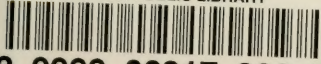


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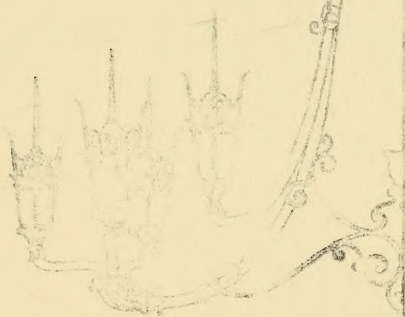
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No. 78



REPORT OF CLERK OF HOUSE
JANUARY 1–MARCH 31, 1987

United States Congressional Serial Set

Serial Number 13787

LETTER OF SUBMITTAL

REPORT

OF THE

CLERK OF THE HOUSE

FROM

January 1, 1987, to March 31, 1987

Donnard E. Aronson
Clerk, U.S. House of Representatives



MAY 21, 1987.—Referred to the Committee on House Administration and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE

LETTER OF SUBMITTAL

MAY 21, 1987

Hon. JIM WRIGHT,
The Speaker,
U.S. House of Representatives,
Washington, D.C.

DEAR MR. SPEAKER: I have the honor to submit a quarterly report of the Clerk of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period January 1, 1987, through March 31, 1987, in accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

With great respect, I am

Sincerely yours,

DONNALD K. ANDERSON
Clerk, U.S. House of Representatives.

Enclosure.

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REPORT OF THE CLERK OF THE HOUSE

FROM JANUARY 1, 1987, TO MARCH 31, 1987

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, December 31, 1986		\$495,831,082.25
Appropriations and receipts:		
Revolving fund and suspense account receipts:		
House Stationery revolving fund	\$461,153.55	
House Recording Studio revolving fund.....	50,383.05	
House Beauty Shop revolving fund	53,713.64	
House Barber Shop revolving fund.....	11,476.27	
Attending Physician revolving fund.....	4,864.90	
Page revolving fund.....	80,080.00	
Suspense account	1,535.05	
House Records and Registration—suspense ac- count "B"	2,116.40	
Broadcasting of floor proceedings—suspense account "D".....	394.00	
State withholding taxes—suspense account.....	3,758,980.02	
	\$4,424,696.88	
Receipts to be deposited in general fund of the Treasury.....	12,891.49	4,437,588.37
Total funds available		500,268,670.62
Expenditures:		
Disbursements for salaries and expenses and canceled checks	138,474,964.18	
Transfers:		
Deposited in general fund of the Treasury.....	12,891.49	138,487,855.67
Unexpended balance, March 31, 1987		\$361,780,814.95

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance March 31, 1987
House Leadership Offices:				
1985	\$363,117.64			\$363,117.64
1986	237,826.02	\$77.95		237,748.07
1987	2,639,823.78	716,626.86		1,923,196.92
Salaries, officers and employees:				
1985	1,110,622.98	(5,631.83)		1,116,254.81
1986	1,484,558.11	(750.91)		1,485,309.02
1987	39,864,942.17	12,055,773.63	\$3,236.43	27,805,932.11
Clerk-hire, Members, Resident Commis- sioner and Delegates:				
1985	3,030,577.68			3,030,577.68
1986	8,355.91			8,355.91
1987	128,102,864.10	40,400,753.78		87,702,110.32
Committee employees:				
1985	612,940.09			612,940.09
1986	598,049.10	(2,605.22)		600,654.32
1987	37,501,107.17	10,949,045.76		26,552,061.41

VIII

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS—Continued

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance March 31, 1987
Committee on Appropriations:				
1985.....	600,243.63			600,243.63
1986.....	372,994.13	12,375.52	(93.70)	360,712.31
1987.....	3,885,460.90	705,552.96	55,918.58	3,123,989.36
Committee on the Budget:				
1985.....	36,549.09			36,549.09
1986.....	18,180.80	50.00		18,130.80
1987.....	267,024.28	30,043.11	36,830.66	200,150.51
Attending Physician:				
1985.....	840.79	27.00		813.79
1986.....	6,588.18	321.89		6,266.29
1987.....	1,269,972.05	111,382.08		1,158,589.97
Special and Select Committees:				
1985.....	1,245,769.69	9,890.61		1,235,879.08
1986.....	573,187.85	311,750.65	10,309.05	251,128.15
1987.....	37,705,745.48	8,406,140.28	994,518.69	28,305,086.51
Preparation of new edition United States Code (no year).....				
	80,913.65			80,913.65
Allowances and expenses:				
1985.....	5,436,362.20	72,946.35		5,363,415.85
1986.....	8,969,097.05	3,447,305.13	(11,213.35)	5,533,005.31
1987.....	121,079,974.72	33,339,842.24	317,388.55	87,422,743.93
Joint Committee on Taxation:				
1985.....	40,376.59			40,376.59
1986.....	95,206.06	6,348.77		88,857.29
1987.....	3,388,043.21	887,183.38	1,166.43	2,499,693.40
Capitol Police Board:				
1986.....	99,403.96			99,403.96
Capitol Police Board (no year).....				
	13,000,000.00			13,000,000.00
General expenses—Capitol Police:				
1985.....	13,707.54	1,855.80		11,851.74
1986.....	155,654.07	91,037.49		64,616.58
1987.....	1,659,140.98	308,046.13	176.03	1,350,918.82
Statement of appropriations:				
1985.....	6,500.00			6,500.00
1986.....	6,500.00			6,500.00
1987.....	10,000.00			10,000.00
Official mail costs:				
1986 and 1987.....	76,185,834.00	20,630,377.71		55,555,456.29
House Stationery revolving fund (no year).....				
	2,907,755.62	2,055,386.54	(1,409,370.83)	2,261,739.91
House Recording Studio revolving fund (no year).....				
	817,541.08	16,507.99	1,124.41	799,908.68
House Beauty Shop revolving fund (no year).....				
	87,421.49	60,492.07	9.09	26,920.33
House Barber Shop revolving fund (no year).....				
	24,495.42	1,756.75		22,738.67
Attending Physician revolving fund (no year).....				
	13,281.99	10,940.96		2,341.03
Page revolving fund (no year).....				
	550,335.66	26,373.62		523,962.04
Suspense account (no year).....				
	14,356.74	1,535.05		12,821.69
House Records and Registration—suspense account "B" (no year).....				
	200,650.32	57,224.06		143,426.26
Broadcasting of floor proceedings—suspense account "D" (no year).....				
	117,085.72			117,085.72
State withholding taxes—suspense account (no year).....				
	3,758,799.44	3,758,980.02		(180.58)
General fund receipts.....				
	12,891.49		12,891.49	
Total.....	\$500,268,670.62	\$138,474,964.18	\$12,891.49	\$361,780,814.95

**SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO UNITED STATES FOR REDUCTION
OF THE PUBLIC DEBT**

Gifts to U.S. Treasury by House Members (salary):		
Evans, Lane	\$3,400.00	
Olin, Jim	902.04	
		<u>\$4,302.04</u>
Gifts to U.S. Treasury by House Members:		
Oakar, Mary Rose		1,000.00
Miscellaneous receipts		7,589.45
		<u>12,891.49</u>
Total general fund receipts		<u><u>\$12,891.49</u></u>

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
HOUSE LEADERSHIP OFFICES						
OFFICE OF THE SPEAKER						
SALARIES						
		ATHY, SUSAN	01/01/87-01/02/87	GENERAL COUNSEL		194.44
		BIARD, DOROTHY A	01/03/87-03/31/87	LEGISLATIVE DIRECTOR		17,306.67
		BREEN, PATRICIA	01/01/87-01/02/87	STATUTORY		42.55
		Do	01/01/87-01/02/87	SPECIAL ASSISTANT		96.34
		CABRAL, DEBRA M	01/01/87-01/02/87	STAFF ASSISTANT (STATUTORY)		4,366.03
		CONNOLLY, BRENDA JEAN	01/03/87-03/31/87	STAFF ASSISTANT		9,288.90
		CONNORS, M SHEILA	01/01/87-01/02/87	ADMINISTRATIVE ASSISTANT (STAT)		408.89
		COSSOLITO, MATTHEW C	01/01/87-01/02/87	OFFICE MANAGER		9,315.97
		DIHEL, LEO F	01/01/87-01/02/87	EXECUTIVE ASSISTANT (STATUTORY)		19,087.23
		DIRKS, PATRICIA A	01/03/87-03/31/87	STAFF ASSISTANT		8,812.23
		DUNCAN, PHILIP CHARLES	01/03/87-03/31/87	STAFF ASSISTANT		4,888.90
		ELETCHER, MAUREEN L	01/01/87-01/02/87	STAFF ASSISTANT		222.22
		GREY, ANNE L	01/01/87-01/02/87	STAFF ASSISTANT		6,294.44
		JACKSON, PAMELA PATRICE	01/03/87-03/31/87	STAFF ASSISTANT		8,311.10
		JONES, ANGELA BIRNEAL	01/03/87-03/31/87	PERSONAL SECRETARY		277.78
		JOYNER, JANICE	01/01/87-01/02/87	SENIOR LEGISLATIVE ASSISTANT		222.22
		KELLEY, ELEANOR M	01/19/87-03/31/87	STAFF ASSISTANT		3,600.00
		LARSON, BILLIE GAY	01/03/87-03/31/87	STAFF ASSISTANT (STATUTORY)		5,108.40
		LAW, DEBRA ANN	01/03/87-03/31/87	CHIEF OF STAFF (STATUTORY)		19,087.23
		LAWSON, SCOTT	01/03/87-03/31/87	PRESS SECRETARY		10,071.10
		LYNAM, MARSHALL L	01/01/87-01/02/87	ADMIN ASST/PRESS(STATUTORY)		408.89
		MARSH, YVONNE CHARMAYNE	01/01/87-01/02/87	EXECUTIVE ASSISTANT (STATUTORY)		66.67
		MATTHEWS, CHRISTOPHER J	01/01/87-01/02/87	EXECUTIVE ASSISTANT (STATUTORY)		194.44
		MCGRAIL, JAMES FRANCIS	01/03/87-03/31/87	EXECUTIVE STAFF ASSISTANT		19,087.23
		MCLAUGHLIN, FRANCIS X, JR	01/03/87-03/31/87	STAFF ASSISTANT-PRESS		10,071.10
		MITCHELL, KATHERINE G	01/01/87-01/02/87	STAFF ASSISTANT		166.67
		PAGE, ANNE M	01/03/87-03/31/87	STAFF ASSISTANT		12,588.90
		PENDERGAST, LEE	01/01/87-01/02/87	STATUTORY		112.72
		ROARK, BARBARA L	01/01/87-01/02/87	STAFF ASSISTANT		3,776.67
		Do	01/03/87-03/31/87	STATUTORY		222.22
		SUTTON, BARBARA	01/01/87-01/02/87	STATUTORY		1,500.00
		Do	01/01/87-01/02/87	STATUTORY		1,500.00
		VERME, JAMES M	12/01/86-12/31/86	OFFICIAL EXPENSES FOR DECEMBER 1986		23.50
		VRIKAPA, DESAMIE L	12/31/86	OFFICIAL EXPENSES FOR JANUARY, 1987		69.00
		Do	12/31/86	PRINTING		90.44
		HON THOMAS P. O'NEILL, JR	01/14/87	DIRECTORY		1,500.00
		JIM WRIGHT	11/03/86	CALENDAR/INSERTS		89.00
		DAVID R RANAGE	12/01/86-12/31/86	1000 MEMO SHEETS		38.72
		HUDSON'S WASHINGTON NEWS MEDIA	12/11/86	CHARGES FOR COMPUTER LINE (2 MONTHS) FINAL BILL FOR SPEAKER O'NEILL OFFICE		
		MYRON MANUFACTURING CORP				
		HON THOMAS P. O'NEILL, JR				
		BETHESDA ENGRAVERS				
		C & P OF MARYLAND				
EXPENSES						
01-09	7009180001	HON THOMAS P. O'NEILL, JR				1,500.00
02-05	7031080001	JIM WRIGHT				1,500.00
02-05	7031140002	DAVID R RANAGE				23.50
02-05	7031140001	HUDSON'S WASHINGTON NEWS MEDIA				69.00
02-05	7031140003	MYRON MANUFACTURING CORP				90.44
02-19	7049040002	HON THOMAS P. O'NEILL, JR				1,500.00
03-09	7062550002	BETHESDA ENGRAVERS				89.00
03-05	7062550001	C & P OF MARYLAND				38.72

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
HOUSE LEADERSHIP OFFICES—Con.						
OFFICE OF THE SPEAKER—Con.						
03-09	7065160002	CALL COMMUNICATIONS, INC.	01/20/87	PRINTING.....	250.00	
03-09	7065160003	FEDERAL EXPRESS CORP.	01/03/87	MAIL SERVICE.....	61.00	
03-09	7065160001	MEAD DATA CENTRAL.....	01/31/87	COMPUTER SERVICE.....	475.00	
03-12	7071020001	JIM WRIGHT.....	02/01/87-02/28/87	OFFICIAL EXPENSES FOR FEBRUARY, 1987.....	1,500.00	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
					174,029.68	
HOUSE LEADERSHIP OFFICES.....						
EXPENSES						
					7,126.66	
					181,156.34	
TOTAL						
OFFICE OF THE MAJORITY FLOOR LEADER						
SALARIES						
					6,041.67	
BELL, SUSAN.....						
BIARD, DOROTHY A.....						
BLAYDES, STEPHANIE.....						
BRANDT, WERNER W.....						
COSSOLITO, MATTHEW C.....						
CROWE, JUDY A.....						
DIRKS, PATRICIA A.....						
FLETCHER, MAUREEN L.....						
GJELDE, DANA.....						
GREY, ANNE L.....						
JONES, ANGELA BIRNEAL.....						
JOYNER, JANICE.....						
KUNDANIS, GEORGE.....						
LAWSON, SCOTT.....						
LYNAM, MARSHALL L.....						
MACK, JOHN P.....						
MARSH, YVONNE CHARMAYNE.....						
MCGEE, MARIE V.....						
MILLER, KATHLEEN.....						
MITCHELL, KATHERINE G.....						
MOSLEY, CAROLYN D.....						
PAGE, ANNE M.....						
PHILBIN, ELLEN K.....						
Do						
PROCTER, BEN R.....						
RAMAGE, DAVID R.....						
REED, HANSEN P.....						
					111.11	
					94.44	
					3,776.67	
					171.22	
					18,670.56	
					408.05	
					408.89	
					381.67	
					208.66	
					15,136.67	
					2,500.00	
					408.89	
					5,790.90	
					181.78	
					128.36	
					5,647.64	
					498.03	
					133.59	
					3,273.10	

268.29
5,506.67
5,833.34
2,933.33
66.67

EXECUTIVE FLOOR ASSISTANT
STAFF ASSISTANT (STATUTORY)
LEGISLATIVE ASSISTANT
STAFF ASSISTANT
STAFF ASSISTANT

833.33
833.33
833.33
35.00
112.00
95.00
415.00
2,160.00
146.00
19.95
39.95
1,046.00
833.33
665.00
665.00
270.00
99.00

OFFICIAL EXPENSES FOR DECEMBER, 1986
OFFICIAL EXPENSES FOR JANUARY, 1987
OFFICIAL EXPENSES FOR FEBRUARY, 1987
2 YEAR SUBSCRIPTION
2 YEAR SUBSCRIPTION
SUBSCRIPTION
2 YEAR SUBSCRIPTION CAMPAIGN PRACTICES
STAFF PLACEMENT FEE
ONE YEAR SUBSCRIPTION RENEWAL TO AMERICAN POLITICAL REPORT
24 ISSUES
ONE YEAR SUBSCRIPTION RENEWAL
TWO YEAR SUBSCRIPTION RENEWAL TO NATIONAL JOURNAL FOR TWO YEARS
ONE YEAR SUBSCRIPTION RENEWAL
OFFICIAL EXPENSES FOR MARCH, 1987
1 YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY
1 YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY
1 YEAR SUBSCRIPTION TO CONGRESSIONAL INSIGHT
REVISED HUDSON'S DIRECTORY FOR 1987

EXPENDITURES FOR 1ST QUARTER

SALARIES
HOUSE LEADERSHIP OFFICES.....

EXPENSES
HOUSE LEADERSHIP OFFICES.....

TOTAL

104,557.12

9,140.22

113,697.34

ROARK, BARBARA L
SWINK, PHILIP E
Do
VALUGHEK, ANDREW J
VERME, JAMES M

12/01/86-12/31/86
01/01/87-01/31/87
02/01/87-02/28/87
01/29/87-01/29/89
02/23/87-02/23/89
11/14/86
01/25/87-01/27/89
02/11/87
02/08/87-02/08/88
02/27/87-02/27/89
03/27/87-03/27/88
01/24/87-01/24/89
03/28/87-03/28/88
03/01/87-03/31/87
04/12/87-04/12/88
04/19/87-04/19/88
04/19/87-04/19/88
02/23/87

EXPENSES

7008190001
02-17
03-04
03-04
03-04
03-04
03-05
03-05
03-19
03-19
03-19
03-19
03-25
03-30
03-30
03-30
03-30

JIM WRIGHT
THOMAS S FOLEY
THOMAS S. FOLEY
FOREIGN POLICY
NEW REPUBLIC
THE AIR CHARTER GUIDE
CONGRESSIONAL QUARTERLY INC
KATHERINE GIBBS SCHOOL
AMERICAN POLITICAL RESEARCH CORP
ATLANTIC MONTHLY
BUSINESSWEEK
NATIONAL JOURNAL
NEWSWEEK
THOMAS S. FOLEY
CONGRESSIONAL QUARTERLY INC
Do
Do
HUDSON ASSOCIATES.....

OFFICE OF THE MINORITY FLOOR LEADER

SALARIES

BRAXTON, JUANITA D
CERVANTES, MARY ELENA
DENISON, TRACY
GAVIN, WILLIAM F
GOODWILLIE, CAROL B
HAAS, KAREN LEHMAN
HALL, DORIAN J
HOBSON, LINCOLN C
JACOBUS, CHERYL A
JOHNSON, MICHAEL
KEHL, DAVID K
LANFORD, THOMAS J
LEHMAN, PATRICIA A
MADSON, ROBERT
OWENS, WILLODEAN
PROUTY, PERRIE LEE
SCHNEIDER, JOHANNA
SCOTT, GERALD E

01/01/87-03/31/87
01/03/87-01/31/87
02/01/87-03/31/87
01/03/87-03/31/87
01/01/87-01/02/87

RECEPTIONIST
STAFF ASSISTANT
STAFF ASSISTANT
SPECIAL ASSISTANT (STATUTORY)
SECRETARY
STAFF ASSIST/COMPUTER SYS MNGR
SECRETARY
STAFF ASSISTANT
STAFF ASSISTANT
CHIEF OF STAFF/PRESS ASSISTANT (STAT)
LEGISLATIVE DIRECTOR (STATUTORY)
DC INTERN
MINORITY PRINTER
STAFF ASSISTANT
SECRETARY
STAFF ASSISTANT
PRESS SECRETARY (STATUTORY)

7,374.99
5,000.01
5,375.01
17,499.99
5,375.01
6,000.00
6,500.01
1,750.00
1,500.00
18,624.99
15,500.01
300.00
1,940.00
369.44
6,249.99
9,624.99
11,250.00
474.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
HOUSE LEADERSHIP OFFICES—Con.						
OFFICE OF THE MINORITY FLOOR LEADER—Con.						
01-09	7009190001	STEELE, LINDA L.	01/01/87-03/31/87	EXEC ASSISTANT/OFF MGR (STAT)	14,166.67	
01-23	702060001	WILSON, LINDA E.	01/01/87-03/31/87	LEGISLATIVE CORRESPONDENT	5,874.99	
01-23	7020170001	WINDHAM, STACEY L	01/01/87-03/31/87	LEGISLATIVE CORRESPONDENT	3,624.99	
01-23	7020170002	YARD, SHARON G	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT (STAT)	17,066.66	
01-23	7020170003					
01-23	7020170005					
01-23	7020170004					
01-28	7028050001	ROBERT H. MICHEL	12/01/86-12/31/86	OFFICIAL EXPENSES FOR DECEMBER, 1986	833.33	
02-05	7030220003	THOMAS J LANKFORD	11/14/86-12/12/86	PRINTING SERVICES INV # S 5581, 5718, 5745	693.05	
02-05	7030220002	FEDERAL EXPRESS CORP	11/18/86	OVERNIGHT LETTER	14.00	
02-05	7030220001	MONITOR PUBLISHING CO	12/16/86	ONE PUBLICATION	95.00	
02-05	7030220004	THE WALL STREET JOURNAL	03/28/87-03/27/88	ONE YEAR SUBSCRIPTION	114.00	
02-05	7030220001	US NEWSWIRE	12/08/86-12/07/87	ANNUAL MEMBERSHIP	60.00	
02-05	7030220004	Do	12/17/86	NEWS DISTRIBUTION SERVICE	250.00	
02-05	7030220003	ROBERT H. MICHEL	01/01/87-01/31/87	OFFICIAL EXPENSES FOR JANUARY, 1987	833.33	
02-05	7030220002	COFFEE-MAN, INC	12/05/86-01/07/87	BEVERAGES OFCL MEETINGS INV# S 245306&247669	160.80	
02-05	7030220001	DINERS CLUB INTERNATIONAL	10/24/86-11/05/86	OFFICIAL STAFF TRAVEL SCHNEIDER DC-PEORIA, IL-DC	489.00	
02-05	7030220004	Do	10/27/86-11/04/86	OFFICIAL STAFF TRAVEL SCHNEIDER LODGING AND MEALS	225.74	
02-05	7030220005	HOUSE OF REPRESENTATIVES RESTAURANT	11/19/86	CATERING: OFCL MEETING	67.71	
02-25	7051180001	PERRIE LEE PROUTY	12/04/86	REIMBURSE: APPOINTMENT BOOK REFILL	10.66	
03-13	7071580002	ROBERT H. MICHEL	02/01/87-02/28/87	OFFICIAL EXPENSES FOR FEBRUARY, 1987	833.33	
03-13	7071580001	COFFEE-MAN, INC	02/05/87	BEVERAGES: OFFICIAL MEETINGS	38.00	
03-13	7071580004	Do	03/05/87	BEVERAGES: OFFICIAL MEETINGS	36.00	
03-13	7071580003	NATIONAL NEWS AGENCY	02/25/87-05/19/87	PUBLICATIONS SUBSCRIPTIONS	330.60	
03-13	7071580001	THE WASHINGTON TIMES	03/10/87	ONE COLOR PHOTOGRAPH	26.00	
03-13	7071580005	THOMAS J LANKFORD	03/10/87	PRINTING: 3 INVOICES	756.31	
03-13	7071580006	US NEWSWIRE	12/01/86-02/28/87	NEWS DISTRIBUTION	230.00	
03-13	7072090001	DINERS CLUB INTERNATIONAL	08/25/86-08/28/86	SUPPLEMENT PAYMENT FOR LODGING EXPENSE-MICHAEL S. JOHNSON	33	
03-13	7072090002	HOUSE OF REPRESENTATIVES RESTAURANT	12/04/86-12/10/86	CATERING: OFFICIAL MEETINGS	152.19	
03-13	7072090001	MICHAEL S. JOHNSON	02/10/87-02/13/87	REIMB: OFFICIAL EXPENSES: TRAVEL WITH REPUBLICAN LEADER IN ILL	261.46	
03-13	7072090003	SHEPARD'S MCGRAW-HILL	02/06/87	TWO PUBLICATIONS	23.32	
03-23	7079070001	ROBERT H. MICHEL	03/01/87-03/31/87	OFFICIAL EXPENSES FOR MARCH, 1987	833.33	
EXPENSES						
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
HOUSE LEADERSHIP OFFICES					161,442.74	
EXPENSES						
HOUSE LEADERSHIP OFFICES					7,367.49	
TOTAL					168,810.23	

OFFICE OF THE MAJORITY WHIP SALARIES

393.12	STAFF ASSISTANT (STATUTORY)	11/01/87-01/02/87
5,533.30	STAFF ASSISTANT	01/01/87-03/31/87
393.12	ASSISTANT/STATUTORY	01/01/87-01/02/87
3,287.78	FLOOR ASSISTANT	01/03/87-01/31/87
11,150.00	FLOOR ASSISTANT (STATUTORY)	02/01/87-03/31/87
143.06	STAFF ASSISTANT	01/01/87-01/02/87
3,953.55	STAFF ASSISTANT	01/03/87-03/31/87
5,506.67	LEGISLATIVE ASSISTANT (STATUTORY)	01/03/87-01/31/87
3,116.67	LEGISLATIVE ASSISTANT	02/01/87-03/31/87
85.83	STAFF ASSISTANT	01/01/87-01/02/87
1,236.12	CHIEF OF STAFF	01/03/87-03/31/87
2,410.00	COMMUNICATIONS DIRECTOR	01/03/87-01/31/87
10,066.67	COMMUNICATIONS DIR (STATUTORY)	02/01/87-03/31/87
2,786.11	STAFF ASSISTANT	02/02/87-03/31/87
5,895.56	ADMINISTRATIVE ASST (STATUTORY)	01/03/87-01/31/87
1,306.33	ADMINISTRATIVE ASSISTANT	02/01/87-02/28/87
3,750.00	ADMINISTRATIVE ASST (STATUTORY)	03/01/87-03/31/87
393.12	STAFF ASSISTANT (STATUTORY)	01/01/87-01/02/87
1,222.51	STAFF ASSISTANT	01/03/87-01/31/87
5,900.00	COUNSEL (STATUTORY)	02/01/87-02/28/87
3,541.67	COUNSEL	03/01/87-03/31/87
246.06	STAFF ASSISTANT	01/01/87-01/02/87
131.61	STAFF ASSISTANT	01/01/87-01/02/87
4,944.45	EXECUTIVE ASSISTANT	01/03/87-03/31/87
5,506.67	SPECIAL ASSISTANT (STATUTORY)	03/01/87-03/31/87
4,969.44	SPECIAL ASSISTANT	01/01/87-01/31/87
2,684.00	LEGISLATIVE ASSISTANT	02/01/87-03/31/87
74.39	STAFF ASSISTANT	02/01/87-03/31/87
91.56	STAFF ASSISTANT	01/01/87-01/02/87
163.08	STAFF ASSISTANT	01/01/87-01/02/87
1,222.22	EXECUTIVE ASSISTANT	03/09/87-03/31/87
57.22	LEGISLATIVE ASSISTANT	01/01/87-01/02/87
3,955.55	STAFF ASSISTANT	01/03/87-03/31/87

EXPENSES

83.33	OFFICIAL EXPENSES FOR NOVEMBER, 1986.	11/01/86-11/30/86
148.00	YEARLY SUBSCRIPTION	02/06/87-02/07/88
23.00	YEARLY SUBSCRIPTION	01/01/87-01/01/88
83.33	OFFICIAL EXPENSES FOR DECEMBER, 1986	12/01/86-12/31/86
83.33	OFFICIAL EXPENSES FOR JANUARY, 1987	01/01/87-01/31/87
550.00	POSTAGE	01/08/87
83.33	OFFICIAL EXPENSES FOR FEBRUARY, 1987	02/01/87-02/28/87
48.00	1 BOOK	02/13/87-02/13/87
665.00	1 YEAR SUBSCRIPTION	12/01/86-12/01/87
665.00	1 YEAR SUBSCRIPTION	12/01/86-12/01/87
95.00	1 YEAR SUBSCRIPTION	01/20/87-01/20/88
592.00	1 YEAR SUBSCRIPTION	01/16/87-01/16/88
83.33	THOMAS S. FOLEY	6365080002
7006010002	AMERICAN POLITICAL RESEARCH CORP	01-06
7006010001	FOREIGN AFFAIRS	01-06
7008140001	THOMAS S. FOLEY	01-13
7030280001	TONY COELHO	02-05
7031020001	POSTMASTER	02-05
7077230001	TONY COELHO	03-19
7078060006	COLUMBIA BOOKS, INC	03-24
7078060004	CONGRESSIONAL QUARTERLY INC	03-24
7078060005	Do	03-24
7078060002	LEGAL TIMES	03-24
7078060001	NATIONAL JOURNAL	03-24

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-24	7078060007	THE CALIFORNIA REPORT	02/18/87-02/18/88	1 YEAR SUBSCRIPTION	98.00	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
HOUSE LEADERSHIP OFFICES					96,121.44	
EXPENSES						
HOUSE LEADERSHIP OFFICES					3,217.32	
TOTAL					99,338.76	
OFFICE OF THE CHIEF DEPUTY MAJORITY WHIP						
SALARIES						
		BRIGGS, JUDITH N.	02/01/87-03/31/87	OFFICE MANAGER	4,355.33	
		BROUILLARD, DAMIEN P.	02/01/87-02/28/87	STATUTORY	5,900.00	
		CAMP, KIRI HOSCH	01/01/87-01/02/87	LEGISLATIVE ASSISTANT	100.00	
		GILLE, KATHLEEN W.	01/03/87-01/31/87	FLOOR ASSISTANT (STATUTORY)	5,506.67	
		Do	02/01/87-02/28/87	FLOOR ASSISTANT	1,933.00	
		Do	03/01/87-03/31/87	STATUTORY	5,900.00	
		HARTZ, JERRY	02/09/87-03/31/87	RESEARCH DIRECTOR	4,137.00	
		KAMINARIDES, ELI J.	01/01/87-01/02/87	LEGISLATIVE CORRESPONDENT	118.33	
		PARKER, KEVIN	02/01/87-02/28/87	RECEPTIONIST	250.00	
		SKARDON, STEVE, JR.	01/01/87-01/02/87	FLOOR ASSISTANT (STATUTORY)	381.67	
		TRAVIS, CATHERINE A.	01/01/87-01/02/87	STAFF ASSISTANT	166.67	
TOTAL					28,748.67	
OFFICE OF THE MINORITY WHIP						
SALARIES						
		ANDERSON, THOMAS H, JR.	03/01/87-03/31/87	CHIEF OF STAFF (STATUTORY)	6,041.67	
		BOLAND, MICHAEL J. P.	01/01/87-03/31/87	LEGAL COUNSEL (STATUTORY)	15,450.00	
		BYNUM, JAMES L.	01/01/87-02/28/87	STAFF DIRECTOR	11,673.34	
		FLEMING, JULIE S.	01/01/87-03/31/87	LEGISLATIVE CORRESPONDENT	5,922.51	
		FORTENBERRY, MARTHA NELL	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	5,983.02	
		HARRIS, STANLEY B.	01/01/87-03/31/87	WHIP ASSISTANT	7,725.00	
		HOWARD, JOHN WESLEY	01/19/87-03/31/87	STAFF DIRECTOR	10,399.99	
		IRBY, SUSAN E.	01/01/87-02/28/87	PRESS SECRETARY (STATUTORY)	7,254.64	
TOTAL					28,748.67	

Do
 LOTT, MARTHA HARDY
 MCINTYRE, MICHELLE P
 WELLS, SUSAN LEE
 WOODBURY, CAMMIE L G

03/01/87-03/31/87 PRESS SECRETARY
 01/01/87-03/31/87 OFFICE MANAGER
 01/01/87-03/31/87 SECRETARY
 01/01/87-03/31/87 EXECUTIVE SECRETARY
 01/01/87-03/31/87 STAFF ASSISTANT

3,627.32
 6,772.26
 4,625.83
 11,201.25
 4,892.49

EXPENSES

01-06 6363670002 CONGRESSIONAL QUARTERLY INC
 01-06 6363670001 HARDY LOTT
 01-06 6363670004 MID-ATLANTIC COCA COLA BOTTLING CO
 01-06 6363670003 STANDARD COFFEE SERVICE
 01-09 7059200001 TRENT LOTT
 01-09 7059210004 AMERICAN POLITICAL RESEARCH CORP
 01-09 7059210003 NEW YORK TIMES
 01-09 7059210001 THE KIPLINGER WASHINGTON EDITORS, INC
 01-09 7059210002 THOMAS J LANKFORD
 02-05 7030290001 TRENT LOTT
 02-05 7031440003 POSTMASTER
 02-05 7031440003 MONITOR PUBLISHING CO
 02-05 7031440001 STANDARD COFFEE SERVICE
 02-05 7031440004 THE INSTITUTE FOR GOVERNMENT & POLITICS
 02-05 7031440004 THOMAS J LANKFORD
 02-05 7031440002 U.S. NEWS
 02-18 7044070001 HOUSE OF REPRESENTATIVES RESTAURANT
 02-19 7044110001 STANDARD COFFEE SERVICE
 02-19 7044110002 THOMAS J LANKFORD
 02-25 7051160002 HUMAN EVENTS
 02-25 7051160003 MID-ATLANTIC COCA COLA BOTTLING CO
 02-29 7051160001 SERVICE AMERICA CORP
 02-29 7051160004 STANDARD COFFEE SERVICE
 02-29 7051170001 TRENT LOTT
 03-05 7062510001 POSTMASTER
 03-12 7069300003 MID ATLANTIC COCA-COLA BOTTLING CO, INC
 03-12 7069300002 SERVICE AMERICA CORP
 03-12 7069300001 STANDARD COFFEE SERVICE
 03-12 7069300004 THOMAS J LANKFORD
 03-26 7082460001 MID-ATLANTIC COCA COLA BOTTLING CO
 03-26 7082460003 Do
 03-26 7082460004 Do
 03-30 70865030001 SERVICE AMERICA CORP
 03-30 70865030002 TRENT LOTT

12/21/86-12/21/87 SUBSCRIPTION RENEWAL
 11/26/86-12/03/86 PETTY CASH
 11/05/86-11/30/86 COOKS FOR CONSTITUENTS AND GUESTS
 12/10/86 OFFICIAL SUPPLIES FOR CONSTITUENTS AND GUESTS
 12/01/86-12/31/86 OFFICIAL EXPENSES FOR DECEMBER, 1986
 02/20/87-02/20/88 SUBSCRIPTION RENEWAL
 12/29/86-03/29/87 SUBSCRIPTION RENEWAL
 04/01/87-03/31/88 PRINTING CHARGES FOR DECEMBER
 12/01/86-12/31/86 OFFICIAL EXPENSES FOR JANUARY, 1987
 01/01/87-01/31/87 300 STAMPS AT 22 EACH
 04/10/87-04/10/88 FEDERAL YELLOW BOOK SUBSCRIPTION RENEWAL
 12/11/86 COFFEE SUPPLIES FOR CONSTITUENTS AND GUESTS
 01/20/87 PRINTING CHARGES FOR THE WHIP
 12/01/86-12/04/86 2 COPIES OF MOVERS & SHAKERS
 04/01/87-04/01/88 WHIP MEETINGS
 09/17/86-09/18/86 SUBSCRIPTION RENEWAL
 02/03/87 COFFEE SUPPLIES FOR CONSTITUENTS AND GUESTS
 12/17/86-01/23/87 PRINTING CHARGES
 03/28/87-03/28/88 SUBSCRIPTION RENEWAL
 01/06/87-01/21/87 COOKS FOR CONSTITUENTS AND GUESTS
 01/20/87-02/04/87 WHIP MEETINGS & LEADERSHIP MEETINGS 1/20, 1/27, 1/28, 2/4
 02/04/87 OFFICIAL SUPPLIES FOR CONSTITUENTS AND GUESTS
 02/01/87-02/28/87 400 STAMPS AT 22 EACH
 01/27/87 COOKS FOR CONSTITUENTS AND GUESTS
 02/19/87 LEADERSHIP MEETING
 02/03/87 COFFEE SUPPLIES FOR CONSTITUENTS AND GUESTS
 02/26/87 PRINTING CHARGES FOR FEEB
 02/02/87-02/20/87 SOFT DRINK CHARGES FOR CONSTITUENTS AND GUESTS (12-10, 2-5)
 03/12/87 COOKS FOR CONSTITUENTS AND GUESTS
 03/19/87 COOKS FOR CONSTITUENTS AND GUESTS
 02/24/87 WHIP LUNCHEON
 03/01/87-03/31/87 OFFICIAL EXPENSES FOR MARCH, 1987

665.00
 15.98
 109.20
 120.95
 83.33
 148.00
 32.50
 48.00
 31.80
 82.33
 66.00
 142.00
 116.45
 9.00
 238.00
 34.00
 77.62
 83.65
 1,172.78
 30.00
 124.80
 404.91
 117.10
 83.33
 82.00
 42.30
 88.36
 118.60
 308.65
 99.10
 109.20
 26.70
 76.20
 83.33

EXPENDITURES FOR 1ST QUARTER

SALARIES
 HOUSE LEADERSHIP OFFICES
EXPENSES
 HOUSE LEADERSHIP OFFICES

101,569.32
 5,368.17

TOTAL

106,937.49

OFFICE OF THE CHIEF DEPUTY MINORITY WHIP

SALARIES

MARTINEK, MARY E
 Do

01/01/87-01/02/87 MIN PROF STAFF MEMBER
 01/03/87-03/31/87 WHIP ASSISTANT

125.00
 5,668.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<p>HOUSE LEADERSHIP OFFICES—Con. OFFICE OF THE CHIEF DEPUTY MINORITY WHIP—Con.</p>						
		WALLER, JAMES D	01/03/87-03/31/87	ASSISTANT TO CHIEF DEPUTY WHIP	12,222.23	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
HOUSE LEADERSHIP OFFICES					18,015.98	
TOTAL					18,015.98	
TOTAL EXPENDITURES FOR 1ST QUARTER						
SALARIES						
HOUSE LEADERSHIP OFFICES					684,484.95	
EXPENSES						
HOUSE LEADERSHIP OFFICES					32,219.86	
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SALARIES, OFFICERS AND EMPLOYEES

OFFICE OF THE CLERK

SALARIES

ADDABBO, JOHN D	01/01/87-03/31/87	CARPENTER SERVICEMAN	5,852.42
AGEE, MATTHEW P	01/01/87-01/31/87	INTERMEDIATE APPRENTICE FINISHER	1,913.58
Do	02/01/87-03/31/87	CARPET LAYER	4,178.00
ALLEN, JOHN M	01/01/87-03/31/87	PRODUCTION PROGRAM MANAGER	11,401.50
ALLEN, MICHAEL KENNETH	01/01/87-03/31/87	SALES CLERK	4,744.50
ALLEN, ROBERT E	01/01/87-03/31/87	LEGISLATIVE CLERK (ENROLL)	12,820.74
ANDERSON, CYRUS T, JR	01/01/87-03/31/87	CHIEF REPORTS EXAMINING SECTION	9,613.75
ANDERSON, DONNALD K	01/06/87-03/31/87	CLERK OF THE HOUSE	18,485.96
ANDERSON, GAVIN M	01/01/87-03/31/87	DELIVERYMAN	3,993.99
ANDERSON, HARRY P	01/01/87-03/31/87	CHIEF PROCESSING SECTION	7,122.75
ANDRUKITIS, BRADLEY D	01/01/87-01/17/87	HELPER	642.70
ANSTED, LAWRENCE M	01/01/87-01/03/87	HELPER	113.42
ARNEY, DANIEL V	01/01/87-02/28/87	HELPER	2,302.25
Do	03/01/87-03/31/87	LABORER	1,293.67
AUCOIN, LELAND E	01/01/87-03/31/87	LIBRARY ASSISTANT	6,009.24
AVNER, HARRISON BRUCE	01/01/87-03/31/87	PAYROLL COUNSELOR	7,597.74
AYER, STANLEY H	01/01/87-03/31/87	SUPPLY CLERK	5,930.49
BABCOCK, TIMOTHY W	01/01/87-03/31/87	LABORER (GROUP LEADER)	4,662.42
BALTYCK, ARTHUR R	01/01/87-03/31/87	FOREMAN CABINET SHOP	9,310.83
BAPTISTE, CHRISTINE A	01/01/87-03/31/87	ASSISTANT PAYROLL SUPERVISOR	7,787.01
BARBOW, LINDA S	01/01/87-03/31/87	CLERK-RECEPTIONIST	5,238.51
BARTLETT, ANNE L	01/01/87-03/31/87	CHIEF	8,368.49
BARTOL, KAREN F	01/01/87-03/31/87	FINANCIAL MANAGEMENT COUNSELOR	6,754.16

BARTON, JOY M	01/01/87-02/03/87	RECEPTIONIST-CLERK TYPIST (ACT)	1,536.89
BAULEY, PATRICK JAMES	01/01/87-03/31/87	SENIOR CAMERAMAN	9,341.75
BEATTY, KYLE JONES	01/01/87-03/31/87	SECRETARY	5,852.76
BELL, MICHAEL E	01/01/87-03/31/87	LABORER	4,004.58
BENGER, DONALD W	01/01/87-03/31/87	CAMERAMAN	8,430.24
BERRY, DONNA S	01/01/87-03/31/87	ASSISTANT ACCOUNTING SUPERVISOR	7,969.26
BERRY, ROBERT E	01/01/87-03/31/87	LEGISLATIVE CLERK (READ)	14,407.26
BESSLER, MICHAEL J	01/01/87-03/31/87	CLERK-TRANSCRIBER	8,151.24
BIAS, PATRICIA A	01/01/87-03/31/87	DIRECTOR	12,655.50
BLAIR, MARVIN S	01/01/87-03/31/87	REPAIRMAN	7,337.50
BLAIR, RODERICK K	01/01/87-03/31/87	PERSONNEL CLERK	3,307.50
Do			1,844.92
BOERNER, ELEANOR C	01/01/87-02/28/87	ACCOUNTS RECEIVABLE CLERK	3,755.49
BOGAN, DAVID S	03/01/87-03/31/87	ACCOUNTS PAYABLE SPECIALIST	4,915.67
BOGART, CHARLES GARY	01/01/87-03/31/87	DELIVERYMAN	3,755.49
BOLAND, KIMBERLY J	01/01/87-03/31/87	ASSISTANT LEGISLATIVE CLERK	10,270.74
BOLEN, RALPH G, JR	01/01/87-03/31/87	RECEPTIONIST TYPIST	4,283.67
BOONE, CHARISSA E	01/01/87-03/31/87	LABORER	4,335.41
BOWLES, FREDERICK HOWARD, JR	01/01/87-03/31/87	DATA PROCESSING CLERK	5,146.33
BOWLES, GERALD ALLEN	01/01/87-03/31/87	OFFICE APPLIANCE REPAIRMAN	4,879.67
BOWLES, JAMES ALLEN	01/01/87-03/31/87	SALES SUPERVISOR	6,326.01
BOYCE, DAVID E	01/01/87-01/07/87	APPRENTICE FINISHER	4,879.67
BOYUM, RAY A	01/01/87-03/31/87	HELPER	2,646.64
BRADFELD, CAROL E	01/01/87-03/31/87	OFFICIAL REPORTER	12,694.75
BRAUN, JOSEPH A, III	01/01/87-03/31/87	OFFICIAL REPORTER	13,134.00
Do			1,328.21
BRESNAHAN, MARY ANN	01/16/87-03/31/87	ASSISTANT LEGISLATIVE CLERK	8,575.08
BRIGGS, JUDITH N	01/01/87-03/31/87	LEGISLATIVE CLERK (BILL)	5,329.74
BRIGGS, STEPHEN W	01/01/87-02/28/87	TELEPHONE OPERATOR	5,312.84
BROWN, RONNIE	01/01/87-01/17/87	SECRETARY	642.70
BROWN, CYNTHIA A	01/01/87-03/31/87	HELPER	4,488.92
BUC, VIVIAN E	01/01/87-03/31/87	LABORER	4,824.51
BUCHANAN, KENNETH A	01/01/87-03/31/87	PERSONNEL SPECIALIST	5,238.51
BUCKLEY, MIKE	01/01/87-03/31/87	ACCOUNTS PAYABLE SPECIALIST	5,792.25
BUENO, FRANKLIN A	01/01/87-03/31/87	BUDGET AND ACCOUNTING TECHNICIAN	8,797.26
BUJE, RICHARD	01/01/87-03/31/87	LEGIS INFORMATION SPECIALIST	5,792.25
BUSH, CLEVELAND	01/01/87-03/31/87	ASSISTANT WAREHOUSE AREA MANAGER	5,298.24
BYRD, JACQUELINE DEAN	01/01/87-03/31/87	REPAIRMAN (ELEC TYPewriter)	7,337.50
CAIN, LINDA	01/01/87-03/31/87	ASSISTANT CHIEF	12,063.99
CANNON, PETER J	01/01/87-03/31/87	CLERK	5,693.76
Do			1,397.17
CANTOR, ROBERT G	02/01/87-03/31/87	LEGIS INFORMATION SPEC. (ACTING)	3,216.34
CARTER, EUGENE	01/01/87-03/31/87	LEGIS INFORMATION SPECIALIST	15,044.01
CARTER, JOHN LARRY, JR	01/01/87-03/31/87	OFFICIAL REPORTER	4,170.08
CASKEY, DAVID LEA	01/01/87-03/31/87	LABORER (CARPET TRAINEE)	4,879.67
CAUDILLO, FERMIN	01/01/87-03/31/87	APPRENTICE CABINET SHOP	5,852.25
CHAMBERS, KEVIN N	01/01/87-03/31/87	LIBRARY ASSISTANT	6,895.00
Do			2,876.33
CHAMP, WILLIAM S	01/01/87-02/28/87	LABORER	1,581.50
CLAGETT, JOHN H, III	03/01/87-03/31/87	ASSISTANT WAREHOUSE AREA MANAGER	7,718.24
CLAGGETT, TIMOTHY A	01/01/87-03/31/87	MACHINIST	9,533.76
Do			1,790.00
CLARK, PAUL M	01/01/87-03/31/87	LABORATORY MANAGER	3,938.84
CLARKE, JOHN P	01/01/87-01/31/87	FOREMAN CARPET CLEANER	8,797.26
CLARKE, WILLIAM B	01/01/87-03/31/87	INTERMEDIATE APPRENTICE FINISHER	3,845.17
CLARNER, DONNA L	01/01/87-03/31/87	LABORER	8,981.76
	01/01/87-03/31/87	CAMERAMAN	5,100.24
		LEGIS INFORMATION SPECIALIST	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
		CLEMENS, LORI	01/01/87-03/31/87	SR PERSONNEL SPECIALIST	6,648.99
		CLIPSHAM, DAVID MILLES	01/01/87-03/31/87	ELECTRONICS TECHNICIAN	8,430.24
		COLLEY, WILFRED R.	01/01/87-03/31/87	DEPUTY CLERK	18,874.99
		COLLINS, WILLIAM G.	01/01/87-03/31/87	SENIOR CAMERAMAN	9,551.25
		COOKSEY, JOAN E.	01/01/87-03/31/87	TELEPHONE OPERATOR	4,528.26
		COULSON, LINDA	01/01/87-03/31/87	BILLING & NETWORK COORDINATOR	6,331.26
		COX, DAVID J.	01/01/87-03/31/87	SENIOR CAMERAMAN	9,551.25
		CRAMER, HALLA VALROS	01/01/87-03/31/87	SECRETARY	5,376.75
		CREEGER, RICHARD M.	01/01/87-03/31/87	RECORDING TECHNICIAN	9,969.75
		CROW, JERRY J.	01/01/87-03/31/87	ASSISTANT FOREMAN DRAPERY SHOP	8,966.01
		CROW, SHARWAN ELAINE	01/01/87-03/31/87	SECRETARY	7,165.24
		CRUDUP, WILLIAM D.	01/01/87-03/31/87	LABORER	4,488.92
		CUNNINGHAM, WILLIAM J., JR.	01/01/87-02/04/87	PAYROLL COUNSELOR	2,451.77
		CUSATI, ALESSANDRO	01/01/87-03/31/87	ENGINEERING OPERATIONS MANAGER	11,140.50
		D'AMICO, THOMAS A.	01/01/87-03/31/87	CARPET CLEANER	5,300.17
		DANIELS, LYNETTE D.	01/01/87-03/31/87	TRANSCRIBER	7,787.01
		DARLING, CHRISTOPHER	03/01/87-02/28/87	REGISTRATION EXAMINER (ACTING)	3,584.50
		Do	01/01/87-03/31/87	LABORER	1,887.92
		DEAN, JOSEPH W.	01/01/87-03/31/87	LABORER	4,004.36
		DEANGELOS, DELORES	01/01/87-03/31/87	TELEPHONE OPERATOR	5,730.75
		DEESE, JEWELL W.	01/01/87-02/04/87	LEAD PERSONNEL CLERK	2,449.70
		Do	02/05/87-03/31/87	PAYROLL COUNSELOR	4,234.68
		DEFILIPPO, LOUIS J.	01/01/87-03/31/87	UPHOLSTERER	7,718.24
		DELUCA, ALAN	01/01/87-03/31/87	EQUIPMENT MANAGEMENT COUNSELOR	5,053.91
		DENDY, DALIAS L., JR.	02/01/87-03/31/87	ASSISTANT TO CLERK	11,593.00
		DENICK, GARY J.	01/01/87-03/31/87	SENIOR PRODUCTION SPECIALIST	9,761.49
		DENNIS, MARILYN J.	01/01/87-02/28/87	OFFICE MANAGER	4,533.66
		Do	03/05/87-03/31/87	OFFICE MANAGER	1,964.99
		DENNIS, TRACEY M.	01/20/87-02/13/87	HELPER	922.03
		DICKERSON, ROBERT W.	01/01/87-03/31/87	EQUIPMENT HELPER	3,470.33
		DIGIOVANNI, JOHN	01/01/87-03/31/87	WAREHOUSEMAN	5,192.42
		DIMAURO, LINDA A.	01/01/87-03/31/87	DATA PROCESSING CLERK	5,515.26
		DINKEL, DENNIS A.	01/01/87-03/31/87	DEPUTY DIRECTOR	15,591.00
		DOBYNES, KARL M.	01/01/87-03/31/87	STOCK CLERK	3,638.01
		DONLIN, ANMARIE	01/01/87-03/31/87	RECEPTIONIST-CLERK TYPIST	6,484.50
		DONOCK, MITCHELL	01/01/87-03/31/87	TRANSCRIBER	7,787.01
		DONOUAN, DEBORAH A.	01/01/87-03/31/87	GENERAL CLERK	4,744.50
		DOTSON, BETSY	01/01/87-03/31/87	PAYROLL COUNSELOR	7,122.75
		DOTSON, DANIEL	01/01/87-03/31/87	OFFICIAL REPORTER	12,177.99
		DOUGLASS, MICHAEL A.	01/01/87-03/31/87	COMPUTER SYSTEMS MANAGER	6,805.74
		DOWNS, DONNA GAIL	01/01/87-03/31/87	REPORTS EXAMINER	6,484.50
		DOYLE, JAMES EDWARD	01/01/87-03/31/87	UPHOLSTERER	7,718.24
		DUFFY, STEPHEN C.	01/01/87-01/05/87	ASSISTANT TO CLERK	934.07
		Do	01/06/87-03/31/87	PERSONNEL BENEFITS SUPERVISOR	15,879.19

DUTKO, ELIZABETH J.	SECRETARY	2,087.71
Do	RECEPTIONIST/CLERK TYPIST	1,695.98
Do	RECEPTIONIST/CLERK TYPIST	1,673.32
Do	REPAIRMAN	7,337.50
EDMISTEN, TERRY LEE	ACCOUNTING SUPERVISOR	9,902.49
EDWARDS, CARL RAY	DATA PROCESSING CLERK	5,376.75
ELY, NEWBY	MICROFILMER-CLERK	5,100.24
ENGLER, MARY BETH	TELEPHONE OPERATOR	5,329.74
ESTES, JOANNE	RECEPTIONIST-CLERK TYPIST	4,191.51
EWERS, GRETCHEN	CLERK MESSENGER	4,191.51
FERGUSON, BENJAMIN C.	REPAIRMAN	6,279.01
FERGUSON, FRANCIS X.	APPRENTICE FINISHING SHOP	5,082.92
FIRST, DAVID JACOB	SYSTEMS & ACCTS. PAYABLE SUPERVISOR	9,664.50
FLANAGAN, HELENE M.	ADMINISTRATIVE ASSISTANT	9,614.69
FLETCHER, CYNTHIA A.	TELEPHONE OPERATOR	5,463.00
FLETCHER, MARTHA	ELECTRONICS TECHNICIAN	9,165.75
FORDHAM, RICHARD	ENGINEERING MAINTENANCE MANAGER	10,719.51
FOSTER, JOHN L.	ASSISTANT LEGISLATIVE CLERK	9,902.49
FOWLER, AUBREY WAYNE	OFFICE EQUIPMENT ATTENDANT	4,839.83
FOXX, RICHARD ALLEN	TELEPHONE OPERATOR	5,597.01
FRANCIS, DOROTHY J.	ASSISTANT FOREMAN LABOR FORCE	7,196.01
FREDERICK, LEROY	ASSISTANT MANAGEMENT COUNSELOR	7,017.25
FRENG, MICHAEL S.	FINANCIAL MANAGEMENT COUNSELOR	4,961.25
FUTROVSKY, JUDITH A.	ASSISTANT REPORTS EXAMINER	9,165.75
GADONAS, DEMETRIOS J.	DEBATE REPORTER	2,302.25
GAERLAN, DOUGLAS	HELPER	2,979.16
GALLAGHER, NEIL	GENERAL CLERK	2,979.16
Do	LEAD PERSONNEL CLERK	1,844.92
GALVIN, ROBERT	DATA PROCESSING SPECIALIST	5,956.91
GARNER, JAMES I.	CABINETMAKER	7,444.99
GARROTT, JAMES M.	FINISHER	6,609.91
GERVASI, ANGELO	LABORER	3,845.17
GILE, MONICA A.	TRANSCRIBER	7,238.01
GILLENWATER, DENNIS S.	ASSISTANT WAREHOUSE AREA MANAGER	3,347.50
GILLIS, LEONARD W.	HELPER	3,470.33
GLASSMAP, DAWN RENEE	TRANSCRIBER	7,787.01
GLOSSOP, NANCY C.	ASSISTANT CHIEF	11,226.51
GLOUSON, JANICE L.	SENIOR REPORTS EXAMINER	1,439.76
GOETZ, MARY E.	LEGISLATIVE CLERK (READ)	10,719.51
GOODMAN, DEBORAH D.	DATA PROCESSING CLERK	4,961.25
GORDAN, ELIZABETH ANN	ASSISTANT REPORTS EXAMINER	5,100.24
GRAFF, CAROL E.	CLERK-TYPIST	4,191.51
GRANT, ALICE	REGISTRATION EXAMINER	5,692.76
GRAVES, JOSEPH DANIEL	CARPET LAYER	6,952.76
GREENE, NATALIE C.	PAYROLL COUNSELOR	6,489.99
GREENWOOD, PEGGY L.	RECORDING TECHNICIAN	9,761.49
GREGORY, JOHN R.	CHIEF LEG CLERK	2,555.13
Do	GENERAL CLERK	12,775.63
GROSSMAN, SHEAN M.	ACCOUNTING CLERK	5,515.26
GUSTAFSON, CHARLES	OFFICIAL REPORTER	15,311.76
GUTHRIE, BENJAMIN J.	CLERK OF THE HOUSE	1,263.33
Do	TRANSCRIBER	2,065.94
GUY, WAUREEN A.	EQUIPMENT MANAGEMENT COUNSELOR	4,961.25
HANBACK, SHRA SUSAN	OFFICIAL REPORTER	15,311.76
HANKINS, DEBORAH D.	ASSISTANT ACCOUNTS CLERK	18,824.51
HANRAHAN, THOMAS K.	EQUIPMENT ACCOUNTS CLERK	9,350.01
HANSON, SALLY ANN	ASSISTANT LEGISLATIVE CLERK	4,191.51
Do	CLERK-TYPIST	4,191.51

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		HARDING, JOHN K	01/01/87-03/31/87	OFFICE EQUIPMENT ATTENDANT		4,152.16
		HARRINGTON, LEE, III	01/01/87-03/31/87	AUDIT SUPERVISOR		9,717.51
		HARRIS, DORSEY M	01/01/87-03/31/87	ASSISTANT WAREHOUSEMAN		4,698.42
		HARRIS, KEVIN	01/01/87-03/31/87	HELPER		3,470.33
		HART, HUGH GLEN, JR	01/01/87-03/31/87	LEGISLATIVE CLERK (JOURNAL)		12,820.74
		HARTZOG, EDWARD A	01/01/87-03/31/87	FINANCIAL MANAGEMENT CNSL (ACT)		4,824.51
		HAWKINS, DANIEL W	01/01/87-03/31/87	RECORDING TECHNICIAN		9,341.76
		HAWKINS, MICHAEL	01/01/87-03/31/87	TOOLS AND PARTS ATTENDANT		5,702.91
		HAYS, PAUL	01/01/87-03/31/87	ASSISTANT CHIEF		12,894.75
		HEIL, CHRISTOPHER A	01/01/87-03/31/87	OFFICIAL REPORTER		15,311.76
		HELMER, STEWART ERWIN	01/01/87-03/31/87	FILM LAB TECHNICIAN		7,280.76
		HENDERSON, DONALD JOSEPH	01/01/87-03/31/87	CARPET LAYER		6,456.42
		HENSON, EUGENIA HATHORN	01/01/87-03/31/87	PAYROLL COUNSELOR		6,805.74
		HEY, MICHAEL	01/01/87-03/31/87	ASSISTANT CHIEF		14,565.00
		HEYWARD, LAWRENCE F	01/01/87-03/31/87	HELPER		3,470.33
		HIGGS, SUSAN W	01/01/87-03/31/87	LIBRARY AIDE		4,468.74
		HIGGS, MARIE ELAINE	01/01/87-03/31/87	SECRETARY		6,326.01
		HILL, FRANCIS WAYNE	01/01/87-03/31/87	DRAPERY TECHNICIAN		7,337.50
		HILL, JACK D	01/01/87-03/31/87	ASSISTANT FOREMAN UPHOLSTERY SHOP		8,617.24
		HILL, JOHN W	03/01/87-02/28/87	HELPER		2,398.00
		Do	03/01/87-03/31/87	LABORER		1,293.67
		HILL, LAURENCE K	03/16/87-03/31/87	LEGIS INFORMATION SPEC (ACTING)		698.98
		HOFFMAN, MARK DAVID	01/01/87-03/31/87	ASSISTANT LEGISLATIVE CLERK (ACTING)		7,238.01
		HOLLIDAY, WILLIE	01/01/87-03/31/87	STOCKROOM SUPERVISOR		6,484.50
		HOLLORAN, ANNETTE MAAS	01/01/87-03/31/87	EQUIPMENT ACCOUNTS CLERK		4,961.25
		HOLMES, DARIUS	01/01/87-03/31/87	DELIVERYMAN		3,638.01
		HOLT, MARIAN L	01/01/87-03/31/87	REPAIRMAN		6,279.01
		HOOD, EDWARD S	01/01/87-03/31/87	APPRENTICE UPHOLSTERY SHOP		4,879.67
		HOOKS, JO ANN	01/01/87-03/31/87	CHIEF CLERK		10,180.26
		HORNAK, DANIEL R	01/01/87-02/28/87	CAMERAMAN (ACTING)		4,825.34
		Do	03/01/87-03/31/87	CAMERAMAN		2,748.33
		HOWARD, CAROLYN M	02/04/87-03/31/87	SECRETARY		3,505.34
		HUBB, ALBERT JR	01/01/87-03/31/87	HELPER		3,613.92
		HUESTER, BETTE W	01/01/87-02/16/87	ASST PERSONNEL BENEFITS SUPERVISOR		4,446.93
		HUGHES, RICHARD N	01/01/87-03/31/87	SENIOR AUDIO SPECIALIST		9,551.25
		HURLOCK, JAMES R	01/01/87-03/31/87	ACCOUNTING CLERK		5,238.51
		HYSON, ORION CROMIN	01/01/87-03/31/87	LEGIS INFORMATION SPECIALIST		5,100.24
		IACONE, STEPHEN D	01/01/87-03/31/87	OFFICE EQUIPMENT ATTENDANT		4,494.92
		INGE, CLAUDE	01/01/87-03/31/87	UPHOLSTERER		7,718.24
		JACKSON, DENNIS CALVIN	01/01/87-03/31/87	LABORER		4,188.62
		JACKSON, MC ARTHUR	01/01/87-03/31/87	ASSISTANT FOREMAN LABOR FORCE		7,196.01
		JACKSON, MELVIN T	01/01/87-03/31/87	SALES CLERK		4,468.74
		JACKUBOSKY, ANTHONY	01/01/87-03/31/87	TRANSCRIBER		7,767.01
		JACOBS, ROBERT B	01/01/87-03/31/87	DEPUTY ASST PROPERTY CHIEF		11,140.50

SALARIES, OFFICERS AND EMPLOYEES—Con.
OFFICE OF THE CLERK—Con.

JAMES, MARK A.....	01/01/87-03/31/87	HELPER	3,755.42
JANIFER, RANDO S.....	01/01/87-03/31/87	LABORER (GROUP LEADER)	4,494.92
JARUZELSKI, JANINA A.....	01/01/87-01/31/87	SYSTEMS ANALYST (ACTING)	2,748.33
Do.....	02/01/87-03/31/87	SYSTEMS ANALYST	6,227.84
JEFFERY, ELLEN VIRGINIA.....	01/01/87-03/31/87	TELEPHONE OPERATOR	5,597.01
JENKINS, JOHN P.....	01/01/87-03/31/87	ASST CHIEF LEG CLERK	13,371.99
JOHANN, DONALD W.....	01/01/87-03/31/87	INVENTORY & LABOR SUPERVISOR	7,787.01
JOHNSON, ERIC BRUCE.....	01/01/87-03/31/87	CARPET TECHNICIAN	7,337.50
JOHNSON, FLOYD M.....	01/01/87-03/31/87	LABORER	4,335.41
JOHNSON, MICHAEL E.....	01/01/87-03/31/87	SALES CLERK	5,021.25
JOHNSON, PETER LLOYD.....	01/01/87-03/31/87	CHIEF PUBLIC INSPECTION SECTION	6,489.99
JOHNSON, STEPHEN R.....	01/01/87-03/31/87	AUDIO SPECIALIST	8,430.24
JONES, DONNA R.....	01/01/87-03/31/87	ACCOUNTING CLERK	5,930.49
JONES, ESTELLE M.....	01/01/87-03/31/87	BENEFITS COUNSELOR	7,017.08
JONES, FRANK H.....	01/01/87-03/31/87	UPHOLSTERER	7,718.24
JONES, MARY-ALYCE F.....	01/01/87-03/31/87	ASSISTANT LEGISLATIVE CLERK	9,533.76
JONES, SHIRLEY L.....	01/01/87-03/31/87	SENIOR ELECTRONIC TECHNICIAN	6,326.01
JORDAN, RONALD.....	01/01/87-03/31/87	CABINETMAKER	9,551.25
JOSY, SHERMAN WILSON, JR.....	01/01/87-03/31/87	FINISHER	7,718.24
KANIEWSKI, EDWIN C.....	01/01/87-03/31/87	CLERK TYPIST	7,172.01
KASHIWSKY, JEAN.....	01/01/87-03/31/87	FINANCIAL MANAGEMENT COUNSELOR	4,191.51
KATZ, JACK L.....	01/01/87-03/31/87	BENEFITS COUNSELOR	7,228.42
KEECH, ANNE C.....	01/01/87-03/31/87	CHIEF	6,489.99
KELLAHER, EDWARD T.....	03/13/87-03/31/87	HELPER	16,891.26
KELLEY, KATHRYN ANN.....	01/01/87-03/31/87	ACCOUNTS PAYABLE SPECIALIST	7,008.5
KELLEY, MARY M.....	01/01/87-01/17/87	HELPER	5,100.24
KELLY, DEAN E.....	01/01/87-03/31/87	LABORER	642.70
KELLY, MAURA P.....	01/01/87-03/31/87	EDITOR	4,335.41
KENEALY, PATRICK T.....	01/01/87-03/31/87	CHIEF ADMINISTRATIVE SECTION	10,389.24
KENNEDY, KEVIN J.....	01/05/87-03/31/87	ASSISTANT LEGISLATIVE CLERK (ACTING)	5,852.25
KETCHUM, GERALD E, JR.....	01/01/87-02/05/87	HELPER	6,916.32
KING, ERIC C.....	01/01/87-03/31/87	CARPENTER SERVICEMAN	1,328.85
KING, JOHN H.....	01/01/87-03/31/87	HELPER	5,615.17
KIRTER, WILLIAM T.....	02/23/87-03/31/87	ASSISTANT DIRECTOR	2,715.43
KIRKLAND, FRANKLIN E.....	01/01/87-03/31/87	RECEIVING CLERK	5,040.91
KIRKLAND, JOHN NEIL.....	01/01/87-03/31/87	FINISHER	4,965.46
KIRSCH, JOHN.....	01/01/87-01/10/87	HELPER	6,609.91
KISER, WAYNE RANDALL.....	01/01/87-03/31/87	ASSISTANT PURCHASING CLERK	378.06
KLEIN, JEFFERY D.....	01/01/87-03/16/87	FILM LAB TECHNICIAN	5,515.26
KOSTELNICK, JOHN W.....	01/01/87-03/31/87	ASSISTANT CHIEF	5,480.44
KOSTELNICK, MICHAEL RICHARD.....	01/01/87-01/10/87	CLERK TYPIST (ACTING)	12,417.75
KRAMER, ELLEN A.....	01/01/87-03/31/87	TELEPHONE OPERATOR	377.86
LADD, THOMAS E.....	01/01/87-01/31/87	ASSISTANT TO CLERK	5,730.75
LAFORCE, ROBERT P.....	01/01/87-03/31/87	ASSISTANT CHIEF	6,208.33
LANGDON, RICHARD JOSEPH.....	01/01/87-03/31/87	OFFICE EQUIPMENT ATTENDANT	6,701.24
LANGDON, BARBARA J.....	01/01/87-03/31/87	CAMERA MAN (ACTING)	4,329.59
LANHAM, LAWRENCE GREGORY.....	01/01/87-03/31/87	FOREMAN CARPET SHOP	7,238.01
LAWSON, DAVID T.....	01/01/87-03/31/87	LEGIS INFORMATION SPECIALIST	9,310.83
LE FEVRE, SUSAN KAY.....	01/01/87-03/31/87	DATA PROCESSING CLERK	4,961.25
LEANA, JEFF.....	01/01/87-03/31/87	ASSISTANT REPORTS EXAMINER	5,422.92
LEE, BILL R.....	01/01/87-03/31/87	REPAIRMAN	7,718.24
LEE, OBADIAH.....	01/01/87-03/31/87	CLERK DRIVER	5,138.24
LEESMAY, BEVAMIN L.....	01/01/87-03/31/87	RECORDING TECHNICIAN	4,326.24
LENTO, JAMMY L.....	01/01/87-03/31/87	EQUIPMENT ACCOUNTS CLERK	9,969.75
LEWIS, EMANUEL R.....	01/01/87-03/31/87	CHIEF	4,824.51
			12,063.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		LEWIS, JOHN T	01/01/87-03/31/87	CARPENTER SERVICEMAN	5,852.42	
		LEWTER, JOHN A	01/01/87-03/31/87	PERSONNEL CLERK	4,824.51	
		LIV, TOLA	01/01/87-03/31/87	ACCOUNTANT	6,331.26	
		LLOYD, MARY ANN	01/01/87-03/31/87	ASSISTANT CHIEF TELEPHONE OPERATOR	7,062.75	
		LONG, JOHN P	01/01/87-03/31/87	OFFICE EQUIPMENT ATTENDANT	4,152.16	
		LONG, PATRICIA A	01/01/87-03/31/87	OFFICE MANAGER	8,072.25	
		LONG, ROGER C	01/01/87-03/31/87	CARPET TECHNICIAN	6,805.24	
		LONG, WILLIAM R	01/01/87-01/05/87	PERSONNEL BENEFITS SUPERVISOR	529.65	
		Do	01/06/87-03/31/87	ASSISTANT TO CLERK	14,246.00	
		LORITSCHE, WENDY	01/01/87-03/31/87	FINANCIAL MANAGEMENT CNSL (ACT)	3,534.76	
		LOUGHERY, BARBARA	01/01/87-03/31/87	TELEPHONE OPERATOR	5,641.59	
		LUTHER, PATRICIA A	01/01/87-03/31/87	SENIOR REPORTS EXAMINER	6,964.50	
		LYDA, GERALDINE C	01/01/87-03/31/87	DIRECTOR	16,891.26	
		LYNCH, MARY HELEN	01/01/87-01/31/87	TRANSCRIBER (ACTING)	2,374.25	
		Do	02/01/87-03/31/87	TRANSCRIBER	5,069.00	
		LYNN, EMMA A	01/01/87-03/31/87	TRANSCRIBER	7,419.99	
		MADSON, PATRICIA A	01/06/87-03/31/87	ASSISTANT LEGISLATIVE CLERK	7,786.94	
		MAGRUDER, MARCELLUS	01/01/87-02/28/87	LABORER (GROUP LEADER)	3,093.67	
		Do	03/05/87-03/31/87	LABORER (GROUP LEADER)	1,359.58	
		MAHEUX, PATRICIA M	01/01/87-03/31/87	ASSISTANT LEGISLATIVE CLERK	8,797.26	
		MAIDEN, LEWIS L III	01/01/87-03/31/87	LABORER	4,004.58	
		MANGRUM, PEARL J	01/01/87-03/31/87	DATA PROCESSING CLERK	5,469.09	
		MAPES, HEATHER B	01/01/87-03/31/87	OFFICIAL REPORTER	11,939.01	
		MARGUM, VINCENT L, JR	01/01/87-03/31/87	DATA PROCESSOR	6,083.67	
		MARLO, KAREN A	01/01/87-03/31/87	VENETIAN BLIND TECHNICIAN	9,388.42	
		MARTIN, ANTHONY C	01/01/87-03/31/87	FINANCIAL MANAGEMENT COUNSELOR	7,337.50	
		MARTIN, TIM	01/01/87-03/31/87	CASHIER (ACTING)	4,151.51	
		MARTINEZ, ALFONSO A	01/01/87-03/31/87	DOCUMENT AIDE	4,960.42	
		MATHIS, STEPHEN P	01/01/87-03/31/87	AUDIO SPECIALIST	8,430.24	
		MATTIMORE, PATRICIA A	01/01/87-03/31/87	FINANCIAL MANAGEMENT COUNSELOR	6,489.99	
		MAYBIN, ALAN T	02/23/87-03/31/87	HELPER	1,479.57	
		MAYER, RONALD	01/01/87-03/31/87	INVENTORY CONTROL CLERK	6,621.75	
		MCCALL, ANTHONY R	03/13/87-03/31/87	HELPER	700.85	
		MCCLENNAN, RONALD R	01/01/87-03/31/87	ACCOUNTS CLERK	4,191.51	
		MCCURDY, PHIL	01/27/87-03/31/87	GENERAL CLERK-MACHINE OPERATOR	2,980.63	
		MCDERMOTT, JOHN A	01/01/87-03/31/87	CHIEF	9,761.49	
		MCDONALD, JEAN B	01/01/87-03/31/87	DATA PROCESSING SPECIALIST	5,653.26	
		MCFADDEN, AUSTIN A	01/01/87-03/31/87	ASSISTANT SUPERVISOR	8,611.24	
		MCGLARRY, THOMAS K	01/01/87-03/31/87	APPRENTICE FINISHER	5,092.92	
		MCREE, CHARLES MICHAEL	01/01/87-03/31/87	LABORER	4,170.08	
		MCINNIS, JUDITH M	01/01/87-03/31/87	OFFICIAL REPORTER	12,177.99	
		MCQUIRE, ROBERT S	01/01/87-03/31/87	CHIEF	16,891.26	
		MCVAY, ANN V	01/01/87-01/31/87	ASSISTANT LEGISLATIVE CLERK	3,239.17	
		MEGAW, STUART C	01/20/87-03/31/87	LEGIS INFORMATION SPECIALIST	3,806.00	

SALARIES, OFFICERS AND EMPLOYEES—Con.
OFFICE OF THE CLERK—Con.

MELVIN, GARFIELD D	01/01/87-03/31/87	LABORER	4,488.92
MENSAH, KINGSTON A	01/01/87-03/31/87	CABINETMAKER	7,718.24
MERSON, JEANNE M	01/01/87-03/31/87	SECRETARY	6,642.75
MICHELL, DEAN M	01/01/87-02/28/87	SALES CLERK	2,747.76
MILES, CATHERINE J	01/01/87-03/31/87	ACCOUNTING SUPERVISOR	8,151.24
MILEY, TIMOTHY R	01/01/87-01/06/87	HELPER	226.83
MILLER, BENNY BRANDT	01/01/87-03/31/87	ASSISTANT AUDIT SUPERVISOR	9,249.51
MILLER, GENERAL	01/01/87-03/31/87	LABORER	4,488.92
MILTON, EILEEN M	01/01/87-03/31/87	TRANSCRIBER	7,787.01
MONROEY, MICHAEL, JR	01/01/87-03/31/87	SECRETARY	4,606.26
MONTS, DEBRA A	01/01/87-01/10/87	SALES CLERK	4,744.50
MOODY, WARR	01/01/87-01/10/87	LABORER (ACTING)	378.06
MOODY, WILLIAM C	01/01/87-03/31/87	DIRECTOR	15,851.76
MOONEY, JOHN P	01/01/87-03/31/87	LOCKSMITH	6,805.24
MOORE, BARBARA J	01/01/87-03/20/87	SALES CLERK	3,725.78
MOORE, GEORGE D, JR	01/01/87-03/31/87	LABORER	4,335.41
MORGAN, GEORGE S	01/01/87-03/31/87	REPAIRMAN	7,718.24
MORRIS, SUSAN N	01/01/87-03/31/87	EQUIPMENT MANAGEMENT COUNSELOR	11,349.75
MORRIS, THERON E	01/01/87-03/31/87	LEGISLATIVE CLERK (TALLY)	7,122.75
MORTON, JAMES H	01/01/87-03/31/87	SERVICE COORDINATOR	6,331.26
MUCHONEY, JANICE L	01/01/87-03/31/87	FINANCIAL MANAGEMENT COUNSELOR	8,042.66
MULLER, BURNHART	02/01/87-03/31/87	STAFF ASSISTANT	6,489.99
MURPHY, JAMES S	01/01/87-03/31/87	FINANCIAL MANAGEMENT COUNSELOR	7,628.51
MURPHY, LONZIE	01/01/87-03/31/87	FOREMAN LABOR FORCE	7,628.51
MURPHY, MATTHEW	01/01/87-03/31/87	ACCOUNTS PAYABLE SPECIALIST	4,961.25
MURRAY, MICHAEL LEO	01/01/87-03/31/87	ASSISTANT COUNSEL	13,850.01
MUSSER, HOWARD J	01/01/87-03/31/87	SENIOR ELECTRONIC TECHNICIAN	9,761.49
MYERS, DAVID W	01/01/87-03/31/87	SENIOR ELECTRONICS TECHNICIAN	9,551.25
NASH, ARTHUR I	01/01/87-03/31/87	ELECTRONICS TECHNICIAN	8,430.24
NEILL, ROBERT J	01/01/87-03/31/87	TYPIST	5,653.26
NEMETZ, MARIANNE	01/01/87-03/31/87	EQUIPMENT ACCOUNTS CLERK	4,824.51
NEWKIRK, JAMES K	01/01/87-03/31/87	CARPENTER SERVICEMAN	6,083.67
NEWSOME, JAMES L	01/01/87-03/31/87	REPAIRMAN	7,337.50
NICHOLS, PHILIP W	01/01/87-03/31/87	APPRENTICE CABINET SHOP	5,092.92
NICKELSON, ELKANIE	01/01/87-03/31/87	LABORER (GROUP LEADER)	4,839.83
NORRIS, ROBERT LEE	01/01/87-03/31/87	ASSISTANT FOREMEN FINISHING SHOP	9,310.83
O'BRIEN, MARIORE	01/01/87-03/31/87	CHARACTER GENERATOR OPERATOR	5,693.76
O'BRIEN, MARY F	01/01/87-03/31/87	SALES CLERK	4,329.75
O'CONNOR, THOMAS D, JR	01/01/87-03/31/87	ASSISTANT DIRECTOR	10,180.26
O'BRIEN, GERALD P	01/01/87-03/31/87	INVENTORY CONTROL CLERK	5,653.26
O'CONNOR, MARGARET M	01/01/87-03/31/87	EQUIPMENT MANAGEMENT COUNSELOR	5,100.24
ORSINI, DOUGLAS J	01/01/87-03/31/87	PAYROLL COUNSELOR	6,489.99
OSULLIVAN, MARK D	01/01/87-01/15/87	ASSISTANT LEGISLATIVE CLERK	8,920.26
Overstreet, John C	01/16/87-03/25/87	PROCESSING CLERK (BILL)	1,856.75
Do	01/01/87-03/31/87	VENETIAN BLIND CLEANER	8,664.83
PALMER, JOHN LOUIS	03/01/87-03/31/87	SECRETARY	5,702.91
PARKER, ALCIA A	01/01/87-03/31/87	CLERK-TRANSCRIBER	1,844.92
PARKER, BERNITA A	01/01/87-03/31/87	PAYROLL SUPERVISOR	7,603.50
PARKER, ODETT	01/01/87-03/31/87	HELPER	9,533.76
PARKS, SHARON ANN	03/16/87-03/31/87	SPECIAL DEPUTY, FED ELECTION COMM	584.04
PATTON, DOUGLAS J	01/01/87-03/31/87	DATA PROCESSING CLERK (ACTING)	18,693.08
PAYNE, ANNE W	01/01/87-03/31/87	SECRETARY	5,571.57
PENCE, BETH ANN	01/01/87-03/31/87	APPRENTICE CARPET LAYER	4,961.25
PENCE, CRAIG D	01/01/87-03/31/87	REGISTRATION EXAMINER	4,879.67
PENDERGRAPH, NEWTON B	01/01/87-03/31/87	HELPER	6,009.24
PETTEWAY, ANTHONY L	01/01/87-03/31/87		3,470.33

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		PHILLIPS, SUSAN E.	01/01/87-03/31/87	LEGAL SECRETARY	7,725.84	
		PINGETON, STEPHEN E.	01/01/87-03/31/87	REPORTS EXAMINER	6,009.24	
		POPP, DANIEL HERBERT, JR.	01/01/87-03/31/87	PRODUCTION OPERATIONS MANAGER	11,140.50	
		PORTER, RONALD	01/01/87-03/31/87	LABORER	4,170.08	
		PROBST, ROBERT	01/01/87-03/31/87	REPAIRMAN (WORKING SUPERVISOR)	9,665.58	
		QUATTLEBAUM, REGINALD LEE	01/01/87-03/31/87	LABORER	4,004.58	
		QUEEN, JAMES E.	01/01/87-03/31/87	PURCHASING MANAGER	7,969.25	
		QUINTERO, JOYCE A.	01/01/87-03/31/87	HELPER	3,470.33	
		RAINES, ROBERT LAWRENCE	01/01/87-03/31/87	CLERK-TRANSCRIBER	7,419.99	
		RAINES, ROBERT FONZO	01/01/87-03/31/87	ASSISTANT FOREMAN CARPET SHOP	8,274.26	
		RALEY, MARVIN A.	01/01/87-03/31/87	WAREHOUSE AREA MANAGER	5,152.26	
		RAYNER, ELLEN PAYNE	01/01/87-01/05/87	EQUIPMENT OPERATOR	5,272.41	
		Do	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	612.10	
		REED, RONNIE W.	01/01/87-03/31/87	LEGIS INFORMATION SPECIALIST	3,060.49	
		REEDER, KENETH	01/01/87-03/31/87	LABORER (GROUP LEADER)	4,662.42	
		REEDY, DONALD W.	01/01/87-03/31/87	DOCUMENT CLERK	5,534.76	
		RENZY, ROY J.	01/01/87-03/26/87	CARPET TECHNICIAN	7,337.50	
		RHODES, LUTHER D.	01/01/87-03/31/87	STOCK CLERK	4,091.24	
		RICHARD, ROBERT V., II	01/01/87-03/31/87	CARPET TECHNICIAN	7,337.50	
		RIDGWAY, GAIL	01/01/87-03/31/87	HELPER	3,470.33	
		RIVENBARK, ABNER	01/01/87-03/31/87	ASSISTANT CHIEF	8,981.76	
		ROACH, LYDIA R.	01/01/87-03/31/87	FOREMAN DRAPERY SHOP	10,032.34	
		ROANE, WILLIE M.	01/01/87-03/31/87	SECRETARY	4,961.25	
		ROBINSON, MEDFORD E.	01/01/87-03/31/87	EQUIPMENT OPERATOR	5,092.92	
		ROE, BRADFORD D.	01/01/87-03/31/87	WAREHOUSE AREA MANAGER	6,345.75	
		ROLAND, BRUCE	01/01/87-03/31/87	RECORDING TECHNICIAN	9,761.49	
		ROSS, DOBIS R.	01/01/87-03/31/87	SERVICE COORDINATOR	6,489.99	
		ROSS, DOUGLAS A.	01/01/87-02/28/87	TEXT PROCESSING SPECIALIST	5,800.49	
		ROSS, STEVEN R.	01/01/87-03/31/87	TRANSCRIBER	18,624.99	
		ROSSITER, PAUL	01/01/87-03/31/87	GENERAL COUNSEL TO THE CLERK	3,470.33	
		ROWE, SUZANNE	01/01/87-03/31/87	HELPER	4,961.25	
		RUBLE, CARL R.	01/01/87-03/31/87	ASSISTANT OFFICE MANAGER	9,551.25	
		RUBOTZKY, KENNETH	01/01/87-03/31/87	SENIOR ELECTRONIC TECHNICIAN	4,598.46	
		RUSSELL, GEORGE L.	01/01/87-03/31/87	DATA PROCESSING CLERK (ACTING)	9,615.75	
		SANDERS, EMERSON	02/11/87-03/31/87	CLERK-TRANSCRIBER	2,737.50	
		SANDERS, MARIAN V.	01/01/87-03/31/87	CARPET CLEANER	8,334.99	
		SARTORI, JOAN ANN	01/01/87-03/31/87	TRANSCRIBER	6,795.51	
		SCOTT, CALVIN L.	01/01/87-03/31/87	ASSISTANT CHIEF TELEPHONE OPERATOR	4,170.08	
		SCOTT, MARGIA JONES	01/01/87-03/31/87	LABORER	6,009.24	
		SCOTT, WILSON M.	01/01/87-03/31/87	TEXT PROCESSING SPECIALIST	9,551.25	
		SECHLER, STANTON	01/01/87-03/31/87	SENIOR CAMERAMAN	8,517.24	
		SEPEZY, RICHARD F.	01/01/87-03/31/87	CLERK-TRANSCRIBER	7,718.24	
		SHALBEY, THERESE	01/01/87-03/31/87	CABINETMAKER	5,100.24	
			01/01/87-03/31/87	DATA PROCESSING CLERK	5,100.24	

SHANNON, CHARLES M	01/01/87-03/31/87	CLERK MESSENGER	4,606.26
SHAPPARD, PAUL A	01/01/87-03/31/87	BENEFITS CLERK	5,534.76
SHARP, ROBERT	01/01/87-03/31/87	GENERAL CLERK	4,191.51
SHEA, ROBERT E	01/01/87-03/31/87	CHIEF	13,850.01
SHEFFIELD, FRANK	01/01/87-03/31/87	MANAGER, DES SERVICES DIVISION	8,954.09
SHIPMAN, PETER	01/01/87-03/31/87	CABINETMAKER	7,172.01
SHOEMAKER, AIRLIE S	01/01/87-03/31/87	EQUIPMENT ACCOUNTS CLERK	4,824.51
SIWLER, GEORGE B, JR	01/01/87-03/31/87	SERVICE COORDINATOR	6,964.50
SIMONS, RUTH I	01/01/87-03/31/87	TELEPHONE OPERATOR	4,528.26
SIMPSON, SHELDON JOSEPH	01/01/87-03/31/87	CHIEF	13,241.76
SINGER, DELLA MAE	01/01/87-03/31/87	TELEPHONE OPERATOR	5,730.75
SINGLER, BOBBY R	01/01/87-03/31/87	LABORER (GROUP LEADER)	4,839.83
SMALL, BOBBY R	02/02/87-03/31/87	HELPER	1,868.94
SMALLWOOD, EVERETT A	01/01/87-03/31/87	WAREHOUSE AREA MANAGER	6,345.75
SMITH, JAMES RALPH	01/01/87-03/31/87	DELIVERYMAN	3,697.58
SMITH, MATTHEW B	01/01/87-03/31/87	BENEFITS COUNSELOR	3,964.43
SMITH, WILTON A, JR	02/17/87-03/31/87	ASST PERSONNEL BENEFITS SUPERVISOR	4,163.99
Do	01/01/87-03/31/87	ASSISTANT TO CLERK	17,005.42
SNOW, DOLORES C	01/01/87-01/31/87	HELPER	367.08
SOUZA, ALEX F	01/01/87-03/31/87	CARPET CLEANER	5,992.92
SPARLING, DAVID	01/01/87-03/31/87	TRANSCRIBER	7,787.01
SPRADLING, MERCEY	01/01/87-03/31/87	TRANSCRIBER	7,419.99
STABNER, CAROLYN P	01/01/87-03/31/87	TRANSCRIBER	8,700.51
STAHL, MARY R	01/01/87-03/31/87	LABORER	4,488.92
STALBAUM, DANE	01/01/87-03/31/87	OFFICIAL REPORTER	12,894.75
STEIN, MARCIA D	01/01/87-03/31/87	TRANSCRIBER	7,787.01
STEVENS, CHRISTINE	01/01/87-03/31/87	TELEVISION DIRECTOR	9,551.25
STILES, DANIEL F	01/01/87-03/31/87	DRAPEMAKER	7,337.50
STIMPSON, WILLIAM H, JR	01/01/87-03/31/87	DIRECTOR OF ENGINEERING	13,850.01
STOFEL, OWEN	01/01/87-03/31/87	FINISHER	7,355.33
STONE, JOHN F	01/01/87-03/31/87	ASST REGISTRATION EXAMINER	4,915.67
STRANG, VERNON L, JR	01/01/87-03/31/87	LABORER	4,170.08
STRAUGHAN, ANDREW W	01/01/87-03/31/87	ACCOUNTS RECEIVABLE CLERK	3,689.84
STRODEL, DANIEL J	01/01/87-02/28/87	LABORER	2,110.42
Do	03/01/87-03/31/87	BENEFITS COUNSELOR	8,244.99
STUKES, DOROTHY M	01/01/87-03/31/87	ASSISTANT LEGISLATIVE CLERK	9,761.49
SULLIVAN, ALMA	01/01/87-03/31/87	RECORDING TECHNICIAN	7,337.50
SULLIVAN, RONALD E	01/01/87-03/31/87	REPAIRMAN	9,761.49
SUMIEL, JAMES A	01/01/87-03/31/87	RECORDING TECHNICIAN	5,714.01
SWANN, HENRY L	01/01/87-03/31/87	STOCK CLERK	5,238.51
SWEENEY, MARY J	01/01/87-03/31/87	LEGIS INFORMATION SPECIALIST	15,044.01
TARTARO, ANTHONY A	01/01/87-03/31/87	OFFICIAL REPORTER	7,439.76
TEMPLETON, ROBERT A	01/01/87-03/31/87	RECORDING TECHNICIAN	9,969.75
TETER, LARRY	01/01/87-03/31/87	OFFICIAL REPORTER	15,311.76
THOMAS, ROBERT B	01/01/87-03/31/87	CARPET LAYER	5,970.00
THOMPSON, ANTHONY A	01/01/87-03/31/87	DEPUTY GENERAL COUNSEL	14,810.25
TIFFER, CHARLES	01/01/87-03/31/87	SALES CLERK	4,191.51
TILNEY, DANIEL	01/01/87-03/31/87	CLERK TYPIST	4,329.75
TINANA, EMELODA I	01/20/87-03/31/87	HELPER	2,752.02
TOLBERT, DIANE FELICIA	01/01/87-03/31/87	LABORER (GROUP LEADER)	4,494.92
TOLSON, NATHANIEL L	01/01/87-01/31/87	LEGIS INFORMATION SPEC (ACTING)	1,397.17
TOOTHMAN, SHARI L	02/01/87-03/31/87	LEGIS INFORMATION SPECIALIST	3,216.34
Do	01/01/87-01/05/87	RECORDING TECHNICIAN	553.98
TOPPER, GAY S	01/01/87-03/31/87	PARALEGAL	5,100.24
TRAVAGLINI, MICHAEL	01/01/87-03/31/87	PRODUCTION AIDE	5,100.24
TRIMBATH, PATRICIA R	01/01/87-03/31/87	TELEPHONE OPERATOR	4,795.50
TROY, ANGELA YOLANDA	01/01/87-03/31/87	TELEPHONE OPERATOR	4,795.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		TUCKER, PATRICIA A.	01/01/87-03/31/87	TELEPHONE OPERATOR.....	5,196.00	
		TURNER, WAYNE N.	01/01/87-03/31/87	STOCK CLERK.....	3,638.01	
		TURNER, DEBORAH JO.	01/01/87-03/31/87	ASSISTANT CHIEF.....	6,331.26	
		TWOUBLY, WENDELL EDWIN	01/01/87-03/31/87	INTERMEDIATE UPHOLSTERY APPRENTICE.....	6,083.67	
		TYLER, DAVID M.	01/01/87-03/31/87	HELPER.....	3,470.33	
		UCHARIMA, SANDRA MARRERO	01/01/87-03/31/87	DATA PROCESSING CLERK.....	5,376.75	
		ULMER, JOHN LAWRENCE, JR.	01/01/87-03/31/87	ASSISTANT CHIEF CLERK.....	8,797.26	
		VAN HORN, MARIA V.	01/01/87-03/31/87	SR. SYSTEMS & ACCOUNTS PAYABLE SPECIALIST.....	5,693.76	
		VANDYKE, THOMAS WAYNE	01/01/87-03/31/87	ASSISTANT FOREMAN CABINET SHOP.....	8,274.26	
		VANN, BEN JAMES	01/01/87-03/31/87	APPRENTICE UPHOLSTERY SHOP.....	6,561.99	
		VANN, DEVON C.	01/01/87-03/31/87	SENIOR ELECTRONIC TECHNICIAN.....	5,300.17	
		VANWINKLE, RICHARD A.	01/01/87-03/31/87	ACCOUNTANT TECHNICIAN.....	10,598.25	
		VASS, ALICE V.	01/01/87-03/31/87	OPERATIONS MANAGER.....	7,756.50	
		VECERE, DENISE M.	01/01/87-03/31/87	LABORER.....	10,508.49	
		VENEY, HARVEY R.	01/01/87-03/31/87	LEGIS INFORMATION SPECIALIST.....	4,335.41	
		WAGNON, MARY BONNER	01/01/87-03/31/87	DIRECTOR OF PRODUCTION.....	5,053.91	
		WALKER, CHRISTIAN L.	01/01/87-03/31/87	FINANCIAL MANAGEMENT COUNSELOR.....	13,850.01	
		WALKER, JOHN S.	01/01/87-03/31/87	LABORER.....	6,331.26	
		WALLACE ALFONZA	01/01/87-03/31/87	MESSENGER.....	3,845.17	
		WANAMAKER, ANNE L.	01/01/87-03/31/87	BENEFITS CLERK.....	4,942.26	
		WARLEY, WALTER A.	01/01/87-03/31/87	PERSONNEL CLERK.....	7,591.26	
		WARREN, JOHN R., JR.	01/01/87-03/31/87	OPERATIONS MANAGER.....	5,930.49	
		WATSON, ADELIA C.	01/01/87-03/31/87	ORDER & REPAIR COORDINATOR.....	6,805.74	
		WEAVER, WARD JOHN	01/01/87-03/31/87	FOREMAN UPHOLSTERY SHOP.....	6,331.26	
		WEBBER, NANCY C.	01/01/87-03/31/87	RECEPTIONIST-TYPIST.....	10,032.34	
		WHITACRE, LEE	01/01/87-03/31/87	LEGIS INFORMATION SPECIALIST.....	4,961.25	
		WHITE, CLARA VANN	01/01/87-03/31/87	EQUIPMENT ACCOUNTS CLERK.....	5,653.26	
		WHITE, EDWARD	01/01/87-03/31/87	RECORDING TECHNICIAN.....	11,017.74	
		WHITE, JACQUELINE P.	01/01/87-03/31/87	ASSISTANT CHIEF.....	7,603.50	
		WHITE, JOHN, JR.	01/01/87-03/31/87	LABORER.....	4,488.92	
		WHITE, YVONNE Y.	01/01/87-01/31/87	STAFF ASSISTANT.....	3,602.67	
		Do	02/01/87-03/31/87	CLERK TYPIST.....	7,205.34	
		WILEY, JEFFREY LATANE	01/01/87-03/31/87	SR. SYSTEMS & CORRESPONDENCE COUNSELOR.....	5,852.25	
		WILLIAMS, JAMES M. SR.	01/01/87-03/31/87	TRAFFIC COORDINATOR.....	5,792.25	
		WILLS, HAROLD JOSEPH	01/01/87-03/31/87	DEPUTY ASSISTANT PROPERTY CHIEF.....	10,578.83	
		WISE, MARY ANN	01/01/87-03/31/87	SYSTEMS & CORRESPONDENCE SUPERVISOR.....	6,964.50	
		WISE, THOMAS CLAYTON	01/01/87-03/31/87	PAPER AND PRINTING SPECIALIST.....	7,122.75	
		WOOD, AUNDR	01/01/87-03/31/87	DATA PROCESSING SPECIALIST.....	4,961.25	
		WOODBURN, CHARLES D., JR.	01/01/87-03/31/87	SALES CLERK.....	4,329.75	
		WOODBURN, WALTER A.	01/01/87-03/31/87	FOREMAN FINISHING SHOP.....	8,960.01	
		WRIGHT, JOHN M.	01/01/87-03/31/87	LABORER.....	4,033.73	
		YOUNG, RAY M.	01/01/87-03/31/87	CHIEF.....	13,850.01	
		YOUNG, ROBERT M.	01/01/87-03/31/87	HELPER.....	3,613.92	

SALARIES, OFFICERS AND EMPLOYEES—Con.
OFFICE OF THE CLERK—Con.

14,030.25

DIRECTOR.....

01/01/87-03/31/87

ZELENIAK, SUSAN M.....

02-18 7064950004

1,233.27
2,807.28

UNPAID COMPENSATION DUE TO THE DEATH OF JOSEPH J. WEISSMEYER.....
UNPAID COMPENSATION DUE TO THE DEATH OF ANN V. MCVAY.....

01/01/87-01/12/87
02/01/87-02/26/87

JEANNE S. WEISSMEYER.....
JOHN EDWARD MCVAY.....

03-11 7096670001

EXPENDITURES FOR 1ST QUARTER

SALARIES

3,396,314.62

SALARIES, OFFICERS AND EMPLOYEES.....

EXPENSES

4,040.55

SALARIES, OFFICERS AND EMPLOYEES.....

3,400,355.17

TOTAL

OFFICE OF THE SERGEANT AT ARMS

SALARIES

ADAMS, JAMES W	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,759.01
ADAMS, SHAFTON T	01/01/87-01/31/87	PRIVATE	2,443.44
Do	02/01/87-03/31/87	PRIVATE FIRST CLASS	4,332.84
AGNER, DAVID W	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,907.37
ALEXANDER, DONALD E	01/01/87-03/31/87	PRIVATE FIRST CLASS	8,164.65
ALUKONIS, JOSEPH M	01/01/87-03/31/87	LEUTENANT	6,997.26
ANDERSON, CATHERINE F	01/01/87-03/31/87	PRIVATE FIRST CLASS	6,996.87
ANDERSON, RICARDO H	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,841.44
ANDREWS, ROBERT L	01/01/87-03/31/87	SERGEANT	8,632.74
ASHTON, WILLIAM HOWARD	01/01/87-03/31/87	PRIVATE FIRST CLASS	8,184.10
ATKINSON, JAMES M, JR	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,434.51
AUSTIN, DONALD ELTON	01/01/87-03/31/87	PRIVATE FIRST CLASS	8,182.91
AWKWARD, GEORGE C	01/01/87-03/31/87	PLAINCLOTHESMAN	8,750.62
BAGGS, WILLIAM DENNIS	01/01/87-03/31/87	PRIVATE FIRST CLASS	8,246.49
BARNETT, WILLIAM	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,601.09
BARRIOS, CECILIA E	01/01/87-03/31/87	PRIVATE FIRST CLASS	6,633.24
BARRON, HENRY W	01/01/87-03/31/87	PRIVATE	6,183.35
BARRY, TIMOTHY W	01/01/87-03/31/87	PRIVATE	6,029.01
BASS, E. MITCHELL	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,709.48
BAUER, JOSEPH J, III	01/01/87-03/31/87	SERGEANT	8,632.74
BAYES, RONALD E	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,850.95
BELL, DENNIS C	01/01/87-03/31/87	TECHNICIAN (SPECIALIZED)	7,433.01
BELL, HERBERT MILO, JR	01/01/87-03/31/87	PRIVATE FIRST CLASS	6,633.24
BENAC, SHELLEY R	01/01/87-03/31/87	PRIVATE FIRST CLASS	9,647.79
BERMAN, RONALD L	01/01/87-03/31/87	SERGEANT	6,334.11
BERRIER, ANTONIO J, JR	01/01/87-03/31/87	PRIVATE	10,365.24
BIBB, JOHN BENJAMIN, JR	01/01/87-03/31/87	LEUTENANT	7,100.75
BIGSBY, DOYLE W	01/01/87-03/31/87	TECHNICIAN (SPECIALIZED)	7,622.18
BLACK, CLARENCE MANNIE	01/01/87-03/31/87	PRIVATE FIRST CLASS	148.62
BLACKMON-MALLOY, SHARON	01/01/87-03/31/87	PRIVATE	7,329.36
BLAKE, TONYA ANNETTE	01/01/87-03/31/87	PRIVATE FIRST CLASS	6,974.96
BLAND, SHIRLEY	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,004.80
BLODGETT, CLARENCE R, JR	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,566.82
BOLDEN, REGINA D	01/01/87-03/31/87	PRIVATE	7,690.25
BOLDUC, LOUIS P	01/01/87-03/31/87	PRIVATE FIRST CLASS	6,083.46
BOROWSKI, MICHAEL A	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,627.78
BOSWELL, CHARLES V, JR	01/01/87-03/31/87	PRIVATE	9,051.90
	01/01/87-03/31/87	PRIVATE	6,116.88

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(S) Amount
		BOWERS, ALLEN S.	01/01/87-03/31/87	SERGEANT	8,826.16
		BOWLING, BENJAMIN F.	01/01/87-03/31/87	PRIVATE FIRST CLASS	9,064.35
		BOWN, JOSEPH R., JR.	01/01/87-03/31/87	TECHNICIAN	7,786.51
		BOYD, DOBIS	01/01/87-03/31/87	ASSISTANT CASHIER	7,603.50
		BRADBY, ROBERT D.	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,171.64
		BRADFORD, GRADY LARRY	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,434.51
		BRADWELL, ROBERT, JR.	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,448.53
		BRESLIN, HUGH I.	01/01/87-03/31/87	PRIVATE FIRST CLASS	6,633.24
		BRECHSTER, ROYCE ROLAND	01/01/87-03/31/87	PRIVATE FIRST CLASS	9,754.95
		BRIDWELL, ROSE ALETA	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,053.74
		BRIENLY, LEE ALVA	01/01/87-03/31/87	SERGEANT	9,298.63
		BROOKE, DEBORA JEAN	01/01/87-03/31/87	SERGEANT	9,751.46
		BROWN, EDGAR, JR.	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,167.51
		BROWN, HERBERT F.	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,434.51
		BROWN, RICHARD F.	01/01/87-03/31/87	TECHNICIAN (SPECIALIZED)	7,833.75
		BROWN, THERESA E.	01/01/87-03/31/87	TECHNICIAN (SPECIALIZED)	5,966.49
		BRYAN, IVAN Q.	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,737.81
		BRYANT, JAMES F.	01/01/87-03/31/87	DETECTIVE	8,441.04
		BRYANT, MEREL STEVEN	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,434.51
		BRYANT, WILLIAM B., SR.	01/01/87-03/31/87	SERGEANT	10,239.63
		BUCK, DANIEL T., JR.	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,910.21
		BURCH, GERALD WAYNE	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,078.33
		BURGOON, ROBERT D.	01/01/87-03/31/87	PRIVATE FIRST CLASS	8,356.55
		BURKE, JOSEPH M.	01/01/87-03/31/87	SERGEANT	9,975.27
		BURKHEAD, KENNETH L.	01/01/87-03/31/87	SERGEANT	11,376.55
		BURNS, JAMES S., JR.	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,568.25
		BURNS, MARTIN TONEY	01/01/87-01/31/87	PRIVATE FIRST CLASS	157.60
		BUTLER, MELVIN LEROME	01/01/87-03/31/87	TECHNICIAN (SPECIALIZED)	8,282.49
		BUTLER, MELVIN LEROME, JR.	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,306.07
		BYRD, BENJAMIN S.	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,078.33
		BYRD, ROBERT E.	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,362.35
		CAINE, JOHN O.	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,716.62
		CALDWELL, STEVEN POPE	03/16/87-03/31/87	PRIVATE	905.94
		CALLAGHAN, MICHAEL J.	01/01/87-03/31/87	TECHNICIAN (DOG HANDLER)	6,233.85
		CALLAWAY, GREG L.	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,166.01
		CAMERON, THEODORE S.	01/01/87-03/31/87	SERGEANT	8,522.03
		CAMPBELL, HARRY R.	01/01/87-03/31/87	PRIVATE	9,353.09
		CANNON, ERNEST LEE	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,629.19
		CANNON, THOMAS J.	01/01/87-03/31/87	PRIVATE	5,832.99
		CAPPS, CECIL L.	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,523.67
		CAPRIGLIONE, PASQUALE	01/01/87-03/19/87	PRIVATE FIRST CLASS	7,864.33
		CARAVAGGIO, DANTE S.	01/01/87-03/31/87	PRIVATE FIRST CLASS	8,548.28
		CARMAN, WILLIAM C., JR.	01/01/87-03/31/87	PRIVATE	5,921.99
		CARVER, GEORGE BRYAN	01/01/87-03/31/87	CAPTAIN	11,457.99

SALARIES, OFFICERS AND EMPLOYEES—Con.
OFFICE OF THE SERGEANT AT ARMS—Con.

CARVINO, JAMES J.	01/01/87-03/31/87	CHIEF	18,617.25
CASSIDY, MICHAEL D.	01/01/87-03/31/87	PRIVATE FIRST CLASS	8,100.81
CAULFIELD, JOHN T.	01/01/87-03/31/87	GEN COUNSEL TO CHIEF US CAP POLICE	12,177.99
CAULFIELD, KEVIN G.	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,301.01
CERESA, MICHAEL B.	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,209.16
CHAMBERS, ERNEST R.	01/14/87-03/03/87	PRIVATE	3,018.47
CHANIE, ALGIN	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,434.51
CHAPIN, GEORGE H.	01/01/87-03/31/87	DIRECTOR, PAYROLL UNIT	12,417.75
CHESTNUT, JACOB J.	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,781.57
CHICK, ROLAND EVERETT	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,568.25
CHRISTIAN, JOE R.	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,729.55
CLARK, CHARLES R.	01/01/87-03/31/87	SERGEANT	10,514.78
CLEM, JOHN HENRY, JR.	01/01/87-03/31/87	TECHNICIAN (DOG HANDLER)	8,465.12
CLINE, FLOYD FREDERICK	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,167.51
COCHRAN, WILLIAM E.	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,321.46
COCHRAN, WILLIAM EDWARD, JR.	01/01/87-03/31/87	PRIVATE FIRST CLASS	6,661.39
COFFER, CHARLES BERNARD	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,403.25
COLLE, FREDERICK STEPHEN	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,388.34
COLEMAN, GEORGE O.	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,388.34
COLEMAN, NORMAN W.	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,601.09
COLFACK, VERNON F., JR.	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,464.39
COLLES, DONALD WEL	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,334.43
CONKLING, JUANITA	01/01/87-03/31/87	PAYROLL TECHNICIAN	8,291.60
CONNELL, PAUL J.	01/14/87-03/31/87	PRIVATE	8,981.76
CONNOLLY, ELAINE M.	01/01/87-03/31/87	APPPOINTMENT DESK ASSISTANT	4,648.44
COOK, JAMES ARNET	01/01/87-03/31/87	LEUTENANT	4,824.51
COOMSEY, ROBERT H.	01/01/87-03/31/87	OPERATIONS OFFICER	9,964.50
COON, DAVID LAWRENCE	01/01/87-03/31/87	PRIVATE FIRST CLASS	12,417.75
CORE, JEFFREY S.	01/01/87-03/31/87	PRIVATE	7,301.01
CORONEL, RICARDO M.	01/01/87-03/31/87	PRIVATE FIRST CLASS	6,100.17
COSTA, DOMINICK, JR.	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,705.20
COVINGTON, PATRICIA E.	01/01/87-03/31/87	PRIVATE FIRST CLASS	9,255.10
COWARD, BARBARA E.	01/01/87-03/31/87	PRIVATE FIRST CLASS	6,734.20
COWARD, DORIAN A.	01/01/87-03/31/87	PRIVATE	7,403.25
Do.	01/01/87-03/31/87	PRIVATE	2,135.92
COWARD, TERRY A.	02/01/87-03/31/87	PRIVATE FIRST CLASS	4,332.84
COX, CARL B.	01/01/87-03/31/87	PRIVATE FIRST CLASS	6,687.56
CROMWELL, STEWART K.	01/01/87-03/31/87	SERGEANT	9,257.35
CURRIE, BRUCE ALAN	01/01/87-03/31/87	PRIVATE	6,199.69
CURRY, DAVID A.	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,568.25
CURRY, WELFORD, JR.	01/01/87-03/31/87	CAPTAIN	11,324.01
CURTIS, MONTE E.	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,717.16
D'AMBROSIO, PHILIP P.	01/01/87-03/31/87	SERGEANT	8,766.51
DAMERON, JAMES GARY	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,767.83
DANIELS, CARLSON B., JR.	01/01/87-03/31/87	CAPTAIN	11,190.75
DAVIS, CHARLIE F.	01/01/87-03/31/87	CAPTAIN	11,190.75
DAVIS, HUGH F.	01/01/87-03/31/87	PRIVATE FIRST CLASS	8,137.04
DAVIS, JERRY LEROY	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,874.31
DEAS, JOE, JR.	01/01/87-03/31/87	SERGEANT	9,099.42
DECELLO, JOSEPH ANTHONY	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,434.51
DEPALMA, JOSEPH M.	01/01/87-03/31/87	SERGEANT	8,499.24
DESCOTEAUX, DEBRA A.	01/01/87-03/31/87	PRIVATE	6,804.08
DEWOLFE, JOHN A.	01/01/87-03/31/87	PRIVATE	7,306.07
DIBENEDETTO, ANTONIO F.	01/01/87-03/31/87	PLAINCLOTHESMAN	6,646.95
DIGERONINHO, MARK W.	01/01/87-03/31/87	PRIVATE FIRST CLASS	10,451.48
	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,301.01
			7,553.34

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		DINGLE, RAYMOND I.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,461.59	
		DINNENDORF, ROBERT L.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	8,215.74	
		DITZLER, CLYDE WILMER.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,568.25	
		DIXON, DONALD.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,893.97	
		DOBBS, WILLIAM MAYO.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,701.75	
		DODSON, GEORGE A.....	01/01/87-03/31/87	DETECTIVE	9,722.43	
		DONOVAN, DANIEL D.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,301.01	
		DONZE, WILLIAM C.....	01/01/87-03/31/87	SPECIAL TECHNICIAN	8,499.24	
		DOSS, HORACE SEAY.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,907.37	
		DOUGHERTY, JOSEPH M.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	8,186.59	
		DOWDLE-PERKINS, MELANIE RAE.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	6,900.24	
		DOWELL, RAYMOND R.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	9,298.83	
		DOWLING, JOSEPH E, III.....	01/01/87-03/17/87	SERGEANT	6,246.43	
		DRAPER, GEORGE A.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,538.62	
		DUNPHY, MICHAEL GEORGE.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,069.72	
		DWYER, JAMES THOMAS.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,517.80	
		DYSON, SAMUEL LEE.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,434.51	
		EADES, RODNEY C.....	01/01/87-03/31/87	SERGEANT	9,757.49	
		EADES, RONALD E.....	01/01/87-03/31/87	SERGEANT	9,160.01	
		EATON, RAYMOND E.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,820.22	
		ELIG, GENE P.....	01/01/87-03/31/87	DETECTIVE	9,432.62	
		ELLIOTT, GEORGE, JR.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	8,017.53	
		ELLISON, HARRY A.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,835.49	
		EMORY, WILLIAM H.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	6,900.24	
		ETHRIDGE, ARTHUR L.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	8,246.49	
		EUILL, JOHN W.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,167.51	
		EVANGELIST, ADRIAN B.....	01/01/87-03/31/87	DETECTIVE	8,851.88	
		EVANS, KIM Y.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,033.74	
		FALLON, HAROLD G.....	01/01/87-03/31/87	PRIVATE	5,966.49	
		FAREWELL, CHARLES J.....	01/01/87-03/31/87	PLAINCLOTHESMAN	8,949.44	
		FARMER, RHONDA R.....	01/01/87-03/31/87	PLAINCLOTHESMAN	7,464.59	
		FARRAR, DELBERT R.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,566.51	
		FARRELL, KIRK R.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,345.51	
		FERBEE, CYRIL ANDREW.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,827.84	
		FIELDS, CAROLINE J.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,907.37	
		FIELDS, GILBERT E.....	01/01/87-03/31/87	SERGEANT	8,499.24	
		FIELDS, PAUL F.....	01/01/87-03/31/87	SERGEANT	8,766.51	
		FIGURELLA, RUSSELL.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	6,800.44	
		FLAX, SCOTT I.....	01/01/87-03/31/87	PRIVATE	5,921.99	
		FLEMING, THOMAS E, JR.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	6,100.26	
		FLINT, THOMAS LESTER.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,730.40	
		FOLEY, ROBERT T.....	01/01/87-03/31/87	SERGEANT	9,500.27	
		FONTANILLA, ANDREI J.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,434.51	
				PRIVATE FIRST CLASS	7,132.14	

SALARIES, OFFICERS AND EMPLOYEES—Con.
OFFICE OF THE SERGEANT AT ARMS—Con.

FOOTE, GEORGE BURTON.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,191.34
FORREST, KAREN FORMAN.....	01/01/87-03/31/87	APPOINTMENT DESK ASSISTANT	5,100.24
FORTNER, DEWEY I.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,464.59
FOSTER, CHARLES D.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,790.91
FRANGER, MELISSA KAREN.....	01/01/87-03/31/87	ASSISTANT DATA PROCESSOR	7,603.50
FRICK, EDWARD G, JR.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	8,856.28
FRIESLANDER, FREDERICK D.....	01/01/87-03/31/87	PRIVATE	7,301.01
FROE, ARTHUR J.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	6,283.98
FRYE, VICKIE LYNN.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	5,158.70
FULGHAM, HENRY G.....	01/01/87-01/31/87	PRIVATE	8,779.08
GABOR, MARIANN.....	02/01/87-03/31/87	PRIVATE FIRST CLASS	2,921.79
Do.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	4,332.84
GAINER, ROBERT LEE.....	01/01/87-03/31/87	PRIVATE	7,568.25
GALIFARNO, THOMAS J, JR.....	01/01/87-03/31/87	PRIVATE	10,877.99
GALLIGAN, MICHAEL J.....	01/01/87-03/31/87	PRIVATE	9,032.67
GARDNER, JANICE L.....	01/01/87-03/31/87	PRIVATE	7,142.38
GARIFO, MICHAEL ROSS.....	01/01/87-03/31/87	PRIVATE	8,499.24
GARMAN, WILLIAM R.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,301.01
GASSER, CHARLES E.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,588.25
GEAR, JOSEPH PATRICK.....	01/01/87-03/31/87	PRIVATE	7,434.51
GERHMAN, DAVID W.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	6,033.33
GERBER, PHILIP G.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,167.51
GIARDINO, RALPH A.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	8,186.59
GIBSON, JOHN M.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,306.07
GILBREATH, JAMES E.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,690.25
GILLUM, RANDALL LEE.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,669.34
GOETZ, RALPH W, JR.....	01/01/87-03/31/87	PRIVATE	7,301.01
GOTT, JOHN A.....	01/01/87-03/31/87	PRIVATE	8,499.24
GRACZYK, ROBERT R, JR.....	01/01/87-03/31/87	PRIVATE	6,591.73
GREAR, LARRY G.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,531.43
GREEN, PAMELA JEAN.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,301.01
GREEN, TOMMY JOE.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,892.59
GREENE, VERNON R.....	01/01/87-03/31/87	ASSISTANT OPERATIONS OFFICER	10,180.26
GREGORY, SUSANNE S.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,391.01
GRIFFIN, JAMES E.....	01/01/87-01/31/87	PRIVATE	2,078.33
GRIM, RICHARD.....	02/01/87-03/31/87	PRIVATE FIRST CLASS	4,332.84
Do.....	01/01/87-03/31/87	PRIVATE	2,494.69
GUPTON, CURTIS J.....	01/01/87-01/31/87	PRIVATE	2,392.18
GWYNN, ROBERT W.....	01/01/87-03/31/87	PRIVATE	4,332.84
Do.....	02/01/87-03/31/87	PRIVATE FIRST CLASS	3,308.02
HALL, DAVID CHARLES.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	8,219.43
HALL, JOHNNIE W.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	6,766.50
HAMILTON, ANDREA L.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	8,502.30
HAMILTON, ROBERT E.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	9,433.42
HAMILTON, TYRONE.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,700.25
HAMBURY, THERESA M.....	01/01/87-03/31/87	TECHNICIAN (SPECIALIZED)	12,588.24
HANNEL, MICHAEL ROY.....	01/01/87-03/31/87	INSPECTOR	8,161.71
HARDMAN, GEORGE R.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,701.75
HARDWICK, BRUCE A, SR.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,568.25
HARRAH, WILLIAM W, JR.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	5,832.99
HARRIS, MICHELE D.....	01/01/87-03/31/87	PRIVATE	7,464.59
HARRIS, RODNEY H.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,434.51
HART, MOSES.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,301.01
HAWKINS, WILLIAM J.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,289.84
HAYES, KENNETH W.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	5,987.33
HANEY, STEPHEN J.....	01/01/87-03/31/87	PRIVATE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		HEATH, GARY L.	01/01/87-03/31/87	SERGEANT	8,766.51	
		HELTON, ROLAND E.	01/01/87-03/31/87	DETECTIVE	8,902.24	
		HENSLEY, FLOYD E.	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,960.59	
		HERBERT, DONALD J.	01/01/87-03/31/87	PRIVATE FIRST CLASS	8,118.89	
		HERBST, MARK G.	01/01/87-03/31/87	SERGEANT	9,713.24	
		HERRMAN, SHAWNA R.	01/01/87-03/31/87	PRIVATE	6,116.88	
		HERRMAN, PAUL Z, JR.	01/01/87-03/31/87	PRIVATE FIRST CLASS	8,909.67	
		HETRICK, GREGORY R.	01/01/87-03/31/87	SERGEANT	8,232.24	
		HIGGS, PATRICIA K.	01/01/87-03/31/87	SERGEANT	8,499.24	
		HINES, HOWARD R.	01/01/87-03/31/87	TECHNICIAN (SPECIALIZED)	7,967.95	
		HISER, KENNETH R.	01/01/87-03/31/87	PRIVATE	5,093.33	
		HOGAN, DREXEL J.	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,348.17	
		HOLLOWELL, MICHAEL K.	01/01/87-02/06/87	PRIVATE	3,569.72	
		HOLLOWELL, NATHAN S.	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,568.25	
		HOLMES, ANDRE P.	01/01/87-03/31/87	PRIVATE	5,832.99	
		HODE, JAMES IRA.	01/01/87-03/31/87	SERGEANT	9,503.11	
		HOUSER, DENISE N.	01/01/87-03/31/87	TECHNICIAN (SPECIALIZED)	7,566.51	
		HOWARD, CRAIG STANLEY	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,054.84	
		HOWARD, JERRY A.	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,955.06	
		HOWARD, RONALD L.	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,737.81	
		HOWARD, THOMAS F.	01/01/87-03/31/87	INSPECTOR	7,301.01	
		HOWE, ROBERT R.	01/01/87-03/31/87	PRIVATE FIRST CLASS	12,365.34	
		HUDSON, LARRY	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,548.90	
		HUGHES, JOSEPH A.	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,568.25	
		HUMPHREYS, EDWARD O, III	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,934.24	
		HUMPHREYS, WILLIAM C.	01/01/87-03/31/87	PRIVATE FIRST CLASS	6,989.24	
		HUNTER, TIMOTHY	01/01/87-03/31/87	PRIVATE	6,367.53	
		HURLOCK, WARREN L.	01/01/87-03/31/87	DETECTIVE	9,619.43	
		HYNES, UERGEN I.	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,434.51	
		IVRY, JAMES RAYMOND	01/01/87-03/31/87	PRIVATE FIRST CLASS	9,857.31	
		JACHIMOWICZ, ALFRED L.	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,568.25	
		JACKSON, BERNARD.	01/01/87-03/31/87	PRIVATE	6,100.56	
		JACKSON, CLARENCE W.	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,843.79	
		JACKSON, GEORGE, JR.	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,690.29	
		JACKSON, WELDON R.	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,709.95	
		JACOB, MICHAEL T.	01/01/87-03/31/87	PRIVATE	5,832.99	
		JAMES, ROBERT A.	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,874.31	
		JARBOE, MICHAEL A.	01/01/87-03/31/87	SERGEANT	10,117.91	
		JENKINS, CARLETON C.	01/01/87-03/31/87	TECHNICIAN	8,900.01	
		JENKINS, MICHAEL LAARS	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,791.74	
		JENKINS, THOMAS L, III	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,809.60	
		JENNINGS, DOROTHY M.	01/01/87-03/31/87	PRIVATE	5,966.49	
		JOBBER, CLAUDE R.	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,674.23	
		JOHNSON, ARVA MARIE	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,464.59	

SALARIES, OFFICERS AND EMPLOYEES—Con.
OFFICE OF THE SERGEANT AT ARMS—Con.

JOHNSON, CHARLES C.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,301.01
JOHNSON, CLINTON S, JR.....	01/01/87-03/31/87	DETECTIVE	9,476.59
JOHNSON, DAVID I.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	6,900.24
JOHNSON, LAVERNE M.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	8,181.54
JOHNSON, ROBERT J.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	5,734.01
JOHNSON, WALTER F.....	01/01/87-03/31/87	SERGEANT	9,099.42
JOHNSON, WILLIE J.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	9,288.21
JONES, NAUDAIN J, JR.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,523.27
JONES, THEODRIS ERNEST.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,438.51
JOUBERT, KENNETH R, JR.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,769.87
JUMASA, BIJELL D.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	6,134.35
KAPTUR, RONALD J.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,809.85
KARADIMOS, CHARLES S.....	01/01/87-03/31/87	SERGEANT	10,501.02
KAVAL, WILLIAM G, JR.....	01/01/87-03/31/87	LIEUTENANT	10,231.50
KELLAHER, DONALD T.....	01/01/87-03/31/87	CASHIER	9,969.75
KELLY, TRUZELL A.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	8,773.19
KENNEDY, MACK A.....	01/01/87-03/31/87	LIEUTENANT	9,964.50
KENNEDY, WANDA L.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,301.01
KILGORY, ROBERT W.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,538.62
KINDSVATER, CHARLES.....	01/01/87-03/31/87	CAPTAIN	11,591.25
KING, JOHN E.....	01/01/87-03/31/87	PRIVATE	6,134.35
KIRTZ, MARY ANNE.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,301.01
KITCHEN, DENNIS WAYNE.....	01/01/87-03/31/87	SERGEANT	9,099.42
KITCHEN, SHIRLEY DAVID.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,568.25
KLEAR, ROBERT M.....	01/01/87-03/31/87	TECHNICIAN (SPECIALIZED)	7,943.25
KLEIN, ELBERT LYNN.....	01/01/87-03/31/87	SERGEANT	8,543.74
KLEMP, CAROLINE.....	01/01/87-03/31/87	CASHIER	9,761.69
KNIGHT, TERRY M.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,308.02
KNOCH, THOMAS M.....	01/01/87-03/31/87	PRIVATE	5,832.99
KOHLER, LEE G.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,054.84
KOKKOLAS, ANNA.....	01/01/87-03/31/87	PRIVATE	5,832.99
KOTZUCH, JOSEPH E.....	01/01/87-03/31/87	PLAINCLOTHESMAN	9,281.72
KRUG, JOHN F.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,893.97
KRUGER, JOHN R, JR.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,664.14
KURTZ, J D, IV.....	01/01/87-03/31/87	PRIVATE	7,032.77
LAHRETON, SHARON D.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,464.59
LAMPISHRE, BRADFORD G.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,329.24
LANGESLUM, JOHN A.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,339.20
LANE, LONNIE CARNELL.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	14,985.24
LANGLEY, ROBERT K.....	01/01/87-03/31/87	DEPUTY CHIEF	8,492.33
LASSITER, SYLVIA J.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	2,494.69
LAST, BRIAN A.....	01/01/87-01/31/87	PRIVATE	4,154.84
Do.....			
LAUZIERE, JAMES EARL.....	02/01/87-03/31/87	PRIVATE FIRST CLASS	7,992.15
LAWSON, WILLIAM E.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,238.01
LAWTON, GARY A.....	01/01/87-03/31/87	EXECUTIVE SECRETARY	6,167.01
LENAW, WALTER A, SR.....	01/01/87-03/31/87	PRIVATE	7,992.15
LEO, RONALD STEPHEN.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	5,832.99
LIGHTNING, NAPOLEON R.....	01/01/87-03/31/87	PRIVATE	7,989.10
LINGENFELTER, JAMES F.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,434.51
LINEMANN, ROBERT B.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	4,600.16
LITTLE, ONOFRO J.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,568.25
LIVINGOOD, JASON E.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	9,049.57
LOCKHART, LARRY C.....	01/01/87-03/31/87	SERGEANT	6,451.08
LOFTY, JEROME M.....	01/01/87-03/31/87	PRIVATE	7,736.04
LOHMAN, DAVID H.....	01/01/87-03/31/87	TECHNICIAN (SPECIALIZED)	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		LOPEZ EDWARD F	01/01/87-03/31/87	SERGEANT	9,159.34	
		LOPEZ RICHARD	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,248.71	
		LOUGHERY TARA FITZGERALD	01/01/87-03/31/87	PRIVATE FIRST CLASS	6,766.50	
		LOUIVIERE JOSEPH	01/01/87-03/31/87	SERGEANT	8,900.01	
		LOWMAN DONALD	01/01/87-03/31/87	TECHNICIAN (SPECIALIZED)	7,967.25	
		LUCIUS BERNARD ROY	01/01/87-03/31/87	PRIVATE FIRST CLASS	8,100.81	
		LUCKEY BRENDA C	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,628.16	
		LUND JOSEPH C	01/01/87-01/31/87	PRIVATE	2,007.21	
		Do	02/01/87-03/31/87	PRIVATE FIRST CLASS	4,333.84	
		LUND PAUL L	01/01/87-03/31/87	LIEUTENANT	10,495.74	
		LYNCH TERRY WILLIAM	01/01/87-03/31/87	PRIVATE	7,523.67	
		MACON DERRICK W	01/01/87-03/31/87	PRIVATE FIRST CLASS	6,334.11	
		MACRINI KIMBERLY ANNE	01/01/87-03/31/87	PRIVATE FIRST CLASS	17,447.44	
		MALLON CHARLES A	01/01/87-03/31/87	PRIVATE FIRST CLASS	6,100.17	
		MALLOY DANIEL B	01/01/87-03/31/87	PRIVATE	7,965.00	
		MANLEY JOSEPH P	01/01/87-03/31/87	SERGEANT	5,832.99	
		MARSHALL CYNTHIA E	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,235.63	
		MARSHALL GREGORY ALAN	01/01/87-03/31/87	SERGEANT	7,965.00	
		MARSHALL JOSEPH T	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,568.25	
		MARTIN JAMES T	01/01/87-03/31/87	TECHNICIAN (SPECIALIZED)	8,985.82	
		MARTIN ROBERT	01/01/87-03/31/87	DETECTIVE	8,634.24	
		MARTIN ROGER D	01/01/87-03/31/87	PRIVATE	5,433.24	
		MATTALANO PETER F	01/01/87-03/31/87	PRIVATE	5,832.99	
		MATTHEWS KEVIN M	01/01/87-03/31/87	LIEUTENANT	10,365.24	
		MCCARDLE MICHELE	01/01/87-03/31/87	PRIVATE FIRST CLASS	6,766.50	
		MCCOY PHILLIP	01/01/87-03/31/87	PRIVATE FIRST CLASS	8,537.50	
		MCCRAY KEVIN N	01/01/87-03/31/87	PRIVATE	6,283.98	
		MCCREE GEORGE JR	01/01/87-03/31/87	PRIVATE FIRST CLASS	8,013.35	
		MCDONALD EUGENE D	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,301.01	
		MCDULIN JOHN TIMOTHY	01/01/87-03/31/87	ASSISTANT SERGEANT AT ARMS	7,542.33	
		MCLEWAIN CARL S	01/01/87-03/31/87	PRIVATE FIRST CLASS	9,601.59	
		MCGAFFIN CHRISTOPHER M	01/01/87-03/31/87	LIEUTENANT	9,584.50	
		MCGRAW CARL L	01/01/87-03/31/87	PRIVATE FIRST CLASS	8,034.54	
		MCMAHAN JAMES E	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,934.24	
		MCNAIR SAMUEL	01/01/87-03/31/87	SERGEANT	9,033.51	
		MCOJAY EDWIN	01/01/87-03/31/87	SERGEANT	10,067.77	
		MEERMAN FRANCIS GERARD	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,601.09	
		MEIGHT ROBERT L	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,476.15	
		MELE DANIEL JR	01/01/87-03/31/87	PLAINCLOTHESMAN	7,833.75	
		MERZ CARL J	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,464.59	
		MICER RICHARD W	01/01/87-03/31/87	CAPTAIN	11,190.75	
		MILBOURNE ANN MARIE	01/01/87-03/31/87	PRIVATE	5,966.49	

SALARIES, OFFICERS AND EMPLOYEES—Con.
OFFICE OF THE SERGEANT AT ARMS—Con.

MILLER, ED.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,301.01
MILLER, JAMES M.....	01/14/87-03/31/87	PRIVATE	4,648.44
MILLER, JUDSON P.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,167.51
MILLER, LINDA H.....	01/01/87-03/31/87	PAYROLL TECHNICIAN	8,613.99
MISIANO, EUGENE JR.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,393.53
MITTAG, NATALIE.....	01/01/87-03/31/87	PRIVATE	6,200.43
MOBBS, RUPERT ELTON.....	01/01/87-03/31/87	SERGEANT	9,794.91
MOHLER, CLAUDEUS CLAY.....	01/01/87-03/31/87	DETECTIVE	8,634.24
MOORE, BENJAMIN J, JR.....	01/01/87-02/09/87	LIEUTENANT	10,098.00
MOORE, THOMAS P.....	01/01/87-03/31/87	PRIVATE	3,279.58
MORALES, GUILLERMO.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,434.31
MORRELL, JOHN J.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,835.40
MORRIS, ALAN D.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	6,368.56
MORRIS, FRANCIS E, JR.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,434.31
MORRIS, LINDER, JR.....	01/01/87-03/31/87	SERGEANT	12,855.24
MORRISON, MICHAEL P E.....	01/14/87-03/31/87	PRIVATE	4,648.44
MORRISSEY, JOHN B.....	01/01/87-03/31/87	PRIVATE	6,400.95
MORSE, PHILIP D.....	01/01/87-03/31/87	PRIVATE	7,167.51
MOSHER, GARRY L.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	5,832.99
MOSS, DANIEL E.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	8,098.13
MOTLEY, DONALD RAY.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	8,059.17
MOTLEY, JUDITH KAY.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,033.74
MOUNT, KEVIN P.....	01/01/87-03/31/87	SERGEANT	6,150.68
MUCKER, FLOYD K.....	01/01/87-03/31/87	TECHNICIAN (DOG HANDLER)	9,134.79
MULCAHY, MICHAEL G.....	01/01/87-03/31/87	SERGEANT	8,736.79
MULVEY, THOMAS J.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	9,033.51
MURPHY, JOHN F.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,564.98
MURRAY, GERALD E.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,864.98
MURRAY, GERALD WAYNE.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,809.60
MYERS, LEON W, JR.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	8,058.14
MYERS, ROBERT D.....	03/22/87-03/31/87	TECHNICIAN (SPECIALIZED)	8,703.20
MYERS, RODRIG ABOB.....	01/01/87-03/31/87	DETECTIVE	7,434.31
NEBEL, PAUL LEWIS.....	01/01/87-03/31/87	PRIVATE	8,238.56
NELSON, DAVID B.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	5,832.99
NEWMAN, JOHN S.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,078.33
NEWMAN, LAURA J.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,878.01
NICHOLS, HAROLD E.....	01/01/87-03/31/87	ASSISTANT SERGEANT AT ARMS	8,334.99
NIEMAN, ROBERT GREGORY.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,506.54
NIXON, JOHN R.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,434.31
NIXON, BARRY G.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,628.16
NOLAN, PATRICK JOSEPH, SR.....	01/01/87-03/31/87	PRIVATE	6,688.97
NORTON, DAVID J.....	01/01/87-01/31/87	PRIVATE	2,323.85
Do.....	02/01/87-03/31/87	PRIVATE FIRST CLASS	4,332.84
NOVAK, GERALD J.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	9,014.23
O'HARA, JOHN W.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,329.24
O'NEIL, GLENN E.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,085.87
O'CONNOR, JOHN P, SR.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	9,263.85
O'CONNOR, MARTIN A.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,464.59
OREM, BEVERLY ANN.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	6,899.16
OZAG, JOSEPH, JR.....	01/01/87-03/31/87	PRIVATE	6,100.66
PAGE, FRANCESCO G.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,301.01
PADGETT, RICKY D.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,601.09
PARSI, JOSEPH S, JR.....	01/01/87-03/31/87	LIEUTENANT	10,053.50
PARKER, HORACE LEE.....	01/01/87-03/31/87	TECHNICIAN (SPECIALIZED)	8,418.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		PARKER, MELVIN F.	01/01/87-03/31/87	SERGEANT	8,900.01	
		PARKS, CHARLES R.	01/01/87-03/31/87	INSPECTOR	12,855.24	
		PARKS, KENNETH DARREL	01/01/87-03/31/87	PRIVATE FIRST CLASS	8,011.04	
		PASCIUTO, RICHARD A.	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,895.20	
		PASHKOVSKY, STEPHAN	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,568.25	
		PASIERB, DAVID E.	01/01/87-03/04/87	PRIVATE FIRST CLASS	8,851.84	
		PATRICK, JERRY D.	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,568.25	
		PATTERSON, RONALD	01/01/87-03/31/87	PRIVATE FIRST CLASS	8,394.86	
		PEACOCK, RAYMOND B.	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,835.49	
		PEED, WILLIAM L., JR.	01/01/87-03/31/87	PRIVATE	6,732.37	
		PERKINS, WILLIAM M., III	01/01/87-03/31/87	PRIVATE	6,900.24	
		PERROTTO, FREDERICK JOHN, III	01/01/87-01/31/87	PRIVATE	2,590.12	
		Do	02/01/87-03/31/87	PRIVATE FIRST CLASS	4,332.84	
		PERRY, RONALD DOUGLAS	01/01/87-03/31/87	SERGEANT	8,601.12	
		PETERSON, KEVIN F.	01/01/87-03/31/87	PAIR CLERK TO THE MAJORITY	16,970.49	
		PETERSON, LUTHER S., JR.	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,283.84	
		PETWAY, JOE T.	01/14/87-03/31/87	PRIVATE	4,648.44	
		PHILIPS, DUVALL W.	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,301.01	
		PHILLIPS, DOUGLAS A.	01/01/87-03/31/87	PRIVATE	5,966.49	
		PHILLIPS, TOREA E.	01/01/87-03/31/87	PRIVATE	7,498.98	
		PICCIONE, ANTHONY F.	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,236.93	
		PICKETT, BILLY DE	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,690.25	
		PICKETT, KEITH P.	01/01/87-03/31/87	PRIVATE	7,939.51	
		PISKON, GUYIS L.	01/01/87-03/31/87	PRIVATE	5,832.99	
		PINNIX, JAMES P.	01/01/87-03/31/87	PRIVATE	8,903.67	
		PIPPIN, DOUGLAS W.	01/01/87-03/31/87	SERGEANT	9,160.87	
		PLUTT, FREDERICK D.	01/01/87-03/31/87	PRIVATE	6,100.17	
		POND, HOWARD F.	01/01/87-03/31/87	TECHNICIAN (SPECIALIZED)	9,053.89	
		POTTER, ROBERT J.	01/01/87-03/31/87	PRIVATE	5,832.99	
		POWELL, ALBERT D.	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,992.15	
		POWELL, JOSEPH L.	01/01/87-03/31/87	DETECTIVE	13,905.92	
		POWERS, FRANCIS R.	01/01/87-03/31/87	PRIVATE	5,832.99	
		POWERS, MARY ANN	01/01/87-03/31/87	PRIVATE	5,832.99	
		PRICE, WILLIAM C.	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,345.51	
		PROCTOR, JAMES W., JR.	01/01/87-03/31/87	SERGEANT	8,780.39	
		PROVENZANO, CARMINE	01/01/87-03/31/87	PRIVATE FIRST CLASS	8,131.01	
		PULLIAM, RICHARD R.	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,209.44	
		PUNDAY, JAMES V.	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,301.01	
		RALLEY, CHRIS B.	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,078.33	
		RANDOLPH, RODNEY T.	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,434.51	
		RASH, KAREN GAIL	01/01/87-03/31/87	PRIVATE	7,301.01	
		RAUM, DOUGLAS P.	01/01/87-03/31/87	PRIVATE	5,832.99	
		REUSS, ROBERT JAMES	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,388.31	
		RHOAD, JOHN D.	01/01/87-03/31/87	SPECIAL TECHNICIAN	8,632.74	

SALARIES, OFFICERS AND EMPLOYEES—Con.
OFFICE OF THE SERGEANT AT ARMS—Con.

RHODEN, GERRY FRED.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,746.33
RHUBOTTOM, THOMAS A.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,968.25
RICH, KIRK A.....	01/14/87-03/31/87	PRIVATE	4,648.44
RICHARDSON, MICHAEL A.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,172.00
RICHARDSON, VINCENT A.....	01/01/87-01/31/87	PRIVATE FIRST CLASS	2,760.82
Do.....	02/05/87-03/31/87	PRIVATE FIRST CLASS	4,542.85
RICHMOND, JOHN T., JR.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,601.09
RIDDLE, DAVID A.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,033.74
RIDDLE, ERNEST M., JR.....	01/01/87-03/31/87	PRIVATE	9,433.42
RIGGS, VERNER P.....	01/01/87-03/31/87	PRIVATE	6,434.37
RIGGS, MICHAEL.....	01/01/87-03/31/87	PRIVATE	6,236.93
RING, STEPHEN W.....	01/01/87-03/31/87	PRIVATE	9,830.76
RIVERA, JAMES T.....	01/01/87-03/31/87	PRIVATE	7,423.69
RIVET, CHARLES F.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	5,832.99
ROBB, DAVID N., JR.....	01/01/87-03/31/87	PRIVATE	6,722.08
ROBBINS, KATHRYN L.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,653.03
ROBINSON, THOMAS O.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,033.74
RODRIGUES, JOHN FRANKLIN.....	01/01/87-03/31/87	PRIVATE	6,116.88
RODWILL, MICHAEL A.....	01/01/87-03/31/87	PRIVATE	8,964.55
ROGERS, JOSEPH E.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	9,697.26
ROHAN, JAMES PATRICK.....	01/01/87-03/31/87	TECHNICIAN	9,038.27
ROMANOWSKI, ALVIN C.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	8,282.47
ROONEY, BEX C.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	8,425.60
ROSE, THOMAS L.....	01/01/87-03/17/87	PRIVATE FIRST CLASS	7,403.25
ROSENBAUM, WILLIAM B.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	6,839.38
ROSENCRANS, ROBERT S.....	01/01/87-03/31/87	SERGEANT	9,356.18
RUDD, LLOYD S.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,916.35
RUFFATTO, JOHN B.....	01/01/87-03/31/87	SERGEANT	9,520.23
RUGGERI, ROBERT C.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,434.51
RUSS, ERNEST J.....	01/01/87-03/31/87	SERGEANT AT ARMS	19,508.94
RUSZCYK, DOUGLAS P.....	01/14/87-03/31/87	PRIVATE	4,648.44
RUTHERFORD, RAYMOND W.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	9,239.91
SABATALO, STEPHEN RICHARD.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,638.25
SALYER, GEORGE R., JR.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	11,324.01
SAUNDERS, MICHAEL J.....	01/01/87-03/31/87	CAPTAIN	7,268.05
SAYRE, JOANNE M.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	5,966.49
SCHAAP, JOSEPH R.....	01/01/87-03/31/87	PRIVATE	10,498.74
SCHAAP, PATRICIA ANN.....	01/01/87-03/31/87	DATA PROCESSOR	8,797.26
SCHNAUBELT, STEVEN FRANCIS.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	6,653.24
SCHORN, CARL B.....	01/01/87-03/31/87	SERGEANT	8,642.06
SCHWEINBERG, LARRY ALAN.....	01/01/87-03/31/87	SERGEANT	8,365.74
SCOTT, DARRYL R.....	01/01/87-03/31/87	PRIVATE	6,100.17
SCOTT, DONALD P.....	01/14/87-03/31/87	PRIVATE	4,648.44
SEAGLE, ROBERT T.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,301.01
SERAFIN, REGINA.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,364.04
SETTLE, CHARLES F.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	8,076.93
SHAW, JOHN HENRY.....	01/01/87-03/31/87	PRIVATE	5,832.99
SHAW, GEORGE MERLE.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,434.51
SHELTON, HUGH F.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	8,499.84
SHIRLEY, MICHAEL A.....	01/01/87-03/31/87	PRIVATE	5,832.99
SHOMO, CHARLES C.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,653.92
SHOOK, ELROY.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	8,348.90
SHUDA, RICHARD H., II.....	01/01/87-03/31/87	DETECTIVE	5,832.99
SIG, WILLIAM P.....	01/01/87-03/31/87	PRIVATE	9,499.24
SILMAN, ROBERT S.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,464.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		SIMON, HARVEY, JR.	01/01/87-03/31/87	PRIVATE FIRST CLASS	8,017.93	
		SINGLETON, PAUL B.	01/01/87-03/31/87	PRIVATE FIRST CLASS	8,603.53	
		SINGLETON, ROBERT B.	01/01/87-03/31/87	PRIVATE	5,963.67	
		SLZAK, THOMAS J.	01/01/87-03/31/87	TECHNICIAN (SPECIALIZED)	7,967.25	
		SMITH, JAMES A.	01/01/87-03/31/87	PRIVATE FIRST CLASS	6,360.64	
		SMITH, LEE A.	01/01/87-03/31/87	SERGEANT	9,099.42	
		SMITH, MAJOR J., JR.	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,301.01	
		SMITH, MATTHEW H.	01/01/87-03/31/87	PRIVATE	6,200.43	
		SNOLARSKY, EDWARD E.	01/01/87-03/31/87	TECHNICIAN (SPECIALIZED)	8,735.42	
		SOSTOKSKI, DANIEL A.	01/01/87-03/31/87	PRIVATE	5,939.50	
		SPEIGHTS, PINKNEY	01/01/87-03/31/87	PRIVATE FIRST CLASS	8,350.68	
		SPOCK, WILLIAM HENRY	01/01/87-03/31/87	SERGEANT	9,049.57	
		SPOPKIN, DANIEL P.	01/14/87-03/31/87	PRIVATE	4,648.44	
		SPRATT, ROBERT L.	01/01/87-03/31/87	TECHNICIAN (SPECIALIZED)	7,789.25	
		SPRIGGS, STERLING D.	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,033.74	
		STAHAH, MARIE PATRICIA	01/01/87-03/31/87	SERGEANT	8,365.74	
		STANLEY, CHARLENE G.	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,364.04	
		STARKEY, JACK W.	01/01/87-03/31/87	SPECIAL TECHNICIAN	8,974.79	
		STCLAIR, GEORGE W.	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,568.25	
		STEPHENS, RICKY L.	01/01/87-03/31/87	SERGEANT	9,889.94	
		STEVENS, RUSSELL EDWIN	01/01/87-03/31/87	PRIVATE FIRST CLASS	6,900.24	
		STEVENS, WILLIAM E., JR.	01/01/87-03/31/87	SPECIAL TECHNICIAN	9,311.60	
		STEWART, ROBERT E.	01/01/87-03/31/87	PRIVATE	7,434.31	
		STILLWELL, CRAIG ALLEN	01/14/87-03/31/87	PRIVATE	4,648.44	
		STLEDGER, WILLIAM GERARD	01/01/87-03/31/87	PRIVATE FIRST CLASS	9,284.73	
		STOLTZ, FREDERICK B.	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,730.40	
		STONE, RONALD J.	01/01/87-03/31/87	SERGEANT	7,301.01	
		STREET, RICHARD	01/01/87-03/31/87	SERGEANT	7,965.00	
		STUCK, ROBERT L.	01/01/87-03/31/87	SERGEANT	8,900.01	
		SULLIVAN, MARK A.	01/01/87-03/31/87	SERGEANT	8,461.18	
		SUNIA, VAROMALA K.	01/01/87-03/31/87	PLAINCLOTHESMAN	7,566.51	
		SWANSON, LENNAART P.	01/01/87-03/31/87	PRIVATE	5,832.99	
		SWARTZ, JOHN P.	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,907.37	
		TALBOT, KATHLEEN N.	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,301.01	
		TALLEY, WILLIAM EMMITT	01/01/87-03/31/87	PRIVATE	6,969.09	
		TARRANCE, JACK R.	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,078.33	
		TAYLOR, ELMO M.	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,568.25	
		TAYLOR, LEROY GARFIELD	01/01/87-03/31/87	PRIVATE FIRST CLASS	8,309.03	
		TEDRICK, JEFFREY LINN	01/01/87-03/31/87	SERGEANT	8,826.16	
		THOMAS, TERRY HARRY	01/01/87-03/31/87	PRIVATE FIRST CLASS	8,184.10	
		THOMPSON, ARTHUR JOHN	01/01/87-03/31/87	SERGEANT	7,348.94	
		THOMPSON, GARLAND CHARLES	01/01/87-03/31/87	PRIVATE FIRST CLASS	9,033.51	
		TIMMER, KURTIS J.	01/01/87-03/31/87	PRIVATE	7,423.69	
					6,250.56	

SALARIES, OFFICERS AND EMPLOYEES—Con.
OFFICE OF THE SERGEANT AT ARMS—Con.

TIMMONS, JEFFREY W.....	01/01/87-03/31/87	PRIVATE	6,267.27
TOMASKO, EDWARD A.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,568.25
TOMKO, DEBRA A.....	01/01/87-03/31/87	PRIVATE	5,832.99
TOMLIN, KENNETH ALDEN.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,568.25
TOMLIN, ZARA JEAN.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,485.03
TORREGROSSA, GERALD J.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,645.67
TRADER, DAVID A.....	01/01/87-03/31/87	DETECTIVE	11,706.68
TRAPANI, DAVID J.....	01/01/87-03/31/87	PRIVATE	5,832.99
TROLLINGER, JAMES T.....	01/01/87-03/31/87	DEPUTY CHIEF	15,519.51
TURNER, ARTHUR JAMES, JR.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	6,918.11
TURNER, JOHN E.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	8,496.43
TURNER, ROBERT C.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,568.25
UBER, WILLIAM E. III.....	01/01/87-03/31/87	SPECIAL OFFICER	9,563.76
VANETTEN, LAVALLE F.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,672.66
VANFLEET, VIRGIL LEON.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,568.25
VANHOOSER, WILLIAM R.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,434.51
VANMAASTRICH, DONALD F.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,479.09
VANS, GERASIMOS CHRIST.....	01/01/87-03/31/87	EXECUTIVE ASSISTANT	9,761.49
VARELA, RAYMOND J.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,301.01
VAUGHAN, WILLIAM A.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,301.01
VERDEROSA, MATTHEW R.....	01/01/87-03/31/87	PRIVATE	5,832.99
VOJTKO, ROBERT D.....	01/01/87-03/31/87	PRIVATE	6,150.30
WALKER, RODGER T.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,568.25
WALKER, JAMES C.....	01/01/87-03/31/87	PRIVATE	5,832.99
WALLACE, LITTLETON, JR.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	8,331.27
WATERS, REGINALD W.....	01/01/87-03/31/87	PRIVATE	6,016.62
WELCH, RALPH R.....	01/01/87-03/31/87	SERGEANT	8,900.01
WELLS, ROGER JOSEPH.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	9,211.65
WHEELER, RITA.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,301.01
WHITEHURST, HOWARD G.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,994.24
WHITLOW, BRUCE OWEN.....	01/01/87-03/31/87	PRIVATE	5,832.99
WHITT, JAMES.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,568.25
WHITTINGTON, JOSEPH L.....	01/01/87-03/31/87	LEUTENANT	10,187.00
WIDO, STEPHEN A.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	9,397.74
WILKIE, JANE E.....	01/01/87-03/17/87	PLAINCLOTHESMAN	7,654.41
WILLIAMS, JOSEPH L, JR.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,601.09
WILLIAMS, KATHY B.....	01/14/87-03/31/87	PRIVATE	4,648.44
WILLIE, EDWIN T.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	10,000.01
WILSON, CHARLES C.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,381.30
WILSON, DANIEL FREDERICK.....	01/01/87-03/31/87	TECHNICIAN (SPECIALIZED)	9,037.34
WILSON, EDWARD J.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	9,018.56
WILSON, JOHNNY LEE.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,488.68
WINTON, KENNETH O.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	8,725.47
WISSEMAN, THOMAS JOHN.....	01/14/87-03/31/87	PRIVATE	4,648.44
WOLFE, LANDON EUGENE.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,434.51
WOMACK, PENNY CARLEEN.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,301.01
WOODEN, DEAN BRUCE.....	01/01/87-03/31/87	LEUTENANT	10,365.24
WYGOFF, CARROLL O, JR.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,907.37
YACONO, PAUL J.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,434.51
YAWORSKE, ALAN J.....	01/01/87-03/31/87	SERGEANT	8,365.74
YORKMAN, CLIFTON E.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	7,701.75
YOUNGBLOOD, JAMES T, JR.....	01/01/87-03/31/87	PRIVATE FIRST CLASS	6,633.24
ZANOTTI, JEFFREY A.....	01/01/87-03/31/87	LEUTENANT	9,697.26

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		ZIEMBA, FRANK W., JR.	01/01/87-03/31/87	LIEUTENANT.....	10,231.50	
				EXPENDITURES FOR 1ST QUARTER		
				SALARIES		
				SALARIES, OFFICERS AND EMPLOYEES.....	4,875,698.44	
				TOTAL	4,875,698.44	

SALARIES, OFFICERS AND EMPLOYEES—Con. OFFICE OF THE SERGEANT AT ARMS—Con.

OFFICE OF THE DOORKEEPER

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		SALARIES				
		ADDABBO, HEATHER L.	01/01/87-03/31/87	CLERICAL ASSISTANT.....	1,974.36	
		AGEE, TINA M.	01/01/87-03/31/87	PHOTOGRAPHIC LAB TECHNICIAN.....	5,100.24	
		AGUILLARD, MICHELLE K.	01/01/87-01/25/87	PAGE.....	706.81	
		ALANIZ, JUAN J.	01/01/87-01/25/87	PAGE.....	706.81	
		ALEXANDER, SHIRLEY	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT.....	5,852.25	
		ALLEN, JOHN MERLE	01/01/87-03/31/87	CHIEF BARBER CANNON BLDG.....	5,702.91	
		ALLEN, ROSE ANN	01/01/87-03/31/87	CLERICAL ASSISTANT.....	3,993.99	
		ALLEN, WILLEAN	01/01/87-03/31/87	CLERICAL ASSISTANT.....	3,993.99	
		ANDERSON, DAVID	01/01/87-03/31/87	CLERICAL ASSISTANT.....	3,087.86	
		ANDERSON, DONNALD K.	01/01/87-01/05/87	MAJORITY CHIEF.....	851.71	
		ARRETT, HENRY F.	01/01/87-03/31/87	DOORMAN.....	4,468.74	
		ATCHISON, CATHERINE MEARL	01/01/87-03/31/87	CLERICAL ASSISTANT.....	4,309.91	
		AVERY, J. JR.	01/01/87-03/31/87	CHIEF PHOTOGRAPHIC LAB TECHNICIAN.....	8,388.51	
		BALL, JOHN F.	01/01/87-03/31/87	CLERICAL ASSISTANT.....	4,113.24	
		BEACHEM, ARLENE R.	01/01/87-03/31/87	CLERICAL ASSISTANT.....	4,113.24	
		BEATTY, BERTHA	01/01/87-03/31/87	CLERICAL ASSISTANT.....	3,727.73	
		BENNETT, GERALD EDWIN	01/01/87-03/31/87	CLERICAL ASSISTANT.....	6,952.76	
		BERNARD, WILLIAM V.	01/01/87-03/31/87	LEAD MECHANIC.....	2,516.23	
		BETHEA, GASTON JR.	01/01/87-03/31/87	PAGE.....	5,714.01	
		BILZ, JENNIFER K.	01/01/87-01/25/87	DOORMAN.....	706.81	
		BISHOP, WILLIAM J.	01/01/87-03/31/87	MACHINE OPERATOR.....	5,160.24	
		BISSELL, MOLLIE BRYDEN	01/01/87-03/31/87	MACHINE OPERATOR.....	5,298.24	
		BLANK, ROSALIND M.	01/01/87-03/31/87	STAFF ASSISTANT.....	10,639.74	
		BLAKE, LINDA	01/01/87-03/31/87	CLERICAL ASSISTANT.....	3,638.98	
		BLANTON, RICHARD H.	01/01/87-03/31/87	CLERICAL ASSISTANT.....	4,883.98	
		BOALS, THOMAS H.	03/02/87-03/31/87	MACHINE OPERATOR.....	1,172.24	
		BOURNE, STEVEN	01/01/87-01/31/87	DOORMAN.....	1,134.24	
		BOWEN, BARBARA R.	01/26/87-03/31/87	HELPER.....	1,837.70	
		BOYDSTON-BALLARD, JUNE E.	01/01/87-03/31/87	TEACHER (MATH).....	1,280.76	
		BOYER, HELEN A.	01/01/87-02/28/87	MACHINE OPERATOR.....	1,586.60	
		BRAHAME, GARY WAYNE	01/01/87-03/31/87	CLERICAL ASSISTANT.....	4,033.74	
		BRAUN, BEVERLY N.	01/01/87-03/31/87	MACHINE OPERATOR.....	4,909.67	
				3RD ASST SUPERINTENDENT.....	8,430.24	

BROCKWAY, MARGERY M.....	01/01/87-03/31/87	MACHINE OPERATOR	4,883.49
BROOKS, BERNARD EUGENE.....	01/01/87-03/31/87	TRUCK DRIVER	5,272.41
BROOKS, WILMA J.....	01/01/87-03/31/87	CLERICAL ASSISTANT	3,831.69
BROUGHTON, ELIZABETH A.....	01/01/87-01/25/87	PAGE	706.81
BROWN, HELGA F.....	01/01/87-03/31/87	TELEPHONE CLERK	4,606.26
BROWN, MILDRED.....	01/26/87-03/31/87	PAGE	1,837.70
BRUNI, MALCOLM R.....	01/01/87-03/31/87	ASSISTANT UNIT FOREMAN	5,930.49
BRYANT, MARK.....	01/26/87-03/31/87	PAGE	706.81
BUCHANAN, FRANK B.....	01/01/87-03/31/87	LEAD TELEPHONE CLERK	5,653.26
BUCKNER, JEANNIE R.....	01/01/87-01/25/87	PAGE	706.91
BUCKNER, KAY.....	01/26/87-03/31/87	PAGE	1,837.70
BUGLION, DAWN MARIE.....	01/26/87-03/31/87	PAGE	2,944.51
BURBANO, JULIO P.....	01/01/87-03/31/87	PAGE	5,989.50
BURKE, JOHN.....	01/01/87-03/31/87	GENERAL CLERK	5,021.25
BURKE, PATRICK J.....	01/01/87-03/31/87	CLERK	4,170.08
BURKETT, ROBERT W.....	01/01/87-03/31/87	JANITOR	4,067.54
BUTLER, MICHAEL.....	01/01/87-03/31/87	DOORMAN	4,744.50
CAIN, RICKY.....	01/01/87-03/31/87	MACHINE OPERATOR	3,314.62
CANNON, DAVID JAMES.....	01/26/87-03/31/87	CLERICAL ASSISTANT	1,837.70
CANNON, LOUISE C.....	03/23/87-03/31/87	CLERICAL ASSISTANT	323.38
CARTER, JAMES LEE.....	01/01/87-03/31/87	DOORMAN	5,714.01
CASSIDY, KENNETH L.....	01/01/87-03/31/87	DOORMAN	4,113.24
CASTELLANO, ELSA A.....	01/01/87-03/31/87	PAGE	2,544.51
CAVNESS, HAROLD S.....	01/01/87-03/31/87	DOORMAN	5,179.26
CHILDRESS, TRACY L.....	01/26/87-03/31/87	PAGE	1,837.70
CHONGA, GARY THOMAS.....	01/01/87-03/31/87	NIGHT SUPERVISOR CLERK	6,345.75
CHRISTAKOS, ANNA.....	01/01/87-03/31/87	ATTENDANT (LADIES ROOM)	4,705.26
CLAFFEY, NEIL E.....	01/01/87-03/31/87	DOORMAN	3,755.49
CLARKE, JENNIFER R.....	01/01/87-01/25/87	PAGE	706.91
COHEN, SUSAN.....	02/05/87-03/31/87	PAGE	1,983.23
COLLINS, B KEVIN.....	01/01/87-03/31/87	CLERICAL ASSISTANT	2,789.13
CONNOLLY, NANCY LEE.....	01/01/87-03/31/87	CLERICAL ASSISTANT	3,839.04
CONTRERAS, VICTOR R.....	01/01/87-03/31/87	CLERICAL ASSISTANT	3,874.74
CONYERS, ROBERT W.....	01/01/87-03/31/87	DOCUMENT ROOM CLERK	5,021.25
COOK, PATRICIA A.....	01/01/87-03/31/87	CLERICAL ASSISTANT	3,993.99
COSTANTINO, LOUIS A.....	01/01/87-03/31/87	DOORMAN	4,349.49
CRAIGTREE, JOHN W.....	01/01/87-03/31/87	PAGE	2,544.51
CROWK, HEATHER.....	01/01/87-01/25/87	PAGE	706.81
CROSS, ANNA HARRISON.....	01/01/87-03/31/87	MACHINE OPERATOR	5,436.24
CROSS, CARL E.....	01/01/87-03/31/87	MEMBERS LAV ATTENDANT AND BOOTBLACK	4,488.92
CULLEN, KATHERINE.....	01/01/87-03/31/87	1ST ASST SUPERINTENDENT	12,655.50
DARIYANANI, JONATHAN.....	01/26/87-03/31/87	PAGE	1,837.70
DAVIS, LESTINE.....	01/01/87-03/31/87	DOORMAN	4,566.01
DAY, CARLOS D, JR.....	01/01/87-03/31/87	CLERICAL ASSISTANT	3,638.01
DEBOYS, HARRY D.....	01/01/87-03/31/87	CLERICAL ASSISTANT	2,141.64
DELANEY, JENNIFER.....	01/01/87-01/25/87	PAGE	706.81
DELOS REYES, FERNANDO N.....	01/01/87-03/31/87	DOORMAN	3,954.24
DESTEFANO, JAMES.....	01/01/87-03/31/87	HELPER	2,988.45
DEVANE, RAPHAEL.....	01/01/87-03/31/87	UNIT FOREMAN	7,597.74
DIGGINS, ROBERT.....	01/01/87-03/31/87	DOCUMENT ROOM CLERK	4,422.41
DONNELLY, LENORE F.....	01/01/87-03/31/87	SUPERVISOR MAJORITY	7,419.99
DONOHUE, TIMOTHY L.....	01/01/87-03/31/87	DOORMAN	4,191.58
DOWNEY, JOHN T.....	01/01/87-03/31/87	CLERICAL ASSISTANT	3,993.99
DOYLE, STEPHANIE.....	01/26/87-03/31/87	PAGE	1,837.70

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		DRAYTON, SEDRICK	01/01/87-03/31/87	CLERICAL ASSISTANT	2,869.98	
		DUDLEY, JEFFERSON	01/01/87-03/31/87	CLERICAL ASSISTANT	4,113.24	
		DZUJA, JASON	01/01/87-03/02/87	PAGE	1,724.60	
		EARLY, GEORGE F	01/01/87-03/31/87	DIRECTOR	15,691.00	
		EDMONDSON, CYNTHIA E	01/01/87-03/31/87	SNACK BAR ATTENDANT	3,479.42	
		ELIAS, HELEN ROSE	01/01/87-03/31/87	SECRETARY	7,591.26	
		ELLARD, JOHN J	01/01/87-03/31/87	CLERK	5,021.25	
		ELLIOTT, MICHAEL	01/01/87-03/31/87	PAGE	2,544.51	
		EVANS, DOYLE P	01/01/87-03/31/87	DOORMAN	3,755.49	
		FARRELL, CATHERINE ANN	01/01/87-03/31/87	RECORDS CLERK	5,298.24	
		FELDER, KAREN W	01/01/87-01/25/87	PAGE	706.81	
		FINCHER, JACK H	01/01/87-01/25/87	PAGE	706.81	
		FISCHER, CHRISTOPHER C	02/02/87-03/31/87	HELPER	2,297.23	
		FITZGERALD, STANLEY WEBSTER	01/01/87-03/31/87	BARBERSHOP ATTENDANT	2,760.16	
		FLIGER, NEAL	01/01/87-03/31/87	ATH ASST SUPERINTENDENT	7,419.99	
		FLITY, CANDICE L	01/26/87-03/31/87	PAGE	1,837.70	
		FOLEY, KEVIN CURRAN	01/28/87-02/28/87	CLERICAL ASSISTANT	1,419.45	
		FONSECA, JAMES E	01/01/87-03/31/87	CUTTING MACHINE OPERATOR	4,744.30	
		FRAZIER, JACLYN C	01/01/87-03/31/87	PAGE	2,944.51	
		FREEMAN, CHARLES TIMOTHY, JR	01/01/87-03/31/87	DOORMAN	5,989.90	
		FREEMAN, WELLODEE M	01/01/87-01/25/87	PAGE	706.81	
		FRIEDMAN, CHARLES TIMOTHY, JR	01/01/87-03/31/87	ASSISTANT MAJORITY CHIEF	8,352.74	
		FROST, PATRICK	01/01/87-03/31/87	PAGE	1,837.70	
		FUNDERBURKE, ZULEE	01/01/87-03/31/87	MACHINE OPERATOR	4,329.75	
		GADKOWSKI, LAUREN	01/01/87-03/31/87	PAGE	2,544.51	
		GALLEGOS, JERRY LYNN	01/01/87-03/31/87	FIRST ASST SUPERINTENDENT	11,939.01	
		GEISS, DOUGLAS A	01/01/87-03/31/87	PAGE	2,544.51	
		GERHART, SHANNON	01/01/87-01/25/87	CLERK	706.81	
		GIORDANO, COSIMO	01/01/87-03/31/87	PAGE	5,160.24	
		GOBLE, JESSICA K	01/01/87-03/31/87	CHECKROOM ATTENDANT	2,544.51	
		GORDON, ROBERT D	01/01/87-03/31/87	DOORMAN	3,993.99	
		GORTLER, FRED W	01/01/87-03/31/87	CLERK	4,665.51	
		GRAY, HARRY LEE	01/01/87-03/31/87	DOORMAN	5,714.01	
		GRAY, R M	01/01/87-03/31/87	CLERICAL ASSISTANT	4,113.24	
		GRAY, SANDRA T	01/01/87-03/31/87	CLERICAL ASSISTANT	3,993.99	
		GREEN, ROCHELLE	01/26/87-03/31/87	PAGE	1,837.70	
		GREGORY, WILLIAM	01/01/87-03/31/87	OPERATIONS SUPERVISOR	3,338.22	
		GUFFEE, ROBERT E	01/01/87-03/31/87	TELEPHONE ASSISTANT	11,017.74	
		HALL, JOELE K	01/01/87-03/31/87	PAGE	8,297.26	
		HARRMONDS, WILLIAM M, II	01/26/87-03/31/87	PAGE	2,544.51	
		HARDGROVE, JENNIFER	01/01/87-03/31/87	CLERICAL ASSISTANT	3,874.74	
		HARRIS, ISSIAH, JR	01/01/87-03/31/87	CLERICAL ASSISTANT	4,366.01	
		HARRIS, DOROTHY	01/01/87-03/31/87	DOORMAN	4,349.49	

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HARRIS, JOHN R.	01/01/87-03/31/87	CLERICAL ASSISTANT	4,230.75
HARRIS, LOGAN, JR.	01/01/87-03/31/87	CHECKROOM ATTENDANT	5,436.24
HARRISON, PHILIP D.	01/01/87-03/31/87	ATTENDANT (LADIES ROOM)	3,242.34
HARROUN, TIMOTHY J.	01/01/87-03/31/87	MINORITY CHIEF	12,655.50
HAYES, MICHELE A.	01/26/87-03/31/87	PAGE	1,837.70
HAYNESWORTH, PEGGY L.	01/01/87-03/31/87	UNIT FOREMAN	5,653.26
HENDRICKS, MICHAEL D.	01/01/87-01/25/87	PAGE	706.81
HENDRICKS, ANNE	01/01/87-01/31/87	PAGE	706.81
HEUER, GARY WAYNE	01/01/87-01/25/87	PAGE	706.81
HICKS, LUKE H.	01/01/87-01/31/87	PAGE	706.81
HILL, BESSIE B.	01/01/87-03/31/87	LEGISLATIVE CLERK	5,989.50
HILL, CAROLYN S.	01/01/87-03/31/87	MACHINE OPERATOR	9,615.75
HILL, KATHLEEN	01/01/87-03/31/87	MACHINE ASSISTANT	5,436.24
HOAG, CHARLES L.	01/01/87-03/31/87	HOSTESS RECEPTION CONG WOMENS SUITE	3,993.69
HOLBERT, HELEN RICO JAMIE	01/01/87-03/31/87	DOORMAN	4,191.31
HOLBROOK, SUSAN L.	01/01/87-03/31/87	MACHINE OPERATOR	5,238.51
HOLLIS, LOUIS J.	01/01/87-03/31/87	PAGE	3,436.24
HOLLWAY, MONROE	01/01/87-03/31/87	SENIOR PHOTOGRAPHER (STILL)	9,165.75
HOLMES, STACIA	01/01/87-03/31/87	LEAD JANITOR	4,321.86
HOLMES, SUZANNE HOPE	01/01/87-03/31/87	CHIEF	12,655.50
HORTON, ROBERT B.	01/26/87-03/31/87	PAGE	1,837.70
HOWARD, JAMES, JR.	01/01/87-03/31/87	CLERICAL ASSISTANT	3,905.25
HOYE, KATHRYN A.	01/01/87-03/31/87	DOORMAN	5,714.01
HUGHES, JAMES	01/01/87-03/31/87	RECEPTIONIST PRAYER ROOM	4,349.49
HUI, SONG R.	01/01/87-03/31/87	DOORMAN	4,468.74
HUTCHINSON, PATRICIA A.	01/26/87-03/31/87	CLERICAL ASSISTANT	3,358.12
HYDE, MAUREN	01/26/87-03/31/87	PAGE	1,837.70
ILLISLEY, THAYER V.	01/01/87-03/31/87	SUPERINTENDENT	1,837.70
JACKSON, JAMES E.	01/01/87-03/31/87	UNIT FOREMAN	6,964.50
JACKSON, JAMES F.	01/01/87-03/31/87	CLERICAL ASSISTANT	4,113.24
JACKSON, PATRICK	01/01/87-03/31/87	PAGE	2,544.51
JARBOE, JOSEPH L.	01/01/87-03/31/87	DOORMAN	3,755.49
JENIFER, BARBARA J.	01/01/87-03/31/87	CLERK TYPIST	5,298.24
JENKINS, JAMES LOUIS	01/01/87-03/31/87	CHIEF	6,958.74
JEROME, ANNE G.	01/01/87-03/31/87	ASSISTANT CHIEF	7,787.01
JEWELL, K.	01/01/87-03/31/87	DIRECTOR, OFFICE OF PHOTOGRAPHY	13,950.01
JOHNSON, JOYCE J.	01/01/87-03/31/87	MACHINE OPERATOR	4,744.50
JUAREZ, MELISSA	01/01/87-01/25/87	PAGE	706.81
KANE, CHRISTOPHER J.	01/01/87-03/31/87	DOORMAN	3,993.99
KEATING, TIMOTHY J.	01/01/87-03/31/87	DOORMAN	3,677.17
KELLY, MICHAEL JOSEPH	01/01/87-03/31/87	MECHANIC	6,083.67
KELLY, PATRICE E.	01/01/87-03/31/87	CLERICAL ASSISTANT	4,097.56
KENT, SARA C.	01/01/87-01/25/87	PAGE	706.81
KEVANE, MARCI R.	01/26/87-03/31/87	PAGE	1,837.70
KIMBREL, KATHERINE L.	01/26/87-03/31/87	PAGE	1,837.70
KING, DAVID A.	01/01/87-03/31/87	GENERAL CLERK	4,191.51
KIRBY, BRAXTON R.	01/01/87-03/31/87	ATTENDANCE CLERK	6,621.75
KIRKPATRICK, DOROTHY M.	01/01/87-03/31/87	GENERAL CLERK	4,468.74
KIV, SOK KHUON	01/01/87-03/31/87	MACHINE OPERATOR	4,329.75
KLEIMAN, ERICKA L.	01/01/87-03/31/87	PAGE	2,544.51
KNAUTZ, KEITH	01/26/87-03/31/87	PAGE	1,837.70
KNAUTZ, MARY SUE	03/23/87-03/30/87	TEACHER (SUBSTITUTE)	4,491.98
KNAUTZ, ROBERT F.	01/01/87-03/31/87	PRINCIPAL, HOUSE PAGE SCHOOL	13,241.76

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Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		KNIGHT, FREDERICK.....	01/01/87-01/25/87	PAGE	706.81	
		KNOBLOUGH, ERNESTINE.....	01/01/87-03/31/87	CLERICAL ASSISTANT.....	4,586.01	
		KNOTH, HOLLY.....	01/26/87-03/31/87	PAGE	1,837.70	
		KUSER, EUGENE J.....	01/01/87-03/31/87	BARBERSHOP SUPERVISOR.....	6,561.99	
		KUZENKA, JAMES M.....	01/26/87-03/31/87	PAGE	1,837.70	
		LACAPRIA, SALVATORE A.....	01/01/87-03/31/87	SUPERVISORY PHOTOGRAPHER (STILL)	12,063.99	
		LAPIDUS, RYAN.....	01/26/87-03/31/87	PAGE	1,837.70	
		LARDIE, SARAH B.....	01/01/87-03/31/87	PAGE	2,544.51	
		LOERA, SANDRA Y.....	01/01/87-01/25/87	PAGE	706.81	
		LOFLIN, TINA.....	01/01/87-03/31/87	CLERICAL ASSISTANT.....	3,755.49	
		LOGAN, CHRISTOPHER C, JR.....	01/01/87-03/31/87	MACHINE OPERATOR.....	5,160.24	
		LONGERAN, VINCENT P.....	01/01/87-03/31/87	SECRETARY.....	5,852.25	
		LOONEY, JOHN F.....	01/28/87-03/31/87	DOORMAN.....	2,546.61	
		LOWERY, JOHN H.....	01/01/87-02/04/87	PAGE	961.26	
		Do.....	03/04/87-03/31/87	PAGE	763.35	
		LOWRY, CLIFTON BURLEIGH.....	01/26/87-03/31/87	PAGE	1,837.70	
		MACDONALD, DIANE A.....	03/23/87-03/31/87	DOORMAN.....	323.38	
		MADDOCK, ELIZABETH.....	01/26/87-03/31/87	PAGE	1,837.70	
		MADDOX, SANDRALYN L.....	01/01/87-03/31/87	CLERICAL ASSISTANT.....	4,113.24	
		MADDOX, SARAHLYN.....	01/01/87-03/31/87	CLERICAL ASSISTANT.....	4,113.24	
		MAGRUDER, WATHANIEL E.....	01/01/87-03/31/87	DOORMAN.....	5,179.56	
		MALRY, CHARLES BILLY.....	01/01/87-03/31/87	MEMBERS READING ROOM ATTENDANT.....	4,488.92	
		MARTINI, JOHN.....	01/01/87-03/31/87	CLERK.....	4,744.90	
		MASHEPETER, FREDERICK J, JR.....	01/01/87-03/31/87	MACHINE OPERATOR.....	4,909.67	
		MASON, NUREY.....	01/01/87-03/31/87	BARBER.....	5,300.17	
		MAWER, RANDALL R.....	01/01/87-03/31/87	TEACHER (ENGLISH).....	8,151.24	
		MAXWELL, PRENTICE.....	01/01/87-03/31/87	SUPERVISORY CLERK.....	8,388.51	
		MAYES, NICARISA K.....	01/01/87-03/31/87	DOORMAN.....	4,230.75	
		MAYFIELD, JOHN.....	01/01/87-03/12/87	CLERICAL ASSISTANT.....	3,874.74	
		MCCALL, ANTHONY R.....	01/01/87-01/25/87	PAGE	2,627.45	
		MCCLEINTON, AYANNA D.....	01/01/87-03/31/87	PAGE	706.81	
		MCCONNELL, MATTHEW D.....	01/01/87-03/31/87	CLERICAL ASSISTANT.....	2,544.51	
		MCCOWN, GEORGE W.....	01/01/87-03/31/87	CLERICAL ASSISTANT.....	4,942.26	
		MCDONOUGH, JAMES W.....	01/01/87-03/31/87	ASSISTANT UNIT FOREMAN.....	5,376.75	
		MCDONOUGH, PATRICK J.....	01/01/87-03/31/87	DEPUTY DIRECTOR.....	13,850.01	
		MCGUINNESS, MICHELLE.....	01/26/87-03/31/87	PAGE	1,837.70	
		MCKENZIE, CHRISTOPHER M.....	01/01/87-01/25/87	PAGE	706.81	
		MCLAUGHLIN, FRANCIS X, JR.....	03/19/87-03/31/87	DOORMAN.....	485.07	
		MEYER, ROBERT KEWON.....	01/26/87-03/31/87	PAGE	1,837.70	
		MILGRAM, ANNE M.....	01/01/87-03/31/87	PAGE	2,544.51	
		MILLER, DOROTHY C.....	01/01/87-03/31/87	DOORMAN.....	4,230.75	
		MINOR, BARBARA ANN.....	01/01/87-03/31/87	MACHINE OPERATOR.....	4,606.26	
		MINOR, TIMOTHY.....	01/01/87-03/31/87	CLERICAL ASSISTANT.....	4,230.75	
		MOBLEY, JACK D, JR.....	01/01/87-03/31/87	MECHANIC.....	6,561.99	

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MOHADJER, MARTIN	01/01/87-03/31/87	CLERICAL ASSISTANT	3,993.99
MOLLOY, JAMES T	01/01/87-03/31/87	DOORKEEPER	19,508.34
MONH, YOUTHY	01/01/87-03/31/87	MACHINE OPERATOR	4,468.74
MOSS, MYLA J	01/01/87-03/31/87	PROCTOR, PAGE RESIDENCE HALL	2,544.51
MULLINS, MANUEL	01/01/87-03/31/87	WORK LEADER	4,560.42
MULLSON, CAROLINE J	01/01/87-03/31/87	OPERATIONS CLERK	5,930.49
MURPHY, JOHN C	01/01/87-03/31/87	CLERICAL ASSISTANT	3,716.33
NASH, FLORA	01/01/87-03/31/87	CLERICAL ASSISTANT	4,230.75
NEVISON, ROBERT S	02/01/87-03/31/87	TEACHER (SCIENCE)	7,280.76
NEVERSON, BERNARD A	01/01/87-03/31/87	CLERICAL ASSISTANT	2,425.34
NGUYEN, HY DUU	01/01/87-03/31/87	PHOTOGRAPHIC LAB TECHNICIAN	5,653.26
NGUYEN, THOA N	01/01/87-03/31/87	CHIEF COLOR PHOTO LAB TECH (ACTING)	5,534.76
NICHOLS, REGINALD	01/01/87-03/31/87	MACHINE OPERATOR	4,135.93
NORTON, JOYCE M	01/01/87-03/31/87	TELEPHONE CLERK	4,606.26
O'NEILL, DAVID E	03/01/87-02/28/87	PROCTOR, PAGE RESIDENCE HALL	1,696.54
DO	01/01/87-03/31/87	ASST TO DIR, PAGE RES HALL	1,124.00
O'TOOLE, ANDREW D	01/01/87-03/31/87	PAGE	2,544.51
OBERMAN, IRVIN	01/01/87-03/31/87	ASSISTANT	2,544.51
OBRIEN, JOHN	01/01/87-03/31/87	MACHINE OPERATOR	6,621.75
OGLE, DAWN	01/26/87-03/31/87	PAGE	4,742.29
OLIVER, JAMES ALAN	01/01/87-03/31/87	ASSISTANT MINORITY CHIEF	1,837.70
OMALLEY, ROBERT J	01/01/87-03/31/87	DEPUTY DOORKEEPER	9,350.01
ONEILL, SOPHIE C	01/01/87-03/31/87	OPERATIONS CLERK	15,591.00
ONEILL, THOMAS	01/01/87-03/31/87	PHOTOGRAPHIC LAB TECHNICIAN	6,068.76
PARKER, HARRY F, JR	01/01/87-03/31/87	SUPERVISORY CLERK	6,621.75
PARKER, JOHN E	01/01/87-03/31/87	DOORMAN	7,597.74
PAYNE, CELESTINE	03/01/87-03/31/87	CLERICAL ASSISTANT	4,468.74
PEGG, ASHLEY W	01/01/87-03/31/87	PAGE	1,536.05
PEIKEN, AMY J	01/01/87-03/31/87	PAGE	2,544.51
PERRY, MICHAEL	01/01/87-03/31/87	ASSISTANT UNIT FOREMAN	2,544.51
PLATER, JERRY ALOYSIUS	01/01/87-01/31/87	CLERICAL ASSISTANT	5,238.51
PLOWDEN, RENEE H	01/01/87-03/31/87	CLERICAL ASSISTANT	1,042.71
POOLER, GLADYS H	01/01/87-03/31/87	CLERICAL ASSISTANT	3,949.62
POST, JENNIFER A	01/01/87-01/25/87	PAGE	3,874.74
POTTHRESS, ROWENA C	01/01/87-03/31/87	PAGE	706.81
PRESKOL, MARY ANN	01/01/87-03/31/87	OFFICE MANAGER	2,544.51
PURCELL, STEVEN R	03/01/87-03/31/87	DOORMAN	7,787.01
QUATTRONE, FRANK J	01/01/87-03/31/87	ASSISTANT OPERATIONS SUPERVISOR	1,495.63
QUATTRONE, JOSEPH P	01/01/87-03/31/87	BARBER	10,270.74
RAMIREZ, OLGA G	01/01/87-03/31/87	5TH ASST SUPERINTENDENT	5,300.17
RAMSEY, HANNA B	01/01/87-03/31/87	MACHINE OPERATOR	4,329.75
RAUSCH, RICHARD L	01/01/87-03/31/87	DOORMAN	4,744.50
REYNOLDS, MARY LOU	01/01/87-03/31/87	WORK LEADER	4,468.74
RICHARDSON, KELLY A	01/01/87-03/31/87	PAGE	5,436.24
RIOUX, DIANE W	02/01/87-03/31/87	4TH ASST SUPERINTENDENT	2,544.51
RISENHOOVER, THEODORE M	01/01/87-02/26/87	CLERICAL ASSISTANT	3,997.33
ROCHE, CHARLES DAVID	01/01/87-03/31/87	DOORMAN	2,410.95
RODRIGUEZ, ROBERT C	01/01/87-03/31/87	PAGE	4,230.75
ROEBUCK, RAYMOND H	01/01/87-03/31/87	SNACK BAR ATTENDANT (D)	2,544.51
ROHAN, JAMES A	01/01/87-02/28/87	CHIEF	4,705.26
ROONEY, CURTIS D	02/01/87-03/31/87	ASST TO DIR, PAGE RES HALL	5,060.84
DO	01/01/87-03/31/87	DIRECTOR, PAGE RESIDENCE HALL	1,124.00
ROS, PHANNY	01/01/87-03/31/87	CLERICAL ASSISTANT	3,689.84
ROSS, EDISON N	01/01/87-03/31/87	DOORMAN	3,255.49
ROTH, DAVID W	02/04/87-03/31/87	PHOTOGRAPHIC LAB TECHNICIAN	4,113.24
ROWSON, LYNNIE OLSON	01/01/87-03/31/87	3RD ASST SUPERINTENDENT	3,055.52
			6,351.26

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		RUSNAK, STEFAN L.	01/01/87-03/31/87	PHOTOGRAPHER (STILL)	8,151.24	
		SALB, SUSAN K.	01/01/87-03/31/87	DOORMAN	4,230.75	
		SAMPSON, PEGGY C.	01/01/87-03/31/87	SUPERVISOR MINORITY	7,238.01	
		SANCHEZ, HILDA	01/01/87-03/31/87	MACHINE OPERATOR	4,606.26	
		SAXON, ANGELA D.	01/01/87-03/31/87	CLERICAL ASSISTANT	2,587.13	
		SCHMALBACH, LEE A.	01/01/87-03/31/87	CLERK	5,436.24	
		SCOTT, GERALD E.	01/01/87-03/31/87	CLERICAL ASSISTANT	3,993.69	
		SECUNDY, JOEL	01/01/87-03/31/87	REP. CLOAKROOM ATTENDANT DOORM.	4,606.26	
		SEEHAFER, ERICH AUGUST	01/01/87-03/31/87	LEADER CLERK	1,837.70	
		SELMAYER, BERTHA-ARRETT	01/01/87-03/31/87	SENIOR PHOTOGRAPHER (STILL)	5,298.24	
		SEWELL, HELEN WINFIELD	01/01/87-03/31/87	SNACK BAR ATTENDANT (R)	9,902.49	
		SHARHEEN, MARY K.	01/01/87-03/31/87	PAGE	4,705.26	
		SHANKS, HERBERT ANDREW	01/01/87-03/31/87	DEMOCRATIC CLOAKROOM ATTENDANT DOORMAN	2,544.51	
		SHIPNUCK, LUISA	01/26/87-03/31/87	PAGE	4,839.83	
		SIEWERT, KATHERINE A.	01/01/87-03/31/87	PROCTOR, PAGE RESIDENCE HALL	1,837.70	
		SILVESTRI, GENNARO	01/01/87-03/31/87	WAREHOUSE AREA MANAGER	2,544.51	
		SIMMONS, GAIL M.	01/01/87-02/28/87	CLERICAL ASSISTANT	5,798.67	
		SIMON, CHARLES F. JR.	01/01/87-03/31/87	CLERK	1,710.84	
		SIMPSON, DONITA T.	01/01/87-03/31/87	SENIOR OPERATIONS CLERK	5,989.50	
		SIMS, JAMES D. JR.	01/01/87-03/31/87	PHOTOGRAPHER (STILL)	7,238.01	
		SIMS, WILLIAM P.	01/01/87-02/28/87	DOORMAN	3,452.84	
		Do	03/01/87-03/31/87	CHIEF	1,844.92	
		SISOWATH, PHONNARAC.	01/01/87-03/31/87	MACHINE OPERATOR	4,744.50	
		SMALL, ALFRED A.	01/01/87-03/31/87	MACHINE OPERATOR	4,883.49	
		SMITH, DEBRA K.	01/01/87-03/31/87	MACHINE OPERATOR	4,606.26	
		SMITH, ELIZABETH M.	01/01/87-01/25/87	PAGE	706.81	
		SMITH, PATRICIA N.	01/01/87-03/31/87	CLERICAL ASSISTANT	3,816.50	
		SPATES, ANTHONY	01/01/87-03/31/87	CLERICAL ASSISTANT	3,463.41	
		STALLINGS, ROBERT L.	01/01/87-03/31/87	UNIT FOREMAN	6,800.49	
		STAVROS, STEPHEN	01/01/87-03/31/87	TEACHER, (FRENCH/SPANISH)	6,805.74	
		STRICKLAND, W.J.	01/01/87-03/31/87	DOORMAN	3,949.52	
		SULLIVAN, BARRY K.	01/01/87-03/31/87	TELEPHONE ASSISTANT	488.74	
		Do	01/06/87-03/31/87	MAJORITY CHIEF (ACTING)	11,275.73	
		SULLIVAN, VICKY N.	01/01/87-03/31/87	PHOTOGRAPHER (STILL)	7,787.01	
		SUMMERVILLE, KRISTA A.	01/01/87-01/25/87	PAGE	706.81	
		SWITZER, CARLENE	01/01/87-03/31/87	CLERICAL ASSISTANT	3,530.34	
		SYONOR, MATTHEW D.	01/01/87-03/31/87	PAGE	2,544.51	
		TARAJAIN, BRADLEY JOHN	01/26/87-03/31/87	PAGE	1,837.70	
		TALBERT, JAMES NELSON	01/01/87-03/31/87	2ND ASST SUPERINTENDENT	9,551.25	
		TATE, RUTH M.	01/01/87-03/31/87	SUPERINTENDENT	13,770.00	
		TAYLOR, REGINALD	01/01/87-03/31/87	CLERICAL ASSISTANT	3,573.37	
		TERRY, ROSA L.	01/01/87-03/31/87	WORK LEADER	5,298.24	
		THOMAS, CARNELIUS	01/01/87-03/31/87	CLERK	5,714.01	

THOMAS, ELEANOR C.....	01/01/87-03/31/87	SNACK BAR ATTENDANT (R)	3,518.76
THOMAS, HAROLD L.....	01/01/87-01/25/87	PAGE	706.81
THOMPSON, WILLIAM B.....	01/01/87-03/31/87	ASSISTANT TRUCK DRIVER	4,494.92
THORNBURG, ANN H.....	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	11,140.50
TIERI, JAMES M.....	01/01/87-01/31/87	DIRECTOR, PAGE RESIDENCE HALL	1,897.92
TILLMAN, SYLVIA BROWN.....	01/01/87-03/31/87	CLERICAL ASSISTANT	3,233.78
TIMMONS, EDWARD R.....	01/01/87-03/31/87	DOORMAN	4,230.75
TODD, KEO M.....	01/01/87-03/31/87	CHIEF PHOTOGRAPHIC LAB TECHNICIAN	6,331.26
TOLSON, WILLIAM M.....	01/01/87-03/31/87	CHIEF TELEPHONE CLERK	6,621.75
TOMPKINS, HOWARD C, II.....	01/01/87-03/31/87	PAGE	2,594.51
TONUCCI, ANTHONY A.....	01/01/87-03/31/87	PROCTOR, PAGE RESIDENCE HALL	2,594.51
TRACY, DANIEL.....	01/26/87-03/31/87	DOORMAN	3,831.69
TRANE, FLEMING.....	01/01/87-01/25/87	PAGE	1,837.70
TRIPP, LISA.....	01/01/87-03/31/87	CLERICAL ASSISTANT	706.81
TUCKER, CECIL B, JR.....	01/01/87-03/31/87	CLERK	3,476.31
UEHLIN, ROBERT A.....	01/01/87-03/31/87	MACHINE OPERATOR	4,744.50
UTTERBACK, MARSHALL T, JR.....	01/01/87-03/31/87	MACHINE ASSISTANT	5,436.24
UZELLE, BRENDA.....	01/01/87-01/25/87	PAGE	3,421.68
VESTERGAARD, ANDERS S.....	01/01/87-03/31/87	DOORMAN	706.81
VILLA, RICHARD ROY.....	01/01/87-03/31/87	MACHINE OPERATOR	4,942.26
VITASHOKA, NIKASHIRKA.....	01/01/87-03/15/87	HELPER	5,021.25
VUKELIC, JEFFREY.....	01/01/87-03/31/87	UNIT FOREMAN	2,886.29
WALLS, LORRAINE V.....	01/01/87-03/31/87	DOCUMENT ROOM MANAGER	6,484.50
WALSH, GERARD P, JR.....	01/01/87-03/31/87	TEACHER (WASHINGTON SEMINAR)	10,808.01
WALTERS, LINDA.....	01/01/87-03/09/87	MACHINE OPERATOR	7,175.42
WARE, LEROY.....	01/26/87-03/31/87	PAGE	3,531.47
WASHINGTON, SAMUEL C.....	01/01/87-03/31/87	BULK-MAIL CLERK	1,837.70
WEBB, RONALD.....	01/15/87-03/31/87	TELEPHONE ASSISTANT	4,606.26
WEBER, PHILIP J.....	01/01/87-03/31/87	MACHINE OPERATOR	6,962.44
WESE, JERRY G.....	01/01/87-03/31/87	PAGE	5,021.25
WEISER, DAVID.....	01/01/87-03/31/87	TEACHER (SOCIAL STUDIES)	2,544.51
WEITZEL, RONALD.....	01/01/87-03/31/87	GENERAL CLERK	7,280.76
WELLENZOHN, DAVID.....	01/01/87-03/31/87	CLERICAL ASSISTANT	4,468.74
WEST, CORA L.....	03/02/87-03/31/87	DOCUMENT ROOM CLERK	3,683.36
WHITE, ROBERT E.....	01/01/87-01/11/87	DOCUMENT ROOM CLERK	1,350.59
WHITE, ROBERT N.....	01/01/87-03/31/87	PAGE	529.19
WHITMORE, MATTHEW E.....	01/01/87-01/25/87	PAGE	2,544.51
WILKOF, JOEL L.....	01/01/87-03/31/87	CLERICAL ASSISTANT	706.81
WILLIAMS, CONNIE R.....	01/01/87-03/31/87	MACHINE OPERATOR	3,993.99
WILLIAMS, EMMETT S.....	01/26/87-03/31/87	PAGE	4,883.49
WINGO, MICHELLE.....	01/01/87-03/31/87	GENERAL CLERK	1,837.70
WITHERSPOON, FRED.....	01/26/87-03/31/87	PAGE	5,436.24
WONSETLER, SUSAN.....	01/01/87-03/31/87	DOORMAN	1,837.70
WOODRUFF, L ARTHUR, JR.....	01/01/87-03/31/87	CLERICAL ASSISTANT	3,993.99
WOODY, VIVIAN T.....	01/01/87-03/31/87	2ND ASST SUPERINTENDENT	4,349.49
WRIGHT, GAIL DAVID.....	01/01/87-03/31/87	CLERK	8,430.24
YANCY, STANLEY THOMAS.....	01/01/87-03/31/87	PAGE	4,824.51
ZAGLOW, JENNIFER J.....	01/01/87-03/31/87	PAGE	2,544.51
EXPENSES			
03-13 7096870004	BEN JULIAN CARTER	10/01/86-10/03/86	UNPAID COMPENSATION DUE TO THE DEATH OF LILLIE INEZ CARTER
03-13 7096870003	IRVINE CARTER	10/01/86-10/03/86	UNPAID COMPENSATION DUE TO THE DEATH OF LILLIE INEZ CARTER

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		SALARIES, OFFICERS AND EMPLOYEES—Con.				
		OFFICE OF THE DOORKEEPER—Con.				
03-13	7096870005	THOMAS DARLING.....	10/01/86-10/03/86	UNPAID COMPENSATION DUE TO THE DEATH OF LILLIE INEZ CARTER.....	64.61	64.61
				EXPENDITURES FOR 1ST QUARTER		
				SALARIES		
				SALARIES, OFFICERS AND EMPLOYEES.....	1,637,319.07	1,637,319.07
				EXPENSES		
				SALARIES, OFFICERS AND EMPLOYEES.....	193.83	193.83
				TOTAL	1,637,512.90	1,637,512.90
		OFFICE OF THE POSTMASTER				
		SALARIES				
		ALSTON, DOROTHY.....	01/01/87-03/31/87	MAIL CLERK.....	4,230.75	4,230.75
		ARNEY, TRACY L.....	02/12/87-03/31/87	MAIL CLERK.....	1,980.69	1,980.69
		ATKINS, JAMES E.....	01/01/87-03/31/87	MAIL CLERK.....	3,638.01	3,638.01
		AUERBACH, NANCY.....	01/01/87-02/28/87	ASST TO POSTMASTER FOR SPECIAL SERVICES.....	4,537.16	4,537.16
		Do.....	03/01/87-03/31/87	DEPUTY POSTMASTER.....	4,503.33	4,503.33
		BARB, DEAN E.....	01/01/87-03/31/87	MAIL SECURITY SCANNER.....	5,376.75	5,376.75
		BARBER, JEAN.....	01/01/87-03/31/87	MAIL CLERK.....	3,638.01	3,638.01
		BARBER, WANDA D.....	01/01/87-03/31/87	MAIL CLERK.....	768.02	768.02
		BASTIAN, VELMA.....	01/01/87-03/31/87	COUNTER CLERK.....	4,191.51	4,191.51
		BECKLES, ALEXANDER J.....	02/04/87-03/31/87	MAIL CLERK.....	1,697.73	1,697.73
		BENOTT, GARVEY.....	01/01/87-03/31/87	MAIL CLERK.....	3,638.01	3,638.01
		BORIAN, JONATHAN.....	01/01/87-03/31/87	MAIL CLERK.....	3,993.99	3,993.99
		BOWMAN, MARY C.....	01/01/87-03/31/87	MAIL CLERK.....	10,393.74	10,393.74
		BOYDSTON-BALLARD, JUNE E.....	02/12/87-03/31/87	SUPERVISOR OF ACCOUNTS.....	2,690.78	2,690.78
		BOYDSTON, C. ELMO.....	01/01/87-03/31/87	MAIL CLERK.....	9,873.50	9,873.50
		BRAIDFOOT, CLINTON O.....	01/01/87-02/28/87	DEPUTY POSTMASTER.....	5,238.51	5,238.51
		BRAITHWAIT, MARY CATHERINE.....	01/01/87-03/31/87	MAIL SECURITY SCANNER.....	4,883.49	4,883.49
		BROWN, YVONNE MARIE.....	01/01/87-03/31/87	COUNTER CLERK.....	3,795.24	3,795.24
		BRYANT, ERIC.....	01/01/87-03/31/87	MAIL CLERK.....	4,349.49	4,349.49
		BUTLER, DANIEL A, JR.....	01/01/87-03/31/87	MAIL CLERK.....	4,329.75	4,329.75
		CARTER, JERRY.....	01/01/87-03/31/87	SPECIAL COURIER.....	4,113.24	4,113.24
		CASTILLO, RICO.....	01/01/87-03/31/87	MAIL CLERK.....	3,755.49	3,755.49
		CATANUSO, LUCIANO.....	01/01/87-03/31/87	MAIL CLERK.....	4,113.24	4,113.24
		CHAN, THERESA.....	01/01/87-03/31/87	MAIL CLERK.....	6,964.50	6,964.50
		CLAIRE, THOMAS A.....	01/01/87-03/31/87	ASST TO POSTMASTER-OPR MGT/NIGHT.....	1,980.69	1,980.69
		CLAXTON, KEVIN D.....	02/12/87-03/31/87	MAIL CLERK.....	5,515.26	5,515.26
		COLEMAN, HERBERT TRENT.....	01/01/87-03/31/87	CLERK-IN-CHARGE.....	3,395.46	3,395.46
		COLEMAN, JOHN A.....	01/01/87-03/31/87	MAIL CLERK.....	4,824.51	4,824.51
		COLLINS, JOSEPH P.....	01/01/87-03/31/87	MAIL SECURITY SCANNER.....	4,230.75	4,230.75
		CORD, JERRY.....	01/01/87-03/31/87	MAIL CLERK.....	4,230.75	4,230.75

CRITE LINDA D	01/01/87-03/31/87	MAIL CLERK	3,638.01
CRUIKSHANK, ERMINE	01/01/87-03/31/87	MAIL CLERK	3,874.74
DIGGINS, ROBERT F JR	01/01/87-03/31/87	MAIL CLERK	3,638.01
DOHERTY, PATRICIA A	01/01/87-03/31/87	SECRETARY	5,238.51
DONOVAN, DENIS B	01/01/87-03/31/87	MAIL CLERK	3,395.47
ERTEL, DANIEL H	01/01/87-03/31/87	MAIL SECURITY SCANNER	3,557.16
FARMER, CRAIG L	01/01/87-03/31/87	MAIL CLERK	4,606.26
FERR, VERONICA D	01/01/87-03/31/87	RECEPT REGISTERED MAIL CLERK	3,993.99
FOUCH, ANDRE	01/01/87-03/31/87	MAIL CLERK	3,638.01
FRYE, THOMAS K	01/01/87-03/31/87	MAIL CLERK	2,925.01
FUNK, JO ANN	01/01/87-03/31/87	MAIL CLERK	2,782.16
Do			
GILLESPIE, BRIDGETTE M	01/01/87-03/31/87	MAIL CLERK	1,188.27
GORDANO, ANTONIA	01/01/87-02/28/87	MAIL CLERK	2,925.01
GLOCKZIN, WALTER A	03/05/87-03/31/87	MAIL CLERK	1,444.65
GREEN, HUBERT	01/01/87-03/31/87	MAIL CLERK	4,230.75
GUTIERREZ, CELIA	01/01/87-03/31/87	MAIL CLERK	3,638.01
HARRIS, DANIEL R	01/01/87-03/31/87	MAIL CLERK	2,748.71
HAYNES, MARCUS E	01/01/87-03/31/87	MAIL CLERK	4,191.51
HESTER, FARNSWORTH	01/01/87-03/31/87	MAIL CLERK	3,638.01
HOPKINS, EARLENE	01/01/87-03/31/87	MAIL CLERK	3,516.73
HUGHES, WILLIAM O	01/01/87-03/31/87	MAIL CLERK	2,503.66
HUNTER, SONIA R	01/01/87-03/31/87	MAIL CLERK	4,349.49
HYMEL, GREGORY PAUL	01/01/87-01/31/87	MAIL CLERK	3,713.77
HYMEL, KEVIN	01/01/87-01/31/87	MAIL CLERK	3,638.01
JACKSON, WILLIAM S	01/01/87-03/31/87	MAIL CLERK	797.84
JENKINS, BERNARD A	01/01/87-03/31/87	MAIL CLERK	1,080.80
JONKSON-MCGUTHERIE, BERNICE	01/01/87-02/28/87	MAIL CLERK	3,638.01
JONES, MICHAEL	01/01/87-03/31/87	MAIL CLERK	2,289.94
JONES, WILBERT K	01/01/87-03/31/87	MAIL CLERK	3,697.58
KAHLER, KENT	01/01/87-03/31/87	MAIL CLERK	3,435.89
KOSTELNICK, JOHN A	02/02/87-03/31/87	MAIL CLERK	3,993.99
LANE, JOHN	01/01/87-03/31/87	MAIL CLERK	2,364.91
LANGENDERFER, BRETT J	01/01/87-03/31/87	MAIL SECURITY SCANNER	4,961.25
LEGGITT, RICHIE	02/12/87-03/31/87	MAIL CLERK	3,516.74
LEWIS, ARETHA	01/01/87-03/31/87	MAIL CLERK	3,755.49
LONG, TERRENCE	01/01/87-03/31/87	COUNTER CLERK	1,980.69
LOZITO, PAUL F	01/01/87-03/31/87	MAIL CLERK	4,191.51
LUPO, MICHAEL A	01/01/87-03/31/87	DAY SUPERVISOR	3,993.99
MAGRUDER, WENDELL	01/01/87-03/31/87	MAIL CLERK	6,958.74
MARLEY, OWEN G	01/01/87-03/31/87	COUNTER CLERK	3,677.17
MATHIS, ALFRED B	02/12/87-03/31/87	MAIL CLERK	4,514.58
MCDANIS, CURTIS K	01/01/87-03/31/87	MAIL CLERK	1,980.69
MICALPINE, RICHARD S	01/01/87-03/31/87	MAIL CLERK	3,638.01
MCEWEN, ROSEMARY ANN	01/01/87-03/31/87	MAIL CLERK	4,113.24
MC FALL, JOSEPH A	01/01/87-03/31/87	MAIL CLERK	3,993.99
MCRAE, JOHN G	01/01/87-03/31/87	MAIL CLERK	1,049.80
MILLER, JAMES	01/01/87-01/31/87	LABORER	3,755.49
MILLER, PHILLIP A	01/01/87-03/31/87	MAIL CLERK	2,708.29
MOBLEY, LITZY	01/01/87-03/31/87	MAIL CLERK	4,458.74
MOORE, JOCELYN B D	01/01/87-03/31/87	MAIL SECURITY SCANNER	3,755.49
MORRIS, HERMAN	01/01/87-03/31/87	MAIL CLERK	3,713.77
MORTON, MONIQUE	01/01/87-01/31/87	MAIL CLERK	5,376.75
NICELY, CARL	01/01/87-01/31/87	MAIL CLERK	3,874.74
O'ROURKE, HELEN J	01/01/87-03/31/87	MAIL CLERK	563.96
			636.16
			3,755.49
			3,638.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
		OROURKE, JOANNA G.	01/01/87-03/31/87	EXECUTIVE ASSISTANT	7,908.42
		OROURKE, MARIA THERESA	01/01/87-03/31/87	MAIL CLERK	4,073.49
		PAYNE-FUNK, MATTHEW T.	01/01/87-03/31/87	MAIL CLERK	3,638.01
		PHILLIPS, TODD F.	01/01/87-01/31/87	MAIL CLERK	510.18
		POWELL, ANNETTE L.	03/18/87-03/31/87	MAIL CLERK	525.49
		POWELL, JOSEFA B.	01/01/87-03/31/87	MAIL CLERK	3,874.74
		POWER, ROBERT C.	01/01/87-03/31/87	MAIL CLERK	3,874.74
		RATCHFORD, BRIAN	01/01/87-01/18/87	LABORER	727.60
		REAVIS, DIANE M.	01/01/87-01/13/87	MAIL CLERK	559.69
		RICHARDSON, DAVID R.	01/01/87-03/31/87	MAIL CLERK	3,638.01
		RISENHOVER, DOROTHEA	01/01/87-03/31/87	CLERK-IN-CHARGE	5,653.26
		ROBBS, RICHARD	01/01/87-03/31/87	MAIL CLERK	3,193.36
		ROBERTS, JAMES A.	01/01/87-03/31/87	MAIL CLERK	3,854.68
		ROBINSON, DAVID JOSEPH	01/01/87-03/31/87	MAIL CLERK	3,755.49
		ROGERS, LAWSON S.	01/01/87-03/31/87	MAIL CLERK	5,436.24
		ROTA, ROBERT	01/01/87-03/31/87	COUNTER CLERK	19,508.34
		RUFFIN, DARRYL W.	01/01/87-03/31/87	POSTMASTER H O R	3,755.49
		RUSSELL, DONALD F.	01/01/87-03/31/87	MAIL CLERK	3,755.49
		SADLER, RODNEY S.	01/01/87-03/31/87	MAIL CLERK	3,931.69
		SARDEGNA, RICHARD B.	01/01/87-03/31/87	MAIL CLERK	6,964.50
		SCOTT, QUINCY	01/01/87-03/31/87	ASST TO POSTMASTER FOR OPR MGT/DAY	4,549.49
		SHEPHERD, ROSLAND M.	01/01/87-03/31/87	MAIL CLERK	717.00
		SIMALA, JEROME W.	01/01/87-03/31/87	MAIL CLERK	6,167.49
		SINGFIELD, WILLIAM A.	01/01/87-03/31/87	SUPERVISOR EVENING SHIFT	3,630.31
		SMITH, JAMES C.	01/01/87-03/31/87	MAIL CLERK	6,345.75
		SMITH, JAY C.	01/01/87-03/31/87	COUNTER CLERK-IN-CHARGE	3,993.99
		SMITH, NATHANIEL J.	01/01/87-03/31/87	MAIL CLERK	3,314.62
		SMITH, ROBYN F.	01/01/87-03/31/87	MAIL CLERK	3,638.01
		SMITH, VINCENT K.	01/01/87-03/31/87	MAIL CLERK	3,874.74
		ST. SULME, JEAN C.	01/01/87-03/31/87	MAIL CLERK	3,274.19
		STEEN, TIMOTHY P.	01/01/87-03/31/87	MAIL CLERK	3,993.99
		SUGGS, DAN, JR.	01/01/87-03/31/87	CLERK-IN-CHARGE	5,469.09
		SULLIVAN, ANNE E.	01/01/87-02/19/87	MAIL CLERK	2,765.58
		TAYLOR, THOMAS G.	01/01/87-03/31/87	MAIL CLERK	4,705.26
		TEMAGLIA, NICOLA	01/01/87-03/31/87	MAIL CLERK	5,179.26
		THOMPSON, WILLIAM B.	01/01/87-03/31/87	MAIL SECURITY SCANNER	5,653.26
		THORNGOOD, MARJORIE	01/01/87-03/31/87	MAIL CLERK	3,638.01
		TOLAND, KEVIN P.	01/01/87-01/31/87	MAIL CLERK	1,721.66
		TOMASEK, PAUL F.	01/01/87-03/31/87	NIGHT SUPERVISOR	6,167.49
		TORRES, STEVEN	01/01/87-03/31/87	CLERK-IN-CHARGE	4,824.51
		TRELVEN, DOROTHY	01/01/87-03/31/87	COURIER	3,716.33
		UZZELL, KIMBERLY A.	01/01/87-03/31/87	SECRETARY	4,906.13
		VENTO, PETER F.	03/01/87-03/31/87	MAIL CLERK	585.91
		VITALE, MARR D.	01/01/87-03/31/87	COUNTER CLERK	4,488.74

SALARIES, OFFICERS AND EMPLOYEES—Con.
OFFICE OF THE POSTMASTER—Con.

01/01/87-03/31/87 MAIL CLERK
 01/01/87-03/31/87 FOREMAN MAIL PLATFORM
 01/01/87-03/31/87 MAIL SECURITY SCANNER
 01/01/87-02/28/87 MAIL CLERK
 01/01/87-03/31/87 MAIL CLERK
 01/01/87-03/31/87 MAIL CLERK
 01/01/87-03/31/87 COUNTER CLERK
 01/01/87-03/31/87 MAIL CLERK

01/01/87-03/31/87 WAGGONER, KENNETH T
 01/01/87-03/31/87 WALKER, FRANKLIN S
 01/01/87-03/31/87 WARD, CLARA ZELL
 01/01/87-02/28/87 WHITE, ROBERT E
 01/01/87-03/31/87 WILKERSON, NORMAN V
 01/01/87-03/31/87 WILLIAMS, SUSAN C
 01/01/87-03/31/87 YATES, JOAN E
 01/01/87-03/31/87 ZABLOCKI, JOSEPH P

EXPENSES

02-18	70440900016	KEVIN G BOUKNIGHT	12/01/86-12/31/86	3 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	17.11
02-18	70440900017	MARY C BOWMAN	12/01/86-12/31/86	6 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	36.90
02-18	70440900017	MARY C BOWMAN	12/01/86-12/31/86	7 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	39.94
02-18	70440900022	JERRY CARTER	12/01/86-12/31/86	32 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	196.82
02-18	70440900018	JOSEPH P COLLINS	12/01/86-12/31/86	19 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	108.38
02-18	70440900013	PATRICIA A DOHERTY	12/01/86-12/31/86	7 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	43.06
02-18	70440900004	DANIEL H ERTLE	12/01/86-12/31/86	8 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	49.20
02-18	70440900005	ANTONIA GIORDANO	12/01/86-12/31/86	1 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	6.15
02-18	70440900019	ANTONIA GIORDANO	12/01/86-12/31/86	1 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	116.66
02-18	70440900020	ANTONIA GIORDANO	12/01/86-12/31/86	1 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	5.70
02-18	70440900021	JOHN LANE	12/01/86-12/31/86	1 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	5.70
02-18	70440900022	ARETHA LEWIS	12/01/86-12/31/86	1 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	5.70
02-18	70440900022	MICHAEL LIUPO	12/01/86-12/31/86	4 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	34.22
02-18	70440900007	LUZZY MOBLEY	12/01/86-12/31/86	6 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	24.61
02-18	70440900023	JOCELYN B D MOORE	12/01/86-12/31/86	2 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	11.01
02-18	70440900008	JOANNA G O'ROURKE	12/01/86-12/31/86	22 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	135.31
02-18	70440900024	MARIA THERESA O'ROURKE	12/01/86-12/31/86	22 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	125.89
02-18	70440900025	ROBERT C POWER	12/01/86-12/31/86	4 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	22.82
02-18	70440900009	NIKKI RISENHOVER	12/01/86-12/31/86	42 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	258.32
02-18	70440900026	DAVID JOSEPH ROBINSON	12/01/86-12/31/86	6 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	11.41
02-18	70440900010	RICHARD B SARDENGA	12/01/86-12/31/86	6 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	36.90
02-18	70440900011	JAMES C SMITH	12/01/86-12/31/86	2 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	30.75
02-18	70440900012	DAN SUGGS	12/01/86-12/31/86	5 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 980367 AS OF JANUARY 1, 1985	12.30
02-18	70440900013	MARK D VITALE	12/01/86-12/31/86	2 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	12.30
02-18	70440900027	KENNETH T WAGGONER	12/01/86-12/31/86	5 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	28.52
02-18	70440900014	ROBERT E WHITE	12/01/86-12/31/86	6 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	36.90
02-24	7051700012	JOAN E YATES	01/01/87-01/31/87	24 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	147.62
02-24	7051700013	GARVEY J BENOIT	01/01/87-01/31/87	11 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	22.82
02-24	7051700014	MARY CATHERINE BRAITHWAIT	01/01/87-01/31/87	15 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	62.74
02-24	7051700014	ERIC CRYST	01/01/87-01/31/87	15 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	5.70
02-24	7051700015	JOSEPH P COLLINS	01/01/87-01/31/87	4 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	92.26
02-24	7051700016	ROBERT F DIGGINS	01/01/87-01/31/87	4 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	22.82
02-24	7051700002	PATRICIA A DOHERTY	01/01/87-01/31/87	8 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	17.11
02-24	7051700003	DANIEL H ERTLE	01/01/87-01/31/87	1 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	49.20
02-24	7051700004	ANTONIA GIORDANO	01/01/87-01/31/87	1 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	6.15
02-24	7051700005	ANTONIA GIORDANO	01/01/87-01/31/87	1 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	6.15
02-24	7051700017	WILLIAM O HUGHES	01/01/87-01/31/87	1 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	135.31
02-24	7051700019	MICHAEL A LIUPO	01/01/87-01/31/87	2 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	5.70
02-24	7051700006	LUZZY MOBLEY	01/01/87-01/31/87	1 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	17.11
02-24	7051700020	JOCELYN B D MOORE	01/01/87-01/31/87	3 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	11.41
02-24	7051700007	JOANNA G O'ROURKE	01/01/87-01/31/87	2 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	16.15
02-24	7051700008	NIKKI RISENHOVER	01/01/87-01/31/87	10 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	61.50
02-24	7051700021	DRAYL W RUFFIN	01/01/87-01/31/87	13 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	73.95
02-24	7051700009	RICHARD B SARDENGA	01/01/87-01/31/87	2 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	11.41
02-24	7051700022	ROBYN F SMITH	01/01/87-01/31/87	4 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	6.15

3.616.43
 6.800.49
 5.239.51
 2.662.66
 3.874.74
 3.993.99
 4.606.26
 3.476.31

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-24	7051700025	VINCENT K SMITH	01/01/87-01/31/87	2 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	11.41	11.41
02-24	7051700023	MARJORIE THORNGOOD	01/01/87-01/31/87	7 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	39.94	39.94
02-24	7051700024	DOROTHY TRELAVERN	01/01/87-01/31/87	8 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	45.63	45.63
02-24	7051700010	ROBERT E WHITE	01/01/87-01/31/87	2 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	12.30	12.30
02-24	7051700011	JOAN E VATES	01/01/87-01/31/87	4 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	24.11	24.11
02-28	7061920010	F.I.C.A. WITHHELD	02/28/87	FOR PAYMENTS MADE IN FEBRUARY	24.11	24.11
02-28	7061920011	FEDERAL TAX WITHHELD	02/28/87	FOR PAYMENTS MADE IN FEBRUARY	206.72	206.72
02-28	7061920009	MEDICARE TAX WITHHELD	02/28/87	FOR PAYMENTS MADE IN FEBRUARY	14.97	14.97
02-28	7064950003	F.I.C.A. WITHHELD	02/28/87	FOR PAYMENTS MADE IN FEBRUARY	32.59	32.59
02-28	7064950002	FEDERAL TAX WITHHELD	02/28/87	FOR PAYMENTS MADE IN FEBRUARY	405.59	405.59
02-28	7064950001	MEDICARE TAX WITHHELD	02/28/87	FOR PAYMENTS MADE IN FEBRUARY	29.39	29.39
03-31	7090010001	JAMES E ATKINS	02/01/87-02/28/87	1 HOUR(S) @ \$8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	8.06	8.06
03-31	7090010002	DEAN E BARB	02/01/87-02/28/87	4 HOURS @ \$8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	5.87	5.87
03-31	7090010003	JEAN BARBER	02/01/87-02/28/87	1 HOUR(S) @ \$8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	11.75	11.75
03-31	7090010024	GARVEY J BENOIT	02/01/87-02/28/87	11 HOUR(S) @ \$8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	64.59	64.59
03-31	7090010025	JONATHAN BORYAN	02/01/87-02/28/87	1 HOUR(S) @ \$8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	5.87	5.87
03-31	7090010026	CLINTON O BRADYON	02/01/87-02/28/87	6 HOUR(S) @ \$8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	35.23	35.23
03-31	7090010027	MARY CATHERINE BRAITHWAIT	02/01/87-02/28/87	8 HOUR(S) @ \$8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	46.97	46.97
03-31	7090010002	DANIEL A BUTLER	02/01/87-02/28/87	6 HOUR(S) @ \$8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	37.99	37.99
03-31	7090010003	JERRY CARTER	02/01/87-02/28/87	8 HOUR(S) @ \$8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	50.65	50.65
03-31	7090010028	THERESA CHAN	02/01/87-02/28/87	2 HOUR(S) @ \$8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	46.97	46.97
03-31	7090010029	JOHN A COLEMAN	02/01/87-02/28/87	10 HOUR(S) @ \$8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	11.75	11.75
03-31	7090010030	JOSEPH P COLLINS	02/01/87-02/28/87	2 HOUR(S) @ \$8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	58.72	58.72
03-31	7090010031	ROBERT F DIGGINS	02/01/87-02/28/87	6 HOUR(S) @ \$8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	93.95	93.95
03-31	7090010004	PATRICIA A DOHERTY	02/01/87-02/28/87	1 HOUR(S) @ \$8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	37.99	37.99
03-31	7090010005	DANIEL H ETEL	02/01/87-02/28/87	7 HOUR(S) @ \$8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	44.32	44.32
03-31	7090010006	ANTONIA GIORDANO	02/01/87-02/28/87	41 HOUR(S) @ \$8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	259.58	259.58
03-31	7090010032	CELIA GUTIERREZ	02/01/87-02/28/87	5 HOUR(S) @ \$8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	29.36	29.36
03-31	7090010033	WILBERT K JONES	02/01/87-02/28/87	8 HOUR(S) @ \$8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	46.97	46.97
03-31	7090010034	KEN KAHLER	02/01/87-02/28/87	3 HOUR(S) @ \$8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	17.61	17.61
03-31	7090010035	JOHN LAINE	02/01/87-02/28/87	4 HOUR(S) @ \$8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	23.48	23.48
03-31	7090010036	PAUL F LOZITO	02/01/87-02/28/87	21 HOUR(S) @ \$8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	132.96	132.96
03-31	7090010037	RICHARD S MCPALPINE	02/01/87-02/28/87	26 HOUR(S) @ \$8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	192.67	192.67
03-31	7090010038	JOSEPH A MCPALL	02/01/87-02/28/87	1 HOUR(S) @ \$8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	6.33	6.33
03-31	7090010039	LIZZY WOBLEY	02/01/87-02/28/87	4 HOUR(S) @ \$8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	23.48	23.48
03-31	7090010040	JOCELYN B D WOODRE	02/01/87-02/28/87	1 HOUR(S) @ \$8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	6.33	6.33
03-31	7090010041	HELEN J O'ROURKE	02/01/87-02/28/87	5 HOUR(S) @ \$8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	29.36	29.36
03-31	7090010042	JOANNA G O'ROURKE	02/01/87-02/28/87	2 HOUR(S) @ \$8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	11.75	11.75
03-31	7090010043	MATTHEW T PAYNE-FUNK	02/01/87-02/28/87	36 HOUR(S) @ \$8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	227.92	227.92
03-31	7090010044	ROBERT C POWER	02/01/87-02/28/87	3 HOUR(S) @ \$8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	17.61	17.61
03-31	7090010045	DAVID R RICHARDSON	02/01/87-02/28/87	2 HOUR(S) @ \$8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	11.75	11.75
03-31	7090010046	NIKKI RISENHOOVER	02/01/87-02/28/87	14 HOUR(S) @ \$8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	88.63	88.63
03-31	7090010043	RICHARD ROBBS	02/01/87-02/28/87	8 HOUR(S) @ \$8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	46.97	46.97

SALARIES, OFFICERS AND EMPLOYEES—Con.
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03-31	7090010012	JAMES A. ROBERTS.....	02/01/87-02/28/87	42 HOUR(S) @ \$8.06 PER HOUR AS AUTHORIZED BY P.L.98-367 AS OF JANUARY 1, 1985.....	265.91
03-31	7090010044	DAVID JOSEPH ROBINSON.....	02/01/87-02/28/87	10 HOUR(S) @ \$8.06 PER HOUR AS AUTHORIZED BY P.L.98-367 AS OF JANUARY 1, 1985.....	58.72
03-31	7090010045	DARRY W. RUSSELL.....	02/01/87-02/28/87	10 HOUR(S) @ \$8.06 PER HOUR AS AUTHORIZED BY P.L.98-367 AS OF JANUARY 1, 1985.....	58.72
03-31	7090010046	DONALD E. RUFFIN.....	02/01/87-02/28/87	1 HOUR(S) @ \$8.06 PER HOUR AS AUTHORIZED BY P.L.98-367 AS OF JANUARY 1, 1985.....	5.87
03-31	7090010013	RICHARD B. SARDEGNA.....	02/01/87-02/28/87	72 HOUR(S) @ \$8.06 PER HOUR AS AUTHORIZED BY P.L.98-367 AS OF JANUARY 1, 1985.....	455.85
03-31	7090010014	JEROME W. SHIMALA.....	02/01/87-02/28/87	126 HOUR(S) @ \$8.06 PER HOUR AS AUTHORIZED BY P.L.98-367 AS OF JANUARY 1, 1985.....	1,026.62
03-31	7090010015	JAY C. SMITH.....	02/01/87-02/28/87	3 HOUR(S) @ \$8.06 PER HOUR AS AUTHORIZED BY P.L.98-367 AS OF JANUARY 1, 1985.....	17.61
03-31	7090010047	ROBYN F. SMITH.....	02/01/87-02/28/87	7 HOUR(S) @ \$8.06 PER HOUR AS AUTHORIZED BY P.L.98-367 AS OF JANUARY 1, 1985.....	63.31
03-31	7090010016	THOMAS G. TAYLOR.....	02/01/87-02/28/87	10 HOUR(S) @ \$8.06 PER HOUR AS AUTHORIZED BY P.L.98-367 AS OF JANUARY 1, 1985.....	41.10
03-31	7090010048	MARKORIE THOROWGOOD.....	02/01/87-02/28/87	7 HOUR(S) @ \$8.06 PER HOUR AS AUTHORIZED BY P.L.98-367 AS OF JANUARY 1, 1985.....	53.81
03-31	7090010047	PAUL F. TOMASEK.....	02/01/87-02/28/87	19 HOUR(S) @ \$8.06 PER HOUR AS AUTHORIZED BY P.L.98-367 AS OF JANUARY 1, 1985.....	111.56
03-31	7090010048	DOROTHY TRELEAVEN.....	02/01/87-02/28/87	2 HOUR(S) @ \$8.06 PER HOUR AS AUTHORIZED BY P.L.98-367 AS OF JANUARY 1, 1985.....	12.67
03-31	7090010018	MARK D. VITALE.....	02/01/87-02/28/87	8 HOUR(S) @ \$8.06 PER HOUR AS AUTHORIZED BY P.L.98-367 AS OF JANUARY 1, 1985.....	46.97
03-31	7090010050	KENNETH T. WAGNER.....	02/01/87-02/28/87	10 HOUR(S) @ \$8.06 PER HOUR AS AUTHORIZED BY P.L.98-367 AS OF JANUARY 1, 1985.....	63.31
03-31	7090010019	CLARA ZELL WARD.....	02/01/87-02/28/87	10 HOUR(S) @ \$8.06 PER HOUR AS AUTHORIZED BY P.L.98-367 AS OF JANUARY 1, 1985.....	63.31
03-31	7090010051	SUSAN C. WILLIAMS.....	02/01/87-02/28/87	10 HOUR(S) @ \$8.06 PER HOUR AS AUTHORIZED BY P.L.98-367 AS OF JANUARY 1, 1985.....	53.31
03-31	7090010020	JOAN E. YATES.....	02/01/87-02/28/87	6 HOUR(S) @ \$8.06 PER HOUR AS AUTHORIZED BY P.L.98-367 AS OF JANUARY 1, 1985.....	37.99
03-31	7096870001	JOSEPH P. ZABLOCKI.....	03/31/87	PAYMENT FOR THE MONTH OF MARCH 1987.....	94.68
03-31	7096870002	F.I.C.A. WITHHELD.....	03/31/87	PAYMENT FOR THE MONTH OF MARCH 1987.....	1,005.87
03-31	7096870015	FEDERAL TAX WITHHELD.....	03/31/87	PAYMENT FOR THE MONTH OF MARCH 1987.....	72.90
03-31	7096870016	MEDICARE TAX WITHHELD.....	03/31/87	PAYMENT FOR THE MONTH OF MARCH 1987.....	

EXPENDITURES FOR 1ST QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES.....

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES.....

TOTAL

546,054.69
8,090.97
554,145.66

OFFICE OF THE CHAPLAIN

SALARIES

FORD, JAMES DAVID.....

CHAPLAIN.....

18,874.99

OFFICE OF THE PARLIAMENTARIAN

SALARIES

BROWN, WILLIAM H., JR.....
DENDY, DALLAS L., JR.....
DUNCAN, THOMAS GAMBLE.....
EDDY, JOAN D.....
HOORNEMAN, EVAN ROBERT.....
JOHNSON, CHARLES W., III.....
KHALILI, DEBORAH W.....
KOACH, MUFTIAH M.....
MILLER, ROY H.....
ROBINSON, PETER D.....
SULLIVAN, JOHN V.....

01/01/87-03/31/87 PARLIAMENTARIAN.....
01/01/87-01/31/87 CLERK.....
01/01/87-03/31/87 ASSISTANT PARLIAMENTARIAN.....
01/01/87-03/31/87 MANUSCRIPT EDITOR.....
01/01/87-03/31/87 PROJECT ADMINISTRATOR.....
01/01/87-03/31/87 DEPUTY PARLIAMENTARIAN.....
01/01/87-03/31/87 CLERK-STENOGRAPHER.....
01/01/87-03/31/87 SECRETARY.....
01/01/87-03/31/87 LEGAL EDITOR.....
01/01/87-01/02/87 ASSISTANT PARLIAMENTARIAN.....
02/05/87-03/31/87 ASSISTANT PARLIAMENTARIAN.....

19,508.34
4,841.64
15,473.33
11,781.84
16,577.07
19,437.59
6,985.95
9,773.42
14,276.82
413.98
9,955.55

TOTAL

18,874.99
18,874.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		SALARIES, OFFICERS AND EMPLOYEES—Con.				
		OFFICE OF THE PARLIAMENTARIAN—Con.				
		TOPPER, GAY S.....	01/06/87-03/31/87	CLERK ASST TO PARLIAMENTARIAN.....	10,625.00	
				EXPENDITURES FOR 1ST QUARTER		
				SALARIES		
				SALARIES, OFFICERS AND EMPLOYEES.....	139,650.53	
				TOTAL	139,650.53	
				OFFICE FOR THE BICENTENNIAL OF THE HOUSE OF REPRESENTATIVES		
				SALARIES		
		GURGANUS, MARTIN D.....	01/01/87-02/28/87	RESEARCH ASSISTANT.....	3,333.34	
		MILLER, CYNTHIA P.....	01/01/87-03/31/87	ASSISTANT HISTORIAN.....	8,362.51	
		RAGSDALE, BRUCE A.....	01/01/87-03/31/87	ASSOCIATE HISTORIAN.....	9,750.00	
		SMOCK, RAYMOND WILLIAM.....	01/01/87-03/31/87	HISTORIAN.....	14,499.99	
		STASZEWSKI, CAROL A.....	01/01/87-03/31/87	SECRETARY.....	7,812.51	
		TRREESE, JOEL D.....	03/01/87-03/31/87	RESEARCH ASSISTANT.....	1,583.33	
				EXPENSES		
		ABC-CLIO, INC.....	01/09/87	REFERENCE BOOK FOR OFFICE RESEARCH ACCOUNT #27526.....	35.41	
		MICROMARC, AMC MI STATE UNIVERSITY.....	01/05/87	SOFTWARE PROGRAM FOR OFFICE COMPUTER (DEMO DISK).....	30.00	
		NEW YORK TIMES.....	12/29/86-03/29/87	NEWSPAPER SUBSCRIPTION.....	32.50	
		UNIVERSITY OF MICROFILMS INTERNATIONAL.....	01/15/87	PURCHASE OF DISSERTATION, POLITICS IN THE FIRST CONGRESS 1789-91 FOR OFFICE RESEARCH.....	41.00	
		(HATS EXPENSES CHARGED).....	02/01/87-02/28/87	EXPENDITURE FOR NOVEMBER 1986.....	67.31	
		Do.....	02/01/87-02/28/87	EXPENDITURE FOR OCTOBER, 1986.....	61.27	
		G&P TELEPHONE COMPANY.....	01/01/87-01/31/87	LONG DISTANCE SERVICE.....	2.17	
		NATIONAL ARCHIVES TRUST FUND.....	03/02/87	RENEWAL OF SUBSCRIPTION TO PROLOGUE, SCHOLARLY JOURNAL PUBLISHED BY NATIONAL ARCHIVES & RECORDS SVC.....	12.00	
				EXPENDITURES FOR 1ST QUARTER		
				SALARIES		
				SALARIES, OFFICERS AND EMPLOYEES.....	45,541.68	
				EXPENSES		
				SALARIES, OFFICERS AND EMPLOYEES.....	281.66	
				TOTAL	45,823.34	

OFFICE OF THE ATTENDING PHYSICIAN

SALARIES

MORAN, ROBERT FRANCIS

01/01/87-03/31/87

TECHNICAL ASSISTANT

14,394.24

EXPENDITURES FOR 1ST QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES

14,394.24

TOTAL

14,394.24

HOUSE DEMOCRATIC STEERING COMMITTEE

SALARIES

BERNHARDT, GENE	01/01/87-01/02/87	LEGISLATIVE ANALYST	266.35
BOURKE, STEVEN H.	01/01/87-01/02/87	ASSISTANT DIRECTOR	335.89
CABRAL, DEBRA M.	01/03/87-01/31/87	STAFF ASSISTANT	2,333.33
CHARNOVITZ, STEVE	01/04/87-03/31/87	RESEARCH ASSISTANT	12,808.34
CLARKE, MICHELE A.	01/01/87-01/02/87	LEGISLATIVE STAFF ASSISTANT	166.67
EARLY, COLLEEN	01/01/87-01/02/87	RESEARCH ASSISTANT	161.11
Do	01/03/87-03/31/87	LEGISLATIVE ASSISTANT	8,066.67
ERICSSON, SALLY C.	01/01/87-01/02/87	LEGISLATIVE ANALYST	305.56
GRISSO, MICHAEL EDWIN	01/03/87-03/31/87	LEGISLATIVE ASSISTANT	8,800.00
LEAMOND, NANCY ANNE	01/01/87-02/13/87	STAFF ASSISTANT (STATUTORY)	4,288.21
LEW, JACOB JOSEPH	01/01/87-01/02/87	EXECUTIVE DIRECTOR (STATUTORY)	408.89
LOGTENS, JEANNE S.	01/01/87-01/02/87	RESEARCHER	122.22
MACK, JOHN P.	01/03/87-03/31/87	EXECUTIVE DIRECTOR (STATUTORY)	19,087.23
MARLEY, OWEN G.	01/01/87-01/02/87	RESEARCHER	190.25
MORRIS, JOHN WILSON	01/03/87-03/31/87	INFORMATION OFFICER	15,888.90
MURPHY, STEVEN G.	01/01/87-02/08/87	STAFF ASSISTANT (STATUTORY)	4,474.60
PROCTER, BEN R.	01/03/87-03/31/87	LEGISLATIVE ASSISTANT	8,800.00
RIEGER, EARL FRANCIS	02/14/87-03/31/87	STAFF ASSISTANT (STATUTORY)	4,581.20
ROBINSON, PETER D.	01/03/87-03/31/87	DEPUTY DIRECTOR	17,306.67
SAVERS, LYNNE	01/03/87-03/31/87	ASSISTANT TO THE DIRECTOR	5,377.77
THORDEAU, MAUREEN ELIZABETH	02/09/87-03/31/87	STAFF ASSISTANT	3,177.77
WESSEL, MICHAEL R.	02/09/87-03/31/87	STAFF ASSISTANT	6,136.00

EXPENSES

02-09	7035120003	C&P TELEPHONE COMPANY	48.85
02-09	7035120004	Do	10.46
02-09	7035120005	Do	8.47
02-09	7035120002	NEW YORK TIMES	136.50
03-05	7062570001	C&P TELEPHONE COMPANY	28.74
03-05	7062570002	Do	1.34
03-09	7064030001	HOUSE OF REPRESENTATIVES RESTAURANT	33.98
03-09	7064030002	Do	11.66
03-09	7064030003	SERVICE AMERICA CORP	138.60
03-12	7071100001	C&P TELEPHONE COMPANY	37.44
03-12	7071100002	CONGRESSIONAL QUARTERLY, INC	665.00
03-13	7071100003	NATIONAL JOURNAL	564.00
03-13	7072070001	SERVICE AMERICA CORP	437.20
03-13	7072070002	Do	344.76
03-30	7086200006	BNA, INC.	427.00
03-30	7086200007	Do	76.07
03-30	7086200002	SERVICE AMERICA CORP	76.07
03-30	7086200003	Do	25.76

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.						
HOUSE DEMOCRATIC STEERING COMMITTEE—Con.						
03-30	7086200004	Do	01/21/87	REFRESHMENTS	42.83	
03-30	7086200005	THE NEW YORK TIMES SALES, INC.	03/16/87-06/14/87	SUBSCRIPTIONS	136.50	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
SALARIES, OFFICERS AND EMPLOYEES					123,083.63	
EXPENSES						
SALARIES, OFFICERS AND EMPLOYEES					3,254.23	
TOTAL					126,337.86	
HOUSE DEMOCRATIC CAUCUS						
SALARIES						
02-17	7043060002	DONALDSON, SHARON JORDAN	01/01/87-03/31/87	STAFF ASSISTANT	9,695.83	
02-17	7043060003	EVANS, LISA ANN	01/01/87-03/31/87	STAFF ASSISTANT	5,164.99	
02-17	7043060004	MURPHY, STEVEN G	02/09/87-03/31/87	EXECUTIVE DIRECTOR	10,195.00	
02-17	7043060001	NEWCOMB, JOELYN McDONALD	01/01/87-02/08/87	STAFF DIRECTOR (STATUTORY)	7,469.22	
EXPENSES						
02-17	7043060002	C&P TELEPHONE COMPANY	11/01/86-11/30/86	PHONE CHARGES	33.84	
02-17	7043060003	Do	12/01/86-12/31/86	PHONE CHARGES	98.11	
02-17	7043060004	Do	12/01/86-12/31/86	PHONE CHARGES	104.17	
02-17	7043060001	DAVID R RAWAGE	01/06/87	LETTERHEAD	37.50	
02-17	7043060005	NATIONAL JOURNAL	01/31/87-01/31/88	1 YR SUBSCRIPTION	564.00	
02-17	7043060006	SERVICE AMERICA CORP	01/09/87	LUNCHEON	287.50	
03-06	7062070002	C&P TELEPHONE COMPANY	01/01/87-01/31/87	TOLL CHARGES	148.82	
03-06	7062070003	Do	01/01/87-01/31/87	TOLL CHARGES	150.46	
03-06	7062070001	FEDERAL EXPRESS CORP	01/19/87	OVERNIGHT PACKAGE	16.50	
03-13	7072080001	NEW YORK TIMES	12/01/86-02/28/87	SUBSCRIPTION	32.50	
03-13	7072080002	SERVICE AMERICA CORP	02/19/87	LUNCHEON	254.92	
03-30	7084060001	Do	02/26/87	LUNCHEON	241.50	
03-30	7084060002	Do	03/11/87	LUNCHEON	258.75	
03-30	7085030003	C&P TELEPHONE COMPANY	02/28/87	TOLL CHARGES	59.14	
03-30	7085030004	Do	02/28/87	TELEPHONE CHARGES	116.51	

EXPENDITURES FOR 1ST QUARTER

SALARIES 32,525.04

EXPENSES 2,409.52

TOTAL 34,934.56

REPUBLICAN CONFERENCE

SALARIES	01/01/87-03/31/87	CONFERENCE COORDINATOR	6,386.25
ANDERSON, ERIN A	01/01/87-03/31/87	RESEARCH ASSOCIATE	2,499.99
BILLMIRE, RICHARD DAVID	01/01/87-03/31/87	STAFF ASSISTANT	625.00
BOUGHNER, JAMES	01/01/87-03/31/87	LEGISLATIVE DIRECTOR	7,083.33
BRUNETTE, MARY SHANNON	01/01/87-03/31/87	SPECIAL ASSISTANT (STATUTORY)	10,620.00
CHAREN, MONA E	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	5,250.00
CHRIST, WILLIAM	01/01/87-03/31/87	RESEARCH DIRECTOR	1,250.01
ELLIOTT, BENTLY	01/01/87-03/31/87	DATA MANAGER	5,813.33
FERNANDEZ PAUL	01/01/87-03/31/87	NEWSLETTER EDITOR	6,499.99
GREGORSKY FRANK W	01/01/87-03/31/87	PUBLICATIONS DIRECTOR	9,125.01
HAUSER, TERRI	01/01/87-03/31/87	EXECUTIVE DIRECTOR HRC (STATUTORY)	17,688.50
HOPPE JOHN DAVID	01/01/87-03/31/87	LEGISLATIVE ANALYST/PRINTER	5,813.01
IGLESIAS, JEANNE M	01/01/87-01/07/87	LEGISLATIVE ANALYST	388.61
JOHNSON, LYANNE L	01/01/87-03/31/87	LEGISLATIVE ANALYST	5,016.67
KIVERNEMEN, THERESA	01/01/87-03/31/87	LEGISLATIVE ANALYST	3,999.99
LYON, EDWARD	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	1,843.67
MUELLER, JOHN	01/01/87-03/31/87	ECONOMIC COUNSEL (STATUTORY)	9,442.16
OKUN, BERNARD R	01/01/87-03/31/87	STAFF ASSISTANT (STATUTORY)	7,408.58
Do	01/01/87-03/31/87	DIRECTOR RESEARCH COMMITTEE	2,933.34
RAYNEY, DAVID	01/01/87-03/31/87	RESEARCH ANALYST	4,500.00
ROBINSON, ILANA MARCI	01/01/87-03/31/87	PRESS ASSISTANT	3,100.00
ROSENFELD, ALISON B	01/01/87-03/31/87	RESEARCH ANALYST	4,500.00
SCHINDLER, IRENE S	01/01/87-03/31/87	LEGISLATIVE ANALYST	8,750.01
STECKELBERG, KATHRYN A	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	2,833.33
STEEN, WILLIAM ERIC	03/01/87-03/31/87	LEGISLATIVE ASSISTANT	8,725.74
SYERS, WILLIAM A	01/01/87-03/31/87	SENIOR POLICY ANALYST	583.33
VANCLEVE, MICHELLE	01/01/87-01/31/87	MILITARY ANALYST	

EXPENSES

02-05	7031260009	C&P TELEPHONE COMPANY	116.88
02-05	7031260010	Do	48.57
02-05	7031260011	Do	2.15
02-05	7031260001	FEDERAL EXPRESS CORP	16.50
02-05	7031260006	HUDSON'S WASHINGTON NEWS MEDIA	99.00
02-05	7031260007	NEW YORK TIMES	58.20
02-05	7031260008	Do	32.50
02-05	7031260004	THOMAS J LANFORD	40.00
02-05	7031260005	Do	20.00
02-05	7031260002	Do	83.60
02-05	7031420002	FOREIGN AFFAIRS	28.00
02-05	7031420001	THE ECONOMIST	85.00
02-05	7031420001	THE WALL STREET JOURNAL	114.00
02-05	7031420002	Do	114.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-05	7031420003	THE WASHINGTON POST	02/12/87-05/07/87	TWELVE-WEEK SUBSCRIPTION FOR THE HOUSE REPUBLICAN POLICY COMMITTEE	25.80	
02-09	7036040006	CONGRESSIONAL QUARTERLY INC	12/03/86-12/03/86	CO BINDERS FOR THE HOUSE REPUBLICAN CONFERENCE	31.95	
02-09	7036040001	NATIONAL NEWS AGENCY	01/01/87-06/01/87	SUBSCRIPTION FOR THE HOUSE REPUBLICAN RESEARCH COMMITTEE	788.65	
02-09	7036040002	Do	01/01/87-06/01/87	SUBSCRIPTION FOR THE HOUSE REPUBLICAN RESEARCH COMMITTEE	48.80	
02-09	7036040003	Do	01/01/87-06/01/87	SUBSCRIPTION FOR THE HOUSE REPUBLICAN CONFERENCE	35.15	
02-09	7036040004	Do	01/01/87-06/01/87	SUBSCRIPTION FOR THE HOUSE REPUBLICAN POLICY COMMITTEE	15.80	
02-09	7036040008	NEW YORK TIMES	12/29/86-03/29/87	SUBSCRIPTION FOR THE HOUSE REPUBLICAN CONFERENCE (TOM HUMBERT)	58.50	
02-09	7036040007	NEWSWEEK	05/14/87-05/14/88	ONE YEAR SUBSCRIPTION FOR THE HOUSE REPUBLICAN RESEARCH COMMITTEE	39.00	
02-09	7036040005	THOMAS J LANKFORD	12/19/86-01/13/87	PRINTING FOR THE HOUSE REPUBLICAN CONFERENCE	75.50	
03-09	7065480005	AMERICAN ENTERPRISE INSTITUTE	01/27/87-01/27/87	REGISTRATION FEE FOR ROBERT B. QUINN AT AEI PUBLIC POLICY WEEK 1986	25.00	
03-09	7065480004	BARBARA J SULLIVAN	01/16/87	PRINTING FOR THE HOUSE REPUBLICAN CONFERENCE	260.00	
03-09	7065480001	C&P TELEPHONE COMPANY	01/01/87-01/31/87	LONG DISTANCE SERVICE FOR THE HOUSE REPUBLICAN CONFERENCE	138.89	
03-09	7065480002	Do	01/01/87-01/31/87	LONG DISTANCE SERVICE FOR THE HOUSE REPUBLICAN CONFERENCE	91.96	
03-09	7065480006	COMMENTARY	01/01/87-12/31/87	SUBSCRIPTION FOR THE HOUSE REPUBLICAN RESEARCH COMMITTEE	36.00	
03-09	7065480003	DAVID RAMEY	02/19/87-02/20/87	PAYMENT FOR ATTENDANCE FEE TO THE CRS ADVANCED LEGISLATIVE INSTITUTE IN HAGERSTOWN, MD	80.00	
03-30	7084130003	FEDERAL EXPRESS CORP	02/20/87	DELIVERY SERVICE FOR THE HOUSE REPUBLICAN CONFERENCE	14.00	
03-30	7084130002	FINANCIAL TIMES	04/04/87-04/04/88	ONE-YEAR SUBSCRIPTION FOR THE HOUSE REPUBLICAN CONFERENCE	365.00	
03-30	7084130001	NEW YORK TIMES	03/09/87-06/07/87	SUBSCRIPTION FOR THE HOUSE REPUBLICAN CONFERENCE	42.65	
03-30	7084130004	THOMAS J LANKFORD	02/27/87-02/27/87	PRINTING SERVICE FOR THE HOUSE REPUBLICAN CONFERENCE	40.00	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
SALARIES, OFFICERS AND EMPLOYEES					158,697.85	
EXPENSES						
SALARIES, OFFICERS AND EMPLOYEES					3,071.05	
TOTAL					161,768.90	
SIX MINORITY EMPLOYEES						
SALARIES						
		GRIBBIN, DAVID J	01/01/87-03/31/87	FLOOR ASST TO MINORITY LEADER #6	17,250.00	
		KENNEDY, WALTER P	01/01/87-03/31/87	FLOOR ASST TO MINORITY LEADER #2	7,008.00	
		LASCH, RONALD	01/01/87-03/31/87	FLOOR ASST TO MINORITY LEADER #4	17,250.00	
		MURRAY, HYDE H	01/01/87-03/31/87	FLOOR ASST TO MINORITY LEADER #1	17,250.00	
		PIERSON, JAY	01/01/87-03/31/87	FLOOR ASST TO MINORITY LEADER #5	14,000.01	
		PITTS, WILLIAM R, JR	01/01/87-01/31/87	FLOOR ASST TO MINORITY LEADER #5	6,208.33	

Do
 FLOOR ASST TO MINORITY LEADER #3
EXPENDITURES FOR 1ST QUARTER
SALARIES
 SALARIES, OFFICERS AND EMPLOYEES.....
TOTAL

02/01/87-03/31/87

91,383.00
91,383.00

OFFICE OF THE FORMER SPEAKERS

SALARIES

GANNON, FRANCINE M.....
 GOBLE, DANNY.....
 HARVEY, HELEN M.....
 KELLEY, ELEANOR M.....
 LAWE, SARA DEAN.....
 WASHINGTON, LOISE BUTLER.....

01/03/87-03/31/87
 01/01/87-03/31/87
 01/01/87-03/31/87
 01/03/87-03/31/87
 01/01/87-03/31/87
 01/01/87-03/31/87

9,501.56
 9,717.54
 6,190.56
 12,608.20
 6,331.14
 12,894.84

EXPENDITURES FOR 1ST QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES.....
TOTAL

57,243.84
57,243.84

OFFICE OF THE LAW REVISION COUNSEL

SALARIES

BOGART, GEORGE H.....
 CANNON, MARY A.....
 DECKER, THERESA LYNNE.....
 DIRECTOR, JERALD JAY.....
 FRAZIER, RICHARD M.....
 GRIGSBY, WAYNE W.....
 JOHNSON, DEBRA LOU.....
 LAWRENCE, JANE W.....
 LEFEBVRE, PETER G.....
 MASTERTON, JAMES E.....
 MCGEE, JAMES H.....
 MILLER, JOHN R.....
 MONACO, LAWRENCE A, JR.....
 PARETZAY, KENNETH.....
 SHORT, WILLIAM.....
 SIMPSON, RICHARD BRIAN.....
 VIOLETTE, DILCIE MARY.....
 WILLET, EDWARD F, JR.....
 YEE, DEBORAH Z.....

01/01/87-03/09/87
 02/17/87-03/31/87
 01/01/87-02/28/87
 01/01/87-03/31/87
 01/01/87-03/31/87
 01/01/87-03/31/87
 01/01/87-03/31/87
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6,712.16
 2,327.22
 4,583.34
 16,351.26
 11,330.01
 10,042.50
 7,081.26
 7,287.24
 11,844.99
 17,835.17
 15,707.49
 17,432.76
 17,835.17
 14,700.00
 7,853.76
 11,844.99
 5,793.75
 18,665.83
 4,403.25

EXPENSES

ADDITION-WESLEY PUBLISHING CO.....
 C&P TELEPHONE COMPANY.....
 MARYLAND BUSINESS MACHINES.....
 (STATIONERY ALLOWANCE CHARGED)
 CATHAGHAN & COMPANY.....
 SHEPARD S HIGGRAW-HILL.....
 Do

11/24/86
 11/01/86-11/30/86
 12/04/86
 01/01/87-01/31/87
 01/09/87
 12/29/86
 01/06/87

41.42
 1.66
 20.00
 13.40
 153.70
 171.50
 458.00

FEDERAL CITATIONS & UNITED STATES CITATIONS CASES AND STATUTES CUMULATIVE SUPPLEMENTS, 1 YEAR

SUB.

ADOBE: POSTSCRIPT LANGUAGE TUTORIAL & COOKBOOK ADOBE. POSTSCRIPT REFERENCE MANUAL.....
 LONG DISTANCE SERVICE FOR NOV, '86.....
 BLACK PRE INKED PADS.....
 SUTHERLAND STATUTORY CONSTRUCTION, REVISED VOLUMES 3 & 3A.....
 UNITED STATES CITATIONS CASES, 1984-1986. BOUND SUPPLEMENTS PARTS ONE AND TWO.....
 FEDERAL CITATIONS & UNITED STATES CITATIONS CASES AND STATUTES CUMULATIVE SUPPLEMENTS, 1 YEAR.....

01/01/87-03/31/87

4,403.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-28	7061520033	(WATS EXPENSES CHARGED)	02/01/87-02/28/87	EXPENDITURE FOR NOVEMBER 1986	47.68	
02-28	7061810018	Do	02/01/87-02/28/87	EXPENDITURE FOR OCTOBER, 1986	52.92	
02-28	7061860001	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		226.96	
03-31	7091690001	Do	03/01/87-03/31/87		37.60	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
SALARIES, OFFICERS AND EMPLOYEES					209,831.15	
EXPENSES						
SALARIES, OFFICERS AND EMPLOYEES					1,224.84	
TOTAL					211,055.99	

OFFICE OF THE LEGISLATIVE COUNSEL

SALARIES

BALLOU, ERNEST WADE, JR.	01/01/87-03/31/87	ASSISTANT COUNSEL	11,535.99
BARROW, W. POPE, JR.	01/01/87-03/31/87	ASSISTANT COUNSEL	19,358.97
BELLUS, W. DOUGLASS	01/01/87-03/31/87	ASSISTANT COUNSEL	19,127.77
BERGMAN, ROBERT ALAN	01/01/87-03/16/87	ASSISTANT COUNSEL	15,558.80
BIRCH, DEBRA GAVIN	01/01/87-03/31/87	STAFF ASSISTANT	7,544.76
BROWN, MARY THERESE	01/01/87-03/31/87	STAFF ASSISTANT	4,119.99
BROWN, TIMOTHY D.	01/01/87-03/31/87	STAFF ASSISTANT	5,156.01
BUCKLEY, JOHN LESTER	01/01/87-03/31/87	ASSISTANT COUNSEL	19,269.76
COPE, STEVEN A.	01/01/87-03/31/87	ASSISTANT COUNSEL	19,127.77
COVER, ROBERT W.	01/01/87-03/31/87	ASSISTANT COUNSEL	16,717.91
DICHTER, FREDERICK	01/01/87-03/31/87	ASSISTANT COUNSEL	11,844.99
FILSON, LAWRENCE E.	01/01/87-03/31/87	ASSISTANT COUNSEL	6,429.93
FORSTATER, IRA B.	01/01/87-03/31/87	DEPUTY LEGISLATIVE COUNSEL	14,214.00
GIBSON, BETTY L.	01/01/87-03/31/87	STAFF ASSISTANT	10,222.74
GOODLOE, PETER	01/01/87-03/31/87	LAW ASSISTANT	9,527.49
GRIMM, STANLEY B.	01/01/87-03/31/87	ASSISTANT COUNSEL	18,717.91
GROSSMAN, EDWARD G.	01/01/87-03/31/87	ASSISTANT COUNSEL	18,717.91
GROSSMAN, JAMES D.	01/01/87-03/31/87	ASSISTANT COUNSEL	10,480.26
HARMANN, JEAN L.	01/01/87-03/31/87	ASSISTANT COUNSEL	17,943.01
HAYWOOD, YVONNE S.	01/01/87-03/31/87	ASSISTANT COUNSEL	15,269.76
HOBSON, NANCY M.	01/01/87-03/31/87	STAFF ASSISTANT	7,725.00
HOWMAN, SHERRY L.	01/01/87-03/31/87	ASSISTANT COUNSEL	11,535.99
HUNTER, RODNEY LEE	01/01/87-03/31/87	STAFF ASSISTANT	7,776.51
HUSSEY, WARD M.	01/01/87-03/31/87	LEGISLATIVE COUNSEL	2,882.34
HUSKON, BRODERICK D.	01/01/87-03/31/87	ASSISTANT COUNSEL	11,535.99
JOHNSTON, LAWRENCE A.	01/01/87-03/31/87	ASSISTANT COUNSEL	18,717.91

JOSEPHTHAL, MARGUERITE ANNE	01/05/87-03/31/87	ASSISTANT COUNSEL	3,822.21
KING, WAUREN L.	01/01/87-03/31/87	ASSISTANT COUNSEL	11,535.99
KOSTKA, GREGORY M	01/01/87-03/31/87	LAW ASSISTANT	8,754.99
LEONG, EDWARD	01/01/87-03/31/87	ASSISTANT COUNSEL	16,196.76
MCGAHAN, SAMUEL L.	01/01/87-02/28/87	OFFICE ADMINISTRATOR	11,415.84
MEADE, DAVID E.	01/01/87-03/31/87	ASSISTANT COUNSEL	19,358.97
MENDELSON, H DAVID	01/01/87-03/31/87	ASSISTANT CLERK	18,717.91
MILCH, JUDITH ANDREA	01/14/87-03/31/87	ASSISTANT COUNSEL	3,422.21
MOHRMAN, WILLIAM C	01/01/87-03/31/87	RESEARCH DIRECTOR	19,127.77
MONCURE, CHRISTINE C	01/01/87-03/31/87	ASSISTANT COUNSEL	8,240.01
POWELL, ELIZABETH J	01/01/87-03/31/87	ASSISTANT COUNSEL	10,480.36
RICHARDSON, LYNNE	01/01/87-03/31/87	OFFICE ADMINISTRATOR	12,978.00
SAGMAN, MARY ELAINE	01/01/87-03/31/87	STAFF ASSISTANT	10,563.23
SAVAGE, HARRY	01/01/87-03/31/87	LAW ASSISTANT	9,557.49
SHANE, WILLOUGHBY GEORGE, JR	01/01/87-03/31/87	ASSISTANT COUNSEL	18,717.91
STHR, RENATE	01/01/87-03/31/87	ASSISTANT OFFICE ADMINISTRATOR	11,046.75
STROKOFF, SANDRA LEE	01/01/87-03/31/87	ASSISTANT COUNSEL	18,717.91
TRADNER, SYBIL TUDOR	01/01/87-03/31/87	STAFF ASSISTANT	8,806.50
WEINHAGEN, ROBERT F, JR	01/01/87-03/31/87	ASSISTANT COUNSEL	19,127.77
WERT, JAMES M	01/01/87-03/31/87	ASSISTANT COUNSEL	14,214.00
WOFSY, NOAH L	01/01/87-03/31/87	LAW ASSISTANT	8,754.99
WOMACK, JOSEPH LESLIE	01/01/87-03/31/87	ASSISTANT COUNSEL	19,127.77
YOUNG, ROGER DONALD	01/01/87-03/31/87	ASSISTANT COUNSEL	19,358.97

EXPENSES

01-31	7033630002	(STATIONERY ALLOWANCE CHARGED)	7.10
02-06	7034070003	CALLAGHAN & COMPANY	153.70
02-06	7034070001	SHEPARD'S MCGRAW-HILL	171.50
02-13	7034070002	WEST PUBLISHING CO	245.50
02-13	7041210001	C&P TELEPHONE COMPANY	9.73
02-13	7041210002	Do	9.26
02-26	7056040001	XEROX CORPORATION	135.36
02-28	7056250034	(WATS EXPENSES CHARGED)	11.22
02-28	7061810019	Do	30.64
02-28	7061860002	(STATIONERY ALLOWANCE CHARGED)	1,224.17
03-05	7062110005	JOHN WILEY & SONS, INC	40.37
03-05	7062110001	METROPOLITAN STAPLE CORP	68.34
03-05	7062110002	TELEVISION DIGEST	6.00
03-05	7062110003	TEXAS INSTRUMENTS INC	187.25
03-05	7062110004	WEST PUBLISHING COMPANY	1.35
03-05	7062500001	C&P TELEPHONE COMPANY	123.52
03-19	7077280004	BNA BOOKS	535.00
03-19	7077280005	BNA BOOKS	500.00
03-19	7077280002	Do	123.75
03-19	7077280003	WEST PUBLISHING COMPANY	443.00
03-26	7082230001	BNA	1,456.16
03-31	7091690002	(STATIONERY ALLOWANCE CHARGED)	

01/01/87-01/31/87	REVISED VOLUMES 3 & 3A, SUTHERLAND STATUTORY CONSTRUCTION (PLUS SHIPPING)	7.10
01/09/87	US CITATIONS CASES 1984-86; BOUND SUPPL, PART 1, US CITATIONS CASES 1984-86; BOUND SUPPL, PART 2, FD 796, 797, 798; FS 636, 637, 638, WFPD 2D&3D PP 86 SB, USCA T45:1-500 2BKS	153.70
11/17/86-12/15/86	LONG DISTANCE SERVICE FOR NOVEMBER 1986	245.50
11/01/86-11/30/86	LONG DISTANCE SERVICE FOR NOVEMBER 1986	9.73
12/01/86-12/31/86	LONG DISTANCE SERVICE FOR DECEMBER 1986	9.26
10/28/86	XEROX 1050 DEVELOPER	135.36
02/01/87-02/28/87	EXPENDITURE FOR NOVEMBER 1986	11.22
02/01/87-02/28/87	EXPENDITURE FOR OCTOBER, 1986	30.64
02/01/87-02/28/87	EXPENDITURE FOR NOVEMBER 1986	1,224.17
01/12/87	1 - BLOCH DISABILITY 1986	40.37
02/10/87	REPAIRS ON FABER CASTELL NO. 100 ELECTRIC STAPLER	68.34
06/01/87-06/01/88	1 YR. SUBSCRIPTION TO COMMUNICATIONS DAILY	6.00
02/10/87	2 PKGS. # 30335 CALCULATOR PAPER	150.00
12/22/86-01/16/87	FD 799, 800, 801; FS 639, 640; QUAL. RET. 1987 ED.; USCA 145: 501-E ACCT #616-274-628	187.25
02/25/87	1-DEVELOPING LABOR LAW, 2 VOLS. CL. & POSTAGE	1.35
05/01/87-04/30/88	1-YEAR SUBSCRIPTION TO FEDERAL BANKING LAW RPTS	123.52
07/01/87-06/30/88	1-YEAR SUBSCRIPTION TO MEDICARE-MEDICARD GUIDE	535.00
01/22/87-02/13/87	FD 802 803 FS 642, 642, 643	123.75
05/15/87-05/15/87	1 YEAR SUBSCRIPTION TO UNITED STATES LAW WEEK ACCT. # 720-5870	443.00
05/01/87-03/31/87		1,456.16

EXPENDITURES FOR 1ST QUARTER

SALARIES	650,185.47
SALARIES, OFFICERS AND EMPLOYEES	
EXPENSES	5,632.92
SALARIES, OFFICERS AND EMPLOYEES	
TOTAL	655,818.39

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES, OFFICERS AND EMPLOYEES—Cont.						
MISCELLANEOUS ITEMS						
		SALARIES				
		BROOKS, ROGER C.....	01/01/87-01/02/87	DRIVER.....	184.62	
		FOBBS, WILIE, JR.....	01/01/87-03/31/87	CHAUFFEUR.....	7,875.00	
		NICKENS, GEORGE IRVIN.....	01/01/87-02/28/87	CHAUFFEUR.....	5,699.30	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
SALARIES, OFFICERS AND EMPLOYEES.....						
					TOTAL	13,756.92

TOTAL EXPENDITURES FOR 1ST QUARTER						
SALARIES						
SALARIES, OFFICERS AND EMPLOYEES.....						
					12,010,557.16	
EXPENSES						
SALARIES, OFFICERS AND EMPLOYEES.....						
					28,199.57	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS OFFICE OF THE HON. NEIL ABERCROMBIE

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES						
		BORNSTEIN, THEODORE H.....	01/01/87-01/02/87	CONGRESSIONAL AIDE.....	224.89	
		BRUCE, MARILYN.....	01/01/87-01/02/87	STAFF ASSISTANT.....	109.33	
		COLANERI, JOSEPH L.....	01/01/87-01/02/87	LEGISLATIVE ASSISTANT.....	169.33	
		FUJIOKA, LOUISE.....	01/01/87-01/02/87	DISTRICT EXEC SECRETARY.....	197.11	
		FUNG, WILLIAM H, C.....	01/01/87-01/02/87	STAFF ASSISTANT.....	119.33	
		HUDES, GEORGE W.....	01/01/87-01/02/87	DISTRICT COMMUNITY RELATIONS DIRECTOR.....	197.11	
		KAAWA, JULIA M.....	01/01/87-01/02/87	STAFF ASSISTANT / HAWAIIAN AFFAIRS.....	98.56	
		MCCAIN, PATRICK S.....	01/01/87-01/02/87	ADMINISTRATIVE ASSISTANT.....	224.89	
		OKA, MERRILL S.....	01/01/87-01/02/87	RECEPTIONIST/SECRETARY.....	98.56	
		ROGERS, ANTHONY H.....	01/01/87-01/02/87	DISTRICT DIRECTOR.....	197.11	
		SHEAN, MARGARET.....	01/01/87-01/02/87	EXECUTIVE ASSISTANT.....	224.89	
		SLACKMAN, MICHAEL F.....	01/01/87-01/02/87	SPECIAL ASSISTANT.....	197.11	
		STUECKRATH, RENE LARUE.....	01/01/87-01/02/87	STAFF ASSISTANT/CASEWORK.....	197.11	
EXPENSES						
(EQUIPMENT ALLOWANCE)						
	01-02	7030900533	01/01/87-01/02/87	NEWSLETTERS.....	63.66	
	01-06	6364760003	12/02/86	IMPRINTING HISTORICAL CALENDARS & ENVELOPES.....	3,664.00	
	01-06	6364760002	12/09/86	CLIPPING SERVICE.....	265.00	
	01-06	6364760004	11/01/86-11/30/86	CLIPPING SERVICE.....	30.93	
	01-06	6364760005	12/08/86-12/28/86	SUBSCRIPTION.....	9.00	

01-06	6364760001	OCEANIC CABLEVISION	12/16/86-01/15/87	CABLE SERVICE	19.40
01-20	7012490002	C & P OF MARYLAND	11/01/86-11/30/86	WATS LINE	401.81
01-20	7012490001	PATRICK H MCCAIN	12/12/86-12/13/86	AIRFARE WASHINGTON/HONOLULU	738.00
01-20	7013230038	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	19.84
01-22	7013710001	MARILYN BRUCE	12/16/86	AIRFARE WASHINGTON/HONOLULU	352.00
01-22	7013710002	MICHAEL F SLACKMAN	12/16/86-12/18/86	AIRFARE WASHINGTON/HONOLULU	539.00
01-22	7016610003	Do	12/16/86-12/22/86	HOTEL WHILE IN DISTRICT ON OFFICIAL TRAVEL	291.12
01-22	7016610002	Do	12/17/86-12/23/86	MEALS WHILE IN DISTRICT ON OFFICIAL TRAVEL	327.28
01-22	7016610001	Do	09/21/86-09/25/86	TRANSPORTATION COSTS WHILE WORKING IN DISTRICT OFFICE	18.00
01-28	7028320028	AT&T INFORMATION SYSTEMS	10/06/86-11/05/86	MERLIN SYSTEMS	44.71
01-29	7028210028	Do	09/21/86-10/01/86	MERLIN SYSTEMS	1,527.59
01-29	7028550009	Do	09/21/86-10/01/86	TELEPHONE EQUIPMENT	18.77
01-29	7028880028	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	1.02
01-30	7029400007	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	51.19
02-06	7034630038	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	25.13
02-09	7033360004	DAVID R RAWAGE	12/19/86	NEWSLETTER	3,586.00
02-09	7033360003	HAWAII CLIPPING SERVICE	12/01/86-12/31/86	CLIPPING SERVICE	28.32
02-09	7033360001	HAWAIIAN TELEPHONE CO	11/14/86-01/01/87	TELEPHONE EQUIPMENT--DISTRICT OFFICE	434.32
02-09	7033360002	Do	10/01/87-01/02/87	TELEPHONE EQUIPMENT DISTRICT OFFICE	18.88
03-04	7057500013	Do	10/01/86-10/31/86	C&P LOCAL SERVICE	180.66
03-06	7057210012	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	180.66
03-09	7058250010	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	C&P LOCAL SERVICE	180.66
03-09	7065200040	C&P TELEPHONE COMPANY	11/02/86-12/01/86	TELEPHONE EQUIPMENT	51.19
03-13	7061830028	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	21.18
03-16	7061210007	Do	12/02/86-12/05/86	MERLIN SYSTEMS	249.23
03-17	7075520029	Do	12/02/86-01/01/87	TELEPHONE EQUIPMENT	51.19
03-19	7076210002	C&P TELEPHONE COMPANY	12/06/86-01/02/87	TELEPHONE SYSTEM	224.37
03-20	7078220027	Do	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	16.69
03-27	7085910302	GENERAL SERVICES ADMINISTRATION	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	3.46
			10/01/86-12/31/86	HONOLULU DISTRICT OFFICE	(1.00)

				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	2,255.33
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	13,633.26
				TOTAL	15,888.59

03/30/87-03/31/87	RECEPTIONIST	34.72
01/01/87-03/31/87	LEGISLATIVE ASSISTANT	3,249.99
01/01/87-03/31/87	STAFF ASSISTANT	3,249.99
01/01/87-03/31/87	RECEPTIONIST	3,504.16
01/01/87-03/31/87	STAFF ASSISTANT	3,624.99
01/01/87-03/31/87	PERSONAL SECRETARY	7,250.01
01/01/87-03/31/87	STAFF ASSISTANT	6,125.01
01/01/87-03/31/87	SECRETARY	3,750.00
01/01/87-03/31/87	SENIOR CASE WORKER	6,249.99
02/12/87-03/31/87	PRESS SECRETARY	3,811.11
01/01/87-03/31/87	CASEWORKER	4,250.01
01/01/87-03/31/87	STAFF ASSISTANT	6,125.01
01/01/87-03/31/87	LEGISLATIVE DIRECTOR	10,500.00

6364760001	BERNOL, MARIE E	
7012490002	CAVO, CAROL LYNN	
7012490001	DEDOMENICO, ROSELIE A	
7013230038	DIEGEL, SHERRI I	
7013710001	DRITCH, ELLIOTT N	
7013710002	FRANCISCO, ELIZABETH P	
7016610003	GOLD, STEVE L	
7016610002	HORNUNG, MARIA B	
7028320028	KRAMER, FLORENCE H	
7028210028	MCCORMACK, JOSEPH P	
7028550009	KURZ, NORMAN T	
7029400007	MONSEN, CHRISTOPHER	
7034630038	MOSKOWITZ, JEDD I	
7033360004		
7033360003		
7033360001		
7033360002		
7043550013		
7057210012		
7058250010		
7065200040		
7061830028		
7061210007		
7075520029		
7076210002		
7078220027		
7085910302		

OFFICE OF THE HON. GARY ACKERMAN		
SALARIES		
MEMBERS CLERK HIRE		
OFFICIAL EXPENSES OF MEMBERS		
TOTAL		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. GARY ACKERMAN—Con.

		ROBINETTE, ELIZABETH A.	03/10/87-03/31/87	PART-TIME EMPLOYEE.....	420.00	
		RODRIGUEZ, FIOR	01/01/87-03/31/87	CASEWORKER.....	4,374.99	
		SPIES, MAUREN	01/01/87-03/31/87	PART-TIME EMPLOYEE.....	2,250.00	
		THOMSON, THERESA	01/01/87-03/31/87	DISTRICT ADMINISTRATOR.....	9,624.99	
		WEINSTEIN, ELAINE	01/01/87-03/31/87	CASE WORKER.....	3,999.99	

EXPENSES

01-13	7006670030	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE.....	5.50	
01-13	7007820023	Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS.....	1.20	
01-15	7013500004	BOX LEASING COMPANY, INC.	12/01/86-12/31/86	LEASED CAR FOR OFFICIAL USE.....	489.00	
01-15	7013500002	DAVID R RAMAGE	11/21/86-12/31/86	PRINTING OF BUSINESS CARDS FOR RODRIGUEZ.....	38.00	
01-15	7013500001	Do	12/03/86-12/05/86	PRINTING OF CONSTITUENT LETTERS AND IMPRINTING OF 1986 CALENDARS AND ENVELOPES.....	519.00	
01-15	7013500003	Do	12/15/86	PRINTING OF CONSTITUENT LETTERS.....	63.00	
01-15	7013500006	EASTERN AIRLINES, INC.	09/13/86	MEMBER FLIGHT NY DC ON OFFICIAL BUSINESS.....	75.00	
01-15	7013500007	Do	09/23/86	MEMBER FLIGHT DC-NY ON OFFICIAL BUSINESS.....	55.00	
01-15	7013500008	Do	09/25/86	MEMBER FLIGHT NY-DC ON OFFICIAL BUSINESS.....	55.00	
01-15	7013500010	Do	09/26/86	MEMBER FLIGHT DC-NY ON OFFICIAL BUSINESS.....	55.00	
01-15	7013500009	Do	09/29/86	MEMBER FLIGHT DC-NY ON OFFICIAL BUSINESS.....	79.00	
01-15	7013500013	FEDERAL EXPRESS CORP.	11/20/86	DELIVERY OF URGENTLY NEEDED OFFICIAL DOCUMENT.....	14.00	
01-15	7013500005	HOUSE OF REPRESENTATIVES RESTAURANT	10/15/86	LINEN RENTAL FOR CONSTITUENT LUNCHEON.....	3.00	
01-15	7013500011	NEW YORK TELEPHONE	11/22/86-12/21/86	TELEPHONE SERVICE FOR DISTRICT OFFICE.....	384.94	
01-15	7013500012	Do	11/22/86-12/21/86	ATT COMM.....	2.86	
01-15	7013500014	U.S. HISTORICAL SOCIETY	12/08/86	HOUSE CALENDARS, FOR OFFICIAL USE.....	1,914.00	
01-20	7012490003	WESTERN UNION TELEGRAPH CO.	11/01/86-11/30/86	OFFICIAL TELEGRAMS.....	125.30	
01-20	7013270017	METRO ONE	11/21/86-12/20/86	MOBILE PHONE CHARGES, FOR OFFICIAL USE.....	184.20	
01-20	7013590001	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	233.89	
01-20	7013590012	GARY L. ACKERMAN	10/17/86-12/07/86	MEMBER CABFARE IN DISTRICT.....	32.30	
01-20	7013590002	ARMS CONTROL & FOREIGN POLICY CAUCUS	12/18/86	1987 MEMBERSHIP DUES.....	1,000.00	
01-20	7013590008	BENCHMARK SYSTEMS	01/01/87-12/31/87	COMPUTER SUPPLIES FOR OFFICE USE.....	643.70	
01-20	7013590005	CONGRESSIONAL HUMAN RIGHTS CAUCUS	12/22/86	1987 MEMBERSHIP DUES.....	1,000.00	
01-20	7013590028	DAVID R RAMAGE	01/01/87-12/31/87	PRINTING OF HISTORICAL SOCIETY CALENDARS AND ENVELOPES.....	555.00	
01-20	7013590002	DEMOCRATIC STUDY GROUP	12/08/86	DELIVERY OF URGENTLY NEEDED OFFICIAL DOCUMENTS.....	2,700.00	
01-20	7013590009	EASTERN AIRLINES, INC.	01/01/87-12/31/87	1987 MEMBERSHIP DUES.....	42.00	
01-20	7013590003	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87-12/31/87	1987 MEMBERSHIP DUES.....	2,000.00	
01-20	7013590004	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/87-12/31/87	1987 MEMBERSHIP DUES.....	500.00	
01-20	7013590016	GSA	08/01/86	FTS SERVICE IN DISTRICT OFFICE.....	63.96	
01-20	7013590015	Do	09/01/86-09/30/86	FTS SERVICE FOR DISTRICT OFFICE.....	57.36	
01-20	7013590014	Do	10/01/86-10/31/86	FTS SERVICE IN DISTRICT OFFICE.....	57.36	
01-20	7013590011	Do	11/01/86-11/30/86	FTS SERVICE IN DISTRICT OFFICE.....	57.36	
01-20	7013590017	IEDD I MOSKOWITZ	12/04/86	PURCHASE OF NYC CITYBOOKS (4) FOR OFFICE USE.....	28.00	
01-20	7013590001	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/87-12/31/87	1987 MEMBERSHIP DUES.....	2,000.00	
01-20	7013590006	SOUTHWEST DISTRIBUTION SERVICE	01/01/87-04/01/87	NEWSPAPER SUBSCRIPTIONS FOR OFFICE USE (NY DAILY NEWS, NY POST, NY TIMES, WASH POST, WALL ST JOURNAL).....	203.10	
01-20	7013590007	TELECOM PLUS	12/01/86-01/01/87	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE.....	330.00	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-17	7043400003	Do	12/22/86	COFFEE/SUPPLIES FOR CONSTITUENT MEETING	9.44	
02-17	7043400004	Do	01/05/87	ROUND TRIP AIRFARE, PLUS TAXI, ON OFFICIAL BUSINESS - NY-DC-NY	156.50	
02-17	7043400005	Do	01/10/87	TWO OFFICE KEYS	8.00	
02-17	7043400010	ELAINE WEINSTEIN	11/02/86-01/04/87	NEWSPAPERS FOR OFFICE USE	83.70	
02-19	7048760017	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	EQUIPMENT CHARGE	3.96	
02-19	7048760018	BOX LEASING COMPANY, INC	02/01/87-02/28/87	LEASED CAR FOR OFFICIAL USE	489.00	
02-19	7048760019	DINERS CLUB INTERNATIONAL	02/05/86	GASOLINE FOR LEASED CAR	15.50	
02-19	7048760020	Do	11/23/86-12/24/86	GASOLINE FOR LEASED CAR	34.00	
02-19	7048760021	Do	11/24/86	MEMBER TRAVEL DC-NY	69.00	
02-19	7048760022	Do	12/01/86	MEMBER TRAVEL NY-DC	70.00	
02-19	7048760023	Do	12/09/86	MEMBER TRAVEL NY-DC	55.00	
02-19	7048760024	Do	12/10/86	MEMBER TRAVEL DC-NY	55.00	
02-19	7048760027	Do	11/01/86-12/31/86	MEMBER FLIGHT, NY-DC, ON OFFICIAL BUSINESS	69.00	
02-19	7048760011	MARIA B HORNING	01/15/87	REFRESHMENTS/SUPPLIES FOR CONSTITUENT MEETINGS	16.14	
02-19	7048760016	METRO ONE	01/21/87-02/20/87	REFRESHMENTS/SUPPLIES FOR CONSTITUENT MEETINGS	28.89	
02-19	7048760012	CHRISTOPHER WONSEN	01/27/87	MOBILE PHONE CHARGES FOR OFFICIAL USE	58.61	
02-19	7048760013	NEW YORK TELEPHONE	01/22/87-02/21/87	ONE-WAY AIRFARE TO DC ON OFFICIAL BUSINESS; CAB FARE	77.50	
02-19	7048760014	Do	01/22/87-02/21/87	TELEPHONE SERVICE FOR DISTRICT OFFICE - NY TELEPHONE AT&T	356.85	
02-19	7048760009	TELECOM PLUS	01/01/87-02/01/87	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	81.96	
02-19	7048760015	U.S. SPRINT	12/08/86-01/07/87	LONG-DISTANCE PHONE SERVICES	330.00	
02-24	7043570006	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	5.48	
02-26	7052460002	NEW YORK MAGAZINE	12/01/86-11/30/87	ONE YEAR SUBSCRIPTION TO NEW YORK MAGAZINE FOR OFFICE USE	206.80	
02-26	7052460003	THE TABLET	02/01/87-02/01/88	ONE YEAR SUBSCRIPTION FOR OFFICE USE	33.00	
02-26	7052460006	THERESA THOMSON	01/06/87	CABFARE ON OFFICIAL BUSINESS	15.00	
02-26	7052460005	Do	02/02/87-02/02/87	STAFF ROUND TRIP AIRFARE, CABFARE, PARKING ON OFFICIAL BUSINESS NY-DC-NY	27.40	
02-26	7052460004	WESTERN UNION TELEGRAPH CO.	01/01/87-01/31/87	MAILGRAMS FOR OFFICIAL BUSINESS	153.25	
02-26	7052460007	WHITE GLOVE COURIER SYSTEMS	01/23/87	DELIVERY OF URGENTLY-NEEDED OFFICIAL DOCUMENTS	60.55	
02-27	7058900001	C.E.TOWERS	02/01/87	DELIVERY OF URGENTLY-NEEDED OFFICIAL DOCUMENTS	21.75	
02-28	7058900297	(EQUIPMENT ALLOWANCE CHARGED)				
02-28	7061650001	(STATIONERY ALLOWANCE CHARGED)				
03-04	7059600028	C&P TELEPHONE COMPANY	02/01/87-02/28/87	RENT 118-35 QUEENS BLVD FOREST HILLS, NY 11375	2,884.77	
03-04	7057520005	Do	02/01/87-02/28/87	AT&T PRO-AMERICA TOLLS	4,636.41	
03-06	7058210005	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	1.88	
03-06	7058290022	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	206.80	
03-09	7055240019	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	TELEPHONE EQUIPMENT	252.45	
03-13	7058900029	C&P TELEPHONE COMPANY	11/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	202.24	
03-16	7051250020	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	6.00	
03-16	7070500004	BENCHMARK SYSTEMS	02/12/87	TELEPHONE EQUIPMENT	252.45	
03-16	7070500030	Do	02/17/87	COMPUTER SUPPLIES	63.26	
03-16	7070500005	DAVID R RAMAGE	02/06/87	BUSINESS CARDS FOR SHERRI DIEGL	498.24	
03-16	7070500006	Do	02/20/87	BUSINESS CARDS FOR FLORENCE KRAMER	26.50	
03-16	7070500003	DINERS CLUB INTERNATIONAL	10/02/86	DELIVERY OF URGENTLY-NEEDED OFFICIAL DOCUMENTS	42.00	
03-16	7070500001	METRO ONE	02/21/87-03/20/87	MOBILE PHONE CHARGES	97.91	

LBJ INTENS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GARY ACKERMAN—Con.

03-16	7070500002	TELECOM PLUS	02/01/87-03/01/87	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	330.00
03-16	7070830002	AT&T INFORMATION SYSTEMS	01/02/87	AT&T CHARGES, DISTRICT OFFICE FTS SERVICE	3.96
03-16	7070830003	BOX LEASING COMPANY INC	03/01/87-03/31/87	LEASED CAR FOR OFFICIAL USE	489.00
03-16	7070830001	SOUTHWEST DISTRIBUTION SERVICE	04/01/87-06/30/87	NEWSPAPER SUBSCRIPTION FOR OFFICE USE: NY DAILY NEWS, NY POST, NY TIMES, WASH POST WALL ST. JOURNAL	226.80
03-16	7070830004	WHITE GLOVE COURIER SYSTEMS	01/29/87	DELIVERY OR URGENTLY-NEEDED OFFICIAL DOCUMENTS	23.50
03-17	7072850009	GARY L ACKERMAN	01/19/87	DEVELOPMENT OF OFFICIAL PHOTOS	42.17
03-17	7072850007	Do	01/22/87	TRAIN FARE, DC-NY ON OFFICIAL BUSINESS	78.50
03-17	7072850008	Do	02/03/87	CAB FARE	13.20
03-17	7072850003	CONGRESSIONAL ARTS CAUCUS	01/01/87-12/31/87	1987 MEMBERSHIP DUES	1,000.00
03-17	7072850004	CONGRESSIONAL BLACK CAUCUS	01/01/87-12/31/87	1987 MEMBERSHIP DUES	1,000.00
03-17	7072850005	EXPORT TASK FORCE	01/01/87-12/31/87	1987 MEMBERSHIP DUES	500.00
03-17	7072850006	HOUSE OF REPRESENTATIVES RESTAURANT	01/08/87-01/22/87	LUNCH WITH CONSTITUENTS	19.10
03-17	7072850011	HUDSON'S WASHINGTON NEWS MEDIA	02/25/87	MEDIA DIRECTORY FOR OFFICE USE	102.25
03-17	7072850010	JEDD I MOSKOWITZ	03/02/87	TAXIS IN NEW YORK	15.00
03-17	7072850001	U.S. SPRINT	01/08/87-02/04/87	LONG-DISTANCE PHONE SERVICE	18.46
03-17	7072850002	WESTERN UNION TELEGRAPH CO.	02/01/87-02/28/87	MAILGRAMS FOR OFFICIAL BUSINESS	19.50
03-19	7070610003	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	109.50
03-19	7076240025	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	225.17
03-20	7077700013	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	7.34
03-20	7078600004	AT&T INFORMATION SYSTEMS	02/02/87-03/01/87	AT&T CHARGES, DISTRICT OFFICE FTS SERVICE	3.96
03-20	7078600001	BEN'S BEST	01/28/87	CONSTITUENT LUNCHEON IN DISTRICT OFFICE	97.35
03-20	7078600005	DAVID R RAMAGE	03/02/87	PRINTING OF CONSTITUENT TAX GUIDES	479.30
03-20	7078600002	NEW YORK TELEPHONE	02/22/87-03/21/87	TELEPHONE SERVICE FOR DISTRICT OFFICE NY TELEPHONE	392.84
03-20	7078600003	Do	02/22/87-03/21/87	AT&T	6.03
03-20	7078600032	ELAINE WEINSTEIN	12/28/86-02/28/87	NEWSPAPER SUBSCRIPTIONS: FOR OFFICE USE	68.45
03-20	7078600007	Do	01/08/87-02/02/87	PHOTO DEVELOPMENT, FOR OFFICIAL USE	14.56
03-25	7079410003	DINERS CLUB INTERNATIONAL	12/29/86	GAS FOR LEASED CAR	15.00
03-25	7079410001	Do	01/08/87	MEMBER FLIGHT NY-DC	55.00
03-25	7079410004	Do	01/10/87-01/18/87	GAS FOR LEASED AUTO	37.50
03-25	7084100001	MOTOROLA INC	01/20/87	MEMBER FLIGHT NY-DC	55.00
03-30	7084100002	Do	01/31/87	ANTENNA FOR CAR PHONE	18.00
03-31	7085890001	C.E.TOWERS	03/01/87-03/30/87	RENT 118-35 QUEENS BLVD FOREST HILLS, NY 11375	2,884.77
03-31	7090900285	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		4,621.80
03-31	7090920122	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		3.90
03-31	7091560001	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		863.94
03-31	7091600001	(EQUIPMENT ALLOWANCE)	03/31/87	EQUIPMENT OBLIGATION	253.00

				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	82,394.96
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	68,936.10
				TOTAL	151,331.06

02-17	7042760002	AT&T INFORMATION SYSTEMS	05/10/86-05/22/86	TELEPHONE EQUIPMENT FOR OZONE PARK DISTRICT OFFICE	47.01
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OFFICE OF THE HON. JOSEPH P ADDABBO
EXPENSES

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
02-17	7042760001	Do	05/14/86-05/30/86	TELEPHONE EQUIPMENT FOR OZONE PARK DISTRICT OFFICE	50.92	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					97.93	
ADJUSTMENTS/REFUNDS						
EXPENSES						
03-21	7090990007	NMRC	12/22/85	REFUND DUE TO AN OVERPAYMENT	(18.81)	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(18.81)	
TOTAL						79.12

OFFICE OF THE HON. DANIEL K AKAKA

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES						
01/01/87		AOYAGI, MARY E C	01/01/87-03/31/87	STAFF ASSISTANT	5,020.29	
01/01/87		BLOOM, LORNE	01/01/87-03/31/87	ASST LEGISLATIVE DIRECTOR	1,772.50	
01/01/87		CARDUS, PAUL D	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	4,248.75	
01/01/87		ESPIRITU, EDWARD JR	01/01/87-01/31/87	PART-TIME EMPLOYEE	1,500.00	
01/01/87		FLORES, CHARLENE E	01/01/87-03/31/87	STAFF ASSISTANT	5,103.00	
01/01/87		KELIKUPI, CLEMENT H	01/01/87-03/31/87	PERSONAL REPRESENTATIVE	3,198.15	
01/01/87		KIM, ELIZABETH O	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	4,506.24	
01/01/87		KIM, PATRICIA L	01/01/87-03/31/87	OFFICE MANAGER	5,980.93	
01/01/87		KITAMURA, MICHAEL T	01/01/87-01/31/87	LEGISLATIVE ASSISTANT	5,900.00	
01/01/87		LUK, W. KEHAULANI	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	5,407.50	
01/01/87		MCCLELLAN, PETER	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	4,506.24	
01/01/87		MCGAREY, PATRICK O	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	1,041.27	
01/01/87		NAKAHARA, THOMAS T	01/01/87-01/31/87	LEGISLATIVE DIRECTOR/COUNSEL	2,000.00	
01/01/87		OGAWA, ROBERT TADAO	01/01/87-03/31/87	PART-TIME EMPLOYEE	12,875.01	
01/01/87		OHASHI, ROSE T	01/01/87-01/31/87	DISTRICT COORDINATOR	2,000.00	
01/01/87		SAGUM, JULIETTE B H C	01/01/87-03/31/87	PART-TIME EMPLOYEE	2,000.00	
01/01/87		SAKAI, DALE J	01/01/87-03/31/87	STAFF ASSISTANT	4,930.47	
01/01/87		SAKAI, JAMES K	01/01/87-03/31/87	EXECUTIVE ADMINISTRATIVE ASST	17,835.17	
01/01/87		TACBIAN, TEOFILO P	01/01/87-01/31/87	PART-TIME EMPLOYEE	2,000.00	
EXPENSES						
01-13	7006610002	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	151.11	
01-20	7008530002	Do	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	13.43	
01-22	7013870017	C & P OF MARYLAND	11/01/86-11/30/86	OFFICIAL WAYS SERVICE FOR NOVEMBER FOR WASH, DC OFFICE	606.26	

01-22	7013870018	Do	12/01/86-12/31/86	OFFICIAL WATS SERVICE FOR DECEMBER FOR WASHINGTON, DC OFFICE	528.87
01-22	7013870011	CITY TRAVEL CENTER CORP	10/17/86-10/17/86	ONE WAY AIRLINE FROM WASHINGTON, DC TO DISTRICT (HONOLULU) FOR CONG. AKAKA	1,135.99
01-22	7013870012	Do	12/17/86-12/28/86	ONE ROUND TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (HONOLULU) FOR LEGIS ASST ELIZABETH KIM	708.00
01-22	7013870022	CONGRESSIONAL ARTS CAUCUS	01/01/87-12/31/87	MEMBERSHIP DUES FOR 1987 ANNUAL ASSESSMENT	1,000.00
01-22	7013870002	CONGRESSIONAL QUARTERLY INC	12/22/86-12/21/87	ONE YEAR RENEWAL SUBSCRIPTION TO 'CONGRESSIONAL INSIGHT' FOR WASHINGTON, DC OFFICE	270.00
01-22	7013870003	Do	12/22/86-12/21/87	ONE YEAR RENEWAL SUBSCRIPTION TO THE 'CONGRESSIONAL QUARTERLY SERVICE' FOR DISTRICT (HONOLULU) OFFICE	665.00
01-22	7013870001	Do	01/12/87-01/11/88	ONE YEAR RENEWAL SUBSCRIPTION TO 'CONGRESS IN PRINT' FOR WASHINGTON, D.C. OFFICE	170.00
01-22	7013870004	Do	02/23/87-02/22/88	ONE YEAR RENEWAL SUBSCRIPTION TO THE 'CONGRESSIONAL MONITOR' FOR BOTH WASH, DC AND DIST (HONOLULU) OFC	1,230.00
01-22	7013870005	Do	02/23/87-02/22/88	ONE YEAR RENEWAL SUBSCRIPTION TO THE 'CONGRESSIONAL RECORD SCANNER' F/BOTH WASH & DIST (HONOLULU) OFC	545.00
01-22	7013870007	DAVID R RAMAGE	10/17/86-10/17/86	PRINTING OF CONGRESSMAN'S SIGNATURE ON CALENDARS FOR CONSTITUENT DISTRIBUTION	369.00
01-22	7013870023	DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	1987 RESEARCH SERVICES	2,700.00
01-22	7013870010	EXPORT TASK FORCE	01/01/87-12/31/87	1987 MEMBERSHIP DUES FOR THE EXPORT TASK FORCE	1,000.00
01-22	7013870015	HAWAII CLIPPING SERVICE	10/01/86-10/31/86	NEWSPAPER CLIPPING SERVICE FOR OCTOBER FOR WASH, DC OFFICE	44.44
01-22	7013870016	Do	11/01/86-11/30/86	NEWSPAPER CLIPPING SERVICE FOR NOVEMBER FOR WASHINGTON, DC OFFICE	38.62
01-22	7013870014	HUDSON'S WASHINGTON NEWS MEDIA	11/03/86	ONE YEAR RENEWAL SUBSCRIPTION TO THE HUDSON'S WASH DIRECTORY 1987	99.00
01-22	7013870029	NATIONAL JOURNAL	12/28/86-12/27/87	ONE YEAR RENEWAL FOR TWO SUBSCRIPTION TO THE NATIONAL JOURNAL FOR WASH, DC AND DIST (HONOLULU) OFFICES	1,184.00
01-22	7013870009	NATIONAL NEWS AGENCY	01/01/87-12/31/87	ONE YEAR SUBSCRIPTION TO 'USA TODAY' FOR WASHINGTON, D.C. OFFICE	156.00
01-22	7013870013	SUNLAND WORLD TRAVEL	12/07/86-12/15/86	ONE ROUND TRIP AIRFARE FROM DISTRICT (HONOLULU) TO WASHINGTON, DC FOR ADMIN ASST JAMES SAKAI	648.00
01-22	7013870019	SUPERINTENDENT OF DOCUMENTS	02/01/87-01/31/88	ONE YEAR RENEWAL SUBSCRIPTION TO THE FEDERAL REGISTER FOR BIG ISLAND COORDINATOR GEORGE YOKOYAMA	340.00
01-22	7013870020	Do	02/01/87-01/31/88	ONE YEAR RENEWAL SUBSCRIPTION TO THE FEDERAL REGISTER FOR DC OFFICE MANAGER PAT KIM	340.00
01-22	7013870021	Do	02/01/87-01/31/88	ONE YEAR RENEWAL SUBSCRIPTION TO THE FEDERAL REGISTER FOR DISTRICT (HONOLULU) COORDINATOR ROBERT OGAWA	340.00
01-22	7013870008	THE NEW YORK TIMES SALES, INC.	12/15/86-03/15/87	RENEWAL SUBSCRIPTION TO 'THE NEW YORK TIMES' FOR WASHINGTON, DC	49.50
01-29	7028330002	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	352.02
01-29	7028560002	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	129.87
01-30	7028340002	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	352.02
01-30	7028410001	POSTMASTER	12/29/86	300 22¢ POSTAGE STAMPS FOR OFFICIAL BUSINESS	66.00
01-31	7030900127	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		2,332.44
01-31	7033570022	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		918.23
02-06	7034600002	HAWAII TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	12.41
02-06	7034840001	C&P TELEPHONE COMPANY	03/01/87-03/01/88	ONE YEAR SUBSCRIPTION TO HAWAII BUSINESS FOR DISTRICT OFFICE	18.00
02-06	7034840003	HAWAII NEWSPAPER PUBLISHING CORP	01/04/87-01/02/88	ONE YEAR SUBSCRIPTION TO HONOLULU ADVERTISER FOR DISTRICT OFFICE	71.50
02-06	7034840002	HAWAII NEWSPAPER AGENCY, INC	01/04/87-01/02/88	ONE YEAR SUBSCRIPTION TO HONOLULU STAR-BULLETIN FOR DISTRICT OFFICE AND D.C. OFFICE	273.00
02-06	7034840009	HAWAII TRIBUNE - HERALD	01/03/87-01/03/88	1-YR SUBSCRIPTION TO THE HAWAII TRIBUNE-HERALD FOR DISTRICT OFFICE	111.00
02-06	7034840007	HAWAIIAN TELEPHONE CO.	12/01/86-01/01/87	TELEPHONE CHARGES FOR DISTRICT (HILO, HAWAII)	41.60
02-06	7034840008	Do	12/01/86-01/01/87	LONG DISTANCE	9.65
02-06	7034840011	Do	12/13/86-01/13/87	TELEPHONE CHARGES FOR DISTRICT (WAILUKU, MAUI, HAWAII)	30.15
02-06	7034840012	Do	12/13/86-01/13/87	TELEPHONE CHARGES FOR DISTRICT (KAPPA, KAUAU, HAWAII)	27.67
02-06	7034840013	Do	12/13/86-01/13/87	LONG DISTANCE	27.76
02-06	7034840014	Do	01/13/87-02/13/87	TELEPHONE CHARGES FOR DISTRICT (WAILUKU, MAUI, HAWAII)	30.57
02-06	7034840006	HONOLULU PUBLISHING CO., LTD	01/13/87-12/15/87	1-YEAR SUBSCRIPTION TO HONOLULU MAGAZINE FOR DISTRICT OFFICE	15.00
02-06	7034840011	OCEANIC CABLEVISION	12/16/86-01/15/87	TV SERVICE CHARGE AND ADDITIONAL OUTLETS	16.00
02-06	7034840004	Do	02/01/87-02/01/88	TV SERVICE CHARGE AND ADDITIONAL OUTLETS	17.00
02-06	7034840004	Do	02/01/87-02/01/88	52 ISSUES OF U.S. NEWS & WORLD REPORT FOR DISTRICT OFFICE	34.00
02-06	7034840006	Do	12/30/86	MISC OFFICE SUPPLIES FOR DISTRICT OFFICE	41.76
02-06	7034840014	Do	01/01/87-01/31/87	OFFICIAL WATS SERVICE FOR WASHINGTON, DC OFFICE FOR JANUARY	419.88
02-06	7034840004	U.S. NEWS AND WORLD REPORT	10/30/86	ROUNDTRIP AIRFARE FOR CONG. AKAKA HON-HIUE-HON WHILE ON OFFICIAL BUSINESS	87.90
02-09	7035300003	BOISE CASCADE-HOPACO STATIONERS	11/21/86-11/22/86	ALLOCABLE ONE WAY AIRFARE FROM DISTRICT (HONOLULU) TO WASH, DC FOR CONG. AKAKA	1,197.00
02-09	7035300028	C & P OF MARYLAND	12/11/86-12/31/86	ONE ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (HONOLULU) FOR STAFFER MARY BETH AOYAGI	648.00
02-09	7035300006	CITY TRAVEL CENTER CORP	12/11/86-12/31/86	ONE ROUNDTRIP AIRFARE FROM DISTRICT (HONOLULU) TO WASHINGTON, DC FOR CONG. AKAKA	1,197.00
02-09	7035300015	Do	01/04/87-01/05/87	ONE WAY AIRFARE FROM DISTRICT (HONOLULU) TO WASHINGTON, DC FOR CONG. AKAKA	1,197.00
02-09	7035300030	Do			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-09	7035300007	Do	01/20/87-01/21/87	ONE WAY AIRFARE FROM DISTRICT (HONOLULU) TO WASHINGTON, DC FOR CONG. AKAKA.....	1,197.00	
02-09	7035300016	DAVID R RAMAGE	12/31/86-12/31/86	PRINTING OF 190,000 NEWSLETTER SENT TO POSTAL PATRONS.....	4,251.00	
02-09	7035300029	Do	01/13/87-01/13/87	PRINTING OF CALLING CARDS (500 EACH) FOR CONG. AKAKA AND OFFICE MANAGER PATRICIA LEOLANI KIM.....	53.00	
02-09	7035300008	Do	01/15/87-01/15/87	PRINTING OF CALLING CARDS (500) FOR PERSONAL REPRESENTATIVE GLEM KELIUKI.....	26.50	
02-09	7035300009	GSA	10/01/86-10/31/86	DISTRICT PHONE CHARGES FOR 10 STATIONS, 2 EXTENSIONS, COMM DIST. CHGS KEY OTHER EXC. EQUIP & COMM TOLLS.....	513.05	
02-09	7035300010	Do	11/01/86-11/30/86	DIST. PHONE CHARGES FOR 10 STATIONS, 2 EXTENSIONS, COMM DIST. CHGS KEY OTHER EXC. EQUIP & COMM TOLLS.....	522.82	
02-09	7035300011	Do	12/01/86-12/31/86	DISTRICT PHONE CHGS FOR 10 STATIONS, 2 EXTENSIONS, COMM DIST. CHGS KEY OTHER EXC. EQUIP & COMM TOLLS.....	474.15	
02-09	7035300012	Do	12/20/86	MISC OFFICE SUPPLIES PURCHASED AT GSA STORE FOR DISTRICT OFFICE.....	95.99	
02-09	7035300014	HAWAII CLIPPING SERVICE	12/01/86-12/31/86	NEWSPAPER CLIPPING SERVICE FOR WASH., DC OFFICE FOR DECEMBER.....	35.57	
02-09	7035300019	HAWAIIAN TELEPHONE CO	10/13/86-11/13/86	TELEPHONE CHARGES FOR DISTRICT (KAPAA, KAUAI, HAWAII).....	27.95	
02-09	7035300020	Do	10/13/86-11/13/86	LONG DISTANCE.....	26.32	
02-09	7035300021	Do	11/01/86-12/01/86	TELEPHONE CHARGES FOR DISTRICT (HILO, HAWAII).....	41.60	
02-09	7035300021	Do	11/01/86-12/01/86	LONG DISTANCE.....	8.90	
02-09	7035300021	Do	11/13/86-12/13/86	TELEPHONE CHARGES FOR DISTRICT (KAPAA, KAUAI, HAWAII).....	27.55	
02-09	7035300022	Do	11/13/86-12/13/86	LONG DISTANCE.....	23.84	
02-09	7035300017	Do	11/13/86-12/13/86	TELEPHONE CHARGES FOR DISTRICT (WAILUKU, MAUI, HAWAII).....	30.15	
02-09	7035300004	Do	10/01/86-10/31/86	AUTO MILEAGE FOR OFFICIAL BUSINESS (861 MI).....	176.51	
02-09	7035300013	Do	11/01/86-11/26/86	AUTO MILEAGE FOR OFFICIAL BUSINESS (655 MI).....	134.27	
02-09	7035300023	Do	12/08/86-12/31/86	AUTO MILEAGE FOR OFFICIAL BUSINESS (348 MI).....	71.34	
02-09	7035300022	Do	11/16/86-12/15/86	TV SERVICE CHARGE AND ADDITIONAL OUTLETS.....	16.00	
02-09	7035610003	OCEANIC CABLEVISION	12/01/86-01/02/87	OFFICIAL RECORDING SERVICES.....	173.00	
02-11	7040500004	HOUSE RECORDING STUDIO	01/16/87-01/17/87	INTERISLAND TRAVEL FOR CARLENE FLORES WHILE ON OFFICIAL BUSINESS HON-HILO-HON.....	87.90	
02-11	7040500005	CITY TRAVEL CENTER CORP	01/16/87-01/17/87	INTERISLAND TRAVEL FOR CONG. AKAKA WHILE ON OFFICIAL BUSINESS HON-HILO-HON.....	87.90	
02-11	7040500006	Do	01/18/87-01/21/87	INTERISLAND TRAVEL FOR LUANNE BLOOM WHILE ON OFFICIAL BUSINESS HILO-LUHUE-HON.....	81.90	
02-11	7040500003	Do	01/16/87-01/17/87	ROOM FOR CARLENE FLORES AT THE HILO HAWAIIAN HOTEL WHILE ON OFFICIAL BUSINESS.....	39.39	
02-11	7040500001	CARLENE FLORES	01/01/87-02/01/87	TELEPHONE CHARGES FOR DISTRICT (HILO, HAWAII).....	41.60	
02-11	7040500002	HAWAIIAN TELEPHONE CO	01/01/87-02/01/87	LONG DISTANCE FOR HILO, HAWAII.....	6.19	
02-24	7043510002	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE.....	190.71	
02-24	7052420001	CITY TRAVEL CENTER CORP	12/02/86-12/04/86	ROUND TRIP TRAVEL FOR MIKE KITAMURA WHILE ON OFFICIAL BUSINESS HON-MOLOLAH-HON.....	31.00	
02-24	7052420002	MICHAEL KITAMURA	12/02/86-12/04/86	REMB FOR FOOD AND LODGING WHILE ON OFFICIAL BUSINESS IN MOLOKAI, HAWAII.....	118.02	
02-24	7052420003	Do	12/03/86	GASOLINE.....	10.70	
02-28	7059500103	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	.....	2,332.44	
02-28	7061650022	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87	.....	334.29	
03-04	7056200002	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS.....	103.57	
03-04	7056560002	Do	11/01/86-11/30/86	C&P LOCAL SERVICE.....	190.71	
03-06	7064800002	Do	12/01/86-12/31/86	C&P LOCAL SERVICE.....	190.71	
03-09	7063810002	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENTS.....	352.02	
03-09	7064900002	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	188.63	
03-11	7068810001	C & P OF MARYLAND	01/01/87-01/28/87	OFFICIAL WATS SERVICE FOR WASHINGTON, DC OFFICE.....	390.46	
03-11	7068810006	CITY TRAVEL CENTER CORP	01/08/87-01/31/87	ONE ROUND TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (HONOLULU) FOR ASST. LEGIS. DIR. LUANNA BLOOM.....	628.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DANIEL K AKAKA—Con.

03-11	7068810005	Do	01/28/87-01/28/87	ONE WAY AIRFARE FROM WASHINGTON, DC TO DISTRICT (HONOLULU) FOR CONG. AKAKA	1,217.00
03-11	7068810007	Do	02/02/87-02/03/87	ONE WAY AIRFARE FROM DISTRICT (HONOLULU) TO WASHINGTON, DC FOR CONG. AKAKA	1,197.00
03-11	7068810008	Do	02/09/87-02/10/87	ONE WAY AIRFARE FROM DISTRICT (HONOLULU) TO WASHINGTON, DC FOR CONG. AKAKA	1,197.00
03-11	7068810009	FEDERAL EXPRESS CORP.	02/04/87-02/04/87	OFFICIAL DOCUMENT SENT FROM WASHINGTON, DC OFFICE	21.50
03-11	7068810004	OFFICIAL AIRLINE GUIDES, INC.	04/01/87-03/31/88	RENEWAL SUBSCRIPTION TO THE NORTH AMERICAN TRAVEL PLANNER	79.00
03-11	7068810010	JAMES K SAKAI	01/09/87-01/09/87	REIMBURSEMENT FOR TAXI FARE FROM DISTRICT (HONOLULU) AIRPORT TO RESIDENCE	22.00
		Do	01/28/87-01/28/87	FROM HAWAII	7.60
03-11	7068810003	WESTERN UNION TELEGRAPH CO.	01/01/87-01/31/87	OFFICIAL DOCUMENT SENT FROM WASHINGTON, DC	74.05
03-16	7063610002	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	352.02
03-16	7070500009	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/87-12/31/87	MEMBERSHIP DUES FOR 1987 ANNUAL ASSESSMENT	500.00
03-16	7070500010	DAVID R RAMAGE	02/11/87-02/11/87	PRINTING OF 100 ACADEMY POSTERS FOR DISTRICT (HONOLULU) OFFICE	65.00
03-19	7070500007	HAWAII CLIPPING SERVICE	01/01/87-01/31/87	NEWSPAPER CLIPPING SERVICE FOR WASH. D.C. OFFICE FOR JANUARY	35.71
03-19	7075720002	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	106.58
03-20	7078200002	Do	10/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	63.98
03-20	7085910284	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT HONOLULU HAWAII	(1.00)
03-27	7085910283	Do	01/01/87-03/31/87	RENT HONOLULU HAWAII	8,313.00
03-31	7090900100	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		2,332.44
03-31	7091560022	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		794.74

				MEMBERS CLERK HIRE	93,206.45
				OFFICIAL EXPENSES OF MEMBERS	52,522.32

ADJUSTMENTS/REFUNDS EXPENSES

01-22	7057990011	NATIONAL JOURNAL	12/28/86-12/27/87	REFUND DUE TO OVERPAYMENT TO THE NATIONAL JOURNAL	(486.00)
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OFFICE OF THE HON. BILL ALEXANDER SALARIES

				DISTRICT ASSISTANT	10,036.66
				SHARED EMPLOYEE	1,300.00
				COMPUTER OPERATOR	2,666.66
				SECRETARY	3,800.00
				TEMPORARY EMPLOYEE	416.67
				STAFF ASSISTANT	4,999.99
				SECRETARY	3,466.66
				EXECUTIVE ASSISTANT	5,500.00
				RESEARCH ASSISTANT	208.34
				LEGISLATIVE CORRESPONDENT	2,325.00
				LEGISLATIVE REPRESENTATIVE	5,833.34
				DISTRICT REPRESENTATIVE	6,974.99
				PRESS SECRETARY	5,850.01
				CONGRESSIONAL ASSISTANT	4,333.33
				LEGISLATIVE ASSISTANT	126.66

TOTAL (486.00)

145,242.77

01-28	7021810005	BILL ALEXANDER	12/05/86-12/06/86	MOTEL ACCOMMODATIONS HELENA, ARKANSAS	54.58
01-28	7021810004	Do	12/18/86-12/20/86	MOTEL ACCOMMODATIONS JONESBORO, ARKANSAS	117.48
01-28	7021810003	ARKANSAS PRESS ASSOC.	12/01/86-12/31/86	CLIPPING SERVICE	67.50
01-28	7021810001	AYCOCK PONTIAC, INC.	12/04/86	REPAIR ON LEASED VEHICLE	161.55
01-29	7028530003	GSA	12/01/86-12/31/86	FIS SERVICE	283.69
01-29	7028530002	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	283.76
01-29	7028560003	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	7.18
01-30	7027890002	CARL E. CISCO	01/01/87-01/30/87	RENT ST FRANCOIS COUN COURTHOUSE FORREST CITY, AR72335	131.00
01-30	7029430002	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	266.76
01-30	7030900061	C&P TELEPHONE COMPANY	10/01/86-12/31/86	C & P LONG DISTANCE SERVICE	1,292.69
01-31	7030900062	Do	12/15/86-12/31/86	EXPENDITURE FOR 1986	2,724.11
01-31	7033570002	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		5.17
01-31	7033720022	Do	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	33.34
02-06	7034600003	C&P TELEPHONE COMPANY	11/27/86	FOOD DURING TRIP TO ARKANSAS	5.87
02-09	7035440003	BILL ALEXANDER	11/29/86	GASOLINE FOR LEASED VEHICLE	16.00
02-09	7035440005	Do	12/19/86	GASOLINE FOR LEASED VEHICLE	27.56
02-09	7035440004	Do	01/11/87	FOOD DURING TRIP TO ARKANSAS	2.50
02-09	7035440002	Do	11/22/86-11/23/86	MOTEL ACCOMMODATIONS MEMPHIS, TN	50.68
02-09	7035440008	SAM BRANNUM	11/22/86-01/12/87	GASOLINE FOR LEASED VEHICLE	291.88
02-09	7035440007	Do	12/05/86-12/06/86	MOTEL ACCOMMODATIONS HELENA, ARKANSAS	39.22
02-09	7035440012	Do	12/06/86-12/07/86	MOTEL ACCOMMODATIONS MEMPHIS, TN	45.55
02-09	7035440013	Do	12/09/86-12/10/86	REIMB FOR MOTEL ACCOMMODATIONS LITTLE ROCK, AR	32.10
02-09	7035440010	Do	12/12/86	REIMB FOR PARKING	1.80
02-09	7035440001	Do	12/29/86-12/30/86	MOTEL ACCOMMODATIONS WEST MEMPHIS, ARKANSAS	36.80
02-09	7035440014	Do	01/02/87	FOOD DURING TRIP TO WASHINGTON, DC	24.08
02-09	7035440006	Do	01/03/87	REIMB FOR TAXI FARE DURING TRIP TO WASHINGTON, DC	11.50
02-09	7035440009	Do	01/09/87-01/10/87	JONESBORO, AR TO WASHINGTON, DC (ROUND TRIP - DRIVE - OFFICIAL BUSINESS 2,126 MILES X 21¢)	446.46
02-09	7035440011	Do	11/09/86	MOTEL ACCOMMODATIONS WEST MEMPHIS, AR	38.16
02-09	7035730010	BILL ALEXANDER	01/08/87	FOOD DURING TRIP TO ARKANSAS	19.64
02-10	7035730009	Do	01/08/87	ONE-WAY AIRLINE TICKET (COACH) WASHINGTON, DC/MEMPHIS, TN	109.00
02-10	7035730011	Do	01/08/87	REIMBURSE FOR FOOD DURING TRIP TO ARKANSAS	22.95
02-10	7035730008	Do	01/08/87	MOTEL ACCOMMODATIONS JONESBORO, ARKANSAS	54.34
02-10	7035730007	Do	01/08/87-01/10/87	MOTEL ACCOMMODATIONS WEST MEMPHIS, AR	42.29
02-10	7035730006	Do	10/10/87	FOOD DURING TRIP TO ARKANSAS	20.32
02-10	7035730005	Do	12/06/86-01/05/87	TELEPHONE SERVICE BATESVILLE, ARKANSAS	26.73
02-10	7035730004	Do	11/26/86-12/09/86	OFFICE SUPPLIES - JONESBORO DISTRICT OFFICE	26.46
02-10	7035730003	Do	01/16/87	AIR EXPRESS SERVICE	53.50
02-10	7035730002	AT&T INFORMATION SYSTEMS	02/01/87-02/28/87	LEASE - 1986 CHEVROLET	411.40
02-10	7035730001	CALEB WATSON COMPANY, INC	12/01/86-12/31/86	FIS SERVICE BATESVILLE DISTRICT OFFICE	31.37
02-10	7035730012	FEDERAL EXPRESS CORP	12/01/86-12/31/86	CAR MILEAGE - OFFICIAL BUSINESS 586 MILES X 20¢ (IN-DISTRICT TRAVEL)	117.20
02-10	7035730011	GMAc	11/03/86	FOOD DURING TRIP TO ARKANSAS	2.00
02-10	7035730001	ANN B MCKNIGHT	12/05/86	FOOD DURING TRIP TO ARKANSAS	1.00
02-11	7040500018	BILL ALEXANDER	01/11/87-01/17/87	TELEPHONE SERVICE	13.73
02-11	7040500019	Do	12/18/86-01/17/87	COMPUTER SERVICES - MAGNETIC TAPES	70.95
02-11	7040500010	DIALCOM INC	12/31/86	REIMBURSE FOR SUBSCRIPTION TO ARKANSAS GAZETTE FOR OFFICE	214.00
02-11	7040500007	ANN B MCKNIGHT	09/01/86-12/01/86	REIMBURSE FOR OFFICE SUPPLIES COFFEE FOR CONSTITUENTS WHO VISIT OFFICE	19.40
02-11	7040500008	Do	11/19/86	TELEPHONE SERVICE FORREST CITY DISTRICT OFFICE	20.79
02-11	7040500014	SOUTHWESTERN BELL	01/17/87-02/16/87	TELEPHONE SERVICE BATESVILLE DISTRICT OFFICE	76.26
02-11	7040500012	Do	01/17/87-02/16/87	AT&T COMM BATESVILLE DISTRICT OFFICE	125.27
02-11	7040500013	Do	02/01/87-02/01/88	1-YEAR SUBSCRIPTION	1.80
02-11	7040500016	THE ARKANSAS DEMOCRAT	01/22/87-01/24/87	OFFICE SUPPLIES-JONESBORO DISTRICT OFFICE	80.00
02-11	7040500009	THE STOREHOUSE	12/01/86-12/31/86	IN-DISTRICT TRAVEL (OFFICIAL EXPENSES) 878 MILES X 20¢	97.18
02-11	7040500011	MARCELLA H TWYFORD	10/01/86-10/31/86	C&P LOCAL SERVICE	175.60
02-24	7043510003	C&P TELEPHONE COMPANY			187.49

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-27	7056890002	CARL E. CISCO	02/01/87	RENT ST FRANCIS COUN. COURTHOUSE FORREST CITY, AR72335	131.00	
02-28	7058900048	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		2,602.11	
02-28	7061650002	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		622.17	
03-04	7055820003	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	28.46	
03-04	7056560003	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	187.49	
03-06	7064800003	Do	12/01/86-12/31/86	TELEPHONE EQUIPMENT	266.76	
03-09	7063810003	AT&T INFORMATION SYSTEMS	11/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	21.07	
03-09	7064900003	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	226.26	
03-13	7069300002	Do	12/01/86-12/31/86	TELEPHONE EQUIPMENT	266.76	
03-16	7063610003	AT&T INFORMATION SYSTEMS	03/01/87-03/31/87	LEASE-1986 CHEVROLET	411.40	
03-16	7070830005	GMAC	03/01/87-03/31/87	CLIPPING SERVICE	53.00	
03-16	7072530009	ARKANSAS PRESS ASSOC.	12/24/86-01/23/87	TELEPHONE SERVICE FOR FORREST CITY DISTRICT OFFICE	25.86	
03-16	7072530007	AT&T INFORMATION SYSTEMS	01/06/87-02/05/87	TELEPHONE SERVICES - BATESVILLE DISTRICT OFFICE	26.73	
03-16	7072530001	Do	02/12/87	5000 LETTERHEADS	172.00	
03-16	7072530003	DAVID R RAMAGE	01/14/87-01/19/87	AIR EXPRESS SERVICE	177.25	
03-16	7072530005	FEDERAL EXPRESS CORP	01/23/87-01/27/87	AIR EXPRESS SERVICE	31.00	
03-16	7072530035	Do	01/01/87-01/31/87	FIS SERVICE - BATESVILLE DISTRICT OFFICE	31.37	
03-16	7072530019	Do	01/01/87-01/31/87	FIS SERVICE	253.69	
03-16	7072530010	VIVIAN M REDDICK	01/01/87-01/31/87	IN DISTRICT TRAVEL 160 MILES X 20¢	32.00	
03-16	7072530006	THE STOREHOUSE	01/14/87	OFFICE SUPPLIES - JONESBORO DISTRICT OFFICE	44.80	
03-18	7076310001	CREATIVE MULTIGRAPHICS	12/17/85	30,800 NEWSLETTERS	1,295.00	
03-18	7076310002	Do	08/29/86	33,000 NEWSLETTERS-6 COUNTIES	1,900.00	
03-18	7076600009	BILL ALEXANDER	01/29/87-01/30/87	MOTEL ACCOMMODATIONS JONESBORO, ARKANSAS	34.34	
03-18	7076600005	AT&T INFORMATION SYSTEMS	01/18/87-02/17/87	TELEPHONE SERVICE	70.95	
03-18	7076600004	Do	01/24/87-02/23/87	TELEPHONE SERVICE - FORREST CITY DISTRICT OFFICE	20.00	
03-18	7076600001	DAVID R RAMAGE	03/05/87	395 LETTERHEAD	75.86	
03-18	7076600008	FEDERAL EXPRESS CORP	02/03/87	AIR EXPRESS SERVICE	14.00	
03-18	7076600003	Do	02/04/87-02/10/87	AIR EXPRESS SERVICE	53.75	
03-18	7076600006	Do	02/06/87-02/12/87	AIR EXPRESS SERVICE	59.25	
03-18	7076600010	MID SOUTH TIRE & WHEELS, INC.	02/10/87	TIRES FOR LEASED VEHICLE	440.00	
03-18	7076600002	THE STOREHOUSE	02/25/87	OFFICE SUPPLIES - JONESBORO DISTRICT OFFICE	5.04	
03-18	7076600007	WESTERN UNION TELEGRAPH CO.	01/01/87-01/31/87	TELEGRAPH SERVICE	68.00	
03-19	7075720003	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	120.16	
03-20	7075200004	Do	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	107.17	
03-20	7078200003	Do	12/01/86-12/31/86	RENT BATESVILLE AR 00000	27.28	
03-27	7085910200	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87	RENT JONESBORO AR 00000	1,015.00	
03-30	7089410006	Do	03/01/87-03/31/87	MOTEL ACCOMMODATIONS CALICO ROCK, AR	2,110.00	
03-30	7084100006	SAM BRANNUM	03/13/87-03/14/87	MOTEL ACCOMMODATIONS LITTLE ROCK, AR (TO MEET WITH ASCS RE CONSTITUENT PROBLEM) OBT AGENCY-AGRICULTURE	41.60	
03-30	7084100003	Do	03/14/87-03/15/87	MOTEL ACCOMMODATIONS MEMPHIS, TENNESSEE (TO CATCH EARLY MORNING AIRPLANE - CONG. ALEXANDER)	50.68	
03-30	7084100004	THE OSCEOLA TIMES	03/01/87-03/01/88	SUBSCRIPTION	26.00	
03-30	7084100005	THE STOREHOUSE	02/12/87	OFFICE SUPPLIES - JONESBORO DISTRICT OFFICE	8.07	

01-28	7017440017	ENVIRONMENTAL & ENERGY STUDY CONFERENCE.	01/01/87-01/01/88	REGULAR MEMBERSHIP DUES FOR 1987	500.00
01-28	7017440020	THE WASHINGTON MONITOR, INC.	02/15/87-02/15/88	ANNUAL SUBSCRIPTION CONGRESSIONAL YELLOW BOOK	115.00
01-28	7017440021	Do	02/15/87-02/15/88	ANNUAL SUBSCRIPTION FEDERAL YELLOW BOOK	142.00
01-28	7017440003	US SPRINT	11/08/86-12/07/86	TELEPHONE SERVICE - DISTRICT OFFICE	38.31
01-29	7028530006	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	178.89
01-29	7028560005	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	2.34
01-30	7028340006	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	178.89
01-30	7028410002	POSTMASTER	12/29/86	EXPRESS MAIL - ONE TIME - TO LONG BEACH DISTRICT OFFICE	10.75
01-30	7029430004	C&P TELEPHONE COMPANY	01/01/86-10/31/86	C & P LONG DISTANCE SERVICE	5.70
01-31	7030930563	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		1,501.68
01-31	70333570023	(STATIONERY ALLOWANCE & CHARGED)	01/01/87-01/31/87		1,582.88
01-31	7033720002	Do	01/31/87	EXPENDITURE FOR 1986	187.75
02-05	7030460004	JEREMIAH F BRESNAHAN	01/12/87-01/16/87	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN 32ND CONG. DISTRICT	9.00
02-05	7030460005	Do	01/12/87-01/16/87	GAS FOR CAR RENTAL WHILE ON OFFICIAL BUSINESS IN 32ND CONG. DISTRICT	1.00
02-05	7030460006	Do	01/12/87-01/16/87	BRIDGE TOLLS WHILE ON OFFICIAL BUSINESS IN 32ND CONG. DISTRICT	13.86
02-05	7030460007	Do	01/12/87-01/16/87	HOTEL WHILE ON OFFICIAL BUSINESS IN 32ND CONG. DISTRICT	200.00
02-05	7030460008	Do	01/12/87-01/19/87	FROM OFFICE TO DULLES VIA PRIVATE AUTO AND FROM DULLES TO OFFICE 66 MILES AT 21¢ PER MILE	360.00
02-05	7030460009	Do	01/12/87-01/19/87	STAFF TRAVEL DC/LAX/LAX/MIAMI/FT. LAUDERDALE/DC	360.00
02-05	7031840001	Do	01/11/87-01/16/87	STAFF TRAVEL DC/LAX/LAX/MIAMI/FT. LAUDERDALE/DC	247.43
02-05	7031840002	Do	01/11/87-01/16/87	CAR RENTAL ON OFFICIAL BUSINESS IN 32 CONG. DISTRICT	268.81
02-05	7031840003	Do	01/11/87-01/16/87	HOTEL - OFFICIAL BUSINESS IN 32 CONG. DISTRICT	14.85
02-05	7031840004	Do	01/11/87-01/16/87	CAR RENTAL ON OFFICIAL BUSINESS IN 32 CONG. DISTRICT	4.00
02-05	7031840005	Do	01/11/87-01/16/87	GASLINE FOR CAR RENTAL WHILE ON OFFICIAL BUSINESS IN 32 CONG. DISTRICT	28.77
02-05	7031840006	Do	01/11/87-01/16/87	PARKING WHILE ON OFFICIAL BUSINESS IN 32 CONG. DISTRICT	13.86
02-05	7031840007	Do	01/11/87-01/16/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	6.50
02-06	7034600006	C&P TELEPHONE COMPANY	10/01/86-10/31/86	FROM OFFICE TO DULLES VIA PRIVATE CAR 1/11 & FW DULLES TO OFFICE 1/16 - 66 MILES AT 21¢ PER MILE	92.59
02-09	7029580003	JAMES W BARICH	01/12/87	BRIDGE TOLLS WHILE ON OFFICIAL BUSINESS IN 32ND CONG. DISTRICT	880.00
02-09	7029580002	Do	01/12/87	TELEPHONE SERVICE FOR DISTRICT OFFICE	93.96
02-09	7029580004	GSA	12/31/86	4,000 - 22¢ STAMPS	491.04
02-13	7028710001	POSTMASTER	01/13/87-02/12/87	TELEPHONE SERVICE - LONG BEACH, CA	360.00
02-17	7040410002	GENERAL TELEPHONE COMPANY OF CALIFORNIA	11/01/86-11/30/86	TELEPHONE SERVICE FOR DISTRICT OFFICE	13.86
02-19	7040410002	GSA	01/08/87-01/20/87	MEMBER'S TRAVEL DC/LA/DC - 1/8/87 UN 55 AND 1/20 UN 54	13.86
02-19	7048760018	GLENN M ANDERSON	01/08/87-01/20/87	FROM PRIVATE HOME TO DULLES VIA PRIVATE AUTO 1/8 AND FROM DULLES TO PVT HOME 1/20 - 66 MI @ 21¢/MI	13.86
02-19	7048760019	Do	01/08/87-01/20/87	C&P LOCAL SERVICE	143.59
02-24	7043510006	C&P TELEPHONE COMPANY	10/01/86-10/31/86	MEMBER'S TRAVEL DC/LA 12/11 UN 55	1,484.55
02-28	7058900485	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	FROM PRIVATE HOME VIA PRIVATE AUTO TO DULLES AIRPORT 33 MILES AT 20.5¢ PER MILE	461.69
02-28	7061650023	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87	C&P LOCAL SERVICE	180.00
03-04	7056400001	GLENN M ANDERSON	12/11/86	MEMBER'S TRAVEL DC/LA/DC - 1/29 UN 51 AND 2/2 UN 54	6.77
03-04	7056400002	Do	12/11/86	C&P LOCAL SERVICE	143.59
03-04	7056560006	C&P TELEPHONE COMPANY	11/01/86-11/30/86	FROM PRIVATE HOME TO DULLES AIRPORT VIA PRIVATE AUTO & FROM DULLES TO PRIVATE HOME 66 MILES AT 21¢/MILE	360.00
03-04	7057470001	GLENN M ANDERSON	01/29/87-02/02/87	MEMBER'S TRAVEL DC/LA/DC - 1/29 UN 51 AND 2/2 UN 54	13.86
03-04	7057470002	Do	01/29/87-02/02/87	FROM PRIVATE HOME TO DULLES AIRPORT VIA PRIVATE AUTO & FROM DULLES TO PRIVATE HOME 66 MILES AT 21¢/MILE	13.86
03-06	7064800006	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	143.59
03-09	7063810006	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	178.89
03-09	7064900005	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	278.00
03-11	70688810012	GLENN M ANDERSON	02/11/87-02/17/87	MEMBER'S TRAVEL DC/LA/DC	13.86
03-11	70688810013	Do	02/11/87-02/17/87	FROM PRIVATE HOME TO DULLES AIRPORT VIA PRIVATE AUTO AND FR DULLES TO HOME 66 MILES @ .21¢ PER MILE	13.86
03-11	7068810011	DAVID R RAMAGE	02/12/87	10,000 TAX GUIDES	469.00
03-13	7069300003	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	14.28
03-16	7063610006	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	178.89
03-17	7072420001	GLENN M ANDERSON	02/05/87-02/09/87	MEMBER'S TRAVEL DC/LA/DC - 2/5 UN 55 AND 2/9 UN 54	278.00
03-17	7072420002	Do	02/05/87-02/09/87	FROM PRIVATE HOME TO DULLES AIRPORT VIA PRIVATE AUTO & FROM DULLES TO PRIVATE HOME 66 MI AT 21¢/MI	13.86
03-19	7075270005	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	75.09
03-20	70752700003	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	8.71

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-24	7082820001	GLENN M ANDERSON	02/19/87-02/23/87	MEMBER'S TRAVEL DC/LA/DC	278.00	
03-24	7082820002	Do	02/19/87-02/24/87	FROM PRIVATE HOME TO DULLES VIA PRIVATE AUTO AND FROM DULLES TO PRIVATE HOME 66 MILES @ .21¢ PER MILE	13.86	
03-27	7085910272	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87	RENT LONG BEACH CA 00000.	6,565.00	
03-30	7084350001	GLENN M ANDERSON	01/23/87-01/26/87	MEMBER'S TRAVEL DC/LA/DC	360.00	
03-30	7084350002	Do	01/23/87-01/27/87	FROM PRIVATE HOME TO DULLES AIRPORT VIA PRIVATE AUTO & FROM DULLES TO PRIVATE HOME-66 MI @ .21¢/MI.	13.86	
03-31	7090900469	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		1,484.55	
03-31	7091560023	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		244.33	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE.....					86,547.84	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....					31,043.48	
TOTAL					117,591.32	

OFFICE OF THE HON. MICHAEL A ANDREWS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES						
01/01/87		BLEICHELDF, HOWARD STEVEN	01/01/87-01/26/87	LEGISLATIVE ASSISTANT	1,339.00	
01/01/87		BURKLAND, ROSE WARY VERDIN	01/01/87-03/31/87	RECEPTIONIST-CASE WORKER	5,642.03	
01/01/87		BURRELL, MARTHA ANN	01/01/87-03/31/87	OFFICE MANAGER	8,355.75	
01/01/87		BUSH, LISA J	01/01/87-03/31/87	CASEWORKER	5,259.52	
01/01/87		CALDWELL, CHARLES	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	5,407.50	
01/01/87		CONLON, RICHARD P	01/01/87-01/31/87	STAFF ASSISTANT	500.00	
01/01/87		DOUGLAS, SARAH JANE	01/01/87-03/31/87	CASE WORKER	5,259.52	
01/01/87		GIAMFORTONE, JOSEPH E	01/01/87-03/31/87	PROJECTS COORDINATOR	6,064.17	
01/01/87		GIESSEN, CLARE	01/01/87-01/31/87	DISTRICT DIRECTOR	2,798.09	
02/01/87		GREENWOOD, JAMES A	02/01/87-03/31/87	DISTRICT ADMINISTRATOR	5,804.52	
01/01/87		JOSEPH, MICHELE T	01/01/87-01/31/87	LEGISLATIVE ASSISTANT	4,544.17	
02/01/87		KENDALL, DAVID	02/01/87-03/31/87	COMPUTER OPERATOR	1,888.33	
01/01/87		MILLER, BRENT V	01/01/87-03/31/87	COMPUTER SYSTEMS ADMINISTRATOR	2,687.50	
01/01/87		POWERS, ANNE M	01/05/87-03/31/87	LEGISLATIVE ASSISTANT	2,637.67	
01/01/87		RUSSO, CYNTHIA S	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	10,833.34	
01/01/87		SKOLFIELD, MELISSA T	01/01/87-03/03/87	LEGISLATIVE DIRECTOR/TAX COUNSEL	10,383.33	
01/01/87		SUTTON, GERALDINE DEESE	01/01/87-03/31/87	RECEPTIONIST/STAFF ASST	7,759.37	
01/01/87		Do	01/01/87-03/31/87	PRESS SECRETARY	7,187.49	
03/01/87		THOMAS, RUBY R	03/01/87-03/31/87	PERSONAL SECRETARY	4,378.53	
01/01/87		TIDBALL, KIPPERLY A	01/01/87-03/31/87	COMPUTER SYSTEMS ADMINISTRATOR	2,293.43	
03/01/87		Do	03/01/87-03/31/87	COMPUTER SYSTEMS ADMINISTRATOR	4,374.49	
03/01/87		Do	03/01/87-03/31/87	RECEPTIONIST-STAFF ASST	1,291.67	

EXPENSES

01-06	6354760006	MICHAEL A. ANDREWS	12/05/86-12/07/86	CAR RENTAL IN DISTRICT ON OFFICIAL BUSINESS	75.82
01-13	7007840050	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	6.47
01-20	7012490004	DIALCOM, INC.	09/30/86	DUAL ACCESS FOR COMPUTER USAGE ON OFFICIAL BUSINESS	14.50
01-20	7014200036	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	15.10
01-28	7028480031	A.B. DICK COMPANY	12/29/86	REIMBURSEMENT FOR REPRODUCTION EXPENSES FOR DSG FOR OFFICIAL BUSINESS	815.44
01-29	7028760035	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	2.09
01-30	7027890003	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	334.52
01-30	7029570032	MBANK OF PASADENA	01/01/87-01/30/87	1001 E SOUTHWEST PASADENA, TX 77502	765.00
01-30	7029810032	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	4.11
01-31	7030900542	AT&T INFORMATION SYSTEMS	12/19/86-12/31/86	TELEPHONE EQUIPMENT	334.52
01-31	7030900543	Do	01/01/87-01/31/87	.....	1.97
01-31	7030920129	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/87-01/28/87	.....	1,488.34
01-31	7030920129	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/28/87	.....	1.95
01-31	7033570003	(EQUIPMENT ALLOWANCE CHARGED)	01/31/87	.....	498.36
01-31	7033660002	(EQUIPMENT ALLOWANCE CHARGED)	01/31/87	.....	8,442.00
01-31	7033720023	(STATIONERY ALLOWANCE CHARGED)	01/31/87	.....	9.50
02-05	7033500001	MICHAEL A. ANDREWS	01/09/87	EQUIPMENT OBLIGATED	215.00
02-05	7033500002	Do	01/15/87	EXPENDITURE FOR 1986	199.00
02-06	7034830041	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AIR FARE TO DISTRICT ON OFFICIAL BUSINESS DC-HOUSTON	46.15
02-06	7034840015	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86	AIR FARE TO WASHINGTON FROM AUSTIN ON OFFICIAL BUSINESS	5.25
02-06	7034840016	Do	12/01/86-12/31/86	TELEPHONE SET FOR PASA OFFICE ON OFFICIAL BUSINESS	5.25
02-06	7034840017	Do	12/02/86-01/01/87	LONG-DISTANCE CHARGES FOR PASA OFFICE ON OFFICIAL BUSINESS	124.00
02-06	7034840018	Do	01/02/87-02/01/87	LONG-DISTANCE CHARGES FOR PASA OFFICE ON OFFICIAL BUSINESS	124.00
02-09	7029580005	MICHAEL A. ANDREWS	01/11/87-01/13/87	CAR RENTAL IN DISTRICT ON OFFICIAL BUSINESS	93.47
02-09	7029580006	Do	01/13/87	CAB FARE FROM AIRPORT TO DISTRICT OFFICE ON OFFICIAL BUSINESS	23.50
02-09	7035330025	BRENT V MILLER	01/05/87	HOTEL WHILE ENROUTE TO DC FOR OFCL BUSS	24.61
02-09	7035330024	Do	01/05/87-01/06/87	MILEAGE TO DC ON OFCL BUSS 1.513 MI @ 20.5¢ PER MILE	310.17
02-09	7035330026	Do	01/06/87	BREAKFAST WHILE TRAVELING ENROUTE TO DC FOR OFCL BUSS	4.74
02-09	7035330027	Do	01/06/87	DINNER WHILE TRAVELING ENROUTE TO DC FOR OFCL BUSS	7.25
02-09	7035440016	SOUTHWESTERN BELL TELEPHONE	11/21/86-12/20/86	TELEPHONE BILL FOR PASA OFFICE ON OFFICIAL BUSINESS	177.87
02-09	7035440017	Do	11/21/86-12/20/86	AT&T COMMUNICATIONS	41.68
02-09	7035440018	Do	12/21/86-01/20/87	TELEPHONE BILL FOR PASA OFFICE ON OFFICIAL BUSINESS	177.37
02-09	7035440019	Do	12/21/86-01/20/87	AT&T COMMUNICATIONS	1.65
02-09	7035940019	HOUSE RECORDING STUDIO	12/01/86-01/02/87	OFFICIAL RECORDING SERVICES	19.50
02-11	7049500020	DISTRICT GRAPHICS	12/09/86	IN PRINTING OF CALENDARS ON OFFICIAL BUSINESS	535.00
02-19	7048760020	POSTMASTER	12/10/86	REGISTERED MAIL	4.48
02-24	7056100011	MICHAEL A. ANDREWS	01/13/87-01/14/87	C&P RENTAL IN DISTRICT ON OFFICIAL BUSINESS	43.55
02-24	7056100012	Do	10/01/86-10/31/86	C&P LOCAL SERVICE	164.61
02-24	7056100013	POSTMASTER	01/27/87	POSTAGE FOR LETTER BEING MAILED POSTAL EXPRESS ON LEGIS BUSS	3.39
02-24	7052460010	MICHAEL A. ANDREWS	02/05/87-02/07/87	AIRFARE TO DISTRICT AND RETURN ON OFFICIAL BUSINESS DC-HOUSTON-DC	374.00
02-26	7052460008	GSA	11/30/86	HOUSTON DIST. OFFICE FTS. & LOCAL LINES ON OFFICIAL BUSINESS 764090	252.91
02-26	7055510001	AT&T INFORMATION SYSTEMS	11/18/86-12/17/86	INSTALLATION CHG FOR COMP. MODEM ACCT # 0014-80981-14 HOUSE OFFICE FOR OFCL BUSS	523.53
02-26	7055510002	Do	01/01/87-01/31/87	TELEPHONE CHARGE FOR PASA DISTRICT OFFICE FOR OFFICIAL BUSINESS 0013-20003-32	277.00
02-26	7055510003	Do	02/02/87-03/01/87	TELEPHONE CHARGE FOR PASA DISTRICT OFFICE FOR OFFICIAL BUSINESS 0013-20003-32	5.25
02-26	7055510004	Do	12/10/86-12/15/86	LINE & SERVICES FOR PASA DISTRICT OFFICE FOR OFFICIAL BUSINESS & RETURN HOUSTON - DC - HOUSTON	124.00
02-26	7055510005	Do	01/21/87-02/20/87	AIR TRAVEL FOR STAFFER TO COME TO DC ON OFFICIAL BUSINESS	30.00
02-26	7055510027	Do	01/21/87-02/20/87	DINNER FOR STAFFER WHILE IN DC ON OFFICIAL BUSINESS	278.00
02-27	7056890003	MBANK OF PASADENA	02/01/87	PASA DIST. OFFICE PHONE SERVICE FOR OFFICIAL BUSINESS	179.54
02-27	7056890004	(EQUIPMENT ALLOWANCE CHARGED)	02/01/87	PASA DIST. OFFICE PHONE SERVICE FOR OFFICIAL BUSINESS AT&T (713-473-4334)	8.04
02-28	7061630001	(STATIONERY ALLOWANCE CHARGED)	02/01/87	.....	1,491.40
02-28	7061630002	Do	02/01/87	.....	2,424.15
03-04	7056400003	MICHAEL A. ANDREWS	02/05/87-02/07/87	CAR RENTAL IN DISTRICT ON OFFICIAL BUSINESS	450.92
03-04	7056820027	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	6.49

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-04	7057340037	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	164.61	
03-05	7062810001	MICHAEL A. ANDREWS	02/12/87-02/13/87	AIRFARE TO DISTRICT AND RETURN ON OFFICIAL BUSINESS	300.00	
03-05	7062810002	Do	02/12/87-02/13/87	CAR RENTAL IN DISTRICT ON OFFICIAL BUSINESS	57.69	
03-06	7058230036	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	164.61	
03-09	7058660034	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	334.52	
03-09	7055260041	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	50.73	
03-11	7055630006	ROSE MARY VERDIN BURKLAND	11/26/86	REIMB TO STAFFER FOR MICROCASSETTE ON OFCL BUSINESS	7.38	
03-11	7055630004	CONGRESSIONAL QUARTERLY INC	01/01/87	1 SET OF BINDERS FOR CO'S FOR OFCL BUSINESS	31.95	
03-11	7055630002	FEDERAL EXPRESS CORP	02/03/87-02/04/87	PACKAGES SENT ON OFFICIAL BUSINESS	59.50	
03-11	7055630003	CLARE GIESSEN	01/01/87	REIMB TO STAFFER FOR TYPING ELEMENT FOR OFCL BUSINESS PURPOSES	27.01	
03-11	7055630005	HUDSON'S WASHINGTON NEWS MEDIA	01/29/87	DIRECTORY FOR OFCL BUSINESS	102.25	
03-11	7056530001	WESTERN UNION TELEGRAPH CO.	01/31/87	TELEGRAMS SENT ON OFFICIAL BUSINESS	158.58	
03-11	7068810019	DAVID R RAMAGE	12/29/86-12/30/86	PRINTING ON OFFICIAL BUSINESS	167.00	
03-11	7068810020	Do	12/31/86	PRINTING NEWSLETTER (266,000 FOR OFFICIAL BUSINESS)	1,365.00	
03-11	7068810021	Do	01/15/87-01/21/87	PRINTING ON OFFICIAL BUSINESS	3,243.00	
03-11	7068810015	Do	01/23/87-01/30/87	PRINTING ON OFFICIAL BUSINESS	89.00	
03-11	7068810016	Do	02/09/87	PRINTING ON OFFICIAL BUSINESS	152.50	
03-11	7068810017	Do	01/31/87	PRINTING ON OFFICIAL BUSINESS	99.50	
03-11	7068810018	DIALCOM, INC	01/31/87	COMPUTER DUAL ACCESS FOR OFFICIAL BUSINESS	16.08	
03-11	7068910014	FORWARD TIMES	02/11/87-02/11/88	ANNUAL SUBSCRIPTION TO NEWSPAPER FOR HOUS OFFICE ON OFFCL BUSS	25.00	
03-11	7068450001	CHARLES CALDWELL	02/21/87-02/23/87	AIRFARE TO DISTRICT AND RETURN ON OFFICIAL BUSINESS DC-HOUSTON-DC	158.00	
03-13	7058450002	Do	02/21/87-02/23/87	CAR RENTAL IN DISTRICT ON OFFICIAL BUSINESS	12.11	
03-13	7071850015	SOUTHWESTERN BELL TELEPHONE	02/21/87-03/30/87	LOCAL TELEPHONE SERVICE	182.16	
03-13	7071850016	Do	02/21/87-03/30/87	AT&T COMMUNICATIONS	3.60	
03-16	7061280034	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	334.52	
03-17	7070460020	AVIATION WEEK & SPACETECHNOLOGY	01/01/87	ANNUAL SUBSCRIPTION FOR MAGAZINE FOR DC OFFICE ON OFFICIAL BUSINESS	51.00	
03-17	7070460023	CARROLL PUBLISHING COMPANY	03/01/87-02/28/88	1 YR ANNUAL SUBSCRIPTION FOR PUBLICATIONS FOR OFFICIAL BUSINESS	150.00	
03-17	7070460007	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/87-12/31/87	WOMEN'S ISSUES 1987 LSO DUES	585.00	
03-17	7070460010	CONGRESSIONAL QUARTERLY INC	12/02/86	PUBLICATION FOR OFFICIAL BUSINESS	14.90	
03-17	7070460009	DEMOCRATIC STUDY GROUP	01/01/87	BINDERS FOR REPORTS	50.00	
03-17	7070460008	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87-12/31/87	STUDY CONFERENCE 1987 LSO DUES	500.00	
03-17	7070460013	FEDERAL EXPRESS CORP	11/24/86	PACKAGE MAILED ON OFFICIAL BUSINESS	11.00	
03-17	7070460014	Do	12/04/86	PACKAGE MAILED ON OFFICIAL BUSINESS	14.00	
03-17	7070460015	Do	12/04/86	PACKAGES MAILED ON OFFICIAL BUSINESS	14.00	
03-17	7070460016	Do	12/10/86-12/16/86	PACKAGES MAILED ON OFFICIAL BUSINESS	25.00	
03-17	7070460011	FOREIGN AFFAIRS	04/01/87-04/01/88	1 YR SUBSCRIPTION FOR DC OFFICE ON OFFICIAL BUSINESS	28.00	
03-17	7070460002	HOUSTON CHRONICLE	11/05/86-11/04/87	ANNUAL SUBSCRIPTION FOR HOUS. DISTRICT OFFICE ON OFFICIAL BUSINESS	96.00	
03-17	7070460024	Do	12/13/86-12/13/87	SUBSCRIPTION TO PASA DIST. OFFICE ON OFFICIAL BUSINESS	91.00	
03-17	7070460022	Do	03/01/87	SUBSCRIPTION TO 87 TEXAS LEGAL DIRECTORY	36.09	
03-17	7070460021	Do	01/01/87-03/01/87	ONE ZIP CODE DIRECTORY FOR 1987	29.95	
03-17	7070460018	LEGAL DIRECTORIES PUBLISHING CO, INC	01/23/87-01/23/88	ANNUAL SUBSCRIPTION FOR PASA OFFICE FOR OFFICIAL BUSINESS	55.00	
03-17	7070460016	MATL INFORMATION DATA CENTER	01/01/87-04/01/87	WEEKLY DELIVERY OF HOUSTON POST & HOUSTON CHRONICLE TO DC OFFICE	131.55	
03-17	7070460009	PASADENA CITIZEN CIRCULATION	01/01/87-04/01/87	1 YEAR SUBSCRIPTION TO 14K NOTES FOR OFFICIAL BUSINESS W/BINDERS	690.00	
03-17	7070460007	SOUTHWEST DISTRIBUTION SERVICE	12/15/86-12/15/87	1 YEAR SUBSCRIPTION TO 14K NOTES FOR OFFICIAL BUSINESS	16.00	
03-17	7070460019	TAX NOTES/TAX ANALYSTS	03/01/87-03/01/88	ANNUAL SUBSCRIPTION FOR MAGAZINE FOR DC OFFICE ON OFFICIAL BUSINESS	16.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL A ANDREWS—Con.

03-17	7070460004	TEXAS STATE DIRECTORY INC.	03/01/87	21.95
03-17	7070460005	Do	02/01/87	21.95
03-17	7070460003	THE BAYSHORE SUN	02/01/87-02/01/88	20.00
03-17	7070460021	THE WASHINGTON POST	02/21/87-02/21/88	62.40
03-17	7070460026	Do	03/01/87-03/01/88	39.00
03-18	7076310008	CONGRESSIONAL QUARTERLY INC.	03/03/87	39.95
03-18	7076310003	CONGRESSIONAL SUNBELT COUNCIL	11/01/87-12/31/87	3,000.00
03-18	7076310006	DAVID R RAMAGE	12/09/86	17.50
03-18	7076310007	Do	02/12/87	46.50
03-18	7076310009	Do	02/20/87-02/24/87	766.30
03-18	7076310005	HOUSTON DEFENDER	03/01/87-03/01/88	30.00
03-18	7076310004	THE DEER PARK PROGRESS	03/01/87-03/01/88	13.00
03-19	7070610004	HOUSE RECORDING STUDIO	01/03/87-01/31/87	200.00
03-19	7076260048	C&P TELEPHONE COMPANY	12/01/86-12/31/86	7.61
03-20	7077710053	Do	11/01/86-11/30/86	4.23
03-20	7078260048	Do	12/01/86-12/31/86	4.23
03-20	7078600008	DELTA BUSINESS SYSTEMS CORPORATION	11/21/86	90.00
03-20	7078600009	Do	12/05/86	360.00
03-23	7079750001	MICHAEL A. ANDREWS	03/05/87-03/08/87	103.17
03-27	7085910245	GENERAL SERVICES ADMINISTRATION	01/01/87-03/30/87	4,249.00
03-31	7083890003	MBANK OF PASADENA	03/01/87-03/31/87	765.00
03-31	7090900452	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87	1,426.27
03-31	7090920198	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87	1.30
03-31	7091560003	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87	273.94
03-31	7091730001	Do	03/31/87	5.00

EXPENDITURES FOR 1ST QUARTER

SALARIES	101,689.42
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	43,759.14
TOTAL	145,448.56

OFFICE OF THE HON. FRANK ANNUNZIO

SALARIES		
ALEXANDER, SHARYN BURRELL	01/01/87-03/31/87	7,576.44
AZHERIAN, ANNA	01/01/87-03/31/87	17,351.82
BREIDENBACH, NORA F	01/01/87-03/31/87	7,192.23
CURRAN, MARY	01/01/87-03/31/87	3,733.74
DUGO, MARIE G	01/01/87-03/31/87	4,180.50
HETRICK, DEBRA A	01/01/87-03/31/87	5,910.66
LATO, ROSE	01/01/87-03/31/87	5,963.19
LOVETT, DAVID A	01/01/87-03/31/87	10,213.23
MOREAU, GREGORY M	01/01/87-03/31/87	7,725.00
PARKER, JAMES S	01/01/87-03/31/87	8,093.11
SEELEY, SYLVIA ANH	01/01/87-03/31/87	3,710.83
STEWART, THOMAS G	01/01/87-03/31/87	4,119.99
TIGHE, RUTH W	01/01/87-03/31/87	
EXPENSES		
C&P TELEPHONE COMPANY	09/01/86-09/30/86	7.64
Do	09/01/86-09/30/86	11.85
Do	09/01/86-09/30/86	103.75

01-13	7006470007	C&P LONG DISTANCE SERVICE	09/01/86-09/30/86	7.64
01-13	7006610007	AT&T PRO-AMERICA TOLLS	09/01/86-09/30/86	11.85
01-20	7008530010	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	09/01/86-09/30/86	103.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-20	7013690026	AT&T INFORMATION SYSTEMS.....	11/02/86-12/01/86	TELEPHONE SERVICE	70.01	
01-20	7013690025	Do.....	12/18/86-01/17/87	TELEPHONE SERVICE	94.41	
01-20	7013690023	DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	RESEARCH SERVICE	2,700.00	
01-20	7013690022	PRESS SERVICES, INC.	11/30/86	CLIPPING SERVICE	52.30	
01-20	7013690024	WESTERN UNION TELEGRAPH CO.	11/30/86	TELEGRAPH SERVICE	105.80	
01-22	7014840002	DINERS CLUB INTERNATIONAL	12/22/86-01/02/87	TRAVEL TO DISTRICT AND RETURN DC-CHIC-DC, MEMBER	328.00	
01-22	7014840001	GSA	11/01/86-11/30/86	TELEPHONE SERVICE, FTS	135.32	
01-22	7014840003	THE WALL STREET JOURNAL	02/25/87-02/24/88	RENEW SUBSCRIPTION	114.00	
01-29	7028530010	AT&T INFORMATION SYSTEMS.....	09/02/86-10/01/86	TELEPHONE EQUIPMENT	1,092.58	
01-30	7027890004	IMPERIAL REALTY CO.	01/01/87-01/30/87	RENT 4747 WEST PETERSON AVE CHICAGO, IL 60646	195.52	
01-30	7028340010	AT&T INFORMATION SYSTEMS.....	10/02/86-11/01/86	TELEPHONE EQUIPMENT	13.08	
01-30	7029430008	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	2,550.43	
01-31	7030900422	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	.....	700.54	
01-31	7033570024	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87	.....	( 195.99)	
01-31	7033720003	Do	01/31/87	CREDIT FOR 1986	80.39	
02-06	7034600010	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	248.00	
02-09	7029580007	DAVID A. LOVETT	01/14/87-01/19/87	ROUND TRIP TO CHICAGO (11TH DISTRICT) ON OFFICIAL OFFICE BUSINESS	116.22	
02-24	7043510010	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	1,092.58	
02-27	7056890004	IMPERIAL REALTY CO.	02/01/87	RENT 4747 WEST PETERSON AVE CHICAGO, IL 60646	2,950.43	
02-28	7056900365	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	.....	(52.92)	
02-28	7051650022	(STATIONERY ALLOWANCE CHARGED)	02/28/87	CREDIT FOR 1986	315.18	
02-28	7061650024	Do	02/01/87-02/28/87	AT&T PRO-AMERICA TOLLS	2.46	
03-04	7055820007	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	116.22	
03-04	7056560010	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	116.22	
03-06	7064800010	Do	12/01/86-12/31/86	TELEPHONE EQUIPMENT	195.52	
03-09	7063810010	AT&T INFORMATION SYSTEMS.....	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	107.57	
03-09	7064900009	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	26.40	
03-13	7069300006	Do	12/16/86-01/16/87	TELEPHONE SERVICE	52.34	
03-13	7071430001	ILLINOIS BELL TELEPHONE COMPANY	12/16/86-01/16/87	AT&T COMM	14.00	
03-13	7071430002	Do	01/16/87-02/16/87	TELEPHONE SERVICE	50.56	
03-13	7071430003	Do	01/16/87-02/16/87	TELEPHONE SERVICE	21.30	
03-13	7071430004	Do	01/16/87-02/16/87	AT&T COMM	43.78	
03-13	7071430005	Do	02/16/87-03/16/87	TELEPHONE SERVICE	70.00	
03-13	7071430007	LEADER NEWSPAPERS.....	01/18/87-01/18/88	RENEW SUBSCRIPTION - JEFFERSON PARK LEADER, BELMONT CENTRAL LEADER	5.00	
03-13	7071430006	VOCE ITALIANA	02/01/87-02/01/88	RENEW SUBSCRIPTION	195.52	
03-16	7063610010	AT&T INFORMATION SYSTEMS.....	12/02/86-01/01/87	TELEPHONE EQUIPMENT	70.01	
03-16	7071500003	Do	01/02/87-02/87	TELEPHONE SERVICE	70.01	
03-16	7071500005	Do	01/02/87-02/87	TELEPHONE SERVICE	70.01	
03-16	7071500006	Do	01/18/87-02/18/87	TELEPHONE SERVICE	94.41	
03-16	7071500007	Do	02/18/87-03/18/87	TELEPHONE SERVICE	84.41	
03-16	7071500001	GENERAL SERVICES ADMIN	12/01/86-12/31/86	TELEPHONE SERVICE	135.32	
03-16	7071500002	Do	01/01/87-01/31/87	TELEPHONE SERVICE	135.32	
03-16	7071500007	POL-AM JOURNAL	02/01/87-02/01/88	RENEW SUBSCRIPTION	7.00	
03-19	7075720009	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	55.89	

03-20	7075200005	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	18.47
03-27	7085910133	Do	01/01/87-03/31/87	PK RENT CHICAGO, IL	320.00
03-30	7083640005	Do	01/01/87-03/31/87	RENT CHICAGO, IL 00000	5,177.00
03-30	7083640003	Do	12/31/86	'TOUR GUIDE' REPRINTING	79.00
03-30	7083640004	Do	01/31/87	CLIPPING SERVICE	43.20
03-30	7083640001	Do	01/31/87	CLIPPING SERVICE	89.60
03-30	7083640002	Do	12/31/86	TELEGRAPH SERVICE	118.68
03-30	7084300025	Do	02/02/87-03/01/87	PHONE SERVICE	70.01
03-30	7084300034	Do	01/25/87-03/10/87	AIRFARE FOR MEMBER DC-CHICAGO, IL-DC	780.00
03-30	7084300022	Do	03/12/87-03/17/87	AIRFARE FOR MEMBER DC-CHICAGO, IL-DC	780.00
03-30	7084300024	Do	02/28/87	CLIPPING SERVICE	49.20
03-30	7084300023	Do	03/01/87-03/30/87	TELEGRAPH SERVICE	102.40
03-31	7085890004	Do	03/01/87-03/31/87	RENT 4747 WEST PETERSON AVE CHICAGO, IL 60646	1,092.58
03-31	7090900349	(EQUIPMENT ALLOWANCE)			2,550.43
03-31	7091560024	(STATIONERY ALLOWANCE CHARGED)			342.00

EXPENDITURES FOR 1ST QUARTER

SALARIES	93,353.46
MEMBERS CLERK HIRE	
EXPENSES	25,966.67
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	119,320.13

OFFICE OF THE HON. BERYL ANTHONY JR

01-13	7007400023	Do	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	45
01-13	7007830029	Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	17.94
01-15	7013500036	Do	12/22/86-12/21/87	ONE YEAR SUBSCRIPTION OF THE AR. GAZETTE FOR OUR WASH. OFFICE	150.85
01-15	7013500026	Do	11/04/86-12/03/86	EQUIPMENT FOR OUR PINE BLUFF OFFICE	86.58
01-15	7013500025	Do	11/10/86-12/09/86	TELEPHONE EQUIPMENT FOR OUR HOT SPRINGS OFFICE	71.43
01-15	7013500034	Do	11/01/86-12/31/86	CELLULAR CAR PHONE FOR CONG. ANTHONY	104.58
01-15	7013500035	Do	01/01/86-12/31/87	MEMBERSHIP DUES FOR 1987	300.00
01-15	7013500030	Do	01/01/86-12/31/87	ONE YEAR SUBSCRIPTION TO THE DELTA FARM PRESS FOR OUR PINE BLUFF OFFICE	12.50

ARMOUR, JANET R	01/01/87-03/31/87	SECRETARY	3,115.74
BALL, REBECCA A	01/01/87-01/31/87	LEGISLATIVE SECRETARY	1,115.63
BATES, RICHARD M	01/01/87-02/04/87	LEGISLATIVE AIDE	4,815.25
ELLSWORTH, THOMAS J	01/01/87-03/31/87	DISTRICT REPRESENTATIVE	5,892.36
FOUNTAIN, GALEN	01/01/87-03/31/87	DISTRICT AIDE	5,922.91
GARISON, CAROL A	01/01/87-03/31/87	PERSONAL SECRETARY/SCHEDULER	9,499.16
GASPAR, ERIKA M	01/01/87-03/31/87	EXECUTIVE SECRETARY	5,150.01
GILLASPIE, LINDA G	01/01/87-03/31/87	DEPUTY ADMINISTRATIVE ASST	8,780.76
KJELDGAARD, JUDI C	01/01/87-03/31/87	RECEPTIONIST/SECRETARY	4,815.24
LOWMAN, MARK A	01/01/87-03/31/87	RECEPTIONIST	7,931.01
MAYS, STEPHANIE L	01/01/87-03/31/87	LEGISLATIVE AIDE	3,696.66
MOORE, ELIZABETH H	01/01/87-03/31/87	PRESS SECRETARY	5,098.50
NEWTON, CAROLE A	01/01/87-03/31/87	RECEPTIONIST/SECRETARY	4,107.12
PIRTLE, HOMER H	01/01/87-03/31/87	STAFF ASSISTANT	1,111.11
RAYDER, J W	03/30/87-03/31/87	PART-TIME EMPLOYEE	463.50
SEXTON, FLOYD	01/01/87-03/31/87	LEGISLATIVE AIDE	463.50
WHITTFORD, PAULA V	01/15/87-03/31/87	LEGISLATIVE SECRETARY	3,377.77

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. BERYL ANTHONY JR—Con.

01-15	7013500027	HOMER PIRTLE	12/02/86-12/05/86	TRAVEL BY PRIVATE CAR IN AR. ON OFF. BUSINESS (593 MILES AT 20 1/2 CENTS PER MILE)	121.56
01-15	7013500028	FLOYD SEXTON	11/20/86-12/04/86	TRAVEL BY PRIVATE CAR IN AR. ON OFF. BUSINESS (556 MILES AT 20 1/2 CENTS PER MILE)	113.98
01-15	7013500029	Do	11/20/86-12/04/86	MEAL EXPENSE WHILE TRAVELING IN DISTRICT	11.79
01-15	7013500030	SOUTHWESTERN BELL	11/29/86-12/28/86	TELEPHONE SERVICE FOR OUR PINE BLUFF OFF.	159.41
01-15	7013500033	Do	11/29/86-12/28/86	AT&T COMM. CH.	1.20
01-15	7013500031	Do	12/07/86-01/06/87	TELEPHONE SERVICE FOR OUR HOT SPRINGS OFFICE	92.36
01-15	7013500039	THE EAGLE DEMOCRAT	01/01/87-12/31/87	ONE YEAR SUBSCRIPTION TO THE EAGLE DEMOCRAT FOR OUR EL DORADO OFFICE	12.00
01-20	7013280020	C&P TELEPHONE COMPANY	01/01/87-12/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	21.18
01-27	7017640011	AT&T INFORMATION SYSTEMS	11/24/86-12/23/86	TELEPHONE EQUIPMENT FOR OUR EL DORADO OFFICE	86.91
01-27	7017640013	CONGRESSIONAL QUARTERLY INC	12/01/86-12/31/86	ONE YEAR SUBSCRIPTION TO THE CONG QUARTERLY FOR THE CONGRESSMAN	665.00
01-27	7017640015	EXPORT TASK FORCE	01/01/87-12/31/87	1987 MEMBERSHIP DUES FOR EXPORT TASK FORCE	1,000.00
01-27	7017640016	GSA	11/01/86-11/30/86	FTS SERVICE FOR OUR HOT SPRINGS OFFICE	26.87
01-27	7017640017	OFFICIAL AIRLINE GUIDES, INC.	04/15/87-04/01/88	ONE YEAR SUBSCRIPTION TO THE OFF. AIRLINE GUIDE FOR OUR WASH OFFICE	293.00
01-27	7017640014	R.L. POLK & COMPANY	01/16/87	DIRECTORY SERVICES FOR OUR HOT SPRINGS OFFICE	17.00
01-27	7017640009	SOUTHWESTERN BELL	12/11/86-01/10/87	TELEPHONE SERVICE FOR OUR EL DORADO OFFICE	205.69
01-27	7017640010	Do	12/11/86-01/10/87	AT&T COMM. CHG.	122.19
01-27	7017640007	STEPHENS STAR & CAMDEN TIMES	01/30/87-01/29/88	ONE YEAR SUBSCRIPTION TO THE STEPHENS STAR FOR OUR EL DORADO OFFICE	6.00
01-27	7017640008	THE ARKANSAS DEMOCRAT	01/22/87-01/21/88	ONE YEAR SUBSCRIPTION TO THE AR DEMOCRAT FOR OUR WASH OFFICE	144.00
01-27	7017640006	THE GLENWOOD HERALD	01/01/87-12/31/87	ONE YEAR SUBSCRIPTION TO THE GLENWOOD HERALD FOR HOT SPRINGS OFFICE	27.50
01-28	7021810011	BERYL ANTHONY, JR.	12/11/86-12/12/86	ROUNDTRIP AIRFARE FROM WASH TO AR. AND BACK ON OFFICIAL BUSINESS DC-LITTLE ROCK-DC	320.00
01-28	7021810019	ARKANSAS PRESS ASSOC.	12/01/86-12/31/86	READING FEE AND CLIPPING SERVICE FOR OUR WASHINGTON OFFICE	77.50
01-28	7021810015	AT&T INFORMATION SYSTEMS	12/04/86-01/03/87	TELEPHONE EQUIPMENT FOR OUR PINE BLUFF OFFICE	86.58
01-28	7021810013	CONGRESSIONAL ARTS CAUCUS	01/01/87-12/31/87	UPGRADE TO EXECUTIVE BOARD FOR CONG. ARTS CAUCUS MEMBERSHIP	700.00
01-28	7021810012	GSA	12/01/86-12/31/86	FTS SERVICE FOR OUT HOT SPRINGS OFFICE	26.87
01-28	7021810016	MURFREESBORO DIAMOND	01/18/87-01/17/88	ONE YEAR SUBSCRIPTION TO THE MURFREESBORO DIAMOND	30.00
01-28	7021810014	HOMER PIRTLE	12/23/86-12/30/86	TRAVEL BY PRIVATE CAR IN AR. ON OFFICIAL BUSINESS 311 MILES @ 20.5¢ PER MILE	63.75
01-28	7021810017	SOUTHWESTERN BELL	12/29/86-01/28/87	TELEPHONE SERVICE FOR OUR PINE BLUFF OFFICE	159.41
01-28	7021810018	Do	12/29/86-01/28/87	AT&T COMMUNICATION CHARGES	2.24
01-28	7021810020	WESTERN UNION TELEGRAPH CO	01/06/87	TELEGRAM OF OFF. BUSINESS	9.75
01-29	7024470001	HOMER PIRTLE	10/01/86-10/31/86	TRAVEL BY PRIVATE CAR IN DISTRICT 212 MILES	44.52
01-29	7028580017	C&P TELEPHONE COMPANY	09/02/86-10/01/86	TELEPHONE EQUIPMENT	4.45
01-29	7028870009	AT&T INFORMATION SYSTEMS	12/01/86-12/05/86	CAR RENTAL WHILE IN AR ON OFCL BUSINESS	310.67
01-30	7017060001	BERYL ANTHONY, JR.	12/01/86	ROOM EXPENSE WHILE IN AR ON OFCL BUSINESS	165.46
01-30	7017060002	DAVID R. RAMAGE	12/11/86	3000 PEEL BACK LABELS	95.23
01-30	7017060005	HOMER PIRTLE	12/10/86	FROM EL DORADO TO LITTLE ROCK MEETING AT VA HOSP 255 MI X. 205	52.28
01-30	7017060004	Do	12/09/86	FROM EL DORADO TO TESAKAKA FOR MEETING WITH CONST IN DISTRICT 215 MI X. 205	44.07
01-30	7029420009	TERMINAL DATA CORPORATION	12/01/86-12/31/86	COMPUTER EQUIPMENT	16.00
01-30	7029420008	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	C&P LONG DISTANCE SERVICE	310.67
01-30	7029830029	C&P TELEPHONE COMPANY	10/01/86-10/31/86	TELEPHONE EQUIPMENT	7.99
01-31	7030900213	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	CREDIT FOR 1986	2340.18
01-31	70309570004	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87	TELEPHONE EQUIPMENT FOR OUR HOT SPRINGS OFFICE	280.10
01-31	7033720024	Do	12/10/86-01/09/87	(7.22)	71.43
02-05	7031840002	AT&T INFORMATION SYSTEMS			

02-05	7031840001	THE WALL STREET JOURNAL	02/19/87-02/18/88	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL FOR WASHINGTON OFFICE	114.00
02-05	7033310004	BERYL ANTHONY, JR	01/08/87-01/10/87	CAR RENTAL WHILE IN AR. ON OFFICIAL BUSINESS ENROUTE TO DISTRICT	55.01
02-05	7033310012	CELLULAR ONE - WASH/BALT	12/01/86-01/31/87	CELLULAR CAR PHONE FOR CONG. ANTHONY	127.11
02-05	7033310010	COMMERCE CLEARING HOUSE INC	12/23/86	1 COPY OF 1986 MEDICARE EXPLAINED FOR WASH. OFF.	82.94
02-05	7033310006	DAVID R RAMAGE	01/19/87	PRINTING OF 3000 PEEL BACK LABELS	42.00
02-05	7033310002	LINDA GILLASPIE	01/07/87-01/12/87	200 MI IN DISTRICT TRAVEL @ 21c	66.78
02-05	7033310001	Do	01/09/87	TRAVEL BY PRIVATE CAR IN AR. ON OFFICIAL BUSINESS, 318 MI @ 21c	66.78
02-05	7033310011	HOWARD S NEWS STAND	11/01/86-12/31/86	NEWSPAPERS FOR OUR EL DORADO OFFICE	63.75
02-05	7033310003	JUDI C KUELDGARD	01/13/87	TRAVEL BY PRIVATE CAR IN AR. ON OFFICIAL BUSINESS 240 MI @ 21c PER MILE	50.40
02-05	7033310005	LITTLE RIVER NEWS	02/01/87-01/31/88	ONE YEAR SUBSCRIPTION TO THE LITTLE RIVER NEWS FOR EL DORADO OFFICE	20.00
02-05	7033310009	SOUTHWESTERN BELL	01/07/87-02/06/87	TELEPHONE SERVICE FOR OUR HOT SPRINGS OFFICE	92.36
02-05	7033310007	Do	01/11/87-02/10/87	TELEPHONE SERVICE FOR OUR EL DORADO OFFICE	188.24
02-05	7033310008	Do	01/11/87-02/10/87	AT&T COMM. CHG.	66.26
02-06	7034820001	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	45.07
02-17	7041340002	ARKADELPHIA PUBLISHING CO.	02/01/87-01/31/88	ONE YEAR SUBSCRIPTION TO THE SIFTINGS HERALD FOR OUR HOT SPRINGS OFFICE	36.00
02-17	7041340003	CLEVELAND CO. HERALD	01/01/87-12/31/88	ONE YEAR SUBSCRIPTION TO THE CLEVELAND CO. HERALD FOR MY EL DORADO OFFICE	10.00
02-17	7041340004	LAFAYETTE COUNTY DEMO-CRAT	02/01/87-01/31/88	ONE YEAR SUBSCRIPTION TO THE LAFAYETTE CO. DEMO. FOR OUR EL DORADO OFFICE	21.00
02-17	7041340005	NEVADA COUNTY PICAYUNE	02/01/87-01/31/88	ONE YEAR SUBSCRIPTION TO THE NEVADA CO. PICAYUNE FOR MY EL DORADO OFFICE	17.50
02-17	7041340032	THE DUMAS CLARION	01/29/87-01/28/88	ONE YEAR SUBSCRIPTION TO THE DUMAS CLARION FOR OUR EL DORADO OFFICE	13.00
02-18	7043300004	AT&T INFORMATION SYSTEMS	12/24/86-01/23/87	TELEPHONE EQUIPMENT FOR OUR EL DORADO OFFICE	86.91
02-18	7043300007	DAVID R RAMAGE	12/31/86	PRINTING OF 255,000 QUESTIONNAIRES	2,834.00
02-18	7043300028	Do	01/21/87	250 CALLING CARDS FOR STAFF MEMBER, LINDA GILLASPIE	21.00
02-18	7043300005	HOMER PIRTLE	01/07/87-01/20/87	TRAVEL BY PRIVATE CAR IN DIST. ON OFCL. BUSINESS, 335 MI @ 21c PER MILE	70.35
02-18	7043300006	FLOYD SEXTON	01/18/87-01/20/87	TRAVEL BY PRIVATE CAR IN THE DIST. ON OFCL. BUSINESS, 376 MI @ 21c PER MILE	78.96
02-18	7043300002	Do	01/18/87-01/20/87	ROOM EXPENSES WHILE TRAVELING IN DIST. ON OFCL BUSINESS	76.31
02-18	7043300003	Do	01/18/87-01/20/87	MEAL EXPENSES WHILE ON OFFICIAL BUSINESS	23.83
02-18	7043300009	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	241.98
02-24	7043430015	(FEDERALMENT ALLOWANCE)	02/01/87-02/28/87		2,380.18
02-28	7058900184	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/87-02/28/87		3.90
02-28	7059200553	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		1,297.79
03-04	7057530014	C&P TELEPHONE COMPANY	12/01/86-11/30/86	C&P LOCAL SERVICE	219.65
03-06	7058220014	Do	11/02/86-12/01/86	TELEPHONE EQUIPMENT	219.65
03-09	7058650009	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	310.67
03-11	7066330005	HOMER PIRTLE	01/01/86-11/30/86	MEAL EXPENSE WHILE ON OFFICIAL BUSINESS	65.07
03-11	7066330003	Do	01/27/87	TRAVEL BY PRIVATE CAR IN AR. ON OFCL BUSS. REP. CONGRESSMAN AT AR. SHERIFF'S ASSN MTG.-255 MI @ 205/MI.	53.55
03-11	7066330004	Do	01/27/87-01/28/87	ROOM EXPENSE IN AR. WHILE ON OFFICIAL BUSINESS	51.36
03-11	7066330002	FLOYD SEXTON	01/21/87	MEAL EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.63
03-11	7066330001	Do	01/21/87	TRAVEL BY PRIVATE CAR IN DISTRICT ON OFFICIAL BUSINESS, 338 MI @ 21c/MI	70.98
03-11	7068810024	FGP WEEKLY NEWS UP-DATE	02/20/87-02/06/87	ONE YEAR SUBSCRIPTION TO THE FED. PERSONNEL GUIDE WEEKLY NEWS UP-DATE FOR MY PINE BLUFF OFFICE.	27.00
03-11	7068810027	GALEN FOUNTAIN	01/19/87-01/22/87	ROUND TRIP AIRFARE FROM AR. TO WASHINGTON, DC ON OFFICIAL BUSINESS LR-DC-IR	456.00
03-11	7068810028	Do	01/19/87-01/22/87	ROOM EXPENSE WHILE IN WASHINGTON ON OFFICIAL BUSINESS	312.00
03-11	7068810029	Do	01/20/87	MEAL EXPENSE WHILE IN WASHINGTON	12.00
03-11	7068810022	GURDON TIMES	01/30/87-01/29/88	ONE YEAR SUBSCRIPTION TO THE GURDON TIMES FOR EL DORADO OFFICE	10.00
03-11	7068810025	ELIZABETH H MOORE	02/12/87-02/15/87	ROUNDTRIP AIRFARE FROM WASHINGTON TO LITTLE ROCK, AR AND BACK ON OFFICIAL BUSINESS	320.00
03-11	7068810026	Do	02/13/87	ROOM EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	66.41
03-11	7068810023	SOUTH ARKANSAS ACCENT	03/01/87-02/28/88	ONE YEAR SUBSCRIPTION TO THE SOUTH AR. ACCENT FOR OUR EL DORADO OFFICE	12.00
03-13	7068450005	ARKANSAS PRESS ASSOC	01/01/87-01/30/87	READING-FEE AND CLIPPING SERVICE FOR OUR WASH OFFICE	75.75
03-13	7068450004	CELLULAR ONE - WASH/BALT	09/18/86-02/28/87	CELLULAR CAR PHONE FOR USE BY CONGRESSMAN	108.48
03-13	7068450003	SOUTHWESTERN BELL	02/07/87-03/06/87	TELEPHONE SERVICE FOR OUR HOT SPRINGS OFFICE	92.36
03-13	7068450006	THE SMACKOVER JOURNAL	01/28/87-02/27/88	ONE YEAR SUBSCRIPTION TO THE SMACKOVER JOURNAL FOR OUR EL DORADO OFFICE	8.50
03-13	7069360025	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	3.86
03-13	7071430013	PINE BLUFF NEWS	02/01/87-02/01/88	ONE YEAR SUBSCRIPTION TO THE PINE BLUFF NEWS	10.00
03-13	7071430010	HOMER PIRTLE	02/03/87-02/17/87	TRAVEL BY PRIVATE CAR IN DISTRICT ON OFFICIAL BUSINESS, 422 MILES AT 21 PER MILE	88.62
03-13	7071430011	Do	02/13/87-02/18/87	TRAVEL BY PRIVATE CAR IN AR. ON OFFICIAL BUSINESS, 495 MILES AT 21 PER MILE	103.95

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. BERYL ANTHONY JR—Con.

03-13	7071430012	Do	02/18/87	MEAL EXPENSES WHILE ON OFFICIAL BUSINESS	3.95
03-13	7071430008	SOUTHWESTERN BELL	01/29/87-02/28/87	TELEPHONE SERVICE FOR OUR PINE BLUFF OFFICE	159.41
03-13	7071430009	Do	01/29/87-02/28/87	AT&T COMM CHGS	3.00
03-13	7071430014	Do	02/11/87-03/10/87	TELEPHONE SERVICE FOR OUR EL DORADO OFFICE	207.49
03-13	7071430015	Do	02/11/87-03/10/87	AT&T COMM CHGS	74.51
03-16	7076270009	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	310.68
03-16	7070500014	Do	01/04/87-02/03/87	TELEPHONE EQUIPMENT FOR OUR PINE BLUFF OFFICE	86.58
03-16	7070500015	Do	01/10/87-02/09/87	TELEPHONE EQUIPMENT FOR OUR HOT SPRINGS OFFICE	71.43
03-16	7070500015	DAVID R RAIMAGE	02/04/87-02/06/87	PRINTING OF TAX GUIDES, CONG. PAY INFO, SALARIES INFO, & CALLING CARDS FOR WASH OFC	443.30
03-16	7070500011	TERMINAL DATA CORPORATION	01/01/87-01/31/87	COMPUTER EQUIPMENT FOR WASH OFF	16.00
03-16	7070500012	Do	02/01/87-02/28/87	COMPUTER EQUIPMENT FOR WASH OFFICE	16.00
03-19	7076250029	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	139.77
03-20	7077710007	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	7.58
03-20	7078620001	ARKANSAS PRESS ASSOC.	02/27/87	READING FEE AND CLIPPING SERVICE FOR OUR WASH OFC	76.00
03-20	7078620004	AT&T INFORMATION SYSTEMS	01/24/87-02/23/87	TELEPHONE EQUIPMENT FOR OUR EL DORADO OFFICE	154.91
03-20	7078620006	Do	02/04/87-03/03/87	TELEPHONE EQUIPMENT FOR OUR PINE BLUFF OFFICE	154.58
03-20	7078620002	SOUTHWESTERN BELL	03/01/87-03/28/87	TELEPHONE SERVICE FOR OUR PINE BLUFF OFC	165.50
03-20	7078620003	Do	03/01/87-03/28/87	AT&T COMMUNICATION CHARGES	16.22
03-23	7079750003	GALEN FOUNTAIN	01/07/87-02/26/87	TRAVEL BY PRIVATE CAR IN THE DISTRICT ON OFFICIAL BUSINESS (1076 MILES AT 21¢ PER MILE)	225.96
03-23	7079750004	Do	01/12/87-01/14/87	MEAL EXPENSES WHILE ON OFFICIAL BUSINESS IN DISTRICT	6.61
03-23	7079750006	Do	02/05/87-02/18/87	MEAL EXPENSES WHILE ON OFFICIAL BUSINESS	12.29
03-23	7079750005	Do	02/05/87-02/28/87	TRAVEL BY PRIVATE CAR FROM PINE BLUFF TO LITTLE ROCK AND BACK ON OFFICIAL BUSINESS (266 MI @ 21¢/MI)	55.86
03-23	7079750002	JUDI C WELDGAR	03/03/87-03/04/87	MEAL EXPENSES WHILE AT IRS CONGRESSIONAL SEMINAR IN MEMPHIS, TN	21.93
03-24	7079410015	BERYL ANTHONY, JR	02/28/87-03/01/87	ROOM EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	24.09
03-24	7079410016	Do	03/01/87-03/02/87	MEAL EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	7.19
03-24	7079410028	Do	03/02/87	ONE WAY AIRFARE FROM LITTLE ROCK TO WASHINGTON ON ROUTE FROM DISTRICT FOR OFFICIAL BUSINESS	390.00
03-24	7079410010	GALEN FOUNTAIN	01/19/87-01/22/87	MEAL EXPENSES WHILE IN WASH, DC ON OFFICIAL BUSINESS	49.28
03-24	7079410011	Do	01/23/87	AIRPORT PARKING WHILE ON TRIP TO WASH, DC	17.90
03-24	7079410009	HOWARD S NEWS STAND	01/01/87-02/28/87	NEWSPAPERS FOR OUR EL DORADO-MEMPHIS TO ATTEND AN IRS WEMP. SVC CENTER CONG SEMINAR 240 MI AT 21¢/MI	58.25
03-24	7079410017	JUDI C WELDGAR	03/03/87-03/04/87	TVL BY PVT CAR FW EL DORADO-MEMPHIS TO ATTEND AN IRS WEMP. SVC CENTER CONG SEMINAR 240 MI AT 21¢/MI	50.40
03-24	7079410018	Do	03/03/87-03/04/87	ROOM EXPENSE WHILE AT CONG. SEMINAR	37.21
03-24	7079410012	MARK A LOWMAN	03/06/87-03/07/87	ROUND TRIP AIRFARE FROM WASH TO LITTLE ROCK ON OFFICIAL BUSINESS IN HOT SPRINGS	299.00
03-24	7079410013	Do	03/06/87-03/07/87	MEAL EXPENSES WHILE IN CINCINNATI AIRPORT ON RETURN TO WASH	7.70
03-24	7079410008	MEDICINE & HEALTH	02/22/87-02/21/88	ONE YEAR SUBSCRIPTION TO MEDICINE AND HEALTH PUBLICATION	347.00
03-24	7079410005	HOMER PIRTLE	02/24/87-02/27/87	TRAVEL BY PRIVATE CAR IN THE DISTRICT ON OFFICIAL BUSINESS 325 MILES AT 21¢ PER MILE	68.25
03-24	7079410006	FLOYD SEXTON	02/10/87-02/26/87	TRAVEL BY PRIVATE CAR IN THE DISTRICT ON OFFICIAL BUSINESS	115.50
03-24	7079410007	Do	02/10/87-02/26/87	MEAL EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.57
03-27	7085910201	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87	RENT EL DORADO, ARKANSAS 00000	1,508.00
03-27	7085910205	Do	01/01/87-03/31/87	RENT HOT SPRINGS, ARKANSAS 00000	852.00
03-27	7085910211	Do	01/01/87-03/31/87	RENT PINE BLUFF, ARKANSAS 00000	932.00
03-30	7084100007	LINDA GILLASPIE	03/01/87-03/07/87	ROUNDTrip AIRFARE FROM AR TO WASH ON OFCL BUSS LITTLE ROCK-DC-LITTLE ROCK	433.00

03/04/87-03/06/87 ROOM EXPENSE WHILE IN COLORADO SPRINGS CO FOR AIR FORCE ACADEMY CONG SEMINAR-ORGANIZED BY THE PENTAGON 85.89

02/27/87-03/10/87 TRAVEL BY PRIVATE CAR IN THE DISTRICT ON OFCL BUSS (360 MILES AT 21¢ PER MILE) 75.60

02/27/87-03/10/87 MEAL EXPENSES WHILE ON OFCL BUSINESS IN DISTRICT 10.10

02/10/87-03/09/87 TELEPHONE EQUIPMENT FOR OUR HOT SPRINGS OFFICE 71.43

03/05/87 PRINTING OF 300 COPIES OF NARCOTICS CONTROL FOR CONSTITUENTS 12.85

04/22/87-04/21/88 ONE YEAR SUBSCRIPTION TO THE PINE BLUFF COMMERCIAL FOR OUR PINE BLUFF OFFICE 60.00

03/07/87-04/06/87 TELEPHONE SERVICE FOR OUR HOT SPRINGS OFFICE 2,372.65

03/01/87-03/31/87 C & P LONG DISTANCE SERVICE 19.50

03/01/87-03/31/87 AT&T PRO-AMERICA TOLLS 403.19

EXPENDITURES FOR 1ST QUARTER

SALARIES 78,991.03

MEMBERS CLERK HIRE

EXPENSES 31,006.37

OFFICIAL EXPENSES OF MEMBERS

TOTAL 109,997.40

03-30 7084100008 Do 85.89

03-30 7084100009 FLOYD SEXTON 75.60

03-30 7084100010 Do 10.10

03-30 7084850010 AT&T INFORMATION SYSTEMS 71.43

03-30 7084850009 DAVID R RAMAGE 12.85

03-30 7084850011 PINE BLUFF COMMERCIAL PRINTING CO 60.00

03-30 7084850008 SOUTHWESTERN BELL 2,372.65

03-31 7090900175 (EQUIPMENT ALLOWANCE) 19.50

03-31 7090920065 (PHOTOGRAPHIC SERVICES CHARGED) 403.19

03-31 7091560004 (STATIONERY ALLOWANCE CHARGED)

OFFICE OF THE HON. DOUGLAS APPLEGATE

SALARIES

ANDRESEN, JACK 01/01/87-03/31/87 SHARED EMPLOYEE 900.00

BORDEN, DONNA LEE 01/01/87-03/31/87 SYSTEMS MANAGER 5,025.00

DAVIS, CARRIE J 01/01/87-03/31/87 STAFF ASSISTANT 5,075.01

EBERTS, MARGARET JUNE 01/01/87-03/31/87 DISTRICT OFFICE MANAGER 8,025.00

ELLEN, JULIE H 01/01/87-03/31/87 ASSISTANT OFFICE MANAGER 5,499.99

FANTINE CAROL JEAN 01/21/87-01/29/87 TEMPORARY EMPLOYEE 513.00

GRADY, ANNE 01/01/87-03/31/87 LEGISLATIVE ASSISTANT 6,249.99

HART, JAMES R 01/01/87-03/31/87 ADMINISTRATIVE ASSISTANT 14,499.99

HEGEDUS, MARK S 01/03/87-03/31/87 PROJECT DIRECTOR 5,622.23

KETCHAM-COLWILL, JAMES F 03/01/87-03/31/87 PART-TIME EMPLOYEE 100.00

KOCH, KYLENE MURPHY 01/01/87-03/31/87 PERSONAL SECRETARY 6,450.00

LEGGETT, NANCY A 01/01/87-03/31/87 DISTRICT OFFICE CLERK 3,650.01

RONES, PATRICIA JODY 01/01/87-03/31/87 CASEWORKER 6,500.01

TARLTON, ELAINE K 01/01/87-03/31/87 CASEWORKER 7,749.99

TOLONESE, CARMEN ROSE 01/01/87-03/31/87 RECEPTIONIST 4,550.01

TOWNSEND, WARDELL CLINTON, JR 01/01/87-01/02/87 PROJECTS DIRECTOR 150.00

VICKER, KIM M 01/03/87-01/11/87 TEMPORARY EMPLOYEE 513.00

WELDON, DANIELLE M 01/01/87-03/31/87 RECEPTIONIST SECRETARY 4,350.00

WITTEN, SUSAN J 01/01/87-03/31/87 STAFF ASSISTANT 4,425.00

EXPENSES

01-06 6364760008 DAVID R RAMAGE 385.00

01-06 6364760007 U.S. CAPITOL HISTORICAL SOCIETY 198.00

01-06 6365800001 BENCHMARK SYSTEMS 55.00

01-06 6365800003 GENERAL TELEPHONE 54.86

01-06 6365800004 Do 59.50

01-06 6365800005 THE OGDEN NEWSPAPERS, INC 53.00

01-06 6365800002 C&P TELEPHONE COMPANY 162.99

01-13 7006470008 Do 46.90

01-15 7013500037 AT&T INFORMATION SYSTEMS 25.32

01-20 7008530011 C&P TELEPHONE COMPANY

01/01/87-03/31/87 SHARED EMPLOYEE 900.00

SYSTEMS MANAGER 5,025.00

STAFF ASSISTANT 5,075.01

DISTRICT OFFICE MANAGER 8,025.00

ASSISTANT OFFICE MANAGER 5,499.99

TEMPORARY EMPLOYEE 513.00

LEGISLATIVE ASSISTANT 6,249.99

ADMINISTRATIVE ASSISTANT 14,499.99

PROJECT DIRECTOR 5,622.23

PART-TIME EMPLOYEE 100.00

PERSONAL SECRETARY 6,450.00

DISTRICT OFFICE CLERK 3,650.01

CASEWORKER 6,500.01

CASEWORKER 7,749.99

RECEPTIONIST 4,550.01

PROJECTS DIRECTOR 150.00

TEMPORARY EMPLOYEE 513.00

RECEPTIONIST SECRETARY 4,350.00

STAFF ASSISTANT 4,425.00

PAYMENT FOR THE PRINTING OF CONG APPLEGATE'S NAME ON HOUSE CALENDARS 385.00

PAYMENT FOR 300 1987 HOUSE CALENDARS @ 66 EACH 198.00

PAYMENT FOR COMPUTER PRINTER RIBBONS 55.00

PAYMENT FOR GTE CHARGES ON INTERSTATE WATS LINE IN NEW PHILADELPHIA DISTRICT OFFICE 54.86

PAYMENT FOR AT&T CHARGES ON INTERSTATE WATS LINE IN NEW PHILADELPHIA DISTRICT OFFICE 59.50

PAYMENT FOR TOUCH TONE SERVICE ON INTERSTATE WATS LINE IN NEW PHILADELPHIA DISTRICT OFFICE 53.00

PAYMENT FOR ANNUAL SUBSCRIPTION TO THE WHEELING NEWS REGISTER NEWSPAPER. C & P LONG DISTANCE SERVICE 162.99

AT&T PRO-AMERICA TOLLS 46.90

PAYMENT FOR PHONE EQUIPMENT IN ST. CLAIRSVILLE DISTRICT OFFICE 25.32

AT&T COMMUNICATIONS LONG DISTANCE SERVICE

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-20	7012490005	U.S. HISTORICAL SOCIETY.....	12/16/86	PAYMENT FOR 300 1987 HOUSE CALENDARS.	198.00	
01-22	7013710013	AT&T INFORMATION SYSTEMS	11/16/86-12/15/86	PAYMENT FOR LEASING OF PHONE EQUIPMENT IN EAST LIVERPOOL DIST OFFICE	31.31	
01-22	7013710011	DAVID R RAMAGE	12/17/86	PAYMENT FOR BUSINESS CARDS FOR HART	26.50	
01-22	7013710012	Do	12/17/86	PAYMENT FOR PRINTING OF VETERAN UPDATE LETTERS	52.75	
01-22	7013710015	OHIO BELL	12/11/86-01/10/87	PAYMENT FOR OHIO BELL COMMUNICATIONS CHARGES IN STEUBENVILLE DIST OFFICE	146.99	
01-22	7013710016	Do	12/22/86-01/10/87	PAYMENT FOR AT&T COMMUNICATIONS CHARGES IN STEUBENVILLE DIST OFFICE	46.63	
01-22	7013710009	OHIO BELL TELEPHONE	11/10/86-12/09/86	PAYMENT FOR OHIO BELL CURRENT CHARGES IN EAST LIVERPOOL DIST OFF	91.26	
01-22	7013710010	Do	11/10/86-12/09/86	PAYMENT FOR AT&T COMMUNICATIONS CHARGES IN EAST LIVERPOOL DIST OFF	17.69	
01-22	7016610004	GENERAL TELEPHONE	11/29/86-12/28/86	PAINT FOR AT&T CHARGES FOR INTERSTATE WATS LINE IN NEW PHILADELPHIA DIST OFFICE	80.95	
01-22	7016610005	Do	11/29/86-12/28/86	PAYMENT FOR EQUIPMENT CHARGES FOR INTERSTATE WATS LINE IN NEW PHILADELPHIA DIST OFFICE	2.50	
01-22	7017490001	DAVID R RAMAGE	12/30/86-12/31/86	PAYMENT FOR THE PRINTING OF PRESS RELEASE LETTERHEAD AND 600 HOUSE CALENDARS	326.00	
01-22	7017490002	THE WALL STREET JOURNAL	02/07/87-02/06/88	REIMBURSEMENT FOR ANNUAL SUBSCRIPTION TO THE WALL STREET JOURNAL	114.00	
01-22	7020710003	DOUGLAS APPLIGATE	11/28/86-01/02/87	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONGRESSIONAL DISTRICT 1200 MI @ .205	246.00	
01-27	7017640011	Do	01/04/87	REIMB FOR OFFICIAL TRAVEL TO WASH, D.C. FROM STEUBENVILLE, OHIO 283 MI AT .205¢ TOLLS	61.42	
01-27	7017640019	CONGRESSIONAL ARTS CALIGUIS	01/03/87-01/02/88	PAYMENT FOR ANNUAL DUES FOR 1987	500.00	
01-27	7017640020	CONGRESSIONAL STEEL CALIGUIS	01/03/87-01/02/88	PAYMENT FOR ANNUAL DUES IN 1987	200.00	
01-27	7017640018	DEMOCRATIC STUDY GROUP	01/03/87-01/02/88	PAYMENT FOR RESEARCH SERVICES AND DUES FOR 1987	2,500.00	
01-27	7017640021	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/87-01/02/88	PAYMENT FOR DUES FOR 1987	500.00	
01-27	7017640022	TIMES REPORTER	02/01/87-01/31/88	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE TIMES-REPORTER NEWSPAPER.	117.05	
01-28	7017440024	GENERAL TELEPHONE	01/01/87-01/31/87	PAYMENT FOR LOCAL CALLS IN NEW PHILADELPHIA DISTRICT OFFICE	61.34	
01-28	7017440025	Do	01/01/87-01/31/87	PAYMENT FOR TOLL CALLS IN NEW PHILADELPHIA DISTRICT OFFICE	1.40	
01-28	7021810009	Do	12/08/86-01/01/87	PAYMENT FOR AT&T CHARGES ON INTERSTATE WATS LINE IN NEW PHILADELPHIA DISTRICT OFFICE	71.91	
01-28	7021810010	Do	12/08/86-01/01/87	PAYMENT FOR TOUCH TONE SERVICE FOR INTERSTATE WATS LINE IN NEW PHILADELPHIA DISTRICT OFFICE	2.50	
01-28	7021810007	OHIO BELL	12/08/86-01/01/87	PAYMENT FOR OHIO BELL CURRENT CHARGES FOR SERV. IN ST. CLAIRSVILLE DISTRICT OFFICE	75.01	
01-28	7021810032	Do	12/25/86-01/24/87	PAYMENT FOR AT&T COMMUNICATIONS CHARGES IN ST. CLAIRSVILLE DISTRICT OFFICE	2.90	
01-28	7024470002	DOUGLAS APPLIGATE	01/04/87	SUPPLEMENT TO VOUCHER #001-001--ADDT'L REIMB FOR .005 PER MILE AS PER NEW COMM ORDER 283 MI @ .005-1.42	1.42	
01-29	7024470029	Do	01/08/87-01/19/87	REIMB FOR OFFICIAL TVL FROM WASH, DC TO STEUBENVILLE, OH & RETURN 565 MI AT .21 TOLLS	125.45	
01-29	7024470030	Do	01/08/87-01/19/87	REIMB FOR OFFICIAL TRAVEL WHILE IN CONG. DIST 700 MI AT .21	147.00	
01-29	7024470003	AT&T INFORMATION SYSTEMS	01/10/87-02/09/87	PAYMENT FOR PHONE EQUIP IN ST. CLAIRSVILLE DIST OFFICE	46.50	
01-29	7028530011	Do	09/02/86-10/01/86	TELEPHONE EQUIPMENT	237.69	
01-29	7028530011	Do	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	82.35	
01-30	7027890008	HAROLD DAVIS	01/01/87-01/30/87	RENT EAST LIVERPOOL OH 43920	35.00	
01-30	7027890005	MS ANN MECKLING	01/01/87-01/30/87	RENT 150 W MAIN ST ST CLAIRSVILLE OH 43950	275.00	
01-30	7027890006	OHIO VALLEY SAVINGS AND LOAN CO.	01/01/87-01/30/87	RENT 500 MARKET STREET STEUBENVILLE OH 43952	534.61	
01-30	7028340011	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	RENT 1330 4TH ST. NW NEW PHILADELPHIA, OH 44663	300.00	
01-30	7029430009	C&P TELEPHONE COMPANY	10/01/86-10/31/86	TELEPHONE EQUIPMENT	237.69	
01-31	7030900502	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	C & P LONG DISTANCE SERVICE	2.65	
01-31	7033570025	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87	.....	2,462.45	
01-31	7033720004	Do	01/31/87	CREDIT FOR 1986	(178.57)	
02-05	7033310015	AT&T INFORMATION SYSTEMS	12/16/86-01/15/87	PAYMENT FOR EQUIPMENT CHARGES IN EAST LIVERPOOL DIST OFFICE	31.31	
02-05	7033310012	OHIO BELL	01/11/87-02/10/87	PAYMENT FOR OHIO BELL CURRENT CHARGES IN STEUBENVILLE DISTRICT OFFICE	133.49	
02-05	7033310014	Do	01/11/87-02/10/87	PAYMENT FOR AT&T COMMUNICATIONS CHARGES IN STEUBENVILLE DIST OFFICE	9.17	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. DOUGLAS APPLIGATE—Con.

02-06	7034600011	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	80.82
02-09	7025980008	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/87-01/02/88	PAYMENT OF 1987 ANNUAL MEMBERSHIP DUES	200.00
02-09	7025980009	OHIO BELL TELEPHONE	12/10/86-01/09/87	PAYMENT FOR OHIO BELL CURRENT CHARGES IN EAST LIVERPOOL DISTRICT OFFICE	83.12
02-09	7025980010	Do	12/01/86-01/09/87	PAYMENT FOR AT&T COMMUNICATIONS CHARGES IN EAST LIVERPOOL DISTRICT OFFICE	28.33
02-09	7035610005	HOUSE RECORDING STUDIO	12/01/86-01/02/87	OFFICIAL RECORDING SERVICES	1.50
02-13	7028710003	POSTMASTER	12/10/86	PAYMENT FOR THE PURCHASE OF 200 22¢ POSTAGE STAMPS	44.00
02-17	7040410004	Do	01/29/87-02/02/87	REIMB FOR OFFICIAL TRAVEL FROM WASH. DC TO STEUBENVILLE, OH & RETURN 565 MI AT 21 TOLLS	125.45
02-17	7040410005	Do	01/29/87-02/02/87	REIMB FOR OFFICIAL TRAVEL WHILE IN CONGRESSIONAL DISTRICT 200 MI AT 21	42.00
02-17	7040410007	GENERAL TELEPHONE	12/29/86-01/28/87	PAYMENT FOR OFFICIAL TRAVEL WHILE IN CONGRESSIONAL DISTRICT 200 MI AT 21	76.11
02-17	7040410006	SPIRIT OF DEMOCRACY	02/01/87-01/31/88	PAYMENT FOR INTRASTATE WAITS SERVICE IN NEW PHILADELPHIA DISTRICT OFFICE	15.08
02-17	7041340006	THE DAILY JEFFERSONIAN	02/25/87-02/24/88	PAYMENT OF ANNUAL SUBSCRIPTION TO THE SPIRIT OF DEMOCRACY NEWSPAPER	63.00
02-17	7041340006	EXPORT TASK FORCE	01/03/87-01/02/88	PAYMENT FOR ANNUAL DUES TO THE EXPORT TASK FORCE FOR 1987	500.00
02-17	7041340031	GENERAL TELEPHONE	12/29/86-01/28/87	PAYMENT FOR EQUIPMENT CHARGE ON INTRASTATE WAITS LINE IN NEW PHILADELPHIA DIST. OFFICE	2.50
02-19	7048760024	DOUGLAS APPLAGATE	01/24/87	REIMBURSEMENT FOR MEALS TRVL FROM WASH. DC TO STEUBENVILLE, OH & RETURN 565 MI @ 21 TOLLS	5.62
02-19	7048760021	Do	01/05/87-02/09/87	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONG DIST 250 MI @ 21	125.45
02-19	7048760022	Do	02/05/87-02/09/87	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONG DIST 250 MI @ 21	52.50
02-19	7048760023	Do	02/08/87	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	5.15
02-19	7048760025	Do	02/01/87-02/28/87	PAYMENT FOR LOCAL SERVICE IN NEW PHILADELPHIA DISTRICT OFFICE	61.34
02-24	7043510011	GENERAL TELEPHONE COMPANY	01/25/87-02/24/87	C&P LOCAL SERVICE	241.20
02-26	7052460011	OHIO BELL	02/01/87	PAYMENT FOR AT&T COMMUNICATIONS IN ST. CLAIRSVILLE DISTRICT OFFICE	75.79
02-27	7056890008	HAROLD DAVIS	02/01/87	REIMB FOR AT&T COMMUNICATIONS IN ST. CLAIRSVILLE DISTRICT OFFICE	35.00
02-27	7056890009	MS ANN MCKLING	02/01/87	RENT EAST LIVERPOOL, OH 43950	275.00
02-27	7058880006	OHIO VALLEY SAVINGS AND LOAN CO.	02/01/87	RENT 150 W MAIN ST ST CLAIRSVILLE OH 43952	534.61
02-27	7058890009	RICHARD HOY	02/01/87	RENT 500 MARKET STREET STEUBENVILLE OH 43952	300.00
02-28	7061630002	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	RENT: 1330 4TH ST. NW NEW PHILADELPHIA, OH 44663	2,462.45
02-28	7061630002	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87	CREDIT FOR 1986	(21.43)
03-04	7055820008	C&P TELEPHONE COMPANY	02/28/87	AT&T PRO-AMERICA TOLLS	667.75
03-04	7055650011	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	19.46
03-05	7062810005	DOUGLAS APPLAGATE	02/12/87-02/17/87	REIMBURSEMENT FOR OFFICIAL TRAVEL FR WASHINGTON, DC TO STEUBENVILLE, OH & RTN 565 MI @ 21¢ P/M TOLLS	125.45
03-05	7062810006	Do	02/12/87-02/17/87	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONG. DISTRICT 200 MILES @ 21¢ PER MILE	42.00
03-05	7062810007	SERVICE AMERICA CORP	01/22/87	PAYMENT FOR CATERING OF MEETING WITH CONSTITUENTS HELD TO DISCUSS LEGISLATIVE BUSINESS	77.86
03-05	7062810004	THE STEUBENVILLE REGISTER	03/01/87-02/28/88	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE STEUBENVILLE REGISTER	10.00
03-06	7064800011	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	212.12
03-09	7063810011	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	237.69
03-09	7064900010	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	39.63
03-11	7066330023	OHIO BELL COMMUNICATIONS	12/18/86	PAYMENT FOR INSTALLATION OF NEW LINE ON EXISTING EQUIPMENT IN STEUBENVILLE DIST. OFFICE	300.00
03-12	7068510002	DOUGLAS APPLAGATE	02/19/87-02/24/87	REIMBURSEMENT FOR OFFICIAL TRAV. FROM WASH. D.C. TO STEUBENVILLE, OH, & RETURN 565 MI. @ /21 TOLLS	125.45
03-12	7068510003	Do	02/19/87-02/24/87	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONG. DIST. 175 MI @ 21	36.75
03-12	7068510004	Do	02/23/87	REIMBURSEMENT FOR OFFICIAL MEALS WHILE ON OFFICIAL TRAVEL	5.68
03-12	7068510005	AT&T INFORMATION SYSTEMS	01/16/87-02/15/87	PAYMENT FOR LEASING OF PHONE EQUIPMENT IN EAST LIVERPOOL DIST. OFFICE	37.06
03-12	7068510006	Do	01/16/87-02/15/87	PAYMENT FOR PURCHASE OF WIRE SET FOR NEW TELEPHONE IN EAST LIVERPOOL DISTRICT OFFICE	43.00
03-12	7068510007	Do	01/16/87-02/15/87	PAYMENT FOR INSTALLATION OF NEW TELEPHONE IN EAST LIVERPOOL DISTRICT OFFICE	98.36
03-12	7068510012	Do	02/10/87-03/09/87	PAYMENT FOR EQUIPMENT CHARGES IN ST. CLAIRSVILLE DISTRICT OFFICE	46.50
03-12	7068510010	GENERAL TELEPHONE	02/08/87-03/07/87	PAYMENT FOR TOUCH TONE SERVICE ON INTERSTATE WAITS LINE IN NEW PHILADELPHIA DISTRICT OFFICE	2.50
03-12	7068510011	OHIO BELL	02/11/87-03/10/87	PAYMENT FOR OHIO BELL CURRENT CHARGES IN STEUB. DISTRICT OFFICE	149.03
03-12	7068510010	Do	02/11/87-03/10/87	PAYMENT FOR OHIO BELL CURRENT CHARGES IN STEUB. DISTRICT OFFICE	15.76
03-12	7068510008	OHIO BELL TELEPHONE	01/10/87-02/09/87	PAYMENT FOR AT&T COMMUNICATIONS CHARGES IN CONG. DIST. OFFICE	52.01
03-12	7068510009	Do	01/10/87-02/09/87	PAYMENT FOR OHIO BELL CURRENT CHARGES MINUS TOLL CALLS TO BE PAID FOR BY G.S.A.	5.63
03-13	7069300007	C&P TELEPHONE COMPANY	12/01/86-12/31/86	PAYMENT FOR AT&T CURRENT CHARGES MINUS TOLL CALLS TO BE PAID FOR G.S.A.	1.32
03-16	7069410011	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	C&P LONG DISTANCE SERVICE	237.69
03-17	7072420006	DAVID R RAMAGE	02/19/87	TELEPHONE EQUIPMENT	100.00
03-17	7072420006	CONGRESSIONAL TEXTILE CAUCUS	01/03/87-01/02/88	PAYMENT FOR PRINTING OF BIOGRAPHS FOR CONG. APPLAGATE	52.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-17	7072420004	GENERAL TELEPHONE	01/29/87-02/28/87	PAYMENT FOR EQUIPMENT CHARGE ON INTRASTATE WATS LINE IN NEW PHILADELPHIA DISTRICT OFFICE	2.50	
03-17	7072420005	Do	01/29/87-02/28/87	PAYMENT FOR INTRASTATE WATS SERVICE IN NEW PHILADELPHIA DISTRICT OFFICE	88.58	
03-17	7072420003	Do	02/08/87-03/07/87	PAYMENT FOR INTERSTATE WATS SERVICE IN NEW PHILADELPHIA DISTRICT OFFICE	65.22	
03-18	7076310010	DOUGLAS APPLGATE	03/05/87	REIMB FOR OFFICIAL TRAVEL WHILE IN CONG. DIST. 150 MI @ .21, TOLLS	125.45	
03-18	7076310011	Do	03/05/87-03/09/87	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONG. DIST. 150 MI @ .21	31.50	
03-18	7076310012	Do	03/05/87-03/09/87	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	6.16	
03-18	7076310013	OHIO BELL	02/25/87-03/24/87	PAYMENT FOR OHIO BELL CURRENT CHARGES IN ST. CLAIRSVILLE DISTRICT OFFICE	76.87	
03-18	7076310014	Do	02/25/87-03/24/87	PAYMENT FOR AT&T COMMUNICATION CHARGES IN ST. CLAIRSVILLE DISTRICT OFFICE	3.06	
03-19	7070610005	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	95.23	
03-19	7075720010	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	44.75	
03-20	7078200006	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	.66	
03-20	7078200007	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	5.13	
03-20	7078600010	JAMES R HART	02/16/87-02/18/87	REIMB FOR AIRFARE FROM WASH. D.C. TO COLUMBUS, OH & RETURN	237.00	
03-20	7078600011	Do	02/16/87-02/18/87	REIMB FOR HOTEL EXPENSES DURING TRIP TO COLUMBUS, OHIO OFFICIAL BUSINESS	156.62	
03-20	7078600012	Do	02/16/87-02/18/87	REIMBURSEMENT FOR RENTAL OF AUTOMOBILE WHILE ON OFCL. TRAVEL AND GASOLINE FOR VEHICLE	93.18	
03-20	7078600013	Do	02/16/87-02/18/87	REIMBURSEMENT FOR REGISTRATION FEE TO ATTEND CONFERENCE ON FEDERAL PROCUREMENT	50.00	
03-20	7078600014	Do	02/18/87	REIMBURSEMENT FOR TAXI CHARGE FROM NATIONAL AIRPORT TO RAYBURN BUILDING	8.00	
03-20	7078600015	THE COSHOCKTON TRIBUNE	04/07/87-04/06/88	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE COSHOCKTON TRIBUNE NEWSPAPER.	83.80	
03-30	7084350003	DOUGLAS APPLGATE	03/19/87-03/23/87	REIMB FOR OFFICIAL TRV. FROM WASH. DC TO STEUBENVILLE, OH & RTN 965 MI @ .21, TOLLS	125.45	
03-30	7084350004	Do	03/19/87-03/23/87	REIMB FOR OFFICIAL TRAVEL WHILE IN CONG. DIST. 185 MI @ .21	38.85	
03-30	7084350005	AT&T INFORMATION SYSTEMS	03/10/87-04/09/87	PAYMENT FOR EQUIPMENT CHARGES IN ST. CLAIRSVILLE DISTRICT OFFICE	46.50	
03-30	7084350006	DAVID R RAMAGE	03/13/87	PAYMENT FOR THE PRINTING AWARD CERTIFICATES	97.50	
03-30	7084350007	GENERAL TELEPHONE	02/08/87-03/07/87	PAYMENT FOR INTERSTATE WATS SERVICE IN NEW PHILADELPHIA DIST. OFFICE	78.60	
03-30	7084350008	Do	03/08/87-04/07/87	PAYMENT FOR TOUCH TONE SERVICE ON INTERSTATE WATS IN NEW PHILADELPHIA DIST. OFFICE	2.50	
03-30	7084570005	OHIO BELL TELEPHONE	02/10/87-03/09/87	PAYMENT FOR EQUIPMENT CHARGES IN EAST LIVERPOOL DIST. OFFICE	76.28	
03-30	7085570005	Do	02/10/87-03/15/87	PAYMENT FOR TOUCH TONE SERVICE ON INTERSTATE WATS IN EAST LIVERPOOL DIST. OFFICE	41.02	
03-30	7085570006	AT&T INFORMATION SYSTEMS	02/16/87-03/15/87	PAYMENT OF ONE TIME CHARGE FOR WORK PERFORMED ON EXISTING EQUIPMENT IN EAST LIVERPOOL OFFICE.	63.84	
03-30	7085570006	SUSAN J WITTEN	03/09/87-03/10/87	REIMBURSEMENT FOR OFFICE CLEANING SUPPLIES FOR ST. CLAIRSVILLE DISTRICT OFFICE	7.78	
03-31	7085890008	HAROLD DAVIS	03/01/87-03/30/87	RENT EAST LIVERPOOL OH 43920	35.00	
03-31	7085890009	MS-ANN MECKLING	03/01/87-03/30/87	RENT 150 W MAIN ST. ST. CLAIRSVILLE, OH 43950	275.00	
03-31	7085890006	OHIO VALLEY SAVINGS AND LOAN CO	03/01/87-03/30/87	RENT 500 MARKET STREET STEUBENVILLE OH 43952	534.61	
03-31	7085890009	RICHARD HOY	03/01/87-03/30/87	RENT: 1330 4TH ST. NW NEW PHILADELPHIA, OH 44663	300.00	
03-31	7086710001	OHIO BELL	03/11/87-04/10/87	PAYMENT FOR OHIO BELL CURRENT CHARGES IN STEUBENVILLE DISTRICT OFFICE	125.33	
03-31	7086710002	Do	03/11/87-04/10/87	PAYMENT FOR AT&T COMMUNICATIONS CURRENT CHARGES	26.60	
03-31	70919000415	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87	.....	2,462.45	
03-31	7091560025	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87	.....	479.56	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
OFFICE OF THE HON. DOUGLAS APPLGATE—Cont.

OFFICE OF THE HON. BILL ARCHER

SALARIES

02-26	7055510012	BACHO, NORMA JEAN	02/01/87-03/31/87	CASEWORKER	2,583.34
02-26	7055510013	CARLSON, DONALD G	01/01/87-03/31/87	LEGISLATIVE DIRECTOR	12,500.01
02-26	7055510014	CARLSON, JULIA F	01/01/87-03/31/87	PART-TIME EMPLOYEE	2,525.01
02-26	7033570005	CARROLL, OBERLY E	01/01/87-03/31/87	LEGISLATIVE AIDE	5,025.00
02-26	7033720025	DORRAN, JAMES E, III	01/01/87-01/16/87	SHARED EMPLOYEE	553.33
02-24	7043600012	ELLIS, MARY VAN	01/01/87-03/31/87	RECEPTIONIST	3,875.01
02-24	7043510012	FIGURA, JOHN G	01/01/87-03/31/87	LEGISLATIVE AIDE	7,931.25
02-26	7055510011	FIGURA, LINDA W	01/01/87-03/31/87	PERSONAL SECRETARY	7,749.99
02-26	7055510015	HOMOKI, ZEDA A	01/01/87-03/31/87	SPECIAL PROJECTS ASSISTANT	4,025.01
02-26	7055510016	KLUCKA, TRACY LEIGH	01/01/87-03/31/87	LEGISLATIVE AIDE	246.67
02-26	7055510017	LIVELY, VIRGINIA GROVE	01/01/87-03/31/87	DISTRICT OFFICE MANAGER	5,150.01
02-26	7055510018	MATTHEWS, ALLIE PAGE	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	8,937.51
02-26	7055510019	MOSELEY, PHILIP D	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	17,841.67
02-26	7055510020	POWERS, PAMELA A	01/01/87-03/31/87	CASEWORKER	6,437.49
02-26	7055510021	ROGULSKI, PATRICIA M	01/01/87-03/31/87	CASEWORKER	1,591.67
02-26	7055510022	SCHNEIDER, BETTY L	01/01/87-03/31/87	LEGISLATIVE AIDE	5,675.01
02-26	7055510023	SOSO, DANIEL JOHN	01/01/87-03/31/87	LEGISLATIVE AIDE	3,999.99

EXPENSES

01-29	7028530012	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	197.44
01-30	7028340012	Do	10/02/86-11/01/86	TELEPHONE EQUIPMENT	197.44
01-31	7030900351	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		2,169.77
01-31	7033570005	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		368.86
01-31	7033720025	Do	01/31/87	CREDIT FOR 1986	(142.77)
02-06	7034600012	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	19.88
02-24	7043510012	Do	10/01/86-10/31/86	C&P LOCAL SERVICE	204.03
02-26	7055510011	BILL ARCHER	01/29/87	REIMB FOR MEMBER TVL TO HOUSTON, TX ON OFCL BUSS MI FOR PVT AUTO TO/FROM DULLES A/P 40 MI @ .20/MI	223.00
02-26	7055510012	Do	02/01/87	REIMBURSEMENT FOR MEMBER FOR GASOLINE EXPENDITURE WHILE IN HOUSTON, TX ON OFFICIAL BUSINESS	4.00
02-26	7055510013	Do	02/01/87	REIMBURSEMENT TO MEMBER FOR PARKING EXPENDITURE WHILE IN HOUSTON, TX ON OFFICIAL BUSINESS	5.00
02-26	7055510014	GSA	11/01/86-11/30/86	TELEPHONE SERVICE & EQUIPMENT FOR THE MONTH OF NOVEMBER, 1986	366.77
02-26	7055510017	Do	11/20/86	DISTRICT OFFICE SUPPLIES -- XEROX PAPER, FILE FOLDERS, PADS, ETC.	9.39
02-26	7055510018	Do	11/30/86	DISTRICT OFFICE SUPPLIES -- COPYSET, TYPEWRITER RIBBONS, PENCILS, ETC.	17.05
02-26	7055510019	Do	12/01/86-12/31/86	TELEPHONE SERVICE & EQUIPMENT FOR THE MONTH OF DECEMBER, 1986	402.12
02-26	7055510019	Do	12/31/86	DISTRICT OFFICE SUPPLIES -- PENS, XEROX PAPER	55.39
02-26	7055510014	OFFICIAL AIRLINE GUIDES, INC	06/01/87-05/31/88	SUBSCRIPTION RENEWAL TO OFFICIAL AIRLINE GUIDE FOR ONE YEAR FOR WASHINGTON OFFICE	209.00
02-26	7055510008	REPUBLICAN STUDY COMMITTEE	01/01/87-12/31/87	REPUBLICAN STUDY COMMITTEE ANNUAL DUES FOR 1987	1,000.00
02-26	7055510015	TEXAS STATE DIRECTORY INC.	01/28/87	1 COPY OF THE TX LEGIS HANDBOOK & THE TX STATE DIRECTORY FOR THE WASH OFC POSTAGE AND HANDLING	28.15
02-26	7055510009	THOMAS J LANFORD	01/15/87-01/28/87	PRINTING CHARGES FOR 340,000 CONSTITUENT QUESTIONNAIRES, & 90,000 TOWN MEETING CARDS	5,366.00
02-26	7055510010	THRIFTY RENT-A-CAR	01/29/87-02/01/87	CAR RENTAL FOR MEMBER FOR THREE DAYS WHILE IN HOUSTON, TX ON OFFICIAL BUSINESS	96.94
02-26	7055510016	WESTERN UNION TELEGRAPH CO.	11/19/86	TELEGRAPH SERVICE FOR THE WASHINGTON OFFICE FOR THE MONTH OF NOVEMBER, 1986	15.28

TOTAL

116,151.70

89,848.23

26,303.47

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL ARCHER—Con.						
02-28	7059900301	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87			2,164.29
02-28	7051630023	(STATIONERY ALLOWANCE CHARGED)	02/28/87	CREDIT FOR 1986		(28.36)
02-28	7061650005	Do	02/01/87-02/28/87	AT&T PRO-AMERICA TOLLS		675.24
03-04	7055620009	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE		99
03-04	7055650012	Do	11/01/86-11/30/86	C&P LOCAL SERVICE		186.03
03-06	7064800012	Do	12/01/86-12/31/86	TELEPHONE EQUIPMENT		186.03
03-09	7063810012	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		197.44
03-13	7069300008	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE		120.78
03-16	7063610012	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT		3.90
03-16	7070500016	PHIL. D. MOSELEY	02/20/87-02/25/87	REIMB FOR PORTION OF STAFF TRAVEL (PHILLIP MOSELEY) ATTRIBUTABLE TO OFFICIAL BUSINESS IN HOUSTON, TX.		197.44
03-16	7070500017	Do	02/23/87-02/25/87	REIMB TO STAFF MEMBER (PHILLIP MOSELEY) FOR PKG EXP INCURRED WHILE IN HOUSTON, TX ON OFCL BUSS.		15.00
03-16	7070500018	Do	02/25/87	REIMB TO STAFF MEMBER (PHILLIP MOSELEY) FOR TAXI CAB EXP INCURRED AS A RESULT OF TRIP FROM HOUSTON.		15.00
03-19	7075720011	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		25.58
03-27	7085910244	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87	RENT HOUSTON TX 00000		4,309.00
03-31	7090900289	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87			2,154.51
03-31	7090920125	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87			68.25
03-31	7091560005	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87			488.13
EXPENDITURES FOR 1ST QUARTER						
					SALARIES	
					MEMBERS CLERK HIRE.....	90,147.97
					EXPENSES	
					OFFICIAL EXPENSES OF MEMBERS.....	21,811.97
					TOTAL	111,959.94
OFFICE OF THE HON. RICHARD K ARMEY						
SALARIES						
					AGAR, ADRIANNE R.....	4,750.01
					BASKETT, DAWN E.....	1,208.34
					BRANDORF, DIANNA L.....	4,416.66
					CAMPBELL, JEAN.....	7,958.34
					EASLEY, KEVIN R.....	5,500.01
					FALLON, BARBARA.....	3,070.67
					GILLESPIE, EDWARD W.....	8,416.67
					GONZALEZ, MARGARET M.....	1,088.89
					GUNDERSON, BRIAN F.....	5,083.33
					HISER, SHELBY J.....	4,416.66
					HOBBS, DAVID W.....	3,533.33
					OFFICE MANAGER.....	4,750.01
					PART-TIME EMPLOYEE.....	1,208.34
					CONSTITUENT LIAISON.....	4,416.66
					DISTRICT DIRECTOR.....	7,958.34
					DIRECTOR OF COMPUTER OPERATIONS.....	5,500.01
					CONSTITUENT LIAISON.....	3,070.67
					PRESS SECRETARY.....	8,416.67
					CLERICAL.....	1,088.89
					LEGISLATIVE ASSISTANT.....	5,083.33
					CONSTITUENT LIAISON.....	4,416.66
					LEGISLATIVE DIRECTOR.....	3,533.33

02/01/87-02/28/87 FIELD REPRESENTATIVE 2,379.00
 01/01/87-02/28/87 CONSTITUENT LIAISON 2,500.00
 01/01/87-03/31/87 LEGISLATIVE ASSISTANT 2,500.00
 01/01/87-01/02/87 CONSTITUENT LIAISON 106.11
 01/01/87-03/31/87 RECEPTIONIST 3,333.33
 01/01/87-03/31/87 ADMINISTRATIVE ASSISTANT 14,000.00
 01/01/87-03/31/87 CONSTITUENT LIAISON 3,583.33
 01/01/87-03/31/87 FIELD REPRESENTATIVE 2,250.00
 01/01/87-03/31/87 CONSTITUENT LIAISON 2,250.00
 02/01/87-02/28/87 PART-TIME EMPLOYEE 162.50

EXPENSES

01-06 6365800012 DICK ARNEY 5.90
 01-06 6365800015 Do 8.00
 01-06 6365800018 Do 91.40
 01-06 6365800007 Do 8.66
 01-06 6365800007 Do 22.00
 01-06 6365800010 Do 247.30
 01-06 6365800011 Do 6.00
 01-06 6365800014 GROUP W CABLE 19.70
 01-06 6365800016 GTE CO. OF SW 230.51
 01-06 6365800013 DAVID W HOBBS 12.00
 01-06 6365800006 REPUBLICAN STUDY COMMITTEE 5,500.00
 01-06 6365800018 TEXAS PRESS CLIPPING BUREAU 40.00
 01-06 6365800017 THE ALLEN AMERICAN 17.00
 01-13 7007410029 C&P TELEPHONE COMPANY Do 4.32
 01-13 7007840054 Do 9.49
 01-15 7013500038 COMPLETE COMPUTER SYSTEMS 429.00
 01-20 7013200006 DINERS CLUB INTERNATIONAL 304.00
 01-20 7013200002 HOUSE RECORDING STUDIO 11.50
 01-20 7014200039 C&P TELEPHONE COMPANY 36.97
 01-22 7014700017 AIRTEL 15.30
 01-22 7014700009 AT&T INFORMATION SYSTEMS Do 287.75
 01-22 7014700010 Do 81.00
 01-22 7014700014 CATTERTON PRINTING CO. 136.00
 01-22 7014700007 DALLAS MORNING NEWS 5,893.00
 01-22 7014700021 DENTON CHAMBER OF COMMERCE 113.52
 01-22 7014700022 DHL AIRWAYS, INC. 4.94
 01-22 7014700023 DINERS CLUB INTERNATIONAL Do 139.00
 01-22 7014700024 Do 278.00
 01-22 7014700003 FEDERAL EXPRESS CORP. Do 11.00
 01-22 7014700011 GSA Do 23.87
 01-22 7014700012 Do 79.29
 01-22 7014700013 Do 5.50
 01-22 7014700005 ADRIANA IZVANARU 8.50
 01-22 7014700004 MANSFIELD NEWS-MIRROR 16.00
 01-22 7014700006 MCI TELECOMMUNICATIONS 4.03
 01-22 7014700020 MESSENGER EXPRESS 7.35
 01-22 7014700016 METROMEDIA LONG DISTANCE - LDS 2.44
 01-22 7014700015 RICHARD CARNETT 4.00
 01-22 7014700018 SATELCO 60
 01-22 7014700008 SOUTHWESTERN BELL 186.02
 01-22 7014700019 TEXAS ELECTRIC SERVICE CO 69.73
 01-22 7014700025 THE GRAPEVINE SUN 69.44
 01-22 7016610008 DHL AIRWAYS, INC. 4.94

12/09/86 REIMBURSE FOR CAB FARE WHILE ON OFFICIAL BUSINESS (ROUND TRIP)
 12/09/86 REIMBURSE FOR CAB FARE WHILE ON OFFICIAL BUSINESS
 11/13/86-12/09/86 REIMBURSE FOR MILEAGE WHILE ON OFFICIAL BUSINESS 457 MILES @ .20¢ PER MILE
 11/24/86-12/01/86 REIMBURSE FOR PARKING WHILE ON OFFICIAL BUSINESS
 12/05/86 REIMBURSE FOR POSTAGE
 12/09/86 REIMBURSE FOR SUPPLIES FOR USE IN DISTRICT OFFICE
 12/09/86 REIMBURSE FOR ROUND TRIP CAB FARE WHILE ON OFFICIAL BUSINESS
 12/06/86-01/05/87 MONTHLY PAYMENT FOR CABLE ON LEWISVILLE DISTRICT OFFICE
 12/01/86-01/01/87 PAYMENT FOR PHONE SERVICE IN LEWISVILLE DISTRICT OFFICE DURING DECEMBER
 12/08/86 REIMBURSE FOR ROUND TRIP CAB FARE WHILE ON OFFICIAL BUSINESS
 01/01/87-12/31/87 PAYMENT FOR 1987 EXECUTIVE COMMITTEE DUES
 11/01/86-11/30/86 PAYMENT FOR NEWSPAPER CLIPPINGS DURING DECEMBER
 01/01/87-12/31/87 PAYMENT FOR ONE YEAR SUBSCRIPTION TO PAPER IN THE DISTRICT
 09/01/86-09/30/86 C & P LONG DISTANCE SERVICE
 09/09/86 AT&T PRO-AMERICA TOLLS
 09/17/86-09/21/86 PAYMENT FOR SOFTWARE PACKAGE FOR USE IN LEWISVILLE DISTRICT OFFICE
 11/01/86-11/30/86 PAYMENT FOR STAFF TRAVEL WHILE ON OFFICIAL BUSINESS, P. KAMM
 09/01/86-09/30/86 AT&T COMMUNICATIONS LONG DISTANCE SERVICE
 11/16/86-12/15/86 PAYMENT FOR TOLL CALLS FROM LEWISVILLE DISTRICT OFFICE
 11/12/86-12/11/86 PAYMENT FOR MERLIN PHONE EQUIPMENT IN LEWISVILLE DISTRICT OFFICE DURING NOVEMBER
 11/12/86-12/11/86 PAYMENT FOR MERLIN PHONE EQUIPMENT ARLINGTON DISTRICT OFFICE DURING NOVEMBER
 12/09/86 PAYMENT FOR PRINT RIBBONS
 12/16/86 PAYMENT FOR PRINTING OF DISTRICT NEWSLETTER
 01/08/87-01/07/88 PAYMENT TO RENEW SUBSCRIPTION TO DISTRICT NEWSPAPER
 12/18/86 PAYMENT FOR MEMBERS MEAL WHILE DISCUSSING OFFICIAL BUSINESS
 12/02/86 PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS
 10/14/86 PAYMENT FOR MEMBER'S ONE WAY TRIP AIR FARE (DFW-NAT L) TICKET #1786604946
 11/26/86-11/28/86 PAYMENT FOR MEMBER'S ROUND TRIP AIRFARE (WASH-DFW-WASH) TICKET #78866605450
 12/03/86-12/04/86 PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS
 11/01/86-11/30/86 DELIVERY OF OFFICIAL DOCUMENTS
 11/01/86-11/30/86 PAYMENT FOR FTS LINE IN ARLINGTON DISTRICT OFFICE
 12/09/86 REIMBURSE FOR CAB FARE WHILE ON OFFICIAL BUSINESS
 12/09/86 REIMBURSE FOR ROUND TRIP CAB FARE WHILE ON OFFICIAL BUSINESS
 01/16/87-01/15/88 PAYMENT TO RENEW SUBSCRIPTION FOR DISTRICT NEWSPAPER
 11/01/86-11/30/86 PAYMENT FOR TOLL CALLS DURING NOVEMBER IN LEWISVILLE DISTRICT OFFICE
 12/18/86 PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS
 11/10/86-12/15/86 PAYMENT FOR TOLL CALLS FROM ARL DISTRICT OFFICE
 12/01/86-12/31/86 PAYMENT FOR CLEANING ARLINGTON OFFICE DURING DECEMBER
 11/20/86-12/19/86 PAYMENT FOR TOLL CALLS ON DENTON DISTRICT PHONE LINE
 12/01/86-12/31/86 PAYMENT FOR PHONE SERVICE IN ARLINGTON DISTRICT OFFICE DURING DECEMBER
 11/14/86-12/17/86 PAYMENT FOR ELECTRIC SERVICE IN ARLINGTON DISTRICT OFFICE
 01/24/87-01/23/88 PAYMENT TO RENEW DISTRICT NEWSPAPER SUBSCRIPTION
 11/13/86 PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS 4.94

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	Amount
01-22	7016610009	Do	12/01/86	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	4.94
01-22	7016610007	GTE CO. OF SW	11/19/86-12/19/86	PAYMENT FOR TOLL CALLS DURING NOV AND DEC 86	9.33
01-22	7016610010	SANDRA W HOWARD	12/01/86	REIMBURSE FOR SUPPLIES FOR ARLINGTON DISTRICT OFFICE	1.46
01-22	7016610006	TEXAS PRESS CLIPPING BUREAU	12/01/86-12/31/86	PAYMENT FOR PRESS CLIPPINGS DURING DECEMBER 1986	40.00
01-22	7020440022	DHL AIRWAYS, INC.	12/16/86	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	4.94
01-22	7020440018	GSA	12/01/86-12/31/86	PAYMENT FOR FTS LINES IN ARLINGTON DISTRICT OFFICE DURING DECEMBER	23.87
01-22	7020440019	Do	12/01/86-12/31/86	PAYMENT FOR FTS LINES IN LEWISVILLE DISTRICT OFFICE DURING DECEMBER	58.18
01-22	7020440021	MCI TELECOMMUNICATIONS	12/03/86-01/02/87	PAYMENT FOR TOLL CALLS IN LEWISVILLE DISTRICT OFFICE DURING DECEMBER	7.27
01-22	7020440020	MESSENGER EXPRESS	12/31/86	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	6.00
01-27	7017640026	DICK ARMEY	01/06/87	REIMBURSE FOR CAB FARE WHILE ON OFFICIAL BUSINESS AIRPORT TO HILL	8.00
01-27	7017640028	ART FORMS PRINTING AND OFFICE SUPPLY	12/23/86	PAYMENT FOR SUPPLIES FOR LEWISVILLE DISTRICT OFFICE	5.91
01-27	7017640024	GROUP W CABLE	01/06/87-02/05/87	PAYMENT FOR CABLE SERVICE IN DISTRICT OFFICE	19.70
01-27	7017640025	GTE CO. OF SW	01/01/87-01/31/87	PAYMENT FOR DISTRICT PHONE SERVICE FOR JANUARY (LEWISVILLE)	222.99
01-27	7017640023	DAVID W HOBBS	01/06/87	REIMBURSE FOR CAB FARE WHILE ON OFFICIAL BUSINESS (PICK UP DOCUMENTS)	8.00
01-28	7028320005	THE DALLAS TIMES HERALD	01/01/87-12/31/87	PAYMENT TO RENEW DISTRICT NEWSPAPER SUBSCRIPTION	72.48
01-28	7028320005	AT&T INFORMATION SYSTEMS	09/06/86-10/05/86	MERLIN SYSTEMS	254.00
01-28	7028320005	Do	10/06/86-11/05/86	AT&T PRO-AMERICA TOOLS	32.07
01-29	7038480033	C&P TELEPHONE COMPANY	10/01/86-10/31/86	RENT 1141 W PIONEER Pkwy ARLINGTON, TX 76013	600.00
01-30	7027890011	COLONIAL DEVELOPMENT CO	01/01/87-01/30/87	RENT 250 S STEERMONS #210 LEWISVILLE, TX 75067	1,311.20
01-30	7027890010	MBRAN, LEWISVILLE	01/01/87-01/30/87		7,777.83
01-31	7030900547	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		2,155.67
01-31	7030900548	Do	01/01/87-01/31/87		70.20
01-31	7030920130	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/87-01/28/87		211.31
01-31	7033570026	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		7,165.00
01-31	7033560003	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		211.31
02-09	7035440023	CARROLLTON CHRONICLE	02/01/87	EQUIPMENT OBLIGATED	7,165.00
02-09	7035440021	DINERS CLUB INTERNATIONAL	02/01/87-01/31/88	PAYMENT TO RENEW SUBSCRIPTION TO NEWSPAPERS IN DISTRICT: CARROLLTON CHRONICLE, FARMERS BRANCH TIMES	85.00
02-09	7035440020	Do	12/07/86	STAFF TRAVEL TO DISTRICT FOR OFFICIAL BUSINESS REAGAN-DC DALLAS, TX	129.00
02-09	7035440024	KERRY A KNOTT	12/17/86-12/18/86	STAFF TRAVEL TO DISTRICT FOR OFFICIAL BUSINESS HOBBS-DC DALLAS, TX-DC	258.00
02-09	7035440022	TEXAS ELECTRIC SERVICE CO.	01/01/87-12/31/87	REMB FOR PAYMENT FOR POST OFFICE BOX IN DISTRICT	53.00
02-09	7035610006	HOUSE RECORDING STUDIO	12/17/86-01/20/87	PAYMENT FOR ELECTRIC SERVICE IN ARLINGTON DISTRICT OFFICE	40.33
02-17	7040410008	CATTERTON PRINTING CO.	12/01/86-01/02/87	OFFICIAL RECORDING SERVICES	20.50
02-17	7040410009	MESSENGER EXPRESS	01/16/87	PRINTING DISTRICT TAX SEMINAR NOTICES - TOWN MEETING	2,828.24
02-18	7043300009	DICK ARMEY	01/12/87-01/16/87	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	25.50
02-18	7043300011	COLUMBIA JOURNALISM REVIEW	01/14/87	REIMBURSE FOR ROUNDTRIP CAB FARE WHILE ON OFFICIAL BUSINESS	8.00
02-18	7043300008	MILLER BUSINESS SYSTEMS	03/01/87-02/28/88	PAYMENT TO RENEW CURRENT SUBSCRIPTION	18.00
02-18	7043300010	SOUTHWESTERN BELL	01/08/87	PAYMENT FOR SUPPLIES IN ARLINGTON DISTRICT OFFICE	68.10
02-24	7056060004	C&P TELEPHONE COMPANY	01/01/87	PAYMENT FOR MONTHLY SERVICE IN JANUARY AND TRANSFER OF ARLINGTON SERVICE IN DISTRICT	289.11
02-24	7056060002	POSTMASTER	10/01/86-10/31/86	C&P LOCAL SERVICE	147.10
02-26	7052770001	SANDRA W HOWARD	02/06/87	PAYMENT FOR STAMPS USED FOR OFFICIAL BUSINESS	66.00
02-26	7052770004	JERRY REAGAN	01/31/87	REIMBURSE FOR MILEAGE WHILE ON OFFICIAL BUSINESS (33.4 X .20) IN DISTRICT	6.68
02-26	7052770002	SOUTHWESTERN BELL	01/23/87-01/29/87	REIMBURSE FOR MILEAGE WHILE ON OPL BUSS - ROUND TRIPS TO NATIONAL AND DULLES A/PS (64 MI X .20)	12.80
02-26	7052770002	SOUTHWESTERN BELL	01/23/87-02/28/87	PAYMENT FOR SERVICE IN ARLINGTON DISTRICT OFFICE FOR PHONE (ADD NEW LINE)	371.97

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. RICHARD K ARMEY—Con.

02-26	7052770003	TEXAS PRESS CLIPPING BUREAU.....	01/01/87-01/31/87	40.00
02-27	7056890011	COLONIAL DEVELOPMENT CO.....	02/01/87	600.00
02-27	7056890010	MBANK LEWISVILLE.....	02/01/87	1,317.75
02-28	7053890047	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	1,968.47
02-28	70538920142	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/87-02/28/87	6.50
02-28	7061430001	(EQUIPMENT ALLOWANCE)	02/28/87	3,495.00
02-28	7061430002	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87	1,455.89
03-04	7056400029	DINERS CLUB INTERNATIONAL.....	09/05/86-09/14/86	242.00
03-04	7056400013	GTE CO OF SW.....	01/19/87-02/19/87	218.50
03-04	7056400012	METROMEDIA LONG DISTANCE - LDS	12/15/86-01/12/87	2.15
03-04	7056820028	C&P TELEPHONE COMPANY.....	11/01/86-11/30/86	7.18
03-04	7057540041	Do.....	02/19/87-03/19/87	165.10
03-04	7062700001	GENERAL TELEPHONE COMPANY OF THE SW	02/19/87-03/19/87	218.50
03-04	7062700002	Do.....	02/19/87-03/19/87	147.10
03-06	7058230039	C&P TELEPHONE COMPANY.....	01/31/87	10.30
03-12	7068510017	ART FORMS PRINTING AND OFFICE SUPPLY	01/02/87-02/11/87	151.00
03-12	7068510013	AT&T INFORMATION SYSTEMS.....	01/12/87-02/11/87	287.75
03-12	7068510015	Do.....	01/12/87-02/11/87	5,031.00
03-12	7068510019	CATTERTON PRINTING CO.....	01/12/87-01/19/87	258.00
03-12	7068510020	DINERS CLUB INTERNATIONAL.....	01/15/87	14.00
03-12	7068510021	FEDERAL EXPRESS CORP.....	01/01/87-01/31/87	62.76
03-12	7068510014	GENERAL SERVICES ADMIN.....	01/09/87	10.40
03-12	7068510016	MILLER BUSINESS SYSTEMS.....	01/12/87-01/31/87	13.20
03-12	7068510018	LISA OZZE.....	12/01/86-12/31/86	1.35
03-13	7069370028	C&P TELEPHONE COMPANY.....	01/16/87-02/15/87	3.00
03-13	7071430021	AMTEL.....	02/13/87	14.40
03-13	7071430020	ART FORMS PRINTING AND OFFICE SUPPLY	01/06/87-01/31/87	173.40
03-13	7071430022	JEAN CAMPBELL.....	01/09/87	3.99
03-13	7071430024	Do.....	01/12/87-01/29/87	7.50
03-13	7071430023	Do.....	01/14/87	22.00
03-13	7071430027	Do.....	01/31/87	10.00
03-13	7071430028	Do.....	01/31/87	20.00
03-13	7071430025	Do.....	02/03/87-02/19/87	50.40
03-13	7071430026	Do.....	02/03/87-02/19/87	14.15
03-13	7071430029	Do.....	02/03/87-02/19/87	92.00
03-13	7071430017	CONGRESSIONAL QUARTERLY INC.....	02/09/87	444.44
03-13	7071430018	DENTON CO GREETINGS.....	02/11/87-02/10/88	12.90
03-13	7071430019	TEXAS ELECTRIC SERVICE CO.....	01/09/87	67.50
03-13	7071430010	THOMAS J LANKFORD.....	02/11/87	254.00
03-13	7071830005	AT&T INFORMATION SYSTEMS.....	11/06/86-12/05/86	19.76
03-16	7069480003	DHL AIRWAYS, INC.....	12/29/86-01/07/87	4.94
03-16	7069480002	Do.....	01/13/87	12.00
03-16	7069480009	FORT WORTH COMMUNITY NEWSPAPERS, INC.	02/01/87-01/31/88	2.50
03-16	7069480005	EDWARD W GILLESPIE.....	01/13/87	19.70
03-16	7069480001	GROUP W CABLE.....	02/05/87-03/05/87	8.00
03-16	7069480004	KERRY A KNOTT.....	01/01/87-12/31/87	50.94
03-16	7069480008	THE ARINGTON DAILY NEWS.....	12/01/86-11/30/87	13.00
03-16	7069480006	THE FRISCO ENTERPRISE.....	02/05/87-02/04/88	26.00
03-16	7069480007	THE TIMES.....	02/03/87	27.00
03-16	7070500020	DICK ARMEY.....	02/05/87	3.00
03-16	7070500021	Do.....	02/13/87	7.00
03-16	7070500023	CONGRESSIONAL MANAGEMENT FOUNDATION	02/10/87-02/10/88	76.56
03-16	7070500022	DENTON RECORD CHRONICLE.....	02/03/87	6.45
03-16	7070500019	MESSINGER EXPRESS.....	01/08/87	129.00
03-16	7071500010	DINERS CLUB INTERNATIONAL.....	01/08/87	129.00

PAYMENT FOR PRESS CLIPPINGS FOR MONTH OF JANUARY.....
 RENT 1141 W PIONEER PKWY ARLINGTON, TX 76013
 RENT 250 S STEMMONS, #210 LEWISVILLE, TX 75067
 EQUIPMENT OBLIGATED
 PAYMENT FOR STAFF TRAVEL WHILE ON OFFICIAL BUSINESS (GILLESPIE) DC-DALLAS, DC.
 PAYMENT FOR TELEPHONE SERVICE ON DENTON PHONE LINE
 PAYMENT FOR TOLL CALLS IN DISTRICT (ARLINGTON) OFFICE
 C&P LOCAL SERVICE
 LOCAL TELEPHONE SERVICE
 C&P LOCAL SERVICE
 PAYMENT FOR SUPPLIES FOR USE IN LEWISVILLE DISTRICT OFFICE.
 PAYMENT FOR TELEPHONE EQUIPMENT (MONTHLY RENT PLUS INSTALL) IN ARLINGTON DISTRICT OFFICE DURING JANUARY
 PAYMENT FOR TELEPHONE EQUIPMENT IN LEWISVILLE DISTRICT OFFICE DURING JANUARY
 PAYMENT FOR PRINTING DISTRICT WIDE QUESTIONNAIRE
 PAYMENT FOR STAFF TRAVEL FROM WASH. TO DFW TO WASH. ON OFFICIAL BUSINESS
 DELIVERY OF OFFICIAL DOCUMENTS
 PAYMENT FOR FTS LINE IN LEWISVILLE DISTRICT OFFICE DURING JANUARY
 PAYMENT FOR SUPPLIES FOR USE IN ARLINGTON DISTRICT OFFICE
 REIMBURSE FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS 66 MI X 20
 C&P LONG DISTANCE SERVICE
 PAYMENT FOR LONG DISTANCE SERVICE IN LEWISVILLE (214-767-5182)
 PAYMENT FOR SUPPLIES FOR LEWISVILLE DISTRICT OFFICE
 REIMB FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS (867 X 20)
 REIMB FOR SUPPLIES FOR LEWISVILLE DISTRICT OFFICE
 REIMB STAMP PURCHASE FOR LEWISVILLE DISTRICT OFFICE
 FOR ROOM RENTAL FOR IRS MEETINGS
 REIMB FOR ROOM RENTAL FOR IRS MEETINGS
 REIMB FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS 252 MI AT 20
 REIMB FOR SUPPLIES FOR USE IN LEWISVILLE DISTRICT OFFICE
 PAYMENT FOR ONE YEAR SUBSCRIPTION TO CONGRESSIONAL MONITOR
 PAYMENT FOR ELECTRIC SERVICE IN ARLINGTON DISTRICT OFFICE
 PAYMENT FOR TYPESET OF MEMBER'S BIOGRAPHY
 MERLIN SYSTEMS
 PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS
 PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS
 REIMB FOR CABFARE WHILE ON OFFICIAL BUSINESS (SENATE AIDE)
 REIMB FOR CABFARE WHILE ON OFFICIAL BUSINESS (SENATE AIDE)
 PAYMENT FOR CABFARE WHILE ON OFFICIAL BUSINESS (WHITE HOUSE DELIVERY)
 PAYMENT FOR SUBSCRIPTION TO NEWSPAPER SUBSCRIPTION IN DISTRICT
 PAYMENT TO RENEW SUBSCRIPTION TO DISTRICT NEWSPAPER IN LEWISVILLE
 PAYMENT FOR SUBSCRIPTION TO DISTRICT NEWSPAPER
 REIMBURSE FOR PARKING WHILE ON OFFICIAL BUSINESS DFW AIRPORT
 REIMBURSE FOR CAB FARE WHILE ON OFFICIAL BUSINESS IN D.C.
 PAYMENT FOR CONGRESSIONAL INTERIM HANDBOOK
 PAYMENT FOR SUBSCRIPTION TO DISTRICT NEWSPAPER
 PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS
 PAYMENT FOR ONE WAY TRIP TO DISTRICT ON OFFICIAL BUSINESS TICKET #7893539672

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-16	7071500008	Do	01/14/87-01/20/87	PAYMENT FOR ROUND TRIP AIRFARE FOR MEMBER DC-DALLAS-DC	258.00	
03-16	7071500009	Do	01/22/87-01/27/87	PAYMENT FOR ROUND TRIP AIRFARE DC-DALLAS-DC	304.00	
03-17	7075520005	AT&T INFORMATION SYSTEMS	12/05/86-01/05/87	MERLIN SYSTEM	254.00	
03-18	7076310018	AMTEL	12/16/86-01/15/87	PAYMENT FOR TOLL CALLS IN LEWISVILLE DISTRICT OFFICE	7.50	
03-18	7076310021	DICK ARMEY	02/24/87-02/26/87	REIMBURSE FOR ROUNDTRIP CABFARE TO NATIONAL AIRPORT TO/FROM DISTRICT	4.75	
03-18	7076310022	Do	02/26/87	REIMBURSE FOR CAB FARE WHILE ON OFFICIAL BUSINESS (TAPING FOR TV)	2.10	
03-18	7076310023	Do	03/04/87	REIMBURSE FOR CAB FARE WHILE ON OFFICIAL BUSINESS (PRESS CONFERENCE)	3.50	
03-18	7076310024	Do	03/04/87	REIMBURSE FOR CABFARE WHILE ON OFFICIAL BUSINESS (MEETING DOWNTOWN)	10.30	
03-18	7076310019	ART FORMS PRINTING AND OFFICE SUPPLY	01/21/87	PAYMENT FOR SUPPLIES IN LEWISVILLE DISTRICT OFFICE	63.40	
03-18	7076310015	KATRINA ELIZABETH RAMM	10/07/86-12/15/86	REIMBURSE FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT (317 MI @ .20)	13.14	
03-18	7076310016	Do	11/24/86	REIMBURSE FOR INSPECTION OF FIRE EXTINGUISHER IN ARLINGTON DISTRICT OFFICE	24.40	
03-18	7076310017	LISA OZZE	12/04/86-12/18/86	REIMBURSE FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT	26.95	
03-18	7076310020	WEISS OFC. FURN. AND SUPPLY	01/21/87	PAYMENT FOR SUPPLIES IN LEWISVILLE DISTRICT OFFICE	446.75	
03-18	7076600015	AT&T INFORMATION SYSTEMS	12/12/86-01/11/87	PAYMENT FOR DECEMBER SERVICE AND INSTALLATION OF PHONES IN LEWISVILLE DISTRICT OFFICE	361.00	
03-18	7076600032	Do	12/12/86-01/11/87	PAYMENT FOR EQUIPMENT FOR MONTH OF DECEMBER AND FOR INSTALLATION OF PHONES IN NEW ARRLINGTON DIST OFFICE	25.00	
03-18	7076600013	JEAN CAMPBELL	02/19/87	REIMBURSEMENT FOR NAME BADGES FOR DISTRICT STAFF MEMBERS	2.92	
03-18	7076600017	GTE	12/29/86-01/22/87	PAYMENT FOR TOLL CALLS MADE FROM LEWISVILLE DISTRICT OFFICE	22.20	
03-18	7076600016	Do	02/01/87-03/01/87	PAYMENT FOR MONTHLY PHONE SERVICE IN LEWISVILLE DISTRICT OFFICE	20.20	
03-18	7076600012	PARAGON CABLE-LEWISVILLE	03/05/87-04/05/87	PAYMENT FOR CABLE TV SERVICE IN LEWISVILLE DISTRICT OFFICE	40.00	
03-19	7076600011	TEXAS PRESS CLIPPING BUREAU	02/01/87-02/28/87	PAYMENT FOR PRESS CLIPPINGS DURING FEBRUARY	20.00	
03-19	7076610006	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	.94	
03-20	7078260051	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	5.50	
03-24	7082820001	ADRIANNE R. AGAR	03/13/87	REIMBURSE FOR CAB FARE TO WHITE HOUSE ON OFFICIAL BUSINESS	8.00	
03-24	7082820011	DICK ARMEY	01/20/87	REIMBURSE FOR CAB FARE FOR TRIP FROM NATIONAL AIRPORT TO CHOB	8.00	
03-24	7082820006	Do	03/10/87	REIMBURSE FOR CAB FARE FOR TRIP FROM NATIONAL AIRPORT TO CHOB	92.80	
03-24	7082820007	BARBARA FALLON	02/03/87-02/26/87	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS 464 MILES @ .20c IN DISTRICT	61.09	
03-24	7082820009	GENERAL SERVICES ADMIN	02/01/87-02/28/87	PAYMENT FOR FTS LINE SERVICE IN LEWISVILLE DISTRICT OFFICE DURING FEBRUARY	4.60	
03-24	7082820005	EDWARD WILLESPE	03/13/87	REIMBURSE FOR CAB FARE FROM WHITE HOUSE TO HOUSE OFFICE BUILDING WHILE ON OFFICIAL BUSINESS	222.98	
03-24	7082820004	GTE CO. OF SW	01/23/87-02/11/87	PAYMENT FOR TOLL CALLS MADE FROM LEWISVILLE DISTRICT OFFICE	260.52	
03-24	7082820003	Do	03/01/87-04/01/87	PAYMENT FOR MONTHLY PHONE SERVICE FOR LEWISVILLE DISTRICT OFFICE	222.50	
03-26	7084840001	SOUTHWESTERN BELL	03/19/87-04/19/87	PAYMENT FOR MONTHLY PHONE SERVICE IN ARLINGTON DISTRICT DURING MARCH	15.80	
03-30	7084300029	GENERAL TELEPHONE COMPANY OF THE SW	02/05/87-02/23/87	REIMBURSE FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT, 79 MI @ .20	3.75	
03-30	7084300027	DAWN E BASKETT	02/01/87-02/27/87	REIMBURSE FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT	178.00	
03-30	7084300028	Do	02/05/87-02/11/87	REIMBURSE FOR AIRLINE TICKET FROM DISTRICT TO WASHINGTON & RETURN, DALLAS-DC-DALLAS	1.50	
03-30	7084300026	Do	03/02/87-03/09/87	REIMBURSE FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	600.00	
03-31	7085890011	COLONIAL DEVELOPMENT CO	03/01/87-03/30/87	RENT 1141 W PIONEER PKWY ARLINGTON, TX 76013	1,317.75	
03-31	7085890010	MBANK LEWISVILLE	03/01/87-03/30/87	RENT 250 S STEMMONS, #210 LEWISVILLE, TX 76067	233.27	
03-31	7086710004	AMTEL	02/19/87-03/11/87	PAYMENT FOR TOLL CALLS FROM LEWISVILLE DISTRICT OFFICE ACCT #0011-13311-12	55	
03-31	7086710007	AT&T INFORMATION SYSTEMS	02/12/87-03/11/87	PAYMENT FOR MERLIN PHONE SERVICE FOR LEWISVILLE DISTRICT OFFICE ACCT #0011-13311-12	1.40	
03-31	7086710005	METROMEDIA LONG DISTANCE - LDS	02/09/87-03/16/87	PAYMENT FOR TOLL CALLS MADE FROM DENTON PHONE #817-383-3375 - ACCT #0601808-02-02	1,782.73	
03-31	7086710003	Do	02/09/87-03/16/87	PAYMENT FOR TOLL CALLS MADE FROM DENTON PHONE #817-383-3375 - ACCT #0601808-02-02		
03-31	7086710006	THOMAS J LANKFORD	03/02/87-03/11/87	PAYMENT FOR PRINTING NEWS ARTICLE, LETTERHEAD, AND TOWN HALL NOTICES		

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS — Con.

OFFICE OF THE HON. RICHARD K ARMEY — Con.

03-31	7090900455	(EQUIPMENT ALLOWANCE)	11/21/86-12/31/86	289.28
03-31	7090900456	Do	03/01/87-03/31/87	2,800.02
03-31	7091560026	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87	232.71
03-31	7091600002	(EQUIPMENT ALLOWANCE)	03/31/87	(260.00)

				85,515.52
ADJUSTMENTS/REFUNDS				
EXPENSES				
02-27	7085980006	COLONIAL DEVELOPMENT CO	02/01/87	(600.00)
03-16	7075980015	DINERS CLUB INTERNATIONAL	10/18/86	(129.00)

				67,694.68
EXPENDITURES FOR 1ST QUARTER				
SALARIES				
MEMBERS CLERK HIRE				
EXPENSES				
OFFICIAL EXPENSES OF MEMBERS				

				(729.00)
TOTAL				152,481.20

OFFICE OF THE HON. LES ASPIN

SALARIES				
02/02/87-03/31/87	ARKER, LAUREN	RECEPTIONIST		2,294.45
01/01/87-03/31/87	BERMAN, JUDITH A	PERSONAL SECRETARY/OFFICE MANAGER		8,499.99
03/25/87-03/31/87	BORNSTEIN, THEODORE H	ADMINISTRATIVE ASSISTANT		866.67
01/01/87-03/31/87	DORRIN, PATRICIA L	PART-TIME EMPLOYEE		2,455.56
01/01/87-03/31/87	DINE, SUSAN ELAINE	SPECIAL ASSISTANT		4,961.12
01/01/87-03/31/87	GENTILLY, PERRY	ADMINISTRATIVE ASSISTANT		10,416.67
01/01/87-03/31/87	HEIDER, CARRIE L	STAFF ASSISTANT		4,500.00
03/01/87-03/31/87	HERNANDEZ, RUBY A	PART-TIME EMPLOYEE		455.00
01/01/87-03/31/87	HOOPER, JUDITH A	HOME SECRETARY		9,813.00
01/01/87-01/09/87	ISKENDERIAN, SALLY D	RECEPTIONIST		475.00
01/01/87-03/01/87	JONES, KEVIN W	PART-TIME EMPLOYEE		1,016.67
03/01/87-03/31/87	KINSEY, DEBRA L	PART-TIME EMPLOYEE		500.00
01/01/87-03/31/87	KINSEY, CAROLYN E	SECRETARY-RECEPTIONIST		2,874.99
01/01/87-01/31/87	KURZ, NORMAN T	PRESS SECRETARY		2,941.67
01/01/87-03/31/87	LAWNICZAK, JONATHAN G	LEGISLATIVE ASSISTANT		4,374.99
01/01/87-03/31/87	LONG, DIANE C	CASEWORKER		5,000.01
02/17/87-03/31/87	NACHMAN, STEVEN N	LEGISLATIVE ASSISTANT		2,200.00
01/01/87-03/31/87	NIX, MICHAEL E	LEGISLATIVE ASSISTANT		3,999.99
01/01/87-02/18/87	PALECEK, DIANE E	CASE WORKER		2,533.33
03/01/87-02/28/87	REDDY, LYNN L	LEGISLATIVE ASSISTANT		3,083.34
Do		PRESS SECRETARY		3,000.00
ROGERS, JOHN C		OMBUDSMAN		6,500.01
ROGERS, ROSANNE		PART-TIME EMPLOYEE		1,390.29
Do		CASEWORKER		1,250.00
VOLK, MARY JANE		SPECIAL ASSISTANT		8,000.01
EXPENSES				
01-06	6365800019	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86	80.48
01-06	6365800020	AT&T INFORMATION CHARGES FOR RACINE OFFICE	11/01/86-11/30/86	268.75

STATEMENT OF DISBURSEMENTS

(S) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LES ASPIN—Con.

01-06	6365800025	DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	1987 RESEARCH SERVICES	2,700.00
01-06	6365800024	DINERS CLUB INTERNATIONAL	12/06/86	AIRFARE FOR MEMBER FROM WASHINGTON TO CHICAGO ON OFFICIAL BUSINESS	390.00
01-06	6365800023	DOLLAR RENT A CAR	11/26/86-11/27/86	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	32.20
01-06	6365800026	U S CAPITOL HISTORICAL SOCIETY	12/08/86	CALENDARS FOR CONSTITUENTS	1,914.00
01-06	6365800021	WISCONSIN BELL	11/01/86-11/30/86	JANESVILLE OFFICE- WISCONSIN BELL CHARGES	106.24
01-06	6365800022	Do	11/01/86-11/30/86	JANESVILLE OFFICE: AT&T COMMUNICATIONS CHARGES	8.60
01-13	7006470010	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	2.55
01-13	7006510011	Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	.43
01-20	7008630014	Do	11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	95.04
01-20	7012490008	DIALCOM, INC	11/10/86-12/09/86	MISCELLANEOUS CHARGES FOR RACINE OFFICE	50.07
01-22	7013710018	AT&T INFORMATION SYSTEMS	11/10/86-12/09/86	AT&T INFORMATION CHARGES FOR RACINE OFFICE	19.05
01-22	7013710019	Do	12/18/86	AT&T INFORMATION CHARGES FOR JANESVILLE OFFICE	10.65
01-22	7013710023	CAMRELL/CUTLER PRINTING, INC	12/05/86-12/07/86	REPRINTS	400.93
01-22	7013710017	DOLLAR RENT-A-CAR	01/01/87-12/31/87	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL BUSINESS DRIVING TO THE DISTRICT	102.51
01-22	7013710024	EDGEOTN REPORTER	06/17/86-07/21/86	SUBSCRIPTION-RENEWAL FOR DISTRICT OFFICE	15.00
01-22	7013710022	FLATIRON ASSOCIATION INC	11/01/86-11/30/86	PRO-RATED ELECTRIC SERVICE IN DISTRICT OFFICE	107.54
01-22	7013710021	GSA	11/01/86-11/30/86	FTS BILL FOR DISTRICT OFFICE	198.00
01-22	7013710025	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/87-12/31/87	DUES FOR MEMBERSHIP (TO BE PAID OUT OF '86 ACCOUNT)	198.00
01-29	7028530015	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	900.00
01-29	7028560010	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	2.19
01-30	7027890012	FLATIRON VILLAGE MALL	01/01/87-01/30/87	RENT FLATIRON VILLAGE MALL RACINE WI 53402	583.28
01-30	7028340015	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	235.88
01-30	7029430010	C&P TELEPHONE COMPANY	10/01/86-10/31/86	TELEPHONE EQUIPMENT	1,883.18
01-31	7030900114	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	C & P LONG DISTANCE SERVICE	1.97
01-31	7033570006	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		479.28
01-31	7033720005	Do	01/31/87	EXPENDITURE FOR 1986	911.82
02-06	7034600015	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	58.23
02-09	7033360007	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	AT&T INFORMATION CHARGES FOR DISTRICT OFFICE	80.48
02-09	7033360008	Do	12/01/86-12/31/86	AT&T INFORMATION CHARGES FOR DISTRICT OFFICE PLUS 1 TIME PARTIAL CHARGE	370.75
02-09	7033360005	Do	12/10/86-01/09/87	AT&T INFORMATION CHARGES FOR RACINE OFFICE	10.65
02-09	7033360006	Do	12/10/86-01/09/87	AT&T INFORMATION CHARGES FOR JANESVILLE OFFICE	19.05
02-09	7033360010	COFFEE-MAN, INC	01/07/87	COFFEE FOR VISITING CONSTITUENTS IN WASHINGTON OFFICE	35.50
02-09	7033360011	DAVID R RAMAGE	12/16/86	TOLLS FOR NEWSLETTER	68.20
02-09	7033360027	DOLLAR RENT A CAR	01/31/87-01/24/88	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	12.00
02-09	7033360016	EAST TROY NEWS	11/17/86-12/31/86	SUBSCRIPTION-RENEWAL	336.10
02-09	7033360026	FLATIRON ASSOCIATION INC	12/01/86-12/31/86	PRO-RATED ELECTRIC SERVICE FOR DISTRICT OFFICE	198.00
02-09	7033360018	GSA	12/01/86-12/31/86	FTS BILL FOR DISTRICT OFFICE	198.00
02-09	7033360029	Do	11/18/86-12/19/86	FTS BILL FOR DISTRICT OFFICE	55.95
02-09	7033360009	JUDITH A HOOVER	01/16/87-01/09/88	EXPRESS MAIL TO MEMBER	106.40
02-09	7033360012	KENOSHA NEWS	01/31/87-01/31/88	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	11.00
02-09	7033360011	MILTON COURIER	01/16/87-01/31/88	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	1,09.20
02-09	7033360014	NEWSPAPERS INC	01/16/87-01/11/88	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	109.20
02-09	7033360028	NORTHWEST AIRLINES INC	12/24/86-12/25/86	AIRFARE FOR MEMBER ROUNDTRIP FROM WASHINGTON TO MILWAUKEE	600.00

02-09	7033360015	THE BELOIT DAILY NEWS	02/25/87-02/18/88	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	90.00
02-09	7033360030	THE JOURNAL TIMES	01/23/87-01/16/88	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	148.20
02-09	7033360017	WATERFORD POST	01/31/87-01/31/88	SUBSCRIPTION RENEWAL	10.00
02-09	7033360023	WISCONSIN BELL	11/13/86-12/12/86	RACINE OFFICE, WISCONSIN BELL CHARGES	134.12
02-09	7033360021	Do	11/13/86-12/12/86	AT&T COMM. CHARGES	3.30
02-09	7033360021	Do	11/22/86-12/21/86	KENOSHA OFFICE WISCONSIN BELL CHARGES	8.82
02-09	7033360022	Do	11/22/86-12/21/86	AT&T COMM. CHARGES	2.21
02-09	7033360019	Do	12/01/86-12/31/86	JANESVILLE OFFICE, WISCONSIN BELL CHARGES	117.96
02-09	7033360020	Do	12/01/86-12/31/86	AT&T COMM. CHARGES	13.46
02-09	7035610007	HOUSE RECORDING STUDIO	12/01/86-01/02/87	OFFICIAL RECORDING SERVICES	3.00
02-10	7035730013	DIALCOM, INC	12/31/86	MISCELLANEOUS CHARGES FOR DECEMBER	1.78
02-11	7043510015	POSTMASTER	02/01/87	STAMPS FOR MISCELLANEOUS OFFICE USE	110.00
02-24	7043510015	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	165.22
02-27	7058900012	FLATIRON VILLAGE MALL	02/01/87	RENT FLATIRON VILLAGE MALL RACINE WI 53402	583.28
02-28	7058900092	EQUIPMENT ALLOWANCE	02/01/87-02/28/87	.....	1,800.56
02-28	7059820022	(PHOTOCOPIAPHIC SERVICES CHARGED)	02/01/87-02/28/87	.....	65
02-28	7061650006	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87	.....	702.95
03-04	7056820012	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	1.73
03-04	7056820015	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	165.22
03-06	7064800015	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	165.22
03-09	7064900014	Do	11/01/86-11/30/86	TELEPHONE EQUIPMENT	396.38
03-12	7068510025	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	76.08
03-12	7068510023	CANTRELL/CUTLER PRINTING, INC	01/09/87	NEWSLETTER	5,122.06
03-12	7068510022	CONGRESSIONAL BLACK CAUCUS	01/01/87-12/31/87	ASSOCIATE MEMBERSHIP DUES FOR LSO	1,000.00
03-12	7068510024	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/87-12/31/87	ANNUAL MEMBERSHIP DUES FOR LEGISLATIVE SUPPORT ORGANIZATION	250.00
03-13	7068450011	ON THE LINE GRAPHICS LTD.	01/01/87-01/31/87	TYPESETTING, LAYOUT AND PASTE-UP FOR NEWSLETTER AND OTHER MISCELLANEOUS CHARGES	375.25
03-13	7068450011	AT&T INFORMATION SYSTEMS	01/01/87-02/09/87	AT&T INFORMATION CHARGES FOR DISTRICT OFFICE	268.75
03-13	7068450012	Do	01/10/87-02/09/87	AT&T CHARGES FOR DISTRICT OFFICE	19.05
03-13	7068450013	Do	01/27/87	REIMB FOR EXPRESS MAIL TO DISTRICT OFFICE FOR MEMBER	10.65
03-13	7068450014	JUDITH BERMAN	01/29/87	COFFEE FOR VISITING CONSTITUENTS IN WASHINGTON OFFICE	10.75
03-13	7068450017	COFFEE-MAN, INC	01/31/87	MISCELLANEOUS COMPUTER CHARGES FOR JANUARY	42.95
03-13	7068450015	DIALCOM, INC	02/04/87	REIMB FOR EXPRESS MAIL TO MEMBER	1.58
03-13	7068450007	JUDITH A HOOVER	12/13/86-01/12/87	RACINE OFFICE - WISCONSIN BELL CHARGES	55.85
03-13	7068450016	WISCONSIN BELL	12/13/86-01/12/87	AT&T COMM CHARGES	33.34
03-13	7068450008	Do	12/22/86-01/21/87	KENOSHA OFFICE	10.80
03-13	7068450009	Do	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	2.74
03-13	7068450010	C&P TELEPHONE COMPANY	12/02/86-01/01/87	TELEPHONE EQUIPMENT	235.88
03-16	7069300009	AT&T INFORMATION SYSTEMS	02/14/87-02/14/88	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	10.00
03-16	7069480013	BURLINGTON STANDARD PRESS	02/01/87-02/03/87	AIRFARE FOR STAFF (JUDITH HOOVER) FROM MILWAUKEE TO WASHINGTON ROUND TRIP FOR OFFICIAL BUSINESS	274.00
03-16	7069480016	DINERS CLUB INTERNATIONAL	02/01/87-02/03/87	AIRFARE FOR STAFF (JOHN ROGERS) FROM MILWAUKEE TO WASHINGTON ROUND TRIP	263.00
03-16	7069480032	Do	12/29/86-03/29/87	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	39.00
03-16	7069480011	ROCKFORD REGISTER STAR	02/07/87-02/06/88	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	109.20
03-16	7069480014	SHORELINE LEADER	02/01/87-02/01/88	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	12.00
03-16	7069480010	WHITEWATER REGISTER	02/15/87-02/14/88	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	16.00
03-17	7072850012	COFFEE-MAN, INC	02/26/87	COFFEE FOR VISITING CONSTITUENTS IN WASHINGTON OFFICE	37.50
03-17	7072850025	FLATIRON ASSOCIATION INC	01/01/87-01/20/87	PRO-RATED ELECTRIC SERVICE FOR DISTRICT OFFICE	149.67
03-17	7072850013	GENERAL SERVICES ADMIN	01/01/87-01/31/87	FTS BILL FOR DISTRICT OFFICE	198.00
03-17	7072850014	Do	01/01/87-01/31/87	FTS BILL FOR DISTRICT OFFICE	198.00
03-17	7072850023	LAKE GENEVA REGIONAL NEWS	04/01/87-04/01/88	SUBSCRIPTION RENEWAL FOR OFFICE	20.00
03-17	7072850022	NEWSPAPERS INC	03/19/87-03/12/88	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	77.90
03-17	7072850022	ORFORDVILLE JOURNAL AND FOOTVILLE NEWS	03/01/87-03/01/88	SUBSCRIPTION RENEWAL FOR OFFICE	7.00
03-17	7072850024	THE CAPITAL TIMES	03/26/87-03/19/88	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	88.90
03-17	7072850021	THE RACINE LABOR	03/02/87-03/02/88	SUBSCRIPTION RENEWAL FOR OFFICE	15.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-17	7072850017	WISCONSIN BELL	01/01/87-01/31/87	JANESVILLE OFFICE WISCONSIN BELL CURRENT CHARGES	118.92	
03-17	7072850018	Do	01/01/87-01/31/87	AT&T COMMUNICATIONS CHARGES	14.62	
03-17	7072850015	Do	01/13/87-02/12/87	RACINE OFFICE WISCONSIN BELL CURRENT CHARGES	145.08	
03-17	7072850016	Do	01/13/87-02/12/87	AT&T COMMUNICATIONS CHARGES	1.93	
03-17	7072850019	Do	01/22/87-02/21/87	KENOSHA OFFICE	10.17	
03-19	7075720014	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	21.44	
03-20	7075200007	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	5.49	
03-20	7078200009	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	1.91	
03-27	7085910182	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87	RENT JAMESVILLE WI 00000	1,235.00	
03-30	7085640001	AT&T INFORMATION SYSTEMS	02/01/87-02/28/87	AT&T CHARGES FOR DISTRICT OFFICE	97.34	
03-30	7085640002	Do	02/01/87-02/28/87	AT&T CHARGES FOR DISTRICT OFFICE	268.75	
03-30	7085640007	Do	02/01/87-03/09/87	AT&T BILL FOR DISTRICT OFFICE	19.05	
03-30	7085640008	Do	02/10/87-03/09/87	AT&T BILL FOR DISTRICT OFFICE	10.65	
03-30	7085640013	CANTRELL/CUTTER PRINTING, INC.	03/10/87	MAILING PRINT CHARGE	85.45	
03-30	7085640015	Do	03/16/87	PRINTING OF DVC CARD	21.57	
03-30	7085640016	Do	03/16/87	PRINTING OF DVC CARD	188.66	
03-30	7085640018	Do	03/16/87	PRINTING OF LETTER	160.28	
03-30	7085640019	Do	03/16/87	PRINTING OF REPRINT	151.81	
03-30	7085640020	Do	03/16/87	PRINTING OF REPRINT	140.32	
03-30	7085640021	Do	03/16/87	PRINTING OF REPRINT	108.51	
03-30	7085640022	Do	03/16/87	PRINTING OF REPRINT	117.93	
03-30	7085640023	Do	03/16/87	PRINTING OF REPRINT	95.19	
03-30	7085640024	Do	03/16/87	PRINTING OF REPRINT	45.20	
03-30	7085640025	Do	03/16/87	PRINTING OF REPRINT	31.73	
03-30	7085640026	Do	03/16/87	PRINTING OF REPRINT	66.98	
03-30	7085640014	DAVID R. RAMAGE	03/12/87	LABELS ON NEWSLETTERS	12.50	
03-30	7085640017	Do	03/19/87	LABELS ON ENVELOPES	101.90	
03-30	7085640011	DOLLAR RENT A CAR	03/01/87-03/02/87	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	31.00	
03-30	7085640012	Do	03/01/87-03/02/87	RENTAL CAR FOR STAFF (PENNY GENTILLY) WHILE IN DISTRICT	31.50	
03-30	7085640003	GENERAL SERVICES ADMIN	02/01/87-02/28/87	FTS BILL FOR DISTRICT OFFICE	198.00	
03-30	7085640004	Do	02/01/87-02/28/87	FTS BILL FOR DISTRICT OFFICE	198.00	
03-30	7085640029	PENNY GENTILLY	03/02/87	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	5.75	
03-30	7085640009	JANESVILLE GAZETTE	03/26/87-03/26/88	AIRPORT PARKING	9.00	
03-30	7085640027	MILWAUKEE HYATT REGENCY	12/31/86	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	96.20	
03-30	7085640010	NATIONAL JOURNAL	02/01/87-03/02/87	HOTEL ACCOMMODATIONS FOR STAFF (PENNY GENTILLY) WHILE ON OFFICIAL BUSINESS IN DISTRICT	50.84	
03-30	7085640030	SERVICE AMERICA CORP	02/17/87	SUBSCRIPTION FOR WASHINGTON OFFICE	310.89	
03-30	7085640005	WISCONSIN BELL	02/01/87-02/28/87	LUNCHEON WITH CONSTITUENTS VISITING WASHINGTON - RE: UAW IN DISTRICT	268.72	
03-30	7085640006	Do	02/01/87-02/28/87	JANESVILLE OFFICE WISCONSIN BELL CHARGES	123.68	
03-31	7085950012	FLATIRON VILLAGE MALL	03/01/87-03/30/87	AT&T COMMUNICATIONS CHARGES	8.39	
03-31	7086710008	JOHN C ROGERS	11/29/86-01/02/87	RENT FLATIRON VILLAGE MALL BOUINE WI 53402	583.28	
03-31	7086710009	Do	01/07/87-03/10/87	REIMBURSEMENT FOR EXPRESS MAIL TO MEMBER IN WASHINGTON	83.75	
03-31	7095900090	(PHOTOGRAPHIC ALLOWANCE)	03/01/87-03/31/87	REIMBURSEMENT FOR EXPRESS MAIL TO MEMBER IN WASHINGTON	86.00	
03-31	7095920031	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		2,090.21	19.50

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. LES ASPIN—Con.

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

35,656.10

TOTAL

128,658.86

OFFICE OF THE HON. CHESTER G ATKINS

SALARIES

BARBASH, DAVID M.....
 BRANSTFELD, ANNE E.....
 CLIFFORD, WILLIAM A.....
 DIONNE, LISA E.....
 DUNN, ANITA BABBITT.....
 EISENSTADT, LINDA.....
 FERSON, SCOTT M.....
 GOODWIN, JERRY L.....
 HARTKE, LINDA J.....
 KARABATSOS, MIKI.....
 KENNEDY, ROBERT B.....
 KOSHIGARIAN, DAVID H.....
 Do.....
 LEAPE, GERALD B.....
 MENTE, KATHRYN M.....
 NEU, CHARLENE A.....
 PULLEN, LUCY J.....
 RAEDER, JOSEPH L.....
 RIEDINGER, DAN MAC.....
 SAHR, THEA.....
 SMITH, PATRICIA C.....
 WALSH, JAMES CULLEN.....
 WERNER, R ROBERT, JR.....
 WRIGHT, DALENA.....

LEGISLATIVE CORRESPONDENT.....
 CASE WORKER.....
 LEGISLATIVE CORRESPONDENT.....
 PART-TIME EMPLOYEE.....
 PRESS SECRETARY.....
 OFFICE MANAGER/ APPOINTMENTS SECTY.....
 STAFF ASSISTANT.....
 DISTRICT ADMINISTRATOR.....
 ADMINISTRATIVE ASSISTANT.....
 DIST. OFFICE MANAGER/ RECEPTIONIST.....
 PART-TIME EMPLOYEE.....
 LEGISLATIVE DIRECTOR.....
 LEGISLATIVE AIDE/ CORRESPONDENT.....
 STAFF ASSISTANT.....
 CASEWORKER.....
 CASEWORKER.....
 PART-TIME EMPLOYEE.....
 PART-TIME EMPLOYEE.....
 SCHEDULER.....
 PART-TIME EMPLOYEE.....
 LEGISLATIVE CORRESPONDENT.....
 DISTRICT AIDE.....
 LEGISLATIVE DIRECTOR.....

01/01/87-03/31/87.....
 01/01/87-01/16/87.....
 01/01/87-03/31/87.....
 02/01/87-03/31/87.....
 03/01/87-03/31/87.....
 01/01/87-03/31/87.....
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 01/01/87-03/31/87.....
 01/01/87-03/31/87.....
 03/09/87-03/31/87.....

LEGISLATIVE CORRESPONDENT.....
 WATER FOR LOWELL DISTRICT OFFICE.....
 BASIC MEMBERSHIP DUES.....
 PRINTING OF BUSINESS CARDS & CASEWORK CARDS.....
 1987 RESEARCH SERVICES.....
 STAFF TRAVEL - LINDA J HARTKE - RENTAL CAR FOR USE WHILE IN DISTRICT FOR OFFICIAL BUSINESS.....
 STAFF TRAVEL - LINDA J HARTKE - AIRFARE FROM BOSTON TO WASHINGTON, DC.....
 RENTAL CAR (USED FOR OFFICIAL BUSINESS IN DISTRICT).....
 EXPRESS MAIL SERVICE.....
 C & P LONG DISTANCE SERVICE.....
 AT&T PRO-AMERICA TOLLS.....
 OFFICIAL RECORDING SERVICES.....
 AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....
 TELEPHONE EQUIPMENT IN LAWRENCE DISTRICT OFFICE.....
 COFFEE & LUNCH SERVED TO MBR OF ACADEMY SCREENING CMTE DURING INTERVIEW PROCESS OF POTENTIAL NOMINEES.....
 PUBLICATION - "WORKING WITH REFUGEES".....

4,500.00.....
 733.33.....
 3,624.99.....
 1,064.00.....
 3,500.00.....
 5,664.99.....
 6,000.00.....
 12,285.67.....
 1,724.59.....
 3,862.50.....
 4,838.90.....
 2,083.33.....
 500.00.....
 4,374.99.....
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 4,374.99.....
 4,119.99.....
 400.00.....
 100.00.....
 4,119.99.....
 229.50.....
 3,624.99.....
 4,319.99.....
 2,261.11.....

37.25.....
 250.00.....
 109.50.....
 2,700.00.....
 278.90.....
 67.50.....
 104.18.....
 11.00.....
 6.50.....
 27.27.....
 93.00.....
 77.19.....
 2.75.....
 55.08.....
 16.95.....

EXPENSES

BELMONT SPRINGS WATER COMPANY.....
 CONGRESSIONAL HUMAN RIGHTS CAUCUS.....
 DAVID R RAMAGE.....
 DEMOCRATIC STUDY GROUP.....
 DIMENS CLUB INTERNATIONAL.....
 LINDA EISENSTADT.....
 FEDERAL EXPRESS CORP.....
 C&P TELEPHONE COMPANY.....
 Do.....
 HOUSE RECORDING STUDIO.....
 C&P TELEPHONE COMPANY.....
 AT&T INFORMATION SYSTEMS.....
 ANNE E BRANSHIELD.....
 CENTER FOR MIGRATION STUDIES.....

11/20/86.....
 01/01/87-12/31/87.....
 11/21/86.....
 01/01/87-12/31/87.....
 09/13/86-09/23/86.....
 12/04/86.....
 12/03/86-12/06/86.....
 11/29/86.....
 09/01/86-09/30/86.....
 09/01/86-09/30/86.....
 11/01/86-11/30/86.....
 09/01/86-09/30/86.....
 11/06/86-12/05/86.....
 12/13/86.....
 12/09/86.....

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 7007400027.....
 7007400021.....
 7013200003.....
 7013280024.....
 7013420014.....
 7013420007.....
 7013420016.....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-22	7013420001	CONGRESSIONAL QUARTERLY INC.	11/25/86	BINDERS	31.95	
01-22	7013420002	DAVID R RAMAGE	12/16/86	IMPRINTING OF 2,400 CALENDARS	385.00	
01-22	7013420012	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87-12/31/87	REGULAR MEMBERSHIP DUES	500.00	
01-22	7013420013	FEDERAL EXPRESS CORP.	12/12/86	EXPRESS MAIL SERVICE	25.75	
01-22	7013420009	JERRY L GOODWIN	11/15/86-12/03/86	FLIM & FILM PROCESSING (OFFICIAL EVENTS WITHIN THE DISTRICT)	19.80	
01-22	7013420010	Do	11/29/86	CLEANING SERVICES FOR LOWELL DISTRICT OFFICE	7.27	
01-22	7013420011	Do	11/29/86	COFFEE FOR MEETING WITH CONSTITUENTS	8.28	
01-22	7013420008	GSA	01/01/86-11/30/86	FIS BILL FOR LOWELL DISTRICT OFFICE	178.14	
01-22	7013420003	HUDSON'S DIRECTORY	01/01/87-12/31/87	RENEW SUBSCRIPTION - HUDSON'S WASHINGTON DIRECTORY, 1987	99.00	
01-22	7013420013	NEW ENGLAND TELEPHONE	11/03/86-12/02/86	TELEPHONE BILL FOR LAWRENCE DISTRICT OFFICE, NEW ENGLAND TELEPHONE CHARGE	47.89	
01-22	7013420005	Do	11/12/86-12/11/86	TELEPHONE BILL FOR LOWELL DISTRICT OFFICE, NEW ENGLAND TELEPHONE CHARGES	439.16	
01-22	7013420006	Do	11/12/86-12/11/86	TELEPHONE BILL FOR LOWELL DISTRICT OFFICE, AT&T COMMUNICATIONS CHARGES	2.68	
01-22	7013420004	TEXTILE NEWS	11/10/86-01/04/87	SUBSCRIPTION TO BOSTON GLOBE (SENT TO LOWELL DISTRICT OFFICE)	13.80	
01-22	7014400028	AT&T INFORMATION SYSTEMS	11/18/86-12/17/86	TELEPHONE EQUIPMENT IN LOWELL DISTRICT OFFICE	290.82	
01-22	7014400029	DINERS CLUB INTERNATIONAL	11/24/86-11/24/86	STAFF TRAVEL - DAVID KOSHAGARIAN - AIRFARE FROM BALTIMORE TO BOSTON TO BALTIMORE	108.50	
01-22	7014400006	SCOTT M FERSON	12/11/86-12/16/86	TRAVEL FROM DISTRICT TO WASHINGTON, DC AND RETURN FOR CONGRESSIONAL BUSINESS 860 MI. 05 PLUS TOLLS	54.15	
01-22	7014400003	LINDA J HARTKE	08/15/86-08/16/86	RENTAL CAR & GASOLINE USED IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS (1 DAY RENTAL)	44.00	
01-22	7014400010	Do	08/15/86-12/16/86	PARKING (WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS)	85.50	
01-22	7014400002	Do	09/17/86	NEWSPAPERS (FOR LOWELL DISTRICT OFFICE)	4.75	
01-22	7014400009	Do	09/18/86-12/07/86	GASOLINE (WHILE TRAVELING) IN DISTRICT ON OFFICIAL BUSINESS	43.10	
01-22	7014400011	Do	09/21/86	OFFICE SUPPLIES (FOR LOWELL DISTRICT OFFICE)	5.81	
01-22	7014400012	Do	09/24/86-12/05/86	TAXI FARES (TO & FROM AIRPORTS FOR CONGRESSIONAL BUSINESS)	40.50	
01-22	7014400013	Do	11/16/86	TOLL (WHILE TRAVELING ON CONGRESSIONAL BUSINESS)	2.30	
01-22	7014400011	Do	12/02/86	FOOD & BEVERAGE FOR MEETING WITH CONSTITUENTS	131.92	
01-22	7014400004	Do	12/21/86	GASOLINE (WHILE TRAVELING IN DISTRICT ON CONGRESSIONAL BUSINESS)	8.50	
01-22	7014400031	Do	12/27/86	GASOLINE - WHILE ON OFFICIAL TRAVEL WITHIN THE DISTRICT	9.50	
01-22	7014400008	Do	12/29/86	PARKING - WHILE ON OFFICIAL BUSINESS	12.00	
01-22	7014400007	MASSACHUSETTS ELECTRIC	11/20/86-12/22/86	ELECTRIC BILL FOR LOWELL DISTRICT OFFICE	51.77	
01-22	7014400030	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/87-12/31/87	1987 REGULAR MEMBERSHIP DUES	2,000.00	
01-22	7014400005	LUCY J PULLEN	11/10/86-12/18/86	STAFF TRAVEL - PARKING WHILE ON CONGRESSIONAL BUSINESS WITHIN THE DISTRICT	10.45	
01-22	7020710005	BEDFORD MINUTE-MAN	02/26/87-02/26/88	SUBSCRIPTION (SENT TO LOWELL DISTRICT OFFICE)	16.00	
01-22	7020710017	BELMONT SPRINGS WATER CO	12/31/86	WATER FOR LOWELL DISTRICT OFFICE	37.25	
01-22	7020710010	BOSTON BUSINESS JOURNAL	12/16/86-12/15/87	SUBSCRIPTION (MAILED TO DC OFFICE)	48.00	
01-22	7020710007	CHELMSFORD INDEPENDENT	02/26/87-02/26/88	SUBSCRIPTION (SENT TO LOWELL DISTRICT OFFICE)	16.00	
01-22	7020710014	DAVID R RAMAGE	12/31/86	PRINTING - 1,000 3X5 CARDS; 1,500 POST CARDS; 9,000 TAX GUIDES	539.50	
01-22	7020710011	FEDERAL EXPRESS CORP	12/11/86-12/16/86	EXPRESS MAIL SERVICE	37.00	
01-22	7020710012	Do	12/12/86	EXPRESS MAIL SERVICE	14.00	
01-22	7020710013	Do	12/16/86	EXPRESS MAIL SERVICE	14.00	
01-22	7020710018	Do	12/29/86	EXPRESS MAIL SERVICE	25.50	
01-22	7020710019	Do	12/30/86	EXPRESS MAIL SERVICE	200.00	
01-22	7020710016	GSA	12/01/86-12/31/86	FTS BILL FOR LOWELL DISTRICT OFFICE	338.29	
01-22	7020710008	LINDA J HARTKE	01/03/87	REIMBURSEMENT FOR MAGAZINE, NEWSPAPER & REFERENCE BOOKS FOR DC OFFICE	45.98	
01-22	7020710015	NEW ENGLAND TELEPHONE	12/03/86-01/02/87	TELEPHONE BILL FOR LAWRENCE DISTRICT OFFICE	45.44	

01-22	7020710004	THE BEACON	02/26/87-02/26/88	SUBSCRIPTION (SENT TO LOWELL DISTRICT OFFICE)	16.00
01-22	7020710029	THE BEACON MAYNARD EDITION	02/26/87-02/26/88	SUBSCRIPTION (SENT TO LOWELL DISTRICT OFFICE)	16.00
01-22	7020710009	THE WALL STREET JOURNAL	01/05/87-01/05/88	SUBSCRIPTION (SENT TO WASHINGTON OFFICE)	114.00
01-28	7020710006	WESTFORD EAGLE	02/26/87-02/26/88	SUBSCRIPTION (SENT TO LOWELL DISTRICT OFFICE)	16.00
01-28	7028320011	AT&T INFORMATION SYSTEMS	09/06/86-10/05/86	MERLIN SYSTEMS	226.25
01-29	7028210011	Do	10/06/86-11/05/86	MERLIN SYSTEMS	226.25
01-29	7028870013	Do	09/02/86-10/01/86	TELEPHONE EQUIPMENT	45.04
01-30	7027890014	OLD CENTRAL FIREHOUSE	01/01/87-01/30/87	RENT - 134 MIDDLE ST LOWELL MA 01852	900.00
01-30	7027890014	TRIO NOMINEE TRUST	01/01/87-01/30/87	RENT - 229 ESSEX ST SUITE201 LAWRENCE, MA 01840	100.00
01-30	7029420013	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	45.04
01-30	7029830033	C&P TELEPHONE COMPANY	10/01/86-10/31/86	TELEPHONE EQUIPMENT	8.01
01-31	7030900270	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	86,679.78
01-31	7030900271	Do	01/01/87-01/31/87	EXPENDITURE FOR 1986	1,180.48
01-31	7033570027	(STATIONERY ALLOWANCE CHARGED)	01/31/87	EQUIPMENT OBLIGATED	7,139.71
01-31	7033660004	(EQUIPMENT ALLOWANCE)	01/31/87	TELEPHONE EQUIPMENT IN LAWRENCE DISTRICT OFFICE	2.75
01-31	7033720026	(STATIONERY ALLOWANCE CHARGED)	02/06/86-01/05/87	SUBSCRIPTION TO THE BOSTON GLOBE (SENT TO LOWELL D.O.)	12.00
02-05	7031840008	AT&T INFORMATION SYSTEMS	01/01/87-12/31/87	CONGRESSMAN ATKINS' TRAVEL - WASHINGTON TO BOSTON	89.70
02-05	7031840009	DRACUT DISPATCH SYSTEMS, INC	01/04/87-01/03/88	FOOD AND BEVERAGES FOR CONSTITUTE MEETING WITH CONGRESSMAN	39.00
02-05	7031840010	TEXTILE NEWS	10/17/86	SUBSCRIPTION TO BOSTON GLOBE (SENT TO LOWELL D.O.)	358.40
02-05	7033500005	DINERS CLUB INTERNATIONAL	03/06/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	6.90
02-05	7033500004	HOUSE OF REPRESENTATIVES RESTAURANT	10/13/86-11/09/86	PARKING (WHILE IN DISTRICT ON OFFICIAL BUSINESS)	87.03
02-06	7034820026	C&P TELEPHONE COMPANY	10/01/86-10/31/86	TELEPHONE BILL FOR LOWELL DISTRICT OFFICE	6.00
02-09	7029580014	LINDA J HARTKE	12/12/86-01/11/87	TELEPHONE BILL FOR LOWELL DISTRICT OFFICE, NEW ENGLAND TELEPHONE CHARGES	331.23
02-09	7029580012	NEW ENGLAND TELEPHONE	12/12/86-01/11/87	TELEPHONE BILL FOR LOWELL DISTRICT OFFICE, AT&T COMMUNICATIONS CHARGE	52.88
02-09	7029580013	Do	04/27/87-04/26/88	SUBSCRIPTION (SENT TO WASHINGTON OFFICE)	56.00
02-09	7029580011	POSTMASTER	01/16/87	FIRST CLASS AIR MAIL POSTAGE OF 3 PACKAGES TO THAILAND	35.70
02-09	7031610001	POSTMASTER	12/01/86-01/02/87	OFFICIAL RECORDING SERVICES	5,173.48
02-09	7035510008	HOUSE RECORDING STUDIO	12/16/86	200 226 STAMPS ROLLS	44.00
02-13	7028710005	POSTMASTER	11/23/86-12/04/86	STAFF TRAVEL - LINDA J. HARTKE - RENTAL CAR (USED WHILE ON OFFICIAL BUSINESS IN DISTRICT)	322.23
02-17	7040410012	DINERS CLUB INTERNATIONAL	12/03/86-12/06/86	STAFF TRAVEL - LINDA J. HARTKE - AIRFARE FROM WASHINGTON TO BOSTON	75.00
02-17	7040410010	Do	12/05/86	STAFF TRAVEL - LINDA J. HARTKE - RENTAL CAR (USED WHILE ON OFFICIAL BUSINESS IN DISTRICT)	79.00
02-17	7040410011	Do	12/05/86-12/08/86	STAFF TRAVEL - LINDA J. HARTKE - RENTAL CAR (USED WHILE ON OFFICIAL BUSINESS IN DISTRICT)	87.30
02-17	7040410013	Do	12/16/86-12/17/86	STAFF TRAVEL - LINDA J. HARTKE - RENTAL CAR (USED WHILE ON OFFICIAL BUSINESS IN DISTRICT)	34.94
02-17	7040410014	Do	12/19/86-12/22/86	STAFF TRAVEL - LINDA J. HARTKE - RENTAL CAR (USED WHILE ON OFFICIAL BUSINESS IN DISTRICT)	92.94
02-17	7040410015	Do	12/24/86-12/29/86	STAFF TRAVEL - LINDA J. HARTKE - RENTAL CAR (USED WHILE ON OFFICIAL BUSINESS IN DISTRICT)	152.50
02-17	7040410016	Do	01/06/87	CONG. ATKINS' TRAVEL - AIR FARE FROM BOSTON TO WASHINGTON	68.00
02-17	7041340007	FEDERAL EXPRESS CORP	01/09/87-01/12/87	EXPRESS MAIL SERVICE	39.00
02-17	7041340008	LINDA J HARTKE	01/25/87	C&P TRAVEL - TAXI FARE FROM NATIONAL AIRPORT TO CAPITOL HILL DURING SNOW STORM	12.00
02-24	7043430020	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	198.97
02-26	7052770013	AT&T INFORMATION SYSTEMS	12/18/86-01/17/87	TELEPHONE EQUIPMENT IN LOWELL DISTRICT OFFICE	263.53
02-26	7052770008	BELMONT SPRINGS WATER COMPANY	02/01/87-01/31/87	WATER FOR LOWELL DISTRICT OFFICE	30.75
02-26	7052770005	BOSTON MAGAZINE	02/01/87-01/30/88	SUBSCRIPTION (SENT TO DC OFFICE)	15.00
02-26	7052770010	FEDERAL EXPRESS CORP	12/30/86-01/02/87	EXPRESS MAIL SERVICE	136.00
02-26	7052770012	Do	01/13/87	EXPRESS MAIL SERVICE	31.25
02-26	7052770011	HARPER'S MAGAZINE	02/01/87-01/30/88	SUBSCRIPTION (SENT TO DC OFFICE)	12.00
02-26	7052770011	LINDA J HARTKE	02/09/87	TAXI FARE FROM NATIONAL AIRPORT TO CAPITOL HILL	7.25
02-26	7052770009	MASSACHUSETTS ELECTRIC	12/22/86-01/22/87	ELECTRIC BILL FOR LOWELL DISTRICT OFFICE	49.92
02-26	7052770006	NEW ENGLAND MONTHLY	02/01/87-01/30/88	SUBSCRIPTION (SENT TO DC OFFICE)	15.00
02-27	7056890013	OLD CENTRAL FIREHOUSE	02/01/87	RENT - 134 MIDDLE ST LOWELL MA 01852	100.00
02-27	7056890014	TRIO NOMINEE TRUST	02/01/87	RENT - 229 ESSEX ST SUITE201 LAWRENCE MA 01840	1,075.34
02-28	7061550033	(EQUIPMENT ALLOWANCE)	02/28/87	CREDIT FOR 1986	1,075.34
02-28	7061550003	(EQUIPMENT ALLOWANCE)	02/28/87	CREDIT FOR 1986	1,075.34
02-28	7061550027	Do	11/01/87-02/28/87	AT&T PRO-AMERICA TOLLS	1,024.56
03-04	7056810030	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-04	705750020	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	198.97	
03-09	705653015	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	45.04	
03-09	706250027	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	30.94	
03-11	7065630012	AMERICAN DEMOGRAPHICS	02/02/87-02/28/88	SUBSCRIPTION (SENT TO WASHINGTON, D.C. OFFICE)	48.00	
03-11	7065630011	ARRIVAL MAGAZINE	01/05/87-01/05/88	SUBSCRIPTION (SENT TO WASHINGTON, D.C. OFFICE)	7.50	
03-11	7065630016	AT&T INFORMATION SYSTEMS	01/06/87	LEASE OF TELEPHONE EQUIPMENT IN LAWRENCE DISTRICT OFFICE	.09	
03-11	7065630021	CHESTER ATKINS	04/20/86	TRANSPORTATION FROM BOSTON TO WASH BY TRAIN	72.00	
03-11	7065630022	Do	09/11/86	TRANSPORTATION FROM WASHINGTON TO BOSTON, BY TRAIN	72.00	
03-11	7065630013	FEDERAL EXPRESS CORP	02/02/87	BUSINESS CARDS 250 FOR KARABATSUS; 1,000 FOR GOODWIN	66.00	
03-11	7065630017	Do	01/09/87	EXPRESS MAIL SERVICE	28.25	
03-11	7065630014	Do	01/29/87-01/30/87	EXPRESS MAIL SERVICE	36.00	
03-11	7065630023	LINDA J HARTKE	08/05/86-08/06/86	TRAVEL EQUIVALENT TO ROUND TRIP BETWEEN BOSTON AND WASHINGTON	215.00	
03-11	7065630024	Do	08/12/86-08/13/86	TRAVEL EQUIVALENT TO ROUND TRIP BETWEEN BOSTON AND WASHINGTON	215.00	
03-11	7065630008	Do	02/13/87-02/16/87	GASOLINE (FOR RENTAL CAR - USED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS)	18.15	
03-11	7065630007	Do	02/13/87-02/18/87	PARKING (WHILE IN DISTRICT ON OFFICIAL BUSINESS)	13.00	
03-11	7065630010	Do	02/18/87-02/19/87	RENTAL CAR (USED IN DISTRICT WHILE ON OFFICIAL BUSINESS)	36.50	
03-11	7065630009	Do	02/19/87	TAXI FARE (FROM NATIONAL AIRPORT TO CAPITOL HILL)	9.75	
03-11	7065630020	MCI	12/26/86-12/27/86	LONG DISTANCE TELEPHONE SERVICE	8.18	
03-11	7065630015	THE MIDDLESEX NEWS	03/03/87-03/03/88	SUBSCRIPTION 7 DAY DELIVERY (SENT TO LOWELL DISTRICT OFFICE)	161.20	
03-11	7065630018	THE SUDBURY TOWN CRIER	03/04/87-03/04/88	SUBSCRIPTION (SENT TO LOWELL DISTRICT OFFICE)	20.00	
03-11	7065630019	WAYLAND/WESTON TOWN CRIER	02/18/87-01/07/88	SUBSCRIPTION (SENT TO LOWELL DISTRICT OFFICE)	17.00	
03-11	7065630017	AT&T INFORMATION SYSTEMS	01/18/87-02/17/87	TELEPHONE EQUIPMENT IN LOWELL DISTRICT OFFICE	599.50	
03-11	7065630006	DINERS CLUB INTERNATIONAL	12/17/86	STAFF TRAVEL-LINDA J. HARTKE-AIRFARE FROM BOSTON-WASHINGTON	39.50	
03-11	7065630006	Do	12/19/86-12/22/86	STAFF TRAVEL-LINDA J. HARTKE-ROUNDTRIP AIRFARE DC-BOSTON DC	118.50	
03-11	706530009	Do	12/24/86-12/29/86	STAFF TRAVEL-LINDA J. HARTKE-ROUNDTRIP AIRFARE, DC-BOSTON DC	121.00	
03-11	706530009	Do	01/05/87	EASTERY AIRLINES SPRINT PACKAGE SERVICE	51.45	
03-11	7065300010	Do	01/15/87-01/20/87	STAFF TRAVEL-LINDA J. HARTKE-ROUNDTRIP AIRFARE, DC-BOSTON DC	75.00	
03-11	7065300013	Do	01/17/87-01/20/87	STAFF TRAVEL-LINDA J. HARTKE-RENTAL CAR FOR USE WHILE IN DISTRICT ON OFFICIAL BUSINESS	116.70	
03-11	7065300012	Do	01/23/87-01/25/87	STAFF TRAVEL-LINDA J. HARTKE-RENTAL CAR FOR USE WHILE IN DISTRICT ON OFFICIAL BUSINESS	93.84	
03-11	7065300011	Do	01/25/87	STAFF TRAVEL-LINDA J. HARTKE-AIRFARE FROM BOSTON-WASHINGTON	39.50	
03-11	7065300016	Do	02/23/87	STAFF TRAVEL-PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	17.00	
03-11	7065300014	LINDA J HARTKE	01/12/87-02/11/87	TELEPHONE BILL FOR LOWELL DISTRICT OFFICE, NEW ENGLAND TELEPHONE CHARGE	483.00	
03-11	7065300014	NEW ENGLAND TELEPHONE	01/12/87-02/11/87	TELEPHONE BILL FOR LOWELL DISTRICT OFFICE, AT&T COMMUNICATIONS CHARGE	61.76	
03-11	7065300014	Do	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	14.10	
03-13	7059360028	C&P TELEPHONE COMPANY	12/01/86-12/31/86	MEMBER TRAVEL SERVICE FOR BAC'S	368.06	
03-13	7070320016	Do	11/06/86-12/05/86	MERLIN SYSTEMS	226.25	
03-13	7071830011	AT&T INFORMATION SYSTEMS	11/08/87-01/01/87	TELEPHONE EQUIPMENT	45.04	
03-16	7061270014	Do	12/02/86-01/01/87	CONG ATKIN'S TRAVEL - ROUND TRIP AIRFARE WASHINGTON-BOSTON-WASHINGTON	75.00	
03-16	7069480017	DINERS CLUB INTERNATIONAL	01/22/87	TRAVEL BY TRAIN FROM WASHINGTON TO BOSTON FOR CONG. ATKINS	96.50	
03-16	7069480018	Do	01/22/87	LINDA HARTKE TRAVEL DC-BOSTON	96.50	
03-16	7069480019	Do	01/27/87	CONG. ATKIN'S TRAVEL - AIRFARE FROM BOSTON TO WASHINGTON	61.00	
03-16	7069480020	Do	02/23/87-02/24/87	STAFF TRAVEL-ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC & BOSTON	121.00	
03-16	7069480021	LINDA J HARTKE	02/23/87-02/24/87	STAFF TRAVEL-RENTAL CAR (USED IN DISTRICT WHILE ON OFFICIAL BUSINESS)	32.77	
03-16	7069480022	Do	02/05/87-02/05/88	SUBSCRIPTION SENT TO WASHINGTON, DC OFFICE	9.95	
03-16	7070500026	ATLANTIC MONTHLY				

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. CHESTER G ATKINS—Con.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-13	7006470011	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	9.16	
01-20	7006610012	Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	12.29	
01-20	7008530015	Do	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	263.92	
01-20	7012490028	STEPHEN M ANDERSON	10/15/86-11/15/86	REIMB FOR GAS/MILEAGE FOR MEMBER'S DIST FIELD REP ON OFFICIAL BUSINESS IN DISTRICT 915 MI @ 8¢/MILE.	73.20	
01-20	7012490028	Do	11/15/86	REIMB FOR PAYMENT OF MEMBER'S DISTRICT FIELD REP'S HOTEL WHILE ON OFF'L BUSS TO MEET W/CONSTI IN DIST.	25.20	
01-20	7012490017	AT&T INFORMATION	10/12/86-11/01/86	AT&T TELEPHONE EQUIPMENT FOR DISTRICT OFFICE FOR MONTH OF OCTOBER '86	243.04	
01-20	7012490021	ATS/ALPHA-ZED	09/25/86-09/30/86	DATA PROCESSING SERVICES FOR SEPTEMBER '86	2,146.05	
01-20	7012490022	Do	10/07/86-10/31/86	DATA PROCESSING SERVICES FOR OCTOBER '86	993.87	
01-20	7012490016	DAVID R BAWAGE	10/24/86-10/27/86	PRINTING 550 NEWS RELEASES RE: HELICOPTER/COAST GUARD AND LABELS ON NEWS RELEASES	59.00	
01-20	7012490025	DHL AIRWAYS, INC.	10/21/86-10/28/86	SHIPMENTS FROM DC OFFICE	25.40	
01-20	7012490026	Do	11/03/86	SHIPMENT FROM PORTLAND OFFICE	4.94	
01-20	7012490027	Do	11/04/86	SHIPMENT TO PORTLAND DISTRICT OFFICE	14.00	
01-20	7012490019	FEDERAL EXPRESS CORP	10/28/86	SHIPMENT TO WASHINGTON, DC	396.02	
01-20	7012490010	GSA	09/01/86-09/30/86	FTS LINES FOR DISTRICT OFFICE FOR MONTH OF SEPTEMBER '86	427.29	
01-20	7012490011	Do	10/01/86-10/31/86	FTS PHONE LINES FOR DISTRICT OFFICE FOR MONTH OF OCTOBER '86	20.96	
01-20	7012490011	PACIFIC NORTHWEST BELL	11/30/86	OFFICE SUPPLIES FOR DISTRICT OFFICE	321.85	
01-20	7012490011	Do	10/01/86-10/31/86	PHONE CHARGES (INTRASTATE) FOR DISTRICT OFFICE FOR MONTH OF OCTOBER '86	143.64	
01-20	7012490013	Do	11/01/86-11/30/86	PHONE CHARGES (INTRASTATE) FOR DISTRICT OFFICE FOR MONTH OF NOVEMBER '86	234.43	
01-20	7012490014	Do	11/01/86-11/30/86	AT&T PHONE CHARGES THROUGH PNB FOR DISTRICT OFFICE FOR MONTH OF NOVEMBER '86	49.22	
01-20	7012490020	MARSHA K PILLON	10/20/86-11/30/86	REIMB FOR GAS/MILEAGE FOR DISTRICT STAFFER ON OFFICIAL BUSINESS IN DISTRICT 340 MILES @ 8¢/MILE.	61.00	
01-20	7012490015	STRUBLE & ASSOCIATES	10/30/86	DELIVERY OF LASER PRINT ISSUES LETTERS ON VETERANS AND WOMEN	30.00	
01-20	7012490024	THE NEW YORK TIMES SALES INC.	10/20/86-12/07/86	SUBSCRIPTION FOR DISTRICT OFFICE	41.07	
01-20	7012490008	U.S. SPRINT	08/01/86-11/04/86	LONG DISTANCE SERVICE FOR PORTLAND DISTRICT OFFICE	22.00	
01-20	7013410003	LES AUCOIN	07/01/86-09/04/86	REIMB FOR POSTAGE FOR OFFICIAL USE	25.00	
01-20	7013410001	Do	10/19/86	REIMB FOR COST OF SHIPPED MEMBER'S FILES TO PORTLAND W/STAFF MEMBER	458.00	
01-22	7014400026	ALLEN'S PRESS CLIPPING BUREAU	10/19/86-11/19/86	CLIPPING SERVICE FOR MEMBER'S FILES TO PORTLAND W/STAFF MEMBER	87.81	
01-22	7014400018	Do	10/01/86-11/30/86	CLIPPING SERVICE FOR MONTH OF OCTOBER '86	82.59	
01-22	7014400025	STEPHEN M ANDERSON	12/11/86-12/19/86	REIMB FOR GAS/MILEAGE FOR MEMBER'S FIELD REP. ON OFFICIAL BUSINESS IN DISTRICT (522)	41.76	
01-22	7014400021	AT&T INFORMATION	11/12/86-11/11/86	AT&T TELEPHONE EQUIPMENT FOR DISTRICT OFFICE FOR MONTH OF NOV '86	243.04	
01-22	7014400014	ATS/ALPHA-ZED	11/30/86	DATA PROCESSING SERVICES FOR MONTH OF NOV '86	1,145.86	
01-22	7014400016	LES AUCOIN	12/24/86	REIMB FOR PURCHASE OF COFFEE, HOT CHOC. TO SERVE TO CONSTITUENTS	58.50	
01-22	7014400023	MARY ELLIOTT-PARHAM	11/05/86-11/30/86	REIMB FOR GAS MILEAGE FOR MEMBER'S STAFF ON OFFICIAL BUSINESS (398 MI AT 08/MI)	31.84	
01-22	7014400020	GSA	11/01/86-11/30/86	FTS LINES FOR DISTRICT OFFICE FOR NOV '86	423.55	
01-22	7014400024	CHRISTOPHER M HORNER	11/20/86-12/20/86	REIMB FOR GAS/MILEAGE FOR MEMBER'S STAFF ON OFFICIAL BUSINESS (625 MI AT 08/MI)	50.00	
01-22	7014400022	PHYLLIS LYNN OSTER	12/01/86-12/15/86	REIMB FOR GAS MILEAGE FOR MEMBER'S STAFF ON OFFICIAL BUSINESS *892 MI AT 08/MI)	71.36	
01-22	7014400017	THE NEW YORK TIMES SALES INC.	12/08/86-03/08/87	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	32.50	
01-22	7014400019	THE OREGONIAN	12/01/86-12/31/86	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	5.25	
01-22	7014400015	U.S. SPRINT	11/05/86-12/04/86	LONG DISTANCE SERVICE FOR PORTLAND DISTRICT OFFICE	3.57	

01-27	7022320001	ALLENS PRESS CLIPPING BUREAU	12/01/86-12/31/86	CLIPPING SERVICE FOR MONTH OF DEC. '86.	40.00
		STEPHEN M ANDERSON	12/15/86	REIMBURSEMENT FOR MOTEL ROOM FOR MEMBER'S FIELD REP MEETING W/CONSTITUENTS IN DISTRICT ON BEHALF OF MBR.	25.20
01-27	7022320009	ATS/ALPHA-ZED	12/03/86-12/31/86	DATA PROCESSING SERVICES FOR MONTH OF DEC. '86.	1,433.55
01-27	7022320010	Do	12/31/86	DATA PROCESSING SERVICES FOR DEC. '86.	3,412.82
01-27	7022320005	BERNARD J BOTTOMLY	10/01/86-12/15/86	REIMBURSEMENT FOR MILEAGE FOR MEMBER'S FIELD REP TRAVELING IN DIST ON BEHALF OF MBR, 1657 MI @ 08/MI	132.56
01-27	7022320002	DHL AIRWAYS, INC	12/02/86	SHIPMENT FROM PORTLAND DISTRICT OFFICE TO DC OFFICE	4.94
01-27	7022320006	PACIFIC NORTHWEST BELL	12/01/86-12/31/86	PHONE CALLS (INTRASTATE) FOR DISTRICT OFFICE FOR MONTH OF DEC. '86.	292.11
01-27	7022320007	Do	12/01/86-12/31/86	AT&T CHARGES FOR DISTRICT OFFICE FOR MONTH OF DEC. '86.	26.60
01-27	7022320008	THE NEW YORK TIMES SALES, INC	12/19/86-03/19/87	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	34.50
01-29	7028530001	WESTERN UNION TELEGRAPH CO.	12/09/86	TELEGRAM FROM MEMBER TO CONSTITUENT	9.75
01-29	7028530016	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	353.88
01-29	7028560001	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	12.22
01-30	7028340016	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	353.88
01-30	7029430011	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	44.57
01-31	7030900103	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		1,831.43
01-31	7033570007	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		287.43
01-31	7033720006	Do	01/31/87	CREDIT FOR 1986.	(41.98)
02-06	7034600016	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	336.72
02-24	7043510016	Do	10/01/86-10/31/86	C&P LOCAL SERVICE	165.42
02-28	7058900083	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		1,828.88
02-28	7061650007	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		735.86
03-04	7056310012	AT&T INFORMATION	12/11/86-01/11/87	AT&T TELEPHONE EQUIPMENT FOR DISTRICT OFFICE FOR DECEMBER/JAN. 87/87	243.04
03-04	7056310011	LES AUCOIN.	01/02/87	REIMBURSEMENT FOR PAYMENT FOR DAY-TIMER CALENDAR NOT AVAILABLE THROUGH HOUSE OFF SUPPLY STORE FOR MBR.	31.27
03-04	7056310023	Do	01/05/87	REIMBURSEMENT FOR POSTAGE FOR OFFICIAL USE	22.00
03-04	7056310022	Do	01/06/87	REIMBURSEMENT FOR POSTAGE FOR OFFICIAL USE	22.00
03-04	7056310027	Do	01/07/87	REIMB FOR PURCHASE OF COFFEE TO SERVE TO CONSTITUENTS VISITING DISTRICT OFFICE	14.47
03-04	7056310026	Do	02/02/87	REIMBURSEMENT FOR POSTAGE FOR OFFICIAL USE IN DISTRICT OFFICE	20.00
03-04	7056310024	Do	02/12/87	REIMBURSEMENT FOR POSTAGE FOR OFFICIAL USE	22.00
03-04	7056310021	CANTRELL/CUTLER PRINTING, INC.	01/30/87	PRINTING MEETING CARD RE- MEMBER'S TOWN HALL (MULNOMAH CENTER)	335.86
03-04	7056310007	CHRONICLE OF HIGHER EDUCATION	04/08/87-04/08/88	RENEWAL OF SUBSCRIPTION FOR DC OFFICE	50.00
03-04	7056310033	CONGRESSIONAL QUARTERLY INC	12/21/86-12/21/87	RENEWAL OF SUBSCRIPTION FOR DISTRICT OFFICE	665.00
03-04	7056310009	Do	01/18/87-01/18/88	RENEWAL OF SUBSCRIPTION FOR DC OFFICE	665.00
03-04	7056310031	DEMOCRATIC STUDY GROUP	01/01/87-01/01/88	1987 DUES FOR RESEARCH SERVICES	2,700.00
03-04	7056310014	DHL AIRWAYS, INC.	01/08/87-01/09/87	SHIPMENTS FROM WASHINGTON, D.C. TO PORTLAND DISTRICT OFFICE	20.82
03-04	7056310025	MARY ELLIOTT-PARHAM	01/22/87-02/10/87	REIMBURSEMENT FOR GAS MILEAGE WHILE ON OFFICIAL BUSINESS ON BEHALF OF MEMBER IN DIST--269 MI @ 13/MI	34.97
03-04	7056310029	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87-01/01/88	DUES FOR REGULAR MEMBERSHIP IN ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	500.00
03-04	7056310030	EXPORT TASK FORCE	01/01/87-01/01/88	FULL MEMBERSHIP DUES FOR EXPORT TASK FORCE	500.00
03-04	7056310020	GSA	01/20/87	OFFICE SUPPLIES FOR DISTRICT OFFICE	40.61
03-04	7056310013	Do	01/31/87	OFFICE SUPPLIES FOR DISTRICT OFFICE	136.98
03-04	7056310019	GTE COMPANY OF THE NORTHWEST	01/19/87	LISTING OF TELEPHONE NUMBER FOR DISTRICT OFFICE	84.00
03-04	7056310006	HEADLIGHT HERALD	03/01/87-03/01/88	RENEWAL OF SUBSCRIPTION TO IN-DISTRICT NEWSPAPER	20.00
03-04	7056310008	HUDSONS DIRECTORY	01/31/87-01/31/88	DIRECTORY SUBSCRIPTION FOR DC OFFICE	99.00
03-04	7056310005	OREGON MAGAZINE	01/20/87-01/20/88	RENEWAL OF MAGAZINE FOR DC OFFICE	15.00
03-04	7056310017	PACIFIC NORTHWEST BELL	01/01/87-01/31/87	PHONE CALLS (INTRASTATE) FOR DISTRICT OFFICE FOR MONTH OF JAN. '87	232.13
03-04	7056310018	Do	01/01/87-01/31/87	AT&T CHARGES FOR DISTRICT OFFICE FOR MONTH OF JAN. '87	34.58
03-04	7056310028	KEVIN W SMITH	01/21/87	REIMB FOR MEAL FOR DISTRICT AA'S MEETING W/CONSTITUENTS RE: FEDERAL LEGISLATION IN 1987	6.00
03-04	7056310032	THE OREGONIAN	01/01/87-11/30/87	RENEWAL OF SUBSCRIPTION FOR DISTRICT OFFICE	63.00
03-04	7056310003	THE SHERIDAN SUN	02/01/87-02/01/88	RENEWAL ON IN-DISTRICT NEWSPAPER FOR DISTRICT OFFICE	24.00
03-04	7056310015	U.S. SPRINT	12/05/86-01/04/87	LONG DISTANCE SERVICE FOR PORTLAND DISTRICT OFFICE	3.81
03-04	7056310016	WESTERN UNION TELEGRAPH CO.	01/05/87	MEMBER'S TELEGRAM TO CONSTITUENT	47.50
03-04	7055400006	ALLENS PRESS CLIPPING BUREAU	01/01/87-01/31/87	MEMBER'S TELEGRAM TO CONSTITUENT	45.44
03-04	7055400005	STEPHEN W ANDERSON	01/06/87	REIMB FOR ONE WAY AIRFARE FOR DISTRICT STAFF TRAVEL TO DC FROM PORTLAND, OR	229.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-04	7056400007	BENCHMARK SYSTEMS	01/19/87	PAYMENT FOR RIBBONS FOR WANG PRINTER	73.20	
03-04	7056400009	DEFENSE NEWS	01/31/87-01/31/88	RENEWAL OF MAGAZINE SUBSCRIPTION FOR DC OFFICE	65.00	
03-04	7056400011	NORTHWESTLETTER	01/31/87-01/31/88	RENEWAL OF SUBSCRIPTION FOR DC OFFICE	127.00	
03-04	7056400004	MARSHA K PILLON	01/21/87-01/30/87	REIMBURSEMENT FOR GAS MILEAGE TO ATTEND MEETING ON BEHALF OF MEMBER RE. HANFORD & OTHER DIST ISSUES 458 MI @.13c	59.54	
03-04	7056400008	THE BUSINESS JOURNAL	03/09/87-03/09/88	RENEWAL OF DISTRICT MAGAZINE FOR DC OFFICE	42.00	
03-04	7056400010	THE SAGE ADVISOR	03/01/87-03/01/88	SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE	5.00	
03-04	7059560001	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	165.42	
03-05	7062810007	LES AUCCOIN	02/11/87	REIMBURSEMENT FOR ONE-WAY FARE FOR MEMBER	229.00	
03-05	7062810008	KEVIN M SMITH	01/07/87-01/31/87	REIMBURSEMENT FOR GAS MILEAGE TO ATTEND MEETINGS ON BEHALF OF MEMBER 336 MILES @ .13c PER MI.	43.68	
03-05	7062810009	Do	01/12/87-01/16/87	222 MILES @ .13c PER MILE FOR TRAVEL TO MEET W/FEDERAL OFFICIALS IN SAALEM	28.86	
03-06	7064800016	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	165.42	
03-09	7063810016	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	353.88	
03-09	7064900015	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	173.32	
03-11	7065630025	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/87-01/01/88	1987 BASE MEMBERSHIP DUES	500.00	
03-11	7065630026	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/87-01/01/88	1987 BASE MEMBERSHIP DUES	585.00	
03-13	7056320003	CANNON BEACH GAZETTE	01/22/87-01/22/88	RENEWAL OF IN-DISTRICT NEWSPAPER FOR DISTRICT OFFICE	20.00	
03-13	7056320004	KING PUBLISHING GROUP	03/31/87-03/30/88	RENEWAL OF AIRLINE GUIDE FOR DC OFFICE	695.00	
03-13	7056320005	OFFICIAL AIRLINE GUIDES, INC.	02/01/87-01/31/88	RENEWAL OF SUBSCRIPTION TO DEFENSE WEEK FOR DC OFFICE	143.64	
03-13	7056320002	THE CHRONICLE	02/01/87-02/01/88	RENEWAL OF IN-DISTRICT NEWSPAPER FOR DISTRICT OFFICE	15.00	
03-13	7059320004	THE SPOTLIGHT	01/12/87-01/12/88	RENEWAL OF IN-DISTRICT NEWSPAPER FOR DISTRICT OFFICE	13.00	
03-13	7059300010	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	6.51	
03-16	7063610016	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	353.88	
03-19	7070610008	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	4.50	
03-20	7075720015	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	156.32	
03-20	7075200008	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	16.01	
03-20	7078200010	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	5.17	
03-27	7085910296	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87	RENT PORTLAND OR 00000	6,784.00	
03-30	7085460001	AT&T INFORMATION SYSTEMS	01/12/87-02/11/87	AT&T TELEPHONE EQUIPMENT FOR DISTRICT OFFICE FOR JAN/FEB 87	243.04	
03-30	7085460002	Do	02/12/87-03/11/87	AT&T TELEPHONE EQUIPMENT FOR DISTRICT OFFICE FOR FEB/MAR 87	303.04	
03-30	7085460004	ATS/ALPHA-ZED	02/17/87-02/28/87	DATA PROCESSING FOR MONTH OF FEB 87	1,919.21	
03-30	7085460005	LES AUCCOIN	03/03/87	REIMB FOR POSTAGE FOR OFFICIAL USE	22.00	
03-30	7085460006	Do	03/17/87	REIMB FOR POSTAGE FOR OFFICIAL USE	22.00	
03-30	7085460007	Do	03/17/87	REIMB FOR POSTAGE FOR OFFICIAL USE	39.95	
03-30	7085460008	BUSINESSWEEK	03/29/87-03/29/88	SUBSCRIPTION FOR DC OFFICE	90.72	
03-30	7085460021	CANTRELL/CUTLER PRINTING, INC.	03/19/87	PRINTING 5,000 LETTERHEADS	338.36	
03-30	7085460022	Do	03/19/87	PRINTING 17,760 CARDS RE. VA	118.68	
03-30	7085460015	Do	03/19/87	CHESHIRE LABELS ON 17,760 VA CARDS	118.68	
03-30	7085460018	CORVALLIS GAZETTE-TIMES	03/05/86-03/05/87	SUBSCRIPTION FOR DISTRICT OFFICE	119.50	
03-30	7085460009	HELEN CROWLEY	02/25/87	REIMB FOR PURCHASE OF PRINT FOR PREPARATION OF CHARTS FOR USE BY MEMBER ON ARMS CONTROL ISSUES	2.43	
03-30	7085460008	Do	03/02/87	REIMB FOR PURCHASE OF REFRESHMENTS FOR MEMBER'S MEETING WITH CONSTITUENTS IN OFFICE	28.94	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LES AUCCOIN—Con.

01/06/87-01/21/87	500 DEAR COLL. ON NUCLEAR WEAP., 500 DEAR COLL/SALT II, 250 EA OF CG F/MBR STAFF.	158.40
01/30/87	CALLING CARDS FOR MEMBER'S STAFF, 500 DEAR COLLEAGUES ON HIGH TECH TAX.	45.70
02/03/87	CALLING CARDS FOR MEMBER'S STAFF, 500 MEMO SHEETS	49.50
02/13/87	1,000 LETTERHEADS	41.00
02/23/87	500 DEAR COLLEAGUE'S ON EXPORT LICENSING	13.25
03/05/87	PRINTING 35,800 RELEASES ON ABM TREATY	395.00
03/16/87	32,010 LABELS ON NEWSLETTER ON ABM TREATY	186.00
12/01/86-12/31/86	FTS PHONE LINES FOR DISTRICT OFFICE FOR DEC '86	415.97
01/01/87-01/31/87	FTS PHONE LINES FOR DISTRICT OFFICE - JAN 87	434.70
02/01/87-02/28/87	FTS PHONE LINES FOR DISTRICT OFFICE - FEB 87	408.97
03/31/87-03/31/88	SUBSCRIPTION TO DISTRICT NEWSPAPER FOR DISTRICT OFFICE	16.00
03/10/87-03/10/88	PRESCRIPTION FOR DISTRICT OFFICE	72.00
02/01/87-02/28/87	PRESS CLIPPING SERVICE FOR MONTH OF FEB 87	60.48
03/01/87	REIMBURSEMENT FOR MEMBER'S MEAL IN DISTRICT	8.90
03/04/87-03/08/87	REIMBURSEMENT FOR MEMBER'S MEAL IN DISTRICT	15.75
03/07/87-03/08/87	REIMBURSEMENT FOR PDX-DC-PDX AIRFARE FOR MEMBER'S STAFF ON OFFICIAL BUSINESS	218.00
03/03/87-03/08/87	REIMBURSEMENT FOR PDX-DC-PDX AIRFARE FOR MEMBER'S STAFF ON OFFICIAL BUSINESS	218.00
03/03/87-03/08/87	REIMBURSEMENT FOR PDX-DC-PDX AIRFARE FOR MEMBER'S STAFF ON OFFICIAL BUSINESS	218.00
03/04/87-03/08/87	REIMBURSEMENT FOR PDX-DC-PDX AIRFARE FOR MEMBER'S STAFF ON OFFICIAL BUSINESS	218.00
02/25/87	SHIPMENT FROM UNITED AIRLINES TO MEMBER	14.00
03/03/87-03/08/87	REIMBURSEMENT FOR PDX-DC-PDX AIRFARE FOR MEMBER'S STAFF ON OFFICIAL BUSINESS	218.00
03/01/87-03/08/87	REIMBURSEMENT FOR PDX-DC-PDX AIRFARE FOR MEMBER'S STAFF ON OFFICIAL BUSINESS	238.00
03/04/87-03/08/87	REIMBURSEMENT FOR PDX-DC-PDX AIRFARE FOR MEMBER'S STAFF ON OFFICIAL BUSINESS	218.00
03/01/87-03/31/87	REIMBURSEMENT FOR PDX-DC-PDX AIRFARE FOR MEMBER'S STAFF ON OFFICIAL BUSINESS	1,809.20
03/01/87-03/31/87		3.90
03/01/87-03/31/87		324.68

EXPENDITURES FOR 1ST QUARTER

MEMBERS CLERK HIRE	99,115.47
OFFICIAL EXPENSES OF MEMBERS	46,631.38
TOTAL	145,746.85

03-30	7085460017	DAVID R RAMAGE	01/06/87-01/21/87	500 DEAR COLL. ON NUCLEAR WEAP., 500 DEAR COLL/SALT II, 250 EA OF CG F/MBR STAFF.	158.40
03-30	7085460030	Do	01/30/87	CALLING CARDS FOR MEMBER'S STAFF, 500 DEAR COLLEAGUES ON HIGH TECH TAX.	45.70
03-30	7085460018	Do	02/03/87	CALLING CARDS FOR MEMBER'S STAFF, 500 MEMO SHEETS	49.50
03-30	7085460019	Do	02/13/87	1,000 LETTERHEADS	41.00
03-30	7085460023	Do	02/23/87	500 DEAR COLLEAGUE'S ON EXPORT LICENSING	13.25
03-30	7085460016	Do	03/05/87	PRINTING 35,800 RELEASES ON ABM TREATY	395.00
03-30	7085460024	Do	03/16/87	32,010 LABELS ON NEWSLETTER ON ABM TREATY	186.00
03-30	7085460013	Do	12/01/86-12/31/86	FTS PHONE LINES FOR DISTRICT OFFICE FOR DEC '86	415.97
03-30	7085460011	Do	01/01/87-01/31/87	FTS PHONE LINES FOR DISTRICT OFFICE - JAN 87	434.70
03-30	7085460012	Do	02/01/87-02/28/87	FTS PHONE LINES FOR DISTRICT OFFICE - FEB 87	408.97
03-30	7085460010	Do	03/31/87-03/31/88	SUBSCRIPTION TO DISTRICT NEWSPAPER FOR DISTRICT OFFICE	16.00
03-30	7085460014	Do	03/10/87-03/10/88	PRESCRIPTION FOR DISTRICT OFFICE	72.00
03-31	7086710017	ALLENS PRESS CLIPPING BUREAU	02/01/87-02/28/87	PRESS CLIPPING SERVICE FOR MONTH OF FEB 87	60.48
03-31	7086710019	LES AUCOIN	03/01/87	REIMBURSEMENT FOR MEMBER'S MEAL IN DISTRICT	8.90
03-31	7086710020	Do	03/04/87-03/08/87	REIMBURSEMENT FOR MEMBER'S MEAL IN DISTRICT	15.75
03-31	7086710013	BERNARD J BOTTOMLY	03/07/87-03/08/87	REIMBURSEMENT FOR PDX-DC-PDX AIRFARE FOR MEMBER'S STAFF ON OFFICIAL BUSINESS	218.00
03-31	7086710016	REBECCA LEE BRAGG	03/03/87-03/08/87	REIMBURSEMENT FOR PDX-DC-PDX AIRFARE FOR MEMBER'S STAFF ON OFFICIAL BUSINESS	218.00
03-31	7086710012	COLLEEN D'ARCY	03/03/87-03/08/87	REIMBURSEMENT FOR PDX-DC-PDX AIRFARE FOR MEMBER'S STAFF ON OFFICIAL BUSINESS	218.00
03-31	7086710011	MARY ELLIOTT-PARIHAM	03/04/87-03/08/87	REIMBURSEMENT FOR PDX-DC-PDX AIRFARE FOR MEMBER'S STAFF ON OFFICIAL BUSINESS	218.00
03-31	7086710018	FEDERAL EXPRESS CORP	02/25/87	SHIPMENT FROM UNITED AIRLINES TO MEMBER	14.00
03-31	7086710010	CHRISTOPHER S PIERCE	03/03/87-03/08/87	REIMBURSEMENT FOR PDX-DC-PDX AIRFARE FOR MEMBER'S STAFF ON OFFICIAL BUSINESS	218.00
03-31	7086710014	MARSHA K PILLON	03/04/87-03/08/87	REIMBURSEMENT FOR PDX-DC-PDX AIRFARE FOR MEMBER'S STAFF ON OFFICIAL BUSINESS	238.00
03-31	7086710015	KEVIN M SMITH	03/01/87-03/31/87	REIMBURSEMENT FOR PDX-DC-PDX AIRFARE FOR MEMBER'S STAFF ON OFFICIAL BUSINESS	218.00
03-31	7089000081	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		
03-31	7089020027	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		
03-31	7091560007	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		

OFFICE OF THE HON. ROBERT E BADHAM

03-30	7085460017	DAVID R RAMAGE	01/06/87-01/21/87	500 DEAR COLL. ON NUCLEAR WEAP., 500 DEAR COLL/SALT II, 250 EA OF CG F/MBR STAFF.	158.40
03-30	7085460030	Do	01/30/87	CALLING CARDS FOR MEMBER'S STAFF, 500 DEAR COLLEAGUES ON HIGH TECH TAX.	45.70
03-30	7085460018	Do	02/03/87	CALLING CARDS FOR MEMBER'S STAFF, 500 MEMO SHEETS	49.50
03-30	7085460019	Do	02/13/87	1,000 LETTERHEADS	41.00
03-30	7085460023	Do	02/23/87	500 DEAR COLLEAGUE'S ON EXPORT LICENSING	13.25
03-30	7085460016	Do	03/05/87	PRINTING 35,800 RELEASES ON ABM TREATY	395.00
03-30	7085460024	Do	03/16/87	32,010 LABELS ON NEWSLETTER ON ABM TREATY	186.00
03-30	7085460013	Do	12/01/86-12/31/86	FTS PHONE LINES FOR DISTRICT OFFICE FOR DEC '86	415.97
03-30	7085460011	Do	01/01/87-01/31/87	FTS PHONE LINES FOR DISTRICT OFFICE - JAN 87	434.70
03-30	7085460012	Do	02/01/87-02/28/87	FTS PHONE LINES FOR DISTRICT OFFICE - FEB 87	408.97
03-30	7085460010	Do	03/31/87-03/31/88	SUBSCRIPTION TO DISTRICT NEWSPAPER FOR DISTRICT OFFICE	16.00
03-30	7085460014	Do	03/10/87-03/10/88	PRESCRIPTION FOR DISTRICT OFFICE	72.00
03-31	7086710017	ALLENS PRESS CLIPPING BUREAU	02/01/87-02/28/87	PRESS CLIPPING SERVICE FOR MONTH OF FEB 87	60.48
03-31	7086710019	LES AUCOIN	03/01/87	REIMBURSEMENT FOR MEMBER'S MEAL IN DISTRICT	8.90
03-31	7086710020	Do	03/04/87-03/08/87	REIMBURSEMENT FOR MEMBER'S MEAL IN DISTRICT	15.75
03-31	7086710013	BERNARD J BOTTOMLY	03/07/87-03/08/87	REIMBURSEMENT FOR PDX-DC-PDX AIRFARE FOR MEMBER'S STAFF ON OFFICIAL BUSINESS	218.00
03-31	7086710016	REBECCA LEE BRAGG	03/03/87-03/08/87	REIMBURSEMENT FOR PDX-DC-PDX AIRFARE FOR MEMBER'S STAFF ON OFFICIAL BUSINESS	218.00
03-31	7086710012	COLLEEN D'ARCY	03/03/87-03/08/87	REIMBURSEMENT FOR PDX-DC-PDX AIRFARE FOR MEMBER'S STAFF ON OFFICIAL BUSINESS	218.00
03-31	7086710011	MARY ELLIOTT-PARIHAM	03/04/87-03/08/87	REIMBURSEMENT FOR PDX-DC-PDX AIRFARE FOR MEMBER'S STAFF ON OFFICIAL BUSINESS	218.00
03-31	7086710018	FEDERAL EXPRESS CORP	02/25/87	SHIPMENT FROM UNITED AIRLINES TO MEMBER	14.00
03-31	7086710010	CHRISTOPHER S PIERCE	03/03/87-03/08/87	REIMBURSEMENT FOR PDX-DC-PDX AIRFARE FOR MEMBER'S STAFF ON OFFICIAL BUSINESS	218.00
03-31	7086710014	MARSHA K PILLON	03/04/87-03/08/87	REIMBURSEMENT FOR PDX-DC-PDX AIRFARE FOR MEMBER'S STAFF ON OFFICIAL BUSINESS	238.00
03-31	7086710015	KEVIN M SMITH	03/01/87-03/31/87	REIMBURSEMENT FOR PDX-DC-PDX AIRFARE FOR MEMBER'S STAFF ON OFFICIAL BUSINESS	218.00
03-31	7089000081	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		
03-31	7089020027	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		
03-31	7091560007	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		

SALARIES

BURTON, HILARY ANNE	01/01/87-03/31/87	PERSONAL SECRETARY	5,850.00
DUVALL, LESLIE	01/01/87-03/31/87	STAFF ASSISTANT	6,150.00
FOREMAN, CHRISTIN A	01/01/87-03/31/87	STAFF ASSISTANT	4,500.00
FRANKLIN, JULIE	01/01/87-01/31/87	PART-TIME EMPLOYEE	283.33
GALLAGHER, SEAN F	01/01/87-02/15/87	D.C. INTERN	860.00
HAMILTON, DEFOREST A, III	01/01/87-03/31/87	SHARED EMPLOYEE	1,500.00
HILL, KATHY W	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	12,750.00
JOHNSON, JEFFREY	01/05/87-03/31/87	ADMINISTRATIVE ASSISTANT	4,749.66
MCCUBBIN, MELISSA	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	6,000.00
O'BRIEN, TERRY	01/01/87-03/31/87	STAFF ASSISTANT	5,750.01
OLSEN, LUCY DEM	01/01/87-03/31/87	STAFF ASSISTANT	4,000.00
SCHREIBER, WILLIAM L	01/01/87-01/31/87	DISTRICT REPRESENTATIVE	8,750.01
SEELYE, GIORIA J	01/01/87-03/31/87	PART-TIME EMPLOYEE	4,000.00
SHRADER, KATHRYN L	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	4,899.99
STEFFES, NICHOLETTE P	01/01/87-03/31/87	STAFF ASSISTANT	4,500.00
SWENSON, KARI LYNN	01/01/87-03/31/87	LEGISLATIVE DIRECTOR	6,375.00

TOTAL

MEMBERS CLERK HIRE	99,115.47
OFFICIAL EXPENSES OF MEMBERS	46,631.38
TOTAL	145,746.85

02-09	7035440029	GEICO	01/12/87	CAR INSURANCE FOR THE OFFICIAL CAR USED BY MR. BADHAM IN CALIFORNIA	746.84
02-09	7035440025	GSA	12/01/86-12/31/86	FTS FOR THE DISTRICT OFFICE	91.59
02-09	7035440026	LOS ANGELES TIMES	12/20/86-01/27/87	SUBSCRIPTION TO LA TIMES FOR THE DISTRICT OFFICE	9.90
02-10	7035730014	HOUSE INFORMATION SYSTEMS	12/01/86-12/31/86	COMPUTER USAGE AND PERSONNEL SUPPORT	20.27
02-17	7040410017	KATHLEEN FERNA WOFSY	06/02/86	REIMB FOR PHOTOS DEVELOPED AT CONGRESSIONAL PHOTO TO BE USED FOR OFFICIAL BUSINESS	102.29
02-17	7043400014	GSA	11/01/86-11/30/86	FTS FOR THE DISTRICT OFFICE	92.93
02-17	7043400011	MELISSA MCCUBBIN	01/28/87	CONSTITUENT COFFEE	13.12
02-17	7043400012	LUCY OLSEN	01/21/87	REIMB LUCY OLSEN FOR THE COST OF AN OFFICIAL BREAKFAST WHICH SHE ATTENDED ON THE CONGRESSMAN'S BEHALF	8.00
02-17	7043400015	Do	01/22/87	REIMB FOR LUNCH WITH THE IRVINE CHAMBER OF COMMERCE LOCATED IN MR. BADHAM'S DIST - GOV'T. AFFAIRS. MTG.	4.50
02-17	7043400013	Do	02/06/87	REIMB LUCY OLSEN FOR THE COST OF AN OFFICIAL BREAKFAST WHICH SHE ATTENDED ON THE CONGRESSMAN'S BEHALF	10.00
02-24	7043510017	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	180.08
02-24	7050610003	POSTMASTER	01/20/87	EXPRESS MAIL	10.75
02-26	7052460013	GSA	09/01/86-09/30/86	FTS SERVICE FOR THE DISTRICT OFFICE	94.12
02-26	7052460014	THE WASHINGTON POST	12/22/86-12/22/87	THREE SUBSCRIPTION TO THE WASHINGTON POST FOR WASHINGTON OFFICE	124.80
02-26	7055510020	TERRY O'BRIEN	11/13/86-12/03/86	REIMBURSEMENT FOR MILEAGE, PARKING, TOLLS	21.40
02-26	7055510021	Do	11/13/86-12/03/86	MEALS EXPENSES WHILE ON OFFICIAL BUSINESS	27.50
02-26	7055510028	Do	02/04/87	REIMBURSEMENT FOR MILEAGE PARKING, TOLLS	9.50
02-26	7055510029	Do	02/04/87	MEALS WHILE ON OFFICIAL BUSINESS	16.00
02-27	7058900015	ANACRA ASSOCIATES LTD.	02/01/87	RENT 180 NEWPORT CTR DR.#235 NEWPORT BEACH,CA 92660	3,216.18
02-28	7058900498	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		3,822.73
02-28	7061650028	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		230.50
03-04	7055650017	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	180.08
03-04	7062700003	PACIFIC BELL	01/11/87-02/11/87	AT&T COMMUNICATIONS	185.95
03-04	7062700004	Do	01/11/87-02/11/87	DUAL ACCESS PRIME	12.52
03-05	7062810014	DIALCOM, INC	01/01/87-01/31/87	LEASE FOR OFFICIAL CAR IN DISTRICT FOR MR. BADHAM	11.00
03-05	7062810011	GENERAL ELECTRIC CREDIT	01/01/87-01/31/87	REFRESHMENTS TO ACADEMY INTERVIEWS IN THE DISTRICT OFFICE	360.06
03-05	7062810012	LUCY OLSEN	12/03/86	MILEAGE REIMBURSEMENT FOR THE MONTH OF JANUARY WHILE ON OFFICIAL BUSINESS 209 MILES @ .20¢ PER MILE	10.06
03-05	7062810010	Do	01/01/87-01/31/87		41.80
03-05	7062810013	PACIFIC CLIPPINGS	01/01/87-01/31/87	CLIPPING SERVICE	33.25
03-06	7054800017	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	180.08
03-09	7063810017	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	212.65
03-09	7064900016	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	20.55
03-13	7065300011	Do	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	25.38
03-16	7065400117	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	212.65
03-16	7069480023	CONGRESSIONAL QUARTERLY INC	02/29/87	CONGRESSIONAL QUARTERLY BINDERS	31.95
03-16	7069480024	DMV RENEWAL	03/16/87-03/16/88	FEES FOR RENEWAL OF THE CONGRESSMAN'S OFFICIAL CAR	362.00
03-16	7069480026	THE REGISTER	01/01/87-02/28/87	SUBSCRIPTION TO THE REGISTER NEWSPAPER	11.00
03-16	7069480025	THE WALL STREET JOURNAL	03/17/87-03/17/88	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL	119.00
03-18	7076310025	DINERS CLUB INTERNATIONAL	12/10/86	AIRFARE FOR MR. BADHAM FROM DULLES TO LA	500.00
03-18	7076310026	Do	01/04/87	AIRFARE FOR MR. BADHAM FROM DULLES TO LA	765.00
03-18	7076310027	Do	01/08/87	AIRFARE FOR MR. BADHAM FROM DULLES TO LA	750.00
03-18	7076820005	CALIFORNIA JOURNAL	03/15/87-03/15/88	INDIVIDUAL SUBSCRIPTION TO CALIFORNIA JOURNAL FOR THE WASHINGTON, DC OFFICE	24.95
03-18	7076820006	GENERAL SERVICES ADMIN	01/01/87-01/31/87	FTS FOR THE DISTRICT OFFICE	133.58
03-18	7076820004	LUCY OLSEN	02/01/87-02/28/87	MILEAGE REIMBURSEMENT FOR LUCY WHILE ON OFFICIAL BUSINESS @ .20¢	32.40
03-18	7076820003	THE WASHINGTON POST	02/01/87-02/01/88	SUBSCRIPTION FOR ONE WASHINGTON POST FOR THE WASHINGTON OFFICE	62.40
03-18	7076820001	THOMAS J LANKFORD	02/02/87-02/05/87	PRINTING OF BUSINESS CARDS FOR LUCY OLSEN AND PRINTING OF DEAR COLLEAGUE LETTER	50.10
03-19	7075720016	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	102.15
03-20	7073200009	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	39.79
03-24	7079410020	LESLIE H DUVALL	01/21/87-02/19/87	MILEAGE REIMB WHILE ON OFFICIAL USE 91 MILES AT .20	18.20
03-24	7079410019	GENERAL ELECTRIC CREDIT	03/03/87	OFFICIAL CAR LEASE FOR USE IN DISTRICT	360.06
03-24	7079410022	MELISSA MCCUBBIN	02/25/87	REIMB FOR CONSTITUENT COFFEE	16.90
03-24	7079410021	KARI LYNN SWENSON	02/19/87-02/20/87	REIMB FOR THE ADVANCED LEGISLATIVE INSTITUTE	80.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT E BADHAM—Con.						
03-24	7082820013	DIALCOM, INC.	02/01/87-02/28/87	DUAL ACCESS/PRIME	13.40	
03-24	7082820014	PACIFIC CLIPPINGS	02/01/87-02/28/87	CLIPPING SERVICE	33.25	
03-24	7082820012	SPARKLETT'S DRINKING WATER CORP	02/19/87-02/28/87	COOLER RENTAL AND BOTTLED WATER FOR THE DISTRICT OFFICE	38.29	
03-31	7085890015	ANACAPA ASSOCIATES LTD.	03/01/87-03/30/87	RENT 180 NEWPORT CTR DR.#235 NEWPORT BEACH,CA 92660	3,216.18	
03-31	70830900482	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		3,962.73	
03-31	70915600028	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		1,280.92	
03-31	70916000003	(EQUIPMENT ALLOWANCE)	03/31/87	EQUIPMENT OBLIGATION	232.00	
03-31	70917300023	(STATIONERY ALLOWANCE CHARGED)	03/31/87	EXPENDITURE FOR 1986	84.96	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						86,538.00
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						41,333.18
TOTAL						127,871.18
OFFICE OF THE HON. RICHARD H BAKER						
SALARIES						
01-03		AMBROSE, ROBERT L	01/03/87-03/31/87	CONGRESSIONAL STAFF	3,666.67	
01-03		BARILLER, CAROLYN	01/03/87-03/31/87	STAFF ASSISTANT	5,133.33	
03-09		BORGIE, ADELE A	03/09/87-03/31/87	STAFF ASSISTANT	1,038.89	
01-03		CARPENTER, TIMOTHY L	01/03/87-03/31/87	ADMINISTRATIVE ASSISTANT	12,466.67	
01-03		DUNCAN, RONNIE E	01/03/87-03/31/87	DISTRICT AIDE	8,800.00	
02-01		GRIFFITH, GARY WALTER	02/01/87-03/31/87	LEGISLATIVE DIRECTOR	5,166.66	
01-03		HOPPER, ANN L	01/03/87-03/31/87	STAFF ASSISTANT	4,361.11	
01-03		JIMENEZ, CARL A	01/03/87-01/31/87	STAFF ASSISTANT	1,555.56	
01-03		JOHNSON, MARLENE M	01/03/87-03/31/87	PART TIME EMPLOYEE	1,541.66	
01-03		MCCARROLL, MARGARETTE	01/03/87-03/31/87	STAFF ASSISTANT	4,888.90	
01-03		MICKASKLE, CHARLES R	01/03/87-03/31/87	STAFF ASSISTANT	8,133.33	
01-03		SIMS, EARLINE M	01/03/87-03/31/87	PERSONAL ASSISTANT	4,033.33	
01-03		SPRING, CYNTHIA W	01/03/87-03/31/87	RECEPTIONIST/SECRETARY	3,113.89	
02-02		VARINO, CATHERINE	02/02/87-03/31/87	LEGISLATIVE ASSISTANT	3,113.89	
02-01		ZERBE, DEAN A	02/01/87-03/31/87	LEGISLATIVE ASSISTANT	3,166.66	
EXPENSES						
01-30	7027890016	CAPITAL-UNION SAVINGS, F.A	01/03/87-01/30/87	RENT: ESPLANADE MALL BATON ROUGE, LA	1,171.33	
01-31	7030900611	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		3,468.96	
01-31	7033570008	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		861.61	
02-27	7056890016	CAPITAL-UNION SAVINGS, F.A	02/01/87	RENT: ESPLANADE MALL BATON ROUGE, LA	1,255.00	
02-27	7056890017	SYDNEY ROSENBLUM	02/01/87	RENT: 105 S. CHERRY HAMMOND, LA	460.00	
02-28	7058900263	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		3,588.58	

02-28	7058920078	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/87-02/28/87	65.00
02-28	7061650008	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87	484.17
03-05	7062810018	AT&T INFORMATION SYSTEMS	01/14/87-02/01/87	902.54
03-05	7062810024	RICHARD H. BAKER	01/08/87	278.00
03-05	7062810029	Do	02/04/87	159.00
03-05	7062810019	CAPITAL CITY PRESS	01/28/87-01/28/88	124.80
03-05	7062810017	GARY L. HUBBLE	01/27/87-04/27/87	14.15
03-05	7062810022	NEWS	01/22/87-01/22/88	20.00
03-05	7062810021	THE OBSERVER	03/01/87-03/01/88	12.00
03-05	7062810015	THE WALL STREET JOURNAL	03/01/87-03/01/88	119.00
03-05	7062810016	THE WASHINGTON POST	02/07/87-02/06/88	62.40
03-05	7062810020	ZACHARY PLAINSMAN-NEWS	03/01/87-03/01/88	15.00
03-12	7068510029	COMMUNITY COFFEE CO. INC	02/09/87	53.55
03-12	7068510026	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/87-12/31/87	650.00
03-12	7068510030	E.E.S.C.	01/01/87-12/31/87	500.00
03-12	7068510028	THE ECONOMIST	01/01/87-05/01/88	85.00
03-12	7068510027	DEAN A ZERBE	02/12/87	5.42
03-18	7076310030	COMMUNITY KETCHENS	01/29/87	33.65
03-18	7076310028	EAST BATON ROUGE	02/28/87-02/27/88	160.00
03-18	7076310029	NATIONAL JOURNAL	03/09/87-03/08/88	376.00
03-18	7076310031	STATE TIMES MORNING ADVOCATE	01/29/87	148.44
03-18	7076820013	RICHARD H. BAKER	02/12/87-02/15/87	50.00
03-18	7076820014	Do	02/24/87-02/26/87	188.00
03-18	7076820012	Do	02/20/87	290.00
03-18	7076820018	TIMOTHY L CARPENTER	02/20/87-02/23/87	77.48
03-18	7076820017	Do	02/22/87	8.50
03-18	7076820016	Do	02/24/87	145.00
03-18	7076820011	Do	02/27/87	42.80
03-18	7076820010	COMMUNITY COFFEE, CO., INC.	02/27/87	39.50
03-18	7076820013	COMMUNITY KETCHENS	03/05/87	144.72
03-18	7076820009	CHARLES R MCKASKLE	02/01/87-02/27/87	4.92
03-18	7076820008	Do	02/05/87	23.64
03-18	7076820006	METROPOLITAN PRESS CLIPPING BUREAU	02/05/87-02/25/87	58.96
03-18	7076820015	OMNI MAGAZINE	02/01/87-02/27/87	23.95
03-20	7078600016	SOUTH CENTRAL BELL	04/01/87-04/01/88	350.91
03-20	7078600015	Do	01/21/87-02/20/87	82.96
03-20	7078600018	RICHARD H. BAKER	01/21/87-02/20/87	16.00
03-24	7082820017	Do	03/02/87	15.00
03-24	7082820015	Do	03/03/87	145.00
03-24	7082820016	Do	03/09/87	145.00
03-30	7084300033	AT&T INFORMATION SYSTEMS	03/11/87	468.79
03-30	7084300031	FEDERAL EXPRESS CORP	02/19/87	23.00
03-30	7084300030	LOUISIANA OFFICE SUPPLY	02/25/87-02/26/87	68.80
03-30	7084300032	EARLINE M SINS	03/10/87	4.99
03-30	7085570012	COMMUNITY KETCHENS	03/12/87-04/12/87	39.50
03-30	7085570011	GRIS GRIS	04/01/87-04/01/88	15.00
03-30	7085570014	SOUTH CENTRAL BELL	01/25/87-02/24/87	261.72
03-30	7085570011	Do	01/25/87-02/24/87	1.05
03-31	7085890016	THE NEWS-DIGEST	03/01/87-02/01/88	15.00
03-31	7085890017	CAPITAL UNION-ESPLANADE MALL	03/01/87-03/30/87	1,255.00
03-31	7085890015	SYDNEY ROSENBLUM	03/01/87-03/30/87	460.00
03-31	7090900251	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87	2,912.14
03-31	70909020103	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87	35.10
		NEW CHARGES, LEASE AND RENTALS		
		AIRFARE TO TRAVEL FROM WASHINGTON, DC BATON ROUGE, LA		
		AIRFARE WASHINGTON, DC-BATON ROUGE, LA		
		ONE-YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE		
		DELIVERY OF THE TIMES PICTAYUNE NEWSPAPER		
		104 ISSUES FOR DISTRICT OFFICE - 2 PER WEEK		
		ONE-YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE		
		ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE		
		ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE		
		ONE-YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE		
		COFFEE FOR DISTRICT OFFICE		
		1987 MEMBERSHIP DUES		
		1987 MEMBERSHIP DUES		
		MAGAZINE SUBSCRIPTION FOR WASHINGTON OFFICE		
		PURCHASE OF COFFEE CUPS FOR USE IN OFFICE		
		COFFEE FOR WASHINGTON OFFICE		
		LABELS FROM COUNCIL ON AGING MAILING LIST		
		MAGAZINE SUBSCRIPTION FOR WASHINGTON OFFICE		
		ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE		
		AIRLINE TICKET CHANGED - UPGRADE WASH, DC-BATON ROUGE, LA		
		ROUND-TRIP AIRFARE BATON ROUGE, LA-DC-BATON ROUGE, LA		
		ROUND TRIP AIRFARE BATON ROUGE, LA-DC-BATON ROUGE, LA		
		HOTEL ACCOMMODATION WHILE IN DISTRICT		
		RENTAL CAR FOR USE WHILE IN THE DISTRICT		
		GAS FOR RENTAL CAR WHILE IN DISTRICT		
		AIRFARE FROM THE DISTRICT TO WASHINGTON (LOUISIANA, DELTA) BATON ROUGE, LA-DC		
		COFFEE FOR DISTRICT OFFICE		
		COFFEE FOR WASHINGTON OFFICE		
		FOR 804 MILES OF TRAVEL WITHIN THE DISTRICT AT THE RATE OF 18¢ PER MILE		
		COFFEE FOR DISTRICT OFFICE IN HAMMOND		
		OFFICE SUPPLIES FOR DISTRICT OFFICE IN HAMMOND		
		NEWSPAPER CLIPPINGS SENT TO DISTRICT OFFICE		
		ONE-YEAR MAGAZINE SUBSCRIPTION FOR WASHINGTON OFFICE		
		PHONE BILL FOR DISTRICT OFFICE IN HAMMOND		
		AIR		
		CAB TO/FROM AIRPORT		
		PARKING FEE AT BATON ROUGE AIRPORT WHILE IN WASHINGTON		
		TRAVEL FROM BATON ROUGE TO WASHINGTON VIA AMERICAN		
		TRAVEL FROM WASHINGTON TO BATON ROUGE (DISTRICT) VIA DELTA		
		LEASE AND RENTALS, PURCHASES AND ONE-TIME AND PARTIAL CHARGES		
		OVERNIGHT DELIVERY OF PACKAGE TO WASHINGTON OFFICE FROM BATON ROUGE OFFICE		
		COFFEE SUPPLIES FOR DISTRICT OFFICE IN BATON ROUGE		
		COFFEE, CREAMER, SWEETNER & SUGAR FOR WASHINGTON OFFICE		
		COFFEE FOR WASHINGTON OFFICE		
		SUBSCRIPTION FOR WASHINGTON OFFICE		
		PHONE BILL FOR BATON ROUGE OFFICE - (054) 929-7711, 7712		
		LONG DISTANCE BILL FOR BATON ROUGE OFFICE (504) 929-7711, 7712		
		SUBSCRIPTION FOR DISTRICT OFFICE IN HAMMOND		
		RENT: ESPLANADE MALL BATON ROUGE, LA		
		RENT: 105 S. CHERRY HAMMOND, LA		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
				LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.		
				OFFICE OF THE HON. RICHARD H BAKER—Con.		
03-31	7091560008	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87			1,314.89
				EXPENDITURES FOR 1ST QUARTER		
				SALARIES		
				MEMBERS CLERK HIRE		70,733.33
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		23,849.97
				TOTAL		94,583.30

OFFICE OF THE HON. CASS BALLENGER

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
				SALARIES		
				ANDREWS, MARY C		3,600.00
				BURGESS, LYNDA E		8,499.99
				CABINESS, JOHN W		583.34
				CAMPBELL, TODD W		583.34
				CURTIS, TERESA G		818.89
				DAVIES, GAIL A		3,518.16
				GALLOWAY, ALICE MARIE		7,050.00
				GARDNER, GLORIA W		2,222.23
				HERMAN, WARREN		6,683.34
				HILLINGS, JOANN		5,000.01
				HODGES, ANN C		4,666.66
				JARVIS, SHARON K		418.06
				Do		836.11
				LAWING, LESLIE ELISE		3,584.72
				LUCKABOOD, THOMAS DAVID		8,499.99
				MCCARTHR, ASHLEY E		5,124.99
				MCCRARY, DAVID L		4,000.56
				MURPHY, PATRICK MACDONALD		9,500.01
				VEALE, MAX ERIC		13,749.99
				WILLIAMS, MARIANNE C		1,589.26
				EXPENSES		
				CONGRESSIONAL QUARTERLY INC		639.00
				NATIONAL JOURNAL		546.00
				REPUBLICAN STUDY COMMITTEE		1,000.00
				BILMORE LEASING INC		120.28
				GOODSIGN INC		60.00
				SATELLITE SYSTEM INC		371.53
				STB PROPERTIES		1,251.95
				W. Z. SMITH		550.00
				ONE YEAR SUBSCRIPTION		639.00
				1 YEAR SUBSCRIPTION		546.00
				DUES FOR 1987		1,000.00
				GASTONIA DISTRICT OFFICE TELEPHONE RENTAL LEASE #159086		120.28
				INSTALLATION OF OFFICE SIGN AT GASTONIA, NC DISTRICT OFFICE		60.00
				INSTALLATION OF TELEPHONE SYSTEM IN GASTONIA, NC DISTRICT OFFICE		371.53
				RENT, 361 10TH AVE DR, NE HICKORY, NC		1,251.95
				RENT, 832 E. GARRISON BLVD GASTONIA, NC		550.00

01-31	7030900411	(EQUIPMENT ALLOWANCE)	12/30/86-12/31/86	63.65
01-31	7030900412	Do	01/01/87-01/31/87	1,344.27
01-31	7030920090	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/87-01/28/87	39.00
01-31	7033570029	(STATIONERY ALLOWANCE)	01/01/87-01/31/87	571.15
01-31	7033660005	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	431.75
01-31	7033720007	(STATIONERY ALLOWANCE CHARGED)	EQUIPMENT OBLIGATED	(86.26)
02-05	7031840016	BALTIMORE LEASING, INC	CREDIT FOR 1986	80.14
02-05	7031840015	CENTEL	GASTONIA DISTRICT OFFICE TELEPHONE RENTAL	228.48
02-05	7031840014	Do	LONG DISTANCE SERVICE FOR HICKORY OFFICE & DIRECTORY ASSISTANCE	166.68
02-05	7031840018	Do	SERVICE AND EQUIPMENT FOR HICKORY OFFICE (1986 FUNDS)	240.97
02-05	7031840017	Do	LONG DISTANCE SERVICE FOR HICKORY OFFICE	79.65
02-05	7031840013	Do	SERVICE AND EQUIPMENT FOR HICKORY OFFICE	356.43
02-05	7031840012	Do	LONG DISTANCE SERVICE FOR HICKORY OFFICE	325.82
02-05	7031840020	Do	MONTHLY SERVICE AND EQUIPMENT GASTONIA OFFICE	207.87
02-05	7031840011	Do	LONG DISTANCE SERVICE FOR WASHINGTON OFFICE	9.85
02-06	7034840021	ARGONAUT TRAVEL	ROUND TRIP FOR MAX VEALE CHARLOTTE TO WASHINGTON AND RETURN	322.00
02-06	7034840022	MAX ERIC VEALE	TRAVEL RELATED EXPENSES FOR CAUCUS FOR PRINCIPAL STAFF PERSON	800.11
02-19	7048760026	FEDERAL EXPRESS CORP	OVERNIGHT LETTER FROM DISTRICT OFFICE TO DC OFFICE	14.00
02-19	7048760029	NATIONAL JOURNAL	PAYMENT FOR 2 BINDERS	28.00
02-19	7048760027	SOUTHERN BELL	MONTHLY SERVICE AND EQUIPMENT, GASTONIA OFFICE	141.92
02-19	7048760028	Do	LONG DISTANCE SERVICE FOR GASTORIA OFFICE	35.28
02-19	7052770025	BELMONT BANNER & MT. HOLLY NEWS	1 YEAR SUBSCRIPTION FOR HICKORY OFFICE FOR BELMONT BANNER	12.00
02-26	7052770026	Do	1 YEAR SUBSCRIPTION FOR HICKORY OFFICE FOR MT. HOLLY NEWS	12.00
02-26	7052770024	CLEVELAND COUNTY JOURNAL	1 YEAR SUBSCRIPTION FOR HICKORY OFFICE	11.46
02-26	7052770027	HERALD PUBLISHING HOUSE	1 YEAR SUBSCRIPTION FOR TRI CITY RECORD FOR HICKORY OFFICE	12.00
02-26	7052770028	HICKORY DAILY RECORD	1 YEAR SUBSCRIPTION FOR KINGS MOUNTAIN HERALD FOR HICKORY OFFICE	12.00
02-26	7052770019	HICKORY NEWS	1 YEAR SUBSCRIPTION FOR HICKORY OFFICE	64.40
02-26	7052770017	LENOIR NEWS-TOPIC	1 YEAR SUBSCRIPTION FOR HICKORY OFFICE	12.00
02-26	7052770016	Piedmont Publishing Co., INC	1 YEAR SUBSCRIPTION FOR HICKORY OFFICE	85.00
02-26	7052770022	THE AVERY JOURNAL	1 YEAR SUBSCRIPTION FOR HICKORY OFFICE	85.00
02-26	7052770023	THE CALDWELL NEWS	1 YEAR SUBSCRIPTION FOR HICKORY OFFICE	12.00
02-26	7052770021	THE HIGHLAND JOURNAL	1 YEAR SUBSCRIPTION FOR HICKORY OFFICE	10.00
02-26	7052770015	THE NEWS AND OBSERVER	1 YEAR SUBSCRIPTION FOR HICKORY OFFICE	10.00
02-26	7052770014	THE SHELBY DAILY STAR	1 YEAR SUBSCRIPTION FOR HICKORY OFFICE	96.00
02-26	7052770018	WATAUGA DEMOCRAT	1 YEAR SUBSCRIPTION FOR HICKORY OFFICE	52.00
02-27	7056890018	STB PROPERTIES	03/01/87-03/01/88	31.50
02-27	7056890019	W. J. SMITH	RENT: 361 10TH AVE DR. NE HICKORY, NC	1,251.95
02-27	7058900354	(EQUIPMENT ALLOWANCE)	RENT: 832 E. GARRISON BLVD GASTONIA, NC	550.00
02-28	7061630024	(STATIONERY ALLOWANCE CHARGED)	CREDIT FOR 1986	1,309.24
02-28	7061630029	Do	(25.47)	2,444.59
03-04	7056400022	ARGONAUT TRAVEL	ROUND TRIP FOR CASS BALLENGER CHARLOTTE TO DC & RETURN	322.00
03-04	7056400023	Do	ROUND TRIP FOR TOMMY LUCKADOO CHARLOTTE TO DC AND RETURN	322.00
03-04	7056400017	Do	ROUND TRIP HICKORY TO CHARLOTTE TO DC AND RETURN FOR CASS BALLENGER	181.00
03-04	7056400018	Do	ONE WAY TRIP DC TO CHARLOTTE TO HICKORY FOR CASS BALLENGER	176.00
03-04	7056400015	Do	ROUND TRIP FROM CHARLOTTE TO DC AND RETURN FOR TOMMY LUCKADOO	176.00
03-04	7056400019	Do	1 WAY TRIP FROM RALEIGH-HICKORY MTG W/GOVERNOR OF NC RE: HR 2 & IMPACT ON HIGHWAY FUNDS AVAILABLE TO DO	64.00
03-04	7056400020	Do	FEDERAL EXPRESS CHARGE	15.00
03-04	7056400021	Do	STAFF: TOMMY LUCKADOO ROUND TRIP CHARLOTTE TO ATLANTA - GSA MEETING (OUTFITTING OF DISTRICT OFFICE)	94.00
03-04	7056400016	Do	ONE WAY FROM WASHINGTON NATIONAL TO CHARLOTTE AND TO HICKORY FOR CASS BALLENGER	103.00
03-16	7070830019	Do	ROUND TRIP TICKET FROM HICKORY TO WASHINGTON, DC FOR CASS BALLENGER	206.00
03-16	7070830010	Do	ROUND TRIP FROM HICKORY TO WASHINGTON, DC FOR MAX VEALE	206.00
03-16	7070830008	Do	ROUND TRIP HICKORY TO WASHINGTON FOR CASS BALLENGER	206.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-16	7070830009	Do	02/02/87-02/06/87	ROUND TRIP FROM HICKORY TO WASHINGTON, DC FOR MAX VEALE	206.00	
03-16	7070830014	LYNDA E BURGESS	02/10/87	REIMBURSEMENT FOR SUPPLIES FOR HICKORY OFFICE	20.16	
03-16	7070830006	CENTEL	01/14/87-02/13/87	AT&T LONG DISTANCE CHARGES FOR HICKORY OFFICE	69.60	
03-16	7070830007	Do	01/14/87-02/13/87	SERVICE AND EQUIPMENT FOR HICKORY OFFICE	141.75	
03-16	7070830013	CERRYVILLE EAGLE	02/09/87	OVERNIGHT LETTER FOR OFFICIAL BUSINESS	14.00	
03-16	7070830012	FEDERAL EXPRESS CORP	03/05/87-03/05/88	ONE-YEAR SUBSCRIPTION FOR THE DAILY COURIER	43.00	
03-16	7070830016	FOREST CITY PUBLISHING CO.	02/13/87-02/13/88	ONE-YEAR SUBSCRIPTION FOR HICKORY OFFICE	100.80	
03-16	7070830015	GASTONIA GAZETTE	02/13/87-02/13/88	ONE-YEAR SUBSCRIPTION FOR HICKORY OFFICE	290.26	
03-16	7070830018	HARRIS/3M DOCUMENT PRODUCTS	02/18/87	TONER AND SUPPLIES FOR DISTRICT OFFICE COPIER	72.80	
03-16	7070830011	THE NEWS HERALD	03/01/87-03/01/88	1 YEAR SUBSCRIPTION FOR HICKORY OFFICE	49.02	
03-16	7070830017	THE OBSERVER NEWS ENTERPRISE	02/13/87-02/13/88	ONE-YEAR SUBSCRIPTION FOR HICKORY OFFICE	47.50	
03-19	7070610009	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	206.00	
03-20	7078600025	ARGONAUT TRAVEL	02/27/87-03/02/87	ROUND TRIP TICKET FOR CASS BALLENGER FROM WASHINGTON TO HICKORY AND RETURN	88.00	
03-20	7078600026	Do	03/06/87	ONE WAY TICKET FOR CASS BALLENGER, WASHINGTON TO HICKORY	206.00	
03-23	7079450003	Do	02/09/87-02/12/87	ROUND TRIP TICKET FROM HICKORY TO NATIONAL FOR CASS BALLENGER	103.00	
03-23	7079450004	Do	02/17/87	ONE WAY TICKET FOR CONGRESSMAN HICKORY TO WASHINGTON	120.28	
03-23	7079450006	BALTIMORE LEASING, INC	11/01/86-12/31/86	LEASE CHARGES FOR TELEPHONE EQUIPMENT FOR GASTONIA DISTRICT OFFICE - NOVEMBER & DECEMBER	60.14	
03-23	7079450007	Do	01/01/87-03/31/87	LEASE CHARGES FOR TELEPHONE EQUIPMENT FOR GASTONIA DISTRICT OFFICE - FEBRUARY AND MARCH	120.28	
03-23	7079450005	SOUTHERN BELL	01/20/87-02/19/87	MONTHLY SERVICE AND EQUIPMENT FOR GASTONIA DISTRICT OFFICE	125.77	
03-23	7079450001	Do	01/20/87-02/19/87	AT&T LONG DISTANCE CHARGES FOR GASTONIA DISTRICT OFFICE	.84	
03-24	7079450002	CASS BALLENGER	03/10/87	REIMB FOR PURCHASE OF 80 2¢ STAMPS FOR OFFICIAL USE	17.60	
03-24	7079410024	LYNDA E BURGESS	02/20/87	REIMB FOR COMPUTER SUPPLIES FOR HICKORY DISTRICT OFFICE	47.20	
03-24	7079410027	COMPUTER ALTERNATIVES	03/05/87	SUPPLIES FOR COMPUTER IN HICKORY OFFICE	107.69	
03-24	7079410026	PUBLISH	02/11/87-02/11/88	1 YEAR SUBSCRIPTION TO PUBLISH (SUPPORT MATERIAL FOR COMPUTER SYSTEM IN HICKORY DISTRICT OFFICE)	23.95	
03-24	7079410023	SATELLITE SYSTEMS, INC.	03/04/87	TELEPHONE INSTALLATION SWITCHING EQUIPMENT MOVED TO NEW LOCATION IN HICKORY DISTRICT OFFICE	65.00	
03-30	7085570016	LYNDA E BURGESS	03/02/87	REIMBURSEMENT FOR OFFICE SUPPLIES FOR HICKORY DISTRICT OFFICE	8.83	
03-30	7085570018	CONGRESSIONAL TEXTILE CAUCUS	01/03/87-12/31/87	BOXES FOR 1987 LSO	100.00	
03-30	7085570019	POSTMASTER	03/01/87-03/01/88	80¢ RENT FOR 1 YEAR	55.00	
03-30	7085570017	TERRYPHONE	02/25/87	SERVICE AND INSTALLATION OF PHONES IN HICKORY DISTRICT OFFICE	74.00	
03-30	7085570020	THOMAS J LANKFORD	03/01/87-03/30/87	BUSINESS CARDS FOR MEMBER AND WASHINGTON AND DISTRICT STAFF	600.00	
03-31	7088890018	STB PROPERTIES	03/01/87-03/30/87	RENT: 361 10TH AVE DR, NE HICKORY, NC	1,251.95	
03-31	7088890019	W T SMITH	03/01/87-03/31/87	RENT: 832 E GARRISON BLVD GASTONIA, NC	550.00	
03-31	7090900340	(EQUIPMENT ALLOWANCE)			1,308.83	
03-31	7090900348	(PHOTOGRAPHIC SERVICES CHARGED)			32.50	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.

OFFICE OF THE HON. CASS BALLENGER—Cont.

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

OFFICE OF THE HON. DOUG BARNARD JR

SALARIES

BELL, BEVERLY E.....	01/01/87-03/31/87	LEGISLATIVE ASSISTANT.....	6,249.99
BUSH, ROBERTA H.....	01/01/87-03/31/87	STAFF ASSISTANT.....	5,863.29
CHAFFIN, JOHN E.....	01/01/87-03/31/87	PRESS ASSISTANT.....	5,092.50
FELTNER, ANN J.....	01/01/87-03/31/87	STAFF ASSISTANT.....	4,573.35
GRIST, BONNIE L.....	01/01/87-03/31/87	RECEPTIONIST.....	3,750.00
HANSFORD, BILLYE G.....	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT.....	13,749.99
MORETZ, DAVID L.....	01/01/87-03/31/87	STAFF ASSISTANT.....	10,106.25
PARIS, ANNE W.....	01/01/87-03/31/87	STAFF ASSISTANT.....	1,524.45
PEACOCK, HUGH C.....	01/01/87-03/31/87	PRESS SECRETARY.....	6,437.49
SHERRILL, JEFFREY SCOTT.....	03/30/87-03/31/87	D.C. INTERN.....	26.67
SUDDATH, LEROY N.....	01/01/87-03/31/87	STAFF ASSISTANT.....	800.00
SWANK, SANDRA MORGAN.....	01/01/87-03/31/87	LEGISLATIVE DIRECTOR.....	5,716.50
TASSEY, JEFFREY A.....	01/01/87-03/31/87	LEGISLATIVE CORRESPONDENT.....	11,250.00
THURMOND, MICHELL.....	01/01/87-03/31/87	STAFF ASSISTANT.....	4,599.99
WHEELIN, MARY S.....	01/01/87-03/31/87	RECEPTIONIST.....	3,141.51
YARBROUGH, SARA D.....	01/01/87-03/31/87	RECEPTIONIST.....	4,599.99

EXPENSES

7066470016	C&P TELEPHONE COMPANY.....	28.88	
01-13	Do.....	1.15	
01-13	7066610016	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	165.67
01-20	7068530028	MEMBERSHIP SUPPORT FEE PAYMENT.....	300.00
01-22	7013710028	1987 MEMBERSHIP DUES.....	650.00
01-22	7013710027	MEMBERSHIP SUPPORT FEE PAYMENT.....	1,500.00
01-22	7013710030	1987 MEMBERSHIP SUPPORT FEE PAYMENT.....	500.00
01-22	7013710031	1987 MEMBERSHIP SUPPORT FEE PAYMENT.....	2,700.00
01-22	7013840025	RESEARCH SERVICE PAYMENT.....	1,000.00
01-22	7014840007	RENEW SUBSCRIPTION FOR OFFICIAL USE IN THE OFFICE.....	1,420.00
01-22	7014840022	REIMBURSEMENT FOR AIRFARE WHILE ON OFFICIAL BUSINESS DC-ATC.....	240.00
01-22	7014840008	REIMBURSEMENT FOR HOTEL WHILE ON OFFICIAL BUSINESS IN DISTRICT.....	14.46
01-22	7014840006	REIMBURSEMENT FOR AIRFARE WHILE ON OFFICIAL BUSINESS IN DISTRICT.....	106.50
01-22	7014840024	REIMBURSEMENT FOR HOTEL WHILE ON OFFICIAL BUSINESS AUG-DC.....	290.00
01-22	7014840005	REIMBURSEMENT FOR AIRFARE WHILE ON OFFICIAL BUSINESS IN DISTRICT.....	84.86
01-22	7014840011	RENEW SUBSCRIPTION FOR OFFICIAL USE IN THE OFFICE.....	250.00
01-22	7014840019	PAYMENT FOR EXPRESS MAIL SERVICE USED FOR OFFICIAL BUSINESS.....	665.00
01-22	7014840020	PAYMENT FOR EXPRESS MAIL SERVICE USED FOR OFFICIAL BUSINESS.....	34.00
01-22	7014840010	PAYMENT FOR SUPPLIES TO BE USED FOR OFFICIAL BUSINESS.....	23.00
01-22	7014840004	PAYMENT FOR TELEPHONE EQUIPMENT IN AUGUSTA DISTRICT OFFICE.....	35.00
01-22	7014840015	RENEW SUBSCRIPTION FOR OFFICIAL USE IN THE OFFICE.....	135.00
01-22	7014840009	PAYMENT FOR FILE BOX TO BE USED FOR OFFICIAL BUSINESS.....	115.00
01-22	7014840013	RENEW SUBSCRIPTION FOR OFFICIAL USE IN THE OFFICE.....	2.58

116,589.50

TOTAL

26,059.85

TOTAL

116,589.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-22	7014840016	THE NEWS TIMES	12/31/86-12/31/87	RENEW SUBSCRIPTION FOR OFFICIAL USE IN THE OFFICE	15.50	
01-22	7014840014	THE WALL STREET JOURNAL	12/31/86-12/31/87	RENEW SUBSCRIPTION FOR OFFICIAL USE IN THE OFFICE	114.00	
01-22	7014840012	VITAL SPEECHES	01/01/87-01/01/88	RENEW SUBSCRIPTION FOR OFFICIAL USE IN THE OFFICE	25.00	
01-22	7014840021	WESTERN UNION TELEGRAPH CO.	11/30/86	PAYMENT FOR TELEGRAPH SENT FOR OFFICIAL BUSINESS	75.51	
01-22	7024470016	WILKES PUBLISHING CO., INC.	12/23/86	RENEW SUBSCRIPTION FOR OFFICIAL USE IN OFFICE	12.50	
01-22	7024470015	CANTRELL/CUTLER PRINTING, INC.	12/23/86	PAYMENT FOR PRINTING CONGRESSIONAL CALENDARS	100.00	
01-29	7024470008	COX NEWSPAPERS	11/01/86-12/31/86	PAYMENT FOR GEORGIA PAPERS USED FOR OFFICIAL BUSINESS IN DC	315.27	
01-29	7024470009	Do	12/01/86	REIMB FOR FTS LINE IN ATHENS OFFICE	315.27	
01-29	7024470020	DAVID L MORETZ	12/01/86	REIMB FOR LODGING AND MEAL WHILE ON OFFICIAL BUSINESS IN ATHENS	54.16	
01-29	7024470019	Do	11/01/86-11/30/86	REIMB FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT 331 MILES AT 205	67.86	
01-29	7024470018	Do	12/01/86-12/31/86	REIMB FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT 153 MILES AT 205	31.37	
01-29	7024470021	ANNE M PARIS	12/19/86	REIMB FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT 139 MILES AT 205	28.50	
01-29	7024470018	Do	12/29/86	PAYMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT 139 MILES AT 205	53.00	
01-29	7024470012	POSTMASTER	12/31/86	PAYMENT FOR TELEPHONE SERVICE IN LILBURN OFFICE	150.49	
01-29	7024470014	SOUTHERN BELL	11/14/86-12/14/86	PAYMENT FOR AT&T SERVICE IN LILBURN OFFICE	37.73	
01-29	7024470011	Do	11/14/86-12/14/86	PAYMENT FOR AT&T SERVICE IN LILBURN OFFICE	37.73	
01-29	7024470010	Do	11/16/86-12/16/86	PAYMENT FOR TELEPHONE SERVICE IN ATHENS OFFICE	38.50	
01-29	7024470011	Do	11/16/86-12/16/86	PAYMENT FOR AT&T SERVICE IN ATHENS OFFICE	4.70	
01-29	7028530021	MARY S WHEELIN	12/16/86-12/19/86	PAYMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT 45 MILES AT 205	9.23	
01-29	7028530015	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	276.01	
01-29	7028560011	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	61	
01-30	7027890019	J CARLISLE OVERSTREET	01/01/87-01/30/87	RENT 407 TELFAIR ST AUGUSTA GA 30901	1,800.00	
01-30	7027890020	PIEDMONT EQUITY CORP	01/01/87-01/30/87	RENT 650 EXCHANGE PLACE LILBURN, GA 30247	545.00	
01-30	7028530021	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	276.01	
01-30	7028410003	POSTMASTER	12/23/86	PAYMENT FOR 1000 STAMPS AT .22¢ EACH	220.00	
01-30	7029430016	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	63.96	
01-31	7030900044	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		2,996.19	
01-31	7033570009	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		675.65	
02-06	7034600021	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	142.34	
02-06	7043510021	Do	10/01/86-10/31/86	C&P LOCAL SERVICE	142.34	
02-24	7052460015	AT&T INFORMATION SYSTEMS	12/22/86-07/22/87	PAYMENT FOR TELEPHONE LEASE IN LILBURN DISTRICT OFFICE	79.83	
02-26	7052460011	WINNETT DAILY NEWS	01/12/87-01/31/87	RENEW SUBSCRIPTION TO NEWSPAPER FOR OFFICIAL BUSINESS	82.00	
02-26	7052460022	J. CARLISLE OVERSTREET	01/01/87-01/31/87	PAYMENT FOR TELEPHONE EQUIPMENT IN AUGUSTA OFFICE	135.00	
02-26	7052460027	SOUTHERN BELL	12/14/86-07/13/87	PAYMENT FOR TELEPHONE SERVICE IN LILBURN OFFICE	153.13	
02-26	7052460028	Do	12/14/86-07/13/87	PAYMENT FOR AT&T SERVICE IN LILBURN OFFICE	31.41	
02-26	7052460016	Do	12/16/86-01/15/87	PAYMENT FOR TELEPHONE SERVICE IN ATHENS OFFICE	38.50	
02-26	7052460017	Do	12/16/86-01/15/87	PAYMENT FOR AT&T SERVICE IN ATHENS OFFICE	8.92	
02-26	7052460018	Do	12/17/86-01/16/87	PAYMENT FOR AT&T SERVICE IN AUGUSTA OFFICE	7.93	
02-26	7052460019	Do	12/17/86-01/16/87	PAYMENT FOR TELEPHONE SERVICE IN AUGUSTA OFFICE	188.62	
02-26	7052460025	Do	01/17/87-02/17/87	PAYMENT FOR TELEPHONE SERVICE IN AUGUSTA OFFICE	334.34	
02-26	7052460026	Do	01/17/87-02/17/87	PAYMENT FOR AT&T SERVICE IN AUGUSTA	20.42	
02-26	7052460023	THE MAJUSOMIAN	01/01/87-01/01/88	RENEW SUBSCRIPTION TO NEWSPAPER FOR OFFICIAL BUSINESS	12.50	
02-26	7052460024	THE WALTON TRIBUNE	01/15/87-01/15/88	RENEW SUBSCRIPTION TO NEWSPAPER FOR OFFICIAL BUSINESS	30.00	
02-26	7052460029	THE WARRENTON CLIPPER	01/01/87-01/01/88	RENEW SUBSCRIPTION TO LOCAL PAPER FOR OFFICIAL USE	14.56	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DOUG BARNARD JR.—Con.

02-26	7052460021	MARY S. WHEELIN	01/09/87	REIMB FOR TRAVEL WHILE ON OFFICIAL BUSINESS 30 MILES AT .205	6.15
02-27	7058900020	J.CARLISLE OVERSTREET	02/01/87	RENT 407 TELFAIR ST AUGUSTA,GA 30901	1,800.00
02-28	7058900349	(STATIONERY ALLOWANCE)	02/01/87		2,601.28
02-28	7061650009	(STATIONERY ALLOWANCE CHARGED)	02/01/87		853.40
03-04	7056560021	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	216.09
03-04	7057470007	ARA, CORY REFRESHMENT SVCS OF WASHINGTON	12/11/86-01/15/87	PAYMENT FOR CONSTITUENT SERVICES FOR OFFICIAL BUSINESS	86.00
03-04	7057470003	Do	01/01/87-01/31/87	REIMB FOR LEASE OF CAR USED IN DISTRICT FOR OFFICIAL BUSINESS ONLY	356.12
03-04	7057470005	Do	01/09/87	REIMB FOR AIRFARE WHILE ON OFFICIAL BUSINESS DC-CHAR-AUG	220.00
03-04	7057470006	Do	01/25/87	REIMB FOR AIRFARE WHILE ON OFFICIAL BUSINESS AUG-CHAR-DC	132.00
03-06	7064800020	WESTERN UNION TELEGRAPH CO	12/09/86	PAYMENT FOR TELEGRAM FOR OFFICIAL BUSINESS	42.51
03-09	7063810021	C&P TELEPHONE COMPANY	11/02/86-12/31/86	C&P LOCAL SERVICE	147.09
03-09	7064900020	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	276.01
03-13	7069300014	Do	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	135.22
03-16	7063610021	AT&T INFORMATION SYSTEMS	12/02/86-12/31/86	C&P LONG DISTANCE SERVICE	276.01
03-19	7075720020	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	128.27
03-20	7075200013	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	10.06
03-20	7078200014	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	2.11
03-20	7078600024	AMERICAN BANKER	03/30/87-03/30/88	RENEW SUBSCRIPTION FOR OFFICIAL USE IN OFFICE	495.00
03-20	7078600021	J. CARLISLE OVERSTREET	02/02/87-02/28/87	PAYMENT FOR TELEPHONE EQUIPMENT IN AUGUSTA OFFICE	135.00
03-20	7078600022	Do	01/14/87-01/21/87	PAYMENT FOR TELEPHONE SERVICE IN LILBURN OFFICE	33.31
03-20	7078600019	Do	01/16/87-02/15/87	PAYMENT FOR AT&T SERVICE IN ATHENS OFFICE	38.50
03-20	7078600020	Do	01/16/87-02/15/87	PAYMENT FOR TELEPHONE SERVICE IN AUGUSTA OFFICE	231.34
03-20	7078600022	Do	02/11/87-03/17/87	PAYMENT FOR AT&T SERVICE IN AUGUSTA OFFICE	2.31
03-20	7078600022	Do	02/04/87	PAYMENT FOR CONSTITUENT SERVICES IN OFFICE	6.00
03-23	7079450010	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	02/11/87	RENEW SUBSCRIPTION FOR OFFICIAL USE IN OFFICE	65.00
03-23	7079450011	Do	02/02/87-02/02/88	PAYMENT FOR EXPRESS MAIL SERVICE USED FOR OFFICIAL BUSINESS	11.00
03-23	7079450009	DEFENSE NEWS	02/11/87	PAYMENT FOR TELEPHONE JACK INSTALLATION IN DISTRICT OFFICE	89.04
03-23	7079450008	FEDERAL EXPRESS CORP	01/08/87	REIMBURSEMENT FOR AIRFARE WHILE ON OFFICIAL BUSINESS	250.00
03-23	7079450012	TELCOM COMPANY	01/23/87	REIMBURSEMENT FOR AUTO LEASED FOR OFFICIAL BUSINESS DC-ATL-AUG	342.42
03-23	7079750012	DOUG BARNARD, JR	02/01/87	REIMBURSEMENT FOR AIRFARE WHILE ON OFFICIAL BUSINESS DC-ATL-AUG	250.00
03-23	7079750015	Do	02/11/87	REIMBURSEMENT FOR AIRFARE WHILE ON OFFICIAL BUSINESS ATL-DC	287.00
03-23	7079750013	Do	02/16/87	REIMBURSEMENT FOR TRANSPORTING TO TULLS AIRPORT 60 MILES @ .21	12.60
03-23	7079750014	Do	02/24/87	REIMBURSEMENT FOR AIRFARE WHILE ON OFFICIAL BUSINESS IN DISTRICT AUG-ATL-DC	2.10
03-23	7079750008	BEVERLY E BELL	02/23/87	REIMBURSEMENT FOR AIRFARE WHILE ON OFFICIAL BUSINESS	65.02
03-23	7079750007	BILLYE HANSFORD	01/12/87	REIMBURSEMENT FOR HOTEL AND MEAL WHILE ON OFFICIAL BUSINESS	75.18
03-23	7079750010	DAVID L MORETZ	01/12/87	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 358 MILES @ .21	1,296.00
03-23	7079750011	Do	10/01/86-12/31/86	RENT ATHENS GA 00000	(20.00)
03-27	7085910082	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87	RENT ATHENS GA 00000	1,800.00
03-31	7085910081	J. CARLISLE OVERSTREET	03/01/87-03/31/87	RENT 407 TELFAIR ST AUGUSTA,GA 30901	2,571.12
03-31	7080900335	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		52.00
03-31	70809020145	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		319.56

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

87,481.97

34,472.22

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DOUG BARNARD JR—Con.						
ADJUSTMENTS/REFUNDS						
03-06	7075990009	THE ATLANTA CONSTITUTION	02/13/86-02/13/87	REFUND UDE TO UNUSED SUBSCRIPTION	(9.28)	
EXPENSES						
					(9.28)	
					121,944.91	
OFFICE OF THE HON. MICHAEL D BARNES						
SALARIES						
01-01	7030900634	BRING, BETH ALEXANDRA	01/01/87-01/02/87	ASSISTANT	141.66	
01-01	7030900635	BROWN, WILLIAM A	01/01/87-01/02/87	PRESS ASSISTANT	222.22	
01-01	7030900636	CANNON, GEORGE R	01/01/87-01/02/87	STAFF ASSISTANT/COMPUTER OPERATOR	135.96	
01-01	7030900637	CREAMER, THOMAS NELL	01/01/87-01/02/87	ASSISTANT	177.78	
01-01	7030900638	DANIEL, LINDA O	01/01/87-01/02/87	PART-TIME EMPLOYEE	66.67	
01-01	7030900639	DESARNO, JOHN W	01/01/87-01/02/87	ASSISTANT	233.33	
01-01	7030900640	GREESON, KAROL ANN	01/01/87-01/02/87	ADMINISTRATIVE ASSISTANT	381.67	
01-01	7030900641	HEIMANN, MARGA LINOTTE	01/01/87-01/02/87	SPECIAL ASSISTANT	152.80	
01-01	7030900642	NEAL, CAROLYN M	01/01/87-01/02/87	ASSISTANT	166.67	
01-01	7030900643	ODEKU, LENORA FOLAWIYO	01/01/87-01/02/87	LEGISLATIVE ASSISTANT	194.36	
01-01	7030900644	PRICE, LELA R	01/01/87-01/02/87	ASSISTANT	155.56	
01-01	7030900645	WEISSBERG, VICTOR	01/01/87-01/02/87	ASSISTANT	83.41	
01-01	7030900646	WILLIAMS, CECILIA C	01/01/87-01/02/87	ASSISTANT	77.78	
					TOTAL	121,944.91
EXPENSES						
01-02	7030900634	(EQUIPMENT ALLOWANCE)	01/01/87-01/02/87	REMOVAL OF DISTRICT OFFICE SIGN	56.63	
01-06	636760020	THE SIGN STATION	11/28/86	AT&T PRO-AMERICA TOLLS	100.00	
01-13	7007850021	C&P TELEPHONE COMPANY	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	82.17	
01-20	7013200004	HOUSE RECORDING STUDIO	09/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	20.85	
01-20	7013260008	C&P TELEPHONE COMPANY	09/01/86-09/30/86	PRINTING - 200 CALENDARS	23.69	
01-22	7013420022	DAVID R RAMAGE	12/16/86	CLIPPING SERVICE	135.00	
01-22	7013420023	MDDC PRESS CLIPS, INC	11/03/86-12/02/86	REIMB FOR DUMPING FEE	48.75	
01-22	7013420026	CAROLYN M. NEAL	12/17/86	SUBSCRIPTION	17.10	
01-22	7013420024	NEW YORK TIMES	12/15/86-12/19/86	REIMB FOR DUMPING FEE	7.00	
01-22	7013420025	LEILA R PRICE	12/17/86	AT&T PRO-AMERICA TOLLS	22.80	
01-29	7028580009	C&P TELEPHONE COMPANY	10/01/86-10/31/86	TELEPHONE EQUIPMENT	36.57	
01-29	7028580030	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	DISTRICT OFFICE TELEPHONE BILL LOCAL SERVICE	300.51	
01-30	7029800021	Do	10/02/86-11/01/86			
02-05	7030460010	C & P OF MARYLAND	12/19/86-01/02/87			192.67

02-05	7030460011	Do	12/19/86-01/02/87	AT&T COMM	15.53
02-05	7030460012	JUDITH M DESARNO	10/01/86-12/15/86	REMB FOR MILEAGE 227.5 MILES AT .205 A MILE	51.35
02-05	7030460009	GSA	11/01/86-11/30/86	FIS SERVICE DISTRICT OFFICE	22.57
02-05	7030460007	HOUSE OF REPRESENTATIVES RESTAURANT	10/01/85-12/19/85	LUNCHEON MEETINGS WITH CONSTITUENTS	179.20
02-05	7030460008	Do	03/06/86	LUNCHEON MEETINGS WITH CONSTITUENTS	300.20
02-06	7034820009	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	6.93
02-09	7029580015	DAVID R RAMAGE	12/08/86	DEAR COLLEAGUE	13.25
02-09	7029580011	DEPENDABLE COURIER SERVICE, INC.	12/03/86-12/17/86	DELIVERY OF CONG. DOCUMENTS	15.50
02-09	7029580017	GSA	12/31/86	BASE INVENTORY, COMMON DISTRIB	22.87
02-09	7029580018	MDDC PRESS CLIPS, INC.	11/10/86-12/11/86	PRESS CLIPPINGS	48.75
02-09	7029580016	NEW YORK TIMES	12/08/86-12/19/86	NEWSPAPER SUBSCRIPTION	7.00
02-09	7035610009	HOUSE RECORDING STUDIO	12/01/86-01/02/87	OFFICIAL RECORDING SERVICES	305.50
02-24	7043430003	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	261.32
03-04	7056810022	Do	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	16.64
03-04	7057530003	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	261.32
03-06	7058240003	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	300.51
03-09	7058640029	Do	11/02/86-01/01/87	TELEPHONE EQUIPMENT	300.51
03-16	7062560030	Do	12/01/86-12/31/86	TELEPHONE EQUIPMENT	300.51
03-20	7078250036	Do	12/01/86-12/31/86	DUAL ACCESS LABELS DELIVERY	48.05
03-23	7079750016	C&P TELEPHONE COMPANY	01/01/86-01/28/86	C&P TELEPHONE RE FEDERAL GOVT SERV. TASK FORCE	48.08
03-30	7084100016	DIALCORD, INC.	01/01/86-01/31/86	1 MG. DISTANCE CALLS RE FED GOVT SERV. TASK FORCE	59.64
03-30	7084100024	Do	02/01/86-02/28/86	C&P TELEPHONE RE FEDERAL GOVT SERV. TASK FORCE	20.12
03-30	7084100017	Do	02/01/86-02/28/86	1 MG. DISTANCE CALLS RE FED GOVT SERV. TASK FORCE	62.52
03-30	7084100022	Do	02/01/86-02/28/86	C&P TELEPHONE RE FEDERAL GOVT SERV. TASK FORCE	57.0
03-30	7084100018	Do	03/01/86-03/30/86	1 MG. DISTANCE CALLS RE FED GOVT SERV. TASK FORCE	24.39
03-30	7084100023	Do	03/01/86-03/30/86	C&P TELEPHONE RE FEDERAL GOVT SERV. TASK FORCE	62.52
03-30	7084100019	Do	03/01/86-03/30/86	1 MG. DISTANCE CALLS RE FED GOVT SERV. TASK FORCE	62.52
03-30	7084100021	Do	04/01/86-04/30/86	C&P TELEPHONE RE FEDERAL GOVT SERV. TASK FORCE	50.10
03-30	7084100020	Do	04/01/86-04/30/86	1 MG. DISTANCE CALLS RE FED GOVT SERV. TASK FORCE	62.52
03-30	7084100015	Do	05/01/86-05/30/86	C&P TELEPHONE RE FEDERAL GOVT SERV. TASK FORCE	41.92
03-30	7084100010	Do	05/01/86-05/31/86	LONG DISTANCE CALLS RE FEDERAL GOVT SVC TASK FORCE	29.66
03-30	7084100012	Do	07/01/86-07/31/86	LONG DISTANCE CALLS RE FEDERAL GOVT SVC TASK FORCE	4.66
03-30	7084100027	Do	07/01/86-07/31/86	C&P TELEPHONE SER. RE FED. GOVT SVC TASK FORCE	68.66
03-30	7084100026	Do	08/01/86-08/30/86	C&P TELEPHONE SER. RE FED. GOVT SVC TASK FORCE	74.32
03-30	7084100013	Do	08/01/86-08/31/86	LONG DISTANCE CALLS RE FEDERAL GOVT SVC TASK FORCE	57.93
03-30	7084100014	Do	09/01/86-09/30/86	LONG DISTANCE CALLS RE FEDERAL GOVT SVC TASK FORCE	40.74
03-30	7084100025	Do	09/01/86-09/30/86	C&P TELEPHONE SER. RE FED. GOVT SVC TASK FORCE	74.52

2,258.65

4,632.51

6,891.16

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. STEVE BARTLETT

SALARIES

01/01/87-02/28/87	LEGISLATIVE CORRESPONDENT	3,166.66
03/01/87-03/31/87	SPECIAL PROJECTS DIRECTOR	1,583.33
01/01/87-03/31/87	SPECIAL ASSISTANT	7,875.00
01/01/87-03/31/87	SHARED EMPLOYEE	1,500.00
01/05/87-03/31/87	LEGISLATIVE CORRESPONDENT	3,583.33
01/01/87-03/31/87	CASEWORKER	4,749.99

BARKER, BEN F

Do

BOE, KARI

BURNEY, TERESA L

CYR, PAUL

DEBERT, MITCHELL G

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. STEVE BARTLETT—Con.						
		GARLAND, TERESA ANN	01/01/87-03/31/87	COMMUNICATIONS DIRECTOR	9,375.00	
		HAWLEY, ALISON P	01/01/87-03/31/87	LEGISLATIVE CORRESPONDENT	3,750.00	
		HEASLEY, JOHN MARK	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	7,125.00	
		JOHNSON, BETTY B	01/01/87-03/31/87	CASEWORKER	5,250.00	
		LEZY, PRUDENCE	01/01/87-03/31/87	SCHEDULER/OFFICE MANAGER	5,250.00	
		MADDOX, MARY JANE	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	17,700.00	
		MITCHELL, JO ALLISON	03/09/87-03/31/87	RECEPTIONIST/VISITORS' SERVICES	916.67	
		MOORE, PATRICK A	01/01/87-03/31/87	DISTRICT OFFICE DIRECTOR	8,375.01	
		O'CONNOR, CATHERINE M	01/01/87-03/31/87	DISTRICT SCHEDULER/CASEWORKER	5,750.01	
		STRODE, BAIRD M	01/01/87-01/15/87	RECEPTIONIST/VISITORS' SERVICES	666.67	
		WINTERS, DEBORAH L	01/01/87-03/31/87	COMPUTER OPERATOR	3,999.99	
EXPENSES						
01-20	7008540028	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	20.57	
01-22	7020710022	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86	EQUIPMENT CHARGES FOR THE MONTH OF NOVEMBER IN THE DISTRICT OFFICE	98.78	
01-22	7020710024	KARI BOE	12/04/86-12/07/86	REIMBURSEMENT FOR PARKING & TRANSPORTATION WHILE ON OFFICIAL BUSINESS IN THE DISTRICT, FOR THE CONG.	14.00	
01-22	7020710025	Do	12/04/86-12/07/86	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS FOR THE CONGRESSMAN IN THE DISTRICT	21.83	
01-22	7020710026	DALLAS TIMES HERALD	11/17/86-11/17/87	NEWSPAPER SUBSCRIPTION FOR THE DISTRICT OFFICE	101.88	
01-22	7020710021	DISTRICT GRAPHICS	12/09/86	PAYMENT FOR PRINTING OF OFFICIAL BUSINESS	500.00	
01-22	7020710028	GSA	10/01/86-10/31/86	TELEPHONE SERVICE FOR THE DISTRICT OFFICE FOR THE MONTH OF OCTOBER	329.12	
01-22	7020710027	MILLET SOUND PRODUCTION	12/06/86	SOUND SERVICES FOR DISTRICT WIDE TOWN HALL	150.00	
01-22	7020710023	NATIONAL JOURNAL	12/27/86-12/27/87	PERIODICAL SUBSCRIPTION FOR WASHINGTON OFFICE	564.00	
01-22	7020710026	CATHERINE M O'CONNOR	10/10/86-10/13/86	REIMBURSEMENT FOR MILEAGE & TOLL WHILE ON OFFICIAL BUSINESS FOR THE CONGRESSMAN IN THE DISTRICT	21.82	
01-22	7021430029	AMTEL	10/22/86	PAYMENT FOR DIRECTORY ASSISTANCE CALLED PLACED IN THE DISTRICT OFFICE	.55	
01-22	7021430025	DINERS CLUB INTERNATIONAL	10/19/86	WASHINGTON-DALLAS AIR TRAVEL FOR THE CONGRESSMAN WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	129.00	
01-22	7021430026	Do	11/18/86-12/01/86	WASHINGTON-DALLAS-WASHINGTON AIR TRAVEL FOR THE CONGRESSMAN WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	258.00	
01-22	7021430027	Do	11/19/86-11/30/86	WASHINGTON-DALLAS-WASHINGTON AIR TRAVEL FOR JOHN HEASLEY WHILE ON OFC'L BUSINESS FOR CONG IN THE DIST	320.00	
01-22	7021430028	Do	12/04/86-12/07/86	WASHINGTON-DALLAS-WASHINGTON AIR TRAVEL FOR KARI BOE WHILE ON OFC'L BUSINESS FOR CONG IN THE DISTRICT	258.00	
01-22	7021430024	REPUBLICAN STUDY COMMITTEE	01/01/87-12/31/87	1987 DUES REGULAR MEMBERSHIP	1,500.00	
01-29	7024470022	DIALCOM, INC	10/01/86-10/31/86	PAYMENT FOR DIALCOM SERVICES	5.75	
01-29	7024470023	Do	11/01/86-11/30/86	PAYMENT FOR DIALCOM SERVICES	54.50	
01-29	7028540009	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	297.48	
01-30	7027890021	KENWAY II PROPERTIES	01/01/87-01/30/87	RENT SUITE 4190, 6600 LBJ FREEWAY DALLAS, TX 75230	1,707.98	
01-30	7029320010	C&P TELEPHONE COMPANY	10/01/86-11/31/86	C&P LONG DISTANCE SERVICE	.73	
01-30	7029500009	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	297.48	
01-31	7030900205	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		1,706.84	
01-31	7033570030	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		168.21	
01-31	7033720028	Do	10/01/86-10/31/86	CREDIT FOR 1986	(95.84)	
02-06	7034610030	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	41.18	

02-09	7035440030	DIALCOM, INC.	12/31/86	PAYMENT FOR DIALCOM SERVICES.	52.33
02-10	7035730029	AT&T INFORMATION SYSTEMS.	12/01/86-12/31/86	EQUIPMENT CHARGES FOR THE MONTH OF DECEMBER FOR THE DISTRICT OFFICE	98.78
02-10	7035730025	STEVE BARTLETT	01/05/87	REIMBURSEMENT FOR OFFICIAL AIR TRAVEL FROM DALLAS, TX TO WASHINGTON	145.00
02-10	7035730026	FEDERAL EXPRESS CORP	12/04/86	EXPRESS MAIL FOR OFFICIAL BUSINESS	76.25
02-10	7035730027	Do	12/12/86	EXPRESS MAIL FOR OFFICIAL BUSINESS	14.00
02-10	7035730028	Do	12/19/86	EXPRESS MAIL FOR OFFICIAL BUSINESS	14.00
02-10	7035730028	GSA	11/01/86-11/30/86	TELEPHONE SERVICE FOR THE DISTRICT OFFICE FOR THE MONTH OF NOVEMBER	297.23
02-10	7035730021	Do	12/01/86-12/31/86	TELEPHONE SERVICE FOR THE DISTRICT OFFICE FOR THE MONTH OF DECEMBER	296.62
02-10	7035730022	JOHN MARK HEASLEY	12/16/86-12/18/86	REIMBURSEMENT FOR CAR RENTAL WHILE ON OFFICIAL BUSINESS FOR THE CONGRESSMAN IN THE DISTRICT	70.53
02-10	7035730022	CATHERINE M O'CONNOR	11/14/86-11/21/86	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS FOR THE CONGRESSMAN IN THE DIST 27 MI X 205 MI.	5.54
02-10	7035730017	Do	12/03/86	REIMBURSEMENT FOR NON-FOOD SUPPLIES FOR DISTRICT-WIDE TOWN HALL	21.89
02-10	7035730018	Do	12/03/86	REIMBURSEMENT FOR FOOD PURCHASES SERVED AT DISTRICT-WIDE TOWN HALL	34.37
02-10	7035730016	Do	12/03/86-12/17/86	REIMBURSEMENT FOR PARKING & TOLLS WHILE ON OFFICIAL BUSINESS FOR THE CONGRESSMAN IN THE DISTRICT	70.50
02-10	7035730015	Do	12/03/86-12/28/86	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS FOR THE CONGRESSMAN IN THE DISTRICT 383 MI X .205/ MILE	28.92
02-10	7035730023	THE WALL STREET JOURNAL	01/18/87-01/18/88	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	114.00
02-10	7035730024	THE WASHINGTON POST	01/24/87-01/24/88	NEWSPAPER SUBSCRIPTION FOR THE WASHINGTON OFFICE	62.40
02-11	7040500021	THOMAS J LANKFORD	11/17/86-12/04/86	MEETING CARDS-T/5-LABELS ON CARDS, XEROX LETTER-2-POS-XEROX ARTICLE-6-POS-PRINT N/L	1,289.13
02-11	7040500022	Do	12/09/86	LABELS ON N/L	80.98
02-11	7040410018	DINERS CLUB INTERNATIONAL	12/07/86	DALLAS-WASHINGTON AIRFARE FOR THE CONGRESSMAN WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	126.00
02-17	7040410019	Do	12/16/86-12/28/86	WASHINGTON-DALLAS-WASHINGTON AIRFARE FOR JOHN HEASLEY WHILE ON OFFICIAL BUSINESS FOR THE CONG IN DIST	258.00
02-17	7040410020	PATRICK A MOORE	10/04/86-11/26/86	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS FOR THE CONGRESSMAN IN THE DISTRICT	67.44
02-24	7043520036	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	162.73
02-27	7058900021	KENWAY II PROPERTIES	02/01/87	RENT SUITE 4190, 6600 LBI FREEWAY DALLAS, TX.79230	1,707.08
02-28	7058900177	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		1,706.84
02-28	7058920050	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/87-02/28/87		9.75
02-28	7061630004	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		1,745.19
02-28	7061650030	Do	02/01/87-02/28/87	EXPENDITURE FOR 1986	9.75
03-04	7064810036	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	287.73
03-06	7063830009	Do	11/01/86-12/31/86	C&P LOCAL SERVICE	182.73
03-09	7064910029	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	182.73
03-13	7068450018	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	297.48
03-13	7068450020	MARY JANE MADDOX	01/14/87-01/18/87	REIMB FOR CAR RENTAL WHILE ON OFFICIAL BUSINESS FOR THE CONGRESSMAN IN THE DISTRICT	178.05
03-13	7068450022	Do	01/14/87-01/18/87	REIMB FOR LODGING, FOOD & PHONE WHILE ON OFFICIAL BUSINESS FOR THE CONGRESSMAN IN THE DISTRICT	296.57
03-13	7068450022	Do	01/15/87	REIMB FOR PARKING & TOLLS WHILE ON OFFICIAL BUSINESS FOR THE CONGRESSMAN IN THE DISTRICT	9.75
03-13	7068450019	Do	01/21/87-01/23/87	REIMB FOR CAR RENTAL WHILE ON OFFICIAL BUSINESS FOR THE CONGRESSMAN IN THE DISTRICT	70.97
03-13	7068450021	Do	01/21/87-01/23/87	REIMB FOR LODGING, FOOD, TIPS & PHONE WHILE ON OFFICIAL BUSINESS FOR THE CONGRESSMAN IN THE DISTRICT	163.52
03-16	7063630009	AT&T INFORMATION SYSTEMS.	12/02/86-01/01/87	TELEPHONE EQUIPMENT	297.48
03-17	7072420010	Do	01/01/87-01/31/87	EQUIPMENT CHARGES FOR THE MONTH OF JANUARY FOR THE DISTRICT OFFICE	98.78
03-17	7072420011	D MAGAZINE	04/01/87-04/01/88	PERIODICAL SUBSCRIPTION FOR THE WASHINGTON OFFICE	158.00
03-17	7072420011	DALLAS MORNING NEWS	02/26/87-02/25/88	NEWSPAPER SUBSCRIPTION FOR THE DISTRICT OFFICE	100.00
03-17	7072420023	MITCHELL G DEDERT	01/24/87-01/30/87	REIMB FOR FOOD WHILE ON OFFICIAL BUSINESS FOR THE CONGRESSMAN IN WASHINGTON	56.51
03-17	7072420009	DINERS CLUB INTERNATIONAL	12/10/86	AIRFARE FOR THE CONGRESSMAN WHILE ON OFFICIAL BUSINESS IN THE DISTRICT DC-DALLAS	129.00
03-17	7072420013	Do	01/07/87-01/09/87	DALLAS-WASHINGTON-DALLAS AIRFARE FOR PATRICK MOORE WHILE ON OFFICIAL BUSINESS FOR CONG. IN WASHINGTON	258.00
03-17	7072420014	Do	01/09/87	WASHINGTON-DALLAS AIRFARE FOR THE CONGRESSMAN WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	129.00
03-17	7072420015	Do	01/14/87-01/22/87	WASHINGTON-DALLAS-WASHINGTON AIRFARE FOR MARY JANE MADDOX WHILE ON OFC L BUSINESS FOR CONG IN THE DIST	258.00
03-17	7072420016	Do	01/20/87-01/26/87	DALLAS-WASHINGTON AIRFARE FOR THE CONGRESSMAN WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	129.00
03-17	7072420008	Do	01/23/87	WASHINGTON-DALLAS-WASHINGTON AIRFARE FOR THE CONGRESSMAN WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	258.00
03-17	7072420017	Do	01/24/87-01/30/87	DALLAS-WASHINGTON-DALLAS AIRFARE FOR MITCHELL DEDERT WHILE ON OFC'L BUSINESS FOR THE CONG IN THE DIST	258.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. STEVE BARTLETT—Con.						
03-17	7072420020	FEDERAL EXPRESS CORP	01/15/87	EXPRESS MAIL FOR OFFICIAL BUSINESS	25.00	
03-17	7072420021	Do	02/02/87	EXPRESS MAIL FOR OFFICIAL BUSINESS	25.75	
03-17	7072420022	Do	02/10/87	EXPRESS MAIL FOR OFFICIAL BUSINESS	14.00	
03-17	7072420018	TERESA GARLAND	02/11/87-02/14/87	REIMB FOR CAR RENTAL & FUEL WHILE ON OFFICIAL BUSINESS FOR THE CONGRESSMAN IN THE DISTRICT	148.30	
03-17	7072420019	Do	02/12/87-02/14/87	REIMB FOR MEALS WHILE ON OFFICIAL BUSINESS FOR THE CONGRESSMAN IN THE DISTRICT	17.18	
03-17	7072420012	TRIPLE TOWN OFFICE SUPPLY	01/19/87	OFFICE SUPPLIES FOR OFFICIAL USE IN THE DISTRICT OFFICE	29.48	
03-17	7072850030	GARLAND DAILY NEWS	02/18/87-02/18/88	NEWSPAPER SUBSCRIPTION FOR THE DISTRICT OFFICE	70.79	
03-17	7072850026	GENERAL SERVICES ADMIN	01/01/87-01/31/87	PAYMENT FOR FITS LINES FOR DISTRICT OFFICE	296.62	
03-17	7072850027	JOHN MARK HEASLEY	02/26/87-03/01/87	REIMBURSEMENT FOR CAR RENTAL & FUEL WHILE ON OFFICIAL BUSINESS FOR THE CONGRESSMAN IN THE DISTRICT	66.73	
03-17	7072850029	Do	02/26/87-03/01/87	REIMBURSEMENT FOR TAXI FARE LHOB-WNA-LHOB WHILE ON OFFICIAL BUSINESS FOR THE CONG IN THE DISTRICT	15.00	
03-17	7072850028	Do	02/28/87	REIMBURSEMENT FOR FOOD WHILE ON OFFICIAL BUSINESS FOR THE CONGRESSMAN IN THE DISTRICT	13.50	
03-18	7076690018	DIALCOM, INC	01/31/87	PAYMENT FOR DIALCOM SERVICES	30.00	
03-19	7076910010	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL COMMUNICATIONS	12.50	
03-19	7076910011	CSP TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	4.75	
03-30	7084850032	AT&T INFORMATION SYSTEMS	02/01/87-02/28/87	EQUIPMENT CHARGES FOR THE MONTH OF FEB. FOR THE DISTRICT OFFICE	98.78	
03-30	7084850013	GENERAL SERVICES ADMIN	02/28/87	PAYMENT FOR FITS LINES DURING THE MONTH OF FEB. FOR THE DISTRICT OFFICE	296.62	
03-30	7084850012	CATHERINE M O CONNOR	02/09/87-02/11/87	REIMB FOR FOOD & TRANS'P WHILE ON OFCL BUSS FOR THE CONGRESSMAN IN WASHINGTON	21.52	
03-30	7084850016	Do	02/13/87-02/16/87	REIMB FOR MILEAGE & PARKING WHILE ON OFCL BUSS FOR CONG'N IN DIST 40 MI @ .21¢ PER MILE	12.45	
03-30	7084850015	THE WHITE ROCKER	03/16/87-03/16/88	NEWSPAPER SUBSCRIPTION FOR THE DISTRICT OFFICE	10.00	
03-30	7084850014	THOMAS J LANKFORD	12/30/86	PRINT NEWSLETTER	6.89	
03-30	7084850017	Do	02/02/87-02/18/87	TOWN HALL MEETING CARDS	3.73	
03-31	7085890021	KENWAY II PROPERTIES	03/01/87-03/30/87	RENT SUITE 4190, 6600 LBJ FREEWAY DALLAS, TX:75230	1,707.08	
03-31	7090900168	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		1,702.49	
03-31	7091560030	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		363.49	
03-31	7091730003	Do	03/31/87	CREDIT FOR 1986	(76.20)	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					90,616.66	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					35,220.29	
TOTAL					125,836.95	
OFFICE OF THE HON. JOE BARTON						
SALARIES						
ANDERSON, CYNTHIA C					7,200.00	
BALL, ANDREA GRACE					3,033.34	
BOULTINGHOUSE, BRENT ALAN					5,750.01	
BRAY, SHANNON GARDNER					1,695.81	

3,750.00	SCHEDULER
1,146.00	PART-TIME EMPLOYEE
4,550.01	DISTRICT ASSISTANT
6,500.01	LEGISLATIVE ASSISTANT
1,062.50	LEGISLATIVE CORRESPONDENT
5,750.01	LEGISLATIVE ASSISTANT
6,249.99	DIR. ENERGY TASK FORCE
944.45	PRESS SECRETARY
4,749.99	STAFF ASSISTANT
4,091.67	ADMINISTRATIVE ASSISTANT
4,550.01	DISTRICT REPRESENTATIVE
3,750.00	OFFICE MANAGER
4,025.00	DISTRICT REPRESENTATIVE
840.00	PART-TIME EMPLOYEE
840.00	PART-TIME EMPLOYEE

31.20	RE-IMBURSEMENT SODAS FOR CONSTITUENTS
82.55	LETTERHEAD
25.00	ANNUAL SUBSCRIPTION RENEWAL
31.95	CO. BINDERS
887.00	1 YEAR SUBSCRIPTION
600.00	MEMBERSHIP SUPPORT FEE PAYMENT
4.94	EXPRESS MAIL FROM DISTRICT FOR OFFICIAL BUSINESS
500.00	ANNUAL REGULAR MEMBERSHIP
13.14	ANNUAL SUBSCRIPTION RENEWAL
10.00	ANNUAL SUBSCRIPTION TO DISTRICT NEWSPAPER
10.51	ANNUAL SUBSCRIPTION RENEWAL
15.75	ANNUAL SUBSCRIPTION RENEWAL
165.75	NEWSPAPERS
189.74	OFFICE SUPPLIES
15.95	ANNUAL SUBSCRIPTION RENEWAL
7.99	ANNUAL SUBSCRIPTION RENEWAL
55.08	ANNUAL SUBSCRIPTION TO DISTRICT NEWSPAPER
20.00	ANNUAL SUBSCRIPTION RENEWAL
48.00	METAL PLATES FOR PRINTER
970.86	OFFICE EQUIPMENT
24.69	C & P LONG DISTANCE SERVICE
2.12	AT&T PRO-AMERICA TOLLS
73.24	AT&T COMMUNICATIONS LONG DISTANCE SERVICE
44.80	TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS 224 MILES AT .20
4.68	MEAL WHILE ON OFFICIAL TRAVEL IN DISTRICT
14.00	EXPRESS MAIL TO DISTRICT FOR OFFICIAL BUSINESS
25.00	ONE YEAR SUBSCRIPTION
29.00	RENEW DISTRICT POST OFFICE BOX
56.22	PHONE SERVICE FOR ENNIS DISTRICT OFFICE
6.99	LONG DISTANCE PHONE SERVICE FOR ENNIS DISTRICT OFFICE
9.00	OFFICIAL TRAVEL IN DISTRICT
67.40	OFFICIAL TRAVEL IN DISTRICT MEETING WITH CONGRESSMAN TOTAL MILES 337
12.57	MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT
1.42	XEROX OF OFFICIAL DOCUMENTS FOR DISTRICT OFFICE
3.00	OFFICIAL TRAVEL IN DISTRICT TOTAL MILES 15
71.80	OFFICIAL TRAVEL IN DISTRICT TOTAL MILES 359
75.50	EQUIPMENT CHARGES FOR TELEPHONE IN DISTRICT OFFICE IN FORT WORTH
65.34	EQUIPMENT CHARGES FOR PHONES IN DISTRICT OFFICE IN ENNIS
231.00	OFFICE SUPPLIES RIBBONS: FOR OFFICIAL BUSINESS

01/01/87-03/31/87	SCHEDULER
02/01/87-03/31/87	PART-TIME EMPLOYEE
01/01/87-03/31/87	DISTRICT ASSISTANT
01/01/87-03/31/87	LEGISLATIVE ASSISTANT
01/01/87-03/31/87	LEGISLATIVE CORRESPONDENT
01/01/87-01/31/87	LEGISLATIVE ASSISTANT
01/01/87-03/31/87	DIR. ENERGY TASK FORCE
03/14/87-03/31/87	PRESS SECRETARY
01/01/87-03/31/87	STAFF ASSISTANT
01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT
01/01/87-03/31/87	DISTRICT REPRESENTATIVE
01/01/87-03/31/87	OFFICE MANAGER
01/01/87-03/31/87	DISTRICT REPRESENTATIVE
02/01/87-03/31/87	PART-TIME EMPLOYEE
02/01/87-03/31/87	PART-TIME EMPLOYEE
02/11/87-03/31/87	PART-TIME EMPLOYEE

12/10/86	RE-IMBURSEMENT SODAS FOR CONSTITUENTS
11/20/86	LETTERHEAD
12/31/86-12/31/87	ANNUAL SUBSCRIPTION RENEWAL
12/01/86	CO. BINDERS
12/31/86-12/31/87	1 YEAR SUBSCRIPTION
01/01/87-12/31/87	MEMBERSHIP SUPPORT FEE PAYMENT
11/29/86	EXPRESS MAIL FROM DISTRICT FOR OFFICIAL BUSINESS
01/01/86-12/31/87	ANNUAL REGULAR MEMBERSHIP
12/31/86-12/31/87	ANNUAL SUBSCRIPTION RENEWAL
12/31/86-12/31/87	ANNUAL SUBSCRIPTION TO DISTRICT NEWSPAPER
12/31/86-12/31/87	ANNUAL SUBSCRIPTION RENEWAL
12/03/86-12/24/86	NEWSPAPERS
10/01/86-11/25/86	OFFICE SUPPLIES
12/31/86-12/31/87	ANNUAL SUBSCRIPTION RENEWAL
12/31/86-12/31/87	ANNUAL SUBSCRIPTION RENEWAL
12/31/86-12/31/87	ANNUAL SUBSCRIPTION TO DISTRICT NEWSPAPER
12/31/86-12/31/87	ANNUAL SUBSCRIPTION RENEWAL
11/30/86	METAL PLATES FOR PRINTER
11/01/86-11/30/86	OFFICE EQUIPMENT
09/01/86-09/30/86	C & P LONG DISTANCE SERVICE
09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS
09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE
12/06/86-12/09/86	TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS 224 MILES AT .20
11/29/86	MEAL WHILE ON OFFICIAL TRAVEL IN DISTRICT
11/24/86	EXPRESS MAIL TO DISTRICT FOR OFFICIAL BUSINESS
12/31/86-12/31/87	ONE YEAR SUBSCRIPTION
12/31/86-12/31/87	RENEW DISTRICT POST OFFICE BOX
12/01/86-12/31/86	PHONE SERVICE FOR ENNIS DISTRICT OFFICE
12/01/86-12/31/86	LONG DISTANCE PHONE SERVICE FOR ENNIS DISTRICT OFFICE
12/31/86-12/31/87	OFFICIAL TRAVEL IN DISTRICT
11/25/86	OFFICIAL TRAVEL IN DISTRICT MEETING WITH CONGRESSMAN TOTAL MILES 337
11/25/86-12/13/86	MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT
11/26/86-12/06/86	XEROX OF OFFICIAL DOCUMENTS FOR DISTRICT OFFICE
12/04/86	OFFICIAL TRAVEL IN DISTRICT TOTAL MILES 15
12/12/86	OFFICIAL TRAVEL IN DISTRICT TOTAL MILES 359
11/12/86-12/11/86	EQUIPMENT CHARGES FOR TELEPHONE IN DISTRICT OFFICE IN FORT WORTH
11/12/86-12/11/86	EQUIPMENT CHARGES FOR PHONES IN DISTRICT OFFICE IN ENNIS
12/19/86	OFFICE SUPPLIES RIBBONS: FOR OFFICIAL BUSINESS

EXPENSES

DISHMON, ANNE ELIZABETH
DOHERTY, RUSTY
GILLESPIE, LINDA JEAN
GRIFFIN, B. GLENN, JR.
HAY, CATHERINE A.
HELLER, STEPHEN
HULL, A. SCOTT
KELLIHER, JOSEPH T.
KOOPS, GARY R. JR.
MACKINNON, JEFFREY MINNER
MCPHERSON, ELIZABETH H.
REGESTER, SUSAN C.
REID, MARIA T.
TICKNER, JANET L.
TOWNSEND, CHRISTI M.
WALLER, GEORGE D.
WEISINGER, BARBARA BROCK

6365510005	CYNTHIA C ANDERSON
6365510017	CAITRELL CUTLER PRINTING, INC.
6365510013	CLEBURNE TIMES REVIEW
6365510013	CONGRESSIONAL QUARTERLY INC
Do	Do
6365510016	CONGRESSIONAL SUNBELT COUNCIL
6365510014	DHL AIRWAYS, INC.
6365510007	ENVIRONMENTAL & ENERGY STUDY CONFERENCE
6365510010	FRANKLIN NEWS WEEKLY
6365510009	HUBBARD CITY NEWS
6365510011	MIDLOTHIAN MIRROR
6365510013	NATIONAL NEWS AGENCY
6365510018	OFFICE SUPPLY SERVICE
6365510002	THE BURLINGTON STAR
6365510008	THE LAKELAND SUN
6365510012	THE MEXIA DAILY NEWS
6365510016	THE REPORTER
6365510019	THOMAS J LANFORD
6365510019	US TREASURY
7007400021	C&P TELEPHONE COMPANY.
Do	Do
7007830027	Do
Do	Do
7013280017	Do
01-20	7013410020
01-20	7013410016
01-20	7013410018
01-20	7013410018
01-20	7013410023
01-20	7013410023
01-20	7013410019
01-22	7013420037
01-22	7013420031
01-22	7013420030
01-22	7013420028
01-22	7013420029
01-22	7016610015
01-22	7016610016
01-22	7016610012

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Voucher No.

Date

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOE BARTON—Con.

01-22	7016610026	BREMONT PRESS.	04/01/87-04/01/88	RENEW ANNUAL SUBSCRIPTION FOR DISTRICT NEWSPAPER	10.00
01-22	7016610028	CENTERVILLE NEWS.	02/01/87-02/01/88	RENEW ANNUAL SUBSCRIPTION FOR DISTRICT NEWSPAPER	10.00
01-22	7016610013	CONROE TELEPHONE CO.	12/21/86-01/20/87	TELEPHONE SERVICE AND EQUIPMENT IN DISTRICT OFFICE IN CONROE	70.25
01-22	7016610014	Do	12/21/86-01/20/87	TELEPHONE LONG DISTANCE IN DISTRICT OFFICE IN CONROE	13.36
01-22	7016610011	DHL AIRWAYS, INC	12/01/86	DELIVERED TO DISTRICT FOR OFFICIAL BUSINESS	4.94
01-22	7016610030	FEDERAL EXPRESS CORP	12/04/86	DELIVERY TO DISTRICT FOR OFFICIAL BUSINESS	23.00
01-22	7016610029	Do	12/11/86	DELIVERY TO DISTRICT FOR OFFICIAL BUSINESS DEALING WITH ACADEMY NOMINATIONS	107.40
01-22	7016610019	FORT WORTH STAR-TELEGRAM	12/01/86-12/01/87	RENEW ANNUAL SUBSCRIPTION FOR DISTRICT PAPER	107.40
01-22	7016610020	GENERAL TELEPHONE CO. OF THE SOUTHWEST	12/19/86-01/19/87	EQUIPMENT CHARGES FOR DISTRICT OFFICE IN BRYAN	270.82
01-22	7016610021	Do	12/19/86-01/19/87	LONG DISTANCE CHARGES FOR DISTRICT OFFICE IN BRYAN	46.04
01-22	7016610024	JEWETT MESSENGER	02/01/87-02/01/88	RENEW ANNUAL SUBSCRIPTION FOR DISTRICT PAPER	8.00
01-22	7016610017	SOUTHWESTERN BELL	12/13/86-01/12/87	LONG DISTANCE CHARGES FOR PHONES IN FORT WORTH DISTRICT OFFICE	30.75
01-22	7016610018	Do	12/13/86-01/12/87	EQUIPMENT CHARGES FOR PHONES IN FORT WORTH DISTRICT OFFICE	122.81
01-22	7016610021	THE ENNIS DAILY NEWS	02/13/87-02/13/88	RENEW ANNUAL SUBSCRIPTION FOR DISTRICT PAPER	33.00
01-22	7016610023	THE GROESBECK JOURNAL	01/01/87-01/01/88	RENEW ANNUAL SUBSCRIPTION FOR DISTRICT NEWSPAPER	10.00
01-22	7016610025	THE HOUSTON CHRONICLE	01/01/87-01/01/88	RENEW ANNUAL SUBSCRIPTION FOR DISTRICT NEWSPAPER	22.50
01-22	7016610022	THE TEAGUE CHRONICLE	01/01/87-01/01/88	RENEW ANNUAL SUBSCRIPTION FOR DISTRICT PAPER	12.00
01-22	7020440026	ANDREA GRACE BALL	03/31/87-03/31/88	MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT	6.00
01-22	7020440028	Do	01/03/87	PARKING FEES WHILE ON OFFICIAL BUSINESS—AIRPORT	2.00
01-22	7020440029	Do	01/03/87	TRAVEL BY DISTRICT REP. ON OFFICIAL BUSINESS TO/FROM AIRPORT	42.40
01-22	7020440027	Do	01/03/87-01/07/87	MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT	11.31
01-22	7026440025	MONITOR PUBLISHING CO.	03/15/87-03/15/88	SUBSCRIPTION RENEWAL OF FEDERAL YELLOW BOOK (1 YEAR)	140.00
01-22	7021430032	ANDREA GRACE BALL	12/12/86-12/13/86	OFFICIAL TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS TOTAL MILES: 234	46.80
01-22	7021430030	LINDA JEAN GILLESPIE	12/06/86-12/18/86	OFFICIAL TRAVEL IN DISTRICT BY DISTRICT REPRESENTATIVE TOTAL MILES: 884	176.80
01-22	7021430031	Do	12/09/86-12/16/86	MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	14.05
01-29	7028560016	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	1.17
01-29	7028870006	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	189.59
01-30	7027890022	CREEKSIDE-MACK RANDOLPH	01/01/87-01/30/87	RENT 809 E. UNIVERSITY, #222 COLLEGE STATION, TX 77840	500.00
01-30	7027890025	INTERFIRST BANK ENNIS, N. A.	01/01/87-01/30/87	RENT 303 W. KNOX, #507 CONROE, TX 77301	312.50
01-30	7027890023	INTERFIRST BANK OF CONROE	01/01/87-01/30/87	RENT 300 W. DAVIS, #507 CONROE, TX 77301	420.00
01-30	7027890024	URES LTD 3509 HULEN JOINT VENT.	01/01/87-01/30/87	RENT 3509 HULEN, #110 FT WORTH, TX 76107	400.00
01-30	7029420006	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	189.59
01-30	7029830007	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LONG DISTANCE SERVICE	14.24
01-31	7030900322	Do	12/19/86-12/31/86	EXPENDITURE FOR 1986	(21.60)
01-31	7030900323	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/87-01/31/87		3,285.64
01-31	7030920068	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/28/87		82.55
01-31	7033570010	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		374.79
01-31	7033720008	(STATIONERY ALLOWANCE CHARGED)	01/31/87		1,875.00
02-05	7029720003	DHL AIRWAYS, INC	12/17/86-12/22/86	EXPRESS MAIL TO DISTRICT FOR OFFICIAL BUSINESS	461.79
02-05	7029720001	FEDERAL EXPRESS CORP	12/29/86	EXPRESS MAIL TO DISTRICT FOR OFFICIAL BUSINESS	20.46
02-05	7029720004	THE MORNING NEWS	02/01/87-01/31/88	SUBSCRIPTION TO DISTRICT PAPER IN CONROE (1 YEAR)	14.00
02-05	7029720002	THE NAVASOT A EXAMINER	01/19/87-01/19/88	RENEWAL OF DISTRICT PAPER FOR ONE YEAR	23.50
02-05	7031640028	CHARLES SIGNOR INTERESTS	10/30/86-11/30/86	COPIES FOR OFFICIAL BUSINESS IN DISTRICT OFFICE IN CONROE	15.12
02-05	7031640026				80.16

02-05	7031840024	SUSAN C REGISTER	12/08/86	101 MILES @ .20c PER MILE FT. WORTH-DALLAS- R/T	20.20
02-05	7031840026	Do	12/08/86-12/16/86	MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	22.97
02-05	7031840023	Do	12/11/86-12/16/86	OFFICIAL TRAVEL IN DISTRICT BY DISTRICT REP. 506 MILES @ .20c PER MILE	101.20
02-05	7031840025	Do	12/16/86	PARKING WHILE ON OFFICIAL TRAVEL IN DISTRICT	3.25
02-05	7031840029	SOUTHWESTERN BELL	01/01/87-01/31/87	LONG DISTANCE AND EQUIPMENT CHARGES FOR ENNIS OFFICE	65.14
02-05	7031840030	Do	01/01/87-01/31/87	LONG DISTANCE CHARGES FOR DISTRICT OFFICE IN ENNIS	29.15
02-05	7031840021	THOMAS J LANKFORD	12/30/86	BUSINESS CARDS FOR STAFF MEMBERS (JK AD.GG.MR)	80.00
02-05	7031840022	Do	12/31/86	IMPRINT HISTORICAL CALENDARS PRINT MAIL REFERRAL CARDS PRINT LETTER INSERT	522.70
02-05	7035500008	UPCO PRINT SHOP	12/12/86	OFFICE SUPPLIES FOR OFFICIAL USE BY CONGRESSMAN	1.58
02-05	7035500009	LINDA JEAN GILLESPIE	12/13/86	MEAL ACADEMY DAY	6.00
02-05	7035500006	Do	01/03/87-01/07/87	PARKING FEES WHILE ON OFFICIAL BUSINESS IN DISTRICT	1.00
02-05	7035500005	KILLEEN HILTON	12/12/86	FOOD & BEVERAGE FOR CANDIDATES FOR ACADEMY DAY	62.10
02-05	7035500007	THE ITASCA ITEM	01/05/87-01/05/88	RENEW SUBSCRIPTION FOR DISTRICT NEWSPAPER IN ENNIS ONE YEAR	10.50
02-06	7034840018	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	68.89
02-06	7034840026	C&P TELEPHONE SYSTEMS	12/12/86-01/11/87	SERVICE AND EQUIPMENT FOR DISTRICT OFFICE IN ENNIS	65.34
02-06	7034840027	DINERS CLUB INTERNATIONAL	01/03/87-01/07/87	OFFICIAL TRAVEL BY DISTRICT REPRESENTATIVE R/T AIRLINE FEE TO WASHINGTON FROM HOUSTON FOR ACADEMY BALL	278.00
02-06	7034840028	Do	01/03/87-01/07/87	OFFICIAL TRV BY DISTRICT REP. R/T AIRLINE FEE TO WASHINGTON FR DALLAS, TX FOR LINDA GILLESPIE	274.00
02-06	7034840029	Do	01/04/87-01/07/87	OFFICIAL TRAVEL BY DISTRICT REPRESENTATIVE R/T AIRLINE FEE TO WASHINGTON FR HOUSTON, TX FOR JAN TICKNER	242.00
02-06	7034840030	Do	01/04/87-01/07/87	OFFICIAL TRV BY DISTRICT REP R/T AIRLINE FEE TO WASHINGTON FR DALLAS, TX FOR SUSAN REGISTER	290.00
02-06	7034840025	LINDA JEAN GILLESPIE	01/12/87	MEAL FOR DISTRICT REPRESENTATIVE WHILE ON OFFICIAL BUSINESS IN DISTRICT	6.15
02-06	7034840024	Do	01/12/87-01/16/87	TRAVEL EXPENSES FOR DISTRICT REPRESENTATIVE WHILE ON OFFICIAL BUSINESS IN DISTRICT 2.18 MILES	43.60
02-06	7034840023	KILLEEN HILTON	12/12/86	ROOM CHARGE FOR DISTRICT REPRESENTATIVE WHILE ON OFFICIAL BUSINESS REGARDING ACADEMY DAYS REGISTER	42.00
02-09	7029580023	AT&T CONSUMER PRODUCTS DIVISION	01/05/87-04/05/87	EQUIPMENT CHARGES FOR FORT WORTH DISTRICT OFFICE	21.30
02-09	7029580024	AT&T INFORMATION SYSTEMS	12/12/86-01/11/87	EQUIPMENT CHARGES FOR FORT WORTH DISTRICT OFFICE	75.50
02-09	7029580026	LINDA JEAN GILLESPIE	01/03/87-01/07/87	OFFICIAL TRAVEL IN DISTRICT (224 MILES) @ .20	44.80
02-09	7029580020	GSA	12/31/86	FTS LINES FOR COLLEGE STATION DISTRICT OFFICE	25.70
02-09	7029580021	Do	12/31/86	FTS LINE FOR CONROE DISTRICT OFFICE	286.63
02-09	7029580022	Do	12/31/86	FTS LINE FOR FORT WORTH DISTRICT OFFICE	23.87
02-09	7029580029	SUSAN C REGISTER	01/04/87	PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	2.00
02-09	7029580028	Do	01/04/87-01/07/87	OFFICIAL TRAVEL IN DISTRICT (MILES 136) @ .20	27.20
02-09	7029580029	Do	01/05/87-01/06/87	MEAL WHILE ON OFFICIAL BUSINESS IN WASHINGTON	10.74
02-09	7029580030	Do	01/05/87-01/06/87	PENS FOR CONGRESSMAN FOR OFFICIAL USE	1.58
02-09	7029580027	UPCO PRINT SHOP	12/12/86	OFFICIAL RECORDING SERVICES	60.50
02-09	7035610010	HOUSE RECORDING STUDIO	12/01/86-01/02/87	COPIES FOR DISTRICT REP WHILE ON OFFICIAL BUSINESS WITH CONGRESSMAN	12.90
02-18	7043300012	ANDREA GRACE BALL	01/15/87	COPIES FOR OFFICIAL BUSINESS IN DISTRICT OFFICE IN CONROE	33.72
02-18	7043300018	CHARLES SIGNOR INTERESTS	01/15/87	SERVICE AND EQUIPMENT IN DISTRICT OFFICE IN CONROE	70.25
02-18	7043300013	CONROE TELEPHONE CO	01/21/87-02/20/87	LONG DISTANCE SERVICE FOR DISTRICT OFFICE IN CONROE	2.94
02-18	7043300014	Do	01/21/87-02/20/87	LONG DISTANCE SERVICE FOR DISTRICT OFFICE IN ENNIS	4.94
02-18	7043300019	DHL AIRWAYS, INC	01/30/86	CONGRESSMAN TO TRAVEL BACK TO DISTRICT FROM WASHINGTON, ONE WAY TICKET	129.00
02-18	7043300020	DINERS CLUB INTERNATIONAL	01/12/87	FEDERAL EXPRESS INFO ON CONG. TO LOS ANGELES	28.00
02-18	7043300024	FEDERAL EXPRESS CORP	01/12/87	LINES FOR DISTRICT OFFICE IN COLLEGE STATION	25.70
02-18	7043300021	GSA	11/01/86-11/30/86	FTS LINE IN DISTRICT OFFICE IN FORT WORTH	23.87
02-18	7043300023	Do	12/01/86-12/31/86	FTS LINES FOR DISTRICT OFFICE IN CONROE	296.63
02-18	7043300025	Do	03/31/87-03/31/88	ONE YEAR SUBSCRIPTION REP. WHILE ON OFFICIAL BUSINESS IN DISTRICT	33.59
02-18	7043300016	HOOD COUNTY NEWS	01/13/87	PARKING FOR DISTRICT REP. WHILE ON OFFICIAL BUSINESS IN DISTRICT	3.20
02-18	7043300017	SUSAN C REGISTER	01/13/87	TRAVEL IN DISTRICT BY DISTRICT REP. 164 MI @ .20c	32.80
02-18	7043300022	Do	01/13/87	TRAVEL IN DISTRICT BY DISTRICT REP. WHILE ON OFFICIAL BUSINESS IN DISTRICT	3.20
02-18	7043300026	SOUTHWESTERN BELL	01/13/87-02/12/87	LONG DISTANCE SERVICE AND EQUIPMENT FOR FORT WORTH DISTRICT OFFICE	113.72
02-18	7043300027	Do	02/10/87-02/09/88	LONG DISTANCE SERVICE AND EQUIPMENT FOR DISTRICT OFFICE IN FORT WORTH	12.98
02-18	7043430015	THE SUN	02/10/87-02/09/88	SUBSCRIPTION FOR DISTRICT NEWSPAPER FOR 1 YEAR	89.28
02-24	7043430012	C&P TELEPHONE COMPANY	01/01/86-10/31/86	C&P LOCAL SERVICE	276.60
02-27	7056890022	CREKESIDE-WACK RANDOLPH	02/01/87	RENT 809 E UNIVERSITY, #222 COLLEGE STATION, TX 77840	500.00
02-27	7056890024	DECADON, INC.	02/01/87	RENT 3509 HULEN, # 110 FT. WORTH, TX 76107	800.00
02-27	7056890025	INTERFIRST BANK ENNIS, N. A.	02/01/87	RENT 303 W. KINDX, #101 ENNIS, TX 75119	312.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-27	7056890023	INTERFIRST BANK OF CONROE	02/01/87	RENT 300 W.DAVIS.#507 CONROE,TX 77301	420.00	
02-28	7058900277	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		3,247.43	
02-28	7058920084	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/87-02/28/87		24.05	
02-28	7051630025	(STATIONERY ALLOWANCE CHARGED)	02/28/87	EXPENDITURE FOR 1986	22.44	
02-28	7051650010	Do	02/01/87-02/28/87		1,996.72	
03-04	7056400024	FEDERAL EXPRESS CORP	01/26/87	EXPRESS MAIL TO DISTRICT OFFICE FOR INS CONFERENCE - OFFICIAL BUSINESS	157.75	
03-04	7056400025	GENERAL TELEPHONE CO. OF THE SOUTHWEST	01/19/87-02/19/87	LONG DISTANCE SERVICE FOR DISTRICT OFFICE IN BRYAN	227.65	
03-04	7056400026	Do	01/19/87-02/19/87	LONG DISTANCE SERVICE FOR DISTRICT OFFICE IN BRYAN	49.91	
03-04	7056400027	HEARNE DEMOCRAT	02/28/87-02/28/88	RENEW SUBSCRIPTION FOR DISTRICT NEWSPAPER FOR 1 YR	9.00	
03-04	7057470030	BRENT ALAN BOUTLINGHOUSE	02/13/87	TAXI FARE TO AND FROM DEPT. OF ENERGY FOR OFFICIAL BUSINESS	6.00	
03-04	7057470031	DHL AIRWAYS, INC.	01/12/87-01/15/87	EXPRESS MAIL TO DISTRICT FOR OFFICIAL BUSINESS	25.64	
03-04	7057470036	DINERS CLUB INTERNATIONAL	12/12/86	ROOM FOR CONG WHILE ON OFFICIAL BUSINESS IN DISTRICT - ACADEMY DAYS	46.62	
03-04	7057470039	RUSTY DOHERTY	12/15/86	MEAL FOR CONG WHILE IN TRANSIT FROM DALLAS LOVE FIELD TO HOUSTON FOR OFFICIAL BUSINESS	18.00	
03-04	7057470010	Do	01/28/87-01/30/87	DISTRICT REP. TRAVEL IN DISTRICT WITH CONG. ON OFFICIAL BUSINESS 555 MI AT 20	111.00	
03-04	7057470011	Do	01/28/87-01/30/87	MEAL FOR DISTRICT REP WHILE ON OFFICIAL BUSINESS IN DISTRICT	8.38	
03-04	7057470012	Do	01/29/87	PARKING FEE FOR DISTRICT REP WHILE PICKING CONG UP AT AIRPORT	2.00	
03-04	7057470013	ENNIS PRESS/ELLIS COUNTY PUB	02/01/87-02/01/88	RENEW SUBSCRIPTION FOR DISTRICT PAPER FOR 1 YR	7.50	
03-04	7057470015	LINDA LEAN GILLESPIE	01/05/87-01/06/87	MEAL FOR DISTRICT REP WHILE ON OFFICIAL BUSINESS	8.07	
03-04	7057470027	HOUSE OF REPRESENTATIVES RESTAURANT	12/08/86-12/10/86	MEAL FOR CONSTITUENTS FOR OFFICIAL BUSINESS	13.00	
03-04	7057470029	NATIONAL FEDERATION OF INDEPENDENT BUSS	01/15/87	LABELS OF TEXAS 6TH DISTRICT MEMBERS AND FIELD OFFICE	28.74	
03-04	7057470026	TEXAS PRESS SERVICE	01/01/87-01/30/87	PRESS CLIPPING SERVICE FOR NEWSPAPERS IN DISTRICT AND STATE WIDE	45.00	
03-04	7057470028	THOMAS J LANFORD	01/19/87-01/28/87	IMMIGRATION CONF. LETTER, THREE TOWN MEETING CARDS, REFERRAL CARDS	1,695.20	
03-04	7057470014	U S GOVERNMENT PRINTING OFFICE	02/06/87	THREE GOV T MANUALS FOR USE IN DISTRICT OFFICES	37.00	
03-04	7057530011	XEROX CORPORATION	01/31/87	C&P LOCAL SERVICE	74.00	
03-04	7057530012	C&P TELEPHONE COMPANY	11/01/86-11/30/86	TELEPHONE EQUIPMENT	276.60	
03-09	7058650006	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	189.59	
03-09	7058525021	C&P TELEPHONE COMPANY	02/19/87-02/20/87	LEGISLATIVE DIRECTOR ATTENDED CRS ADVANCED LEGISLATIVE INSTITUTE CONFERENCE	109.86	
03-12	7068841008	CYNTHIA C ANDERSON	02/19/87-02/20/87	SERVICE AND EQUIPMENT FOR DISTRICT OFFICE IN FORT WORTH	80.00	
03-12	7068841007	AT&T INFORMATION SYSTEMS	01/12/87-02/11/87	REIMB WASHINGTON STAFF MEMBER FOR COFFEE FOR CONSTITUENTS	75.50	
03-12	70688410011	BRENT ALAN BOUTLINGHOUSE	02/02/87	TELEPHONE SERVICE AND EQUIPMENT FOR DISTRICT OFFICE IN CONROE	11.24	
03-12	70688410025	CONROE TELEPHONE CO.	02/21/87-03/20/87	LONG DISTANCE SERVICE FOR DISTRICT OFFICE IN CONROE	259.98	
03-12	70688410026	Do	02/21/87-03/20/87	EXPRESS MAIL TO DISTRICT FOR OFFICIAL BUSINESS	19.11	
03-12	70688410001	DHL AIRWAYS, INC.	01/29/87-02/06/87	EXPRESS MAIL TO DISTRICT FOR OFFICIAL BUSINESS DFW-DC	49.14	
03-12	70688410027	DINERS CLUB INTERNATIONAL	01/20/87	REIMB FOR WASHINGTON STAFF MEMBER FOR COALES FOR CONSTITUENTS	129.00	
03-12	70688410012	ANNE ELIZABETH DISHRON	02/03/87-02/06/87	DISTRICT REP ASSIST. TRAVEL WITH CONG. IN DISTRICT FOR OFFICIAL BUSINESS TOTAL 385 MILES X 20	31.20	
03-12	70688410013	RUSTY DOHERTY	02/16/87-02/17/87	PARKING FEE FOR DISTRICT REP TRAVEL IN DISTRICT WITH CONGRESSMAN ON OFFICIAL BUSINESS IN DISTRICT	77.00	
03-12	70688410023	Do	02/16/87-02/17/87	EXPRESS MAIL TO DISTRICT FOR OFFICIAL BUSINESS	4.00	
03-12	70688410022	Do	01/31/87	LABELS FOR MAILING IN DISTRICT FOR OFFICIAL BUSINESS	70.92	
03-12	70688410028	ELLIS COUNTY FARM BUREAU	02/03/87-02/10/87	MEALS FOR DISTRICT REP WHILE ON OFFICIAL BUSINESS	54.00	
03-12	70688410024	FEDERAL EXPRESS CORP	02/03/87-02/10/87	MEALS FOR DISTRICT REP WHILE ON OFFICIAL BUSINESS IN DISTRICT	20.00	
03-12	70688410005	LINDA LEAN GILLESPIE	02/03/87-02/12/87	DISTRICT REP. TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT TOTAL MILES - 512 MILES X 20	15.65	
03-12	70688410014	Do	02/02/87	TRAVEL IN DISTRICT BY DISTRICT REP. FOR OFFICIAL BUSINESS TOTAL MILES - 262 MI X 20	102.40	
03-12	70688410011	SUSAN C REGESTER	02/02/87	MEAL FOR DISTRICT REP WHILE ON OFFICIAL BUSINESS IN DISTRICT	52.40	
03-12	70688410015	Do	02/02/87		8.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JOE BARTON—Con.

03-12	7068410003	Do	02/16/87	MEAL FOR CONGRESSMAN, TWO DISTRICT REP., SUSAN REGESTER, AND CATHY CAGLE WHILE ON OFFICIAL BUSINESS.	28.08
03-12	7068410002	Do	02/16/87-02/17/87	DISTRICT REPRESENTATIVE TRAVEL MILEAGE FOR OFFICIAL BUSINESS IN DISTRICT TOTAL - 263 MILES X .20.....	52.60
03-12	7068410009	Do	02/01/87-02/28/87	SERVICE AND EQUIPMENT FOR DISTRICT OFFICE IN ENNIS	60.03
03-12	7068410010	Do	02/01/87-02/28/87	LONG DISTANCE SERVICE FOR DISTRICT NEWSPAPER FOR ONE YEAR	11.30
03-12	7068410006	Do	04/01/87-04/01/88	RENEW SUBSCRIPTION FOR DISTRICT NEWSPAPER FOR ONE YEAR	12.76
03-12	7068410029	JANET L TICKNER	01/04/87-01/07/87	DISTRICT REP TRAVEL TO FROM AIRPORT TO ATTEND OFFICIAL BUSINESS IN WASHINGTON TOTAL MI 160 MI X .20.....	32.00
03-12	7068410030	Do	01/05/87-01/06/87	MEALS FOR DISTRICT REP WHILE ON OFFICIAL BUSINESS IN WASHINGTON	11.67
03-12	7068410034	Do	01/07/87	PARKING FEE FOR DISTRICT REP AT AIRPORT WHILE RETURNING FROM OFFICIAL BUSINESS IN WASHINGTON	2.00
03-12	7068410031	Do	01/22/87-01/29/87	TRAVEL IN DISTRICT BY DISTRICT REP ON OFFICIAL BUSINESS 195 MI X .20	39.00
03-12	7068410033	Do	01/22/87-01/29/87	MEAL FOR DISTRICT REP WHILE ON OFFICIAL BUSINESS IN DISTRICT	13.83
03-12	7068410021	GEORGE D WALLER	02/11/87-02/13/87	ASSISTANT DISTRICT REP TRAVEL IN DISTRICT WITH CONGRESSMAN ON OFFICIAL BUSINESS 507 MI X .20	101.40
03-12	7069300023	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	1.58
03-13	7070320015	Do	12/01/86-12/31/86	MEMBER TRAVEL SERVICE BILL FOR BAC'S	276.60
03-16	7061270006	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	189.59
03-16	7069410002	Do	01/12/87-02/11/87	SERVICE AND EQUIPMENT FOR DISTRICT OFFICE IN ENNIS	65.34
03-16	7069410005	Do	02/19/87-03/19/87	SERVICE AND EQUIPMENT FOR DISTRICT OFFICE IN BRYAN	227.65
03-16	7069410006	Do	02/19/87-03/19/87	LONG DISTANCE SERVICE FOR DISTRICT OFFICE IN BRYAN	67.51
03-16	7069410004	Do	02/13/87-03/12/87	SERVICE AND EQUIPMENT FOR DISTRICT OFFICE IN FORT WORTH	122.48
03-16	7069480030	Do	02/13/87-03/12/87	LONG DISTANCE SERVICE FOR PHONES IN FORT WORTH DISTRICT OFFICE	36.79
03-16	7069480031	NINA O. MAY	01/01/87-01/31/87	FTS LINES IN DISTRICT OFFICE IN CONROE	23.87
03-16	7069480027	JANET L TICKNER	01/22/87	BROCHURE FOR INS CONFERENCE FOR OFFICIAL BUSINESS	1,636.00
03-16	7069480028	Do	02/03/87	TRAVEL BY DISTRICT REP WHILE ON OFFICIAL BUSINESS IN DISTRICT TOTAL MILES 65 X .20.....	13.00
03-16	7069480029	Do	02/03/87	COPIES MADE FOR OFFICIAL BUSINESS	3.15
03-16	7069480022	Do	02/06/87	REIMBURSE STAFF MEMBER FOR COFFEE FOR CONSTITUENTS	2.00
03-16	7070830022	BRENT ALAN BOULTINGHOUSE	02/27/87	MEAL FOR DISTRICT REPS WHILE ON OFFEL BUSS IN DIST FOR ACADEMY DAYS-BA LL, REGESTER, TICKNER & GILLESPIE	10.35
03-16	7070830027	DINERS CLUB INTERNATIONAL	02/27/87	MEAL FOR DISTRICT REPS WHILE ON OFFEL BUSS IN DIST FOR ACADEMY DAYS-BA LL, REGESTER, TICKNER & GILLESPIE	59.94
03-16	7070830028	Do	12/12/86	MEAL FOR BALL, REGESTER, GILLESPIE, TICKNER WHILE ON OFFICIAL BUSS IN DISTRICT FOR ACADEMY DAYS	27.55
03-16	7070830026	Do	12/12/86-12/13/86	ROOM FOR 2 DISTRICT REPS ANDREA BALL ANDLINDA GILLESPIE, WHILE ON OFFICIAL BUSINESS IN DISTRICT	46.62
03-16	7070830025	Do	01/04/87	MEALS FOR DISTRICT REPS WHILE ON OFFICIAL BUSINESS IN WASHINGTON TICKNER, BALL GILLESPIE AND REGESTER	30.20
03-16	7070830029	Do	01/04/87-01/06/87	ROOM FOR TICKNER AND REGESTER WHILE ON OFFICIAL BUSINESS IN WASHINGTON	297.61
03-16	7070830024	Do	01/06/87	MEALS FOR DISTRICT REPS ON OFFICIAL BUSINESS IN WASHINGTON TICKNER, BALL, REGESTER, GILLESPIE	32.63
03-16	7070830030	Do	01/06/87	MEAL FOR DISTRICT REPS WHILE ON OFFICIAL BUSINESS IN WASHINGTON-TICKNER, BALL GILLESPIE, REGESTER	22.98
03-16	7070830020	Do	01/01/87-01/31/87	FTS LINE FOR DISTRICT OFFICE IN BRYAN	25.70
03-16	7070830023	Do	03/17/87-03/17/88	RENEW SUBSCRIPTION FOR PAPER IN WASHINGTON OFFICE	103.65
03-16	7070830021	Do	03/01/87-03/01/88	RENEW SUBSCRIPTION FOR NEWSPAPER IN DISTRICT FOR ONE YEAR	51.00
03-16	7071500033	Do	02/09/87-02/14/87	TRAVEL IN DISTRICT 385 MILES @ .20c	77.00
03-16	7071500012	SUSAN C REGESTER	02/20/87	DISTRICT REP TRAVEL IN DISTRICT ON OFFICIAL BUSINESS TOTAL MILES 122	24.40
03-16	7071500013	Do	02/20/87	MEAL FOR DISTRICT REP WHILE ON OFFICIAL BUSINESS IN DISTRICT	1.91
03-16	7071500014	Do	02/20/87	PARKING CHARGE FOR DISTRICT REP WHILE ON OFFICIAL BUSINESS IN DISTRICT	1.50
03-16	7071500015	Do	02/24/87	1987 EDITION OF TEXAS STATE DIRECTORY, FOUR EDITIONS	92.05
03-16	7071500018	Do	02/17/87-02/19/87	TRAVEL IN DISTRICT, TOTAL MILEAGE 173 MI AT .20.....	34.60
03-17	7072420024	LINDA JEAN GILLESPIE	02/17/87-02/19/87	MEALS FOR DISTRICT REP WHILE ON OFFICIAL BUSINESS IN DISTRICT	9.90
03-17	7072420025	Do	02/10/87	STAFF MEMBER TRANSPORT CONGRESSMAN TO AND FROM AIRPORT	10.00
03-18	7076600019	CYNTHIA C ANDERSON	02/21/87-02/26/87	DISTRICT REP TRAVEL WITH CONGRESSMAN ON OFFICIAL BUSINESS IN DISTRICT	22.60
03-18	7076600020	LINDA JEAN GILLESPIE	01/05/87-01/29/87	MEALS FOR CONSTITUENTS FOR OFFICIAL BUSINESS	68.80
03-18	7076600021	HOUSE OF REPRESENTATIVES RESTAURANT	01/30/87	TICKETS FOR OFFICIAL BUSINESS RE. INS CONFERENCE	17.82
03-19	7076500027	TEXAS FARM BUREAU	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	28.42
03-20	7077110005	Do	11/01/86-11/30/86	C&P LONG DISTANCE TOLLS	7.13
03-20	7078260004	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	4.3
03-20	7078620008	CYNTHIA C ANDERSON	03/09/87	STAFF MEMBER TRANSPORT CONGRESSMAN FROM AIRPORT	14.00
03-20	7078620010	DHL AIRWAYS, INC.	02/09/87	EXPRESS MAIL FROM WASHINGTON TO DISTRICT FOR OFFICIAL BUSINESS	14.82
03-20	7078620009	Do	02/12/87	EXPRESS MAIL FROM DISTRICT TO WASHINGTON	4.94

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-30	7078620011	R.C. NEHI BOTTLING COMPANY	01/14/87	SOFT DRINKS FOR CONSTITUENTS	43.25	
03-30	7078620007	TEXAS STATE DIRECTORY	01/28/87	ONE TEXAS STATE DIRECTORY FOR USE IN DISTRICT OFFICE IN ENNIS	23.45	
03-23	7079450015	RUSTY DOHERTY	02/23/87-02/28/87	TRANSPORT CONGRESSMAN WHILE ON OFFICIAL BUSINESS IN DISTRICT TOTAL MILES 520 AT .20	104.00	
03-23	7079450014	HOUSTON COMMUNITY NEWSPAPERS	03/01/87-03/01/88	SUBSCRIPTION RENEWAL FOR DISTRICT NEWSPAPER FOR ONE YEAR	50.00	
03-23	7079450013	TEXAS PRESS SERVICE	02/01/87-02/28/87	PRESS CLIP SERVICE FOR MONTH OF FEBRUARY	56.70	
03-30	7083640011	RUSTY DOHERTY	03/02/87-03/06/87	TRAVEL BY DISTRICT REP WHILE ON OFFICIAL BUSINESS IN DISTRICT 440 MILES	88.00	
03-30	7083640012	GENERAL SERVICES ADMIN	02/01/87-02/28/87	FTS LINE FOR DISTRICT OFFICE IN FORT WORTH	23.87	
03-30	7083640010	LINDA TEAN GILLESPIE	03/02/87-03/07/87	DISTRICT REP TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT 274 MILES	54.80	
03-30	7083640008	Do	03/05/87	MEAL FOR DISTRICT REP WHILE ON OFFICIAL BUSINESS IN DISTRICT	4.63	
03-30	7083640007	Do	03/10/87	OFFICIAL TRAVEL IN DISTRICT BY DISTRICT REP 385 MILES AT .20c	4.75	
03-30	7083640006	Do	03/10/87	MEAL FOR DISTRICT REP WHILE ON OFFICIAL BUSINESS IN DISTRICT	77.00	
03-30	7083640005	Do	03/12/87	PARKING FEE FOR DISTRICT REP WHILE ON OFFICIAL BUSINESS IN DISTRICT	.50	
03-30	7083640003	JANET L TICKNER	02/12/87-02/13/87	TRAVEL BY DISTRICT REP WHILE ON OFFICIAL BUSINESS IN DISTRICT 174 MILES	34.80	
03-30	7084540013	JOE BARTON	03/16/87	MEAL FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS IN DISTRICT	5.81	
03-30	7084540018	SHANNON GARONER BRAY	03/01/87-03/06/87	NAME TAG PURCHASED FOR OFFICIAL BUSINESS IN DISTRICT	3.14	
03-30	7084540019	Do	03/01/87-03/06/87	FILM	3.07	
03-30	7084540016	Do	03/04/87	MEALS FOR DISTRICT REP WHILE ON OFFICIAL BUSINESS IN DISTRICT	8.76	
03-30	7084540011	Do	03/04/87-03/13/87	TRAVEL IN DISTRICT BY DISTRICT REP ON OFFICIAL BUSINESS TOTAL MILES 410 @ .20c	82.00	
03-30	7084540012	Do	03/07/87-03/11/87	MEALS WHILE DC STAFF MEMBER WHILE ON OFFICIAL BUS. IN DISTRICT	28.39	
03-30	7084540020	JEFFREY MINER MACKINNON	03/11/87	ROOM FOR DC STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	38.85	
03-30	7084540020	SUSAN C REGESTER	01/13/87	OFFICIAL TRAVEL IN DISTRICT BY DISTRICT REP TOTAL MILES 192 @ .20c	38.40	
03-30	7084540006	Do	03/02/87	TRAVEL BY DISTRICT REP WHILE ON OFFICIAL BUSINESS IN DISTRICT TOTAL MILES: 143 @ .20c	28.60	
03-30	7084540007	Do	03/02/87	PARKING FEES FOR DISTRICT REP WHILE ON OFFICIAL BUS. IN DISTRICT	5.79	
03-30	7084540008	Do	03/02/87	MEAL FOR DISTRICT REP WHILE ON OFFICIAL BUSINESS IN DISTRICT	12.77	
03-30	7084540014	Do	03/10/87-03/11/87	DISTRICT REP TRAVEL ON OFFICIAL BUSINESS IN THE DISTRICT 192 MI @ .20c	38.40	
03-30	7084540015	Do	03/10/87-03/11/87	MEALS FOR DISTRICT REP WHILE ON OFFICIAL BUSINESS IN DISTRICT	18.60	
03-30	7084540011	Do	02/25/87	COFFEE AND FOOD FOR MEETING FOR OFFICIAL BUSINESS	59.28	
03-30	7084540021	SERVICE AMERICA CORP	03/01/87-03/31/87	LONG DISTANCE FOR DISTRICT OFFICE IN ENNIS	75.09	
03-30	7084540022	SOUTHWESTERN BELL	03/01/87-03/31/87	LONG DISTANCE FOR DISTRICT OFFICE IN ENNIS	210.42	
03-30	7084540022	Do	03/30/87-03/30/88	RENEW ARTICLES FOR OFFICIAL BUSINESS	5.00	
03-30	7084540013	THE FRANKLIN ADVOCATE	02/02/87-02/19/87	XEROX ARTICLES FOR OFFICIAL BUSINESS	316.87	
03-30	7084540028	THOMAS J LANKFORD	02/02/87-02/24/87	PRINT LABELS FOR ENVELOPES FOR OFFICIAL BUSINESS	164.50	
03-30	7084540025	Do	02/21/87-02/24/87	PRINT TAX GUIDE FOR OFFICIAL BUSINESS	45.14	
03-30	7084540027	Do	02/22/87	TOWN MEETING CARDS FOR BRYAN, TX	1,616.50	
03-30	7084540024	Do	02/24/87	MEALS FOR DISTRICT REP WHILE ON OFFICIAL BUSINESS IN DISTRICT	597.50	
03-30	7084540009	JANET L TICKNER	02/12/87-02/13/87	EXPRESS MAIL TO DISTRICT REP FOR OFFICIAL BUSINESS	9.99	
03-30	7085460028	DHL AIRWAYS, INC	02/25/87-03/05/87	EXPRESS MAIL TO DISTRICT REP WHILE ON OFFICIAL BUSINESS	9.88	
03-30	7085460029	GEORGE D WALLER	02/27/87-03/10/87	TRAVEL BY DISTRICT REP WHILE ON OFFICIAL BUSINESS IN DISTRICT TOTAL MILES 490 MI AT .20c	98.00	
03-30	7085460026	Do	03/09/87	ROUND TRIP FROM BRYAN TO AUSTIN, TX W/ CONGRESSMAN TO MEET WITH GOVERNOR 224 MI AT .20c	44.80	
03-30	7085460027	Do	03/09/87-03/16/87	PURCHASE OF PENS & PAPER FOR CONGRESSMAN, PURCHASE OF FUSE FOR COMPUTER	4.48	
03-30	7085460025	BARBARA BROCK WEISINGER	02/27/87-03/06/87	TRAVEL BY DISTRICT REP WHILE ON OFFICIAL BUSINESS IN DISTRICT TOTAL MILES 213 AT .20c	42.60	
03-30	7085570025	AT&T INFORMATION SYSTEMS	02/12/87-03/11/87	SERVICE AND EQUIPMENT FOR DISTRICT OFFICE IN FORT WORTH	75.50	
03-30	7085570023	DHL AIRWAYS, INC	02/24/87	EXPRESS MAIL FROM DISTRICT TO DISTRICT FOR OFFICIAL BUSINESS	28.90	
03-30	7085570024	Do	03/04/87	EXPRESS MAIL FROM DISTRICT TO WASHINGTON FOR OFFICIAL BUSINESS	4.94	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOE BARTON—Con.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
01-20	7013410032	CONGRESSIONAL ARTS CAUCUS	12/17/86	SPECIAL 1986 ASSESSMENT FOR ARTS CAUCUS	250.00
01-20	7013410024	FEDERAL EXPRESS CORP.	12/09/86	DELIVERY OF OVERNIGHT LETTER	16.30
01-20	7013410026	ALLISON H LECUYER	12/02/86	TRAVEL WHILE ON OFFICIAL BUSINESS	10.46
01-20	7013410031	QUALITY CHEM-DRY OF VA	12/14/86	CARPET CLEANING IN NEWPORT NEWS OFFICE	140.00
01-20	7013410030	THE GAZETTE-JOURNAL	12/15/86-12/14/87	RENEWAL OF NEWSPAPER SUBSCRIPTION	15.00
01-20	7013410027	U S CAPITOL HISTORICAL SOCIETY	12/09/86	1987 HOUSE CALENDARS	858.00
01-20	7013410025	YARVETTE W WILLIAMS	12/09/86	TRAVEL WHILE ON OFFICIAL BUSINESS	13.33
01-20	7013690027	THOMAS J LANKFORD	11/21/86	PRINT PEEL-OFF LABELS	97.50
01-22	7013870027	AT&T INFORMATION SYSTEMS	11/12/86-12/11/86	TELEPHONE SERVICE FOR EASTVILLE OFFICE	3.73
01-22	7013870028	C & P TELEPHONE COMPANY	12/11/86-01/10/87	TELEPHONE SERVICE FOR EASTVILLE OFFICE	45.09
01-22	7013870024	GSA	11/01/86-11/30/86	FTS SERVICE FOR NEWPORT NEWS OFFICE	69.60
01-22	7013870025	Do	11/01/86-11/30/86	FTS SERVICE FOR TAPPANNOCK OFFICE	231.12
01-22	7013870026	Do	11/01/86-11/30/86	FTS SERVICE FOR ACCOMAC OFFICE	32.82
01-22	7014700030	C & P TELEPHONE COMPANY	12/13/86-01/12/87	TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE	169.86
01-22	7014700028	CONTINENTAL TELEPHONE SYSTEM	12/25/86-01/24/87	TELEPHONE SERVICE FOR TAPPANNOCK OFFICE	27.76
01-22	7014700026	NATIONAL JOURNAL	01/01/87-12/31/87	ANNUAL SUBSCRIPTION TO THE NATIONAL JOURNAL	376.00
01-28	7021810021	Do	01/01/87-12/31/87	RENEWAL OF NEWSPAPER SUBSCRIPTION	12.00
01-28	7021810022	Do	11/20/86-11/21/86	REIMBURSEMENT FOR IN-DISTRICT TRAVEL 152 MILES	31.16
01-28	7021810023	Do	11/29/86-12/11/86	TRAVEL TO WASHINGTON FROM NEWPORT NEWS AND RETURN 346 MILES @ .205	70.93
01-28	7021810025	Do	12/14/86-12/30/86	REIMBURSEMENT FOR IN-DISTRICT TRAVEL 200 MILES @ 20.5¢ PER MILE	41.00
01-29	7028580021	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	3.16
01-30	7028870012	DR RAY SHIELDS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	235.94
01-30	7027890027	HAMNER REALTY COMPANY	01/01/87-01/30/87	RENT SHIELDS BLDV ACCOMAC VA 23301	400.00
01-30	7027890028	MARK CHARN	01/01/87-01/30/87	RENT 739 THIMBLE SHOALS BLDV #803 NEWPORT NEWS VA 23606	1,133.00
01-30	7027890026	AT&T INFORMATION SYSTEMS	01/01/87-01/30/87	RENT 304 EARL ST TAPPANNOCK VA	290.00
01-31	7030900112	(EQUIPMENT ALLOWANCE)	10/02/86-11/01/86	TELEPHONE EQUIPMENT	235.94
01-31	7030900113	(STATIONARY ALLOWANCE CHARGED)	01/01/87-01/31/87	TELEPHONE EQUIPMENT	2,132.91
02-05	7029720003	ATLANTIC PUBLICATIONS, INC	01/01/87-01/31/87	RENEWAL OF ANNUAL SUBSCRIPTION TO THE CAROLINE PROGRESS	13.00
02-05	7029720014	Do	02/01/87-01/31/88	RENEWAL OF ANNUAL SUBSCRIPTION TO THE TIDEWATER REVIEW	360.31
02-05	7029720018	CHARTER LEASING CORP	02/01/87-01/31/88	RENEWAL OF MAGAZINE SUBSCRIPTION	20.00
02-05	7029720016	FEDERAL EXPRESS CORP	04/30/87-04/30/88	RENTAL OF TELEPHONES FOR NEWPORT NEWS OFFICE	51.00
02-05	7029720017	GSA	12/01/86-12/31/86	DELIVERY OF OVERNIGHT LETTERS	130.00
02-05	7029720006	Do	12/12/86	FTS SERVICE FOR ACCOMAC OFFICE	37.00
02-05	7029720008	Do	12/01/86-12/31/86	FTS SERVICE FOR NEWPORT NEWS OFFICE	32.82
02-05	7029720012	HAMILTON PAPER CORP	12/01/86-12/31/86	FTS SERVICE FOR TAPPANNOCK OFFICE	69.60
02-05	7029720011	RUTH P JESSIE	01/07/86	JANITORIAL SUPPLIES FOR NEWPORT NEWS OFFICE	231.12
02-05	7029720010	MICHAEL D COOK	11/03/86-12/02/86	REIMBURSEMENT FOR OFFICIAL TRAVEL 226 MILES @ .205 PER MILE	18.71
02-05	7029720015	RUTH JESSIE	11/01/86-01/30/87	DELIVERY OF THE DAILY PRESS TO NEWSPORT NEWS OFFICE	46.33
02-05	7029720015	THE DAILY PRESS	01/01/87-12/31/87	RENTAL OF PO BOX FOR TAPPANNOCK OFFICE	10.20
02-05	7029720009	THE FREE LANCE STAR	02/04/87-02/03/88	RENEWAL OF NEWSPAPER SUBSCRIPTION	13.00
02-05	7029720013	THOMAS J LANKFORD	01/22/87-01/21/88	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION	117.30
02-05	7029720020	Do	12/16/86	BLANK INC STOCK	80.00
02-05	7029720020	Do			20.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. HERBERT H BATEMAN—Con.

02-05	7029720019	Do	12/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	423.50
02-06	7034820023	C&P TELEPHONE COMPANY	10/01/86-10/31/86	IMPRINT RECORDING SERVICES	15.29
02-09	7035610011	HOUSE RECORDING STUDIO	12/01/86-01/02/87	TELEPHONE SERVICE FOR EASTVILLE OFFICE	72.00
02-11	7040500028	AT&T INFORMATION SYSTEMS	12/12/86-01/11/87	TELEPHONE SERVICE FOR ACCOMAC OFFICE	3.73
02-11	7040500028	Do	01/12/87-02/11/87	XEROX COPIES FOR ACCOMAC OFFICE	42.85
02-11	7040500029	ATLANTIC PUBLICATIONS, INC.	01/16/87	MEMBERSHIP DUES - 1987	8.00
02-11	7040500026	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/87-12/31/87	AT&T COMMUNICATIONS	500.00
02-11	7040500023	CONTINENTAL TELEPHONE SYSTEM	01/25/87-02/24/87	TELEPHONE SERVICE FOR TAPPAHANNOCK OFFICE	.75
02-11	7040500024	Do	01/11/87-02/10/87	TELEPHONE SERVICE FOR ACCOMAC OFFICE	25.72
02-17	7040410023	C & P TELEPHONE COMPANY	01/11/87-02/10/87	TELEPHONE SERVICE FOR EASTVILLE OFFICE	41.61
02-17	7040410024	Do	01/13/87-02/12/87	AT&T COMM	45.41
02-17	7040410025	Do	01/13/87-02/12/87	TELEPHONE SERVICE FOR NEWPORT NEWS	5.59
02-17	7040410027	Do	01/13/87-01/13/87	REIMB FOR TRAVEL WHILE ON OFFICIAL BUSINESS 59 MILLES AT 20.5¢ PER MILE	171.66
02-17	7040410022	ANGELA M. CLELAND	01/14/87-01/15/87	REIMB FOR TRAVEL WHILE ON OFFICIAL BUSINESS 446 MILLES AT 20.5¢ PER MILE - DC-NEWPORT NEWS-DC	12.10
02-24	7040430019	REPUBLICAN PARTY OF VIRGINIA	09/02/86	PRINTING OF CHESSIRE LABELS	91.43
02-26	7052460030	THOMAS J LANCKFORD	10/01/86-10/31/86	C&P LOCAL SERVICE	397.60
02-26	7052770031	NORTHERN NECK NEWS	12/30/86	CARDOS - 2/C - (WB, LJB, JH, RD)	180.97
02-26	7052770039	VIRGINIA GAZETTE	01/13/87-01/13/88	RENEWAL OF NEWSPAPER SUBSCRIPTION	240.00
02-26	7052770030	YARVETTE M WILLIAMS	02/19/87-02/18/88	RENEWAL OF NEWSPAPER SUBSCRIPTION	10.00
02-26	7055100024	ATLANTIC PUBLICATIONS, INC	02/03/87-02/03/87	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 50 MI @ .205 PER MILE	13.00
02-26	7055100023	CANTRELL/CUTLER PRINTING, INC	01/30/87	XEROX COPIES FOR ACCOMAC OFFICE	10.25
02-26	7055100025	CHARTER LEASING CORP	02/10/87	PRINTING TOWN MEETING CARD	8.00
02-27	7056890027	DR. RAY SHIELDS	03/01/87-01/31/87	TELEPHONE RENTAL FOR NEWPORT NEWS OFFICE	267.81
02-27	7056890028	HAMNER REALTY COMPANY	03/01/87-02/28/88	RENEWAL OF SUBSCRIPTION TO THE SOUTHSIDE SENTINEL	130.00
02-27	7056890026	MARK CHINN	02/01/87	RENT SHIELDS BLVD ACCOMAC, VA 23301	400.00
02-28	7058900090	(EQUIPMENT ALLOWANCE)	02/01/87	RENT 304 EARL ST TAPPAHANNOCK, VA	1,367.00
02-28	7061650031	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87	PRINT LETTERHEAD - 2/C - T/S - CARDS - (J.B.) - 2/C	59
03-04	7056400028	THOMAS J LANCKFORD	01/27/87-01/28/87	AT&T PRO-AMERICA TOLLS	166.77
03-04	7056810029	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	42.85
03-04	7057530019	Do	12/12/86-01/11/87	TELEPHONE SERVICE FOR ACCOMAC OFFICE	3.73
03-05	7062810025	Do	01/12/87-02/11/87	TELEPHONE SERVICE FOR EASTVILLE OFFICE	42.85
03-05	7062810034	Do	02/04/87	XEROX COPIES FOR ACCOMAC OFFICE	8.00
03-05	7062810027	ATLANTIC PUBLICATIONS, INC.	12/01/86-12/31/86	C&P LOCAL SERVICE	166.77
03-06	7068220018	C&P TELEPHONE COMPANY	11/02/86-12/01/86	TELEPHONE EQUIPMENT	235.94
03-09	7068650012	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	235.94
03-19	7061270013	Do	02/10/87-02/24/87	XEROX COPIES FOR ACCOMAC OFFICE	32.00
03-17	7072420026	ATLANTIC PUBLICATIONS, INC.	02/01/87-02/28/87	TELEPHONE RENTAL FOR NEWPORT NEWS OFFICE	130.00
03-17	7072420028	CHARTER LEASING CORPORATION	02/25/87-03/24/87	TELEPHONE SERVICE FOR TAPPAHANNOCK OFFICE	23.72
03-17	7072420030	CONTINENTAL TEL OF VA	02/28/87	USE OF FACILITY FOR TOWN MEETING	35.00
03-17	7072420029	JIM WHEATLEY	02/09/87-02/13/87	REIMB FOR TRAVEL WHILE ON OFFICIAL BUSINESS NEWPORT NEWS, VA-WASH., DC ROUND TRIP 380 MI AT 205.	77.90
03-18	7076600029	ATLANTIC PUBLICATIONS, INC.	02/01/87-01/31/88	RENEWAL OF SUBSCRIPTION TO NORTHERNBERLAND ECHO	12.00
03-18	7076600026	C & P TELEPHONE	02/11/87-03/10/87	TELEPHONE SERVICE FOR EASTVILLE OFFICE	46.83
03-18	7076600027	Do	02/11/87-03/10/87	TELEPHONE SERVICE FOR ACCOMAC OFFICE	41.53
03-18	7076600028	Do	02/11/87-03/10/87	AT&T	.61
03-18	7076600030	Do	02/13/87-03/12/87	TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE	169.33
03-18	7076600031	Do	01/01/87-03/12/87	AT&T	1.83
03-18	7076600023	GENERAL SERVICES ADMIN	01/01/87-01/31/87	FTS SERVICE FOR NEWPORT NEWS OFFICE	69.60
03-18	7076600024	Do	01/01/87-01/31/87	FTS SERVICE FOR ACCOMAC OFFICE	32.82
03-18	7076600025	Do	01/01/87-01/31/87	FTS SERVICE FOR NEWPORT NEWS OFFICE	231.12
03-19	7070610011	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	19.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-19	7076250033	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	19.78	
03-30	7084850022	AT&T INFORMATION SYSTEMS	02/12/87-03/11/87	TELEPHONE SERVICE FOR EASTVILLE OFFICE	3.73	
03-30	7084850023	Do	03/12/87-04/11/87	TELEPHONE SERVICE FOR ACCOMAC OFFICE	42.85	
03-30	7084850024	ATLANTIC PUBLICATIONS, INC.	02/27/87-03/17/87	XEROX COPIES FOR ACCOMAC OFFICE	24.00	
03-30	7084850019	SUZANNE B BEASLEY	02/24/87-02/24/87	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 72 MILES @ 20.5¢ PER MILE	14.76	
03-30	7084850028	FEDERAL EXPRESS CORP	02/19/87-02/26/87	DELIVERY OF TWO OVERNIGHT LETTERS	28.00	
03-30	7084850025	GENERAL SERVICES ADMIN	02/01/87-02/28/87	FTS SERVICE FOR ACCOMAC OFFICE	32.82	
03-30	7084850026	Do	02/01/87-02/28/87	FTS SERVICE FOR NEWPORT NEWS OFFICE	69.60	
03-30	7084850027	Do	02/01/87-02/28/87	FTS SERVICE FOR TAPPAHANNOCK OFFICE	231.72	
03-30	7084850030	ALLISON H LECUYER	03/05/87-03/07/87	REIMBURSEMENT FOR TRAVEL WHILE ON OFCL BUSS 356 MILES @ 20.5¢ PER MILE NEWPORT-DC ROUND TRIP	72.98	
03-30	7084850021	Do	03/10/87-03/10/87	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 56 MILES @ 20.5¢ PER MILE	1.38	
03-30	7084850029	THOMAS J LANKFORD	02/02/87-02/20/87	CARDS - PH JR 2/C CARDS S.B. 1/C PRINT RECORD PRING PG 2 BOND PAPER	287.95	
03-31	7085890027	DR. RAY SHIELDS	03/01/87-03/30/87	RENT SHIELDS BLVD ACCOMAC VA 23301	400.00	
03-31	7085890028	HAWNER REALTY COMPANY	03/01/87-03/30/87	RENT 739 THIMBLE SHOALS BLVD #803 NEWPORT NEWS, VA 23606	1,250.00	
03-31	7085890098	MARK CHINN	03/01/87-03/30/87	RENT 304 EARL ST TAPPAHANNOCK VA	315.00	
03-31	7086840006	HERBERT H. BATEMAN	01/09/87-01/13/87	TRAVEL TO NEWPORT NEWS AND RETURN FROM KILMARNOCK TO DC 312 MILES @ 20.5¢ PER MILE	63.96	
03-31	7086840007	Do	01/10/87-01/13/87	IN-DISTRICT TRAVEL 160 MILES @ 20.5¢ PER MILE	32.80	
03-31	7086840008	Do	01/19/87-01/19/87	ROUND TRIP TO RICHMOND FROM DC 220 MILES @ 20.5¢ PER MILE	45.10	
03-31	7086840009	Do	01/29/87-02/01/87	TRAVEL TO NEWPORT NEWS FROM DC AND RETURN FROM HEATHSVILLE, 298 MILES @ 20.5¢ PER MILE	61.09	
03-31	7086840010	Do	02/01/87-02/01/87	IN-DISTRICT TRAVEL 74 MILES @ 20.5¢ PER MILE	15.17	
03-31	7086840002	Do	02/06/87-02/15/87	TRAVEL TO CHINCOTEAGUE FROM DC AND RETURN 320 MILES @ 20.5¢ PER MILE	44.28	
03-31	7086840001	Do	02/06/87-02/15/87	TRAVEL TO NEWPORT NEWS AND RETURN, 346 MILES @ 20.5¢ PER MILE	70.93	
03-31	7086840003	Do	02/27/87-03/02/87	TRIP TO NEWPORT NEWS FROM DC @ 20.5¢ PER MILE	12.30	
03-31	7086840004	Do	02/28/87-02/28/87	TRAVEL TO CHINCOTEAGUE FROM DC AND RETURN 320 MILES @ 20.5¢ PER MILE	70.93	
03-31	7086840005	Do	03/13/87-03/15/87	TRIP TO NEWPORT NEWS FROM DC AND RETURN 346 MILES @ 20.5¢ PER MILE	51.25	
03-31	7086840011	Do	03/20/87-03/23/87	TRAVEL TO CAROLINE COUNTY FROM DC AND RETURN FROM NEWPORT NEWS, 250 MILES @ 20.5¢ PER MILE	51.25	
03-31	7090900088	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87	IN-DISTRICT TRAVEL 202 MILES @ 20.5¢ PER MILE	41.41	
03-31	7091560031	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		2,464.34	
03-31	7091750024	Do	03/31/87	CREDIT FOR 1986	(114.56)	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. HERBERT H BATEMAN—Con.

EXPENDITURES FOR 1ST QUARTER

SALARIES	MEMBERS CLERK HIRE	92,199.52
EXPENSES	OFFICIAL EXPENSES OF MEMBERS	25,503.58
TOTAL		117,703.10

OFFICE OF THE HON. JIM BATES

SALARIES	ABDALLAH, CHRISTINE E.	4,458.33
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2,304.00	PART-TIME EMPLOYEE.....
4,625.01	DISTRICT REPRESENTATIVE.....
11,250.00	ADMINISTRATIVE ASSISTANT.....
3,708.33	STAFF ASSISTANT.....
2,900.00	STAFF ASSISTANT.....
831.99	PART-TIME EMPLOYEE.....
6,000.00	PRESS SECRETARY.....
4,458.33	STAFF ASSISTANT.....
1,500.00	PART-TIME EMPLOYEE.....
1,329.17	APPOINTMENTS SECRETARY.....
5,000.01	STAFF ASSISTANT.....
780.00	SHARED EMPLOYEE.....
4,625.01	DISTRICT REPRESENTATIVE.....
4,250.01	PART-TIME EMPLOYEE.....
1,020.83	CASEWORK SUPERVISOR.....
5,494.45	SPECIAL ASSISTANT.....
8,499.99	OFFICE ADMINISTRATOR.....
6,500.01	OFFICE ADMINISTRATOR.....
4,749.99	STAFF ASSISTANT.....
4,291.66	STAFF ASSISTANT.....
3,583.33	STAFF ASSISTANT.....

92.25	OFFICIAL BUSINESS GAS AND MILEAGE REIMBURSEMENT 450 MI @ .205 PER MILE.....
6.69	OFFICIAL BUSINESS GAS REIMBURSEMENT FOR CONG BATES' LEASED CAR.....
439.00	ROUND TRIP FOR CONG BATES TO DISTRICT AND BACK - OFFICIAL BUSINESS.....
215.00	AIR TRAVEL FOR CONG BATES TO DISTRICT TO DC - OFFICIAL BUSINESS.....
270.00	AIR TRAVEL FOR CONGRESSMAN JIM BATES -- OFFICIAL BUSINESS RETURN TO DC FROM DISTRICT.....
165.00	AIR TRAVEL FOR CONGRESSMAN JIM BATES FROM DC TO THE DISTRICT -- OFFICIAL BUSINESS.....
139.00	AIR TRAVEL FOR CONGRESSMAN JIM BATES BACK TO DC FROM THE DISTRICT -- OFFICIAL BUSINESS.....
29.52	OFFICIAL BUSINESS GAS AND MILEAGE REIMBURSEMENT 144 MILES AT .205 PER MILE.....
44.89	OFFICIAL BUSINESS GAS AND MILEAGE REIMBURSEMENT 218 MILES AT .205 PER MILE.....
28.70	OFFICIAL BUSINESS GAS/MILEAGE REIMBURSEMENT 140 MILES AT .205 PER MILE.....
10.52	C & P LONG DISTANCE SERVICE.....
5.43	AT&T PRO-AMERICA TOLLS.....
132.08	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....
12.24	GAS FOR CONGRESSMAN BATES' CAR WHILE IN THE DISTRICT - OFFICIAL BUSINESS.....
5.28	FILM TO BE USED IN CONGRESSIONAL OFFICE - OFFICIAL BUSINESS.....
3.75	LEASE AND RENTAL SERVICE OF PHONE IN CONGRESSIONAL OFFICE OFFICIAL BUSINESS.....
75.13	LEASE AND RENTAL SERVICE OF PHONE IN CONGRESSIONAL OFFICE - OFFICIAL BUSINESS.....
154.72	LEASE AND RENTAL SERVICE OF PHONE IN CONGRESSIONAL OFFICE OFFICIAL BUSINESS.....
20.00	GAS FOR THE CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.....
27.50	SUBSCRIPTION FOR CONGRESSIONAL OFFICE OFFICIAL BUSINESS.....
1,000.00	DUES FOR THE YEAR OF 1987 OFFICIAL BUSINESS.....
270.00	SUBSCRIPTION FOR CONGRESSIONAL OFFICE OFFICIAL BUSINESS.....
34.10	OVERNIGHT MAIL DELIVERY TO DISTRICT OFFICE - OFFICIAL BUSINESS.....
61.84	OVERNIGHT MAIL DELIVERY TO DC OFFICE - OFFICIAL BUSINESS.....
17.90	DAY DELIVERY WITHIN THE DISTRICT OF COLUMBIA OFFICIAL BUSINESS.....
152.26	GAS AND ELECTRIC SERVICE FOR THE DISTRICT OFFICE.....
25.25	BOTTLED WATER SERVICE FOR CONSTITUENTS VISITING CONGRESSIONAL OFFICE - OFFICIAL BUSINESS.....
25.25	WATER (BOTTLED) SERVICE FOR CONSTITUENTS VISITING CONGRESSIONAL OFFICE - OFFICIAL BUSINESS.....
27.00	SUBSCRIPTION FOR CONGRESSIONAL OFFICE OFFICIAL BUSINESS.....
78.00	SUBSCRIPTION FOR CONGRESSIONAL OFFICE OFFICIAL BUSINESS.....
78.00	MORNING AND SUNDAY PAPER FOR DISTRICT OFFICE - OFFICIAL BUSINESS.....
90.00	MORNING AND SUNDAY PAPER FOR DISTRICT OFFICE - OFFICIAL BUSINESS.....
3.83	ARTICLES FOR BEVERAGE SERVICE FOR CONSTITUENT'S VISITING CONGRESSIONAL OFFICE - OFFICIAL BUSINESS.....

EXPENSES

01-06	6364760021	ALBOTTI, KRISTEN.....	01/01/87-03/31/87	PART-TIME EMPLOYEE.....	2,304.00
01-06	6364760022	ALVARADO, ALBERT.....	01/01/87-03/31/87	DISTRICT REPRESENTATIVE.....	4,625.01
01-06	6364760023	BARTLETT, JAMES P.....	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT.....	11,250.00
01-06	6364760024	COOPER, PEGGY LEE.....	01/01/87-03/31/87	STAFF ASSISTANT.....	3,708.33
01-06	6364760025	DONOVAN, SHARON M.....	02/03/87-03/31/87	STAFF ASSISTANT.....	2,900.00
01-06	6364760026	ELKINS, HAZEL LOUISE.....	01/01/87-03/31/87	PART-TIME EMPLOYEE.....	831.99
01-06	6364760027	FLORES, ERNIE A, JR.....	01/01/87-03/31/87	PRESS SECRETARY.....	6,000.00
01-06	6364760028	HANSEN, JOHN R, JR.....	01/01/87-03/31/87	STAFF ASSISTANT.....	4,458.33
01-06	6364760029	LYNCH, GEORGE F.....	01/01/87-03/31/87	PART-TIME EMPLOYEE.....	1,500.00
01-06	6364760030	MALANEY, MARY M.....	03/02/87-03/31/87	APPOINTMENTS SECRETARY.....	1,329.17
01-06	6364760031	MARTINEZ, LORETTA A.....	01/01/87-03/31/87	STAFF ASSISTANT.....	5,000.01
01-06	6364760032	MCCONNELL, SALLY NAN.....	01/01/87-02/06/87	LEGISLATIVE DIRECTOR.....	780.00
01-06	6364760033	MEADOW, DELORES ANN.....	01/01/87-03/31/87	SHARED EMPLOYEE.....	4,625.01
01-06	6364760034	NAKATOMI, JUDY.....	01/01/87-03/31/87	DISTRICT REPRESENTATIVE.....	4,250.01
01-06	6364760035	PEBEZ, STEVEN.....	01/01/87-03/31/87	PART-TIME EMPLOYEE.....	1,020.83
01-06	6364760036	SAANVICTORES, ERWIN.....	02/12/87-03/31/87	CASEWORK SUPERVISOR.....	5,494.45
01-06	6364760037	SCHARFENBERG, MARIE V.....	01/05/87-03/31/87	SPECIAL ASSISTANT.....	8,499.99
01-06	6364760038	STEVENS, GEORGE L.....	01/01/87-03/31/87	OFFICE ADMINISTRATOR.....	6,500.01
01-06	6364760039	TINNEED, KERRI BENSON.....	01/01/87-03/31/87	OFFICE ADMINISTRATOR.....	4,749.99
01-06	6364760040	VITUS, DEBRA.....	01/01/87-03/31/87	STAFF ASSISTANT.....	4,291.66
01-06	6364760041	WAINIO, JOHN PAUL.....	01/01/87-03/31/87	STAFF ASSISTANT.....	3,583.33
01-06	6364760042	WARD, DENISE C.....	01/01/87-03/31/87	STAFF ASSISTANT.....	3,583.33
01-06	6364760043	ALBOTTI, KRISTEN.....	11/01/86-11/30/86	OFFICIAL BUSINESS GAS AND MILEAGE REIMBURSEMENT 450 MI @ .205 PER MILE.....	92.25
01-06	6364760044	ALVARADO, ALBERT.....	12/04/86	OFFICIAL BUSINESS GAS REIMBURSEMENT FOR CONG BATES' LEASED CAR.....	6.69
01-06	6364760045	DINERS CLUB INTERNATIONAL.....	10/02/86-10/06/86	ROUND TRIP FOR CONG BATES TO DISTRICT AND BACK - OFFICIAL BUSINESS.....	439.00
01-06	6364760046	Do.....	10/10/86	AIR TRAVEL FOR CONG BATES TO DISTRICT TO DC - OFFICIAL BUSINESS.....	215.00
01-06	6364760047	Do.....	10/12/86	AIR TRAVEL FOR CONGRESSMAN JIM BATES -- OFFICIAL BUSINESS RETURN TO DC FROM DISTRICT.....	270.00
01-06	6364760048	Do.....	10/19/86	AIR TRAVEL FOR CONGRESSMAN JIM BATES FROM DC TO THE DISTRICT -- OFFICIAL BUSINESS.....	165.00
01-06	6364760049	Do.....	11/05/86	AIR TRAVEL FOR CONGRESSMAN JIM BATES BACK TO DC FROM THE DISTRICT -- OFFICIAL BUSINESS.....	139.00
01-06	6364760050	JENNIFER L GOODMAN.....	09/26/86-11/01/86	OFFICIAL BUSINESS GAS AND MILEAGE REIMBURSEMENT 144 MILES AT .205 PER MILE.....	29.52
01-06	6364760051	GEORGE L STEVENS.....	09/11/86-09/29/86	OFFICIAL BUSINESS GAS AND MILEAGE REIMBURSEMENT 218 MILES AT .205 PER MILE.....	44.89
01-06	6364760052	Do.....	11/11/86-11/25/86	OFFICIAL BUSINESS GAS/MILEAGE REIMBURSEMENT 140 MILES AT .205 PER MILE.....	28.70
01-13	7007410019	C&P TELEPHONE COMPANY.....	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE.....	10.52
01-13	7007840042	Do.....	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS.....	5.43
01-22	7014200027	Do.....	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	132.08
01-22	7014200028	ALBOTTI, KRISTEN.....	12/22/86	GAS FOR CONGRESSMAN BATES' CAR WHILE IN THE DISTRICT - OFFICIAL BUSINESS.....	12.24
01-22	7014200029	Do.....	12/24/86	FILM TO BE USED IN CONGRESSIONAL OFFICE - OFFICIAL BUSINESS.....	5.28
01-22	7014200030	Do.....	11/01/86-11/30/86	LEASE AND RENTAL SERVICE OF PHONE IN CONGRESSIONAL OFFICE OFFICIAL BUSINESS.....	3.75
01-22	7014200031	AT&T INFORMATION.....	11/01/86-11/30/86	LEASE AND RENTAL SERVICE OF PHONE IN CONGRESSIONAL OFFICE - OFFICIAL BUSINESS.....	75.13
01-22	7014200032	Do.....	11/04/86-12/03/86	LEASE AND RENTAL SERVICE OF PHONE IN CONGRESSIONAL OFFICE OFFICIAL BUSINESS.....	154.72
01-22	7014200033	Do.....	12/26/86	GAS FOR THE CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.....	20.00
01-22	7014200034	JIM BATES.....	02/01/87-02/02/88	SUBSCRIPTION FOR CONGRESSIONAL OFFICE OFFICIAL BUSINESS.....	27.50
01-22	7014200035	CALIFORNIA JOURNAL.....	01/02/87-01/02/88	DUES FOR THE YEAR OF 1987 OFFICIAL BUSINESS.....	1,000.00
01-22	7014200036	CONGRESSIONAL ARTS CAUCUS.....	02/15/87-02/15/88	SUBSCRIPTION FOR CONGRESSIONAL OFFICE OFFICIAL BUSINESS.....	270.00
01-22	7014200037	CONGRESSIONAL QUARTERLY INC.....	11/29/86	OVERNIGHT MAIL DELIVERY TO DISTRICT OFFICE - OFFICIAL BUSINESS.....	34.10
01-22	7014200038	DHL AIRWAYS, INC.....	12/13/86	OVERNIGHT MAIL DELIVERY TO DC OFFICE - OFFICIAL BUSINESS.....	61.84
01-22	7014200039	Do.....	12/03/86	DAY DELIVERY WITHIN THE DISTRICT OF COLUMBIA OFFICIAL BUSINESS.....	17.90
01-22	7014200040	QUICK MESSENGER SERVICE, INC.....	12/08/86	GAS AND ELECTRIC SERVICE FOR THE DISTRICT OFFICE.....	152.26
01-22	7014200041	SDG & C.....	12/24/86	BOTTLED WATER SERVICE FOR CONSTITUENTS VISITING CONGRESSIONAL OFFICE - OFFICIAL BUSINESS.....	25.25
01-22	7014200042	SILVER SPRINGS WATER.....	12/08/86	WATER (BOTTLED) SERVICE FOR CONSTITUENTS VISITING CONGRESSIONAL OFFICE - OFFICIAL BUSINESS.....	25.25
01-22	7014200043	Do.....	12/09/86	SUBSCRIPTION FOR CONGRESSIONAL OFFICE OFFICIAL BUSINESS.....	27.00
01-22	7014200044	STAR NEWS.....	12/25/86-12/25/87	SUBSCRIPTION FOR CONGRESSIONAL OFFICE OFFICIAL BUSINESS.....	78.00
01-22	7014200045	THE WASHINGTON POST.....	01/14/87-01/14/88	SUBSCRIPTION FOR CONGRESSIONAL OFFICE OFFICIAL BUSINESS.....	78.00
01-22	7014200046	UNION-TRIBUNE PUBLISHING CO.....	01/02/87-01/02/88	MORNING AND SUNDAY PAPER FOR DISTRICT OFFICE - OFFICIAL BUSINESS.....	90.00
01-22	7014200047	Do.....	01/07/87-01/07/88	MORNING AND SUNDAY PAPER FOR DISTRICT OFFICE - OFFICIAL BUSINESS.....	90.00
01-22	7014200048	DEBRA VITUS.....	12/17/86	ARTICLES FOR BEVERAGE SERVICE FOR CONSTITUENT'S VISITING CONGRESSIONAL OFFICE - OFFICIAL BUSINESS.....	3.83

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
OFFICE OF THE HON. JIM BATES—Cont.

01-29	7028760029	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	114.50
01-30	7027890029	CITY OF CHULA VISTA	01/01/87-01/30/87	RENT 430 DAVIDSON RD SUITE A CHULA VISTA, CA 92010	702.47
01-30	7027890030	COLLEGE GROVE CENTER	01/01/87-01/30/87	RENT- 3450 COLLEGE AVE SAN DIEGO, CA 92115	1,991.67
01-30	7028410004	POSTMASTER	12/22/86	100 STAMPS AT 22¢ A PEICE	22.00
01-30	7029570023	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	5.51
01-30	7029810027	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	114.50
01-31	7030900580	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		1,371.12
01-31	7033570011	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		148.35
01-31	7033660007	(EQUIPMENT ALLOWANCE CHARGED)	01/31/87	EQUIPMENT OBLIGATED	8,615.00
01-31	7033720029	(STATIONERY ALLOWANCE CHARGED)	01/31/87	EXPENDITURE FOR 1986	413.00
02-05	7029720025	JIM BATES	01/11/87	TAXI FARE FROM NAT'L TO HOME OFFICIAL TRAVEL EXPENSE	15.00
02-05	7029720024	DHL AIRWAYS, INC.	12/13/86	OVERNIGHT MAIL DELIVERY TO DISTRICT OFFICE - OFFICIAL BUSINESS	34.80
02-05	7029720024	Do	12/27/86	OVERNIGHT MAIL DELIVERY TO DISTRICT OFFICE - OFFICIAL BUSINESS	18.58
02-05	7029720021	HOUSE INFORMATION SYSTEMS	10/01/86-10/31/86	COMPUTER USAGE AND PERSONNEL SUPPORT	65.86
02-05	7029720022	Do	11/01/86-11/30/86	COMPUTER USAGE AND PERSONNEL SUPPORT	61.45
02-05	7030350001	SAN DIEGO CLIPPING SERVICE	01/03/87-02/03/87	CLIPPING SERVICE FOR NEWSPAPERS IN THE DISTRICT - OFFICIAL BUSINESS	38.00
02-05	7030350002	Do	12/14/86-01/14/87	LOCAL TELEPHONE SERVICE	146.20
02-05	7030350001	PACIFIC BELL	12/14/86-01/14/87	AT&T COMMUNICATIONS	35.40
02-05	7030560001	Do	12/13/86-01/13/87	AT&T COMMUNICATIONS	214.04
02-05	7030560002	Do	12/13/86-01/13/87	AT&T COMMUNICATIONS	20.62
02-05	7033310020	ALBERT ALVARADO	01/08/87	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSE--GASOLINE FOR OFFICIAL LEASED AUTO	11.35
02-05	7033310017	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	DISTRICT OFFICE TELEPHONE FOR SAN DIEGO DISTRICT OFFICE	75.13
02-05	7033310025	Do	12/01/86-12/31/86	LEASE AND RENTAL/SERVICE OF PHONE IN CONGRESSIONAL OFFICE	3.75
02-05	7033310018	Do	12/04/86-01/03/87	DISTRICT OFFICE TELEPHONE FOR SAN DIEGO DISTRICT OFFICES	154.72
02-05	7033310019	JAMES P BARTELL	01/12/87	FOOD AND BEVERAGE MTC. W/CONSTITUENTS	20.00
02-05	7033310022	JIM BATES	01/08/87	LUNCH W/CONSTITUENTS IN DISTRICT TO DISCUSS OFFICIAL BALANCE	30.86
02-05	7033310027	DAVID R BAWAGE	12/31/86	PRINTING OF CALENDARS FOR CONSTITUENTS IN THE DISTRICT, OFFICIAL BUSINESS	464.00
02-05	7033310016	DHL AIRWAYS, INC.	12/15/86-12/19/86	OFFICIAL EXPENSE OVERNIGHT MAIL DELIVERY TO WASHINGTON, DC	26.34
02-05	7033310029	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/02/87-01/02/88	FEDERAL GOVERNMENT SERVICE TASK FORCE MEMBERSHIP DUES FOR 1987	500.00
02-05	7033310030	NATIONAL JOURNAL	12/25/86-12/24/87	SUBSCRIPTION FEE FOR NATIONAL JOURNAL	592.00
02-05	7033310023	PACIFIC BELL	11/14/86-12/14/86	OFFICIAL EXPENSE TELEPHONE CHARGE FOR DISTRICT OFFICE, PACIFIC BELL CHGS	108.41
02-05	7033310024	Do	11/14/86-12/14/86	OFFICIAL EXPENSE TELEPHONE CHARGE FOR DISTRICT OFFICE, AT&T CHGS	6.23
02-05	7033310028	DEBRA VITUS	01/17/87	BEVERAGE SERVICE FOR CONSTITUENTS VISITING D.C. OFFICE	1.00
02-05	7033310021	JOHN PAUL WANIO	11/09/86-11/12/86	EXPENSE WHILE IN-ROUTE TO DC, OFFICIAL EXPENSE--STAFF TRAVEL, TOLLS, GAS-2,707 MI @ 20.5¢	562.18
02-05	7033310026	DENISE C WARD	01/04/87	COFFEE FOR CONSTITUENTS VISITING WASHINGTON, DC OFFICE	6.65
02-06	7034830031	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	177.16
02-13	7028710006	POSTMASTER	12/05/86	POSTAGE STAMPS FOR OFFICIAL BUSINESS: 50 @ 22¢ EACH	11.00
02-17	7040410029	Do	12/08/86	STAMPS FOR OFFICIAL BUSINESS (300 STAMPS)	66.00
02-17	7040410028	HAZEL LOUISE ELKINS	01/10/87	FOOD AND BEVERAGE, REFRESHMENTS FOR MEETINGS AND ATTENDANCE AT AIR FORCE ACADEMY SEMINAR	34.64
02-17	7040410029	LORETTA A MARTINEZ	01/10/87	FOOD AND BEVERAGE, REFRESHMENTS FOR MEETINGS AND ATTENDANCE AT AIR FORCE ACADEMY SEMINAR	6.58
02-17	7041340013	KRISTEN ALIOTTI	12/31/86	OFFICE SUPPLIES (WHITE OUT, TAB FILE FOLDERS)	52.62
02-17	7041340027	ALBERT ALVARADO	01/14/86	PHOTOGRAPHIC EXPENSE OFFICIAL PHOTOS OF THE CONGRESSMAN	2.43
02-17	7041340015	Do	12/01/86-12/31/86	OFFICIAL EXPENSE 769 MILES	157.64
02-17	7041340028	Do	01/14/87	MEMBER'S IN-DISTRICT TRAVEL RELATED EXPENSE, GASOLINE FOR LEASED CAR	13.81

02-17	7041340029	Do	01/19/87	MEMBERS IN DISTRICT TRAVEL RELATED EXPENSE - GASOLINE FOR LEASED CAR	12.27
02-17	7041340017	Do	01/22/87	MEMBERS IN DISTRICT TRANSPORTATION EXPENSE - GASOLINE FOR LEASED VEHICLE	9.56
02-17	7041340018	Do	01/22/87	OFFICE SUPPLIES ALLOWANCE CHARGE - ONE KEY MADE	1.98
02-17	7041340016	Do	01/24/87	MEMBERS IN DISTRICT TRANSPORTATION EXPENSE - GASOLINE FOR LEASED VEHICLE	12.18
02-17	7041340012	Do	12/31/86	MEMBERS IN DISTRICT TRAVEL RELATED EXPENSE - GASOLINE FOR OFFICIAL LEASED VEHICLE	9.90
02-17	7041340014	Do	12/31/86	PHOTOGRAPHIC EXPENSE OFFICIAL PHOTOS OF CONGRESSMAN	23.52
02-17	7041340026	Do	01/02/87-01/07/87	OFFICIAL EXPENSE OVERNIGHT MAIL DELIVERY TO WASHINGTON	34.75
02-17	7041340030	Do	01/07/87	OFFICIAL EXPENSE WATER FOR CHULA VISTA OFFICE	20.50
02-17	7041340020	Do	01/09/87-01/23/87	OFFICIAL EXPENSE - WATER FOR DISTRICT OFFICE	138.12
02-17	7041340022	Do	06/17/86-07/14/86	OFFICIAL EXPENSE, TELEPHONE CHARGE FOR DISTRICT OFFICE	141.44
02-17	7041340024	Do	08/26/86-09/15/86	OFFICIAL EXPENSE, TELEPHONE CHARGE FOR DISTRICT OFFICE	124.32
02-17	7041340024	Do	08/26/86-09/15/86	OFFICIAL EXPENSE TELEPHONE CHARGE FOR DISTRICT OFFICE, AT&T CHARGES	231.76
02-17	7041340025	Do	12/02/86-12/27/86	UTILITIES FOR SAN DIEGO DISTRICT OFFICE	28.70
02-17	7041340019	Do	12/02/86-12/27/86	IN DISTRICT TRAVEL 140 MI @ 20¢	49.20
02-17	7041340011	Do	01/01/87-12/31/87	240 MI @ .205 FOR MEETING W/FEDERAL OFFICIALS IN L.A.	25.00
02-17	7041340011	Do	01/01/87-12/31/87	SUBSCRIPTION/PUBLICATIONS FOR SAN DIEGO DISTRICT OFFICE	478.12
02-19	7048760030	Do	12/30/85-08/07/86	USE OF XEROX MACHINE IN THE CONGRESSIONAL OFFICE - OFFICIAL BUSINESS	199.58
02-24	7043580027	Do	10/01/86-10/31/86	C&P LOCAL SERVICE	44.00
02-26	7057800004	Do	02/04/87	2 ROLLS OF 100 STAMPS EACH AT 22¢ A PIECE OFFICIAL BUSINESS	219.63
02-26	7057800001	Do	01/13/87-02/12/87	LOCAL TELEPHONE SERVICE	17.97
02-26	7057800002	Do	02/01/87	AT&T COMMUNICATIONS	702.27
02-27	7056890029	Do	02/01/87	RENT 430 DAVIDSON RD SUITE A CHULA VISTA, CA 92010	1,991.67
02-27	7056890030	Do	02/01/87-02/28/87	RENT 3450 COLLEGE AVE SAN DIEGO CA 92115	4,674.21
02-28	7061650011	Do	01/01/87-01/31/87	C&P LOCAL SERVICE	166.33
03-04	7057540027	Do	01/26/86	CONGRESSIONAL ARTS CAUCUS	143.99
03-04	7057830025	Do	01/23/87	DAVID R RAMAGE	3.75
03-04	7057830030	Do	01/20/87	CONGRESSIONAL ARTS CAUCUS	6.23
03-04	7057830022	Do	01/27/87	CONGRESSIONAL ARTS CAUCUS	28.90
03-04	7057830028	Do	12/31/86	CONGRESSIONAL ARTS CAUCUS	12.00
03-04	7057830017	Do	06/19/86	SPECIAL ASSESSMENT FOR ARTS CAUCUS OFFICIAL BUSINESS	500.00
03-04	7057830024	Do	12/22/86	525 COPIES OF COLA 2ND PAGE OFFICIAL BUSINESS	10.50
03-04	7057830026	Do	01/23/87	7 CALLING CARDS FOR STAFF MEMBERS OFFICIAL BUSINESS	163.50
03-04	7057830029	Do	01/28/87	LETTER TO BE DISTRIBUTED WITH CALENDARS OFFICIAL BUSINESS	35.00
03-04	7057830021	Do	02/01/86-02/28/86	209,000 TOWN MTG. CARDS - OFFICIAL BUSINESS	2,790.00
03-04	7057830008	Do	02/01/86-02/28/86	OVERNIGHT MAIL DELIVERY OFFICIAL BUSINESS	4.94
03-04	7057830016	Do	03/01/86-03/31/86	FTS DISTRICT PHONE CHARGE #904263	234.46
03-04	7057830009	Do	03/01/86-03/31/86	FTS DISTRICT PHONE CHARGE #904261	87.97
03-04	7057830017	Do	04/01/86-04/30/86	FTS DISTRICT PHONE CHARGE #904263	220.90
03-04	7057830010	Do	04/01/86-04/30/86	FTS DISTRICT PHONE CHARGE #904261	78.51
03-04	7057830018	Do	04/01/86-04/30/86	FTS DISTRICT PHONE CHARGE #904263	234.91
03-04	7057830001	Do	05/01/86-05/31/86	FTS DISTRICT PHONE CHARGE #904251	84.16
03-04	7057830019	Do	05/01/86-05/31/86	FTS DISTRICT PHONE CHARGE #904251	235.73
03-04	7057830002	Do	06/01/86-06/30/86	FTS DISTRICT PHONE CHARGE #904251	80.74
03-04	7057830020	Do	06/01/86-06/30/86	FTS DISTRICT PHONE CHARGE #904251	252.58
03-04	7057830003	Do	07/01/86-07/31/86	FTS DISTRICT PHONE CHARGES	252.58
03-04	7057830011	Do	07/01/86-07/31/86	DISTRICT FTS CHARGE #904251	84.24
03-04	7057830004	Do	08/01/86-08/31/86	DISTRICT FTS CHARGE #904251	84.24
03-04	7057830012	Do	08/01/86-08/31/86	DISTRICT FTS CHARGE #904263	253.73
03-04	7057830005	Do	09/01/86-09/30/86	DISTRICT FTS CHARGE #904251	88.88
03-04	7057830013	Do	09/01/86-09/30/86	DISTRICT FTS CHARGE #904263	236.72
03-04	7057830014	Do	11/01/86-11/30/86	DISTRICT FTS CHARGE #904251	81.07
03-04	7057830015	Do	11/01/86-11/30/86	DISTRICT FTS CHARGE #9054067	91.86
03-04	7057830006	Do	12/01/86-12/31/86	DISTRICT FTS CHARGE #904251	70.21
03-04	7057830006	Do	12/01/86-12/31/86	FTS DISTRICT PHONE CHARGE 904251	79.66

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-04	7057830027	JOHN R HANSEN	02/03/87	BEVERAGE SERVICE FOR CONSTITUENTS VISITING DISTRICT (OFFICIAL BUSINESS)	4.77	
03-04	7062730001	PACIFIC BELL	01/14/87-02/13/87	LOCAL TELEPHONE SERVICE	161.30	
03-04	7062730002	Do	01/14/87-02/13/87	AT&T COMMUNICATIONS	12.55	
03-05	7062810029	AT&T INFORMATION SYSTEMS	02/10/87	DISTRICT OFFICE TELEPHONE FOR COLLEGE GROVE OFFICE	75.13	
03-05	7062810032	JAMES P BARTELL	02/10/87	FOOD AND BEVERAGE MEETING W/CONSTITUENTS	5.78	
03-05	7062810030	CLARK PHOTO SERVICES	01/16/87-01/31/87	PHOTOGRAPHIC EXPENSES OFFICIAL PHOTOS OF CONGRESSMAN	15.03	
03-05	7062810028	DHL AIRWAYS, INC	01/12/87-01/22/87	OFFICIAL EXPENSE OVERNIGHT MAIL DELIVERY TO WASHINGTON, DC OFFICE	35.68	
03-05	7062810033	GEORGE F LYNCH	01/09/87-01/29/87	OFFICIAL EXPENSE 91 MILES @ 20.5¢ PER MILE	39.13	
03-05	7062810031	Do	02/11/87	OFFICE SUPPLIES ALLOWANCES CHARGED	9.29	
03-05	7063250002	HOUSE INFORMATION SYSTEMS	10/01/86-10/31/86	COMPUTER USAGE AND PERSONNEL SUPPORT	65.86	
03-05	7063250003	Do	11/01/86-11/30/86	COMPUTER USAGE AND PERSONNEL SUPPORT	61.45	
03-06	7058230026	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	61.45	
03-09	7058660028	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	143.99	
03-09	7056260030	C&P TELEPHONE COMPANY	11/01/86-11/30/86	MEMBER TRAVEL - DC-SAN DIEGO, CA-DC	114.50	
03-11	7066330021	DINERS CLUB INTERNATIONAL	12/23/86-01/03/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	18.89	
03-11	7066330018	GSA	10/01/86-10/31/86	FTS DISTRICT PHONE CHARGE	330.00	
03-11	7066330019	Do	11/01/86-11/30/86	FTS DISTRICT PHONE CHARGE	226.27	
03-11	7066330020	Do	12/01/86-12/31/86	FTS DISTRICT PHONE CHARGE	234.65	
03-11	7066330022	Do	01/06/87-01/10/87	EXPENSES WHILE IN ROUTE TO DC-STAFF TRAVEL, 2759 MI @ 21¢ SAN DIEGO-DC	222.27	
03-13	7068450024	DEBRA VITUS	02/21/87	TAXI CAB FARE FOR OFFICIAL BUSINESS	579.39	
03-13	7068450023	JIM BATES	02/22/87	TAXI CAB FARE FOR OFFICIAL BUSINESS	14.00	
03-13	7068450026	DAVID R RAMAGE	02/12/87	DEAR COLLEAGUE LETTER, OFFICIAL BUSINESS	30.00	
03-13	7068450027	Do	02/19/87	CALLING CARDS FOR STAFF ASSISTANT, GEORGE STEVENS	30.00	
03-13	7068450025	DHL AIRWAYS, INC	01/10/87	OVERNIGHT MAIL DELIVERY OFFICIAL EXPENSE	38.00	
03-13	7068450025	Do	02/07/87	OVERNIGHT MAIL DELIVERY TO DISTRICT OFFICIAL BUSINESS	27.52	
03-13	7068450028	Do	02/22/87	COFFEE AND LEMONS FOR CONSTITUENTS VISITING D.C., BEVERAGE SERVICE	30.10	
03-13	7068450028	Do	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	8.42	
03-16	7061280028	C&P TELEPHONE COMPANY	12/02/86-01/01/87	TELEPHONE EQUIPMENT	114.50	
03-16	7069410017	ALBERT ALVARADO	01/03/87-01/30/87	OFFICIAL EXPENSE - 1130 MILES X 21¢	237.30	
03-16	7069410017	Do	02/11/87	OFFICIAL EXPENSE - EXTRA KEYS FOR CONGRESSMAN	2.71	
03-16	7069410008	Do	02/11/87	MEMBER'S IN DISTRICT TRAVEL (GASOLINE)	2.71	
03-16	7069410032	Do	02/20/87	GAS - LEASED CAR	10.30	
03-16	7069410010	AT&T INFORMATION SYSTEMS	01/04/87-02/03/87	DISTRICT OFFICE TELEPHONE	12.64	
03-16	7069410022	JIM BATES	02/11/87	LUNCH W/CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	154.72	
03-16	7069410023	Do	02/15/87	LUNCH W/CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	23.19	
03-16	7069410024	Do	02/15/87	GAS FOR OFFICIAL BUSINESS IN THE DISTRICT	17.19	
03-16	7069410025	Do	02/16/87	BREAKFAST W/CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	5.00	
03-16	7069410026	Do	02/17/87	GAS FOR OFFICIAL TRAVEL WHILE IN THE DISTRICT	16.88	
03-16	7069410011	DHL AIRWAYS, INC	01/26/86-02/06/87	OFFICIAL EXPENSE - OVERNIGHT MAIL TO DC OFFICE	5.10	
03-16	7069410011	Do	11/21/86-11/26/86	OFFICIAL EXPENSE - OVERNIGHT MAIL TO DC OFFICE	53.38	
03-16	7069410012	DINERS CLUB INTERNATIONAL	01/08/87	OFFICIAL EXPENSE - DC-SAN DIEGO, CA	18.58	
03-16	7069410017	Do	01/14/87	MEMBER TRAVEL - DC-SAN DIEGO, CA	165.00	
03-16	7069410019	Do	01/20/87	MEMBER TRAVEL - SAN DIEGO, CA-DC	165.00	
03-16	7069410020	Do	02/01/87-02/07/87	SAN DIEGO, CA-DC/SAN DIEGO, CA FOR STAFF JIM BARTELL	330.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.

OFFICE OF THE HON. JIM BATES—Cont.

03-16	7069410021	Do	02/01/87-02/07/87	LODGING FOR STAFF ASSISTANT JIM BARTELL WHILE IN WASH. DC	617.87
03-16	7069410029	EXECUTIVE HOTEL	02/17/87	FOOD AND BEVERAGE - MTG WITH CONSTITUENTS RE- OFFICIAL BUSINESS	150.94
03-16	7069410013	INDEPENDENT DISTRIBUTOR	02/04/87-02/19/87	OFFICIAL EXPENSE - WATER FOR SD DISTRICT OFFICE	34.75
03-16	7069410030	Do	02/06/87	OFFICIAL EXPENSE - WATER FOR CHULA VISTA OFFICE	25.25
03-16	7069410014	GEORGE F LYNCH	02/16/87	OFFICIAL EXPENSE - PARKING	3.75
03-16	7069410015	Do	02/16/87	FILM	2.75
03-16	7069410009	JUDY NAKATOMI	11/13/86-02/05/87	OFFICIAL EXPENSE - 466 MILES AT 205	95.53
03-16	7069410031	GEORGE L STEVENS	01/05/87-01/31/87	OFFICIAL EXPENSE - 354 MILES AT 21	70.14
03-16	7069410037	KERRI B TWEED	01/18/87-02/25/87	OFFICE & TEA	6.41
03-16	7069410028	Do	01/18/87-02/25/87	OFFICE SUPPLIES	9.39
03-17	7070460025	JOHN PAUL WANIO	11/15/86-12/04/86	LODGING FOR STAFF ASSISTANT WHILE IN DC- OFFICIAL BUSINESS	691.20
03-20	7077210044	Do	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	58.30
03-20	7078260042	Do	12/01/86-11/30/86	C&P LONG DISTANCE SERVICE	9.66
03-26	7084840002	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	1.37
03-26	7084840003	Do	02/13/87-03/12/87	LOCAL TELEPHONE SERVICE	244.12
03-30	7089430003	Do	02/13/87-03/13/87	AT&T COMMUNICATIONS	11.36
03-31	7085490689	Do	02/14/87-03/13/87	AT&T COMMUNICATIONS	119.18
03-31	7085890030	CITY OF CHULA VISTA	03/01/87-03/30/87	RENT 430 DAVIDSON RD SUITE A CHULA VISTA, CA 92010	747.78
03-31	7086710024	COLLEGE GROVE CENTER	03/01/87-03/30/87	RENT- 3450 COLLEGE AVE SAN DIEGO, CA 92115	1,991.67
03-31	7086710025	DHL AIRWAYS, INC.	03/01/87-03/30/87	OFFICIAL EXPENSE - OVERNIGHT MAIL TO WASH. DC	44.00
03-31	7086710021	HOUSE INFORMATION SYSTEMS	01/01/87-01/31/87	COMPUTER USAGE AND PERSONNEL SUPPORT	21.46
03-31	7086710022	MARSHALL HARRINGTON PHOTOGRAPHY	02/23/87	PHOTOGRAPHIC EXPENSE OFFICIAL PHOTO FOR NEWSLETTER	26.50
03-31	7086710032	SAN DIEGO GAS AND ELECTRIC	01/21/87-02/20/87	OFFICIAL EXPENSE UTILITIES FOR SAN DIEGO OFFICE	131.22
03-31	7086710031	SILVER SPRINGS WATER	03/05/87-03/19/87	OFFICIAL EXPENSES WATER FOR SAN DIEGO OFFICE	30.00
03-31	7086710023	THE VOICE & VIEWPOINT NEWS	02/28/87-02/28/88	SUBSCRIPTIONS/PUBLICATIONS FOR SAN DIEGO OFFICE	20.00
03-31	7086710030	WILMINS COFFEE	03/12/87	BEVERAGE SERVICE	33.33
03-31	7086840024	ALBERT ALPARADO	02/02/87	OFFICIAL EXPENSE 1235 MILES @ 21¢ PER MILE	259.35
03-31	7086840028	AT&T INFORMATION	02/02/87-02/28/87	PHONE RENTAL DC OFFICE	3.75
03-31	7086840029	Do	02/02/87-02/28/87	PHONE RENTAL DC OFFICE	751.13
03-31	7086840027	AT&T INFORMATION SYSTEMS	02/04/87-03/03/87	DISTRICT OFFICE TELEPHONE FOR SAN DIEGO OFFICE	154.72
03-31	7086840023	JAMES P BARTELL	02/01/87-02/07/87	PHOTOGRAPHIC EXPENSE TRANSPORTATION FOOD & BEVERAGE	35.95
03-31	7086840019	CLARK PHOTO SERVICES	02/12/87-02/26/87	PHOTOGRAPHIC EXPENSE OFFICIAL PHOTOGRAPHS OF CONGRESSMAN	54.42
03-31	7086840031	DAVID R RAMAGE	03/12/87	CALLING CARDS FOR STAFF MEMBER	21.00
03-31	7086840032	Do	03/12/87	CALLING CARDS FOR STAFF MEMBERS	42.00
03-31	7086840017	DHL AIRWAYS, INC.	02/09/87-02/14/87	OVERNIGHT MAIL DELIVERY TO DISTRICT	53.62
03-31	7086840026	Do	02/12/87-02/18/87	OFFICIAL EXPENSE OVERNIGHT MAIL DELIVERY TO WASHINGTON, DC	15.76
03-31	7086840014	E.I.S.C.	01/01/87-12/31/87	MEMBERSHIP DUES ENERGY/ENVIRONMENTAL STUDY CONFERENCE	500.00
03-31	7086840020	GEORGE F LYNCH	02/06/87-02/28/87	OFFICIAL EXPENSE 251 MILES @ 21¢ PER MILE	52.71
03-31	7086840021	Do	02/28/87	PHOTOGRAPHIC EXPENSE OFFICIAL PHOTOGRAPHS OF CONGRESSMAN	6.41
03-31	7086840015	SAVE OUR SECURITY	04/01/87-04/01/88	SUBSCRIPTION SAVE OUR SECURITY	10.00
03-31	7086840025	Do	03/19/87	SUBSCRIPTION/PUBLICATIONS	10.00
03-31	7086840016	THE VOICE & VIEWPOINT NEWS	02/01/87-02/01/88	SUBSCRIPTION THE VOICE NEWS & VIEWPOINT	20.00
03-31	7086840030	DEBRA VITUS	01/06/87-01/10/87	FOOD & LODGING WHILE EN ROUTE TO DC	154.99
03-31	7086840018	Do	03/14/87	BEVERAGE SERVICE	5.78
03-31	7086840022	WORLDMATCH INSTITUTE	03/09/87	SUBSCRIPTION & PUBLICATIONS 10 COPIES OF STATE OF THE WORLD PUBLICATION FOR STAFFERS	1,071.79
03-31	7090300486	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		8.45
03-31	7090302029	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		708.28
03-31	7091560011	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

98,202.12

49,447.65

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JIM BATES—Con.

ADJUSTMENTS/REFUNDS

01-22	7075980016	STAR NEWS	12/25/86-12/25/87	REFUND DUE TO CANCELLED SUBSCRIPTION	(26.75)
02-05	7057990003	HOUSE INFORMATION SYSTEMS	10/01/86-10/31/86	REFUND DUE TO AN INCORRECT PAYMENT WHICH VOIDED INITIAL CHECK	(65.86)
02-05	7057990013	Do	11/01/86-11/30/86	REFUND DUE TO AN INCORRECT PAYMENT WHICH VOIDED INITIAL CHECK	(61.45)

EXPENSES

EXPENDITURES FOR 1ST QUARTER
EXPENSES

OFFICIAL EXPENSES OF MEMBERS					(154.06)
TOTAL					147,495.71

OFFICE OF THE HON. BERKLEY BEDELL

SALARIES

01/01/87-01/02/87	BERTRAM, SHARON S	CASEWORK COORDINATOR	200.00
01/01/87-01/02/87	BIUL, DONNA J	CHIEF CASEWORKER	148.61
01/01/87-01/02/87	DEVERAUX, JOHN YOUNG	ADMINISTRATIVE ASSISTANT	363.11
01/01/87-01/02/87	GOODWIN, KAREN E	CASEWORKER	130.56
01/01/87-01/02/87	HILGENBERG, STEVE P	AGRICULTURE CASEWORKER	130.56
01/01/87-01/02/87	HODGSON, CLAYTON E	DISTRICT DIRECTOR	333.33
01/01/87-01/02/87	LAGOS, MARILYN	COMMUNITY RELATIONS REP	130.56
01/01/87-01/02/87	MCGRAIN, ELIZABETH	PRESS SECRETARY AND OFFICE MANAGER	130.56
01/01/87-01/02/87	PALS, RENEE	CASEWORKER	101.39
01/01/87-01/02/87	PAINE, NANCY L	SCHEDULING DIRECTOR	101.39
01/01/87-01/02/87	POLOYAC, MICHAEL II	LEGISLATIVE ASSISTANT	186.11
01/01/87-01/02/87	RYAN, ANN	LEGISLATIVE ASSISTANT	165.28
01/01/87-01/02/87	SHARP, KENNETH LEE	STAFF ASSISTANT	134.72
01/01/87-01/02/87	SPECK, KELLI K	STAFF ASSISTANT	50.00
01/01/87-01/02/87			84.72

EXPENSES

01-02	7030900635	(EQUIPMENT ALLOWANCE)	79.96
01-13	7006470020	C&P TELEPHONE COMPANY	16.36
01-13	7006610020	Do	.44
01-13	7009400002	FEDERAL EXPRESS CORP	20.00
01-15	7009400001	VISA	38.52
01-15	7010870006	BANK OF VIRGINIA	114.73
01-15	7010870007	Do	135.68
01-15	7010870008	Do	318.00
01-15	7010870009	Do	26.41
01-15	7010870010	JOHN DEVERAUX	124.08
01-15	7010870005	Do	31.50
01-15	7010870003	FEDERAL EXPRESS CORP	44.00

01/01/87-01/02/87	C & P LONG DISTANCE SERVICE	79.96
09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	16.36
12/01/86	EXPRESS MAIL FROM DISTRICT OFFICE	.44
12/04/86-12/05/86	CONGRESSMAN'S LODGING WHILE IN DISTRICT	20.00
12/09/86-12/12/86	JOHN DEVERAUX'S LODGING AND MEALS WHILE IN DISTRICT	38.52
12/09/86-12/13/86	JOHN DEVERAUX'S RENTAL CAR	114.73
12/09/86-12/13/86	JOHN DEVERAUX'S AIRFARE AND FROM DISTRICT DC-MINN-DC	135.68
12/11/86	JOHN DEVERAUX'S LUNCH MEETING WITH CONSTITUENTS	318.00
12/10/86-12/13/86	LODGING AND MEALS WHILE IN DISTRICT AND SUPPER MEETING WITH CONSTITUENTS	26.41
12/11/86-12/13/86	GAS FOR RENTAL CAR	124.08
10/31/86-11/04/86	EXPRESS MAIL SERVICE	31.50

01-15	7010870002	FRANK PARSONS PAPER CO.	12/03/86	VOTE PAPER FOR 99TH CONGRESS FOR DEMOCRATIC STUDY GROUP.....	640.50
01-15	7010870001	Do	12/09/86	PAPER PRODUCTS FOR DEMOCRATIC STUDY GROUP.....	320.25
01-15	7010870004	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	12/15/86	SPECIAL ASSESSMENT FOR PAYROLL TAX.....	1,000.00
01-20	7008530025	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	1,169.85
01-22	7013720003	ARMS CONTROL & FOREIGN POLICY CAUCUS	07/01/86-12/31/86	SPECIAL ASSESSMENT FOR SERVICES PROVIDED BY CAUCUS DURING 1986.....	1,000.00
01-22	7013720001	HOUSE INFORMATION SYSTEMS	11/01/86-11/30/86	COMPUTER USAGE AND PERSONNEL SUPPORT.....	39.27
01-22	7013720002	HOUSE INFORMATION SYSTEMS	08/01/86-08/31/86	OFFICE EQUIPMENT CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE.....	1,000.00
01-29	7028530024	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT.....	405.80
01-29	7028560019	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS.....	.26
01-30	7024440001	SUBURBAN REFUSE SERVICE	12/26/86-01/02/87	PICK-UP AND DISPOSAL OF WASTE PAPER AND TRASH NECESSARY DUE TO CLOSING OF OFFICE.....	40.00
01-30	7028340024	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT.....	405.80
01-30	7028410005	POSTMASTER	12/22/86	POSTAGE.....	396.00
01-30	7028410006	Do	12/30/86	POSTAGE.....	220.00
01-30	7029430020	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE.....	1.73
01-31	7033720009	(STATIONERY ALLOWANCE CHARGED)	01/31/87	EXPENDITURE FOR 1986.....	23.97
02-05	7030420008	FEDERAL EXPRESS CORP.	12/08/86-12/09/86	OVERNIGHT DELIVERY SERVICE FOR DOCUMENTS FROM WASHINGTON, DC TO MASON CITY, IOWA.....	14.00
02-05	7030420001	NORTHWESTERN BELL TELEPHONE COMPANY	11/19/86-12/18/86	LOCAL TELEPHONE SERVICE FOR SIOUX CITY DISTRICT OFFICE.....	150.33
02-05	7030420002	Do	11/19/86-12/18/86	ATT COMMUNICATIONS.....	7.08
02-05	7030420004	Do	11/19/86-12/18/86	LOCAL TELEPHONE SERVICE FOR MASON CITY DISTRICT OFFICE.....	144.30
02-05	7030420005	Do	11/19/86-12/18/86	ATT COMMUNICATIONS.....	102.30
02-05	7030420003	Do	12/19/86-01/02/87	LOCAL AND LONG DISTANCE TELEPHONE SERVICE FOR SIOUX CITY DISTRICT OFFICE.....	67.24
02-05	7030420006	Do	12/19/86-01/02/87	LOCAL TELEPHONE SERVICE FOR MASON CITY DISTRICT OFFICE.....	43.53
02-05	7030420007	Do	12/19/86-01/02/87	ATT COMMUNICATIONS.....	9.99
02-05	7031850003	BANK OF VIRGINIA	12/08/86	MARILYN LAGIOS' LODGING IN MINNEAPOLIS TO CATCH A FLIGHT TO WASHINGTON.....	32.65
02-05	7031850004	Do	12/08/86-12/11/86	MARILYN LAGIOS' MEAL COST IN AND EN ROUTE TO WASHINGTON, DC FOR STAFF MEETINGS AND CONSULTATIONS.....	43.15
02-05	7031850005	Do	12/08/86-12/11/86	MARILYN LAGIOS' ROUND TRIP AIR FARE MINNEAPOLIS, MINN TO WASHINGTON, DC FOR STAFF MEETING & CONSULTATION.....	228.00
02-05	7031850001	MARILYN L LAGIOS	12/08/86-12/14/86	MILEAGE (286 MILES @ .20¢ PER MILE) ROUND TRIP FROM MASON CITY, IOWA, TO MINNEAPOLIS, MINN.....	57.20
02-06	7034600026	C&P TELEPHONE COMPANY	12/10/86-12/11/86	MEAL COST WHILE IN WASHINGTON, DC FOR STAFF MEETINGS AND CONSULTATIONS.....	24.74
02-06	7034600027	Do	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	110.33
02-13	7028710008	POSTMASTER	12/01/86	POSTAGE.....	286.00
02-24	7043510026	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE.....	201.66
03-04	7058200017	Do	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS.....	6.83
03-04	7058560026	Do	11/01/86-11/30/86	C&P LOCAL SERVICE.....	201.66
03-06	7064800025	Do	12/01/86-12/31/86	C&P LOCAL SERVICE.....	201.66
03-09	7063810024	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT.....	405.80
03-09	7064900025	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	37.14
03-11	7068430001	VISA	01/12/86	CONGRESSMAN'S LODGING WHILE IN DISTRICT FOR OPEN DOOR MEETINGS.....	81.58
03-11	7068430002	Do	04/01/86-04/02/86	CONGRESSMAN'S LODGING WHILE ON DISTRICT FOR FARM ADVISORY MEETINGS.....	132.00
03-11	7068430003	Do	11/18/86-12/17/86	CONGRESSMAN'S AIRFARE TO PROCUREMENT CONFERENCE - ROCHESTER, MN TO SIOUX CITY.....	23.80
03-12	7069780002	AT&T INFORMATION	12/01/86-12/31/86	LEASE AND RENTAL OF TELEPHONE EQUIPMENT IN MASON CITY OFFICE.....	57.11
03-12	7069780001	Do	11/01/86-11/30/86	LEASE AND RENTAL OF TELEPHONE EQUIPMENT IN SIOUX CITY OFFICE.....	80.69
03-12	7069780003	GENERAL SERVICES ADMIN	12/01/86-12/31/86	FIS SERVICE FOR SIOUX CITY OFFICE.....	57.50
03-13	7069300019	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE.....	.86
03-16	7063510024	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT.....	405.80
03-19	7075200025	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	72.54
03-20	7075200018	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE.....	4.45

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-20	7078200018	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS		9.00
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						2,258.34
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						9,914.03
TOTAL						12,172.37

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
OFFICE OF THE HON. BERKLEY BEDELL—Cont.

01/01/87-03/31/87	BERGER, JAMIE	PART-TIME EMPLOYEE	1,287.51
01/01/87-03/31/87	BROWN, DIANE KINZER	STAFF ASSISTANT	5,490.00
01/01/87-03/31/87	CLENDENIN, JEANNE	LEGISLATIVE ASSISTANT	4,543.34
01/01/87-03/31/87	DAVIS, KAYE EDWARDS	LEGISLATIVE ASSISTANT	8,762.39
01/01/87-03/31/87	EMERSON, JOYCE C.	FIELD REPRESENTATIVE	4,065.00
01/01/87-03/31/87	FAULSTICH, JANET K.	ADMINISTRATIVE ASSISTANT	12,807.51
01/01/87-03/31/87	FRIEDMAN, LINDA J.	LEGIS. PRESS. ASST.	8,499.99
01/01/87-03/31/87	GORDON, CYNTHIA S.	STAFF ASSISTANT	6,262.50
01/01/87-03/31/87	HATFIELD, VIRGINIA M.	DISTRICT OFFICE MANAGER	3,499.99
01/01/87-03/31/87	HERNANDEZ, LILLIAN M.	STAFF ASSISTANT	5,486.10
01/12/87-03/31/87	LAOKEY, MILES	LEGISLATIVE ASSISTANT	3,750.00
01/01/87-03/31/87	MANDEL, HILARY LYNN	TEMPORARY EMPLOYEE	1,750.00
01/01/87-03/31/87	MILLER, CRAIG	LEGISLATIVE ASSISTANT	990.00
01/01/87-03/31/87	PLUTKIN, CAROL	PART-TIME EMPLOYEE	6,437.49
01/01/87-03/31/87	SAVAGE, ANITA MARIE	FIELD REPRESENTATIVE	5,000.01
01/01/87-03/31/87	SHAFFRAN-BRANDT, JOAN	RECEPTIONIST-SCHEDULER	6,602.08
01/01/87-03/31/87	SOSKIN, LEE J.	LEGISLATIVE ASSISTANT	4,377.51
01/01/87-02/01/87	THOMPSON, GILBERT D.	LEGISLATIVE ASSISTANT	557.14
01/01/87-03/31/87	VAH HORN, KAY M.	FIELD REPRESENTATIVE	5,750.01

OFFICE OF THE HON. ANTHONY C BEILENSON
SALARIES

01/01/87-12/31/87	CONTRIBUTING MEMBERSHIP FEE, 1987	1,500.00
12/11/86	IMPRINT, CAPITOL HISTORICAL CALENDARS	423.50
12/17/86	2 CY CAPITOL JOBS FOR OFFICE USE	17.85
12/05/86	DEAR COLLEAGUE LETTER	53.50
10/18/86-11/06/86	ROUND TRIP AIRLING TICKET TO LA FOR MEMBER	360.00
01/01/87-12/31/87	SUSTAINING MEMBERSHIP, 1987	3,000.00
09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	2.40
11/01/86-11/30/86	OFFICIAL RECORDING SERVICES	15.00
01/01/87-12/31/87	ANNUAL SUBSCRIPTION	78.00

EXPENSES

01-15	7010870015	ARMS CONTROL & FOREIGN POLICY CAUCUS	
01-15	7010870012	CANTRELL/CUTLER PRINTING, INC.	
01-15	7010870013	CONGRESSIONAL MANAGEMENT FOUNDATION	
01-15	7010870014	DAVID R RAMAGE	
01-15	7010870016	DINERS CLUB INTERNATIONAL	
01-15	7010870011	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	
01-20	7008530026	C&P TELEPHONE COMPANY	
01-20	7013200005	HOUSE RECORDING STUDIO	
01-20	7014810003	DAILY NEWS	

01-20	7014810001	GSA	11/01/86-11/30/86	FTS SERVICE - VALLEY OFFICE	258.42
01-20	7014810004	VIRGINIA W HATFIELD	12/03/86	REGISTRATION FEE AND PARKING FOR IMMIGRATION SEMINAR	18.00
01-20	7014810005	LEE J SOSKIN	12/09/86	PASTRY FOR IMMIGRATION BRIEFING SPONSORED BY CONGRESSMAN BELLESON'S OFFICE	33.45
01-20	7014810002	SPARKLETT'S DRINKING WATER CORP	12/01/86-12/31/86	COOLER RENTAL WATER	33.45
01-22	7013720004	AT&T INFORMATION SYSTEMS	10/24/86-11/24/86	PHONE EQUIPMENT RENTAL - VALLEY OFFICE	138.41
01-22	7013720007	GSA	11/30/86	TELEPHONE BILL - WEST LOS ANGELES OFFICE	343.20
01-22	7013720005	Do	10/28/86-11/27/86	PHONE SERVICE - VALLEY OFFICE	767.73
01-22	7013720006	Do	10/28/86-11/27/86	LONG DISTANCE CHARGES	2.02
01-27	7016650001	ALLENS PRESS CLIPPING BUREAU	12/01/86	PRESS CLIPPINGS - MONTH OF DECEMBER	34.00
01-27	7016650004	EVENING OUTLOOK	12/15/86-12/14/87	SUBSCRIPTION - WEST LOS ANGELES OFFICE	60.00
01-27	7016650003	LOS ANGELES TIMES	12/31/86-12/31/87	SUBSCRIPTION - WEST LOS ANGELES OFFICE	148.20
01-27	7016650002	PACIFIC PALISADES POST	09/02/86-10/01/86	SUBSCRIPTION - WEST LOS ANGELES OFFICE	12.00
01-29	7028530025	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	TELEPHONE EQUIPMENT	163.15
01-29	7028560020	C&P TELEPHONE COMPANY	01/01/87-01/30/87	AT&T PRO-AMERICA TOLLS	2.36
01-30	7027890031	GEORGE E MOSS	10/02/86-11/01/86	RENT 18401 BURBANK BLVD, #222 TARZANA CA 91356	1,084.00
01-30	7028340025	AT&T INFORMATION SYSTEMS	01/01/87-01/31/87	TELEPHONE EQUIPMENT	163.15
01-31	7030900532	(STATIONERY ALLOWANCE)	01/01/87-01/31/87	EQUIPMENT OBLIGATED	930.08
01-31	7033570032	(STATIONERY ALLOWANCE CHARGED)	01/31/87	EXPENDITURE FOR 1986	531.90
01-31	7033660008	(EQUIPMENT ALLOWANCE)	01/31/87	EQUIPMENT OBLIGATED	27,790.00
01-31	7033660009	(EQUIPMENT ALLOWANCE CHARGED)	01/31/87	EXPENDITURE FOR 1986	6.25
02-05	7029350002	LEE J SOSKIN	12/31/86	TELEPHONE BILL - WEST LOS ANGELES OFFICE	357.66
02-05	7029350001	LEE J SOSKIN	11/17/86	INS SEMINAR 300 NO. LOS ANGELES ST. - LOS ANGELES, CA 90012, PARKING, 32 MI @ 20¢	11.40
02-09	7030420010	AT&T INFORMATION SYSTEMS	11/24/86-12/24/86	PHONE EQUIPMENT RENTAL - VALLEY OFFICE	138.41
02-09	7030420014	JOYCE G EMERSON	01/13/87	PEMBRO FILE DIVIDERS PURCHASED FOR VALLEY OFFICE	5.07
02-09	7030420019	GSA	12/01/86-12/31/86	FTS SERVICE - VALLEY OFFICE	257.56
02-09	7030420011	GSA	11/28/86-12/28/86	PHONE SERVICE - VALLEY OFFICE	78.14
02-09	7030420012	Do	01/01/87-01/31/87	COOLER RENTAL	.60
02-09	7030420013	SPARKLETT'S DRINKING WATER CORP	10/01/87-01/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	17.50
02-06	7034600027	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T RECORDING SERVICES	66.78
02-09	70355610012	HOUSE RECORDING STUDIO	12/01/86-01/02/87	PRINTING OF PRESS RELEASE	36.00
02-10	7040600012	DAVID R RAMAGE	09/26/86-09/28/86	ROUND TRIP AIRLINE TICKET TO CONGRESSIONAL DISTRICT FOR MEMBER DC-LA-DC	42.00
02-10	7040600011	DINERS CLUB INTERNATIONAL	12/11/86-12/22/86	ROUND TRIP AIRLINE TICKET TO CONGRESSIONAL DISTRICT FOR MEMBER DC-LA-DC	304.00
02-10	7040600009	Do	01/01/87-12/31/87	RENTAL CAR FOR CONGRESSMAN DURING TRIP TO DISTRICT	298.00
02-10	7040600010	Do	12/03/86	ONE YEAR SUBSCRIPTION TO POPULATION AND DEVELOPMENT REVIEW FOR WASHINGTON OFFICE	467.17
02-13	7028710009	POPULATION AND DEVELOPMENT REVIEW	01/01/87-01/31/87	200 - 22¢ STAMPS FOR OFFICIAL USE	14.00
02-13	7041520002	ALLENS PRESS CLIPPING BUREAU	09/07/86	OFFICIAL LABELS AND LISTINGS	44.00
02-13	7041520003	POL-DAT SERVICES, INC	02/01/87-02/01/88	OFFICIAL LABELS AND LISTINGS	34.00
02-13	7041520001	THE MALIBU SURFIDE NEWS	01/30/87	SUBSCRIPTION - WEST LOS ANGELES OFFICE	100.00
02-18	7044520001	CANTRELL/CUTLER PRINTING, INC	01/23/87	PRINTING OF CONSTITUENT LETTER	20.00
02-18	7044520002	DAVID R RAMAGE	10/01/86-10/31/86	CONGRESSIONAL RECORD REPRINT	49.31
02-18	7043510027	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	32.30
02-24	7050430001	POL-DAT SERVICES, INC	01/29/87	COMPUTER SERVICE INCLUDING UPDATES, CALENDAR LABELS, AGRICULTURE YEARBOOK LABELS & LISTINGS	178.34
02-24	7050430005	POSTMASTER	02/06/87	200 22¢ STAMPS FOR OFFICIAL USE	480.00
02-26	7055520002	AT&T INFORMATION SYSTEMS	12/24/86-01/23/87	PHONE EQUIPMENT RENTAL - VALLEY OFFICE	138.41
02-26	7055520001	CANTRELL/CUTLER PRINTING, INC	02/10/87	PRINTING OF PRESS RELEASE	43.77
02-26	7055520003	PACIFIC TELEPHONE	12/28/86-01/28/87	PHONE SERVICE - VALLEY OFFICE	73.04
02-27	7056890031	GEORGE E MOSS	02/01/87	RENT 18401 BURBANK BLVD, #222 TARZANA CA 91356	1,154.00
02-28	7058900460	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	EQUIPMENT OBLIGATED	930.08
02-28	7061430002	Do	02/28/87	EXPENDITURE FOR 1986	(139.00)
02-28	7061630005	(STATIONERY ALLOWANCE CHARGED)	02/28/87	EQUIPMENT OBLIGATED	23.94
02-28	7061650032	Do	02/01/87-02/28/87	C&P LOCAL SERVICE	549.67
03-04	7056560027	C&P TELEPHONE COMPANY	11/01/86-11/30/86	PRINTING OF DEAR COLLEAGUE LETTER	178.34
03-04	7058530001	DAVID R RAMAGE	02/12/87	C&P LOCAL SERVICE	32.00
03-06	7064800026	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	178.34
03-09	7063810025	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	163.15

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-09	7064900026	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	15.87	
03-10	7064860002	GSA	01/31/87	TELEPHONE BILL-WEST LOS ANGELES OFFICE	358.01	
03-10	7064860001	INTERPRETER RELEASES SUNBELT FULFILLMENT	04/01/87-04/01/88	SUBSCRIPTION-WEST LOS ANGELES OFFICE	275.00	
03-12	7069780005	CANTRELL/CUTTER PRINTING, INC.	02/26/87	CONGRESSIONAL RECORD REPRINT	33.16	
03-12	7069780004	JANET FAULSTICH	02/27/87	EXPRESS MAIL FOR OFFICIAL BUSINESS	10.75	
03-16	70653610025	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	163.15	
03-16	7071440001	GENERAL SERVICES ADMIN	01/01/87-01/31/87	FTS SERVICE - VALLEY OFFICE	277.33	
03-16	7071440002	SPARKLETT'S DRINKING WATER CORP	02/01/87-02/28/87	COOLER RENTAL WATER	29.40	
03-18	7071770001	MALIBU TIMES	03/08/87-03/08/88	1-YEAR SUBSCRIPTION TO THE MALIBU TIMES	9.00	
03-18	7071770002	NATIONAL NEWS AGENCY	02/25/87-05/19/87	SUBSCRIPTION TO THE NEW YORK TIMES (2 DAILY, 1 SUNDAY) & SUBSCRIPTION TO LA TIMES (1 DAILY & 1 SUNDAY)	187.50	
03-19	7075720026	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	5.51	
03-20	7078200019	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	3.15	
03-26	7083320001	CANTRELL/CUTTER PRINTING, INC.	02/27/87	OFFICIAL BUSINESS CARDS	45.00	
03-27	7079710002	AT&T INFORMATION SYSTEMS	01/24/87-02/23/87	PHONE EQUIPMENT RENTAL - VALLEY OFFICE	138.41	
03-27	7079710001	LOS ANGELES HERALD	02/08/87-02/07/88	SUBSCRIPTION - WEST LOS ANGELES OFFICE	130.00	
03-27	7079710003	PACIFIC TELEPHONE	01/28/87-02/28/87	PHONE SERVICE - VALLEY OFFICE	78.48	
03-27	7085910274	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87	RENT LOS ANGELES CA 0000	8,650.00	
03-30	7085510008	ALLEN'S PRESS CLIPPING BUREAU	02/01/87-02/28/87	PRESS CLIPPINGS--MONTH OF FEBRUARY	34.00	
03-30	7085510009	GENERAL SERVICES ADMIN	02/28/87	TELEPHONE BILL -- WEST LOS ANGELES OFFICE	368.84	
03-30	7086820001	CANTRELL/CUTTER PRINTING, INC.	02/28/87	10,000 SHEETS OF PRESS RELEASE PAPER	210.11	
03-30	7086820003	JANET FAULSTICH	02/18/87	FRAMES FOR TWO PHOTOGRAPHS OF CONGRESSMAN WITH TIP O'NEAL ONE FOR EACH DISTRICT	82.51	
03-30	7086820002	Do	02/28/87	EXPRESS MAIL FOR OFFICIAL BUSINESS	10.75	
03-31	7085890031	GEORGE E MOSS	03/01/87-03/30/87	RENT 18401 BURBANK BLVD, #222 TARZANA CA 91356	1,154.00	
03-31	709109100443	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		922.40	
03-31	7091560032	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		391.34	
					97,918.67	
					57,254.66	
					155,173.33	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ANTHONY C BEILSON—Con.

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	12,833.79
03/19/87-03/31/87	STAFF ASSISTANT	1,043.33
01/01/87-03/31/87	CLERK	5,407.50
01/01/87-03/31/87	CLERK	6,695.01
01/01/87-03/31/87	STAFF ASSISTANT	4,269.79

OFFICE OF THE HON. CHARLES E BENNETT

SALARIES

DAY, RAMON L	12,833.79
DEGENARO, RALPH TORREL	1,043.33
DONALDSON, BRENDA CARLENE	5,407.50
FETHEROLF, BARBARA L	6,695.01
GARRETT, SALLY A	4,269.79

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. CHARLES E BENNETT—Con.

03-04	7061650012	Do	02/01/87-02/28/87	AT&T PRO-AMERICA TOLLS	2,925.02
03-04	7058200018	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	587.69
03-04	7058500029	CHARLES E BENNETT	11/01/86-11/30/86	OFFICIAL TRAVEL EXPENSES (VIA AIR) RTO DISTRICT (JACKSONVILLE, FLA.) AND RETURN	181.28
03-04	7058530005	Do	02/11/87-02/17/87	REIMBURSEMENT FOR RENTAL CAR EXPENSES WHILE ON OFFICIAL BUSINESS (JACKSONVILLE, FL)	183.00
03-04	7058530006	Do	02/11/87-02/17/87	PRINTING EXPENSES FOR FEBRUARY 6, 1987 NEWSLETTER (20,500 QUANTITY)	236.48
03-04	7058530003	CANTRELL/CUTTER PRINTING, INC.	02/10/87	LABELING EXPENSE FOR FEBRUARY 6, 1987 NEWSLETTER	366.46
03-04	7058530004	Do	02/10/87	PRINTING EXPENSES FOR 250,000 TOWN MEETING NOTICES FOR THIRD CONGRESSIONAL DISTRICT CONSTITUENTS	128.80
03-04	7058530002	DAVID R RAMAGE	02/12/87		1,980.00
03-06	7064800028	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	181.28
03-09	7063810026	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	273.04
03-09	7064900028	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	23.44
03-10	7064860003	CHARLES E BENNETT	02/20/87-02/22/87	OFFICIAL TRAVEL EXPENSES (VIA AIR) TO DISTRICT (JACKSONVILLE, FL) AND RETURN	410.00
03-10	7064860004	Do	02/20/87-02/22/87	REIMBURSEMENT FOR RENTAL CAR EXPENSES WHILE ON OFFICIAL BUSINESS (JACKSONVILLE, FL)	92.22
03-13	7069300020	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	1.80
03-16	7063610026	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	ANSWER PHONE EXPENSES FOR DISTRICT OFFICE (JACKSONVILLE, FL)	273.04
03-18	7071770003	ANSWER PHONE OF JACKSONVILLE INC	03/01/87-03/31/87	OFFICIAL RECORDING SERVICES	52.00
03-19	7076100112	HOUSE RECORDING STUDIO	01/03/87-01/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	20.50
03-19	7075200027	C&P TELEPHONE COMPANY	12/01/86-12/31/86	OFFICIAL TELEGRAPH EXPENSES FOR WASHINGTON OFFICE	28.50
03-19	7076590001	WESTERN UNION TELEGRAPH CO	02/01/87-02/28/87	1987 JACKSONVILLE BEACHES, FLORIDA DIRECTORY FOR OFFICIAL USE	34.60
03-20	7077470001	R L POLK AND CO	03/05/87	AT&T PRO-AMERICA TOLLS	461.50
03-30	7083720001	C&P TELEPHONE COMPANY	12/01/86-12/31/86	NEWSLETTER EXPENSES	118.29
03-30	7083720002	CHARLES E BENNETT	03/10/87	OFFICIAL TRAVEL EXPENSES (VIA AIR) TO DISTRICT (JACKSONVILLE, FL) AND RETURN	221.00
03-30	7083720003	Do	03/13/87-03/15/87	REIMBURSEMENT FOR RENTAL CAR EXPENSES WHILE ON OFFICIAL BUSINESS (JACKSONVILLE, FL)	81.69
03-30	7086820007	CANTRELL/CUTTER PRINTING, INC.	03/16/87	PRINTING EXPENSE FOR MARCH 9 1987 NEWSLETTER (21,000 QUANTITY)	379.85
03-30	7086820008	Do	03/16/87	LABELING EXPENSE FOR MARCH, 9 1987 NEWSLETTER	128.20
03-30	7086820006	FLORIDA TIMES-UNION	04/15/87	SUBSCRIPTION RENEWAL FOR ONE YEAR (52 WEEKS) TO FLORIDA TIMES-UNION NEWSPAPER OFFICIAL EXPENSE	163.80
03-30	7086820004	GENERAL SERVICES ADMIN	01/01/87-01/30/87	OFFICIAL TELEPHONE EXPENSES OFFICE (JACKSONVILLE, FL)	379.63
03-30	7086820005	Do	02/01/87-02/28/87	OFFICIAL TELEPHONE EXPENSES FOR DISTRICT OFFICE (JACKSONVILLE, FL)	222.55
03-31	7085890032	ARTHURIS FOUNDATION	03/01/87-03/30/87	RENT 314 PALMETTO ST JACKSONVILLE FL 32202	1,017.00
03-31	7090900142	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		854.25
03-31	7091560012	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		210.42

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. HELEN DELICH BENTLEY

SALARIES

ASTON, MARTHA ROBINSON	01/01/87-03/31/87	CASEWORKER	5,150.01
CHAMBERS, VICTORIA C	01/01/87-03/31/87	CASEWORKER	3,999.99
CROSS, RICHARD JOSEPH, III	01/01/87-01/31/87	PART-TIME EMPLOYEE	312.00
Do	03/01/87-03/31/87	PART-TIME EMPLOYEE	312.00
DENNIS, ALBERT J	03/02/87-03/31/87	STAFF ASSISTANT	5,840.28
GRIFFIN, WAYNE C	01/01/87-03/31/87	STAFF ASSISTANT	6,150.01
GURKUS, ELMWOOD P	01/01/87-03/31/87	STAFF AIDE	3,000.00
HARMAN, MARY JANE	01/01/87-03/31/87	LEGISLATIVE CORRESPONDENT	2,750.01
HOLLAND, BARBARA E	01/01/87-03/31/87	PART-TIME EMPLOYEE	3,333.33
KELLEY, KEITH G	01/01/87-01/31/87	CASEWORKER	450.00
KOTULA, JUDITH	01/01/87-03/31/87	STAFF ASSISTANT	3,999.99
KUHAR, DORIS M	02/01/87-03/31/87	LEGISLATIVE ASSISTANT	2,563.88
LOGUE, NEAL E	01/01/87-03/31/87	LEGISLATIVE AIDE	5,100.01
MCKENNA, JAMES T	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	10,499.99
MORALEA, SHIRLEY O	01/01/87-03/31/87	RECEPTIONIST	5,000.01
SCURRY, PAMELA	01/01/87-03/31/87	CASEWORKER	2,372.23
SEA, LOIS BOSLEY	03/01/87-01/31/87	PART-TIME EMPLOYEE	650.00
Do	03/01/87-03/31/87	PART-TIME EMPLOYEE	900.00
SEALOVER, EDWARD H	02/01/87-03/31/87	RECEPTIONIST	1,250.00
SKIBBE, LORETTA J	01/01/87-03/31/87	LEGISLATIVE CORRESPONDENT	2,944.17
SNYDER, LAURA L	01/01/87-03/31/87	PART-TIME EMPLOYEE	4,335.01
STAYTON, RICHARD HARDIN	02/01/87-02/28/87	CASEWORKER	600.00
STOYER, SHIRLEY J	01/01/87-03/31/87	SCHEDULER-SECRETARY	3,875.00
SWARM, ELIZABETH L	01/01/87-03/31/87	SHARED EMPLOYEE	711.11
VUCANOVICH, GEORGE J	01/01/87-03/31/87	PRESS SECRETARY/LEGIS ASSISTANT	1,600.00
WAIT, PATRICIA M	01/01/87-03/31/87	CLERK TYPIST	10,583.33
WALMSLEY, STEPHANIE N	01/01/87-03/31/87	SPECIAL ASSISTANT	4,199.99
WELSH, FRANK WILBUR	01/01/87-03/31/87	PART-TIME EMPLOYEE	3,999.99
WHITE, HARRY	01/01/87-02/28/87	AT&T PRO-AMERICA TOLLS	2,000.00
Do	09/01/86-09/30/86	LONG DISTANCE TELEPHONE CHARGES IN TOWSON DISTRICT OFFICE	15.39
C&P TELEPHONE COMPANY	09/01/86-09/30/86	HOUSE CALENDARS FOR CONSTITUENTS	39.38
Do	12/02/86	CHESHIRE LABELS FOR CONSTITUENT MAILING	5.24
MCI TELECOMMUNICATIONS	12/08/86	IMPRINT CONSTITUENT CALENDARS	2,000.00
U S CAPITOL HISTORICAL SOCIETY	12/22/86	TO REIMBURSE FOR OFFICIAL TRAVEL TO & FROM DISTRICT, 125 MI @ 20.5¢	2,795.34
COMPUTER CENTER, INC	12/23/86	TO REIMBURSE FOR OFFICIAL TRAVEL IN DISTRICT, 4.53 MI @ 20.5¢	380.00
FARRAR NETWORKS	12/30/86	LOGGING - WEST POINT, NY TO ATTEND BRIEFING FOR CONG. STAFF REGARDING CONG. NOMINATION TO W	25.63
WAYNE C GRIFFIN	09/10/86-09/12/86	POINT PRGM.	92.86
FRANK WILBUR WELSH	09/06/86-10/05/86	MERLIN SYSTEMS.	59.00
VICTORIA C CHAMBERS			255.25

EXPENSES

7007810004	15.39
01-13	39.38
01-20	5.24
01-20	2,000.00
01-20	2,795.34
01-22	380.00
01-22	25.63
01-22	92.86
01-22	59.00
01-28	255.25

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	Amount
01-29	7028220031	Do	10/06/86-11/05/86	MERLIN SYSTEMS	255.25
01-29	7028460001	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	10.68
01-30	7024440021	C & P OF MARYLAND	12/17/86-01/16/87	TELEPHONE SERVICE FOR DUNDALK DISTRICT OFFICE	41.08
01-30	7024440022	Do	12/23/86-01/22/87	TELEPHONE SERVICE FOR TOWSON DISTRICT OFFICE	387.80
01-30	7024440023	Do	12/23/86-01/22/87	ATT COMMUNICATIONS	6.05
01-30	7024440024	Do	12/26/86-01/25/87	TELEPHONE SERVICE FOR BELAIR DISTRICT OFFICE	22.94
01-30	7024440024	MOTOROLA CELLULAR SERVICES, INC.	12/13/86	TELEPHONE CHARGES	122.46
01-30	7024440024	NEW YORK TIMES	12/22/86-03/22/87	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	32.50
01-30	7024440016	SOUTHWEST DISTRIBUTION SERVICE	01/14/87-01/01/88	SUBSCRIPTION RENEWAL FOR WASHINGTON, DC OFFICE	74.20
01-30	7024440015	THE NORTHWEST STAR, INC	12/22/86-12/22/87	SUBSCRIPTION RENEWAL FOR TOWSON DISTRICT OFFICE	10.00
01-30	7024440017	Do	12/22/86-12/22/87	SUBSCRIPTION RENEWAL FOR WASHINGTON, DC OFFICE	10.00
01-30	7024440018	Do	02/25/87-02/25/88	SUBSCRIPTION RENEWAL FOR TOWSON TIMES TO WASHINGTON, DC OFFICE	15.00
01-30	7024440019	Do	02/26/87-02/26/88	SUBSCRIPTION RENEWAL FOR THE JEFFERSON TO WASHINGTON, DC OFFICE	9.50
01-30	7024440020	Do	12/12/86	PRINT STATIONERY	78.20
01-30	7024440025	THOMAS LANKFORD	01/01/87-01/30/87	RENT 7458 GERMAN HILL RD BALTIMORE MD 21222	250.00
01-30	7027890034	CHRIS E. LOUCAS &	01/01/87-01/30/87	RENT 200 E JOPPA RD TOWSON, MD 21204	1,870.00
01-30	7027890033	SHELL BUILDING	01/01/86-10/31/86	C & P LONG DISTANCE SERVICE	6.87
01-30	7029550035	C&P TELEPHONE COMPANY	01/01/87-01/31/87		2,301.42
01-31	7030900137	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		348.76
01-31	7033570033	Do	01/31/87	CREDIT FOR 1986	(329.46)
01-31	7033720031	Do	01/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	105.81
02-06	7034640041	BALTIMORE GAS AND ELECTRIC COMPANY	12/03/86-01/16/87	UTILITIES FOR DUNDALK DISTRICT OFFICE	220.00
02-10	7034720001	POSTMASTER	12/18/86	1000 STAMPS	46.50
02-13	7028710011	AT&T INFORMATION SYSTEMS	01/16/87-02/15/87	TELEPHONE EQUIPMENT CHARGES FOR TOWSON DISTRICT OFFICE	43.47
02-17	7042760007	C & P OF MARYLAND	01/17/87	TELEPHONE SERVICE FOR DUNDALK DISTRICT OFFICE - TELEPHONE SERVICE	359.82
02-17	7042760004	Do	01/23/87	TELEPHONE SERVICE FOR TOWSON DISTRICT OFFICE - LONG DISTANCE	14.33
02-17	7042760005	Do	01/25/87	TELEPHONE SERVICE FOR BELAIR DISTRICT OFFICE	184.46
02-17	7042760006	Do	01/17/87	TELEPHONE CHARGES	96.82
02-17	7042760008	MOTOROLA CELLULAR SERVICES, INC.	01/16/87-02/03/87	UTILITIES FOR DUNDALK DISTRICT OFFICE	66.37
02-16	7048630003	BALTIMORE GAS AND ELECTRIC COMPANY	02/02/87	IMPRINT CONSTITUENT CALENDARS	39.75
02-19	7048630006	FARRAR NETWORKS	02/09/87	TO REIMBURSE FOR OFFICIAL TRAVEL	10.31
02-19	7048630004	NEWSWEEK	02/10/87-02/10/88	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	20.75
02-24	7043410021	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	132.21
02-24	7050430009	AT&T INFORMATION SYSTEMS	12/16/86-01/15/87	TELEPHONE EQUIPMENT CHARGES FOR TOWSON DISTRICT OFFICE	46.50
02-24	7050610006	POSTMASTER	02/06/87	EXPRESS MAIL	10.75
02-24	7056890034	CHRIS E. LOUCAS &	02/01/87	RENT 7458 GERMAN HILL RD BALTIMORE MD 21222	250.00
02-27	7056890033	SHELL BUILDING	02/01/87	RENT 200 E JOPPA RD TOWSON, MD 21204	1,870.00
02-28	7058900115	(EQUIPMENT ALLOWANCE)	02/01/87		2,306.41
02-28	7058920029	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/87-02/28/87		1.95
02-28	7061630006	(STATIONERY ALLOWANCE CHARGED)	02/28/87		(51.44)
02-28	7061650033	Do	02/28/87		155.34
03-04	7027500001	GSA	02/01/87-02/28/87	CREDIT FOR 1986	143.60
03-04	7027500004	THE TIMES PUBLISHING GROUP	11/30/86	FOR FTS SERVICE	15.00
			01/25/87-02/25/88	SUBSCRIPTION RENEWAL OF TOWSON TIMES FOR TOWSON DISTRICT OFFICE	15.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. HELEN DELICH BENTLEY—Con.

03-04	7027500005	Do	02/26/87-02/26/88	SUBSCRIPTION RENEWAL OF THE JEFFERSONIAN FOR TOWSON DISTRICT OFFICE.....	9.50
03-04	7027500003	XEROX CORPORATION	12/30/85-08/05/86	PHOTO COPIER COSTS	413.45
03-04	7055850024	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	2.37
03-04	7057480015	FARRAR NETWORKS	01/09/87	PRINTING TRANSMITTAL LETTER FOR CONSTITUENT CALENDARS	246.00
03-04	7057480012	WAYNE C GRIFFIN	01/09/87	TO REIMB FOR OFFICIAL EXPENSES 242 MILES AT .21	50.82
03-04	7057480016	U S CAPITOL HISTORICAL SOCIETY	12/04/85	TO REIMB FOR OFFICIAL EXPENSES 312 MILES AT .21	65.52
03-04	7057480013	PATRICIA M WAIT	01/10/87-02/03/87	TAXIS IN WASH	8.10
03-04	7057480014	Do	01/10/87-02/03/87	TO REIMB FOR OFFICIAL EXPENSES 225 MILES AT .21	47.25
03-04	7057480011	STEPHANIE N WALMSLEY	01/06/87-02/02/87	TO REIMB FOR OFFICIAL EXPENSES 337 MILES AT .21	74.52
03-04	7057480010	FRANK WILBUR WELSH	01/07/87-01/31/87	C&P LOCAL SERVICE	45.93
03-04	7057510021	C&P TELEPHONE COMPANY	12/01/86-11/30/86	C&P LOCAL SERVICE	103.13
03-06	7057220020	Do	11/19/86	TO REIMBURSE FOR VARIOUS OFFICIAL OFFICE EXPENSES	2.08
03-06	7065700007	MARTHA ROBINSON ASTON	11/20/86-01/30/87	SUN NEWSPAPER	12.50
03-06	7065700009	Do	11/26/86	POSTAGE	2.92
03-06	7065700008	Do	01/16/87	CONSTITUENT MEETING BREAKFAST	7.98
03-06	7065700004	Do	12/17/86-01/15/87	TO REIMBURSE MEMBER FOR OFFICIAL PHONE CALLS AMDE ON PRIVATE PHONE	40.52
03-06	7065700005	HELEN DELICH BENTLEY	01/05/87	REIMBURSE FOR OFFICIAL EXPENSES IN DISTRICT	49.08
03-06	7065700001	Do	01/15/87	TO REIMBURSE FOR OFFICIAL TRAVEL 128 MILES AT .21c	26.88
03-06	7065700006	RICHARD JOSEPH CROSS	02/09/87	DISTRICT OFFICE SUPPLIES - PADS	35.50
03-06	7063700010	FARRAR NETWORKS	02/02/87	OFFICIAL TELEPHONE CHARGES - LONG DISTANCE	66
03-06	7063700011	MCI TELECOMMUNICATIONS	01/16/87	TO REIMBURSE FOR OFFICIAL EXPENSES	22.65
03-06	7063700002	LOIS BOSLEY SEAL	01/06/87	CONSTITUENT COFFEE	29.33
03-06	7065700003	SERVICE AMERICA CORP	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	39.68
03-09	7065220002	C&P TELEPHONE COMPANY	02/16/87-03/15/87	TELEPHONE EQUIPMENT CHARGES FOR TOWSON DISTRICT OFFICE	46.50
03-11	7068430005	AT&T INFORMATION SYSTEMS	02/17/87-03/16/87	TELEPHONE SERVICE FOR DUNDALK DISTRICT OFFICE	33.96
03-11	7068430006	C & P OF MARYLAND	02/17/87	ATT LONG DISTANCE	.31
03-11	7068430007	Do	02/14/87	TELEPHONE CHARGES	92.86
03-11	7068430004	MOTOROLA CELLULAR SERVICES, INC	11/06/86-12/05/86	MERLIN SYSTEMS	255.25
03-13	7071840028	AT&T INFORMATION SYSTEMS	12/06/86-01/05/87	Do	255.25
03-17	7064210031	Do	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	18.62
03-19	7075220008	C&P TELEPHONE COMPANY	02/18/87	TO REIMBURSE FOR OFFICIAL EXPENSES	12.98
03-19	7076650007	MARTHA ROBINSON ASTON	02/20/87	TO REIMBURSE FOR MOTOROLA USAGE	30.85
03-19	7076650002	HELEN DELICH BENTLEY	02/23/87-03/22/87	TELEPHONE SERVICE FOR TOWSON DISTRICT OFFICE TELEPHONE SERVICE	335.08
03-19	7076650003	C & P OF MARYLAND	02/23/87-03/22/87	AT&T LONG DISTANCE	2.40
03-19	7076650032	Do	02/25/87-03/24/87	TELEPHONE SERVICE FOR BELAIR DISTRICT OFFICE	30.78
03-19	7076650004	Do	02/17/87-03/02/87	TO REIMBURSE FOR OFFICIAL TRAVEL 359 MILES AT .21c/MI	75.39
03-19	7076630006	WAYNE C GRIFFIN	02/19/87-02/20/87	TO REIMBURSE FOR ATTENDANCE FEE TO CRS ADVANCED LEGISLATIVE INSTITUTE	80.00
03-19	7076630009	SHIRLEY O MORALES	02/02/87-02/25/87	TO REIMBURSE FOR OFFICIAL TRAVEL 577 MILES AT .21c, BRIDGE TOLL	122.17
03-19	7076630005	FRANK WILBUR WELSH	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	1.00
03-20	7075230028	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	23
03-20	7082300019	Do	02/03/87-03/05/87	UTILITIES FOR DON JACK DISTRICT OFFICE	108.71
03-23	7079560001	BALTIMORE GAS AND ELECTRIC COMPANY	02/01/87-02/28/87	FIS SERVICES	67.32
03-23	7079560002	GENERAL SERVICES ADMIN	11/16/86-12/15/86	TELEPHONE EQUIPMENT CHARGES FOR TOWSON DISTRICT OFFICE	46.50
03-26	7083320029	AT&T INFORMATION SYSTEMS	03/16/87-04/15/87	TO REIMBURSE FOR OFFICIAL PHONE CALLS MADE ON PERSONAL TELEPHONE	41.82
03-30	7086820009	Do	03/20/87	TO REIMBURSE FOR TELEPHONE CHARGES	29.95
03-30	7086820012	HELEN DELICH BENTLEY	03/20/87	OFFICIAL TELEPHONE CHARGES	63.28
03-30	7086820013	Do	03/14/87	CONSTITUENT NEWSLETTER & DISTRICT MEETING NOTICE	4,856.37
03-30	7086820010	MOTOROLA CELLULAR SERVICES, INC	03/01/87	RENT 7458 GERMAN HILL RD BALTIMORE, MD 21222	260.00
03-30	7086820011	THOMAS J LANKFORD	03/01/87-03/30/87	RENT 200 E JOPPA RD TOWSON, MD 21204	1,870.00
03-31	7085890034	CHRIS E LOUGAS &	03/01/87-03/30/87		2,418.56
03-31	7085890033	SHELL BUILDING	03/01/87-03/31/87		192.24
03-31	7090900109	(EQUIPMENT ALLOWANCE)			
03-31	7091560033	(STATIONERY ALLOWANCE CHARGED)			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-31	7091730025		03/31/87	EXPENDITURE FOR 1986		10.25
				EXPENDITURES FOR 1ST QUARTER		
				SALARIES		
				MEMBERS CLERK HIRE		98,482.34
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		30,182.42
				TOTAL		128,664.76

LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HELEN DELICH BENTLEY—Con.

01-09	7006820001	LSW, INC.	11/01/86-11/30/86	MONTHLY ON-LINE COMPUTER SERVICE STORAGE OF RECORDS (36,717)	156.05
01-13	7007400022	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	1.35
01-13	7009400005	JOHN W AMICK	12/04/86	REIMB FOR TWO SETS OF KEYS FOR DISTRICT OFFICE STAFF CAR	5.25
01-13	7009400030	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87-12/31/87	LSO DUES TO ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	500.00
01-13	7009400004	LINCOLN TELEPHONE COMPANY	12/01/86-12/31/86	MONTHLY PHONE SERVICE AND EQUIPMENT CHARGE FOR DISTRICT OFFICE	58.15
01-13	7009400008	LSW, INC.	12/09/86	YEAR AND COMPREHENSIVE REVIEW OF MAINTENANCE LIST	1,466.42
01-13	7009400009	Do	12/09/86	AGRICULTURE OFF-LINE AND ON-LINE CHESHIRE LABELS PRINTED AND DELIVERY OF LABELS	226.19
01-13	7009400007	PAT WERGIN	10/31/86-12/09/86	REIMB FOR COFFEE SUPPLIES FOR ACADEMY SELECTION MEETINGS	7.83
01-13	7009400006	Do	12/05/86	REIMB FOR COFFEE SUPPLIES FOR ACADEMY SELECTION MEETINGS	39.20

EXPENSES

OFFICE OF THE HON. DOUG K BEREUTER

SALARIES

		ACHILLES, GORDON ALAN	01/01/87-01/31/87	LEGISLATIVE ASSISTANT	2,403.33
		AGAN, WRENIE L	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	5,664.99
		AMICK, JOHN W	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	7,953.76
		ANDERSON, DOROTHY	01/01/87-03/31/87	CASEWORKER	4,270.65
		BARR, W JAMES	01/01/87-03/31/87	AGRI & NATURAL RESOURCES COORD	4,655.00
		CHRISTMAN, WALTER	02/27/87-03/31/87	LEGISLATIVE ASSISTANT	2,266.67
		DEITEMYER, RAMONA W	01/01/87-03/31/87	CASEWORKER	3,696.24
		EVANS, ROBERTA L	01/01/87-03/31/87	OFFICE MANAGER	5,150.01
		HOFMAN, STEVEN	02/01/87-03/31/87	SHARED EMPLOYEE	2,200.00
		JOHNSON, MARY A	01/01/87-03/31/87	SPECIAL ASSISTANT	5,600.64
		LAWRENCE, CAROL A	01/01/87-03/31/87	NEWS SECRETARY	6,930.48
		ROBERTSON, ROB J	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	4,377.51
		SCHECHEER, PETER D	01/01/87-01/23/87	LEGISLATIVE ASSISTANT	888.38
		SMITH, JODI LEIGH	01/01/87-03/31/87	COMPUTER OPERATIONS DIRECTOR	4,635.00
		SMITH, MARGIA JO	01/01/87-03/31/87	RECEPTIONIST/SECRETARY	4,374.99
		SRAMEK, HELEN MARIE	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	13,325.64
		TOWNSLEY, LEISA ANN	01/01/87-03/31/87	RECEPTIONIST/SECRETARY	3,090.00
		WALKER, JEANNE RING	01/01/87-03/31/87	PERSONAL & APPOINTMENT SECRETARY	5,150.01
		WERGIN, PATRICIA	01/01/87-03/31/87	LEGISLATIVE CORRESPONDENT/CASEWORK	4,281.39

01-15	7011670013	AMOCO OIL COMPANY	11/07/86-11/25/86	GASOLINE FOR DISTRICT OFFICE LEASED CAR	19.35
01-15	7011670007	DOROTHY ANDERSON	12/11/86	REIMBURSEMENT FOR PARKING WHILE ATTENDING HEALTH CARE MEETING AT CREIGHTON CENTER	5.00
01-15	7011670031	CABLEVISION	12/16/86-01/15/87	CABLE SERVICE FOR DISTRICT OFFICE FOR C-SPAN	11.95
01-15	7011670018	RANTALL/CUTTER PRINTING, INC	12/18/86	PRINTING LABELS ON CALENDARS	423.50
01-15	7011670003	Do	12/06/86	REIMBURSEMENT FOR FOOD FOR ACADEMY SELECTION LUNCHEONS WHILE MEETING IN LINCOLN	6.27
01-15	7011670004	Do	12/06/86	REIMBURSEMENT FOR SERVICE ACADEMY SELECTION LUNCHEONS WHILE MEETING IN LINCOLN	32.50
01-15	7011670005	Do	12/13/86	REIMBURSEMENT FOR FOOD FOR ACADEMY SELECTION LUNCHEONS IN LINCOLN	3.96
01-15	7011670006	Do	12/13/86	REIMBURSEMENT FOR ACADEMY SELECTION LUNCHEONS IN LINCOLN	52.31
01-15	7011670001	DINERS CLUB INTERNATIONAL	11/06/86-11/07/86	AIRFARE FROM WASHINGTON TO LINCOLN AND RETURN FOR GORDON ACHILLES - STAFF MEMBER	468.00
01-15	7011670012	Do	11/20/86-11/22/86	AIRFARE FROM WASHINGTON TO OMAHA AND RETURN FOR GORDON ACHILLES - STAFF MEMBER	318.00
01-15	7011670017	EXPORT TASK FORCE	01/01/87-01/01/88	1987 DUES FOR EXPORT TASK FORCE	500.00
01-15	7011670014	LINCOLN TELEPHONE COMPANY	11/17/86-11/26/86	CREDIT CARD SERVICE FOR TELEPHONE CALLS FROM DISTRICT	8.75
01-15	7011670015	NEW YORK TIMES	12/17/86-03/15/87	RENEWAL OF SUBSCRIPTION TO THE NEW YORK TIMES FOR WASHINGTON OFFICE	19.50
01-15	7011670008	PAUL H GESSMAN	01/01/87-01/01/88	RENEWAL OF SUBSCRIPTION TO CORNWALKER ECONOMICS FOR WASHINGTON OFFICE	14.00
01-15	7011670009	PIERCE COUNTY LEADER	01/18/87-01/18/88	RENEWAL OF SUBSCRIPTION TO THE PIERCE COUNTY LEADER FOR DISTRICT OFFICE	9.00
01-15	7011670016	PLUGER HERALD	02/01/87-02/01/88	RENEWAL OF SUBSCRIPTION TO THE PLUGER HERALD FOR DISTRICT OFFICE	7.00
01-15	7011670002	THE HUMBOLDT STANDARD	09/01/87-01/01/88	RENEWAL OF SUBSCRIPTION TO THE HUMBOLDT STANDARD FOR DISTRICT OFFICE	14.00
01-15	7011670001	PAT WERGIN	11/05/86	REIMBURSEMENT FOR PARKING WHILE PICKING UP MEMBER AT AIRPORT	1.50
01-20	7013286019	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	7.08
01-22	7015530001	HARPER'S	03/01/87-03/01/88	RENEWAL OF SUBSCRIPTION TO HARPER'S FOR WASHINGTON OFFICE	18.00
01-22	7015530002	HENDERSON NEWS	05/01/87-05/01/88	RENEWAL OF SUBSCRIPTION TO THE HENDERSON NEWS FOR DISTRICT OFFICE	11.00
01-22	7015530003	NORFOLK DAILY NEWS	04/12/87-04/12/88	RENEWAL OF SUBSCRIPTION TO THE NORFOLK DAILY NEWS FOR DISTRICT OFFICE	53.00
01-22	7015530006	SEWARD COUNTY INDEPENDENT	04/30/87-04/30/88	RENEWAL OF SUBSCRIPTION TO THE SEWARD COUNTY INDEPENDENT FOR DISTRICT OFFICE	17.00
01-22	7015530007	SOUTH SIOUX CITY STAR	04/30/87-04/30/88	RENEWAL OF SUBSCRIPTION TO THE SOUTH SIOUX CITY STAR FOR THE DISTRICT OFFICE	10.00
01-22	7015530003	THE HOOVER SENTINEL	01/01/87-01/01/88	RENEWAL OF SUBSCRIPTION TO THE HOOVER SENTINEL FOR DISTRICT OFFICE	10.50
01-22	7015530004	THE NEBRASKA SIGNAL	05/01/87-05/01/88	RENEWAL OF SUBSCRIPTION TO THE NEBRASKA SIGNAL FOR DISTRICT OFFICE	16.00
01-22	7015530008	THE WALTHILL CITIZEN	04/01/87-04/01/88	RENEWAL OF SUBSCRIPTION TO THE WALTHILL CITIZEN FOR DISTRICT OFFICE	15.75
01-22	7015530010	THE WAYNE HERALD	05/01/87-05/01/88	RENEWAL OF SUBSCRIPTION TO THE WAYNE HERALD FOR DISTRICT OFFICE	19.00
01-22	7015530009	WEST POINT NEWS	01/01/87-01/01/88	RENEWAL OF SUBSCRIPTION TO THE WEST POINT NEWS FOR DISTRICT OFFICE	20.00
01-22	7016310007	JIM BARR	12/01/86-12/30/86	REIMBURSEMENT FOR MILEAGE 1333 MI @ 20¢ PER MILE	266.60
01-22	7016310008	Do	12/09/86	REIMBURSEMENT FOR LODGING WHILE INSTALLING COMPUTER SYSTEM IN DISTRICT OFFICE	21.60
01-22	7016310009	Do	12/11/86	REIMBURSEMENT FOR LODGING AND MEALS WHILE ATTENDING STATE FARMERS UNION MEETING	34.50
01-22	7016310010	LSW, INC.	12/11/86	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT 100 MI @ 20	12.77
01-22	7016310006	HELEN SRAMEK	12/29/86-12/29/86	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT 100 MI @ 20	20.00
01-22	7016310005	XEROX CORPORATION	12/10/86	DRY INK SUPPLIES FOR DISTRICT OFFICE PHOTOCOPY MACHINE	95.19
01-29	7021600002	ASSOCIATED PRESS	01/05/87	PURCHASE OF AP STYLEBOOK	7.75
01-29	7021600001	RANTALL/CUTTER PRINTING, INC	12/22/86	PRINTING POSTAL PATRON	5,250.11
01-29	7021600009	DEWITT TIMES-NEWS	01/01/87-01/01/88	RENEWAL OF SUBSCRIPTION TO THE DEWITT TIMES-NEWS FOR DISTRICT OFFICE	7.50
01-29	7021600004	DUETEAU CHEVROLET COMPANY	01/01/87-01/31/87	MONTHLY LEASE FOR DISTRICT OFFICE CAR	306.08
01-29	7021600003	GSA	11/01/86-11/30/86	FTS SERVICE FOR DISTRICT OFFICE	125.67
01-29	7021600006	LATSCH S, INC	12/11/86	SUPPLIES FOR DISTRICT OFFICE	20.11
01-29	7021600005	LINCOLN TELEPHONE COMPANY	01/01/87-01/31/87	MONTHLY PHONE SERVICE AND EQUIPMENT CHARGE FOR DISTRICT OFFICE	58.15
01-29	7021600007	NEBRASKA POLICY CHOICES	01/12/87	MONTHLY PHONE SERVICE AND EQUIPMENT CHARGE FOR DISTRICT OFFICE	58.15
01-29	7021600008	PHILLIPS PETROLEUM CO.	11/24/86-12/04/86	GASOLINE FOR DISTRICT OFFICE LEASED CAR	37.12
01-29	7028870008	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	13.95
01-30	7024440007	CABLEVISION	01/16/87-02/15/87	TELEPHONE EQUIPMENT	476.11
01-30	7024440008	RANTALL/CUTTER PRINTING, INC	01/13/87	PRINTING LETTERHEAD FOR NEWS RELEASE PAPER	13.48
01-30	7024440009	GSA	12/01/86-12/31/86	CABLE FOR DISTRICT OFFICE FOR C-SPAN	94.33
01-30	7024440010	THE VOICE	01/31/87-01/31/88	RENEWAL OF SUBSCRIPTION TO THE VOICE FOR DISTRICT OFFICE	128.73
01-30	7024440011	UNIVERSAL SURETY CO.	01/01/87-01/30/87	RENEWAL OF SUBSCRIPTION TO THE VOICE FOR DISTRICT OFFICE	12.50
01-30	7027890035	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	RENT 531 S. 11TH AND 1045 K LINCOLN, NE	1,713.17
01-31	7030900092	(EQUIPMENT ALLOWANCE)	12/23/86-12/31/86	TELEPHONE EQUIPMENT	262.36
01-31	7030900093	Do	01/01/87-01/31/87	TELEPHONE EQUIPMENT	3.84
01-31	7033570013	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87	EQUIPMENT OBLIGATED	2,498.25
01-31	7033570014	(EQUIPMENT ALLOWANCE)	01/31/87	CREDIT FOR 1986	1,618.61
01-31	7033660009	(STATIONERY ALLOWANCE CHARGED)	01/31/87	CREDIT FOR 1986	6,882.00
01-31	7033720011	(STATIONERY ALLOWANCE CHARGED)	01/31/87	CREDIT FOR 1986	(359.00)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-05	7029350005	FILLMORE COUNTY NEWS	02/01/87-02/01/88	RENEWAL OF SUBSCRIPTION TO THE FILLMORE COUNTY NEWS FOR DISTRICT OFFICE	9.50	9.50
02-05	7029350028	FRIEND SENTINEL	01/01/87-01/01/88	RENEWAL OF SUBSCRIPTION TO THE FRIEND SENTINEL FOR DISTRICT OFFICE	695.18	695.18
02-05	7029350009	GSA	12/11/86-12/16/86	SUPPLIES FOR DISTRICT OFFICE	6.85	6.85
02-05	7029350011	LINCOLN TELEPHONE COMPANY	12/04/86-12/31/86	CREDIT CARD SERVICE FOR TELEPHONE CALLS FROM DISTRICT	.99	.99
02-05	7029350012	Do	12/04/86-12/31/86	AT&T COMMUNICATIONS	10.00	10.00
02-05	7029350010	MEREDITH CORP	01/15/87	PURCHASE COPY OF ADAPT 100 PROCEEDINGS BOOK	12.00	12.00
02-05	7029350006	MILFORD TIMES	01/01/87-01/01/88	RENEWAL OF SUBSCRIPTION TO THE MILFORD TIMES FOR DISTRICT OFFICE	11.00	11.00
02-05	7029350007	THE DODGE CRITERION	01/15/87-01/15/88	RENEWAL OF SUBSCRIPTION TO THE DODGE CRITERION FOR DISTRICT OFFICE	9.00	9.00
02-05	7029350008	THE NEWS	02/01/87-02/01/88	RENEWAL OF SUBSCRIPTION TO THE NEWS FOR DISTRICT OFFICE	16.47	16.47
02-05	7029350009	C&P TELEPHONE COMPANY	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	7.00	7.00
02-06	7034820020	C&P TELEPHONE COMPANY	12/01/86-01/02/87	REIMBURSEMENT FOR LODGING AND MEALS WHILE ATTENDING STATE CATTLE CONFERENCE	88.58	88.58
02-10	7034720002	JIM BARR	12/15/86-12/17/86	REIMBURSEMENT FOR REGISTRATION FEE FOR STATE CATTLE CONFERENCE	50.00	50.00
02-10	7034720003	Do	12/16/86	REIMBURSEMENT FOR REGISTRATION FEE FOR STATE CATTLE CONFERENCE	13.30	13.30
02-13	7041520009	AMOCO OIL COMPANY	12/16/86	GASOLINE FOR DISTRICT OFFICE LEASED CAR	15.00	15.00
02-13	7041520008	LAUREL ADVOCATE	01/21/87-01/21/88	RENEWAL OF SUBSCRIPTION TO THE LAUREL ADVOCATE FOR DISTRICT OFFICE	484.00	484.00
02-13	7041520010	PAT EGAN INSURANCE LTD	02/22/87-02/22/88	CAR INSURANCE FOR DISTRICT OFFICE LEASED CAR	354.00	354.00
02-18	7044520008	JIM BARR	01/02/87-01/29/87	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (1.770 MILES AT 20¢ PER MILE)	8.80	8.80
02-18	7044520009	Do	01/05/87	REIMBURSEMENT FOR POSTAGE STAMPS FOR DISTRICT OFFICE	20.30	20.30
02-18	7044520010	Do	01/20/87	REIMBURSEMENT FOR LODGING WHILE MEETING WITH CONSTITUENTS IN O'NEILL, NE REGARDING AGRICULTURE CREDIT	10.00	10.00
02-18	7044520032	CAPITOL SERVICE	12/11/86	GASOLINE FOR DISTRICT OFFICE LEASED CAR	24.50	24.50
02-18	7044520006	Do	01/08/87-01/29/87	GASOLINE FOR DISTRICT OFFICE LEASED CAR	44.90	44.90
02-18	7044520007	THOMAS J LANKFORD	01/07/87	XEROX DEAR COLLEAGUE AND NEWS RELEASE	149.45	149.45
02-24	7043430014	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	34.04	34.04
02-24	7050430002	JIM BARR	01/21/87	REIMB FOR LODGING AND MEALS WHILE MEETING WITH CONSTITUENTS IN WAYNE, NEBRASKA	11.10	11.10
02-24	7050430003	LATSCH'S INC	12/31/86	SUPPLIES FOR DISTRICT OFFICE	58.15	58.15
02-24	7050430004	LINCOLN TELEPHONE COMPANY	02/01/87-02/28/87	SERVICE AND EQUIPMENT MONTHLY CHARGE FOR DISTRICT OFFICE	5.99	5.99
02-24	7050430006	PHILLIPS PETROLEUM CO	01/08/86	DISTRICT OFFICE LEASED CAR - CAR WASH	50.00	50.00
02-24	7050430005	VALCOM COMPUTER CENTER	01/16/87	PROGRAMMING IBM PC SOFTWARE	22.00	22.00
02-24	7050610001	POSTMASTER	01/22/87	ONE ROLL OF 100 22¢ STAMPS FOR OFFICIAL BUSINESS	25.00	25.00
02-26	7055520004	JIM BARR	02/01/87	REIMBURSEMENT FOR REGISTRATION FEE FOR HUSKER FEED GRAINS CONFERENCE	1,713.17	1,713.17
02-27	7059900074	UNIVERSAL SURETY CO	02/01/87	REIMBURSEMENT FOR REGISTRATION FEE FOR HUSKER FEED GRAINS CONFERENCE	2,639.96	2,639.96
02-28	7061650007	(STATIONERY ALLOWANCE CHARGED)	02/01/87	RENT 511 S. 11TH AND 1045 K LINCOLN NE	202.16	202.16
02-28	7061650008	Do	02/28/87	EXPENDITURE FOR 1986	283.83	283.83
03-04	7057530014	C&P TELEPHONE COMPANY	11/01/87-02/28/87	C&P LOCAL SERVICE	403.98	403.98
03-05	7062650003	CANTRELL/CUTLER PRINTING, INC	02/10/87	PRINTING - HEAR THE CITIZEN - MEETING CARDS	904.03	904.03
03-05	7062650006	DETAU CHEVROLET COMPANY	01/22/87	REGISTRATION AND TITLE FOR NEW LEASED CAR	248.18	248.18
03-05	7062650001	DINERS CLUB INTERNATIONAL	12/04/86-12/06/86	MEMBER AIRFARE FROM WASHINGTON TO OMAHA AND RETURN	388.00	388.00
03-05	7062650002	DUTEAU CHEVROLET COMPANY	02/01/87-02/12/87	MONTHLY CAR LEASE FOR DISTRICT OFFICE LEASED CAR	122.40	122.40
03-05	7062650005	LINCOLN TELEPHONE COMPANY	01/13/87	DIRECTORIES FOR DISTRICT OFFICE (PONCA)	16.29	16.29
03-05	7062650004	PAT WERGIN	02/12/87-02/13/87	REIMBURSEMENT FOR SUBWAY FARE WHILE ATTENDING LSW CLASSES IN NEW CARROLLTON, MD	165.94	165.94
03-06	7058220013	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	262.36	262.36
03-09	7058650008	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT		

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. DOUG K BEREUTER—Con.

03-09	7065250022	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	47.99
03-10	7054860005	LINCOLN TELEPHONE COMPANY	11/12/86-12/18/86	TELEPHONE DIRECTORIES FOR DISTRICT OFFICE (O'NEILL, HOOPER, YANKTON)	28.57
03-10	7054860009	Do	01/14/87-02/04/87	CREDIT CARD SERVICE FOR TELEPHONE CALLS FROM DISTRICT	23.78
03-10	7054860010	Do	01/14/87-02/04/87	AT&T COMMUNICATIONS	35.27
03-10	7054860006	PAT WERGIN	02/02/87-02/06/87	REIMBURSEMENT FOR CAB FARE WHILE WORKING IN WASHINGTON OFFICE	13.60
03-10	7054860007	Do	02/11/87-02/13/87	REIMBURSEMENT FOR CAB FARE WHILE WORKING IN WASHINGTON OFFICE	7.00
03-10	7054860008	Do	02/17/87-02/18/87	REIMBURSEMENT FOR CAB FARE WHILE WORKING IN WASHINGTON OFFICE	7.00
03-10	7058920001	CABLEVISION	02/16/87-03/15/87	CABLE FOR DISTRICT OFFICE FOR C-SPAN	12.95
03-10	7058920003	DINERS CLUB INTERNATIONAL	12/15/86	AIRFARE TO CHICAGO, IL TO ATTEND FARM AND REBAL AMERICA CONFERENCE	195.00
03-10	7058920004	Do	01/08/87	AIRFARE FROM WASHINGTON TO OMAHA FOR MEMBER	126.00
03-10	7068620002	GENERAL SERVICES ADMIN	01/01/87-01/31/87	FTS SERVICE FOR DISTRICT OFFICE	129.04
03-10	7068620005	PAT WERGIN	02/19/87-02/26/87	REIMBURSEMENT FOR CAB FARE WHILE WORKING IN WASHINGTON OFFICE	21.75
03-16	7051270008	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	262.36
03-18	7072720004	JIT&I BARR	02/03/87-02/27/87	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (1023 MILES AT 20c PER MILE)	204.60
03-18	7072720002	DOUGLAS BERUETER	02/28/87	PARKING WHILE OUT IN DISTRICT	2.25
03-18	7072720005	CAPITOL SERVICE	02/26/87	GASOLINE FOR DISTRICT OFFICE LEASED CAR	6.75
03-18	7072720001	CONGRESSIONAL QUARTERLY INC	03/04/87	PURCHASE COPY OF POLITICALS IN AMERICA: THE 100TH CONGRESS	39.95
03-19	7076250028	DUTEAU CHEVROLET COMPANY	02/13/87-03/12/87	MONTHLY LEASE FOR DISTRICT OFFICE LEASED CAR	388.68
03-19	7076590002	LSW, INC	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	24.58
03-20	7077710006	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	12.00
03-23	7079560006	CANTRELL/GUTTER PRINTING, INC	03/10/87	FEDERAL PROCUREMENT CONFERENCE BROCHURE	1.22
03-23	7079560005	LINCOLN TELEPHONE COMPANY	03/01/87-03/31/87	SERVICE AND EQUIPMENT MONTHLY CHARGES	360.30
03-23	7079560003	PAT EGAN INSURANCE LTD	03/05/87	ADDITIONAL PREMIUM DUE ON 1987 CHEVROLET CELEBRITY	58.15
03-23	7079560004	WORLDWATCH INSTITUTE	03/09/87	PURCHASE COPY OF BEYOND THE GREEN REVOLUTION: NEW APPROACHES FOR THIRD WORLD AGRICULTURE	50.00
03-26	7083320002	DOUGLAS BERUETER	03/14/87	REIMBURSEMENT FOR DINNER WITH FOUR CONSTITUENTS	4.00
03-26	7083320004	CABLEVISION	03/16/87-04/15/87	CABLE FOR DISTRICT OFFICE FOR C-SPAN	21.00
03-26	7083320003	CANTRELL/GUTTER PRINTING, INC	03/10/87	SENIOR CITIZEN NEWSLETTER (8000)	12.95
03-26	7083320005	GENERAL SERVICES ADMIN	02/01/87-02/28/87	FTS SERVICE FOR DISTRICT OFFICE	349.47
03-26	7084610003	THOMAS J LANKFORD	03/02/87	XEROX AG ADVISORY MEETING NOTICES AND AGENDA	123.55
03-30	7084610005	Do	03/16/87	PRINTING LETTERS FOR PROCUREMENT CONFERENCE (3000 - BUSINESS LEADER, 950 - BANKERS)	30.72
03-30	7084610002	RAMONA DEITEMEYER	03/16/87	PRINTING AGRICULTURE NEWSLETTER (55,000)	95.80
03-30	7084610001	ROBERTA L EVANS	03/16/87	ATTACH CHESHIRE LABELS TO SENIOR CITIZEN NEWSLETTER (7486)	717.86
03-30	7086820018	DINERS CLUB INTERNATIONAL	03/02/87-03/17/87	REIMBURSEMENT FOR CABFARE WHILE WORKING IN WASHINGTON OFFICE	54.92
03-30	7086820011	Do	03/12/87	REIMBURSEMENT FOR CLEANING SUPPLIES AND STYROFOAM CUPS FOR OFFICE	37.20
03-30	7086820014	Do	02/02/87-02/26/87	LOGGING FOR DISTRICT OFFICE STAFF PERSON (PAT WERGIN) DURING 24 DAY STAY IN WASH WHILE WORKING IN DIST	6.37
03-30	7086820015	Do	02/02/87-02/27/87	AIRFARE FOR DISTRICT OFFICE STAFF PERSON (PAT WERGIN) FR LINCOLN-WASHINGTON & RTN WHILE WORKING IN DIST	1,263.70
03-30	7086820019	Do	02/15/87-02/18/87	AIRFARE FOR MEMBER FROM WASHINGTON TO LINCOLN, NE AND RETURN	258.00
03-30	7086820017	Do	02/26/87-03/01/87	AIRFARE FOR MEMBER FROM WASHINGTON TO OMAHA, NE AND RETURN	468.00
03-31	7085890035	UNIVERSAL SURETY CO	03/09/87	AIRFARE FOR MEMBER FROM LINCOLN TO WASHINGTON	279.00
03-31	7090900073	(EQUIPMENT ALLOWANCE)	03/01/87-03/30/87	RENT 511 S. 11TH AND 1045 K LINCOLN, NE	234.00
03-31	7090900020	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		1,713.17
03-31	7091560013	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		2,077.00
03-31	7091730005	Do	03/31/87	EXPENDITURE FOR 1986	14.95
					327.09
					12.05

EXPENDITURES FOR 1ST QUARTER
SALARIES
MEMBERS CLERK HIRE.
EXPENSES
OFFICIAL EXPENSES OF MEMBERS

TOTAL

44,079.73
134,874.42

7010870023	HOWARD L. BERMAN.....	12/12/86	CAB FARE TO AIRPORT.....	31.00
01-15	Do.....	12/12/86-12/16/86	AIRFARE TO AND FROM THE DISTRICT DC-LA-DC.....	278.00
01-15	Do.....	12/16/86	CAB FARE FROM AIRPORT.....	31.00
01-15	Do.....	12/16/86	2-400 CALENDARS AND ENVELOPES.....	480.00
01-16	DAVID R RAMAGE.....	01/07/87-02/06/87	LOCAL TELEPHONE SERVICE.....	439.01
01-20	GENERAL TELEPHONE COMPANY OF CALIFORNIA.....	11/01/86-11/30/86	OFFICIAL RECORDING SERVICES.....	94.00
01-20	HOUSE RECORDING STUDIO.....	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	219.05
01-20	C&P TELEPHONE COMPANY.....	01/01/87-01/31/87	JANUARY CAR LEASE PAYMENT.....	260.50
01-22	EXECUTIVE CAR LEASING.....	12/23/86-12/31/86	PRINTING.....	139.00
01-27	DAVID R RAMAGE.....	12/22/86	AIRFARE TO THE DISTRICT (ONE WAY ONLY) LAS ANGELES.....	42.00
01-29	HOWARD L. BERMAN.....	12/01/86-12/31/86	NEWSPAPER CLIPPINGS.....	65.62
01-29	STATIONERY ALLOWANCE CHARGED.....	12/23/86	STORAGE.....	6,295.41
01-29	ALLENS PRESS CLIPPING BUREAU.....	12/22/86	VETS LETTER.....	49.81
01-29	ATS/ALPHA-ZED.....	12/01/86-12/16/86	DISTRICT OFFICE 243 MILES AT 2056.....	31.25
01-29	BELOW, TOBE & ASSOC.....	12/11/86	OVERNIGHT ENV.....	23.00
01-29	NOWA F EDELEN.....	12/12/86	OVERNIGHT ENV.....	40.51
01-29	FEDERAL EXPRESS CORP.....	11/23/86-12/09/86	DISTRICT OFFICE 183 MILES AT 2056.....	311.49
01-29	Do.....	11/30/86	D.O. TELEPHONE SERVICE.....	61.94
01-29	LINDY GRAHAM.....	11/30/86	D.O. SUPPLIES.....	9.75
01-29	GSA.....	12/16/86	M&P'S.....	160.59
01-29	Do.....	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS.....	285.03
01-29	MARC C LITCHMAN.....	09/02/86-10/01/86	TELEPHONE EQUIPMENT.....	1,712.00
01-29	C&P TELEPHONE COMPANY.....	01/01/87-01/30/87	RENT 14600 ROSCOE BLVD.#506 LOS ANGELES CA 91402.....	5.63
01-29	AT&T INFORMATION SYSTEMS.....	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE.....	268.03
01-30	WESTERN FEDERAL SAVINGS & LOAN ASSOC.....	10/02/86-11/01/86	TELEPHONE EQUIPMENT.....	1,397.56
01-30	C&P TELEPHONE COMPANY.....	12/19/86-12/31/86	EQUIPMENT OBLIGATED.....	966.02
01-31	AT&T INFORMATION SYSTEMS.....	01/01/87-01/31/87	EXPENDITURE FOR 1986.....	10,032.00
01-31	Do.....	01/31/87	LABELS, LISTS, CLEAN-UP OF RECORDS, COURIER FEES.....	145.61
01-31	(STATIONERY ALLOWANCE CHARGED).....	12/08/86-12/31/86	GAS WHILE ON OFFICIAL BUSINESS.....	15.53
01-31	(EQUIPMENT ALLOWANCE).....	12/23/86	AIRFARE TO AND FROM DISTRICT (VIA LOS ANGELES).....	319.00
02-05	ATS/ALPHA-ZED.....	01/16/87-01/18/87	CAB FARE TO AND FROM AIRPORT.....	60.00
02-05	HOWARD L. BERMAN.....	01/16/87-01/19/87	GAS WHILE ON OFFICIAL BUSINESS.....	9.32
02-05	Do.....	01/17/87	AIRFARE UPGRADE FROM DISTRICT (LOS ANGELES TO WASHINGTON, DC).....	344.64
02-05	Do.....	01/18/87	OVERNIGHT ENV.....	23.00
02-05	Do.....	12/29/86	OVERNIGHT LETTERS.....	28.00
02-05	FEDERAL EXPRESS CORP.....	01/02/87-01/02/87	CALENDARS MESSENGER.....	13.75
02-05	Do.....	12/31/86	LOCAL TELEPHONE.....	276.89
02-05	RED ARROW MESSENGER.....	01/16/87-02/15/87	PRIORITY MAIL.....	63.75
02-05	GENERAL TELEPHONE COMPANY OF CALIFORNIA.....	12/02/86	OVERNIGHT ENV. AND PRIORITY.....	54.25
02-05	FEDERAL EXPRESS CORP.....	12/05/86-12/15/86	OVERNIGHT LETTER.....	14.00
02-05	Do.....	12/08/86	ONE YEAR SUBSCRIPTION FOR D.O.....	56.00
02-05	Do.....	02/01/87-02/01/88	SUBSCRIPTION.....	58.50
02-05	NEW REPUBLIC.....	12/22/86-03/22/87	1 YEAR SUBSCRIPTION.....	160.00
02-05	NEW YORK TIMES.....	02/01/87-02/01/88	1 YEAR SUBSCRIPTION.....	12.00
02-05	BILLBOARD.....	01/01/87-01/01/88	DISTRICT OFFICE TELEPHONES.....	309.96
02-05	CALIFORNIA BUSINESS.....	12/21/86	1 YEAR SUBSCRIPTION.....	95.00
02-05	GSA.....	01/01/87-01/01/88	1 YEAR SUBSCRIPTION (FOR D.C. OFFICE).....	56.00
02-05	ISRAEL TODAY.....	02/01/87-02/01/88	1 YEAR SUBSCRIPTION.....	20.75
02-05	NEW REPUBLIC.....	01/01/87-01/01/88	OFFICIAL TELEPHONE CALLS CHARGED TO RESIDENCE PHONE.....	19.88
02-05	NEWSWEEK.....	12/03/86-12/08/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	371.34
02-05	BARI LEE SCHWARTZ.....	10/01/86-10/31/86	PRINTING - PADS & CALLING CARDS - LITCHMAN.....	56.00
02-06	C&P TELEPHONE COMPANY.....	01/20/87-01/23/87	OFFICIAL RECORDING SERVICES.....	33.00
02-06	DAVID R RAMAGE.....	12/01/86-01/02/87	1000 22¢ STAMPS.....	220.00
02-09	HOUSE RECORDING STUDIO.....			
02-13	POSTMASTER.....	12/09/86		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-13	7028710013	Do	12/16/86	1000 22c STAMPS	220.00	
02-13	7028710014	Do	12/16/86	300 EXPRESS MAIL STAMPS @ \$10.75 EACH	322.50	
02-13	7041520011	COFFEE-MAN, INC	01/28/87	CONSTITUENT COFFEE	31.00	
02-13	7041520014	NONA E EDELEN	01/05/87-01/28/87	D.O. TRAVEL 212 MILES @ .21	44.52	
02-13	7041520012	EXECUTIVE CAR LEASING	02/01/87-02/28/87	FEBRUARY CAR LEASE PAYMENT	315.08	
02-13	7041520013	FEDERAL EXPRESS CORP	01/06/87	OVERNIGHT LETTER	14.00	
02-13	7041520015	PEARL RICCI	01/05/87	OFFICE SUPPLIES SEE ATT. RECEIPT DISC MAILERS	8.47	
02-13	7041520015	ALAN J SCHIFF	01/21/87	DO TRAVEL PARKING AND 27 MILES @ .21	5.77	
02-14	7044520011	ALLENS PRESS CLIPPING BUREAU	01/01/87-01/31/87	PRESS CLIPPINGS	42.00	
02-24	7043580024	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	175.83	
02-24	7050610008	POSTMASTER	01/27/87	300 22c STAMPS	66.00	
02-27	7056890036	WESTERN FEDERAL SAVINGS & LOAN ASSOC	02/01/87-02/28/87	RENT 14600 ROSCOE BLVD, #506 LOS ANGELES CA 91402	1,712.00	
02-28	7058900470	(EQUIPMENT ALLOWANCE)	02/01/87	EQUIPMENT OBLIGATED	66.75	
02-28	7061650034	Do	02/01/87-02/28/87	AT&T PRO-AMERICA TOLLS	913.08	
02-28	7061650034	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87	SUPPLIES FOR DISTRICT OFFICE	28.52	
03-04	7056820021	C&P TELEPHONE COMPANY	11/01/86-11/30/86	MAILING (LETTER)	16.42	
03-04	7057470018	GSA	01/31/87	COFFEE CUPS FOR CONSTITUENTS	6,506.46	
03-04	7057480018	BELOW, TOBE & ASSOC.	02/02/87	MEMBERSHIP DUES	9.90	
03-04	7057480019	COFFEE-MAN, INC	01/01/87-01/01/88	DIRECTORY FOR D.O. USE	500.00	
03-04	7057480017	EXPORT TASK FORCE	01/30/87	C&P LOCAL SERVICE	20.65	
03-04	7057480020	PARKER & SON PUBLICATIONS, INC	11/01/86-11/30/86	OVERNIGHT ENVELOPES	132.69	
03-04	7057540024	C&P TELEPHONE COMPANY	01/20/87-01/23/87	SUBSCRIPTION (ONE YEAR)	56.00	
03-04	7058530007	FEDERAL EXPRESS CORP	02/01/87-02/01/88	LOCAL TELEPHONE SERVICE	98.00	
03-04	7058530008	THE CALIFORNIA REPORT	02/07/87-03/05/87	LOCAL TELEPHONE SERVICE	455.20	
03-04	7062730003	GENERAL TELEPHONE COMPANY OF CALIFORNIA	02/16/87-03/15/87	ROUND TRIP AIRFARE WASHINGTON, D.C. TO LOS ANGELES, CA AND RETURN	275.30	
03-04	7062730004	Do	02/12/87-02/15/87	CAB FARE TO AND FROM AIRPORT	314.00	
03-05	7062650011	Do	02/12/87-02/15/87	COFFEE FOR CONSTITUENTS	38.00	
03-05	7062650012	Do	02/12/87-02/15/87	MEALS WHILE ON OFFICIAL BUSINESS IN WASHINGTON	42.90	
03-05	7062650010	COFFEE-MAN, INC	01/25/87-01/28/87	MEALS WHILE ON OFFICIAL BUSINESS IN WASHINGTON	19.41	
03-05	7062650007	MARC C LITCHMAN	01/26/87-01/29/87	MEALS WHILE ON OFFICIAL BUSINESS IN WASHINGTON	163.11	
03-05	7062650008	Do	01/28/87-04/29/87	SUBSCRIPTION	32.50	
03-05	7062650009	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	161.29	
03-06	7058230023	C&P TELEPHONE COMPANY	11/02/86-12/01/86	TELEPHONE EQUIPMENT	268.03	
03-09	7058660025	AT&T INFORMATION SYSTEMS	11/01/86-12/31/86	ATEL COMMUNICATIONS LONG DISTANCE SERVICE	308.42	
03-09	7058260027	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	13.25	
03-13	70689370017	Do	12/02/86-01/01/87	TELEPHONE EQUIPMENT	268.03	
03-16	7061280025	AT&T INFORMATION SYSTEMS	02/10/87-02/18/87	PRINTING	53.60	
03-16	7071700005	DAVID R RAVAGE	02/17/87-02/23/87	DO TRAVEL - 27 MILES @ .21	5.67	
03-16	7071700005	NONA E EDELEN	02/19/87-02/20/87	CMS ADVANCED LEGISLATIVE INSTITUTE SEMINAR (JOB RELATED SEMINAR)	80.00	
03-16	7071700011	GARY EISENBERG	02/22/87-02/24/87	AIRFARE - LAX-DC AND RETURN	350.00	
03-16	7071700003	MARC C LITCHMAN	02/22/87-02/24/87	LODGING WHILE ON OFFICIAL BUSINESS IN WASH, DC	148.58	
03-16	7071700008	Do	02/22/87-02/24/87	MEALS WHILE ON OFFICIAL BUSINESS IN WASH DC	36.19	
03-16	7071700010	Do	02/22/87-02/24/87	LIMOUSINE SERVICE DULLES AIRPORT TO WASHINGTON, DC	11.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. HOWARD L BERMAN—Con.

03-16	7071700007	METRO CALIFORNIA MEDIA	02/18/87	DIRECTORY SUBSCRIPTION	97.00
03-16	7071700002	PEARL RICCI	02/06/87-02/06/87	XEROXING	36.08
03-16	7071700004	ALAN J SCHIFF	02/19/87-02/19/87	CONGRESSIONAL LIAISON MTG. VA - FEDERAL BLDG LA 46 MILES @ 21	9.66
03-19	7070610013	THE WALL STREET JOURNAL	05/31/87-05/31/88	SUBSCRIPTION (1 YEAR)	119.00
03-19	7070610013	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	66.00
03-19	7076260036	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	334.64
03-19	7076530008	LOS ANGELES MAGAZINE	03/01/87-03/01/88	SUBSCRIPTION 1 YEAR - WDC	19.00
03-19	7076800001	GENERAL TELEPHONE COMPANY OF CALIFORNIA	03/07/87-04/06/87	LOCAL TELEPHONE SERVICE	464.03
03-20	7077470002	ALLEN'S PRESS CLIPPING BUREAU	02/01/87-02/28/87	PRESS CLIPPINGS	42.00
03-20	7077470003	U S GOVERNMENT PRINTING OFFICE	03/06/87	COPIES OF TOWER REPORT	28.00
03-20	7077470004	WESTERN UNION TELEGRAPH CO	02/04/87	TELEGRAM	75.85
03-20	7077710041	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	8.10
03-20	7078260041	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	41.27
03-23	7079560011	DAVID R RAMAGE	03/02/87	PRINTING	107.50
03-23	7079560010	Do	03/10/87	PRINTING	181.20
03-23	7079560008	EVANS NOVAK TAX REPORT	03/01/87-03/01/88	SUBSCRIPTION (ONE YEAR)	125.00
03-23	7079560009	GSA	02/28/87	SUPPLIES FOR DISTRICT OFFICE	31.80
03-23	7079560007	MARC C LITCHMAN	02/24/87-02/24/87	RETURN FROM DC TO LAX CAB FARE DULLES AIRPORT	30.00
03-24	7082620004	HOWARD L BERMAN	02/14/87	GAS WHILE ON OFFICIAL BUSINESS	8.10
03-24	7082620003	Do	03/07/87	AIRFARE LOS ANGELES TO WASHINGTON, D.C. ONE WAY ONLY	139.00
03-24	7082620005	Do	02/02/87-02/20/87	D.O. TRAVEL - 286 MILES AT 21¢	34.00
03-24	7082620001	MARC C LITCHMAN	02/13/87	PARKING WHILE ON OFFICIAL BUSINESS	60.06
03-24	7082620002	Do	01/02/87	TELEPHONE SERVICE DISTRICT OFFICE	20.00
03-30	7084610006	MCI - COMMERCIAL SERVICE	02/02/87	TELEPHONE SERVICE DISTRICT OFFICE	54.46
03-30	7084610007	Do	03/02/87	TELEPHONE SERVICE DISTRICT OFFICE	104.47
03-30	7084610008	Do	03/15/87	CAB FARE TO DULLES AIRPORT	137.35
03-30	7085510005	HOWARD L BERMAN	03/16/87	CAB FARE TO DULLES AIRPORT	32.00
03-30	7085510004	Do	03/15/87-03/16/87	WASHINGTON, DC TO LOS ANGELES RETURN TO WASHINGTON, DC	278.00
03-30	7085510006	Do	03/16/87	CAB FARE DULLES TO RESIDENCE	32.00
03-30	7085510002	MARC C LITCHMAN	01/09/87-01/21/87	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS 180 MILES @ 21	37.80
03-30	7085510001	Do	01/23/87-01/29/87	AIR FARE LOS ANGELES, CA TO WDC & RETURN	603.00
03-30	7085510003	Do	01/23/87-01/29/87	CABFARE TO AIRPORT (DULLES)	29.80
03-30	7086610001	GENERAL TELEPHONE COMPANY OF CALIFORNIA	03/16/87-04/15/87	LOCAL TELEPHONE SERVICE	278.13
03-30	7086620020	ANDREW JAY SHUBIN	03/11/87	CAB FARE TO NATIONAL AIRPORT	6.80
03-30	7086620021	Do	03/11/87-03/17/87	STAFF MEALS IN DISTRICT	87.04
03-30	7086620019	Do	03/11/87-03/18/87	WASHINGTON, DC TO LOS ANGELES AND RETURN TO WASHINGTON	278.00
03-31	7085980036	WESTERN FEDERAL SAVINGS & LOAN ASSOC	03/01/87-03/30/87	RENT 14600 ROSCOE BLVD, #506 LOS ANGELES CA 91402	1,712.00
03-31	7085980033	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		554.75
03-31	7085980199	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		10.40
03-31	7091560034	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		509.50

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

98,623.59

64,027.64

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-05	7083990003	WESTERN UNION TELEGRAPH CO.	09/29/86	REFUND DUE TO AN OVERPAYMENT	(41.20)	(41.20)
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(41.20)	(41.20)
TOTAL						162,610.03

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HOWARD L BERMAN—Con.

ADJUSTMENTS/REFUNDS EXPENSES

OFFICE OF THE HON. TOM BEVILL

SALARIES

01-13	7006470022	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	16.15	16.15
01-13	7006610023	Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	63	63
01-14	7009610006	ALABAMA POWER COMPANY	10/23/86-11/21/86	SVC FOR JDO	183.04	183.04
01-14	7009610009	AT&T COMMUNICATIONS	11/01/86-11/30/86	WATTS SERVICE AND USAGE FOR JDO	96.82	96.82
01-14	7009610007	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	EQUIPMENT RENTAL FOR CDO	45.47	45.47
01-14	7009610010	TOM BEVILL	12/06/86	ONE WAY AIRFARE FROM DISTRICT (B HAM AIRPORT) TO WASHINGTON	119.00	119.00
01-14	7009610003	CONGRESSIONAL ARTS CAUCUS	01/03/87-12/31/87	1987 EXECUTIVE BOARD MEMBERSHIP	1,000.00	1,000.00
01-14	7009610001	CONGRESSIONAL STEEL CAUCUS	01/01/87-12/31/87	PAYMENT OF CAUCUS DUES	2,000.00	2,000.00
01-14	7009610002	DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	1987 RESEARCH SERVICE	2,500.00	2,500.00
01-14	7009610005	EDD NOLEN	11/24/86	HOTEL AND MEALS FOR OVERNIGHT STAY IN JASPER	36.87	36.87
01-14	7009610008	SOUTH CENTRAL BELL	11/29/86-12/28/86	MONTHLY SVC FOR CDO	49.84	49.84
01-14	7009610004	CHARLES C WATTS	11/25/86	188.5 MI AT 20.5¢ VIA PVT AUTO TO DRIVE CROWD DISTRICT FOR MEETINGS	38.64	38.64
01-16	7015870001	JASPER UTILITIES BOARD	12/31/86	UTILITY SERVICE	12.57	12.57

EXPENSES

01-13	7006470022	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	16.15	16.15
01-13	7006610023	Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	63	63
01-14	7009610006	ALABAMA POWER COMPANY	10/23/86-11/21/86	SVC FOR JDO	183.04	183.04
01-14	7009610009	AT&T COMMUNICATIONS	11/01/86-11/30/86	WATTS SERVICE AND USAGE FOR JDO	96.82	96.82
01-14	7009610007	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	EQUIPMENT RENTAL FOR CDO	45.47	45.47
01-14	7009610010	TOM BEVILL	12/06/86	ONE WAY AIRFARE FROM DISTRICT (B HAM AIRPORT) TO WASHINGTON	119.00	119.00
01-14	7009610003	CONGRESSIONAL ARTS CAUCUS	01/03/87-12/31/87	1987 EXECUTIVE BOARD MEMBERSHIP	1,000.00	1,000.00
01-14	7009610001	CONGRESSIONAL STEEL CAUCUS	01/01/87-12/31/87	PAYMENT OF CAUCUS DUES	2,000.00	2,000.00
01-14	7009610002	DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	1987 RESEARCH SERVICE	2,500.00	2,500.00
01-14	7009610005	EDD NOLEN	11/24/86	HOTEL AND MEALS FOR OVERNIGHT STAY IN JASPER	36.87	36.87
01-14	7009610008	SOUTH CENTRAL BELL	11/29/86-12/28/86	MONTHLY SVC FOR CDO	49.84	49.84
01-14	7009610004	CHARLES C WATTS	11/25/86	188.5 MI AT 20.5¢ VIA PVT AUTO TO DRIVE CROWD DISTRICT FOR MEETINGS	38.64	38.64
01-16	7015870001	JASPER UTILITIES BOARD	12/31/86	UTILITY SERVICE	12.57	12.57

01-20	7008530028	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	25.49
01-22	7020510004	ALABAMA POWER COMPANY	11/21/86-12/29/86	SVC FOR JASPER D/O	363.60
01-22	7020510006	AT&T INFORMATION SYSTEMS	11/18/86-12/17/86	EQUIPMENT RENTAL FOR JASPER D/O	123.86
01-22	7020510011	Do	12/14/86-01/13/87	FOR GDO EQUIPMENT	49.46
01-22	7020510012	GSA	12/15/86-12/30/86	R/T VIA AMERICAN A/L DELTA TO DIST RETURN - PLUS LUGGAGE HANDLING (VIA BIRMINGHAM)	243.00
01-22	7020510005	SANDRA PRESCOTT	11/01/86-11/30/86	FTS SERVICE FOR JASPER D/O	30.72
01-22	7020510007	SOUTH CENTRAL BELL	11/01/86-11/30/86	CLEANING SVC FOR JASPER D/O	10.15
01-22	7020510009	CHARLES C WATTS	11/17/86-12/16/86	MONTHLY SVC FOR JASPER D/O	106.58
01-22	7020510010	Do	12/03/86-12/18/86	DRIVE MEMBER 632.4 MI VIA PVT AUTO AROUND TO MEETINGS IN DISTRICT PLUS 1.00 PARKING	55.74
01-22	7020510008	Do	12/15/86-12/29/86	264.6 MI VIA PVT AUTO TO TRAVEL IN DISTRICT	130.64
01-27	7017830003	MARGARET ANN CORBETT	09/02/86-10/01/86	TELEPHONE EQUIPMENT	54.24
01-29	7028530027	AT&T INFORMATION SYSTEMS	01/01/87-01/30/87	AT&T PRO-AMERICA TOLLS	1.02
01-29	7028560022	K. L. JONES AND CO	10/02/86-11/01/86	RENT 1804 4TH AVE JASPER AL 35501	750.00
01-30	7027890037	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	TELEPHONE EQUIPMENT	312.57
01-30	7028340027	C&P TELEPHONE COMPANY	01/01/87-01/31/87	C & P LONG DISTANCE SERVICE	36.58
01-30	7029430022	(EQUIPMENT ALLOWANCE)	01/01/87-01/28/87		3,144.43
01-31	7030900212	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/87-01/31/87		1.95
01-31	7030920039	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		189.00
01-31	7033570014	Do	01/31/87	CREDIT FOR 1986	(30.48)
02-05	7028510003	AT&T COMMUNICATIONS	12/01/86-12/31/86	MONTHLY SVC & USAGE FOR JASPER WATTS	58.22
02-05	7028510001	TOM BEVILL	01/09/87	ONE WAY AIRFARE TO DISTRICT (B'HAM) PLUS BAGGAGE/HANDLING	300.00
02-05	7028510002	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/02/87-02/01/87	EQUIPMENT RENTAL FOR GDO	200.00
02-05	7030420016	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	FTS SVC FOR JASPER	35.47
02-05	7030420018	GSA	12/01/86-12/31/86	FTS SVC FOR CULLMAN	30.72
02-05	7030420019	Do	12/01/86-12/31/86	FTS SVC FOR GADSDEN	10.15
02-05	7030420020	Do	12/29/86-01/28/87	CLEANING SERVICE FOR JOO	70.00
02-05	7030420021	SANDRA PRESCOTT	12/17/86-01/16/87	MONTHLY TELEPHONE SERVICE FOR GDO	49.84
02-05	7030420015	SOUTH CENTRAL BELL	12/17/86-01/16/87	MONTHLY SERVICE FOR JASPER D/O	122.91
02-06	7034600029	C&P TELEPHONE COMPANY	01/01/87-01/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	44.00
02-09	7035610016	HOUSE RECORDING STUDIO	12/01/86-01/02/87	UTILITY SERVICE	123.86
02-12	7043500001	JASPER UTILITIES BOARD	01/31/87	EQUIPMENT CHARGES FOR JASPER D/O	60
02-13	7041520024	AT&T INFORMATION SYSTEMS	12/18/86-01/17/87	MONTHLY SERVICE FOR JASPER D/O	1.20
02-13	7041520022	SOUTH CENTRAL BELL	12/17/86-01/16/87	AT&T COMM CHARGES FOR IDO	73.99
02-13	7041520020	Do	01/14/87-02/13/87	MONTHLY SERVICE FOR GADSDEN D/O	18.35
02-13	7041520021	Do	01/02/87-01/26/87	AT&T COMM. CHARGES FOR GDO	66.97
02-17	7042760010	CHARLES C WATTS	01/09/87	STAFF TRAVEL VIA PVT AUTO 346.3 @ 20.5 PLUS PARKING	51.44
02-17	7042760009	Do	01/13/87	834 MI @ 20.5 VIA PVT AUTO TO DRIVE MEMBER TO AIRPORT & RETURN & PKG	70.00
02-18	7044520012	Do	12/15/86-12/16/86	MEMBER IN DISTRICT TRANSPORTATION EXP VIA PVT AUTO - 326.7 MI @ 20.5	82.85
02-24	7043510030	C&P TELEPHONE COMPANY	02/01/87-02/28/87	ONE TIME CHARGE FOR LINE TERMINATION & INSTALL NEW LINE- GDO	51.44
02-24	7056610009	POSTMASTER	01/01/86-10/31/86	CLEANING SERVICE FOR JASPER DISTRICT OFFICE	70.00
02-26	7055520005	ALABAMA POWER COMPANY	01/20/87	C&P LOCAL SERVICE	163.80
02-26	7055520007	CANTRELL/CUTLER PRINTING, INC	12/29/86-01/28/87	POSTAGE FOR MAILING RADIO TAPES 6 MOS	660.59
02-26	7055520006	SOUTH CENTRAL BELL	02/10/87	240,000 NEWSLETTERS	344.69
02-27	7056600001	WITCHER PRINTING & OFFICE SUPPLIES, INC	01/29/87-02/28/87	SVC FOR CULLMAN D/O	2,827.12
02-27	7056600003	K. L. JONES AND CO	01/06/87	PAPER FOR JASPER TELESCOPE (2 BOXES)	49.83
02-28	7058900183	(EQUIPMENT ALLOWANCE)	02/01/87	RENT 1804 4TH AVE JASPER AL 35501	750.00
02-28	7058920052	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/87-02/28/87		3,121.92
			02/01/87-02/28/87		4.55

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-28	7061630007	(STATIONERY ALLOWANCE CHARGED)	02/28/87	EXPENDITURE FOR 1986	45.94	
02-28	7061650014	Do	02/01/87-02/28/87		463.79	
03-04	7056580030	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	163.80	
03-06	7064800029	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	163.80	
03-09	7063810027	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	213.97	
03-09	7064900029	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	33.00	
03-13	7063930021	Do	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	7.39	
03-16	7063610027	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	213.97	
03-18	7075000011	JASPER UTILITIES BOARD	02/28/87	UTILITY SERVICE	12.57	
03-19	7070610014	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	160.36	
03-19	7075720028	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	28.13	
03-19	7076630009	CONGRESSIONAL SUNBELT COUNCIL	01/01/87-12/31/87	MEMBERSHIP SUPPORT FEE PAYMENT	600.00	
03-19	7076630011	CONGRESSIONAL TEXTILE CAUCUS	01/01/87-12/31/87	1987 MEMBERSHIP DUES	100.00	
03-19	7076630010	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87-12/31/87	1987 MEMBERSHIP DUES	500.00	
03-20	7075200010	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	36.08	
03-25	7083500001	AT&T COMMUNICATIONS	01/01/87-01/31/87	WATTS SVC FOR IDO	56.40	
03-25	7083500002	Do	01/01/87-01/31/87	ATT PORTION - WATTS	61.40	
03-25	7083500003	Do	02/01/87-02/28/87	WATTS SVC FOR IDO	56.40	
03-25	7083500004	Do	02/01/87-02/28/87	ATT PORTION - WATTS	18.56	
03-25	7083500008	SOUTH-CENTRAL BELL	01/17/87-02/16/87	TELEPHONE SERVICE FOR IDO	105.76	
03-25	7083500009	Do	01/17/87-02/16/87	TELEPHONE SERVICE FOR CALL - IDO	48	
03-25	7083500007	Do	01/22/87	AT&T COMMUNICATIONS CHG FOR CALL - IDO	1.91	
03-25	7083500006	Do	02/14/87-03/13/87	TELEPHONE SERVICE CHG FOR GDO	54.35	
03-25	7083500005	Do	03/01/87-03/28/87	TELEPHONE SERVICE CHARGES FOR GDO	49.64	
03-25	7083500004	Do	01/18/87-02/17/87	JASPER SERVICE CHGS FOR GDO	123.86	
03-25	7083320011	AT&T INFORMATION SYSTEMS	02/02/87-03/01/87	GULLMAN D/O EQUIPMENT RENTAL	45.47	
03-26	7083320008	Do	02/14/87-03/13/87	GADDSEN D/O EQUIPMENT RENTAL	51.44	
03-26	7083320009	Do	03/02/87-04/01/87	CULLMAN D/O EQUIPMENT RENTAL	266.00	
03-26	7083320017	TOM BEVILL	02/11/87-02/14/87	R/T AIRFARE TO DISTRICT (B'HAM AIRPORT)	10.00	
03-26	7083320018	Do	02/11/87-02/14/87	TIPS & TAXI TO AIRPORT	97.28	
03-26	7083320019	Do	02/11/87-02/14/87	HOTEL & MEALS FOR OVERNIGHT IN B'HAM FOR EARLY MORNING DEPARTURE	4.21	
03-26	7083320020	Do	02/11/87-02/14/87	MEAL ENROUTE TO WASH, DC	402.00	
03-26	7083320021	CANTRELL/CUTTER PRINTING, INC	03/10/87	7500 AMERICAN CREDS	235.00	
03-26	7083320027	DAVID R RAMAGE	02/24/87	5,000 FOR YOUR INFORMATION CARDS PRINTED	30.72	
03-26	7083320022	GENERAL SERVICES ADMIN	01/01/87-01/31/87	FTS SERVICE FOR GDO	30.72	
03-26	7083320023	Do	01/01/87-01/31/87	FTS SERVICE FOR IDO	10.15	
03-26	7083320013	SANDRA PRESCOTT	03/01/87-03/31/87	CLEANING SVC FOR JASPER D/O	70.00	
03-26	7083320014	CHARLES C WATTS	02/01/87-02/28/87	95.2 MI VIA PVT AUTO @ 20.5¢	19.52	
03-26	7083320015	Do	02/01/87-02/28/87	346.3 MI VIA PVT AUTO @ 20.5¢	70.99	
03-26	7083320016	Do	02/01/87-02/28/87	267.3 MI VIA PVT AUTO @ 20.5¢	54.80	
03-27	7079710004	MARGARET ANN CORBETT	03/02/87-03/07/87	RD TRIP AIRFARE TO WORK IN DISTRICT DC-BIRMINGHAM-DC	266.00	
03-27	7085910067	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87	RENT CULLMAN AL 00000	1,217.00	
03-27	7085910069	Do	01/01/87-03/31/87	RENT GADSDEN AL 00000	1,133.00	

03-30	7083720021	GENERAL SERVICES ADMIN	02/01/87-02/28/87	FIS SERVICE FOR CDO	30.72
03-30	7083720022	Do	02/01/87-02/28/87	FIS SERVICE FOR JDO	30.72
03-30	7083720023	Do	02/01/87-02/28/87	FIS SERVICE FOR GDO	10.15
03-31	7085890037	K. L. JONES AND CO.	03/01/87-03/30/87	RENT 1804 4TH AVE JASPER, AL 35501	750.00
03-31	7090900174	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		3,121.92
03-31	7090920064	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		160.55
03-31	7091560014	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		691.57

EXPENDITURES FOR 1ST QUARTER

SALARIES	94,185.82
MEMBERS CLERK HIRE	
EXPENSES	32,341.94
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	126,527.76

OFFICE OF THE HON. MARIO BIAGGI

SALARIES

01/01/87-03/31/87	BLANCATO, ROBERT B	SHARED EMPLOYEE	3,049.99
01/01/87-03/31/87	CORBIN, HOPE	STAFF ASSISTANT	4,373.33
01/01/87-03/31/87	D'ANDREA, ALPHONSE F	PART-TIME EMPLOYEE	1,350.00
01/01/87-03/31/87	DELORENZO, ELIZABETH A	DIST STAFF OFFICE ASST	5,499.99
01/01/87-03/31/87	FLOYD, CRAIG W	LEGISLATIVE ASSISTANT	10,500.00
01/01/87-03/31/87	FUFFIDIO, GEORGE E	ADMINISTRATIVE ASSISTANT-DISTRICT	14,699.99
02/01/87-02/28/87	KERN, INGRID A	SHARED EMPLOYEE	300.00
01/12/87-03/31/87	KOTLER, JILL	PART-TIME EMPLOYEE	1,425.40
01/01/87-03/31/87	LEVINE, RAY	EXECUTIVE SECRETARY	7,500.00
01/01/87-03/31/87	LYONS, LYNN ANN	CONGRESSIONAL/MILITARY ASSISTANT	6,500.01
01/01/87-03/31/87	MADDALENA, CATHLEEN L	DISTRICT STAFF ASSISTANT	3,105.00
01/01/87-03/31/87	MARTIN, SYLVIA	STAFF ASSISTANT	3,360.00
01/01/87-03/31/87	MATZ, MORTIMER	PRESS ASSISTANT	14,499.99
01/01/87-03/31/87	MCNAIR, LEROY	DISTRICT STAFF ASSISTANT	5,625.00
02/03/87-03/31/87	MUNIZ, CAROLYN	CONGRESSIONAL ASSISTANT	2,577.77
01/01/87-01/31/87	NEZIN, RUTH K	ASST TO CONGRESSMAN	1,794.26
01/01/87-03/31/87	PAUL, DOLORES A	DISTRICT STAFF ASSISTANT	3,750.00
01/01/87-03/31/87	ROGERS, LISA WOOD	STAFF ASSISTANT	5,375.01
01/01/87-03/31/87	SMITH, WAUREEN R	OFFICE MANAGER	4,875.00
01/01/87-03/31/87	TRACY, JOHN D	EXECUTIVE ASSISTANT	8,139.99

EXPENSES

01-13	7006470023	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	101.70
01-13	7006610024	Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	21.22
01-14	7014710001	COM EDISON	12/04/86-01/05/87	UTILITY SERVICE	348.04
01-15	7012800019	ANDERSON, JACOBSON, INC.	01/01/87-01/31/87	MONTHLY RENTAL OF COMPUTER COUPLER	17.00
01-15	7012800026	ANDREA G. PALAIS	12/01/86-12/31/86	MONTHLY CLEANING BILL FOR YONKERS DISTRICT OFFICE	75.00
01-15	7012800021	AT&T CONSUMER SALES & SERVICE	12/07/86-03/07/87	THREE MONTH EQUIPMENT LEASE	8.70
01-15	7012800013	AT&T INFORMATION SYSTEMS	11/10/86-12/09/86	MONTHLY CHARGES FOR TELEPHONE EQUIPMENT RENTAL FOR YONKERS DISTRICT OFFICE	181.69
01-15	7012800014	BE	09/09/86	MONTHLY CHARGE FOR TELEPHONE EQUIPMENT RENTAL FOR BRONX DISTRICT OFFICE	297.41
01-15	7012800016	CANTRELL/CUTLER PRINTING, INC.	01/01/87-12/31/87	PRINTING OF CONGRESSIONAL INFORMATION ON COP-KILLER BULLETS	53.65
01-15	7012800025	CITY NEWS	11/04/86-12/04/86	YEARLY SUBSCRIPTION TO CITY NEWS	5.00
01-15	7012800020	COM EDISON	12/01/86-12/31/86	MONTHLY ELECTRICITY BILL FOR YONKERS DISTRICT OFFICE	23.31
01-15	7012800024	FRANK L DE WISCO	02/01/86-02/28/86	MONTHLY CLEANING SERVICE FOR BRONX DISTRICT OFFICE	173.33
01-15	7012800006	GSA	03/01/86-03/31/86	MONTHLY FITS CHARGES	572.55
01-15	7012800032	Do	03/01/86-03/31/86	MONTHLY FITS LINE CHARGES	1,600.18

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. MARIO BIAGGI—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-15	7012800008	Do	04/01/86-04/30/86	MONTHLY FTS CHARGES	(577.76)	
01-15	7012800009	Do	05/01/86-05/31/86	MONTHLY FTS LINE CHARGES	589.97	
01-15	7012800010	Do	06/01/86-06/30/86	MONTHLY FTS CHARGES	587.94	
01-15	7012800011	Do	07/01/86-07/31/86	MONTHLY FTS CHARGES	587.18	
01-15	7012800012	Do	08/01/86-08/31/86	MONTHLY FTS CHARGES	379.29	
01-15	7012800013	Do	09/01/86-09/30/86	MONTHLY FTS CHARGES	444.59	
01-15	7012800014	Do	10/01/86-10/31/86	MONTHLY FTS CHARGES	610.07	
01-15	7012800015	Do	11/01/86-11/30/86	MONTHLY FTS CHARGES	598.85	
01-15	7012800016	Do	12/01/86-12/22/86	MONTHLY FTS CHARGES	38.00	
01-15	7012800017	Do	12/07/86-01/06/87	MONTHLY PHONE BILL FOR BRONX DISTRICT OFFICE	111.45	
01-15	7012800018	Do	12/10/86-01/09/87	MONTHLY TELEPHONE BILL FOR YONKERS DISTRICT OFFICE NY TELEPHONE	167.19	
01-15	7012800019	Do	01/01/87-01/31/87	MONTHLY TELEPHONE BILL FOR YONKERS DISTRICT OFFICE AT&T	19.38	
01-15	7012800020	Do	01/01/87-12/31/87	YEARLY SUBSCRIPTION TO THE JEWISH WEEK	29.00	
01-15	7012800021	Do	11/01/86-11/30/86	MONTHLY BILL FOR WINDOW CLEANING IN BRONX DISTRICT OFFICE	15.00	
01-15	7012800022	Do	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	567.80	
01-15	7012800023	Do	11/01/86-11/30/86	MONTHLY CHARGE FOR DELIVERY OF COMPUTER LABELS	14.00	
01-20	7008530029	DIALCOM, INC	01/01/87-01/31/87	MONTHLY CLEANING CHARGE FOR YONKERS DISTRICT OFFICE	75.00	
01-27	7016360001	ANDREA G. PALAIS	12/04/86-01/05/87	MONTHLY ELECTRICITY CHARGE FOR YONKERS DISTRICT OFFICE	35.33	
01-27	7021200016	CON EDISON	01/01/87-01/31/87	MONTHLY CLEANING CHARGE FOR YONKERS DISTRICT OFFICE	173.33	
01-27	7021200017	FRANK L DE NISCO	12/01/86-12/31/86	MONTHLY CHARGE FOR FTS LINES	597.71	
01-27	7021200018	GSA	01/06/87	MONTHLY EXTERMINATING CHARGE FOR BRONX DISTRICT OFFICE	15.00	
01-27	7021200019	ROYAL EXTERMINATING CO.	11/03/86-12/04/86	MONTHLY CHARGE FOR LONG DISTANCE	99	
01-27	7021200020	U.S. SPRINT	01/13/87-01/13/87	TRAVEL TO CONGRESSIONAL DISTRICT FOR OFFICIAL BUSINESS (AIRFARE) WASH-NY-WASH	116.00	
01-29	7021600021	Do	01/13/87-01/13/87	TAXI FARE AND TOLL FARE	27.90	
01-29	7028530028	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	267.53	
01-29	7028560023	C&P TELEPHONE COMPANY	10/01/87-01/30/87	AT&T PRO-AMERICA TOLLS	4.69	
01-30	7027890039	BERNARDINO SAVONE	RENT 5 SEMINARY AVE YONKERS NY 10704	RENT 5 SEMINARY AVE YONKERS NY 10704	675.00	
01-30	7027890038	RICHARD BISOGNO	RENT 3255 WESTCHESTER BRONX NY 10461	RENT 3255 WESTCHESTER BRONX NY 10461	2,070.00	
01-30	7028340028	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	267.53	
01-30	7029430023	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	58.42	
01-31	7030900510	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		2,142.24	
01-31	7030920117	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/28/87		2,499.87	
01-31	7033570035	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87	CREDIT FOR 1986	(80.13)	
01-31	7033720033	Do	01/31/87	MONTHLY RENTAL OF COMPUTER COUPLER	17.00	
02-05	7028510009	ANDERSON JACOBSON, INC.	02/01/87-02/28/87	MONTHLY RENTAL OF COMPUTER COUPLER	297.41	
02-05	7028510006	AT&T INFORMATION SYSTEMS	12/10/86-01/09/87	TRAVEL TO CONGRESSIONAL DISTRICT FOR OFFICIAL BUSINESS AND RETURN (AIRFARE)	150.00	
02-05	7028510004	ROBERT BLANCATO	01/15/87-01/15/87	TRAVEL TO CONGRESSIONAL INFORMATION ON SENIOR INFORMATION	196.19	
02-05	7028510010	CANTRELL/CUTLER PRINTING, INC.	01/13/87	PRINTING OF CONGRESSIONAL INFORMATION ON SENIOR INFORMATION	110.67	
02-05	7028510007	NEW YORK TELEPHONE CO.	01/07/87-02/06/87	MONTHLY PHONE BILL FOR BRONX DISTRICT OFFICE NY TELEPHONE	6.90	
02-05	7028510008	Do	01/07/87-02/06/87	MONTHLY PHONE BILL FOR BRONX DISTRICT OFFICE AT&T	15.00	
02-05	7028510011	Do	12/01/86-12/31/86	MONTHLY CLEANING BILL FOR BRONX DISTRICT OFFICE AT&T	4.45	
02-05	7028510001	Do	12/03/86-01/04/87	MONTHLY LONG DISTANCE SERVICE	1,064.58	
02-05	7028510002	Do	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	181.69	
02-06	7034600030	C&P TELEPHONE COMPANY	12/10/86-01/09/87	MONTHLY PHONE EQUIPMENT CHARGE FOR YONKERS DISTRICT OFFICE		
02-10	7034720005	AT&T INFORMATION SYSTEMS				

02-10	7034720010	ROBERT BLANCATO	01/22/87-01/22/87	TRAVEL TO CONGRESSIONAL DISTRICT FOR OFFICIAL BUSINESS (AIRFARE AND TRAIN FARE) DC-NY-DC	128.00
02-10	7034720011	Do	01/22/87-01/22/87	TOLL CHARGES WHILE IN DISTRICT	3.00
02-10	7034720012	Do	01/26/87-01/26/87	TRAVEL TO CONGRESSIONAL DISTRICT FOR OFFICIAL BUSINESS (AIRFARE) DC-NY-DC	150.00
02-10	7034720014	Do	01/26/87-01/26/87	PARKING AND TOLLS	18.25
02-10	7034720017	CANTRELL/CUTTER PRINTING, INC.	01/20/87	PRINTING OF CONGRESSIONAL MATERIALS ON MEDICARE AND MEDICARE	43.37
02-10	7034720016	METROPOLITAN MESSENGER SERVICE	12/21/86-01/20/87	MONTHLY CHARGES FOR TIMELY DELIVERY OF CONGRESSIONAL MATERIALS	24.75
02-10	7034720008	NEW YORK TELEPHONE CO	01/10/87-02/09/87	MONTHLY PHONE BILL FOR YONKERS DISTRICT OFFICE NY TELEPHONE	180.64
02-10	7034720009	Do	01/08/87-01/12/87	MONTHLY PHONE BILL FOR YONKERS DISTRICT OFFICE AT&T	14.41
02-10	7040600025	MARIO BIAGGI	01/08/87-01/12/87	TRAVEL TO CONGRESSIONAL DISTRICT AND RETURN (AIRFARE) DC-NY-DC	150.00
02-10	7040600026	Do	01/19/87-01/23/87	TRAVEL TO CONGRESSIONAL DISTRICT AND RETURN (AIRFARE)	150.00
02-10	7041410001	ROBERT BLANCATO	01/26/87-01/29/87	TRAVEL TO CONGRESSIONAL DISTRICT AND RETURN (AIRFARE)	150.00
02-13	7041410002	Do	01/30/87-02/01/87	TRAVEL TO CONGRESSIONAL DISTRICT (AIRFARE) WASH-NY-WASH	125.00
02-13	7041410004	Do	01/31/87-01/31/87	TOLLS IN DISTRICT	3.00
02-13	7041410005	Do	02/03/87	TAXI FARE	36.00
02-13	7041410003	Do	02/03/87	MEAL	19.45
02-13	7041410003	Do	02/03/87-02/03/87	TRAVEL TO CONGRESSIONAL DISTRICT FOR OFFICIAL BUSINESS WASH-NY-WASH	116.00
02-19	7048630001	MARIO BIAGGI	01/05/87-01/30/87	MILEAGE AND TOLLS SPENT DURING TRIPS IN DISTRICT FOR OCL BUSINESS 728 MI AT .21¢ AND TOLLS	177.63
02-19	7048630002	ROBERT BLANCATO	02/06/87	TOLL CHARGES WHILE IN DISTRICT	1.75
02-19	7048630007	Do	02/06/87	PARKING WHILE IN DISTRICT	16.50
02-19	7048630016	Do	02/09/87	TRAVEL TO CONGRESSIONAL DISTRICT FOR OFFICIAL BUSINESS (AIRFARE) NY-DC	150.00
02-19	7048630017	Do	02/09/87	PARKING WHILE IN DISTRICT	2.00
02-19	7048630018	Do	02/09/87	TOLLS WHILE IN DISTRICT	2.00
02-19	7048630015	Do	02/09/87-02/09/87	TRAVEL TO DISTRICT FOR OFFICIAL BUSINESS (AIRFARE) NY-DC-NY	150.00
02-19	7048630010	CANTRELL/CUTTER PRINTING, INC.	01/29/87	PRINTING OF CONGRESSIONAL CASE HISTORY FORMS FOR D.C. AND DISTRICT CASEWORKERS	70.75
02-19	7048630014	CON EDISON	01/05/87-02/04/87	MONTHLY ELECTRICITY BILL FOR YONKERS DISTRICT OFFICE	31.76
02-19	7048630012	DAVID R RAMAGE	01/31/87	PRINTING OF CALLING CARDS FOR DISTRICT STAFF EMPLOYEES	37.00
02-19	7048630013	TRI-BORO WINDOW CLEANING CO.	01/20/87-01/26/87	SNOW PLOWING FOR BRONX DISTRICT OFFICE	45.00
02-19	7048730001	CON EDISON	01/05/87-02/04/87	UTILITY SERVICE	334.45
02-24	7043510003	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	383.60
02-24	7050610010	POSTMASTER	01/29/87	PURCHASE OF 500 STAMPS AT 22¢ EACH	110.00
02-27	7056890039	BERNARDINO SAVONE	02/01/87	RENT 5 SEMINARY AVE YONKERS, NY 10704	675.00
02-27	7056890038	RICHARD BISOGNO	02/01/87	RENT 3255 WESTCHESTER BRONX, NY 10461	2,070.00
02-28	7058900439	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/87-02/28/87		2,142.24
02-28	7058920129	(STATUTORY ALLOWANCE CHARGED)	02/01/87-02/28/87		17.35
02-28	7061550033	MARIO BIAGGI	11/10/86-11/11/86	TRAVEL TO CONGRESSIONAL DISTRICT AND RETURN (AIRFARE) DC-NY-DC	506.77
03-04	7059800001	Do	11/17/86	TRAVEL TO CONGRESSIONAL DISTRICT AND RETURN (AIRFARE) DC-WHITE PLAINS	138.00
03-04	7059800002	Do	11/24/86-11/25/86	TRAVEL TO CONGRESSIONAL DISTRICT AND RETURN (AIRFARE) DC-NY-DC	50.00
03-04	7059800003	Do	12/08/86-12/09/86	TRAVEL TO CONGRESSIONAL DISTRICT AND RETURN (AIRFARE) DC-NY-DC	138.00
03-04	7059800004	Do	12/18/86-12/19/86	TRAVEL TO CONGRESSIONAL DISTRICT AND RETURN (AIRFARE) DC-NY-DC	138.00
03-04	7059800005	Do	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	138.00
03-04	7059800006	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	40
03-04	70585560031	Do	02/11/87-02/11/87	TRAVEL TO CONGRESSIONAL DISTRICT FOR OFFICIAL BUSINESS (AIRFARE) DC-NY-DC	222.10
03-04	70585530010	Do	02/11/87-02/11/87	PARKING WHILE IN CONG. DISTRICT	76.00
03-04	70585530011	Do	02/12/87-02/12/87	TRAVEL TO CONGRESSIONAL DISTRICT FOR OFFICIAL BUSINESS (AIRFARE) DC-NY-DC	38.00
03-04	70585530012	Do	02/12/87-02/12/87	TAXI FARE WHILE IN DISTRICT	150.00
03-04	70585530013	Do	12/01/86-12/31/86	TELEPHONE EQUIPMENT	11.20
03-06	7064800030	C&P TELEPHONE COMPANY	11/02/86-12/01/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	222.10
03-09	7063810028	AT&T INFORMATION SYSTEMS	03/01/87	MONTHLY CHARGE FOR COMPUTER COUPLER	267.53
03-09	7064900030	C&P TELEPHONE COMPANY	01/10/87-02/09/87	MONTHLY PHONE EQUIPMENT RENTAL FOR BRONX DISTRICT OFFICE	569.07
03-10	7064860011	ANDERSON JACOBSON, INC.	02/20/87-02/20/87	MONTHLY PHONE EQUIPMENT RENTAL FOR YONKERS DISTRICT OFFICE	17.00
03-10	7064860012	Do	02/20/87-02/20/87	TRAVEL TO CONGRESSIONAL DISTRICT FOR OFFICIAL BUSINESS (AIRFARE) NEW YORK	297.41
03-10	7064860017	ROBERT BLANCATO	02/20/87-02/20/87	TOLL FEE	181.69
03-10	7064860018	Do	02/20/87-02/20/87	MEAL	150.00
03-10	7064860019	Do	02/23/87-02/24/87	TRAVEL TO CONGRESSIONAL DISTRICT FOR OFFICIAL BUSINESS (AIRFARE)	47.68
03-10	7064860020	Do			144.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-10	7064860021	Do	02/23/87-02/24/87	RENTAL CAR IN NEW YORK	43.76	
03-10	7064860022	CANTRELL/CUTTER PRINTING, INC	02/10/87	PRINTING OF CONGRESSIONAL INFORMATION ON TAX GUIDES FOR THE ELDERLY	980.52	
03-10	7064860016	DIALCOM, INC	01/01/87-01/31/87	MONTHLY CHARGE FOR LABELS AND FOR EXTRA LABELS	68.00	
03-10	7064860015	FRANK L DE NISCO	02/01/87-02/28/87	MONTHLY CLEANING CHARGES FOR BRONX DISTRICT OFFICE	173.33	
03-10	7064860023	ROYAL EXTERMINATING CO	02/06/87	EXTERMINATOR CHARGES FOR BRONX DISTRICT OFFICE	15.00	
03-10	7064860025	THOMAS J LANKFORD	01/09/87-01/27/87	PUTTING LABELS ON ENVELOPES FOR OFFICIAL MAILINGS	252.78	
03-10	7064860014	TRI-BORO WINDOW CLEANING CO	01/01/87-01/31/87	MONTHLY WINDOW CLEANING BILL FOR BRONX DISTRICT OFFICE	15.00	
03-10	7064860015	VOCE ITALIANA	01/01/87-12/31/87	YEARLY SUBSCRIPTION FOR VOCE ITALIANA	15.00	
03-10	7064860022	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	139.88	
03-13	70653610028	AT&T INFORMATION SYSTEMS	03/03/87-03/03/87	TELEPHONE EQUIPMENT	267.53	
03-16	7071700012	ROBERT BLANCATO	02/01/87-02/28/87	TRAVEL TO CONGRESSIONAL DISTRICT FOR OFFICIAL BUSINESS AND RETURN (AIRFARE) NEW YORK	148.00	
03-18	7071770004	Do	02/26/87	TAXI FARE	21.70	
03-18	7071770006	ANDREA G. PALAIS	03/03/87-03/03/87	MONTHLY CLEANING CHARGES FOR YONKERS DISTRICT OFFICE	75.00	
03-18	7071770007	CANTRELL/CUTTER PRINTING, INC	01/01/87-01/31/87	PRINTING OF CONGRESSIONAL MATERIALS ON POLICE LEGISLATION	44.15	
03-18	7071770005	GENERAL SERVICES ADMIN	02/25/87-05/19/87	THREE MONTH SUBSCRIPTIONS TO THE NY TIMES, NY NEWS AND NY POST	613.30	
03-18	7071770008	NATIONAL NEWS AGENCY	01/05/87-02/04/87	LONG DISTANCE PHONE BILL FOR BRONX DISTANCE OFFICE	160.50	
03-19	7075720029	U.S. SPRINT	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	.55	
03-19	7076590005	C&P TELEPHONE COMPANY	01/22/87-02/28/87	MONTHLY CHARGE FOR BUSINESS CARDS FOR DISTRICT STAFF EMPLOYEES D PAUL & C MADDALENA	248.13	
03-19	7076590006	MARIO BIAGGI	03/06/87	PRINTING OF BUSINESS CARDS FOR DISTRICT STAFF EMPLOYEES D PAUL & C MADDALENA	550.07	
03-19	7076590007	DAVID R RAMAGE	02/07/87-03/06/87	MONTHLY PHONE BILL FOR BRONX DISTRICT OFFICE NY TELEPHONE	61	
03-19	7076590008	NEW YORK TELEPHONE CO	02/07/87-03/06/87	MONTHLY PHONE BILL FOR BRONX DISTRICT OFFICE AT&T	34	
03-19	7076590009	Do	02/10/87-03/09/87	MONTHLY PHONE BILL FOR YONKERS DISTRICT OFFICE NY TELEPHONE	175.43	
03-19	7076590010	Do	02/10/87-03/09/87	MONTHLY PHONE BILL FOR YONKERS DISTRICT OFFICE AT&T	34	
03-19	7076590012	Do	02/04/87	MONTHLY WINDOW CLEANING AND SNOW PLOWING FOR BRONX DISTRICT OFFICE	33.00	
03-20	7073200020	TRI-BORO WINDOW CLEANING CO	11/01/86-11/30/86	LABELS ON #10 ENVELOPES - 2 SETS LABELS ON V/L	173.48	
03-20	7074740005	C&P TELEPHONE COMPANY	03/09/87	C&P LONG DISTANCE SERVICE	111.87	
03-20	7074740005	BENCHMARK SYSTEMS	12/18/86	PURCHASE OF COMPUTER RIBBON	114.00	
03-20	7074740005	CANTRELL/CUTTER PRINTING, INC	02/04/87-03/06/87	PRINTING OF DISTRICT WIDE NEWSLETTER - PARTIAL PAYMENT	2,500.00	
03-20	7074740005	CON EDISON	02/04/87-03/06/87	MONTHLY ELECTRICITY BILL FOR BRONX DISTRICT OFFICE	360.58	
03-20	7074740006	Do	03/01/87-03/31/87	MONTHLY CLEANING BILL FOR BRONX DISTRICT OFFICE	30.33	
03-20	7074740007	FRANK L DE NISCO	03/06/87	EXTERMINATION OF BRONX DISTRICT OFFICE	173.53	
03-20	7074740008	ROYAL EXTERMINATING CO	04/01/87-03/31/88	YEARLY SUBSCRIPTION FOR WASHINGTON JOURNALISM REVIEW	15.00	
03-20	7074740010	WIR	02/01/87-02/28/87	DELIVERY ON LABELS ON ENVELOPES FOR CONGRESSIONAL MAILINGS	28.00	
03-27	7079710005	DIALCOM, INC	03/01/87-03/31/87	MONTHLY CHARGE FOR YONKERS DISTRICT OFFICE CLEANING	75.00	
03-30	7083720007	ANDREA G. PALAIS	03/07/87-06/07/87	THREE MONTH LEASE FOR TELEPHONE EQUIPMENT	8.70	
03-30	7083720008	AT&T CONSUMER SALES & SERVICE	02/10/87-03/09/87	MONTHLY CHARGE FOR YONKERS OFFICE PHONE EQUIPMENT	297.41	
03-30	7083720005	AT&T INFORMATION SYSTEMS	02/10/87-03/09/87	MONTHLY CHARGE FOR YONKERS OFFICE PHONE EQUIPMENT	181.69	
03-30	7083720006	Do	02/01/87-02/28/87	MONTHLY CHARGE FOR FTS LINES FOR BRONX DISTRICT OFFICE	597.28	
03-30	7083720004	GENERAL SERVICES ADMIN	03/12/87-03/12/87	TRAVEL TO CONGRESSIONAL DISTRICT FOR OFFICIAL BUSINESS A/F ROUND TRIP WASH-NY-WASH	138.00	
03-30	7084610009	ROBERT BLANCATO	03/18/87-03/18/87	TRAVEL TO CONGRESSIONAL DISTRICT FOR OFFICIAL BUSINESS (AIRFARE) ROUND TRIP WASH-NY-WASH	158.00	
03-31	7085890039	Do	03/01/87-03/30/87	RENT 5 SEMINARY AVE YONKERS NY 10704	675.00	
03-31	7085890038	BERNARDINO SAVONE	03/01/87-03/30/87	RENT 3255 WESTCHESTER BRONX, NY 10461	2,070.00	
03-31	7085890038	RICHARD BISOGNO	03/01/87-03/30/87	RENT 3255 WESTCHESTER BRONX, NY 10461	2,070.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. MARIO BIAGGI—Con.

2,142.24
6.50
1,183.34

108,301.73

45,167.68

153,469.41

TOTAL

EXPENDITURES FOR 1ST QUARTER
SALARIES
MEMBERS CLERK HIRE
EXPENSES
OFFICIAL EXPENSES OF MEMBERS

03/01/87-03/31/87
03/01/87-03/31/87
03/01/87-03/31/87

03-31 70909000421 (EQUIPMENT ALLOWANCE)
03-31 7090920182 (PHOTOGRAPHIC SERVICES CHARGED)
03-31 7091360035 (STATIONERY ALLOWANCE CHARGED)

OFFICE OF THE HON. JAMES H BILBRAY

SALARIES

BROWN, CHERYL DENISE
COCCA, STEPHEN M
FERRO, MARK F
FRANKLIN, JULIE
FREDD, JOEL
GARRELLI, GRACE
GRAND, STEPHEN ROSS
JOHNSEN, DAVID WILLARD, IV
JOHNSTON, CARL B.
LARIMER, BETTY
MARKHAM, ELIZABETH ANNE
MULHALL, JAMES FRANCIS
PASQUANTINO, JOHN C
REID, REBECCA
RIGG, SALLY A
RILEY, MARGARET ELIZABETH
SIMPSON, JOHN F, III
SMITH, KARI M
TALISNIK, MICHAEL H
TRUCHANOWICZ, CHERI ANN
VERGIELS, MARILYN M

01/30/87-03/31/87
01/03/87-03/31/87
01/20/87-03/31/87
02/01/87-03/31/87
01/12/87-03/31/87
01/05/87-03/31/87
03/02/87-03/31/87
03/01/87-03/31/87
01/05/87-03/31/87
01/05/87-03/31/87
01/27/87-02/16/87
01/03/87-03/31/87
03/09/87-03/31/87
01/05/87-03/31/87
02/17/87-03/31/87
01/05/87-03/31/87
01/03/87-03/31/87
03/16/87-03/31/87
01/05/87-03/31/87

EXECUTIVE ASSISTANT
LEGISLATIVE ASSISTANT
DISTRICT DIRECTOR
PART-TIME EMPLOYEE
COMPUTER OPERATOR/LEGISLATIVE AIDE
CASEWORKER/VOLUNTEER COORDINATOR
LEGISLATIVE ASSISTANT
CASEWORKER
PART-TIME EMPLOYEE
COMPUTER OPERATOR
PART-TIME EMPLOYEE
ADMINISTRATIVE ASSISTANT
LEGISLATIVE ASSISTANT
PRESS SECRETARY
CASEWORKER
RECEPTIONIST
CASEWORKER
RECEPTIONIST
LEGISLATIVE DIRECTOR
TEMPORARY EMPLOYEE
CASEWORKER

3,981.94
4,400.00
7,593.05
200.00
2,852.77
4,538.68
966.67
2,322.22
2,388.88
2,666.67
14,666.67
4,400.00
1,038.89
4,300.00
1,344.45
2,866.67
3,583.33
8,188.90
450.00
4,300.00

EXPENSES

AMERICAN MANAGEMENT COMPANY
(EQUIPMENT ALLOWANCE)
(STATIONERY ALLOWANCE CHARGED)
JIM BILBRAY
Do
Do
Do
DAVID R RAMAGE
MARK F FIERRO
BETTY LARIMER
NEW YORK TIMES
THE CHRISTIAN SCIENCE PUBLISHING SOCIETY
THE WALL STREET JOURNAL
THE WASHINGTON POST
POSTMASTER

01-30 7027890040
01-31 7030900612
01-31 7033570015
02-17 7042760011
02-19 7048630021
02-19 7048630020
02-19 7048630019
02-19 7048630027
02-19 7048630028
02-19 7048630024
02-19 7048630022
02-19 7048630023
02-19 7048630018
02-19 7048630026
02-19 7048630025
02-24 7050430007
02-24 7050610012

RENT: 1701 W. CHARLESTON BLVD LAS VEGAS, NV
AIRFARE FROM LAS VEGAS TO WASHINGTON
AIRFARE (ROUND TRIP) FROM LAS VEGAS TO WASHINGTON
AIRFARE FROM WASHINGTON TO LAS VEGAS
AIRFARE (ROUND TRIP) FROM WASHINGTON TO LAS VEGAS
750 CALLING CARDS FOR MEMBER
750 CALLING CARDS JIM MULHALL
MULTI LABELS
IBM QUIET WRITER RIBBON
THE NEW YORK TIMES NEWSPAPER
ONE YEAR NEWSPAPER SUBSCRIPTION FOR THE WASHINGTON OFFICE
ONE YEAR NEWSPAPER SUBSCRIPTION FOR THE WASHINGTON OFFICE
WASHINGTON POST NEWSPAPER
\$22 WORTH OF STAMPS

01/03/87-01/30/87
01/01/87-01/31/87
01/01/87-01/31/87
01/19/87
01/05/87-01/12/87
01/23/87
01/29/87-02/02/87
01/19/87
01/21/87
01/23/87
01/22/87
01/26/87
01/15/87-04/15/87
01/25/87-01/25/88
01/20/87-01/20/88
01/13/87-04/07/87
02/06/87

1,866.66
2,317.54
2,347.59
191.50
205.50
184.00
436.50
79.50
79.32
17.72
12.16
39.00
114.00
208.00
29.80
22.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-27	7056890040	AMERICAN MANAGEMENT COMPANY	02/01/87	RENT: 1701 W. CHARLESTON BLVD LAS VEGAS, NV	2,000.00	
02-28	7058900079	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		1,699.31	
02-28	7061650015	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		1,251.98	
03-05	7062650031	DAVID R RAMAGE	02/03/87	3,0000 LETTERHEADS	95.50	
03-05	7062650014	Do	02/09/87	2,000 CALENDARS AND CUT	356.00	
03-10	7065680007	JIM BILBRAY	01/03/87	CAB FARE FROM ROSLYNN TO THE CAPITOL	8.00	
03-10	7065680008	Do	01/03/87	CAB FARE FROM NATIONAL TO ROSLYN	8.00	
03-10	7065680010	Do	01/26/87	CAB FARE FROM NATIONAL TO US CAPITOL	10.00	
03-10	7065680011	Do	02/09/87	AIRFARE TO LAS VEGAS TO WASHINGTON NATIONAL	192.50	
03-10	7065680001	GERARD MARCH AND REVIEW JOURNAL DIST.	01/03/87-03/31/87	NEWSPAPER LAS VEGAS REVIEW-JOURNAL	18.25	
03-10	7065680006	JAMES FRANCIS MULHALL	01/12/87-01/17/87	REIMBURSEMENT FOR CAR RENTAL IN DISTRICT	108.18	
03-10	7065680005	Do	01/13/87-01/13/87	REIMBURSEMENT FOR FOOD IN DISTRICT	4.17	
03-10	7065680004	Do	01/17/87-01/17/87	REIMBURSEMENT FOR COFFEE AND SUPPLIES FOR SERVICE TO LOBBYISTS, CONSTITUENTS	122.40	
03-10	7065680003	STANDARD COFFEE SERVICE	02/04/87	NEWSPAPER LAS VEGAS SUN	17.96	
03-10	7065680002	WILLIAM CATO	01/07/87-03/31/87	AIRPLANE FLIGHT FROM LAS VEGAS TO WASHINGTON NATIONAL	324.00	
03-12	7069780009	JIM BILBRAY	03/02/87-03/02/87	PAYMENT FOR CCDC DUES - 1 YEAR	2,682.00	
03-12	7069780006	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/05/87-12/31/87	500 CALLING CARDS - TALISNK	38.00	
03-12	7069780007	DAVID R RAMAGE	01/21/87-01/21/87	TRIP FROM WASH. TO LAS VEGAS	21.00	
03-12	7069780008	Do	02/20/87-02/20/87	ENVIRONMENTAL AND ENERGY STUDY CONFERENCE (MEMBERSHIP DUES)	184.00	
03-12	7076390010	JIM BILBRAY	02/26/87	PAYMENT FOR NEWS DIRECTORY	49.60	
03-29	7083200024	STANDARD COFFEE SERVICE	01/03/87-12/31/87	PAYMENT FOR 550 DEAR COLL. - CREDIT CARD INT.	500.00	
03-27	7079710009	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/28/87	PAYMENT FOR 8 1/2X14 LETTERS	102.25	
03-30	7084610011	HUOSON ASSOCIATES	03/03/87	RENT: 1701 W. CHARLESTON BLVD LAS VEGAS, NV	406.50	
03-30	7085610007	DAVID R RAMAGE	03/03/87		625.00	
03-30	7086620023	R&R EXPRESS PRINTERS	02/12/87		2,000.00	
03-30	7086620022	JIM BILBRAY	03/01/87-03/30/87		428.00	
03-31	7085690004	AMERICAN MANAGEMENT COMPANY	03/01/87-03/31/87		65.00	
03-31	7090900077	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		1,661.27	
03-31	7090920023	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87			
03-31	7091560015	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87			

EXPENDITURES FOR 1ST QUARTER

SALARIES	
MEMBERS CLERK HIRE	77,861.10
OFFICIAL EXPENSES OF MEMBERS	22,209.23
TOTAL	100,070.33

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-27	7056890040	AMERICAN MANAGEMENT COMPANY	02/01/87	RENT: 1701 W. CHARLESTON BLVD LAS VEGAS, NV	2,000.00	
02-28	7058900079	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		1,699.31	
02-28	7061650015	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		1,251.98	
03-05	7062650031	DAVID R RAMAGE	02/03/87	3,0000 LETTERHEADS	95.50	
03-05	7062650014	Do	02/09/87	2,000 CALENDARS AND CUT	356.00	
03-10	7065680007	JIM BILBRAY	01/03/87	CAB FARE FROM ROSLYNN TO THE CAPITOL	8.00	
03-10	7065680008	Do	01/03/87	CAB FARE FROM NATIONAL TO ROSLYN	8.00	
03-10	7065680010	Do	01/26/87	CAB FARE FROM NATIONAL TO US CAPITOL	10.00	
03-10	7065680011	Do	02/09/87	AIRFARE TO LAS VEGAS TO WASHINGTON NATIONAL	192.50	
03-10	7065680001	GERARD MARCH AND REVIEW JOURNAL DIST.	01/03/87-03/31/87	NEWSPAPER LAS VEGAS REVIEW-JOURNAL	18.25	
03-10	7065680006	JAMES FRANCIS MULHALL	01/12/87-01/17/87	REIMBURSEMENT FOR CAR RENTAL IN DISTRICT	108.18	
03-10	7065680005	Do	01/13/87-01/13/87	REIMBURSEMENT FOR FOOD IN DISTRICT	4.17	
03-10	7065680004	Do	01/17/87-01/17/87	REIMBURSEMENT FOR COFFEE AND SUPPLIES FOR SERVICE TO LOBBYISTS, CONSTITUENTS	122.40	
03-10	7065680003	STANDARD COFFEE SERVICE	02/04/87	NEWSPAPER LAS VEGAS SUN	17.96	
03-10	7065680002	WILLIAM CATO	01/07/87-03/31/87	AIRPLANE FLIGHT FROM LAS VEGAS TO WASHINGTON NATIONAL	324.00	
03-12	7069780009	JIM BILBRAY	03/02/87-03/02/87	PAYMENT FOR CCDC DUES - 1 YEAR	2,682.00	
03-12	7069780006	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/05/87-12/31/87	500 CALLING CARDS - TALISNK	38.00	
03-12	7069780007	DAVID R RAMAGE	01/21/87-01/21/87	TRIP FROM WASH. TO LAS VEGAS	21.00	
03-12	7069780008	Do	02/20/87-02/20/87	ENVIRONMENTAL AND ENERGY STUDY CONFERENCE (MEMBERSHIP DUES)	184.00	
03-12	7076390010	JIM BILBRAY	02/26/87	PAYMENT FOR NEWS DIRECTORY	49.60	
03-29	7083200024	STANDARD COFFEE SERVICE	01/03/87-12/31/87	PAYMENT FOR 550 DEAR COLL. - CREDIT CARD INT.	500.00	
03-27	7079710009	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/28/87	PAYMENT FOR 8 1/2X14 LETTERS	102.25	
03-30	7084610011	HUOSON ASSOCIATES	03/03/87	RENT: 1701 W. CHARLESTON BLVD LAS VEGAS, NV	406.50	
03-30	7085610007	DAVID R RAMAGE	03/03/87		625.00	
03-30	7086620023	R&R EXPRESS PRINTERS	02/12/87		2,000.00	
03-30	7086620022	JIM BILBRAY	03/01/87-03/30/87		428.00	
03-31	7085690004	AMERICAN MANAGEMENT COMPANY	03/01/87-03/31/87		65.00	
03-31	7090900077	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		1,661.27	
03-31	7090920023	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87			
03-31	7091560015	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87			

EXPENDITURES FOR 1ST QUARTER

SALARIES	
MEMBERS CLERK HIRE	77,861.10
OFFICIAL EXPENSES OF MEMBERS	22,209.23
TOTAL	100,070.33

OFFICE OF THE HON. MICHAEL BILIRAKIS

SALARIES			
AHEARN, MAUREEN	01/01/87-03/31/87	STAFF ASSISTANT	4,119.99

416.67
6,000.00
3,000.00
11,000.01
3,090.00
6,249.99
7,500.00
7,200.00
3,862.50
5,750.01
4,250.01
9,249.99
4,500.00
4,500.00
7,166.67
5,250.00
5,250.00
2,499.99

01/01/87-01/31/87 SHARED EMPLOYEE
01/01/87-03/31/87 CASEWORKER
01/01/87-03/31/87 STAFF ASSISTANT
01/01/87-03/31/87 ADMINISTRATIVE ASSISTANT
01/01/87-03/31/87 STAFF ASSISTANT
01/01/87-03/31/87 LEGISLATIVE ASSISTANT
01/01/87-03/31/87 PRESS SECRETARY
01/01/87-03/31/87 RECEPTIONIST
01/01/87-03/31/87 LEGISLATIVE ASSISTANT
01/01/87-03/31/87 EXECUTIVE ASSISTANT
01/01/87-03/31/87 SECRETARY-RECEPTIONIST
01/01/87-03/31/87 DIRECTOR OF SPECIAL PROJECTS
01/01/87-03/31/87 LEGISLATIVE CORRESPONDENT
01/01/87-03/31/87 LEGISLATIVE ASSISTANT
01/01/87-03/31/87 RECEPTIONIST
01/01/87-03/31/87 STAFF ASSISTANT
01/01/87-03/31/87 PART-TIME EMPLOYEE

1.14
.72
7.19
182.00
108.70
61.75
74.10
45.85
2.15
240.50
20.00
20.00
8.95
281.25
281.25
3.60
867.60
1,523.50
131.00
2.69
2,090.40
(1,935.15)
1,703.63
52.00
11.86
109.00
223.87
1.88
2.75
82.00
200.00
84.00
100.38
1.33
108.70
10.63
250.00

09/01/86-09/30/86 C & P LONG DISTANCE SERVICE
09/01/86-09/30/86 AT&T PRO-AMERICA TOLLS
09/01/86-09/30/86 SUBSCRIPTION FOR WASHINGTON, D.C. OFFICE
01/01/87-12/31/87 TELEPHONE SERVICE FOR NEWPORT RICHEY OFFICE
12/19/86 TELEPHONE SERVICE FOR CLEARWATER DISTRICT OFFICE
12/25/86 TELEPHONE SERVICE IN NEWPORT RICHEY OFFICE SERVICE - LONG DISTANCE
12/10/86 TELEPHONE SERVICE FOR PLANT CITY OFFICE
12/22/86 AT&T COMMUNICATIONS
01/01/87-12/31/87 SUBSCRIPTIONS FOR WASHINGTON, D.C. OFFICE
09/10/86-09/09/87 ONE YEAR SUBSCRIPTION
12/22/86-01/21/87 CABLE SUBSCRIPTION FOR C & P SPAN CLEARWATER DISTRICT OFFICE
09/06/86-10/05/86 MERLIN SYSTEMS
10/06/86-11/05/86 MERLIN SYSTEMS
10/01/86-10/31/86 AT&T PRO-AMERICA TOLLS
01/01/87-01/30/87 RENT-4743US HIGHWAY19 S
01/01/87-01/30/87 RENT 1150 CLEVELAND ST #1600 CLEARWATER FL 33515
01/01/87-01/30/87 RENT 408 W RENOFR ST PLANT CITY FL 33566
01/01/87-01/31/87 C & P LONG DISTANCE SERVICE
01/01/87-01/31/87 EXPENDITURE FOR 1986
01/31/87 TELEPHONE SERVICE TO NEWPORT RICHEY DISTRICT OFFICE
10/01/86-10/31/86 AT&T COMMUNICATIONS LONG DISTANCE SERVICE
12/25/86 TELEPHONE CHARGES FOR NEW PORT RICHEY DISTRICT OFFICE LONG DISTANCE TELEPHONE SERVICE
12/25/86 TELEPHONE CHARGES FOR CLEARWATER DISTRICT OFFICE
12/25/86 AT&T COMMUNICATIONS
12/25/86 TELEPHONE EQUIPMENT CHARGES FOR PLANT CITY OFFICE
01/01/86-12/31/86 JANITORIAL SERVICE FOR NEWPORT RICHEY OFFICE
12/30/86 CARDS - 2/C - (SH,SM,MB,AK,NM)
01/16/87 COMPUTER RIBBONS
12/22/86-01/22/87 TELEPHONE SERVICE FOR PLANT CITY DISTRICT OFFICE
12/19/86-01/19/87 ATT COMMUNICATIONS
01/01/87-02/21/87 TELEPHONE SERVICE FOR NEW PORT RICHEY OFFICE
01/01/87-12/31/87 CABLE SUBSCRIPTION FOR C SPAN CLEARWATER OFFICE DUES

BATTAGLIA, SANDRA MARIE
BRONK, PATRICIA M
GLAROS, JOHN
HANBURY, SANDRA D
JENKINS, JANET L
KEMOS, ALEXANDER C
LIMBACH, DENNIS D
MACDONALD, SALLY
MATLOCK, PATRICIA L
MAYROMONTAKIS, MALLAMO
MEYERS, ROBERT JERIMIAH
MIAOULIS, SHIRLEY
MULLER, CHRISTOPHER G
SALVAVANTIS, PETER JAMES
SHEAHAN, LISA BROWN
SINKIEWICZ, MARGUERITE P
STEFANOUDIS, SONJA B
VUCANOVICH, GEORGE J

09/01/86-09/30/86
09/01/86-09/30/86
01/01/87-12/31/87
12/19/86
12/25/86
12/10/86
12/22/86
09/10/86-09/09/87
09/10/86-09/09/87
12/22/86-01/21/87
09/06/86-10/05/86
10/01/86-10/31/86
01/01/87-01/30/87
01/01/87-01/30/87
10/01/86-10/31/86
01/01/87-01/31/87
01/01/87-01/31/87
01/31/87
10/01/86-10/31/86
12/25/86
12/25/86
12/25/86
12/01/86-12/31/86
12/30/86
12/22/86-01/22/87
12/19/86-01/19/87
01/01/87-02/21/87
01/01/87-12/31/87

EXPENSES

01-13 7007410022 C&P TELEPHONE COMPANY
01-13 7007840045 Do
01-20 7014200030 Do
01-22 7015530012 TAMPA TRIBUNE
01-22 7016310012 GTE COMMUNICATIONS CORP
01-22 7016310011 Do
01-27 7016330005 GENERAL TELEPHONE COMPANY
01-27 7016630007 Do
01-27 7016630006 Do
01-27 7016630009 NATIONAL NEWS AGENCY
01-27 7016630010 THE BRANDON NEWS
01-27 7016630011 THE COURIER
01-27 7016630008 VISION CABLE OF PRINELLAS
01-28 7028740024 AT&T INFORMATION SYSTEMS
01-29 7028220024 Do
01-29 7028480028 C&P TELEPHONE COMPANY
01-30 7027890043 MICHAEL G. CANTONIS
01-30 7027890042 PROPERTIES MANAGEMENT
01-30 7027890041 WALDEN PROPERTIES, INC
01-30 7029570026 C&P TELEPHONE COMPANY
01-31 7030900038 (EQUIPMENT ALLOWANCE CHARGED)
01-31 7033570013 Do
01-31 7033720013 Do
02-05 7029350023 GENERAL TELEPHONE COMPANY
02-06 7034830004 C&P TELEPHONE COMPANY
02-10 7040600022 GENERAL TELEPHONE COMPANY
02-10 7040600023 Do
02-10 7040600024 Do
02-10 7040600021 GTE COMMUNICATIONS CORP
02-10 7040600020 JAY'S MAINTENANCE
02-10 7040600019 THOMAS J LANKFORD
02-13 7041410009 BENCHMARK SYSTEMS
02-13 7041410006 GENERAL TELEPHONE COMPANY
02-13 7041410007 Do
02-13 7041410008 GTE COMMUNICATIONS CORP
02-13 7041410010 VISION CABLE OF PRINELLAS
02-13 7044520030 CONGRESSIONAL HUMAN RIGHTS CAUCUS

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-18	7044520031	CONGRESSIONAL SUNBELT COUNCIL	01/01/87-12/31/87	DUES	600.00	
02-18	7044520028	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/87-12/31/87	DUES	200.00	
02-18	7044520013	REPUBLICAN STUDY COMMITTEE	01/01/87-12/31/87	DUES FOR EXECUTIVE COMMITTEE MEMBERSHIP	500.00	
02-24	7043580030	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	117.67	
02-24	7050610011	POSTMASTER	01/21/87	STAMPS 100 AT 22¢	22.00	
02-25	7048580003	DHL AIRWAYS, INC.	01/14/87	COURIER SERVICE FOR OFFICIAL DOCUMENTS, DC TO DISTRICT	4.94	
02-25	7048580004	GENERAL TELEPHONE COMPANY	01/25/87	TELEPHONE SERVICE FOR CLEARWATER DISTRICT OFFICE	203.71	
02-25	7048580005	Do	01/25/87	TELEPHONE SERVICE FOR CLEARWATER DISTRICT OFFICE	4.74	
02-25	7048580006	Do	01/25/87	TELEPHONE SERVICE FOR NEWPORT RICHEY OFFICE	98.76	
02-25	7048580002	GTE COMMUNICATIONS CORP	01/25/87	TELEPHONE EQUIPMENT CHARGES FOR CLEARWATER DISTRICT OFFICE	61.75	
02-25	7048580001	Do	02/01/87	TELEPHONE EQUIPMENT CHARGES FOR PLANT CITY OFFICE	2.75	
02-25	7056890043	SALLY MACDONALD	02/07/87	TO REIMBURSE FOR TELEPHONE CORD FOR WASHINGTON OFFICE	5.17	
02-27	7056890042	MICHAEL G. CANTONIS	02/01/87	RENT- 4743US HIGHWAY19 S	867.60	
02-27	7056890044	PROPERTIES MANAGEMENT	02/01/87	RENT 1150 CLEVELAND ST#1600 CLEARWATER FL 33515	1,523.50	
02-27	7056890041	WALDEN PROPERTIES, INC.	02/01/87	RENT 408 W RENFRO ST PLANT CITY, FL 33566	1,935.72	
02-28	7058920039	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/87-02/28/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	6.50	
02-28	7058920038	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87	CREDIT FOR 1986	(357.00)	
02-28	7081950036	Do	02/01/87-02/28/87	C&P LOCAL SERVICE	117.67	
03-04	7057940030	C&P TELEPHONE COMPANY	11/01/86-11/30/86	PRINT THIMBELS FOR COMPUTER	43.00	
03-04	7058530015	BENCHMARK SYSTEMS	02/09/87	JANITORIAL SERVICE FOR NEWPORT RICHEY OFFICE	82.00	
03-04	7058530014	JAY S MAINTENANCE	01/31/87	RENEWAL SUBSCRIPTION FOR CLEARWATER DISTRICT OFFICE	14.00	
03-04	7058530013	PINELLAS SENTINAL	12/30/86	STAFF BUSINESS CARDS FOR WASHINGTON OFFICE	120.00	
03-05	7062650015	THOMAS J LANKFORD	02/01/86-12/31/86	REGULAR MEMBERSHIP	117.67	
03-06	7058230029	C&P TELEPHONE COMPANY	01/01/86-11/30/86	CREDIT SUBMITTED ON V128702 11/19/86 NOT TAKEN - MEMBER TRAVEL WASHINGTON TO TAMPA	500.00	
03-06	7053730013	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/22/87-01/27/87	MEMBER'S OFFICIAL TRAVEL FROM WASHINGTON, DC TO DISTRICT AND RETURN (VIA TAMPA/ST. PETE.)	(134.50)	
03-09	7065260033	C&P TELEPHONE COMPANY	01/29/87-02/03/87	MEMBER'S OFFICIAL TRAVEL FROM WASHINGTON, DC TO DISTRICT AND RETURN (VIA TAMPA/ST. PETE.)	261.00	
03-11	7058430011	Do	12/01/86-12/31/86	TELEPHONE SERVICE TO CLEARWATER DISTRICT OFFICE	66.92	
03-11	7058430010	Do	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	12.59	
03-11	7068430009	DINERS CLUB INTERNATIONAL	02/24/87	MERLIN SYSTEMS	84.00	
03-11	7068430008	GTE OF FLORIDA	02/19/87	COMPUTER RIBBONS	108.70	
03-13	7069370021	C&P TELEPHONE COMPANY	02/22/87	TELEPHONE SERVICE FOR CLEARWATER OFFICE	59.71	
03-13	7071840022	AT&T INFORMATION SYSTEMS	03/03/87	TELEPHONE SERVICE FOR PLANT CITY DISTRICT OFFICE	12.60	
03-16	7071700016	BENCHMARK SYSTEMS	02/22/87	TO REIMBURSE FOR OFFICIAL TRAVEL IN WASHINGTON, DC 60 MILES @ .21	9.95	
03-16	7071700017	GTE OF FLORIDA	02/22/87	CARDS - (MA, PS) 2/C, MARTHA SPANOS, PETER SALVANTO	80.00	
03-16	7071700018	ALEXANDER C KEMOS	02/22/87	MERLIN SYSTEMS	281.25	
03-16	7071700015	VISION CABLE OF PINELLAS	12/06/86-01/05/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	33.23	
03-17	7064210024	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	TELEPHONE EQUIPMENT CHARGES FOR CLEARWATER DISTRICT OFFICE	191.53	
03-19	7076560042	C&P TELEPHONE COMPANY	02/25/87	TELEPHONE SERVICE FOR NEWPORT RICHEY OFFICE	61.75	
03-19	7076650014	GENERAL TELEPHONE COMPANY	02/25/87	TELEPHONE SERVICE FOR NEWPORT RICHEY OFFICE	99.36	
03-20	7076650013	GTE COMMUNICATIONS CORP	02/25/87	TELEPHONE SERVICE FOR NEWPORT RICHEY OFFICE		
03-20	7077470011	GENERAL TELEPHONE COMPANY	02/25/87	TELEPHONE SERVICE FOR NEWPORT RICHEY OFFICE		

03-30	7077470012	Do	ATT COMMUNICATIONS	02/25/87	37
03-30	7077470013	JAY'S MAINTENANCE	02/01/87-02/28/87	82.00	
03-30	7077710047	C&P TELEPHONE COMPANY	11/01/86-11/30/86	17.05	
03-30	7083720019	MICHAEL BILIRIANS	01/05/87	131.00	
03-30	7083720020	GTE COMMUNICATIONS CORP	03/01/87	2.75	
03-30	7086820024	BENCHMARK SYSTEMS	02/05/87-02/11/87	103.50	
03-30	7086820027	DINERS CLUB INTERNATIONAL	03/02/87	242.00	
03-30	7086820028	Do	03/05/87-03/10/87	160.00	
03-30	7086820029	Do	03/10/87	242.00	
03-30	7086820025	GENERAL TELEPHONE COMPANY	03/10/87	16.16	
03-30	7086820026	Do	03/13/87	61.64	
03-30	7086820030	VISION CABLE OF PRINELAS	03/01/87-03/30/87	9.95	
03-31	7085850043	MICHAEL G. CANTONIS	RENT- 4743US HIGHWAY19 S	867.60	
03-31	7085850042	PROPERTIES MANAGEMENT	RENT 1150 CLEVELAND ST#1600 CLEARWATER FL 33515	1,523.50	
03-31	7085850041	WALDEN PROPERTIES, INC.	RENT 408 W. RENFRO ST PLANT CITY, FL 33566	131.00	
03-31	7090900316	(EQUIPMENT ALLOWANCE)		1,938.13	
03-31	7090920138	(PHOTOGRAPHIC SERVICES CHARGED)		1.30	
03-31	7091560036	(STATIONERY ALLOWANCE CHARGED)		(227.43)	

EXPENDITURES FOR 1ST QUARTER

SALARIES

100,855.83

MEMBERS CLERK HIRE

EXPENSES

27,145.42

OFFICIAL EXPENSES OF MEMBERS

TOTAL

128,001.25

OFFICE OF THE HON. BEN BLAZ

SALARIES

01-09	7006820017	BIBB, BENJAMIN C, JR	01/01/87-03/31/87	9,764.17
01-09	7006820013	BURNHAM, CARL, III	01/01/87-03/31/87	5,250.00
01-09	7006820016	CHARFAUROS, EVE A	01/26/87-03/31/87	2,798.62
		CRUZ, FRANKLIN S	01/01/87-03/31/87	5,499.99
		ESPALDON, KARL P	01/01/87-03/31/87	4,875.00
		GROVE, ROBIN D	01/01/87-03/31/87	10,250.01
		GUERRERO, THOMAS C	01/01/87-03/31/87	2,100.00
		MANGLONA, ELAINE G	01/01/87-03/31/87	5,000.01
		MESA, JOSEPH F	01/01/87-03/31/87	8,750.01
		MILLER, PAUL J	03/01/87-03/31/87	1,000.00
		MILLS, WENDY A	01/01/87-03/31/87	5,750.01
		NIEL, VILDA N	01/01/87-03/31/87	1,500.00
		PANGELMAN, EDWARD DIG	01/01/87-03/31/87	8,250.00
		PERDIDO, JEANNEE Q	01/01/87-03/31/87	2,750.01
		QUIMBY, FRANK	01/01/87-03/31/87	8,250.00
		RABENA, CYNTHIA E	01/01/87-03/31/87	2,750.01
		REYES, G C	01/01/87-03/31/87	5,250.00
		SANCHEZ DOLORES, ANNE	01/01/87-01/18/87	480.00
		SIGUENZA DUANE M I	01/01/87-03/31/87	6,031.67
		ZABALA, R P	01/01/87-01/31/87	700.00

EXPENSES

01-09	7006820017	GAS FOR LEASED AUTO FOR THE MONTH OF OCTOBER	182.71
01-09	7006820013	OFFICIAL TOLL CALLS FROM HOME PHONE	28.09
01-09	7006820016	LOGGING WHILE EN-ROUTE FROM GUAM BACK TO D.C.	293.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. BEN BLAZ—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-09	706820004	GSA	10/01/86-10/31/86	FTS LINES IN AGAMA DISTRICT OFFICE FOR THE MONTH OF OCTOBER	258.24	
01-09	706820002	GUAM TELEPHONE AUTHORITY	11/01/86-11/30/86	AGANA MONTHLY TELEPHONE SERVICE FOR THE MONTH OF NOVEMBER	235.00	
01-09	706820003	Do	11/01/86-11/30/86	AGANA MONTHLY TELEPHONE SERVICE FOR THE MONTH OF NOVEMBER	35.00	
01-09	706820019	HERTZ INTERNATIONAL LICENSE NEW ERA INC	10/23/86-10/27/86	RENTAL CAR FOR KARL ESPALDON WHILE IN GUAM ON OFFICIAL BUSINESS	10.93	
01-09	706820018	Do	10/30/86-11/30/86	LEASED AUTO FOR THE MONTH OF NOVEMBER	486.35	
01-09	706820009	FRANK QUIMBY	09/14/86-07/16/86	OFFICIAL TOLL CALLS FROM HOME PHONE	28.42	
01-09	706820011	Do	09/14/86-09/23/86	OFFICIAL TOLL CALLS FROM HOME PHONE	58.55	
01-09	706820007	Do	09/29/86	TAXI TO OFFICIAL MEETING IN D.C.	6.50	
01-09	706820008	Do	09/29/86	MEAL WITH CONSTITUENTS WHILE IN D.C. ON OFFICIAL BUSINESS	16.70	
01-09	706820012	Do	10/14/86-11/07/86	OFFICIAL TOLL CALLS FROM HOME PHONE	76.15	
01-09	706820010	Do	10/15/86-11/30/86	TAXI TO OFFICIAL MEETING IN D.C.	6.00	
01-09	706820015	RCA GLOBAL COMMUNICATION, INC	11/01/86-11/30/86	TOLL CALLS FROM AGANA DISTRICT OFFICE FOR THE MONTH OF NOVEMBER	152.10	
01-09	706820005	DOLORES ANNE SANCHEZ	11/07/86	ROUND TRIP TAXIS TO OFFICIAL MEETING IN D.C.	9.50	
01-09	706820006	Do	11/22/86	TAXI TO AN OFFICIAL MEETING IN D.C.	5.50	
01-09	706820014	STANDARD COFFEE SERVICE	08/07/86	COFFEE FOR CONSTITUENTS WHILE IN DC OFFICE ON OFFICIAL BUSINESS	43.75	
01-13	7007410007	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	3.67	
01-13	7007840027	Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	252.82	
01-20	7013200007	HOUSE RECORDING STUDIO	11/01/86-11/30/86	OFFICIAL RECORDING SERVICES	540.00	
01-20	7014200010	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	3,933.75	
01-28	7028740028	AT&T INFORMATION SYSTEMS	09/06/86-10/05/86	MERLIN SYSTEMS	265.50	
01-29	7028220028	Do	10/06/86-11/05/86	MERLIN SYSTEMS	287.03	
01-29	7028480012	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	7.50	
01-29	7028760011	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	2,620.00	
01-30	7027850044	JONES & GUERRERO CO., INC	01/01/87-01/30/87	RENT AGANA SHOPPING CENTER AGANA, GUAM 96910	4.53	
01-30	7029570012	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	7.50	
01-30	7029810011	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	16,235.25	
01-31	7030900049	(EQUIPMENT ALLOWANCE)	12/01/87-01/31/87		1,361.38	
01-31	7030900050	Do	01/01/87-01/31/87		2,095.02	
01-31	7033570016	(STATIONERY ALLOWANCE CHARGED)	01/31/87	EQUIPMENT OBLIGATED	9,742.00	
01-31	7033650011	(EQUIPMENT ALLOWANCE)	01/31/87	EXPENDITURE FOR 1986	1,724.48	
01-31	7033720034	(STATIONERY ALLOWANCE CHARGED)	01/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	4,034.62	
02-06	7034630014	C&P TELEPHONE COMPANY	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	255.00	
02-09	7035610017	HOUSE RECORDING STUDIO	12/01/86-11/02/87	C&P LOCAL SERVICE	174.82	
02-24	7043580009	C&P TELEPHONE COMPANY	10/01/86-10/31/86	RENT AGANA SHOPPING CENTER AGANA, GUAM 96910	2,620.00	
02-27	7056890044	JONES & GUERRERO CO., INC	02/01/87-02/28/87	EQUIPMENT OBLIGATED	1,267.24	
02-28	7058900039	(EQUIPMENT ALLOWANCE)	02/28/87	EQUIPMENT OBLIGATED	597.70	
02-28	7061430005	Do	02/28/87	EQUIPMENT OBLIGATED	331.00	
02-28	7061430061	Do	02/28/87	EQUIPMENT OBLIGATED	1,048.26	
02-28	7061650016	(STATIONERY ALLOWANCE CHARGED)	02/28/87	AT&T PRO-AMERICA TOLLS	259.62	
03-04	7056820015	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	174.82	
03-04	7057540009	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	174.82	
03-06	7058230009	Do	11/02/86-12/01/86	TELEPHONE EQUIPMENT	7.50	
03-09	7058650011	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	3,568.14	
03-09	7065260013	C&P TELEPHONE COMPANY				

03-10	7069430010	AQUA SYSTEMS.....	11/05/86-11/30/86	BOTTLED WATER FOR AGANA DISTRICT OFFICE.....	23.00
03-10	7069430019	CONGRESSIONAL QUARTERLY INC	12/22/86-12/21/87	ONE YEAR SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY SERVICE FOR DC OFFICE.....	665.00
03-10	7069430018	Do	02/16/87-02/15/88	ONE YEAR SUBSCRIPTION TO THE CONGRESSIONAL MONITOR FOR AGANA DISTRICT OFFICE.....	920.00
03-10	7069430009	FAR EASTERN ECONOMIC REVIEW	01/01/87-12/31/87	ONE YEAR SUBSCRIPTION RENEWAL.....	93.00
03-10	7069430009	Do	02/01/87-01/31/88	ONE YEAR SUBSCRIPTION.....	99.95
03-10	7069430013	GUAM BUSINESS NEWS	01/01/87-12/31/87	ONE YEAR SUBSCRIPTION RENEWAL.....	18.00
03-10	7069430014	Do	10/16/86	ONE YEAR SUBSCRIPTION RENEWAL.....	18.00
03-10	7069430012	GUAM STAMP & SEAL INC.	01/01/87-12/31/87	OFFICE STAMP FOR GUAM DISTRICT OFFICE.....	4.50
03-10	7069430022	HUDSONS DIRECTORY.....	01/01/87-12/31/87	ONE YEAR SUBSCRIPTION RENEWAL FOR DC OFFICE.....	99.00
03-10	7069430023	Do	11/01/86-11/30/86	ONE YEAR SUBSCRIPTION RENEWAL FOR GUAM OFFICE.....	99.00
03-10	7069430007	IT & E OVERSEAS INC	01/01/87-12/31/87	TOLL CALLS FOR THE MONTH OF NOVEMBER FOR GUAM DISTRICT OFFICE.....	2,154.50
03-10	7069430020	MONITOR PUBLISHING CO	12/05/86-01/11/88	OFFICE SUPPLIES FOR THE FEDERAL YELLOW BOOK FOR DC OFFICE.....	142.00
03-10	7069430008	NATIONAL OFFICE SUPPLY	12/02/86	OFFICE SUPPLIES FOR GUAM DISTRICT OFFICE.....	12.00
03-10	7069430018	NATIONAL REVIEW	11/22/86-11/21/87	ONE YEAR SUBSCRIPTION RENEWAL.....	21.95
03-10	7069430019	PACIFIC MEDIA, INC.	12/22/86-12/21/87	ONE YEAR SUBSCRIPTION.....	436.00
03-10	7069430021	RCA GLOBAL COMMUNICATION, INC.	01/01/87-12/31/87	ONE YEAR SUBSCRIPTION.....	38.00
03-10	7069430006	RCA GLOBAL COMMUNICATION, INC.	09/17/86-10/22/86	TOLL CALLS FOR AGANA DISTRICT OFFICE FOR THE PERIOD 9/17 - 10/22/86.....	256.50
03-10	7069430005	THE ECONOMIST	01/01/87-12/31/87	ONE YEAR SUBSCRIPTION RENEWAL.....	34.50
03-10	7069430016	THE WALL STREET JOURNAL	01/23/87-01/22/88	ONE YEAR SUBSCRIPTION RENEWAL.....	114.00
03-10	7069430003	THE WASHINGTON MONITOR, INC	01/11/87-01/11/88	ONE YEAR SUBSCRIPTION TO THE CONGRESSIONAL YELLOW BOOK FOR D.C.....	115.00
03-10	7069430004	Do	01/01/87-12/31/87	ONE YEAR SUBSCRIPTION TO THE FEDERAL YELLOW BOOK FOR D.C.....	142.00
03-10	7069430017	USA TODAY	01/01/87-12/31/87	ONE YEAR SUBSCRIPTION RENEWAL.....	91.00
03-10	7069430001	WASHINGTON MONTHLY	11/02/86-11/21/86	GAS FOR LEASED AUTO.....	24.00
03-10	7069610011	A C LIMITACO, INC	09/01/86-11/30/86	POWER FOR AGANA DISTRICT OFFICE FOR THE MONTHS OF SEPTEMBER, OCTOBER AND NOVEMBER.....	167.41
03-10	7069610023	ALBERTO A. LAMORENA V	10/28/86	PHOTOS TO BE USED IN VARIOUS NEWSLETTERS.....	1,603.80
03-10	7069610019	Do	12/29/86	PHOTOS TO BE USED IN VARIOUS NEWSLETTERS.....	1,059.00
03-10	7069610014	APPLE COURIER INCORPORATED	12/29/86	PHOTO DELIVERIES IN WASHINGTON, D.C.....	643.00
03-10	7069610013	BENJAMIN C BIBB	10/05/86-10/17/86	PHOTO MEETING WITH CONSTITUENTS.....	66.20
03-10	7069610006	BOOKMAKERS, INC.	10/22/86	PHOTOCOPYING, PROOFING AND STATISTICS AND PASTEUP OF TWO ARTICLES FOR USE IN NEWSLETTER.....	36.00
03-10	7069610010	CARL BURKHAM	10/17/86	OFFICIAL TOLL CALL FROM HOME PHONE.....	138.00
03-10	7069610003	FAR EASTERN ECONOMIC REVIEW	10/29/86	OFFICIAL TOLL CALL FOR AGANA DISTRICT OFFICE.....	24.18
03-10	7069610009	GSA	02/01/87-01/31/88	FTS SERVICE FOR AGANA DISTRICT OFFICE.....	75.00
03-10	7069610020	GUAM BUSINESS NEWS	11/01/86-11/30/86	THREE - ONE YEAR SUBSCRIPTIONS.....	253.32
03-10	7069610015	GUAM TELEPHONE AUTHORITY	12/01/86-12/31/86	MONTHLY TELEPHONE SERVICE FOR AGANA DISTRICT OFFICE FOR THE MONTH OF DECEMBER.....	94.00
03-10	7069610016	Do	12/01/86-12/31/86	MONTHLY TELEPHONE SERVICE FOR AGANA DISTRICT OFFICE FOR THE MONTH OF DECEMBER.....	235.00
03-10	7069610005	HUMAN EVENTS	01/01/87-12/31/87	ONE YEAR SUBSCRIPTION RENEWAL.....	35.00
03-10	7069610002	NATIONAL JOURNAL	02/27/87-02/21/88	ONE YEAR SUBSCRIPTION AND TWO BINDERS.....	30.00
03-10	7069610008	NATIONAL NEWS AGENCY	01/01/87-12/31/87	ONE YEAR SUBSCRIPTION RENEWAL USA TODAY FOR DISTRICT OFFICE.....	105.00
03-10	7069610012	NATIONAL OFFICE SUPPLY	10/20/86-12/02/86	SUPPLIES FOR GUAM DISTRICT OFFICE.....	156.00
03-10	7069610001	Do	11/03/86-11/12/86	OFFICE SUPPLIES FOR GUAM DISTRICT OFFICE.....	106.49
03-10	7069610018	RCA GLOBAL COMMUNICATION, INC.	12/22/86-12/29/86	OFFICE SUPPLIES FOR GUAM DISTRICT OFFICE.....	244.64
03-10	7069610021	THE WASHINGTON POST	11/30/86-12/31/86	TOLL CALLS FOR AGANA DISTRICT OFFICE.....	86.31
03-10	7069610004	U S GOVERNMENT PRINTING OFFICE	03/31/87-03/31/88	REFERENCE HANDBOOK.....	360.00
03-10	7069610007	C&P TELEPHONE COMPANY	11/06/86	ONE YEAR SUBSCRIPTION.....	39.00
03-13	7071840025	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE.....	15.00
03-16	706421280011	Do	11/06/86-12/05/86	MERLIN SYSTEMS.....	8.25
03-17	7064210028	Do	12/02/86-01/01/87	TELEPHONE SYSTEM.....	265.50
03-18	7075560009	A C LIMITACO, INC	12/06/86-01/05/87	MERLIN SYSTEMS.....	7.50
03-18	7075560004	APP E COURIER INCORPORATED	06/20/86-12/24/86	GAS FOR LEASED AUTO IN GUAM.....	265.50
03-18	7075560005	AQUA SYSTEMS	12/19/86-01/02/87	OFFICIAL DELIVERIES IN D.C.....	50.10
03-18	7075560001	BENJAMIN C BIBB	08/29/86	BOTTLED WATER FOR AGANA DISTRICT OFFICE.....	82.10
03-18	7075560011	CARL BURKHAM	12/19/86-11/24/86	OFFICIAL TOLL CALL FROM HOME PHONE.....	13.50
03-18	7075560002	DHL AIRWAYS, INC	12/05/86-11/10/86	DELIVER OF OFFICIAL PAPERS.....	3.88
03-18	70755600012	ROBIN D GROVE	12/08/86-12/09/86	OFFICIAL TOLL CALLS FROM HOME PHONE.....	432.80

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-18	7075500003	IT & E OVERSEAS, INC.	12/01/86-12/31/86	TOLL CALLS FOR AGANA DISTRICT OFFICE FOR THE MONTH OF DECEMBER	1,503.54	
03-18	7075500006	NATIONAL OFFICE SUPPLY	12/18/86-12/30/86	OFFICE SUPPLIES FOR GUAM DISTRICT OFFICE	154.76	
03-18	7075500008	FRANK QUIMBY	11/11/86-11/29/86	OFFICIAL TOLL CALLS FROM HOME PHONE	80.09	
03-18	7075500007	Do	12/11/86	FOOD & BEVERAGE - OFFICIAL LUNCH WITH CONSTITUENT FROM GUAM	74.98	
03-18	7075500001	XEROX CORPORATION	03/01/86-03/31/86	METER USAGE FOR XEROX COPIER IN D.C. OFFICE	210.99	
03-19	7070610015	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL COMMUNICATIONS LONG DISTANCE SERVICE	4,111.83	
03-19	7076260021	C&P TELEPHONE COMPANY	12/01/86-12/31/86	FTS LINES FOR AGANA DISTRICT OFFICE FOR THE MONTH OF DECEMBER	179.16	
03-19	7076630017	GSA	09/01/86-09/30/86	PRINTING OF CALENDARS AND ENVELOPES AND REPRINT OF AN ARTICLE	253.32	
03-19	7076630018	THOMAS J LANFORD	12/01/86-12/31/86	IMPRINT ON 2-YEAR CALENDARS	571.60	
03-19	7076630015	Do	12/22/86	GAS FOR LEASED AUTO FOR THE MONTH OF JANUARY	571.60	
03-19	7076740017	A.C. LIMITIACO, INC.	01/02/87-01/30/87	POWER BILL FOR AGANA DISTRICT OFFICE FOR THE MONTH OF JANUARY	121.56	
03-19	7076740029	AGANA SHOPPING CENTER	01/01/87-01/31/87	UNIVERSITY OF NOTRE DAME DIRECTORY	500.00	
03-19	7076740066	ALUMNI DIRECTORY	03/11/87	OFFICIAL DELIVERIES IN WASHINGTON, DC	154.90	
03-19	7076740069	APPLE COQUIER INCORPORATED	01/21/87-01/30/87	BOTTLED WATER FOR AGANA DISTRICT OFFICE FOR THE MONTH OF JANUARY	12.80	
03-19	7076740012	AQUA SYSTEMS	01/02/87-01/30/87	BOTTLED WATER FOR AGANA DISTRICT OFFICE	18.50	
03-19	7076740005	Do	02/20/87	BOTTLED WATER FOR AGANA DISTRICT OFFICE	9.00	
03-19	7076740027	Do	01/13/87	TAXI TO AND FROM OFFICIAL MEETING IN DC	5.70	
03-19	7076740022	BENJAMIN C BIBB	01/12/87	TOLL PHONE CALL MADE FROM HOME FOR OFFICIAL BUSINESS	3.88	
03-19	7076740014	CARL BURNHAM	01/15/87	OFFICIAL BUSINESS PHONE CALL MADE FROM HOME PHONE	2.32	
03-19	7076740008	Do	02/13/87	R/T MILEAGE TO DULLES 60 MILES @ .205	12.30	
03-19	7076740023	Do	02/19/87-02/20/87	TAXIS TO AND FROM OFFICIAL MEETINGS IN DC	80.00	
03-19	7076740002	FRANKLIN S CRUZ	01/01/87-01/31/87	PAYMENT FOR POST OFFICE BOX FOR GUAM DISTRICT OFFICE FOR ONE YEAR	29.00	
03-19	7076740007	GENERAL SERVICES ADMIN	01/01/87-01/31/87	FTS SERVICE FOR AGANA DISTRICT OFFICE FOR THE MONTH OF JANUARY	235.32	
03-19	7076740003	GUAM TELEPHONE AUTHORITY	01/01/87-01/31/87	TELEPHONE SERVICE FOR THE MONTH OF JANUARY FOR AGANA DISTRICT OFFICE	253.00	
03-19	7076740004	Do	01/01/87-02/28/87	TELEPHONE SERVICE FOR AGANA DISTRICT OFFICE FOR THE MONTH OF FEBRUARY	35.00	
03-19	7076740019	Do	02/01/87-02/28/87	TELEPHONE SERVICE FOR AGANA FOR THE MONTH OF FEBRUARY	235.00	
03-19	7076740013	Do	01/27/87-02/05/87	RENTAL CAR FOR KARL ESPALDON WHILE IN GUAM ON OFFICIAL BUSINESS	38.00	
03-19	7076740013	Do	01/30/87-03/01/87	LEASED AUTO IN THE DISTRICT FOR THE MONTH OF FEBRUARY	288.00	
03-19	7076740011	IT & E OVERSEAS, INC.	01/06/87-01/31/87	TOLL CALLS FOR AGANA DISTRICT OFFICE FOR THE MONTH OF JANUARY	450.80	
03-19	7076740016	NATIONAL OFFICE SUPPLY	02/10/87-02/23/87	OFFICE SUPPLIES FOR GUAM DISTRICT OFFICE	931.18	
03-19	7076740028	Do	02/19/87	OFFICE SUPPLIES FOR GUAM DISTRICT OFFICE	59.78	
03-19	7076740001	SERVICE AMERICA CORP	01/06/87	OFFICE SUPPLIES FOR AGANA DISTRICT OFFICE	52.00	
03-19	7076740024	DUANE M I SIGUENZA	02/04/87	FOOD & BEVERAGE FOR CONSTITUENTS IN DC FROM GUAM ON OFFICIAL LEGISLATIVE BUSINESS	136.97	
03-19	7076740025	THOMAS J LANFORD	01/23/87	TAXIS TO AND FROM OFFICIAL MEETINGS IN DC	4.85	
03-19	7076740015	Do	02/20/87-02/20/87	CONGRESSIONAL RECORD NEWS/WALL PLAQUES	169.50	
03-19	7076740010	VIRGINIA A. LANOUON	03/01/87	C&P LONG DISTANCE SERVICE	80.00	
03-20	7077710031	C&P TELEPHONE COMPANY	11/01/86-11/30/86	TWO - US CONGRESSIONAL SENAL/WALL PLAQUES	10.09	
03-20	7078260031	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	267.85	
03-24	7082620008	A.C. LIMITIACO, INC.	02/06/87-02/26/87	GAS FOR LEASED AUTO IN FEBRUARY	77.67	
03-24	7082620013	AQUA SYSTEMS	02/27/87	BOTTLED WATER FOR AGANA DISTRICT OFFICE	4.50	

03-34	7082620005	GUAM CABLE TV.....	03/01/87-03/31/87	21.95
03-24	7082620010	GUAM TELEPHONE AUTHORITY.....	01/01/87-01/31/87	39.50
03-24	7082620011	Do	01/01/87-01/31/87	32.00
03-24	7082620012	Do	02/01/87-02/28/87	39.50
03-24	7082620017	Do	02/01/87-02/28/87	32.00
03-24	7082620017	Do	03/06/87	443.52
03-25	7083500014	NATIONAL OFFICE SUPPLY	01/01/87-01/31/87	21.65
03-25	7083500014	AQUA SYSTEMS	02/01/87-02/28/87	20.95
03-25	7083500012	GUAM CABLE TV	03/01/87-03/31/87	39.50
03-25	7083500013	Do	03/01/87-03/31/87	32.00
03-25	7083500011	Do	03/01/87-03/30/87	2,620.00
03-31	7085890044	GUAM TELEPHONE AUTHORITY	03/01/87-03/31/87	1,271.88
03-31	7090900039	JONES & GUERRERO CO., INC.	03/31/87	281.45
03-31	7090900039	(EQUIPMENT ALLOWANCE)		(641.35)
03-31	7091360001	(PHOTOGRAPHIC SERVICES CHARGED)		1,631.05
03-31	7091360001	(STATIONERY ALLOWANCE CHARGED)		
03-31	7091560016	Do		

EXPENDITURES FOR 1ST QUARTER

SALARIES	96,999.51
MEMBERS CLERK HIRE.....	
EXPENSES	85,773.82
OFFICIAL EXPENSES OF MEMBERS.....	
TOTAL	182,773.33

03-09	7006820020	DIALCOM, INC.	10/31/86	78.08
01-13	7006670039	C&P TELEPHONE COMPANY	09/01/86-09/30/86	1.95
01-13	7007820032	Do	09/01/86-09/30/86	3.71
01-13	7013810001	POSTMASTER	01/01/87-12/31/87	210.00
01-14	7011600001	THOMAS BULEY, JR.	10/03/86-10/07/86	45.72
01-14	7011600002	Do	10/10/86-10/14/86	22.86
01-14	7011600003	Do	10/18/86	
01-14	7011600004	C & P TELEPHONE COMPANY	10/10/86-11/10/86	2.12

EXPENSES FOR 1ST QUARTER

SALARIES	96,999.51
MEMBERS CLERK HIRE.....	
EXPENSES	85,773.82
OFFICIAL EXPENSES OF MEMBERS.....	
TOTAL	182,773.33

OFFICE OF THE HON. THOMAS J BULEY JR

03-34	7082620005	GUAM CABLE TV.....	03/01/87-03/31/87	21.95
03-24	7082620010	GUAM TELEPHONE AUTHORITY.....	01/01/87-01/31/87	39.50
03-24	7082620011	Do	01/01/87-01/31/87	32.00
03-24	7082620012	Do	02/01/87-02/28/87	39.50
03-24	7082620017	Do	02/01/87-02/28/87	32.00
03-24	7082620017	Do	03/06/87	443.52
03-25	7083500014	NATIONAL OFFICE SUPPLY	01/01/87-01/31/87	21.65
03-25	7083500014	AQUA SYSTEMS	02/01/87-02/28/87	20.95
03-25	7083500012	GUAM CABLE TV	03/01/87-03/31/87	39.50
03-25	7083500013	Do	03/01/87-03/31/87	32.00
03-25	7083500011	Do	03/01/87-03/30/87	2,620.00
03-31	7085890044	GUAM TELEPHONE AUTHORITY	03/01/87-03/31/87	1,271.88
03-31	7090900039	JONES & GUERRERO CO., INC.	03/31/87	281.45
03-31	7090900039	(EQUIPMENT ALLOWANCE)		(641.35)
03-31	7091360001	(PHOTOGRAPHIC SERVICES CHARGED)		1,631.05
03-31	7091360001	(STATIONERY ALLOWANCE CHARGED)		
03-31	7091560016	Do		

01-01/87-03/31/87	STAFF ASSISTANT.....	4,377.51
01-01/87-03/31/87	PRESS SECRETARY.....	7,725.00
01-01/87-03/31/87	CASEWORKER.....	3,999.99
01-01/87-03/31/87	DISTRICT OFFICE REPRESENTATIVE.....	7,374.99
02-15/87-03/31/87	LEGISLATIVE ASSISTANT.....	2,683.33
01-01/87-03/31/87	ADMINISTRATIVE ASSISTANT.....	17,700.00
01-01/87-03/31/87	CASEWORKER.....	3,999.99
01-01/87-01/31/87	EXECUTIVE ASSISTANT.....	2,145.83
02-05/87-03/31/87	EXECUTIVE ASSISTANT.....	4,005.55
03-01/87-03/31/87	TEMPORARY EMPLOYEE.....	350.00
01-01/87-03/31/87	LEGISLATIVE DIRECTOR.....	9,527.49
01-01/87-01/13/87	ASSISTANT.....	216.67
01-01/87-03/31/87	STAFF ASSISTANT.....	4,635.00
01-01/87-03/31/87	PERSONAL SECRETARY.....	9,785.01
01-01/87-01/02/87	LEGISLATIVE ASSISTANT.....	133.33
01-01/87-03/31/87	LEGISLATIVE ASSISTANT.....	5,624.99
01-01/87-03/31/87	STAFF ASSISTANT.....	3,347.49

EXPENSES

01-09	7006820020	DIALCOM, INC.	10/31/86	78.08
01-13	7006670039	C&P TELEPHONE COMPANY	09/01/86-09/30/86	1.95
01-13	7007820032	Do	09/01/86-09/30/86	3.71
01-13	7013810001	POSTMASTER	01/01/87-12/31/87	210.00
01-14	7011600001	THOMAS BULEY, JR.	10/03/86-10/07/86	45.72
01-14	7011600002	Do	10/10/86-10/14/86	22.86
01-14	7011600003	Do	10/18/86	
01-14	7011600004	C & P TELEPHONE COMPANY	10/10/86-11/10/86	2.12

DUAL ACCESS AND PRIME TIME FOR COMPUTER
 C & P LONG DISTANCE SERVICE
 AT&T PRO-AMERICA TOLLS
 PERMIT FEE - BUSINESS REPLY MAIL - 1987
 WASHINGTON, D.C. TO RICHMOND, VA AND RETURN PRIVATE AUTO 223 MILES FOR MEMBER
 WASHINGTON, D.C. TO RICHMOND, VA AND RETURN - PRIVATE AUTO 223 MILES FOR MEMBER
 WASHINGTON, D.C. TO RICHMOND, VA PRIVATE AUTO 111.5 MILES FOR MEMBER
 TELEPHONE SERVICE FOR THIRD CONGRESSIONAL DISTRICT

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-14	7011600019	CONGRESSIONAL QUARTERLY INC	01/18/86-01/18/87	RENEWAL FOR ONE YEAR	665.00	
01-14	7011600017	GSA	11/01/86-11/30/86	TELEPHONE SERVICES FOR DISTRICT OFFICE IN RICHMOND, VA	597.38	
01-14	7011600021	HENRICO COUNTY LINE	12/18/86-12/17/87	RENEWAL FOR WASHINGTON OFFICE	14.95	
01-14	7011600031	M. BOYD MARCUS, JR.	10/23/86	RICHMOND, VA TO WASHINGTON, DC AND RETURN PRIVATE AUTO 223 MILES	45.72	
01-14	7011600009	Do	11/12/86-11/13/86	RICHMOND, VA TO WASHINGTON, DC AND RETURN PRIVATE AUTO 223 MILES	45.72	
01-14	7011600007	Do	11/19/86	RICHMOND, VA TO WASHINGTON, DC AND RETURN PRIVATE AUTO 223 MILES	45.72	
01-14	7011600008	Do	11/25/86	RICHMOND, VA TO WASHINGTON, DC AND RETURN PRIVATE AUTO 223 MILES	45.72	
01-14	7011600012	Do	12/04/86	RICHMOND, VA TO WASHINGTON, DC AND RETURN PRIVATE AUTO 223 MILES	45.72	
01-14	7011600013	Do	12/08/86	RICHMOND, VA TO WASHINGTON, DC AND RETURN PRIVATE AUTO 223 MILES	45.72	
01-14	7011600014	Do	12/11/86-12/12/86	RICHMOND, VA TO WASHINGTON, DC AND RETURN PRIVATE AUTO 223 MILES	45.72	
01-14	7011600015	Do	12/18/86	RICHMOND, VA TO WASHINGTON, DC AND RETURN PRIVATE AUTO 223 MILES	45.72	
01-14	7011600020	NATIONAL JOURNAL	12/13/86	RENEWAL FOR ONE YEAR	592.00	
01-14	7011600029	LINDA J PEDIGO	12/12/86-12/13/86	TRAVEL TO AND FROM DISTRICT (RICHMOND, VA) BY PRIVATE AUTO AT 20.5¢/MILE 223 MILES	45.72	
01-14	7011600019	Do	12/28/86-12/29/86	TRAVEL TO AND FROM DISTRICT (RICHMOND, VA) BY PRIVATE AUTO AT 20.5¢/MI 223 MILES	45.72	
01-14	7011600022	REPUBLICAN PARTY OF VIRGINIA	12/08/86	ONE SET OF CHESHIRE LABELS	419.21	
01-14	7011600023	UNITED STATES CAPITOL HISTORICAL SOCIETY	01/01/87-12/31/87	EXECUTIVE COMMITTEE MEMBERSHIP	5,500.00	
01-14	7011600011	VIRGINIA PRESS SERVICES INC.	12/08/86	1987 HOUSE CALENDARS	1,386.00	
01-14	7011600011	THE WALL STREET JOURNAL	11/30/86	CLIPPING SERVICE	85.70	
01-15	7011600018	C&P TELEPHONE COMPANY	02/26/87-02/25/88	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	114.00	
01-20	7013270028	AT&T INFORMATION SYSTEMS	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	8.26	
01-22	7020510016	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	11/12/86-12/11/86	MEMBERSHIP DUES FROM 1/1/87 TO 12/31/87	11.00	
01-22	7020510017	GSA	01/01/87-12/31/87	TELEPHONE SERVICE FOR DISTRICT OFFICE IN RICHMOND, VIRGINIA	500.00	
01-22	7020510014	U.S. CAPITOL HISTORICAL SOCIETY	12/30/86	1987 HOUSE CALENDARS	462.00	
01-22	7020510015	VIRGINIA PRESS SERVICES INC.	12/31/86	CLIPPING SERVICE	37.94	
01-26	7028660006	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	270.40	
01-30	7024440011	THOMAS J LANKFORD	11/30/86	DUAL ACCESS AND PRIME TIME FOR COMPUTER CARDS - (IPAFJS) - 2/C	83.08	
01-30	7027890045	4914 ASSOCIATES	12/30/86	RENT 4914 FITZHIGH AVE RICHMOND, VA 23230	120.00	
01-30	7029600006	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	1,450.00	
01-31	7030900027	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87	EQUIPMENT OBLIGATED	1,471.43	
01-31	7033570037	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87	EQUIPMENT OBLIGATED	206.95	
01-31	7033660012	(STATIONERY ALLOWANCE CHARGED)	01/31/87	EQUIPMENT OBLIGATED	17,558.00	(8.73)
01-31	7033720014	THOMAS BULLEY, JR.	01/31/87	CREDIT FOR 1986	45.72	
02-10	7034720018	Do	12/03/86-12/04/86	RICHMOND, VIRGINIA TO WASHINGTON, DC AND RETURN - PRIVATE AUTO	45.72	
02-10	7034720015	Do	12/07/86-12/10/86	RICHMOND, VIRGINIA TO WASHINGTON, DC AND RETURN - PRIVATE AUTO	16.00	
02-10	7034720017	Do	12/12/86	TRAVEL FROM DISTRICT (RICHMOND, VIRGINIA) TO WASHINGTON, DC BY AIRTRAK	96.15	
02-10	7034720018	Do	12/01/86-12/31/86	DUAL ACCESS AND PRIME TIME FOR COMPUTER	125.00	
02-10	7034720015	Do	02/01/87-02/01/88	SUBSCRIPTION RENEWAL FOR ONE YEAR	46.83	
02-13	7041410016	EVANS-NOVAK POLITICAL REPORT	01/08/87	RICHMOND, VA TO WASHINGTON, DC AND RETURN -- PRIVATE AUTO 223 MILES AT 205	46.83	
02-13	7041410011	M. BOYD MARCUS, JR.	01/13/87	RICHMOND, VA TO WASHINGTON, DC AND RETURN -- PRIVATE AUTO 223 MILES AT 205	46.83	
02-13	7041410012	Do	01/12/87	RICHMOND, VA TO WASHINGTON, DC AND RETURN -- PRIVATE AUTO 223 MILES AT 205	46.83	
02-13	7041410014	Do	01/21/87-01/23/87	RICHMOND, VA TO WASHINGTON, DC AND RETURN -- PRIVATE AUTO 223 MILES AT 205	46.83	
02-13	7041410015	Do	01/28/87-01/29/87	RICHMOND, VA TO WASHINGTON, DC AND RETURN -- PRIVATE AUTO 223 MILES AT 205	46.83	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. THOMAS J BILEY JR—Con.

01/06/87	REIMBURSEMENT FOR BUS TRANS FROM WASH. DC TO DISTRICT (RICHMOND, VA)	23.00
02/01/87-02/01/88	ONE YEAR SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	15.00
01/30/87	CLIPPING SERVICES	43.89
10/01/86-10/31/86	C&P LOCAL SERVICE	156.13
02/01/87	RENT 4914 FITZHUGH AVE RICHMOND, VA 23230	1,490.00
02/01/87-02/28/87	CREDIT FOR 1986.	1,431.94
02/28/87		(71.11)
02/01/87-02/28/87	G&P LOCAL SERVICE	278.83
11/01/86-11/30/86	DUAL ACCESS AND PRIME TIME FOR COMPUTER	156.13
01/01/86-01/31/87	C&P LOCAL SERVICE	133.33
12/01/86-12/31/86	TELEPHONE EQUIPMENT	156.13
11/02/86-12/01/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	270.40
11/01/86-11/30/86	CARDS - (JD) Z/C - REORDER LETTERHEAD - Z/C - JAMES DERDERIAN	5.60
12/02/86-01/01/87	TELEPHONE EQUIPMENT	270.40
02/02/87-02/20/87	RICHMOND, VIRGINIA TO WASHINGTON, DC - PRIVATE AUTO	23.00
01/05/87	RICHMOND, VIRGINIA TO WASHINGTON, DC - AMTRAK	23.42
01/10/87	WASHINGTON, DC TO RICHMOND, VIRGINIA - PRIVATE AUTO	16.00
01/14/87	RICHMOND, VIRGINIA TO WASHINGTON, DC AND RETURN - PRIVATE AUTO	23.42
01/20/87-01/23/87	RICHMOND, VIRGINIA TO WASHINGTON, DC AND RETURN - AMTRAK	46.83
01/26/87-01/29/87	BINDERS FOR CO.	24.00
01/13/87	RICHMOND, VIRGINIA TO WASHINGTON, DC AND RETURN - PRIVATE AUTO	31.95
02/03/87-02/05/87	RICHMOND, VIRGINIA TO WASHINGTON, DC AND RETURN -- PRIVATE AUTO	46.83
02/09/87-02/11/87	RICHMOND, VIRGINIA TO WASHINGTON, DC AND RETURN -- PRIVATE AUTO	46.83
02/17/87-02/19/87	RICHMOND, VIRGINIA TO WASHINGTON, DC AND RETURN -- PRIVATE AUTO	46.83
02/24/87-02/26/87	RICHMOND, VIRGINIA TO WASHINGTON, DC AND RETURN -- PRIVATE AUTO	46.83
03/17/87-03/16/88	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR TIMES-DISPATCH FOR RICHMOND, VA OFFICE	64.20
02/27/87	CLIPPING SERVICES	40.22
01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	37.00
12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	16.02
12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	39
02/01/87-02/28/87	DUAL ACCESS AND PRIME TIME FOR COMPUTER	116.60
03/01/87-03/30/87	RENT 4914 FITZHUGH AVE RICHMOND, VA 23230	1,460.00
03/01/87-03/31/87		1,629.73
03/01/87-03/31/87	CREDIT FOR 1986.	198.01
03/31/87		(25.51)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

42,063.49

129,735.66

02-18	7044520017	JAMES A PAUL	01/06/87	REIMBURSEMENT FOR BUS TRANS FROM WASH. DC TO DISTRICT (RICHMOND, VA)	23.00
02-18	7044520018	THE JEWISH NEWS	02/01/87-02/01/88	ONE YEAR SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	15.00
02-18	7044520019	VIRGINIA PRESS SERVICES INC.	01/30/87	CLIPPING SERVICES	43.89
02-21	7043570017	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	156.13
02-27	7056690045	4914 ASSOCIATES	02/01/87	RENT 4914 FITZHUGH AVE RICHMOND, VA 23230	1,490.00
02-28	7058900179	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	CREDIT FOR 1986.	1,431.94
02-28	7061630009	(STATIONERY ALLOWANCE CHARGED)	02/28/87		(71.11)
02-28	7061630037	Do	02/01/87-02/28/87	G&P LOCAL SERVICE	278.83
03-04	7057520016	C&P TELEPHONE COMPANY	11/01/86-11/30/86	DUAL ACCESS AND PRIME TIME FOR COMPUTER	156.13
03-04	7058530016	DIALCOM, INC.	01/01/86-01/31/87	C&P LOCAL SERVICE	133.33
03-06	7058210018	C&P TELEPHONE COMPANY	12/01/86-12/31/86	TELEPHONE EQUIPMENT	156.13
03-09	7058640005	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	270.40
03-09	7065240030	C&P TELEPHONE COMPANY	11/01/86-11/30/86	CARDS - (JD) Z/C - REORDER LETTERHEAD - Z/C - JAMES DERDERIAN	5.60
03-16	7061260006	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	270.40
03-18	7071770009	THOMAS J LANKFORD	02/02/87-02/20/87	RICHMOND, VIRGINIA TO WASHINGTON, DC - PRIVATE AUTO	23.00
03-18	7072720007	Do	01/05/87	RICHMOND, VIRGINIA TO WASHINGTON, DC - AMTRAK	23.42
03-18	7072720008	Do	01/10/87	WASHINGTON, DC TO RICHMOND, VIRGINIA - PRIVATE AUTO	16.00
03-18	7072720009	Do	01/14/87	RICHMOND, VIRGINIA TO WASHINGTON, DC AND RETURN - PRIVATE AUTO	23.42
03-18	7072720010	Do	01/20/87-01/23/87	RICHMOND, VIRGINIA TO WASHINGTON, DC AND RETURN - AMTRAK	46.83
03-18	7072720011	CONGRESSIONAL QUARTERLY INC	01/26/87-01/29/87	BINDERS FOR CO.	24.00
03-18	7072720017	M. BOYD MARCUS, JR	01/13/87	RICHMOND, VIRGINIA TO WASHINGTON, DC AND RETURN - PRIVATE AUTO	31.95
03-18	7072720012	Do	02/03/87-02/05/87	RICHMOND, VIRGINIA TO WASHINGTON, DC AND RETURN -- PRIVATE AUTO	46.83
03-18	7072720013	Do	02/09/87-02/11/87	RICHMOND, VIRGINIA TO WASHINGTON, DC AND RETURN -- PRIVATE AUTO	46.83
03-18	7072720014	Do	02/17/87-02/19/87	RICHMOND, VIRGINIA TO WASHINGTON, DC AND RETURN -- PRIVATE AUTO	46.83
03-18	7072720015	Do	02/24/87-02/26/87	RICHMOND, VIRGINIA TO WASHINGTON, DC AND RETURN -- PRIVATE AUTO	46.83
03-18	7072720016	Do	03/17/87-03/16/88	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR TIMES-DISPATCH FOR RICHMOND, VA OFFICE	64.20
03-18	7072720016	RICHMOND TIMES-DISPATCH	02/27/87	CLIPPING SERVICES	40.22
03-18	7072720006	VIRGINIA PRESS SERVICES INC.	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	37.00
03-19	7070610016	HOUSE RECORDING STUDIO	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	16.02
03-19	7078250019	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	39
03-20	7078250019	Do	02/01/87-02/28/87	DUAL ACCESS AND PRIME TIME FOR COMPUTER	116.60
03-30	7084610012	DIALCOM, INC.	03/01/87-03/30/87	RENT 4914 FITZHUGH AVE RICHMOND, VA 23230	1,460.00
03-31	7085890045	4914 ASSOCIATES	03/01/87-03/31/87		1,629.73
03-31	7090900170	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87	CREDIT FOR 1986.	198.01
03-31	7091560037	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		(25.51)
03-31	7091730026	Do	03/31/87		

OFFICE OF THE HON. SHERWOOD L BOEHLERT

SALARIES

BAKER, JOHN W	01/01/87-03/31/87	FIELD REPRESENTATIVE	2,207.88
BARWICK, RUTH B	01/01/87-03/31/87	DISTRICT DIRECTOR	7,787.19
BOGAN, EDWARD J	01/01/87-03/31/87	EXECUTIVE ASSISTANT	9,979.92
CAMERON, BRADLEY JAMES	03/29/87-03/31/87	LEGISLATIVE AIDE	91.67
CRANDALL, CATHERINE F	03/16/87-03/31/87	STAFF AIDE	625.00
CURTIS, DALE EDWARD	01/01/87-01/31/87	LEGISLATIVE ASSISTANT	2,060.00
Do	02/01/87-03/31/87	PRESS SECRETARY	4,786.66
DENARDO, VERONICA M	01/01/87-03/18/87	SPECIAL ASSISTANT	3,420.83

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-06	6365610001	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	03/01/87-03/31/87	PART-TIME EMPLOYEE	100.00	
01-13	7006680018	C&P TELEPHONE COMPANY	01/01/87-03/31/87	STAFF AIDE	5,316.67	
01-13	7007950003	Do	01/01/87-03/31/87	LEGISLATIVE AIDE	4,619.99	
01-14	7009810011	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	03/11/87-03/31/87	TEMPORARY EMPLOYEE	375.07	
01-15	7008330006	SHERWOOD BOEHLERT	01/01/87-03/31/87	PART-TIME EMPLOYEE	2,060.01	
01-15	7008330032	CONGRESSIONAL QUARTERLY INC	01/01/87-03/31/87	STAFF AIDE	2,910.81	
01-15	7008330004	SOUTHWEST DISTRIBUTION SERVICE	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	14,107.64	
01-15	7013820002	THE WALL STREET JOURNAL	01/01/87-03/31/87	STAFF ASSISTANT	5,205.81	
01-15	7013820005	HARRIS RECORDER	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	9,092.97	
01-15	7013820003	OBERVOR-DISPATCH DAILY PRESS	01/01/87-03/31/87	STAFF AIDE	3,817.08	
01-15	7013820001	THE DAILY STAR	01/01/87-03/31/87	STAFF ASSISTANT	4,532.00	
01-15	7012680004	ONEIDA DAILY DISPATCH	01/01/87-03/31/87	STAFF AIDE	100.00	
01-16	7012680000	TIMES JOURNAL	02/01/87-02/28/87	PRESS SECRETARY	3,211.12	
01-16	7012680002	COURIER STANDARD ENTERPRISE	01/23/87-03/31/87	PART-TIME EMPLOYEE	8,278.85	
01-16	7012680003	EMPIRE STATE REPORT	01/01/87-03/31/87	STAFF ASSISTANT	1,250.00	
01-16	7012680001	THE RECORDER	01/01/87-01/25/87	EXECUTIVE SECRETARY	3,000.00	
01-16	7015870003	THE WASHINGTON POST	01/01/87-03/31/87	SPECIAL ASSISTANT	1,500.00	
01-16	7015870004	NEW YORK TELEPHONE	01/01/87-03/31/87	PART-TIME EMPLOYEE	3,000.00	
01-20	7013250037	Do	09/01/86-09/30/86	1987 MEMBERSHIP DUES	500.00	
01-22	7013720011	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	14.99	
01-22	7013720008	AT&T INFORMATION SYSTEMS	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	2.71	
01-22	7013720010	CONGRESSIONAL QUARTERLY INC	01/01/87-12/31/87	MEMBERSHIP DUES - 1987	1,000.00	
01-22	7013720012	FEDERAL EXPRESS CORP	12/10/86-12/31/86	ONE YEAR'S SUBSCRIPTION AVIATION WEEK WASHINGTON OFFICE	53.00	
01-22	7013720009	THOMAS L LANFORD	12/29/86-12/28/87	ONE WAY-DC/SYRACUSE/UTICA WHILE ON OFFICIAL CONGRESSIONAL BUSINESS	920.00	
01-22	7013720009	U S CAPITOL HISTORICAL SOCIETY	01/01/87-12/31/87	ONE YEAR'S SUBSCRIPTION TO CONGRESSIONAL MONITOR WASHINGTON OFFICE	172.15	
			01/14/87-01/13/88	ONE YEAR'S SUBSCRIPTION NEW YORK TIMES WASHINGTON OFFICE	114.00	
			02/01/87-02/01/88	ONE YEAR'S SUBSCRIPTION WALL STREET JOURNAL WASHINGTON OFFICE	15.00	
			02/10/86-12/10/88	ONE YEAR'S SUBSCRIPTION TO HERRON RECORDER (UTICA OFFICE)	106.60	
			01/17/87-01/17/88	ONE YEAR'S SUBSCRIPTION TO THE DAILY PRESS (UTICA OFFICE)	124.80	
			01/24/87-01/24/88	ONE YEAR'S SUBSCRIPTION TO ONEIDA DAILY STAR (UTICA OFFICE)	66.95	
			01/02/87-01/01/88	ONE YEAR'S SUBSCRIPTION TO ONEONTA DAILY STAR (UTICA OFFICE)	20.00	
			02/01/87-01/21/88	ONE YEAR'S SUBSCRIPTION TO COURIER-STANDARD (UTICA OFFICE)	18.00	
			01/21/87-01/26/88	ONE YEAR'S SUBSCRIPTION TO EMPRESS STATE REPORT WASHINGTON OFFICE	35.00	
			01/22/87-01/21/88	ONE YEAR'S SUBSCRIPTION TO AMSTERDAM RECORDER (UTICA OFFICE)	90.00	
			01/01/87-01/31/87	ONE YEAR'S SUBSCRIPTION THE WASHINGTON POST (DAILY ONLY) WASHINGTON OFFICE	152.24	
			01/01/87-01/31/87	LOCAL TELEPHONE SERVICE	49.63	
			09/01/86-09/30/86	AT&T COMMUNICATIONS	105.45	
			11/05/86-12/05/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	281.68	
			11/25/86	LEASE AND RENTAL EQUIPMENT FOR UTICA DISTRICT OFFICE	31.95	
			12/01/86	1 SET OF CO BINDERS	14.00	
			12/01/86	OVERNIGHT PACKAGE TO CONGRESSMAN IN UTICA OFFICE	40.00	
			12/16/86	CARDS - (V.D.) - 2/C	264.00	
				400 - 1987 HOUSE CALENDARS TO FULFILL CONSTITUENT REQUESTS		

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. SHERWOOD L BOEHLERT—Con.

01-13	7009810011	AVIATION WEEK & SPACETECHNOLOGY	03/01/87-03/31/87	PART-TIME EMPLOYEE	100.00
01-15	7008330006	SHERWOOD BOEHLERT	01/01/87-03/31/87	STAFF AIDE	5,316.67
01-15	7008330032	CONGRESSIONAL QUARTERLY INC	01/01/87-03/31/87	TEMPORARY EMPLOYEE	4,619.99
01-15	7008330004	SOUTHWEST DISTRIBUTION SERVICE	01/01/87-03/31/87	PART-TIME EMPLOYEE	375.07
01-15	7013820002	THE WALL STREET JOURNAL	01/01/87-03/31/87	STAFF AIDE	2,060.01
01-15	7013820005	HARRIS RECORDER	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	2,910.81
01-15	7013820003	OBERVOR-DISPATCH DAILY PRESS	01/01/87-03/31/87	STAFF ASSISTANT	14,107.64
01-15	7013820001	THE DAILY STAR	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	5,205.81
01-16	7012680004	ONEIDA DAILY DISPATCH	01/01/87-03/31/87	STAFF AIDE	9,092.97
01-16	7012680000	TIMES JOURNAL	02/01/87-02/28/87	PRESS SECRETARY	3,817.08
01-16	7012680002	COURIER STANDARD ENTERPRISE	01/23/87-03/31/87	PART-TIME EMPLOYEE	4,532.00
01-16	7012680003	EMPIRE STATE REPORT	01/01/87-03/31/87	STAFF ASSISTANT	100.00
01-16	7012680001	THE RECORDER	01/01/87-03/31/87	EXECUTIVE SECRETARY	3,211.12
01-16	7015870003	THE WASHINGTON POST	01/01/87-01/25/87	SPECIAL ASSISTANT	8,278.85
01-16	7015870004	NEW YORK TELEPHONE	01/01/87-03/31/87	PART-TIME EMPLOYEE	1,250.00
01-20	7013250037	Do	09/01/86-09/30/86	1987 MEMBERSHIP DUES	500.00
01-22	7013720011	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	14.99
01-22	7013720008	AT&T INFORMATION SYSTEMS	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	2.71
01-22	7013720010	CONGRESSIONAL QUARTERLY INC	01/01/87-12/31/87	MEMBERSHIP DUES - 1987	1,000.00
01-22	7013720012	FEDERAL EXPRESS CORP	12/10/86-12/31/86	ONE WAY-DC/SYRACUSE/UTICA WHILE ON OFFICIAL CONGRESSIONAL BUSINESS	53.00
01-22	7013720009	THOMAS L LANFORD	12/29/86-12/28/87	ONE YEAR'S SUBSCRIPTION TO CONGRESSIONAL MONITOR WASHINGTON OFFICE	920.00
01-22	7013720009	U S CAPITOL HISTORICAL SOCIETY	01/01/87-12/31/87	ONE YEAR'S SUBSCRIPTION NEW YORK TIMES WASHINGTON OFFICE	172.15
			01/14/87-01/13/88	ONE YEAR'S SUBSCRIPTION WALL STREET JOURNAL WASHINGTON OFFICE	114.00
			02/01/87-02/01/88	ONE YEAR'S SUBSCRIPTION TO HERRON RECORDER (UTICA OFFICE)	15.00
			02/10/86-12/10/88	ONE YEAR'S SUBSCRIPTION TO THE DAILY PRESS (UTICA OFFICE)	106.60
			01/17/87-01/17/88	ONE YEAR'S SUBSCRIPTION TO ONEIDA DAILY STAR (UTICA OFFICE)	124.80
			01/24/87-01/24/88	ONE YEAR'S SUBSCRIPTION TO ONEONTA DAILY STAR (UTICA OFFICE)	66.95
			01/02/87-01/01/88	ONE YEAR'S SUBSCRIPTION TO COURIER-STANDARD (UTICA OFFICE)	20.00
			02/01/87-01/21/88	ONE YEAR'S SUBSCRIPTION TO EMPRESS STATE REPORT WASHINGTON OFFICE	35.00
			01/21/87-01/26/88	ONE YEAR'S SUBSCRIPTION TO AMSTERDAM RECORDER (UTICA OFFICE)	90.00
			01/22/87-01/21/88	ONE YEAR'S SUBSCRIPTION THE WASHINGTON POST (DAILY ONLY) WASHINGTON OFFICE	152.24
			01/01/87-01/31/87	LOCAL TELEPHONE SERVICE	49.63
			09/01/86-09/30/86	AT&T COMMUNICATIONS	105.45
			11/05/86-12/05/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	281.68
			11/25/86	LEASE AND RENTAL EQUIPMENT FOR UTICA DISTRICT OFFICE	31.95
			12/01/86	1 SET OF CO BINDERS	14.00
			12/01/86	OVERNIGHT PACKAGE TO CONGRESSMAN IN UTICA OFFICE	40.00
			12/16/86	CARDS - (V.D.) - 2/C	264.00
				400 - 1987 HOUSE CALENDARS TO FULFILL CONSTITUENT REQUESTS	

7015850001	THOMAS J LANKFORD	12/11/86	XEROX DEAR COLLEAGUE	17.55
01-22	FEDERAL EXPRESS CORP	11/07/86	OVERNIGHT PKG. - OFFICIAL BUSS	26.50
01-22	U S CAPITOL HISTORICAL SOCIETY	12/18/86	ADDITIONAL PICTORIAL CALENDARS TO FULFILL CONSTITUENT REQUESTS	132.00
01-27	SHERWOOD BOEHLERT	01/06/87	AIRFARE: ONE WAY UTICA/DC WHILE ON OFFICIAL CONGRESSIONAL BUSINESS	95.00
01-27	C. HENRY AUTO LEASING, INC.	12/01/86-12/31/86	MONTHLY CAR RENTAL - OFFICIAL BUSINESS	479.52
01-27	FEDERAL EXPRESS CORP	12/11/86	OVERNIGHT PACKAGE TO DISTRICT OFFICE FOR CONGRESSMAN	28.50
01-28	AT&T INFORMATION SYSTEMS	09/06/86-10/05/86	MERLIN SYSTEMS	263.00
01-29	BOONVILLE HERALD	01/28/87-01/28/88	ONE YEAR'S SUBSCRIPTION TO BOONVILLE HEARLD (UTICA OFFICE)	12.00
01-29	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/87-12/31/87	MEMBERSHIP DUES FOR 1987	250.00
01-29	CORTLAND STANDARD	01/21/87-01/21/88	ONE YEAR'S SUBSCRIPTION TO CORTLAND STANDARD (UTICA OFFICE)	78.00
01-29	FEDERAL PERSONNEL GUIDE	01/05/87	TWO COPIES OF "FEDERAL PERSONNEL GUIDE" FOR OFFICIAL OFFICE USE	6.00
01-29	ICI TELECOMMUNICATIONS	01/02/87	LONG DISTANCE CALLS - UTICA OFFICE - OFFICIAL BUSINESS	1.82
01-29	Do	01/02/87	UTICA OFFICE - OFFICIAL BUSINESS TELEPHONE CALLS	1.10
01-29	SYRACUSE NEWSPAPERS	02/04/87-02/04/88	ONE YEAR'S SUBSCRIPTION TO SYRACUSE POST STANDARD MADISON EDITION DAILY & SUNDAY (UTICA OFFICE)	144.14
01-29	THE EVENING SUN	01/01/87-01/15/87	CANCELLATION OF SUBSCRIPTION TO NORWICH EVENING SUN (WASHINGTON OFFICE)	4.18
01-29	Do	01/01/87-01/01/88	ONE YEAR'S SUBSCRIPTION TO NORWICH EVENING SUN (UTICA OFFICE)	88.40
01-29	THE NEW BERLIN GAZETTE	01/02/87-01/02/88	ONE YEAR'S SUBSCRIPTION TO NEW BERLIN GAZETTE (UTICA OFFICE)	12.00
01-29	THE WATERVILLE TIMES	01/12/87-01/12/88	ONE YEAR'S SUBSCRIPTION TO WATERVILLE TIMES (UTICA OFFICE)	12.00
01-29	AT&T INFORMATION SYSTEMS	10/06/86-11/05/86	MERLIN SYSTEMS	263.00
01-30	CITY OF ROME	01/01/87-01/30/87	RENT CITY HALL ROOM NY 13440	41.66
01-30	SUSQUEHANNA PROPERTIES	01/01/87-01/30/87	RENT 42 S BROAD ST NORWICH, NY 13815	500.00
01-30	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	2,003.76
01-31	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		290.14
01-31	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		720.61
01-31	Do	01/31/87	EXPENDITURE FOR 1986	281.68
02-05	AT&T INFORMATION SYSTEMS	12/06/86-01/05/87	TELEPHONE LEASE AND RENTALS UTICA OFFICE	190.00
02-05	SHERWOOD BOEHLERT	01/08/87-01/20/87	AIRFARE: DC/UTICA/DC WHILE ON OFFICIAL CONGRESSIONAL BUSINESS	31.25
02-05	OFFICE BEVERAGE SYSTEMS, INC.	01/13/87	COFFEE AND COFFEE SUPPLIES FOR GUESTS AND CONSTITUENTS VISITING UTICA OFFICE	6.20
02-05	U.S. EXPRESS	01/07/87	EXPRESS PACKAGE - OFFICIAL BUSINESS	178.16
02-05	SUZANNE S	12/10/86	LUNCHON FOR BRIEFING ON AIR FORCE BASE IN CONGRESSIONAL DISTRICT	19.68
02-05	EDWARD J BOGAN	11/07/86-12/17/86	PVT: AUTO TRAVEL WHILE ON OFFICIAL CONGRESSIONAL BUSINESS 96 MILES @ .205¢ PER MILE	49.00
02-05	Do	12/03/86-12/12/86	GASOLINE FOR EASE CAR WHILE ON OFFICIAL CONGRESSIONAL BUSINESS	3.15
02-05	Do	10/01/86-10/31/86	TOLLS WHILE ON OFFICIAL CONGRESSIONAL BUSINESS	56.36
02-06	C&P TELEPHONE COMPANY	11/01/86	PVT AUTO TRAVEL FROM UTICA, NY TO WASHINGTON, DC AND RETURN WHILE ON OFCL CONG BUSS 825 MI @ .205¢	189.13
02-10	SHERWOOD BOEHLERT	01/23/87	AIRFARE: DC/SYRACUSE WHILE ON OFFICIAL CONGRESSIONAL BUSINESS	92.00
02-10	Do	01/27/87	TAXI FARE FROM STATLER HILTON TO LONGWORTH HOB WHILE ON OFFICIAL CONG BUSINESS	6.00
02-10	DOROTHY W VAGNOZZI	01/28/87	POSTAGE - MAILING CONGRESSIONAL PACKAGE TO CANADA	4.46
02-12	NEW YORK TELEPHONE	02/01/87-02/28/87	LOCAL TELEPHONE SERVICE	152.24
02-12	Do	02/01/87-02/28/87	AT&T COMMUNICATIONS	82.72
02-13	POSTMASTER	12/04/86	STAMPS: 19 - \$1 STAMPS, 19 - 40¢ STAMPS, 19 - 1¢ STAMPS	26.79
02-13	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/87-12/31/87	MEMBERSHIP DUES 1987 ANNUAL ASSESSMENT	200.00
02-17	C. HENRY AUTO LEASING, INC.	01/01/87-01/31/87	CAR LEASE FOR ONE MONTH - OFFICIAL BUSINESS	474.52
02-18	CANTRELL/CUTLER PRINTING, INC	01/30/87	PRINTING OF NEW LETTERHEAD	160.15
02-18	FEDERAL EXPRESS CORP	01/14/87-01/21/87	OVERNIGHT LETTERS FROM UTICA TO WASHINGTON - OFFICIAL BUSINESS	28.00
02-18	ROME SINFUEL CO	02/10/87-02/10/88	ONE YEAR'S SUBSCRIPTION TO RENEWAL	93.60
02-18	U.S. EXPRESS	01/27/87	EXPRESS ITEMS IN D.C. - OFFICIAL BUSINESS	18.60
02-18	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	153.39
02-24	NEW YORK STATE CLIPPING SERVICE	01/31/87	READING FEE FOR JAN. - 107 CLIPS	116.71
02-24	7050430008	02/04/87-02/04/88	BALANCE DUE ON 1 YR RENEWAL	55.86
02-24	SYRACUSE NEWSPAPERS	01/12/87-01/21/87	XEROX - DEAR COLLEAGUE - 2/S XEROX MEETING	25.30
02-24	7050430010	02/01/87	RENT CITY HALL ROOM NY 13440	41.66
02-27	THOMAS J LANKFORD	02/01/87	RENT 42 S BROAD ST NORWICH, NY 13815	500.00
02-27	7056890046	02/01/87		2,000.81
02-28	SUSQUEHANNA PROPERTIES	02/01/87-02/28/87	(EQUIPMENT ALLOWANCE)	

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
02-28	7058920141	(PHOTODUPLICATION SERVICES CHARGED)	02/01/87-02/28/87		7.80
02-28	7061650017	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		663.53
03-04	7055800007	SHERWOOD BOEHLERT	01/27/87-02/05/87	AIRFARE: UTICA, DC/UTICA WHILE ON OFFICIAL CONGRESSIONAL BUSINESS	190.00
03-04	7055800006	OFFICE BEVERAGE SYSTEMS, INC.	02/09/87	COFFEE AND COFFEE SUPPLIES FOR GUEST AND CONSTITUENT'S VISITING UTICA OFFICE	33.50
03-04	7057610020	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	147.09
03-09	7065220040	Do	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	38.85
03-13	7069340022	Do	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	7.27
03-16	7071840026	AT&T INFORMATION SYSTEMS	11/06/86-12/05/86	TRAVEL SYSTEMS	263.00
03-16	7071700020	SHERWOOD BOEHLERT	02/18/87-02/19/87	TRAVEL FROM UTICA, NY TO WASHINGTON, DC WHILE ON OFFICIAL CONGRESSIONAL BUSINESS	190.00
03-16	7071700021	Do	02/24/87-02/26/87	AIRFARE: UTICA, DC/UTICA WHILE ON OFFICIAL CONGRESSIONAL BUSINESS	190.00
03-17	7064210029	AT&T INFORMATION SYSTEMS	12/06/86-01/05/87	MERLIN SYSTEMS	263.00
03-18	7071770015	EDWARD J. BOGAN	01/06/87-02/19/87	PVT AUTO TRAVEL WHILE ON OFFICIAL CONGRESSIONAL BUSINESS IN CONGRESSIONAL DISTRICT 132 MI AT 21c	27.72
03-18	7071770016	Do	01/07/87-02/18/87	GASOLINE FOR LEASE CAR WHILE ON OFFICIAL CONGRESSIONAL BUSINESS	70.32
03-18	7071770017	Do	01/10/87-02/18/87	TOLLS WHILE ON OFFICIAL CONG BUSINESS	14.00
03-18	7071770018	Do	01/23/87-01/29/87	PARKING WHILE ON OFFICIAL CONGRESSIONAL BUSINESS	4.00
03-18	7071770019	Do	02/05/87	DUPLICATE KEYS FOR LEASE CAR	8.80
03-18	7071770020	Do	02/05/87	ERASABLE BOARD FOR DISTRICT OFFICE & SUPPLIES	44.78
03-18	7071770021	DALE EDWARD CURTIS	02/19/87-02/20/87	CRS ADVANCED LEGISLATIVE INSTITUTE	80.00
03-18	7071770011	FEDERAL EXPRESS CORP.	03/13/87-03/13/88	EXPRESS PACKAGE - CONGRESSIONAL BUSINESS	23.00
03-18	7071770013	ITHACA JOURNAL	01/01/87-12/31/87	ONE YEAR'S SUBSCRIPTION RENEWAL TO ITHACA JOURNAL - UTICA OFFICE	125.00
03-18	7071770022	NORTHEAST MIDWEST CONGRESSIONAL COALITION	01/01/86-01/01/87	1987 STEERING COMMITTEE MEMBERSHIP DUES	1,000.00
03-18	7071770021	THE SHERBURNE NEWS	01/01/86-01/01/88	ONE YEAR'S SUBSCRIPTION RENEWAL - UTICA OFFICE	6.00
03-18	7071770014	Do	02/02/87-02/13/87	XEROX DEAR COLLEAGUE 2/S PRINT SIGNATURE	40.05
03-18	7071770010	THOMAS J. LANFORD	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	52.36
03-19	7076230006	C&P TELEPHONE COMPANY	12/01/86-12/31/86	READING FEE FOR DECEMBER 106 CLIPS AT 48c	105.88
03-19	7076590011	NEW YORK STATE CLIPPING SERVICE	03/01/87-03/31/87	LOCAL TELEPHONE SERVICE	192.10
03-19	7076800002	NEW YORK TELEPHONE	03/01/87-03/31/87	AT&T COMMUNICATIONS	115.81
03-19	7076800003	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	6.62
03-20	7075240011	C&P TELEPHONE COMPANY	01/01/87-01/31/87	LEASE AND RENTALS - MONTHLY CHARGE - UTICA OFFICE	314.00
03-20	7077470016	AT&T INFORMATION SYSTEMS	01/09/87	ONE TIME CHARGE - EQUIPMENT - UTICA OFFICE	37.55
03-20	7077470017	Do	02/01/87-02/28/87	MONTHLY LEASE AND RENTALS - UTICA DISTRICT OFFICE	314.00
03-20	7077470021	SHERWOOD BOEHLERT	03/03/87-03/05/87	AIRFARE UTICA/DC/UTICA WHILE ON OFFICIAL CONGRESSIONAL BUSINESS	190.00
03-20	7077470014	HOUSE OF REPRESENTATIVES RESTAURANT	01/07/87-01/28/87	MEALS WITH GUESTS AND CONSTITUENTS TO DISCUSS INSURANCE AND EDUCATION LEGISLATION	49.30
03-20	7077470019	U.S. EXPRESS	02/18/87-02/28/87	EXPRESS PICKUPS AND DELIVERY IN WASHINGTON AREA - ALL OFFICIAL BUSINESS	16.90
03-20	7077470015	DOROTHY W. VAGNOZZI	03/10/87	CABFARE - OFFICIAL BUSINESS	5.50
03-20	7078240004	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	67
03-23	7077470020	NEW YORK STATE CLIPPING SERVICE	03/10/87-02/28/87	READING FEE FOR MONTH 136 CLIPS	132.08
03-26	7083320025	SHERWOOD BOEHLERT	03/01/87-03/12/87	AIRFARE UTICA/DC/UTICA WHILE ON OFFICIAL CONG. BUSINESS	190.00
03-26	7083320027	CANTRELL/CUTTER PRINTING, INC.	03/10/87	VETERANS UPDATE	385.12
03-26	7083320028	NINA O. MAY	03/05/87	NEWSLETTER-TYPESET, LAYOUT & DESIGN-PRINT, FOLD & DELIVER	4,345.00
03-26	7083320026	DAVID E. WILLIAMS	01/06/87-03/07/87	PVT. AUTO TRAVEL WHILE ON OFFICIAL CONGRESSIONAL BUSINESS, 160 MI @ 21c	33.60

LB) INTERNERS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
 OFFICE OF THE HON. SHERWOOD L. BOEHLERT—Cont.

2,827.00
255.00
47.99
3.69
4.80
41.66
500.00
2,000.20
40.95
514.36

RENT UTICA, N.Y.
BLOW UP OF A DOLLAR BILL FOR USE AT CONSTITUENT MEETINGS & THE LIKE
MATERIALS NEEDED TO PREPARE CHART FOR SOCIAL SECURITY INFORMATION - IN OFFICE USE
ART SUPPLIES FOR PREPARING OF CHART FOR SOCIAL SECURITY INFORMATION - IN OFFICE USE
METRO FARE TO PICK UP SUPPLIES
RENT CITY HALL, ROME, NY 13440
RENT 42 S. BROAD ST NORWICH, NY 13815

01/01/87-03/31/87
02/02/87
02/02/87
02/03/87
02/03/87
03/01/87-03/30/87
03/01/87-03/30/87
03/01/87-03/31/87
03/01/87-03/31/87
03/01/87-03/31/87

7085910042
7083720027
7083720024
7083720025
7083720026
7085890046
7085900047
7089900451
7089920197
7091560017

GENERAL SERVICES ADMINISTRATION
CAMPBELL PHOTO & PRINTING SERVICE, INC.
DAVID W MICHELA
Do
Do
CITY OF ROME
SUSOUEHANNA PROPERTIES
EQUIPMENT ALLOWANCE
PHOTOGRAPHIC SERVICES CHARGED
STATIONERY ALLOWANCE CHARGED

03-27
03-30
03-30
03-30
03-30
03-31
03-31
03-31
03-31

98,937.17
31,387.14
130,324.31

MEMBERS CLERK HIRE
OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. LINDY BOGGS

SALARIES

01/01/87-03/31/87
01/01/87-03/31/87
01/01/87-01/23/87
01/01/87-03/31/87
01/01/87-03/31/87
01/26/87-03/31/87
01/01/87-03/31/87
01/01/87-03/31/87
01/01/87-03/31/87
01/01/87-03/31/87
01/01/87-03/31/87
01/01/87-03/31/87
01/01/87-03/31/87
01/01/87-03/31/87
01/01/87-03/31/87
01/01/87-03/31/87
01/01/87-03/31/87
01/01/87-03/31/87

BAILLY MATHAE, KATHERINE E.
BRICKLEY, DWAYNE F.
CASEY, SHANNON M.
CHAMBLISS, WILLIE D.
CHIPPEL, JEAN R.
DAVIS, GWENDOLYN J.
DRUMWEY, G. PATRICIA
ERCOLOANO, BETHELYN S.
FAGOT, CARYL L.
KAVALLIATH, MEREDITH ROOSA
KAVALLIATH, MOLLY P.
MAHONY, LORETTA C.
NICKENS, JAMES T.
PACKO, ANN MARIE
REINZ, ROY J.
SHAW, MARGARET
SROTHERS, YVETTE A.
VERDIN, CRYSTAL M.

5,021.25
3,862.50
1,094.08
6,489.00
8,582.46
2,979.17
5,022.54
4,635.00
5,922.51
4,287.39
6,263.43
6,056.98
6,695.01
270.83
3,605.01
6,437.49
1,802.49

EXPENSES

09/01/86-09/30/86
09/01/86-09/30/86
11/01/86-11/30/86
11/21/86-11/25/86
11/21/86-11/25/86
11/29/86
11/29/86
12/07/86
12/07/86
12/13/86-12/22/86
12/13/86-12/22/86
11/18/86-11/19/86
12/04/86-12/05/86

AT&T PRO-AMERICA TOLLS
AT&T COMMUNICATIONS LONG DISTANCE SERVICE
DISTRICT OFFICE TELEPHONE EQUIPMENT
ROUNDTrip AIRFARE BETWEEN WASHINGTON AND DISTRICT, NEW ORLEANS
MILEAGE TO AND FROM NATIONAL AIRPORT VIA PRIVATE AUTO (16 MI)
AIRFARE BETWEEN WASHINGTON AND DISTRICT, NEW ORLEANS
TAXI FARE TO NATIONAL AIRPORT
AIRFARE BETWEEN NEW ORLEANS AND DC
TAXIFARE FROM NATIONAL AIRPORT
ROUNDTrip AIRFARE BETWEEN WASHINGTON AND DISTRICT, NEW ORLEANS
TAXIFARE TO AND FROM NATIONAL AIRPORT
OVERNIGHT DELIVERY SERVICE
OVERNIGHT DELIVERY SERVICE

3.83
81.98
77.45
158.00
3.38
109.00
9.00
109.00
9.00
158.00
18.00
39.75
37.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-20	7012500035	GAMBIT PUBLICATIONS, INC.	12/01/86-12/01/87	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	36.00	
01-20	7012500031	NATIONAL JOURNAL	12/27/86-12/26/87	SUBSCRIPTION (AND BINDERS) RENEWAL	592.00	
01-20	7012500002	SOUTH CENTRAL BELL	10/29/86-11/28/86	DISTRICT OFFICE TELEPHONE SERVICE	50.76	
01-20	7012500003	WESTERN UNION TELEGRAPH CO.	11/01/86-11/30/86	TELEGRAPH SERVICES	35.54	
01-27	7016560002	LSW, INC.	11/01/86-11/30/86	RECORD STORAGE	30.40	
01-27	7017740015	ARM'S CONTROL & FOREIGN POLICY CAUCUS.	01/01/87-12/31/87	1987 MEMBERSHIP DUES	500.00	
01-27	7017740012	LINDY BOGGS	12/15/86-12/23/86	USE OF RENTAL CAR DURING DISTRICT VISIT	288.38	
01-27	7017740011	Do	12/28/86	AIRFARE BETWEEN WASHINGTON AND DISTRICT, NEW ORLEANS	109.00	
01-27	7017740011	Do	12/28/86	TAXIFARE TO NATIONAL AIRPORT	9.00	
01-27	7017740004	Do	01/05/87	AIRFARE BETWEEN WASH AND DIST NEW ORLEANS.	131.00	
01-27	7017740016	CONGRESSIONAL ARTS CAUCUS	01/01/87-12/31/87	MILEAGE FROM DULLES AIRPORT VIA PRIVATE AUTO (31 MI) @ .205/MI	6.35	
01-27	7017740017	CONGRESSIONAL BLACK CAUCUS	01/01/87-12/31/87	1987 MEMBERSHIP DUES	300.00	
01-27	7017740017	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/01/86-12/01/87	1987 ASSOCIATE MEMBERSHIP DUES	1,000.00	
01-27	7017740007	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	12/01/86-12/31/87	1987 MEMBERSHIP DUES	1,350.00	
01-27	7017740009	CONGRESSIONAL QUARTERLY INC.	01/01/87-12/31/87	1987 MEMBERSHIP DUES	1,750.00	
01-27	7017740008	CONGRESSIONAL SUNBELT COUNCIL	02/01/87-01/31/88	CONGRESS IN PRINT SUBSCRIPTION RENEWAL	170.00	
01-27	7017740005	DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	1987 MEMBERSHIP DUES	2,400.00	
01-27	7017740006	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87-12/31/87	1987 RESEARCH SERVICES	2,700.00	
01-27	7017740014	FEDERAL EXPRESS CORP.	12/12/86	1987 MEMBERSHIP DUES	1,000.00	
01-27	7017740011	OFFICIAL AIRLINE GUIDES, INC.	04/01/87-03/31/88	OVERNIGHT DELIVERY SERVICE	23.00	
01-29	7028530030	SOUTH CENTRAL BELL	11/29/86-12/28/86	DISTRICT OFFICE TELEPHONE RENEWAL	144.00	
01-29	7028530030	A&T INFORMATION SYSTEMS	09/02/86-10/01/86	DISTRICT OFFICE TELEPHONE SERVICE	50.76	
01-29	7028560025	C&P TELEPHONE COMPANY	10/01/86-10/31/86	TELEPHONE EQUIPMENT	459.39	
01-30	7028340030	A1&T INFORMATION SYSTEMS	10/02/86-11/01/86	AT&T PRO-AMERICA TOLLS	3.92	
01-31	7030900135	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/87-01/31/87	TELEPHONE EQUIPMENT	459.39	
01-31	7030920019	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/28/87		2,352.13	
01-31	7033720015	Do	01/01/87-01/31/87		45.27	
01-31	7033720015	C&P TELEPHONE COMPANY	01/31/87	EXPENDITURE FOR 1986	29,101.11	
02-06	7034600032	HOUSE RECORDING STUDIO	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	174.16	
02-09	7035610018	A1&T INFORMATION SYSTEMS	12/01/86-01/02/87	DISTRICT RECORDING SERVICES	3.50	
02-18	7044520024	GSA	12/01/86-12/31/86	DISTRICT OFFICE TELEPHONE EQUIPMENT	77.45	
02-18	7044520025	Do	12/01/86-11/30/86	DISTRICT OFFICE TELEPHONE SERVICE	128.40	
02-18	7044520026	LINDY BOGGS	12/01/86-12/31/86	DISTRICT OFFICE TELEPHONE SERVICE	192.40	
02-18	7044800008	Do	01/12/87	AIRFARE FROM WASHINGTON TO DISTRICT, NEW ORLEANS	109.00	
02-18	7044800009	Do	01/12/87	MILEAGE TO NATIONAL AIRPORT VIA PRIVATE AUTO (3 MI) @ .205	62	
02-18	7044800010	Do	01/13/87-01/19/87	MILEAGE TO NATIONAL AIRPORT VIA PRIVATE AUTO (8 MI)	185.37	
02-18	7044800011	Do	01/20/87	AIRFARE TO WASHINGTON FROM DISTRICT, NEW ORLEANS	109.00	
02-18	7044800012	Do	01/20/87	MILEAGE FROM NATIONAL AIRPORT VIA PRIVATE AUTO (16 MI)	1.64	
02-18	7044800028	Do	01/24/87-01/25/87	MILEAGE TO AND FROM NATIONAL AIRPORT VIA PRIVATE AUTO (16 MI)	3.28	
02-18	7044800031	Do	01/24/87-01/25/87	ROUND TRIP AIRFARE TRAVEL WASHINGTON TO DISTRICT, NEW ORLEANS	240.00	
02-18	7044800005	DAVID R RAWAGE	01/13/87	STAFF CALLING CARDS	17.50	
02-18	7044800004	DEMOCRATIC STUDY GROUP	02/09/87	REPORT BINDERS	72.00	
02-18	7044800002	FEDERAL EXPRESS CORP.	01/08/87	OVERNIGHT DELIVERY SERVICE	14.00	

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.

OFFICE OF THE HON. LINDY BOGGS—Cont.

02-18	7044800003	TIMES PICAYUNE PUBLISHING CO	02/10/87-02/09/88	195.00
02-18	7044800001	W.U.T. CO	01/01/87-01/31/87	21.18
02-24	7043510003	C&P TELEPHONE COMPANY	10/01/86-10/31/86	235.00
02-25	7048580012	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/87-12/31/87	200.00
02-25	7048580008	DAVID R RAMAGE	12/31/86	389.00
02-25	7048580011	FEDERAL EXPRESS CORP	12/19/86	23.00
02-25	7048580010	Do	12/23/86	14.00
02-25	7048580009	W.U.T. CO	12/01/86-12/31/86	63.09
02-28	7058900112	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	2,326.60
02-28	7051650029	(STATIONERY ALLOWANCE CHARGED)	02/28/87	1,512.09
02-28	7051650038	Do	02/01/87-02/28/87	12.76
03-04	7055820020	C&P TELEPHONE COMPANY	11/01/86-11/30/86	235.00
03-04	7056560033	Do	11/01/86-11/30/86	235.00
03-06	7064800032	Do	12/01/86-12/31/86	459.39
03-09	7063810030	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86	85.49
03-09	7064900032	C&P TELEPHONE COMPANY	12/01/86-12/31/86	1.64
03-13	7069530023	Do	12/02/86-01/01/87	459.39
03-16	7063610029	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	159.08
03-19	7075720031	C&P TELEPHONE COMPANY	01/01/87-01/31/87	77.45
03-19	7076630024	AT&T INFORMATION SYSTEMS	02/06/87-02/08/87	218.00
03-19	7076630023	LINDY BOGGS	02/06/87-02/08/87	10.64
03-19	7076630025	Do	02/15/87-02/17/87	309.00
03-19	7076630026	Do	02/15/87-02/17/87	3.28
03-19	7076630027	Do	02/22/87	109.00
03-19	7076630028	Do	02/22/87	9.00
03-19	7076630029	Do	03/05/87-03/08/87	262.00
03-19	7076630030	Do	03/05/87-03/08/87	9.62
03-19	7076630031	Do	01/15/87	42.50
03-19	7076630019	FEDERAL EXPRESS CORP	01/21/87	11.00
03-19	7076630020	Do	01/01/87-01/31/87	65.22
03-19	7076630022	GENERAL SERVICES ADMIN	12/29/86-01/28/87	51.10
03-19	7076630021	SOUTH CENTRAL BELL	12/01/86-12/31/86	51.10
03-20	7078200023	C&P TELEPHONE COMPANY	01/01/87-03/31/87	42
03-27	7085910215	GENERAL SERVICES ADMINISTRATION	03/01/87-03/31/87	5,442.00
03-31	7090900107	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87	1,831.60
03-31	7090920039	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87	6.50
03-31	7091360038	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87	276.68
03-31	7091370006	Do	03/31/87	382.40

WASHINGTON OFFICE SUBSCRIPTION RENEWAL.....	195.00
TELEGRAPH SERVICES.....	21.18
C&P LOCAL SERVICE.....	235.00
MEMBERSHIP DUES.....	200.00
PRINTING OF TAX GUIDES - SPECIAL REPORT.....	389.00
OVERNIGHT DELIVERY SERVICE.....	23.00
TELEGRAPH SERVICES.....	14.00
EXPENDITURE FOR 1986.....	63.09
AT&T PRO-AMERICA TOLLS.....	2,326.60
C&P LOCAL SERVICE.....	1,512.09
C&P LOCAL SERVICE.....	12.76
TELEPHONE EQUIPMENT.....	235.00
AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	459.39
TELEPHONE EQUIPMENT.....	85.49
AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	1.64
DISTRICT OFFICE TELEPHONE EQUIPMENT.....	459.39
ROUNDTRIP AIRFARE FROM WASHINGTON TO DISTRICT, NEW ORLEANS.....	159.08
MILEAGE TO NATIONAL AIRPORT VIA PRIVATE AUTO 8 MI; TAXI FARE FROM NATIONAL AIRPORT.....	77.45
ROUNDTRIP AIRFARE FROM WASHINGTON TO DISTRICT, NEW ORLEANS.....	218.00
MILEAGE TO AND FROM NATIONAL AIRPORT VIA PRIVATE AUTO 16 MI.....	10.64
AIRFARE TO WASHINGTON FROM DISTRICT, NEW ORLEANS.....	309.00
TAXI FARE FROM NATIONAL AIRPORT.....	3.28
ROUND TRIP AIRFARE FROM WASHINGTON TO DISTRICT, NEW ORLEANS.....	109.00
MILEAGE TO NATIONAL AIRPORT VIA PRIVATE AUTO 3 MILES; TAXI FARE FROM NATIONAL AIRPORT.....	9.00
OVERNIGHT DELIVERY SERVICE.....	262.00
DISTRICT OFFICE TELEPHONE SERVICE.....	9.62
DISTRICT OFFICE TELEPHONE SERVICE.....	42.50
AT&T PRO-AMERICA TOLLS.....	11.00
RENT NEW ORLEANS LA 00000.....	65.22
EXPENDITURE FOR 1986.....	51.10
EXPENDITURE FOR 1986.....	51.10
EXPENDITURE FOR 1986.....	42
EXPENDITURE FOR 1986.....	5,442.00
EXPENDITURE FOR 1986.....	1,831.60
EXPENDITURE FOR 1986.....	6.50
EXPENDITURE FOR 1986.....	276.68
EXPENDITURE FOR 1986.....	382.40

93,607.05	SALARIES
37,638.95	MEMBERS CLERK HIRE.....
131,246.00	EXPENSES
	OFFICIAL EXPENSES OF MEMBERS.....
	TOTAL

OFFICE OF THE HON. EDWARD P BOLAND	
SALARIES	
CAMPBELL, JOAN FAY.....	12,091.35
CECCHINI, JULIE.....	710.00
DONOHUE, PATRICK J.....	17,690.25
FARRELL, GALE ANN.....	5,019.51
FOLEY, THOMAS P.....	5,272.38
SECRETARY.....	
TEMPORARY EMPLOYEE.....	
ADMINISTRATIVE ASSISTANT.....	
CLERK.....	
CLERK.....	

02-10	7034720023	GSA	12/01/86-12/31/86	FTS SERVICE	1,681.51
02-10	7034720024	Do	12/01/86-12/31/86	FTS SERVICE	35.92
02-10	7034720025	WESTERN UNION TELEGRAPH CO.	12/01/86-12/31/86	MONTHLY TELEGRAPH CHARGES	83.25
02-24	7043510034	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	133.37
02-27	7056600009	CONGRESSIONAL QUARTERLY INC	03/15/87-03/15/88	CONGRESSIONAL MONITOR SUBSCRIPTION RENEWAL	920.00
02-27	7056600006	DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	1987 RESEARCH SERVICES	2,700.00
02-27	7056600002	H. A. WANNING COMPANY	12/19/86	1987 LEONISTER CITY DIRECTORY	123.00
02-27	7056600003	NEW ENGLAND TELEPHONE	10/24/86-11/23/86	DISTRICT TELEPHONE SERVICE	34.43
02-27	7056600004	Do	10/24/86-11/23/86	AT&T COMMUNICATIONS	7.30
02-27	7056600010	Do	01/30/87	DISTRICT TELEPHONE SERVICE	33.56
02-27	7056600011	LINDA D SCOTT	02/15/87-02/15/88	ANNUAL NEWSPAPER OFFICIAL DOCUMENT	11.00
02-27	7056600008	SPRINGFIELD NEWSPAPERS	01/01/87-01/31/87	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL	48.00
02-27	7056600007	WESTERN UNION TELEGRAPH CO.	12/01/86-12/31/86	MONTHLY TELEGRAPH CHARGES	206.84
02-28	7058900113	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	MONTHLY TELEGRAPH CHARGES	1,793.00
02-28	7058900114	Do	02/01/87-02/28/87	MONTHLY TELEGRAPH CHARGES	998.47
02-28	7061650018	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	272.37
03-04	7055820021	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	4.02
03-04	7056560034	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	357.56
03-06	7063700016	THOMAS P FOLEY	01/08/87-01/30/87	OFFICIAL TRAVEL EXPENSES BY PRIVATE AUTO 177 MILES @ 21 PER MILE	37.17
03-06	7063700018	DAVID KEANEY	01/02/87-01/14/87	OFFICIAL TRAVEL EXPENSES BY PRIVATE AUTO 234 MILES @ 21 PER MILE	49.14
03-06	7063700019	THOMAS M. KEANEY	02/05/87	EMERGENCY SHIPMENT OFFICIAL DOCUMENT	11.00
03-06	7063700020	NEW ENGLAND TELEPHONE	11/24/86-12/23/86	DISTRICT TELEPHONE SERVICE	33.56
03-06	7063700021	Do	11/24/86-12/23/86	AT&T COMMUNICATIONS	34.60
03-06	7063700022	Do	11/24/86-12/23/86	DISTRICT TELEPHONE SERVICE	34.96
03-06	7063700023	NEW ENGLAND TELEPHONE CO.	11/23/86-12/22/86	DISTRICT TELEPHONE SERVICE	21.52
03-06	7063700024	Do	12/23/86-12/22/86	DISTRICT TELEPHONE SERVICE	4.96
03-06	7063700025	Do	12/23/86-01/22/87	AT&T COMMUNICATIONS	21.05
03-06	7063700026	Do	12/23/86-01/15/87	AT&T COMMUNICATIONS	7.49
03-06	7063700017	CAROLE A SAKOWSKI	01/05/87-01/15/87	OFFICIAL TRAVEL EXPENSES BY PRIVATE AUTO 97 MILES @ 21 PER MILE	20.37
03-06	7064800033	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	149.26
03-09	7063820001	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	168.88
03-09	7064900033	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	176.51
03-10	7068820006	U.S. AIR	01/08/87-01/20/87	FROM WASHINGTON, DC TO HARTFORD, CT AND RETURN	78.00
03-13	7069300024	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	65
03-16	7063620001	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	168.88
03-18	7072720019	Do	10/01/86-10/31/86	TELEPHONE LEASED EQUIPMENT	4.87
03-18	7072720018	JOHNSON PUBLISHING CO	02/26/87	CHICPEE CITY DIRECTORY SUBSCRIPTION (C.W.A.L.P.) 1987	161.00
03-18	7072720020	NEW ENGLAND TELEPHONE	12/24/86-01/23/87	DISTRICT TELEPHONE SERVICE	33.85
03-18	7072720021	Do	12/24/86-01/23/87	DISTRICT TELEPHONE SERVICE	34.40
03-18	7076530004	HOLYOKE TRANSCRIPT-TELEGRAM	03/19/87-03/19/88	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL	80.00
03-18	7076530005	NEW ENGLAND TELEPHONE	01/24/87-02/23/87	DISTRICT TELEPHONE SERVICE	33.83
03-18	7076530006	Do	01/24/87-02/23/87	DISTRICT TELEPHONE SERVICE	34.34
03-18	7076530009	NEW ENGLAND TELEPHONE CO.	01/23/87-02/22/87	DISTRICT TELEPHONE SERVICE	31.76
03-18	7076530010	Do	01/23/87-02/22/87	AT&T COMMUNICATIONS	97.97
03-18	7076530002	SPRINGFIELD NEWSPAPERS	02/06/87-02/06/88	ANNUAL SPRINGFIELD UNION NEWSPAPER SUBSCRIPTION RENEWAL	100.00
03-18	7076530003	Do	02/06/87-02/06/88	ANNUAL SPRINGFIELD UNION NEWSPAPER SUBSCRIPTION RENEWAL	100.00
03-18	7076530001	Do	02/15/87-02/15/88	ANNUAL SPRINGFIELD REPUBLICAN NEWSPAPER SUBSCRIPTION RENEWAL	48.00
03-19	7075720032	WESTERN UNION TELEGRAPH CO.	02/01/87-02/28/87	MONTHLY TELEGRAPH CHARGES	256.19
03-20	7075200021	Do	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	1.62
03-20	7078200024	Do	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	9.10
03-27	7079710010	GENERAL SERVICES ADMIN	01/01/87-01/31/87	FTS SERVICE	40.54
03-27	7085910009	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87	RENT FITCHBURG MASSACHUSETTS	948.00
03-31	7090900103	Do	03/01/87-03/31/87	RENT SPRINGFIELD MA 00000	5,667.00
03-31	7090900108	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87	RENT SPRINGFIELD MA 00000	1,083.02
03-31	7090920040	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87	RENT SPRINGFIELD MA 00000	14.30

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount	
		LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
		OFFICE OF THE HON. EDWARD P BOLAND—Con.					
03-31	7091560018	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87			79.05	
		EXPENDITURES FOR 1ST QUARTER					
		SALARIES					
		MEMBERS CLERK HIRE				93,566.34	
		EXPENSES					
		OFFICIAL EXPENSES OF MEMBERS				25,340.16	
		TOTAL				118,906.50	

OFFICE OF THE HON. WILLIAM HILL BONER

SALARIES

01-01	7066820024	BOOTH, JUDITH J.	01/01/87-03/31/87	RECEPTIONIST	6,000.00
01-09	7066820025	CARVER, DARLENE	01/01/87-03/31/87	LEGISLATIVE CORRESPONDENT	3,500.01
01-09	7066820026	CLEMENTS, NORMA JEAN	01/01/87-03/31/87	SECRETARY	5,625.00
01-09	7066820027	COX, MATTIE P.	01/01/87-03/31/87	DISTRICT OFFICE ADMINISTRATOR	4,875.00
01-09	7066820028	ELEY, HOWARD H., JR.	01/01/87-03/31/87	PRESS ASSISTANT	13,125.01
01-09	7066820029	FIELDS, BILLY W.	01/01/87-03/31/87	CASEWORKER	6,500.01
01-09	7066820030	GREGORY, DINAH	01/01/87-03/31/87	FIELD REPRESENTATIVE & COORDINATOR	6,999.99
01-13	7066810004	HUNT, WALTER L.	01/01/87-03/31/87	ADMIN ASST/LEGAL COUNSEL	7,687.50
01-14	7009610012	JOHNSTON, DOUGLAS S., JR.	01/01/87-03/31/87	ASSISTANT	2,693.76
01-14	7011600024	JONES, EDWARD WAYNE	01/01/87-03/31/87		3,949.99
01-09	7066820031	KENT, CHERYL ELAINE	01/01/87-03/31/87		5,250.00
01-09	7066820032	LAWRENCE, DENISE Y.	01/01/87-03/31/87		4,500.00
01-09	7066820033	MCREDMOND, JANELLE A.	01/01/87-03/31/87		4,250.01
01-09	7066820034	MURRAY, BETTY W.	01/01/87-03/31/87	STAFF ASSISTANT	7,749.99
01-09	7066820035	NELSON, LINDA A.	01/01/87-03/31/87	DATA SYSTEMS OPERATOR	4,250.01
01-09	7066820036	SCHOLES, WILLIAM L.	01/01/87-03/31/87	PART-TIME EMPLOYEE	300.00
01-09	7066820037	SHAFFER, CARL L.	01/01/87-03/31/87	STAFF ASSISTANT	4,250.01
01-14	7009610012	TATE, PATRICIA FAYE	01/01/87-03/31/87	PERSONAL SECRETARY	4,625.01
01-14	7011600024	YBARRA, WANDA L.	03/01/87-03/31/87		2,000.00

EXPENSES

01-09	7066820024	AT&T INFORMATION SYSTEMS.	10/22/86-11/21/86	TELEPHONE EXPENSES FOR DISTRICT OFFICE IN NASHVILLE	44.00
01-09	7066820025	Do.	11/01/86-11/30/86	TELEPHONE EXPENSE FOR DISTRICT OFFICE IN NASHVILLE	216.91
01-09	7066820026	DAVID R RANAGE	11/19/86	OFFICIAL EXPENSES FOR PRINTING TOWN MEETING CARDS.	1,865.00
01-09	7066820027	DEMOCRATIC STUDY GROUP	12/31/86-12/31/87	1987 DUES	2,700.00
01-09	7066820028	ENVIRONMENTAL & ENERGY STUDY CONFERENCE.	12/31/86-12/31/87	MEMBERSHIP DUES FOR 1987	500.00
01-09	7066820029	ENVIROMENTAL & ENERGY STUDY CONFERENCE.	12/02/86	TELEPHONE EXPENSE FOR DISTRICT OFFICE IN NASHVILLE	18.48
01-13	7066810004	MCI TELECOMMUNICATIONS	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	54
01-14	7009610012	CSP TELEPHONE COMPANY	12/06/86	MEMBER FLIGHT FROM WASHINGTON TO NASHVILLE FOR OFFICIAL BUSINESS	140.00
01-14	7011600024	NASHVILLE EXPRESS TRAVEL	12/31/86-12/31/87	1 YEAR RENEWAL OF MAGAZINE FOR WASHINGTON OFFICE.	19.00

01-14	7011600027	DAY-TIMERS, INC	01/01/87-12/31/87	RENEWAL OF CALENDER ORDER FOR BOTH CONGRESSIONAL OFFICES	90.75
01-14	7011600030	JUDITH S JONES	12/15/86	REIMBURSEMENT FOR COFFEE SERVED TO CONSTITUENTS IN THE WASHINGTON OFFICE FOR MEETING	25.00
01-14	7011600025	NATIONAL JOURNAL	12/31/86-12/31/87	RENEWAL FOR RESEARCH FOR WASHINGTON OFFICE	106.00
01-14	7011600029	NEW YORK TIMES	12/01/86-03/01/87	RENEWAL OF SUBSCRIPTION FOR WASHINGTON, D.C. OFFICE	39.00
01-14	7011600023	R.L. POLK AND CO	01/01/87-12/31/87	RENEWAL OF SUBSCRIPTION FOR NASHVILLE OFFICE	244.91
01-15	70116070033	BELL SOUTH MOBILITY INC	12/07/86-01/06/87	OFFICIAL TELEPHONE EXPENSE FOR DISTRICT OFFICE IN NASHVILLE, TN	7.96
01-20	7008530004	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	70.10
01-20	7014810008	JUDITH S. JONES	12/30/86	REIMBURSEMENT FOR OFFICE MANAGER IN TAKING CONSTITUENTS OUT TO LUNCH	17.46
01-22	7015530019	GSA	11/01/86-11/30/86	OFFICIAL TELEPHONE EXPENSE FOR DISTRICT OFFICE (VIA NASHVILLE)	418.44
01-22	7015530013	NASHVILLE EXPRESS TRAVEL	01/04/87	OFFICIAL BILL FROM DISTRICT TO WASHINGTON OFFICE	340.00
01-22	7024460023	AT&T INFORMATION SYSTEMS	11/22/86-12/21/86	OFFICIAL TELEPHONE EXPENSE FOR DISTRICT OFFICE IN NASHVILLE	44.00
01-29	7024460025	BELL SOUTH MOBILITY INC	01/07/87-02/06/87	OFFICIAL TELEPHONE EXPENSE FOR DISTRICT OFFICE IN NASHVILLE	222.69
01-29	7024460013	CONGRESSIONAL QUARTERLY INC	12/30/86	OFFICIAL EXPENSES FOR TWO BINDERS	63.50
01-29	7024460016	DAVID R RAMAGE	12/31/86	MAILING EXPENSE FOR DISTRICT WIDE NEWSLETTER	4,535.00
01-29	7024460019	FEDERAL EXPRESS CORP	01/03/87	MAILING EXPENSE FOR WASHINGTON, DC OFFICE	14.00
01-29	7024460018	GSA	01/09/87	OFFICIAL TELEPHONE EXPENSE FOR DISTRICT OFFICE IN NASHVILLE	14.00
01-29	7024460017	J.D. MOSS PRINTING CO	12/01/86-12/31/86	OFFICIAL EXPENSE FOR CONSTITUENT SERVICE IN DISTRICT OFFICE IN NASHVILLE - FLAG CERTIFICATES	418.44
01-29	7024460022	MCI TELECOMMUNICATIONS	12/02/86-01/02/87	OFFICIAL LONG DISTANCE TELEPHONE BILL FOR DISTRICT OFFICE IN NASHVILLE	95.00
01-29	7024460024	MONITOR PUBLISHING CO	02/14/87-02/14/88	RENEWAL OF FEDERAL YELLOW BOOK FOR DISTRICT OFFICE IN NASHVILLE, TN	2.76
01-29	7024460015	R.L. POLK AND CO	12/23/86	OFFICIAL EXPENSE FOR BOOK FOR THE DISTRICT OFFICE IN NASHVILLE	142.00
01-29	7024460014	WESTVIEW	01/01/87-12/31/87	RENEWAL OF SUBSCRIPTION FOR NASHVILLE OFFICE	170.00
01-29	7024460020	AT&T INFORMATION SYSTEMS	01/01/87-12/31/87	TELEPHONE EQUIPMENT	8.00
01-29	7028530004	C&P TELEPHONE COMPANY	09/02/86-10/01/86	RENEWAL OF SUBSCRIPTION FOR NASHVILLE OFFICE	350.09
01-30	7028340004	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	1.35
01-30	7028340004	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	350.09
01-30	7028410007	POSTMASTER	12/19/86	OFFICIAL POSTAGE EXPENSE FOR WASHINGTON OFFICE	44.00
01-31	7030900289	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		3,843.10
01-31	7030920056	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/87-01/28/87		6.50
01-31	7030920056	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		381.48
01-31	7033570032	Do	01/31/87	EXPENDITURE FOR 1986	484.57
02-06	7033570036	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	3.45
02-06	7034600004	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/87-12/31/87	MEMBERSHIP DUES 1987 - ANNUAL ASSESSMENT	200.00
02-06	7035700012	DAVID R RAMAGE	01/20/87	OFFICIAL EXPENSE FOR PRINTING CONSTITUENT LETTERS FOR A CALL YOUR CONGRESSMAN NIGHT	758.00
02-06	7035700013	FEDERAL EXPRESS CORP	01/07/87	OFFICIAL EXPENSE FOR MAILING INFORMATION TO CONSTITUENT	14.00
02-06	7035700014	NASHVILLE EXPRESS TRAVEL	01/21/87	OFFICIAL AIR TRAVEL FOR MEMBER FROM DISTRICT OFFICE TO WASHINGTON (NASHVILLE)	44.00
02-18	7044800013	AT&T INFORMATION SYSTEMS	12/22/86-01/21/87	OFFICIAL TELEPHONE EXPENSE FOR WASHINGTON DC OFFICE	4,958.00
02-18	7044800014	DAVID R RAMAGE	01/30/87	C&P LOCAL SERVICE	167.61
02-24	7043510004	C&P TELEPHONE COMPANY	02/09/87	CALENDAR FOR PRESS SECRETARY IN DISTRICT OFFICE	17.59
02-24	7050430012	DAY-TIMERS, INC	02/06/87	NEW SUBSCRIPTION FOR DISTRICT OFFICE IN NASHVILLE	36.00
02-24	7050430013	NASHVILLE BUSINESS JOURNAL	02/06/87	NEW SUBSCRIPTION FOR WASHINGTON, DC OFFICE	36.00
02-24	7050430014	Do	01/01/86-12/31/86	DISTRICT TELEPHONE EQUIPMENT CHARGE	371.31
02-25	7048580014	AT&T INFORMATION SYSTEMS	01/01/87-01/31/87	DISTRICT TELEPHONE EQUIPMENT SERVICE	324.46
02-25	7048580013	Do	02/01/87-02/28/87	CREDIT FOR 1986	3,852.82
02-28	7058900247	(EQUIPMENT ALLOWANCE)	02/28/87		2,065.11
02-28	7058900247	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		(6.76)
02-28	7061650039	Do	02/01/87-02/28/87	PHONE CHARGE FOR MEMBER IN DISTRICT OFFICE	242.60
03-04	7055800008	BELL SOUTH MOBILITY INC	02/07/87-03/06/87	AT&T COMMUNICATIONS	2.41
03-04	7055800009	BILL BOKER	02/07/87-03/06/87	REIMBURSEMENT FOR MEMBER FROM BALTIMORE TO NASHVILLE	140.00
03-04	7055800011	DAVID R RAMAGE	02/10/87	PRINTING EXPENSE FOR WASHINGTON, DC FOR PRINTING A LETTER TO CONSTITUENTS	144.00
03-04	7055800010	NASHVILLE EXPRESS TRAVEL	01/27/87-01/29/87	TRAVEL FOR MEMBER FROM DISTRICT OFFICE IN NASHVILLE TO WASHINGTON AND BACK	280.00
03-04	7055800012	R.L. POLK AND CO	12/23/86	RENEWAL FOR SUBSCRIPTION FOR WASHINGTON, DC OFFICE	170.00
03-04	7055800013	C&P TELEPHONE COMPANY	11/01/86-11/30/86	RENEWAL OF SUBSCRIPTION FOR WASHINGTON, DC OFFICE	2.63
03-04	7055820004	Do	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	280.61
03-04	7056560004	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-06	7063700027	THE WRIGHT TRAVEL AGENCY	02/12/87-02/20/87	OFFICIAL TRAVEL FOR DOUG JOHNSTON, ADMIN ASST, FROM DC TO DISTRICT OFFICE AND BACK (NASHVILLE).	278.00	
03-06	7064800004	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	167.61	
03-09	7053810004	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	OFFICIAL TRAVEL FOR MEMBER FROM WASHINGTON, DC TO DISTRICT OFFICE IN NASHVILLE	350.09	
03-10	7064860026	NASHVILLE EXPRESS TRAVEL	05/15/86	TELEPHONE EQUIPMENT	140.00	
03-16	7063610004	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	350.09	
03-18	7075500013	Do	01/22/87-02/21/87	OFFICIAL EXPENSE FOR TELEPHONE IN DISTRICT OFFICE	44.00	
03-18	7075500014	Do	02/01/87-02/28/87	OFFICIAL EXPENSE FOR TELEPHONE IN DISTRICT OFFICE	229.41	
03-18	7075500016	GENERAL SERVICES ADMIN	01/01/87-01/31/87	TELEPHONE BILL FOR DISTRICT OFFICE IN NASHVILLE	428.49	
03-18	7075500018	NASHVILLE EXPRESS TRAVEL	02/18/87-02/19/87	OFFICIAL STAFF TRAVEL FOR DISTRICT MGR, FROM DISTRICT OFC IN NASHVILLE TO DC AND BAC - BUTCH ELEY	280.00	
03-18	7075500019	NASHVILLE EXPRESS TRAVEL	02/18/87-02/19/87	MEMBER AIR TRAVEL FROM DISTRICT OFFICE IN NASHVILLE TO DC AND BACK	280.00	
03-18	7075500017	NEW YORK TIMES	03/02/87-05/31/87	CONTINUATION OF NEW YORK TIMES TO THE D.C. OFFICE FOR 3 MONTH PERIOD	39.00	
03-18	7076530011	NASHVILLE EXPRESS TRAVEL	02/24/87-02/26/87	OFFICIAL TRAVEL FROM DISTRICT OFFICE IN NASHVILLE TO DC AND BACK FOR MEMBER	280.00	
03-19	7076610017	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	21.00	
03-20	7078200004	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	1.66	
03-27	7085910129	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87	RENT NASHVILLE, TENNESSEE 00000	3,776.00	
03-27	7085910130	Do	01/01/87-03/31/87	PK RENT NASHVILLE, TN	339.00	
03-31	7080900236	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		3,855.78	
03-31	7081560039	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		1,267.92	
03-31	7091730027	Do	03/01/87-03/31/87	CREDIT FOR 1986.	(9.18)	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					100,131.30	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					44,644.83	
TOTAL					144,776.13	
LEGISLATIVE DIRECTOR					2,050.00	
01/01/87-01/31/87					2,750.00	
03/01/87-03/31/87					12,500.01	
ADMINISTRATIVE ASSISTANT					300.00	
01/01/87-03/31/87					2,377.00	
01/01/87-01/31/87					1,208.33	
03/01/87-03/31/87					6,661.00	
SPECIAL PROJECTS ASSISTANT					448.99	
01/01/87-03/31/87					4,790.00	
ADMINISTRATIVE ASSISTANT					6,406.00	
01/01/87-03/31/87					6,838.00	
CONGRESSIONAL AIDE					360.00	
01/01/87-03/31/87						
GRANT SPECIALIST						
01/01/87-03/31/87						
LEGISLATIVE CORRESPONDENT						
01/01/87-03/31/87						
LEGISLATIVE ASSISTANT						
03/23/87-03/31/87						
OFFICE OF THE HON. DAVID E BONIOR						
SALARIES						
BROUILLARD, DAMIEN P						
01/01/87-03/31/87						
Do						
03/01/87-03/31/87						
BRULEY, EDWARD A						
01/01/87-03/31/87						
BURRESS, SYDNEY ANN						
01/01/87-03/31/87						
CHAMPLIN, STEVEN M						
01/01/87-01/31/87						
Do						
03/01/87-03/31/87						
DAVIS, FORREST L						
01/01/87-03/31/87						
DUFFENBACH, SARAH						
01/01/87-03/31/87						
GALLOP, RUTH ANNE						
01/01/87-03/31/87						
GALLOP, STEVEN P						
01/01/87-03/31/87						
GEORGE, BENTON						
01/01/87-03/31/87						
HURT, MARIA						
03/23/87-03/31/87						

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date

Voucher No.

Payee

Date

Voucher No.

Payee

Date

Voucher No.

Payee

Date

Voucher No.

Payee

Date

Voucher No.

Date	Voucher No.	Payee	Service dates	Description	Amount
01-29	7021600024	ADVERTISING AGE	01/03/87-01/03/88	1 YEARS SUBSCRIPTION	57.00
01-29	7021600025	COMCAST OF MT. CLEMENS	01/01/87-01/31/87	1 MONTHS SUBSCRIPTION CABLE THAT ENABLES DISTRICT TO WATCH HOUSE PROCEEDINGS	6.20
01-29	7021600026	GENERAL TELEPHONE	01/01/87-12/31/87	DIRECTORY LISTING FOR ONE YEAR INLAY CITY	48.00
01-29	7021600027	THE WASHINGTON POST	01/24/87-01/23/88	1 YEARS SUBSCRIPTION	62.40
01-29	7021600028	TIMES HERALD	01/21/87-01/20/88	1 YEARS SUBSCRIPTION	130.00
01-29	7028560027	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	10.80
01-29	7028840002	ERWIN R KING	09/02/86-10/01/86	TELEPHONE EQUIPMENT	252.62
01-30	7028680002	AT&T INFORMATION SYSTEMS	01/01/87-01/30/87	RENT: 82 MACOMB PLACE MOUNT CLEMENS, MI.	1,800.00
01-30	7029430027	C&P TELEPHONE COMPANY	10/02/86-10/31/86	TELEPHONE EQUIPMENT	252.62
01-31	7050900437	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	C & P LONG DISTANCE SERVICE	7.72
01-31	7035700019	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		2,124.49
01-31	7035700019	Do	01/31/87		908.75
01-31	7034600035	C&P TELEPHONE COMPANY	10/01/86-10/31/86	EXPENDITURE FOR 1986	515.52
02-17	7042760013	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/87-12/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	100.05
02-17	7042760013	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/87-12/31/87	1986 FUNDS - ONE YEAR'S DUES	500.00
02-17	7042760017	CONGRESSIONAL QUARTERLY INC	01/01/87-12/31/87	1986 FUNDS - ONE YEAR'S DUES	290.00
02-17	7042760018	Do	12/22/86-12/21/87	1986 FUNDS - ONE YEAR'S SUBSCRIPTION	665.00
02-17	7042760014	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/87-12/31/87	1986 FUNDS - ONE YEAR'S SUBSCRIPTION	200.00
02-17	7042760013	DSG DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	1986 FUNDS - ONE YEAR'S DUES	2,700.00
02-17	7042760019	GSA	12/31/86	1986 FUNDS - MONTHLY CHARGES	58.45
02-18	7043620006	ART-O-CRAFT	01/06/87-01/12/87	SUPPLIES FOR DISTRICT OFFICE	33.11
02-18	7043620002	DAMIEN P BROUILLARD	01/21/87	PARKING WHILE AT AIRPORT PICKING UP DISTRICT STAFF	6.00
02-18	7043620005	EDWARD BRULEY	01/21/87-01/23/87	TRAVEL TO WASHINGTON FROM DISTRICT BY AA DET-WASH-DET	178.00
02-18	7043620007	COMCAST CABLEVISION	01/31/87-02/28/87	ONE MONTHS SERVICE FOR CABLE	13.25
02-18	7043620009	DUKE UNIVERSITY PRESS	01/13/87	BOOK THAT CONGRESSMAN NEEDED FOR REFERENCE THAT HE COULDN'T BUY IN STATIONARY STORE	31.40
02-18	7043620014	STEV ANNE GALLOP	01/27/87-01/27/87	IN DISTRICT MILEAGE 84 MI AT .20¢/MI	16.80
02-18	7043620012	RUTH GALLOP	01/22/87-01/25/87	TRAVEL TO WASHINGTON FROM DISTRICT BY AA DET-WASH-DET AIRPORT PARKING	10.75
02-18	7043620003	CHRISTINE KOCH	01/12/87	MONTHLY CHARGES	185.00
02-18	7043620010	MICHIGAN BELL TELEPHONE CO.	01/21/87-02/05/87	TO REIMBURSE AA FOR EXPRESS MAIL CHARGES	253.78
02-18	7043620011	Do	01/22/87-02/21/87	AT&T	18.36
02-18	7043620001	Do	01/19/87-01/19/88	MONTHLY CHARGES	118.33
02-18	7043620008	ROLL CALL	01/22/87-02/21/87	ONE YEARS SUBSCRIPTION TO NEWSPAPER	50.00
02-18	7043620013	DIANA M WHEATLEY	01/07/87-02/05/87	10¢ MILES AT 20¢ IN DISTRICT MILEAGE	21.20
02-18	7043620013	DIALCOP, INC.	01/14/87-01/27/87	1986 FUNDS MONTHLY COMPUTER CHARGES	14.83
02-18	7043510036	C&P TELEPHONE COMPANY	12/31/86	C&P LOCAL SERVICE	1,465.75
02-27	7056890048	ERWIN R KING	10/01/86-10/31/86	RENT: 82 MACOMB PLACE MOUNT CLEMENS, MI.	1,800.00
02-28	7058900377	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		2,124.49
02-28	7058920115	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/87-02/28/87		6.50
02-28	7061630044	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		15.80
02-28	7061650019	Do	02/01/87-02/28/87	EXPENDITURE FOR 1986	618.56
03-04	7055820022	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	6.47
03-04	7056560036	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	140.93

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. DAVID E BONIOR—Con.

03-04	7057480001	ART-O-CRAFT	02/03/87-02/12/87	SUPPLIES FOR D.O.	18.74
03-04	7057480004	DAMIEN P BROUILLARD	02/13/87-02/15/87	TRAVEL TO DISTRICT & RETURN WASH-DETROIT-WASH	207.50
03-04	7057480006	DIALCOM, INC	01/31/87	COMPUTER CHARGES	46.08
03-04	7057480002	SARA DUFENDACH	02/09/87-02/11/87	TRAVEL TO DISTRICT AND RETURN BY ADMINISTRATIVE ASSISTANT WASH-DETROIT-WASH	188.00
03-04	7057480003	BENTON GEORGE	02/13/87-02/15/87	TRAVEL TO DISTRICT & RETURN WASH-DETROIT-WASH	207.50
03-04	7057480005	PAULA M SHORT	12/20/86-01/19/87	MONTHLY CHARGES	202.76
03-04	7058530022	AT&T INFORMATION SYSTEMS	12/24/86-01/23/87	MONTHLY CHARGES	26.73
03-04	7058530023	Do	12/26/86-01/25/87	MONTHLY CHARGES	177.46
03-04	7058530024	Do	01/28/87-02/27/87	MONTHLY CHARGES	278.72
03-04	7058530018	MICHIGAN BELL TELEPHONE CO.	01/28/87-02/27/87	AT&T	20.44
03-04	7058530019	Do	02/07/87-03/06/87	MONTHLY CHARGES	282.41
03-04	7058530020	Do	02/07/87-03/06/87	AT&T	55.88
03-04	7058530021	Do	08/12/86-08/17/86	FREE FOR STAND AT FAIR	100.00
03-05	7062650020	ARMADA AGRICULTURAL SOCIETY	02/13/87-02/15/87	TRAVEL TO DISTRICT AND RETURN WASH-DETROIT-WASH FEE FOR CANCELING ORIGINAL FLIGHT	207.50
03-05	7062650018	SARA DUFENDACH	02/13/87-02/15/87	FEE FOR CANCELING AIRLINE TICKET DUE TO RESPONSIBILITIES HERE REPRESENTING CONGRESSMAN	29.50
03-05	7062650019	BRUCE SMITH	12/01/86-12/31/86	TELEPHONE EQUIPMENT	132.21
03-06	7064800035	C&P TELEPHONE COMPANY	11/02/86-12/01/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	252.62
03-09	7063820002	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86	C&P LOCAL SERVICE	81.79
03-09	7064900035	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	1.53
03-13	7069300025	Do	12/02/86-01/01/87	TELEPHONE EQUIPMENT	252.62
03-16	7063620005	AT&T INFORMATION SYSTEMS	01/20/87-02/19/87	MONTHLY CHARGES	202.76
03-18	7071770029	Do	02/28/87-03/31/87	MONTHLY CHARGES	13.25
03-18	7071770032	COMCAST OF MT. CLEMENS	01/31/87	MONTHLY CHARGES	50.85
03-18	7071770028	GENERAL SERVICES ADMIN	02/25/87	TO REIMBURSE FOR EXPRESS MAIL CHARGES	10.75
03-18	7071770023	CHRISTINE KOCH	02/12/87	TRAVEL WITHIN THE DISTRICT AND PARKING 64 MILES @ .20	18.55
03-18	7071770025	CONSTANDINO KOTTALIS	03/01/87-03/03/87	TRAVEL TO DISTRICT AND RETURN BY CONGRESSMAN - WASH-DET-WASH	178.00
03-18	7071770027	NORTHWEST AIRLINES, INC	02/19/87	SUPPLIES FOR DISTRICT OFFICE	130.93
03-18	7071770026	P-S OFFICE SUPPLY INC	02/11/87	TRAVEL WITHIN THE DISTRICT STAFF TO AIRPORT - 86 MILES @ .20	17.20
03-18	7071770024	LAURA ROCHELEAU	02/28/87	CHARGES FOR COURIER	11.50
03-18	7071770031	SPEED SERVICE COURIERS, INC.	02/01/87-01/31/88	ONE YEAR'S SUBSCRIPTION	26.00
03-18	7071770030	THE ADVISOR NEWSPAPER	02/03/87	BOOKS NEEDED FOR RESEARCH	71.30
03-18	7076530013	CONGRESSIONAL QUARTERLY INC	02/14/87-02/13/88	ONE YEAR'S SUBSCRIPTION AND TWO BINDERS	106.00
03-18	7076530012	NATIONAL JOURNAL	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	7.00
03-19	7070610018	HOUSE RECORDING STUDIO	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	48.16
03-19	7075720034	C&P TELEPHONE COMPANY	08/23/86	TRAVEL TO DISTRICT WASH - DETROIT	99.00
03-19	7076590028	STEVEN M CHAMPLIN	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	4.70
03-20	7075200023	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	5.63
03-20	7078200026	Do	01/01/87-03/31/87	RENT PORT HURON MI 00000	802.00
03-27	7085910155	GENERAL SERVICES ADMINISTRATION	03/01/87-03/30/87	RENT: 82 MACOMB PLACE MOUNT CLEMENS, MI	1,800.00
03-31	7085890048	ERWIN R KING	03/01/87-03/31/87		2,124.49
03-31	7090900361	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		34.45
03-31	7090920157	(PHOTODUPLICATION SERVICES CHARGED)	03/01/87-03/31/87		145.50
03-31	7091560019	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

29,805.06

94,034.34

123,839.40

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON BONKER

SALARIES

03/23/87-03/31/87	ALEXANDER, NEIL	PART-TIME EMPLOYEE	115.56
01/01/87-03/31/87	BRISTOL, THEODORE W.	LEGISLATIVE ASSISTANT	6,180.00
03/13/87-03/31/87	COLE, SANDY L.	PRESS SECRETARY LEGIS ASSISTANT	1,325.00
01/01/87-02/11/87	CULPRON, TODD M.	STAFF ASSISTANT	1,466.32
03/01/87-03/05/87	Do	PART-TIME EMPLOYEE	178.82
01/01/87-03/31/87	CURRY, MIRIAM M.	STAFF ASSISTANT	3,605.01
01/01/87-03/31/87	EVANS, DANIEL S.	LEGISLATIVE DIRECTOR	7,810.83
01/01/87-03/31/87	HART, EVA JEAN	SECRETARY VANCOUVER OFFICE	4,125.00
01/01/87-03/31/87	HEDRICK, CHRISTOPHER	PART-TIME EMPLOYEE	6,999.99
01/01/87-03/31/87	HUMBAR, ANNETTE S.	DISTRICT STAFF ASSISTANT	1,950.16
03/01/87-03/31/87	KUHLMAN, GAIL	STAFF ASSISTANT	712.50
01/01/87-03/31/87	LUIS, MICHAEL	DISTRICT STAFF ASSISTANT	510.01
01/01/87-03/31/87	MARSH, SHARIE	STAFF ASSISTANT	300.00
01/01/87-02/12/87	MCGLASHAN, TERESA	RECEPTIONIST	2,708.33
01/01/87-03/31/87	MCGNEAL-THOMAS, JACQUELINE	SHARED EMPLOYEE	1,442.00
01/01/87-03/31/87	MORRIS, BETTY SUE	COMPUTER OPERATOR	2,574.99
01/01/87-01/31/87	MURRAY, MARK D.	DISTRICT ASSISTANT	6,348.74
02/01/87-03/31/87	Do	MANAGER-CLERK	3,428.13
01/01/87-03/31/87	MURRAY, OTIS WILLARD	ADMINISTRATIVE ASSISTANT	7,810.84
01/01/87-03/31/87	PAMPUSH, MARIE	DISTRICT ASSISTANT	7,594.26
02/17/87-03/31/87	PARRISH, A ALLISON	LEGISLATIVE ASSISTANT	2,566.67
02/15/87-03/31/87	PURCELL WERKEMA, BARBARA A	OFFICE MANAGER	3,194.44
01/01/87-02/28/87	RODGERS, MICHAEL FRANCIS	OFFICE MANAGER	1,594.25
01/01/87-03/06/87	SUTER, LINDA L.	SHARED EMPLOYEE	944.17
01/01/87-03/31/87	THOMPSON, JULIA HABEL	PERSONAL SECRETARY	5,150.01
01/01/87-03/31/87	Do	COMMUNICATIONS DIRECTOR	5,150.01
01/01/87-01/31/87	VANELDREIN, JOY	RECEPTIONIST	1,125.00

EXPENSES

01-06	6364540010	LONGVIEW DAILY NEWS	78.00
01-06	6364540008	PACIFIC RIM INTELLIGENCE REPORT	115.00
01-06	6364540009	PACIFIC MARITIME MAGAZINE	12.00
01-06	6365610005	DON BONKER	68.67
01-06	6365610006	Do	70.00
01-13	7006470027	Do	47.06
01-13	7006470029	C&P TELEPHONE COMPANY	6.05
01-14	70098610031	Do	87.14
01-14	70098610020	AT&T INFORMATION	91.86
01-14	70098610014	DON BONKER	193.72
01-14	70098610015	TODD M CULPRON	28.29
01-14	70098610018	DAVID R RAMAGE	385.00
01-14	70098610016	EVA JEAN HART	18.25
01-14	70098610013	BETTY SUE MORRIS	85.28

TRAVEL FOR CONGRESSMAN SEAVIEW, WA
 TRAVEL FOR CONGRESSMAN SEAVIEW, WA
 C & P LONG DISTANCE SERVICE
 AT&T PRO-AMERICA TOLLS
 TELEPHONE EQUIPMENT - VANCOUVER
 TELEPHONE EQUIPMENT OLYMPIA
 MEMBER TRAVEL - LODGING
 STAFF TRAVEL 138 MILES
 1987 CALENDARS
 STAFF TRAVEL - 89 MILES
 STAFF TRAVEL - 416 MILES

01-14	7009610017	BARBARA A PURCELL WERKEMA	11/28/86-12/04/86	STAFF TRAVEL 270 MILES	55.35
01-14	7009610021	TEXACO, INC.	11/07/86-12/08/86	GAS DISTRICT CAR	38.86
01-15	7011670021	VISA	11/06/86	FOOD EXPENSE - STATE GOVERNMENT OFFICIAL IN DISTRICT	22.81
01-15	7011670029	Do	11/07/86	FOOD EXPENSE CONSTITUENT IN DISTRICT	12.00
01-15	7011670039	Do	11/07/86	GAS DISTRICT CAR PARKING	101.50
01-20	7008530035	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	115.94
01-20	7012500030	DIALCOM, INC.	11/01/86-11/30/86	COMPUTER EXPENSE	96.08
01-20	7012500037	Do	10/14/86	MEMBER TRAVEL PORTLAND-DULLES	224.00
01-20	7013200009	HOUSE RECORDING STUDIO	12/12/86-12/29/86	STAFF TRAVEL DAN EVANS DC-SEATTLE-DC	350.00
01-22	7015530025	A J JANITORIAL SERVICE	11/01/86-11/30/86	OFFICIAL RECORDING SERVICES	3.50
01-22	7015530015	FIRST LEASE	12/01/86-12/31/86	CLEANING IN VANCOUVER	125.00
01-22	7015530024	GRISWOLD'S	01/10/87	DISTRICT CAR LEASE	312.93
01-22	7015530017	GSA	12/01/86-12/30/86	OFFICE SUPPLIES	61.81
01-22	7015530026	NATIONAL JOURNAL	11/01/86-11/30/86	FIS-VANCOUVER	401.10
01-22	7015530022	Do	11/01/86-11/30/86	FIS-OLYMPIA	277.16
01-22	7015530023	Do	12/27/86-12/27/87	SUBSCRIPTION	78.00
01-22	7015530018	PNB	12/27/86-12/27/87	SUBSCRIPTION	78.00
01-22	7015530021	SEATTLE TIMES	11/10/86-12/10/86	TELEPHONE SERVICE - LONGVIEW	60.73
01-22	7015530020	THE DAILY WORLD	01/01/87-12/31/87	SUBSCRIPTION	111.00
01-22	7015530019	THE OLYMPIAN	01/01/87-01/01/88	SUBSCRIPTION	108.00
01-27	7016530003	ARCHITECT OF THE CAPITOL	01/02/87-01/02/88	SUBSCRIPTION	120.00
01-27	7016530016	AT&T COMMUNICATIONS	12/08/86	COFFEE FOR MEETING IN MEMBER'S OFFICE	11.21
01-27	7016530018	C&P TELEPHONE COMPANY	10/01/86-10/31/86	EXPORT TASK FORCE - LONG DISTANCE	1.74
01-27	7016530015	C&P TELEPHONE COMPANY	10/01/86-10/31/86	EXPORT TASK FORCE - LONG DISTANCE	41.28
01-27	7016530019	CONGRESSIONAL ARTS CAUCUS	01/02/87-01/02/88	DUES	300.00
01-27	7016530020	CONGRESSIONAL ARTS CAUCUS	01/02/87-01/02/88	DUES	585.00
01-27	7016530019	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/02/87-01/02/88	DUES	2,700.00
01-27	7016530020	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/02/87-01/02/88	DUES	1,000.00
01-27	7016530021	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/02/87-01/02/88	DUES	110.07
01-27	7016530021	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/31/86-12/31/87	SUBSCRIPTION	115.00
01-27	7016530022	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87-01/01/88	SUBSCRIPTION	7.50
01-27	7021200007	TRADENET, INC.	12/01/86-12/30/86	PARKING	24.90
01-27	7021200008	VISA	12/01/86-12/30/86	GAS FOR DISTRICT CAR	87.14
01-29	7024460029	AT&T INFORMATION SYSTEMS	12/10/86-01/09/87	EQUIPMENT - VANCOUVER	28.70
01-29	7024460028	TODD M COLPRON	12/01/86-12/31/86	STAFF TRAVEL 140 MI AT 205	13.12
01-29	7024460026	MIRIAM M CURRY	12/15/86	STAFF TRAVEL 64 MILES AT 205	254.00
01-29	7024460030	DINERS CLUB INTERNATIONAL	10/30/86-11/02/86	MEMBER AIR TRAVEL PORTLAND-NATIONAL-PORTLAND	229.00
01-29	7024460031	Do	11/13/86	MEMBER AIR TRAVEL PORTLAND-NATIONAL	57.61
01-29	7024460027	EVA JEAN HART	12/01/86-12/31/86	STAFF TRAVEL 281 MI AT 205	3.66
01-29	7028560028	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	260.86
01-29	7028840003	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	401.10
01-30	7024440012	GSA	12/01/86-12/31/86	FIS - VANCOUVER	242.26
01-30	7027890049	Do	12/01/86-12/31/86	FIS - OLYMPIA	132.00
01-30	7027890049	CITY OF VANCOUVER	01/01/87-01/30/87	702 LEVEEGBEN BLVD VANCOUVER, WA	260.86
01-30	7028680003	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	36.78
01-30	7029430028	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C & P LONG DISTANCE SERVICE	4,568.72
01-31	7030900208	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		2,486.17
01-31	7030900209	Do	01/01/87-01/31/87		139.64
01-31	7033570040	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86		114.28
02-05	7029430025	DIALCOM, INC.	12/02/86-12/04/86	COMPUTER SERVICES	130.89
02-05	7030420021	AMERICAN EXPRESS CO	10/01/86-10/31/86	LOGGING FOR CONGRESSMAN	77.90
02-05	7031850017	LINDA L SUTER	10/01/86-10/31/86	380 MILES @ 20.5¢ PER MILE (MEMBER TRAVEL)	125.54
02-06	7034600036	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	197.20
02-24	7043510037	Do	02/09/87	C&P LOCAL SERVICE	66.00
02-24	7050610013	POSTMASTER	02/10/87	100 22¢ STAMPS	57.40
02-26	7055520020	ACCUCOM SYSTEMS CORP.	01/01/87-01/31/87	COMPUTER RIBBONS	125.00
02-26	7055520018	AJ JANITORIAL		CLEANING SERVICES VANCOUVER	

STATEMENT OF DISBURSEMENTS

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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. DON BONKER—Con.

02-26	7055520008	AMERICAN EXPRESS CO.	12/16/86	TELEPHONE CHARGE	10.00
02-26	7055520009	Do	01/05/87-01/17/87	STAFF TRAVEL O BARB PURCELL SEATTLE-WASH-SEATTLE	258.00
02-26	7055520013	AT&T INFORMATION SYSTEMS	12/12/86-01/11/87	OLYMPIA - EQUIPMENT	91.86
02-26	7055520026	CHINOOK OBSERVER	12/31/86-12/31/87	SUBSCRIPTION	20.00
02-26	7055520015	CITY OF VANCOUVER	09/01/86-12/31/86	UTILITIES - VANCOUVER	482.84
02-26	7055520021	DAILY CHRONICLE	12/31/86-12/31/87	SUBSCRIPTION	67.95
02-26	7055520014	DAVID R RAMAGE	12/31/86	BUSINESS CARDS - HEDRICK	26.50
02-26	7055520017	Do	01/23/87	BUSINESS CARDS HUMBARD	21.00
02-26	7055520019	FEDERAL EXPRESS CORP.	01/08/87	DELIVERY	25.50
02-26	7055520019	FIRST LEASE	02/10/87	DISTRICT CAR LEASE	312.93
02-26	7055520016	GRISWOLD'S	01/01/87-01/22/87	OFFICE SUPPLIES	1.57
02-26	7055520011	MCI - COMMERCIAL SERVICE	01/01/87-01/31/87	LONG DISTANCE TELEPHONE CHARGE	3.26
02-26	7055520012	PNB	12/10/86-01/10/87	LONGVIEW - TELEPHONE	43.72
02-26	7055520025	TEXACO, INC	12/01/86-12/31/86	GAS FOR DISTRICT CAR	86.80
02-26	7055520024	THE REFLECTOR	01/01/87-01/01/88	SUBSCRIPTION	18.00
02-26	7055520024	THE SEATTLE TIMES	01/01/87-01/01/88	SUBSCRIPTION	111.00
02-27	7056600031	BETTY SUE MORRIS	01/01/87-01/31/87	TRAVEL REIMB 267.90 MILES AT 21c/Mi	54.92
02-27	7056600049	BARGARA A PURCELL WERKEMA	02/14/87	STAFF TRAVEL SEATTLE-WASH, D.C.	99.00
02-28	7058900180	CITY OF VANCOUVER	02/01/87	702 EVERGREEN BLVD VANCOUVER,WA	132.00
02-28	7061650010	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	CREDIT FOR 1986	2,489.02
02-28	7055820023	(STATIONERY ALLOWANCE CHARGED)	02/28/87		(134.03)
03-04	7061650040	Do	02/01/87-02/28/87		443.40
03-04	7055820023	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	2.15
03-04	7058530017	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	197.20
03-04	7058530017	DIALCOM, INC	01/01/87-01/31/87	COMPUTER SERVICES	51.25
03-05	7062650016	DINERS CLUB INTERNATIONAL	09/27/86	MEMBER TRAVEL - WASHINGTON DULLES - SEATTLE TACOMA	525.00
03-06	7063700028	AMERICAN EXPRESS CO.	11/30/86-12/04/86	STAFF TRAVEL - MARK MURRAY DC-SEATTLE-DC	359.00
03-06	7063700015	Do	12/15/86-12/16/86	LOGGING FOR CONGRESSMAN	93.40
03-06	7063700014	Do	01/10/87-02/09/87	VANCOUVER - EQUIPMENT	87.14
03-06	7063700029	DEMOCRATIC STUDY GROUP	02/18/87	OLYMPIA - EQUIPMENT	91.86
03-06	7064800036	C&P TELEPHONE COMPANY	12/01/86-12/31/86	SUPPLIES PRINTING ENVELOPES - PUBLIC PRINTER	22.00
03-06	7065640001	Do	11/01/86-10/31/86	BINDERS FOR DSG REPORTS	139.52
03-09	7064900036	C&P TELEPHONE COMPANY	11/02/86-12/01/86	C&P LOCAL SERVICE	50.00
03-10	7064350013	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86	EXPORT TASK FORCE - LONG DIST	74
03-10	7064350014	Do	01/01/87-01/31/87	TELEPHONE EQUIPMENT	260.86
03-10	7064350015	Do	12/11/86-01/11/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	143.23
03-10	7064350015	Do	01/01/87-01/31/87	TASK FORCE LONG DISTANCE	4.23
03-10	7064350015	Do	12/11/86-01/11/87	TASK FORCE LONG DIST	2.46
03-10	7064350015	Do	01/12/87-02/11/87	TASK FORCE EQUIPMENT	23.28
03-10	7064350015	Do	01/10/87	TASK FORCE EQUIPMENT	23.28
03-10	7064350003	DON BONKER	11/01/86-11/30/86	EXPRESS MAILING; REIMBURSEMENT FOR BOOK CHAP. DRAFTS W/OFFICIAL LETTER	12.85
03-10	7064350028	C&P TELEPHONE COMPANY	11/05/86-11/20/86	TASK FORCE -LINE	41.28
03-10	7064350006	Do		EXPORT TASK FORCE LONG DISTANCE	6.74

03-10	7064350008	Do	12/01/86-12/31/86	TASK FORCE-LONG DISTANCE	7.83
03-10	7064350009	Do	12/01/86-12/31/86	TASK FORCE-LINE	41.28
03-10	7064350012	Do	01/01/87-01/28/87	TASK FORCE LINE	41.28
03-10	7064350011	Do	01/01/87-01/31/87	FTS-VANCOUVER	401.10
03-10	7064350005	Do	01/10/87-02/10/87	LONGVIEW-TELEPHONE	41.34
03-10	7064350004	Do	03/31/86-03/31/87	SUBSCRIPTION	14.40
03-10	7064350003	Do	02/06/87-02/09/87	LOGGING FOR CONGRESSMAN	120.88
03-10	7065680013	Do	02/12/87	13,000 REC. REP H.R. 784	192.00
03-10	7065680012	Do	12/01/86-12/31/86	LABELS ON ENVELOPES	73.25
03-10	7065680011	Do	02/19/87	TRAVEL REIMBURSEMENT 484.6 MILES - GAS	104.34
03-10	7065680016	Do	01/25/86-01/25/87	SUBSCRIPTION	80.00
03-10	7065680015	Do	01/01/87-01/01/88	SUBSCRIPTION	83.70
03-10	7065680014	Do	02/03/87-02/06/87	FEDERAL EXPRESS MAIL TO DISTRICT	25.00
03-10	7068820007	Do	11/28/86-12/04/86	STAFF TRAVEL TO DISTRICT (PORTLAND) MARK MURRAY	300.00
03-12	7069780023	Do	03/10/87	STAFF TRAVEL TO DISTRICT - BARB PURCELL	328.00
03-12	7069780015	Do	02/18/87	LEASE ON DISTRICT CAR	312.93
03-12	7069780016	Do	02/05/87-02/13/87	AIR TRAVEL TO DISTRICT WASH. DC TO SEATTLE	99.00
03-12	7069780013	Do	02/23/87	MAINTENANCE ON DISTRICT CAR (BRAKES, WISC, MAINT)	742.45
03-12	7069780014	Do	02/01/87-02/28/87	SUPPLIES, COURIER, 10 US FR GR	62.00
03-12	7071760001	Do	12/02/86-01/01/87	C&P LONG DISTANCE SERVICE	150.00
03-12	7069300026	Do	12/02/86-01/01/87	TELEPHONE EQUIPMENT	28.71
03-16	7063620003	Do	01/01/87-12/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	250.23
03-16	7071700024	Do	11/09/86-11/13/86	C&P LONG DISTANCE SERVICE	650.00
03-16	7071700022	Do	01/14/87	LSO 86 OFFICIAL EXPENSES	90.43
03-16	7071700023	Do	01/31/87	OFFICIAL CALLS WHILE MEMBER IN DISTRICT	5.00
03-18	7071770033	Do	02/23/87	GAS/DISTRICT CAR	263.89
03-18	7072720022	Do	03/03/87	FIS - OLYMPIA	203.00
03-18	7075500015	Do	01/14/87-02/20/87	12,000 LETTERS HR 784	12.00
03-18	7076530014	Do	01/16/87-02/06/87	LABELS ON ENVELOPES	26.31
03-19	7075200035	Do	11/01/86-11/30/86	STAFF IN DISTRICT TRAVEL REIMBURSEMENT 125.3 @ \$.21	30.90
03-20	7077470022	Do	03/12/87	GAS FOR DISTRICT CAR	330.89
03-20	7079200027	Do	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	48.80
03-24	7082620015	Do	01/05/87-01/17/87	C&P TELEPHONE COMPANY	8.00
03-24	7082620016	Do	02/05/87-02/26/87	1987 ZIP CODE DIRECTORY - WASHINGTON STATE	10.60
03-25	7083500017	Do	02/10/87-03/09/87	AT&T PRO-AMERICA TOOLS	20.00
03-25	7083500016	Do	02/10/87-03/09/87	CHARGE ON PRE-PAID TICKET FOR STAFF TRAVEL BARB PURCELL-SEATTLE TO DC TO SEATTLE	141.63
03-25	7083500015	Do	02/01/87-02/28/87	TRAVEL REIMBURSEMENT IN DISTRICT 68.1 MI AT .205c, PARKING IN DISTRICT	610.00
03-25	7083500014	Do	03/02/87	MEMBER TRANSPORTATION WASH. DC TO SEATTLE	87.14
03-27	7085910299	Do	02/19/87-02/26/87	VANCOUVER EQUIPMENT	401.10
03-30	7083720009	Do	03/12/87	FIS - VANCOUVER	55
03-30	7084610013	Do	02/19/87-02/26/87	RENT OLYMPIA WA 00000	2,329.00
03-30	7084610014	Do	03/19/87	PARKING EXPENSES FOR DISTRICT STAFF	16.00
03-30	7084610015	Do	02/10/87-03/10/87	BUSINESS CARDS (COLE, PAMPUSH)	53.00
03-30	7086810006	Do	02/06/87-02/28/87	CERTIFIED MAIL - DOCUMENTS RETURNED TO ARCHIVES AT NATL RECORDS CENTER REIMBURSEMENT	1.48
03-30	7086810002	Do	02/08/87-02/10/87	LONGVIEW TELEPHONE	52.83
03-30	7086810004	Do	02/13/87-02/17/87	COMPUTER SERVICES LABELS	127.23
03-30	7086810001	Do	02/13/87-02/17/87	MEMBER TRAVEL DISTRICT DC-SEATTLE-DC	511.00
03-30	7086810005	Do	02/03/87-03/13/87	STAFF TRAVEL - MARK MURRAY DC-SEATTLE-DC	397.00
03-30	7086810007	Do	02/09/87-03/05/87	PARKING DURING DISTRICT DC-SEATTLE-DC	224.00
03-31	7085890049	Do	03/01/87-03/30/87	STAFF REIMBURSEMENT TRAVEL IN DISTRICT	18.00
03-31	7090900171	Do	03/01/87-03/31/87	GAS FOR DISTRICT CAR	93.87
03-31	7090900171	Do	03/01/87-03/31/87	702 E.EVERGREEN BLVD VANCOUVER WA	50.65
03-31	7090900171	Do	03/01/87-03/31/87	(EQUIPMENT ALLOWANCE)	132.00
03-31	7090900171	Do	03/01/87-03/31/87		2,496.80

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-31	7091560040	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87	EXPENDITURES FOR 1ST QUARTER		130.72
				SALARIES		
				MEMBERS CLERK HIRE.....		89,731.04
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS.....		39,041.75
01-27	7083990012	AT&T COMMUNICATIONS	10/01/86-10/31/86	REFUND DUE TO INCORRECT PAYEE.....	(.74)	
				EXPENDITURES FOR 1ST QUARTER		
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS.....	(.74)	
				TOTAL		128,772.05
				OFFICE OF THE HON. ROBERT A BORSKI		
				SALARIES		
				ARRDORFER, MARY CATHERINE.....		8,750.01
				BARCHIK, DAVID J.....		4,400.01
				CHAMOW, ETHAN SCOTT.....		5,000.01
				DEMPSEY, JOHN F.....		9,999.99
				FESI, NUNZIO JACK.....		4,250.01
				FLEMING, ANN P.....		3,327.51
				HAAS, WILLIAM F., IV.....		3,300.00
				KOHN, JUDITH L.....		4,500.00
				LYDON, ELSIE F.....		3,500.01
				MACORETTA, JOHN.....		937.50
				MADAUS, PETER F.....		3,999.99
				MANNING, ERIN-ANNE.....		8,250.00
				MCNAMARA, PATRICK J.....		5,000.01
				MCSORLEY, MARY T.....		3,750.00
				MURRAY, CARLETTA.....		12,275.00
				PORTER, MARIANN J.....		9,249.99
				SLOMOWITZ, ALAN.....		
				EXPENSES		
				10/18/86-11/17/86 MONTHLY TELEPHONE EQUIPMENT CHARGE OAK LAKE OFFICE.....		43.85
				10/18/86-11/17/86 MONTHLY TELEPHONE EQUIPMENT CHARGE, HARROWGATE OFFICE.....		49.77

01-06	7002700031	Do	11/02/86-12/01/86	MONTHLY TELEPHONE EQUIPMENT CHARGE, MAYFAIR OFFICE.....	3.96
01-06	7002700014	BELL OF PA	10/17/86-11/16/86	MONTHLY TELEPHONE CHARGES, OAK LANE OFFICE.....	40.14
01-06	7002700012	Do	10/22/86-11/21/86	MONTHLY TELEPHONE CHARGES, MAYFAIR OFFICE - BELL AT&T.....	338.24
01-06	7002700013	Do	10/22/86-11/21/86	MONTHLY TELEPHONE CHARGES, HARROWGATE OFFICE.....	1.12
01-06	7002700015	Do	10/23/86-11/22/86	MEMBER TRAVEL ROUND TRIP FROM PHILA TO DC VIA PVT AUTO, 304 MI @ .205, TOLLS EXPRESS MAIL CHARGE.....	42.71
01-06	7002700002	ROBERT A BORSKI	11/17/86-11/19/86	MONTHLY TELEPHONE CHARGES, HARROWGATE OFFICE.....	68.32
01-06	7002700017	FEDERAL EXPRESS CORP	11/07/86	MEMBER TRAVEL ROUND TRIP FROM PHILA TO DC VIA PVT AUTO, 304 MI @ .205, TOLLS.....	14.00
01-06	7002700007	GSA	10/01/86-10/31/86	FTS EXPENSE, HARROWGATE OFFICE.....	17.57
01-06	7002700008	Do	10/01/86-10/31/86	FTS EXPENSE, MAYFAIR OFFICE.....	28.83
01-06	7002700003	HARRY YOCUM	11/01/86-11/30/86	MONTHLY JANITORIAL CHARGE, MAYFAIR OFFICE.....	148.00
01-06	7002700006	Do	11/01/86-11/30/86	MONTHLY JANITORIAL CHARGE, HARROWGATE OFFICE.....	40.00
01-06	7002700016	PECO	10/21/86-11/19/86	MONTHLY UTILITY CHARGE, HARROWGATE OFFICE.....	18.82
01-06	7002700005	XEROX CORPORATION	12/30/85-07/17/86	PHOTOCOPIER CHARGES, MAYFAIR OFFICE.....	389.57
01-06	7002700004	Do	07/17/86-07/22/86	PHOTOCOPIER CHARGES, MAYFAIR OFFICE.....	3.22
01-13	7006480039	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE.....	1.95
01-20	7012500026	Do	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	1.74
01-20	7012500019	AT&T INFORMATION SYSTEMS	11/06/86-12/05/86	TELEPHONE EQUIPMENT CHARGES, MAYFAIR OFFICE.....	200.59
01-20	7012500028	DAVID R RAMAGE	12/05/86	DUAL ACCESS CHARGES FOR COMPUTER.....	42.00
01-20	7012500029	DIALCOM, INC	11/01/86-11/30/86	MONTHLY FTS EXPENSE, HARROWGATE OFFICE.....	18.50
01-20	7012500021	GSA	11/01/86-11/30/86	MONTHLY FTS EXPENSE, MAYFAIR OFFICE.....	17.57
01-20	7012500027	Do	12/11/86-12/12/86	MONTHLY FTS EXPENSE, HARROWGATE OFFICE.....	28.83
01-20	7012500025	PATRICK MCNAMARA	11/03/86-12/04/86	STAFF TRAVEL ROUNDTRIP FROM DC TO PHILA VIA PRIVATE AUTO 304 MI @ .205e AND TOLLS.....	68.32
01-20	7012500024	PECO	10/30/86-12/02/86	MONTHLY UTILITY CHARGE, MAYFAIR OFFICE.....	360.14
01-20	7012500023	PGW	11/06/86-12/11/86	MONTHLY UTILITY CHARGE, HARROWGATE OFFICE.....	60.68
01-20	7012500033	Do	12/01/86-12/01/87	MONTHLY UTILITY CHARGE, MAYFAIR OFFICE.....	265.52
01-20	7013200010	THE CATHOLIC STANDARD & TIMES	11/01/86-11/30/86	ANNUAL NEWSPAPER SUBSCRIPTION.....	15.00
01-28	7017410009	HOUSE RECORDING STUDIO	11/18/86-12/17/86	OFFICIAL RECORDING SERVICES.....	7.00
01-28	7017410010	Do	11/18/86-12/17/86	MONTHLY TELEPHONE EQUIPMENT CHARGE, OAK LANE OFFICE.....	43.85
01-28	7017410011	Do	11/17/86-12/16/86	MONTHLY TELEPHONE EQUIPMENT CHARGE, HARROWGATE OFFICE.....	49.77
01-28	7017410015	BELL OF PA	11/17/86-12/16/86	MONTHLY TELEPHONE EXPENSE, OAK LANE OFFICE.....	40.14
01-28	7017410017	Do	11/22/86-12/21/86	MONTHLY TELEPHONE EXPENSE, MAYFAIR OFFICE - BELL AT&T.....	233.91
01-28	7017410018	Do	11/23/86-12/22/86	MONTHLY TELEPHONE EXPENSE, HARROWGATE OFFICE.....	74
01-28	7017410013	ETHAN SCOTT CHAMOW	12/03/86	STAFF TRAVEL FROM D.C. TO PHILA BY TRAIN.....	45.09
01-28	7017410012	DAVID R RAMAGE	12/30/86	PRINTING CHARGE FOR CALENDARS AND ENVELOPES.....	33.50
01-28	7017410014	JOHN F DEMPSEY	12/03/86	STAFF TRAVEL FROM D.C. TO PHILA BY TRAIN.....	33.50
01-28	7017410011	PECO	12/03/86	MONTHLY UTILITY CHARGE, HARROWGATE OFFICE.....	22.72
01-29	7028330016	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT.....	222.45
01-30	7027890052	LAWRENCE M. WARD	01/01/87-01/30/87	RENT 7208 N. BROAD ST PHILADELPHIA PA 19126.....	225.00
01-30	7027890051	LEE AGENCY	01/01/87-01/30/87	RENT 3405 KENSINGTON AVE PHILADELPHIA, PA 19134.....	1,500.00
01-30	7027890050	PETER ROBERTS'S ENTERPRISES INC	01/01/87-01/30/87	RENT 7137B FRANKFORT AVE PHILADELPHIA, PA 19152.....	290.00
01-30	7029440002	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE.....	1.00
01-30	7029510014	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT.....	222.45
01-31	7030900202	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	TELEPHONE EQUIPMENT.....	2,220.91
01-31	7030920036	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/87-01/28/87	TELEPHONE EQUIPMENT.....	19.50
01-31	7033570020	(STATIONERY ALLOWANCE CHARGED)	01/31/87	EQUIPMENT OBLIGATED.....	458.97
01-31	7033660013	(EQUIPMENT ALLOWANCE)	01/31/87	EQUIPMENT OBLIGATED.....	14,453.00
01-31	7033720037	(STATIONERY ALLOWANCE CHARGED)	01/31/87	EQUIPMENT OBLIGATED.....	(1,025.01)
02-05	7028510021	ROBERT A BORSKI	12/02/86-12/04/86	MEMBER TRAVEL ROUNDTRIP FROM PHILA. TO D.C. VIA PVT. AUTO 304 MI. @ .205e TOLLS.....	68.32
02-05	7028510020	FEDERAL EXPRESS CORP	12/19/86	EXPRESS MAIL CHARGE.....	14.00
02-05	7028510018	Do	12/22/86	EXPRESS MAIL CHARGE.....	16.50
02-05	7028510019	GSA	12/01/86-12/31/86	MONTHLY FTS EXPENSE, MAYFAIR OFFICE.....	28.83
02-05	7028510016	Do	12/01/86-12/31/86	MONTHLY FTS EXPENSE, HARROWGATE OFFICE.....	16.57
02-05	7028510017	HARRY YOCUM	12/01/86-12/31/86	JANITORIAL SERVICES, HARROWGATE OFFICE.....	40.00
02-05	7028510014	Do	12/01/86-12/31/86	JANITORIAL SERVICES, MAYFAIR OFFICE.....	185.00
02-05	7030420027	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/87-12/31/88	ANNUAL LSO MEMBERSHIP.....	585.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-05	7030420026	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/87-12/31/88	ANNUAL LSO MEMBERSHIP	250.00	
02-05	7030420025	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/87-12/31/88	ANNUAL LSO MEMBERSHIP	500.00	
02-05	7030420023	PCW	12/04/86-01/06/87	MONTHLY UTILITY CHARGES, MAYFAIR OFFICE	398.75	
02-05	7033500022	AT&T INFORMATION SYSTEMS	12/02/86-01/02/87	MONTHLY UTILITY CHARGES, HARROWGATE OFFICE	81.31	
02-05	7033500023	Do	12/02/86-01/02/87	MONTHLY TELEPHONE EQUIPMENT CHARGE, MAYFAIR OFFICE	3.96	
02-05	7033500019	JOHN F. DEMPSEY	01/06/87-01/05/87	MONTHLY TELEPHONE EQUIPMENT CHARGE, MAYFAIR OFFICE	200.59	
02-05	7033500020	JEWISH EXPONENT	01/06/87-01/06/87	STAFF TRAVEL ROUNDTRIP FROM PHILA. TO D.C. VIA PVT. AUTO 304 MI. @ 21 AND TOLLS	69.84	
02-05	7033500021	SOUTHWEST DISTRIBUTION SERVICE	02/01/87-12/31/87	ANNUAL NEWSPAPER SUBSCRIPTION	24.95	
02-06	7034920028	C&P TELEPHONE COMPANY	02/01/87-12/31/87	ANNUAL COMMUNICATIONS LONG DISTANCE SERVICE	609.70	
02-10	7034720029	DAVID R. RAMAGE	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	2.93	
02-10	7044800018	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/09/87-12/31/87	OFFICIAL PRINTING EXPENSE, 100 BIOS - 203,000 OFFICE HOUR SCHEDULES.	2,242.00	
02-18	7044800019	DEMOGRAPHIC STUDY GROUP	01/03/87-12/31/87	ANNUAL LSO MEMBERSHIP	500.00	
02-18	7044800019	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/03/87-12/31/87	ANNUAL LSO DUES	2,700.00	
02-24	7043530036	C&P TELEPHONE COMPANY	01/03/87-12/31/87	ANNUAL LSO DUES	3,000.00	
02-27	7056890052	LAWRENCE M. WARD	10/01/86-10/31/86	C&P LOCAL SERVICE	187.61	
02-27	7056890051	LEE AGENCY	02/01/87	RENT 7208 N. BROAD ST PHILADELPHIA PA 19126.	290.00	
02-27	7056890050	PETER ROBERTS ENTERPRISES INC	02/01/87	RENT 3405 KENSINGTON AVE PHILADELPHIA PA 19134.	1,500.00	
02-28	7058900174	(EQUIPMENT ALLOWANCE)	02/01/87	RENT 7137B FRANKFORT AVE PHILADELPHIA PA 19152.	1,991.43	
02-28	7061630031	(STATIONERY ALLOWANCE CHARGED)	02/28/87	CREDIT FOR 1986	(102.22)	
02-28	7061650020	Do	02/28/87		531.70	
03-04	7055800021	AT&T INFORMATION SYSTEMS	02/01/87-02/28/87	MONTHLY TELEPHONE EQUIPMENT CHARGE - OAK LANE OFFICE	43.85	
03-04	7055800022	BELL OF PA.	12/18/86-01/17/87	MONTHLY TELEPHONE EQUIPMENT CHARGE - OAK LANE OFFICE	40.46	
03-04	7055800023	Do	12/22/86-01/21/87	MONTHLY TELEPHONE EXPENSES - MAYFAIR OFFICE	209.07	
03-04	7055800024	Do	12/22/86-01/21/87	AT&T COMMUNICATIONS	11.88	
03-04	7055800025	CONGRESSIONAL QUARTERLY INC	12/15/86-01/14/87	MONTHLY TELEPHONE EXPENSE-HARROWGATE OFFICE	12.45	
03-04	7055800019	CONGRESSIONAL STEEL CAUCUS	01/03/87-12/31/87	ANNUAL LSO DUES	31.95	
03-04	7055800016	DAVID R. RAMAGE	01/29/87	OFFICIAL PRINTING EXPENSE - 550 DEAR COLL - CONSTITUTION	200.00	
03-04	7055800026	HARRY YOCUM	01/03/87-12/31/87	JANITORIAL SERVICES - MAYFAIR OFFICE	148.00	
03-04	7055800026	PENNA CONGRESSIONAL DELEGATION	12/19/86-01/22/87	MONTHLY UTILITY EXPENSE-HARROWGATE OFFICE	23.14	
03-04	7055800018	PGW	01/03/87-12/31/87	ANNUAL LSO DUES	250.00	
03-04	7055800017	MARIANN J. PORTER	12/19/86-01/09/87	MONTHLY UTILITY EXPENSE MAYFAIR OFFICE	396.94	
03-04	7055800038	C&P TELEPHONE COMPANY	01/27/87-01/29/87	STAFF REIMBURSEMENT-NAVAL ACADEMY INFORMATIONAL SEMINAR	110.00	
03-06	7064820036	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	187.61	
03-09	7053840015	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	222.45	
03-09	7054920027	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	49.77	
03-11	7068430015	AT&T INFORMATION SYSTEMS	01/05/87	MONTHLY TELEPHONE EQUIPMENT CHARGE - HARROWGATE OFFICE	34.92	
03-11	7068430013	ROBERT A BORSKI	02/10/87	MEMBER TRAVEL FROM PHILA. TO D.C. VIA PVT. AUTO 152 MI AT 21. TOLLS	34.92	
03-11	7068430014	Do	02/10/87	STAFF TRAVEL FROM PHILA. TO WASHINGTON, DC VIA TRAIN	33.50	
03-16	7063650032	MARY T. MCSORLEY	12/02/86-01/01/87	TELEPHONE EQUIPMENT	222.45	
03-17	7072310003	AT&T INFORMATION SYSTEMS	01/02/87-02/01/87	MONTHLY TELEPHONE EQUIPMENT CHARGE - MAYFAIR OFFICE	3.96	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT A BORSKI—Con.

03-17	7072310004	Do	01/06/87-02/05/87	MONTHLY TELEPHONE EQUIPMENT CHARGE-MAYFAIR OFFICE	200.59
03-17	7072310005	Do	01/18/87-02/17/87	MONTHLY TELEPHONE EQUIPMENT CHARGE-HARROWGATE OFFICE	49.77
03-17	7072310006	Do	01/18/87-02/17/87	MONTHLY TELEPHONE EQUIPMENT CHARGE-OAKLANE OFFICE	43.85
03-17	7072310010	ROBERT A BORSKI	03/03/87-03/05/87	ROUNDRIP MEMBER TRAVEL FROM PHIL. TO D.C. VIA PVT AUTO, 304 MI @ 21. TOLLS	69.84
03-17	7072310021	DINERS CLUB INTERNATIONAL	01/08/87	MEMBER TRAVEL FROM D.C. TO PHIL VIA TRAIN	33.50
03-17	7072310022	Do	01/22/87	MEMBER TRAVEL FROM D.C. TO PHIL VIA TRAIN	33.50
03-17	7072310009	PECO	01/29/87-02/03/87	ROUNDRIP MEMBER TRAVEL FROM D.C. TO PHIL VIA TRAIN	67.00
03-17	7072310007	PGW	01/06/87-02/04/87	MONTHLY UTILITY CHARGE MAYFAIR OFFICE	381.71
03-17	7072310008	ROBERT A BORSKI	01/02/87-01/31/87	MONTHLY UTILITY CHARGE HARROWGATE OFFICE	418.98
03-18	7076530015	Do	01/27/87	MONTHLY UTILITY CHARGE MAYFAIR OFFICE	48.98
03-18	7076530017	Do	02/05/87	MEMBER TRAVEL FROM PHIL TO WASHINGTON, DC VIA TRAIN	34.92
03-18	7076530018	Do	02/11/87-02/12/87	MEMBER TRAVEL FROM DC TO PHIL. VIA PVT AUTO 152 MI @ 21 AND TOLLS	34.92
03-18	7076530019	Do	02/15/87	ROUNDRIP MEMBER TRAVEL FROM PHIL TO DC VIA PVT AUTO 304 MI @ 21 AND TOLLS	69.84
03-18	7076530020	Do	02/19/87-02/26/87	MEMBER TRAVEL FROM PHIL. TO DC VIA PVT AUTO 152 MI @ 21 AND TOLLS	34.92
03-19	7070610019	Do	02/24/87-02/26/87	ROUNDRIP MEMBER TRAVEL FROM PHIL. TO DC VIA PVT AUTO 304 MI @ 21 AND TOLLS	69.84
03-19	7076590017	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	69.84
03-19	7076590014	DAVID R RAMAGE	02/03/87-02/09/87	OFFICIAL PRINTING EXPENSE 250 CALLING CDS. - CHANOW, KOHN & DEMPSEY 15,000 TAX GUIDES	3.50
03-19	7076590017	DIALCOM, INC.	01/31/87	DUAL ACCESS CHARGE	598.00
03-19	7076590018	FEDERAL EXPRESS CORP	01/03/87	EXPRESS MAIL DELIVERY	57.50
03-19	7076590019	Do	01/06/87	EXPRESS MAIL DELIVERY	14.00
03-19	7076590020	Do	02/13/87	EXPRESS MAIL DELIVERY	16.50
03-19	7076590012	GENERAL SERVICES ADMIN	01/31/87	FIS EXPENSE HARROWGATE OFFICE	31.25
03-19	7076590013	Do	01/31/87	FIS EXPENSE MAYFAIR OFFICE	17.57
03-19	7076590015	PATRICK MONAMARA	02/20/87	STA-F REIMBURSEMENT - DISTRICT PARKING	28.83
03-19	7076590016	THE BELL TELEPHONE CO OF PENNSYLVANIA	01/17/87-01/30/87	MONTHLY TELEPHONE EQUIPMENT - OAKLANE OFFICE	6.75
03-31	7085890052	LAWRENCE M. WARD	03/01/87-03/30/87	RENT 7208 N. BROAD ST PHILADELPHIA PA 19126	19.06
03-31	7085890051	LEE AGENCY	03/01/87-03/30/87	RENT 3405 KENSINGTON AVE PHILADELPHIA PA 19134	225.00
03-31	7085890050	PETER ROBERTS ENTERPRISES INC	03/01/87-03/30/87	RENT 71378 FRANKFORT AVE PHILADELPHIA PA 19152	1,900.00
03-31	7090900165	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		1,939.84
03-31	7090920062	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		3.25
03-31	7091560020	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		779.26
03-31	7091730007	Do	03/31/87	CREDIT FOR 1986.	(6.76)

MEMBERS CLERK HIRE	94,990.04
OFFICIAL EXPENSES OF MEMBERS	47,703.11
TOTAL	142,693.15

OFFICE OF THE HON. DOUGLAS H BOSCO
SALARIES

ALBERT, STEVEN LEWIS	1,086.23
ANDERSON, DARIUS	1,200.00
BETZ, PHYLLIS	5,182.07
BONTA, DAVID A.	5,000.01
CAMPBELL, GEORGE BLAKE	3,600.00
COREY, JANICE C.	821.50
EDLINE, DENIS P.	9,666.67
FULLERTON, MICHAEL E.	1,800.00
GREENWOOD, MARK A.	866.67
JOHNSON, MICHAEL J.	5,000.01
KESEY, ROY	1,000.00

D.C. INTERN	1,086.23
SPECIAL ASSISTANT	1,200.00
DISTRICT REPRESENTATIVE	5,182.07
DISTRICT REPRESENTATIVE	5,000.01
CONGRESSIONAL ASSISTANT	3,600.00
DISTRICT REPRESENTATIVE	821.50
EXECUTIVE ASSISTANT/OFFICE MANAGER	9,666.67
PART-TIME EMPLOYEE	1,800.00
CONGRESSIONAL ASSISTANT	866.67
DISTRICT REPRESENTATIVE	5,000.01
PART-TIME EMPLOYEE	1,000.00

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. DOUGLAS H BOSCO—Con.

Do	02/01/87-03/31/87	LEGISLATIVE AIDE	2,000.00
LATIMER, KATHLEEN M	01/01/87-03/31/87	LEGISLATIVE AIDE	5,000.01
LILES, JASON	01/01/87-03/31/87	LEGISLATIVE AIDE	2,400.00
MAUGG, KRISTINA S	02/01/87-01/31/87	D.C. INTERN	1,352.00
O'CONNELL, BRIAN R	01/01/87-01/31/87	D.C. INTERN	150.00
ROGERS, JOEL J	01/01/87-03/31/87	DISTRICT REPRESENTATIVE	8,400.00
SANDERS, VICTORIA JEAN	02/01/87-03/31/87	D.C. INTERN	1,310.00
SMITH, JENNIFER M	01/01/87-03/31/87	CONGRESSIONAL ASSISTANT	3,916.67
SMITH, TIMOTHY PETER	01/01/87-03/31/87	DISTRICT REPRESENTATIVE	9,999.99
STOGNER, MITCH B	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	10,500.00
TAYLOR, BRUCE E	01/01/87-03/31/87	PRESS SECRETARY	8,400.00
THOMPSON, G MARGARET	01/01/87-03/31/87	PERSONAL SECRETARY	5,909.01
TIBBETTS, NICHOLAS R	01/01/87-03/31/87	DISTRICT REPRESENTATIVE	9,999.99
VELARDE, LEE	01/01/87-03/31/87	CONGRESSIONAL ASSISTANT	7,065.75

EXPENSES

01-08	7007630001	PACIFIC BELL	36.32
01-08	7007630002	Do	2.92
01-08	7007630003	Do	48.17
01-08	7007630004	Do	92.68
01-13	7006480005	C&P TELEPHONE COMPANY	62.19
01-13	7006830022	Do	37.85
01-14	7009610026	DINERS CLUB INTERNATIONAL	24.46
01-14	7009610024	TIMOTHY PETER SMITH	268.00
01-14	7009610025	Do	23.70
01-14	7009610022	NICHOLAS R TIBBETTS	518.00
01-14	7009610023	Do	24.75
01-20	7009540022	C&P TELEPHONE COMPANY	412.71
01-20	7014810016	ALLEN'S PRESS CLIPPING BUREAU	70.00
01-20	7014810020	ANSWERING SERVICE OF EUREKA	34.00
01-20	7014810030	CONGRESSIONAL QUARTERLY INC	665.00
01-20	7014810015	DAVID R RAMAGE	26.50
01-20	7014810022	Do	402.50
01-20	7014810011	DINERS CLUB INTERNATIONAL	4.98
01-20	7014810012	Do	32.40
01-20	7014810023	EUREKA INN MOTOR LODGE	52.00
01-20	7014810019	GSA	285.80
01-20	7014810010	Do	366.04
01-20	7014810017	HOUSE INFORMATION SYSTEMS	95.03
01-20	7014810018	Do	39.33
01-20	7014810021	MOTOROLA CELLULAR SERVICES, INC	185.51
01-20	7016720001	PACIFIC BELL	14.52
01-22	7014590001	GMAC	439.71
01-22	7014590003	HEALDSBURG TRIBUNE	15.00
11/13/86-12/12/86		LOCAL TELEPHONE SERVICE	
11/13/86-12/12/86		AT&T COMMUNICATIONS	
11/13/86-12/12/86		LOCAL TELEPHONE SERVICE	
11/13/86-12/12/86		AT&T COMMUNICATIONS	
09/01/86-09/30/86		C & P LONG DISTANCE SERVICE	
09/01/86-09/30/86		AT&T PRO-AMERICA TOLLS	
07/18/86		FOOD AND BEVERAGES LUNCH MTG T. SMITH AND REPRESENTATIVE OF COUNTY BOARD OF SUPERVISORS	
07/16/86-10/16/86		P.O.V. MILES AT 20¢ 1390 MILES	
09/12/86		GAS DISTRICT AUTO	
04/24/86-09/04/86		P.O.V. 2590 MILES AT 20¢/MI	
04/24/86-09/04/86		BRIDGE TOLLS AND PARKING FEES	
09/01/86-09/30/86		AT&T COMMUNICATIONS LONG DISTANCE SERVICE	
12/01/86-12/31/86		CLIPPING SERVICE DECEMBER 1986	
12/01/86-12/30/86		DECEMBER SERVICE	
12/21/86-12/21/87		SUBSCRIPTION RENEWAL - WASHINGTON, DC	
12/15/86		500 CALLING CARDS - VELARDE	
12/18/86-12/19/86		PRINTING OF 2,400 CALENDARS & CALLING CARDS FOR LATIMER	
11/17/86		DISTRICT TRAVEL MEAL STAFF MEMBER, BRUCE TAYLOR	
11/17/86		DISTRICT TRAVEL LODGING, STAFF MEMBER, BRUCE TAYLOR	
11/01/86-11/30/86		XEROX COPIES	
10/01/86-10/31/86		FIS, SANTA ROSA	
11/01/86-11/30/86		FIS, SANTA ROSA	
10/01/86-10/31/86		COMPUTER USAGE AND PERSONNEL SUPPORT	
11/01/86-11/30/86		COMPUTER USAGE AND PERSONNEL SUPPORT	
12/01/86-12/31/86		AUTOPHONE AIRTIME USAGE, & MONTHLY SERVICE FOR DECEMBER	
12/01/86-12/31/86		LOCAL TELEPHONE SERVICE	
01/01/87-01/31/87		DISTRICT AUTO LEASE, JANUARY	
01/07/87-01/07/88		SUBSCRIPTION RENEWAL, SR	

01-22	7014590005	RECORD-BEE	01/16/87-01/16/88	SUBSCRIPTION RENEWAL SR	55.00
01-22	7014590006	REDWOOD RECORD	01/20/87-01/20/88	SUBSCRIPTION RENEWAL EUREKA	15.00
01-22	7014590007	SAN FRANCISCO NEWSPAPER AGENCY	01/13/87-01/13/88	SUBSCRIPTION RENEWAL DC	218.00
01-22	7014590008	THE PRESS DEMOCRAT	01/01/87-01/01/88	SUBSCRIPTION RENEWAL SR	78.00
01-22	7014590009	THE UNION	01/06/87-01/06/88	SUBSCRIPTION RENEWAL EUREKA	18.00
01-22	7014590010	THE WALL STREET JOURNAL	01/14/87-01/14/88	SUBSCRIPTION RENEWAL DC	114.00
01-22	7014590011	TIMES STANDARD	12/31/86-12/31/87	SUBSCRIPTION RENEWAL EUREKA	77.00
01-28	7021720006	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	SANTA ROSA EQUIPMENT	252.49
01-28	7021720005	DAVID R RAMAGE	12/31/86	700 CALENDARS PRINTING	16.00
01-28	7021720008	FEDERAL EXPRESS CORP	12/15/86	OVERNIGHT LTR/DC TO SR	14.00
01-28	7021720007	Do	12/22/86	OVERNIGHT LTR/DISCOUNT DC TO SANTA ROSA	11.00
01-28	7021720004	FORT BRAGG ADVOCATE NEWS	01/01/87-01/01/88	SUBSCRIPTION RENEWAL - SANTA ROSA	20.00
01-28	7021720001	BRUCE E TAYLOR	10/21/86-12/10/86	P.O.V. 516 MILES AT 20/MILE	103.20
01-28	7021720003	THE CLOVERDALE REVELLE	01/01/87-01/01/88	SUBSCRIPTION RENEWAL SANTA ROSA	12.00
01-28	7021720002	NICHOLAS R TIBBETTS	11/06/86-11/17/86	P.O.V. 800 MILES AT 20/MILE & TOLL CHARGE	161.00
01-29	7028540015	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	62.46
01-29	7028540002	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	237.58
01-30	7024440014	MICHAEL J JOHNSON	12/01/86-12/30/86	P.O.V. 501 MILES AT 20 PER MILE	100.20
01-30	7024440011	MARK MORRIS FIRESTONE	11/19/86	TIRE REPAIR ON DISTRICT AUTO	131.40
01-30	7027890013	EUREKA INN	01/01/87-01/30/87	RENT SEVENTH AND F EUREKA,CA 95501 HIA, PA.19.126 3515.6	330.00
01-30	7029320004	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LONG DISTANCE SERVICE	53.19
01-30	7029320002	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	237.58
01-31	7030900064	Do	11/20/86-11/20/86	TELEPHONE EQUIPMENT	12.08
01-31	7030900065	Do	01/01/87-01/31/87	Do	2,948.01
01-31	7033570043	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87	Do	710.47
01-31	7033570017	Do	01/31/87	CREDIT FOR 1986	(83.20)
02-05	7027700002	DSG DEMOCRATIC STUDY GROUP	01/03/87-01/02/88	1987 RESEARCH SERVICES	2,700.00
02-05	7027700003	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/87-01/02/88	REGULAR MEMBERSHIP	500.00
02-05	7027700004	MANLY OLDSMOBILE GMC	01/08/87	REPAIRS TO DISTRICT AUTO	683.96
02-05	7027700005	SONOMA INDEX TRIBUNE	01/05/87-01/05/88	SUBSCRIPTION RENEWAL SR	18.00
02-05	7027700006	THE PRESS DEMOCRAT	02/01/87-01/31/88	SUBSCRIPTION RENEWAL SANTA ROSA	84.00
02-05	7028510023	GSA	12/01/86-12/31/86	FTS, SANTA ROSA	201.52
02-05	7028510025	INDEPENDENT OBSERVER	02/27/87-02/27/88	SUBSCRIPTION RENEWAL SR	20.00
02-05	7028510027	NAPA REGISTER	01/28/87-01/28/88	SUBSCRIPTION RENEWAL SR	108.00
02-05	7028510028	PURE MOUNTAIN WATER, INC.	01/20/87	BEVERAGE FOR VISITING CONSTITUENTS - WATER	43.45
02-05	7030350004	STANDARD COFFEE SERVICE	01/20/86	BEVERAGE FOR VISITING CONSTITUENTS	23.45
02-05	7030350006	PACIFIC BELL	12/13/86-01/12/87	LOCAL TELEPHONE SERVICE	33.40
02-05	7030350007	Do	12/13/86-01/12/87	LOCAL TELEPHONE SERVICE	2.62
02-05	7030350008	Do	12/13/86-01/12/87	AT&T COMMUNICATIONS	61.03
02-05	7031850017	DINERS CLUB INTERNATIONAL	12/13/86-01/12/87	LOCAL TELEPHONE SERVICE	40.10
02-05	7031850019	Do	12/13/86-01/12/87	AT&T COMMUNICATIONS	478.00
02-06	7034610023	C&P TELEPHONE COMPANY	11/18/86-11/21/86	RD TRIP STAFF MEMBER SF/DC/SF, TIMOTHY SMITH	234.00
02-09	7034610025	POSTMASTER	11/21/86	ONE WAY, MEMBER DC/SF/SR	404.12
02-10	7034700030	DENIS P. EDELINE	01/01/86-10/31/86	200 STAMPS	318.00
02-13	7041410020	AT&T INFORMATION SYSTEMS	11/25/86	DC/SF/LA/DC, STAFF MEMBER, EDELINE, AIRFARE TO DISTRICT	91.47
02-13	7041410022	EUREKA INN MOTOR LODGE	12/18/86-01/17/87	EUREKA TELEPHONE EQUIPMENT	25.50
02-13	7041410018	GMAC	12/01/86-12/30/86	XEROX COPIES	439.71
02-13	7041410021	MANLY OLDSMOBILE GMC	02/01/87-02/28/87	DISTRICT AUTO RENTAL	293.03
02-13	7041410023	MOTOROLA CELLULAR SERVICES, INC.	01/16/87	MONTHLY SERVICE, AIRTIME USAGE 1/1-1/31 ADVANCE CHARGE SERVICE	150.59
02-13	7041410019	NEW REPUBLIC	12/01/86-12/31/86	SUBSCRIPTION RENEWAL, DC	56.00
02-19	7048730002	PACIFIC BELL	01/01/87-01/31/87	WATS SERVICE	92.61
02-24	7043520029	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	239.39
02-24	7050610014	POSTMASTER	01/20/87	EXPRESS MAIL	40.75
02-24	7050610015	Do	02/05/87	200 22¢ STAMPS	44.00
02-27	7056600019	ALLEN'S PRESS CLIPPING BUREAU	01/01/87-01/30/87	JANUARY SERVICE	34.00

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. DOUGLAS H BOSCO—Con.

02-27	7056600015	AMERICAN EXPRESS COMPANY	01/16/87-01/20/87	CAR RENTAL, MEMBER, DISTRICT	78.12
02-27	7056600016	ANSWERING SERVICE OF EUREKA	01/01/87-01/30/87	JANUARY SERVICE	70.00
02-27	7056600020	AT&T INFORMATION SYSTEMS	11/18/86-12/17/86	EUREKA TELEPHONE EQUIPMENT	91.47
02-27	7056600023	Do	01/01/87-01/31/87	SANTA ROSA TELEPHONE EQUIP	252.49
02-27	7056600022	DAVID R RAWAGE	01/29/87	7 SETS PRESS ENVELOPES	10.00
02-27	7056600021	MICHAEL J JOHNSON	01/09/87-01/27/87	P.O.V. 595 MILES AT 21c/MILE	124.95
02-27	7056600017	THE PRESS DEMOCRAT	01/21/87-02/21/87	PRESS DEMOCRAT SUBSCRIPTION RENEWAL, REIMBURSEMENT, ONE MONTH (EUREKA)	10.00
02-27	7056600018	Do	02/21/87-02/21/88	PRESS DEMOCRAT SUBSCRIPTION RENEWAL (EUREKA)	120.00
02-27	7056890053	EUREKA INN	02/01/87	RENT SEVENTH AND F EUREKA, CA 95501 HIA, PA 19126 3515 6	330.00
02-28	7058300050	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	EXPENDITURE FOR 1986	2,948.01
02-28	7061630043	Do	02/01/87-02/28/87	AT&T PRO-AMERICA TOLLS	86
03-04	7055830008	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	920.11
03-04	7056600029	Do	12/13/86-12/30/86	ROUND TRIP DC/SF STAFF MITCH STOGNER	239.39
03-04	7057480009	Do	12/18/86-12/30/86	ONE-WAY DC/SF STAFF DARIUS ANDERSON	439.00
03-04	7057480008	Do	12/20/86-01/11/87	ROUND TRIP DC/SF STAFF ROY KESEY	223.22
03-04	7057480007	Do	01/13/87-02/12/87	LOCAL TELEPHONE SERVICE	278.90
03-04	7062730005	PACIFIC BELL	01/13/87-02/12/87	LOCAL COMMUNICATIONS	42.36
03-04	7062730006	Do	01/13/87-02/12/87	LOCAL TELEPHONE SERVICE	77.76
03-04	7062730007	Do	01/13/87-02/12/87	LOCAL COMMUNICATIONS	38.33
03-04	7062730008	Do	01/13/87-02/12/87	AT&T COMMUNICATIONS	10.08
03-06	7064810029	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	324.13
03-09	7063830002	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	237.58
03-09	7064910023	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	347.39
03-11	70688430024	AT&T INFORMATION SYSTEMS	01/18/87	EUREKA EQUIPMENT	91.47
03-11	70688430024	DAVID R RAWAGE	02/03/87	XEROX - LEGISLATIVE LETTER ENCLOSURE	24.50
03-11	70688430016	EUREKA INN MOTOR LODGE	01/01/87-01/31/87	XEROX COPIES	2.60
03-11	70688430017	FEDERAL EXPRESS CORP	01/28/87	OVERNIGHT ENV DC/SACRAMENTO	23.00
03-11	70688430021	Do	02/09/87	OVERNIGHT ENV DC/SR	23.00
03-11	70688430029	MOTOROLA CELLULAR SERVICES, INC.	01/17/87-01/31/87	CAR PHONE AIR USAGE & 2/1-2/28 SERVICE	179.07
03-11	70688430023	PURE MOUNTAIN WATER, INC.	02/17/87	BEVERAGES FOR VISITING CONSTITUENTS	23.75
03-11	70688430022	STANDARD COFFEE SERVICE	02/24/87	BEVERAGES FOR VISITING CONSTITUENTS	97.80
03-11	70688430018	UKIAH DAILY JOURNAL	02/28/87-02/28/88	SUBSCRIPTION RENEWAL EUR	48.44
03-13	70689310009	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	72.00
03-16	7063630002	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	237.58
03-18	7072720023	MICHAEL J JOHNSON	02/05/87-02/26/87	P.O.V. REIMBURSEMENT 1229 MILES @ 21	258.09
03-18	7071500023	PACIFIC BELL	02/01/87-02/28/87	LOCAL TELEPHONE SERVICE	80.67
03-18	7075250025	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	448.69
03-20	7075210004	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	36.30
03-20	7077650007	ALLEN S PRESS CLIPPING BUREAU	02/01/87-02/28/87	FEBRUARY SERVICE	34.00
03-20	7077650007	ANSWERING SERVICE OF EUREKA	02/01/87-02/28/87	FEBRUARY SERVICE	70.00
03-20	7077650008	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/05/87-12/30/87	REGULAR MEMBERSHIP	500.00
03-20	7077650004	AT&T INFORMATION SYSTEMS	02/01/87-02/28/87	SANTA ROSA DISTRICT EQUIPMENT	252.49
03-20	7077650006	FERNDALE ENTERPRISE	03/01/87-03/01/88	SUBSCRIPTION RENEWAL, EUREKA	11.00

03-20	7077650009	GENERAL SERVICES ADMIN	01/01/87-01/31/87	323.43
03-20	7077650003	HOUSE OF REPRESENTATIVES RESTAURANT	01/07/87-01/30/87	41.60
03-20	7077650005	REDWOOD AVIATION ENTERPRISES	02/07/87	534.00
03-20	7077650002	ROHNERT PARK-COTATI	03/30/87-03/30/88	24.00
03-20	7077650010	U.S. GOVERNMENT PRINTING OFFICE	10/03/86	32.00
03-20	7078210006	C&P TELEPHONE COMPANY	12/01/86-12/31/86	11.99
03-26	7084840004	PACIFIC BELL	02/13/87-03/12/87	40.31
03-26	7084840005	Do	02/13/87-03/12/87	45.32
03-27	7085910282	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87	2,788.00
03-30	7084610017	DOUGLAS BOSCO	02/18/87	20.00
03-30	7084610016	Do	03/01/87	326.00
03-30	7086610017	PACIFIC BELL	02/13/87-03/12/87	32.52
03-30	7086610018	Do	02/13/87-03/12/87	6.72
03-30	7086810009	DINERS CLUB INTERNATIONAL	01/09/87-01/20/87	468.00
03-30	7086810009	Do	01/23/87-01/26/87	336.00
03-31	7085890053	EUREKA INN	03/01/87-03/30/87	330.00
03-31	7090900049	(EQUIPMENT ALLOWANCE)	09/16/86-12/31/86	16.52
03-31	7090900050	Do	03/01/87-03/31/87	2,983.47
03-31	7091560043	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87	482.30

111,606.58	SALARIES
	MEMBERS CLERK HIRE
36,435.71	EXPENSES
	OFFICIAL EXPENSES OF MEMBERS
(665.00)	EXPENSES
	OFFICIAL EXPENSES OF MEMBERS
147,377.29	TOTAL

01-20	7056990013	CONGRESSIONAL QUARTERLY INC	12/21/86-12/21/87	(665.00)
	EXPENSES			
	REFUND DUE TO A DUPLICATE PAYMENT			
	EXPENDITURES FOR 1ST QUARTER			
	EXPENSES			
	OFFICIAL EXPENSES OF MEMBERS			
	TOTAL			

OFFICE OF THE HON. RICK BOUCHER

	SALARIES	
01/01/87-03/31/87	CANTRELL, JANET G	4,212.51
01/01/87-03/31/87	GERKE, LAURA S	5,874.99
01/01/87-03/31/87	GLOVIER, KATHY S	4,187.49
01/01/87-03/31/87	GRAHAM, DONNA	6,875.01
01/01/87-03/31/87	GUNN, REBECCA ANNE	4,187.49
01/01/87-03/31/87	KELLAMER, LYNETTE ELAINE	4,625.01
01/19/87-03/31/87	HAMMOND, KARA ANNE	3,300.00
01/01/87-03/31/87	LAWSON, DEBRA JO	3,937.50
01/01/87-03/31/87	LAWSON, NANCY ELOISE	4,125.00
01/05/87-03/31/87	LEE, LAURA L	3,966.67
01/01/87-03/31/87	MACHOWSKY, MARTIN	9,750.00
01/01/87-03/31/87	MCBEATH, REBECCA S	4,250.01
01/01/87-03/31/87	MEADOW, DELORES ANN	5,750.01
01/01/87-03/31/87	OPHER, CAROLYN P	1,040.00
02/01/87-02/28/87	PATTON, CYNTHIA A	609.00

01/01/87-03/31/87	SR STAFF ASST	
01/01/87-03/31/87	LEGISLATIVE ASSISTANT	
01/01/87-03/31/87	STAFF ASSISTANT	
01/01/87-03/31/87	DISTRICT ADMINISTRATOR	
01/01/87-03/31/87	SR STAFF ASST	
01/01/87-03/31/87	STAFF ASSISTANT	
01/19/87-03/31/87	PERSONAL SECRETARY/STAFF ASSISTANT	
01/01/87-03/31/87	STAFF ASSISTANT	
01/01/87-03/31/87	SENIOR STAFF ASSISTANT	
01/05/87-03/31/87	STAFF ASSISTANT	
01/01/87-03/31/87	LEGISLATIVE DIRECTOR	
01/01/87-03/31/87	LEGISLATIVE ASSISTANT	
01/01/87-03/31/87	SYSTEMS MANAGER/COMPUTER OPERATOR	
01/01/87-03/31/87	PART-TIME EMPLOYEE	
02/01/87-02/28/87	SHARED EMPLOYEE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
						3,312.51
		RADER, NANCY MARTIN	01/01/87-03/31/87	STAFF ASSISTANT		4,622.23
		REAGAN, PAUL	01/01/87-03/04/87	PRESS SECRETARY		1,833.33
		STOMBLER, ROBIN ELLEN	01/01/87-01/31/87	OFFICE MANAGER		3,666.66
		Do	02/01/87-03/31/87	DIRECTOR OF OPERATIONS		1,025.00
		WILLIAMS, JOHN WAYNE	02/20/87-03/31/87	STAFF ASSISTANT		13,500.00
		WRIGHT, ANDREW S.	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT		
EXPENSES						
01-13	7007840011	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	2.49	
01-16	7012680018	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86	MONTHLY TELEPHONE BILL FOR PULASKI DISTRICT OFFICE	67.01	
01-16	7012680009	Do	12/14/86-01/13/87	MONTHLY TELEPHONE BILL FOR BIG STONE GAP DISTRICT OFFICE	68.90	
01-16	7012680025	BLAND MESSENGER	01/12/87-01/12/88	NEWSPAPER SUBSCRIPTION	12.00	
01-16	7012680014	FREDERICK C BOUCHER	12/10/86	TAXI FARE IN WASHINGTON	6.50	
01-16	7012680029	BRISTOL HERALD COURIER	01/14/87-01/14/88	NEWSPAPER SUBSCRIPTION	14.95	
01-16	7012680005	CLINCH VALLEY TIMES	01/31/87-01/31/88	NEWSPAPER SUBSCRIPTION	34.00	
01-16	7012680017	FEDERAL EXPRESS CORP.	11/13/86-11/14/86	FEDERAL EXPRESS MAIL	16.50	
01-16	7012680015	Do	12/02/86	FEDERAL EXPRESS MAIL	15.60	
01-16	7012680022	KATHY S GLOVER	12/04/86	IN-DISTRICT TRAVEL BY PRIVATE AUTO 78 MILES X 20	9.60	
01-16	7012680024	DEBRA JO LAWSON	11/19/86	IN-DISTRICT TRAVEL BY PRIVATE AUTO 48 MILES X 20	6.00	
01-16	7012680020	MARTIN MACHOWSKY	12/18/86	TAXI FARE IN WASHINGTON	6.00	
01-16	7012680016	Do	12/19/86	TAXI FARE IN WASHINGTON	6.00	
01-16	7012680006	MONITOR PUBLISHING CO	11/15/86-11/15/87	FEDERAL YELLOW BOOK SUBSCRIPTIONS	326.00	
01-16	7012680021	MORGAN REYNOLDS	12/01/86	LIGHT BULBS FOR ABINGDON DISTRICT OFFICE	3.72	
01-16	7012680011	Do	12/02/86-12/30/86	ABINGDON CLEANING FEE	60.00	
01-16	7012680028	NEWS JOURNAL	01/16/87-01/16/88	NEWSPAPER SUBSCRIPTION	54.00	
01-16	7012680010	PIGGY WIGGLY	12/18/86	ABINGDON DISTRICT OFFICE SUPPLIES	4.61	
01-16	7012680023	NANCY MARTIN RADER	12/15/86	IN-DISTRICT TRAVEL BY PRIVATE AUTO 72 MILES X 20	14.40	
01-16	7012680012	RICHLANDS NEWS-PRESS	01/28/87-01/28/88	NEWSPAPER SUBSCRIPTION	16.00	
01-16	7012680027	ROANOKE TIMES & WORLD NEWS	01/11/87-07/11/87	NEWSPAPER SUBSCRIPTION (WASHINGTON)	42.90	
01-16	7012680026	SOUTHWEST VIRGINIA ENTERPRISE	01/13/87-01/13/88	NEWSPAPER SUBSCRIPTION	24.00	
01-16	7012680008	THE MICHIE COMPANY	12/24/86	REFERENCE BOOKS FOR WASHINGTON OFFICE	1.56	
01-16	7012680019	U.S. SPRINT	11/24/86	MONTHLY TELEPHONE BILL FOR PULASKI DISTRICT OFFICE	2.35	
01-16	7012680012	ANDREW S WRIGHT	12/04/86-12/09/86	ROUND TRIP FLIGHT FROM WASHINGTON TO TRI-CITY	256.00	
01-16	7012680013	Do	12/04/86-12/09/86	TAXI FARE TO AND FROM AIRPORT	17.30	
01-20	7013280036	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	40.06	
01-27	7017830025	BRISTOL NEWSPAPERS, INC.	01/14/87-01/14/88	NEWSPAPER SUBSCRIPTION	111.00	
01-27	7017830015	C & P TELEPHONE COMPANY	11/14/86-12/13/86	MONTHLY TELEPHONE BILL FOR BIG STONE GAP DISTRICT OFFICE (C&P)	84.37	
01-27	7017830016	Do	11/14/86-12/13/86	MONTHLY TELEPHONE BILL FOR BIG STONE GAP DISTRICT OFFICE AT&T	1.22	
01-27	7017830018	Do	11/26/86-12/25/86	MONTHLY TELEPHONE BILL FOR PULASKI DISTRICT OFFICE AT&T	2.28	
01-27	7017830030	Do	11/26/86-12/25/86	MONTHLY TELEPHONE BILL FOR PULASKI DISTRICT OFFICE (C&P)	82.04	
01-27	7017830023	DEMOCRATIC STUDY GROUP	01/03/87-12/31/87	CAUCUS FEE	2,700.00	
01-27	7017830029	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/01/86	MEALS WHILE TRAVELING IN THE DISTRICT	500.00	
01-27	7017830024	DONNA GRAHAM	12/01/86	IN-DISTRICT TRAVEL BY PRIVATE AUTO 341 MILES @ .20¢ PER MILE	3.04	
01-27	7017830021	Do	12/01/86-12/03/86		68.20	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
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01-27	7017830020	Do	12/17/86	MEAL WHILE TRAVELING IN DISTRICT	4.00
01-27	7017830019	Do	12/17/86-12/29/86	IN-DISTRICT TRAVEL BY PRIVATE AUTO 638 MILES @ .20c PER MILE	127.60
01-27	7017830017	GSA	11/01/86-11/30/86	FTS FOR PULASKI DISTRICT OFFICE	32.64
01-27	7017830008	Do	11/01/86-11/30/86	FTS FOR BIG STONE GAP DISTRICT OFFICE	32.64
01-27	7017830009	Do	11/01/86-11/30/86	FTS SERVICE FOR ABINGDON DISTRICT OFFICE	263.28
01-27	7017830012	Do	11/17/86-11/19/86	MEALS AND LODGING WHILE TRAVELING IN THE DISTRICT	58.64
01-27	7017830011	Do	11/17/86-11/19/86	OFFICE SUPPLIES	3.37
01-27	7017830013	Do	12/05/86	IN-DISTRICT TRAVEL BY PRIVATE AUTO 70 MILES @ .20c PER MILE	14.00
01-27	7017830014	Do	02/06/87-02/06/88	NEWSPAPER SUBSCRIPTION	28.50
01-27	7017830026	Do	01/01/86-12/31/86	CLEANING FEE PULASKI OFFICE	35.00
01-27	7017830014	Do	01/01/87-12/31/87	NEWSPAPER SUBSCRIPTION	150.00
01-27	7017830010	Do	11/01/86-11/30/86	MONTHLY TELEPHONE BILL FOR ABINGDON DISTRICT OFFICE	21.02
01-27	7017830005	Do	10/31/86-01/05/87	MONTHLY TELEPHONE BILL FOR ABINGDON DISTRICT OFFICE	144.34
01-27	7017830006	Do	01/03/87-01/03/88	NEWSPAPER SUBSCRIPTION	15.50
01-27	7021200010	Do	01/01/87	PURCHASE OF WINDOW ENVELOPES	129.00
01-27	7021200011	Do	01/05/87-01/05/88	IN-DISTRICT TRAVEL BY PRIVATE AUTO 78 MI @ .20	15.60
01-27	7021200009	Do	01/05/87-01/05/88	NEWSPAPER SUBSCRIPTION	15.00
01-27	7022410002	Do	12/01/86-12/31/86	MONTHLY TELEPHONE SERVICE FOR ABINGDON DISTRICT OFFICE	3.86
01-27	7022410001	Do	12/01/86-12/31/86	MONTHLY TELEPHONE SERVICE FOR PULASKI DISTRICT OFFICE	67.01
01-27	7022410002	Do	01/08/87-01/13/87	AIRFARE FROM WASHINGTON TO DISTRICT (ROUND TRIP) VIA ROANOKE	227.00
01-27	7022410013	Do	01/09/87-01/13/87	MEALS AND LODGING WHILE TRAVELING IN THE DISTRICT	129.49
01-27	7022410009	Do	01/21/87-01/21/88	NEWSPAPER SUBSCRIPTION	111.00
01-27	7022410004	GSA	12/01/86-12/31/86	FTS SERVICE FOR ABINGDON OFFICE	263.28
01-27	7022410005	Do	12/01/86-12/31/86	FTS SERVICE FOR BIG STONE GAP DISTRICT OFFICE	32.64
01-27	7022410011	Do	12/01/86-12/31/86	FTS SERVICE FOR PULASKI DISTRICT OFFICE	32.64
01-27	7022410014	Do	01/11/87	MEAL WHILE TRAVELING IN RICHMOND ON OFFICIAL BUSINESS	12.49
01-27	7022410015	Do	01/11/87	MEAL WHILE TRAVELING IN RICHMOND ON OFFICIAL BUSINESS	49.60
01-27	7022410016	Do	01/05/87-01/05/88	MILEAGE FROM WASHINGTON TO RICHMOND ON OFFICIAL BUSINESS 248 MILES X .20	49.60
01-27	7022410006	Do	01/23/87-07/23/88	NEWSPAPER SUBSCRIPTION	376.00
01-27	7022410007	Do	01/01/87-01/31/87	NEWSPAPER SUBSCRIPTION	57.20
01-27	7022410007	Do	12/31/86	NEWSPAPER SUBSCRIPTION	245.50
01-27	7022410001	Do	01/05/87-01/05/88	MONTHLY TELEPHONE SERVICE FOR ABINGDON DISTRICT OFFICE	37.89
01-27	7022410002	Do	01/06/87-02/05/87	REFERENCE BOOKS FOR WASHINGTON OFFICE	93.00
01-27	7022410008	Do	10/01/86-10/31/86	NEWSPAPER SUBSCRIPTION	171.01
01-27	7022410010	Do	09/02/86-10/01/86	MONTHLY TELEPHONE BILL FOR ABINGDON DISTRICT OFFICE	40
01-29	7028580031	Do	01/01/87-01/30/87	AT&T PRO AMERICA TOLLS	271.98
01-30	7027890054	Do	10/01/87-01/30/87	TELEPHONE EQUIPMENT	425.00
01-30	7027890055	Do	01/01/87-01/30/87	RENT 112 N WASHINGTON AVE PULASKI VA 24301	330.00
01-30	7029420022	Do	10/02/86-11/01/86	RENT 321 SHAWNEE AVE EAST BIG STONE GAP VA 24219	900.00
01-30	7029830041	Do	01/01/87-01/31/87	RENT -188 E. MAIN ST ABINGDON VA 24210	271.98
01-31	7030900400	Do	01/01/87-01/31/87	TELEPHONE EQUIPMENT	1.32
01-31	7030920088	Do	01/01/87-01/28/87	C&P LONG DISTANCE SERVICE	1,388.83
01-31	7033570021	Do	01/01/87-01/31/87	EXPENDITURE FOR 1986	1.30
01-31	7033720038	Do	01/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	88.36
02-10	7034200037	Do	10/01/86-10/31/86	IN-DISTRICT TRAVEL BY PRIVATE AUTO - 1154 MILES X .205	60.95
02-10	7034720035	Do	01/14/87-01/18/87	MEALS AND LODGING WHILE TRAVELING IN THE DISTRICT	236.37
02-10	7034720034	Do	01/14/87-01/18/87	AIRFARE FROM DISTRICT TO RICHMOND	88.63
02-10	7034720031	Do	01/18/87	TAXI FARE WHILE IN RICHMOND	141.00
02-10	7034720032	Do	01/18/87-01/19/87	LODGING WHILE TRAVELING IN RICHMOND	18.00
02-24	7034300032	Do	10/01/86-10/31/86	C&P LOCAL SERVICE	88.20
02-24	7050430019	Do	01/23/87	IN-DISTRICT TRAVEL BY PRIVATE AUTO 78 MILES X .20	194.02
02-24	7050430018	Do	01/28/87	MEAL WHILE TRAVELING IN THE DISTRICT	15.60
02-24	7050430020	Do	01/03/87-01/31/87	CLEANING FOR ABINGDON DISTRICT OFFICE	4.88
02-24	7050430016	Do	02/28/87-02/28/88	POST OFFICE BOX FOR PULASKI OFFICE	60.00
02-24	7050430016	Do			53.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
02-24	7050430017	NANCY MARTIN RADER	01/23/87	IN-DISTRICT TRAVEL BY PRIVATE AUTO 193 MILES X .20	38.60
02-24	7050430015	TAYLOR MURPHY INSTITUTE	02/03/87	2 REFERENCE BOOKS	12.00
02-25	7048580018	AT&T INFORMATION SYSTEMS	01/14/87-02/13/87	MONTHLY SERVICE FOR BIG STONE GAP DISTRICT OFFICE	68.90
02-25	7048580027	FREDERICK C BOUCHER	01/14/87-01/23/87	IN-DISTRICT TRAVEL BY PRIVATE AUTO 80 MILES X .20 1/2	12.30
02-25	7048580024	Do	01/23/87	AIRFARE FROM WASHINGTON TO TRI-CITIES	128.00
02-25	7048580026	C & P TELEPHONE COMPANY	01/23/87	MEAL WHILE TRAVELING IN THE DISTRICT	7.09
02-25	7048580021	Do	12/14/86-01/13/87	MONTHLY TELEPHONE BILL FOR BIG STONE GAP DISTRICT OFFICE C&P	82.24
02-25	7048580022	Do	12/14/86-01/13/87	MONTHLY TELEPHONE BILL FOR BIG STONE GAP DISTRICT OFFICE AT&T	3.05
02-25	7048580028	COUNCIL OF COMMUNITY SERVICES, INC	01/13/87	PRINTING OF TOWN MEETING CARD	416.41
02-25	7048580017	DONNA GRAHAM	01/19/87	DIRECTORY	9.56
02-25	7048580019	Do	12/03/86	TELEPHONE CALLS	4.95
02-25	7048580020	Do	01/07/87-01/21/87	IN-DISTRICT TRAVEL BY PRIVATE AUTO 435 MILES X .20	87.00
02-25	7048580015	Do	01/09/87-01/19/87	OFFICE SUPPLIES FOR ABINGDON	12.26
02-25	7048580016	Do	01/22/87-01/24/87	IN-DISTRICT TRAVEL BY PRIVATE AUTO 316 MILES X .20	63.20
02-25	7048580011	Do	01/23/87	OFFICE SUPPLIES	3.66
02-25	7048580025	T&M COMMUNICATIONS, INC	02/01/87-02/28/87	MONTHLY TELEPHONE SYSTEM FOR ABINGDON DISTRICT OFFICE	245.50
02-25	7048580030	THE MICHIE CO	12/31/86	REFERENCE BOOKS	39.45
02-25	7048580023	THE SOUTHWEST TIMES	02/15/87-02/15/88	NEWSPAPER SUBSCRIPTION	71.20
02-27	7056880055	ARCHA VAUGHN, H.W. HUFF AND HENRY FARRI	02/01/87	RENT 112 N. WASHINGTON AVE. PULASKI VA 24301	425.00
02-27	7056880056	J.D. MOREFIELD AND LARRY BROWNING	02/01/87	RENT- 188 E. MAIN ST ABINGDON VA 24210	900.00
02-27	7056880054	TOBY WAX SKORUPA	02/01/87	RENT 321 SHAWNEE AVE EAST BIG STONE GAP, VA 24219	330.00
02-27	7058990344	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		1,374.26
02-28	7058990102	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		65
02-28	7061650021	Do	02/28/87	EXPENDITURE FOR 1986	159.89
03-04	7067530032	C&P TELEPHONE COMPANY	02/01/87-02/28/87	C&P LOCAL SERVICE	1469.07
03-05	7062650026	FREDERICK C BOUCHER	11/01/86-11/30/86	AIRFARE FROM WASHINGTON TO DISTRICT - ROUNDTRIP VIA TRI CITY AIRPORT	194.02
03-05	7062650027	Do	02/10/87-02/17/87	MEALS WHILE TRAVELING IN THE DISTRICT	296.00
03-05	7062650024	CANTRELL/CUTLER PRINTING, INC	02/10/87-02/17/87	PRINTING OF TOWN MEETING CARDS	10.82
03-05	7062650025	DONNA GRAHAM	02/10/87	IN-DISTRICT TRAVEL BY PRIVATE AUTO 137 MILES AT .20c/MI	345.64
03-05	7062650022	REBECCA ANNE GUNN	02/06/87	MEAL WHILE TRAVELING IN THE DISTRICT	27.40
03-05	7062650023	Do	02/06/87	OFFICE SUPPLIES FOR DISTRICT	12.00
03-05	7062650021	PIGGLY WIGGLY	01/16/87-02/06/87	TELEPHONE EQUIPMENT	1.55
03-05	7062650029	THE FLOYD PRESS	02/20/87-02/20/88	NEWSPAPER SUBSCRIPTION	11.05
03-05	7062650028	THE VIRGINIAN LEADER	02/28/87-02/28/88	NEWSPAPER SUBSCRIPTION	18.00
03-06	7058220030	C&P TELEPHONE COMPANY	02/18/87-02/18/88	C&P LOCAL SERVICE	15.00
03-09	7065250039	AT&T INFORMATION SYSTEMS	11/02/86-12/31/86	TELEPHONE EQUIPMENT	136.34
03-09	7065250032	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	271.98
03-10	7064350022	C & P TELEPHONE	12/26/86-01/25/87	MONTHLY TELEPHONE BILL FOR PULASKI DISTRICT OFFICE, C&P	26.61
03-10	7064350023	Do	12/26/86-01/25/87	AT&T COMM	82.44
03-10	7064350021	DIALCOM, INC	01/01/87-01/31/87	PRINTING OF LABELS	61
03-10	7064350027	KATHY S GLOWIER	02/12/87-02/16/87	IN-DISTRICT TRAVEL BY PRIVATE AUTO, 148 MI @ .20	75.00
03-10	7064350024	DEBBA JO LAWSON	02/14/87	IN-DISTRICT TRAVEL BY PRIVATE AUTO, 190 MI @ .20	38.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
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03-10	7064350025	ANDREW S WRIGHT	02/04/87	REIM FOR POSTAL EXPRESS	10.71
03-10	7064350026	Do	02/04/87	TAXI FARE WHILE IN WASHINGTON	5.60
03-13	7069360037	C&P TELEPHONE COMPANY	12/02/86-12/31/86	TELEPHONE EQUIPMENT	4.20
03-16	7061270023	AT&T INFORMATION SYSTEMS	02/14/87-03/13/87	MONTHLY TELEPHONE SERVICE FOR BIG STONE GAP DISTRICT OFFICE	271.98
03-16	7071440024	Do	02/27/87-02/28/87	MEALS AND LODGING WHILE TRAVELING IN THE DISTRICT	68.90
03-16	7071440012	FREDERICK C BOUCHER	02/27/87-02/28/87	IN-DISTRICT TRAVEL BY PRIVATE AUTO 254 MILES X 20.5¢	45.70
03-16	7071440013	Do	03/02/87	TAXI FARE IN WASHINGTON	52.07
03-16	7071440009	Do	01/14/87-02/13/87	MONTHLY TELEPHONE SERVICE FOR BOIG STONE GAP DISTRICT OFFICE - C&P	4.00
03-16	7071440020	C & P TELEPHONE	01/14/87-02/13/87	AT&T	82.52
03-16	7071440021	Do	02/26/87	PRINTING OF TOWN MEETING CARDS	61
03-16	7071440015	CANTRELL/CUTTER PRINTING, INC	02/12/87	PRINTING OF CARDS (HAMMOND)	422.84
03-16	7071440015	DAVID R RAMAGE	01/01/87-01/31/87	FIS FOR BIG STONE GAO OFFICE	21.00
03-16	7071440005	GENERAL SERVICES ADMIN	01/01/87-01/31/87	FIS FOR PULASKI OFFICE	32.64
03-16	7071440018	Do	01/01/87-01/31/87	FIS SERVICE FOR ABINGDON DISTRICT OFFICE	32.64
03-16	7071440019	Do	01/22/87-01/26/87	TELEPHONE CALLS	5.14
03-16	7071440023	DONNA GRAHAM	02/16/87-02/21/87	IN-DISTRICT TRAVEL BY PRIVATE AUTO 227 MILES X 20	45.40
03-16	7071440022	Do	02/12/87-02/13/87	IN-DISTRICT TRAVEL BY PRIVATE AUTO 364 MILES X 20	72.80
03-16	7071440003	REBECCA ANNE GUIN	02/14/87	129 MILES X 20 IN-DISTRICT TRAVEL BY PRIVATE AUTO	25.80
03-16	7071440016	Do	02/14/87	MEALS WHILE TRAVELING IN THE DISTRICT	2.66
03-16	7071440017	MORGAN REYNOLDS	02/03/87-02/28/87	CLEANING FEE FOR ABINGDON OFFICE	60.00
03-16	7071440011	PIGGLY WIGGLY	02/20/87	DISTRICT OFFICE SUPPLIES	4.19
03-16	7071440008	NANCY MARTIN RADER	01/28/87	MEAL WHILE TRAVELIN IN THE DISTRICT	5.35
03-16	7071440004	T&M COMMUNICATIONS, INC	03/01/87-03/31/87	MONTHLY TELEPHONE RENTAL FOR ABINGDON DISTRICT OFFICE	27.40
03-16	7071440007	THE MICHIE CO	02/22/87	REFERENCE BOOKS FOR WASHINGTON	245.50
03-16	7071440014	ANDREW S WRIGHT	02/19/87-02/23/87	AIRFARE FROM WASHINGTON TO DISTRICT - ROUND TRIP VIA TRI CITY AIRPORT	256.00
03-19	7076260005	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	130.10
03-20	7077470025	AT&T INFORMATION SYSTEMS	02/01/87-02/28/87	MONTHLY TELEPHONE SERVICE FOR PULASKI DISTRICT OFFICE	67.01
03-20	7077470026	DONNA GRAHAM	02/26/87-02/27/87	IN-DISTRICT TRAVEL BY PRIVATE AUTO 144 MILES X 20	28.80
03-20	7077470027	Do	02/27/87	OFFICE SUPPLIES	1.04
03-20	7077470024	REBECCA ANNE GUIN	02/20/87-02/26/87	IN-DISTRICT TRAVEL BY PRIVATE AUTO 60 MILES X 20	12.00
03-20	7077470023	NANCY ELOISE LAWSON	02/27/87-02/28/87	IN-DISTRICT TRAVEL BY PRIVATE AUTO 150 MILES X 20	30.00
03-20	7077650020	C & P TELEPHONE	01/26/87-02/25/87	MONTHLY TELEPHONE SERVICE FOR THE PULASKI DISTRICT OFFICE	82.52
03-20	7077650019	CANTRELL/CUTTER PRINTING, INC	02/27/87	SPECIAL MEETING NOTICE - PRINTING	1,586.05
03-20	7077650012	CONGRESSIONAL TEXTILE CAUCUS	01/03/87-12/31/87	CAUCUS FEES	100.00
03-20	7077650014	FEDERAL EXPRESS CORP	02/19/87	FEDERAL EXPRESS MAIL	11.00
03-20	7077650013	DEBRA JO LAWSON	03/06/87	IN DISTRICT TRAVEL BY PRIVATE AUTO 160 MILES AT 20¢	32.00
03-20	7077650017	LAURA L LEE	02/18/87-02/18/87	R/T MILEAGE TO WASH. D.C. FOR INS SEMINAR 720 MILES AT 20¢	144.00
03-20	7077650018	Do	02/28/87	IN DISTRICT TRAVEL BY PRIVATE AUTO 486 MILES AT 20¢/MI	9.72
03-20	7077650011	JOHN WAYNE WILLIAMS	02/27/87-02/28/87	MEALS AND LODGING WHILE TRAVELING IN THE DISTRICT	33.26
03-20	7077650011	ANDREW S WRIGHT	02/19/87-02/21/87	MEALS WHILE TRAVELING IN THE DISTRICT	60.42
03-20	7077650016	Do	12/01/86-12/31/86	CAR RENTAL AND GASOLINE FOR TRAVEL IN THE DISTRICT	115.28
03-20	7078260017	C&P TELEPHONE COMPANY	03/01/87-03/30/87	AT&T PRO-AMERICA TOLLS	24
03-31	7085890055	ARCHA VAUGHN, H.W. HUFF AND HENRY FARRI	03/01/87-03/30/87	RENT 112 N WASHINGTON AVE PULASKI,VA 24301	425.00
03-31	7085890056	J.D. MOREHEAD AND LARRY BROWNING	03/01/87-03/30/87	RENT - 188 E. MAIN ST ABINGDON,VA 24210	900.00
03-31	7085890054	TOBY WAX SKORUPA	12/26/86-12/31/86	RENT 321 SHAWNEE AVE EAST BIG STONE GAP VA 24219	330.00
03-31	7090900330	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		3.99
03-31	7090900331	Do	03/01/87-03/31/87		1,573.85
03-31	7090920144	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		3.90

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
03-31	7091560021	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87	EXPENDITURES FOR 1ST QUARTER		840.04
					SALARIES	
					MEMBERS CLERK HIRE.....	93,550.42
					EXPENSES	
					OFFICIAL EXPENSES OF MEMBERS.....	28,626.16
					TOTAL	122,176.58
OFFICE OF THE HON. BEAU BOULTER						
SALARIES						
01/01/87-03/31/87		BROWN, EMMA LOUISE.....	01/01/87-03/31/87	DISTRICT SCHEDULER		5,124.99
01/01/87-03/31/87		BURKS, SHARON D.....	01/01/87-03/31/87	DISTRICT REPRESENTATIVE		6,375.00
01/01/87-03/31/87		CARDLE, JAMES B.....	01/01/87-03/31/87	LEGISLATIVE ASSISTANT		6,916.66
03/01/87-03/31/87		CRISS, JOHN D.....	03/01/87-03/31/87	PART-TIME EMPLOYEE		650.00
01/01/87-03/31/87		EVANS, CHARLES K.....	01/01/87-03/31/87	LEGISLATIVE DIRECTOR		7,583.33
03/23/87-03/31/87		FLEMING, JOSEPH THOMAS	03/23/87-03/31/87	PRESS SECRETARY		511.11
01/01/87-03/31/87		GEERS, KAREN M.....	01/01/87-03/31/87	LEGISLATIVE CORRESPONDENT		4,291.66
01/01/87-03/31/87		GRAY, LINDA.....	01/01/87-03/31/87	STAFF ASSISTANT		4,350.00
01/01/87-03/31/87		HODGES, GLEN.....	01/01/87-03/31/87	LEGISLATIVE ASSISTANT		5,208.33
01/01/87-03/31/87		HOUDESHELL, ERNEST I.....	01/01/87-03/31/87	DISTRICT REPRESENTATIVE		9,249.99
01/01/87-03/31/87		MCKERNAN, KIM FOGAL	01/01/87-03/31/87	SHARED EMPLOYEE		600.00
01/01/87-03/31/87		MULNER, LAURA.....	01/01/87-03/31/87	OFFICE MANAGER, SCHEDULER		4,250.01
01/01/87-03/31/87		MACY, ELEANOR J.....	01/01/87-03/31/87	COMPUTER MANAGER		4,458.34
03/01/87-03/31/87		SCHELLENG, JOAN.....	03/01/87-03/31/87	PART-TIME EMPLOYEE		791.67
01/01/87-03/31/87		SEEVERS, PAUL.....	01/01/87-03/31/87	PRESS SECRETARY		6,083.33
01/01/87-03/31/87		SINNOTT, TRACY M.....	01/01/87-03/31/87	RECEPTIONIST		4,041.67
01/01/87-03/31/87		SWAYDAN, JANICE D.....	01/01/87-03/31/87	CASEWORKER		5,812.50
01/01/87-03/31/87		TAYLOR, JAHETTE COREAN	01/01/87-03/31/87	CASEWORKER		5,812.50
02/01/87-02/28/87		WILCOX, LARCE.....	02/01/87-02/28/87	TEMPORARY EMPLOYEE		1,100.00
01/01/87-03/31/87		WOOD, EMILY CATHERINE	01/01/87-03/31/87	RECEPTIONIST		3,316.66
EXPENSES						
01-13	7066490037	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE		40.06
01-15	7013820020	A&T INFORMATION SYSTEMS	12/06/86-01/05/87	TELEPHONE LEASES AND RENTALS FOR WICHITA FALLS DISTRICT OFFICE		158.50
01-15	7013820014	BORGES NEW-HERALD	01/01/87-12/31/87	ONE YEAR SUBSCRIPTION TO BORGES NEWS HERALD		49.83
01-15	7013820021	SHARON D BURKS	10/03/86-10/31/86	IN-DISTRICT TRAVEL \$29 MILES @ .205¢ PER MILE		169.94
01-15	7013820023	Do	11/09/86-11/25/86	COFFEE SUPPLIES FOR WICHITA FALLS DISTRICT OFFICE		21.95
01-15	7013820022	Do	11/05/86-11/24/86	IN-DISTRICT TRAVEL 161 MILES @ .205¢ PER MILE		33.01
01-15	7013820019	CAIN'S COFFEE CO.	11/20/86	COFFEE AND CUBER FOR CONSTITUENTS IN AMARILLO DISTRICT OFFICE		38.14
01-15	7013820013	CHILlicothe VALLEY NEWS	03/01/87-03-03/01/88	ONE YEAR SUBSCRIPTION TO CHILlicothe VALLEY NEWS		11.66

12/05/86	IMPRINTING OF U.S. CAPITOL HISTORICAL CALENDARS AND CARRIER ENVELOPES	500.00
11/25/86	DELIVERY OF OVERNIGHT LETTER	25.75
01/01/87-01/01/88	ONE YEAR SUBSCRIPTION TO HOUSTON POST	234.00
12/05/86-12/04/87	ONE YEAR SUBSCRIPTION TO INSIDE ENERGY	690.00
12/05/86-01/04/87	SOUTHWESTERN BELL TELEPHONE SERVICE CHARGES FOR WICHITA FALLS OFFICE	12.00
12/05/86-01/04/87	MCI TELEPHONE TOLL CHARGES FOR WICHITA FALLS OFFICE	193.12
12/05/86-01/04/87	AT&T COMMUNICATIONS CHARGES FOR WICHITA FALLS DISTRICT OFFICE	18.04
11/01/87-01/01/88	ONE YEAR SUBSCRIPTION TO TEXAS BANKING	23.68
11/01/86-11/30/86	READING AND CLIPPING SERVICE	15.77
02/07/87-02/07/88	ONE YEAR SUBSCRIPTION TO BOOKER NEWS	84.60
01/16/87-01/15/88	ONE YEAR SUBSCRIPTION TO WALL STREET JOURNAL	11.00
12/12/86	PRINTING SERVICES	118.00
01/01/87-01/01/88	ONE YEAR SUBSCRIPTION TO AMARILLO DAILY NEWS	97.20
01/01/87-01/01/88	ONE YEAR SUBSCRIPTION TO GLOBE NEWS	121.80
01/01/87-01/01/88	ONE YEAR SUBSCRIPTION TO STATESMAN	179.66
01/01/87-01/01/88	ONE YEAR SUBSCRIPTION TO BAYLOR CO. BANNER	15.00
01/31/87-01/31/88	ONE YEAR SUBSCRIPTION TO BURKBURNETT STAR	11.00
12/21/86-12/21/87	2 COPIES OF THE CONGRESSIONAL QUARTERLY	1,330.00
01/01/87-01/01/88	MEMBERSHIP SUPPORT FEE PAYMENT	200.00
01/01/87-01/01/88	ONE YEAR SUBSCRIPTION TO CONSERVATION DIGEST	19.95
01/29/87-01/29/88	ONE YEAR SUBSCRIPTION TO DALHART TEXAN	42.00
01/01/87-01/01/88	ONE YEAR SUBSCRIPTION TO DALLAS MORNING NEWS	183.00
01/01/87-01/01/88	ONE YEAR SUBSCRIPTION TO GROVER STATESMAN	21.03
11/30/86	FIS SERVICE FOR AMARILLO D.O.	125.05
09/10/86	REFRESHMENTS FOR WICHITA FALLS D.O.	5.53
01/01/87-01/01/88	ONE YEAR SUBSCRIPTION TO HOUSTON CHRONICLE	57.98
01/01/87-01/01/88	ONE YEAR SUBSCRIPTION TO HUMAN EVENTS	270.00
01/01/87-01/01/88	ONE YEAR SUBSCRIPTION TO LUBBOCK AVALANCHE	30.00
02/06/87-02/06/88	ONE YEAR SUBSCRIPTION TO MOORE COUNTY NEWS PRESS	114.00
01/01/87-01/01/88	ONE YEAR SUBSCRIPTION TO NADIAH REVIEW	20.95
02/01/87-02/01/88	ONE YEAR SUBSCRIPTION TO PADUCAH POST	21.95
02/01/87-02/01/88	ONE YEAR SUBSCRIPTION TO PANHANDLE HERALD	13.67
01/15/87-12/31/88	ONE YEAR SUBSCRIPTION TO CANADIAN RECORD	14.00
01/01/87-01/01/88	ONE YEAR SUBSCRIPTION TO THE CHILDRESS INDEX	23.78
01/01/87-01/01/88	ONE YEAR SUBSCRIPTION TO CLAY COUNTY LEADER	16.50
01/01/87-01/01/88	ONE YEAR SUBSCRIPTION TO NEW YORK TIMES	12.00
02/01/87-02/01/88	ONE YEAR SUBSCRIPTION TO SHAMROCK TEXAN	185.00
01/01/87-01/01/88	ONE YEAR SUBSCRIPTION TO SPERRMAN REPORTER	16.00
01/31/87-01/31/88	ONE YEAR SUBSCRIPTION TO WELLINGTON LEADER	52.00
01/28/87-01/28/88	ONE YEAR SUBSCRIPTION TO WHITE DEER NEWS	16.00
01/15/87-01/15/88	ONE YEAR COMBINATION SUBSCRIPTION	147.00
09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	327.72
12/03/86	6 VHS TAPES FOR DISTRICT OFFICE	28.36
09/06/86-10/05/86	IN-DISTRICT DRIVING 1671 MILES @ 205¢ PER MILE	342.54
10/06/86-11/05/86	MERLIN SYSTEMS	207.50
09/02/86-10/01/86	TELEPHONE EQUIPMENT	207.50
12/19/86-12/19/86	AT&T PRO-AMERICA TOLLS	50.83
10/02/86-11/01/86	100 - 50¢ POSTAGE STAMPS, 100 - 4¢ POSTAGE STAMPS	5.49
10/01/86-10/31/86	TELEPHONE EQUIPMENT	50.83
01/01/87-01/31/87	C & P LONG DISTANCE SERVICE	171.78
01/01/87-01/31/87	EQUIPMENT OBLIGATED	2,126.26
01/31/87	EQUIPMENT OBLIGATED	853.60
01/31/87	EQUIPMENT OBLIGATED	1,318.00

01-15	DISTRICT GRAPHICS	
01-15	FEDERAL EXPRESS CORP	
01-15	HOUSTON POST	
01-15	INSIDE F.E.R.C.	
01-15	MATADOR TRIBUNE	
01-15	SOUTHWESTERN BELL	
01-15	Do	
01-15	TEXAS BANKING	
01-15	TEXAS PRESS SERVICE	
01-15	THE BOOKER NEWS	
01-15	THE WALL STREET JOURNAL	
01-15	THOMAS J. LANKFORD	
01-15	AMARILLO DAILY NEWS	
01-15	AMARILLO GLOBE NEWS	
01-15	AUSTIN AMERICAN STATESMAN	
01-15	BANNER PUBLISHING CO.	
01-16	BURKBURNETT INFORMER	
01-16	CONGRESSIONAL QUARTERLY INC	
01-16	CONGRESSIONAL RURAL CAUCUS	
01-16	CONSERVATIVE DIGEST	
01-16	DALLAS MORNING NEWS	
01-16	DALLAS MORNING NEWS	
01-16	GROVER STATESMAN	
01-16	GSA	
01-16	Do	
01-16	HOUSE OF REPRESENTATIVES RESTAURANT	
01-16	HOUSTON CHRONICLE	
01-16	HUMAN EVENTS	
01-16	LUBBOCK AVALANCHE JOURNAL	
01-16	MOORE COUNTY NEWS PRESS	
01-16	NATIONAL REVIEW	
01-16	PADUCAH POST	
01-16	PANHANDLE HERALD	
01-16	THE CANADIAN RECORD	
01-16	THE CHILDRESS INDEX	
01-16	THE CLAY COUNTY LEADER	
01-16	THE NEW YORK TIMES	
01-16	THE SHAMROCK TEXAN	
01-16	THE SPERRMAN REPORTER	
01-16	THE WELLINGTON LEADER	
01-16	WHITE DEER NEWS	
01-16	WICHITA FALLS TIMES	
01-20	C&P TELEPHONE COMPANY	
01-20	EMMA LOUISE BROWN	
01-20	ERNEST L. HOUDASHELL	
01-28	AT&T INFORMATION SYSTEMS	
01-29	Do	
01-29	Do	
01-29	028550035	
01-29	028880029	
01-30	028410008	
01-30	029400008	
01-30	029440042	
01-31	0309000452	
01-31	0309570042	
01-31	0303660014	

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
01-31	7033720018	(STATIONERY ALLOWANCE CHARGED)	01/31/87	EXPENDITURE FOR 1986	1,209.05
02-06	7034630039	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	567.21
02-09	7031610006	POSTMASTER	01/12/87	STAMPS	5.62
02-09	7035610019	HOUSE RECORDING STUDIO	12/01/86-01/02/87	OFFICIAL RECORDING SERVICES	40.50
02-10	7040600007	SHARON D BURKS	12/02/86-12/31/86	IN-DISTRICT DRIVING 629 MILES AT 205c	128.97
02-10	7040600001	Do	12/30/86	FFS COFFEE PURCHASED FOR CONSTITUENTS IN WICHITA FALLS DO	3.79
02-10	7040600003	GSA	12/01/86-12/31/86	MEALS FOR DISTRICT MANAGER WHILE TRAVELING IN DISTRICT	126.62
02-10	7040600005	Do	12/02/86-12/19/86	IN DISTRICT DRIVING 771 MILES AT 205c	12.01
02-10	7040600006	Do	12/04/86-12/19/86	MCI SERVICE FOR WICHITA FALLS DO	1.38
02-10	7040600004	MCI TELECOMMUNICATIONS	12/25/86	IN DISTRICT DRIVING 319 MILES AT 205c	65.40
02-10	7040600008	TELECOM SWAYDEN	12/01/86-12/31/86	PRESS READING AND CLIPPING SERVICE	49.50
02-24	7040600028	TEXAS PRESS SERVICE	10/01/86-10/31/86	C&P LOCAL SERVICE	211.66
02-24	7043550014	C&P TELEPHONE COMPANY	01/28/87-01/28/87	100 50c STAMPS, 100 19c STAMPS	69.00
02-24	7050610016	POSTMASTER	02/01/87-02/28/87		2,267.35
02-28	7058900391	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		32.50
02-28	7058920118	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/87-02/28/87		1,189.83
02-28	7061650043	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		8.59
03-04	7057470019	LINDA GRAY	01/01/87	COFFEE AND CUPS PURCHASED FOR WICHITA FALLS DO	3.22
03-04	7057470020	Do	01/23/87	DISPERSEMENT PURCHASED FOR COPY MACHINE IN WICHITA FALLS DO	4.41
03-04	7057470022	Do	01/27/87	COFFEE FILTERS AND COFFEE PURCHASED FOR WICHITA FALLS DISTRICT OFFICE	3.19
03-04	7057470023	Do	01/26/87	MEALS PURCHASED WHILE ON OFFICIAL TRAVEL	8.50
03-04	7057470021	Do	02/09/87	CABARET FROM THE AIRPORT	382.00
03-04	7057500014	C&P TELEPHONE COMPANY	02/09/87-02/11/87	ROUND TRIP AIRFARE FROM DC TO AMARILLO, TX	184.90
03-04	7058840010	AMERICAN BUSINESS EQUIPMENT	02/09/87-02/12/87	MEALS AND LODGING FOR STAFF MEMBER WHILE VISITING THE DISTRICT	211.66
03-04	7058840011	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	27.70
03-04	7058840012	Do	02/04/87	TONER PURCHASED FOR PHOTOCOPIER IN AMARILLO DISTRICT OFFICE	27.70
03-04	7058840013	Do	01/14/87	COFFEE FOR CONSTITUENTS IN AMARILLO DISTRICT OFFICE	54.94
03-04	7058840014	Do	12/09/86	COFFEE FOR CONSTITUENTS IN DC OFFICE	34.60
03-04	7058840015	Do	01/05/87	COFFEE FOR CONSTITUENTS IN DISTRICT OFFICE	28.00
03-04	7058840022	Do	01/16/87	COFFEE AND COKES FOR CONSTITUENTS IN DC OFFICE	46.80
03-04	7058840023	Do	01/27/87	COFFEE AND COKES FOR CONSTITUENTS IN DISTRICT OFFICE	62.60
03-04	7058840024	Do	02/10/87	COFFEE AND COKES FOR CONSTITUENTS IN DC OFFICE	36.65
03-04	7058840025	Do	01/02/87	DELIVERY OF OVERNIGHT LETTERS	42.00
03-04	7058840019	FEDERAL EXPRESS CORP.	01/09/87-01/12/87	DELIVERY OF OVERNIGHT LETTERS	39.50
03-04	7058840018	Do	01/31/87	FEDERAL EXPRESS PACKAGE SENT BY THE MEMBER	24.00
03-04	7058840016	Do	01/02/87-01/26/87	IN DISTRICT DRIVING 2916 MILES @ 205	597.77
03-04	7058840011	Do	01/29/87	REIMBURSEMENT FOR AIRFARE TO ATTEND PRO MEETING FOR THE CONGRESSMAN IN AUSTIN	164.00
03-04	7058840012	Do	01/29/87	MEALS PURCHASED DURING OFFICIAL TRAVEL	33.05
03-04	7058840013	Do	12/01/86-12/10/86	MEALS IN THE CONGRESSIONAL RESTAURANT WITH CONSTITUENTS	85.55
03-04	7058840011	HOUSE OF REPRESENTATIVES RESTAURANT	01/25/87	MCI SERVICE FOR WICHITA FALLS DISTRICT OFFICE	7.64
03-04	7058840013	MCI COMMERCIAL SERVICE	02/02/87	REPRESENT CONGRESSMAN AT CHAMBER BANQUET	17.00
03-04	7058840013	LAURA MILLNER	01/05/87-02/04/87	TELEPHONE SERVICE CHARGES FOR WICHITA FALLS DISTRICT OFFICE	194.62
03-04	7058840020	SOUTHWESTERN BELL	01/05/87-02/05/87	LONG DISTANCE CHARGES	42.02
03-04	7058840021	Do			

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BEAU BOULTER—Con.

03-04	7058840003	JANICE SWAYDEN	01/29/87	REIMBURSEMENT FOR AIRFARE TO ATTEND PRO MEETING IN AUSTIN	228.00
03-04	7058840004	Do	01/29/87	MEALS PURCHASE WHILE ON OFFICIAL TRAVEL	5.42
03-04	7058840005	Do	01/29/87	TAXI AND MILEAGE WHILE ATTENDING MEETING IN AUSTIN	15.69
03-04	7058840017	JANETTE COREAN TAYLOR	01/07/87-01/14/87	IN DISTRICT DRIVING 74 MILES @ .205	16.20
03-04	7058840018	TEXAS PRESS SERVICE	01/31/87	NEWSPAPER CLIPPING AND READING SERVICE	34.00
03-04	7058840019	WESTERN UNION TELEGRAPH CO.	12/01/86-12/31/86	C&P LOCAL SERVICE	85.58
03-06	7057210013	C&P TELEPHONE COMPANY	11/02/86-12/01/86	TELEPHONE EQUIPMENT	50.83
03-09	7058250011	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	707.54
03-09	7065200041	C&P TELEPHONE COMPANY	01/06/87-02/05/87	LEASES FOR TELEPHONE IN WICHITA FALLS	8.63
03-10	7064350020	AT&T CONSUMER PRODUCTS DIVISION	01/01/87-01/31/87	TELEPHONE LEASES AND RENTALS FOR WICHITA FALLS DO	158.50
03-10	7064350016	AT&T INFORMATION SYSTEMS	01/01/87-01/31/87	CABLE SERVICE FOR WICHITA FALLS DO	9.70
03-10	7064350017	VISTA CABLEVISION	02/01/87-02/28/87	RENTAL OF ROOM FOR MEETING WITH CONGRESSMAN	29.10
03-10	7064350019	Do	01/02/87	C&P LONG DISTANCE SERVICE	75.00
03-10	7064350018	WICHITA FALLS ACTIVITIES CENTER	12/01/86-12/31/86	MERLIN SYSTEMS	19.88
03-13	70693330003	C&P TELEPHONE COMPANY	11/06/86-12/05/86	TELEPHONE EQUIPMENT	207.50
03-13	7071830019	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	MERLIN SYSTEM	50.83
03-16	7061210008	Do	12/06/86-01/05/87	TONER FOR PHOTOCOPIER IN AMARILLO DO	207.50
03-17	7075520022	Do	02/17/87	COFFEE FOR CONSTITUENTS IN AMARILLO DO	27.70
03-18	7076550022	AMERICAN BUSINESS EQUIPMENT	02/12/87	COFFEE FOR CONSTITUENTS IN AMARILLO DO	54.45
03-18	7076550025	CAIN'S COFFEE CO.	01/01/87-01/03/87	ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO DISTRICT VIA WICHITA FALLS	342.00
03-18	7076550027	DINERS CLUB INTERNATIONAL	01/11/87-01/21/87	ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO DISTRICT	320.00
03-18	7076550029	Do	01/31/87	FIS SERVICE FOR AMARILLO DISTRICT OFFICE	123.85
03-18	7076550023	GENERAL SERVICES ADMIN	02/19/87	MILEAGE TO TAKE MEMBER TO THE AIRPORT 30 MILES @ .205	6.15
03-18	7076550024	HEN HODGES	03/01/87-03/31/87	CABLE SERVICE FOR WICHITA FALLS DO	11.95
03-18	7076550021	VISTA CABLEVISION	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	67.00
03-18	7076550020	HOUSE RECORDING STUDIO	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	133.23
03-19	7076100020	C&P TELEPHONE COMPANY	02/27/87	RECYCLE TONER CARTRIDGE FOR THE LASER PRINTER	166.50
03-19	7076590024	AUTOMATED OFFICE PRODUCTS, INC	01/01/87-01/21/87	COFFEE SUPPLIES FOR WICHITA FALLS OFFICE	55.57
03-19	7076590025	SHARON D BURKS	01/06/87-02/20/87	OFFICE SUPPLIES PURCHASED FOR WICHITA FALLS OFFICE	9.26
03-19	7076590026	Do	02/17/87	PURCHASE OF A REFERENCE BOOK FOR THE MEMBER	1.22
03-19	7076590027	Do	03/01/87	PRINTING EXPENSES	9.35
03-19	7076590023	LAURA MILNER	01/09/87-01/28/87	PRINTING EXPENSES	609.98
03-19	7076590021	THOMAS J LANKFORD	02/02/87-02/20/87	PRINTING EXPENSES	364.50
03-19	7076590022	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	51.65
03-20	7072200034	C&P TELEPHONE COMPANY	02/06/87-03/05/87	TELEPHONE LEASES AND RENTALS OF WICHITA FALLS DISTRICT OFFICE	158.50
03-20	7077650024	AT&T INFORMATION SYSTEMS	02/02/87	MCI CHARGES FOR WICHITA FALLS DO	7.06
03-20	7077650023	MCI TELECOMMUNICATIONS	02/05/87-03/04/87	TELEPHONE SERVICE CHARGES FOR WICHITA FALLS DO	191.93
03-20	7077650021	SOUTHWESTERN BELL	02/05/87-03/04/87	LONG DISTANCE/MCI 8 AT&T	17.35
03-20	7077650022	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	164.00
03-20	7078220028	C&P TELEPHONE COMPANY	01/29/87	ROUND TRIP AIRLINE FARE FOR STAFF MEMBER TO ATTEND MEETING IN AUSTIN JANETTE TAYLOR	36.96
03-24	7082620017	PALO DURO TRAVEL SERVICE	01/29/87	TAXI FARE FROM AIRPORT TO OFFICIAL TRAVEL	16.00
03-24	7082620018	JANETTE COREAN TAYLOR	01/29/87	MEALS PURCHASED WHILE ON OFFICIAL TRAVEL	36.96
03-24	7082620019	Do	12/17/86-01/05/87	AIRFARE FOR STAFF MEMBER TO ATTEND AGRICULTURE WORKSHOP IN COLLEGE STATION GLEN HODGES	383.00
03-25	7082620020	Do	12/19/86-12/22/87	ROUNDTRIP AIRFARE FROM DC VIA WICHITA FALLS FOR MEMBER	381.00
03-25	7082620021	Do	01/01/87-03/31/87	RENT AMARILLO TEXAS	2,220.00
03-27	7085910235	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87	RENT WICHITA FALLS TEXAS	2,519.00
03-27	7085910258	Do	02/02/87-02/27/87	IN DISTRICT DRIVING 245 MILES @ .205	50.22
03-30	7083720015	SHARON D BURKS	03/06/87	DELIVERY SERVICE TO THE DISTRICT	22.00
03-30	7083720013	7083720013	01/09/87-01/28/87	MEALS WITH CONSTITUENTS IN THE CONGRESSIONAL RESTAURANT	51.30
03-30	7083720014	FEDERAL EXPRESS CORP	02/18/87-02/28/87	IN DISTRICT DRIVING 474.50 MILES @ .205	97.27
03-30	7083720016	HOUSE OF REPRESENTATIVES RESTAURANT	02/28/87	MEALS WHILE ON OFFICIAL TRAVEL	23.22
03-30	7083720017	JANICE SWAYDEN	02/28/87	TAPES PURCHASED FOR USE FOR HEALTH CARE FORUM	47.15
03-30	7083720018	Do	03/09/87	MEALS WHILE ON OFFICIAL TRAVEL	9.59
03-30	7083720011	JANETTE COREAN TAYLOR	03/09/87	MEALS WHILE ON OFFICIAL TRAVEL	70.50
03-30	7083720011	Do	02/01/87-02/28/87	NEWSPAPER CLIPPING AND READING SERVICE	
03-30	7083720012	TEXAS PRESS SERVICE			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-31	7090900375	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87			1,846.27
03-31	7090920160	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87			65.00
03-31	7091560042	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87			698.64
<p>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</p> <p>OFFICE OF THE HON. BEAU BOULTER—Con.</p>						
					EXPENDITURES FOR 1ST QUARTER	
					SALARIES	
					MEMBERS CLERK HIRE.....	86,527.75
					EXPENSES	
					OFFICIAL EXPENSES OF MEMBERS.....	33,628.00
					TOTAL	120,155.75
<p>OFFICE OF THE HON. BARBARA BOXER</p> <p>SALARIES</p>						
		ALBRECHT, FRED.....	02/23/87-03/06/87	TEMPORARY EMPLOYEE.....		448.00
		BECKER, DANIEL.....	01/01/87-03/31/87	LEGISLATIVE CORRESPONDENT.....		4,374.99
		CHAPMAN, SAM T.....	01/01/87-01/31/87	ADMINISTRATIVE ASSISTANT.....		600.00
		Do.....	03/01/87-03/31/87	ADMINISTRATIVE ASSISTANT.....		1,378.00
		CLOUTIER, MARK.....	03/05/87-03/31/87	PART-TIME EMPLOYEE.....		86.67
		DENEVERS, JAKMIE.....	01/01/87-03/31/87	MARIN DISTRICT DIRECTOR.....		7,900.00
		DOEZEMA, JUNE C.....	01/01/87-03/31/87	STAFF ASSISTANT.....		3,999.99
		DONNELLY, CAROLYN C.....	03/13/87-03/31/87	COMPUTER OPERATOR.....		4,500.00
		FRAITES, RICHARD.....	01/01/87-03/31/87	STAFF ASSISTANT.....		700.00
		HAERL, JANA G.....	01/01/87-03/31/87	STAFF ASSISTANT.....		4,374.99
		JOHNSON, MARCIA ANN.....	01/01/87-03/31/87	STAFF ASSISTANT.....		6,275.01
		JOSEPHSON, CLAUDETTE.....	01/01/87-03/31/87	STAFF ASSISTANT.....		7,500.00
		MARTIN, DONNA.....	01/01/87-03/31/87	STAFF ASSISTANT.....		7,500.00
		NORBY, LORRAINE W.....	01/01/87-03/31/87	LEGISLATIVE AIDE.....		4,013.90
		PENNESTRI, GINA.....	01/01/87-03/31/87	STAFF ASSISTANT.....		13,500.00
		REED, WILLIAM R.....	01/01/87-03/31/87	CHIEF ASSISTANT.....		6,875.01
		ROBINSON, LORETTA.....	01/01/87-02/04/87	PRESS SECRETARY.....		2,266.67
		ROGALSKI, BEATRIZ E.....	01/01/87-03/31/87	STAFF ASSISTANT.....		6,875.01
		SHIPLEY, JAMES.....	01/01/87-03/13/87	STAFF ASSISTANT.....		2,920.00
		WEISS, LAURA B.....	02/01/87-03/31/87	PRESS SECRETARY.....		5,333.34
		WHITEHILL, BARBARA J.....	01/01/87-03/31/87	STAFF ASSISTANT.....		5,000.01
		WILHELM, GAIL.....	03/23/87-03/31/87	TEMPORARY EMPLOYEE.....		266.67
		WILLIAMS, URCEL T.....	01/01/87-03/31/87	STAFF ASSISTANT.....		3,150.00
<p>EXPENSES</p>						
		FEDERAL EXPRESS CORP.....	11/18/86	OVERNIGHT LETTER FOR OFFICIAL BUSINESS.....		23.00
		CLAUDETTE JOSEPHSON.....	11/26/86	REIMBURSEMENT FOR STAMPER FOR CALENDARS & 4 STAMP PADS OFFICE SUPPLIES (HISTORICAL CALENDARS).....		120.25

01-06	6365460012	PACIFIC BELL	10/28/86-11/27/86	TELEPHONE SERVICE PACIFIC BELL	244.10
01-06	6364540013	Do	10/28/86-11/27/86	AT&T MCI	43.97
01-06	6364540016	WILLIAM R REED	11/03/86-11/26/86	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS 420 MILES @ .205	86.10
01-06	6364540015	VALLERGA S MARKETS, INC	08/15/86-11/25/86	VALLEJO TIMES-HERALD, SUN TIMES-HERALD, SACRAMENTO BEE, SUN SAC. BEE, S.F. CHRONICLE	96.45
01-06	6365610016	AMICA	01/01/87-01/31/87	INSURANCE FOR LEASED CAR	254.95
01-06	6365610007	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86	TELEPHONE EQUIPMENT (SAN FRANCISCO)	121.93
01-06	6365610014	BARBARA BOXER	05/22/86	PARKING FOR MEMBER FOR OFFICIAL EXPENSES REIMBURSEMENT FOR MEMBER	18.75
01-06	6365610013	Do	11/01/86-12/06/86	GAS AND TOLLS FOR DISTRICT REIMBURSEMENT FOR MEMBER	21.00
01-06	6365610015	Do	12/07/86	REIMBURSEMENT FOR MEMBER TRANSPORTATION TO AIRPORT	50.00
01-06	6365610017	DAVID R RAMAGE	12/03/86	PRINTING 550 DEAR COLLEAGUES	18.70
01-06	6365610009	GSA	11/30/86	SUPPLIES (SAN RAFAEL)	9.54
01-06	6365610010	MARCIA ANN JOHNSON	12/01/86-12/09/86	REIMBURSEMENT FOR MILEAGE AND PARKING FOR OFFICIAL BUSINESS 91 MILES	27.43
01-06	6365610011	PACIFIC BELL	10/28/86-11/27/86	REIMBURSEMENT FOR MILEAGE AND PARKING FOR OFFICIAL BUSINESS 91 MILES	273.71
01-06	6365610012	Do	10/28/86-11/27/86	PACIFIC BELL	68.72
01-06	6365610008	BARBARA J WHITEHILL	12/04/86	FRAMES FOR CERTIFICATES	28.52
01-13	7006470039	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	30.94
01-13	7006830012	Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	18.15
01-14	7009610028	AT&T INFORMATION SYSTEMS	01/01/86-01/01/87	SUBSCRIPTION FOR SAN RAFAEL OFFICE	16.00
01-14	7009610027	BARBARA BOXER	10/20/86-11/19/86	TELEPHONE EQUIPMENT VALLEJO	71.99
01-14	7009610029	FEDERAL EXPRESS CORP	12/03/86	BOOK CONFRONTING AIDS	24.95
01-15	7011670026	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/87-12/31/87	OVERNIGHT ENVELOPE FOR OFFICIAL BUSINESS	23.00
01-15	7011670025	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/01/87-12/31/87	MEMBERSHIP DUES FOR ARMS CONTROL AND FOREIGN POLICY CAUCUS	500.00
01-15	7011670027	CONGRESSIONAL ARTS CAUCUS	01/01/87-12/31/87	MEMBERSHIP DUES FOR CALIFORNIA DELEGATION	2,682.00
01-15	7011670028	CONGRESSIONAL CAUCUS FOR WOMEN S ISSUES	01/01/87-12/31/87	MEMBERSHIP DUES FOR ARTS CAUCUS	300.00
01-15	7011670024	CONGRESSIONAL POPULIST CAUCUS	01/01/87-12/31/87	MEMBERSHIP DUES FOR CAUCUS FOR WOMENS ISSUES	1,350.00
01-15	7011670025	DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	MEMBERSHIP DUES FOR CONG POPULIST CAUCUS	100.00
01-15	7011670023	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87-12/31/87	MEMBERSHIP DUES FOR ESG	2,700.00
01-15	7011670022	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/87-12/31/87	MEMBERSHIP DUES FOR TASK FORCE	5,000.00
01-15	7012800028	DAVID R RAMAGE	01/01/87-12/31/87	MEMBERSHIP DUES FOR HUMAN RIGHTS CAUCUS	1,500.00
01-15	7012800030	JANA G HAEHL	12/16/86	DEAR COLLEAGUES - AUDI	250.00
01-15	7012800027	NEW YORK TIMES	11/10/86	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS 298 MILES	61.30
01-15	7012800029	STANLEY KURLAND SIGNS	12/15/86-03/15/87	NEW YORK TIMES FOR D.C. OFFICE	59.45
01-15	7012800031	VOTER CONTACT /CALIFORNIA	12/02/86	AGNS FOR OFFICE IN DISTRICT	32.50
01-15	7013820024	GSA	12/02/86	EVERY LABELS ZIP SORT FOR CALENDARS (HISTORICAL CALENDARS)	190.00
01-15	7013820025	Do	11/01/86-11/30/86	TELEPHONE SERVICE FTS	140.92
01-15	7013820026	CLAUDETTE JOSEPHSON	11/01/86-11/30/86	TELEPHONE SERVICE FTS	461.14
01-20	7008540011	C&P TELEPHONE COMPANY	12/31/86	STAFF TRANSPORTATION TO AIRPORT	34.50
01-22	7016310018	DAVID R RAMAGE	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	132.22
01-22	7016310020	GSA	12/22/86	550 DEAR COLLEAGUES AIDS, 550 DEAR COLLEAGUES SOVIET UNION	37.40
01-22	7016310021	Do	12/20/86	SUPPLIES, VALLEJO	6.35
01-27	7021200019	PACIFIC BELL	11/10/86-12/09/86	TELEPHONE SERVICE	29.41
01-27	7021200005	AT&T INFORMATION SYSTEMS	11/20/86-12/20/86	TELEPHONE EQUIPMENT	89.72
01-27	7021200019	BARBARA BOXER	12/12/86-12/18/86	GASOLINE FOR LEASED CAR	71.99
01-27	7021200020	Do	12/12/86-12/19/86	REIMBURSEMENT FOR MEMBER FOR BRIDGE TOLLS IN DISTRICT FOR OFFICIAL EXPENSES	20.75
01-27	7021200021	Do	01/02/87	OVERNIGHT LETTER TO DISTRICT FOR OFFICIAL BUSINESS	9.00
01-27	7021200003	FEDERAL EXPRESS CORP	12/11/86	OVERNIGHT LETTER TO DISTRICT FOR OFFICIAL BUSINESS	2.00
01-27	7021200004	GENERAL TELEPHONE CO OF CALIFORNIA	12/01/86-12/31/86	TELEPHONE SERVICE	14.00
01-27	7021200002	LESLE LEASING CO	12/01/86-12/31/86	FOR LEASED CAR FOR MEMBER IN DISTRICT	4.19
01-27	7021200001	PACIFIC BELL	11/20/86-12/19/86	TELEPHONE SERVICE PACIFIC BELL	354.24
01-27	7021200002	Do	11/20/86-12/19/86	AT&T	57.44
01-28	7021720018	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	TELEPHONE EQUIPMENT (SAN RAFAEL)	71
01-28	7021720023	CLAUDETTE JOSEPHSON	12/07/86-01/11/87	REIMBURSEMENT FOR STAFF TRAVEL FOR OFFICIAL BUSINESS SF-WASH-SF	121.93
01-28	7021720011	PACIFIC BELL	11/28/86-12/27/86	TELEPHONE SERVICE - PACIFIC BELL	278.00
01-28	7021720012	Do	11/28/86-12/27/86	AT&T	241.97
					1,033.37

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
01-28	7021720013	Do	11/28/86-12/27/86	TELEPHONE SERVICE - PACIFIC BELL	171.77
01-28	7021720014	Do	11/28/86-12/27/86	AT&T	86.10
01-28	7021720015	WILLIAM R REED	12/01/86-12/29/86	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS 420 MILES @ .205	24.00
01-28	7021720016	THE CLARION	01/29/87-01/29/88	1 YR SUBSCRIPTION TO THE CLARION	52.40
01-28	7021720017	THE WASHINGTON POST	02/05/87-02/05/88	1 YR SUBSCRIPTION TO THE WASHINGTON POST FOR DC OFFICE	271.70
01-28	7028740011	AT&T INFORMATION SYSTEMS	09/06/86-10/05/86	MERLIN SYSTEMS	271.70
01-29	7028220011	Do	10/06/86-11/05/86	MERLIN SYSTEMS	177.79
01-29	7028450009	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	960.00
01-30	7027890057	MARIN GAS PRODUCTS	01/01/87-01/30/87	RENT: 88 BELVEDERE SAN RAFAEL, CA	36.81
01-30	7029430038	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	2,468.75
01-31	7030900297	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		9.90
01-31	7030900297	Do	01/01/87-01/31/87		888.17
01-31	7030920059	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/87-01/28/87	EXPENDITURE FOR 1986	7.44
01-31	7033470001	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/28/87	TELEPHONE EQUIPMENT	459.15
01-31	7033720039	Do	11/30/86-12/31/86	TELEGRAM & MAILGRAM FOR OFFICIAL BUSINESS	111.10
02-05	7029350027	GSA	12/31/86	OVERNIGHT LETTER FOR OFFICIAL BUSINESS	70.00
02-05	7029350026	THE WESTERN UNION TELEGRAPH CO.	12/23/86-12/23/86	TELEPHONE EQUIPMENT (VALLEJO)	31.19
02-05	7030420027	FEDERAL EXPRESS CORP.	12/01/86-12/31/86	TELEPHONE EQUIPMENT (SAN FRANCISCO)	47.05
02-05	7030420029	GSA	12/01/86-12/31/86	TELEPHONE EQUIPMENT (VALLEJO)	132.41
02-05	7030420030	Do	11/14/86	OIL FILTER & CHANGE FOR LEASED CAR FOR MEMBER	25.28
02-06	7030420028	WILLIAM R REED	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	8.00
02-06	7034610013	C&P TELEPHONE COMPANY	12/15/86-01/18/87	REIMBURSEMENT FOR PARKING & TOLLS IN DISTRICT	32.62
02-06	7035700017	BARBARA BOXER	01/04/87-01/15/87	REIMBURSEMENT FOR LUNCH W/CONSTITUENTS	60.02
02-06	7035700018	Do	01/06/87	REIMBURSEMENT FOR MEMBER FOR LUNCHES W/CONSTITUENTS IN DISTRICT	157.55
02-06	7035700017	Do	01/12/87	REIMBURSEMENT FOR MEMBER GASOLINE FOR LEASED CAR IN DISTRICT	9.75
02-06	7035700018	Do	01/15/87	REIMBURSEMENT FOR GAS FOR LEASED CAR	1.00
02-06	7035700017	Do	01/19/87	REIMBURSEMENT FOR MEMBER FOR TOLLS IN DISTRICT	50.00
02-06	7035700018	Do	01/23/87	REIMBURSEMENT FOR MEMBER TRANSPORTATION TO AIRPORT	428.00
02-06	7035700018	Do	01/28/87	REIMBURSEMENT FOR MEMBER TRANSPORTATION TO AIRPORT (PERSONAL CHECK FROM MEMBER)	42.00
02-06	7035700019	FEDERAL EXPRESS CORP.	12/24/86-01/05/87	OFFICIAL BUSINESS ENVELOPES	30.47
02-06	7035700020	GSA	09/01/86-09/30/86	TELEPHONE EQUIPMENT (VALLEJO)	31.57
02-06	7035700021	Do	11/01/86-11/30/86	TELEPHONE EQUIPMENT (VALLEJO)	6.15
02-06	7035700021	Do	01/13/87	REIMBURSEMENT FOR SCHEDULING CALENDAR	8.47
02-06	7035700022	CLAUDETTE JOSEPHSON	01/13/87	PICTURE FRAME FOR OFFICE	26.97
02-06	7035700023	Do	11/06/86-12/23/86	REIMBURSEMENT FOR STAFF TRAVEL FOR OFFICIAL BUSINESS 123 MILES @ .205 AND TOLLS	10.75
02-06	7035700015	JAMES SHIPLEY	01/15/87	EXPRESS MAIL FOR OFFICIAL BUSINESS	50.00
02-09	7031610007	POSTMASTER	01/02/87	REIMBURSEMENT FOR MEMBER FOR TRANSPORTATION TO AIRPORT	100.00
02-10	7040600014	BARBARA BOXER	01/08/87-01/19/87	REIMBURSEMENT FOR MEMBER FOR TRANSPORTATION AND TAGS FOR LEASED VEHICLE	246.00
02-10	7040600015	Do	01/18/87	REIMBURSEMENT FOR MEMBER FOR REGISTRATION AND TAGS FOR LEASED VEHICLE	88.33
02-10	7040600017	PACIFIC BELL	12/10/86-01/09/87	TELEPHONE SERVICE (SONOMA LINE)	17.00
02-10	7040600017	POINT RETES LIGHT	01/01/87-01/01/88	SUBSCRIPTION FOR LOCAL NEWSPAPER (MANN OFFICE)	22.00
02-13	7028710016	POSTMASTER	12/12/86	\$22. POSTAGE 100 @ 22¢	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARBARA BOXER—Con.

02-18	7043620022	AT&T INFORMATION SYSTEMS.	11/19/86-12/18/86	TELEPHONE EQUIPMENT (SAN RAFAEL)	381.15
02-18	7043620021	Do	12/19/86-01/18/87	TELEPHONE EQUIPMENT (SAN RAFAEL)	381.15
02-18	7043620023	Do	12/21/86-01/20/87	TELEPHONE EQUIPMENT (VALLEJO)	71.99
02-18	7043620020	DAVID R RAMAGE	01/23/87	DEAR COLLEAGUES WOMENS HISTORY	10.90
02-18	7043620019	FEDERAL EXPRESS CORP	01/12/87	OVERNIGHT ENVELOPE FOR OFFICIAL BUSINESS	34.31
02-18	7043620016	GSA	01/20/87	SUPPLIES (VALLEJO)	354.24
02-18	7043620017	LESLIE LEASING COMPANY	12/26/86-01/25/87	PAYMENT FOR LEASED CAR FOR OFFICIAL USE IN DISTRICT	5.50
02-18	7043620018	U S GOVERNMENT PRINTING OFFICE	01/07/87	PAYMENT FOR SUBSCRIPTION	404.08
02-18	7043620015	VALLEJO UNIFIED SCHOOL	12/01/86-12/31/86	CUSTODIAL AND UTILITIES FOR MONTHS OF JAN. FEB. MARCH FOR OFFICE (VALLEJO)	60.00
02-18	7044800024	AT YOUR SERVICE	01/01/87-01/31/87	CLEANING SERVICE FOR SAN RAFAEL OFFICE	60.00
02-18	7044800025	Do	01/29/87-02/02/87	REIMBURSEMENT FOR MEMBER TRANSPORTATION TO THE AIRPORT	100.00
02-18	7044800022	BARBARA BOXER	01/23/87-01/27/87	550 DEAR COLLEAGUE 3 JOURNALIST 550 DRUG SMUGGLING	37.40
02-18	7044800021	DAVID R RAMAGE	12/21/86-01/19/87	TELEPHONE SERVICE PACIFIC BELL	56.06
02-18	7044800029	PACIFIC BELL	12/21/86-01/19/87	AT&T	36
02-18	7044800030	Do	01/28/87	POLK DIRECTORY	67.00
02-18	7044800016	R L POLK AND CO	01/01/87-02/28/87	DAILY EXAMINER FOR MEMBER	11.50
02-18	7044800026	SAN FRANCISCO NEWSPAPER AGENCY	01/14/87-01/17/87	REIMBURSEMENT FOR TOLLS & MILEAGE FOR OFFICIAL BUSINESS 130 MILES @ 205	28.65
02-18	7044800023	JAMES SHIPLEY	10/01/86-10/31/86	C&P LOCAL SERVICE	132.21
02-24	7050610017	C&P TELEPHONE COMPANY	01/22/87	POSTAGE (ROLL) FOR OFFICIAL BUSS	22.00
02-24	7050610018	POSTMASTER	01/01/87-01/31/87	TELEPHONE SERVICE NOVATO LISTING	4.19
02-27	7056600027	GENERAL TELEPHONE CO OF CALIFORNIA	12/28/86-01/21/87	WASHINGTON NEWS MEDIA DIRECTORY SUBSCRIPTION	99.00
02-27	7056600024	HUDSON ASSOCIATES	12/28/86-01/21/87	TELEPHONE PACIFIC BELL	199.42
02-27	7056600025	PACIFIC BELL	12/28/86-01/21/87	AT&T	12.83
02-27	7056600029	Do	12/28/86-01/21/87	TELEPHONE SERVICE PACIFIC BELL	261.63
02-27	7056600030	Do	12/28/86-01/21/87	AT&T COMMUNICATIONS	30.59
02-27	7056600028	WILLIAM R REED	01/05/87-01/30/87	REIMBURSEMENT FOR TRANSPORTATION FOR OFFICIAL BUSINESS 420 MILES AT .205¢/MI	86.10
02-27	7056890057	PICKENS REED	02/01/87	RENT: 88 BELVEDERE SAN RAFAEL, CA	2,465.92
02-28	7058900253	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	EXPENDITURE FOR 1986	379.16
02-28	7061630012	(STATIONERY ALLOWANCE CHARGED)	02/01/87		588.27
02-28	7061890001	Do	02/01/87-02/28/87	AT&T PRO-AMERICA TOLLS	1.56
03-04	7056830003	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	132.21
03-04	7056570018	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	132.21
03-06	7064810018	Do	12/01/86-12/31/86	U.S. SPRINT COLLECT CALL MADE THRU U.S. SPRINT TO BAC 1066 FOR DEC 1, 1986 THRU DEC 31, 1986	2.00
03-09	7062020001	Do	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	94.28
03-09	7064910015	Do	01/01/87-01/31/87	TELEPHONE EQUIPMENT	121.93
03-10	7068820025	AT&T INFORMATION SYSTEMS	12/06/86	REIMBURSEMENT FOR MEMBER TOLLS IN DISTRICT	1.00
03-10	7068820010	Do	01/23/87-02/23/87	REIMBURSEMENT FOR MEMBER TOLLS IN DISTRICT	19.00
03-10	7068820009	Do	02/07/87-02/21/87	REIMBURSEMENT FOR MEMBER GASOLINE IN LEASED CAR IN DISTRICT	22.38
03-10	7068820012	Do	02/12/87-02/18/87	REIMBURSEMENT FOR MEMBER PARKING IN DISTRICT AIRPORT	10.00
03-10	7068820031	Do	02/23/87	REIMBURSEMENT FOR TOWN TRANSPORTATION TO AIRPORT	30.00
03-10	7068820008	Do	02/10/87	233,000 LETTERS	2,326.14
03-10	7068820024	CANTRELL/CUTTER PRINTING, INC.	02/19/87	233,000 CHESHIRE LABELS CARDS	1,424.82
03-10	7068820026	Do	01/13/87	AIRFORE FOR OFFICIAL BUSINESS	11.25
03-10	7068820017	Do	01/23/87	LUNCH WITH CONSTITUENTS FOR MEMBER	32.97
03-10	7068820013	Do	01/23/87	PAYMENT FOR CREDIT CARD TELEPHONE FOR MEMBER	1.34
03-10	7068820014	Do	01/23/87	AIRPHONE FOR MEMBER	18.75
03-10	7068820015	Do	01/23/87	AIRPHONE FOR MEMBER	7.50
03-10	7068820028	FEDERAL EXPRESS CORP	01/23/87	OVERNIGHT ENVELOPES FOR OFFICIAL BUSINESS	13.75
03-10	7068820026	Do	02/03/87	OVERNIGHT ENVELOPES FOR OFFICIAL BUSINESS	14.00
03-10	7068820030	Do	02/03/87	OVERNIGHT ENVELOPES FOR OFFICIAL BUSINESS	20.00
03-10	7068820029	FIRST UNITARIAN CHURCH	02/23/87	FIRESIDE MEETING MEMBER MEETING WITH SERVICE ACADEMY NOMINEES THEIR PARENTS	150.00
03-10	7068820027	GSA	01/31/87	SUPPLIES SAN RAFAEL	87.31
03-10	7068820027	PACIFIC BELL	01/11/87-02/10/87	TELEPHONE SERVICE	105.00
03-10	7068820022	THE SONOMA INDEX-TRIBUNE	01/01/87-12/31/87	SUBSCRIPTION FOR ANONIMA-INDEX (SAN RAFAEL)	18.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-10	63820021	U S GOVERNMENT PRINTING OFFICE	01/15/87	PUBLICATION KEY OFFICERS OF FOREIGN SERVICE POSTS.	22.50	
03-10	705820019	VALLERGA'S MARKETS, INC	11/26/86-01/31/87	VALLEY'S TIMES HERALD SUN TIMES HERALD SACRAMENTO BEE SUN 'SF CHRONICLE	61.80	
03-11	7068430026	DINERS CLUB INTERNATIONAL	01/19/87	PAYMENT FOR TICKET SAN FRANCISCO TO WASHINGTON DULLES FOR MEMBER	205.00	
03-11	7068430027	Do	01/23/87	PAYMENT FOR TICKET WASHINGTON DULLES TO SAN FRANCISCO FOR MEMBER	344.00	
03-11	7068430028	Do	01/26/87-02/05/87	PAYMENT FOR TICKET SAN FRANCISCO TO WASHINGTON & WASHINGTON TO SAN FRANCISCO FOR MEMBER	205.00	
03-11	7068430025	FEDERAL EXPRESS CORP	10/16/86	OFFICIAL PACKAGE FOR DISTRICT OFFICE TO D.C.	28.50	
03-12	7069780017	AT&T INFORMATION SYSTEMS	01/18/87-02/17/87	TELEPHONE EQUIPMENT RENTAL	381.15	
03-12	7069780016	FEDERAL EXPRESS CORP	02/02/87	PAYMENT FOR OVERNIGHT ENVELOPE FROM DISTRICT OFFICE TO WASHINGTON OFFICE	23.00	
03-12	7069780018	GENERAL SERVICES ADMIN.	01/01/87-01/31/87	TELEPHONE EQUIPMENT RENTAL	31.80	
03-12	7069780019	Do	01/01/87-01/31/87	TELEPHONE EQUIPMENT	51.00	
03-12	7069780021	Do	01/01/87-01/31/87	TELEPHONE SERVICE (SAN RAFAEL)	461.18	
03-12	7069780020	GSA	02/20/87	SUPPLIES	24.66	
03-12	7069780022	Do	02/20/87	SUPPLIES	23.13	
03-13	7069310001	C&P TELEPHONE COMPANY	11/06/86-12/05/86	C&P LONG DISTANCE SERVICE	31.14	
03-13	7071840010	AT&T INFORMATION SYSTEMS	12/06/86-01/05/87	MERLIN SYSTEMS	271.70	
03-17	7064210011	Do	02/27/87-03/01/87	MERLIN SYSTEMS	271.70	
03-18	7075500022	BARBARA BOXER	02/28/87-03/02/87	REIMBURSEMENT FOR MEMBER GAS IN DISTRICT FOR LEASED CAR	19.00	
03-18	7075500021	Do	03/02/87	REIMBURSEMENT FOR MEMBER TOLLS IN DISTRICT	4.00	
03-18	7075500020	Do	02/26/87	TRANSPORTATION TO AIRPORT REIMBURSEMENT FOR MEMBER	50.00	
03-18	7075500024	CANTRELL/CUTLER PRINTING, INC.	02/27/87	134-500 MEETING CARDS	1,775.10	
03-18	7075500026	DAVID R RAMAGE	02/26/87	550 DEAR COLLEGE ABM TREATY	13.25	
03-18	7075500023	CLAUDETTE JOSEPHSON	02/26/87	COFFEE FOR CONSTITUENTS VISITORS IN OFFICE	15.30	
03-18	7075500025	LESLIE LEASING COMPANY	01/25/87-02/25/87	LEASED CAR FOR MEMBER IN DISTRICT	354.24	
03-18	7075500027	PACIFIC BELL	01/20/87-02/19/87	TELEPHONE SERVICE PACIFIC BELL (VALLEJO)	57.06	
03-19	7075250014	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	237.45	
03-20	7075200037	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	24.45	
03-20	7077650025	SAM T CHAPMAN	02/20/87	PURCHASE OF TAPE ON CHLORDANE FOR OFFICIAL BUSINESS (REIMBURSEMENT FOR STAFF MEMBER)	10.72	
03-20	7078200037	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	1.06	
03-25	7083500022	AT&T INFORMATION SYSTEMS	01/20/87-02/19/87	TELEPHONE SERVICE (SAN RAFAEL)	71.99	
03-25	7083500021	Do	02/01/87-02/28/87	TELEPHONE SERVICE (SAN RAFAEL)	121.93	
03-25	7083500020	Do	03/02/87-03/04/87	550 DEAR COLLEAGUE HR 5072, 550 DEAR COLLEAGUE SAFE TESTING	33.80	
03-25	7083500025	Do	03/05/87	CALLING CARDS & BIOS	126.10	
03-25	7083500027	GENERAL TELEPHONE COMPANY OF CALIFORNIA	02/01/87-02/28/87	TELEPHONE SERVICE	4.19	
03-25	7083500018	GSA	02/28/87	SUPPLIES (SAN RAFAEL)	39.88	
03-25	7083500019	PACIFIC BELL	01/28/87-02/27/87	TELEPHONE SERVICE PACIFIC BELL	329.99	
03-25	7083500030	Do	01/28/87-02/27/87	AT&T	90.78	
03-25	7083500031	Do	01/29/87-02/28/87	TELEPHONE SERVICE PACIFIC BELL	242.34	
03-25	7083500024	Do	01/29/87-02/28/87	TELEPHONE SERVICE PACIFIC BELL	79.93	
03-25	7083500023	WILLIAM R REED	02/03/87-02/28/87	AT&T MCI (SAN FRANCISCO)	86.10	
03-25	7085000028	SAN FRANCISCO AIRPORT HILTON	03/13/87	REIMBURSEMENT FOR WILLAGEN IN DISTRICT FOR OFFICIAL BUSINESS 420 MILES @ .205	75.00	
03-25	7085000029	VALLEGA'S MARKETS, INC	03/01/87-05/30/87	PAYMENT FOR ROOM RESERVATION FOR OCEAN SANITARY STUDY FOR COMMUNITY MEETING	32.50	
03-27	7079710011	BARBARA BOXER	02/01/87-02/28/87	NEWSPAPERS	27.90	
03-27	7079710012	Do	02/27/87-03/06/87	REIMBURSEMENT FOR PARKING & TOLLS IN DISTRICT	8.00	
03-27	7079710011	Do	03/07/87	REIMBURSEMENT FOR MESSENGER SERVICE FOR OFFICIAL BUSINESS	14.95	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. BARBARA BOXER—Con.

03-27	7085910281	GENERAL SERVICES ADMINISTRATION.....	01/01/87-03/31/87	RENT SAN FRANCISCO CALIFORNIA.....	3,316.00
03-30	7084610018	AMICA.....	02/01/87-02/28/87	INSURANCE FOR LEASED CAR IN DISTRICT	128.00
03-30	7084610019	JAMES SHIPLEY.....	02/20/87-03/10/87	REIMBURSEMENT FOR MILEAGE TOLL AND PARKING FOR OFFICIAL BUSINESS 54 MILES AT .205c	15.57
03-30	7086810020	BARBARA BOXER.....	02/28/87-03/13/87	REIMBURSEMENT FOR TOLLS & BRIDGE IN DISTRICT	8.00
03-30	7086810021	Do.....	03/12/87	REIMBURSEMENT FOR LUNCH TO CONSTITUENTS FOR OFFICIAL BUSINESS ON OCEAN SANCTUARY	34.40
03-30	7086810021	Do.....	03/16/87	REIMBURSEMENT FOR TRANSPORTATION TO AIRPORT	50.00
03-30	7086810019	DAVID R BAWAGE.....	02/12/87	DEAR COLLEAGUE-MI WHISTLE	18.70
03-30	7086810023	DINERS CLUB INTERNATIONAL.....	02/17/87	AIRPHONE ON MCI TELECOMMUNICATION FOR OFFICIAL BUSINESS	5.94
03-30	7086810012	Do.....	03/02/87	AIRPLANE FOR AIRPORT FOR OFFICIAL BUSINESS	2.28
03-30	7086810017	FEDERAL EXPRESS CORP.....	02/24/87-03/03/87	AIRPLANE FOR AIRPORT FOR OFFICIAL BUSINESS	7.50
03-30	7086810015	GENERAL SERVICES ADMIN.....	01/29/87-02/28/87	TELEPHONE SERVICE FTS (SAN RAFAEL)	51.00
03-30	7086810016	Do.....	01/29/87-02/28/87	TELEPHONE SERVICE FTS	459.13
03-30	7086810018	Do.....	01/29/87-02/28/87	TELEPHONE SERVICE FTS	47.05
03-30	7086810018	Do.....	01/29/87-02/28/87	TELEPHONE SERVICE FTS	81.57
03-30	7086810011	NEW YORK TIMES.....	03/16/87-06/14/87	NEWSPAPER FOR WASHINGTON OFFICE	32.50
03-30	7086810010	OFFICE OF SECRETARY OF STATE.....	03/01/87-03/30/87	TAGS FOR OFFICIAL MAILING	1,003.31
03-31	7085890057	PICKENS PLACE.....	03/01/87-03/31/87	LABELS FOR OFFICIAL MAILING	960.00
03-31	709090242	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87	RENT: 88 BELVEDERE SAN RAFAEL, CA	2,066.92
03-31	7090320095	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		325.65
03-31	7091570001	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		187.47
03-31	7091600004	(EQUIPMENT ALLOWANCE)	03/31/87	EQUIPMENT OBLIGATION	6,939.00

02-18	7071990018	AT&T INFORMATION SYSTEMS.....	11/19/86-12/18/86	REFUND DUE TO INCORRECT BILLING)	(9.97)
ADJUSTMENTS/REFUNDS					
EXPENSES					
MEMBERS CLERK HIRE.....					99,438.26
OFFICIAL EXPENSES OF MEMBERS.....					65,350.69
TOTAL					164,778.98

EXPENDITURES FOR 1ST QUARTER					
SALARIES					
EXPENSES					
MEMBERS CLERK HIRE.....					99,438.26
OFFICIAL EXPENSES OF MEMBERS.....					65,350.69
TOTAL					164,778.98

OFFICE OF THE HON. JOHN B BREAUX					
SALARIES					
01/01/87-01/02/87	ADAMS, PATRICIA A.....	PART-TIME EMPLOYEE	51.73		
01/01/87-01/02/87	BROUSSARD, JOHN E. JR.....	LEGISLATIVE ASSISTANT	192.23		
01/01/87-01/02/87	COROOVA, RAYMOND C.....	DISTRICT ASSISTANT	245.34		
01/01/87-01/02/87	ENGBRECHT, JAN B.....	DISTRICT ASSISTANT	116.31		
01/01/87-01/02/87	JONES, LLOYD G.....	DISTRICT ASSISTANT	201.92		
01/01/87-01/02/87	LEBLANC, CELESTE L.....	PRESS SECRETARY	125.00		
01/01/87-01/02/87	MCHALE, JOHN F. II.....	LEGISLATIVE CASEWORKER	77.78		
01/01/87-01/02/87	MCCREE, DIANE B.....	STAFF ASSISTANT	170.78		
01/01/87-01/02/87	MILAM, WILLIAM.....	EXECUTIVE ASSISTANT	261.11		
01/01/87-01/02/87	MILAM, TAMMY SUE.....	SECRETARY/RECEPTIONIST	103.50		
01/01/87-01/02/87	PETERSON, ALICE PERRY.....	LEGISLATIVE ASSISTANT	198.23		
01/01/87-01/02/87	ROSS, WENDY A.....	OFFICE MANAGER	223.74		
01/01/87-01/02/87	SINEGAL, SHERYL A.....	STAFF ASSISTANT	94.17		

02-09	7035610020	HOUSE RECORDING STUDIO	12/01/86-01/02/87	367.00
02-13	7041510006	AT&T INFORMATION SYSTEMS	12/06/86-01/02/87	69.16
02-13	7041510008	JOHN BREAUX	12/14/86	390.00
02-13	7041510012	FEDERAL EXPRESS CORP	12/04/86-12/09/86	69.00
02-13	7041510010	Do	12/10/86-12/15/86	83.00
02-13	7041510013	Do	12/17/86-12/29/86	94.00
02-13	7041510014	Do	12/23/86-12/29/86	28.00
02-13	7041510002	GSA	11/01/86-11/30/86	408.37
02-13	7041510003	Do	11/01/86-11/30/86	360.14
02-13	7041510001	Do	12/01/86-12/31/86	356.84
02-13	7041510005	METROPOLITAN PRESS CLIPPING BUREAU	12/01/86-12/29/86	106.19
02-13	7041510007	MINUTEMAN DELIVERY SERVICE	12/01/86-12/31/86	19.90
02-13	7041510009	G. WAYNE SMITH	12/16/86-12/18/86	478.00
02-13	7041510004	WESTERN UNION TELEGRAPH CO.	12/01/86-12/31/86	75.40
02-24	7043520001	C&P TELEPHONE COMPANY	10/01/86-10/31/86	203.71
02-28	7061630033	(STATIONERY ALLOWANCE CHARGED)	02/28/87	3.02
03-04	7055820025	C&P TELEPHONE COMPANY	11/01/86-11/30/86	50.36
03-04	7056340001	GSA	12/01/86-12/31/86	422.73
03-04	7056570001	C&P TELEPHONE COMPANY	11/01/86-11/30/86	203.71
03-06	7064810001	Do	12/01/86-12/31/86	203.71
03-09	7063820005	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	475.16
03-09	7064900039	C&P TELEPHONE COMPANY	12/01/86-12/31/86	86.24
03-13	7069300029	Do	11/01/86-11/30/86	297.80
03-16	7063620007	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	62.44
03-17	7070340001	SOUTH CENTRAL BELL	12/05/86-01/02/87	861.16
03-19	7075750038	C&P TELEPHONE COMPANY	12/01/86-12/31/86	109.99
03-19	7077630001	LSW INC	12/01/86-11/30/86	105.00
03-20	7075200028	C&P TELEPHONE COMPANY	11/01/86-12/31/86	72.36
03-20	7078200029	Do	12/01/86-12/31/86	(515.75)
03-31	7091730028	(STATIONERY ALLOWANCE CHARGED)	03/31/87	
03-31	7090990003	SOUTH CENTRAL BELL	01/01/83-12/31/83	(23.31)
03-31	7090990004	Do	01/01/84-12/31/84	(54.43)
03-31	7090990005	Do	01/01/85-12/31/85	(59.89)
03-31	7090990002	Do	01/01/86-12/31/86	(44.02)
06-04	7078990007	STATE-TIMES-MORNING ADVOCATE	06/08/86-06/07/87	(59.95)
06-12	7078990006	BONNEVILLE TELECOMMUNICATIONS	04/18/86	(30.00)
07-25	7078990005	TIMES PICAYUNE PUBLISHING CO	08/03/86-08/02/87	(107.94)
ADJUSTMENTS/REFUNDS				
EXPENSES				
OFFICIAL EXPENSES OF MEMBERS				12,496.82
MEMBERS CLERK HIRE				2,374.89
EXPENDITURES FOR 1ST QUARTER				
SALARIES				
EXPENSES				
OFFICIAL EXPENSES OF MEMBERS				12,496.82
EXPENDITURES FOR 1ST QUARTER				
EXPENSES				
OFFICIAL EXPENSES OF MEMBERS				(399.54)
TOTAL				14,472.17

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.

OFFICE OF THE HON. JOSEPH E BRENNAN

SALARIES

		CONNOR, HUGH	01/12/87-03/31/87	D.C. INTERN	2,106.67	
		DRAPEAU, NANCY ANN	02/09/87-03/31/87	FIELD REPRESENTATIVE	2,744.44	
		GRANGER, GEMMA	01/09/87-03/31/87	FIELD REPRESENTATIVE	4,327.77	
		KERRY, DAVID T.	02/09/87-03/31/87	FIELD COORDINATOR	3,177.77	
		LEWLEY, LAURIE SMITH	01/22/87-02/28/87	PART-TIME EMPLOYEE	1,516.67	
		Do	03/01/87-03/31/87	LEGISLATIVE ASSISTANT	2,066.67	
		MANNION, MARY ELIZABETH	01/03/87-03/31/87	FIELD REPRESENTATIVE	4,644.44	
		MICHALEK, E. H.	02/16/87-03/31/87	LEGISLATIVE DIRECTOR	4,000.00	
		MURRAY, FRANK C.	01/08/87-03/31/87	FIELD REPRESENTATIVE	4,380.55	
		O'HARA, FRANK K.	01/08/87-03/31/87	FIELD DIRECTOR	8,069.45	
		REDMOND, DAVID E.	01/03/87-03/31/87	ADMINISTRATIVE ASSISTANT	12,222.23	
		ROSE, PETER J.	01/03/87-03/31/87	STAFF ASSISTANT	3,853.34	
		VENAKLASEN, LISA	02/20/87-03/31/87	LEGISLATIVE ASSISTANT	2,505.55	

EXPENSES

01-31	7030900613	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		440.63
01-31	7033470022	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		1,428.72
02-27	7058510001	DAVID E REDMOND	01/05/87	PLANE FARE PORTLAND, ME (DISTRICT) TO DC (PRESIDENTIAL AIR)	19.00
02-27	7058510002	Do	01/16/87-01/19/87	ROUND TRIP D.C. TO PORTLAND, ME (DISTRICT (PRESIDENTIAL AIR)	38.00
02-27	7058510003	Do	01/30/87-02/02/87	ROUND TRIP D.C. TO PORTLAND, ME (DISTRICT) TO D.C. (PRESIDENTIAL AIR)	38.00
02-27	7058510004	Do	01/03/87	RENT: 111 COMMERCIAL ST. PORTLAND, ME.	3,425.63
02-27	7058590038	CUSTOM HOUSE SQUARE ASSOCIATION	02/01/87-02/28/87		329.78
02-28	7058900066	(EQUIPMENT ALLOWANCES)	02/01/87-02/28/87		6.50
02-28	7058920014	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/87-02/28/87		504.25
02-28	7061880002	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		504.25
03-12	7066330000	MARY ELIZABETH MANNION	02/12/87	30 MILES @ .20 PER MILE TRAVEL FROM DISTRICT OFFICE TO SEE CONSTITUENT	6.00
03-12	7066330001	Do	02/13/87	OFFICE SUPPLIES	27.00
03-12	7068330015	CONGRESSIONAL QUARTERLY INC	01/14/87-01/14/88	YEARLY SUBSCRIPTION	655.00
03-12	7068330033	DEMOCRATIC STUDY GROUP	01/03/87-01/02/88	DSG RESEARCH MEMBER SUBSCRIPTION	2,700.00
03-12	7068330013	JOSEPH E BRENNAN	01/27/87	PLANE FARE FROM PORTLAND, ME (DISTRICT) TO D.C.	145.00
03-12	7068330001	Do	02/05/87	AIRFARE, EASTERN AIRLINES D.C. TO DISTRICT (PORTLAND, ME)	163.00
03-12	7068330002	Do	02/09/87	AIRFARE, DISTRICT (PORTLAND, ME) TO WASHINGTON, DULLES, VIA PRESIDENTIAL AIR	139.00
03-12	7068330003	Do	02/11/87	AIRFARE, D.C. TO DISTRICT (PORTLAND, ME) VIA EASTERN AIRLINES	195.00
03-12	7068330004	Do	02/17/87	AIRFARE, DISTRICT TO D.C. (PORTLAND, ME) VIA PRESIDENTIAL AIR	199.00
03-12	7068330008	KENNEBEC JOURNAL	01/03/87-04/03/87	3 MONTH SUBSCRIPTION FOR DELIVERY IN D.C. OFFICE	33.00
03-12	7068330016	MAINE MUNICIPAL ASSOCIATION	01/20/87-01/20/87	ONE DIRECTORY	10.00
03-12	7068330010	MAINE TIMES	02/03/87-02/03/88	1 YEAR SUBSCRIPTION FOR DELIVERY IN D.C. OFFICE	22.50
03-12	7068330017	MARY ELIZABETH MANNION	01/11/87	DISTRICT TRAVEL, PORTLAND TO SPRINGVALE, ME 78 MI @ .20 PLUS TOLL	16.60
03-12	7068330014	NEW YORK TIMES	01/05/87-04/05/87	4 MONTH SUBSCRIPTION FOR DELIVERY IN D.C. OFFICE	32.50
03-12	7068330034	PORTLAND PRESS HERALD	01/03/87-04/03/87	3 MONTH SUBSCRIPTION FOR DELIVERY IN D.C. OFFICE	23.00
03-12	7068330012	DAVID E REDMOND	01/27/87	FLIGHT FROM PORTLAND, ME (DISTRICT) TO D.C.	145.00
03-12	7068330005	Do	02/13/87-02/16/87	AIRFARE, D.C. TO DISTRICT (PORTLAND, ME) VIA PRESIDENTIAL AIR & RETURN	38.00
03-12	7068330031	PETER J ROSE	01/09/87-02/02/87	PRIVATE AUTO TRAVEL TO TRANSPORT MEMBER & DAVID REDMOND TO/FROM D.C. AIRPORTS--8 R/T--426 MI @ 20¢/MI.	85.20

03-12	7068330009	THE WALL STREET JOURNAL.....	01/19/87-01/19/88	1 YR. SUBSCRIPTION IN D.C. OFFICE	119.00
03-13	7068300002	JOSEPH E. BRENNAN	02/23/87	ONE-WAY FARE, VIA PRESIDENTIAL AIR, DISTRICT (PORTLAND, ME) TO D.C.	49.00
03-13	7068300004	DAVID T. KERRY	02/18/87	TRAVEL FROM DISTRICT OFFICE TO AUGUSTA 120 MI @ 20 PER MILE	24.00
03-13	7068300001	DAVID E REDMOND	02/06/87-02/09/87	ROUNDTrip AIRFARE-DC TO DISTRICT (PORTLAND, ME) & RETURN VIA PRESIDENTIAL AIR	38.00
03-13	7068300003	Do	02/20/87-02/23/87	ROUNDTrip AIRFARE, D.C. TO DISTRICT (PORTLAND, ME) AND RETURN, VIA PRESIDENTIAL AIR	38.00
03-16	7071690003	COASTAL CLEANING	02/04/87-02/23/87	CONGRESSIONAL OFFICE CLEANING SERVICES	40.00
03-16	7071690004	DISCOUNT MARTIN	02/18/87-02/18/87	OFFICE SUPPLIES	16.88
03-16	7071690005	GEMMA GRANGER	02/26/87	REIMBURSEMENT FOR OFFICE SUPPLIES	5.01
03-16	7071690006	DAVID T KERRY	02/21/87	MILEAGE IN PRIVATE CAR TO TRANSPORT CONGRESSMAN TO MEETING 180 MILES AT 20c	36.00
03-16	7071690007	Do	02/25/87	FLIGHT-DC TO DISTRICT (PORTLAND, ME) - DC	7.60
03-16	7071750001	DAVID E REDMOND	02/27/87-03/02/87	PRIVATE AUTO, HOBB TO DULLES AND RETURN, 60 MILES TOTAL @ 20 PER MILE (FOR SELF)	38.00
03-16	7071750002	Do	02/06/87-02/06/87	PRIVATE AUTO, HOBB TO DULLES AND RETURN, 60 MILES TOTAL @ 20 PER MILE (FOR SELF)	12.00
03-16	7071750003	Do	02/20/87-02/20/87	PRIVATE AUTO, HOBB TO DULLES AND RETURN, 60 MILES TOTAL @ 20 PER MILE (FOR SELF)	12.00
03-16	7071750004	Do	02/27/87-02/27/87	PRIVATE AUTO, HOBB TO DULLES AND RETURN, 60 MILES TOTAL @ 20 PER MILE (FOR SELF)	12.00
03-16	7071750005	PETER J ROSE	02/09/87-02/09/87	PRIVATE AUTO, HOBB TO DULLES AND RETURN, 120 MILES TOTAL @ 20 PER MILE (FOR DAVE REDMOND)	12.00
03-16	7071750006	Do	02/13/87-02/16/87	PRIVATE AUTO, HOBB TO DULLES AND RETURN, 120 MILES TOTAL @ 20 PER MILE (FOR DAVE REDMOND)	24.00
03-16	7071750006	Do	03/02/87-03/02/87	ROUND TRIP, HOBB TO DULLES AND RETURN, 60 MILES TOTAL, @ 20 PER MILE, FOR DAVE REDMOND & MEMBER	12.00

03-17	7070750001	MARGARET C MURRAY	02/21/87	DISTRICT MEETING - PRIVATE AUTO - TRAVELLED 65 MILES AT 20c PER MILE.	13.00
03-30	7084870007	DAVID R RAMAGE	02/13/87-02/13/87	PUBLIC MTC. CARDS	373.50
03-30	7084870006	Do	03/06/87-03/06/87	PUBLIC MTC. CARDS	385.00
03-30	7084870001	JOSEPH E. BRENNAN	03/06/87-03/09/87	ROUND TRIP FARE, DC TO DISTRICT (PORTLAND, MAINE AND RETURN) (PRES. AIR)	96.00
03-30	7084870012	Do	03/13/87-03/16/87	ROUND TRIP FARE, DC TO DISTRICT (PORTLAND, ME AND RETURN	96.00
03-30	7084870005	MAINE MUNICIPAL ASSOCIATION	03/16/87-03/16/87	ONE (1) 1986 MUNICIPAL DIRECTORY	10.00
03-30	7084870010	NEW ENGLAND TELEPHONE	01/12/87-02/06/87	AT&T TOLL CALLS DISTRICT OFFICE	114.74
03-30	7084870011	Do	01/12/87-02/06/87	DISTRICT OFFICE (PORTLAND) INITIAL INSTALLATION CHARGES	600.99
03-30	7084870008	Do	02/17/87-02/18/87	DISTRICT OFFICE MONTHLY CHARGE INITIAL INSTALLATION CHARGES FOR PHONE	220.50
03-30	7084870009	Do	02/17/87-02/18/87	AT&T TOLL CALLS - DISTRICT OFFICE	1.32
03-30	7084870003	DAVID E REDMOND	03/06/87-03/16/87	ROUND TRIP FARE, DC TO DISTRICT (PORTLAND, MAINE) AND RETURN, VIA PRES. AIR	38.00
03-30	7084870002	PETER J ROSE	03/13/87	TRAVEL VIA PRIVATE W/MEMBER 71 MILES @ 20c PER MILE TO /FROM AIRPORT	14.20
03-30	7084870004	THE BANGOR DAILY NEWS	03/16/87-03/16/87	SUBSCRIPTION FOR DISTRICT OFFICE 52 WEEKS	84.00
03-31	7085890058	CUSTOM HOUSE SQUARE ASSOCIATION	03/01/87-03/30/87	RENT: 111 COMMERCIAL ST. PORTLAND, ME	1,771.88
03-31	7085890059	LAGACE REALTY	02/15/87-03/30/87	RENT: 128 STATE STREET AUGUSTA, ME	651.67
03-31	7090900065	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87	.....	481.29
03-31	7090920014	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87	.....	10.40
03-31	7091570022	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87	.....	1,206.61
03-31	7091600005	(EQUIPMENT ALLOWANCE)	03/31/87	EQUIPMENT OBLIGATION	331.00

EXPENDITURES FOR 1ST QUARTER					55,615.55
SALARIES					
MEMBERS CLERK HIRE.....					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS.....					17,774.90
TOTAL					73,390.45

OFFICE OF THE HON. JACK BROOKS
SALARIES

03-16	7071690004	BEDWELL, CARRIE L.....	01/01/87-03/31/87	CASEWORKER	3,862.50
03-16	7071690006	DUNCAN, DANIEL C.....	01/01/87-03/31/87	STAFF ASSISTANT	9,785.01
03-16	7071750001	HANSEN, JANE S.....	01/01/87-03/31/87	.....	860.82
03-16	7071750003	HEUER, GARY WAYNE.....	01/01/87-03/31/87	.....	3,090.00
03-16	7071750005	KELLY, JOAN C.....	01/01/87-03/31/87	LEGISLATIVE CORRESPONDENT/CASEWORK	5,150.01
03-16	7071750006	KOZICH, ANGELA M.....	01/01/87-03/31/87	PART-TIME EMPLOYEE	2,124.39

STATEMENT OF DISBURSEMENTS

(\\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JACK BROOKS—Con.

01-14	7014710002	SOUTHWESTERN BELL TELEPHONE	12/21/86-01/20/87	LOCAL TELEPHONE SERVICE	31.09
01-15	7010340001	BEAUMONT ENTERPRISE	01/01/87-12/31/87	SUBSCRIPTION, WASHINGTON OFFICE	60.00
01-15	7010340002	SOUTHWESTERN BELL TELEPHONE	11/15/86-12/14/86	TELEPHONE SERVICE/DISTRICT OFFICE/BEAUMONT, TX	29.02
01-15	7010340003	Do	11/17/86-12/16/86	TELEPHONE SERVICE/DISTRICT OFFICE/GALVESTON, TX	31.48
01-15	7010340004	Do	11/21/86-12/20/86	TELEPHONE SERVICE/DISTRICT OFFICE/BEAUMONT, TX	36.11
01-15	7010340005	Do	11/21/86-12/20/86	AT&T TOLLS	4.10
01-15	7010640003	CONGRESSIONAL SUNBELT COUNCIL	01/01/87-12/31/87	MEMBERSHIP SUPPORT FEE	2,400.00
01-15	7010640002	DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	1987 RESEARCH SERVICES	2,700.00
01-15	7010640001	WESTERN UNION ELECTRONIC MAIL	01/01/86-11/30/86	MAILGRAM SERVICE	7.75
01-16	7012720002	DIALCOM, INC	10/01/86-10/31/86	COMPUTER SERVICE/DUAL ACCESS CHARGE	11.33
01-16	7012720001	Do	11/01/86-11/30/86	COMPUTER SERVICE/DUAL ACCESS CHARGE	5.50
01-20	7008530041	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	2.89
01-20	7013200011	HOUSE RECORDING STUDIO	11/01/86-11/30/86	OFFICIAL RECORDING SERVICES	35.00
01-27	7017400020	GSA	11/01/86-11/30/86	TELEPHONE SERVICE/DISTRICT OFFICE/GALVESTON, TX	91.16
01-27	7017400021	Do	12/15/86-01/14/87	TELEPHONE SERVICE/DISTRICT OFFICE/BEAUMONT, TX	29.02
01-27	7017400018	THE WALL STREET JOURNAL	04/06/87-04/05/88	SUBSCRIPTION, WASHINGTON OFFICE	114.00
01-27	7028840026	AT&T INFORMATION SYSTEMS	10/02/86-10/01/86	TELEPHONE EQUIPMENT	763.86
01-30	7028860008	Do	09/02/86-10/01/86	TELEPHONE EQUIPMENT	887.35
01-31	7030900399	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	EQUIPMENT OBLIGATED	411.94
01-31	7033470002	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87	EQUIPMENT OBLIGATED	253.00
01-31	7033660048	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	EXPENDITURE FOR 1986	2,634.00
01-31	7033720019	(STATIONERY ALLOWANCE CHARGED)	01/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	18.34
02-06	7034610001	C&P TELEPHONE COMPANY	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	84.00
02-09	7035610021	HOUSE RECORDING STUDIO	12/01/86-01/02/87	LOCAL TELEPHONE SERVICE	36.74
02-09	7036710001	SOUTHWESTERN BELL TELEPHONE	01/17/87-02/16/87	AT&T COMMUNICATIONS	40
02-09	7036710002	Do	01/17/87-02/16/87	LOCAL TELEPHONE SERVICE	31.42
02-09	7037520001	Do	01/21/87-02/20/87	AT&T COMMUNICATIONS	2.00
02-09	7037520002	Do	01/21/87-02/20/87	TELEPHONE SERVICE/GALVESTON OFFICE	76.40
02-18	7044610008	GSA	12/01/86-12/31/86	TELEPHONE SERVICE/GALVESTON OFFICE	91.16
02-18	7044610009	Do	12/01/86-12/31/86	TELEPHONE SERVICE/GALVESTON OFFICE	91.16
01/01/87-03/31/87		LEWIS, DORETHEA E		CLERK	8,497.50
01/01/87-02/28/87		LYTLE, WILLIAM A		STAFF ASSISTANT	4,601.34
01/01/87-03/31/87		MAHER, ELIZABETH A		STAFF ASSISTANT	4,635.00
01/01/87-03/31/87		MATTS, DOROTHY SHARON		ADMINISTRATIVE ASSISTANT	17,690.25
01/01/87-03/31/87		MATYS, PAMELA ANN		STAFF ASSISTANT	8,497.50
01/01/87-03/31/87		MCELROY, LINDA ANN		STAFF ASSISTANT	4,635.00
01/01/87-03/31/87		MORGAN, DARIS J		PART-TIME EMPLOYEE	2,185.65
01/01/87-03/31/87		MURPHY, MARCIA ANZIMANN		LEGISLATIVE ASSISTANT	6,952.50
01/01/87-03/31/87		NELSON, ALFRED R		STAFF ASSISTANT	7,725.00
01/01/87-03/31/87		SPILLMAN, HANNAH K		STAFF ASSISTANT	3,862.50

02-18	7044610004	HOUSTON CHRONICLE.....	02/10/87-02/09/88	SUBSCRIPTION/WASHINGTON OFFICE.....	312.00
02-18	7044610003	PORT ARTHUR NEWS.....	01/25/87-01/24/88	SUBSCRIPTION/BEAUMONT OFFICE.....	127.50
02-18	7044610002	SOUTHWESTERN BELL TELEPHONE.....	01/15/87-02/14/87	TELEPHONE SERVICE/DISTRICT OFFICE BEAUMONT, TX.....	29.02
02-18	7044610005	TEXAS CITY SUN.....	01/24/87-01/23/88	SUBSCRIPTION/WASHINGTON OFFICE.....	72.00
02-18	7044610006	Do.....	01/24/87-01/23/88	SUBSCRIPTION/WASHINGTON OFFICE.....	91.20
02-18	7044610007	THE GALVESTON NEWSPAPERS.....	02/04/87-02/03/88	SUBSCRIPTION/GALVESTON OFFICE.....	20.00
02-24	7044610001	THE PROGRESS.....	03/01/87-02/29/88	SUBSCRIPTION/WASHINGTON OFFICE.....	203.14
02-24	7043520005	C&P TELEPHONE COMPANY.....	10/01/86-10/31/86	C&P LOCAL SERVICE.....	681.72
02-28	7058900343	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87	CREDIT FOR 1986.....	(192.68)
02-28	7061630013	Do.....	02/28/87		436.62
02-28	7056570005	C&P TELEPHONE COMPANY.....	11/01/86-11/30/86	C&P LOCAL SERVICE.....	203.14
03-04	7064810005	Do.....	12/01/86-12/31/86	C&P LOCAL SERVICE.....	203.14
03-09	7063820008	AT&T INFORMATION SYSTEMS.....	11/02/86-12/01/86	TELEPHONE EQUIPMENT.....	765.86
03-09	7064910002	C&P TELEPHONE COMPANY.....	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	3.48
03-13	7069300032	Do.....	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE.....	4.44
03-16	7063620011	AT&T INFORMATION SYSTEMS.....	12/02/86-01/01/87	TELEPHONE EQUIPMENT.....	765.96
03-16	7071690011	GENERAL SERVICES ADMIN.....	01/01/87-01/31/87	TELEPHONE SERVICE/DISTRICT OFFICE GALVESTON, TX.....	91.26
03-16	7071690012	Do.....	01/01/87-01/31/87	TELEPHONE SERVICE/DISTRICT OFFICE BEAUMONT, TX.....	76.40
03-16	7071690018	SOUTHWESTERN BELL TELEPHONE.....	02/13/87-03/06/87	TELEPHONE SERVICE - INSTALLATION AND PARTIAL MONTHLY FEE DISTRICT OFFICE BEAUMONT, TX.....	95.88
03-16	7071690007	Do.....	02/15/87-03/14/87	TELEPHONE SERVICE/DISTRICT OFFICE BEAUMONT, TX.....	29.02
03-16	7071690009	TEXAS GOVERNMENT NEWSLETTER.....	02/15/87-02/15/88	SUBSCRIPTION/WASHINGTON OFFICE.....	23.00
03-16	7075250003	C&P TELEPHONE COMPANY.....	02/01/87-01/31/88	SUBSCRIPTION/WASHINGTON OFFICE.....	43.14
03-20	7078200032	Do.....	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	3.77
03-27	7085910238	GENERAL SERVICES ADMINISTRATION.....	01/01/87-03/31/87	RENT BEAUMONT TX 00000.....	2,055.00
03-30	7085500006	DIALCOM, INC.....	01/01/87-03/31/87	RENT GALVESTON TX 00000.....	1,544.00
03-30	7085500007	Do.....	12/01/86-12/31/86	COMPUTER SERVICES.....	135.83
03-30	7085500001	SOUTHWESTERN BELL TELEPHONE.....	01/01/87-01/31/87	COMPUTER SERVICES.....	14.00
03-30	7085500002	Do.....	02/17/87-03/16/87	TELEPHONE SERVICE AND INSTALLATION CHARGES/GALVESTON, TX DISTRICT.....	32.42
03-30	7085500003	Do.....	02/17/87-03/16/87	ATT TOLL CHARGES/GALVESTON, TX DISTRICT OFFICE ITEMIZED CALL.....	2.92
03-30	7085500004	Do.....	02/21/87-03/20/87	TELEPHONE SERVICE/BEAUMONT, TX DISTRICT OFFICE.....	23.45
03-30	7085500005	Do.....	02/21/87-03/20/87	ATT TOLL CHARGES/BEAUMONT, TX DISTRICT OFFICE.....	811.02
03-31	7090900329	TEXAS STATE DIRECTORY INC.....	01/28/87	PUBLICATION/WASHINGTON OFFICE.....	108.11
03-31	7091570002	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87	EQUIPMENT OBLIGATION.....	670.00
03-31	7091570006	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87	CREDIT FOR 1986.....	(19.18)
03-31	7091730008	(STATIONERY ALLOWANCE CHARGED)	03/31/87		

				EXPENDITURES FOR 1ST QUARTER	94,154.97
				SALARIES	
				MEMBERS CLERK HIRE.....	
				EXPENSES	22,184.40
				OFFICIAL EXPENSES OF MEMBERS.....	
					(86.34)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS.....	(86.34)
				TOTAL	116,253.03

10-03	7043960007	R L POLK & CO.....	08/28/86	REFUND DUE TO DUPLICATE PAYMENT.....	
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**ADJUSTMENTS/REFUNDS
EXPENSES**

10-03	7043960007	R L POLK & CO.....	08/28/86	REFUND DUE TO DUPLICATE PAYMENT.....	
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS.....	(86.34)
				TOTAL	116,253.03

STATEMENT OF DISBURSEMENTS

Date Voucher No.

Payee

Service dates

Description

(\$) Amount

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WM S BROOMFIELD

SALARIES

BERGIN, BARBARA D	01/01/87-03/31/87	CLERK-DISTRICT OFFICE	3,215.00
BLOUNT, JANET D	01/01/87-03/31/87	SECRETARY	5,664.99
HAAN, EDWARD L	01/01/87-03/31/87	PART-TIME EMPLOYEE	2,847.51
HAYNER, CYNTHIA E	01/01/87-03/31/87	SECRETARY-DISTRICT OFFICE	5,275.01
JOHNSON, KATHLEEN I	01/01/87-03/31/87	SECRETARY DISTRICT OFFICE	6,562.49
LOMAX, HELEN L	01/01/87-03/31/87	CASEWORKER	9,913.74
MARTINY, HERBERT P	01/01/87-03/31/87	STAFF ASSISTANT	1,465.83
MCKEE, DENNIS A	01/01/87-03/31/87	STAFF PERSONNEL	5,275.01
MOORE, NANCY G	01/01/87-03/31/87	PERSONAL SECRETARY	11,330.01
NAKAMURA, KENNON H	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	10,222.74
POWELL, ANDREW L	01/01/87-03/31/87	CLERK	2,574.99
RUSSELL, PAUL	01/05/87-03/04/87	LBI CONGRESSIONAL INTERN	2,700.00
SINCLAIR, JOHN R	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	19,222.90
WEBBER, JEANNETTE B	01/01/87-03/31/87	SECRETARY	7,467.51

EXPENSES

01-13	7006930006	C&P TELEPHONE COMPANY	AT&T PRO-AMERICA TOLLS	5.64
01-13	7009430001	CONGRESSIONAL HUMAN RIGHTS CAUCUS	1987 DUES	290.00
01-13	7009660004	GENERAL TELEPHONE	MILFORD DISTRICT OFFICE PHONE BILL	123.07
01-13	7009660005	Do	AT&T COMMUNICATIONS	1.44
01-13	7009660001	THOMAS J LANKFORD	PRINTING	4,384.20
01-14	7009630001	MOTOROLA CELLULAR SERVICES, INC.	CELLULAR PHONE	20.32
01-15	7012730004	DIALCOM, INC	COMPUTER SUPPLIES	134.00
01-20	7013200012	HOUSE RECORDING STUDIO	OFFICIAL RECORDING SERVICES	304.00
01-20	7014740003	AT&T INFORMATION SYSTEMS	LEASE & RENTAL CHARGES	56.29
01-20	7014740005	LAKE ORION REVIEW	SUBSCRIPTION RENEWAL	21.00
01-20	7014740001	MICHIGAN BELL TELEPHONE CO	MICHIGAN BELL PHONE CHARGES	130.93
01-20	7014740002	Do	RENEWAL OF WASHINGTON TIMES	5.31
01-20	7014740004	NATIONAL NEWS AGENCY	TELEGRAM CHARGES	84.50
01-22	7016380001	WESTERN UNION TELEGRAPH CO	TELEGRAM CHARGES	11.52
01-29	7024420001	AT&T INFORMATION SYSTEMS	LOCAL TELEPHONE EQUIP CHARGES	46.49
01-29	7024420002	GENERAL TELEPHONE	DIST LOCAL TEL SERVICE	121.93
01-29	7024420003	GSA	TELEPHONE SERVICES	33.31
01-29	7028450001	C&P TELEPHONE COMPANY	AT&T PRO-AMERICA TOLLS	9.02
01-30	7027890009	AT&T INFORMATION SYSTEMS	TELEPHONE EQUIPMENT	289.44
01-30	7027890059	AL KASSABIAN	RENT 430 N. WOODWARD BIRMINGHAM MI 48011	850.00
01-30	7027890058	PHENEY, NEFF & CAMERON	RENT 508 N. MAIN ST MILFORD MI 48042	289.44
01-30	7028680009	AT&T INFORMATION SYSTEMS	TELEPHONE EQUIPMENT	268.97
01-31	7030905000	(EQUIPMENT ALLOWANCE)		15.60
01-31	7030920113	(PHOTODUPLICATION SERVICES CHARGED)		2,648.22
01-31	7030920123	(STATIONERY ALLOWANCE CHARGED)		268.97
02-06	7034610002	C&P TELEPHONE COMPANY	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	87.73
02-24	7043320006	Do	C&P LOCAL SERVICE	195.13

02-24	7050610018	POSTMASTER	02/09/87	500 22¢ STAMPS	110.00
02-24	7050810003	AT&T INFORMATION SYSTEMS	12/18/86-01/17/87	LEASE & RENTAL CHARGES ON TELEPHONE EQUIPMENT	56.29
02-24	7050810004	Do	12/26/86-01/25/87	TELEPHONE LEASE & RENTAL - DISTRICT OFFICE	36.97
02-24	7050810005	WILLIAM S. BROOMFIELD	02/08/87	CAB FARE FROM NATIONAL AIRPORT	7.00
02-24	7050810001	MICHIGAN BELL TELEPHONE CO.	01/16/87-02/15/87	MICH. BELL & TELEPHONE SERVICE	104.70
02-24	7050810002	Do	01/16/87-02/15/87	MCI TOLL CALLS	5.45
02-24	7050810006	NORTHWEST AIRLINES INC.	02/06/87-02/08/87	ROUND TRIP AIRLINE TICKET DC-DETROIT FOR MEMBER	572.00
02-24	7050810007	WESTERN UNION TELEGRAPH CO.	01/01/87-01/31/87	TELEGRAM CHARGES	4,384.20
02-27	7058510031	THOMAS J LANKFORD	01/20/87	NEWSLETTER	87.87
02-27	7058890060	AL KASSABIAN	02/01/87	RENT 430 N. WOODWARD BIRMINGHAM, MI 48011	850.00
02-27	7058890059	PHENY, NEFF & CAMERON	02/01/87-02/28/87	RENT 508 N MAIN ST MILFORD, MI 48042	150.00
02-28	7058900431	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		2,631.88
02-28	7061880023	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		428.63
03-04	7055820028	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	1.08
03-04	7056710006	Do	11/02/86-12/01/86	C&P LOCAL SERVICE	296.18
03-06	7064810006	Do	02/10/87-03/10/87	C&P LOCAL SERVICE	180.59
03-09	7063820009	AT&T INFORMATION SYSTEMS	02/10/87-03/10/87	MILFORD DISTRICT OFFICE TELEPHONE SERVICES	289.44
03-09	7064510001	GENERAL TELEPHONE	11/01/86-11/30/86	MILFORD DISTRICT OFFICE TELEPHONE SERVICES	118.94
03-09	7064510002	Do	02/01/87-02/28/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	23.31
03-09	7064910003	C&P TELEPHONE COMPANY	02/18/87	TELEPHONE CHARGES	56.29
03-10	7065680017	AT&T INFORMATION SYSTEMS	03/05/87-03/04/88	NEWSPAPER SUBSCRIPTION RENEWAL	60.00
03-10	7065680018	OBSERVER & ECCENTRIC NEWSPAPERS, INC	01/01/87-01/31/87	TELEPHONE SERVICES	244.56
03-12	7069640001	GENERAL SERVICES ADMIN	12/02/86-01/01/87	TELEPHONE EQUIPMENT	415.08
03-15	7063620011	AT&T INFORMATION SYSTEMS	02/16/87-03/15/87	MICHIGAN BELL TEL SERVICE	127.75
03-16	7071690013	MICHIGAN BELL TELEPHONE CO.	02/16/87-03/15/87	MCI TELECOMMUNICATIONS - TOLL CALLS	1.24
03-16	7071690014	Do	02/01/87-02/28/87	CAR TELEPHONE	17.18
03-17	7075700001	CELLULAR ONE	02/01/87-02/28/87	TELEGRAM SERVICE	11.52
03-18	7076530028	WESTERN UNION TELEGRAPH CO.	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	71.50
03-19	7070610021	HOUSE RECORDING STUDIO	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	42.36
03-19	7075250004	C&P TELEPHONE COMPANY	01/26/87-02/25/87	LEASED TELEPHONE EQUIP SERVICES	36.97
03-19	7077630002	AT&T INFORMATION SYSTEMS	02/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	4.20
03-20	7078200033	C&P TELEPHONE COMPANY	03/10/87-04/10/87	TELEPHONE SERVICE/MILFORD OFFICE	107.27
03-25	7078480001	GENERAL TELEPHONE	02/01/87-02/28/87	TELEPHONE SERVICE	31.40
03-30	7084680002	GENERAL SERVICES ADMIN	03/16/87	PRINTING	222.50
03-30	7084680001	THOMAS J LANKFORD	03/01/87-03/30/87	RENT 430 N. WOODWARD BIRMINGHAM, MI 48011	850.00
03-31	7085890061	AL KASSABIAN	03/01/87-03/30/87	RENT 508 N MAIN ST MILFORD, MI 48042	150.00
03-31	7085890060	PHENY, NEFF & CAMERON	03/01/87-03/31/87		2,629.16
03-31	7095900413	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		59.80
03-31	7095920179	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		886.30
03-31	7091570023	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		149.00
03-31	7091600007	(EQUIPMENT ALLOWANCE)	03/31/87	EQUIPMENT OBLIGATION	
03-31	7091730029	(STATIONERY ALLOWANCE CHARGED)	03/31/87	CREDIT FOR 1986	(1,269.00)

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS 2,000.00
MEMBERS CLERK HIRE 88,037.33

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 25,779.52

TOTAL 115,816.85

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE E BROWN JR

SALARIES

BRADLEY, LEANNAH R.	01/01/87-03/31/87	CASEWORKER-FIELD REPRESENTATIVE	6,000.00
CARTER, WILMER D.	01/01/87-03/31/87	DISTRICT ADMINISTRATOR	9,000.00
HESTER, PATRICIA C	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	6,000.00
HOGUE, RUTH C	01/05/87-03/31/87	EXECUTIVE ASSISTANT	6,450.00
JOHNSON, BARBARA A	01/01/87-03/31/87	STAFF ASSISTANT	6,750.00
MCDUENY, MARGA M	01/01/87-03/31/87	FIELD REPRESENTATIVE	8,250.00
MENDONSA, CHERYL	01/01/87-03/31/87	OFFICE ADMINISTRATOR	7,500.00
MYERS, JESSIE L.	01/01/87-03/31/87	PART-TIME EMPLOYEE	3,000.00
PALMER, BETTY M	01/01/87-03/31/87	SCHEDULER/CASEWORKER	7,500.00
RASMUSSEN, SARA K.	01/01/87-03/31/87	STAFF ASSISTANT	3,750.00
RICKARD, VICKI L	01/01/87-03/31/87	STAFF ASSISTANT	6,000.00
RODRIGUEZ, SONIA D T	01/01/87-03/31/87	STAFF ASSISTANT	4,500.00
STILES, WILLIAM A, JR	01/01/87-03/31/87	CONGRESSIONAL ASSISTANT	4,200.00
WITHROW, M ELLEN	01/01/87-03/31/87	CONGRESSIONAL ASSISTANT	6,000.00
WOLFE, STEVEN M	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	7,250.00
		LEGISLATIVE DIRECTOR	7,250.00
		STAFF ASSISTANT	4,500.00

EXPENSES

01-13	7006830008	C&P TELEPHONE COMPANY	70.84
01-15	7010340013	AT&T INFORMATION SYSTEMS	74.59
01-15	7010340014	Do	263.25
01-15	7010340006	GEORGE E BROWN JR	18.00
01-15	7010340011	CANTRELL/CUTLER PRINTING, INC.	310.86
01-15	7010340012	DAVID R RAMAGE	95.00
01-15	7010340007	MEMORIS STUDIO	225.00
01-15	7010340008	Do	88.00
01-15	7010340015	WESTERN UNION TELEGRAPH CO.	10.92
01-15	7010340010	XEROX CORPORATION	153.09
01-15	7010340009	Do	96.00
01-15	7010800013	ALLSTATE INSTANT PRINTING	33.45
01-15	7010800014	Do	13.50
01-15	7010800012	Do	12.35
01-15	7010800032	Do	30.50
01-15	7010800016	Do	146.00
01-15	7010800017	Do	35.00
01-15	7010800008	GEORGE E BROWN JR	350.00
01-15	7010800009	Do	3.00
01-15	7010800010	Do	750.00
01-15	7010800011	BUDGET RENT-A-CAR	12.00
01-15	7010800018	COLTON COURIER	30.00
01-15	7010800001	DEPARTMENT OF STATE	24.20
01-15	7010800002	LOS ANGELES TIMES	24.20

09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	70.84
11/01/86-11/30/86	MONTHLY SERVICE AT WASHINGTON DC OFFICE	74.59
11/01/86-11/30/86	MONTHLY SERVICE AT WASHINGTON DC OFFICE	263.25
12/07/86	TO PAY FOR PARKING AT DULLES WHILE ON OFFICIAL DISTRICT TRIP	18.00
12/11/86	TO PAY FOR DEAR FRIEND LETTER SENT WITH CALENDARS TO CONSTITUENTS	310.86
11/26/86	TO PAY FOR PRINTING CALENDAR ENVELOPES	95.00
10/06/86	TO PAY FOR PHOTOS TAKEN AT DISTRICT TOWN HALL MEETING	225.00
10/07/86	TO PAY FOR 5X7 PRINTS OF TOWN HALL MEETING	88.00
11/01/86-11/30/86	TO PAY FOR OFFICIAL TELEGRAM ON BEHALF OF CONSTITUENT	10.92
01/01/86-06/30/86	TO PAY FOR SERVICE OVER MINIMUM CHARGES OF LEASING ALLOWANCE	153.09
09/24/86	TO PAY FOR SUPPLIES	96.00
06/26/86	ADDT'L LETTER ORDER	33.45
06/26/86	TO PAY FOR PRINTING CONGRESSMAN'S OFFICIAL BIOGRAPHY	13.50
06/30/86	TO PAY FOR PRINTING NEWCOMERS LETTERS	12.35
07/08/86	TO PAY FOR 200 MORE NEWCOMERS LETTERS	30.50
07/09/86	TO PAY FOR 200 MORE NEWCOMERS LETTERS	146.00
07/21/86	TO PAY FOR YET MORE NEWCOMERS LETTERS	35.00
11/30/86	TO PAY FOR CAB RIDE FROM DULLES TO HOME AFTER FLIGHT ON OFFICIAL BUSINESS	350.00
12/05/86-12/07/86	TO REIMBURSE FOR ROUND TRIP AIRFARE TO DISTRICT DC - ONTARIO, CA-DC	3.00
12/07/86	TO REIMBURSE FOR PARKING AT DULLES	750.00
10/23/86-12/02/86	TO PAY FOR RENTAL CAR USED BY REP. BROWN WHILE IN THE DISTRICT	12.00
10/02/86-10/02/87	TO PAY FOR A 1 YR SUBSCRIPTION FOR DISTRICT WEEKLY FOR CBO	30.00
10/06/86	TO PAY FOR TELEX SENT TO MANILA TO HELP CONSTITUENT	24.20
10/20/86-01/12/87	TO PAY FOR SUBSCRIPTION OF LA TIMES FOR COLTON DISTRICT OFFICE	24.20

01-15	7010800021	MCI TELECOMMUNICATIONS	12/02/86	TO PAY FOR MONTHLY SERVICE AT CDO	6.49
01-15	7010800006	MARTA MCCOY/EN	12/03/86	TO REIMBURSE STAFF FOR ATTENDANCE FEE AT LEGISLATIVE CASEWORK WORKSHOP ON IMMIGRATION	15.00
01-15	7010800026	MOBILE COMMUNICATION OF RIVERSIDE, INC.	12/01/86-12/31/86	TO REIMBURSE STAFF FOR MONTHLY SERVICE AT RDO	95.50
01-15	7010800019	OAC EXECUTIVE SUITE, INC.	11/24/86	TO PAY FOR XEROX COPIES AT ONTARIO DISTRICT OFFICE	3.80
01-15	7010800024	PACIFIC BELL	11/01/86-11/30/86	TO PAY FOR MONTHLY SERVICE	1.00
01-15	7010800025	Do	11/02/86-12/02/86	TO PAY CURRENT PAC BELL CHARGES AT RDO	48.58
01-15	7010800022	Do	11/07/86-12/07/86	SERVICE	144.81
01-15	7010800023	Do	11/07/86-12/07/86	TOLLS	2.51
01-15	7010800017	RIALTO RECORD	10/02/86-10/02/87	TO PAY FOR A 1 YR SUBSCRIPTION FOR DISTRICT WEEKLY FOR CDO	12.00
01-15	7010800020	SPARKLETS DRINKING WATER CORP	11/30/86	TO PAY FOR MONTHLY SERVICE AT RDO	12.20
01-15	7010800005	STOCKWELL & BINNEY	11/25/86	TO PAY FOR OFFICE SUPPLIES	17.50
01-15	7010800003	THE SAN BERNARDINO SUN	12/07/86-12/07/86	TO PAY FOR 1 YR SUBSCRIPTION TO THE SUN BERNARDINO SUN FOR DCO	129.00
01-15	7010800004	TYPEWRITER M D S	11/25/86	TO PAY FOR TYPewriter REPAIR AT CDO	14.00
01-20	7008540003	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	198.47
01-20	7013770004	PETE DIDISHEM	10/20/86	TO REIMBURSE STAFF FOR ATTENDING CRS LEGISLATIVE SEMINAR	80.00
01-20	7013770004	FEDERAL EXPRESS CORP	11/14/86	TO PAY FOR OVERNIGHT MAIL TO CA	19.00
01-20	7013770002	CHERYL WENDONSA	12/12/86	TO REIMBURSE STAFF FOR PURCHASE OF FILM	9.70
01-20	7013770003	Do	12/13/86	TO REIMBURSE STAFF FOR DEVELOPING FILM OF CONGRESSIONAL PROJECT FEATURING REP BROWN	46.82
01-22	7017490013	GSA	04/01/86-04/30/86	FIS SERVICE	94.01
01-22	7017490013	Do	05/01/86-05/31/86	FIS SERVICE	106.11
01-22	7017490008	Do	05/01/86-05/31/86	FIS SERVICE	55.76
01-22	7017490004	Do	06/01/86-06/30/86	FIS SERVICE	98.02
01-22	7017490009	Do	06/01/86-06/30/86	FIS SERVICE	56.10
01-22	7017490005	Do	07/01/86-07/31/86	FIS SERVICE	98.02
01-22	7017490010	Do	07/01/86-07/31/86	FIS SERVICE	60.20
01-22	7017490006	Do	08/01/86-08/31/86	FIS SERVICE	99.96
01-22	7017490011	Do	08/01/86-08/31/86	FIS SERVICE	56.06
01-22	7017490012	Do	09/01/86-09/30/86	FIS SERVICE	97.81
01-29	7028450004	C&P TELEPHONE COMPANY	09/01/86-09/30/86	FIS SERVICE	58.85
01-29	7028450012	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	46.06
01-30	7027890061	LAWRENCE A & LOUISA F HUTTON	09/02/86-10/01/86	TELEPHONE EQUIPMENT	212.19
01-30	7027890060	LIMESTREET PARTNERSHIP	01/01/87-01/30/87	RENT LACADENA & D ST COLTON, CA 92324	1250.00
01-30	7027890062	OAC EXECUTIVE SUITE, INC	01/01/87-01/30/87	RENT 3600 LIME ST RIVERSIDE, CA 92501	643.50
01-30	7028680012	AT&T INFORMATION SYSTEMS	01/01/87-01/30/87	TELEPHONE EQUIPMENT	624.60
01-30	7029430035	C&P TELEPHONE COMPANY	10/02/86-11/01/86	C & P LONG DISTANCE SERVICE	212.19
01-31	7030900571	(EQUIPMENT ALLOWANCES)	10/01/86-10/31/86		1.35
01-31	7030920135	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/87-01/31/87		2,184.85
01-31	7033470024	(STATIONARY ALLOWANCE CHARGED)	01/01/87-01/28/87		4.55
02-06	7033300004	SCOTT D STEPHENS	12/03/86	REIMBURSE STAFF FOR ATTENDANCE FEE AT LEGISLATIVE CASEWORK WORKSHOP ON IMMIGRATION	162.22
02-06	7034610005	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	15.00
02-09	7031610004	POSTMASTER	10/01/86-10/31/86	3 ROLLS OF STAMPS	159.35
02-13	7041350014	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	MONTHLY TEL EQUIP. AT DISTRICT OFFICE	66.00
02-13	7041350015	Do	12/22/86	TO PAY FOR CHESHIRE LABELS FOR HISPANIC MAILER	263.25
02-13	7041350006	BELOW, TOBE & ASSOC.	12/22/86	MONTHLY MAIL TO UCLA	408.77
02-13	7041350005	CANTRELL/CUTLER PRINTING, INC	12/05/86	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	98.20
02-13	7041350029	FEDERAL EXPRESS CORP	12/08/86	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	11.00
02-13	7041350004	Do	12/15/86	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	16.50
02-13	7041350003	Do	12/31/86	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	19.00
02-13	7041350025	GSA	10/01/86-10/31/86	FIS SERVICE CHARGES IN THE DISTRICT OFFICE, COLTON, CA	101.62
02-13	7041350026	Do	11/01/86-11/30/86	FIS SERVICE CHARGES IN THE DISTRICT OFFICE, COLTON, CA	59.75
02-13	7041350027	Do	11/01/86-11/30/86	FIS SERVICE CHARGES FOR THE DISTRICT OFFICE, RIVERSIDE, CA	55.98
02-13	7041350019	MCI TELECOMMUNICATIONS	12/01/86-12/31/86	FIS SERVICE CHARGES IN THE DISTRICT OFFICE, COLTON, CA	92.40
02-13	7041350023	CHERYL WENDONSA	11/02/86	TOLL CHARGES FOR DIST. OFFICE	.61
02-13	7041350023	Do	12/22/86-12/30/86	STAFF ROUNDTRIP TO DISTRICT (AIRFARE) DC-ONTARIO FOR OFFICIAL BUSINESS	288.00

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date

Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. GEORGE E BROWN JR—Con.

02-13	7041350024	Do	12/22/86-12/30/86	STAFF ROUNDTRIP CAR FARE TO THE AIRPORT	14.75
02-13	7041350008	OAC EXECUTIVE SUITE, INC	12/22/86	PHOTOCOPIY CHARGES AT ONTARIO DISTRICT OFFICE	12.50
02-13	7041350018	PACIFIC BELL	12/01/86-12/31/86	MONTHLY SERVICE AT COLTON DISTRICT OFFICE	1.00
02-13	7041350016	Do	12/07/86-01/06/87	PAC BELL TEL SERVICE	132.32
02-13	7041350017	Do	12/07/86-01/06/87	AT&T TOLL CALLS-DISTRICT OFFICE	.60
02-13	7041350011	PRESS ENTERPRISE CO	01/16/87-04/16/87	QUARTERLY PAYMENT FOR LOCAL DAILY NEWSPAPER, COLTON DISTRICT OFFICE	27.00
02-13	7041350007	SOUTHWEST DISTRIBUTION SERVICE	02/01/87-01/01/88	DELIVERY OF NEW YORK TIMES TO D C OFFICE	234.10
02-13	7041350007	SPARKLETT'S DRINKING WATER CORP	02/01/87-01/01/88	WATER TO PAY FOR MONTHLY SERVICE AT RIVERSIDE DISTRICT OFFICE	18.15
02-13	7041350031	WILLIAM A STILES	01/12/87-01/17/87	R/T TO DISTRICT (DC-ONTARIO, CA) FOR OFFICIAL BUSINESS	338.00
02-13	7041350022	Do	01/13/87-01/17/87	RENTAL CAR USED IN DISTRICT FOR OFFICIAL BUSINESS	153.70
02-13	7041350021	Do	01/16/87	GASOLINE USED FOR RENTAL CAR	6.75
02-13	7041350012	STOCKWELL & BINNEY	01/15/87	OFFICE SUPPLIES FOR COLTON DISTRICT OFFICE	19.95
02-13	7041350010	THE SAN BERNARDINO SUN	01/11/87-01/11/88	TO PAY FOR ONE YR SUBSCRIPTION OF LOCAL DAILY NEWSPAPER FOR COLTON OFFICE	105.00
02-13	7041350010	WESTERN UNION TELEGRAPH CO	12/05/86	TELEGRAM SENT TO DISTRICT FOR OFFICIAL BUSINESS	42.10
02-18	7044610025	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/87-12/31/87	SUPPORTING MEMBERSHIP TO CAUCUS FOR 1 YEAR	1,000.00
02-18	7044610022	LEANNAH R BRADLEY	01/01/87-12/31/87	TO REIMBURSE STAFF FOR PAYMENT OF OFFICE POST OFFICE BOX RENT FOR RIV DIST OFFICE	53.00
02-18	7044610027	BUDGET RENT-A-CAR	12/05/86-12/08/86	MEMBERS RENTAL CAR FOR DISTRICT BUSINESS	87.50
02-18	7044610017	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/01/87-12/31/87	MEMBERSHIP DUES	2,682.00
02-18	7044610024	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/87-12/31/87	ONE YEAR MEMBERSHIP TO CAUCUS	57.00
02-18	7044610029	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/87-12/31/87	MEMBERSHIP DUES	585.00
02-18	7044610029	CONGRESSIONAL HISPANIC CAUCUS	01/01/87-12/31/87	ONE YEAR MEMBERSHIP TO CAUCUS	650.00
02-18	7044610023	CONGRESSIONAL STEEL CAUCUS	01/01/87-12/31/87	ONE YEAR MEMBERSHIP TO CAUCUS	200.00
02-18	7044610028	DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	1987 MEMBERSHIP DUES	2,700.00
02-18	7044610021	EL CHICANO NEWSPAPER	01/01/87-12/31/87	1987 MEMBERSHIP DUES	22.00
02-18	7044610026	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87-12/31/87	TO PAY FOR 1 YR SUBSCRIPTION FOR CDO	1,000.00
02-18	7044610013	FRIENDS COMMITTEE ON LEGISLATION OF CA	01/01/87-12/31/87	SUPPORTING MEMBERSHIP TO CAUCUS FOR 1 YEAR	18.00
02-18	7044610015	LOS ANGELES TIMES	12/26/86-12/26/87	1 YEAR SUBSCRIPTION FOR DC OFFICE	22.80
02-18	7044610011	NATIONAL JOURNAL	12/15/86-02/09/87	1 YEAR SUBSCRIPTION FOR DC OFFICE	376.00
02-18	7044610012	OAC EXECUTIVE SUITE, INC	01/22/87	TO PAY FOR XEROXING AT ONTARIO DISTRICT OFFICE	5.70
02-18	7044610020	PRESS ENTERPRISE CO	01/16/87-04/15/87	QUARTERLY SUBSCRIPTION TO LOCAL NEWSPAPER FOR CDO	27.00
02-18	7044610017	STOCKWELL & BINNEY	07/23/86	OFFICE SUPPLIES	32.40
02-18	7044610019	THE SAN BERNARDINO SUN	12/25/86-12/25/87	1 YR SUBSCRIPTION FOR THE COLTON DISTRICT OFFICE	105.00
02-24	7053520009	C&P TELEPHONE COMPANY	01/28/87-01/27/88	1 YR SUBSCRIPTION TO LOCAL PAPER	150.00
02-27	7056890061	LAWRENCE A & LOUISA F HUTTON	10/01/86-10/31/86	C&P LOCAL SERVICE	141.19
02-27	7056890062	LIMESTREET PARTNERSHIP	02/01/87	RENT LACADENA & D ST COLTON CA 92324	1,250.00
02-27	7056890063	OAC EXECUTIVE SUITE, INC	02/01/87	RENT LACADENA & D ST COLTON CA 92501	624.60
02-28	7058920147	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	EQUIPMENT OBLIGATED	2,184.68
02-28	7058920147	(PHOTOGRAPHIC SERVICES CHARGED)	02/28/87	EXPENDITURE FOR 1986	23.40
02-28	7061430006	(EQUIPMENT ALLOWANCE)	02/28/87	EQUIPMENT OBLIGATED	8,720.00
02-28	7061630034	(EQUIPMENT ALLOWANCE)	02/28/87	EXPENDITURE FOR 1986	1,784.54
02-28	7061880024	Do	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	799.92
03-04	7058820031	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	20.24
03-04	7058570009	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	141.19

03-04	7057400001	PACIFIC BELL	12/02/86-01/01/87	PAC BELL TEL SERVICE	38.84
03-04	7057400002	Do	12/02/86-01/01/87	DIST AT&T TOLL CALLS	3.88
03-04	7058620001	GENERAL TELEPHONE COMPANY OF CALIFORNIA	12/13/86-01/12/87	MONTHLY TELEPHONE SERVICE AT ONTARIO OFFICE	29.39
03-04	7058620003	Do	01/13/87-02/12/87	MONTHLY TEL SERVICE AT ONTARIO OFFICE	23.49
03-06	7064810009	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	141.19
03-09	70649510003	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	60.04
03-09	70649510003	GSA	12/01/86-12/31/86	FOR SERVICE IN THE RIVERSIDE OFFICE BILLED OFFICE #936044	55.23
03-09	70649510006	Do	12/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	261.17
03-13	70693000035	C&P TELEPHONE COMPANY	11/01/86-12/31/86	C&P LONG DISTANCE SERVICE	10.33
03-16	70693000014	Do	12/02/86-01/01/87	TELEPHONE EQUIPMENT	10.33
03-17	7073050009	AT&T INFORMATION SYSTEMS	09/14/86-09/16/86	TO REIMBURSE STAFF FOR TRAVEL EXPENSE TO ATTEND UNIVERSITY OF LA MEETING ON TOXICS	215.00
03-18	7076340003	ALLANNAH R BRADLEY	01/27/87	TO PAY FOR PRINTING LETTERHEAD FOR CDO	33.20
03-18	7076340002	SPARKS ENTERPRISE CO.	01/31/87	TO PAY FOR MONTHLY SERVICE	108.00
03-18	7076340001	SPARKLETT'S DRINKING WATER CORP	01/16/87-01/30/87	TO PAY FOR CLOSING BILL MAIL SUBSCRIPTION	18.15
03-18	7076340004	THE PRESS ENTERPRISE	02/20/87	TO PAY FOR CAB FARE TO FEDERAL AGENCY FOR CONSTITUENT MEETING	4.20
03-18	7076820021	GEORGE E BROWN JR	02/25/87	TO PAY FOR PHOTOCOPY SERVICE AT ONTARIO DISTRICT OFFICE	8.85
03-18	7076820020	OAC EXECUTIVE SUITE, INC.	09/01/86-09/30/86	EQUIPMENT AT COLTON OFFICE	12.30
03-18	7076840006	AT&T INFORMATION SYSTEMS	09/01/86-09/30/86	TELEPHONE EQUIPMENT AT RIVERSIDE OFFICE	74.59
03-18	7076840007	Do	01/01/87-01/31/87	TELEPHONE EQUIPMENT LEASE-COTTON OFFICE	263.25
03-18	7076840008	Do	02/04/87	TELEPHONE EQUIPMENT LEASE - RIVERSIDE OFFICE	263.25
03-18	7076840009	Do	02/04/87	CHESHIRE LABELS	74.59
03-18	7076840010	Do	02/26/87	TO PAY FOR 22,900 CHESHIRE LABEL ENVELOPES	371.64
03-18	7076840011	Do	02/26/87	TO PAY FOR 19,010 CHESHIRE LABEL ON FOREIGN POLICY	157.40
03-18	7076840012	Do	02/26/87	TO PAY FOR 22,800 SENIORS NEWSLETTERS	134.06
03-18	7076840013	Do	02/26/87	TO PAY FOR MONTHLY SERVICE AT ONTARIO DISTRICT OFFICE	796.26
03-18	7076840014	Do	02/13/87-03/13/87	LONG DISTANCE GEN TELEPHONE	19.84
03-18	7076840015	Do	02/02/87	TO PAY FOR MONTHLY SERVICE AT ONTARIO DISTRICT OFFICE	376.00
03-18	7076840016	Do	12/26/86-12/26/87	AT&T COMMUNICATIONS	37
03-18	7076840017	Do	01/02/87-02/01/87	PAC TELE RDO	43.32
03-18	7076840018	Do	01/07/87-02/06/87	AT&T COMMUNICATIONS	1.33
03-18	7076840019	Do	01/07/87-02/06/87	PAC BELL	160.73
03-18	7076840020	Do	01/31/87	TELEGRAPH SERVICE	33.10
03-18	7076840021	Do	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	14.00
03-19	7076840022	WESTERN UNION TELEGRAPH CO.	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	29.74
03-20	7075250007	HOUSE RECORDING STUDIO	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	41.68
03-20	7075250007	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	67.65
03-20	7075200031	Do	03/04/87	TO PAY FOR MONTHLY COFFEE SERVICE FOR CONSTITUENTS	46.90
03-26	7082660001	ABRAMS COFFEE TIME	02/01/87-02/28/87	LEASED TEL EQUIP.DIST OFFICE	263.25
03-26	7082660005	AT&T INFORMATION SYSTEMS	02/01/87-02/28/87	LEASED TEL EQUIP.DIST OFFICE	74.59
03-26	7082660006	Do	02/06/87	TO REIMBURSE PERSONAL ACCOUNT FOR FRAMED ENVELOPES	22.00
03-26	7082660002	GEORGE E BROWN JR	03/13/87	TO REIMBURSE PERSONAL ACCOUNT FOR FRAMED ENVELOPES	22.00
03-26	7082660003	Do	02/27/87	TO PAY FOR FOREIGN POLICY NEWSLETTER	575.40
03-26	7082660004	CANTRELL/CUTTER PRINTING, INC.	03/13/87	TO PAY TO TAKE CAB TO DOWNTOWN MEETING FOR DISTRICT PROJECT	3.00
03-26	7082660007	CHERYL MENDONSA	03/13/87	TO PAY TO TAKE CAB TO DOWNTOWN MEETING FOR DISTRICT PROJECT	3.35
03-26	7082660008	Do	03/13/87	ONE YEAR SUBSCRIPTION TO LOCAL NEWSPAPER AT CDO	90.00
03-30	7084810001	THE DAILY REPORT CO.	03/10/87	CAB TO DISCUSS CA PROJECT WITH VISITING CONSTITUENTS AT DOWNTOWN AGENCY	2.10
03-30	7084810002	Do	03/10/87	CAB TO DISCUSS CA PROJECT WITH VISITING CONSTITUENTS AT DOWNTOWN AGENCY	2.10
03-31	7085890062	LAWRENCE A & LOUISA F HUTTON	03/01/87-03/30/87	RENT LACADENA & D ST COLTON,CA 92324	1,250.00
03-31	7085890063	LIMESTREET PARTNERSHIP	03/01/87-03/30/87	RENT LACADENA & D ST COLTON,CA 92324	643.50
03-31	7085890064	OAC EXECUTIVE SUITE, INC.	03/01/87-03/31/87	RENT 3600 LIME ST RIVERSIDE CA 92501	565.78
03-31	7090900478	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		1,736.12
03-31	7090920206	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		9.75
03-31	7091570024	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		551.39

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-31	7091600008	(EQUIPMENT ALLOWANCE)	03/31/87	EQUIPMENT OBLIGATION.....	13,038.00	
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GEORGE E BROWN JR—Con.						
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE.....					99,900.01	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....					62,670.22	
ADJUSTMENTS/REFUNDS						
EXPENSES						
01-15	7071990001	BUDGET RENT-A-CAR.....	10/23/86-12/02/86	REFUND DUE TO AN EXPENSE INADVERTENTLY SUBMITTED.....	(750.00)	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....					(750.00)	
TOTAL					161,820.23	
OFFICE OF THE HON. HANK BROWN						
SALARIES						
		BURRIS, ROXANA D.....	01/01/87-03/31/87	LEGISLATIVE ASSISTANT.....	9,425.01	
		CELLA, JULIE.....	01/01/87-03/31/87	RECEPTIONIST.....	3,624.99	
		CRAN, MARY J.....	01/01/87-03/31/87	DISTRICT AIDE.....	5,538.51	
		FITZSIMMONS, MICHAEL J.....	01/01/87-03/31/87	DISTRICT AIDE.....	6,000.00	
		HICKMON, GARY D.....	01/01/87-03/31/87	DISTRICT MANAGER.....	10,425.00	
		HOPPE, DIANE.....	01/15/87-03/31/87	DISTRICT AIDE.....	3,208.90	
		KASSIDAY, JOEL D.....	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT.....	12,687.51	
		KELLEY, RONDA KAY.....	01/01/87-03/31/87	LEGISLATIVE ASSISTANT.....	5,000.01	
		KLUCKA, TRACY LEIGH.....	01/01/87-03/31/87	SHARED EMPLOYEE.....	600.00	
		KUMMER, RITA JO.....	01/03/87-03/31/87	LEGISLATIVE ASSISTANT.....	6,905.56	
		LOUCKS, DIXIE Z.....	01/01/87-03/31/87	DISTRICT AIDE.....	2,025.00	
		MANOLUKAS, NICHOLAS PETER.....	02/02/87-03/31/87	LEGISLATIVE ASSISTANT.....	3,769.45	
		MARTIN, JERRY LEE.....	01/01/87-01/13/87	LEGISLATIVE ASSISTANT.....	1,453.47	
		MCGRAW, KEITH L.....	01/01/87-03/31/87	DISTRICT AIDE.....	3,391.67	
		RILEY, SUSAN V.....	01/01/87-03/31/87	EXECUTIVE SECRETARY.....	6,500.01	
		SKINNER, LAURA JEAN.....	01/01/87-03/31/87	LEGISLATIVE ASSISTANT.....	5,525.01	
		TURNER, KAREN JANE.....	01/01/87-03/31/87	DISTRICT AIDE.....	5,450.01	
		WOLLAVER, FERN I.....	01/01/87-03/31/87	DISTRICT AIDE.....	5,424.99	
		EXPENSES				
01-13	7006690010	C&P TELEPHONE COMPANY.....	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE.....	13.87	

01-13	7007600014	Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	4.11
01-13	7009600009	HANK BROWN	12/07/86-12/11/86	REIMBURSE PLANE FARE DENVER-DC-DENVER	323.00
01-13	7009600010	Do	12/11/86	REIMBURSE GAS FOR LEASE CAR - USED IN DISTRICT	13.98
01-13	7009600011	GARY D. HICKMON	12/10/86-12/12/86	REIMBURSE PLANE FARE TO AND FROM AIRPORT	20.00
01-13	7009600006	Do	12/10/86-12/12/86	REIMBURSE LODGING (DC)	238.00
01-13	7009600008	HANK BROWN	12/15/86	REIMBURSE FOR LODGING - TRAVEL IN DISTRICT	156.00
01-14	7009630003	Do	12/15/86-12/16/86	REIMBURSE FOR GAS FOR LEASE CAR - USED IN DISTRICT	32.92
01-15	7010640004	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86	EQUIPMENT FOR DISTRICT OFFICE - LAJUNTA	28.71
01-15	7010640005	Do	11/01/86-11/30/86	EQUIPMENT FOR DISTRICT OFFICE - GREELEY	3.73
01-15	7010640010	DIXIE Z LOUCKS	12/13/86	REIMBURSE SUPPLIES FOR ACADEMY NOMINEES	45.99
01-15	7010640006	MOUNTAIN BELL	10/22/86-11/21/86	SERVICE FOR DISTRICT OFFICE - LAJUNTA - MTN BELL	180.43
01-15	7010640007	Do	11/25/86-12/24/86	SERVICE FOR DISTRICT OFFICE - FT. MORTGAN - MTN BELL	89.09
01-15	7010640008	Do	11/25/86-12/24/86	AT&T COMM	30.67
01-15	7010640009	Do	01/01/87-12/31/87	MEMBERSHIP	500.00
01-15	7010800031	ENVIRONMENTAL & ENERGY STUDY CENTER	12/11/86	REIMBURSE MILEAGE DC-AIRPORT-DC 60 MILES @ .205¢ PER MILE	12.30
01-15	7010800027	RONDA K KELLEY	10/22/86-11/21/86	REIMBURSE MILEAGE DC-AIRPORT-DC 60 MILES 205¢ PER MILE	12.30
01-15	7010800028	RITA JO KUMMER	11/25/86-12/24/86	SERVICE FOR DISTRICT OFFICE - TRINIDAD	22.94
01-15	7010800029	MOUNTAIN BELL	12/09/86	AT&T COMMUNICATIONS	8.10
01-15	7010800030	Do	12/11/86	PRINTING EDUCATION NEWSLETTER	716.93
01-16	7012720004	CANTRELL/CUTTER PRINTING, INC.	12/14/86	PRINTING FINANCE NEWSLETTER	635.54
01-16	7012720005	HOLIDAY INN	12/14/86	CHARGES FOR REFRESHMENTS FOR ACADEMY NOMINEES	264.78
01-20	7013200013	HOUSE RECORDING STUDIO	09/01/86-11/30/86	OFFICIAL RECORDING SERVICES	3.00
01-20	7013240013	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	8.33
01-20	7013770011	AT&T INFORMATION SYSTEMS	11/06/86-12/05/86	EQUIPMENT FOR DISTRICT OFFICE - TRINIDAD	3.03
01-20	7013770009	Do	11/10/86-12/09/86	EQUIPMENT FOR DISTRICT OFFICE - ADAMS CO.	38.45
01-20	7013770010	Do	12/23/86	KEYING, LABELS, SUBSCRIPTION, ETC.	2,805.53
01-20	7013770013	ATS/ALPHA-ZED	12/22/86	REIMBURSE FOR GAS FOR LEASED CAR USED IN DISTRICT	12.50
01-20	7013770005	HANK BROWN	11/10/86-12/09/86	SERVICE FOR DISTRICT OFFICE GREELEY - MTN BELL	134.45
01-20	7013770007	MOUNTAIN BELL	01/01/87-01/01/88	AT&T COMM	12.00
01-20	7013770008	Do	12/08/86	SUBSCRIPTION FOR DISTRICT OFFICE - ADAMS CO	100.48
01-20	7013770014	THE LIMON LEADER	11/10/86-12/09/86	IMPRINTING HISTORICAL CALENDARS	423.50
01-20	7013770006	THOMAS J LANKFORD	01/01/87-01/01/88	SERVICE TO LEASED CAR USED IN DISTRICT	13.72
01-22	7014830001	UNDERDAHL/STUGART CHEVROLET	12/29/86	REIMBURSE FOR GAS FOR LEASE CAR USED IN DISTRICT	160.79
01-22	7014850011	HANK BROWN	02/01/87-02/01/88	SUBSCRIPTION FOR DISTRICT OFFICE	22.00
01-22	7014850012	ARKANSAS VALLEY JOURNAL	01/05/87	REIMBURSE FOR TRANSPORTATION FROM AIRPORT TO CAPITOL	8.00
01-22	7014850013	HANK BROWN	01/22/87-01/22/88	SUBSCRIPTION FOR DISTRICT OFFICE	69.00
01-22	7014850010	GREELEY DAILY TRIBUNE	01/03/87-01/03/88	SUBSCRIPTION FOR DISTRICT OFFICE	12.00
01-22	7014850008	JOHNSTOWN BREEZE	01/08/87-01/08/88	SUBSCRIPTION FOR DISTRICT OFFICE	72.00
01-22	7014850009	PRM SUBSCRIPTIONS	12/13/86	REIMBURSE FOR SUPPLIES FOR ACADEMY NOMINEES (FILM PROJECTOR RENTAL FILM FOR PHOTOS)	86.90
01-29	7021740001	DIXIE Z LOUCKS	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	4.37
01-29	7028460009	C&P TELEPHONE COMPANY	09/02/86-10/01/86	TELEPHONE EQUIPMENT	226.31
01-30	7028550027	AT&T INFORMATION SYSTEMS	12/25/86-03/25/87	EQUIPMENT FOR DISTRICT OFFICE - FT. MORGAN	6.75
01-30	7027730012	BENT COUNTY DEMOCRAT	01/01/87-01/01/88	SUBSCRIPTION FOR DISTRICT OFFICE	16.00
01-30	7027730021	HANK BROWN	01/04/87-01/07/87	REIMBURSE ROUND TRIP PLANE FARE (DISTRICT) (DENVER) DC-DISTRICT	13.43
01-30	7027730020	Do	12/31/86	REIMBURSE GAS - LEASE CAR USED IN DISTRICT	13.43
01-30	7027730010	BUSINESS EXPRESS, INC.	12/01/86-12/31/86	COPIES FOR DISTRICT OFFICE (FT. COLLINS)	60.09
01-30	7027730016	MARY J CRAN	12/01/86-12/31/86	REIMBURSE FOR MILEAGE IN DISTRICT 293.1 MI X 205	274.29
01-30	7027730014	MICHAEL J FITZSIMMONS	12/01/86-12/31/86	COPIES FOR DISTRICT OFFICE	10.77
01-30	7027730011	GOBINS	12/13/86-12/27/86	CLEANING DISTRICT OFFICE	25.00
01-30	7027730026	GREELEY HOUSECLEANERS	12/01/86-12/31/86	ANSWERING SERVICE DISTRICT OFFICE	51.50
01-30	7027730024	GREELEY TELEPHONE ANSWERING SERVICE	12/01/86-12/31/86	REIMBURSE FOR MILEAGE IN DISTRICT 374 MI X .205	76.67
01-30	7027730013	GARY D HICKMON	12/11/86	COPIES FOR DISTRICT OFFICE	48.00
01-30	7027730009	KINKO'S COPIES			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-30	7027730017	DIXIE Z LOUCKS	12/01/86-12/31/86	REIMBURSE FOR MILEAGE IN DISTRICT 171 MI X. 205	35.06	
01-30	7027730027	MOUNTAIN BELL	11/22/86-12/21/86	SERVICE FOR DISTRICT OFFICE LA JUNTA - MTN BELL	136.15	
01-30	7027730028	Do	11/22/86-12/21/86	SERVICE FOR DISTRICT OFFICE LA JUNTA - MTN BELL	105.82	
01-30	7027730022	MTN BELL	12/25/86-01/24/87	SERVICE FOR DISTRICT OFFICE FT. MORGAN - MTN BELL	32.40	
01-30	7027730025	ROCKY MOUNTAIN NEWS	01/01/87-01/01/88	SUBSCRIPTION FOR DISTRICT OFFICE	72.00	
01-30	7027730018	SENTINEL NEWSPAPERS	03/21/87-03/21/88	SUBSCRIPTION FOR DISTRICT OFFICE	16.25	
01-30	7027730015	KARREN JANE TURNER	12/01/86-12/31/86	REIMBURSE FOR MILEAGE IN DISTRICT 623 MI X. 205	127.72	
01-30	7027730023	FERN I WOLAVER	12/01/86-12/31/86	REIMBURSE FOR MILEAGE IN DISTRICT 120 MI X. 205	24.60	
01-30	7027890063	COURTSIDE PARTNERSHIP/O ROBT. J. BRUNNE	01/01/87-01/30/87	RENT 1015 37TH AVE GREELEY CO 80631	500.00	
01-30	7027890065	DISBURSING OFFICER, U.S. POSTAL SERVICE	01/01/87-01/30/87	RENT 4TH AND COLORADO AVE LA JUNTA CO 81050	162.25	
01-30	7027890064	DOTY & HAFKKE	01/01/87-01/30/87	RENT 230 MAIN ST FORT MORGAN CO 80701	226.31	
01-30	7029500012	AT&I INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	46.05	
01-30	7030900217	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	459.03	
01-31	7030920041	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		5.20	
01-31	7030920041	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/87-01/31/87		364.51	
01-31	7033470003	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/28/87		66.75	
01-31	7033560016	(EQUIPMENT ALLOWANCE)	01/31/87	EQUIPMENT OBLIGATED	(7.22)	
01-31	7033720040	(STATIONERY ALLOWANCE CHARGED)	01/31/87	CREDIT FOR 1986	22.73	
02-06	7033300003	HANK BROWN	01/17/87	REIMBURSE FOR MEAL WHILE TRAVELING IN DISTRICT	29.86	
02-06	7033300001	Do	01/20/87	REIMBURSE FOR MEAL WHILE TRAVELING TO WASHINGTON	6.73	
02-06	7033300002	Do	01/21/87	AT&I COMMUNICATIONS LONG DISTANCE SERVICE	104.68	
02-10	7036400015	C&P TELEPHONE COMPANY	10/01/86-10/31/86	EQUIPMENT FOR DISTRICT OFFICE - GREELEY	3.73	
02-10	7036400015	AT&I INFORMATION SYSTEMS	12/01/86-12/31/86	EQUIPMENT FOR DISTRICT OFFICE - LAJUNTA	8.33	
02-10	7036400007	Do	12/06/86-01/05/87	EQUIPMENT FOR DISTRICT OFFICE - TRINIDAD	3.03	
02-10	7036400015	Do	12/10/86-01/09/87	EQUIPMENT FOR DISTRICT OFFICE - ADAMS CO.	38.45	
02-10	7036400013	Do	12/10/86-01/09/87	EQUIPMENT FOR DISTRICT OFFICE - FT. COLLINS	2,675.00	
02-10	7036400012	ATS/ALPHA-ZED	01/12/87	SUBSCRIPTION, KEYING, LABELS, ETC.	14.99	
02-10	7036400010	HANK BROWN	01/14/87	REIMB FOR GAS - LEASE CAR - USED IN DISTRICT	180.02	
02-10	7036400011	Do	01/15/87	REIMB FOR TRES FOR LEASE CAR - USED IN DISTRICT	315.00	
02-10	7036400021	Do	01/21/87-01/22/87	PLANE FARE DISTRICT - DENVER TO DC-DISTRICT	778.60	
02-10	7036400021	Do	12/30/86	PRINTING NEWSLETTER	1,738.85	
02-10	7036400001	CANTRELL/CUTTER PRINTING, INC.	01/13/87	PRINTING OF TOWN MEETING CARDS	87.00	
02-10	7036400026	DENVER POST	01/01/87-01/01/88	SUBSCRIPTION FOR DISTRICT OFFICE	8.50	
02-10	7036400017	FARMER & MINER	02/28/87-02/28/88	SUBSCRIPTION FOR DISTRICT OFFICE	470.00	
02-10	7036400016	FIRST COLORADO BANK, NA	01/25/87-02/25/87	LEASE CAR USED IN DISTRICT	32.82	
02-10	7036400022	GSA	12/01/86-12/31/86	FTS SERVICE FOR DISTRICT OFFICE - GREELEY	6.30	
02-10	7036400019	JOEL D KASSIDAY	01/23/87	REIMB MILEAGE DC-AIRPORT-DC 30 MI X 21	12.30	
02-10	7036400018	RONDA K KELLEY	01/08/87	REIMB MILEAGE DC-AIRPORT-DC 60 MI X 205	43.77	
02-10	7036400018	RITA J KUMMER	01/21/87	REIMB MILEAGE DC-AIRPORT-DC 30 MI X 21	6.30	
02-10	7036400018	MOUNTAIN BELL	01/21/87	SERVICE FOR DISTRICT OFFICE, ADAMS COUNTY, MTN BELL	6.15	
02-10	7036400002	Do	11/16/86-12/15/86	AT&I COMMUNICATIONS	83.13	
02-10	7036400003	Do	11/16/86-12/15/86	SERVICE FOR DISTRICT OFFICE - FT. COLLINS, MTN BELL	50	
02-10	7036400004	Do	11/19/86-12/18/86	AT&I COMMUNICATIONS		
02-10	7036400005	Do	11/19/86-12/18/86	AT&I COMMUNICATIONS		

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HANK BROWN—Con.

02-10	7036400023	Do	12/01/86-12/31/86	SERVICE FOR DISTRICT OFFICE - TRINIDAD - MTN BELL	26.06
02-10	7036400024	Do	12/01/86-12/31/86	AT&T COMMUNICATIONS	8.78
02-10	7036400025	SUSAN V RILEY	01/23/87	REMB FOR POSTAGE USED IN DISTRICT OFFICE	22.00
02-10	7036400026	U S CAPITOL HISTORICAL SOCIETY	12/18/86	CALENDARS	132.00
02-10	7036400028	UNDERDAHL STUGART CHEVROLET	01/13/87	SERVICE TO LEASE CAR USED IN DISTRICT	52.39
02-13	7041510015	HANK BROWN	01/26/87	REIMBURSE FOR GAS USED WHILE TRAVELING IN DISTRICT (LEASED AUTO)	15.44
02-13	7041510016	Do	01/27/87	REIMBURSE FOR PLANE FARE DENVER TO WASHINGTON	195.00
02-18	7044510001	Do	01/29/87	REIMBURSE FOR PLANE FARE DC DISTRICT (DENVER)	195.00
02-18	7044510004	Do	01/31/87	REIMBURSE FOR GAS WHILE TRAVELING IN DISTRICT	14.73
02-18	7044510005	Do	02/01/87	REIMBURSE FOR PARKING FEE FOR MEETING IN DISTRICT	2.50
02-18	7044510006	Do	02/02/87	REIMBURSE FOR TRANSPORTATION FROM DULLES A/P TO DC	31.00
02-18	7043500032	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	123.14
02-24	7050810008	MICHAEL J FITZSIMMONS	01/17/87	REIMBURSE FOR RENTAL OF MEETING FROM THE TOWN MEETING	47.00
02-24	7050810013	GSA	01/20/87	SUPPLIES FOR DISTRICT OFFICE	33.10
02-24	7050810010	ROUNDA K KELLEY	01/21/87	REIMBURSE FOR MILEAGE DC-AIRPORT-DC 30 MILES @ 21c PER MILE	6.30
02-24	7050810011	Do	12/10/86-01/09/87	SERVICE FOR DISTRICT OFFICE - GREELY	130.94
02-24	7050810012	Do	12/10/86-01/09/87	SERVICE FOR DISTRICT OFFICE - GREELY AT&T COMMUNICATIONS	31.30
02-24	7050810017	SENTINEL NEWSPAPERS	01/28/87-01/28/88	SUBSCRIPTION FOR DISTRICT OFFICE - ADAMS CO.	16.25
02-27	7056890066	COURTSIDE PARTNERSHPC/O ROBT J BRUNNE	02/01/87	RENT 1015 37TH AVE GREELY CO 80631	500.00
02-27	7056890065	DOTY & HAFKKE	02/01/87	RENT 4TH AND COLORADO AVE LA JUNTA CO 81050	162.25
02-27	70568900187	(EQUIPMENT ALLOWANCE)	02/01/87	RENT 230 MAIN ST FORT MORGAN CO 80701	225.00
02-28	7061880003	HANK BROWN	02/01/87-02/28/87		459.36
03-04	7056340006	MARY J CRAN	02/01/87-02/28/87		560.75
03-04	7056340005	Do	02/07/87-02/12/87	REIMBURSE FOR GAS FOR LEASE CAR USED IN DISTRICT	23.26
03-04	7056340004	Do	01/07/87-01/31/87	REIMBURSE FOR MILEAGE IN DISTRICT 410.6 MI @ 21	86.23
03-04	7056340007	DIANE HOPPE	01/08/87-01/24/87	REIMBURSE FOR PARKING FEES WHILE ATTENDING MEETINGS IN DISTRICT	5.00
03-04	7056340008	GARY D HICKMON	02/25/87-03/25/87	LEASE CAR-USED IN DISTRICT	470.00
03-04	7056340009	FIRST COLORADO BANK NA	01/01/87-01/31/87	REIMBURSE FOR MILEAGE IN DISTRICT 595 MI @ 21	124.95
03-04	7056340010	MICHAEL J FITZSIMMONS	01/01/87-01/31/87	REIMBURSE FOR MILEAGE IN DISTRICT 280 MI @ 21	58.80
03-04	7056340011	Do	01/01/87-01/31/87	REIMBURSE FOR MILEAGE IN DISTRICT 452.3 MI @ 21	94.98
03-04	7057320019	KIOWA COUNTY PRESS	03/31/87-03/31/88	SUBSCRIPTION FOR DISTRICT OFFICE	12.00
03-04	7057320020	AT&T INFORMATION SYSTEMS	01/01/87-01/31/87	EQUIPMENT FOR DISTRICT OFFICE-GREELY	45.59
03-04	7057320021	Do	02/02/87-02/05/87	REIMBURSE FOR PLANE FARE DISTRICT (DENVER) TO DC & RETURN	3.73
03-04	7057320022	HANK BROWN	02/09/87	REIMBURSE FOR GAS FOR LEASE CAR-USED IN DISTRICT	350.00
03-04	7057320025	Do	02/10/87	REIMBURSE FOR PARKING FEE-MEETING IN DENVER	13.42
03-04	7057320024	Do	01/21/87-01/31/87	COPIES FOR DISTRICT OFFICE	5.00
03-04	7057320028	BUSINESS EXPRESS, INC.	01/29/87	PRINTING OF TOWN MEETING CARDS	23.96
03-04	7057320029	CANTRELL/CUTLER PRINTING, INC.	02/07/87	USE OF ROOM FOR TOWN MEETING	1,344.24
03-04	7057320012	CONRAD BALL JR HIGH	01/31/87	SUPPLIES & COPIES FOR DISTRICT OFFICE	61.56
03-04	7057320016	GOBINS	01/10/87-01/24/87	CLEANING DISTRICT OFFICE	25.00
03-04	7057320022	GREELEY HOUSECLEANERS	01/01/87-01/31/87	ANSWERING SERVICE FOR DISTRICT OFFICE	51.50
03-04	7057320027	GSA	11/01/86-11/30/86	FTS SERVICE FOR DISTRICT OFFICE-GREELY	33.88
03-04	7057320013	HOLYOKE ENTERPRISE	03/22/87-02/22/88	SUBSCRIPTION FOR DISTRICT OFFICE	10.50
03-04	7057320015	JOURNAL OFFICE SUPPLY CO	02/02/87-02/02/88	SUBSCRIPTION FOR DISTRICT OFFICE	39.18
03-04	7057320023	ROUNDA K KELLEY	01/29/87	SUPPLIES FOR DISTRICT OFFICE	12.60
03-04	7057320007	RITA JO KUMMER	02/05/87	REIMBURSE FOR MILEAGE DC-AIRPORT-DC 60 MI @ 21	12.60
03-04	7057320024	Do	12/16/86-01/15/87	SERVICE FOR DISTRICT OFFICE-ADAMS CO, MTN BELL	66.36
03-04	7057320025	Do	12/16/86-01/15/87	AT&T COMM	11.83
03-04	7057320031	Do	12/19/86-01/18/87	SERVICE FOR DISTRICT OFFICE-FT. COLLINS, MTN BELL	79.31
03-04	7057320010	Do	12/22/86-01/21/87	SERVICE FOR DISTRICT OFFICE-LA JUNTE, MTN BELL	255.59
03-04	7057320011	Do	01/22/86-01/21/87	AT&T COMMUNICATIONS	99.62
03-04	7057320017	Do	01/15/87-02/24/87	SERVICE FOR DISTRICT OFFICE-FT. MORGAN MTN BELL	37.57
03-04	7057320018	Do	01/15/87-02/24/87	AT&T COMM	1.73
03-04	7057320014	NORTHWELD HERALD	03/31/87-03/31/88	SUBSCRIPTION FOR DISTRICT OFFICE	13.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-04	7057320001	PLAINSMAN HERALD	02/01/87-02/01/88	SUBSCRIPTION FOR DISTRICT OFFICE	17.00	17.00
03-04	7057320030	THE BURLINGTON RECORD	02/12/87-02/12/88	SUBSCRIPTION FOR DISTRICT OFFICE	17.00	17.00
03-04	7057320026	THE RANGE LEDGER	03/01/87-03/01/88	SUBSCRIPTION FOR DISTRICT OFFICE	12.00	12.00
03-04	7057320028	KARREN JANE TURNER	01/01/87-01/31/87	REIMBURSE FOR MILEAGE IN DISTRICT, 766 MI @ .21	160.86	160.86
03-04	7057320021	FERN I WOLJAVER	01/01/87-01/31/87	REIMBURSE FOR MILEAGE IN DISTRICT 111 MI @ .21	23.31	23.31
03-04	7058620032	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	123.14	123.14
03-04	7058620004	AKRON NEWS-REPORTER	02/05/87-02/05/88	SUBSCRIPTION FOR DISTRICT OFFICE	12.00	12.00
03-04	7058620005	AT&T INFORMATION SYSTEMS	01/06/87-02/05/87	EQUIPMENT FOR DISTRICT OFFICE ADAMS COUNTY	8.33	8.33
03-04	7058620006	Do	01/10/87-02/09/87	EQUIPMENT FOR DISTRICT OFFICE FT. COLLINS	3.03	3.03
03-04	7058620007	Do	02/09/87	SUBSCRIPTION, KEYING, LABELS, ETC.	38.45	38.45
03-04	7058620003	ATS/ALPHA-ZED	02/15/87	REIMBURSE FOR GAS FOR LEASE CAR - USED IN DISTRICT	2,866.63	2,866.63
03-04	7058620008	HANK BROWN	01/01/87-01/31/87	SERVICE FOR DISTRICT OFFICE TRINIDAD	17.07	17.07
03-04	7058620011	MOUNTAIN BELL	02/15/87	REIMBURSE FOR PLANE FARE DISTRICT (DENVER) - DC	22.57	22.57
03-04	7058620009	SUSAN V RILEY	02/15/87	REIMBURSE FOR MILEAGE IN DISTRICT 110 MI AT .21c/MI	175.00	175.00
03-04	7058620010	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	23.10	23.10
03-06	7057210032	C&P TELEPHONE COMPANY	11/02/86-12/01/86	TELEPHONE EQUIPMENT	123.14	123.14
03-09	7058650027	AT&T INFORMATION SYSTEMS	02/10/87	PRINTING - TOWN MEETING CARD	226.31	226.31
03-09	7064510059	CANTREL/CUTLER PRINTING, INC.	02/11/87	BREAKFAST REFRESHMENTS USED, FOR MEETING IN DC W/CONSTITUENTS	286.66	286.66
03-09	7064510032	RONDA K KELLEY	01/17/87	USE OF ROOM FOR TOWN MEETING	9.71	9.71
03-09	7064510030	POUDRE SCHOOL DISTRICT R-1	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	327.11	327.11
03-09	7065210017	C&P TELEPHONE COMPANY	02/17/87-02/19/87	REIMBURSE PLANE FARE DISTRICT (DENVER)-DC & RETURN	350.00	350.00
03-12	7066300003	HANK BROWN	02/20/87-02/22/87	REIMBURSE GAS USED IN LEASE CAR IN DISTRICT	32.02	32.02
03-12	7066300005	Do	02/23/87	PLANE FARE DISTRICT (DENVER)-DC	175.00	175.00
03-12	7066300004	Do	02/23/87	REIMBURSE TAXI, AIRPORT-DC	6.10	6.10
03-12	7066300006	Do	01/19/87	COFFEE & CONDIMENT SUPPLIES FOR CONSTITUENTS USE	15.77	15.77
03-12	7066300007	ROXANA D BURRIS	01/01/87-01/31/87	FTS SERVICE FOR DISTRICT OFFICE-GREELEY	33.56	33.56
03-12	7066300008	GENERAL SERVICES ADMIN	12/10/86	MEMBER'S MEAL WITH CONSTITUENT, DISCUSS LEGISLATION	7.50	7.50
03-12	7066300012	HOUSE OF REPRESENTATIVES RESTAURANT	02/19/87	REIMBURSE FOR MILEAGE DC-AIRPORT-DC FOR TRANSPORTING MEMBER, 60 MI @ .21	12.60	12.60
03-12	7066300011	NICHOLAS PETER MANOLUKAS	01/10/87-02/09/87	SERVICE FOR DISTRICT OFFICE-GREELEY, MTN BELL	158.78	158.78
03-12	7066300010	MOUNTAIN BELL	01/10/87-02/09/87	AT&T COMM	29.25	29.25
03-12	7066300011	Do	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	44.10	44.10
03-13	7069330017	C&P TELEPHONE COMPANY	12/02/86-01/01/87	TELEPHONE EQUIPMENT	226.31	226.31
03-16	7061210024	AT&T INFORMATION SYSTEMS	02/26/87	REIMBURSE PLANE FARE DC-DISTRICT (DENVER)	175.00	175.00
03-16	7071750007	HANK BROWN	02/28/87	REIMBURSE FOR GAS FOR LEASE CAR - USED IN DISTRICT	11.48	11.48
03-16	7071750008	Do	01/19/87-02/18/87	SUBSCRIPTION FOR DISTRICT OFFICE	79.31	79.31
03-17	7070750010	MOUNTAIN BELL	02/01/87-02/01/88	SUBSCRIPTION FOR DISTRICT OFFICE	18.00	18.00
03-17	7070750011	COLORADO BUSINESS MAGAZINE	02/22/87-02/22/88	SUBSCRIPTION FOR DISTRICT OFFICE	9.00	9.00
03-17	7070750011	EASTERN COLORADO PLAINSMAN	03/01/87-03/01/88	SUBSCRIPTION FOR OFFICE	24.00	24.00
03-17	7070750011	HORIZON MAGAZINE	01/16/87-02/05/88	SERVICE FOR DISTRICT OFFICE - MTN BELL	50.57	50.57
03-17	7070750013	MOUNTAIN BELL	01/16/87-02/15/87	SERVICE FOR DISTRICT OFFICE - AT&T COMM	67.53	67.53
03-17	7070750014	Do	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	159.93	159.93
03-19	7076210020	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	13.76	13.76
03-20	7075230006	Do	02/26/87-03/02/87	REIMBURSE FOR MILEAGE DC-AIRPORT-DC (JAKE MEMBER & PICK HIM UP) 90 MI @ .21	18.90	18.90
03-20	7075310003	JOEL D KASSIDAY				

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HANK BROWN—Con.

03-20	7075310002	THOMAS J LANKFORD	02/02/87	LABELS ON ENVELOPES.....	15.60
03-20	7075310031	WRAY GAZETTE	03/10/87-03/10/88	SUBSCRIPTION FOR DISTRICT OFFICE.....	13.50
03-20	7078650025	AT&T INFORMATION SYSTEMS	02/01/87-02/28/87	EQUIPMENT FOR DISTRICT OFFICE - LA JUNTA	3.73
03-20	7078650026	Do	02/01/87-02/28/87	EQUIPMENT FOR DISTRICT OFFICE - GREELEY	45.59
03-20	7078650011	BUSINESS EXPRESS, INC	02/28/87	PHOTOCOPIES FOR DISTRICT OFFICE - FT. COLLINS	5.49
03-20	7078650019	Do	01/13/87	CHESHIRE LABELS ON ENVELOPES.....	64.11
03-20	7078650027	CANTRELL/CUTTER PRINTING, INC	02/27/87	PRINTING OF BUDGET OUTLAY FORMS.....	196.45
03-20	7078650019	Do	03/06/87	LASER PRINTER CARTRIDGE.....	36.49
03-20	7078650001	MARY J GRAN	02/01/87-02/28/87	REIMBURSE FOR MILEAGE IN DISTRICT 356.7 MI AT 21¢/MI	74.91
03-20	7078650002	Do	02/27/87	REIMBURSE FOR FEE FOR CONGRESSIONAL BRIEFING FROM SMALL BUSINESS ADMIN & DEPT OF LABOR	15.00
03-20	7078650001	Do	02/01/87-02/28/87	REIMBURSE FOR MILEAGE IN DISTRICT 196 MI AT -21¢/MI	41.58
03-20	7078650002	MICHAEL J FITZSIMMONS	02/28/87	PHOTOCOPIES AND SUPPLIES DISTRICT OFFICE	18.40
03-20	7078650015	GOBINS	02/06/87-02/21/87	ANSWERING SERVICE FOR DISTRICT OFFICE GREELEY	51.50
03-20	7078650009	GREELEY HOUSECLEANERS	02/01/87-02/28/87	REIMBURSE FOR MILEAGE IN DISTRICT 1,131 AT 21¢/MI	237.51
03-20	7078650008	GREELEY TELEPHONE ANSWERING SERVICE	02/01/87-02/28/87	REIMBURSE FOR LODGING TRAVEL IN DISTRICT	31.80
03-20	7078650014	GARY D HICKMON	02/21/87	REIMBURSE MILEAGE IN DISTRICT 1,038.1 AT 21¢	218.00
03-20	7078650013	Do	02/01/87-02/28/87	MEMBERS MEALS WITH CONSTITUENTS - DISCUSS LEGISLATION	30.00
03-20	7078650012	DIANE HOPPE	01/06/87-01/30/87	SUPPLIES FOR DISTRICT OFFICE - STERLING	13.65
03-20	7078650018	HOUSE OF REPRESENTATIVES RESTAURANT	02/28/87	REIMBURSE FOR MILEAGE DC-NATIONAL-DC MEMBER FROM AIRPORT 30 MI AT 21¢/MI	6.30
03-20	7078650010	JOURNAL OFFICE SUPPLY CO.	03/02/87	REIMBURSE FOR MILEAGE IN DISTRICT 106 MI AT 21¢/MI	22.26
03-20	7078650020	JOEL D KASSIDAY	01/22/87-02/21/87	SERVICE FOR DISTRICT OFFICE LA JUNTA AT&T COMMUNICATIONS	207.01
03-20	7078650006	DIXIE Z LOUCKS	01/22/87-02/21/87	SERVICE FOR DISTRICT OFFICE LA JUNTA AT&T COMMUNICATIONS	71.33
03-20	7078650016	MOUNTAIN BELL	02/25/87-03/24/87	SERVICE FOR DISTRICT OFFICE FT. MORGAN MTN BELL	79.79
03-20	7078650017	Do	02/25/87-03/24/87	SERVICE FOR DISTRICT OFFICE FT. MORGAN AT&T COMM	8.04
03-20	7078650023	Do	03/01/87-03/01/88	SUBSCRIPTION FOR DISTRICT OFFICE.....	51.00
03-20	7078650022	STERLING JOURNAL-ADVOCATE	02/01/87-02/28/87	REIMBURSE FOR MILEAGE IN DISTRICT 1,909 MI AT 21¢/MI	409.89
03-20	7078650024	KARREN JANE TURNER	02/01/87-02/28/87	OUT OF DISTRICT MILEAGE TO PUEBLO RE: S.S. ADMIN 83 MI AT -21¢/MI	17.43
03-20	7078650003	Do	02/25/87	TELEGRAMS.....	26.15
03-20	7078650018	WESTERN UNION TELEGRAPH CO.	02/01/87-02/28/87	REIMBURSE FOR MILEAGE IN DISTRICT 71 MI AT 21¢/MI	14.91
03-20	7078650005	FERN J WOLAVER	03/01/87-03/09/87	REIMB FOR TAXI FARES OFFICE-AIRPORTS (3 TRIPS)	53.00
03-25	7078480000	HANK BROWN	03/05/87	REIMB FOR PLANE FARE DC-DISTRICT (DENVER)	175.00
03-25	7078480002	Do	03/09/87	REIMB FOR PARKING FEE MEETING IN DISTRICT	3.00
03-25	7078480004	Do	03/09/87	REIMB FOR GAS FOR LEASE CAR USED IN DISTRICT	16.05
03-25	7078480005	Do	03/09/87	SUBSCRIPTION, KEYING, LABELS, ETC.....	2,646.13
03-26	7082660011	ATS/ALPHA-ZED	02/20/87	FINAL TEL SERVICE BILL FOR DISTRICT OFFICE - TRINIDAD MTN BELL	15.04
03-26	7082660010	MOUNTAIN BELL	01/01/87-03/31/87	RENT FORT COLLINS COLORADO	721.00
03-27	7085102559	GENERAL SERVICES ADMINISTRATION	03/01/87-03/30/87	RENT 1015 37TH AVE GREELEY CO 80631	500.00
03-31	7085890065	COURTSIDE PARTNERSHIP/CO ROBT J BRUNNE	03/01/87-03/30/87	RENT 4TH AND COLORADO AVE LA JUNTA CO 81050	162.25
03-31	7085890067	DISBURSING OFFICER, U.S. POSTAL SERVICE	03/01/87-03/30/87	RENT 230 MAIN ST FORT MORGAN CO 80701	225.00
03-31	7085890066	DOTY & HAFEKE	03/09/87	REIMBURSE FOR PLANE FARE DISTRICT (DENVER)-DULLES	175.00
03-31	7086310004	HANK BROWN	03/12/87	REIMBURSE FOR PLANE FARE DC-DULLES AIRPORT-DISTRICT (DENVER)	195.00
03-31	7086310003	Do	03/12/87	LOUNGE TRAVEL IN DISTRICT.....	27.61
03-31	7086310007	Do	03/14/87	REIMBURSE GAS--LEASE CAR TRAVEL IN DISTRICT	12.50
03-31	7086310008	Do	03/16/87-03/19/87	REIMBURSE PLANE FARE DISTRICT (DENVER)-DC--DISTRICT	350.00
03-31	7086310013	Do	03/19/87	REIMBURSE FOR GAS FOR LEASE CAR--TRAVEL IN DISTRICT	24.50
03-31	7086310012	Do	03/20/87	REIMBURSE FOR REPAIRS TO LEASE CAR--USED IN DISTRICT	27.89
03-31	7086310014	Do	03/23/87	REIMBURSE FOR TAXI FARE AIRPORT-DC	33.00
03-31	7086310011	CANTRELL/CUTTER PRINTING, INC	03/16/87	PRINTING QUESTIONNAIRE.....	3,098.75
03-31	7086310011	MICHAEL J FITZSIMMONS	03/13/87	LOGGING--TRAVEL IN THE DISTRICT	27.61
03-31	7086310006	RONDA K KELLY	02/10/87-03/09/87	REIMBURSE MILEAGE DC-AIRPORT (MEMBER TO A.P.) 60 MI @ 21	12.60
03-31	7086310010	MOUNTAIN BELL	02/10/87-03/09/87	AT&T COMMUNICATIONS	31.65
03-31	7086310030	Do	02/10/87-03/09/87	SERVICE FOR DISTRICT OFFICE GREELEY MTN BELL	169.25
03-31	7086860007	Do	02/10/87-03/10/87	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE ADAMS COUNTY	3.03
03-31	7086860008	Do	02/10/87-03/10/87	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE - FT. COLLINS	38.45
03-31	7086860001	Do	03/13/87	REIMBURSE SERVICE AND REPAIR - LEASE CAR - USED IN DISTRICT	35.43

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HANK BROWN—Con.						
03-31	7086860003	Do	03/14/87	REIMBURSE - MEALS TRAVELING IN DISTRICT	12.29	
03-31	7086860002	Do	03/14/87-03/16/87	REIMBURSE - GAS FOR LEASE CAR - USED IN DISTRICT	27.69	
03-31	7086860004	CANTRELL/CUTTER PRINTING, INC	03/10/87	PRINTING MEETING CARDS	253.21	
03-31	7086860005	FIRST COLORADO BANK, NA	03/25/87	PAYMENT FOR LEASE CAR USED IN DISTRICT	470.00	
03-31	7086860006	SERVICE AMERICA CORP	02/25/87	GLASSES FOR MEETING IN OFFICE	9.00	
03-31	7090900178	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		433.52	
03-31	7091570003	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		629.11	
03-31	7091600009	(EQUIPMENT ALLOWANCE)	03/31/87	EQUIPMENT OBLIGATION	339.00	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE..... 96,955.10

EXPENSES

OFFICIAL EXPENSES OF MEMBERS..... 43,745.25

TOTAL 140,700.35

OFFICE OF THE HON. JAMES T BROYHILL

EXPENSES

01-29	7028450005	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	90
02-05	7031850021	CENTEL	09/05/86-09/12/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE FOR HICKORY DISTRICT OFFICE	22.47
02-05	7031850023	Do	09/15/86-09/26/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE FOR HICKORY DISTRICT OFFICE	35.37
02-05	7031850020	Do	09/19/86-10/18/86	SERVICE AND EQUIPMENT HICKORY DISTRICT OFFICE	95.77
02-05	7031850015	Do	10/19/86-11/04/86	SERVICE AND EQUIPMENT HICKORY DISTRICT OFFICE	52.51
02-05	7031850016	GSA	11/01/86-11/04/86	FTS PHONE SERVICE - HICKORY	27.58
02-24	7043520010	SOUTHERN BELL	08/22/86	FINAL PAYMENT FOR LISTING OF HICKORY DISTRICT OFFICE NUMBER IN MAIDEN, NC DIRECTORY	1.27
03-04	7056570010	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	165.60
03-06	7064810010	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	165.60
03-09	7064910007	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	165.60
			11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	3.48

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS..... 736.15

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-14	7011610011	Do	12/08/86-12/11/86	MEAL REIMBURSEMENT WHILE TRAVELING IN D.C.	60.12	
01-14	7011610012	UNITED PARCEL SERVICE	12/13/86	OVERNIGHT DELIVERY TO OLNEY, IL FOR OFFICIAL BUSINESS	3.25	
01-14	7011610013	Do	12/13/86	OVERNIGHT DELIVERY TO OLNEY, IL FOR OFFICIAL BUSINESS	11.75	
01-14	7011610014	WEBER TOURS & TRAVEL	12/04/86-12/04/86	ROUND TRIP AIRFARE FOR TERRY FROM EVV. TO D.C. AND RETURN D.C. TO EVV.	298.00	
01-14	7011610015	Do	12/08/86-12/11/86	ROUND TRIP AIRFARE FOR TERRY FROM EVV. TO D.C. AND RETURN FROM D.C. TO EVV.	298.00	
01-14	7011610016	Do	12/08/86-12/11/86	ROUND TRIP AIRFARE FOR JANE FRAZIER FROM EVV TO D.C. AND RETURN FROM D.C. TO EVV	298.00	
01-16	7012720009	AT&T INFORMATION SYSTEMS	11/12/86-12/11/86	PHONE RENTAL FOR THE DANVILLE OFFICE	49.32	
01-16	7012720010	DAY-TIMERS, INC.	12/11/86	SUPPLIES FOR THE OLNEY DISTRICT OFFICE WHICH INCLUDE: CALENDAR REFILLS, ETC	36.52	
01-16	7012720012	HOLMES PUBLICATIONS	01/01/87-01/01/88	YEAR SUBSCRIPTION RENEWAL FOR VILLA GROVE NEWS	14.00	
01-16	7012720008	HOOPSTON CHRONICLE	01/16/87-01/16/87	ONE YEAR SUBSCRIPTION RENEWAL FEE FOR THE OLNEY OFFICE	20.00	
01-16	7012720013	MAB PAINTS, INC.	12/15/86	TUNER AND DEVELOPER FOR OLNEY COPYING MACHINE	31.55	
01-16	7012720014	MONROE SYSTEMS	12/09/86	ONE YEAR SUBSCRIPTION RENEWAL	13.50	
01-16	7012720011	NEWTON PRESS-MENTOR	01/15/87-01/15/88	HOTEL EXPENSE FOR LILY PECK WHILE IN DISTRICT FOR MILITARY ACADEMY SELECTION.	65.00	
01-16	7012720007	RAMADA INN	12/06/86	PRINTING SUPPLIES FOR USE IN THE OLNEY OFFICE	26.20	
01-16	7012720010	TAYLOR PRINT SHOP	12/19/86	ONE YEAR SUBSCRIPTION RENEWAL FOR THE DC OFFICE	130.00	
01-20	7013770015	NEW YORK TIMES	12/15/86-12/15/87	213,000 NEWSLETTERS	4,131.00	
01-20	7013740014	DAVID R RAMAGE	12/30/86	REIMBURSEMENT FOR A LETTER OPENER AND A MOISTENER FOR THE CHAMPAIGN OFFICE.	10.00	
01-22	7015850006	CHERYL A BERGER	12/04/86	50 MILES OF IN DISTRICT TRAVEL AT 20¢ PER MILE	10.00	
01-22	7015850007	Do	12/22/86	1,959 MILES @ 20¢ PER MILE OF IN DISTRICT TRAVEL	371.80	
01-22	7015850010	TERRY L BRUCE	12/02/86-12/27/86	CABLE FOR THE CHAMPAIGN OFFICE	23.90	
01-22	7015850004	C-U COMMUNICATIONS	01/01/87-02/28/87	CLEANING OF THE OLNEY OFFICE FOR FOUR WEEKS AND RELATED SUPPLIES	89.07	
01-22	7015850011	CHARLIE PIPER	01/01/87-01/31/87	ELECTRICITY FOR THE OLNEY OFFICE	80.42	
01-22	7015850005	CIPS	11/12/86-12/12/86	ONE YEAR SUBSCRIPTION RENEWAL FOR THE OLNEY OFFICE	42.00	
01-22	7015850019	DAILY REPUBLICAN-REGISTER	01/16/87-01/16/88	REIMBURSEMENT FOR 3 MEALS WHILE TRAVELING IN DISTRICT	12.36	
01-22	7015850009	JANE L FRAZIER	11/20/86-12/18/86	GAS BILL FOR THE OLNEY OFFICE	63.33	
01-22	7015850002	ILLINOIS GAS COMPANY	11/20/86-12/18/86	PURCHASE OF ONE LEGAL PAD FOR THE CHAMPAIGN OFFICE	17.75	
01-22	7015850003	ILLINOIS POWER COMPANY	11/24/86-12/26/86	OVERNIGHT DELIVERY OF MATERIAL FOR OFFICIAL BUSINESS	3.25	
01-22	7015850008	ROGARDS	12/10/86	OVERNIGHT MAILINGS FOR OFFICIAL BUSINESS	3.25	
01-22	7015850013	UNITED PARCEL SERVICE	12/20/86	OVERNIGHT MAILINGS FOR OFFICIAL BUSINESS	3.25	
01-22	7015850014	Do	12/27/86	OVERNIGHT MAILINGS FOR OFFICIAL BUSINESS	3.25	
01-22	7015850015	Do	12/27/86	HOTEL REIMB EN ROUTE TO WASHINGTON, DC	35.68	
01-22	7021400016	TERRY L BRUCE	11/18/86-12/17/86	MONTHLY PHONE SYSTEM FOR THE CHAMPAIGN OFFICE	38.95	
01-28	7017440029	AT&T INFORMATION SYSTEMS	12/28/86-01/28/87	RENTAL OF PHONE SYSTEM FOR MOBILE PHONE	139.06	
01-28	7017440030	GENERAL TELEPHONE COMPANY	11/01/86-11/30/86	FTS CHARGES FOR THE DANVILLE OFFICE	33.30	
01-28	7017440028	GSA	12/07/86-01/06/87	LOCAL SERVICE FOR THE DANVILLE OFFICE	31.32	
01-28	7017440026	ILLINOIS BELL TELEPHONE COMPANY	12/07/86-01/06/87	LONG DISTANCE SERVICE FOR THE DANVILLE OFFICE	1.05	
01-28	7020470004	ARCOLA RECORD-HERALD	01/15/87-01/15/88	ONE YEAR SUBSCRIPTION FOR THE OLNEY OFFICE	18.00	
01-28	7020470005	TERRY L BRUCE	11/18/86-12/28/86	REIMB FOR NINE MEALS WHILE ON OFFICIAL BUSINESS WHILE TRAVELING IN THE DISTRICT	39.65	
01-28	7020470001	GENERAL TELEPHONE COMPANY	01/01/87-02/01/87	LOCAL CHARGES FOR THE OLNEY PHONES	140.27	
01-28	7020470002	Do	01/01/87-02/01/87	AT&T LONG DISTANCE CHARGES FOR THE OLNEY PHONES	96.30	
01-28	7020470003	OLNEY SANITARY SYSTEM	12/02/86-02/02/87	TRASH REMOVAL FROM THE OLNEY OFFICE	15.00	
01-28	7028740039	AT&T INFORMATION SYSTEMS	09/06/86-10/05/86	MERLIN SYSTEMS	431.50	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TERRY L BRUCE—Con.

01-29	7021740002	CONGRESSIONAL QUARTERLY INC.	10/08/86	CONGRESSIONAL VOTING RECORD.....	52.50
01-29	7028220039	AT&T INFORMATION SYSTEMS	10/06/86-11/05/86	MERLIN SYSTEMS.....	431.50
01-29	7028690026	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	2.46
01-29	7028860013	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	5.45
01-30	7017080001	CITY OF OLNEY	01/02/87	300 STAMPS FOR OFFICIAL USE .22¢ X 300	66.00
01-30	7021730002	GSA	11/18/86-12/17/86	WATER AND SEWER BILL FOR THE OLNEY OFFICE	14.78
01-30	7021730007	ILLINOIS BELL TELEPHONE COMPANY	12/01/86-12/31/86	FTS CHARGES FOR THE MONTH OF DECEMBER OF THE DANVILLE OFFICE	19.63
01-30	7021730008	Do	12/01/86-12/31/86	LOCAL CHARGES FOR THE CHAMPAIGN OFFICE PHONES	33.30
01-30	7021730006	Do	12/28/86-01/27/87	AT&T LONG DISTANCE CHARGES FOR THE CHAMPAIGN OFFICE PHONES	34.98
01-30	7021730003	ILLINOIS POWER COMPANY	12/05/86-01/05/87	ELECTRIC AND GAS FOR THE CHAMPAIGN OFFICE	71.12
01-30	7021730001	UNITED PARCEL SERVICE	01/05/87	OVERNIGHT DELIVERY FOR MATERIAL BEING SENT TO WASHINGTON, DC FOR OFFICIAL BUSINESS	268.86
01-30	7021730004	WEBER TOURS & TRAVEL	01/06/87	ONE WAY AIR TRAVEL TICKET FOR JANE FRAZIER (DISTRICT STAFF) FROM INDIANAPOLIS TO WASHINGTON, DC.....	14.75
01-30	7021789006	EDWARD J HAAS AND	01/01/87-01/30/87	RENT 102 E UNIVERSITY AVE CHAMPAIGN, IL.....	39.00
01-30	7021789007	FLORENCE JANULIS	01/01/87-01/30/87	RENT 106 N.VERMILION ST DANVILLE,IL 61832.....	300.00
01-30	7021789008	SAM FENRENBACHER	01/01/87-01/30/87	RENT 104 W.CHESTNUT OLNEY,IL.....	263.00
01-30	7028410009	Do	12/22/86	STAMPS FOR OFFICIAL BUSINESS USE 125 STAMPS X .14¢	275.00
01-30	7029800025	AT&T INFORMATION SYSTEMS	12/22/86	STAMPS FOR OFFICIAL BUSINESS USE 100 STAMPS X .22¢	175.00
01-30	7029830004	C&P TELEPHONE COMPANY	10/01/86-11/01/86	TELEPHONE EQUIPMENT	22.00
01-31	7030900508	(EQUIPMENT ALLOWANCE)	10/01/86-12/31/86	C&P LONG DISTANCE SERVICE	5.45
01-31	7030900509	Do	01/01/87-01/31/87		1.00
01-31	7030920116	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/87-01/28/87		1,533.84
01-31	7033470004	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		2,028.85
01-31	7033720020	Do	01/31/87	EXPENDITURE FOR 1986	269.67
02-06	7034810033	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	832.90
02-09	7035610022	HOUSE RECORDING STUDIO	12/01/86-01/02/87	OFFICIAL RECORDING SERVICES	1.74
02-18	7044320005	ABSORPURE WATER CO	01/03/87-01/31/87	WATER SERVICES FOR THE DANVILLE OFFICE	33.00
02-18	7044320003	AT&T INFORMATION SYSTEMS	12/12/86-01/11/87	MONTHLY RENTAL CHARGE FOR TELEPHONES IN THE OLNEY OFFICE	14.75
02-18	7044320001	Do	12/18/86-01/17/87	MONTHLY RENTAL CHARGE FOR TELEPHONES IN THE CHAMPAIGN OFFICE	49.32
02-18	7044320002	BEECHER CITY JOURNAL	01/15/87-01/15/88	ONE YEAR SUBSCRIPTION RENEWAL FOR THE OLNEY OFFICE	38.95
02-18	7044320001	BROWN OFFICE EQUIPMENT	01/21/87	TYPEWRITER CORRECTION TAPE FOR USE IN THE OLNEY OFFICE	10.00
02-18	7044320007	TERRY L. BRUCE	01/09/87-01/10/87	TRIPAL REIMBURSEMENT WHILE TRAVELING EN ROUTE TO ILLINOIS	1.39
02-18	7044320008	CIPS	01/09/87-01/10/87	TRIPAL REIMBURSEMENT EN ROUTE TO ILLINOIS	28.35
02-18	7044320030	DAVID R RAMAGE	12/12/86-01/14/87	ELECTRIC SERVICE FOR THE OLNEY OFFICE	25.33
02-18	7044320009	JANE L FRAZIER	01/09/87-01/20/87	PRINTING OF DEAR COLLEAGUE, CALLING CARDS AND CALENDAR ENVELOPES.....	74.82
02-18	7044320010	Do	01/06/87-01/08/87	HOTEL REIMBURSEMENT WHILE TRAVELING IN WASH, DC ON OFFICIAL BUSINESS	127.40
02-18	7044320011	Do	01/07/87-01/08/87	TAXI FARES TO & FROM VARIOUS DESTINATIONS IN WASH, DC	238.44
02-18	7044320012	Do	01/07/87-01/08/87	MEALS WHILE IN D.C. ON OFFICIAL BUSINESS	7.00
02-18	7044320013	Do	01/09/87-01/10/87	MEAL REIMBURSEMENT EN ROUTE TO ILLINOIS	34.48
02-18	7044320014	Do	01/09/87-01/10/87	MILEAGE REIMBURSEMENT EN ROUTE TO ILLINOIS	21.74
02-18	7044320015	Do	01/16/87	MILEAGE REIMBURSEMENT FOR 80 MILES OF INDISTRICT TRAVEL AT 20¢ PER MILE.....	28.35
02-18	7044320017	Do	01/21/87	120 MILES OF IN DISTRICT TRAVEL AT 20¢ PER MILE	16.00
02-18	7044320029	HOUSE OF REPRESENTATIVES RESTAURANT	02/02/87	REIMBURSEMENT OF MEALS WHILE TRAVELING IN THE DISTRICT	42.00
02-18	7044320019	ILLINOIS BELL TELEPHONE COMPANY	01/07/87-02/06/87	MEMBER'S LUNCH MEETING W/CONSTITUENTS FROM 19TH C.D.	15.07
02-18	7044320018	ILLINOIS GAS COMPANY	12/18/86-01/20/87	GAS BILL FOR THE OLNEY OFFICE	22.90
02-18	7044320004	ILLINOIS POWER COMPANY	01/14/87	ELECTRIC BILL FOR THE DANVILLE OFFICE	33.48
02-18	7044320005	TAYLOR PRINT SHOP	01/21/87	PAPER PURCHASE FOR USE IN THE OLNEY OFFICE	88.41
02-18	7044320002	Do	01/21/87	PAPER PURCHASE FOR USE IN THE OLNEY OFFICE	7.00
02-18	7044320026	THE TUSCULA REVIEW	02/26/87-02/26/88	DAMPENER COVER FOR USE IN THE OLNEY OFFICE	12.29
02-18	7044320028	THE WASHINGTON POST	01/16/87-02/16/88	ONE YEAR SUBSCRIPTION FOR THE OLNEY OFFICE	18.00
02-18	7044320020	UNITED PARCEL SERVICE	01/17/87	ONE YEAR RENEWAL FOR THE WASHINGTON OFFICE	62.40
02-18	7044320023	Do	01/24/87	OVERNIGHT MAILING FROM OLNEY, IL TO WASHINGTON FOR OFFICIAL BUSINESS	3.25
02-18	7044320025	WARNER CABLE OF DANVILLE	01/13/87-02/26/87	OVERNIGHT MAILING TO WASHINGTON FOR OFFICIAL BUSINESS	3.25
02-18	7044320024	WEBER TOURS & TRAVEL	01/20/87	CABLE SERVICE FOR THE DANVILLE OFFICE	41.34
				ONE WAY AIR FARE FOR TERRY FROM EVANSVILLE TO WASHINGTON, DC.....	149.00

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TERRY L. BRUCE—Con.

02-18	7044510012	ATWOOD HERALD	01/31/87-01/31/88	SUBSCRIPTION RENEWAL FOR ONE YEAR TO THE OLNEY OFFICE	17.50
02-18	7044510005	TERRY L. BRUCE	01/14/87-01/27/87	470 MILES OF IN-DISTRICT TRAVEL AT 20¢ PER MILE	94.00
02-18	7044510009	C-U COMMUNICATIONS	02/01/87-02/28/87	CABLE SERVICE FOR THE CHAMPAIGN OFFICE	1.00
02-18	7044510008	GENERAL TELEPHONE	01/28/87-02/28/87	MONTHLY MOBILE PHONE SERVICE	50.38
02-18	7044510006	CARMEN C GRAY	01/24/87	REIMBURSEMENT FOR HOTEL EXPENSES WHILE TRAVELING IN DISTRICT	25.39
02-18	7044510007	Do	01/25/87	MEAL REIMBURSEMENT WHILE TRAVELING IN THE DISTRICT	5.09
02-18	7044510010	NATIONWIDE PAPERS	01/27/87	PAPER PURCHASE FOR USE IN THE OLNEY OFFICE	25.00
02-18	7044510014	NEWMAN INDEPENDENT	01/31/87-01/31/88	SUBSCRIPTION RENEWAL FOR ONE YEAR TO THE OLNEY OFFICE	17.50
02-18	7044510011	THE MERCURY INDEPENDENT	02/28/87-02/28/88	SUBSCRIPTION RENEWAL FOR ONE YEAR TO THE OLNEY OFFICE	12.50
02-18	7044510013	THE SUMMER PRESS	01/01/87-01/01/88	SUBSCRIPTION RENEWAL FOR ONE YEAR TO THE OLNEY OFFICE	18.00
02-18	7044510015	THE WALL STREET JOURNAL	01/26/87-01/26/88	SUBSCRIPTION FOR THE OLNEY OFFICE	119.00
02-18	7044620025	CHEVEL A BERGER	01/24/87	206 MILES OF IN-DISTRICT TRAVEL AT 20¢/MI	41.20
02-18	7044620026	Do	01/24/87	MEAL REIMBURSEMENT WHILE TRAVELING IN DISTRICT	3.47
02-18	7044620027	Do	01/26/87	C&P LOCAL SERVICE	8.33
02-24	7043570025	C&P TELEPHONE COMPANY	10/01/86-10/31/86	SUPPLIES FOR USE IN THE CHAMPAIGN OFFICE WHICH INCLUDES: LIGHT BULBS, PAPERTOWELS, ETC.	163.99
02-24	7050810022	CHELY A BERGER	01/24/87	REIMBURSEMENT FOR ONE NIGHT WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	25.39
02-24	7050810023	CAPTAIN CLEAN	02/02/87-02/28/87	CLEANING OF THE OLNEY OFFICE	64.00
02-24	7050810017	DAVID R RAWAGE	01/07/87	LETTER FOR CALENDARS	49.75
02-24	7050810023	DAVID R RAWAGE	02/01/87-03/01/87	LOCAL SERVICE FOR OLNEY OFFICE	146.03
02-24	7050810014	GENERAL TELEPHONE COMPANY	02/01/87-03/01/87	LONG DISTANCE SERVICE FOR THE OLNEY OFFICE	60.78
02-24	7050810015	Do	01/24/87	240 MILES OF IN DISTRICT TRAVEL @ 20¢ PER MILE	48.00
02-24	7050810019	MARY LOU MEADER	01/24/87	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN DISTRICT	14.68
02-24	7050810020	Do	01/24/87	REIMBURSEMENT FOR ONE NIGHT WHILE TRAVELING IN DISTRICT	25.39
02-24	7050810021	Do	02/02/87	PURCHASE OF STATIONARY RACKS FOR OLNEY OFFICE	29.47
02-24	7050810016	MILLER OFFICE EQUIPMENT	01/15/87-01/30/87	PRINTING OF COUNTY MEETING CARDS FOR SUPPLIES OF PLATE AND INK	20.50
02-24	7050810018	TAYLOR PRINT SHOP	02/01/87	RENT 102 E UNIVERSITY AVE CHAMPAIGN, IL	450.00
02-27	7056890067	EDWARD J HAAS AND	02/01/87	RENT 105 N VERMILION ST DANVILLE IL 61832	275.00
02-27	7056890068	FLORENCE JANULIS	02/01/87	RENT 104 W CHESTNUT OLNEY, IL	275.00
02-27	7056890069	SAM FEHRENBACHER	02/01/87	.....	1,941.74
02-28	7058900438	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	.....	205.82
02-28	7061880004	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87	.....	1.62
03-04	7056810010	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	163.99
03-06	7058210024	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	163.99
03-06	7058610026	Do	11/01/86-12/31/86	C&P LOCAL SERVICE	3.45
03-09	7058640013	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	19.50
03-12	7066730024	ABSORPURE WATER CO.	02/01/87-02/28/87	WATER SERVICE FOR THE DANVILLE OFFICE FOR ONE MONTH	358.14
03-12	7066730029	AT&T INFORMATION SYSTEMS	01/01/87-01/31/87	INSTALLATION FOR MERLIN SYSTEM IN DANVILLE OFFICE, RENTAL SERVICE FOR THE DANVILLE OFFICE	9.00
03-12	7066730002	BRIDGEPORT LEADER	02/01/87-02/01/88	ONE YEAR SUBSCRIPTION RENEWAL FOR THE OLNEY OFFICE	104.00
03-12	7066730004	CHAMPAIGN NEWS-GAZETTE INC.	03/04/87-03/04/88	ONE YEAR SUBSCRIPTION RENEWAL FOR THE OLNEY OFFICE	8.00
03-12	7066730023	CITY OF OLNEY	12/17/86-01/19/87	WATER AND SEWER BILL FOR THE OLNEY OFFICE	80.00
03-12	7066730009	LARRY CLINTON	02/19/87-02/20/87	REIMBURSEMENT FOR CRS ADVANCED LEGISLATIVE SEMINAR	378.00
03-12	7066730010	DAVID R RAWAGE	02/06/87-02/17/87	PRINTING OF LARRY CLINTON'S CALLING CARDS AND TAX GUIDES	46.08
03-12	7066730006	EFFINGHAM DAILY NEWS	03/11/87-03/11/88	ONE YEAR SUBSCRIPTION RENEWAL FOR THE OLNEY OFFICE	176.00
03-12	7066730014	JANE L FRAZIER	01/31/87	REIMBURSEMENT FOR 88 MILES OF IN DISTRICT TRAVEL AT 20¢ PER MILE	15.00
03-12	7066730017	Do	02/03/87	75 MILES OF IN DISTRICT TRAVEL FROM OLNEY TO EVANSVILLE AIRPORT	15.00

03-12	7066730016	Do	02/03/87-02/06/87	REIMBURSEMENT FOR HOTEL EXPENSES FOR 4 NIGHTS STAY WHILE TRAVELING IN DC ON OFFICIAL BUSINESS...	274.85
03-12	7066730018	Do	02/03/87-02/07/87	REIMBURSEMENT FOR 4 DAYS PARKING AT AIRPORT IN EVANSVILLE	14.00
03-12	7066730027	ILLINOIS BELL TELEPHONE COMPANY	01/28/87-02/27/87	LOCAL SERVICE FOR THE CHAMPAIGN OFFICE	34.81
03-12	7066730028	Do	01/28/87-02/27/87	LONG DISTANCE SERVICE FOR THE CHAMPAIGN OFFICE	3.56
03-12	7066730029	ILLINOIS POWER COMPANY	01/03/87-01/29/87	ELECTRIC BILL FOR THE DANVILLE OFFICE	20.37
03-12	7066730025	Do	01/04/87-02/04/87	GAS & ELECTRIC BILL FOR THE CHAMPAIGN OFFICE	137.05
03-12	7066730011	MARY LOU MEADER	01/31/87	220 MILES OF IN DISTRICT TRAVEL AT 20¢ PER MILE	44.00
03-12	7066730012	Do	01/31/87	REIMBURSEMENT FOR ONE MEAL WHILE TRAVELING IN DISTRICT	34.00
03-12	7066730013	Do	02/01/87	TRASH REMOVAL FOR THE OLNEY OFFICE	9.00
03-12	7066730019	OLNEY SANITARY SYSTEM	02/02/87-03/02/87	ONE YEAR SUBSCRIPTION RENEWAL FOR THE OLNEY OFFICE	31.50
03-12	7066730020	ROBINSON DAILY NEWS	03/11/87-03/11/88	ONE PLATE FOR THE PRINTING OF THE TOWN MEETING CARDS	15.00
03-12	7066730020	TAYLOR PRINT SHOP	01/15/87	ONE YEAR SUBSCRIPTION RENEWAL FOR THE OLNEY OFFICE	18.00
03-12	7066730003	TEUTOPOLIS PRESS, INC.	03/01/87-03/01/88	ONE YEAR SUBSCRIPTION RENEWAL FOR THE OLNEY OFFICE	10.00
03-12	7066730001	TIMES ADVOCATE	01/17/87-01/17/88	ONE YEAR SUBSCRIPTION RENEWAL FOR THE DC OFFICE	67.60
03-12	7066730005	TIMES-COURIER	03/07/87-03/07/88	ONE YEAR SUBSCRIPTION RENEWAL FOR THE DC OFFICE	76.00
03-12	7066730008	Do	03/01/87	OVERNIGHT DELIVERIES OF MAILING FROM OLNEY TO DC FOR OFFICIAL BUSINESS	3.25
03-12	7066730021	UNITED PARCEL SERVICE	02/07/87	OVERNIGHT DELIVERIES OF MAILING FROM OLNEY TO DC FOR OFFICIAL BUSINESS	3.25
03-12	7066730022	Do	02/07/87	ROUND TRIP AIRFARE FRO JAN FRAZIER (DISTRICT STAFFER) FR EVANSVILLE, IL - DC & RTN FR DC, DAYTON & EVV	238.00
03-12	7066730015	WEBER TOURS & TRAVEL	02/03/87-02/07/87	RENTAL FOR PHONE SYSTEM IN THE OLNEY OFFICE	49.32
03-12	7068330024	AT&T INFORMATION SYSTEMS	01/12/87-02/11/87	REIMBURSEMENT FOR SEVEN MEALS WHILE TRAVELING IN DISTRICT	39.84
03-12	7068330019	TERRY L. BRUCE	02/07/87-02/13/87	CONSTITUENT MEAL WHILE MEETING WITH MEMBER & STAFF MEMBER	10.98
03-12	7068330020	Do	02/13/87	REIMB FOR CAB FARES TO/FROM VARIOUS LOCATIONS IN D.C. WHILE TRAVELING ON OFFICIAL BUSINESS	43.80
03-12	7068330025	JANE L FRAZIER	02/04/87-02/07/87	MEAL REIMBURSEMENTS WHILE TRAVELING IN D.C. ON OFFICIAL BUSINESS	58.76
03-12	7068330026	Do	02/07/87	75 MILES @ 20¢/MI IN DISTRICT TRAVEL FROM EVV. AIRPORT TO OLNEY	15.00
03-12	7068330027	Do	02/07/87	ONE MEAL REIMBURSEMENT FROM EVV. TO OLNEY WHILE TRAVELING IN DISTRICT	4.00
03-12	7068330028	Do	02/10/87-02/13/87	FOUR MEALS WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT	27.98
03-12	7068330029	Do	02/13/87	CONSTITUENT'S MEAL WHILE MEETING WITH STAFF MEMBER & MEMBER	10.98
03-12	7068330032	Do	02/11/87	USE OF ROOM FOR TOWN MEETING	35.00
03-12	7068330022	JASPER COUNTY FARM BUREAU	03/30/87-03/30/88	SUBSCRIPTION RENEWAL FOR THE OLNEY OFFICE	12.00
03-12	7068330023	MARTINSVILLE PLANET	02/12/87	USE OF ROOM FOR TOWN MEETING	25.00
03-12	7068330021	RICH-LAW SERVICE	01/22/87-01/27/87	R/T AIRFARE FOR TERRY BRUCE FROM D.C. NAT'L TO EVV. AND RETURN TO D.C.	218.00
03-12	7068330018	WEBER TOURS & TRAVEL	01/18/87-02/11/87	RENTAL FOR THE PHONES IN THE CHAMPAIGN OFFICE	38.95
03-12	7068640004	AT&T INFORMATION SYSTEMS	02/11/87	REIMBURSEMENT FOR 1 MEAL WHILE TRAVELING IN DISTRICT	1.13
03-12	7069640008	CHERYL A BERGER	02/11/87-02/18/87	240 MILES AT 20¢ PER MILE OF IN DISTRICT TRAVEL	48.00
03-12	7069640009	Do	02/20/87	ONE MEAL WHILE TRAVELING IN DISTRICT	8.77
03-12	7069640012	TERRY L. BRUCE	02/20/87	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN DISTRICT	11.93
03-12	7069640007	JANE L FRAZIER	01/01/87-01/31/87	FIS CHARGES FOR THE PHONES IN CHAMPAIGN OFFICE	33.30
03-12	7069640005	GENERAL SERVICES ADMIN	01/01/87-01/31/87	FIS CHARGES FOR THE PHONES IN THE DANVILLE OFFICE	394.85
03-12	7069640010	Do	02/23/87	SUPPLIES FOR THE OLNEY OFFICE WHICH INCLUDE PAPER TOWELS, TOILET PAPER, ETC.	10.95
03-12	7069640006	JOHN A SPITZ	02/10/87-02/10/88	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR THE OLNEY OFFICE	13.00
03-12	7069640003	THE TOLONO COUNTY STAR	02/14/87	OVERNIGHT MAILINGS FOR OFFICIAL BUSINESS	3.25
03-12	7069640002	UNITED PARCEL SERVICE	11/06/86-12/17/87	ROUND TRIP AIRFARE FOR MEMBER FROM DC NATL TO EVV., IL AND RETURN TO DC.	198.00
03-12	7069640011	WEBER TOURS & TRAVEL	11/06/86-12/05/86	MERLIN SYSTEMS	431.50
03-12	7071840030	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	5.45
03-16	7061260013	Do	02/24/87	DESK TRANS FOR USE IN THE OLNEY OFFICE	10.75
03-16	7071690019	BROWN OFFICE EQUIPMENT	01/14/87-02/12/87	ELECTRICITY FOR THE OLNEY OFFICE	79.90
03-16	7071690018	CENTRAL IL PUBLIC SERVICE CO	01/20/87-02/20/87	GAS BILL FOR THE OLNEY OFFICE	86.00
03-16	7071690015	ILLINOIS GAS COMPANY	02/21/87	SERVICE FOR MAILINGS FOR THE OLNEY OFFICE TO THE DC OFFICE FOR OFFICIAL BUSINESS	3.25
03-16	7071690017	UNITED PARCEL SERVICE	03/01/87-04/30/87	CABLE SERVICE FOR THE DANVILLE	27.00
03-16	7071690016	WARNER CARLE OF DANVILLE	12/06/86-01/05/87	MERLIN SYSTEMS	431.50
03-19	7076220006	AT&T INFORMATION SYSTEMS	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	109.45
03-19	7076210023	HOUSE RECORDING STUDIO	03/01/87-03/01/88	SUBSCRIPTION RENEWAL FROM 3/87-3/88 FOR THE OLNEY OFFICE	10.00
03-19	7077630011	ALBION JOURNAL REGISTER	03/01/87-04/30/87	CABLE SERVICE FOR THE CHAMPAIGN OFFICE	25.90
03-19	7077630010	C-U COMMUNICATIONS	03/01/87-03/31/87	CLEANING OF THE OLNEY OFFICE FOR THE MONTH OF MARCH	64.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-19	7077630003	DAVID R RAMAGE	02/23/87-02/25/87	PRINTING OF DEAR COLLEAGUES ON SSC AND TEUTOPOLIS PRESS	25.05	
03-19	7077630017	HUDSON'S WASHINGTON NEWS MEDIA	02/27/87-02/27/88	SUBSCRIPTION FOR ONE YEAR FOR THE D.C. OFFICE	102.25	
03-19	7077630015	ILLINOIS POWER COMPANY	01/29/87-03/03/88	ELECTRIC BILL FOR THE DANVILLE OFFICE	23.02	
03-19	7077630019	MARSHALL INDEPENDENT	03/31/87-03/31/88	SUBSCRIPTION RENEWAL FOR THE OLNEY OFFICE 3/31/87-3/31/88	25.00	
03-19	7077630010	OLNEY SANITARY SYSTEM	03/02/87	TRASH REMOVAL BILL FOR THE OLNEY OFFICE	9.00	
03-19	7077630009	OPPORTUNITY CENTER	02/28/87	TOWIN MEETING CARDS BUNDLED AND OUT FOR OFFICIAL BUSINESS	88.34	
03-19	7077630012	THE ARTHUR GRAPHIC-CLARION	03/01/87-03/01/88	SUBSCRIPTION RENEWAL FROM 3/87-3/88 FOR THE OLNEY OFFICE	20.00	
03-19	7077630014	THE BEACON NEWS	03/06/87-03/06/88	SUBSCRIPTION RENEWAL FROM 3/6/87-3/6/88 FOR THE OLNEY OFFICE	40.00	
03-19	7077630013	THE TIMES-LEADER	03/14/87-03/14/88	SUBSCRIPTION RENEWAL FROM 3/14/87-3/14/88 FOR THE OLNEY OFFICE	13.00	
03-19	7077630018	TOLEDO DEMOCRAT	01/15/87-01/15/88	SUBSCRIPTION RENEWAL TO 1/15/88 FOR THE OLNEY OFFICE	20.00	
03-19	7077630004	TRAVELERS INN MOTEL	01/24/87	CONFERENCE MEETING ROOM FOR CONGRESSIONAL/CONSTITUENT USE	20.00	
03-19	7077630008	TWIN CITY MAINTENANCE CO	02/01/87-02/28/87	MONTHLY CLEANING FOR CHAMPAIGN OFFICE DAILY CLEANING SERVICE	45.00	
03-19	7077630007	UNITED PARCEL SERVICE	02/28/87	OVERNIGHT DELIVERIES OF MAILING FROM OLNEY TO D.C. FOR OFFICIAL BUSINESS	3.25	
03-31	7085890068	EDWARD J.HAS AND	03/01/87-03/30/87	RENT 102 E.UNIVERSITY AVE CHAMPAIGN, IL	375.00	
03-31	7085890069	FLORENCE JANULIS	03/01/87-03/30/87	RENT 106 N.VERMILION ST DANVILLE,IL 61832	275.00	
03-31	7085890070	SAM Fehrenbacher	03/01/87-03/30/87	RENT 104 W.CHESTNUT OLNEY,IL	275.00	
03-31	7090900420	(EQUIPMENT ALLOWANCE)			2,228.36	
03-31	7091570004	(STATIONERY ALLOWANCE CHARGED)			611.05	
EXPENDITURES FOR 1ST QUARTER						
					SALARIES	
					LBJ INTERNS	1,680.00
					MEMBERS CLERK HIRE	83,959.13
					EXPENSES	
					OFFICIAL EXPENSES OF MEMBERS	30,005.90
					TOTAL	115,645.03
OFFICE OF THE HON. JOHN BRYANT						
SALARIES						
					CARL, CARLTON	11,587.50
					CARMICHAEL, COLLEEN M	277.76
					COX, PAULLETTE	2,101.20
					CRAPA, BARBARA A	7,723.50
					DIRKS, FRANCES V.	4,610.76
					GLENN, DEBORAH L	4,892.49
					HALSTEAD, DAVID	900.00
					JENKINS, SHARON	5,330.25
					JORDAN, CAROLYN P	6,482.25
					LOUDEN, SHANNON O	4,246.66
					MEZINGER, JANE B	5,553.50
					MILLER, LYNN E	6,427.26
					PRESS ASSISTANT	
					01/01/87-03/31/87	
					PART-TIME EMPLOYEE	
					03/01/87-03/31/87	
					RECEPTIONIST	
					01/01/87-03/31/87	
					CHIEF LEGISLATIVE AIDE	
					01/01/87-03/31/87	
					FIELD REPRESENTATIVE	
					01/01/87-03/31/87	
					COMPUTER OPERATOR	
					01/01/87-03/31/87	
					D.C. INTERN	
					01/01/87-03/31/87	
					SECRETARY	
					01/01/87-03/31/87	
					OFFICE MGR/APPT SECTY	
					01/01/87-03/31/87	
					LEGISLATIVE AIDE	
					01/01/87-03/31/87	
					CASEWORKER	
					01/01/87-03/31/87	
					LEGISLATIVE ASSISTANT	
					01/01/87-03/31/87	

7,060.00
6,000.00
5,500.00
3,605.01
7,409.99
4,000.00
12,499.99

EXPENSES

01-13	7007810026	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	8.94
01-14	7009630006	FEDERAL EXPRESS CORP.	11/03/86	SHIPPING CHARGES	14.00
01-14	7009630006	FORESTER TELEPHONE ANSWERING SERVICE	11/01/86-11/30/86	ANSWERING SERVICE FOR DALLAS OFFICE	112.90
01-14	7009630010	GSA	10/31/86	TELEPHONE SERVICE	201.14
01-14	7009630010	HOUSE OF REPRESENTATIVES RESTAURANT	10/02/86-10/17/86	LUNCH WITH CONSTITUENTS & SNACK WITH CONSTITUENTS	23.25
01-14	7009630009	MADDEN OFFICE PRODUCTS INC	11/20/86-11/30/86	SCISSORS, FILE BOX, FILE FOLDERS ACCO FASTNERS, ETC.	70.80
01-14	7009630008	TEXAS PRESS SERVICE	11/01/86-11/30/86	READING AND CLIPPING SERVICE	44.70
01-14	7009630004	UNITED STATES CAPITOL HISTORICAL SOCIETY	12/16/86	2,900 1987 HOUSE CALENDARS	1,914.00
01-15	7010840003	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	EQUIPMENT SERVICE FOR DALLAS OFFICE	200.26
01-15	7010840004	Do	11/01/86-11/30/86	EQUIPMENT SERVICE FOR DALLAS OFFICE	200.26
01-15	7010840001	AVIS	11/01/86-11/30/86	USE OF RENTAL CAR FOR MEMBER WHILE ON OFFICIAL BUSINESS	87.58
01-15	7010840002	Do	12/03/86-12/07/86	USE OF RENTAL CAR FOR MEMBER WHILE ON OFFICIAL BUSINESS	79.70
01-15	7010840003	FORESTER TELEPHONE ANSWERING SERVICE	10/01/86-10/31/86	ANSWERING SERVICE FOR DALLAS OFFICE	129.50
01-20	70132500023	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	48.93
01-20	7014740007	JOHN BRYANT	10/17/86-10/19/86	REIMB FOR R/T AIR FARE FOR MBR WHILE ON OFFICIAL BUSINESS WASH-DALLAS-WASH TICKET #00158763174024	278.00
01-20	7014740006	DINERS CLUB INTERNATIONAL	10/04/86-10/07/86	ROUND TRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS WASH-DALLAS-WASH	278.00
01-20	7014740012	DISTRICT GRAPHICS	12/14/86	IMPRINTING US CAPITOL HISTORICAL CALENDARS	810.00
01-20	7014740009	FORESTER TELEPHONE ANSWERING SERVICE	11/15/86-12/15/86	ADDITIONAL CALL UNITS & CALLOUT CHARGE	33.80
01-20	7014740011	GSA	11/01/86-11/30/86	TELEPHONE SERVICE	212.17
01-20	7014740010	MADDEN OFFICE PRODUCTS INC.	11/21/86	SORTER, VERT	23.38
01-20	7014740013	MICRO RESEARCH, INC.	11/20/86	COMPUTER SERVICE DATA CONVERSION	472.00
01-20	7014740008	GEORGE P SLOVER	11/14/86-11/16/86	ROUND TRIP AIRFARE WHILE ON OFFICIAL BUSINESS	232.00
01-22	7015850021	NEW YORK TIMES	12/01/86-03/01/87	SUBSCRIPTION FOR USE IN WASHINGTON OFFICE	587.50
01-22	7015850017	GEORGE P SLOVER	12/19/86-12/21/86	ROUND TRIP AIR FARE FOR STAFF MEMBER DC-DALLAS, TX-DC	32.50
01-22	7015850019	THOMAS R WHITE	12/23/86-12/24/86	USE OF RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DALLAS	258.00
01-22	7015850018	Do	12/23/86-12/30/86	ROUND TRIP AIR FARE FOR STAFF	40.37
01-22	7015850020	Do	12/27/86-12/30/86	USE OF RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DALLAS	258.00
01-22	7015850002	CARLTON CARL	12/22/86-12/31/86	ROUNDTRIP AIRFARE FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS DC-DALLAS DC	105.53
01-22	7015850003	Do	12/31/86	TAXI FARE FROM NATIONAL AIRPORT TO D. ST. S.E.	258.00
01-22	7015850005	CONGRESSIONAL QUARTERLY INC	01/01/87-12/21/87	ONE YEAR SUBSCRIPTION TO CQ FOR USE IN WASHINGTON OFFICE	680
01-22	7015850004	DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	1987 RESEARCH SERVICE	665.00
01-28	7028730006	AT&T INFORMATION SYSTEMS	09/06/86-10/05/86	MERLIN SYSTEMS	2,700.00
01-29	7028200006	Do	10/06/86-11/05/86	AT&T PRO-AMERICA TOLLS	297.50
01-29	7028470021	THORNTON TOWER MGMT. AGENT	10/01/86-10/31/86	RENT 8035 E.R.L.THORNTON FRWY DALLAS, TX 75228	3.94
01-30	7027890069	(EQUIPMENT ALLOWANCE)	01/01/87-01/30/87		1,723.34
01-31	7030900290	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		3,097.58
01-31	7033470025	Do	01/31/87	EXPENDITURE FOR 1986	354.51
02-06	7034450001	AMERICAN AIRLINES	09/16/86-09/17/86	ROUND TRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS DC-DALLAS	12.88
02-06	7034650022	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	236.00
02-13	7028710017	POSTMASTER	12/09/86	45 SHEETS OF 22c STAMPS	58.14
02-13	7041510024	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	EQUIPMENT SERVICE FOR DALLAS OFFICE	990.00
02-13	7041510023	JOHN BRYANT	12/27/86	ONE WAY AIR FARE FROM DALLAS TO WASHINGTON WHILE ON OFFICIAL BUSINESS TICKET # 5876-322-175	200.26
02-13	7041510026	GSA	12/01/86-12/31/86	TELEPHONE SERVICE & TOLLS	119.00
02-13	7041510025	MADDEN OFFICE PRODUCTS INC.	12/31/86	OFFICE SUPPLIES, AVERY REFILL, FILE FOLDERS	245.68
02-13	7041510017	NATIONAL JOURNAL	01/03/87-12/31/87	ONE YEAR SUBSCRIPTION FOR USE IN WASHINGTON OFFICE	19.75
02-13	7041510027	TEXAS PRESS SERVICE	12/01/86-12/31/86	READING AND CLIPPING SERVICE	564.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-24	7043560006	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	162.64	
02-24	7050110024	DAVID R RAMAGE	12/31/86	PRINTING OF CALENDAR CARDS, 4 CALLING CARDS FOR STAFF MEMBERS, TOWN HALL SCHEDULE CARDS	4,145.50	
02-24	7050110032	FEDERAL EXPRESS CORP	11/10/86	SHIPPING CHARGES FOR OFFICIAL USE	28.25	
02-24	7050810026	Do	12/05/86	SHIPPING CHARGES FOR OFFICIAL USE	22.75	
02-27	7056890070	THORNTON TOWER MGMT, AGENT	02/01/87	RENT 8035 E R L THORNTON FRWY DALLAS, TX 75228	1,723.34	
02-28	7058900248	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		3,097.58	
02-28	7058920070	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		5.20	
02-28	7061630014	Do	02/01/87-02/28/87	EXPENDITURE FOR 1986	37.11	
03-04	7057610006	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	146.17	
03-04	7058400027	DINERS CLUB INTERNATIONAL	11/12/86	ONE WAY AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS DALLAS-WASH	162.64	
03-04	7058400028	Do	12/01/86	ONE WAY AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS WASH-DALLAS	129.00	
03-04	7058400029	Do	12/06/86	ONE WAY AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS DALLAS-WASH	350.00	
03-04	7058400030	Do	12/17/86-12/18/86	ROUND TRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS WASH-DALLAS-WASH	129.00	
03-04	7058620017	AUTOMATED OFFICE PRODUCTS, INC.	01/20/87	RECYCLED (4) FOUR LASER CARTRIDGE	258.00	
03-04	7058620025	JOHN BRYANT	01/18/87	REIMBURSEMENT FOR COST OF ROOM FOR TOWN HALL MEETING ON 1-18-87	200.00	
03-04	7058620026	DALLAS MORNING NEWS	02/06/87-02/06/88	REIMBURSEMENT FOR TOWN HALL MEETING ON 1-18-87	40.00	
03-04	7058620018	DAVID R RAMAGE	01/09/87	ONE YEAR SUBSCRIPTION DAILY & SUN TO DMN FOR USE IN DALLAS OFFICE	108.00	
03-04	7058620016	Do	01/28/87	38,000 TOWN INTG CARDS	757.00	
03-04	7058620015	Do	02/04/87	PRINTING OF 44,000 TAX GUIDE NEWSLETTERS	1,139.00	
03-04	7058620021	DISTRICT GRAPHICS	01/10/87	LABELS ON TAX GUIDE NEWSLETTERS	199.15	
03-04	7058620027	HOUSE INFORMATION SYSTEMS	01/10/87	FOR IMPRINTING ADDITIONAL U.S. HISTORICAL CALENDARS	108.00	
03-04	7058620022	CAROLYN P. JORDAN	02/03/87	COMPUTER USAGE AND PERSONNEL SUPPORT	61.45	
03-04	7058620019	MADDEN OFFICE PRODUCTS INC.	01/05/87-01/30/87	REIMBURSEMENT FOR COFFEE FOR USE IN WASH OFFICE FOR CONSTITUENTS VISITING OFFICE, CREAMER & SUGAR	28.30	
03-04	7058620028	MICROGRAPHIC SPECIALTIES, INC.	01/05/87-01/30/87	SUPPLIES: ROLODEX CARDS, OXFORD FILE CARDS, ACCO FASTENERS, ETC.	76.74	
03-04	7058620022	JOHN C FOULAND	01/27/87-01/28/87	MICROFILMED IMAGES, JACKETS, DUPIES AND PREPARATION BOXES 1-12 (6.866)	569.68	
03-04	7058620024	QUORUM REPORT	02/01/87-02/01/88	ROUND TRIP AIRFARE DALLAS-DC WHILE ON OFFICIAL BUSINESS	258.00	
03-04	7058620013	TEXAS PRESS SERVICE	01/01/87-01/31/87	ONE YEAR SUBSCRIPTION TO QUORUM REPORT FOR USE IN WASHINGTON OFFICE	95.00	
03-04	7058620012	THE GARLAND DAILY NEWS	02/09/87-02/09/88	READING AND CLIPPING SERVICE	40.80	
03-04	7058620020	THE WASHINGTON POST	01/05/87-02/05/87	ONE YEAR SUBSCRIPTION TO BE USED IN WASH OFFICE	84.00	
03-04	7058620029	THE WHITE ROCKER	01/19/87-01/19/88	ONE YEAR SUBSCRIPTION TO PAPER FOR USE IN WASHINGTON OFFICE (DAILY ONLY)	62.40	
03-06	7057230006	C&P TELEPHONE COMPANY	12/01/86-12/31/86	ONE YEAR SUBSCRIPTION FOR WASH OFFICE AND DALLAS OFFICE	25.00	
03-09	7065520026	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	162.64	
03-13	7071820006	AT&T INFORMATION SYSTEMS	11/06/86-12/05/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	51.55	
03-16	7072820004	AVIS	11/06/86-12/05/86	MERLIN SYSTEMS	257.50	
03-16	7072820005	Do	01/16/87-01/20/87	FOR USE OF RENTAL CAR FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DALLAS	121.30	
03-16	7072820004	Do	02/05/87-02/09/87	FOR USE OF RENTAL CAR FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DALLAS	100.00	
03-16	7072820005	Do	02/18/87	200 PRINTS & PASTE-UP AND PLATES	40.00	
03-16	7072820005	FORESTER TELEPHONE ANSWERING SERVICE	01/01/87	ANSWERING SERVICE FOR THE DALLAS OFFICE	57.20	
03-16	7072820002	Do	02/01/87-02/28/87	ANSWERING SERVICE FOR THE DALLAS OFFICE PLUS ADDITIONAL CALL UNITS & CALLOUT CHARGES	108.40	
03-17	7062400007	AT&T INFORMATION SYSTEMS	12/06/86-01/09/87	MERLIN SYSTEMS	257.50	
03-18	7072570003	CARLTON CARL	02/14/87-02/18/87	DC-DALLAS-DC REIMB FOR R/T A/F WHILE ON OFCL BUSS IN DALLAS & TAXI FARE FROM AIRPORT	267.00	
03-18	7072570002	DAVID R RAMAGE	01/09/87	605 COPIES OF 3 PSES - CO COMMERCIAL	79.30	
03-18	7072570001	DINERS CLUB INTERNATIONAL	01/16/87	AIRFARE ONE WAY FOR MEMBER WHILE ON OFFICIAL BUSINESS WASH - DALLAS TICKET # 5876-324-047	129.00	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-29	7024420004	THOMAS C HOCKADAY	01/09/87-01/09/87	EXPRESS MAIL CHARGE FOR OVERNIGHT MAIL FROM WASHINGTON OFFICE TO DISTRICT OFFICE	10.75	
01-29	7024420005	Do	01/16/87-01/16/87	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (ST. LOUIS), AND RETURN	238.00	
01-29	7024420006	Do	01/16/87-01/16/87	TAXI FARES TO AND FROM NATIONAL AIRPORT WASHINGTON, DC IN SUPPORT TO TRAVEL TO DISTRICT	9.00	
01-29	7024420007	Do	01/16/87-01/16/87	TAXI FARE FROM LAMBERT ST. LOUIS AIRPORT TO DISTRICT OFFICE WHILE IN DISTRICT ON OFFICIAL BUSINESS.	18.00	
01-29	7024420008	Do	01/16/87-01/16/87	2 MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.52	
01-31	7030900614	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		1,638.86	
01-31	7033470005	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		1,356.82	
02-27	7056510006	POSTMASTER	01/20/87	POSTAGE 400 STAMPS AT 22c.	8.80	
02-27	7056510005	JACK BUECHNER	01/14/87	CAB FARE TO NATIONAL AIRPORT FROM CANNON HOB	258.00	
02-27	7056510006	Do	01/14/87-01/19/87	TRIP BY PLANE FROM WASH. TO ST. LOUIS DISTRICT OFFICE AND RETURN	9.00	
02-27	7056510007	Do	01/19/87	CAB FARE FROM NATIONAL AIRPORT TO CANNON HOB	8.80	
02-27	7056510009	Do	01/23/87	CAB FARE FROM CANNON HOB TO NATIONAL NAT'L AIRPORT	8.80	
02-27	7056510008	Do	01/23/87-01/26/87	TRIP BY PLANE FROM WASH NATIONAL AIRPORT TO ST. LOUIS DISTRICT OFFICE AND RETURN	379.00	
02-27	7056510010	Do	01/26/87	CAB FARE FROM NATIONAL AIRPORT TO CANNON HOB	12.25	
02-27	7056510011	Do	01/29/87	TAXI CAB FARE TO WASHINGTON NATIONAL FROM 502 CANNON	9.00	
02-27	7056510012	Do	01/29/87-02/02/87	TRAVEL BY PLANE DC TO DISTRICT OFFICE IN ST. LOUIS AND RETURN TO WASHINGTON NAT'L	258.00	
02-27	7056510013	Do	02/02/87	TAXI CAB FARE TO 502 CANNON FROM NATIONAL AIRPORT	8.50	
02-27	7056510014	Do	02/02/87	DISTRICT OFFICE TELEPHONE BILL, MONTH OF JANUARY	423.46	
02-28	7058900119	SOUTHWESTERN BELL	01/19/87-02/10/87		1,694.85	
02-28	7051880005	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		874.17	
03-05	7063340009	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		8.50	
03-05	7063340010	JACK BUECHNER	01/13/87	TAXI FARE FOR OFFICIAL BUSINESS TO DC AIRPORT	9.00	
03-05	7063340011	Do	01/16/87	TAXI FARE RE. TRIP TO DISTRICT	57.13	
03-05	7063340012	Do	01/23/87-01/26/87	RENTAL CAR WHILE IN DISTRICT ON BUSINESS	6.50	
03-05	7063340013	Do	01/28/87	TAXI FARE RE. TRIP TO DISTRICT	91.60	
03-05	7063340014	Do	01/29/87-02/02/87	RENTAL CAR WHILE IN DISTRICT ON BUSINESS	7.10	
03-05	7063340015	Do	02/02/87-02/02/87	TAXI FARE FOR OFFICIAL BUSINESS IN DC TO MEET W/ CONSTITUENTS	10.80	
03-05	7063340016	Do	02/03/87-02/03/87	TAXI FARE FOR OFFICIAL BUSINESS IN DC TO MEET W/ CONSTITUENTS	14.00	
03-05	7063340017	Do	01/29/87-01/29/87	FEDERAL EXP. CHARGE FOR OFFICIAL BUSINESS	20.00	
03-05	7063340018	Do	02/10/87-02/10/87	FEDERAL EXP. CHARGE FOR OFFICIAL BUSINESS	17.00	
03-05	7063340019	Do	02/17/87-02/17/87	TAXI FARE FOR OFFICIAL TRAVEL IN DC	8.00	
03-05	7063340020	Do	02/18/87-02/18/87	TAXI FARE FOR OFFICIAL TRAVEL IN DC	564.00	
03-05	7063340021	Do	02/07/87-02/07/87	OFFICIAL SUBSCRIPTION CHARGE	99.50	
03-05	7063340022	Do	02/05/87-02/05/87	OFFICIAL SUBSCRIPTION CHARGE	693.39	
03-16	7071750014	SOPKINS' DIRECTORIES, INC.	02/01/87-02/28/87	MONTHLY PHONE BILL FOR DISTRICT OFFICE (AT&T)	208.64	
03-16	7071750015	ATEL INFORMATION SYSTEMS	02/01/87-03/10/87	MONTHLY PHONE BILL FOR DISTRICT OFFICE (SOUTHWESTERN BELL)	284.37	
03-16	7071750016	SOUTHWESTERN BELL	02/11/87-03/10/87	MONTHLY PHONE BILL FOR DISTRICT OFFICE (AT&T COMMUNICATIONS)	17.00	
03-16	7071750017	Do	02/11/87-03/10/87	SUBSCRIPTION CHARGE FOR DISTRICT MAGAZINE	6.00	
03-16	7071750018	ST. LOUIS MAGAZINE	02/18/87-02/11/88	CAR PARKING CHARGE WHILE IN THE WASHINGTON OFFICE (AT ST. LOUIS AIRPORT)	7.80	
03-16	7071750019	KAY WALLACE TANZINGER	02/25/87	TAXI FARE FROM NAT'L AIRPORT TO 502 CHOB	9.00	
03-16	7071750013	Do	02/25/87	TAXI FARE FROM 502 CHOB TO NAT'L AIRPORT	520.00	
03-16	7071750010	Do	02/25/87-02/25/87	TRAVEL BY PLANE FROM DISTRICT (ST. LOUIS) TO WASHINGTON OFFICE AND RETURN WHILE ON OFFICIAL BUSINESS	119.00	
03-16	7071750017	THE WALL STREET JOURNAL	01/27/87-01/27/88	PAYMENT FOR 12 MONTHS OF NEWSPAPER		

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JACK BUECHNER—Con.

EXPENSES

03-16	7071750019	THOMAS J LANKFORD	02/17/87	SIGNATURE PRINTED ON CALENDARS FOR CONSTITUENTS	423.50
03-17	7070750008	COLUMBIA BOOKS, INC	02/20/87	CORPORATE PUBLIC AFFAIRS OFFICIAL BOOKS	47.00
03-17	7070750008	CPI OFFICE PRODUCTS & SERVICE	02/19/87-02/19/87	FIRST MONTH RENT FOR DISTRICT TELEPHONE SYSTEM	320.48
03-17	7070750002	NICKOLAS S EICHER	02/08/87-02/17/87	TRAVEL BY PLANE FROM WASH NAT'L AIRPORT TO ST. LOUIS DIST OFFICE AND RETURN FOR OFFICIAL BUSINESS	138.00
03-17	7070750003	Do	02/08/87-02/17/87	RENTAL CAR USED WHILE ON OFFICIAL BUSINESS IN DISTRICT	270.39
03-17	7070750004	Do	02/09/87-02/09/87	BREAKFAST MEETING IN DIST W/CONSTITUENTS WHILE ON OFFICIAL BUSS	23.90
03-17	7070750005	Do	02/09/87-02/09/87	LUNCH MEETING IN DISTRICT W/CONSTITUENTS WHILE ON OFFICIAL BUSS	22.42
03-17	7070750006	Do	02/09/87-02/09/87	BREAKFAST MEETING IN DIST W/CONSTITUENTS ON OFFICIAL BUSS	12.20
03-18	7072550003	JACK BUECHNER	02/10/87-02/10/87	TRAVEL BY TAXI FROM 502 CHOB TO WHILE HOUSE FOR RECEPTION WITH PRESIDENT	4.00
03-18	7072550004	Do	02/19/87	TRAVEL BY TAXI FROM WHITE HOUSE TO THE POTOMAC RESTAURANT TO MEET W/CONSTITUENTS	5.00
03-18	7072550001	Do	02/21/87	TRAVEL BY PLANE FROM WASH TO ST. LOUIS DISTRICT OFFICE	109.00
03-18	7072550005	Do	02/21/87	RENTAL CAR USED IN DISTRICT WHILE ON OFFICIAL BUSINESS	28.31
03-18	7072550002	Do	02/22/87	TRAVEL BY PLANE FROM ST. LOUIS DISTRICT OFFICE TO WASH	119.00
03-19	7070610024	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	89.82
03-19	7077630026	JACK BUECHNER	03/05/87-03/05/87	CAB FARE TO STATE DEPT FOR OFFICIAL BREAKFAST W/CONSTITUENTS FROM 502 CANNON HOB	3.80
03-19	7077630027	Do	03/05/87-03/05/87	CAB FARE FROM 502 CANNON HOB TO NATL AIRPORT	7.00
03-19	7077630025	Do	03/05/87-03/05/87	TRAVEL BY PLANE FROM WASH, D.C. ST LOUIS, MO TO DISTRICT OFFICE AND RETURN	238.00
03-19	7077630028	Do	03/09/87-03/09/87	CAB FARE FROM HILTON HOTEL (MEETING W/CONSTITUENTS) TO 502 CANNON HOB	5.50
03-25	7078480013	CONGRESSIONAL QUARTERLY INC	03/02/87-03/02/87	CONGRESSIONAL QUARTERLY SERVICE CHARGE	665.00
03-25	7078480012	FEDERAL EXPRESS CORP	02/18/87-02/18/87	PACKAGE MAILED TO CONSTITUENT WHEN OVERNIGHT DELIVERY WAS REQUIRED ON OFFICIAL BUSINESS	16.50
03-25	7078480016	FRANCES LOUISE HERRITY	03/02/87-03/02/87	REIMB FOR LUNCH OF STAFF MEMBER WHILE ON LUNCH W/CONSTITUENTS ON OFFICIAL BUSINESS	18.99
03-25	7078480008	PATRICK J HODAN	03/05/87	MEAL CHARGE FOR STAFF MEMBER WHILE MEETING W/CONSTITUENT	4.53
03-25	7078480006	Do	03/05/87-03/07/87	HOTEL BILL WHILE IN DISTRICT ON OFFICIAL BUSINESS	99.72
03-25	7078480007	Do	03/05/87-03/07/87	TRAVEL BY PLANE FROM WASH TO DISTRICT (ST. LOUIS, MO) OFFICE AND RETURN	238.00
03-25	7078480010	Do	03/06/87	MEAL EXPENSE WHILE IN THE DISTRICT (MET W/CONSTITUENT)	4.58
03-25	7078480009	Do	03/07/87	MEAL EXPENSE WHILE IN THE DISTRICT (MET W/CONSTITUENT)	5.71
03-25	7078480011	Do	03/08/87	CABFARE FROM NATIONAL AIRPORT TO HOME	10.00
03-25	7078480014	SOPKINS' DIRECTORIES, INC.	03/04/87-03/04/87	UPDATE TO SORKINS' DIR	39.50
03-25	7078480011	SOUTHWESTERN BELL	02/17/87-02/17/87	LONG DISTANCE CHARGES FOR TEMPORARY DISTRICT OFFICES	90.23
03-25	7085500011	THOMAS C HOCKADAY	03/05/87-03/05/87	TAXI FARE FROM HOME TO AIRPORT	4.00
03-30	7085500012	Do	03/05/87-03/05/87	LUNCH WHILE ON BUSINESS IN DISTRICT	3.53
03-30	7085500009	Do	03/09/87-03/07/87	TRAVEL BY PLANE FROM WASH NAT'L TO ST. LOUIS AND RETURN	278.00
03-30	7085500009	Do	03/06/87-03/06/87	BREAKFAST WHILE IN DISTRICT ON BUSINESS	4.51
03-30	7085500010	Do	03/06/87-03/06/87	LUNCH WHILE ON BUSINESS IN DISTRICT	5.50
03-31	7086310015	MOONEY MANAGEMENT CO.	03/01/87-03/30/87	RENT-12325 MANCHESTER ROAD ST. LOUIS, MO	2,301.00
03-31	7086310016	JACK BUECHNER	03/12/87-03/16/87	TRAVEL BY PLANE FROM WASH NAT'L TO ST. LOUIS AND RETURN	238.00
03-31	7090900113	(EQUIPMENT ALLOWANCE)	03/16/87	TAXI FARE FOR TRAVEL FROM NAT'L AIRPORT TO CAPITOL	7.70
03-31	7091570005	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		8.26

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

59,847.43
16,889.77
76,737.20

OFFICE OF THE HON. JIM BUNNING

SALARIES

BENSKIN, JOAN M
BRAB, OTEKA
GEE, MARY ANNE

OFFICE MANAGER/EXECUTIVE SECTY
DISTRICT ADMINISTRATOR
LEGISLATIVE AIDE

01/03/87-03/31/87
01/03/87-03/31/87
01/03/87-03/31/87

7,088.90
7,333.33
6,722.23

STATEMENT OF DISBURSEMENTS

Date Voucher No. Payee Service dates Description (\$) Amount

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JIM BUNNING—Con.

01-30	7027890070	BROWN, NOLTEMEYER CO	01/03/87-01/30/87	OFFICE MANAGER	3,788.90
01-30	7027890071	LOOKOUT CORPORATE CENTER	01/03/87-01/30/87	STAFF ASSISTANT	2,933.33
01-31	7030900615	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	TEMPORARY EMPLOYEE	900.00
01-31	7030920044	(PHOTOGRAPHIC SERVICES CHARGED)	01/03/87-03/31/87	RECEPTIONIST	3,666.67
01-31	7033970026	(STATIONERY ALLOWANCE CHARGED)	01/03/87-03/31/87	CASEWORKER	4,888.90
02-13	7041510031	THE CINCINNATI POST	03/02/87-03/31/87	SECRETARY	966.67
02-13	7041510028	THE WALL STREET JOURNAL	01/03/87-03/31/87	LEGISLATIVE DIRECTOR	9,777.77
02-18	7044510016	JIM BUNNING	01/03/87-03/31/87	LEGISLATIVE FIELD REPRESENTATIVE	7,333.33
02-18	7044510020	CINCINNATI BELL LONG DISTANCE	01/03/87-03/31/87	ASSISTANT FIELD REPRESENTATIVE	2,444.44
02-18	7044510018	CINCINNATI BELL TELEPHONE	01/03/87-03/31/87	PART-TIME EMPLOYEE	240.00
02-18	7044510021	Do	01/03/87-03/31/87	CASEWORKER	3,666.67
02-18	7044510024	ANNE F GERNSTEIN	02/02/87-03/31/87	SECRETARY	1,966.67
02-18	7044510023	LANLOR OFFICE PRODUCTS	01/03/87-01/28/87	LEGISLATIVE ASSISTANT	7,333.33
02-18	7044510017	PROVIDENT TRAVEL	01/03/87-03/31/87	LEGISLATIVE ASSISTANT	1,966.67
02-18	7044510025	JOHN D SALVERS	01/03/87-03/31/87	ADMINISTRATIVE ASSISTANT	14,666.67
02-24	7050610020	POSTMASTER	01/03/87-03/31/87		
02-24	7050810027	THOMAS J LANFORD			
02-27	7056890071	BROWN, NOLTEMEYER CO	02/01/87		
02-27	7056890072	LOOKOUT CORPORATE CENTER	02/01/87		
02-28	7061880026	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		
02-28	7061880025	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		
03-12	7066300014	JIM BUNNING	02/10/87-02/10/87		
03-12	7066300020	CINCINNATI BELL LONG DISTANCE	01/12/87-02/06/87		
03-12	7066300018	COMMUNITY PUBLICATION, INC.	02/04/87-02/04/88		
03-12	7066300019	CORPORATE COPY CENTER	01/03/87-01/31/87		

EXPENSES

01-30	7027890070	BROWN, NOLTEMEYER CO	01/03/87-01/30/87	RENT: 10301 LINN STATION RD, SUITE 105, LOUISVILLE, KY	541.60
01-30	7027890071	LOOKOUT CORPORATE CENTER	01/03/87-01/30/87	RENT: 1717 DIXIE HIGHWAY, SUITE 160 FT. WRIGHT, KY	2,117.96
01-31	7030900615	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		963.24
01-31	7030920044	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/87-01/28/87		53.95
01-31	7033970026	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		5,760.85
02-13	7041510031	THE CINCINNATI POST	01/07/87-01/07/88	WEEKLY CONGRESSIONAL MONITOR NEW SUBSCRIPTION ORDER	425.00
02-13	7041510028	THE WALL STREET JOURNAL	01/17/87-01/17/88	1-YR. SUBSCRIPTION	171.60
02-18	7044510016	JIM BUNNING	02/04/87-02/04/88	PARKING CHARGE WHILE MEETING WITH CONSTITUENTS IN DC	11.00
02-18	7044510020	CINCINNATI BELL LONG DISTANCE	01/03/87-01/10/87	LONG DISTANCE SERVICE FT. WRIGHT DISTRICT OFFICE	96.84
02-18	7044510018	CINCINNATI BELL TELEPHONE	01/03/87-01/19/87	TELEPHONE SERVICE FT. WRIGHT DISTRICT OFFICE	294.83
02-18	7044510021	Do	01/03/87-01/19/87	AT&T COMMUNICATIONS - FT WRIGHT D.O	5.12
02-18	7044510024	ANNE F GERNSTEIN	01/03/87-01/30/87	COPY PAPER FT. WRIGHT DISTRICT OFFICE	20.50
02-18	7044510023	LANLOR OFFICE PRODUCTS	01/06/87-01/13/87	RE-IMBURSEMENT FOR KEYS & CLEANING SUPPLIES FOR USE IN LOUISVILLE DISTRICT OFFICE	10.00
02-18	7044510017	PROVIDENT TRAVEL	01/03/87-01/28/87	INSTALLATION OF TELEPHONE EQUIPMENT AND JANUARY RENTAL IN LOUISVILLE DISTRICT OFFICE	529.00
02-18	7044510025	JOHN D SALVERS	01/19/87-01/24/87	OFFICE SUPPLIES FT. WRIGHT DISTRICT OFFICE	145.58
02-18	7044510022	POSTMASTER	01/06/87-01/29/87	MEMBER'S R/T A/F FROM DIST (GREATER CINCINNATI A/P) TO WASH, DC (DELTA AIRLINES)	238.00
02-24	7050610020	POSTMASTER	01/29/87	DISTRICT MILEAGE - 1,288.4 MILES AT 21¢ PER MILE	270.56
02-24	7050810027	THOMAS J LANFORD	01/22/87	500 22¢ POSTAGE STAMPS	110.00
02-27	7056890071	BROWN, NOLTEMEYER CO	02/01/87	PRINTERS CHARGES FOR NOTICES OF OPEN DOOR MEETINGS WITH CONSTITUENTS IN DISTRICT	157.50
02-27	7056890072	LOOKOUT CORPORATE CENTER	02/01/87	RENT: 10301 LINN STATION RD, SUITE 105, LOUISVILLE, KY	589.25
02-28	7061880026	(EQUIPMENT ALLOWANCE)	02/01/87	RENT: 1717 DIXIE HIGHWAY, SUITE 160 FT. WRIGHT, KY	2,259.25
02-28	7061880025	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		398.66
03-12	7066300014	JIM BUNNING	02/10/87-02/10/87	REIMBURSEMENT FOR ADDING MACHINE TAPES FOR USE IN FT. WRIGHT DISTRICT OFFICE	1.73
03-12	7066300020	CINCINNATI BELL LONG DISTANCE	01/12/87-02/06/87	LONG DISTANCE SERVICE FOR FT. WRIGHT DISTRICT OFFICE	130.04
03-12	7066300018	COMMUNITY PUBLICATION, INC.	02/04/87-02/04/88	1 YEAR SUBSCRIPTION TO FT. THOMAS LIVING MAGAZINE (COMMUNITY PUBLICATION)	12.00
03-12	7066300019	CORPORATE COPY CENTER	01/03/87-01/31/87	1,806 COPIES, WHITE ENVELOPES, PACKAGE SEALING TAPE, POST-IT PADS, IN FT. WRIGHT DISTRICT OFFICE	98.37

03-12	7066300015	Do	02/03/87-02/03/87	12 REAMS 20# BOND COPPER PAPER FOR USE IN DISTRICT OFFICE	33.30
03-12	7066300022	INTEGRATED TELECOM	02/03/87-02/03/87	PARTS & LABOR, INSTALLATION OF TELEPHONE EQUIPMENT IN FT. WRIGHT DISTRICT OFFICE	685.00
03-12	7066300016	LOOKOUT CORPORATE CENTER	01/03/87-01/21/87	2 POTS COFFEE FOR NEW CHANGES IN FT. WRIGHT DISTRICT OFFICE	6.00
03-12	7066300016	SOUTH CENTRAL BELL	01/05/87-02/03/87	LINE & SERVICE FOR NEW LINE CHARGES FOR JEFFERSON COUNTY DISTRICT OFFICE	504.42
03-12	7066300017	Do	01/05/87-02/03/87	AT&T TOLL CALLS-JEFFERSON CO. DISTRICT OFFICE	2.79
03-12	7066300021	WILKOM BUSINESS SYSTEMS	02/13/87	1 CARTON FAX, HEAT-SENSITIVE PAPER FOR USE IN DISTRICT OFFICES	126.00
03-25	7078480018	REPUBLICAN STUDY COMMITTEE	01/03/87-12/31/87	LEGISLATIVE ORGANIZATION DUES FOR 1987	1,000.00
03-25	7078480017	JOHN D SALVERS	02/03/87-02/21/87	DISTRICT MILEAGE - 2,367 MILES AT 21 PER MILE	497.07
03-30	7084870022	OTERA BRAB	02/23/87	LOGGING AT CAPITOL HILL HOTEL WHILE ATTENDING H.I.S. SEMINAR	100.00
03-30	7084870013	CINCINNATI BELL TELEPHONE	02/19/87-03/18/87	TELEPHONE SERVICE FOR FT. WRIGHT DISTRICT OFFICE	195.49
03-30	7084870014	Do	02/19/87-03/18/87	AT&T TOLL CALLS - FT. WRIGHT DISTRICT OFFICE	1.00
03-30	7084870018	CORPORATE COPY CENTER	02/25/87-03/06/87	COPIES MADE, COPY PAPER, AND ENVELOPES FOR USE IN FT. WRIGHT DISTRICT OFFICE	21.55
03-30	7084870017	DIRECTORIES INC.	02/28/87	2 STATE DIRECTORIES OF KY. GOVERNMENT FOR DISTRICT OFFICES	22.00
03-30	7084870015	GENERAL SERVICES ADMIN	01/01/87-01/31/87	FTS HOOK-UP CHARGES AND FIRST MONTH CHARGES FOR FTS NON-ENTITLEMENT LINE FOR LOUISVILLE DIST OFFICE	413.78
03-30	7084870028	ANNE F GERNSTEIN	03/12/87	COFFEE & CONDIMENTS, FOR CONSTITUENTS IN LOUISVILLE DISTRICT OFFICE	12.97
03-30	7084870029	Do	03/12/87	PICTURE HANGE & CLEANER FOR LOUISVILLE DISTRICT OFFICE	3.51
03-30	7084870019	I.T.S.	02/01/87-02/28/87	TELEPHONE EQUIPMENT RENTAL, FT. WRIGHT DISTRICT OFFICE	115.00
03-30	7084870020	Do	02/26/87	INSTALLATION OF JACK IN FT. WRIGHT DISTRICT OFFICE FOR ANSWERING MACHINE	53.60
03-30	7084870025	LANLOR OFFICE PRODUCTS	02/20/87	VARIOUS OFFICE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE	151.83
03-30	7084870016	MODERN OFFICE METHODS, INC.	03/06/87	TONER & BAGS FOR COPIER IN FT. WRIGHT DISTRICT OFFICE	196.80
03-30	7084870021	PROVIDENT TRAVEL	02/23/87-02/24/87	R/T TRAVELER DIST.CINCINNATI, OH-WASHINGTON TO ATTEND COMPUTER SEMINARS BY HOUSE INFORMATION SYSTEM	238.00
03-30	7084870023	Do	02/23/87-02/27/87	TRAVEL FOR MEMBER ROUND TRIP BETWEEN DISTRICT AND WASHINGTON, DC (CINCINNATI, OH-DC) & RETURN	258.00
03-30	7084870024	Do	03/06/87-03/09/87	TRAVEL FOR MEMBER ROUND TRIP BETWEEN DISTRICT (WASHINGTON, DC-CINCINNATI, OH-DC)	218.00
03-30	7084870027	R L POLK AND CO	03/16/87	CITY DIRECTORY FOR USE IN FT. WRIGHT DISTRICT OFFICE	93.00
03-30	7084870030	SOUTH CENTRAL BELL	03/04/87-04/03/87	TELEPHONE SERVICE LOUISVILLE DISTRICT OFFICE	187.48
03-30	7084870031	Do	03/04/87-04/03/87	AT&T COMMUNICATIONS-LOUISVILLE OFFICE	1.20
03-30	7084870026	THOMAS & VICKIE RECKERS	01/03/87-02/28/87	DELIVERY OF KENTUCKY POST NEWSPAPER FOR FT. WRIGHT DISTRICT OFFICE	8.45
03-30	7085500016	COLUMBIA BOOKS, INC	02/17/87	1 COPY OF "CORPORATE PUBLIC AFFAIRS"	58.00
03-30	7085500015	DIRECTORIES INC	02/19/87	3 COPIES OF 1987 STATE DIRECTORIES OF KY	33.00
03-30	7085500013	MONITOR PUBLISHING CO.	02/05/87-01/10/88	1-YEAR SUBSCRIPTION TO "CONGRESSIONAL YELLOW BOOK"	117.00
03-30	7085500014	THOMAS J LANNFORD	02/02/87-02/23/87	OFFICIAL PRINTING EXPENSES	4,051.90
03-31	7085890073	BROWN, NOLTEMEYER CO	03/01/87-03/30/87	RENT, 10301 LINN STATION RD. SUITE 105, LOUISVILLE, KY	580.29
03-31	7085890074	LOOKOUT CORPORATE CENTER	03/01/87-03/30/87	RENT, 1717 DIANE HIGHWAY, SUITE 160 FT. WRIGHT, KY	2,269.25
03-31	7090920069	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		459.20
03-31	7090920069	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		20.80
03-31	7091570026	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		584.98

85,717.81	SALARIES
29,412.47	MEMBERS CLERK WIRE
115,130.28	OFFICIAL EXPENSES OF MEMBERS
TOTAL	EXPENDITURES FOR 1ST QUARTER
	SALARIES
	EXPENSES

4,083.33	LEGISLATIVE ASSISTANT
5,867.00	SPECIAL ASSISTANT
1,374.99	PART-TIME EMPLOYEE
5,033.66	RECEPTIONIST
2,025.01	LEGISLATIVE DIRECTOR

OFFICE OF THE HON. DAN BURTON

	SALARIES
	ATTERHOLT, JAMES D
	BELLO, GARY A
	BRUBECK, EDWIN D
	BURNS, ELAINE M
	DECKER, LINDA

02-05	7010500001	AT&T INFORMATION SYSTEMS.....	11/10/86-12/09/86	PHONE LEASE & RENTALS FOR ANDERSON DISTRICT OFFICE.....	40.21
02-05	7010500002	Do	12/10/86-01/10/87	PHONE LEASE & RENTALS FOR ANDERSON DISTRICT OFFICE.....	40.21
02-05	7010500006	DAN BURTON.....	12/01/86-12/06/86	SHELL OIL - GAS FOR OFFICIAL CAR.....	33.85
02-05	7010500007	Do	12/01/86-12/07/86	AIRFARE REIMB FM: DCA TO IND.....	118.00
02-05	7010500008	Do	12/10/86	CASH - PARKING ON OFFICIAL BUSINESS.....	3.00
02-05	7010500014	GSA.....	11/01/86-11/30/86	FIS LINES FOR INDPLS DISTRICT OFFICE.....	59.02
02-05	7010500013	Do	11/01/86-11/30/86	FIS LINES FOR ANDERSON DISTRICT OFFICE.....	32.25
02-05	7010500020	HARTFORD CITY LAND COMPANY.....	12/01/86-12/30/86	DECEMBER LEASE PAYMENT FOR OFFICIAL CAR.....	490.00
02-05	7010500023	INDIANA BELL.....	10/19/86-11/18/86	BELL CHARGES FOR INDPLS DISTRICT OFFICE.....	222.93
02-05	7010500024	Do	10/19/86-12/18/86	AT&T LINE CHARGES FOR INDPLS DISTRICT OFFICE.....	60
02-05	7010500004	Do	11/19/86-12/18/86	CHARGES FOR INDPLS DISTRICT OFFICE.....	206.93
02-05	7010500005	Do	11/19/86-11/30/86	AT&T CHARGES FOR INDPLS DISTRICT OFFICE.....	1.16
02-05	7010500021	Do	11/01/86-11/30/86	WATS USAGE AND SERVICE FOR INDPLS 800 LINE.....	406.05
02-05	7010500022	Do	11/01/86-11/30/86	AT&T LINE CHARGES FOR 800 LINE.....	226.15
02-05	7010500011	Do	12/01/86-12/31/86	800 LINE & USAGE FOR INDPLS DISTRICT OFFICE.....	90.10
02-05	7010500012	Do	11/01/86-11/05/86	AIRFARE FOR TRIP TO DISTRICT AND RETURN IN RENTAL CAR - OFFICIAL BUSINESS.....	44.01
02-05	7010500015	WILLIAM A SMITH.....	11/01/86-11/06/86	RENTAL CAR FOR OFFICIAL TRAVEL DC-INDIANAPOLIS, IN-DC.....	254.25
02-05	7010500016	Do	10/08/86	COFFEE SUPPLIES FOR WASH OFFICE.....	17.95
02-05	7010500025	STANDARD COFFEE SERVICE.....	01/15/87-01/15/88	1 YR SUBSCRIPTION RENEWAL.....	63.00
02-05	7010500003	THE NOBLESVILLE DAILY LEDGER.....	09/01/86-09/02/86	LABELS ON #10 ENVELOPES; PRINT LETTER, DEAR FREIND 8/29 HR5055-SS TRUST FUND.....	172.41
02-05	7010500010	THOMAS J LANKFORD.....	10/15/86	REORDER LETTERHEAD - 2/C NEWSRELEASE.....	98.40
02-05	7010500009	Do	10/23/86-10/23/86	TELEGRAM TO AMB. OF BAHAMAS FOR OFFICIAL BUSINESS.....	12.42
02-05	7010500017	WESTERN UNION TELEGRAPH CO.....	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	18.00
02-05	7010500014	ZIONSVILLE TIMES SENTINEL.....	10/01/86-10/31/86	C&P LOCAL SERVICE.....	55.93
02-06	7034620034	C&P TELEPHONE COMPANY.....	10/01/86-10/31/86	AIRFARE - OFFICIAL TRAVEL FROM DC TO INPLS, IN.....	133.36
02-24	7043540002	DAN BURTON.....	12/10/86	GAS FOR OFFICIAL CAR.....	59.00
02-27	7059510015	Do	01/02/87	GAS FOR OFFICIAL CAR.....	13.37
02-27	7059510016	Do	01/05/87	AIRFARE - OFFICIAL TRAVEL - INDPLS, IN - DC.....	8.50
02-27	7059510017	Do	01/06/87	FIS SERVICE FOR ANDERSON DISTRICT OFFICE.....	59.00
02-27	7056510022	GSA.....	12/31/86-01/31/87	FIS SERVICE FOR INDPLS DISTRICT OFFICE.....	32.25
02-27	7056510023	Do	12/31/86-01/31/87	FIS SERVICE FOR INDPLS DISTRICT OFFICE.....	59.02
02-27	7056510020	WILLIAM A SMITH.....	01/01/87-01/02/87	LOGGING WHILE DRIVING TO WASHINGTON FROM DISTRICT OFFICE (NEWARK, OH).....	45.19
02-27	7056510019	Do	01/02/87-01/10/87	GASOLINE EXPENSE FOR INDPLS, IN OCL TRIP FROM D.O. TO WASHINGTON & RETURN 6.11 MI.....	55.25
02-27	7056510021	Do	01/09/87-01/10/87	LOGGING WHILE DRIVING TO DISTRICT FROM WASHINGTON (OFFICIAL TRIP) OHIO.....	44.00
02-27	7056890073	HAROLD E SMITH.....	02/01/87	RENT 922 MERIDIAN PLAZA ANDERSON, IN 46016.....	425.00
02-27	7056890075	HARTFORD CITY LAND COMPANY.....	02/01/87	MOBILE.....	925.00
02-27	7056890074	PHILLIP R DUNE & ASSOCIATES.....	02/01/87	RENT 8900 KEYSTONE CROSSING # 1050 INDIANAPOLIS, IN 46240.....	2,660.00
02-28	7061630035	(EQUIPMENT ALLOWANCE)	02/28/87	EXPENDITURE FOR 1986.....	2,228.79
02-28	7061630036	(STATIONERY ALLOWANCE CHARGED)	02/28/87	AT&T PRO-AMERICA TOLLS.....	1,015.25
02-28	7061880006	Do	02/01/87-02/28/87	SUBSCRIPTION FOR WASHINGTON OFFICE.....	37
03-04	7056400007	C&P TELEPHONE COMPANY.....	11/01/86-11/30/86	SUBSCRIPTION FOR INDPLS OFFICE.....	75.00
03-04	7056400110	ANDERSON NEWSPAPERS.....	02/01/87-02/01/88	TIRE REPAIR FOR MOBILE OFFICE.....	38.50
03-04	7056340011	Do	01/03/87	GASOLINE FOR MOBILE OFFICE.....	58.00
03-04	7056340020	GARY A BELOW.....	01/07/87-02/02/87	CAR WASH FOR MOBILE OFFICE.....	7.95
03-04	7096340022	Do	02/02/87	BINDERS FOR CONGR. QUARTERLY BOOKLETS.....	31.95
03-04	7056340021	CONGRESSIONAL QUARTERLY INC.....	01/16/86-11/06/86	PERSONAL AUTOMOBILE MILEAGE 96 MI @ 21¢/MILE.....	20.16
03-04	7056340024	LORRAINE L CONTE.....	01/27/87-02/05/87	PAY TELEPHONE CALLS TO OFFICE.....	4.25
03-04	7056340023	Do	02/12/87	SUBSCRIPTION TO INDIANA MEDIA DIRECTORY.....	23.95
03-04	7056340018	HARDIN COMMUNICATIONS.....	01/29/86-12/14/86	SUBSCRIPTION FOR DAILY STAR & DAILY NEWS FOR INDPLS OFFICE.....	130.00
03-04	7056340013	INDIANAPOLIS NEWSPAPERS INC.....	12/24/86	TYPESET, LAYOUT & PRINT NEWSLETTER.....	27.50
03-04	7056340014	NEW YORK TIMES.....	12/27/86	ADDT'L RUN OF ABOVE MENTIONED NEWSLETTER.....	5,165.00
03-04	7056340015	NINA O. MAY.....	12/29/86	ADDT'L RUN OF ABOVE MENTIONED NEWSLETTER.....	285.00
03-04	7056340017	Do	12/29/86	ADDT'L RUN OF ABOVE MENTIONED NEWSLETTER.....	453.00

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
03-04	7056340012	THE INDIANAPOLIS NEWS	02/03/87-02/03/88	SUBSCRIPTION FOR WASHINGTON OFFICE	95.00
03-04	7056500025	ACME DISPOSAL	01/01/87-01/31/87	TRASH REMOVAL FOR ANDERSON DISTRICT OFFICE	14.00
03-04	7056500017	Do	02/03/87	LEASE & RENTALS - ANDERSON OFFICE	14.00
03-04	7056500010	AT&T INFORMATION SYSTEMS	12/16/86-01/15/87	LEASE & RENTALS - ANDERSON OFFICE	26.73
03-04	7056500014	Do	12/16/86-01/15/87	LEASE & RENTALS FOR INDPLS DISTRICT OFFICE	24.38
03-04	7056500005	Do	01/10/87-02/09/87	AIRFARE - OFFICIAL TRAVEL DCA TO INDPLS, IN TO DCA	40.21
03-04	7056500019	DAN BURTON	01/08/87-01/20/87	SHELL - GAS FOR OFFICIAL CAR	118.00
03-04	7056500011	Do	01/13/87	SHELL - GAS FOR OFFICIAL CAR	16.14
03-04	7056500012	Do	01/18/87	AIRFARE - OFFICIAL TRAVEL DC TO INDPLS, IN	15.19
03-04	7056500020	Do	01/21/87	AIRFARE - OFFICIAL TRAVEL DC TO INDPLS, IN	59.00
03-04	7056500013	Do	01/24/87	SHELL GAS FOR OFFICIAL CAR	14.07
03-04	7056500021	Do	01/27/87	AIRFARE - OFFICIAL TRAVEL INDPLS, IN TO DCA	49.00
03-04	7056500022	Do	01/27/87-02/02/87	SHELL OIL CO - GAS FOR OFFICIAL CAR	38.58
03-04	7056500023	Do	01/28/87-02/03/87	AIRFARE OFFICIAL TRAVEL FROM DCA TO INDPLS, IN TO DCA	118.00
03-04	7056500028	Do	01/15/87-02/14/87	DISTRICT TELEPHONE EQUIPMENT LEASE	112.79
03-04	7056500018	Do	02/15/87	TELEPHONE EQUIPMENT LEASE - INDPLS OFFICE	112.79
03-04	7056500016	DEBBIE RICHTER	01/24/87	OFFICE CLEANING SUPPLIES	7.44
03-04	7056500026	FEDERAL EXPRESS CORP	12/04/86	EXPRESS MAIL OFFICIAL DOCUMENTS	25.75
03-04	7056500029	Do	12/31/86	EXPRESS MAIL OFFICIAL DOCUMENTS	20.00
03-04	7056500027	INDIANA BELL	12/19/86-01/18/87	MONTHLY PHONE SERVICE - INDPLS DISTRICT OFFICE	219.45
03-04	7056500001	Do	12/19/86-01/18/87	AT&T CHARGES FOR INDPLS DISTRICT OFFICE	4.01
03-04	7056500002	INDIANA BELL TELEPHONE CO	01/01/87-01/31/87	MONTHLY SERVICE AND USAGE FOR 800 WATS' IN DISTRICT	297.14
03-04	7056500008	Do	01/01/87-01/31/87	AT&T CHARGES FOR 800 WATS' LINE	63.25
03-04	7056500009	Do	01/01/87-01/31/87	MONTHLY PHONE SERVICE FOR ANDERSON DISTRICT OFFICE	114.37
03-04	7056500006	Do	01/07/87-02/06/87	AT&T CHARGES FOR ANDERSON DISTRICT OFFICE	.60
03-04	7056500007	Do	01/07/87-02/06/87	MONTHLY PHONE SERVICE - INDPLS DISTRICT OFFICE	214.73
03-04	7056500003	Do	01/19/87-02/18/87	AT&T CHARGES FOR INDPLS DISTRICT OFFICE	35.77
03-04	7056500004	Do	01/19/87-02/18/87	REPAIRS FOR MOBILE OFFICE	191.00
03-04	7056500024	SAMS AUTO SERVICE	01/05/87	CONSTITUENT REFRESHMENTS	60.25
03-04	7056500015	STANDARD COFFEE SERVICE	01/28/87	C&P LOCAL SERVICE	133.36
03-04	7056620002	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	207.94
03-06	7057200002	Do	12/01/86-12/31/86	TELEPHONE EQUIPMENT	31.01
03-09	7063840021	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	24.38
03-12	7069620033	C&P TELEPHONE COMPANY	01/16/87-02/15/87	FTS AND AT&T COMMON EQUIPMENT CHARGES FOR ANDERSON OFFICE	26.73
03-12	7069640013	AT&T INFORMATION SYSTEMS	01/16/87-02/15/87	FTS AND AT&T COMMON EQUIPMENT CHARGES FOR INDPLS OFFICE	40.21
03-12	7069640028	Do	02/10/87-03/09/87	LEASE AND RENTALS FOR DISTRICT OFFICE ANDERSON	35.00
03-12	7069640029	Do	02/07/87-02/13/87	GASOLINE FOR MOBILE OFFICE	118.00
03-12	7069640019	GARY A BELOW	02/04/87-02/18/87	AIRFARE FOR DCA TO INDPLS, IN TO DCA OFFICIAL TRAVEL	31.90
03-12	7069640018	DAN BURTON	02/08/87-02/13/87	GAS FOR OFFICIAL CAR	59.02
03-12	7069640014	Do	01/01/87-01/31/87	FTS LINE FOR INDPLS DISTRICT OFFICE	32.25
03-12	7069640015	Do	01/01/87-01/31/87	FTS LINE FOR ANDERSON DISTRICT OFFICE	71.50
03-12	7069640016	Do	02/01/87-02/28/87	AT&T CHARGES FOR WATS' LINE	314.14
03-12	7069640026	INDIANA BELL TELEPHONE CO	02/01/87-02/28/87	MONTHLY SERVICE FOR WATS' LINE IN DISTRICT	116.76
03-12	7069640030	Do	02/01/87-02/28/87	MONTHLY SERVICE FOR WATS' LINE IN DISTRICT	
03-12	7069640027	Do	02/01/87-03/06/87	MONTHLY PHONE SERVICE FOR ANDERSON DISTRICT OFFICE	

LBJ INTERNES, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN BURTON—Con.

03-12	7069640017	SUSAN E LIGHTLE	01/27/87-02/20/87	GASOLINE FOR MOBILE OFFICE	87.23
03-12	7069640022	MIDDLETOWN NEWS	02/01/87-02/01/88	SUBSCRIPTION RENEWAL FOR DISTRICT	17.00
03-12	7069640023	MONTPELLIER HERALD	01/05/87-01/05/88	SUBSCRIPTION RENEWAL FOR DISTRICT	15.00
03-12	7069640020	SHERIDAN NEWS	02/27/87-02/27/88	SUBSCRIPTION RENEWAL FOR DISTRICT	8.00
03-12	7069640021	THE DAILY REPORTER	01/04/87-01/04/88	SUBSCRIPTION RENEWAL FOR DISTRICT	69.00
03-12	7069640024	THE NOBLESVILLE DAILY LEDGER	01/15/87-01/15/88	SUBSCRIPTION RENEWAL FOR DISTRICT	63.00
03-12	7071680001	PHILLIP R. DUKE & ASSOCIATES	12/01/86-12/31/86	RENT 8900 KEYSTONE CROSSING # 1050 INDIANAPOLIS, IN 46240	3,672.00
03-12	7069320008	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	8.58
03-16	7063650020	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	207.94
03-16	7071740003	GARY A BELOW	02/11/87	FILM FOR INDPLS OFFICE	4.08
03-16	7071740001	Do	02/13/87	LIGHT BULBS FOR INDPLS DISTRICT OFFICE	4.18
03-16	7071740002	Do	02/13/87	CAR WASH FOR MOBILE OFFICE	7.95
03-16	7071740011	CONGRESSIONAL QUARTERLY INC	01/01/87-01/01/88	1 YEAR SUBSCRIPTION FOR WASH OFFICE	665.00
03-16	7071740012	CONSERVATIVE DIGEST	01/01/86-01/01/87	1 YEAR SUBSCRIPTION FOR WASH OFFICE	19.95
03-16	7071740014	FEDERAL EXPRESS CORP.	02/06/87	EXPRESS MAIL OFFICIAL DOCUMENTS AND SPEECH MATERIAL	23.00
03-16	7071740015	FRANKFORD TIMES	02/04/87-02/04/88	RENEWAL SUBSCRIPTION FOR DISTRICT	67.20
03-16	7071740021	FRANK COUNTY NEW REPUBLICAN	01/20/87-01/20/88	RENEWAL SUBSCRIPTION FOR DISTRICT	15.00
03-16	7071740016	HUDSONS DIRECTORY	02/25/87	WASHINGTON NEWS MEDIA CONTACTS DIRECTORY	99.00
03-16	7071740017	INDIANAPOLIS RECORDER	01/15/87-01/15/88	RENEWAL SUBSCRIPTION FOR DISTRICT	15.00
03-16	7071740018	LEBANON REPORTER	03/04/87-03/04/88	RENEWAL SUBSCRIPTION FOR DISTRICT	64.00
03-16	7071740019	SUSAN E LIGHTLE	11/12/86-12/17/86	GASOLINE FOR MOBILE OFFICE (MAINTENANCE)	154.16
03-16	7071740006	NEW YORK TIMES	12/15/86-03/15/87	OVERNIGHT LODGING WHILE TRAVELLING TO DISTRICT ON OFFICIAL TRAVEL	32.50
03-16	7071740011	Do	07/07/86-07/08/86	OFFICIAL TRAVEL PLANE TRAVEL INDPLS, IN-DC & RETURN	62.50
03-16	7071740008	Do	12/07/86-12/12/86	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN WASHINGTON	208.00
03-16	7071740009	Do	12/07/86-12/11/86	GASOLINE FOR RENTAL CAR WHILE IN WASHINGTON ON OFFICIAL BUSINESS	158.44
03-16	7071740010	Do	01/17/87-03/17/88	RENEWAL SUBSCRIPTION FOR DISTRICT	8.00
03-16	7071740009	Do	02/01/87-02/28/88	1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	114.00
03-16	7071740019	THE ARMESTOWN PRESS	12/30/86-12/29/87	OFFICIAL RECORDING SERVICES	67.40
03-16	7071740005	THE WALL STREET JOURNAL	01/03/87-01/31/87	C&P LONG DISTANCE SERVICE	31.50
03-16	7071740013	THE WASHINGTON POST	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	55.23
03-19	7070610025	HOUSE RECORDING STUDIO	11/01/86-11/30/86	RENT 922 MERIDIAN PLAZA ANDERSON, IN 46016	3.04
03-19	7075260036	C&P TELEPHONE COMPANY	03/01/87-03/30/87	RENT 8900 KEYSTONE CROSSING # 1050 INDIANAPOLIS, IN 46240	425.00
03-20	7075210039	Do	03/01/87-03/30/87	MOBILE	850.00
03-31	7085890075	HAROLD E SMITH	02/18/87	RENT 8900 KEYSTONE CROSSING # 1050 INDIANAPOLIS, IN 46240	2,048.00
03-31	7085890077	HARTFORD CITY LAND COMPANY	03/01/87	GAS FOR OFFICIAL CAR-DISTRICT TRAVEL	18.00
03-31	7085890076	PHILLIP R DUKE & ASSOCIATES	03/01/87-03/30/87	OFFICIAL TRAVEL-AIRFARE DC-INDPLS, IN-DC	59.00
03-31	7086310017	DAN BURTON	02/18/87	OFFICIAL TRAVEL DC-INDPLS, IN	11.48
03-31	7086310022	Do	03/01/87	GAS FOR OFFICIAL CAR	52.82
03-31	7086310023	Do	03/05/87	OFFICIAL TRAVEL DC-INDPLS, IN	160.00
03-31	7086310024	Do	03/08/87	AIRLINE GUIDE FOR OFFICE	49.00
03-31	7086310021	Do	05/01/87-04/30/88	OFFICIAL CAR RENTAL IN DC	2,219.63
03-31	7086310020	Do	02/27/87-02/27/87	OFFICIAL AIRFARE INDPLS, IN-DC	2,393.18
03-31	7086310019	Do	03/01/87-03/31/87	.....	49.00
03-31	7090900249	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87	CREDIT FOR 1986	(137.79)
03-31	7091570006	(STATIONERY ALLOWANCE CHARGED)	03/31/87		
03-31	7091730009	Do	03/31/87		

EXPENDITURES FOR 1ST QUARTER

SALARIES	83,427.27
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	41,655.33
TOTAL	125,082.60

STATEMENT OF DISBURSEMENTS

Date Voucher No. Payee Service dates Description (\$) Amount

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SALA BURTON
SALARIES

01-13	7006470040	EISENBERG, GARY	01/01/87-01/09/87	STAFF ASSISTANT	325.00
01-13	7006830013	ERNER, BRIDGET DOLORES	01/01/87-03/31/87	ASSISTANT	5,750.00
01-20	7005540012	HENRY, KATHERINE L	01/01/87-03/31/87	ASSISTANT	3,750.00
01-27	7021400006	JONES, KERRY L	01/01/87-03/31/87	STAFF ASSISTANT	300.00
01-27	7021400011	KENNEDY, SUSAN	01/01/87-03/31/87	ASSISTANT	11,250.00
01-27	7021400012	LEE, FRANKLIN W S	01/01/87-03/31/87	CASEWORKER	5,499.99
01-27	7021400013	LEMONS, JUDITH K	02/01/87-03/31/87	SHARED EMPLOYEE	2,683.34
01-27	7021400014	LEONG, NANCY M	01/01/87-03/31/87	ASSISTANT	13,733.34
01-27	7021400015	MASSOLO, BRIAN C	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	11,499.99
01-27	7021400016	PLATT, SARA ANN	01/01/87-02/24/87	ASSISTANT	5,250.00
01-30	7028840019	SHELLEY, KEVIN F	01/01/87-03/31/87	ASSISTANT	8,000.01
01-31	7030900258	SYKES, MARY J	01/01/87-03/31/87	ASSISTANT	7,625.01
01-31	7033470027	THOMAS, DORIS R	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	13,500.00

EXPENSES

01-13	7006470040	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	1.35
01-13	7006830013	Do	09/01/86-09/30/86	AT&T COMMUNICATIONS TOLLS	1.47
01-20	7005540012	Do	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	60.80
01-27	7021400006	ACTIVE DATA PROCESSING CORP	11/14/86	3934 AVERY LABELS	53.27
01-27	7021400011	AT&T INFORMATION SYSTEMS	09/01/86-09/30/86	DIST AT&T EQUIPMENT MONTHLY CHARGE	166.95
01-27	7021400012	Do	10/01/86-10/31/86	DIST AT&T EQUIPMENT MONTHLY CHARGE	166.95
01-27	7021400013	Do	10/01/86-11/30/86	DIST AT&T EQUIPMENT MONTHLY CHARGE	166.95
01-27	7021400014	Do	12/01/86-12/31/86	DIST AT&T EQUIPMENT MONTHLY CHARGE	166.95
01-27	7021400015	CALIFORNIA JOURNAL	01/01/87-12/31/87	SUBSCRIPTION RENEWAL FOR ONE YEAR	27.50
01-27	7021400016	COASTAL POST	12/01/86-12/01/87	SUBSCRIPTION RENEWAL FOR ONE YEAR	15.00
01-27	7021400017	CONGRESSIONAL ARTS CAUCUS	01/01/87-12/31/87	1987 MEMBERSHIP DUES (EXEC. BD. MEMSHIP)	1,000.00
01-27	7021400018	CONGRESSIONAL BLACK CAUCUS	01/01/87-12/31/87	1987 ASSOCIATE MEMBERSHIP DUES FOR OBC-LSO	1,000.00
01-27	7021400019	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/87-12/31/87	1987 MEMBERSHIP FEE	1,000.00
01-27	7021400020	CONGRESSIONAL QUARTERLY INC	12/21/86-12/21/87	SUBSCRIPTION RENEWAL FOR ONE YEAR	928.00
01-27	7021400021	DAVID R RAMAGE	12/16/86	5,300 CALENDARS & ENVELOPES	144.00
01-27	7021400022	Do	12/22/86	10,000 LETTERHEADS	2,700.00
01-27	7021400023	DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	1987 RESEARCH SERVICES	245.99
01-27	7021400024	GSA	09/01/86-09/30/86	GSA-DISTRICT OFFICE TELEPHONE MONTHLY CHARGES	297.47
01-27	7021400025	Do	10/01/86-10/31/86	GSA-DISTRICT OFFICE TELEPHONE MONTHLY CHARGES	324.42
01-27	7021400026	Do	11/01/86-11/30/86	GSA-DISTRICT OFFICE TELEPHONE MONTHLY CHARGES	32.50
01-27	7021400027	Do	12/15/86-03/15/87	SUBSCRIPTION RENEWAL	1,914.00
01-27	7021400028	NEW YORK TIMES	12/01/86	1,900 1987 HOUSE CALENDARS	.79
01-29	7028450010	U S CAPITOL HISTORICAL SOCIETY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	230.86
01-29	7028840019	C&P TELEPHONE COMPANY	09/02/86-10/01/86	TELEPHONE EQUIPMENT	230.86
01-30	7028680018	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	1,618.64
01-30	7030900258	Do	01/01/87-01/31/87	Do	176.54
01-31	7033470027	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	Do	975.22
01-31	7033720042	(STATIONERY ALLOWANCE CHARGED)	01/31/87	EXPENDITURE FOR 1986	

02-06	7034610014	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	10.43
02-24	7043520019	Do	10/01/86-10/31/86	C&P LOCAL SERVICE	250.95
02-28	7058900222	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	CREDIT FOR 1986	1,618.64
02-28	7061630015	(STATIONERY ALLOWANCE CHARGED)	02/28/87	C&P LOCAL SERVICE	(21.00)
03-04	7055570019	C&P TELEPHONE COMPANY	11/01/86-11/30/86	TELEPHONE EQUIPMENT	228.67
03-06	7064810019	Do	12/01/86-12/31/86	TELEPHONE EQUIPMENT	230.86
03-09	7063820019	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	AT&T EQUIPMENT MONTHLY CHARGE-DIST OFFICE	166.95
03-16	7063620021	Do	12/02/86-01/01/87	MANAGEMENT GUIDES (OFFICE REFERENCE)	17.00
03-17	7070340005	CONGRESSIONAL MANAGEMENT FOUNDATION	01/29/87	GSA-DISTRICT OFFICE TELEPHONE MONTHLY CHARGE	195.19
03-17	7070340002	GENERAL SERVICES ADMIN	01/01/87-01/31/87	GSA-DISTRICT OFFICE TELEPHONE MONTHLY CHARGE	263.39
03-17	7070340004	Do	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	23.52
03-19	7075250015	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	3.02
03-20	7078210001	Do	12/01/86-12/31/86	RENT SAN FRANCISCO, CA. DISTRICT OFFICE	5,560.00
03-27	7085910280	GENERAL SERVICES ADMINISTRATION	02/01/87-03/31/87	AT&T EQUIPMENT MONTHLY CHARGE	166.95
03-31	7085310026	AT&T INFORMATION SYSTEMS	02/01/87-02/28/87		
03-31	7090900211	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		1,618.64

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....

89,166.68

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

25,103.92

TOTAL

114,270.60

OFFICE OF THE HON. ALBERT G BUSTAMANTE

SALARIES

01-09	7007620012	CONGRESSIONAL HISPANIC CAUCUS	01/01/87-12/31/87	SUBSCRIPTION	7,000.00
01-09	7007620011	DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	SUBSCRIPTION	2,700.00
01-09	7007620021	DINERS CLUB INTERNATIONAL	09/06/86	MEMBER TRAVEL SAN ANTONIO-DC	169.00
01-09	7007620020	Do	09/22/86	MEMBER TRAVEL SAN ANTONIO-DC	146.00
01-09	7007620018	Do	09/26/86	MEMBER TRAVEL DC-SAN ANTONIO	245.00

01/01/87-03/31/87	ARRIOLA, SYLVIA	DISTRICT DIRECTOR	7,487.51
01/01/87-03/31/87	BUTLER, DIANE M	OFFICE MANAGER	7,596.24
01/01/87-03/31/87	FERRITER, JOHN	PROJECT DIRECTOR	7,725.00
01/01/87-03/31/87	FISHER, GENE T	LEGISLATIVE ASSISTANT	7,863.76
01/01/87-02/28/87	GARCIA, JUDITH L	D.C. INTERN	515.00
01/01/87-03/31/87	GARCIA, RAYMOND R	CONGRESSIONAL CASEWORKER	4,377.51
01/01/87-03/31/87	GUEVARA, CARLOS	LEGISLATIVE AIDE	5,407.50
01/01/87-02/04/87	HERNADEZ, ARTURO G	CONGRESSIONAL CASEWORKER	1,376.89
01/01/87-03/31/87	HILTON, MELISSA	CONGRESSIONAL CASEWORKER	7,209.99
01/01/87-03/31/87	MARTINEZ, LIBRADA	CONGRESSIONAL CASEWORKER	4,506.24
01/01/87-03/31/87	MERIO, FRANCES C	SECRETARY	2,060.01
01/01/87-03/31/87	RANGEL, THERESA S	SECRETARY/RECEPTIONIST	3,862.50
01/01/87-03/31/87	RODRIGUEZ, CRACIELA T	PART-TIME EMPLOYEE	2,060.01
01/01/87-03/31/87	RODRIGUEZ, JOHN R	PART-TIME EMPLOYEE	2,060.01
01/01/87-03/31/87	RODRIGUEZ, STELLA L	CONGRESSIONAL AIDE	3,737.49
01/01/87-03/31/87	RODRIGUEZ, STELLA L	PERSONAL SECRETARY	6,501.99
01/01/87-03/31/87	ROSENWALD, JOSE	LEGISLATIVE ASSISTANT	7,467.51
03/02/87-03/31/87	ROSINKO, ELLA W	ADMINISTRATIVE ASSISTANT	14,677.50
01/15/87-03/31/87	SAN MIGUEL, CONCHITA	CONGRESSIONAL CASEWORKER	1,127.78
	STILLER, CELIA J	PART-TIME EMPLOYEE	1,583.33

EXPENSES

01-09	7007620012	CONGRESSIONAL HISPANIC CAUCUS	01/01/87-12/31/87	SUBSCRIPTION	7,000.00
01-09	7007620011	DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	SUBSCRIPTION	2,700.00
01-09	7007620021	DINERS CLUB INTERNATIONAL	09/06/86	MEMBER TRAVEL SAN ANTONIO-DC	169.00
01-09	7007620020	Do	09/22/86	MEMBER TRAVEL SAN ANTONIO-DC	146.00
01-09	7007620018	Do	09/26/86	MEMBER TRAVEL DC-SAN ANTONIO	245.00

TOTAL

114,270.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-09	7007620019	Do	09/28/86	MEMBER TRAVEL SAN ANTONIO-DC	185.00	
01-09	7007620022	Do	10/03/86-10/07/86	MEMBER TRAVEL ROUNDTRIP DC-SAN ANTONIO	272.00	
01-09	7007620017	GENERAL TELEPHONE CO OF THE SOUTHWEST	11/04/86-11/20/86	DISTRICT TELEPHONE TOLL CALLS, DEL RIO	9.50	
01-09	7007620016	Do	11/05/86-11/18/86	DISTRICT TELEPHONE LOCAL TOLL CALLS DEL RIO	1.94	
01-09	7007620034	GMAC	12/07/86-01/07/87	DISTRICT TELEPHONE LOCAL SERVICE DEL RIO	27.35	
01-09	7007620014	HUMAN RIGHTS CAUCUS	11/01/86-11/30/86	MEMBER TRAVEL IN-DISTRICT TRANSPORTATION LEASED CAR	307.18	
01-09	7007620013	SOUTHWESTERN BELL	01/01/87-12/31/87	SUBSCRIPTION	250.00	
01-09	7007620010	Do	11/18/86	DISTRICT TELEPHONE TOLL CALLS UVALDE	2.77	
01-09	7007620009	Do	11/21/86	DISTRICT TELEPHONE LOCAL TOLL CALLS UVALDE	4.47	
01-13	7006590016	C&P TELEPHONE COMPANY	11/29/86-12/28/86	DISTRICT TELEPHONE LOCAL TOLL CALLS UVALDE	26.58	
01-13	7007620015	Do	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	27.22	
01-13	7007620014	Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	8.16	
01-13	7009600014	AT&T INFORMATION SYSTEMS	11/06/86-12/06/86	DISTRICT TELEPHONE LOCAL EQUIPMENT LAREDO	69.23	
01-13	7009600019	BANKERS COURIERS, INC.	11/05/86	COURIER DC	19.20	
01-13	7009600015	DINERS CLUB INTERNATIONAL	11/06/86-11/14/86	COURIER DC	11.76	
01-13	7009600017	GSA	08/16/86	MEMBER TRAVEL DC-SAN ANTONIO	146.00	
01-13	7009600011	MELISSA HILTON	09/02/86-09/04/86	MEMBER TRAVEL - RELATED LODGING LAREDO HILTON	45.92	
01-13	7009600012	Do	10/01/86-10/31/86	DISTRICT TELEPHONE FIS SAN ANTONIO	196.14	
01-13	7009600018	THE WALL STREET JOURNAL	11/26/86-12/03/86	STAFF TRAVEL ROUNDTRIP DC-SAN ANTONIO	283.00	
01-20	7013200015	HOUSE RECORDING STUDIO	12/07/86-12/12/86	STAFF TRANSPORTATION CAR RENTAL	156.45	
01-20	7013240020	C&P TELEPHONE COMPANY	12/14/86-12/14/87	SUBSCRIPTION	114.00	
01-28	7020470007	DAVID R RAMAGE	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	100.00	
01-28	7020470030	DHL AIRWAYS, INC.	12/29/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	115.29	
01-28	7020470010	Do	11/18/86-11/19/86	NEWSLETTERS	3,475.00	
01-28	7020470009	Do	12/02/86-12/05/86	COURIER - DC	19.76	
01-28	7020470006	Do	12/04/86-12/10/86	COURIER - SAN ANTONIO	9.88	
01-28	7028730012	HOUSE OF REPRESENTATIVES RESTAURANT	08/05/86-09/17/86	COURIER - DC	15.76	
01-29	7021740003	AT&T INFORMATION SYSTEMS	09/06/86-10/05/86	NON-TRAVEL FOOD & BEV LUNCHEONS W/ CONSTITUENTS	26.15	
01-29	7021740004	Do	10/31/86	OFFICE SUPPLIES FOR DEMOCRATIC STUDY GROUP	272.25	
01-29	7021740002	DINERS CLUB INTERNATIONAL	11/12/86-11/19/86	OFFICE SUPPLIES FOR DEMOCRATIC STUDY GROUP	480.05	
01-29	7021740010	Do	11/12/86-11/19/86	MEMBER TRAVEL DC-SAN ANTONIO-ROUND TRIP AA TKT 00176687222511	5.86	
01-29	7021740008	Do	09/30/86-10/22/86	DISTRICT TELEPHONE LOCAL TOLL CALLS - DEL RIO	272.00	
01-29	7021740006	Do	09/30/86-10/23/86	DISTRICT TELEPHONE LOCAL TOLL CALLS - DEL RIO	43.06	
01-29	7021740005	Do	11/07/86-12/07/86	DISTRICT TELEPHONE LOCAL TOLL CALLS - DEL RIO	25.26	
01-29	7021740011	GMAC	12/01/86-12/31/86	MEMBER TRAVEL IN-DISTRICT TRANSPORTATION LEASED CAR	27.35	
01-29	7021740007	Do	09/10/86-10/10/86	DISTRICT TELEPHONE FIS SAN ANTONIO	307.18	
01-29	7021740009	Do	11/14/86-11/17/86	DISTRICT TELEPHONE TOLL CALLS SAN ANTONIO	166.14	
01-29	7021740006	Do	11/01/86-11/30/86	STAFF TRAVEL IN-DISTRICT TRANSPORTATION MILEAGE 342 MILES @ .20	17.84	
01-29	7028460012	AT&T INFORMATION SYSTEMS	10/06/86-11/05/86	MERLIN SYSTEMS	68.40	
01-29	7028460015	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	1.48	
01-30	7030900535	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	C & P LONG DISTANCE SERVICE	14.44	
01-31	7030900536	Do	01/01/87-01/31/87		2,723.28	
					2,167.24	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ALBERT G BUSTAMANTE—Con.

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
03-12	706660005	GENERAL SERVICES ADMIN.	01/01/87-01/31/87	DISTRICT TELEPHONE FTS SAN ANTONIO	170.06
03-12	706660008	GENERAL TELEPHONE CO OF THE SOUTHWEST	01/05/87-01/26/87	DISTRICT TELEPHONE LOCAL CALLS AT&T DEL RIO	20.58
03-12	706660007	Do	01/16/87-01/20/87	DISTRICT TELEPHONE LOCAL SERVICE DEL RIO	7.62
03-12	706660006	MCI - COMMERCIAL SERVICE	02/07/87-03/07/87	DISTRICT TELEPHONE TOLL CALLS SAN ANTONIO	27.35
03-12	706660009	POSTMASTER - DEL RIO	01/05/87-01/26/87	DISTRICT TELEPHONE TOLL CALLS SAN ANTONIO	53.00
03-12	706660010	SOUTHWESTERN BELL TELEPHONE CO.	01/01/87-01/31/87	POSTAL BOX RENTAL	3.85
03-12	706660020	Do	12/29/86-01/14/87	DISTRICT TELEPHONE TOLL CALLS LAREDO	2.34
03-12	706660016	Do	12/29/86-01/14/87	AT&T TOLL CALLS - LAREDO	3.33
03-12	706660017	Do	01/01/87-01/28/87	DISTRICT TELEPHONE LOCAL TOLL CALLS UVALDE	19.46
03-12	706660018	Do	01/01/87-01/28/87	DISTRICT TELEPHONE TOLL CALLS UVALDE	65.98
03-12	706660015	Do	01/15/87-02/14/87	DISTRICT TELEPHONE LOCAL SERVICE LAREDO	27.58
03-12	706660004	THE TEXAS OBSERVER	01/29/87-02/23/87	DISTRICT TELEPHONE LOCAL SERVICE UVALDE	23.00
03-12	706660002	VISA	01/01/87-12/31/87	SUBSCRIPTION	350.00
03-12	706830030	DAVID R RAWAGE	01/21/87	MEMBER TRAVEL SAN ANTONIO-DC	22.90
03-13	706830008	Do	02/03/87-02/04/87	PRINTING - DEAR COLLEGE	78.75
03-13	706830007	Do	02/13/87	PRINTING - EMPLOYMENT CARDS, FORMS	102.00
03-13	706830006	Do	01/29/87	PRINTING-100 BIOS	4.94
03-13	706830005	DHL AIRWAYS, INC.	01/29/87	COURIER SAN ANTONIA	14.82
03-13	706830023	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	20.16
03-17	7071820012	AT&T INFORMATION SYSTEMS	11/06/86-12/05/86	MERLIN SYSTEMS	272.25
03-17	7075300028	SYLVIA ARRIOLA	02/10/87-02/23/87	STAFF TRAVEL IN-DISTRICT 673 MILES @ .20	134.60
03-17	7075300003	Do	02/23/87	STAFF TRAVEL TRAVEL RELATED MEALS	8.00
03-17	7075300004	AT&T INFORMATION SYSTEMS	01/12/87-02/11/87	DISTRICT TELEPHONE LOCAL EQUIPMENT - UVALDE	3.75
03-17	7075300005	Do	01/12/87-02/11/87	DISTRICT TELEPHONE LOCAL EQUIPMENT - SAN ANTONIO	92.58
03-17	7075300001	DINERS CLUB INTERNATIONAL	01/16/87-01/19/87	MEMBER TRAVEL DC-SAN ANTONIO-DC	266.00
03-18	7076840022	SOUTHWESTERN BELL TELEPHONE CO.	01/28/87-02/19/87	DISTRICT TELEPHONE TOLL CALLS CRYSTAL	2.60
03-18	7076840021	Do	02/10/87-02/19/87	DISTRICT TELEPHONE LOCAL TOLL CALLS CRYSTAL	1.40
03-18	7076840019	Do	02/15/87-02/15/87	DISTRICT TELEPHONE TOLL CALLS LAREDO	.60
03-18	7076840018	Do	02/15/87-03/14/87	DISTRICT TELEPHONE LOCAL SERVICE LAREDO	65.98
03-18	7076840020	Do	02/19/87-03/18/87	DISTRICT TELEPHONE LOCAL SERVICE CRYSTAL CITY	27.58
03-20	7075230011	C&P TELEPHONE COMPANY	11/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	255.67
03-20	7075230011	Do	12/05/86	C&P LONG DISTANCE SERVICE	35.58
03-20	7077640002	SILVIA ARRIOLA	12/05/86	STAFF TRAVEL TRANSPORTATION MILEAGE 156 MILES AT .20c	31.20
03-20	7077640003	Do	12/05/86	STAFF TRAVEL RELATED MEAL	7.50
03-20	7077640007	AT&T INFORMATION SYSTEMS	10/06/86-11/05/86	DISTRICT TELEPHONE LOCAL EQUIPMENT LAREDO	69.23
03-20	7077640006	Do	10/12/86-11/11/86	DISTRICT TELEPHONE LOCAL EQUIPMENT SAN ANTONIO	96.33
03-20	7077640004	LIBRADA MARTINEZ	12/19/86	STAFF TRAVEL IN DISTRICT 153 MILES AT .20c	30.60
03-27	7085910239	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87	RENT DEL RIO TX	261.00
03-27	7085910246	Do	01/01/87-03/31/87	RENT LAREDO TEXAS	1,803.00
03-27	7085910252	Do	01/01/87-03/31/87	RENT SAN ANTONIO TEXAS	4,249.00
03-30	7084680016	AT&T INFORMATION SYSTEMS	02/06/87-03/05/87	DISTRICT TELEPHONE LOCAL EQUIPMENT LAREDO	65.48
03-30	7084680017	Do	02/06/87-03/05/87	DISTRICT TELEPHONE LOCAL EQUIPMENT CRYSTAL CITY	3.75

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ALBERT G BUSTAMANTE—Con.

03-30	7084680010	CARROLL PUBLISHING COMPANY	03/02/87	PUBLICATION - FED. EXECUTIVE DIR	97.00
03-30	7084680011	DAVID R RAMAGE	03/03/87	20 PADS INTER-OFFICE MEMOS	49.00
03-30	7084680019	DHL AIRWAYS, INC	02/10/87-02/17/87	COURIER SERVICE DC	24.70
03-30	7084680015	GENERAL SERVICES ADMIN	01/01/87-01/31/87	DISTRICT TELEPHONE LOCAL TOLL CALLS DEL RIO	42.90
03-30	7084680008	GENERAL TELEPHONE CO OF THE SOUTHWEST	02/17/87-02/26/87	DISTRICT TELEPHONE AT&T TOLL CALLS DEL RIO	12.05
03-30	7084680009	Do	02/18/87-02/26/87	DISTRICT TELEPHONE LOCAL SERVICE DEL RIO	2.68
03-30	7084680004	LIBRADA MARTINEZ	03/07/87-04/01/87	DISTRICT TELEPHONE LOCAL SERVICE DEL RIO	27.35
03-30	7084680009	Do	02/15/87-03/02/87	STAFF TRAVEL - TRAVEL RELATED EXPENSES MEALS	67.01
03-30	7084680004	Do	02/16/87-03/02/87	STAFF TRAVEL - TRAVEL RELATED EXPENSES LODGING	263.76
03-30	7084680005	Do	02/16/87-03/03/87	STAFF TRAVEL IN DISTRICT TRANSPORTATION 1188 MI AT .20¢	237.60
03-30	7084680006	Do	02/17/87	PUBLICATION DEL RIO NEWS-HERALD	1.59
03-30	7084680006	Do	02/20/87-02/26/87	DISTRICT TELEPHONE TOLL CALLS SAN ANTONIO	4.00
03-30	7084680018	MCI - COMMERCIAL SERVICE	02/11/87-02/24/87	DISTRICT TELEPHONE TOLL CALLS UVALDE	21.82
03-30	7084680014	SOUTHWESTERN BELL TELEPHONE CO	02/28/87	DISTRICT TELEPHONE LOCAL TOLL CALLS UVALDE	15.98
03-30	7084680014	Do	03/01/87-03/28/87	DISTRICT TELEPHONE LOCAL SERVICE UVALDE	27.58
03-30	7084680013	Do	03/01/87-03/31/87		2,206.09
03-31	7090900446	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		2.60
03-31	7090920195	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		1,296.05
03-31	7091570027	(STATIONERY ALLOWANCE CHARGED)	03/31/87		(558.62)
03-31	7091730030	Do		CREDIT FOR 1986	

EXPENDITURES FOR 1ST QUARTER

SALARIES	97,113.76
MEMBERS CLERK HIRE	
EXPENSES	55,710.59
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	152,824.35

OFFICE OF THE HON. BEVERLY B BYRON

SALARIES			
AYER, BRENTON E.	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	11,489.99
BARKMAN, MARGARET JANE	01/01/87-03/31/87	DISTRICT ASSISTANT	4,500.00
BECKER, ETA N	01/01/87-03/31/87	EXECUTIVE ASSISTANT	1,749.99
BORLAND, ALBERT S	01/01/87-02/28/87	PART-TIME EMPLOYEE	1,166.66
CAREY, CYNTHIA ANN	01/01/87-03/31/87	STAFF ASSISTANT	3,624.99
DILLON, ELIZABETH S	01/01/87-03/31/87	STAFF ASSISTANT	2,500.00
DONALD, JERRY D	01/01/87-03/31/87	FIELD REPRESENTATIVE	3,500.01
DOWNS, RITA M	01/01/87-03/31/87	DISTRICT ASSISTANT	5,000.01
KENAST, ROBERTA LEE	01/01/87-03/31/87	PART-TIME EMPLOYEE	3,500.01
KRONENBERG, MARK E	01/01/87-03/31/87	LEGISLATIVE DIRECTOR	9,375.00
LEBERZ, JOSEPH EDWARD	01/01/87-03/31/87	DISTRICT ADMINISTRATOR	6,500.01
MATHIAS, PAULA M	01/01/87-03/31/87	DISTRICT STAFF ASSISTANT	5,000.01
MATHIAS, ROBERT DOUGLAS	01/01/87-03/31/87	DISTRICT FIELD COORDINATOR	6,624.99
MORNINGSTAR, SARA E	01/01/87-03/31/87	PROJECTS DIRECTOR	5,250.00
PATTON, CYNTHIA A	01/01/87-03/31/87	COMPUTER OPERATOR	5,499.99
ROSS, JAMES G	01/01/87-03/31/87	FIELD REPRESENTATIVE	3,999.99
WALTER, SANDRA MARTELL	01/01/87-03/31/87	PART-TIME EMPLOYEE	2,000.01
WILSON, DOREEN OAN	01/01/87-03/31/87	DISTRICT ASSISTANT	3,500.01
WRIGHT, ERNEST H, JR	01/01/87-03/31/87	PRESS SECRETARY	7,374.99
EXPENSES			
C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	4.77
Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	32.33
BEKINS	11/28/86	MICROFICHE OF CONGRESSIONAL DOCUMENTS (7,227)	284.06

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-15	7010340017	BENCHMARK SYSTEMS	12/11/86	RECYCLE 36 RIBBONS	123.00	
01-15	7010340018	GSA	11/01/86-11/30/86	FTS SERVICE FOR WESTMINSTER DISTRICT OFFICE	440.78	
01-15	7010340019	SARA E. MORNINGSSTAR	12/17/86	100 MI INTER-DIST STAFF TRAVEL: DC-FREDERICK RT @ 205. TO MEET W/ STATE & COUNTY OFFICIALS	20.50	
01-15	7010350001	BEVERLY B BYRON	11/01/86	FROM DC TO HAGERSTOWN AND FREDERICK, 100 MI @ 205.	20.50	
01-15	7010350006	Do	11/01/86-11/30/86	141. MI OF IN-DISTRICT TRAVEL TO MEET W/ CONSTITUENTS	28.90	
01-15	7010350002	Do	11/03/86	FROM BALTO TO FREDERICK 47 MI @ 205	9.64	
01-15	7010350003	Do	11/19/86	FROM JEFFERSON TO DC 55 MI @ 205	11.27	
01-15	7010350004	Do	11/21/86	FROM DC TO FREDERICK 52 MI @ 205	10.66	
01-15	7010350005	Do	11/26/86	FROM DC TO CUMBERLAND RT 292 MI @ 205	59.86	
01-15	7010350006	Do	12/01/86-12/31/86	98 MI OF IN-DISTRICT TRAVEL TO MEET W/ CONSTITUENTS	20.09	
01-15	7010350008	Do	12/15/86	FROM DC TO FREDERICK RT 98 MI @ 205	20.09	
01-15	7010350007	Do	12/16/86	FROM DC TO CUMBERLAND 148 MI @ 205	30.34	
01-20	7008500014	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	94.57	
01-20	7013200016	HOUSE RECORDING STUDIO	11/01/86-11/30/86	OFFICIAL RECORDING SERVICES	3.00	
01-27	7032000001	BALTIMORE GAS AND ELECTRIC COMPANY	12/09/86-01/09/87	UTILITY SERVICE	13.70	
01-29	70268450012	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	2.71	
01-29	70268450021	MARGARET BARKMAN	09/02/86-10/01/86	TELEPHONE EQUIPMENT	308.94	
01-30	7027420003	Do	10/01/86-10/30/86	REIMB FOR CUMBERLAND NEWS: CUMBERLAND TIMES/SUNDAY TIMES	13.90	
01-30	7027420004	Do	10/01/86-10/30/86	REIMB FOR CUMBERLAND NEWS: AND CUMBERLAND EVENING TIMES	12.89	
01-30	7027420005	Do	11/01/86-11/30/86	REIMB FOR CUMBERLAND NEWS: AND CUMBERLAND EVENING TIMES	13.44	
01-30	7027420010	Do	11/26/86-12/25/86	TELEPHONE SERVICE FOR WESTMINSTER DISTRICT OFFICE - C&P TELEPHONE	28.14	
01-30	7027420011	Do	11/26/86-12/25/86	AT&T COMMUNICATIONS	6.64	
01-30	7027420012	Do	11/29/86-12/28/86	TELEPHONE SERVICE FOR HAGERSTOWN DISTRICT OFFICE - C&P TELEPHONE	62.12	
01-30	7027420013	Do	11/29/86-12/28/86	AT&T COMMUNICATIONS	4.88	
01-30	7027420014	Do	12/16/86-01/15/87	TELEPHONE SERVICE FOR FREDERICK DISTRICT OFFICE - C&P TELEPHONE	104.48	
01-30	7027420015	Do	12/16/86-01/15/87	AT&T COMMUNICATIONS	3.78	
01-30	7027420016	Do	11/01/86-11/30/86	FTS SERVICE FOR FREDERICK DISTRICT OFFICE	198.00	
01-30	7027420017	Do	11/01/86-11/30/86	FTS SERVICE FOR HAGERSTOWN DISTRICT OFFICE	198.00	
01-30	7027420018	Do	11/01/86-11/30/86	FTS SERVICE FOR WESTMINSTER DISTRICT OFFICE	442.91	
01-30	7027420019	Do	12/01/86-12/31/86	90 MI STAFF TRAVEL, WESTMINSTER-MONTGOMERY COUNTY (RT) TO MEET W/ COUNTY COMMISSIONERS @ 205 IN-DIST	18.45	
01-30	7027420020	Do	12/01/86-12/31/86	JANITORIAL SERVICE FOR FREDERICK DISTRICT OFFICE	36.00	
01-30	7027420021	Do	12/15/86	112 MI STAFF TRAVEL DC-FREDERICK TO MEET W/ CONSTITUENTS AT 205 INTER-DISTRICT R/T	22.86	
01-30	7027890015	FREDERICKTOWN BANK AND TRUST CO	01/01/87-01/30/87	RENT 10 E CHURCH ST FREDERICK MD 21701	605.00	
01-30	7027890017	MARKER L LOVELL	01/01/87-01/30/87	RENT 6 N COURT ST WESTMINSTER MD 21157	250.00	
01-30	7027890017	PILOT HOUSE PARTNERSHIP	01/01/87-01/30/87	RENT 100 WEST FRANKLIN ST HAGERSTOWN MD 21740	330.00	
01-30	7028410011	POSTMASTER	12/23/86	US POSTAGE FOR PACKAGE TO CONSTITUENT IN FRANCE	2.18	
01-30	7028660020	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	308.94	
01-30	7029430039	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	2.86	
01-31	7030900309	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		2,283.75	
01-31	7033470028	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		767.16	
01-31	7033620022	Do	01/31/87	CREDIT FOR 1986	(10.63)	
02-05	7031870003	ACTION NEWSPAPER SALES & SERVICE	01/01/87-01/31/87	NEWSPAPER SUBSCRIPTION FOR WESTMINSTER DISTRICT OFFICE	168.00	
02-05	7031870012	AT&T CONSUMER DELIVERY & SERVICE	12/08/86-03/08/87	TELEPHONE RENTAL FOR FREDERICK DISTRICT OFFICE FOR COMPUTER	10.66	

02-05	7031870019	AT&T INFORMATION SYSTEMS.	11/24/86-12/23/86	TELEPHONE EQUIPMENT LEASE AND RENTALS CUMBERLAND DISTRICT OFFICE.	3.73
02-05	7031870018	Do	11/26/86-12/25/86	TELEPHONE EQUIPMENT LEASE AND RENTALS WESTMINSTER DISTRICT OFFICE.	46.05
02-05	7031870018	Do	12/02/86-01/01/87	TELEPHONE EQUIPMENT LEASE AND RENTALS HAGERSTOWN DISTRICT OFFICE.	47.28
02-05	7031870020	Do	12/16/86-01/15/87	TELEPHONE EQUIPMENT LEASE AND RENTALS FREDERICK DISTRICT OFFICE.	140.59
02-05	7031870014	BRENTON E. AYER	12/01/86-12/02/86	ROUND TRIP DC-CUMBERLAND, MD 272 MILES INTER-DIST STAFF TRAVEL.	55.76
02-05	7031870015	Do	12/01/86-12/02/86	HOTEL ROOM SHARED W/ANOTHER STAFFER IN CUMBERLAND.	25.93
02-05	7031870013	MARGARET BARKWAN	01/01/87-06/30/87	RENTAL OF POST OFFICE BOX FOR CUMBERLAND DISTRICT OFFICE.	14.50
02-05	7031870006	C & P OF MARYLAND.	12/23/86-01/22/87	TELEPHONE SERVICE FOR CUMBERLAND DISTRICT OFFICE (C&P TELEPHONE).	56.05
02-05	7031870007	Do	12/23/86-01/22/87	TELEPHONE SERVICE FOR CUMBERLAND DISTRICT OFFICE AT&T COMMUNICATIONS.	59.48
02-05	7031870008	Do	12/26/86-01/25/87	TELEPHONE SERVICE FOR FREDERICK DISTRICT OFFICE (MONTG. COUNTY TOLL-FREE LINE (C&P TELEPHONE).	17.19
02-05	7031870009	Do	12/26/86-01/25/87	TELEPHONE SERVICE FOR FREDERICK DISTRICT OFFICE (MONTG. COUNTY TOLL-FREE LINE (AT&T COMMUNICATIONS).	20.87
02-05	7031870010	Do	12/29/86-01/28/87	TELEPHONE SERVICE FOR HAGERSTOWN DISTRICT OFFICE (C&P TELEPHONE).	56.55
02-05	7031870011	Do	12/29/86-01/28/87	TELEPHONE SERVICE FOR HAGERSTOWN DISTRICT OFFICE (AT&T COMMUNICATIONS).	1.20
02-05	7031870002	HOWARD COUNTY TIMES	01/22/87-01/21/88	NEWSPAPER SUBSCRIPTION FOR WESTMINSTER DISTRICT OFFICE.	10.00
02-05	7031870005	THE BRUNSWICK CITIZEN	01/01/87-12/31/87	NEWSPAPER SUBSCRIPTION FOR HAGERSTOWN DISTRICT OFFICE.	55.80
02-05	7031870004	THE FREDERICK POST	01/01/87-12/31/87	NEWSPAPER SUBSCRIPTION FOR FREDERICK DISTRICT OFFICE.	10.00
02-05	7031870001	THE VALLEY REGISTER INC.	12/16/86-12/15/87	NEWSPAPER SUBSCRIPTION FOR HAGERSTOWN DISTRICT OFFICE.	25.93
02-05	7031870016	ERNEST H WRIGHT	12/01/86-12/02/86	1/2 HOTEL ROOM SHARED W/ANOTHER STAFFER.	412.00
02-06	7034450003	DAVID R RAMAGE.	12/02/86-12/05/86	250 CALLING CARDS: R. DOUGLAS MATHIAS, WESTMINSTER D.O., 2400 CALENDARS: COMPLIMENTS OF REP. BYRON.	
02-06	7034450002	Do	12/31/86	212,000 NEWSLETTERS.	2,590.00
02-06	7034450004	GSA	11/30/86-12/31/86	FIS SERVICE FOR FREDERICK DISTRICT OFFICE.	198.00
02-06	7034450005	Do	11/30/86-12/31/86	FIS SERVICE FOR HAGERSTOWN DISTRICT OFFICE.	198.00
02-06	7034610016	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.	56.15
02-09	7035651023	HOUSE RECORDING STUDIO.	12/01/86-01/02/87	OFFICIAL RECORDING SERVICES.	52.20
02-11	70379500021	D.J. JANITORIAL SERVICES	11/09/86-12/21/86	CLEANING SERVICE FOR WESTMINSTER DISTRICT OFFICE.	100.00
02-18	7044530006	AT&T INFORMATION SYSTEMS	01/16/87-02/15/87	TELEPHONE EQUIPMENT RENTAL FOR FREDERICK DIST OFFICE.	140.59
02-18	7044530013	C & P OF MARYLAND.	01/16/87-02/15/87	TELEPHONE SERVICE FOR FREDERICK DIST OFFICE.	106.93
02-18	7044530014	Do	01/16/87-02/15/87	AT&T COMMUNIC. - FREDERICK DIST OFFICE.	4.67
02-18	7044530016	CONGRESSIONAL QUARTERLY INC.	12/03/86	CQ BINDERS, POSTAGE.	31.95
02-18	7044530009	Do	01/09/87	CLEANING SERVICES FOR WESTMINSTER DISTRICT OFFICE 1/9/87.	25.00
02-18	7044530010	Do	01/18/87	CLEANING SERVICES FOR WESTMINSTER DISTRICT OFFICE 1/18/87.	25.00
02-18	7044530012	HERALD-MAIL CO.	02/10/87-02/09/88	MORNING HERALD FOR HAGERSTOWN DIST. OFFICE.	87.00
02-18	7044530007	SARA E MORNINGSSTAR	01/15/87	100 MILES INTER-DIST STAFF TRAVEL @ 21 DC-FREDERICK RT TO MEET W/ CONSTITUENTS.	21.60
02-18	7044530008	Do	01/20/87	100 MILES INTER-DIST STAFF TRAVEL @ 21 DC-GERMANTOWN RT TO MEET W/ CONSTITUENTS.	12.00
02-18	7044530015	PURULATOR COURIER CORP	12/29/86	OVERNIGHT DELIVERY.	10.50
02-18	7044530011	R L POLK AND CO.	01/15/87	HAGERSTOWN CITY DIRECTORY FOR USE IN HAGERSTOWN DIST. OFFICE.	78.00
02-24	7043520021	C&P TELEPHONE COMPANY.	10/01/86-10/31/86	C&P LOCAL SERVICE.	183.47
02-24	705510001	BALTIMORE GAS AND ELECTRIC COMPANY.	01/09/87-02/09/87	UTILITY SERVICE.	15.73
02-26	7055340003	AT&T INFORMATION SYSTEMS	12/26/86-01/25/87	TELEPHONE EQUIP. RENTAL FOR WESTMINSTER DIST. OFFICE.	46.05
02-26	7055340004	Do	01/02/87-02/01/87	TELEPHONE EQUIP. RENTAL FOR HAGERSTOWN DIST. OFFICE.	47.28
02-26	7055340009	C & P OF MARYLAND	12/26/86-01/25/87	TELEPHONE SERVICE FOR WESTMINSTER DIST. OFFICE, C&P.	28.51
02-26	7055340010	Do	12/26/86-01/25/87	AT&T COMM.	2.30
02-26	7055340013	Do	01/23/87-02/22/87	TELEPHONE SERVICE FOR CUMBERLAND DIST. OFFICE, C&P.	65.74
02-26	7055340014	Do	01/23/87-02/22/87	AT&T COMM.	38.54
02-26	7055340007	Do	01/26/87-02/25/87	TELEPHONE SERVICE FOR FREDERICK DIST OFFICE (MONTG COUNTY TOLL-FREE), C&P.	17.19
02-26	7055340008	Do	01/26/87-02/25/87	AT&T COMM.	44.02
02-26	7055340011	Do	01/29/87-02/28/87	TELEPHONE SERVICE FOR HAGERSTOWN DIST. OFFICE, C&P.	54.58
02-26	7055340012	Do	01/29/87-02/28/87	AT&T COMM.	5.36
02-26	7055340005	PURULATOR COURIER CORP	02/02/87	OVERNIGHT MAIL SERVICE.	21.00
02-26	7055340002	SHIRL'S JANITORIAL SERVICE	01/01/87-01/30/87	CLEANING SERVICE FOR FREDERICK DIST. OFFICE.	45.00
02-26	7055340001	THE EVENING SUN	02/20/87-02/19/88	SUBSCRIPTION FOR WESTMINSTER DISTRICT OFFICE.	75.00
02-26	7055340004	WORD PROCESSING SERVICES	12/18/86	SUPPLIES FOR SAVIN COPIER IN HAGERSTOWN DIST. OFFICE.	79.80
02-27	7056890076	FREDERICKTOWN BANK AND TRUST CO	02/01/87	RENT 10 E CHURCH ST FREDERICK, MD 21701.	625.00
02-27	7056890078	MARKER J LOVELL	02/01/87	RENT 6 N COURT ST WESTMINSTER, MD 21157.	250.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-27	7056890077	PILOT HOUSE PARTNERSHIP	02/01/87	RENT 100 WEST FRANKLIN ST HAGERSTOWN, MD 21740.....	330.00	
02-28	7058900265	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		2,238.41	
02-28	7061880007	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		210.29	
03-04	7056570021	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	183.47	
03-06	7064810021	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	183.47	
03-09	7063820021	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	308.94	
03-09	7064910017	C&P TELEPHONE COMPANY	01/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	90.64	
03-11	7066610005	BRENTON E. AYER	02/06/87	72 MI IN-DIST STAFF TRAVEL TO MEET W/ STATE AND FEDERAL OFFICIALS AT 21¢ DC-ANNAPOLIS ROUND TRIP	15.12	
03-11	7066610010	BEVERLY B BYRON	01/15/87	25 MILES IN-DIST TRAVEL TO MEET W/ CONSTITUENTS AT 21¢/MI	5.25	
03-11	7066610011	Do	01/15/87-01/15/87	106 MILES INTRA-DIST TRAVEL AT 21¢ TO MEET WITH CONSTITUENTS DC-FREDERICK R/T	22.26	
03-11	7066610012	Do	01/21/87	64 MILES OFFICIAL TRAVEL AT 21¢ TO MEET W/ STATE OFFICIALS: DC-ANNAPOLIS R/T	13.44	
03-11	7066610014	Do	02/12/87	500 PEEL BACK LABELS	25.00	
03-11	7066610013	DAVID R RAMAGE	02/23/87-02/22/88	NEWSPAPER SUBSCRIPTION FOR DC OFFICE: THE DAILY MAIL	105.00	
03-11	7066610006	HERALD-MAIL COMPANY	01/09/87	215 MI IN-DIST STAFF TRAVEL AT 21¢/MI TO MEET W/ CONSTITUENTS FRED-CUMBERLAND-WESTMINSTER	45.15	
03-11	7066610007	ROBERT DOUGLAS MATHIAS	01/14/87	112 MI IN-DIST STAFF TRAVEL AT 21¢ TO MEET W/ STATE OFFICIALS: WESTMINSTER-ANNAPOLIS R/T	23.52	
03-11	7066610009	Do	01/20/87	16 MI IN-DIST STAFF TRAVEL AT 21¢ WESTMINSTER-SYKESVILLE	3.36	
03-11	7066610008	Do	01/20/87-01/21/87	123 MI IN-DIST STAFF TRV AT 21¢ TO MEET W/ STATE OFCLS SYKESVILLE-ANNAPOLIS-WESTMINSTER PKG, MEALS	33.43	
03-11	7066610004	SARA E MORNINGSTAR	02/05/87-02/09/87	150 MI INTER-DIST STAFF TRAVEL TO MEET W/ CONST AT 21¢ DC-BETHESDA R/T 40 MI, DC-FREDERICK RT 110 MI	31.50	
03-11	7066610001	PURULATOR COURIER CORP	02/04/87	OVERNIGHT MAIL FROM FREDERICK DISTRICT OFFICE	31.50	
03-11	7066610002	Do	02/09/87	OVERNIGHT MAIL FROM FREDERICK DIST OFFICE	13.75	
03-11	7066610003	THE FREDERICK NEWS-POSTS	04/01/87-12/31/87	9 MOS. NEWSPAPER SUBSCRIPTION FOR DC OFFICE	44.40	
03-16	7063620023	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	308.94	
03-16	7071690020	JERRY D DONALD	02/12/86	120 MI FREDERICK-BALT ROUND TRIP STAFF TRAVEL AT 21¢ TO MEET W/ FEDERAL OFFICIALS: PARKING	33.20	
03-16	7071690021	ROBERT DOUGLAS MATHIAS	02/10/86	113 MI IN-DISTRICT STAFF TRAVEL AT 21¢ TO MEET W/ CONSTITUENTS FRED-HANCOCK-HAGERSTOWN-FRED PARKING	26.40	
03-16	7071690022	Do	02/06/87	113 MI INTER-DIST STAFF TRAVEL AT 21¢ TO MEET W/ STATE OFFICIALS WESTMINSTER-ANNAPOLIS R/T PARKING	28.73	
03-17	7070340015	AT&T INFORMATION SYSTEMS	02/16/87-03/15/87	TELEPHONE EQUIP LEASE FOR FREDERICK DIST. OFFICE	140.59	
03-17	7070340014	C & P OF MARYLAND	02/16/87-03/15/87	TELEPHONE SERVICE FOR FREDERICK DIST OFFICE	77.44	
03-17	7070340007	CARROLL COUNTY TIMES	02/23/87-02/22/88	NEWSPAPER SUBSCRIPTION FOR DC OFFICE	64.80	
03-17	7070340011	CENTRAL DELIVERY SERVICE OF WASH, INC	02/05/87	COURIER SERVICE FOR DC OFFICE	24.95	
03-17	7070340012	GENERAL SERVICES ADMIN	01/01/87-01/31/87	FTS SERVICE FOR FREDERICK DIST OFFICE	198.00	
03-17	7070340013	Do	01/01/87-01/31/87	FTS SERVICE FOR HAGERSTOWN DIST OFFICE	198.00	
03-17	7070340029	Do	01/01/87-01/31/87	FTS SERVICE FOR WESTMINSTER DIST OFFICE	443.21	
03-17	7070340009	NEW YORK TIMES	02/05/87-02/03/88	NEWSPAPER SUBSCRIPTION FOR DC OFFICE	130.00	
03-17	7070340008	THE REPUBLICAN	02/19/87-02/18/88	NEWSPAPER SUBSCRIPTION FOR CUMBERLAND DIST. OFFICE	10.00	
03-17	7070340010	THE WASHINGTON POST	03/16/87-03/15/88	NEWSPAPER SUBSCRIPTION FOR CUMBERLAND DIST. OFFICE	62.40	
03-19	7070610026	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	155.00	
03-19	7075250017	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	140.24	
03-20	7073200038	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	5.24	
03-24	7083740001	BALTIMORE GAS AND ELECTRIC COMPANY	02/09/87-03/11/87	UTILITY SERVICE	17.15	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. BEVERLY B BYRON—Con.

03-26	7082660014	AT&T INFORMATION SYSTEMS	01/24/87-02/23/87	TELEPHONE EQUIP RENTAL FOR CUMBERLAND DIST OFFICE	3.73
03-26	7082660023	Do	01/26/87-02/25/87	TELEPHONE EQUIP LEASE FOR WESTMINSTER DIST OFFICE	46.05
03-26	7082660022	Do	02/02/87-03/01/87	TELEPHONE EQUIP LEASE FOR HAGERSTOWN DIST OFFICE	47.28
03-26	7082660017	C & P OF MARYLAND	01/16/87-02/25/87	TELEPHONE SERVICE FOR WESTMINSTER DISTRICT OFFICE C&P TELEPHONE	23.63
03-26	7082660018	Do	01/16/87-02/25/87	AT&T COMMUNICATIONS	60
03-26	7082660026	Do	02/23/87-03/02/87	TELEPHONE SERVICE FOR CUMBERLAND DISTRICT OFFICE C&P TELEPHONE	43.16
03-26	7082660027	Do	02/23/87-03/02/87	AT&T COMMUNICATIONS	42.81
03-26	7082660024	Do	02/26/87-03/25/87	TELEPHONE SERVICE FOR FRED DIST OFFICE MONT COUNTY TOLL-FREE LINE C&P TELEPHONE	17.19
03-26	7082660025	Do	02/26/87-03/25/87	AT&T COMMUNICATIONS	52.91
03-26	7082660028	Do	02/28/87-03/28/87	TELEPHONE SERVICE FOR HAGERSTOWN DIST OFFICE C&P TELEPHONE	47.98
03-26	7082660029	Do	02/28/87-03/28/87	AT&T COMMUNICATIONS	1.81
03-26	7082660020	DAVID R RAMAGE	02/24/87	500 EA DOCUMENTS SLIPS	40.00
03-26	7082660020	DAVID R RAMAGE	02/07/87-02/21/87	CLEANING SERVICE FOR WESTMINSTER DIST OFFICE	20.00
03-26	7082660019	DOROTHY M. WINTSCH	01/27/87	MEMBERS LUNCH W/CONSTITUENTS	26.35
03-26	7082660019	HOUSE OF REPRESENTATIVES RESTAURANT	03/02/87-03/02/87	100 MI INTER-DIST STAFF TRAVEL AT 21¢ TO MEET W/CONSTITUENTS DC-FREDERICK-DC	21.00
03-26	7082660016	SARA E MORNINGS TAR	02/13/87	125 MI INTER-DIST STAFF TRAVEL TO MTG IN FRED DIST OFFICE UPPER MARLBORO-FRED R/T AT 21¢	26.25
03-26	7082660015	CYNTHIA A PATTON	03/04/87-03/07/87	REIMBURSEMENT TO STAFF FOR TRAVEL TO AIR FORCE ACADEMY; STAFF TOUR MEALS, LODGING.	119.00
03-26	7082660015	Do	02/01/87-02/27/87	CLEANING SERVICE FOR FREDERICK DIST OFFICE	36.00
03-26	7082660012	SHIRL'S JANITORIAL SERVICE	02/15/87	26 MI STAFF TRAVEL TO MEET W/CONSTITUENTS AND ELECTED STATE AND FEDERAL OFFICIALS @ 21¢ ALEX, VA-DC	5.46
03-30	7084810004	BRENTON E. AYER	02/17/87	15 MI STAFF TRAVEL TO MEET W/CONSTITUENTS @ 21¢ ALEX, VA-DC	3.15
03-30	7084810005	Do	02/20/87	84 MI INTER-DIST STAFF TVL TO MEET W/CONST STATE & LOCAL GOVT. OFCL @ 21¢ DC-BALT-ELICOTT CITY-DC	20.64
03-30	7084810006	Do	02/06/87	30 MI STAFF TRAVEL TO DELIVER PASSPORT AND MILITARY TRAVEL ORDERS TO CONSTITUENT DC-DULLES AIRP @ 21¢	6.30
03-30	7084810007	CYNTHIA ANN CAREY	02/19/87-02/20/87	ATTENDANCE FEES IN CONJUNCTION W/CRS ADVANCES LEGIS. INSTITUTE, HAGERSTOWN, MD	80.00
03-30	7084810003	SARA E MORNINGS TAR	03/01/87-03/30/87	RENT 10 E CHURCH ST FREDERICK MD 21701	615.00
03-31	7085890078	FREDERICKTOWN BANK AND TRUST CO	03/01/87-03/30/87	RENT 6 N COURT ST WESTMINSTER MD 21157	250.00
03-31	7085890080	MARKER J LOVELL	03/01/87-03/30/87	RENT 100 WEST FRANKLIN ST HAGERSTOWN MD 21740	330.00
03-31	7085890079	PILOT HOUSE PARTNERSHIP	03/01/87-04/15/87	LEASE AND RENTALS TELEPHONE EQUIP FOR FREDERICK DIST OFFICE	140.59
03-31	7086700003	AT&T INFORMATION SYSTEMS	03/04/87-03/05/87	#13766-500 POST CARDS/SERVICE ACADEMIES; #13855-500 FORMS CASE SHEETS	57.00
03-31	7086700005	DAVID R RAMAGE	03/05/87-03/09/87	#13923-DEAR COLLEAGUES HR 1148 RE: RR RETIREM; #13999-160,000 TOWN MTG POST CARDS	1,070.75
03-31	7086700006	Do	03/09/87-03/09/87	INTER-DIST STAFF TRAVEL; MTG IN DC W/NAVY LIAISON-STAFF BRFGS 116 MI STAFF TVL @ 21¢ FREDERICK CO-DC RT.	24.36
03-31	7086700010	JERRY D DONALD	03/03/87	117 MI INTER-DIST STAFF TVL @ 21¢ TO MEET W/STATE OFFCLS (ST LEGISLATORS & GOVERNOR) WESTMINSTER-ANNA RT.	24.57
03-31	7086700011	ROBERT DOUGLAS MATHIAS	03/17/87-03/17/87	60 MILES STAFF TRAVEL @ 21¢ TO MEET WITH CONSTITUENTS; DC-GAITHERSBURG	12.60
03-31	7086700009	SARA E MORNINGS TAR	03/02/87-03/03/87	OVERNIGHT MAIL SERVICE FOR DC OFFICE; #117329005 #388086894	31.00
03-31	7086700007	PURULATOR COURIER CORP	03/05/87	OVERNIGHT MAIL SERVICE FOR FREDERICK DIST OFFICE; #388086903	10.50
03-31	7086700004	Do	03/30/87-09/25/87	NEWSPAPER SUBSCRIPTION FOR USE IN DC OFFICE	21.95
03-31	7086700008	THE MONTGOMERY JOURNAL	03/01/87-03/31/87	EQUIPMENT OBLIGATION	2,266.61
03-31	7090900253	(EQUIPMENT ALLOWANCE)			1,235.05
03-31	7091570007	(STATIONERY ALLOWANCE CHARGED)			7,324.00
03-31	7091600010	(EQUIPMENT ALLOWANCE)			
EXPENDITURES FOR 1ST QUARTER					
SALARIES					
MEMBERS CLERK HIRE					100,916.66
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					34,046.86
TOTAL					134,963.52

7015850025	Do	01/02/87-01/03/87	REIMBURSEMENT TRAVEL BY PRIVATE AUTO - MOBILE, AL TO WASHINGTON, DC 1,037 MILES @ .20¢ PER MILE	207.40
01-22	MOBILE PRESS REGISTER	01/20/87-01/20/88	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	120.00
01-22	THE SOUTH ALABAMIAN, INC	01/01/87-12/31/87	ANNUAL NEWSPAPER SUBSCRIPTION	16.00
01-22	THOMAS J LANKFORD	12/31/86	PRINT NEW LETTERHEAD & IMPRINT HISTORICAL CALENDARS	583.50
01-22	TRAY BUSINESS SYSTEMS, INC	12/23/86	BLANK LETTERHEAD FOR COMPUTERS	788.66
01-22	Do	12/23/86	PRINTED LETTERHEAD AND BLANK SECOND SHEETS FOR COMPUTERS	757.24
01-22	Do	12/30/86	COMPUTER LABELS	828.40
01-22	THOMAS J LANKFORD	12/30/86	PRINT NEWSLETTER	5,798.37
01-27	ALABAMA PRESS ASSOC. CLIPPING BUREAU	12/01/86-12/31/86	CLIPPING SERVICE FOR MONTH OF DECEMBER	53.25
01-28	GSA	12/01/86-12/31/86	DISTRICT TELEPHONE SERVICE FOR MONTH OF DECEMBER	136.36
01-28	THOMAS J LANKFORD	09/06/86-10/05/86	MERLIN SYSTEMS	308.25
01-29	DANIEL H AUTREY	12/03/86-12/17/86	REIMBURSEMENT - GASOLINE FOR LEASED CAR	45.50
01-29	ACS LEASING	01/17/87	MONTHLY RENTAL - LEASED CAR	292.17
01-29	ATMORE ADVANCE	01/31/87-01/31/88	YEARLY NEWSPAPER SUBSCRIPTION	25.00
01-29	BUSINESS ALABAMA	01/01/87-12/31/87	ANNUAL SUBSCRIPTION	19.95
01-29	THOMAS J LANKFORD	12/31/86	PRINT POSTERS, BUSINESS CARDS, AND SERVICE GUIDES	1,016.25
01-29	AT&T INFORMATION SYSTEMS	10/06/86-11/05/86	MERLIN SYSTEMS	308.25
01-29	Do	09/02/86-10/01/86	TELEPHONE EQUIPMENT	162.06
01-29	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	TELEPHONE EQUIPMENT	102.02
01-29	C&P TELEPHONE COMPANY	01/05/87-01/08/87	AT&T PRO-AMERICA TOLLS	298.00
01-29	SONNY CALLAHAN	01/01/87-01/30/87	REIMBURSEMENT ROUND-TRIP AIR FARE MOBILE, AL-WASHINGTON, DC & RETURN	833.33
01-30	LYON PROPERTIES, INC.	10/01/86-11/01/86	2970 COTTAGE HILL RD #126 MOBILE AL 36616.	26.69
01-30	C&P TELEPHONE COMPANY	10/02/86-11/01/86	C&P LONG DISTANCE SERVICE	162.06
01-30	AT&T INFORMATION SYSTEMS	09/25/86-09/30/86	TELEPHONE EQUIPMENT	41.60
01-31	PHOTODUPLICATION SERVICES CHARGED	01/01/87-01/31/87		2,036.13
01-31	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		22.75
01-31	Do	01/31/87	EXPENDITURE FOR 1986	413.66
01-31	7033360002	01/31/87	EQUIPMENT OBLIGATED	1,764.81
01-31	7033660018	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	99.00
02-06	HOUSE RECORDING STUDIO	12/01/86-01/02/87	OFFICIAL RECORDING SERVICES	241.10
02-09	SONNY CALLAHAN	01/22/87-01/27/87	REIMBURSEMENT ROUND-TRIP AIR FARE WASHINGTON, DC TO MOBILE, AL & RETURN	286.00
02-11	MOBILE PRESS REGISTER	01/19/87-01/19/88	NEWSPAPER SUBSCRIPTION	120.00
02-13	POSTMASTER	11/26/86	100.40¢ STAMPS, 100 14¢ STAMPS	54.00
02-13	Do	12/15/86	1,000 \$ 22 STAMPS	220.00
02-13	Do	12/15/86	1,080 \$ 40 STAMPS	432.00
02-13	Do	12/15/86	1,080 \$ 14 STAMPS	151.20
02-13	Do	12/15/86	C&P LOCAL SERVICE	176.81
02-24	C&P TELEPHONE COMPANY	10/01/86-10/31/86	ROUND TRIP AIRFARE - WASHINGTON TO MOBILE, AL & RETURN	196.00
02-24	SONNY CALLAHAN	01/29/87-02/03/87	MONTHLY CLIPPING SERVICE	41.70
02-24	MAGNOLIA CLIPPING SERVICE	12/28/86-01/28/87	ANNUAL NEWSPAPER SUBSCRIPTION	11.44
02-24	THE CALL-NEWS DISPATCH	01/05/87-01/05/88	REIMBURSEMENT - GASOLINE FOR LEASED CAR	78.25
02-24	DANIEL H AUTREY	01/06/87-02/02/87	2970 COTTAGE HILL RD # 126 MOBILE AL 36616	833.33
02-27	LYON PROPERTIES, INC.	02/01/87		2,015.59
02-28	PHOTODUPLICATION SERVICES CHARGED	02/01/87-02/28/87		157.30
02-28	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		83.16
02-28	Do	02/28/87	EXPENDITURE FOR 1986	416.82
02-28	7061880028	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	40
03-04	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	170.02
03-04	7056580034	02/05/87-02/18/87	R/T AIRFARE WASHINGTON-MOBILE, AL	286.00
03-04	THOMAS J LANKFORD	01/20/87	IMPRINT 2-YEAR CALENDARS	203.50
03-06	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	170.02
03-06	7063840031	11/02/86-12/01/86	TELEPHONE EQUIPMENT	162.06
03-09	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	145.98
03-09	C&P TELEPHONE COMPANY	02/17/87	MONTHLY RENTAL-LEASED CAR	292.17
03-12	ACS LEASING	01/01/87-01/31/87	FIS SERVICE-DIST. OFFICE	139.86
03-12	GENERAL SERVICES ADMIN			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-12	7065300024	MOBILE PRESS REGISTER	10/01/86-01/31/87	DAILY & SUNDAY NEWSPAPERS	27.00	
03-13	7065320002	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	17.02	
03-13	7071840013	Do	11/06/86-12/05/86	MERLIN SYSTEMS	308.25	
03-16	7063650013	Do	12/02/86-01/01/87	TELEPHONE EQUIPMENT	162.06	
03-16	7071690024	DANIEL H. AUTREY	02/10/87-02/25/87	REIMBURSEMENT - GASOLINE FOR LEASED CAR	48.08	
03-16	7071690026	SONNY CALLAHAN	02/26/87-03/02/87	REIMBURSEMENT - ROUND TRIP AIRFARE - WASHINGTON - MOBILE, AL AND RETURN	286.00	
03-16	7071690023	EDNA HALLIDAY	02/04/87	REIMBURSEMENT - GASOLINE FOR LEASED CAR	5.00	
03-16	7071690025	THOMAS J LANKFORD	02/27/87	PRINT MEETING CARDS AND BUSINESS CARDS	1,138.98	
03-17	7064210014	AT&T INFORMATION SYSTEMS	12/06/86-01/05/87	MERLIN SYSTEMS	308.25	
03-17	7070750015	SONNY CALLAHAN	02/19/87-02/23/87	REIMBURSEMENT - ROUND TRIP AIRFARE - WASHINGTON TO MOBILE, AL & RETURN	286.00	
03-18	7076820022	TRAY BUSINESS SYSTEMS, INC.	03/04/87	PRINT LETTERHEAD FOR COMPUTER	262.18	
03-19	7070610027	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	288.63	
03-19	7075260029	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	65.69	
03-19	7077440005	DANIEL H. AUTREY	02/27/87-03/03/87	REIMB ROUND TRIP AIRFARE MOBILE, AL-WASHINGTON AND RETURN	358.00	
03-19	7077440006	Do	03/05/87-03/09/87	PARKING AT MOBILE, AL AIRPORT	13.50	
03-19	7077440002	RANDOLF LOUIS HINAMAN	03/05/87-03/10/87	REIMB - LODGING WHILE IN MOBILE, AL	205.20	
03-19	7077440001	Do	03/05/87-03/10/87	REIMB - AIRLINE FARE WASHINGTON-MOBILE, AL & RETURN	198.00	
03-19	7077440003	Do	03/05/87-03/10/87	RENTAL CAR FOR USE IN MOBILE	197.95	
03-19	7077440004	Do	03/10/87	REIMB - GASOLINE FOR RENTAL CAR	6.00	
03-20	7075210032	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	17.02	
03-25	7078480019	SONNY CALLAHAN	03/05/87-03/10/87	REIMB ROUND TRIP AIRFARE WASHINGTON TO MOBILE, AL AND RETURN	313.00	
03-25	7078480021	CONGRESSIONAL TEXTILE CAUCUS	01/03/87-12/31/87	ANNUAL DUES FOR 1987	100.00	
03-25	7078480020	MAGNOLIA CLIPPING SERVICE	02/01/87-02/28/87	CLIPPING FOR FEBRUARY	63.90	
03-30	7084680022	ACS LEASING	03/17/87-04/17/87	MONTHLY PAYMENT LEASED CAR	292.17	
03-30	7084680020	SONNY CALLAHAN	02/12/87-03/15/87	REIMBURSEMENT ROUND TRIP AIRFARE - WASHINGTON-MOBILE, AL AND RETURN	344.00	
03-30	7084680021	GENERAL SERVICES ADMIN	02/01/87-02/28/87	DISTRICT TELEPHONE BILL	136.36	
03-30	7085500017	TRAY BUSINESS SYSTEMS, INC.	03/17/87	PRINT COMPUTER LETTERHEAD	785.44	
03-31	7085890081	LYON PROPERTIES, INC.	03/01/87-03/30/87	2970 COTTAGE HILL RD #126 MOBILE AL 36616	833.33	
03-31	7085700012	SONNY CALLAHAN	03/19/87-03/23/87	REIMBURSEMENT - ROUND TRIP AIRFARE - WASHINGTON-MOBILE, AL & RETURN	439.00	
03-31	7085860009	JOSIAH ROBINS BONNER	03/03/87-03/08/87	REIMBURSEMENT - ROUND TRIP AIRFARE - WASHINGTON, DC TO MOBILE, AL & RETURN	218.00	
03-31	7090900046	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87	REIMBURSEMENT ROUND TRIP AIR FARE - WASHINGTON, DC TO MOBILE, AL & RETURN	2,452.32	
03-31	7090920007	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		5.85	
03-31	7091570028	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		1,045.27	
03-31	7091730010	Do	03/31/87	CREDIT FOR 1986	(514.07)	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

93,629.93

46,521.59

ADJUSTMENTS/REFUNDS					
EXPENSES					
7051990008	ALABAMA PRESS ASSOC. CLIPPING BUREAU	12/01/86-12/31/86	REFUND DUE TO DUPLICATE PAYMENT	(53.25)	
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(53.25)
				TOTAL	140,098.27

OFFICE OF THE HON. BEN NIGHTHORSE CAMPBELL
SALARIES

ABEYTA, PABLITA T	03/01/87-03/31/87	LEGISLATIVE ASSISTANT	2,666.67
BROWN, ANN	01/03/87-03/31/87	DISTRICT AIDE	4,644.44
CLARK, ALLEN	02/01/87-03/31/87	COMPUTER OPERATOR	2,500.00
HAMMONDS, ALBERTA L	01/03/87-03/31/87	CASEWORKER (DISTRICT)	6,844.44
HENDRICKSON, CARLA	01/03/87-02/28/87	TEMPORARY EMPLOYEE	1,546.67
Do	03/01/87-03/31/87	RECEPTIONIST/OFFICE MANAGER	1,250.00
JACOBSON, DOLORES V	01/03/87-03/31/87	DISTRICT SPECIAL ASSISTANT	4,400.00
JIRON, DANIEL JAMES	01/03/87-03/31/87	EXECUTIVE ASSISTANT	4,644.44
KAREUS, TRUDY	01/03/87-03/31/87	DISTRICT AIDE/CASEWORKER	5,622.23
KNIGHT, CAROL C	01/03/87-03/31/87	PRESS DIRECTOR	5,866.67
LANE, GERALDINE L	01/03/87-02/28/87	DISTRICT AIDE	2,577.77
Do	03/01/87-03/31/87	DISTRICT CASE WORKER	1,500.00
LANE, KENNETH L	01/05/87-03/31/87	LEGISLATIVE ASSISTANT	6,450.00
LOVE, ALAN P	01/03/87-03/31/87	DISTRICT FIELD DIRECTOR	11,000.00
MCAULIFFE, DAN	01/03/87-03/31/87	LEGISLATIVE CORRESPONDENT	4,644.44
RAPP, MURRAY	01/03/87-03/31/87	LEGISLATIVE DIRECTOR	7,822.23
WALLACE, EDWIN W	01/03/87-03/15/87	TEMPORARY EMPLOYEE	2,433.33
WOLFF, SHERRIE M	01/03/87-03/31/87	ADMINISTRATIVE ASSISTANT	13,444.44

7021740014	FREE SPRINT TRAVEL	01/08/87-01/11/87	STAFF TRAVEL DC-DENVER-DC FOR SHERRIE WOLFF	298.00
01-30	ALAN P LOVE	01/03/87-06/30/87	P.O. BOX RENTAL & KEY	44.00
01-30	Do	01/08/87	RUBBER STAMPS	9.59
01-31	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		1,297.99
01-31	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		1,302.63
02-09	POSTMASTER	01/09/87	STAMPS, FOR OFFICIAL USE	1.10
02-09	Do	01/09/87	EXPRESS MAIL	10.75
02-09	7031610010	01/12/87	STAMPS	22.00
02-09	7031610011	01/13/87	EXPRESS MAIL	10.75
02-09	7031610012	01/13/87	EXPRESS MAIL	10.75
02-09	7031610013	01/13/87	STAMPS	22.00
02-09	7031610014	01/13/87	STAMPS	22.00
02-11	7036310017	01/13/87-07/13/87	SUBSCRIPTION-NEWSPAPER	43.50
02-11	7036310026	01/05/87-02/09/87	TELEPHONE SERVICE AND INSTALLATION CHARGES	328.55
02-11	7036310016	01/14/87-07/10/87	SUBSCRIPTION-NEWSPAPER	36.00
02-11	7036310014	01/07/87-01/10/87	STATIONERY PRINTING	53.98
02-11	7036310018	01/21/87	OFFICE SUPPLIES FOR DISTRICT	132.36
02-18	7044530017	01/22/87-01/22/87	REIMBURSEMENT - OFFICE SUPPLIES	3.80
02-18	7044530020	01/22/87-01/22/87	OFFICE SUPPLIES	32.00
02-18	7044530018	01/15/87-07/15/87	SUBSCRIPTION	43.50
02-18	7044530019	01/21/87-07/21/87	SUBSCRIPTION	57.40
02-18	7044530018	01/03/87-12/31/87	LEGISLATIVE RESEARCH SERVICES - DSG MEMBER RESEARCH SUBSCRIPTION	2,700.00
02-24	7044750004	01/12/87-01/15/87	RENT A-CAR COST WHILE IN TRANSIT TO DIST. OFFICE DOC. #2	123.32

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-27	7056510024	Do	01/14/87-01/15/87	HOTEL BILL FOR MEMBER WHILE AT DIST. OFFICE DOC. #1	39.89	
02-27	7056510027	Do	01/23/87-01/26/87	AIR TRAVEL DC-DURANGO, CO-DC	524.00	
02-27	7056510026	FREE SPRINT TRAVEL	01/09/87-01/19/87	R/T A/T DC-DURANGO, CO DURING DIST. WORK PERIOD, WASHINGTON DC TO COLORADO DOC. #3 FOR MEMBER.	463.00	
02-27	7056510028	Do	01/12/87-01/15/87	IN DISTRICT PLANE TRAVEL FOR MEMBER - DURANGO, CO - GRAND JUNCTION ROUNDTRIP	126.00	
02-27	7056510029	GERALDINE L LANE	01/27/87-01/27/87	REIMBURSEMENT - BEGGS SERVICE CALL - RE: LOCKS ON FILE CABINETS.	24.15	
02-27	7056510030	ALAN P LOVE	01/12/87-02/02/87	REIMBURSEMENT - POSTAGE OFFICE EQPT	38.56	
02-27	7056890080	COMMUNITY OFFICE INVESTORS, INC.	01/15/87	RENT: 115 NORTH 5TH ST. GRAND JUNCTION, CO	674.67	
02-27	7056890082	MAJESTIC MANAGEMENT	01/15/87	RENT: 720 MAIN, SUITE 400 PUEBLO, CO	1,047.66	
02-27	7056890081	WEST PROPERTIES INC.	01/06/87	RENT: 835 E. 2ND AVE. DURANGO, CO	1,621.50	
02-28	7058900148	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		1,333.09	
02-28	7058920041	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/87-02/28/87		376.91	
02-28	7061880008	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		46.25	
03-04	7057400003	KRASOVIC SIGNS INC.	01/09/87-01/09/87	OFFICE WINDOW SIGN	30.00	
03-04	7057400007	PAPER WORK, INC.	01/29/87-01/29/87	PHOTOCOPIER SUPPLIES	33.50	
03-04	7057400005	PROFESSIONAL'S ANSWERING SERVICE	01/26/87-01/26/87	ANSWERING SERVICE	80.00	
03-04	7057400006	VALLEY OFFICE SUPPLY	01/12/87-01/15/87	OFFICE SUPPLIES	8.95	
03-04	7058630014	YASEEN DESIGN STUDIO	02/06/87-02/10/87	OFFICE SIGN	148.80	
03-04	7058630013	FREE SPRINT TRAVEL	02/13/87-02/16/87	R/T TRAVEL FOR SHERIE WOLFFDC TO DENVER FOR DISTRICT MTG.	390.00	
03-05	7063340014	BRANDON TELECOMMUNICATIONS, INC.	01/30/87-02/28/87	R/T TRAVEL DC TO DISTRICT (DENVER-PUEBLO FOR MTG FOR SHERIE WOLFF	390.00	
03-05	7063340011	MOUNTAIN BELL	01/09/87-01/15/87	TELEPHONE RENTAL AND INSTALLATION	45.00	
03-09	7064510010	Do	01/09/87-01/15/87	AT&T TOLL CALLS--GRAND JUNCTION	189.22	
03-09	7064510013	Do	01/09/87-01/15/87	AT&T TOLL CALLS--GRAND JUNCTION	49.58	
03-09	7064510011	Do	01/24/87-02/11/87	MEALS WHILE IN DIST	32.65	
03-09	7064510019	Do	01/29/87-02/14/87	CAR RENTALS WHILE IN DISTRICT	295.07	
03-09	7064510012	Do	02/09/87-02/10/87	LODGING WHILE IN DISTRICT	153.88	
03-09	7064510008	DURANGO AIR SERVICE INC.	01/10/87-01/31/87	FUEL COST IN DISTRICT FOR CAR TRAVEL	23.92	
03-12	7066600025	CITY MARKET, INC.	01/29/87-02/02/87	TRAVEL FOR MEMBER	1,035.50	
03-12	7066600024	COLORADO OFFICE PRODUCTS & IDEAS	01/23/87-01/23/87	MEMBER'S ROUND TRIP AIR TRAVEL DC-DURANGO-DC	564.00	
03-12	7066600027	GOBINS	01/23/87-01/23/87	HOPS/DOLIVERS FOR OFFICE OPENING FOR CONSTITUENTS TO MEET W/MEMBER	50.89	
03-12	7066600021	GERALDINE L LANE	01/29/87-01/29/87	OFFICE SUPPLIES	32.00	
03-12	7066600022	MOUNTAIN BELL	01/28/87-02/27/87	TYPEWRITER ELEMENT	20.00	
03-12	7066600026	Do	01/28/87-02/27/87	REIMBURSEMENT TRAVEL DENVER-PUEBLO: SS BRIEFING	54.40	
03-12	7066600029	Do	01/28/87-02/27/87	MTN BELL LOCAL TEL SERVICE	219.78	
03-12	7066600028	Do	01/30/87-02/02/87	AT&T TOLL CALLS - DIST OFFICE	38.65	
03-13	7068300026	VALLEY OFFICE SUPPLY	01/06/87-12/31/87	OFFICE SUPPLIES	30.87	
03-13	7068300029	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	02/10/87-03/09/87	CONGRESSIONAL TRAVEL & TOURISM CAUCUS MEMBERSHIP DUES	200.00	
03-13	7068300012	Do	02/10/87-03/09/87	MOUNTAIN BELL--PUEBLO OFFICE	150.99	
03-13	7068300013	Do	02/10/87-03/09/87	AT&T TOLL CALLS--PUEBLO DISTRICT OFFICE	347.47	
03-13	7068300011	Do	01/20/87-01/27/87	OFFICE SUPPLIES	34.06	
03-17	7070750017	CONGRESSIONAL ARTS CAUCUS	01/03/87-12/31/87	MEMBERSHIP DUES 1987 ANNUAL DUES	1,000.00	
03-24	7079300008	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	03/03/87-03/03/87	MEMBERSHIP DUES 1987 ANNUAL ASSESSMENT	200.00	
03-24	7079300003	ARA SERVICES	03/03/87-03/03/87	MEAL WITH CONSTITUENTS IN WASHINGTON, D.C.	115.30	
03-24	7079300003	AT&T INFORMATION SYSTEMS	02/01/87-02/28/87	LEASED TEL EQUIP FOR DIST OFFICE	1,070.06	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS---Con.
OFFICE OF THE HON. BEN NIGHTHORSE CAMPBELL---Con.

03-24	7079300005	CONGRESSIONAL QUARTERLY INC	01/06/87-12/31/87	SUBSCRIPTION	639.00
03-24	7079300001	CONGRESSIONAL STEEL CAUCUS	01/03/87-12/31/87	CAUCUS DUES	200.00
03-24	7079300002	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/87-12/31/87	1987 DUES	500.00
03-24	7079300029	DOLORES Y JACOBSON	02/09/87-02/09/87	TRAVEL EXPENSES IN DISTRICT BLACK CANYON OF GUNNISON 128 MI @ 18¢/MI	23.04
03-24	7079300007	ALAN P LOVE	02/11/87-02/26/87	TRAVEL EXPENSES IN DISTRICT 266 MI @ 18¢/MI	47.88
03-24	7079300026	MOUNTAIN BELL	01/16/87-02/15/87	AT&T TOLL CALLS GJ DISTRICT OFFICE	118.19
03-24	7079300027	Do	01/16/87-02/15/87	MTN BELL LOCAL SERVICE-GJ DISTRICT OFFICE	311.35
03-24	7079300024	PROFESSIONAL S ANSWERING SERVICE	03/01/87-03/31/87	ANSWERING SERVICE-DISTRICT OFFICE DURANGO	50.00
03-24	7079300023	R.L POLK CO	04/01/87-04/01/88	SUBSCRIPTION TO PUEBLO CITY DIRECTORY	70.00
03-24	7079300025	ROCKY MOUNTAIN BANK NOTE	02/20/87-02/20/87	OFFICE SUPPLIES	32.90
03-25	7078480025	FREE SPIRIT TRAVEL	03/04/87-03/08/87	TRAVEL FOR AA SHERRIE WOLFF TO DISTRICT FOR MEETINGS DC-DENVER DC	374.00
03-25	7078480023	DAN MCAULIFFE	02/27/87-02/27/87	REMB BOOK WALTER LAW IN A NUTSHELL (REFERENCE MATERIAL)	14.67
03-25	7078480022	NATIONAL JOURNAL	02/20/87-02/20/88	1-YEAR SUBSCRIPTION	376.00
03-25	7078480024	WESTERN UNION	02/14/87-02/14/87	TELEGRAPH MESSAGE	26.35
03-30	7084400001	SHERRIE WOLFF	03/22/87-03/22/87	DISTRICT TRAVEL RETURN AIRFARE DENVER-DC	195.00
03-30	7086420006	Free Spirit Travel	02/13/87-02/14/87	MEMBER TRAVEL FROM DURANGO, CO TO WASHINGTON	105.00
03-30	7086420007	Do	02/16/87	MEMBER TRAVEL DC-DENVER-DURANGO-DC	262.00
03-30	7086420003	Do	02/26/87-03/02/87	MTN. BELL LOCAL TELEPHONE SERVICE FOR DURANGO DISTRICT OFFICE	544.00
03-30	7086420001	Do	02/28/87-03/27/87	AT&T TOLL CALLS FOR DURANGO DISTRICT OFFICE	297.51
03-30	7086420002	Do	02/28/87-03/27/87	MOUNTAIN BELL LOCAL CHARGES FOR PUEBLO DISTRICT OFFICE	64.58
03-30	7086420004	Do	03/10/87-04/09/87	AT&T TOLL CALLS FOR PUEBLO DISTRICT OFFICE	139.76
03-30	7086420005	Do	03/10/87-04/09/87	AT&T TOLL CALLS FOR PUEBLO DISTRICT OFFICE	297.17
03-31	7085890082	COMMUNITY OFFICE INVESTORS, INC.	03/01/87-03/30/87	RENT: 115 NORTH 5TH ST. GRAND JUNCTION, CO	440.00
03-31	7085890084	MAJESTIC MANAGEMENT	03/01/87-03/30/87	RENT: 720 MAIN, SUITE 400 PUEBLO, CO	680.00
03-31	7085890083	WEST PROPERTIES INC.	03/01/87-03/30/87	RENT: 835 E. 2ND AVE. DURANGO, CO	339.00
03-31	7086700019	BEN NIGHT-HORSE CAMPBELL	02/20/87-02/21/87	MEALS & LODGING FOR MEMBER WHILE IN DISTRICT	50.66
03-31	7086700017	Do	02/27/87-02/27/87	MEMBER CAR RENTAL IN DISTRICT	36.79
03-31	7086700020	Do	02/27/87-02/27/87	MEMBER FUEL COST WHILE IN DISTRICT	12.10
03-31	7086700021	Do	02/20/87-02/22/87	MEMBER TRAVEL: WASH TO GRAND JUNCTION AND RETURN	556.00
03-31	7086700016	Do	03/09/87-03/13/87	TRAMP EXPENSES FOR OUT OF DISTRICT SEMINAR ON AIR FORCE ADMISSIONS FOR CONGRESSIONAL STAFF	536.00
03-31	7086700013	ALBERTA HAMMONDS	03/04/87-03/06/87	TRAVEL RELATED EXPENSES FOR OUT OF DISTRICT SEMINAR ON AIR FORCE ADMISSIONS FOR CONGRESSIONAL STAFF	23.22
03-31	7086700014	Do	03/04/87-03/06/87	STAFF	76.15
03-31	7086700015	ALAN P LOVE	03/02/87-03/08/87	PLANE TVL PUEBLO-DC-PUEBLO, CO RE: LIBRARY OF CONGRESS SEMINAR FOR CONGRESSIONAL STAFF	233.48
03-31	7086700018	TRAVELAIRE SERVICES	02/15/87-02/15/87	DISTRICT AIR TRAVEL BY MEMBER: DURANGO FROM PUEBLO	650.00
03-31	7086860011	DOLORES Y JACOBSON	02/18/87-03/02/87	REIMBURSEMENT FOR PHOTOS TAKEN FOR NEWSLETTER	19.26
03-31	7086860010	ROCKY MOUNTAIN BANK NOTE	01/28/87-01/28/87	CHAIR MAT FOR PUEBLO DISTRICT OFFICE	43.20
03-31	7090900140	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		1,115.81
03-31	7090920054	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		32.50
03-31	7091500008	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		1,682.55
03-31	7091600011	(EQUIPMENT ALLOWANCE)	03/31/87	EQUIPMENT OBLIGATION	478.00
EXPENDITURES FOR 1ST QUARTER					
SALARIES					
MEMBERS CLERK HIRE					89,857.77
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					30,617.91
TOTAL					120,475.68
STAFF ASSISTANT					133.33
FIELD REPRESENTATIVE					133.33

OFFICE OF THE HON. CARROLL A CAMPBELL JR

SALARIES

ADKINS, NORMA FAYE	01/01/87-01/02/87	
BARKSDALE, HUDSON L	01/01/87-01/02/87	

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. CARROLL A CAMPBELL JR.—Con.

01-02	7030900637	(EQUIPMENT ALLOWANCE)	01/01/87-01/02/87	LEGISLATIVE ASSISTANT	100.00
01-13	7006680005	C&P TELEPHONE COMPANY	01/01/87-01/02/87	LEGISLATIVE ASST/SPECIAL PROJECTS	151.97
01-13	7007810019	Do	01/01/87-01/02/87	EXECUTIVE ASSISTANT	202.78
01-20	7013250016	Do	01/01/87-01/02/87	RESEARCH ASSISTANT	127.78
01-27	7017740022	AT&T INFORMATION SYSTEMS	01/01/87-01/02/87	DISTRICT ASSISTANT	233.33
01-27	7017740023	EXACT PHOTO, INC.	01/01/87-01/02/87	DISTRICT ASSISTANT	119.44
01-27	7017740025	GSA	01/01/87-01/02/87	LEGIS DIR/TAX COUNSEL	230.56
01-27	7017740026	SOUTHERN BELL	01/01/87-01/02/87	STAFF ASSISTANT	66.67
01-27	7017740028	Do	01/01/87-01/02/87	STAFF ASSISTANT	36.11
01-27	7017740028	TERMINAL DATA CORPORATION	01/01/87-01/02/87	STAFF ASSISTANT	88.89
01-28	7028740016	THOMAS J LANKFORD	01/01/87-01/02/87	STAFF ASSISTANT	258.33
01-28	7028270016	AT&T INFORMATION SYSTEMS	01/01/87-01/02/87	ADMINISTRATIVE ASSISTANT	136.11
01-29	7028650009	Do	01/01/87-01/02/87	STAFF ASSISTANT	133.33
01-30	7027420017	Do	01/01/87-01/02/87	PUBLIC INFORMATION DIRECTOR	51.55
01-30	7027420016	GSA	01/01/87-01/02/87	C & P LONG DISTANCE SERVICE	16.56
01-30	7027420018	SOUTHERN BELL	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	4.63
01-30	7027590005	Do	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	52.36
01-30	7029310008	AT&T INFORMATION SYSTEMS	09/01/86-09/30/86	CURRENT CHARGES - LEASED TEL EQUIP	61.93
02-06	7034650016	Do	11/20/86-12/19/86	CURRENT CHARGES - LEASED TEL EQUIP	36.22
02-24	7044750007	Do	12/26/86	PHOTO REPRODUCTION OF OFFICIAL PICTURE	13.68
02-24	7044750006	Do	11/01/86-11/30/86	BASE INVENTORY - FTS CURRENT CHARGES	55.92
02-24	7044750005	Do	11/19/86-12/18/86	SOUTHERN BELL - CURRENT CHARGES	9.84
03-04	7057510039	Do	11/19/86-12/18/86	AT&T TOLL CHARGES	28.00
03-04	7058630015	TEL/MAN, INC.	12/01/86-12/31/86	SOUND ENCLOSURE AND WORK STATION FOR COMPUTER - DECEMBER	19.80
03-06	7057220038	C&P TELEPHONE COMPANY	11/29/86	FLAG CERTIFICATES	268.75
			09/06/86-10/05/86	MERLIN SYSTEMS	30.80
			10/06/86-11/05/86	MERLIN SYSTEMS	207.55
			09/02/86-10/01/86	TELEPHONE EQUIPMENT	13.68
			12/04/86-01/02/87	CURRENT CHARGES - LEASED TEL EQUIP	525.56
			12/04/86-01/02/87	CURRENT CHARGES - FED. TELECOMM. SERVICE	518.00
			12/04/86-01/02/87	CURRENT CHARGES - LOCAL TEL SERVICE	30.80
			12/01/86-11/01/86	TEXT & MASTER FILES TO TAPE, MAGNETIC TAPES & DELIVERY	34.88
			10/02/86-11/01/86	TELEPHONE EQUIPMENT	116.32
			10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	26.84
			10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	2.81
			12/20/86-01/02/87	C&P LOCAL SERVICE	28.61
			12/19/86-01/02/87	LEASE & RENTALS - CURRENT CHARGES	116.32
			12/19/86-01/02/87	CURRENT CHARGES TEL SERVICE	122.96
			11/01/86-11/30/86	AT&T COMM - CURRENT CHARGES	15.00
			12/06/86-01/02/87	C&P LOCAL SERVICE	116.32
			12/06/86-01/02/87	LONG DISTANCE SERVICE	
			12/06/86-01/02/87	D.A.S. RENTAL - TELEPHONES	
			12/01/86-12/31/86	C&P LOCAL SERVICE	

03-09	7058270006	AT&T INFORMATION SYSTEMS.....	11/02/86-12/01/86	30.80
03-09	7065220019	C&P TELEPHONE COMPANY.....	11/01/86-11/30/86	35.72
03-13	7069340008	Do.....	12/01/86-12/31/86	4.73
03-13	7071840015	AT&T INFORMATION SYSTEMS.....	11/06/86-12/05/86	268.75
03-16	7061230006	Do.....	12/02/86-01/01/87	30.80
03-17	7064210016	Do.....	12/06/86-01/02/87	241.92
03-17	7070750020	GENERAL SERVICES ADMIN.....	01/01/87-01/02/87	.88
03-17	7070750018	TEL/MIAN, INC.....	12/06/86-01/02/87	146.05
03-17	7070750019	Do.....	12/06/86-01/02/87	20.00
03-19	7076220026	C&P TELEPHONE COMPANY.....	11/01/86-12/31/86	58.99
03-20	7075230042	Do.....	11/01/86-11/30/86	15.60

EXPENDITURES FOR 1ST QUARTER

SALARIES	MEMBERS CLERK HIRE.....	2,151.66
EXPENSES	OFFICIAL EXPENSES OF MEMBERS.....	3,704.92
	TOTAL	5,856.58

OFFICE OF THE HON. BENJAMIN L CARDIN

03-09	7027420019	DEMOCRATIC STUDY GROUP.....	01/03/87-12/31/87	2,700.00
01-31	7030900617	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	1,775.60
01-31	7033470009	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87	1,117.49
02-27	7058890083	JAMES WARD MANAGEMENT CORPORATION.....	02/04/87-02/28/87	1,704.69
02-28	7058900159	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	1,659.87
02-28	7061880029	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87	1,512.81
03-04	7058400002	CONGRESSIONAL ARTS CAUCUS.....	01/03/87-12/31/87	500.00

EXPENSES

02/01/87-03/31/87	COMPUTER OPERATOR.....	2,333.34
01/03/87-03/31/87	CASEWORKER.....	4,500.00
03/01/87-03/31/87	STAFF ASSISTANT.....	1,083.33
02/01/87-03/31/87	PART-TIME EMPLOYEE.....	200.00
01/03/87-03/31/87	LEGISLATIVE DIRECTOR.....	9,500.02
01/03/87-03/31/87	CASEWORKER.....	4,666.67
02/01/87-02/28/87	OFFICE MANAGER.....	1,166.67
02/01/87-02/28/87	PART-TIME EMPLOYEE.....	1,333.33
03/01/87-03/31/87	ACTING DISTRICT DIRECTOR.....	1,500.00
01/03/87-03/31/87	PERSONAL SECRETARY.....	7,250.02
01/03/87-03/31/87	OFFICE MANAGER.....	7,000.01
01/03/87-03/31/87	PRESS SECRETARY.....	7,749.99
01/03/87-03/31/87	SHARED EMPLOYEE.....	3,562.22
02/01/87-03/31/87	ADMINISTRATIVE ASSISTANT.....	9,587.78
02/09/87-02/28/87	LEGISLATIVE CORRESPONDENT.....	977.78
03/05/87-03/31/87	LEGISLATIVE CORRESPONDENT.....	1,444.45
03/01/87-03/31/87	CASEWORKER.....	1,900.00
01/03/87-03/31/87	CASEWORKER.....	6,321.43
03/11/87-03/31/87	LEGISLATIVE ASSISTANT.....	1,222.22
01/03/87-02/28/87	DISTRICT MANAGER.....	5,000.00
01/03/87-02/28/87	SECRETARY/COMPUTER OPERATOR.....	2,833.33
03/01/87-03/31/87	RECEPTIONIST/COMPUTER OPERATOR.....	1,416.67
01/03/87-03/31/87	PART-TIME EMPLOYEE.....	3,333.33
01/03/87-12/31/87	RESEARCH FEE.....	2,700.00
01/01/87-01/31/87	RENT: 540 E. BELVEDERE AVE. BALTIMORE, MD.....	1,117.49
02/04/87-02/28/87	.....	1,704.69
02/01/87-02/28/87	.....	1,659.87
01/03/87-12/31/87	DUES FOR SPECIAL MEMBERSHIP.....	1,512.81

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
OFFICE OF THE HON. BENJAMIN L. CARDIN—Cont.

03-04	7058400001	CONGRESSIONAL QUARTERLY INC	01/03/87-01/01/88	SUBSCRIPTION FOR D.C. OFFICE	639.00	
03-04	7058400010	BAILEY EVANS FINE	01/20/87	PURCHASE OF COMMUNITY DIRECTORIES FOR DISTRICT OFFICE	22.50	
03-04	7058400003	SUSAN KOPEN KATCFE	02/06/87	ROUND TRIP TO BALT DISTRICT OFFICE FOR ANNAPOLIS, MD 40 MI AT 21/MI	16.80	
03-04	7058400004	Do	02/06/87	FOOD AT DISTRICT OFFICE OPENING TO INTRODUCE MEMBER & STAFF	34.50	
03-04	7058400005	DAVID KOSHAGRIAN	02/09/87	ROUND TRIP ANNAPOLIS-BALT TO DISTRICT OFFICE FOR OPENING PRESS CONFERENCE	16.80	
03-04	7058400007	JOAN D ROMBO	01/12/87	ROUND TRIP COLUMBIA, MD TO TEMPORARY BALT DISTRICT OFC 36 MI AT 21/MI PARKING AT DISTRICT OFC.	15.06	
03-04	7058400008	SUSAN FISHER SULLAM	01/16/87	LABELS	32.40	
03-04	7058400009	Do	02/06/87	PHOTO COPYING	21.95	
03-04	7058630033	BALTIMORE SUN	02/06/87-02/06/87	TRAVEL BALT TO WASHINGTON, DC OFFICE (ROUND TRIP) PARKING AT DC OFFICE 95 MILES AT 21/MILE	17.60	
03-04	7058630019	DAVID R RAMAGE	01/23/87-07/23/87	SIX MONTH SUBSCRIPTION TO MORNING AND EVENING SUN (WEEKDAYS ONLY) FOR DISTRICT OFFICE	126.00	
03-04	7058630021	THE BALTIMORE AFRO-AMERICAN	01/28/87	BUSINESS CARDS FOR KOSHAGRIAN, KOPEN KATCFE, DUNNELLS, LUNCH, GRAHNE AND HEIMANN	42.90	
03-04	7058630020	THE DAILY RECORD	02/14/87-02/13/88	SUBSCRIPTION FOR DISTRICT OFFICE	49.50	
03-04	7058630021	THE WASHINGTON POST	02/12/87-02/11/88	SUBSCRIPTION FOR DISTRICT OFFICE	90.00	
03-17	7075700018	RENEE COHEN	01/09/87-06/25/87	SUBSCRIPTION FOR WASHINGTON, D.C. OFFICE	28.80	
03-17	7075700011	Do	02/02/87-02/02/87	TRAIN FARE FROM BALTIMORE MD TO DC FOR MEETING WITH AIR FORCE LIAISON (DISTRICT OFFICE EMPLOYEE)	16.50	
03-17	7075700003	NATIONAL JOURNAL	02/02/87-02/02/87	CAB FARE BETWEEN UNION STATION AND HOUSE OFFICE BLDG. (ROUND TRIP)	4.60	
03-17	7075700006	NATIONAL NEWS AGENCY	02/13/87-02/13/88	SUBSCRIPTIONS FOR DC OFFICE	376.00	
03-17	7075700009	JOAN D ROMBO	02/25/87-05/19/87	SUBSCRIPTIONS FOR DC OFFICE TO BALTIMORE SUN, EVENING SUN AND NY TIMES	99.90	
03-17	7075700007	Do	02/04/87	CLEANING SUPPLIES AND SUCH FOR DISTRICT OFFICE	19.31	
03-17	7075700008	Do	02/06/87	COPIES OF KEYS TO DISTRICT OFFICE	9.96	
03-17	7075700005	THE ENTERPRISE NEWSPAPER	02/05/87	COFFEE, SUGAR, CUPS, TEA FOR CONSTITUENT USE IN DISTRICT OFFICE	13.63	
03-17	7075700002	THE TIMES PUBLISHING GROUP	03/01/87-03/01/88	SUBSCRIPTION FOR DISTRICT OFFICE	8.00	
03-17	7075700004	THE WALL STREET JOURNAL	02/13/87-02/12/88	SUBSCRIPTION TO THE MESSENGER FOR DISTRICT OFFICE	15.00	
03-18	7072570000	COLUMBIA PUBLISHING CORPORATION	03/23/87-03/23/88	SUBSCRIPTION FOR DC OFFICE	119.00	
03-18	7072570005	DIRECTOR OF FINANCE	03/05/87	1 YEAR SUBSCRIPTION FOR DISTRICT OFFICE	52.00	
03-18	7072570007	FW HAZEL COMPANY INC	02/06/87	2 COPIES OF HOWARD COUNTY STREET DIRECTORY	20.00	
03-18	7072570008	MARYLAND GAZETTE	02/11/87-02/10/88	1 U.S. FLAG WITH STAND 1 MD. FLAG WITH STAND FOR DISTRICT OFFICE	108.10	
03-18	7072570006	WARFIELDS	03/01/87-02/28/88	SUBSCRIPTION TO THE BROOKLYN NEWS FOR DISTRICT OFFICE	15.00	
03-19	7077440010	BALTIMORE JEWISH TIMES	02/24/87-02/23/88	SUBSCRIPTION FOR DISTRICT OFFICE	20.00	
03-19	7077440012	DAVID R RAMAGE	02/27/87	BUSINESS CARDS FOR LASKIN AND CAVANAUGH	22.00	
03-19	7077440011	Do	03/04/87	500 ENCLOSURE SHEETS 1 AM PLEASED TO ENCLOSE THE INFORMATION	42.00	
03-19	7077440009	DIRECTOR OF FINANCE	03/06/87	BALTIMORE STREET DIRECTORY; BOOK/POSTAGE	25.00	
03-19	7077440013	GAYLON DISTRIBUTING INC.	02/01/87-03/31/87	INSTALLATION ("RELOCATE") PHONE SYSTEM, RENTAL OF PHONES, FEBRUARY-MARCH (ALL FOR DISTRICT OFFICE)	982.00	
03-19	7077440008	NATIONAL JOURNAL	03/12/87	2 BINDERS FOR STORING PAST ISSUES OF THE NATIONAL JOURNAL	28.00	
03-19	7077440007	STARK OFFICE SUPPLY	01/14/87	OFFICE SUPPLIES FOR DISTRICT OFFICE	46.74	
03-27	7078670005	DAVID R RAMAGE	02/02/87-02/11/87	PRINTING OF BUSINESS CARDS FOR ROMBO, FINE, FIELD, COHEN, SULLAM, AND SEWELL-400 LTRS-234.000 NEWSLETRS	2,815.00	
03-27	7078670001	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/03/87-12/31/87	1987 MEMBERSHIP DUES	500.00	
03-27	7078670004	BAILEY EVANS FINE	02/10/87-02/10/87	PARKING METER CHARGES TO ACCOMPANY CONGRESSMAN AT RECEPTION	1.00	
03-27	7078670002	THE TIMES PUBLISHING GROUP	02/12/87-02/12/88	SUBSCRIPTION TO THE JEFFERSONIAN FOR DISTRICT OFFICE	15.00	
03-27	7078670003	Do	02/12/87-02/12/88	SUBSCRIPTION TO THE OWINGS MILLS TIMES FOR DISTRICT OFFICE	15.00	

03-30	7084680026	SUSAN FISHER SULLAM	01/08/87-02/04/87	41.97
03-30	7084680023	Do	02/25/87-02/25/87	19.00
03-30	7084680024	Do	03/04/87-03/04/87	19.00
03-30	7084680025	Do	03/10/87-03/10/87	19.00
03-30	7084680027	TIM YOO	03/03/87	40.00
03-30	7084810012	NEW REPUBLIC	04/01/87-04/01/88	54.03
03-30	7084810009	STARK OFFICE SUPPLY	02/09/87	1,134.96
03-30	7084810008	Do	02/09/87	47.34
03-30	7084810011	Do	02/10/87	69.21
03-30	7084810011	Do	02/10/87	97.40
03-31	7085890085	JAMES WARD MANAGEMENT CORPORATION	03/01/87-03/30/87	1,894.10
03-31	7090900151	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87	1,759.08
03-31	7091570029	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87	592.45

EXPENDITURES FOR 1ST QUARTER				
SALARIES				
MEMBERS CLERK HIRE				85,882.59
EXPENSES				
OFFICIAL EXPENSES OF MEMBERS				23,486.19
TOTAL				109,368.78

OFFICE OF THE HON. WILLIAM CARNEY

SALARIES				
01-02	7030900638	(EQUIPMENT ALLOWANCE)	01/01/87-01/02/87	55.56
01-13	7005050014	AT&T INFORMATION SYSTEMS	01/01/87-01/02/87	77.78
01-13	7005050015	Do	01/01/87-01/02/87	55.56
01-13	7005050011	WILLIAM CARNEY	01/01/87-01/02/87	177.78
01-13	7005050003	Do	01/01/87-01/02/87	66.67
01-13	7005050004	Do	01/01/87-01/02/87	133.33
01-13	7005050005	Do	01/01/87-01/02/87	166.67
01-13	7005050006	Do	01/01/87-01/02/87	172.22
01-13	7005050007	Do	01/01/87-01/02/87	127.78
01-13	7005050008	Do	01/01/87-01/02/87	130.56
01-13	7005050012	JILL SIRIANNI	01/01/87-01/02/87	172.22
01-13	7005050013	Do	01/01/87-01/02/87	172.22

EXPENSES				
01-02	7030900638	(EQUIPMENT ALLOWANCE)	01/01/87-01/02/87	74.32
01-13	7005050014	AT&T INFORMATION SYSTEMS	12/04/86-01/03/87	175.96
01-13	7005050015	Do	12/06/86-01/05/87	96.00
01-13	7005050011	WILLIAM CARNEY	11/14/86	40.00
01-13	7005050003	Do	11/17/86	40.00
01-13	7005050004	Do	11/20/86	69.00
01-13	7005050005	Do	11/24/86	79.00
01-13	7005050006	Do	11/26/86	79.00
01-13	7005050007	Do	12/01/86	79.00
01-13	7005050008	Do	12/02/86	79.00
01-13	7005050009	Do	12/13/86	50.00
01-13	7005050012	JILL SIRIANNI	12/16/86	79.00
01-13	7005050013	Do	11/23/86	44.00
01-13	7005050013	Do	12/01/86	44.00

EXPENSES				
OFFICIAL EXPENSES OF MEMBERS				85,882.59
TOTAL				109,368.78

TELEPHONE CALLS FROM HOME TO WASHINGTON, D.C. OFFICE RE. OFFICIAL BUSINESS
 95 MILES ROUND TRIP AT 20¢/MI FROM BALT, MD TO D.C. OFFICE TO MEET WITH CONGRESSMAN
 95 MILES ROUND TRIP AT 20¢/MI FROM BALT, MD TO DC OFFICE TO MEET WITH A. A. RE. NEWSLETTER
 95 MILES ROUNDTRIP AT 20¢/MI FROM BALT, MD TO DC OFFICE TO MEET WITH GRAPHIC DESIGNER RE. NEWSLETTER

32 KEYS FOR DISTRICT OFFICE (8 KEYS EACH FOR 4 LOOKS)
 1 YR. SUBSCRIPTION
 OFFICE SUPPLIES FOR DISTRICT OFFICE
 OFFICE SUPPLIES FOR DISTRICT OFFICE
 OFFICE SUPPLIES FOR DISTRICT OFFICE
 OFFICE SUPPLIES FOR DISTRICT OFFICE
 OFFICE SUPPLIES FOR DISTRICT OFFICE
 RENT: 540 E. BELVEDERE AVE. BALTIMORE, MD

SENIOR CITIZEN COORDINATOR
 DISTRICT AIDE
 PART-TIME EMPLOYEE
 OFFICE MANAGER
 STAFF ASSISTANT
 STAFF ASSISTANT
 STAFF ASSISTANT
 EAST END COORDINATOR
 COMMUNICATIONS SPECIALIST
 LEGISLATIVE ASSISTANT
 D.C. OFFICE MANAGER
 CASEWORKER
 SECRETARY
 LEGISLATIVE AIDE

AT&T INFORMATION SYSTEMS
 AT&T INFORMATION SYSTEMS
 US AIR--WASHINGTON NATIONAL TO ISLIP, NY
 US AIR--ISLIP, NY TO WASHINGTON NATIONAL
 PAN AMERICAN--WASHINGTON NATIONAL TO LAGUARDIA, NY
 US AIR--ISLIP, NY TO WASHINGTON NAT'L
 US AIR--WASHINGTON NAT'L TO ISLIP, NY
 US AIR--ISLIP, NY TO WASHINGTON NAT'L
 US AIR--WASHINGTON NAT'L TO ISLIP, NY
 EASTERN--WASHINGTON NAT'L TO LAGUARDIA, NY
 US AIR--ISLIP, NY TO WASHINGTON NAT'L
 US AIR--WASHINGTON NATIONAL TO ISLIP, NY
 US AIR--ISLIP, NY TO WASHINGTON NATIONAL

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-13	7007820001	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	20.76	
01-20	7013260034	Do	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	23.44	
01-29	7021400022	MICRO RESEARCH, INC.	12/17/86	COMPUTER RELATED SERVICES	135.00	
01-29	7028750026	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	266.58	
01-29	7028770027	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	25.26	
01-30	7023320001	WILLIAM CARNEY	12/20/86-12/22/86	REIMB FOR AIR TRAVEL BETWEEN WASHINGTON NATIONAL AND NEW YORK ON OFFICIAL BUSINESS: RETURN ISLIP-DC.	129.00	
01-30	7023320002	Do	12/23/86	AIR TRAVEL DC-ISLIP	79.00	
01-30	7029540001	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	266.58	
01-30	7030930001	JOHN L BAGSHAW	12/16/86-12/30/86	RENT 437 E MAIN ST RIVERHEAD NY 11901	175.00	
01-30	7030930002	SALMAC HOLDING CO	12/16/86-12/30/86	RENT 2400 NORTH OCEAN AVE FARMINGVILLE NY 11738	540.62	
02-06	7034800031	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	18.95	
02-24	7043420019	Do	10/01/86-10/31/86	C&P LOCAL SERVICE	241.63	
02-28	7051630037	(STATIONERY ALLOWANCE CHARGED)	02/28/87	CREDIT FOR 1986	(17.04)	
03-04	7056800009	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	26.75	
03-04	7057620019	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	241.63	
03-06	7058200019	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	241.63	
03-09	7058290001	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	266.58	
03-09	7058290035	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	54.55	
03-16	7061250001	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	266.58	
03-19	7075240002	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	54.99	
03-20	7075240039	Do	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	2.39	
03-24	7079300009	NEW YORK TELEPHONE CO	12/04/86-01/02/87	DISTRICT OFFICE TELEPHONE SERVICE	286.64	
03-24	7079300010	Do	12/04/86-01/02/87	AT&T COMMUNICATIONS	170.58	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					1,538.91	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					4,549.31	
TOTAL					6,088.22	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. WILLIAM CARNEY—Con.

OFFICE OF THE HON. THOMAS R CARPER

SALARIES

BERGER, JOANNE	01/01/87-03/31/87	STAFF ASSISTANT	3,862.50
BROWN, SARRINA F	01/01/87-03/31/87	COMPUTER SPECIALIST	6,102.75
BROWN, SHARON KAY	01/01/87-03/05/87	COMM DIR/ PRESS SEC	6,544.44
BULLOCK, JEFFREY W	01/01/87-03/31/87	COMMUNICATIONS DIRECTOR	8,240.01
CHASE, JILL M	03/01/87-01/02/87	PART-TIME EMPLOYEE	53.33
CONLON, RICHARD P	02/01/87-02/28/87	PART-TIME EMPLOYEE	1,000.00

3,750.00
5,664.99
5,150.01
12,875.01
6,180.00
4,377.51
2,599.26
4,149.99
2,638.89
5,750.01
8,497.50
7,161.00
3,708.00

LEGISLATIVE CORRESPONDENT
CASEWORK COORDINATOR
LEGISLATIVE ASSISTANT
ADMINISTRATIVE ASSISTANT
SCHEDULER/OFFICE MANAGER
STAFF ASSISTANT
PART-TIME EMPLOYEE
RECEPTIONIST/DISTRICT
EXECUTIVE ASSISTANT
DOVER OFFICE MGR.
LEGISLATIVE DIRECTOR
LEGISLATIVE ASSISTANT
STAFF ASSISTANT

01/01/87-03/31/87
01/01/87-03/31/87
01/01/87-03/31/87
01/01/87-03/31/87
01/01/87-03/31/87
01/01/87-03/31/87
02/23/87-03/31/87
01/01/87-03/31/87
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01/01/87-03/31/87
01/01/87-03/31/87

CORN, JAROLAN C
ELLIS, CAROL H
FRANK, SUSAN ANNE
FREL, EDWARD JOSEPH
GLENN, HEIDI W
HUBBARD, KARRYL D
KEL, BARBARA
LAPORTE, ARLEEN M
RECONI, VINCENT P
STUCHLIK, M SUSAN
TULOU, CHRISTOPHE A G
WIEDERHORN, HELEN C
YATCO, ELIZABETH J

EXPENSES

01-13 706490003 C&P TELEPHONE COMPANY
01-13 706584003 Do
01-20 7030550034 Do
01-20 7013350001 AT&T INFORMATION SYSTEM
01-20 7013350005 CONGRESSIONAL ARTS CAUCUS
01-20 7013350007 CONGRESSIONAL STEEL CAUCUS
01-20 7013350006 DEMOCRATIC STUDY GROUP
01-20 7013350003 DIAMOND STATE TELEPHONE CO
01-20 7013350004 Do
01-20 7013350002 TAKE-A-BREAK COFFEE SERVICE
01-27 7022320026 AMERICAN BANKER
01-27 7022320024 AT&T INFORMATION SYSTEMS
01-27 7022320021 JEFFREY W BULLOCK
01-27 7022320012 CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES
01-27 7022320013 CONGRESSIONAL HUMAN RIGHTS CAUCUS
01-27 7022320011 CONGRESSIONAL TRAVEL AND TOURISM CAUCUS
01-27 7022320028 DISTRIBUTING MARKETING
01-27 7022320014 ENVIRONMENTAL & ENERGY STUDY CONFERENCE
01-27 7022320016 EDWARD JOSEPH FREEL
01-27 7022320017 Do
01-27 7022320018 Do
01-27 7022320020 Do
01-27 7022320019 Do
01-27 7022320027 MCI TELECOMMUNICATIONS
01-27 7022320023 NEW YORK TIMES
01-27 7022320023 THE NEWS-JOURNAL CO
01-27 7022320022 CHRISTOPHE A G TULOU
01-29 7022320015 HELEN C WIEDERHORN
01-29 7028830038 AT&T INFORMATION SYSTEMS
01-29 7028570025 C&P TELEPHONE COMPANY
01-30 7029440008 Do
01-30 7029510022 AT&T INFORMATION SYSTEMS
01-31 7030900048 (EQUIPMENT ALLOWANCE)
01-31 7033470030 (STATIONERY ALLOWANCE CHARGED)
01-31 7033620023 Do
02-06 7034620036 C&P TELEPHONE COMPANY
02-13 7041320016 AT&T INFORMATION SYSTEM
02-13 7041320004 THOMAS R CARPER
02-13 7041320001 Do
02-13 7041320033 Do
02-13 7041320002 Do
02-13 7041320003 Do

09/01/86-09/30/86
09/01/86-09/30/86
09/01/86-09/30/86
12/12/86-01/11/87
01/01/87-12/31/87
01/01/87-12/31/87
11/01/86-11/30/86
11/01/86-11/30/86
11/28/86
03/30/87-03/30/88
11/18/86-12/17/86
01/01/87-12/31/87
01/01/87-12/31/87
01/01/87-12/31/87
01/01/87-03/31/87
01/01/87-12/31/87
12/08/86-12/08/86
12/18/86-12/18/86
12/29/86-12/29/86
01/08/87-01/08/87
01/08/87-01/08/87
11/02/86-12/02/86
12/22/86-03/22/87
01/17/87-01/17/88
12/18/86-12/18/86
12/16/86-12/16/86
09/02/86-10/01/86
10/01/86-10/31/86
10/01/86-10/31/86
01/01/87-01/31/87
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10/01/86-10/31/86
01/12/87-02/11/87
11/17/86
12/12/86
12/15/86
12/17/86
12/19/86-12/19/86

C & P LONG DISTANCE SERVICE
AT&T PRO-AMERICA TOLLS
AT&T COMMUNICATIONS LONG DISTANCE SERVICE
LEASE AND RENTAL FEES FOR ONE MONTH OF DISTRICT PHONE SERVICE
1987 MEMBERSHIP FEE FOR A GENERAL MEMBERSHIP
PAYMENT OF CAUCUS DUES
1987 RESEARCH SERVICES
TELEPHONE CHARGES FOR DISTRICT PHONES FOR THE MONTH OF NOVEMBER
TELEPHONE CHARGES FOR DISTRICT PHONES FOR THE MONTH OF NOVEMBER
COFFEE SERVICE FOR CONSTITUENTS
1 YEAR SUBSCRIPTION FEE
ONE MONTH SERVICE FEE FOR DIST. PHONES
OFFICIAL DISTRICT STAFF TRAVEL ROUNDTRIP BY AMTRAK WILM./WASH./WILM
1987 DUES FOR STANDARD MEMBERSHIP
1987 MEMBERSHIP DUES
3 MONTH SUBSCRIPTION FEE FOR WASHINGTON POST IN WILMINGTON
1987 DUES FOR SUPPORTING MEMBERSHIP
OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM./WASH./WILM
OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM./WASH./WILM
OFFICIAL DISTRICT TRAVEL BY CAR R/T @ .25 PER MILE FOR 220 MILES
OFFICIAL DISTRICT TRAVEL BY AMTRAK WILM./WASH./WILM
ONE MONTH SERVICE FEE FOR WILMINGTON OFFICE
3 MONTH SUBSCRIPTION FEE FOR WASHINGTON OFFICE
1 YEAR SUBSCRIPTION FEE FOR WILM. OFFICE
OFFICIAL DISTRICT TRAVEL ROUNDTRIP BY AMTRAK WASH./WILM./WASH
OFFICIAL DISTRICT TRAVEL ROUNDTRIP BY AMTRAK WASH./WILM./WASH
TELEPHONE EQUIPMENT
AT&T PRO-AMERICA TOLLS
C & P LONG DISTANCE SERVICE
TELEPHONE EQUIPMENT
CREDIT FOR 1986
AT&T COMMUNICATIONS LONG DISTANCE SERVICE
MONTHLY FEE FOR TELEPHONE EQUIP
ROUNDTRIP BY AMTRAK FOR OFFICIAL TRAVEL WILM./WASH./WILM
OFFICIAL DISTRICT TRAVEL R/T BY CAR @ 15c PER MILE FOR 160 MILES WILM./GEORGETOWN/WILM
OFFICIAL DISTRICT TRAVEL R/T BY CAR @ 15c PER MILE FOR 160 MILES WILM./GEORGETOWN/WILM
OFFICIAL DISTRICT TRAVEL R/T BY CAR @ 15c PER MILE FOR 150 MILES, WILM./PRIME HOOK/WILM
OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM./WASH./WILM

31.05
5.07
29.63
40.21
300.00
2,700.00
163.13
495.00
26.73
40.00
585.00
250.00
200.00
1,000.00
40.00
40.00
40.00
33.00
40.00
42.42
32.50
105.00
40.00
40.00
242.90
1.78
1.53
242.90
2,769.10
5,751.08 (6.89)
10.42
40.21
45.00
24.00
24.00
22.50
40.00

STATEMENT OF DISBURSEMENTS

(5) Amount

Date	Voucher No.	Payee	Service dates	Description	(5) Amount
02-13	7041320009	DELMARVA FARMER	02/28/87-02/28/88	1 YEAR SUBSCRIPTION FEE FOR DISTRICT OFFICE	7.50
02-13	7041320014	DIAMOND STATE TELEPHONE CO	12/01/86-12/31/86	MONTHLY SERVICE FOR DISTRICT WATTS LINE	182.37
02-13	7041320015	Do	12/01/86-12/31/86	MONTHLY SERVICE FOR DISTRICT PHONES	1.32
02-13	7041320010	Do	12/10/86-01/09/87	MONTHLY SERVICE FOR DISTRICT PHONES	209.85
02-13	7041320011	Do	12/10/86-01/09/87	AT&T COMMUNICATIONS--DIST OFFICE	1.03
02-13	7041320012	Do	01/10/87-02/09/87	MONTHLY SERVICE FOR DISTRICT PHONES	241.60
02-13	7041320013	Do	01/10/87-02/09/87	AT&T COMMUNICATIONS--DIST OFFICE	3.71
02-13	7041320017	GSA	01/10/86-10/31/86	SERVICE FOR ONE MONTH FTS IN WILMINGTON OFFICE	129.09
02-13	7041320018	Do	01/31/86-10/31/86	SERVICE FOR FTS LINE IN DOVER	19.00
02-13	7041320020	Do	11/30/86-12/31/86	SERVICE FOR ONE MONTH FTS IN DOVER	5.70
02-13	7041320008	Do	11/30/86-12/31/86	SERVICE FOR ONE MONTH FTS IN WILMINGTON OFFICE	143.73
02-13	7041320005	M SUSAN STUCHLIK	10/14/86	OFFICIAL DISTRICT PHONE CALLS FROM MILFORD TO WASH, DC	2.60
02-13	7041320006	Do	11/25/86	OFFICIAL DISTRICT TRAVEL BY CAR R/T DOVER/FELTON/DOVER @ 15¢ PER MILE FOR 22 MILES	3.30
02-13	7041320007	Do	12/02/86	OFFICIAL DISTRICT TRAVEL BY CAR R/T MILFORD/SUDLERSVILLE, MD./MILFORD @ 15¢ PER MILE FOR 70 MILES	10.50
02-13	7041320007	Do	12/03/86	OFFICIAL DISTRICT TRAVEL BY CAR R/T DOVER/FELTON/DOVER @ 15¢ PER MILE FOR 22 MILES	3.30
02-24	7043540004	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	227.52
02-24	7044750008	TABARIGOS RESTAURANT	01/12/87	ACADEMY REVIEW BOARD DINNER	68.31
02-24	7050610021	POSTMASTER	01/28/87	1 ROLL OF STAMPS	22.00
02-24	7050810029	THOMAS R CARPER	01/07/87	OFFICIAL DISTRICT TRAVEL ONE WAY FROM D.C. TO WILM. BY AMTRAK	13.50
02-24	7050810030	Do	01/08/87-01/08/87	OFFICIAL DISTRICT TRAVEL R/T WILM./WASH./WILM BY AMTRAK	40.00
02-24	7050810031	Do	01/15/87	OFFICIAL DISTRICT TRAVEL R/T BY CAR. 15¢ PER MILE FOR 90 MILES	13.50
02-28	7058900038	(EMPLOYMENT ALLOWANCE)	02/01/87-02/28/87	AT&T PRO-AMERICA TOLLS	2,526.77
02-28	7051880009	(STATIONERY ALLOWANCE CHARGED)	01/15/87-02/28/87	C&P LOCAL SERVICE	1,783.07
03-04	7055840008	C&P TELEPHONE COMPANY	11/01/86-11/30/86	INSTALLATION CHARGES FOR DISTRICT PHONE LINE (DOVER, DE)	184.38
03-04	7056620004	Do	11/01/86-11/30/86	ONE MONTH CHARGE FOR DISTRICT PHONES	34.00
03-04	7058850011	Do	12/01/86-12/31/86	ONE MONTH CHARGE FOR DOVER DE STAFF PERSON	267.33
03-04	7058850010	Do	12/18/86-01/17/87	250 BUSINESS CARDS FOR DOVER DE STAFF PERSON	29.00
03-04	7058850008	BETHESDA ENGRAVERS	01/13/87-01/13/87	ROUNDTRIP TRAVEL BY AMTRAK WILM./WASH./WILM	40.00
03-04	7058850002	EDWARD JOSEPH FREEL	01/20/87-01/20/87	ROUNDTRIP OFFICIAL DISTRICT TRAVEL BY AMTRAK WILM./WASH./WILM	40.00
03-04	7058850003	Do	01/22/87-01/22/87	ROUNDTRIP OFFICIAL DISTRICT TRAVEL BY AMTRAK WILM./WASH./WILM	40.00
03-04	7058850004	Do	01/29/87-01/29/87	ROUNDTRIP OFFICIAL DISTRICT TRAVEL BY AMTRAK WILM./WASH./WILM	40.00
03-04	7058850005	Do	02/03/87-02/03/87	ROUNDTRIP OFFICIAL DISTRICT TRAVEL BY AMTRAK WILM./WASH./WILM	40.00
03-04	7058850006	Do	02/05/87-02/05/87	OFFICIAL DISTRICT TRAVEL BY AMTRAK R/T WILM./WASH./WILM	40.00
03-04	7058850012	Do	02/11/87-02/12/87	OFFICIAL DISTRICT TRAVEL BY AMTRAK WILM./WASH./WILM	40.00
03-04	7058850017	MCI - COMMERCIAL SERVICE	01/02/87-02/02/87	MONTHLY SERVICE CHARGE FOR DISTRICT PHONES	38.25
03-04	7058850009	THE WALL STREET JOURNAL	05/21/87-05/21/88	ONE YEAR RENEWAL FEE FOR OFFICE SUBSCRIPTION	2.75
03-06	7057200004	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	119.00
03-09	7053840023	AT&T INFORMATION SYSTEMS	01/01/87-01/31/87	TELEPHONE EQUIPMENT	212.98
03-09	7064910014	ARMS CONTROL & FOREIGN POLICY CAUCUS	11/01/86-11/30/86	1987 MEMBERSHIP DUES FOR BASE MEMBERSHIP	242.90
03-09	7069320035	C&P TELEPHONE COMPANY	11/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	500.00
03-16	7063580010	Do	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	11.02
03-16	7063580033	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	C&P TELEPHONE EQUIPMENT	4.64
03-16	7063580033	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	C&P TELEPHONE EQUIPMENT	242.90

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS R CARPER—Con.

03-17	7070750021	DAVID R RAMAGE	01/27/87	TOWN MEETING CARDS	2,023.50
03-18	7072320008	AT&T INFORMATION SYSTEM	02/12/87-03/11/87	ONE MONTH OF LEASE AND RENTAL CHARGES FOR DISTRICT PHONES	40.21
03-18	7072320001	AT&T INFORMATION SYSTEMS	01/18/87-02/17/87	MONTHLY SERVICE CHARGE FOR JANUARY	26.73
03-18	7072320030	THOMAS R CARPER	02/10/87-02/11/87	ROUNDTRIP OFFICIAL DISTRICT TRAVEL BY AMTRAK WILM/WASH/WILM	40.00
03-18	7072320031	Do	02/12/87	ROUNDTRIP OFFICIAL DISTRICT TRAVEL BY CAR, WILM/CAMDEN-WYOMING/WILM 100 MI @ 15¢/MI	15.00
03-18	7072320038	Do	02/17/87-02/19/87	ROUNDTRIP OFFICIAL DISTRICT TRAVEL BY AMTRAK, WILM/WASH/WILM	40.00
03-18	7072320020	Do	02/22/87	ROUNDTRIP OFFICIAL DISTRICT TRAVEL BY CAR, 90 MI @ 15¢ PER MILE	13.50
03-18	7072320021	Do	02/24/87-02/26/87	ROUNDTRIP OFFICIAL DISTRICT TRAVEL BY AMTRAK WILM/WASH/WILM	40.00
03-18	7072320022	Do	02/27/87	ROUNDTRIP OFFICIAL DISTRICT TRAVEL BY CAR WILM/DOVER/WILM 90 MILES @ 15¢ PER MILE	13.50
03-18	7072320005	DIAMOND STATE TELEPHONE CO	01/01/87-01/31/87	JANUARY CHARGES FOR DISTRICT PHONES	1.50
03-18	7072320006	Do	01/01/87-01/31/87	JANUARY SERVICE FOR DISTRICT OFFICE PHONES	155.11
03-18	7072320007	Do	02/10/87-03/09/87	MONTHLY SERVICE FOR DISTRICT OFFICE PHONES	235.32
03-18	7072320004	Do	02/10/87-03/09/87	AT&T COMMUNICATIONS	.60
03-18	7072320005	Do	02/10/87-03/09/87	ROUNDTRIP OFFICIAL TRAVEL FROM WILM/WASH/WILM BY AMTRAK	40.00
03-18	7072320013	Do	02/19/87-02/19/87	ROUNDTRIP OFFICIAL TRAVEL BY AMTRAK WILM/WASH/WILM	40.00
03-18	7072320016	Do	02/24/87-02/24/87	ROUNDTRIP OFFICIAL TRAVEL BY CAR WILM/LEWES/WILM @ 15¢/MI--170 MILES	25.50
03-18	7072320015	Do	02/26/87	ROUNDTRIP OFFICIAL TRAVEL BY AMTRAK, WASH/WILM	31.50
03-18	7072320015	Do	02/27/87	ONE WAY OFFICIAL TRAVEL BY AMTRAK, WASH/WILM	54.02
03-18	7072320002	Do	02/16/87	TOWN MEETING CUSTODIAL SERVICES FEE	12.90
03-18	7072320002	Do	02/10/87-04/01/87	3 MONTH SUBSCRIPTION FEE FOR THE WASHINGTON POST TO THE ANNEX #2 OFFICE	4.80
03-18	7072320009	LAKE FOREST SCHOOL DISTRICT	01/15/87	OFFICIAL DISTRICT TRAVEL ROUNDTRIP BY CAR MILFORD/BRIDGEPORT/MILFORD 32 MI @ 15¢/MI	4.80
03-18	7072320010	SOUTHWEST DISTRIBUTION SERVICE	02/04/87-02/05/87	OFFICIAL DISTRICT TRAVEL BY CAR ROUNDTRIP MILFORD/WASH/DOVER 200 MI @ 15¢ PER MILE	30.00
03-18	7072320011	M SUSAN STUHLIK	02/14/87	OFFICIAL DISTRICT TRAVEL BY CAR ROUNDTRIP MILFORD/GEORGETOWN/FELTON/MILFORD 61 MI @ 15¢/MI	9.15
03-18	7072320012	Do	01/21/87-01/21/87	OFFICIAL DISTRICT TRAVEL ROUNDTRIP BY AMTRAK WASH/WILM/WASH	40.00
03-18	7072320028	CHRISTOPHE A G TULOU	02/12/87-02/12/87	C&P LONG DISTANCE SERVICE	31.28
03-19	7075210041	Do	12/01/86-12/31/86	M&T COMMUNICATIONS LONG DISTANCE SERVICE	34.24
03-20	7075310004	C&P TELEPHONE COMPANY	08/18/86-09/17/86	C&P LONG DISTANCE FOR WASHINGTON PHONE	26.73
03-20	7075310005	Do	09/18/86-10/17/86	MONTHLY CHARGES FOR WASHINGTON PHONE	26.73
03-20	7075310006	Do	10/18/86-11/17/86	MONTH OF OCTOBER CHARGES	26.73
03-20	7075310008	Do	01/20/87-01/22/87	OFFICIAL DISTRICT TRAVEL ROUNDTRIP BY AMTRAK WILM/WASH/WILM	40.00
03-20	7075310009	Do	01/27/87-01/29/87	OFFICIAL DISTRICT TRAVEL BY AMTRAK WILM/WASH/WILM	40.00
03-20	7075310010	Do	02/02/87	OFFICIAL DISTRICT TRAVEL BY CAR WILM/NEWARK--15 MI, NEWARK--DOVER--45 MI, DOVER--WILM--45 @ 15¢/MI	15.75
03-20	7075310011	Do	02/03/87-02/05/87	OFFICIAL DISTRICT TRAVEL BY AMTRAK ROUNDTRIP WILM/WASH/WILM	40.00
03-20	7077700012	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	53.36
03-27	7085910045	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87	RENT DOVER, DE	647.00
03-27	7085910046	Do	01/01/87-03/31/87	RENT WILMINGTON	5,221.00
03-30	7085750012	BETHESDA ENGRAVERS	02/27/87	250 BUSINESS CARDS FOR TC (SPECIAL ENGRAVING)	54.61
03-30	7085750011	CONGRESSIONAL TEXTILE CAUCUS	01/01/87-01/01/88	ONE YEAR MEMBERSHIP FEE FOR 1987	100.00
03-30	7085750004	DIAMOND STATE TELEPHONE CO	02/01/87-02/28/87	FEBRUARY 1987 SERVICE CHARGES	1.50
03-30	7085750005	EDWARD JOSEPH FREEL	03/05/87-03/05/87	OFFICIAL DISTRICT TRAVEL BY AMTRAK R/T WILM/WASH/WILM	40.00
03-30	7085750006	Do	03/11/87-03/10/87	OFFICIAL DISTRICT TRAVEL BY CAR R/T WILM/WASH/WILM @ 15¢ PER MILE FOR 220 MILES	40.00
03-30	7085750007	Do	03/10/87-03/12/87	OFFICIAL DISTRICT TRAVEL BY AMTRAK R/T WILM/WASH/WILM	40.00
03-30	7085750008	Do	03/16/87-03/16/87	OFFICIAL DISTRICT TRAVEL BY CAR R/T WILM/WASH/WILM @ 15¢ PER MILE FOR 220 MILES	33.00
03-30	7085750002	GENERAL SERVICES ADMIN	01/01/87-01/31/87	JANUARY 1987 TELEPHONE CHARGES FOR WILMINGTON OFFICE (ACCT. #356076)	147.69
03-30	7085750003	Do	02/02/87	FEBRUARY 1987 TELEPHONE CHARGES FOR WILMINGTON OFFICE (ACCT. #356076)	136.17
03-30	7085750003	MCI COMMERCIAL SERVICE	02/02/87	ONE MONTH SERVICE CHARGE FOR WILMINGTON OFFICE LINE	1.65
03-30	7085750009	SOUTHWEST DISTRIBUTION SERVICE	04/01/87-07/01/87	3 MONTH SUBSCRIPTION FEE FOR THE WASHINGTON POST IN DC OFFICE	23.40
03-30	7085750010	W SUSAN STUHLIK	02/19/87	OFFICIAL DISTRICT TRAVEL R/T BY CAR MILFORD/GEORGETOWN/MILFORD @ 15¢ PER MILE FOR 34 MILES	5.10
03-30	7085750016	Do	02/27/87	OFFICIAL DIST. TVL BY CAR DOVER/OCEAN CITY, IND/MILFORD F/DELMARVA ADVISORY COUNCIL MTG, 115 MILES @ 15¢/MILE	17.25
03-30	7085750011	TAKE-A-BREAK COFFEE SERVICE	02/28/87	CONSTITUENT COFFEE SERVICE FEE FOR WILM OFFICE - ACCT. #22045	44.25
03-30	7085750017	THE SUSSEX COUNTRY	03/31/87-03/31/88	ONE YEAR SUBSCRIPTION FEE FOR SUSSEX COUNTRY FOR DOVER, DE OFFICE	7.50
03-30	7085750017	CHRISTOPHE A G TULOU	03/05/87	OFFICIAL DISTRICT TRAVEL BY CAR R/T WASH/WILM/WASH @ 15¢ PER MILE FOR 220 MILES	33.00
03-31	7090900038	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		(660.40)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-31	7091570009	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87	EXPENDITURES FOR 1ST QUARTER		250.70
				SALARIES		
				MEMBERS CLERK HIRE		92,305.20
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		32,886.95
				TOTAL		125,162.15

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS R CARPER—Con.

OFFICE OF THE HON. BOB CARR

SALARIES

01/01/87-03/31/87	CALLAGHAN-GEE, CECELIA	DIRECTOR OF CONSTITUENT SERVICES	7,500.00
01/01/87-03/31/87	CLINE, MARY E	STAFF ASSISTANT	3,500.01
01/01/87-03/31/87	COLLATZ, MARK L	STAFF ASSISTANT	6,000.00
01/01/87-03/31/87	CONN, CAROL B	SPECIAL ASSISTANT	12,999.99
01/01/87-03/31/87	CONTARINO, DAVID P	COMMUNITY LIAISON	6,500.01
01/01/87-03/31/87	ELLER, JEFFREY	PRESS ASSISTANT	10,499.99
01/01/87-03/31/87	FRICK, PAUL	STAFF ASSISTANT	5,499.99
02/01/87-03/31/87	GLICKMAN, RHODA J	SHARED EMPLOYEE	200.00
01/01/87-03/31/87	GOMEZ YOLANDA R	STAFF ASSISTANT	3,500.01
01/01/87-02/06/87	KOBRAH, MAUREEN	STAFF ASSISTANT	800.00
01/01/87-03/31/87	KRAUSE, KATHLEEN	STAFF ASSISTANT	3,500.01
01/01/87-03/31/87	MCDONALD, EDDIE F	STAFF ASSISTANT	8,750.01
01/01/87-03/31/87	OCHOA, COLLEEN A	STAFF ASSISTANT	2,000.01
01/01/87-03/31/87	ROBINSON, SHARON D	STAFF ASSISTANT	6,000.00
01/01/87-03/31/87	SAUL, LAURA A	LEGISLATIVE ASSISTANT	2,000.01
01/01/87-03/31/87	SCHERTZING, ERIC ANTHONY	STAFF ASSISTANT	2,000.01
01/01/87-03/31/87	SHERMAN, ROBERT	STAFF ASSISTANT	7,500.00
01/01/87-03/31/87	SWAIN, BEVERLY B	SHARED EMPLOYEE	1,250.01
01/01/87-03/31/87	TRAVIS, BRIDGET	EXECUTIVE ASSISTANT	9,999.99
03/01/87-03/31/87	WALKER, WANDA M	STAFF ASSISTANT	4,250.01
01/01/87-03/31/87	WILKNE, EDITH B	STAFF ASSISTANT	666.67
01/01/87-03/31/87		PART-TIME EMPLOYEE	300.00

EXPENSES

01-13	7006480001	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	7.16
01-13	7006930017		09/01/86-09/30/86	AT&T PRO-AMERICA TOOLS	6.63
01-14	7009630012	DINERS CLUB INTERNATIONAL	10/19/86	NW - ONE WAY DCA/DTW FOR MEMBER	102.00
01-14	7009630011	DO	10/22/86-11/09/86	NW - R/T DCA/DTW SHARON ROBINSON	188.00
01-14	7009630013	DO	11/06/86	NW - ONE WAY FOR MEMBER LANSING, MI - DC	138.00
01-14	7009630014	DO	11/19/86-11/20/86	NW R/T DCA/DTW FOR MEMBER	178.00
01-14	7009630015	DO	11/26/86-11/27/86	MEMBER TRAVEL RELATED EXPENSES RENTAL CAR	62.00

01-20	7008540016	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	65.10
01-27	7022420006	AT&T INFORMATION SYSTEMS	10/26/86-11/25/86	DISTRICT COMMUNICATIONS EQUIPMENT CHARGE	28.71
01-27	7022420013	CELLULAR ONE	11/24/86-12/23/86	MONTHLY SERVICE CHARGES	59.57
01-27	7022420011	COFFEE-MAN, INC	12/10/86	COFFEE FOR CONSTITUENTS	41.50
01-27	7022420009	MARK L COLLATZ	12/03/86	FOOD & BEVERAGE FOR ACADEMY NOMINATION BOARD	70.13
01-27	7022420001	CONGRESSIONAL LIQUOR	01/06/87	FOOD & BEVERAGE FOR LEGISLATIVE MTG CONSTITUENTS & LEGISLATIVE PEOPLE LOCATED IN DC (REPRESENTING DIST)	137.82
01-27	702242001U	CAROL B CONN	12/29/86	KEYS FOR NEW E LANSING DISTRICT OFFICE	22.62
01-27	7022420003	Do	01/06/87	REIMB FOR KEYS FOR DISTRICT OFFICE	7.02
01-27	7022420016	FEDERAL EXPRESS CORP	12/27/86	COURIER SERVICE	36.00
01-27	7022420012	PAUL FRICK	12/15/86	STAFF TRAVEL - XV - ONE WAY - DETROIT-DC	99.00
01-27	7022420004	GSA	11/01/86-11/30/86	DISTRICT TELECOMMUNICATIONS FTS SERVICE	270.32
01-27	7022420005	Do	11/01/86-11/30/86	DISTRICT COMMUNICATIONS FTS SERVICE	31.40
01-27	7022420007	HARLEY HOTEL OF LANSING	12/11/86-12/17/86	STAFF TRAVEL RELATED EXPENSES HOTEL - M. MILLER	209.50
01-27	7022420008	Do	12/11/86-12/17/86	NEWSPAPER CLIPPING SERVICE	69.72
01-27	7022420014	MICHIGAN PRESS READING SERVICE	12/01/86-12/31/86	MONTHLY SERVICE CHARGE	94.95
01-27	7022420015	MOTOROLA CELLULAR SERVICES, INC	02/17/87-02/17/88	SUBSCRIPTION 1 YR - DC OFFICE	54.16
01-27	7028840023	THE WALL STREET JOURNAL	09/02/86-10/10/87	TELEPHONE EQUIPMENT	114.00
01-29	7027890079	AT&T INFORMATION SYSTEMS	01/01/87-01/30/87	TELEPHONE EQUIPMENT	283.57
01-30	7027890080	CENTER ENTERPRISES	01/03/87-01/30/87	RENT 91 N SAGINAW ST. #104 PONTIAC, MI 48058	750.00
01-30	7028680022	DI CARLE ENTERPRISES	10/02/86-11/01/86	RENT 2848 E GRAND RIVER E LANSING, MI	1,892.91
01-30	7029430040	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	TELEPHONE EQUIPMENT	283.57
01-30	7030930030	C&P TELEPHONE COMPANY	01/01/87-01/31/87	C & P LONG DISTANCE SERVICE	4.01
01-31	7030930063	(EQUIPMENT ALLOWANCE)	01/01/87-01/28/87		6.50
01-31	7030920063	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/87-01/31/87		124.28
01-31	7033620010	(STATIONERY ALLOWANCE CHARGED)	01/31/87		(54.60)
01-31	7033620003	Do	01/01/87-01/31/87	EQUIPMENT OBLIGATED	23.00
01-31	7033660019	(EQUIPMENT ALLOWANCE)	06/29/86	NW - ONE WAY - DCA-DTW FOR MEMBER	104.00
02-06	7034450020	DINERS CLUB INTERNATIONAL	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	14.22
02-06	7034610018	C&P TELEPHONE COMPANY	11/26/86-12/25/86	DISTRICT TELECOMMUNICATIONS EQUIPMENT CHARGE	28.71
02-11	7036310023	AT&T INFORMATION SYSTEMS	12/30/86	DISTRICT TELECOMMUNICATIONS SERVICE CHARGE FOR MOVING DISTRICT OFFICE PHONES	1,155.00
02-11	7036310021	Do	11/18/86	STAFF DISTRICT TRAVEL RELATED EXPENSES GASOLINE FOR MEMBER'S RENTAL CAR	10.00
02-11	7036310020	CAROL B CONN	12/01/86-12/31/86	DISTRICT TELECOMMUNICATIONS FTS CHARGE	270.32
02-11	7036310019	GSA	12/01/86-12/31/86	DISTRICT TELECOMMUNICATIONS FTS CHARGE	31.40
02-24	7043520023	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	193.57
02-24	7044750015	C&P TELEPHONE COMPANY	12/08/86-01/07/87	DISTRICT TELECOMMUNICATIONS EQUIPMENT CHG	159.15
02-24	7044750011	AT&T INFORMATION SYSTEMS	12/12/86-01/11/87	DISTRICT TELECOMMUNICATIONS EQUIPMENT CHG	153.22
02-24	7044750032	Do	01/08/87-02/07/87	DISTRICT TELECOMMUNICATIONS EQUIPMENT CHG	159.13
02-24	7044750019	Do	01/22/87-01/23/87	STAFF DISTRICT TRAVEL RELATED EXPENSES LODGING	47.23
02-24	7044750021	DAVID P CONTARINO	01/23/87	PRINTING DEAR COLLEAGUE AND BUSINESS CARDS (B. TRAVIS & M. CLINE)	63.10
02-24	7044750029	DAVID R RANAGE	01/03/87-01/03/88	LSO DUES	2,700.00
02-24	7044750023	DEMOCRATIC STUDY GROUP	11/26/86-11/27/86	NW-R/T-DCA-DTW FOR MEMBER	178.00
02-24	7044750028	DINERS CLUB INTERNATIONAL	11/27/86	MEMBER DISTRICT TRAVEL RELATED EXPENSES - GAS	7.88
02-24	7044750033	Do	12/11/86-12/16/86	STAFF TRAVEL NW - R/T - DCA-LAN - MARK MILLER	278.00
02-24	7044750025	Do	12/17/86-12/18/86	STAFF TRAVEL NW - R/T - LAN - DCA ERIC SCHERTZING	278.00
02-24	7044750026	Do	12/23/86-12/25/86	MEMBER DISTRICT TRANSPORTATION RENTAL CAR	80.03
02-24	7044750029	Do	12/24/86	MEMBER DISTRICT TRAVEL RELATED EXPENSES - GAS	7.15
02-24	7044750030	Do	12/25/86	MEMBER DISTRICT TRAVEL RELATED EXPENSES - GAS	3.25
02-24	7044750027	Do	12/29/86-12/29/86	NW - R/T - DCA-LAN FOR MEMBER	276.00
02-24	7044750011	MICHIGAN BELL TELEPHONE CO	12/10/86-01/09/87	DISTRICT TELECOMMUNICATIONS LOCAL SERVICE	108.91
02-24	7044750012	Do	12/10/86-01/09/87	DISTRICT TELECOMMUNICATIONS TOLL CHARGES	23.13
02-24	7044750013	Do	12/25/86-01/24/87	DISTRICT TELECOMMUNICATIONS LOCAL SERVICE	-142.23
02-24	7044750014	Do	12/25/86-01/24/87	DISTRICT TELECOMMUNICATIONS TOLL CHARGES	-42.35
02-24	7044750016	Do	01/10/87-02/09/87	DISTRICT TELECOMMUNICATIONS LOCAL SERVICE	-105.74
02-24	7044750017	Do	01/10/87-02/09/87	DISTRICT TELECOMMUNICATIONS TOLL CHARGES	60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-24	44750022	MOTOROLA CELLULAR SERVICES, INC.	01/01/87-01/31/87	MONTHLY TEL SERVICE	66.40	
02-24	7044750018	ERIC ANTHONY SCHERTZING	01/22/87-01/23/87	STAFF DISTRICT TRAVEL RELATED EXPENSES LODGING IN DC	47.25	
02-24	7044750013	STORY OLDSMOBILE	12/11/86-12/17/86	STAFF DISTRICT TRANSPORTATION RENTAL CAR - MARK MILLER	90.00	
02-24	7050540007	CELLULAR ONE	01/24/87-02/23/87	MONTHLY SERVICE	58.57	
02-24	7050540003	COFFEE-MAN, INC	02/05/87	COFFEE FOR CONSTITUENTS	41.50	
02-24	7050540006	DAVID P. CONTARNO	01/22/87-01/26/87	STAFF DISTRICT TRAVEL RELATED EXPENSES PARKING AT DTW AIRPORT	15.00	
02-24	7050540004	LANSING STATE JOURNAL	02/24/87-12/31/87	SUBSCRIPTION 1 YR - ELN	80.10	
02-24	7050540004	MICHIGAN BELL TELEPHONE CO.	01/25/87-02/24/87	DISTRICT TELECOMMUNICATIONS LOCAL CHARGE	501.80	
02-24	7050540002	Do.	01/25/87-02/24/87	DISTRICT TELECOMMUNICATIONS TOLL SERVICE	111.64	
02-27	7056890084	MICHIGAN PRESS READING SERVICE	12/30/86-01/28/87	NEWSPAPER CLIPPING SERVICE	75.80	
02-27	7056890085	CENTER ENTERPRISES	02/01/87	RENT 91 N. SAGINAW ST. #104 PONTIAC, MI 48058.	750.00	
02-28	7058900266	DI CARLI ENTERPRISES	02/01/87	RENT: 2848 E. GRAND RIVER E. LANSING, MI	2,028.12	
02-28	7058900330	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		3,832.35	
03-04	7059570023	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	867.07	
03-06	7064810023	Do.	12/01/86-12/31/86	TELEPHONE EQUIPMENT	193.57	
03-09	7065820023	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	193.57	
03-09	7064910018	C&P TELEPHONE COMPANY	11/01/86-11/30/86	TELEPHONE EQUIPMENT	283.57	
03-13	7068300014	LIVINGSTON COUNTY PRESS	03/11/87-03/11/88	SUBSCRIPTION 1 YR. ELN OFFICE	21.00	
03-13	7068310003	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	2.38	
03-16	7063620025	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	283.57	
03-17	7070670009	Do.	12/26/86-01/25/87	DISTRICT TELEPHONE EQUIPMENT PON OFFICE	28.71	
03-17	7070670007	Do.	01/12/87-02/11/87	DISTRICT TELEPHONE EQUIPMENT ELN OFFICE	163.22	
03-17	7070670003	CECELIA CALLAGHAN-GEE	02/08/87-03/07/87	TRAVEL TO DETROIT 186 MILES AT 20¢/MI. PARKING RE. I.N.S. SEMINAR	42.95	
03-17	7070670015	DAVID R RAMAGE	02/12/87	BUSINESS CARDS FOR: C. CONN. E. SCHERTZING, J. MCDONALD, K. KRAUSE	309.89	
03-17	7070670012	JEFFREY ELLER	02/18/87-02/20/87	STAFF DISTRICT TRAVEL RELATED EXPENSES LODGING	61.48	
03-17	7070670011	Do.	02/19/87	STAFF DISTRICT TRAVEL RELATED EXPENSES PARKING	12.00	
03-17	7070670013	Do.	02/20/87	DISTRICT TELEPHONE FTS ELN OFFICE	2.90	
03-17	7070670010	GENERAL SERVICES ADMIN	01/01/87-01/31/87	DISTRICT TELEPHONE FTS ELN OFFICE	270.32	
03-17	7070670004	INGHAM NEWSPAPER CO.	03/31/87-03/31/88	SUBSCRIPTION 1 YEAR ELN OFFICE	15.00	
03-17	7070670005	LANSING STATE JOURNAL	03/01/87-03/01/88	SUBSCRIPTION 1 YR DC OFFICE	185.00	
03-17	7070670001	MICHIGAN BELL TELEPHONE CO.	02/10/87-03/09/87	DISTRICT TELEPHONE SERVICE PONTIAC OFFICE	116.70	
03-17	7070670002	Do.	02/10/87-03/09/87	DISTRICT TELEPHONE TOLLS PONTIAC OFFICE	.80	
03-17	7070670006	MOTOROLA CELLULAR SERVICES, INC.	02/14/87	MONTHLY TEL SERVICE	114.08	
03-17	7070670014	ERIC ANTHONY SCHERTZING	01/03/87-01/31/87	STAFF DISTRICT TRAVEL RELATED EXPENSES PARKING	5.00	
03-19	7070610028	HOUSE RECORDING STUDIO	12/01/86-12/31/86	OFFICIAL RECORDING SERVICES	89.00	
03-19	7075250019	C&P TELEPHONE COMPANY	01/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	77.54	
03-19	7077840009	AT&T INFORMATION SYSTEMS	01/12/87-02/11/87	TELEPHONE EQUIPMENT ARTS CAUCUS	44.74	
03-19	7077840008	C&P TELEPHONE COMPANY	01/01/87-01/28/87	TELEPHONE SERVICE ARTS CAUCUS	72.21	
03-19	7077840026	CELLULAR ONE	02/24/87-03/23/87	MONTHLY TELEPHONE SERVICE CHARGE	17.65	
03-19	7077840010	DAVID R RAMAGE	02/27/87	PRINTING DEAR COLLEAGUE CALL BOB CARR	245.90	
03-19	7077840005	DINERS CLUB INTERNATIONAL	12/19/86	NW-ONE WAY-DCA-DTW PAUL FRICK	139.00	
03-19	7077840004	Do.	12/23/86-12/25/86	NW-R7-T-DCA-DTW FOR MEMBER	309.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. BOB CARR—Con.

03-19	7077840025	Do	01/21/87-01/23/87	PL-R/T-LAN-DCA CAROL CONN	278.00
03-19	7077840002	Do	01/22/87-01/23/87	PL-R/T - LAN-DCA ERIC SCHERTZING	278.00
03-19	7077840003	Do	01/22/87-01/26/87	PL-R/T - LAN-DCA DAVID CONTARINO	278.00
03-19	7077840016	GENERAL SERVICES ADMIN	01/01/87-01/31/87	DISTRICT TELECOMMUNICATIONS FTS	31.40
03-19	7077840011	HOUSE INFORMATION SYSTEMS	01/01/87-01/31/87	HIS COMPUTER SERVICES	41.40
03-19	7077840014	MICHIGAN BELL TELEPHONE CO	02/25/87-03/24/87	DISTRICT TELECOMMUNICATIONS LOCAL SERVICE	173.67
03-19	7077840015	Do	02/25/87-03/24/87	DISTRICT TELECOMMUNICATIONS TOLLS	17.47
03-19	7077840017	MICHIGAN PRESS READING SERVICE	02/26/87	NEWSPAPER CLIPPING SERVICE	91.65
03-19	7077840012	ERIC ANTHONY SCHERTZING	02/14/87	STAFF DISTRICT TRAVEL RELATED EXPENSES GAS FOR RENTAL CAR	10.60
03-19	7077840007	STATE NEWS	03/13/87-03/13/88	SUBSCRIPTION 1-YR DC OFFICE	35.00
03-19	7077840006	THE OAKLAND PRESS	02/19/87-02/19/88	SUBSCRIPTION 1-YR POK OFFICE	85.80
03-20	7075200039	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	10.20
03-30	7085830008	AT&T INFORMATION SYSTEMS	01/26/87-02/25/87	DISTRICT TELECOMMUNICATIONS EQUIPMENT CHARGE PON OFFICE	28.71
03-30	7085830009	Do	02/12/87-03/11/87	DISTRICT TELECOMMUNICATIONS EQUIPMENT CHARGE PON OFFICE	163.22
03-30	7085830005	COFFEE-MAN, INC	03/12/87	COFFEE FOR CONSTITUENTS	41.50
03-30	7085830006	DAVID R RAMAGE	03/12/87	MEMO PADS	35.00
03-30	7085830003	Do	03/19/87	CALLING CARDS FOR COLLEEN OCHOA & YOLANDA GOMEZ	42.00
03-30	7085830002	DETROIT FREE PRESS	03/19/87-03/18/88	SUBSCRIPTION - 1YR DC OFFICE	318.50
03-30	7085830007	GENERAL SERVICES ADMIN	02/01/87-02/28/87	DISTRICT TELECOMMUNICATIONS FTS CHARGES ELN OFFICE	270.79
03-30	7085830004	MICHIGAN BELL TELEPHONE CO	03/10/87-04/09/87	DISTRICT TELECOMMUNICATIONS LOCAL SERVICE PON OFFICE	118.04
03-30	7085830001	BEVERLY B SWAIN	02/26/87	REIMBURSEMENT FOR POSTAGE FOR MAIL SENT OVERSEAS	11.12
03-31	7083690086	CENTER ENTERPRISES	03/01/87-03/30/87	RENT 91 N.SAGINAW ST.#104 PONTIAC, MI 48058	750.00
03-31	7083690087	DI CARL ENTERPRISES	03/01/87-03/30/87	RENT 91 N.SAGINAW ST.#104 PONTIAC, MI 48058	2,028.12
03-31	7090900294	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87	RENT 2848 E. GRAND RIVER E. LANSING, MI	3,806.35
03-31	7090920105	(STATIONERY ALLOWANCE)	03/01/87-03/31/87		27.60
03-31	7091570030	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		1,175.98
03-31	7091730031	Do	03/31/87	CREDIT FOR 1986	(476.40)

12-23	7033980004	DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	REFUND DUE TO REFUND OF DUES PER MEMBERS REQUEST	(2,700.00)
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ADJUSTMENTS/REFUNDS					
EXPENSES					
MEMBERS CLERK HIRE					103,216.72
OFFICIAL EXPENSES OF MEMBERS					37,532.00
TOTAL					138,048.72

EXPENDITURES FOR 1ST QUARTER					
SALARIES					
PART-TIME EMPLOYEE					1,666.67
CASEWORKER					4,002.00
PERSONAL SECRETARY					3,178.27
LEGISLATIVE ASSISTANT					6,252.00
STAFF ASSISTANT					3,402.00
ADMINISTRATIVE ASSISTANT					13,728.00
STAFF ASSISTANT					5,584.00

OFFICE OF THE HON. ROD CHANDLER					
SALARIES					
ANELLI, JOHN					1,666.67
BAKER, JOHN D. JR.					4,002.00
BOGDARD, JULIE					3,178.27
DHORNTIN, DAVID M					6,252.00
EFFRON, MARC					3,402.00
GIESE, CLARENCE JOHN					13,728.00
GLIVA, GERRAL FRANCIS					5,584.00

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ROD CHANDLER—Con.

GRAHAM, KAREN B	01/01/87-03/06/87	LEGISLATIVE ASSISTANT	3,542.00
HARRISON, ELIZABETH A	03/13/87-03/31/87	LEGISLATIVE CORRESPONDENT	959.40
JOHNSON, MARILYN A	01/01/87-01/31/87	STAFF ASSISTANT	2,384.00
LORDHL, JULIE J	01/01/87-03/31/87	LEGISLATIVE CORRESPONDENT	9,501.00
MAY, ROBERTA	01/01/87-03/31/87	DISTRICT OFFICE MANAGER	7,302.00
MCCURDY, ROBERT	01/01/87-03/31/87	DCA INTERN	3,000.00
MCKENNEY, WILLIAM R	01/01/87-03/31/87	LEGISLATIVE DIRECTOR	11,250.00
PAGEL, GRETCHEM MARIE	01/01/87-01/31/87	PART-TIME EMPLOYEE	1,666.67
PEPPE, RANDY J	01/01/87-03/31/87	CASEWORKER	4,500.00
REAMS, SUSAN A	01/01/87-03/31/87	STAFF ASSISTANT - RECEPTIONIST	4,050.00
WITTER, STEPHEN J	01/01/87-03/31/87	PRESS SECRETARY	8,301.00
ZIUZIN, NANCY ANNE	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	5,001.00

EXPENSES

01-13	7007410028	C&P TELEPHONE COMPANY	6.44
01-13	7007840053	Do	50
01-15	7009330001	DIALCOM, INC	355.86
01-15	7010340022	ALLEN'S PRESS CLIPPING BUREAU	85.00
01-15	7010340024	FEDERAL EXPRESS CORP	11.00
01-15	7010340024	ROBERTA MAY	54.12
01-15	7010340024	THE TACOMA NEWS TRIBUNE	108.00
01-15	7010340021	VASHON-MAURY BEACHCOMBER	20.00
01-15	7010640022	AT&T INFORMATION SYSTEMS	157.57
01-15	7010640024	Do	31.95
01-15	7010640023	CONGRESSIONAL QUARTERLY INC	31.37
01-15	7010640025	MARC EFFRON	493.72
01-15	7010640026	GSA	275.01
01-15	7010640027	ROBINSON NEWSPAPERS	40.00
01-15	7010640029	THOMAS J LANFORD	5,060.58
01-15	7012730006	CONGRESSIONAL ARTS CAUCUS	300.00
01-15	7012730007	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	500.00
01-15	7012730005	HOUSE WEDNESDAY GROUP	4,000.00
01-15	7012730008	REPUBLICAN STUDY COMMITTEE	1,000.00
01-16	7012720016	CLARENCE JOHN GIESE	175.00
01-16	7012720018	GSA	14.45
01-16	7012720017	NATIONAL NEWS AGENCY	91.00
01-20	7014200038	C&P TELEPHONE COMPANY	112.23
01-22	7015730009	ALLEN'S PRESS CLIPPING BUREAU	85.00
01-22	7015730011	ROD CHANDLER	36.35
01-22	7015730008	FEDERAL EXPRESS CORP	11.00
01-22	7015730010	CLARENCE JOHN GIESE	211.63
01-22	7015730013	HOUSE INFORMATION SYSTEMS	67.60
01-22	7015730014	Do	32.58
09/01/86-09/30/86		C & P LONG DISTANCE SERVICE	
09/01/86-09/30/86		AT&T PRO-AMERICA TOLLS	
11/01/86-11/30/86		DUAL ACCESS, LABEL AND RECORD STORAGE CHARGE	
11/01/86-11/30/86		PRESS CLIP SERVICE	
11/20/86		EXPRESS MAIL SERVICE	
11/01/86-11/21/86		IN-DISTRICT MILEAGE FOR STAFF MAY ON POV, 264 MI @ 20.5¢/MI	
12/17/86-12/16/87		LOCAL NEWSPAPER SUBSCRIPTION	
01/01/87-12/31/87		SUBSCRIPTION TO A LOCAL NEWSPAPER	
11/06/86-12/05/86		TELEPHONE EQUIPMENT CHARGE FOR THE BELLEVUE OFFICE	
11/16/86-12/15/86		TELEPHONE EQUIPMENT CHARGE FOR THE BELLEVUE OFFICE	
11/25/86		OFFICE SUPPLIES	
11/03/86-11/24/86		IN-DISTRICT MILEAGE ON POV BY STAFF EFFRON (153 MI @ .205/MI)	
11/01/86-11/30/86		FIS TELEPHONE SERVICE TO THE BELLEVUE OFFICE	
11/01/86-11/30/86		FIS TELEPHONE SERVICE TO THE BELLEVUE OFFICE	
12/31/86-12/31/87		SUBSCRIPTION TO THE HIGHLINE TIMES	
11/19/86-12/04/86		PRINTING CONSTITUENT COMMUNICATION	
01/01/87-12/31/87		1987 LSO DUES	
01/01/87-12/31/87		1987 LSO DUES	
01/01/87-12/31/87		1987 LSO DUES	
01/01/87-12/31/87		1987 LSO DUES	
12/17/86		AIRFARE FROM DC TO SEATTLE	
11/26/86		SUPPLIES FOR THE BELLEVUE OFFICE	
01/01/87-12/30/87		SUBSCRIPTION TO THE WASHINGTON POST	
09/01/86-09/30/86		AT&T COMMUNICATIONS LONG DISTANCE SERVICE	
12/01/86-12/31/86		PRESS CLIP SERVICE	
12/18/86-12/21/86		GAS FOR RENTAL CAR IN THE DISTRICT	
12/15/86		EXPRESS MAIL SERVICE	
12/17/86-12/23/86		LODGING FOR STAFF GIESE IN BELLEVUE, WA	
10/01/86-10/31/86		COMPUTER USAGE AND PERSONNEL SUPPORT	
11/01/86-11/30/86		COMPUTER USAGE AND PERSONNEL SUPPORT	

01-22	7015730012	THOMAS J LANKFORD	12/09/86-12/19/86	PRINTING	1,505.00
01-29	7021740021	DOLLAR RENT A CAR	12/17/86-01/02/87	AUTO RENTAL BY STAFF GIESE IN THE DISTRICT	382.65
01-29	7021740022	CLARENCE JOHN GIESE	12/27/86-12/31/86	LOGGING FOR STAFF GIESE IN THE DISTRICT	141.42
01-29	7021740015	SUSAN A REAMS	12/10/86-12/28/86	AIRFARE FOR STAFF BEAMS FROM DC TO SEATTLE TO DC	228.00
01-29	7021740018	THE ISSAQUAH PRESS	01/01/87-12/31/87	SUBSCRIPTION TO A LOCAL NEWSPAPER	14.00
01-29	7021740017	THE VALLEY RECORD	01/01/87-12/31/87	SUBSCRIPTION TO A LOCAL NEWSPAPER	10.00
01-29	7021740020	VIACOM CABLEVISION	01/01/87-02/28/87	CABLE TV SERVICE TO THE BELLEVUE OFFICE	23.38
01-29	7021740016	NANCY ANNE ZUZIN	12/16/86	AIRFARE FOR STAFF ZUZIN FROM DC TO SEATTLE	129.00
01-29	7021740019	Do	01/04/87	AIRFARE FOR STAFF ZUZIN FROM SEATTLE TO DC	169.00
01-29	7028760038	AT&T INFORMATION SYSTEMS.	09/02/86-10/01/86	TELEPHONE EQUIPMENT	210.43
01-30	7027420025	Do	12/06/86-01/05/87	TELEPHONE EQUIPMENT	210.43
01-30	7027420026	BARBARA KROHN & ASSOCIATES	01/09/87	REFERENCE BOOKS: WASHINGTON EDUCATION DIRECTORY	59.94
01-30	7027420021	MARC EFFRON	12/05/86-12/23/86	IN-DISTRICT MILEAGE ON POV BY STAFF EFFRON 180 MI AT 20.5¢/MI	37.25
01-30	7027420020	CLARENCE JOHN GIESE	12/23/86	GAS FOR RENTAL AUTO BY STAFF GIESE IN THE DISTRICT	36.90
01-30	7027420027	JOURNAL AMERICAN	01/15/87-01/14/88	SUBSCRIPTION TO THE LOCAL NEWSPAPER	14.00
01-30	7027420028	Do	01/16/87-01/15/88	SECOND SUBSCRIPTION TO THE LOCAL NEWSPAPER	102.00
01-30	7027420023	ROBERTA MAY	12/04/86-12/19/86	IN-DISTRICT MILEAGE BY STAFF MAY ON POV 253 MI AT 20.5¢/MI	102.00
01-30	7027420024	Do	12/05/86-12/16/86	OUT-DISTRICT MILEAGE BY STAFF MAY ON POV 66 MI AT 20.5¢/MI, PARKING	19.28
01-30	7027420022	Do	12/24/86	OFFICE SUPPLIES	5.95
01-30	7027580006	DIALCOM, INC	12/01/86-12/31/86	DUAL ACCESS, RECORD STORAGE & LABEL RELIUS CHARGES	296.76
01-30	7027580008	GSA	12/01/86-12/31/86	FTS TELEPHONE SERVICE CHARGE FOR THE BELLEVUE DISTRICT OFFICE	263.04
01-30	7027580007	Do	12/01/86-12/31/86	SUPPLIES FOR THE BELLEVUE DISTRICT OFFICE	39.74
01-30	7027580009	RANDY J PEPPE	12/12/86-12/18/86	MILEAGE REIMBURSEMENT FOR STAFF PEPPE ON POV (56 @ 20.5¢/MI)	11.48
01-30	7027890081	BETAWEST PROPERTIES, INC	01/01/87-01/30/87	RENT 3350 161ST AVE S.E. BELLEVUE WA 98008	1,800.00
01-30	7027890082	STEAD VOGEL & WOTLAND	01/01/87-01/30/87	REN 1025 S.320TH ST FEDERAL WAY, WA 98003	425.00
01-30	7029570034	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	11.40
01-30	7029810035	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	210.43
01-31	7030900381	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		1,049.17
01-31	7030900382	Do	01/01/87-01/31/87		1,629.52
01-31	7033470031	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		678.07
01-31	7033620024	Do	01/31/87	EXPENDITURE FOR 1986	840.52
01-31	7033660022	(EQUIPMENT ALLOWANCE)	01/31/87	EQUIPMENT OBLIGATED	19,356.65
02-06	7033300005	DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	LSO DUES FOR 1987	2,500.00
02-06	7034830043	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	128.67
02-09	7035610025	HOUSE RECORDING STUDIO	12/01/86-01/02/87	OFFICIAL RECORDING SERVICES	41.50
02-18	7044620003	AT&T INFORMATION SYSTEMS	12/16/86-01/15/87	TELEPHONE EQUIPMENT CHARGE FOR THE BELLEVUE OFFICE	157.57
02-18	7044620002	DOLLAR RENT A CAR	01/05/87-01/10/87	AUTO RENTAL BY STAFF GIESE IN THE DISTRICT	173.75
02-18	7044620004	GSA	12/01/86-12/31/86	TELEPHONE FTS CHARGE FOR THE FEDERAL WAY OFFICE	488.22
02-18	7044620005	NATIONAL JOURNAL	01/20/87	SUBSCRIPTION TO THE BELLEVUE DISTRICT OFFICE	68.56
02-18	7044620001	C&P TELEPHONE COMPANY	12/27/86-12/26/87	SUPPLIES FOR THE BELLEVUE OFFICE	78.00
02-24	7043580040	BETAWEST PROPERTIES, INC	10/01/86-10/31/86	C&P LOCAL SERVICE	176.99
02-27	7056890086	STEAD VOGEL & WOTLAND	02/01/87	RENT 3350 161ST AVE S.E. BELLEVUE WA 98008	1,800.00
02-28	7058900326	(EQUIPMENT ALLOWANCE)	02/01/87	RENT 1025 S.320TH ST FEDERAL WAY, WA 98003	495.00
02-28	7058920098	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/87-02/28/87		571.63
02-28	7061880010	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		32.50
03-04	7057540040	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	571.28
03-09	7058660037	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	C&P LONG DISTANCE SERVICE	176.99
03-13	7065260043	C&P TELEPHONE COMPANY	12/01/86-12/31/86	MEMBER TRAVEL SERVICE FOR BAC'S	210.43
03-13	7069370027	Do	12/01/86-12/31/86	TELEPHONE EQUIPMENT	284.20
03-16	7061280037	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	2.34
03-16	7072530017	ALLEN'S PRESS CLIPPING BUREAU	01/01/87-01/31/87	PRESS CLIPPING SERVICE	176.99
03-16	7072530015	FEDERAL EXPRESS CORP	01/01/87-01/31/87	EXPRESS MAIL SERVICE TO THE DISTRICT	210.43
03-16	7072530020	GSA	01/01/87-01/31/87	SUPPLIES FOR THE BELLEVUE DISTRICT OFFICE	85.00
03-16	7072530011	ROBERTA MAY	01/06/87-01/30/87	MILEAGE ON POV IN-DISTRICT BY STAFF MAY (454 MILES @ 20.5¢/MI)	16.70
					93.07

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
OFFICE OF THE HON. ROD CHANDLER—Cont.

03-16	7072530012	Do	01/09/87-01/29/87	MILEAGE ON POV OUT-OF-DISTRICT BY STAFF MAY (167 MILES @ 20.5¢/MI), PARKING	39.99
03-16	7072530018	PACIFIC NORTHWEST BELL	01/07/87-02/07/87	TELEPHONE SERVICE TO THE FEDERAL OFFICE	74.62
03-16	7072530019	Do	01/07/87-02/07/87	LONG DISTANCE TOLL CHARGES FROM THE FEDERAL WAY OFFICE	3.08
03-16	7072530013	RANDY J. PEPPE	01/06/87-01/27/87	MILEAGE BY STAFF PEPPE ON POV IN-DISTRICT (299 MILES @ 20.5¢/MI)	61.30
03-16	7072530014	Do	01/12/87-01/27/87	SUPPLIES FOR FEDERAL WAY OFFICE	12.69
03-16	7072930016	THOMAS J. LANKFORD	01/27/87	PRINTING OF TOWN MEETING CARDS	125.90
03-16	7071660002	AT&T INFORMATION SYSTEMS	01/16/87-02/15/87	TELEPHONE EQUIPMENT CHARGE FOR THE BELLEVUE DISTRICT OFFICE	157.37
03-17	7071660003	JOHN D BAKER	01/09/87-01/22/87	MILEAGE ON POV BY STAFF BAKER OUT-OF-DISTRICT 83 MILES AT 20.5¢/MI, PARKING	20.52
03-17	7071660020	Do	01/23/87-01/29/87	MILEAGE ON POV BY STAFF BAKER IN-DISTRICT 71 MILES AT 20.5¢/MI	14.36
03-17	7071660012	ROD CHANDLER	01/24/87	AIRFARE FROM SEATTLE TO D.C.	175.00
03-17	7071660009	Do	02/11/87-02/20/87	AIRFARE FROM D.C. TO SEATTLE TO D.C. FOR THE MEMBER	350.00
03-17	7071660014	DOLLAR RENT A CAR	01/21/87-01/23/87	AUTO RENTAL BY STAFF GIESE IN THE DISTRICT	62.00
03-17	7071660015	Do	01/21/87-01/24/87	AUTO RENTAL BY THE MEMBER IN THE DISTRICT	158.42
03-17	7071660008	Do	02/11/87-02/20/87	AUTO RENTAL BY THE MEMBER IN THE DISTRICT	369.56
03-17	7071660001	Do	02/16/87-02/19/87	AUTO RENTAL BY STAFF MCKENNEY IN THE DISTRICT	91.88
03-17	7071660006	Do	02/16/87-02/22/87	AUTO RENTAL BY STAFF GIESE IN THE DISTRICT	187.75
03-17	7071660018	MARC EFFRON	01/05/87-01/08/87	OFFICE SUPPLIES	35.92
03-17	7071660016	Do	01/05/87-01/20/87	MILEAGE ON POV IN DISTRICT BY STAFF EFFRON 170 MI AT 20.5¢/MI	34.85
03-17	7071660017	Do	01/15/87-01/21/87	MILEAGE ON POV OUT-OF-DISTRICT BY STAFF EFFRON 87 MILES AT 20.5¢/MI	17.84
03-17	7071660004	GENERAL SERVICES ADMIN	01/01/87-01/31/87	FTS SERVICE TO THE FEDERAL WAY DISTRICT OFFICE	488.22
03-17	7071660005	Do	01/01/87-01/31/87	FTS SERVICE TO THE BELLEVUE DISTRICT OFFICE	263.62
03-17	7071660011	CLARENCE JOHN GIESE	01/09/87	AIRFARE FOR STAFF GIESE FROM SEATTLE TO D.C.	220.00
03-17	7071660010	Do	02/16/87-02/22/87	ROUNDTRIP AIRFARE FOR STAFF GIESE FROM D.C. TO SEATTLE, WA DISTRICT	395.00
03-17	7071660003	WILLIAM R MCKENNEY	02/16/87-02/19/87	COPIER FOR STAFF MCKENNEY FROM DC TO SEATTLE TO DC	350.00
03-18	7072560001	XEROX CORPORATION	01/28/87	COPIER SUPPLIES FOR THE FEDERAL WAY DISTRICT OFFICE	183.50
03-18	7072560002	DIALCON INC	01/01/87-01/31/87	DUAL ACCESS, STORAGE AND TAPE STORAGE FEES	471.73
03-18	7076340006	ALLEN'S PRESS CLIPPING BUREAU	02/01/87-02/28/87	SUBSCRIPTION TO PRESS CLIPPING SERVICE	85.00
03-18	7076340008	ROD CHANDLER	02/12/87	PARKING IN SEATTLE FOR MTG DRUG & ALCOHOL EDUCATION FOLKS	4.00
03-18	7076340007	Do	02/15/87-02/17/87	GAS FOR RENTAL AUTO IN THE DISTRICT	34.50
03-18	7076340005	Do	02/16/87	FERRY FARE FROM SEATTLE TO VASHON ISLAND TO MEET WITH CONSTITUENTS	9.35
03-18	7076820024	CLARENCE JOHN GIESE	01/07/87	GAS & PARKING FOR RENTAL AUTO IN THE DISTRICT	17.23
03-18	7076820025	FIRE & SAFETY EQUIPMENT CO. INC	01/07/87	SERVICE FIRE EXTINGUISHER IN THE FEDERAL WAY OFFICE	12.94
03-18	7076820023	THE WEEKLY	02/02/87-02/12/87	SUBSCRIPTION TO LOCAL MAGAZINE	24.95
03-18	7076820022	THOMAS J LANKFORD	02/03/87-02/03/88	PRINTING OF CONSTITUTION COMMUNICATIONS	567.65
03-19	7076820026	VALLEY NEWSPAPER	12/01/86-12/31/86	SUBSCRIPTION TO LOCAL PAPER FOR ONE YEAR	75.00
03-19	7076820050	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	45.31
03-20	7077710056	Do	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	10.08
03-20	7078260050	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	59
03-24	70793300017	JOHN D BAKER	02/24/87-02/28/87	IN-DISTRICT MILEAGE BY STAFF BAKER ON POV 74 MI @ 20.5¢/MI	15.17
03-24	70793300011	DOLLAR RENT A CAR	12/12/86-01/02/87	AUTO RENTAL BY MEMBER IN THE DISTRICT	807.00
03-24	70793300012	Do	01/03/87-01/04/87	AUTO RENTAL BY MEMBER IN THE DISTRICT	88.00
03-24	70793300013	MARC EFFRON	02/15/87-02/28/87	IN-DISTRICT MILEAGE BY STAFF EFFRON ON POV 140 MI @ 20.5¢/MI	28.70
03-24	70793300014	Do	03/04/87-03/07/87	AIRFARE FOR STAFF EFFRON FROM SEATTLE TO COLORADO SPRINGS TO SEATTLE FOR AIR FORCE ORIENTATION MTG.	170.00

03-24	7079300016	Do	03/04/87-03/07/87	LODGING FOR STAFF EFFRON ON ACADEMY TRIP	99.00
03-24	7079300028	Do	03/05/87-03/06/87	MEALS ON ACADEMY ORIENTATION TRIP FOR STAFF EFFRON	21.20
03-24	7079300018	ROBERTA MAY	02/04/87-02/28/87	IN-DISTRICT MILEAGE BY STAFF MAY ON POV, 232 MI @ 20.5¢/MI	47.56
03-24	7079300019	Do	02/05/87-02/18/87	OUT-DISTRICT MILEAGE BY STAFF MAY ON POV, 142 MI @ 20.5¢/MI	29.11
03-24	7079300020	RANDY J PEPPE	02/16/87-02/27/87	MEALS ASSOCIATED W/MEETINGS ARRANGED BY OUR OFFICE	18.84
03-24	7079300021	Do	02/09/87-02/27/87	IN-DISTRICT MILEAGE BY STAFF PEPPE ON POV, 245 MI @ 20.5¢/MI	50.23
03-24	7079300022	Do	02/27/87	OFFICE SUPPLIES	1.29
03-27	7078670001	ROD CHANDLER	02/26/87-03/02/87	ROUND TRIP AIRFARE NY, NY-SEATTLE-DC (TRIP ORIGINATED OUT OF DC)	348.00
03-27	7078670012	Do	03/01/87-03/01/88	SUBSCRIPTION TO FLYING MAGAZINE	15.97
03-27	7078670015	DOLLAR RENT A CAR	02/26/87-03/02/87	AUTO RENTAL BY MEMBER IN THE DISTRICT	197.00
03-27	7078670014	GSA	02/01/87-02/28/87	SUPPLIES FOR THE BELLEVUE DISTRICT OFFICE	3.86
03-27	7078670006	JULIE L'ORDAHL	02/13/87-02/14/87	MILEAGE ON POV BY STAFF L'ORDAHL OUT OF DISTRICT IN THE STATE 110 MI AT 20.5¢/MI PARK	33.05
03-27	7078670007	WILLIAM R MCKENNEY	02/16/87-02/19/87	MILEAGE ON POV BY STAFF MCKENNEY TO AND FROM DULLES 80 MI AT 20.5¢/MI	16.40
03-27	7078670009	Do	02/16/87-02/19/87	LODGING FOR STAFF MCKENNEY IN THE DISTRICT	106.44
03-27	7078670010	Do	02/16/87-02/19/87	MEALS FOR STAFF MCKENNEY IN THE DISTRICT	61.41
03-27	7078670008	Do	02/17/87	PARKING BY STAFF MCKENNEY IN THE DISTRICT TO MEET WITH CONSTITUENTS ON HEALTH LEGISLATION	4.00
03-27	7078670013	VIACOM CALBEVISION	03/01/87-04/30/87	SUBSCRIPTION TO CARLE TV SERVICE FOR THE BELLEVUE OFFICE	30.00
03-31	7085890088	BETAWEST PROPERTIES, INC	03/01/87-03/30/87	RENT 3550 161ST AVE S.E. BELLEVUE-WA 98003	1,800.00
03-31	7085890089	STEAD VOGEL & WOTLAND	03/01/87-03/30/87	RENT 1025 S.320TH ST FEDERAL WAY, WA 98003	425.00
03-31	7090900313	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		437.84
03-31	7090920137	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		3.90
03-31	7091570010	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		1,014.37
03-31	7091600012	(EQUIPMENT ALLOWANCE)	03/31/87		3,995.00
03-31	7091730011	(STATIONERY ALLOWANCE CHARGED)	03/31/87		(15.80)

		EQUIPMENT OBLIGATION			
		CREDIT FOR 1986			
		EXPENDITURES FOR 1ST QUARTER			
		SALARIES			96,061.01
		MEMBERS CLERK HIRE			
		EXPENSES			63,272.19
		OFFICIAL EXPENSES OF MEMBERS			159,333.20
		TOTAL			

01/01/87-03/31/87	LEGISLATIVE ASSISTANT				5,625.00
01/01/87-03/31/87	PRESS SECRETARY				10,966.92
01/01/87-03/31/87	PERSONAL SECRETARY				6,249.99
01/01/87-03/31/87	SPECIAL ASSISTANT				7,500.00
01/01/87-01/05/87	PART-TIME EMPLOYEE				2,624.99
01/01/87-03/31/87	SPECIAL ASSISTANT				312.50
01/01/87-03/31/87	SPECIAL ASSISTANT				6,249.99
01/01/87-03/31/87	SPECIAL ASSISTANT				1,605.03
01/01/87-03/31/87	SPECIAL ASSISTANT				2,250.00
01/26/87-03/31/87	ADMINISTRATIVE ASSISTANT				4,680.00
01/01/87-03/31/87	SECRETARY				2,417.22
01/01/87-03/31/87	SPECIAL ASSISTANT				13,749.99
01/01/87-03/31/87	SECRETARY				5,249.99
01/01/87-03/31/87	SPECIAL ASSISTANT				6,999.99
01/01/87-03/31/87	SECRETARY				4,374.99

01/01/87-12/31/87	PAYMENT OF CAUCUS DUES				200.00
11/10/86-12/09/86	TELEPHONE EQUIPMENT FOR THE PARIS DISTRICT OFFICE				57.73

OFFICE OF THE HON. JIM CHAPMAN

03-24	7079300016	Do	03/04/87-03/07/87	LODGING FOR STAFF EFFRON ON ACADEMY TRIP	99.00
03-24	7079300028	Do	03/05/87-03/06/87	MEALS ON ACADEMY ORIENTATION TRIP FOR STAFF EFFRON	21.20
03-24	7079300018	ROBERTA MAY	02/04/87-02/28/87	IN-DISTRICT MILEAGE BY STAFF MAY ON POV, 232 MI @ 20.5¢/MI	47.56
03-24	7079300019	Do	02/05/87-02/18/87	OUT-DISTRICT MILEAGE BY STAFF MAY ON POV, 142 MI @ 20.5¢/MI	29.11
03-24	7079300020	RANDY J PEPPE	02/16/87-02/27/87	MEALS ASSOCIATED W/MEETINGS ARRANGED BY OUR OFFICE	18.84
03-24	7079300021	Do	02/09/87-02/27/87	IN-DISTRICT MILEAGE BY STAFF PEPPE ON POV, 245 MI @ 20.5¢/MI	50.23
03-24	7079300022	Do	02/27/87	OFFICE SUPPLIES	1.29
03-27	7078670001	ROD CHANDLER	02/26/87-03/02/87	ROUND TRIP AIRFARE NY, NY-SEATTLE-DC (TRIP ORIGINATED OUT OF DC)	348.00
03-27	7078670012	Do	03/01/87-03/01/88	SUBSCRIPTION TO FLYING MAGAZINE	15.97
03-27	7078670015	DOLLAR RENT A CAR	02/26/87-03/02/87	AUTO RENTAL BY MEMBER IN THE DISTRICT	197.00
03-27	7078670014	GSA	02/01/87-02/28/87	SUPPLIES FOR THE BELLEVUE DISTRICT OFFICE	3.86
03-27	7078670006	JULIE L'ORDAHL	02/13/87-02/14/87	MILEAGE ON POV BY STAFF L'ORDAHL OUT OF DISTRICT IN THE STATE 110 MI AT 20.5¢/MI PARK	33.05
03-27	7078670007	WILLIAM R MCKENNEY	02/16/87-02/19/87	MILEAGE ON POV BY STAFF MCKENNEY TO AND FROM DULLES 80 MI AT 20.5¢/MI	16.40
03-27	7078670009	Do	02/16/87-02/19/87	LODGING FOR STAFF MCKENNEY IN THE DISTRICT	106.44
03-27	7078670010	Do	02/16/87-02/19/87	MEALS FOR STAFF MCKENNEY IN THE DISTRICT	61.41
03-27	7078670008	Do	02/17/87	PARKING BY STAFF MCKENNEY IN THE DISTRICT TO MEET WITH CONSTITUENTS ON HEALTH LEGISLATION	4.00
03-27	7078670013	VIACOM CALBEVISION	03/01/87-04/30/87	SUBSCRIPTION TO CARLE TV SERVICE FOR THE BELLEVUE OFFICE	30.00
03-31	7085890088	BETAWEST PROPERTIES, INC	03/01/87-03/30/87	RENT 3550 161ST AVE S.E. BELLEVUE-WA 98003	1,800.00
03-31	7085890089	STEAD VOGEL & WOTLAND	03/01/87-03/30/87	RENT 1025 S.320TH ST FEDERAL WAY, WA 98003	425.00
03-31	7090900313	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		437.84
03-31	7090920137	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		3.90
03-31	7091570010	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		1,014.37
03-31	7091600012	(EQUIPMENT ALLOWANCE)	03/31/87		3,995.00
03-31	7091730011	(STATIONERY ALLOWANCE CHARGED)	03/31/87		(15.80)

SALARIES

01/01/87-03/31/87	CAMPBELL, JAMES R				5,625.00
01/01/87-03/31/87	COUNGILL, DOROTHY F				10,966.92
01/01/87-03/31/87	DETTER, BRIAN R				6,249.99
01/01/87-03/31/87	FLOWERS, MARY F				7,500.00
01/01/87-03/31/87	GRAVES, DANITA				2,624.99
01/01/87-01/05/87	JACKSON, JUDY M				312.50
01/01/87-03/31/87	KAY, LETA				6,249.99
01/01/87-03/31/87	KING, NELL H				1,605.03
01/01/87-03/31/87	LEONARD, MARY				2,250.00
01/01/87-03/31/87	MCCAIN, ROBERT				4,680.00
01/01/87-03/31/87	MCLENDON, TEDDIE				2,417.22
01/01/87-03/31/87	MOORE, WILLIAM K				13,749.99
01/01/87-03/31/87	POSKEY, DELORES ANNE				5,249.99
01/01/87-03/31/87	ROOKS, NANCY J				6,999.99
01/01/87-03/31/87	TROUTMAN, KAREN				4,374.99

EXPENSES

01-09	6357700001	CONGRESSIONAL STEEL CAUCUS			200.00
01-09	7007620024	AT&T INFORMATION SYSTEMS			57.73

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JIM CHAPMAN—Con.

01-09	7007620023	NEW YORK TIMES	12/29/86-12/27/87	1 YEAR SUBSCRIPTION	234.00
01-13	7006490026	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	8.88
01-13	7006850027	Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	5.07
01-15	7009330002	CONGRESSIONAL SUNBELT COUNCIL	01/01/87-12/31/87	MEMBERSHIP SUPPORT FEE PAYMENT	1,500.00
01-20	7013200018	HOUSE RECORDING STUDIO	11/01/86-11/30/86	OFFICIAL COMMUNICATIONS	38.00
01-20	7013230026	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	59.86
01-20	7013350012	GENERAL TELEPHONE CO. OF THE SOUTHWEST	12/22/86-01/22/87	TELEPHONE SERVICE IN THE SULPHUR SPRINGS DISTRICT OFFICE	152.61
01-20	7013350013	Do	12/22/86-01/22/87	AT&T COMM	3.48
01-20	7013350009	GSA	11/30/86	FIS SERVICE IN SULPHUR SPRINGS DISTRICT OFFICE	71.79
01-20	7013350008	HUDSONS DIRECTORY	01/01/87-12/31/87	SUBSCRIPTION FOR 1987	99.00
01-20	7013350010	SOUTHWESTERN BELL	11/09/86-12/08/86	TELEPHONE SERVICE IN THE PARIS DISTRICT OFFICE	68.96
01-20	7013350011	Do	11/09/86-12/08/86	AT&T COMMUNICATIONS IN THE PARIS DISTRICT OFFICE	19.70
01-20	7013770017	AT&T INFORMATION SYSTEMS	11/22/86-12/21/86	TELEPHONE EQUIPMENT FOR THE MARSHALL DISTRICT OFFICE	106.12
01-20	7014740017	TELEPHONE ANSWERING SERVICE	12/01/86-12/31/86	ANSWERING SERVICE FOR DECEMBER FOR MARSHALL DISTRICT OFFICE	25.00
01-22	7014850013	CABLE T.V.	01/01/87-02/01/87	CABLE TV SERVICE FOR SULPHUR SPRINGS DISTRICT OFFICE FOR DECEMBER	13.50
01-22	7014850016	GENERAL TELEPHONE CO OF THE SOUTHWEST	01/01/87-02/01/87	TELEPHONE SERVICE IN THE TEXARKANA DISTRICT OFFICE	139.57
01-22	7014850017	Do	01/01/87-02/01/87	AT&T TELEPHONE SERVICE IN THE TEXARKANA DISTRICT OFFICE	14.64
01-22	7014850014	SOUTHWESTERN BELL	12/21/86-01/20/87	SOUTHWESTERN BELL TELEPHONE SERVICE IN MARSHALL DISTRICT OFFICE	76.50
01-22	7014850015	Do	12/21/86-01/20/87	AT&T COMMUNICATIONS FOR THE MARSHALL DISTRICT OFFICE	146.09
01-27	7017750001	THE CITY NATIONAL BANK	11/01/86	NOVEMBER LEASE PAYMENT ON TELEPHONE SERVICE IN SULPHUR SPRINGS DISTRICT OFFICE	186.00
01-27	7017750002	THE KILGORE NEWS HERALD	02/28/87-02/27/88	DECEMBER LEASE PAYMENT ON TELEPHONE SERVICE IN MARSHALL DISTRICT OFFICE	186.00
01-28	7028740036	AT&T INFORMATION SYSTEMS	09/06/86-10/05/86	NEWSPAPER SUBSCRIPTION - 1 YR	268.50
01-29	7028220047	Do	10/06/86-11/05/86	MERLIN SYSTEMS	51.51
01-30	7023320003	DAVID R RAMAGE	12/31/86	265,000 NEWSLETTERS	5,026.00
01-30	7027720005	AT&T INFORMATION SYSTEMS	12/10/86-01/09/87	TELEPHONE EQUIPMENT FOR THE PARIS DISTRICT OFFICE	57.73
01-30	7027720002	FEDERAL EXPRESS CORP	12/08/86	REQUESTED INFORMATION FROM THE UNIVERSITY OF TEXAS HEALTH SCIENCE	20.00
01-30	7027720004	GSA	12/01/86-12/31/86	FTS SERVICE IN SULPHUR SPRINGS DISTRICT OFFICE	71.79
01-30	7027720003	HALLSVILLE HERALD	02/01/87-01/31/88	DISTRICT NEWSPAPER - 1 YR SUB	15.00
01-30	7029440031	THE CITY NATIONAL BANK	12/01/86-12/31/86	DECEMBER LEASE - 1 YR	186.00
01-30	7029440032	C&P TELEPHONE COMPANY	10/01/86-10/31/86	DECEMBER LEASE PMT ON TELEPHONE SERVICE IN SULPHUR SPRINGS DISTRICT OFFICE	11.39
01-31	7030900108	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	C & P LONG DISTANCE SERVICE	3,318.75
01-31	7030900109	Do	12/24/86-12/31/86		28
01-31	7030900110	Do	01/01/87-01/31/87		2,607.73
01-31	70339470011	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87	EXPENDITURE FOR 1986	639.46
01-31	7033620004	Do	01/31/87	REFR. VR TAPES & PREPARE LABEL FILE	1,042.33
02-06	703333000096	LSW, INC.	12/31/86	JANUARY LEASE PAYMENT ON TELEPHONE SERVICE (FORMERLY TELEPHONE CONTROL CORP) IN SULPHUR SPGS	186.00
02-06	703333000007	THE CITY NATIONAL BANK	01/01/87-01/31/87	DIST OFC	
02-06	7033300008	THE RAMBLER	02/01/87-01/31/88	DISTRICT NEWSPAPER-1 YR SUB	9.00
02-06	7034630026	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	54.28
02-09	7035610026	HOUSE RECORDING STUDIO	12/01/86-01/02/87	OFFICIAL RECORDING SERVICES	27.00
02-10	7040730001	LETA KAY	10/08/86	LOGGING AT SPANISH TRACE INN IN ATHENS, TEXAS	32.19
02-10	7040730002	Do	11/12/86	LOGGING AT SPANISH TRACE INN IN ATHENS, TEXAS	46.11
02-13	7041510022	AVIATION WEEK	12/31/86-12/31/87	MAGAZINE SUBSCRIPTION	51.00

02-18	7044620012	AT&T INFORMATION SYSTEMS	12/22/86-01/21/87	TELEPHONE EQUIPMENT FOR THE MARSHALL DISTRICT OFFICE	106.12
02-18	7044620009	JIM CHAPMAN	10/01/86-10/31/86	IN-DISTRICT TRAVEL FOR OCTOBER; AUTOMOBILE TRAVEL 865 MILES AT .205¢ PVT AIRCRAFT 1,120 AT .47¢/MI.	703.73
02-18	7044620010	Do	11/01/86-11/30/86	IN-DISTRICT TRAVEL FOR NOVEMBER AUTOMOBILE TRAVEL 615 MILES AT .205¢ PVT AIRCRAFT 325 MI AT .47¢/MI.	278.83
02-18	7044620011	Do	12/01/86-12/31/86	IN DISTRICT TRAVEL FOR DECEMBER AUTOMOBILE TRAVEL 1220 MI AT .205¢, PVT AIRCRAFT 980 MI AT .47¢/MI.	710.70
02-18	7044620016	CITIZENS RECORD	11/01/86-11/01/87	DISTRICT NEWSPAPER - 1 YR SUB	14.84
02-18	7044620015	COOPER REVIEW	11/01/87-12/31/87	DISTRICT NEWSPAPER 1 YEAR SUB	8.47
02-18	7044620013	GENERAL TELEPHONE COMPANY OF THE SW	01/22/86-02/22/87	TELEPHONE SERVICE IN THE SULPHUR SPRINGS DISTRICT OFFICE (INTRALATA)	155.74
02-18	7044620014	Do	01/22/86-02/22/87	TELEPHONE SERVICE IN THE SULPHUR SPRINGS DISTRICT OFFICE (ATTOL)	4.74
02-18	7044620006	LETA KAY	12/01/86-12/31/86	IN-DISTRICT TRAVEL FOR DECEMBER; 1.128 MILES AT .205¢	231.24
02-18	7044620007	Do	12/10/86-12/11/86	LOGGING AT SPANISH TREE INN IN ATHENS, TEXAS	37.62
02-18	7044620008	Do	12/30/86-12/31/86	LOGGING AT HOLIDAY INN IN SULPHUR SPRINGS, TEXAS	33.73
02-18	7044620009	C&P TELEPHONE COMPANY	12/30/86-12/31/86	C&P LOCAL SERVICE	150.80
02-24	7049550001	CABLE T.V.	02/01/87-02/28/87	CABLE TV SERVICE FOR SULPHUR SPRINGS DISTRICT OFFICE FOR FEBRUARY	13.50
02-24	7050940010	GENERAL TELEPHONE CO OF THE SOUTHWEST	02/01/87-03/01/87	TELEPHONE SERVICE IN THE TEXARKANA DISTRICT OFFICE	134.67
02-24	7050940011	Do	02/01/87-03/01/87	ATTOL TELEPHONE SERVICE IN THE TEXARKANA DISTRICT OFFICE	6.70
02-24	7050940029	MTH PLEASANT DAILY TRIBUNE	12/29/87-02/24/88	DISTRICT NEWSPAPER - 1 YR SUB	59.12
02-24	7050540017	SOUTHWESTERN BELL	12/09/86-01/08/87	TELEPHONE SERVICE IN THE PARIS DISTRICT OFFICE	79.43
02-24	7050540008	Do	12/09/86-01/08/87	AT&T COMMUNICATIONS IN THE PARIS DISTRICT OFFICE	16.13
02-24	7050540009	Do	01/21/87-02/20/87	SOUTHWESTERN BELL TELEPHONE SERVICE IN MARSHALL DISTRICT OFFICE	223.65
02-24	7050540010	Do	01/01/87-01/31/87	AT&T COMMUNICATIONS FOR THE MARSHALL DISTRICT OFFICE	72.64
02-24	7050540011	Do	01/01/87-01/31/87	ANSWERING SERVICE FOR JANUARY FOR MARSHALL DISTRICT OFFICE	25.00
02-24	7050540012	THE GLIMMER MIRROR	03/15/87-03/14/88	DISTRICT NEWSPAPER - 1 YR SUB	21.00
02-24	7050540016	THE GLADEWATER MIRROR	01/01/87-12/31/87	DISTRICT NEWSPAPER - 1 YR SUB	20.00
02-24	7050610022	POSTMASTER	02/02/87	POSTAGE STAMPS 500 AT 22¢	110.00
02-28	7058900088	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		2,612.62
02-28	7061880031	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		635.10
03-04	7057500001	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	103.65
03-04	7058630030	JIM CHAPMAN	11/20/86	AMERICAN AIRLINES FROM DALLAS FORT WORTH TO WASHINGTON NATIONAL	129.00
03-04	7058630026	CLARKSVILLE TIMES	03/17/87-03/16/88	DISTRICT NEWSPAPER - 1 YR SUB	32.94
03-04	7058630027	DAVID R RAMAGE	02/05/87	PRINTING OF CARDS FOR TOWN MEETINGS IN FIRST DISTRICT	975.00
03-04	7058630028	LETA KAY	01/14/87	DISTRICT TRAVEL FOR JANUARY 684 MILES AT .205¢	140.22
03-04	7058630029	Do	01/01/87-01/31/87	LOGGING AT SPANISH TRACE INN IN ATHENS, TEXAS	38.57
03-04	7058630023	ROBERT MCCAIN	01/07/87-01/18/87	IN-DISTRICT TRAVEL FOR JANUARY; 1,560 MILES AT .205¢/MI	319.80
03-04	7058630025	Do	01/07/87-01/18/87	MEALS WHILE TRAVELING THROUGHOUT FIRST DISTRICT	37.32
03-04	7058630024	Do	01/24/87	LOGGING AT LAQUINTA IN TEXARKANA LESS PERSONAL TELEPHONE CALL	186.00
03-04	7058630022	THE CITY NATIONAL BANK	02/01/87-02/28/87	FEBRUARY LEASE PAYMENT ON TELEPHONE SERVICE IN SULPHUR SPRINGS DISTRICT OFFICE	156.00
03-06	7057210001	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	134.91
03-09	7064510015	AT&T INFORMATION SYSTEMS	01/10/87-02/09/87	TELEPHONE EQUIPMENT FOR THE PARIS DISTRICT OFFICE	57.73
03-09	7064510016	JIM CHAPMAN	02/11/87-02/17/87	DELTA AIRLINES WASHINGTON NATIONAL TO DALLAS FORT WORTH AND RETURN	256.00
03-09	7064510017	Do	02/16/87	OVERNIGHT ACCOMMODATIONS AT HOTEL CRESCENT COURT IN DALLAS ENROUTE TO WASHINGTON, DC	168.81
03-09	7064510018	Do	02/17/87	C&P FARE FROM WASHINGTON NATIONAL TO OFFICE	7.00
03-09	7065200028	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	29.62
03-11	7061300001	UNIQUE DESIGN	02/10/87	CHARTS AND GRAPHS FOR TOWN HALL MEETINGS	269.00
03-13	7068300015	GENERAL SERVICES ADMIN	01/01/87-01/31/87	FTS SERVICE IN SULPHUR SPRINGS DISTRICT OFFICE	711.79
03-13	7069320037	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	1.81
03-13	7071840033	AT&T INFORMATION SYSTEMS	11/06/86-12/05/86	MERLIN SYSTEMS	268.56
03-17	7064220003	Do	12/06/86-01/05/87	MERLIN SYSTEMS	32.80
03-17	7070340016	NANCY J ROOKS	12/09/86	OUT OF DISTRICT TRAVEL FOR DECEMBER; 160 MI @ .205/MILE	48.59
03-17	7070340017	Do	01/20/87	OUT-OF-DISTRICT TRAVEL FOR JANUARY 231.4 MI @ .21/MILE	4.00
03-17	7070340018	Do	01/20/87	PARKING AT CORPS OF ENGINEERS/COOPER LAKE BRIEFING	23.26
03-17	7070750022	NELL H KING	02/13/87	IN-DISTRICT TRAVEL 106 MILES @ .21/MILE	76.57
03-17	7070750023	SOUTHWESTERN BELL	01/09/87-02/08/87	TELEPHONE SERVICE IN THE PARIS DISTRICT OFFICE	28.59
03-17	7070750024	Do	01/09/87-02/08/87	AT&T COMMUNICATIONS IN THE PARIS DISTRICT OFFICE	28.93

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(S) Amount
03-17	7071660028	GENERAL TELEPHONE COMPANY OF THE SW	02/22/87-03/22/87	TELEPHONE SERVICE IN THE SULPHUR SPRINGS DISTRICT OFFICE	218.21
03-17	7071660029	Do	02/22/87-03/22/87	TELEPHONE SERVICE IN THE SULPHUR SPRINGS DISTRICT OFFICE (ATTCI)	50.97
03-18	7072560002	AT&T INFORMATION SYSTEMS	01/22/87-02/21/87	TELEPHONE EQUIPMENT FOR THE MARSHALL DISTRICT OFFICE	106.12
03-18	7072560003	GENERAL TELEPHONE CO OF THE SOUTHWEST	03/01/87-04/01/87	TELEPHONE SERVICE IN THE TEXARKANA DISTRICT OFFICE	139.27
03-18	7072560004	Do	02/21/87-03/20/87	ATTCI TELEPHONE SERVICE IN THE TEXARKANA DISTRICT OFFICE	27.06
03-18	7076820027	SOUTHWESTERN BELL	02/21/87-03/21/87	SOUTHWESTERN BELL TELEPHONE SERVICE IN MARSHALL DISTRICT OFFICE	229.58
03-18	7076820028	Do	02/21/87-03/21/87	AT&T COMMUNICATIONS FOR THE MARSHALL DISTRICT OFFICE	126.49
03-18	7076820030	TELEPHONE ANSWERING SERVICE	02/01/87-02/28/87	ANSWERING SERVICE FOR MARSHALL DISTRICT OFFICE	25.00
03-18	7076820031	THE CITY NATIONAL BANK	03/01/87-03/31/87	MARCH LEASE PAYMENT ON TELEPHONE SERVICE IN SULPHUR SPRINGS DISTRICT OFFICE	186.00
03-18	7076840023	CABLE T V	01/03/87-01/31/87	CABLE TV SERVICE FOR SULPHUR SPRINGS DISTRICT OFFICE FOR MARCH	14.50
03-19	7070610029	HOUSE RECORDING STUDIO	12/01/86-12/31/86	OFFICIAL RECORDING SERVICES	8.00
03-19	7076200030	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	117.81
03-20	7078220021	Do	01/01/87-03/31/87	AT&T PRO-AMERICA TOLLS	1.21
03-27	7085910212	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87	RENT-TEXARKANA, TX	1,401.00
03-27	7085910249	Do	01/01/87-03/31/87	RENT- MARSHALL TX	1,193.00
03-27	7085910259	Do	01/01/87-03/31/87	RENT- PARIS TX	581.00
03-27	7085910255	Do	01/01/87-03/31/87	SULPHUR SPRINGS DISTRICT OFFICE	2,006.00
03-30	7084330002	AT&T INFORMATION SYSTEMS	02/10/87-03/09/87	TELEPHONE EQUIPMENT FOR THE PARTS DISTRICT OFFICE	57.73
03-30	7084330001	GENERAL SERVICES ADMIN	02/10/87-03/09/87	TELEPHONE EQUIPMENT FOR THE PARTS DISTRICT OFFICE	71.79
03-30	7084810013	JIM CHAPMAN	02/01/87-02/28/87	FTS SERVICE IN SULPHUR SPRINGS DISTRICT OFFICE	258.00
03-30	7084810014	Do	03/05/87-03/09/87	AMERICAN AIRLINES FROM WASHINGTON NATIONAL TO DALLAS FORT WORTH AND RETURN	45.00
03-30	7084810015	Do	03/09/87	CARRIER TARIFF FOR CHANGE IN CLASS OF SERVICE	496.10
03-30	7084810017	ROBERT MCCAIN	02/01/87-02/28/87	IN-DISTRICT TRAVEL FOR FEBRUARY 2-420 MILES @ .205/MILE	86.49
03-30	7084810030	Do	02/05/87-02/21/87	MEALS WHILE TRAVELING THROUGHOUT THE FIRST DISTRICT	49.95
03-31	7086700023	JIM CHAPMAN	02/07/87-02/08/87	LODGING AT HOLIDAY INN IN PARIS, TX	236.00
03-31	7086700022	NANCY J ROOKS	03/19/87-03/21/87	AMERICAN AIRLINES FROM WASHINGTON NATIONAL TO DALLAS FORT WORTH AND RETURN	28.14
03-31	7086860012	JIM CHAPMAN	02/01/87-02/28/87	IN-DISTRICT TRAVEL FOR FEBRUARY @ .21/MILE - 134 MILES	129.00
03-31	7086860014	Do	03/13/87	PLANE FARE DALLAS FORT WORTH TO WASHINGTON NATIONAL (AMERICAN AIRLINES)	45.00
03-31	7086860013	Do	03/16/87	CARRIER TARIFF FOR CHANGE IN CLASS OF SERVICE DC-DALLAS	258.00
03-31	7086860015	Do	03/17/87	AMERICAN AIRLINES FROM WASHINGTON NATIONAL TO DALLAS FORT WORTH AND RETURN	45.00
03-31	7090900086	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87	CARRIER TARIFF FOR CHANGE IN CLASS OF SERVICE DALLAS-DC	2,626.06
03-31	7091570031	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		371.86

EXPENDITURES FOR 1ST QUARTER

SALARIES

80,885.70

MEMBERS CLERK HIRE

EXPENSES

38,702.60

OFFICIAL EXPENSES OF MEMBERS

TOTAL

119,588.30

OFFICE OF THE HON. BILL CHAPPELL JR
SALARIES

ALLEN, JOHN H	01/01/87-03/31/87	SPECIAL PROJECTS	2,753.33
CAMPBELL, JOYCE M	01/12/87-03/31/87	CASEWORKER-JACKSONVILLE DIST OFC	3,291.67
DAVIS, DAVID L	01/01/87-03/31/87	FIELD REPRESENTATIVE	5,250.00
DUPREE, ROBERT F, JR	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	7,562.49
FITZGERALD, KELLY	01/01/87-03/31/87	LEGIS CORRY COMP OPER	4,687.50
FLYNN, GEORGIA RUSSELL	01/01/87-03/31/87	DIR OFFICE MANAGER-DAYTONA BEACH	6,187.50
FRASER, JO ELLEN	01/01/87-03/31/87	DIR-JACKSONVILLE DIST OFF	7,749.99
GOERING, WILLIAM P	01/01/87-01/14/87	LEGISLATIVE ASSISTANT	1,040.28
HICKS, HENRY H	01/12/87-03/31/87	PRESS SECRETARY	9,875.00
HILL, SHEPHARD W	01/01/87-03/25/87	ADMINISTRATIVE ASSISTANT	11,805.56
KINSEY, ROSEMARY B	01/01/87-03/31/87	CASEWORKER-DAYTONA DIST OFFICE	5,376.01
KNAPP, CHARLES F	01/12/87-03/31/87	LEGISLATIVE ASSISTANT	3,291.67
MAY, MICHAEL K	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	5,000.01
ROBERSON, JOAN BOHAN	01/01/87-03/31/87	CASEWORKER-DAYTONA BEACH DIST OFC	3,293.00
SCHINDEL, LESLIE L	01/01/87-03/31/87	PERSONAL SECRETARY	7,253.99
SCOTT, EVELYN W	01/01/87-03/31/87	CASEWORKER - JACKSONVILLE DISTRICT OFFICE	1,295.76
VRTIKAPA, DESANIE L	01/03/87-03/31/87	STAFF ASSISTANT	9,777.77
WILSON, AQUENETTA J	01/01/87-03/31/87	RECEPTIONIST/SECRETARY	4,374.99

EXPENSES

01-13	7006830021	C&P TELEPHONE COMPANY	10.54
01-20	7009540020	Do	56.24
01-22	7014830013	DAVID R RAMAGE	21.00
01-22	7014830014	DEMOCRATIC STUDY GROUP	2,700.00
01-22	7014830010	FLORIDA CLIPPING SERVICE	61.60
01-22	7014830009	FLORIDA POWER & LIGHT CO.	127.41
01-22	7014830005	GSA	54.80
01-22	7014830006	Do	249.70
01-22	7014830012	SHAFFER JANITORIAL SERVICE	75.00
01-22	7014830007	SOUTHERN BELL	69.61
01-22	7014830008	Do	61
01-22	7014830011	WESTERN UNION TELEGRAPH CO.	118.40
01-22	7014850026	ARCHER SERVICES, INC	9.70
01-22	7014850022	AT&T INFORMATION SYSTEMS	142.00
01-22	7014850021	Do	210.34
01-22	7014850020	DAVID L DAVIS	212.00
01-22	7014850023	DEFENSE NEWS	65.00
01-22	7014850024	FLORIDA CLIPPING SERVICE	47.20
01-22	7014850025	FLORIDA POWER & LIGHT CO.	74.29
01-22	7014850019	JO ELLEN FRASER	13.00
01-22	7014850027	METRO BUSINESS FORMS	274.33
01-22	7014850018	LISA KING SCHUMAKER	4.12
01-29	7028840025	AT&T INFORMATION SYSTEMS	225.57
01-30	7023320008	Do	230.06
01-30	7023320010	FEDERAL EXPRESS CORP	14.00
01-30	7023320006	GSA	54.80
01-30	7023320007	Do	249.70
01-30	7023320011	SHAFFER JANITORIAL SERVICE	75.00
01-30	7023320013	SOUTHERN BELL	153.77
01-30	7023320014	Do	153.99
01-30	7023320004	Do	6.05
01-30	7023320005	Do	21.70
01-30	7023320009	THE UNIVERSITY PRESSES OF FLORIDA	226.25
01-30	7027720006	AEROSPACE DAILY	

09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS		
09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		
12/05/86	PRINTING		
01/01/87-01/01/88	1987 RESEARCH SERVICES		
11/25/86	CLIPPING SERVICE		
11/01/86-11/30/86	UTILITIES - DAB DO.		
11/01/86-11/30/86	TIAS - DAB DO		
11/01/86-11/30/86	MAINTENANCE - DA, DO		
11/01/86-12/10/86	SOUTHERN BELL - JAX DO		
11/10/86-12/10/86	AT&T COMMUNICATIONS - JAX		
11/30/86	TELEGRAPH		
12/03/86	COURIER SERVICE - DC		
11/06/86-12/06/86	JACKSONVILLE DISTRICT OFFICE		
12/04/86-01/04/87	DAYTONA BEACH DISTRICT OFFICE		
11/01/86-11/24/86	MILEAGE 20 MILES @ 20.5¢ PER MILE		
01/19/87-01/19/88	SUBSCRIPTION RENEWAL		
12/25/86	CLIPPING SERVICE		
12/01/86-12/31/86	UTILITIES - DAB DO		
12/12/86-12/19/86	MILEAGE 20 MILES @ 20.5¢ PER MILE		
12/16/86	OFFICE SUPPLY - LABELS		
12/05/86	TELEPHONE EQUIPMENT		
09/02/86-10/01/86	TEL. EQUIP LEASE--DAB DISTRICT OFFICE		
01/04/87-02/03/87	EXPRESS MAIL		
12/01/86-12/31/86	MONTHLY CHARGE--DAB DISTRICT OFFICE		
12/01/86-12/31/86	MONTHLY CHARGE--JAX (JACKSONVILLE DISTRICT OFFICE)		
12/02/86-01/01/87	MAINTENANCE--DAB D.O.		
12/02/86-01/01/87	SO. BELL--DAB D.O.		
12/02/86-01/01/87	AT&T--DAB D.O.		
01/02/87-02/01/87	SO. BELL--DAB (DAYTONA BEACH) DISTRICT OFFICE		
01/02/87-02/01/87	AT&T COMM. DAB (DAYTONA BEACH) DISTRICT OFFICE		
01/15/87	REFERENCE MATERIAL (DC)		
02/01/87-04/30/87	SUBSCRIPTION RENEWAL		

STATEMENT OF DISBURSEMENTS

Date Voucher No. Payee Service dates Description (\$) Amount

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL CHAPPELL JR.—Con.

01-30	7027720007	EASTERN AIRLINES, INC.	11/24/86		247.00
01-30	7027890083	A.A. ROSEN & M. BANKHALTER	01/01/87-01/30/87	TRAVEL - MEMBER DC-DAYTONA BEACH	665.26
01-30	7027890084	SIP-SAN JOSE	01/01/87-01/30/87	RENT DIPLOMATIC CTR SOUTH #130 DAYTONA BEACH, FL. 32018	833.33
01-30	7029320002	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	225.57
01-31	7030900219	C&P TELEPHONE COMPANY	01/01/87-10/31/86	C&P LONG DISTANCE SERVICE	6.64
01-31	7033470032	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		2,393.97
01-31	7033470032	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		160.56
02-06	7034610021	C&P TELEPHONE COMPANY	01/31/87	CREDIT FOR 1986	(307.37)
02-11	7037500024	BILL CHAPPELL	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	65.06
02-11	7037500025	Do	10/19/86	WASHINGTON, DC TO WASHINGTON, DC	189.00
02-11	7037500026	Do	10/26/86	DAYTONA BEACH, FL TO WASHINGTON, DC	140.00
02-13	7041320023	AIR TRAVEL SERVICE	10/28/86-11/08/86	WASHINGTON, DC TO DAYTONA BEACH, FL. DAYTONA BEACH, FL TO WASHINGTON, DC	249.00
02-13	7041320024	AT&T INFORMATION SYSTEMS	12/05/87-01/17/87	AIR TRAVEL-ROBERT DUPREE DC TO JACKSONVILLE & RETURN	259.00
02-13	7041320026	BILL CHAPPELL	12/06/86-01/05/87	TEL EQUIPMENT-JACKSONVILLE DO	142.00
02-13	7041320027	Do	10/01/86-11/30/86	TRAVEL-REIMBURSEMENT	194.50
02-13	7041320029	Do	12/01/86-12/31/86	MILEAGE-IN DISTRICT 973 MI @ 20	213.00
02-13	7041320030	Do	12/01/86-12/31/86	MILEAGE-IN DISTRICT 1065 MI @ 20	249.80
02-13	7041320031	Do	01/01/87-01/21/87	MILEAGE-IN DISTRICT 1249 MI @ 20	366.00
02-13	7041320032	Do	01/15/87-01/17/87	MILEAGE-IN DISTRICT 1850 MILES @ 20	223.20
02-13	7041320033	DAVID L DAVIS	01/15/87-01/17/87	RENTAL CAR-IN DISTRICT	81.05
02-13	7041320025	ROBERT F DUPREE	12/26/86-12/26/87	SUBSCRIPTION	376.00
02-13	7041320022	NATIONAL JOURNAL	10/01/87-01/31/87	MAINTENANCE-DAYTONA BEACH DISTRICT OFFICE	75.00
02-13	7041320021	SHAFER JANITORIAL SERVICE	01/01/86-10/31/86	C&P LOCAL SERVICE	141.59
02-24	7043520027	C&P TELEPHONE COMPANY	02/01/87	RENT DIPLOMATIC CTR SOUTH #130 DAYTONA BEACH, FL. 32018	718.04
02-27	7056890088	A.A. ROSEN & M. BANKHALTER	02/01/87	RENT 8789 SAN JOSE BLVD JACKSONVILLE, FL	833.33
02-27	7056890089	SIP-SAN JOSE	02/01/87		2,393.97
02-28	7058920056	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		23.40
02-28	7058920056	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/87-02/28/87		1,236.30
02-28	7061630017	(STATIONERY ALLOWANCE CHARGED)	02/28/87	EXPENDITURE FOR 1986	216.40
03-04	7056570027	C&P TELEPHONE COMPANY	02/01/87-02/28/87	C&P LOCAL SERVICE	141.59
03-06	7064810027	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	141.59
03-09	7063820027	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	TELEPHONE EQUIPMENT	225.57
03-09	7064910021	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	118.43
03-13	7069310007	Do	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	9.67
03-16	7063620027	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	225.57
03-16	7071740026	Do	01/06/87-02/05/87	TELEPHONE EQUIPMENT	142.00
03-16	7071740025	Do	02/04/87-03/03/87	TEL EQUIPMENT - JAX DO	230.06
03-16	7071740022	JOYCE M CAMPBELL	02/13/87	TEL EQUIPMENT - DAB DO	5.44
03-16	7071740023	SOUTHERN BELL	02/02/87-03/01/87	MILEAGE REIMBURSEMENT - IN DISTRICT 17.2 MILES @ 20/MILE	143.58
03-16	7071740024	Do	02/02/87-03/01/87	SO BELL - DAB DO - TEL SERVICE	5.87
03-17	7070340021	FEDERAL EXPRESS CORP	02/04/87	EXPRESS MAIL	14.00
03-17	7070340022	Do	01/01/87-01/31/87	AT&T TOLL CALLS - DAB DO	54.80
03-17	7070340019	GENERAL SERVICES ADMIN	01/01/87-01/31/87	MONTHLY CHARGE-FTS-DAB	249.70
03-17	7070340020	Do	01/01/87-01/31/87	MONTHLY CHARGE-FTS-JAX	

03-17	7070340023	SHAHER JANITORIAL SERVICE	02/01/87-02/28/87	MAINTENANCE-DAB DO	75.00
03-17	7070340024	SOUTHERN BELL	01/10/87	JAX DO--SOUTHERN BELL TEL SERVICE	69.61
03-17	7070340025	Do	01/10/87	JAX DO--AT&T TOLL CALLS	1.22
03-17	7070340026	Do	01/10/87-02/09/87	JAX DO--SOUTHERN BELL TEL SERVICE	75.36
03-17	7070340027	Do	01/10/87-02/09/87	JAX DO--AT&T TOLL CALLS	15.77
03-17	7070340028	THE PALATKA DAILY NEWS	02/26/87-02/26/87	SUBSCRIPTION RENEWAL	65.00
03-17	7071660023	AEROSPACE DAILY	02/18/87-06/18/87	SUBSCRIPTION RENEWAL	226.25
03-17	7071660026	ARCHER SERVICES, INC	01/12/87	COURIER	9.70
03-17	7071660027	DAVID R RAMAGE	01/20/87	PRINTED MATERIAL - CALLING CARDS	105.00
03-17	7071660024	NEWSWEEK	05/01/87-05/01/88	SUBSCRIPTION RENEWAL - WAY	20.75
03-17	7071660025	THE ORLANDO SEN INEL	02/27/87-02/27/87	SUBSCRIPTION RENEWAL DAB DO	71.50
03-18	7076340010	BILL CHAPPELL	03/05/87	OFFICE SUPPLIES	631.39
03-18	7076340011	Do	01/25/87	CLIPPING SERVICE	48.80
03-18	7076340012	Do	02/25/87	CLIPPING SERVICE	51.60
03-18	7076340013	FLORIDA POWER & LIGHT CO.	12/31/86-01/30/87	UTILITY-DAB DO	128.82
03-18	7076840028	Do	01/30/87-03/02/87	UTILITY-DAB DO	102.37
03-18	7076840025	BILL CHAPPELL	01/20/87	PLANE TRAVEL DAYTONA-DC	140.00
03-18	7076840026	DAVID R RAMAGE	02/12/87	PRINTED MATERIAL	96.00
03-18	7076840027	DAVID L DAVIS	01/08/87-01/30/87	TRAVEL REIMBURSEMENT 877 MILES IN DISTRICT	175.40
03-18	7076840028	JO ELLEN FRASER	01/29/87-02/02/87	MILEAGE REIMBURSEMENT 99 MILES IN DISTRICT	19.80
03-18	7076840029	WORLD PRESS REVIEW	02/08/87-02/08/88	SUBSCRIPTION	16.97
03-19	7075200023	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	228.81
03-20	7075210002	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	10.39
03-20	7075210005	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	4.05
03-30	7084350021	ARCHER SERVICES, INC	02/21/87	COURIER SERVICE	19.90
03-30	7084350019	AT&T INFORMATION SYSTEMS	02/06/87-03/06/87	JAX DO-EQUIPMENT	142.00
03-30	7084350018	Do	03/04/87-04/04/87	EQUIPMENT-DAYTONA BEACH	230.06
03-30	7084350016	CAPTIOL HILL DEFENSE DIGEST	03/21/87-03/31/88	SUBSCRIPTION	350.00
03-30	7084350020	DAVID R RAMAGE	02/27/87	PRINTED MATERIAL-CERTIFICATES	65.00
03-30	7084350031	DAVID L DAVIS	02/01/87	MILEAGE REIMBURSEMENT--IN 4TH DISTRICT, 1148 MI @ .20	229.60
03-30	7084350015	FEDERAL EMPLOYEE'S ALMANAC	05/11/87-05/02/88	SUBSCRIPTION	32.00
03-30	7084350017	JO ELLEN FRASER	02/14/87-02/18/87	MILEAGE REIMB-4TH DISTRICT, FL 153 MI @ .20	30.60
03-30	7084350018	Do	03/04/87-03/05/87	MILEAGE REIMBURSEMENT IN 4TH DISTRICT, FL 138 MI @ .20	27.60
03-30	7084350013	PONTE VEDRA RECORDER	04/01/87-04/01/88	SUBSCRIPTION RENEWAL	18.00
03-30	7084350011	SOUTHERN BELL	03/02/87-04/02/87	SO BELL--JAX	146.17
03-30	7084350012	Do	03/02/87-04/02/87	AT&T COMMUNICATIONS--JAX	10.00
03-31	7085689090	A.A. ROSEN & M. BANKHALTER	03/01/87-03/30/87	RENT DIPLOMATIC CTR SOUTH #130 DAYTONA BEACH, FL 32018	691.95
03-31	7085689091	SJP-SAN JOSE	03/01/87-03/30/87	RENT DIPLOMATIC CTR SOUTH #130 DAYTONA BEACH, FL 32018	833.33
03-31	7090900180	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87	RENT 8789 SAN JOSE BLVD JACKSONVILLE, FL	2,393.97
03-31	7090920066	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		18.85
03-31	7091570011	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		374.37

EXPENDITURES FOR 1ST QUARTER

SALARIES	100,904.02
MEMBERS CLERK HIRE	
OFFICIAL EXPENSES OF MEMBERS	28,346.67
EXPENSES	129,250.69

TOTAL

OFFICE OF THE HON. GENE CHAPPIE
SALARIES

BARNSDALE, TRUDY MATTHES	65.28
CARRINGTON, R WESLEY	109.72
SHARED EMPLOYEE	
LEGISLATIVE CORRESPONDENT	

02-06	7034640014	C&P TELEPHONE COMPANY	10/01/86-10/31/86	127.35
02-09	7035610027	HOUSE RECORDING STUDIO	12/01/86-01/02/87	136.50
02-24	7043550031	C&P TELEPHONE COMPANY	10/01/86-10/31/86	230.84
03-04	7055850007	Do	11/01/86-11/30/86	42.79
03-04	7057500031	Do	11/01/86-11/30/86	230.84
03-05	7063340017	AT&T INFORMATION SYSTEMS	09/01/86-09/30/86	194.14
03-05	7063340018	Do	10/01/86-10/31/86	194.14
03-05	7063340029	Do	11/01/86-11/30/86	194.14
03-06	7057210031	Do	12/01/86-12/31/86	230.84
03-09	7058250026	C&P TELEPHONE COMPANY	12/01/86-12/31/86	240.43
03-09	7065210016	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86	206.65
03-13	7069330016	Do	12/01/86-12/31/86	32.82
03-16	7063210023	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	240.43
03-17	7070750025	AT&T COMMUNICATIONS	09/01/86-09/30/86	113.99
03-17	7070750026	Do	10/01/86-10/31/86	84.82
03-17	7070750027	Do	11/01/86-11/30/86	74.47
03-17	7070750028	Do	12/01/86-12/31/86	55.65
03-18	7072570010	PACIFIC BELL	12/17/86-01/02/87	30.63
03-18	7072570011	Do	12/17/86-01/02/87	13.20
03-19	7076210019	C&P TELEPHONE COMPANY	12/01/86-12/31/86	232.76
03-20	7075230005	Do	11/01/86-11/30/86	35.33
03-20	7078220038	Do	12/01/86-12/31/86	11.02

EXPENDITURES FOR 1ST QUARTER

SALARIES	2,248.73
MEMBERS CLERK HIRE	
OFFICIAL EXPENSES OF MEMBERS	6,682.21
TOTAL	8,930.94

OFFICE OF THE HON. RICHARD BRUCE CHENEY

02-06	7034640014	C&P TELEPHONE COMPANY	10/01/86-10/31/86	127.35
02-09	7035610027	HOUSE RECORDING STUDIO	12/01/86-01/02/87	136.50
02-24	7043550031	C&P TELEPHONE COMPANY	10/01/86-10/31/86	230.84
03-04	7055850007	Do	11/01/86-11/30/86	42.79
03-04	7057500031	Do	11/01/86-11/30/86	230.84
03-05	7063340017	AT&T INFORMATION SYSTEMS	09/01/86-09/30/86	194.14
03-05	7063340018	Do	10/01/86-10/31/86	194.14
03-05	7063340029	Do	11/01/86-11/30/86	194.14
03-06	7057210031	Do	12/01/86-12/31/86	230.84
03-09	7058250026	C&P TELEPHONE COMPANY	12/01/86-12/31/86	240.43
03-09	7065210016	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86	206.65
03-13	7069330016	Do	12/01/86-12/31/86	32.82
03-16	7063210023	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	240.43
03-17	7070750025	AT&T COMMUNICATIONS	09/01/86-09/30/86	113.99
03-17	7070750026	Do	10/01/86-10/31/86	84.82
03-17	7070750027	Do	11/01/86-11/30/86	74.47
03-17	7070750028	Do	12/01/86-12/31/86	55.65
03-18	7072570010	PACIFIC BELL	12/17/86-01/02/87	30.63
03-18	7072570011	Do	12/17/86-01/02/87	13.20
03-19	7076210019	C&P TELEPHONE COMPANY	12/01/86-12/31/86	232.76
03-20	7075230005	Do	11/01/86-11/30/86	35.33
03-20	7078220038	Do	12/01/86-12/31/86	11.02

SALARIES

AYERS, CYNTHIA	02/02/87-03/31/87	CORRESPONDENT	2,458.33
BENZER, SUSAN L.	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	7,250.01
EMBODY, KATHLEEN S.	01/01/87-03/31/87	EXECUTIVE ASSISTANT	12,750.00
GARDNER, D ROSS, III	01/01/87-01/23/87	COMPUTER OPERATOR	1,150.00
HALL, CECILIA W	01/01/87-03/31/87	CORRESPONDENCE MANAGER	5,000.01
HOFFMAN, PAUL DAVID	01/01/87-03/31/87	STATE DIRECTOR	6,750.00
HOFMAN, STEVEN	01/01/87-03/31/87	STAFF ASSISTANT	825.00
HOLTZ, AVERILL	01/01/87-03/31/87	SECRETARY	3,083.33
HOWE, PATRICIA J	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	16,500.00
LEFFLER, CAROL A	01/01/87-03/31/87	OFFICE MANAGER	4,500.00
NORMAN, TEDDI ANN	01/01/87-03/31/87	RECEPTIONIST	3,791.67
NORRIS, RUTHANN	01/01/87-03/31/87	OFFICE MANAGER	4,875.00
PADILLA, ANTHONY A	03/16/87-03/31/87	FIELD REPRESENTATIVE	5,250.00
SMITH, HENRY	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	450.00
SMITH, JAMES ERIC	01/01/87-02/28/87	LEGISLATIVE ASSISTANT	5,660.41
SULLIVAN, BARBARA J	01/01/87-03/31/87	PRINTER	1,716.66
VANCLUEVE, GEORGE W	01/01/87-02/12/87	SHARED EMPLOYEE	985.36
WILLIAMS, LOUIS ALAN	01/01/87-03/31/87	PRESS SECRETARY/LEGIS ASSISTANT	13,250.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-13	7006670027	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	3.02	
01-13	7007820020	Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	5.92	
01-13	7009430015	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86	PAYMENT FOR LEASE AND RENTALS FOR OFFICE PHONES	46.33	
01-13	7009430017	Do	11/01/86-11/30/86	PAYMENT FOR LEASE AND RENTALS FOR CASPER DISTRICT OFFICE	11.67	
01-13	7009430018	Do	11/01/86-11/30/86	PAYMENT FOR LEASE AND RENTALS FOR CASPER DISTRICT OFFICE	6.40	
01-13	7009430012	CASPER AIR SERVICE	10/23/86	PAYMENT FOR CHARTERED FLIGHT FOR CONG CHENEY DURING OFFICIAL TRAVEL DENVER-ROCK SPRINGS-CHEYENNE-CASPER	903.50	
01-13	7009430013	Do	11/14/86	PAYMENT FOR CHARTERED FLIGHT FOR CONGRESSMAN CHENEY DURING OFFICIAL TRAVEL DENVER TO SHERIDAN TO CASPER	1,900.80	
01-13	7009430014	Do	11/15/86	PAYMENT FOR CHARTERED FLIGHT FOR CONGRESSMAN CHENEY DURING OFFICIAL TRAVEL ROCK SPRINGS TO DENVER	1,163.00	
01-13	7009430016	HOUSE WEDNESDAY GROUP	01/01/87-12/31/87	1987 DUES	400.00	
01-13	7009430019	MCI TELECOMMUNICATIONS	12/02/86	PAYMENT FOR LONG DISTANCE CALLS	1.10	
01-13	7009430010	MOUNTAIN BELL	10/25/86-11/24/86	PAYMENT FOR GREEN RIVER DISTRICT OFFICE PHONES	51.54	
01-13	7009430006	MULTIGRAPHICS	12/02/86	CLEAN PRINT	6.69	
01-13	7009430007	Do	12/03/86	SUPPLIES FOR PRINTER	110.65	
01-13	7009430008	Do	12/04/86	ALCOHOL FOR PRINTER	19.40	
01-13	7009430009	Do	12/10/86	RUBBER BASE FOR PRINTING	100.20	
01-13	7009430011	NAGEL MOTORS	12/01/86-12/31/86	PAYMENT FOR LEASED CAR	523.06	
01-13	7009430020	RUTHANN NORRIS	11/20/86-11/21/86	REIMB FOR LODGING IN CASPER DURING OFFICIAL TRAVEL	21.79	
01-13	7009430021	VISA- FIRST VIRGINIA BANK	10/10/86-10/12/86	PAYMENT FOR AIRFARE FOR CONGRESSMAN CHENEY DURING OFFICIAL TO DISTRICT DC DENVER, CO-DC	390.00	
01-13	7009430022	Do	11/05/86-11/30/86	PAYMENT FOR AIRFARE FOR CONGRESSMAN CHENEY DURING OFFICIAL TRAVEL CASPER TO WASHINGTON	284.00	
01-14	7011610024	GSA	11/01/86-11/30/86	PAYMENT FOR CASPER DISTRICT OFFICE PHONES	90.53	
01-14	7011610025	Do	01/01/87-12/31/87	PAYMENT FOR CHEYENNE DISTRICT OFFICE PHONES	57.80	
01-14	7011610026	HIGH COUNTRY NEWS	12/16/86	PAYMENT FOR ONE YEAR SUBSCRIPTION	20.00	
01-14	7011610027	THE SERRANO COMPANY	09/01/86-09/30/86	PAYMENT FOR TYPESETTING NEWSLETTER	90.00	
01-20	7013520014	C&P TELEPHONE COMPANY	03/01/87-03/01/88	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	63.35	
01-22	7014850028	U.S. NEWS AND WORLD REPORT	10/19/86-10/21/86	PAYMENT FOR ONE YEAR SUBSCRIPTION	34.00	
01-28	7020470014	PAUL DAVID HOFFMAN	10/20/86-12/05/86	LOGGING AND MEALS WHILE ATTENDING MEETING ON SMALL BUSINESS DEVELOPMENT IN UCROSS, WYOMING	126.37	
01-28	7020470015	Do	11/14/86	GASOLINE FOR STAFF CAR, WY #1730AM, DURING OFFICIAL TRAVEL IN THE DISTRICT	33.50	
01-28	7020470016	Do	12/18/86	WY HOME BUILDERS ASSOC. LUNCHEON ADDRESSED BY THE MEMBER	8.50	
01-28	7020470017	Do	12/19/86	COOKIES FOR PRESS CONFERENCE IN CASPER OFFICE	4.58	
01-29	7028690011	C&P TELEPHONE COMPANY	10/01/86-10/31/86	CASPER AREA CHAMBER OF COMMERCE LUNCHEON ADDRESSED BY THE MEMBER	7.50	
01-29	7028750020	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	AT&T PRO-AMERICA TOLLS	1.61	
01-30	7027890085	GERALD J PALMER	01/01/87-01/30/87	TELEPHONE EQUIPMENT	241.76	
01-30	7029540020	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	RENT 91 W FLAMING GORGE WAY GREEN RIVER, WY. 82935	266.66	
01-30	7029820029	C&P TELEPHONE COMPANY	10/01/86-10/31/86	TELEPHONE EQUIPMENT	241.76	
01-31	7030900057	(EQUIPMENT ALLOWANCE)	12/22/86-12/22/86	C&P LONG DISTANCE SERVICE	47.51	
01-31	7030900058	Do	01/01/87-01/31/87	Do	241.92	
01-31	7030902002	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/87-01/28/87	Do	1,966.03	
01-31	7033470012	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87	Do	1,966.03	
01-31	7033620026	Do	01/31/87	EXPENDITURE FOR 1986	7.80	
					324.92	
					13.10	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. RICHARD BRUCE CHENEY—Con.

EXPENSES

01-31	7033660021	(EQUIPMENT ALLOWANCE)	01/31/87	EQUIPMENT OBLIGATED	2,371.96
02-06	7034810013	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	136.40
02-09	7035610028	HOUSE RECORDING STUDIO	12/01/86-01/02/87	OFFICIAL RECORDING SERVICES	7.00
02-11	7036310009	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	PAYMENT FOR PHONE LEASE AND RENTALS FOR CHEYENNE DISTRICT OFFICE	6.40
02-11	7036310010	Do	12/01/86-12/31/86	PAYMENT FOR PHONE LEASE AND RENTALS FOR CASPER DISTRICT OFFICE	11.67
02-11	7036310011	Do	12/01/86-12/31/86	PAYMENT FOR LEASE AND RENTALS FOR GREEN RIVER DISTRICT OFFICE PHONES	46.33
02-11	7036310005	CASPER AIR SERVICE	12/19/86	PAYMENT FOR CHARTERED FLIGHT FOR CONGRESSMAN CHENEY DURING OFCL TRAVEL TO DISTRICT--DENVER TO CASPER	737.37
02-11	7036310013	FIRST VIRGINIA BANK	11/20/86	PAYMENT FOR AIRFARE FOR CONGRESSMAN CHENEY DURING OFFICIAL TRAVEL--DC-CASPER	390.00
02-11	7036310012	Do	12/18/86-12/19/86	PAYMENT FOR LODGING IN DENVER FOR CONGRESSMAN CHENEY DURING OFFICIAL TRAVEL TO DISTRICT--CASPER	84.84
02-11	7036310002	GSA	12/01/86-12/31/86	PAYMENT FOR CASPER DISTRICT OFFICE PHONES	67.95
02-11	7036310024	JACKSON HOLE GUIDE	12/01/86-12/31/86	PAYMENT FOR CHEYENNE DISTRICT OFFICE PHONES	57.08
02-11	7036310006	MCI TELECOMMUNICATIONS	03/01/87-03/01/88	PAYMENT FOR ONE-YEAR SUBSCRIPTION	21.50
02-11	7036310001	MOUNTAIN BELL	01/02/87	PAYMENT FOR SERVICE IN CHEYENNE DISTRICT OFFICE	1.98
02-11	7036310025	NEW YORK TIMES	11/25/86-12/24/86	PAYMENT FOR GREEN RIVER DISTRICT OFFICE PHONES	51.54
02-11	7036310008	THOMAS J LANKFORD	12/22/86-03/22/87	PAYMENT FOR SUBSCRIPTION TO THE NEW YORK TIMES	58.50
02-11	7036310003	UNIJAX	12/16/86	PAYMENT FOR PLATES, 4-NEGATIVES FOR 360	110.00
02-11	7036310007	WYOMING NEWSPAPER CLIPPING SERVICE	12/01/86-12/31/86	PAYMENT FOR PAPER NEWSLETTERS	4,655.00
02-24	7043570003	C&P TELEPHONE COMPANY	02/01/87	PAYMENT FOR DECEMBER CLIPS	55.17
02-27	7056890009	GERALD J PALMER	02/01/87	C&P LOCAL SERVICE	333.78
02-28	7058900046	Do	12/22/86-12/31/86	RENT 91 W.FLAMING GORGE WAY GREEN RIVER, WY. 82935	363.94
02-28	7058920002	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/87-02/28/87		1,715.21
02-28	7051880032	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		1.95
03-04	7057520003	C&P TELEPHONE COMPANY	02/01/87-02/28/87	C&P LOCAL SERVICE	80.66
03-05	7063340030	FEDERAL EXPRESS CORP	11/01/86-11/30/86	EXPRESS MAILING TO CASPER	333.78
03-05	7063340021	THOMAS J LANKFORD	01/12/87	PAYMENT FOR 2 PLATES FOR AB DICK 360	14.00
03-05	7063340021	WYOMING NEWSPAPER CLIPPING	01/13/87	PAYMENT FOR JANUARY CLIPPING SERVICE	14.00
03-06	7063540007	Do	01/01/87-01/31/87	JANUARY LEASED TELEQUIP CHEYENNE OFFICE	57.18
03-06	7063540008	Do	01/01/87-01/31/87	JANUARY LEASED TEL EQUIP SERVICE GREEN RIVER OFFICE	6.40
03-06	7063540009	MCI COMMERCIAL SERVICE	01/01/87-01/31/87	JANUARY LEASED TEL EQUIP SERVICE CASPER OFFICE	46.33
03-06	7063540010	MOUNTAIN BELL	01/01/87-01/31/87	TOLL CALLS FOR CHEYENNE DISTRICT OFFICE	11.67
03-06	7063540011	Do	12/25/86-01/24/87	JANUARY TEL SERVICE GREEN RIVER OFFICE	55
03-06	7063540011	Do	12/25/86-01/24/87	AT&T TOLL CALLS - GREEN RIVER OFFICE	63.98
03-06	7063540001	ANTHONY A PADILLA	01/12/87-01/12/87	GREEN RIVER-ROCK SPRINGS FOR MTG W/ BUREAU OF RECLAMATION OFCLS CONCERNING FONTNELLES DAM.	8.23
03-06	7063540002	Do	01/14/87-01/14/87	30/MI @ 21	6.30
03-06	7063540003	Do	01/30/87-01/30/87	OFCL TVL FROM GREEN RIVER TO ROCK SPRINGS FOR MEETING CONCERNING FHA-SUBSIDENCE ISSUE 30/MI @ 21 PER MILE	6.30
03-06	7063540005	Do	02/06/87	LUNCH WHILE IN TRAVEL STATUS IN THE DISTRICT	5.98
03-06	7063540004	Do	02/06/87-02/06/87	OFFICIAL TRAVEL FROM GREEN RIVER TO EVANSTON & LYMAN FOR OFFICE HOURS 170 MILES @ 21 PER MILE	35.70
03-06	7063550021	SUSAN L BENZER	02/12/87-02/16/87	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	50.34
03-06	7063550022	Do	02/12/87-02/16/87	HOTEL ACCOMMODATIONS WHILE IN DISTRICT ON OFFICIAL BUSINESS	152.25
03-06	7063550023	Do	02/12/87-02/16/87	PARKING FEE AT AIRPORT WHILE IN DISTRICT ON OFFICIAL BUSINESS	30.00
03-06	7063550022	Do	02/12/87-02/17/87	ROUND-TRIP AIR FARE FOR OFFICIAL BUSINESS DC-SALT LAKE CITY, VA ENROUTE TO DIST., JACKSON, WY-DC	446.00
03-06	7063550018	CHEYENNE NEWSPAPER, INC.	02/12/87-03/12/88	ONE-YEAR SUBSCRIPTION TO THE TRIBUNE	51.00
03-06	7063550011	CECELIA M HALL	02/12/87-02/16/87	ROUND-TRIP AIR FARE TO THE DISTRICT DC-JACKSON, WY-DC FOR OFFICIAL BUSINESS	579.00
03-06	7063550003	Do	02/12/87-02/16/87	HOTEL ACCOMMODATIONS WHILE IN DISTRICT ON OFFICIAL BUSINESS	154.61
03-06	7063550002	Do	02/12/87-02/16/87	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	20.00
03-06	7063550019	HIGH COUNTRY NEWS	03/01/87-03/01/88	ONE YEAR SUBSCRIPTION	214.18
03-06	7063550015	PATRICIA HOWE	02/12/87-02/15/87	MOTEL DURING JACKSON STAFF MEETING	39.73
03-06	7063550016	Do	02/12/87-02/15/87	MEALS IN THE DISTRICT	21.00
03-06	7063550028	Do	02/12/87-02/16/87	AIRFARE WASH TO JACKSON, DENVER TO WASH	512.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-06	7063550024	NEW REPUBLIC	03/01/87-03/01/88	PAYMENT FOR ONE-YEAR SUBSCRIPTION	56.00	
03-06	7063550025	ANTHONY A PADILLA	02/12/87-02/16/87	OFCL TYL FROM GREEN RIVER TO JACKSON, JACKSON HOLE A/P & TETON VILLAGE FOR STAFF MTG 500 MI/ @ 21	105.00	
03-06	7063550026	Do	02/12/87-02/16/87	MOTEL - 4 NIGHTS WHILE TRAVELING IN THE DISTRICT	154.00	
03-06	7063550027	Do	02/12/87-02/16/87	BREAKFAST LUNCH & SUPPER MEALS WHILE IN TRAVEL STATUS IN THE DISTRICT	55.07	
03-06	7063550028	JAMES ERIC STEEN	02/12/87-02/15/87	ROUND TRIP AIR FARE TO DISTRICT FOR OFFICIAL BUSINESS DC-JACKSON, WY-DC	620.00	
03-06	7063550029	Do	02/12/87-02/15/87	HOTEL ACCOMMODATIONS WHILE IN DISTRICT ON OFFICIAL BUSINESS	112.35	
03-06	7063550030	THE RIVERTON RANGER	02/10/87-02/10/88	ONE-YEAR SUBSCRIPTION	37.00	
03-06	7063550031	VISA, FIRST VIRGINIA BANK	12/13/86-12/20/86	AIRFARE FOR CONGRESSMAN CHENEY FOR OFFICIAL TRAVEL - ROUND TRIP, WASHINGTON TO CASPER	399.00	
03-06	7063550032	Do	12/18/86	AIRFARE FOR CONGRESSMAN CHENEY DURING OFFICIAL TRAVEL - WASHINGTON TO DENVER (EN ROUTE TO CASPER)	350.00	
03-06	7063550033	Do	12/19/86	GASOLINE FOR LEASED CAR FOR MEMBER	11.40	
03-06	7063550034	Do	12/20/86	AIRFARE FOR CONGRESSMAN CHENEY DURING OFFICIAL TRAVEL TICKET UPGRADE, DENVER TO WASHINGTON	45.00	
03-06	7063550035	LOUIS ALAN WILLIAMS	02/12/87	MEAL WHILE IN WYOMING IN DISTRICT ON OFFICIAL BUSINESS	17.50	
03-06	7063550036	Do	02/12/87-02/15/87	HOTEL ACCOMMODATION IN WYOMING WHILE IN DISTRICT ON OFFICIAL BUSINESS	186.56	
03-06	7063550037	Do	02/12/87-02/16/87	ROUND TRIP AIR FARE DC-JACKSON, WY, CHEYENNE, WY FOR TRIP TO DISTRICT ON OFFICIAL BUSINESS	567.00	
03-06	7063550038	Do	02/12/87-02/16/87	PARKING AT DULLES AIRPORT WHILE IN WYOMING IN DISTRICT ON OFFICIAL BUSINESS	30.00	
03-06	7063550039	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	241.76	
03-09	7062600001	FIRST VIRGINIA BANK	11/13/86-11/14/86	PAYMENT FOR AIRFARE FOR CONGRESSMAN CHENEY DURING OFCL TRAVEL NY-DENVER-SHENDAU, DENVER-DC TO/FM DIST.	480.00	
03-09	7065240015	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	106.30	
03-13	7070320013	Do	12/01/86-12/31/86	MEMBER TRAVEL SERVICE BILL FOR BAG'S	(72.29)	
03-16	7061250019	AT&T INFORMATION SYSTEMS	01/02/86-01/01/87	TELEPHONE EQUIPMENT	241.76	
03-19	7076100330	HOUSE RECORDING STUDIO	01/03/87-01/31/87	AT&T RECORDING SERVICES	44.00	
03-19	7076240022	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	50.19	
03-19	7077440015	GENERAL SERVICES ADMIN	01/01/87-01/31/87	PHONE SERVICE FOR DISTRICT OFFICE (CASPER)	67.95	
03-19	7077440016	Do	01/01/87-01/31/87	PHONE SERVICE FOR DISTRICT OFFICE (CHEYENNE)	40.27	
03-19	7077440021	CAROL A LEFFLER	02/12/87-02/15/87	MI - R/T CASPER, WY-JACKSON, WY ATTENDING CONGRESSIONAL STAFF MTG IN JACKSON, WY 702 MILES AT 21/MI/LE	147.42	
03-19	7077440022	Do	02/12/87-02/15/87	THREE DAYS ROOM CHARGES AT PARKWAY MOTEL, JACKSON WYOMING	139.92	
03-19	7077440023	Do	02/12/87-02/15/87	MEALS FOR THREE DAYS - TRAVEL IN THE DISTRICT	47.32	
03-19	7077440024	Do	02/16/87-02/19/87	TOUR OF U.S. NAVAL ACADEMY, ANNAPOLIS, MD	155.00	
03-19	7077440025	Do	02/16/87-02/19/87	FOUR DAYS - MEALS WHILE IN D.C.	38.58	
03-19	7077440026	Do	02/16/87-02/19/87	FOUR DAYS - LONG TERM PARKING AT CASPER, WYOMING AIRPORT	11.00	
03-19	7077440018	RUTHANN NORRIS	02/12/87-02/16/87	AIRFARE CHEYENNE TO JACKSON, WYOMING	154.00	
03-19	7077440019	Do	02/12/87-02/16/87	ROOM AT JACKSON HOLE LODGE, 4 NIGHTS	177.64	
03-19	7077440020	Do	02/12/87-02/16/87	MEALS FOR FOUR (4) DAYS	67.45	
03-19	7077440027	THE SHERIDAN PRESS	03/10/87-03/10/88	SUBSCRIPTION FOR ONE YEAR DISTRICT OFFICE (CASPER)	61.00	
03-19	7077440017	WYOMING NEWSPAPER CLIPPING	02/01/87-02/28/87	PAYMENT FOR FEBRUARY SERVICE	78.36	
03-20	7078250010	C&P TELEPHONE COMPANY	01/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	76	
03-27	7085910268	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87	RENT CASPER, WYOMING 00000	1,976.00	
03-27	7085910269	Do	01/01/87-03/31/87	RENT CHEYENNE WY 00000	755.00	
03-30	7084810018	MAGEL MOTORS	01/01/87-01/31/87	PAYMENT FOR LEASED CAR	523.06	
03-30	7084810019	Do	02/01/87-02/28/87	FEBRUARY PAYMENT FOR LEASED CAR	586.99	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. RICHARD BRUCE CHENEY—Con.

03-30	7085500018	AT&T INFORMATION SYSTEMS	02/01/87-02/28/87	6.40
03-30	7085500019	Do	02/01/87-02/28/87	46.33
03-30	7085500020	Do	02/01/87-02/28/87	11.67
03-30	7085500021	BARNARD INSURANCE	02/22/87	1,091.00
03-30	7085500022	CASPER AIR SERVICE	02/16/87	1,172.00
03-30	7085500023	Do	02/11/87	1,008.00
03-30	7085500024	FEDERAL EXPRESS CORP	03/11/87	14.00
03-30	7085500025	MAGEL MOTORS	02/25/87	586.99
03-30	7085500026	MAGEL MOTORS, INC	01/04/87-01/31/87	310.14
03-30	7085500027	U S SPRINT COMPANY	02/01/87-02/28/87	55.11
03-30	7086420009	GENERAL SERVICES ADMIN	02/01/87-02/28/87	33.34
03-30	7086420010	Do	03/02/87	55.55
03-30	7086420008	MCI - COMMERCIAL SERVICE	03/01/87-03/30/87	315.00
03-31	7085890092	GERALD J PALMER	03/01/87-03/31/87	1,772.19
03-31	7090900045	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87	12.35
03-31	7090900043	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87	149.17
03-31	7091570032	(STATIONERY ALLOWANCE CHARGED)		

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE..... 96,245.79
 OFFICIAL EXPENSES OF MEMBERS..... 39,554.81

ADJUSTMENTS/REFUNDS

EXPENSES

03-06 7091990013 HIGH COUNTRY NEWS..... (20.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS..... (20.00)
TOTAL
135,790.60

OFFICE OF THE HON. JAMES MCCLURE CLARKE

SALARIES

01/03/87-03/31/87	CLARK DENNIS	EXECUTIVE ASSISTANT	11,733.33
01/15/87-03/31/87	COCHRAN, ROBIN DENISE	COMPUTER OPERATOR	3,800.00
02/01/87-03/31/87	EHRSAM, KURT ANDREW	PART-TIME EMPLOYEE	600.00
01/03/87-03/31/87	GARREN, TERRELL	ADMINISTRATIVE ASSISTANT	15,400.00
01/03/87-03/31/87	GLSDORF, WILLIAM RALPH	CASEWORKER	4,400.00
01/12/87-03/31/87	JAMES, MARY E	STAFF ASSISTANT	1,316.67
02/01/87-03/31/87	KELLY, CAROLINE MAYES	STAFF ASSISTANT	2,844.44
01/21/87-03/31/87	LYTLE, SHARON E	RECEPTIONIST	2,333.33
01/20/87-03/31/87	MULLIN, ROBERT E, JR	D.C. INTERN	1,893.33
01/21/87-03/31/87	NORMANN, MAUREN Z	LEGISLATIVE ASSISTANT	5,055.56
01/03/87-03/31/87	OWENS, ANN NICHOLSON	OFFICE MANAGER	9,288.90
01/03/87-03/31/87	PADGETT, MAX GAYNOR	EASTERN COUNTIES REPRESENTATIVE	3,666.67
01/03/87-03/31/87	PARCE, JONATHAN	DISTRICT OFFICE DIRECTOR	6,111.10
01/03/87-03/31/87	PARKER, TRENA DEATON	DISTRICT SUPERVISOR	4,644.44
01/03/87-03/31/87	PULLMAN, NAOMI	CASEWORKER	4,155.56
01/03/87-03/31/87	RINDGE, KAREN K	LEGISLATIVE CORRESPONDENCE	4,400.00
02/01/87-03/31/87	ROBINSON, MCDANIEL, SR	EASTERN OFFICE DIRECTOR	3,000.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES MCCLURE CLARKE—Con.						
		SEIBERLING, STEPHEN M	02/02/87-03/31/87	LEGISLATIVE ASSISTANT	3,605.55	
		SELLERS, PATRICK JOEL	01/03/87-03/31/87	STAFF ASSISTANT	3,911.10	
EXPENSES						
01-30	7027890086	THE BILTMORE COMPANY	01/06/87-01/30/87	RENT: ONE NORTH PACK SQUARE ASHEVILLE, NC	1,389.16	
01-31	7030900618	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		1,168.56	
01-31	7030920094	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/87-01/28/87		65.00	
01-31	7033470033	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		1,450.36	
02-09	7031610015	POSTMASTER	01/09/87	POSTAGE STAMPS	110.00	
02-10	7040730006	BEACON TRAVEL SERVICE	01/09/87	ONE-WAY AIRLINE TICKET WASHINGTON TO ASHEVILLE JANUARY 9, 1987 FOR TERRELL GARREN	169.00	
02-10	7040730010	Do	01/14/87	TWO (PULLMAN & GILSDORF) AIRFARES ROUND-TRIP, SPARTANBURG-GREENVILLE-WASHINGTON, ON JANUARY 14, 1987	376.00	
02-10	7040730003	DENNIS CLARK	01/14/87	REIMBURSEMENT FOR 1987 APPOINTMENT CALENDAR	22.51	
02-10	7040730009	JAMES MCCLURE CLARKE	01/23/87-01/26/87	REIMBURSEMENT FOR AIRFARE DC/ASHEVILLE, JANUARY 23-26, 1987	327.00	
02-10	7040730012	Do	01/26/87	ONE-WAY CAB FARE, WASHINGTON NATIONAL AIRPORT TO CANNON HOUSE OFC BUILDING 1/26/87	8.00	
02-10	7040730004	DEMOCRATIC STUDY GROUP	01/03/87-12/31/87	LEGISLATIVE RESEARCH SERVICES	2,700.00	
02-10	7040730005	TERRELL GARREN	01/14/87	REIMBURSEMENT FOR FEDERAL EXPRESS BILL FOR SHIPMENT OF OFFICIAL PAPERS FROM ASHEVILLE TO WASHINGTON, DC	11.00	
02-10	7040730011	WILLIAM RALPH GILSDORF	01/14/87-01/14/87	MEALS (2) AND PARKING WHILE TRAVELING TO WASHINGTON ON JANUARY 14, 1987	17.35	
02-10	7040730008	NAOMI PULLMAN	01/14/87-01/14/87	150 MILES OF TRAVEL ON OFFICIAL BUSINESS (1/14/87) @ 21¢ PER MILE; PARKING; TO/FM A/P RE. TRIP TO DC	36.50	
02-10	7040730026	Do	01/14/87-01/14/87	MEAL WHILE IN DC	10.00	
02-10	7040730007	THE CHARLOTTE OBSERVER	01/14/87-01/14/88	ONE-YEAR'S SUBSCRIPTION TO CHARLOTTE OBSERVER	243.00	
02-24	7050540023	NATIONAL JOURNAL	01/06/87-12/26/87	ONE-YEAR'S SUBSCRIPTION	564.00	
02-24	7050540024	THE GRAHAM STAR	01/06/87-01/06/88	ONE-YEAR'S SUBSCRIPTION	12.00	
02-24	7050540022	THE NEWS AND OBSERVER	02/01/87-02/01/88	ONE-YEAR'S SUBSCRIPTION	124.00	
02-24	7050540021	THE TIMES-NEWS	02/01/87-02/01/88	ONE-YEAR'S SUBSCRIPTION	63.00	
02-24	7050540020	THE WALL STREET JOURNAL	02/01/87-02/01/88	12 MONTH SUBSCRIPTION TO THE WALL STREET JOURNAL	114.00	
02-27	7056890093	R. PHILIP HAIRE & BEN O. BRIDGERS	02/10/87	RENT: 319 W. MAIN ST. SYLVIA, NC	175.00	
02-27	7056890091	THE BILTMORE COMPANY	02/10/87-01/20/88	RENT: ONE NORTH PACK SQUARE ASHEVILLE, NC	1,667.00	
02-27	7056890092	WGMA	02/01/87	RENT: 301 W. MAIN ST. SPINDALE, CA	290.00	
02-28	7058900368	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		780.07	
02-28	7058920110	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/87-02/28/87		3.25	
02-28	7061880012	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		660.22	
03-04	7058850013	CONGRESSIONAL QUARTERLY INC.	01/14/87-12/31/87	613 IN DISTRICT MILES @ 21¢ PER MILE (ON OFFICIAL BUSINESS)	695.00	
03-04	7058850015	TERRELL GARREN	01/14/87-01/29/87	HOTEL ON OVERNIGHT	128.73	
03-04	7058850016	Do	01/28/87	TRAVEL ON OFFICIAL BUSINESS TO/FROM OFFICE AND WASHINGTON, DC POINTS ON METRO	63.80	
03-04	7058850017	ANN N OWENS	01/23/87-02/13/87	ONE-YEAR'S SUBSCRIPTION	15.20	
03-09	7064510021	IRENA DEATON PARKER	02/09/87-02/08/88	PLANTS FOR ASHEVILLE CONGRESSIONAL OFFICE	10.45	
03-09	7064510025	NEW YORK TIMES	02/09/87	SUBSCRIPTION	70.28	
03-09	7064510023	MAX GAYNOR PADGETT	01/09/87-02/03/87	492 MILES OF TRAVEL @ 21¢ PER MILE ON OFFICIAL BUSINESS 1-9/2-3-1987	39.00	
03-09	7064510020	RUTHERFORD COUNTY NEWS	02/01/87-02/02/88	ONE-YEAR'S SUBSCRIPTION	103.32	
03-09	7064510026	SOUTHERN BELL	01/13/87-02/12/87	LOCAL TELEPHONE SERVICE	8.00	
					48.36	

03-09	7064510028	Do	7064510028	01/13/87-02/12/87	TOLL CALLS	8.61
03-09	7064510022	SUNN SIGNS, INC	7064510022	02/09/87	SIGN FOR SPINDALE CONGRESSIONAL OFFICE	40.00
03-09	7064510019	THE ASHEVILLE CITIZEN	7064510019	01/14/87-01/14/88	ONE-YEAR'S SUBSCRIPTION FOR WASHINGTON OFFICE	148.20
03-09	7064510024	THE MCDOWELL NEWS	7064510024	01/20/87-01/19/88	ONE-YEAR'S SUBSCRIPTION	71.50
03-09	7064510027	THE MOUNTAINEER INC	7064510027	02/01/87-02/01/88	ONE-YEAR'S SUBSCRIPTION	28.40
03-13	7068300022	JAMES MCCLURE CLARKE	7068300022	02/11/87-02/18/87	AIRFARE, WASHINGTON-ASHEVILLE, R/T	118.00
03-13	7068300024	ROBIN NICOLLE COCHRAN	7068300024	01/27/87-02/13/87	3 R/T OFFICE-LSW COMPUTER COMPANY VIA METRO	9.90
03-13	7068300016	CONGRESSIONAL QUARTERLY INC	7068300016	01/16/87	BINDERS	31.95
03-13	7068300023	DAVID R RAMAGE	7068300023	02/12/87	IMPRINTING OF CALENDARS AND NEWS RELEASE LETTERHEAD	449.50
03-13	7068300017	SOUTHERN BELL	7068300017	01/03/87	TELEPHONE SERVICE	429.09
03-13	7068300018	Do	7068300018	01/03/87	AT&T COMMUNICATIONS	24.16
03-13	7068300020	TELEPHONE SERVICE AND EQUIPMENT	7068300020	01/03/87-02/02/87	LEASING TELEPHONE EQUIPMENT FOR ASHEVILLE DISTRICT OFFICE	184.59
03-13	7068300021	Do	7068300021	01/03/87-02/05/87	TELEPHONE EQUIPMENT FOR ASHEVILLE CONGRESSIONAL OFFICE	62.00
03-13	7068300019	THE DAILY COURIER	7068300019	01/26/87	ONE YEAR'S SUBSCRIPTION	17.00
03-19	7070610031	HOUSE RECORDING STUDIO	7070610031	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	198.00
03-19	7076800003	JAMES MCCLURE CLARKE	7076800003	02/20/87-02/23/87	ROUND TRIP AIRFARE WASHINGTON-ASHEVILLE, NC	158.00
03-19	7076800005	Do	7076800005	02/21/87-03/01/87	REIMB FOR AIR TRAVEL, WASHINGTON-ASHEVILLE ROUND TRIP	210.00
03-19	7076800004	DAVID R RAMAGE	7076800004	02/24/87	PRINTING	24.00
03-19	7076800002	PATRICK JOEL SELLERS	7076800002	01/09/87	REIMBURSEMENT FOR FEDERAL EXPRESS FOR SHIPMENT OF PAPERS TO DISTRICT	25.10
03-19	7076800001	Do	7076800001	01/09/87-02/13/87	TRAVEL BY METRO AND BUS ON OFFICIAL BUSINESS	24.00
03-24	7082400010	ARMS CONTROL & FOREIGN POLICY CAUCUS	7082400010	01/03/87-12/31/87	MEMBERSHIP DUES	500.00
03-24	7082400009	AT&T INFORMATION SYSTEMS	7082400009	02/01/87-02/28/87	TELEPHONE EQUIPMENT LEASES FOR SYLVA CONGRESSIONAL OFFICE	22.75
03-24	7082400001	CHEROKEE SCOUT	7082400001	04/01/87-03/31/88	SUBSCRIPTION	20.00
03-24	7082400007	CONGRESSIONAL TEXTILE CAUCUS	7082400007	01/03/87-12/31/87	ANNUAL DUES	100.00
03-24	7082400008	LSW, INC	7082400008	02/28/87	COMPOSER STICKERS	12.00
03-24	7082400004	SOUTHERN BELL	7082400004	02/03/87-03/03/87	LOCAL TELEPHONE SERVICE, ASHEVILLE OFFICE	233.04
03-24	7082400005	Do	7082400005	02/03/87-03/03/87	ATT COMMUNICATIONS, ASHEVILLE OFFICE	40.53
03-24	7082400002	Do	7082400002	02/13/87-03/13/87	LOCAL TELEPHONE SERVICE, SPINDALE OFFICE	42.55
03-24	7082400003	Do	7082400003	02/13/87-03/13/87	ATT COMMUNICATIONS, SPINDALE OFFICE	59.39
03-24	7082400026	P. PHILLIP HAIRE & BEN O. BRIDGERS	7082400026	02/05/87-03/05/87	LEASE OF TELEPHONE EQUIPMENT FOR ASHEVILLE CONGRESSIONAL OFFICE	184.59
03-31	7085890095	THE BILTMORE COMPANY,	7085890095	03/01/87-03/30/87	RENT: 319 W. MAIN ST. SYLVA, NC	250.00
03-31	7085890093	WGBM-TV	7085890093	03/01/87-03/30/87	RENT: ONE NORTH PACK SQUARE ASHEVILLE, NC	1,667.00
03-31	7085890094	(EQUIPMENT ALLOWANCE)	7085890094	03/01/87-03/31/87	RENT: 301 W. MAIN ST. SPINDALE, CA	150.00
03-31	70915900352	(STATIONERY ALLOWANCE CHARGED)	70915900352	03/01/87-03/31/87		763.43
03-31	70915700102		70915700102	03/01/87-03/31/87		1,698.94

EXPENDITURES FOR 1ST QUARTER

SALARIES	92,159.98
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	21,683.34
TOTAL	113,843.32

OFFICE OF THE HON. WILLIAM CLAY

SALARIES	
BOGDANOVICH, MICHELE L	7,725.00
BONNER, ALISSA	2,400.00
BUNTON, MOLLY C	1,673.76
COOK, VIRGINIA M	5,544.42
EDWARDS, WILLIAM D	1,200.00
EVANS, PEARLE	1,200.00
GLENN, DORIS H. MOORE	12,500.01
HARDY, DONALD	3,051.12
LEGISLATIVE ASSISTANT	
PART-TIME EMPLOYEE	7,725.00
PART-TIME EMPLOYEE	2,400.00
OFFICE ASSISTANT	1,673.76
STAFF ASSISTANT	5,544.42
DISTRICT ASSISTANT	1,200.00
OFFICE ASSISTANT	12,500.01
OFFICE ASSISTANT	3,051.12

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		KAHNG, EVA	01/01/87-02/15/87	LEGISLATIVE ASSISTANT	1,977.60	
		Do	03/16/87-03/31/87	OFFICE ASSISTANT	1,076.80	
		MASSEY, EDWILLA L	01/01/87-03/31/87	OFFICE ASSISTANT	6,437.49	
		MCCALL, EUNICE P	01/01/87-03/31/87	OFFICE ASSISTANT	5,867.31	
		MOORE, PHILIP M	01/01/87-03/31/87	OFFICE ASSISTANT	7,725.00	
		PATTON, ERNESTINE	01/01/87-03/31/87	OFFICE ASSISTANT	3,218.76	
		REED, GWENDOLYN Y	01/15/87-03/31/87	OFFICE ASSISTANT	1,661.12	
		RIVERS, NATHANIEL J	01/01/87-03/31/87	OFFICE ASSISTANT	3,000.00	
		ROBINSON, ALGIN, JR	02/16/87-03/15/87	OFFICE ASSISTANT	2,000.00	
		SEARCY, FREDERICK C	01/01/87-03/31/87	OFFICE ASSISTANT	3,991.26	
		STRONG, KENNETH R	01/01/87-03/31/87	PART-TIME EMPLOYEE	3,292.14	
		TALTON, ALFREDA	01/01/87-03/31/87	OFFICE ASSISTANT	3,862.50	
		TATUM, ROSE	01/01/87-02/15/87	OFFICE ASSISTANT	2,446.26	
		VARNER, LYNNE K	01/01/87-03/31/87	OFFICE ASSISTANT	2,746.66	
		Do	03/16/87-03/31/87	PART-TIME EMPLOYEE	1,438.33	
		WILLIAMS, JEROME	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	17,400.00	
		WILLIAMS, LOUIS K	01/01/87-03/31/87	OFFICE ASSISTANT	300.00	
		YEA, JANIE	01/01/87-03/31/87	OFFICE ASSISTANT	3,090.00	
EXPENSES						
01-13	7006830023	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	97	
01-20	7008540023	Do	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	99.39	
01-28	7020470021	JEROME WILLIAMS	12/29/86	RESTAURANT EXPENSES WHILE ON OFFICIAL BUSINESS IN ST. LOUIS	25.00	
01-28	7020470018	Do	12/29/86-01/03/87	ROUND TRIP AIRFARE DC TO ST. LOUIS ON OFFICIAL BUSINESS	238.00	
01-28	7020470019	Do	12/29/86-01/03/87	TAXI FARE TO AND FROM AIRPORT IN WASHINGTON, DC	20.00	
01-28	7020470020	Do	12/29/86-01/03/87	CAR RENTAL WHILE IN ST. LOUIS ON OFFICIAL BUSINESS	197.25	
01-29	7028450016	C&P TELEPHONE COMPANY	10/01/86-10/31/86	TELEPHONE EQUIPMENT	14.58	
01-29	7028540003	AT&T INFORMATION SYSTEMS	12/22/86-03/22/87	LEASED TELEPHONE EQUIP EXPENSES FOR OFFICIAL BUSINESS #0013-94677-16	285.92	
01-30	7027720025	AT&T CONSUMER PRODUCTS DIVISION	11/06/86-12/05/86	LEASED TELEPHONE EQUIP EXPENSES FOR OFFICIAL BUSINESS #0013-94677-16	6.75	
01-30	7027720024	AT&T INFORMATION SYSTEMS	11/10/86-12/09/86	LEASED TELEPHONE EQUIP EXPENSES FOR OFFICIAL BUSINESS #0014-177667-16	3.96	
01-30	7027720022	Do	12/06/86-01/06/87	LEASED TELEPHONE EQUIP EXPENSES FOR OFFICIAL BUSINESS #0013-94677-16	3.75	
01-30	7027720008	Do	12/08/86-01/07/87	LEASED TELEPHONE EQUIP EXPENSES FOR OFFICIAL BUSINESS #0013-94677-16	3.96	
01-30	7027720021	Do	12/10/86-01/09/87	LEASED TELEPHONE EQUIP EXPENSES FOR OFFICIAL BUSINESS #0013-94677-16	107.50	
01-30	7027720023	Do	01/01/87-01/31/87	CONTRACTUAL CLEANING SERVICE FOR DELMAR OFFICE IN ST. LOUIS FOR MONTH OF JANUARY	45.96	
01-30	7027720028	CLARENCE MILLER	11/02/86-11/16/86	TELEPHONE EXPENSES FROM HOME TELEPHONE FOR OFFICIAL BUSINESS	195.00	
01-30	7027720027	WILLIAM L CLAY	01/07/87-01/10/87	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN ST. LOUIS	238.00	
01-30	7027720026	DAVID R RAWAGE	01/07/87-01/11/87	#12297-NEGATIVE & PLATE	10.00	
01-30	7027720019	GSA	08/20/86	SUPPLIES FOR DISTRICT OFFICE USE	274.80	
01-30	7027720010	Do	08/31/86	SUPPLIES FOR DISTRICT OFFICE USE	214.52	
01-30	7027720011	Do	09/30/86	SUPPLIES FOR DISTRICT OFFICE USE	10.96	
01-30	7027720012	Do	09/30/86	SUPPLIES FOR DISTRICT OFFICE USE	69.53	
01-30	7027720013	Do	09/30/86	SUPPLIES FOR DISTRICT OFFICE USE	75.02	

01-30	702720020	Do	11/30/86-12/31/86	FEDERAL COMMUNICATION SERVICE	25.48
01-30	702720009	Do	12/31/86-01/30/87	FEDERAL TELECOMMUNICATIONS SER	25.48
01-30	702720016	Do	12/05/86-01/04/87	TELEPHONE EXPENSE FOR ST. LOUIS DELMAR OFFICE - AT&T COMM	28.41
01-30	702720017	Do	12/05/86-01/04/87	TELEPHONE EXPENSES FOR ST. LOUIS DELMAR OFFICE - SOUTHWESTERN LOCAL SERVICE	197.02
01-30	702720015	Do	12/07/86-01/06/87	TELEGRAM EXPENSES FOR OFFICIAL BUSINESS	9.38
01-30	702720018	Do	10/30/86-11/30/86	TELEGRAM EXPENSES FOR OFFICIAL BUSINESS	500.00
01-30	7027890087	Do	01/01/87-01/30/87	RENT 12263 BELFONTAINE RD ST LOUIS, MO 63138	815.00
01-30	7029500088	Do	01/01/87-01/30/87	RENT 6197 DELMAR ST LOUIS, MO 63112	285.92
01-30	7029500003	Do	10/02/86-11/01/86	TELEPHONE EQUIPMENT	3,034.98
01-31	7030900086	Do	01/01/87-01/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	166.18
01-31	7033470013	Do	01/01/87-01/31/87	OFFICIAL RECORDING SERVICES	9.00
02-06	7034610024	Do	12/01/86-01/31/86	1,500 - 22¢ STAMPS, 100 - \$1.00 STAMPS	3.75
02-09	7035610029	Do	12/09/86	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	107.50
02-13	7028710023	Do	01/08/87-02/07/87	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	45.96
02-18	7044620022	Do	01/10/87-02/09/87	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	196.23
02-18	7044620024	Do	01/05/87-02/05/87	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS SOUTHWESTERN BELL	3.80
02-18	7044620021	Do	01/05/87-02/05/87	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS AT&T COMM	128.64
02-18	7044620018	Do	01/07/87-02/06/87	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS SOUTHWESTERN BELL	7.20
02-18	7044620019	Do	01/07/87-02/06/87	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS AT&T COMM	80.00
02-24	7043520030	Do	01/29/87	LEGISLATIVE REIMBURSEMENT FOR CRS INSTITUTE SERIES	145.75
02-24	7056540019	Do	10/01/86-10/31/86	C&P TELEPHONE COMPANY	66.01
02-27	7056890094	Do	01/12/87	SUPPLIES FOR ST. LOUIS DELMAR OFFICE - PAPER GOODS - PENS, INK, PADS, ETC.	500.00
02-27	7056890095	Do	02/01/87	RENT 12263 BELFONTAINE RD ST LOUIS, MO 63138	815.00
02-28	7058900069	Do	02/01/87	RENT 6197 DELMAR ST LOUIS, MO 63112	3,034.98
03-04	7056570030	Do	02/01/87-02/28/87	C&P LOCAL SERVICE	145.75
03-06	7064810030	Do	02/01/87-02/28/87	C&P LOCAL SERVICE	145.75
03-06	7062600003	Do	12/01/86-12/31/86	CONTRACTUAL CLEANING SERVICE FOR DISTRICT OFFICE	195.00
03-09	7062600002	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	145.75
03-09	7063830003	Do	12/22/86	DISTRICT MILEAGE 68 MI AT 20.5¢/MI	13.94
03-09	7064910024	Do	01/03/87-01/30/87	LUNCHEON MEETING WITH CONSTITUENTS IN ST. LOUIS	196.21
03-09	7063630003	Do	11/02/86-12/01/86	DISTRICT MILEAGE FOR PERSONAL CAR WHILE ON OFFICIAL BUSINESS 68 MILES AT 20.5¢/MI	13.94
03-09	7064910024	Do	11/01/86-11/30/86	TELEPHONE EQUIPMENT	285.92
03-13	7069310010	Do	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	77.38
03-16	7071400015	Do	12/02/86-01/01/87	C&P LONG DISTANCE SERVICE	2.13
03-16	7071400016	Do	01/10/87-02/09/87	TELEPHONE EQUIPMENT	285.92
03-16	7071400013	Do	02/08/87-03/07/87	LEASED TELEPHONE FOR DISTRICT OFFICE	375
03-16	7071400014	Do	02/10/87-03/09/87	TELEPHONE EQUIPMENT EXPENSES FOR ST. LOUIS OFFICE	107.50
03-16	7071400017	Do	12/31/86-01/26/87	TELEPHONE EQUIPMENT EXPENSES FOR ST. LOUIS OFFICE	45.96
03-16	7071400006	Do	02/16/87	TELEPHONE CALLS MADE FROM HOME PHONE FOR OFFICIAL BUSINESS	30.22
03-16	7071400004	Do	02/16/87	DINNER MEETING WITH CONSTITUENTS FOR CONGRESSIONAL BUSINESS	196.50
03-16	7071400005	Do	02/16/87	CONG. CLAY'S MEAL WHILE MEETING W/ CONSTITUENTS	21.50
03-16	7071400003	Do	02/16/87-02/18/87	ROUND TRIP AIRFARE DC TO ST. LOUIS ON OFFICIAL BUSINESS	238.00
03-16	7071400011	Do	02/16/87-02/18/87	CAR RENTAL WHILE ON OFFICIAL BUSINESS	78.10
03-16	7071400010	Do	11/01/86-11/30/86	COMPUTER EXPENSES FOR OFFICIAL USE	368.00
03-16	7071400012	Do	01/01/87-01/30/87	GAS FOR PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN ST. LOUIS	28.56
03-16	7071400009	Do	01/14/87-02/16/87	LUNCHEONS WITH CONSTITUENTS FOR OFFICIAL BUSINESS IN ST. LOUIS	113.90
03-16	7071400010	Do	02/08/87	SUPPLIES FOR ST. LOUIS DELMAR OFFICE	16.81
03-16	7071400002	Do	12/22/86	PRINTING SERVICES FOR OFFICIAL BUSINESS	325.00
03-16	7071400011	Do	02/05/87-03/05/87	TELEPHONE EXPENSES FOR ST. LOUIS - DELMAR'S OFFICE - SOUTHWESTERN BELL SERVICE	198.70
03-16	7071400012	Do	02/07/87-03/07/87	AT&T COMM	19.25
03-16	7071400009	Do	02/07/87-03/07/87	TELEPHONE EXPENSES FOR ST. LOUIS COUNTY OFFICE - SOUTHWESTERN BELL SERVICE	134.19
03-16	7071400010	Do	02/07/87-03/07/87	AT&T COMM	3.06
03-16	7071400003	Do	09/01/86-12/31/86	REIMB FOR NEWSPAPER FOR ST. LOUIS OFFICE	15.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-18	7072560005	AT&T INFORMATION SYSTEMS	01/06/87-02/05/87	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	3.96	
03-19	7075250026	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	99.82	
03-30	7085750024	AT&T INFORMATION SYSTEMS	02/10/87-03/09/87	TELEPHONE EXPENSES FOR OFFICIAL USE	3.75	
03-30	7085750023	Do	03/08/87-04/07/87	TELEPHONE EXPENSES FOR OFFICIAL USE	107.50	
03-30	7085750022	Do	03/10/87-04/09/87	TELEPHONE EXPENSES FOR OFFICIAL USE	45.96	
03-30	7085750025	CONGRESSIONAL ARTS CAUCUS	01/01/87-12/31/87	MEMBERSHIP DUES - 1987	300.00	
03-30	7085750025	CONGRESSIONAL BLACK CAUCUS	01/01/87-12/31/87	DUES FOR 1987	4,000.00	
03-30	7085750020	SOUTHWESTERN BELL	02/05/87-03/05/87	TELEPHONE EXPENSES FOR ST. LOUIS DELMAR OFFICE FOR OFFICIAL USE - SOUTHWESTERN BELL	217.22	
03-30	7085750021	Do	02/05/87-03/05/87	TELEPHONE EXPENSES FOR ST. LOUIS DELMAR OFFICE FOR OFFICIAL USE - AT&T COMMUNICATIONS	17.87	
03-30	7085750018	Do	02/07/87-03/03/87	TELEPHONE EXPENSES FOR ST. LOUIS COUNTY OFFICE FOR OFFICIAL USE - SOUTHWESTERN BELL	136.84	
03-30	7085750019	Do	02/07/87-03/03/87	TELEPHONE EXPENSES FOR ST. LOUIS COUNTY OFFICE FOR OFFICIAL USE - AT&T COMMUNICATIONS	4.80	
03-30	7085830011	AT&T INFORMATION SYSTEMS	02/06/87-03/05/87	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	3.96	
03-30	7085830010	CLARENCE MILLER	03/01/87-03/31/87	CONTRACTURAL CLEANING SERVICE FOR ST. LOUIS OFFICE	195.00	
03-30	7085830012	WESTERN UNION TELEGRAPH CO.	02/11/87-02/24/87	TELEGRAM SERVICE FOR OFFICIAL USE	39.13	
03-31	7085890096	PASQUALE PEZZIANTI	03/01/87-03/30/87	RENT 12263 BELFONTAINE RD ST LOUIS, MO 63138	500.00	
03-31	7086310028	WARREN E DANIELS & CO.	03/01/87-03/30/87	RENT 6197 DELMAR ST LOUIS, MO 63112	815.00	
03-31	7086860020	DAVID R RAMAGE	03/13/87-03/16/87	75,000 NEWSLETTERS ST. LOUIS POST, 75,000 LETTERS--TAXES	1,762.00	
03-31	7086860018	WILLIAM L CLAY	01/25/87-02/25/87	TELEPHONE EXPENSES FOR HOME PHONE FOR OFFICIAL BUSINESS	46.82	
03-31	7086860019	Do	03/12/87-03/14/87	ROUND TRIP AIRFARE, DC TO ST. LOUIS ON OFFICIAL BUSINESS	228.00	
03-31	7086860017	Do	02/12/87-03/14/87	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN ST. LOUIS	58.57	
03-31	7086860016	PEARLIE EVANS	02/01/87-03/01/87	90 MILES @ .21¢ PER MILE PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN ST. LOUIS	18.90	
03-31	7090900068	(EQUIPMENT ALLOWANCE)	03/01/87	AIRFARE DC TO STL LOUIS ON OFFICIAL BUSINESS FOR CONGRESSIONAL CONFERENCE	169.00	
03-31	7091570033	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		3,034.98	
					1,196.20	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

109,225.54

29,838.33

139,063.87

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM CLAY—Con.

03-18	7072560005	AT&T INFORMATION SYSTEMS	01/06/87-02/05/87	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	3.96
03-19	7075250026	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	99.82
03-30	7085750024	AT&T INFORMATION SYSTEMS	02/10/87-03/09/87	TELEPHONE EXPENSES FOR OFFICIAL USE	3.75
03-30	7085750023	Do	03/08/87-04/07/87	TELEPHONE EXPENSES FOR OFFICIAL USE	107.50
03-30	7085750022	Do	03/10/87-04/09/87	TELEPHONE EXPENSES FOR OFFICIAL USE	45.96
03-30	7085750025	CONGRESSIONAL ARTS CAUCUS	01/01/87-12/31/87	MEMBERSHIP DUES - 1987	300.00
03-30	7085750025	CONGRESSIONAL BLACK CAUCUS	01/01/87-12/31/87	DUES FOR 1987	4,000.00
03-30	7085750020	SOUTHWESTERN BELL	02/05/87-03/05/87	TELEPHONE EXPENSES FOR ST. LOUIS DELMAR OFFICE FOR OFFICIAL USE - SOUTHWESTERN BELL	217.22
03-30	7085750021	Do	02/05/87-03/05/87	TELEPHONE EXPENSES FOR ST. LOUIS DELMAR OFFICE FOR OFFICIAL USE - AT&T COMMUNICATIONS	17.87
03-30	7085750018	Do	02/07/87-03/03/87	TELEPHONE EXPENSES FOR ST. LOUIS COUNTY OFFICE FOR OFFICIAL USE - SOUTHWESTERN BELL	136.84
03-30	7085750019	Do	02/07/87-03/03/87	TELEPHONE EXPENSES FOR ST. LOUIS COUNTY OFFICE FOR OFFICIAL USE - AT&T COMMUNICATIONS	4.80
03-30	7085830011	AT&T INFORMATION SYSTEMS	02/06/87-03/05/87	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	3.96
03-30	7085830010	CLARENCE MILLER	03/01/87-03/31/87	CONTRACTURAL CLEANING SERVICE FOR ST. LOUIS OFFICE	195.00
03-30	7085830012	WESTERN UNION TELEGRAPH CO.	02/11/87-02/24/87	TELEGRAM SERVICE FOR OFFICIAL USE	39.13
03-31	7085890096	PASQUALE PEZZIANTI	03/01/87-03/30/87	RENT 12263 BELFONTAINE RD ST LOUIS, MO 63138	500.00
03-31	7086310028	WARREN E DANIELS & CO.	03/01/87-03/30/87	RENT 6197 DELMAR ST LOUIS, MO 63112	815.00
03-31	7086860020	DAVID R RAMAGE	03/13/87-03/16/87	75,000 NEWSLETTERS ST. LOUIS POST, 75,000 LETTERS--TAXES	1,762.00
03-31	7086860018	WILLIAM L CLAY	01/25/87-02/25/87	TELEPHONE EXPENSES FOR HOME PHONE FOR OFFICIAL BUSINESS	46.82
03-31	7086860019	Do	03/12/87-03/14/87	ROUND TRIP AIRFARE, DC TO ST. LOUIS ON OFFICIAL BUSINESS	228.00
03-31	7086860017	Do	02/12/87-03/14/87	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN ST. LOUIS	58.57
03-31	7086860016	PEARLIE EVANS	02/01/87-03/01/87	90 MILES @ .21¢ PER MILE PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN ST. LOUIS	18.90
03-31	7090900068	(EQUIPMENT ALLOWANCE)	03/01/87	AIRFARE DC TO STL LOUIS ON OFFICIAL BUSINESS FOR CONGRESSIONAL CONFERENCE	169.00
03-31	7091570033	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		3,034.98

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

109,225.54

29,838.33

139,063.87

OFFICE OF THE HON. WILLIAM F CLINGER

SALARIES

01/05/87-03/31/87	CHLOPECKI, JULIA	SPECIAL ASSISTANT	4,583.33
01/01/87-03/31/87	CLARKE, JAMES	LEGISLATIVE DIRECTOR	9,999.99
01/05/87-03/31/87	FUSCUS, DAVID A.	LEGISLATIVE ASSISTANT	5,561.72
01/01/87-03/31/87	GURENICH, SUSAN J	STAFF ASSISTANT	4,482.01
01/01/87-03/31/87	LINDENBERG, THAIYRA	LEGISLATIVE ASSISTANT	4,377.51
01/01/87-03/31/87	MASSA, ROSEMARIE	STAFF ASSISTANT	3,642.72
01/01/87-03/31/87	MILLS, REBECCA W	OFFICE MANAGER	6,089.05

01/01/87-02/28/87	STAFF ASSISTANT	1,800.00	
01/01/87-01/31/87	O'NEILL, DOWNA RAE	1,135.52	
01/01/87-03/06/87	ODGEN, DEBORAH L	4,026.62	
01/01/87-03/31/87	PELLI, RICHARD J	7,298.79	
01/01/87-03/31/87	PHILLIPS, HARRY A	5,490.84	
01/01/87-03/31/87	PHILLIPS, DOROTHY A	1,751.01	
01/01/87-03/31/87	ROSSSELL, FRANK J	4,821.21	
01/01/87-03/31/87	SCOTT, NANCY SUE	8,303.19	
01/01/87-03/31/87	SKISDOD, JOHANE A	5,825.64	
01/01/87-03/31/87	STANLEY, MARC GENE	17,841.67	
01/01/87-03/31/87	SULLIVAN, BARBARA J	1,716.66	
EXPENSES			
01-13	7006470003	C & P LONG DISTANCE SERVICE	1.63
01-14	7009630019	REIMBURSEMENT TO GOING FOR MEAL EXPENSES INCURRED IN THE DISTRICT WHILE ON OFCL BUSS (WARREN)	33.98
01-14	7009630018	Do	203.00
01-14	7009630017	Do	67.25
01-14	7009630017	CROWN AMERICAN CORP	67.25
01-14	7009630016	HOLIDAY INN - DUBIOS	105.40
01-14	7009630021	HARRY A PHILLIPS	8.00
01-14	7009630020	Do	44.53
01-14	7009630022	Do	203.00
01-14	7011610026	AUTOPORT MOTEL & RESTAURANT	122.28
01-14	7011610027	Do	71.91
01-14	7011610028	GSA	198.00
01-15	7010840017	BRADFORD PUBLICATIONS, INC.	96.50
01-15	7010840015	CENTRE DAILY TIMES	135.20
01-15	7010840016	Do	92.00
01-15	7010840006	CONGRESSIONAL QUARTERLY INC	665.00
01-15	7010840009	Do	665.00
01-15	7010840010	KITTINGAWING LEADER-TIMES	68.00
01-15	7010840011	NATIONAL JOURNAL	564.00
01-15	7010840021	OLEAN TIMES HERALD CORP	78.00
01-15	7010840027	THE CLARION NEWS	114.00
01-15	7010840013	THE COURIER-EXPRESS	17.00
01-15	7010840026	THE LOCK HAVEN EXPRESS	96.00
01-15	7010840018	THE REYNOLDSVILLE STAR	7.00
01-15	7010840025	THE RIDGWAY RECORD	85.00
01-15	7010840014	THE SPIRIT	135.00
01-15	7010840012	THE WALL STREET JOURNAL	114.00
01-15	7010840023	THE WASHINGTON POST	62.40
01-15	7010840024	VENANGO NEWSPAPERS, INC.	76.00
01-15	7010840022	WARREN TIMES OBSERVER	80.00
01-20	7008530005	W&P TELEPHONE COMPANY	21.47
01-20	7013350014	CHARLES C MONG	31.88
01-20	7013350015	Do	113.05
01-22	7016380010	AT&T INFORMATION SYSTEMS	113.05
01-22	7016380011	Do	64.56
01-22	7016380011	BELL OF PA	52.10
01-22	7016380007	Do	94.27
01-22	7016380031	Do	6.65
01-22	7016380031	Do	60.73
09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	1.63	
12/15/86-12/17/86	REIMBURSEMENT TO GOING FOR MEAL EXPENSES INCURRED IN THE DISTRICT WHILE ON OFCL BUSS (WARREN)	33.98	
12/15/86-12/19/86	Do	203.00	
12/04/86-12/05/86	PRINT OF LODGING, FOOD AND PHONE EXPENSES INCURRED BY THE DISTRICT FIELD REP, FRANK ROSSELL, OFCL BUSS.	67.25	
12/07/86	PAYMENT FOR REFRESHMENTS AT MEETING WITH ACADEMY SELECTION BOARD MEMBERS	105.40	
12/16/86	REIMBURSEMENT FOR CAB FARE TO NATIONAL AIRPORT FROM HIS RESIDENCE FOR FLIGHT TO THE DISTRICT	8.00	
12/16/86-12/18/86	REIMBURSEMENT TO PRESS SECRETARY FOR MEAL EXPENSES INCURRED WHILE IN THE DISTRICT ON OFCL BUSINESS.	44.53	
12/16/86-12/19/86	REIMB FOR A/F ON COMM AIRLINES FOR TRAVEL FOR OFCL BUSINESS DC-PITTSBURGH-JAMESTOWN-STATE COLLEGE-DC.	203.00	
12/17/86-12/19/86	PAYMENT FOR LODGING AND MEAL EXPENSES INCURRED BY CONGRESSMAN CLINGER WHILE IN THE DIST ON OFCL BUSS.	122.28	
12/17/86-12/19/86	PAYMENT FOR LODGING AND PHONE EXPENSES INCURRED BY HARRY PHILLIPS, PRESS SEC, IN DISTRICT ON OFCL BUSS.	71.91	
11/01/86-11/30/86	PAYMENT FOR FTS SERVICE IN THE DISTRICT OFFICE IN STATE COLLEGE, PA.	198.00	
01/12/87-01/12/88	SUBSCRIPTION FOR THE DISTRICT OFFICE IN WARREN, PA	96.50	
01/01/87-12/31/87	SUBSCRIPTION FOR THE WASHINGTON, DC OFFICE	135.20	
01/13/87-01/13/88	SUBSCRIPTION FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA.	92.00	
12/21/86-12/21/87	SUBSCRIPTION FOR THE WASHINGTON OFFICE	665.00	
12/21/86-12/21/87	SUBSCRIPTION FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA.	665.00	
12/27/86-12/27/87	SUBSCRIPTION FOR THE DISTRICT OFFICE IN WARREN, PA	68.00	
12/27/86-12/27/87	SUBSCRIPTION FOR THE WASHINGTON OFFICE	564.00	
01/01/87-12/31/87	SUBSCRIPTION FOR THE DISTRICT OFFICE IN WARREN, PA	78.00	
01/01/87-12/31/87	SUBSCRIPTION FOR THE DISTRICT OFFICE IN WARREN, PA	114.00	
01/01/87-12/31/87	SUBSCRIPTION FOR THE DISTRICT OFFICE IN WARREN, PA	17.00	
01/01/87-12/31/87	SUBSCRIPTION FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	96.00	
02/22/87-02/22/88	SUBSCRIPTION FOR THE DISTRICT OFFICE IN WARREN, PA	7.00	
01/01/87-12/31/87	SUBSCRIPTION FOR THE DISTRICT OFFICE IN WARREN, PA	85.00	
01/01/87-12/31/87	SUBSCRIPTION FOR THE DISTRICT OFFICE IN WARREN, PA	135.00	
01/01/87-12/31/87	SUBSCRIPTION FOR THE DISTRICT OFFICE IN WARREN, PA	114.00	
12/22/86-12/22/87	SUBSCRIPTION FOR THE WASHINGTON OFFICE	62.40	
01/01/87-12/31/87	SUBSCRIPTION FOR THE DISTRICT OFFICE IN WARREN, PA	76.00	
01/01/87-12/31/87	SUBSCRIPTION FOR THE DISTRICT OFFICE IN WARREN, PA	80.00	
01/13/87-01/13/88	SUBSCRIPTION FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	21.47	
09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	31.88	
11/11/86-11/26/86	REIMB TO STAFF ASSISTANT FOR MEAL EXPENSES INCURRED WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	113.05	
12/18/86-01/17/87	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS 595 MI @ .19/MI.	64.56	
12/18/86-01/17/87	AT&T CHARGE FOR THE DISTRICT OFFICE IN WARREN, PA	52.10	
12/16/86-01/15/87	BELL OF PENNSYLVANIA CURRENT CHARGES FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	94.27	
12/16/86-01/15/87	AT&T COMMUNICATIONS CURRENT CHARGES FOR THE DISTRICT OFFICE IN WARREN, PA	6.65	
12/16/86-01/15/87	BELL OF PENNSYLVANIA CURRENT CHARGES FOR THE DISTRICT OFFICE IN WARREN, PA	60.73	

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.

OFFICE OF THE HON. WILLIAM F CLINGER—Cont.

01-22	7016380032	Do	12/16/86-12/15/87	AT&T COMM CURRENT CHARGES FOR THE DISTRICT OFFICE IN WARREN, PA.	4.12
01-22	7016380012	RICHARD J PELTZ	12/05/86-12/18/86	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS 550 MI @ 19¢ A MILE	104.50
01-22	7016380013	Do	12/05/86-12/18/86	REIMBURSEMENT FOR MEAL EXPENSE INCURRED WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	8.43
01-27	7017750021	SUSAN GUREKOVICH	12/07/86-12/28/86	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS (380 MILES @ 19¢ A MILE)	72.20
01-27	7017750022	HOLIDAY INN - DUBIUS	12/28/86	PAYMENT OF REFRESHMENT EXPENSES INCURRED F/ MEETING WITH MEMBERS OF THE ACADEMY SELECTION BOARD	195.25
01-29	7021550001	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	AT&T EQUIPMENT CHARGES FOR THE DISTRICT OFFICE IN WARREN, PA.	75.00
01-29	7021950002	GSA	12/01/86-12/31/86	PAYMENT OF FTS SERVICE IN THE DISTRICT OFFICE IN STATE COLLEGE, PA.	52.90
01-29	7021550003	SPARKLE CAR WASH & DISCOUNT GAS STATION	12/15/86-12/30/86	PAYMENT OF GASOLINE CHARGES FOR THE RENTAL VEHICLE.	34.75
01-29	7024420015	JAMES L CLARKE	01/14/87-01/16/87	REIMB FOR RENTAL OF CAR FOR ROUND TRIP TRAVEL TO THE DISTRICT FOR OFFICIAL BUSINESS DC-STATE COLLEGE-DC	160.60
01-29	7024420016	Do	01/14/87-01/16/87	REIMB FOR GASOLINE PURCHASES FOR LEASED VEHICLE	14.65
01-29	7024420017	Do	01/15/87	REIMB FOR MEAL PURCHASE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	5.18
01-29	7024420018	FLO PHOTO	12/28/86	PAYMENT OF PHOTOGRAPHIC SVC AT MTG OF ACADEMY SELECTION BRD MBRS AND NOMINEES TO THE SERVICE ACADEMIES	47.50
01-29	7024420014	CHARLES C WONG	12/05/86-12/18/86	PAYMENT FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS BY STAFF ASSISTANT 515 MILES AT .29 A MILE	97.85
01-29	7028530005	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	292.10
01-30	7027890090	ATLAS REALTY MGT. CO., INC.	01/01/87-01/30/87	RENT 315 S ALLEN ST. #219 STATE COLLEGE PA 16801	665.00
01-30	7027890089	PENNSYLVANIA BANK AND TRUST CO.	01/01/87-01/30/87	RENT 305 PENN BANK BLDG WARREN PA 16365	220.00
01-30	7028340005	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	188.34
01-30	7029340003	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LONG DISTANCE SERVICE	18.65
01-31	7030900534	(EQUIPMENT ALLOWANCE CHARGED)	01/01/87-01/31/87		1,647.66
01-31	7033470034	Do	01/01/87-01/31/87	EXPENDITURE FOR 1986	(10.18)
01-31	7033620006	AT&T INFORMATION SYSTEMS	01/31/87	PAYMENT FOR AT&T SERVICE IN THE DISTRICT OFFICE IN WARREN, PA.	639.36
02-06	7034450008	AUTOPORT MOTEL & RESTAURANT	01/18/87-02/17/87	LODGING AND MEAL EXPENSES INCURRED BY THE DISTRICT ADMIN (RICHARD PELTZ) WHILE ON OFCL BUSS IN DIST	52.10
02-06	7034450015	Do	01/14/87-01/15/87	LODGING AND MEAL EXPENSES INCURRED BY THE DISTRICT ADMIN (RICHARD PELTZ) WHILE ON OFCL BUSS IN DIST	53.21
02-06	7034450011	BELL OF PA.	01/16/87-02/15/87	BELL OF PENNSYLVANIA CURRENT CHARGES FOR THE DISTRICT OFFICE IN WARREN, PA.	54.74
02-06	7034450012	Do	01/16/87-02/15/87	AT&T COMMUNICATIONS CURRENT CHARGES FOR THE DISTRICT OFFICE IN WARREN, PA.	60.00
02-06	7034450013	Do	01/16/87-02/15/87	BELL OF PENNSYLVANIA CURRENT CHARGES FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA.	94.79
02-06	7034450014	Do	01/16/87-02/15/87	AT&T COMMUNICATIONS CURRENT CHARGES FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA.	7.24
02-06	7034450007	WILLIAM F CLINGER JR.	01/16/87	AIR TRAVEL VIA COMMERCIAL AIRLINES FROM THE DISTRICT TO WASHINGTON FOR OFCL BUSINESS; DUBOIS-PITTS-DC	139.00
02-06	7034450009	MULTIGRAPHICS	01/14/87	PAYMENT FOR SUPPLIES PURCHASED FOR PRINTING OF NEWSLETTER	167.90
02-06	7034450010	Do	01/18/87	PAYMENT FOR SUPPLIES PURCHASED FOR PRINTING OF NEWSLETTER	46.00
02-06	7034450006	NEW YORK TIMES	01/01/87-01/06/88	FINAL PAYMENT DUE FOR SUBSCRIPTION CANCELLED ON JANUARY 6, 1987	3.50
02-06	7034600005	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	29.61
02-09	7031610016	POSTMASTER	01/13/87	200 50¢ STAMPS - 200 19¢ STAMPS	138.00
02-19	7044650003	AT&T INFORMATION SYSTEMS	12/18/86-01/17/87	PAYMENT OF AT&T SERVICE FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA.	102.00
02-19	7044650001	AUTOPORT MOTEL & RESTAURANT	01/15/87-01/16/87	PMYOT OF LODGING EXPS FOR CONGRESSMAN CLINGER, RICK PELTZ-DIST ADMIN & JIM CLARKE (LEG DIR) IN THE DIST.	105.00
02-19	7044650002	Do	01/15/87-01/16/87	PMYOT OF MEAL EXPS INCURRED BY CONG CLINGER, RICK PELTZ (DIST ADMIN) & JIM CLARKE (LEG DIR) IN THE DIST.	72.96

02-19	7044650004	FOREIGN POLICY	01/01/87-12/31/87	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON, D.C. OFFICE.	15.95
02-19	7044650007	CHARLES C MONG	01/09/87-01/27/87	REIMB FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS 402.9 MI AT .19¢/MI AND PARKING METERS	80.55
02-19	7044650008	Do	01/07/87-01/26/87	REIMB FOR MEAL EXPENSES INCURRED BY STAFF ASSISTANT WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	29.51
02-19	7044650006	RICHARD J PELTZ	01/07/87-01/24/87	REIMB FOR MEAL EXPENSES INCURRED BY DISTRICT ADMINISTRATOR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	39.24
02-19	7044650005	Do	01/07/87-01/30/87	REIMB FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS 1.325 MI AT .19¢/MI	251.75
02-24	7043510005	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	162.74
02-24	7050540025	HARBOR INN	01/27/87-01/28/87	PAYMENT OF LODGING, MEAL, PHONE EXPENSES INCURRED BY DIST FIELD MAN WHILE ON OFCL BUSS.	42.21
02-24	7050540026	FRANK J ROSSSELL	01/06/87-01/28/87	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS (489 MILES @.19¢ A MILE)	92.91
02-24	7050540028	SPARKLE CAR WASH & DISCOUNT GAS STATION	01/27/87	PAYMENT FOR GASOLINE PURCHASE FOR LEASED VEHICLE USED FOR OFFICIAL BUSINESS	8.70
02-24	7050540027	THE PROGRESS	01/01/87-12/31/87	SUBSCRIPTION FOR 1987 FOR THE DISTRICT OFFICE STATE COLLEGE, PA	70.00
02-26	7055340016	IONES CHEVROLET, INC	12/01/86-12/30/86	PAYMENT TO AUTOMOBILE DEALERSHIP FOR END OF YEAR AND END OF LEASE EXPENSES FOR RENTAL VEHICLE.	1,563.00
02-26	7055340017	THOMAS J LANWKORD	01/15/87	PLATES FOR AB DICK 360	260.00
02-26	7055340015	UNIJAX	12/26/86	PAYMENT FOR PURCHASE OF PAPER FOR NEWSLETTER	2,985.76
02-27	7056890097	AT&T REALTY MGT. CO., INC.	02/01/87	RENT 315 S ALLEN ST. #219 STATE COLLEGE, PA 16801	665.00
02-27	7056890096	PENNSYLVANIA BANK AND TRUST CO.	02/01/87	RENT 305 PENN BANK BLDG WARREN, PA 16385	220.00
02-28	7058900462	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		1,628.72
02-28	7061880013	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		491.41
03-04	7056560005	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	.72
03-04	7056560006	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	162.74
03-06	7063540012	Do	02/13/87-02/15/87	PYMT FOR LODGING & PHONE EXP INCURRED BY CONG CLINGER WHILE IN THE DIST ON OFCL BUSS	78.55
03-06	7063540013	Do	02/13/87-02/15/87	PYMT FOR LODGING, MEAL, AND PHONE EXP INCURRED BY FRANK ROSSELL, WHILE IN THE DIST ON OFCL BUSS.	86.91
03-06	7063540014	Do	02/13/87-02/15/87	REIMBURSEMENT FOR TRAVEL VIA COMMERCIAL AIR (DC-STATE COLLEGE) FOR OFFICIAL BUSINESS	80.00
03-06	7064800005	C&P TELEPHONE COMPANY	02/17/87	C&P LOCAL SERVICE	162.74
03-06	7064800006	Do	12/01/86-12/31/86	TELEPHONE EQUIPMENT	194.77
03-09	7063810005	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	20.28
03-09	7064900004	C&P TELEPHONE COMPANY	11/01/86-11/30/86	PAYMENT FOR AT&T SERVICE IN THE DISTRICT OFFICE IN STATE COLLEGE, PA	6.75
03-13	7068300025	AT&T CONSUMER SALES	02/05/87-05/05/87	REIMBURSEMENT FOR TRAVEL BY CAR FOR OFFICIAL BUSINESS IN THE DISTRICT (DC-WARREN, PA-612 MI RT @.19)	116.28
03-13	7068300026	JULIA CHLOPECKI	02/13/87-02/15/87		
03-13	7068300027	WILLIAM F CLINGER JR.	02/12/87-02/15/87	R/T TRAVEL VIA AIR TO DIST OFC FOR OFCL BUSINESS (DC-PITTSBURGH-BRADFORD-STATE COLLEGE-PITTSBURGH-DC)	283.00
03-16	7063610005	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	194.77
03-16	7071400023	Do	01/18/87-02/17/87	PAYMENT FOR AT&T BILL FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	64.56
03-16	7071400022	Do	01/18/87-03/17/87	PAYMENT OF AT&T BILL FOR THE DISTRICT OFFICE IN WARREN, PA	52.10
03-16	7071400024	E.W. CURRY CO. INC	02/09/87	PAYMENT FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS 250 MILES AT .19 A MILE	47.60
03-16	7071400032	REBECCA M. MILLS	02/18/87	REIMB FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS IN THE DISTRICT (DC-BROOKVILLE-DC) 277 MI .19	52.63
03-16	7071490004	JULIA CHLOPECKI	02/27/87-02/28/87	ROUND TRIP TRAVEL VIA PRIVATE AUTO FOR OFFICIAL BUSINESS IN THE DISTRICT (DC-BROOKVILLE-DC) 277 MI .19	
03-16	7071490005	Do	02/27/87-02/28/87	LOGGING? FOR JULIE & BECKY MILLS AND PHONE CALLS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	33.89
03-16	7071490001	JAMES L CLARKE	02/26/87-02/27/87	RENTAL CAR FEE FOR ROUND TRIP TRAVEL TO THE DISTRICT FOR OFFICIAL BUSINESS (DC-STATE COLLEGE)	143.83
03-16	7071490002	Do	02/27/87	GASOLINE PURCHASE FOR RENTAL CAR USED FOR OFFICIAL BUSINESS	7.00
03-16	7071490003	Do	02/27/87	MEAL EXPENSE WHILE ON OFFICIAL BUSINESS IN DC	8.84
03-16	7071490010	WILLIAM F CLINGER JR	02/27/87-03/01/87	ROUND TRIP TRAVEL VIA COMMERCIAL AIRLINES FOR OFFICIAL BUSINESS (DC-DUBOIS-JAMESTOWN-DC)	211.00
03-16	7071490008	RICHARD J PELTZ	02/05/87-02/27/87	TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS (523 MILES AT .19 A MILE)	99.37
03-16	7071490006	Do	02/17/87-02/19/87	R/T TRAVEL VIA PRIVATE AUTO FOR OFFICIAL BUSINESS IN WASHINGTON (WARREN, PA-WASHINGTON, DC) 612 MI .19	116.28
03-16	7071490007	Do	02/17/87-02/19/87	LOGGING/PARKING/MEAL EXPENSES INCURRED BY DISTRICT ADMINISTRATIVE WHILE IN WASHINGTON FOR OFCL BUSINESS	236.24
03-16	7071490009	Do	02/17/87-02/19/87	MEAL EXPENSES WHILE ON OFFICIAL BUSINESS TO/FROM DC	23.56
03-16	7072560008	BELL OF PA	02/16/87-03/15/87	BELL OF PENNSYLVANIA CURRENT CHARGES FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	93.22
03-16	7072560009	Do	02/16/87-03/15/87	AT&T COMMUNICATIONS CURRENT CHARGES FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	3.03
03-18	7072560010	Do	02/16/87-03/15/87	BELL OF PENNSYLVANIA CURRENT CHARGES FOR THE DISTRICT OFFICE IN WARREN, PA	57.64
03-18	7072560011	Do	02/16/87-03/15/87	AT&T COMMUNICATIONS CURRENT CHARGES FOR THE DISTRICT OFFICE IN WARREN, PA	1.13
03-18	7072560011	Do	02/16/87-03/15/87	AT&T COMMUNICATIONS CURRENT CHARGES FOR THE DISTRICT OFFICE IN WARREN, PA	59.50
03-18	7075740001	THOMAS J LANWKORD	01/03/87-01/31/87	CARDS - (DF, JC) PLATE FOR AB-DICK 360	23.00
03-19	7070510032	HOUSE RECORDING STUDIO	12/01/86-12/31/86	OFFICIAL RECORDING SERVICES	11.45
03-19	7075720004	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-19	707840019	CHARLES C MONG	02/03/87-02/09/87	MEAL PURCHASED IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	14.66	
03-19	707840018	Do	02/09/87-02/20/87	FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS 9/76 MILES @ .19¢ PER MILE PARKING METER FEE	90.54	
03-20	707840020	WESTERN UNION TELEGRAPH CO.	02/18/87	PAYMENT FOR MAILING OF OFFICIAL TELEGRAM	44.35	
03-20	7075200002	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	15.09	
03-20	7078200005	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	1.04	
03-24	7082400012	FOREIGN AFFAIRS	03/01/87-02/28/88	SUBSCRIPTION FOR THE WASHINGTON OFFICE	14.00	
03-24	7082400011	SPARKLE CAR WASH & DISCOUNT CAS STATION	02/08/87-02/26/87	PAYMENT OF GASOLINE PURCHASE FOR LEASED VEHICLE	42.25	
03-30	7085830013	AUTOPORT MOTEL & RESTAURANT	03/15/87	PAYMENT FOR MEAL AND PHONE EXPENSES INCURRED BY CONGRESSMAN CLINGER WHILE IN THE DISTRICT ON OFCL BUSS.	28.08	
03-30	7085830014	Do	03/15/87-03/16/87	PAYMENT FOR LODGING EXPENSE INCURRED BY ROSEMARIE MASSA, STAFF ASSISTANT WHILE IN THE DIST ON OFCL BUSS.	35.00	
03-30	7085830015	Do	03/15/87-03/16/87	PAYMENT FOR LODGING AND MEAL EXPENSES INCURRED BY FRANK AND DOTTIE ROSSELL STAFF ASSISTANT ON OFCL BUSS.	77.60	
03-31	7085890099	ATLAS REALTY MGT. CO. INC.	03/01/87-03/30/87	RENT 315 S.ALLEN ST. #219 STATE COLLEGE PA 16801	665.00	
03-31	7085890098	PENNSYLVANIA BANK AND TRUST CO.	03/01/87-03/30/87	RENT 305 PENN BANK BLDG. WARREN, PA 16365	220.00	
03-31	7086700024	THOMAS J LANKFORD	03/04/87	LABELS ON #10 ENVELOPES	47.95	
03-31	7086860024	BELL OF PA.	03/16/87-04/15/87	BELL OF PENNSYLVANIA CURRENT CHARGES FOR THE DISTRICT OFFICE IN STATE COLLEGE PA	93.14	
03-31	7086860025	Do	03/16/87-04/15/87	AT&T COMMUNICATIONS CURRENT CHARGES FOR THE DISTRICT OFFICE IN STATE COLLEGE PA	2.23	
03-31	7086860021	WILLIAM F CLINGER JR.	02/27/87-02/28/87	REIMBURSEMENT FOR LODGING AND PHONE EXPENSES INCURRED WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	67.55	
03-31	7086860022	FRANK J ROSSELL	02/27/87-02/28/87	REIMBURSEMENT FOR LODGING AND PHONE EXPENSES INCURRED BY DISTRICT FIELD MAN WHILE ON OFFICIAL BUSINESS	64.63	
03-31	7086860023	Do	03/01/87-03/31/87	MARCH RENTAL FEE FOR THE LEASED VEHICLE	215.02	
03-31	7090900445	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		1,925.54	
03-31	7091570013	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		715.76	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						98,746.88
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						25,692.96
TOTAL						124,439.84

OFFICE OF THE HON. DAN COATS

SALARIES

DELOACHE, PATRICIA L.	01/01/87-03/31/87	LEGISLATIVE CORRESPONDENT	4,550.01
DONESA, CHRISTOPHER A.	01/01/87-03/31/87	PART-TIME EMPLOYEE	300.00
HEATH, DANIEL G.	01/01/87-03/31/87	DISTRICT REPRESENTATIVE	9,249.99
LONG, G THOMAS	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	15,249.99
MAJORS, MARIA T.	01/01/87-03/31/87	PROJECTS DIRECTOR	4,762.50
MCCOLLUM, MARLENE K.	01/01/87-02/28/87	EXECUTIVE SECRETARY	5,000.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-28	7061430008	Do	02/28/87	EQUIPMENT OBLIGATED	9,791.00	
02-28	7061630038	(STATIONERY ALLOWANCE CHARGED)	02/28/87	EXPENDITURE FOR 1986	1,052.73	
02-28	7061880034	Do	02/01/87-02/28/87	AT&T PRO-AMERICA TOLLS	76.49	
03-04	7056800015	C&P TELEPHONE COMPANY	11/01/86-11/30/86	PAYMENT FOR CABLE TV IN DISTRICT OFFICE	94	
03-04	7057400010	COMCAST CABLEVISION	02/01/87-02/28/87	REIMB FOR MILEAGE WHILE ON OFFICIAL TRAVEL WITHIN 4TH DISTRICT OF IN. 235 MI AT .20 PER MI	15.69	
03-04	7057400008	DANIEL G HEATH	01/14/87-01/31/87	PAYMENT FOR GAS FOR MOBILE OFFICE	47.00	
03-04	7057400011	LASSUS BROS.	01/05/87-01/27/87	REIMB FOR CLEANING OF MOBILE OFFICE	44.98	
03-04	7057400009	JAN WALTON	01/30/87	C&P LOCAL SERVICE	8.00	
03-04	7057620026	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	312.30	
03-06	7058200026	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	312.30	
03-06	7063540015	LSW, INC.	11/01/86-11/30/86	PAYMENT FOR SUPPLEMENTAL COMPUTER SERVICES	82.08	
03-09	7058290007	Do	12/01/86-12/31/86	PAYMENT FOR SUPPLEMENTAL COMPUTER SERVICES	397.23	
03-09	7065230042	C&P TELEPHONE COMPANY	11/02/86-12/01/86	TELEPHONE EQUIPMENT	243.23	
03-11	7066610017	DON HALL'S GUEST HOUSE	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	52.97	
03-11	7066610015	GENERAL TELEPHONE OF MICHIGAN	01/28/87	PAYMENT FOR BREAKFAST SERVICE AT OFFICIAL MEETING WITH FARM REPRESENTATIVES	36.23	
03-11	7066610016	Do	02/10/87-03/10/87	PAYMENT FOR TELEPHONE SERVICE AT DISTRICT OFFICE	482.77	
03-13	7069350015	C&P TELEPHONE COMPANY	02/10/87-03/10/87	PAYMENT FOR AT&T PORTION OF PHONE BILL FOR DISTRICT OFFICE	9.53	
03-16	7061250007	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	3.81	
03-17	7070670017	DINERS CLUB INTERNATIONAL	12/02/86-01/01/87	TELEPHONE EQUIPMENT	243.93	
03-17	7070670018	HARDIN COMMUNICATIONS	01/20/87-01/20/87	MEMBER B/T AIRFARE FROM DC, FT. WAYNE/DC WHILE ON OFFICIAL BUSINESS	208.00	
03-17	7070670016	TOMKINSON CRYSLER PLYMOUTH	02/16/87	PAYMENT FOR INDIANA MEDIA DIRECTORY FOR OFFICIAL USE	23.99	
03-19	7070610033	HOUSE RECORDING STUDIO	08/29/86	PAYMENT FOR MAINTENANCE OF MOBILE OFFICE	123.06	
03-19	7076240006	C&P TELEPHONE COMPANY	01/03/87-01/31/87	OFFICIAL RECORDINGS SERVICES	11.04	
03-20	7078240038	Do	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	27.34	
03-27	7085991041	GENERAL SERVICES ADMINISTRATION	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	4,122.00	
03-31	7083990100	FANTASY LEASING, INC.	03/01/87-03/31/87	RENT FORT WAYNE, IN	42	
03-31	7086700029	BERNE TRI-WEEKLY NEWS	03/01/87-03/30/87	RENT - MOBILE OFFICE	360.00	
03-31	7086700027	COMCAST CABLEVISION	03/25/87-03/25/88	ONE YEAR SUBSCRIPTION TO BERNE TRI-WEEKLY	28.50	
03-31	7086700028	LASSUS BROS.	03/01/87-03/31/87	CABLE TV IN DISTRICT OFFICE	15.69	
03-31	7086700028	NINA O. MAY	02/03/87-02/24/87	FUEL FOR MOBILE OFFICE	71.45	
03-31	7086700028	THOMAS J LANKFORD	03/04/87	POSTAL PATRON NEWSLETTER WITH QUESTIONNAIRE	4,340.00	
03-31	7086700025	(EQUIPMENT ALLOWANCE)	03/03/87-03/10/87	PRINTING SERVICES - MEETING CARDS AND LETTER	1,037.20	
03-31	7095900184	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		2,149.66	
03-31	70951570034		03/01/87-03/31/87		307.40	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					90,671.25	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					37,677.88	
TOTAL					128,349.13	

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN COATS—Con.

OFFICE OF THE HON. WILLIAM W COBEY JR

SALARIES

ANDERSON, NINA M	01/01/87-01/02/87
BEAN, ALAN GRAY	01/01/87-01/02/87
BOCKWAIN, BRENT C	01/01/87-01/02/87
BURKHMAN, EDWIN ALEXANDER	01/01/87-01/02/87
COATS, MARRILYN	01/01/87-01/02/87
COGGIN, DAVID C	01/01/87-01/02/87
DANIELLS, PHYLLIS GREENE	01/01/87-01/02/87
FUJIWARA, JAN	01/01/87-01/02/87
KING, JOHN A, III	01/01/87-01/02/87
LONG, STEVEN B	01/01/87-01/02/87
MCARTHUR, CAROLYN J	01/01/87-01/02/87
MCCARTHY, DAVID O	01/01/87-01/02/87
REID, ELAINE	01/01/87-01/02/87
TAYLOR, ALLEN A	01/01/87-01/02/87
TURNER, A J	01/01/87-01/02/87
WILLIS, BARBARA E	01/01/87-01/02/87

DIRECTOR OF CONSTITUENT SERVICES	138.89
STAFF ASSISTANT	102.78
STAFF ASSISTANT	98.51
LEGISLATIVE DIRECTOR	202.78
STAFF ASSISTANT	98.61
LEGISLATIVE ASSISTANT	111.11
STAFF ASSISTANT	100.00
LEGISLATIVE ASSISTANT	176.39
ADMINISTRATIVE ASSISTANT	327.78
PRESS SECRETARY/LEGIS ASSISTANT	144.44
OFFICE DIRECTOR	100.00
LEGISLATIVE CORRESPONDENT	94.44
STAFF ASSISTANT	83.33
LEGISLATIVE ASSISTANT	83.33
SPECIAL ASSISTANT	51.39
OFFICE MANAGER	111.11

EXPENSES

7030900640	(EQUIPMENT ALLOWANCE)	38.17	
7050500019	LSW, INC.	395.17	
01-13	Do	395.98	
01-13	C&P TELEPHONE COMPANY	11.39	
01-13	Do	19.13	
01-20	7008530008	278.50	
01-20	AT&T INFORMATION SYSTEMS	32.19	
01-20	7013770018	180.15	
01-20	CENTEL	35.24	
01-20	7013770021	239.25	
01-20	Do	239.25	
01-20	7013770020	3.73	
01-20	Do	3.73	
01-28	7028320024	1,060.00	
01-29	7028530008	5.23	
01-29	Do	(123.00)	
01-30	7028410012	292.24	
01-30	POSTMASTER	287.66	
01-30	C&P TELEPHONE COMPANY	170.00	
01-31	7029430007	1,500.22	
01-31	(STATIONERY ALLOWANCE CHARGED)	1,000.39	
02-06	7033300009	CREDIT FOR 1986	3.73
02-06	GSA	1,000.00	
02-06	7033300013	F.T.C. DUMPS FOR CARY OFFICE	170.00
02-06	LSW, INC.	COMPUTER SERVICES	89.40
02-06	7033300011	COMPUTER SERVICES	23.00
02-06	7033300012	DESTRUCTION OF RECORDS-DISTRICT CONG. OFFICE	286.96
02-06	7034450016	TELEPHONE EQUIPMENT REMOVAL - CARY OFFICE	91.13
02-06	7034450018	AT&T LONG DISTANCE CHARGES - ASHE OFFICE	34.09
02-06	7034450017	AREA LONG DISTANCE CHARGES - ASHE OFFICE	30.00
02-06	7034500019	PAYMENT FOR GREENSBORO DAILY NEWS	18.11
02-06	7034600008	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	163.49
02-24	7043510008	C&P TELEPHONE COMPANY	40
03-04	7055820006	Do	163.49
03-04	7056560008	Do	121.92
03-06	7063540017	AT&T PRO-AMERICA TOLLS	163.49
03-06	7064800008	C&P LOCAL SERVICE	6.70
03-06	7063810008	PAYMENT FOR FTS LINE IN DISTRICT OFFICE	3.73
03-09	7064900007	C&P LOCAL SERVICE	2.13
03-09	7064900008	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	239.25
03-13	7069300041	C&P LONG DISTANCE SERVICE	3.73
03-13	7071830024	Do	239.25
03-16	7063610008	AT&T INFORMATION SYSTEMS	3.73
03-16	Do	TELEPHONE EQUIPMENT	3.73

01/01/87-01/02/87	COMPUTER SERVICES FOR OCTOBER	38.17
10/01/86-10/31/86	COMPUTER SERVICES FOR NOVEMBER	395.17
09/01/86-11/30/86	C & P LONG DISTANCE SERVICE	395.98
09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	11.39
11/22/86-12/21/86	TELEPHONE EQUIPMENT FOR CARY OFFICE	19.13
10/21/86-11/18/86	AREA LONG DISTANCE CHARGES FOR ASHEBORO	278.50
10/27/86-11/19/86	AT&T CHARGES FOR ASHEBORO	32.19
11/25/86-12/25/86	SERVICE FOR ASHEBORO OFFICE	180.15
09/06/86-10/05/86	MERLIN SYSTEMS	35.24
10/06/86-11/05/86	MERLIN SYSTEMS	239.25
09/02/86-10/01/86	TELEPHONE EQUIPMENT	239.25
12/03/86	TELEPHONE EQUIPMENT	3.73
10/01/86	POSTAGE STAMPS, 2,000 17 CENTS, 1,500 22 CENTS, 1,000 39 CENT	3.73
01/31/87	C & P LONG DISTANCE SERVICE	1,060.00
11/01/86-11/30/86	CREDIT FOR 1986	5.23
11/15/86-12/15/86	F.T.C. DUMPS FOR CARY OFFICE	(123.00)
12/09/86	E.L.C. DUMPS FOR CARY OFFICE	292.24
12/09/86	COMPUTER SERVICES	287.66
12/31/86	COMPUTER SERVICES	170.00
12/22/86-01/02/87	DESTRUCTION OF RECORDS-DISTRICT CONG. OFFICE	89.40
11/20/86-12/12/86	TELEPHONE EQUIPMENT REMOVAL - CARY OFFICE	23.00
11/20/86-12/15/86	AT&T LONG DISTANCE CHARGES - ASHE OFFICE	91.13
06/30/86-12/30/86	AREA LONG DISTANCE CHARGES - ASHE OFFICE	34.09
10/01/86-10/31/86	PAYMENT FOR GREENSBORO DAILY NEWS	30.00
10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	18.11
11/01/86-11/30/86	C&P LOCAL SERVICE	163.49
11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	40
12/01/86-12/31/86	C&P LOCAL SERVICE	163.49
12/01/86-12/31/86	PAYMENT FOR FTS LINE IN DISTRICT OFFICE	121.92
11/02/86-12/01/86	C&P LOCAL SERVICE	163.49
11/01/86-11/30/86	TELEPHONE EQUIPMENT	3.73
12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	6.70
12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	2.13
12/02/86-01/01/87	MERLIN SYSTEMS	239.25
12/02/86-01/01/87	TELEPHONE EQUIPMENT	3.73

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-17	7076520025	Do	12/06/86-01/02/87	MERLIN SYSTEM	215.46	
03-19	7076720007	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	38.12	
03-31	7091730032	(STATIONERY ALLOWANCE CHARGED)	03/31/87	CREDIT FOR 1986	(7.00)	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					2,024.99	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					5,251.43	
TOTAL					7,276.42	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM W COBEY JR.—Con.

OFFICE OF THE HON. HOWARD COBLE

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-09	7007620028	ADAMS, CHRISTINE SMITH	01/01/87-03/31/87	DISTRICT CASEWORKER/OFFICE MANAGER	4,894.41	
01-09	7007620029	ALEXANDER, DONNA KAY	01/01/87-02/01/87	LEGISLATIVE ASSISTANT	2,848.13	
01-09	7007620025	BANKS, DEBORAH ANN	01/01/87-03/31/87	EXECUTIVE ASSISTANT	7,452.21	
01-09	7007620027	BRACKETT, PETER L	02/04/87-03/31/87	STAFF ASSISTANT	2,533.33	
01-14	7009630027	ESSA, ALYSON DIANE	03/01/87-03/31/87	CASEWORKER	541.67	
01-14	7009630028	HURLEY, MARSHALL	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR	11,355.75	
01-14	7009630029	LEE, EDWARD L, JR	01/01/87-03/31/87	STAFF ASSISTANT	5,000.01	
01-14	7013830001	MCDONALD, EDWARD FRANCIS	01/01/87-03/31/87	DISTRICT REPRESENTATIVE	3,577.05	
01-14		LEONARD, CORNELIA C.	01/01/87-03/31/87	STAFF ASSISTANT	7,452.21	
01-14		MCGAHEY, CAROLYN L	01/01/87-03/31/87	PRESS SECRETARY	3,690.63	
01-14		MERRITT, BLAINE S.	01/01/87-03/31/87	DISTRICT REPRESENTATIVE	7,452.21	
01-14		MILLER, JANE C	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	7,154.13	
01-14		MYERS, ROBERTA HOOD	01/01/87-03/31/87	CHIEF CASEWORKER	5,507.55	
01-14		OSBORNE, JANINE MEDING	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	4,116.45	
01-14		SCOTT, JANE SELLERS	01/01/87-03/31/87	DISTRICT REPRESENTATIVE	4,630.50	
01-14		SHEAR, VERA	01/01/87-03/31/87	COMMUNITY LIAISON	7,949.04	
01-15		SMITH, SHELIA A	01/10/87-03/31/87	COMPUTER OPERATOR	3,375.00	
01-15				STAFF ASSISTANT		
01-09		DEBORAH ANN BANKS	12/13/86-12/16/86	624 MILES OF TRAVEL VIA PRIVATE AUTO FROM WASHINGTON TO GREENSBORO, NC AND BACK AT 15c/MI	93.60	
01-09		Do	12/15/86-12/15/86	30 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO AT 15c/MI	4.50	
01-09		NATIONAL JOURNAL	01/01/87-12/31/87	ONE YEAR SUBSCRIPTION BINDERS TO HOLD ISSUES	592.00	
01-09		POSTMASTER	01/01/87-12/31/87	ANNUAL RENTAL FEE ON POST OFFICE BOX FOR GREENSBORO DISTRICT OFFICE	53.00	
01-14		REPUBLICAN STUDY COMMITTEE	01/01/87-12/31/87	1987 DUES FOR ASSOCIATE MEMBERSHIP	1,000.00	
01-14		THE TIMES	01/09/87-01/09/88	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	58.88	
01-14		KENNETH E THOMPSON	12/10/86-12/15/86	25 MILES OF TRAVEL VIA PRIVATE AUTO IN THE DISTRICT AT 15c/MI	3.75	
01-14		Do	12/11/86	LUNCH FOR THE ACADEMY SELECTION COMMITTEE DURING THEIR WORKDAY	66.34	
01-15		GSA	11/01/86-11/30/86	FEDERAL TELECOMMUNICATIONS FOR THE GREENSBORO DISTRICT OFFICE	589.91	

EXPENSES

01-15	701.3830002	CORNELIA C LEONARD	12/01/86-12/22/86	289 MILES OF TRAVEL VIA PRIVATE AUTO IN THE DISTRICT @ .15¢/MILE	43.35
01-15	701.3830003	LEXINGTON TELEPHONE CO	11/13/86-12/10/86	TOLLS AND LONG DISTANCE CHARGES FOR THE LEXINGTON DISTRICT OFFICE	101.92
01-15	701.3830004	Do	12/21/86-01/20/87	LOCAL SERVICE CHARGES FOR THE LEXINGTON DISTRICT OFFICE	24.63
01-15	701.3830005	THE CITY-COUNTY NEWSPAPER	12/30/86-12/30/87	YEAR'S SUBSCRIPTION FOR THE GRAHAM DISTRICT OFFICE	7.50
01-20	701.3260037	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	3.26
01-28	7028740035	AT&T INFORMATION SYSTEMS	09/06/86-10/05/86	MERLIN SYSTEMS	262.25
01-29	7021550028	Do	12/01/86-12/31/86	LEASE AND RENTAL CHARGES FOR THE WASHINGTON, DC OFFICE TELEPHONES 202/225-3065	113.16
01-29	7021550005	HOWARD COBLE	12/01/86-12/16/86	247 MILES OF TRAVEL VIA PRIVATE AUTO IN THE DISTRICT @ .15¢/MILE	37.00
01-29	7021550013	JAMESTOWN NEWS	01/31/87-01/31/88	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	14.00
01-29	7021550017	EDWARD FRANCIS McDONALD	11/27/86-12/20/86	616 MILES OF TRAVEL VIA PRIVATE AUTO FROM WASH. DC TO THE DIST GREENBORO, NC & BACK @ .15¢/MILE	92.40
01-29	7021550018	Do	11/29/86-12/31/86	148 MILES OF TRAVEL VIA PRIVATE AUTO IN THE DISTRICT @ .15¢/MILE	10.20
01-29	7021550008	CAROLYN L MCGAHEY	11/03/86-12/22/86	371 PHOTOCOPIES @ .05 (COPY)	22.60
01-29	7021550011	NORTH STATE TELEPHONE	12/01/86-12/31/86	LONG DISTANCE AND TOLL CALL CHARGES FOR THE HIGH POINT DISTRICT OFFICE	18.55
01-29	7021550012	Do	11/25/86-12/23/86	LOCAL SERVICE AND ACCESS CHARGES FOR THE HIGH POINT DISTRICT OFFICE	88.06
01-29	7021550011	PIEDMONT OFFICE SUPPLIERS, INC.	01/01/87-01/31/87	OFFICE SUPPLIES FOR THE DISTRICT OFFICES	37.33
01-29	7021550004	SOUTHERN BELL	11/28/86-12/18/86	LOCAL SERVICE, NETWORK ACCESS, AND SOUTHERN BELL CHARGES FOR THE GRAHAM DISTRICT OFFICE	82.27
01-29	7021550009	Do	11/28/86-12/27/86	LONG DISTANCE AND TOLL CALL CHARGES AT&T COMMUNICATIONS CHARGES FOR GRAHAM DISTRICT OFFICE	84.23
01-29	7021550010	Do	02/01/87-02/01/88	919/229-0159	16.72
01-29	7021550014	THE ALAMANCE NEWS	01/04/87-01/04/88	YEAR'S SUBSCRIPTION FOR THE WASHINGTON OFFICE	60.00
01-29	7021550015	THE BURLINGTON TIMES-NEWS	12/30/86	YEAR'S SUBSCRIPTION FOR THE GRAHAM DISTRICT	930.08
01-29	7021550006	TRAY BUSINESS SYSTEMS, INC	12/30/86	CONTINUOUS LETTERHEAD	262.25
01-29	7028220035	AT&T INFORMATION SYSTEMS	09/02/86-11/05/86	MERLIN SYSTEMS	6.74
01-29	7028750004	Do	01/09/87-01/09/88	TELEPHONE EQUIPMENT	12.00
01-30	7023320016	ALAMANCE-ORANGE ENTERPRISE	12/01/86-12/31/86	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	588.97
01-30	7023320015	GSA	01/31/87-01/31/88	CHARGES FOR THE FEDERAL TELECOMMUNICATIONS FOR THE GREENSBORO DISTRICT OFFICE	10.00
01-30	7023320019	JAMESTOWN NEWS	12/02/86	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	34
01-30	7023320017	MCI TELECOMMUNICATIONS	01/16/87-01/16/88	LONG DISTANCE CHARGES FOR THE GREENSBORO DISTRICT OFFICE	60.00
01-30	7023320017	THE DISPATCH	01/01/87-01/30/87	ONE YEAR SUBSCRIPTION FOR THE HIGH POINT DISTRICT OFFICE	92.00
01-30	7027890032	ALAMANCE COUNTY	01/01/87-01/30/87	ONE YEAR SUBSCRIPTION FOR THE HIGH POINT DISTRICT OFFICE	125.00
01-30	7027890035	FULTON-WASHINGTON	12/19/86	LONG DISTANCE CHARGES FOR THE WASHINGTON OFFICE	220.00
01-30	7028410013	POSTMASTER	01/02/86-11/01/86	RENT 124 W ELM ST GRAHAM NC 27253	6.74
01-30	7030900034	AT&T INFORMATION SYSTEMS	01/01/87-01/31/87	RENT 510 FERNDALE BLVD HIGH POINT, NC 27262	906.52
01-31	7030900314	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	TELEPHONE EQUIPMENT	70.20
01-31	7030920065	(STATIONARY SERVICES CHARGED)	01/01/87-01/28/87	EXPENDITURE FOR 1986	(44.92)
01-31	7033470035	(PHOTODUPLICATION SERVICES CHARGED)	01/31/87	EXPENDITURE OBLIGATED	4,255.82
01-31	7033562028	Do	12/01/86-12/31/86	MONTHLY CHARGES FOR THE COUNTY TELEPHONE LINE FOR THE LEXINGTON DISTRICT OFFICE	35.75
02-05	7031870030	FINANCE DEPARTMENT	12/01/87	ONE WAY AIR FARE FROM THE STATE CAPITOL, RALEIGH, TO THE DISTRICT GREENSBORO	49.00
02-05	7031870026	GREENSBORO TRAVEL AGENCY	01/09/87-01/14/87	630 MILES R/T VIA PRIVATE AUTO FROM WASHINGTON TO DISTRICT GREENSBORO, NC @ 15¢ PER MILE	94.50
02-05	7031870029	MARSHALL HURLEY	01/31/87-01/31/88	ONE YEAR SUBSCRIPTION FOR THE GRAHAM DISTRICT OFFICE	119.60
02-05	7031870028	THE ALAMANCE NEWS	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	3.44
02-06	7034800034	C&P TELEPHONE COMPANY	01/01/87-01/01/88	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	7.50
02-09	7035830001	CITY-COUNTY MAGAZINE	01/20/87	ONE WAY AIR FARE FROM THE DISTRICT GREENSBORO, NC TO WASHINGTON, DC FOR HOWARD COBLE	119.00
02-09	7035830004	GREENSBORO TRAVEL AGENCY	02/01/87-02/01/88	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	124.00
02-09	7035830003	THE NEWS AND OBSERVER	02/21/87-02/21/88	52 WEEK SUBSCRIPTION FOR THE WASHINGTON OFFICE	111.80
02-09	7035830002	THE WASHINGTON POST	01/21/87-02/20/87	LOCAL SERVICE (1/21/87-2/20/87) CHARGES AND TOLL CALL CHARGES FOR THE LOCAL TELEPHONE COMPANY	27.60
02-18	7044530021	LEXINGTON TELEPHONE CO	01/21/87-02/20/87	AT&T TOLL CALL CHARGES FOR THE LEXINGTON DISTRICT OFFICE (704/246-8230)	91.81
02-18	7044530022	Do	02/01/87-02/28/87	LOCAL SERVICE CHARGES AND TOLL CALL CHARGES FOR THE HIGH POINT DISTRICT OFFICE	26.21
02-18	7044530025	Do	02/01/87-02/28/87	AT&T TOLL CALL CHARGES FOR THE HIGH POINT DISTRICT OFFICE	43.76
02-18	7044530033	THE HIGH POINT ENTERPRISE	02/01/87-02/01/88	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	84.00
02-24	703420022	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	174.98
02-24	7050410007	AT&T INFORMATION SYSTEMS	01/01/87-01/31/87	LEASE AND RENTAL CHARGES FOR THE TELEPHONES IN THE GREENSBORO DISTRICT OFFICE	113.16

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-24	7050410001	HOWARD COBLE	02/06/87	REIM FOR CHARGES FOR WINDOW ENVELOPES FOR OFFICIAL USE	27.00	
02-24	7050410002	MARSHALL HURLEY	01/13/87	83 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO AT .15/MILE	12.45	
02-24	7050410009	CORNEILIA C LEONARD	01/05/87-01/21/87	134.07 MILES OF TRAVEL VIA PRIVATE AUTO IN THE DISTRICT AT .15/MILE	20.10	
02-24	7050410008	JANE C MILLER	01/05/87-02/09/87	22 MILES OF TRAVEL IN WASHINGTON VIA PRIVATE AUTO AT .15/MILE	3.30	
02-24	7050410005	SOUTHERN BELL	12/28/86-01/27/87	MONTHLY SERVICE AND LOCAL TOLL CHARGES FOR THE GRAHAM DISTRICT OFFICE	57.60	
02-24	7050410006	Do	12/30/86-01/28/87	AT&T TOLL CALL CHARGES FOR THE GRAHAM DISTRICT OFFICE	47.35	
02-24	7050410003	THOMAS J LANKFORD	01/27/87	1000 #10 ENVELOPES FOR OFFICIAL BUSINESS	43.00	
02-24	7050410004	Do	01/28/87	BUSINESS CARDS FOR THE MEMBER	58.00	
02-24	7050410003	POSTMASTER	01/30/87	200 3¢ STAMPS	6.00	
02-27	7056890099	ALABAMA COUNTY	02/01/87	RENT 124 W ELM ST GRAHAM NC 27253	92.00	
02-27	7056890100	FULTON-WASHINGTON	02/01/87	RENT 510 FERRDALE BLVD HIGH POINT NC 27622	125.00	
02-28	7058900269	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	EQUIPMENT OBLIGATED	896.58	
02-28	7058902081	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/87-02/28/87		3.25	
02-28	7061430009	(STATIONERY ALLOWANCE)	02/01/87-02/28/87		196.00	
02-28	7061880014	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		127.96	
03-04	7056800011	C&P TELEPHONE COMPANY	01/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	2.63	
03-04	7057620022	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	174.98	
03-06	7058290022	Do	12/01/86-12/31/86	TELEPHONE EQUIPMENT	174.98	
03-09	7058230038	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	6.74	
03-09	7056610018	DAVIDSON COUNTY FINANCE DEPT	01/01/87-01/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	3.44	
03-11	7066610021	GENERAL SERVICES ADMIN	01/01/87-01/31/87	MONTHLY CHARGES FOR THE COUNTY TELEPHONE SYSTEM FOR THE LEXINGTON DISTRICT OFFICE	95.75	
03-11	7066610022	GREENSBORO TRAVEL AGENCY	02/10/87-02/18/87	FEDERAL TELEPHONE SYSTEM FOR THE GREENSBORO DISTRICT OFFICE	588.50	
03-11	7066610020	THE BURLINGTON TIMES-NEWS	03/03/87-03/02/88	R/T AIRFARE FROM WASHINGTON TO THE DISTRICT (GREENSBORO, NC) AND BACK FOR HOWARD COBLE	232.00	
03-13	7071840032	AT&T INFORMATION SYSTEMS	02/17/87-02/16/88	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	70.00	
03-16	7071250004	Do	01/06/86-12/05/86	MERLIN SYSTEMS	60.00	
03-16	7071490013	HOWARD COBLE	02/02/86-01/01/87	TELEPHONE EQUIPMENT	262.25	
03-16	7071490014	EDWARD FRANCIS McDONALD	02/07/87-02/16/87	392 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO AT .15/MILE	58.80	
03-16	7071490011	CAROLYN L MCGAHEY	02/21/87	112 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO AT .15/MILE	16.80	
03-16	7071490012	WINSTON SALEM JOURNAL	03/10/87-03/10/88	REIMB FOR MAIL BOX AND NEEDED HARDWARE TO HANG FOR THE HIGH POINT DISTRICT OFFICE	12.74	
03-17	7064220002	AT&T INFORMATION SYSTEMS	12/06/86-01/05/87	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	85.80	
03-17	7070670028	GREENSBORO TRAVEL AGENCY	02/05/87	MERLIN SYSTEMS	262.25	
03-17	7070670021	Do	02/05/87	ONE WAY AIRFARE FROM WASHINGTON TO THE DISTRICT (GREENSBORO, NC) FOR HOWARD COBLE, MC	133.00	
03-17	7070670022	MCI TELECOMMUNICATIONS	01/07/87-01/26/87	AIRFARE FROM THE DISTRICT (GREENSBORO, NC) TO WASHINGTON FOR HOWARD COBLE, MC	99.00	
03-17	7070670019	Do	01/09/87-02/04/87	LONG DISTANCE CHARGES FOR THE GREENSBORO DISTRICT OFFICE	7.93	
03-17	7070670020	Do	01/30/87-08/01/87	314 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO AT .15¢/MI	47.10	
03-18	7076340015	CAROLYN L MCGAHEY	01/12/87-02/10/87	POST OFFICE BOX SEMANNUAL FEE FOR THE GRAHAM DISTRICT OFFICE	14.50	
03-18	7076340016	PIEDMONT OFFICE SUPPLIERS, INC	02/21/87-03/20/87	LONG DISTANCE AND TOLL CALL CHARGES FOR THE LEXINGTON DISTRICT OFFICE	77.49	
03-18	7076340017	JANE SELLERS SCOTT	03/02/87	357 COPIES .05 COPY	25.07	
03-18	7076340019	HOUSE RECORDING STUDIO	01/26/87-01/29/87	SUPPLIES FOR THE GREENSBORO DISTRICT OFFICE	17.85	
03-19	7070610034	GREENSBORO TRAVEL AGENCY	02/06/87-02/17/87	70 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ .15/MI	10.50	
03-19	7077840024	Do	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	29.50	
03-19	7077840024	Do	02/26/87-03/02/87	ROUND TRIP AIR FARE FROM WASHINGTON TO THE DISTRICT (GREENSBORO, NC) AND BACK	272.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HOWARD COBLE—Con.

03-19	7077840022	CORNELIA C LEONARD	45 PHOTOCOPIES @ .05/COPY	4.50
03-19	7077840021	Do	189 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ .15¢ PER MILE	28.35
03-19	7077840023	THOMAS J LANKFORD	CONSTITUENT COMMUNICATION	677.50
03-27	7078670020	AT&T INFORMATION SYSTEMS	LEASE AND RENTAL CHARGES FOR THE GREENSBORO DISTRICT OFFICE	113.16
03-27	7078670018	NORTH STATE TELEPHONE	LOCAL SERVICE, ACCESS CHARGES, PROTECTION PLAN FOR THE HIGH POINT DISTRICT OFFICE	42.09
03-27	7078670019	Do	TOLL CALL AND AT&T CHARGES FOR THE HIGH POINT DISTRICT OFFICE	39.40
03-27	7078670016	SOUTHERN BELL	LOCAL SERVICE, ACCESS CHARGES AND TOLL CHARGES FOR SOUTHERN BELL FOR THE GRAHAM DISTRICT OFFICE	80.64
03-27	7078670017	Do	TOLL CALL CHARGES FROM AT&T FOR THE GRAHAM DISTRICT OFFICE	125.57
03-27	7085910112	GENERAL SERVICES ADMINISTRATION	RENT GREENSBORO, NC	463.00
03-27	7085910111	Do	RENT GREENSBORO, NC	3,997.00
03-30	7084350024	DAVIDSON COUNTY FINANCE DEPT	MONTHLY RATE FOR COUNTY TELEPHONE SERVICE FOR THE LEWINGTON DISTRICT OFFICE	35.75
03-30	7084350026	GENERAL SERVICES ADMIN	MONTHLY CHARGE FOR THE FEDERAL TELEPHONE SYSTEM FOR THE GREENSBORO OFFICE	589.05
03-30	7084350022	CAROLYN L MCGAHEY	80 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ .15/MILE	12.00
03-30	7084350025	MCI - COMMERCIAL SERVICE	DIRECTORY ASSISTANCE ON THE TOLL CALL SERVICE FOR THE GREENSBORO DISTRICT OFFICE	.55
03-30	7084350023	JANINE MEDING OSBORNE	97 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ .15/MILE	14.55
03-31	7085990101	ALAWANCE COUNTY	RENT 124 W ELM ST GRAHAM NC 27253	92.00
03-31	7085990102	FULTON-WASHINGTON	RENT 510 FERNDALE BLVD HIGH POINT, NC 27262	125.00
03-31	7090900257	(EQUIPMENT ALLOWANCE)		(65.00)
03-31	7090900258	(PHOTOGRAPHIC SERVICES CHARGED)		935.93
03-31	7090902108	(STATIONERY ALLOWANCE CHARGED)		71.50
03-31	7091570014	Do		30.40

01/06/87-02/28/87				
02/03/87-02/25/87				
02/05/87-02/14/87				
02/01/87-02/28/87				
03/01/87-03/31/87				
03/01/87-03/31/87				
01/28/87-02/27/87				
01/28/87-02/27/87				
10/01/86-12/31/86				
01/01/87-03/31/87				
02/01/87-02/28/87				
02/01/87-02/28/87				
01/08/87-02/23/87				
03/02/87				
03/01/87-02/23/87				
03/01/87-03/30/87				
03/01/87-03/30/87				
12/01/86-12/31/86				
03/01/87-03/31/87				
03/01/87-03/31/87				
03/01/87-03/31/87				

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

89,530.28
24,447.70
113,977.98

OFFICE OF THE HON. TONY COELHO

SALARIES

AZEVEDO, MARK	01/01/87-03/31/87	FIELD ASSISTANT	4,749.99
BATRICH, BRYN A	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	9,999.99
BOODROUKAS, GEORGE	01/05/87-03/31/87	PART-TIME EMPLOYEE	1,791.67
CHARLES, CHRISTOPHER L	01/01/87-03/31/87	DEPUTY ADMINISTRATIVE ASST	7,500.00
CLARY, CHRISTINE LOUISE	02/02/87-03/31/87	LEGISLATIVE ASSISTANT	8,010.00
D'ANDREA, JULIET LOUISE	01/01/87-03/31/87	STAFF ASSISTANT	4,250.01
FOLCARELLI, CYNTHIA	01/01/87-03/31/87	STAFF ASSISTANT	4,798.74
GIBSON, ELLEN SHIRLEY	01/01/87-03/31/87	FRESNO OFFICE DIRECTOR	15,234.99
HATFIELD, FRED	01/01/87-03/31/87	CHIEF OF STAFF	6,750.00
HELLMANN, DONALD J	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	6,750.00
HICKS, HEIDI	01/01/87-03/31/87	HEALTH, EDUC, WELFARE, SOC SEC	6,624.99
JACKSON, CAROL JANE	01/01/87-03/31/87	MODESTO OFFICE DIRECTOR	4,513.74
KRUGER, TIMOTHY P	02/01/87-03/31/87	LBI CONGRESSIONAL INTERN	2,000.00
LOOKER, MARK	01/01/87-03/31/87	DISTRICT ASSISTANT	300.00
LUTY, GWENDOLYN H	01/01/87-02/28/87	MILITARY, IMMIGRATION, VETERANS	4,166.67
MCDONALD, CYNTHIA L	01/01/87-03/31/87	PART-TIME EMPLOYEE	300.00
MALEKOS, CYNTHIA	01/01/87-03/31/87	MERCED OFFICE DIRECTOR	5,379.24
NASH, KARLA S	01/01/87-03/31/87	STAFF ASSISTANT	1,527.79
NELSON, DAVID J	01/01/87-03/31/87	COMPUTER OPERATOR	3,750.00
STROUD, TIMOTHY K	01/01/87-01/31/87	LEGISLATIVE ASSISTANT	1,416.67
Do	02/05/87-03/31/87	LEGISLATIVE ASSISTANT	2,833.34

4,749.99
9,999.99
1,791.67
7,500.00
8,010.00
4,250.01
4,798.74
15,234.99
6,750.00
6,624.99
4,513.74
2,000.00
300.00
4,166.67
300.00
5,379.24
1,527.79
3,750.00
1,416.67
2,833.34

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.				
		OFFICE OF THE HON. TONY COELHO—Con.				
		URIAN, JULIE MARIE	03/09/87-03/31/87	EXECUTIVE ASSISTANT		305.56
		EXPENSES				
01-13	7007400004	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE		15.33
01-13	7007830010	Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS		66.64
01-15	7012730015	AT&T INFORMATION SYSTEMS	10/20/86-11/20/86	PHONE EQUIPMENT FOR MERCED OFFICE		82.51
01-15	7012730017	Do	11/04/86-12/04/86	PHONE EQUIPMENT FOR MODESTO		55.82
01-15	7012730021	CALIFORNIA COPY, INC.	09/26/86	SAVIN DISPENSANT		16.00
01-15	7012730023	CARDGAS, INC.	11/25/86	GAS FOR OFFICIAL VEHICLE USED IN DISTRICT (ACCT. 540)		25.32
01-15	7012730024	CENVAL LEASING	12/01/86-12/31/86	MONTHLY PAYMENT FOR OFFICIAL VEHICLE USED IN DISTRICT		555.48
01-15	7012730014	DAVID R RAMAGE	12/09/86	PRINTING OF CALENDARS & ENVELOPES		515.00
01-15	7012730018	EPC DISCUSSION PAPER SERIES	12/02/86	PUBLICATION FOR MEMBER'S USE		10.00
01-15	7012730019	HOUSE OF REPRESENTATIVES RESTAURANT	10/22/86	MEAL WITH CONSTITUENTS		25.70
01-15	7012730022	MODESTO BEE	01/01/87-12/31/87	ANNUAL SUBSCRIPTION		99.00
01-15	7012730020	U.S. CAPITOL HISTORICAL SOCIETY	12/08/86	300 ADDITIONAL HOUSE CALENDARS		198.00
01-15	7012730011	VISA, FIRST VIRGINIA BANK	10/28/86-10/30/86	MEMBER'S LODGING		158.58
01-15	7012730012	Do	10/28/86-11/19/86	MEMBER'S LODGING		81.21
01-15	7012730009	Do	11/18/86	STAFF LODGING - A LEREDO		64.31
01-15	7012730013	Do	12/05/86	REPAIR OF DOOR ON OFFICIAL VEHICLE USED IN DISTRICT		12.30
01-15	7012860010	DMV	01/01/87-12/31/87	RENEWAL OF REGISTRATION FOR OFFICIAL VEHICLE USED IN DISTRICT		9.00
01-15	7012860006	H S GROCER COMPANY INC	11/25/86	TD PACK FOR DISTRICT COPIER		285.00
01-15	7012860007	Do	11/30/86	MONTHLY SERVICE FOR KERNAN OFFICE		81.32
01-15	7012860013	KERNAN TELEPHONE CO	11/20/86-12/19/86	MONTHLY AT&T FOR KERNAN		67.60
01-15	7012860014	Do	11/20/86-12/19/86	MONTHLY AT&T FOR KERNAN		118.68
01-15	7012860015	Do	11/20/86-12/19/86	PHONE SERVICE FOR MERCED OFFICE		1.50
01-15	7012860012	PACIFIC BELL	10/26/86-11/25/86	AT&T COMMUNICATIONS		41
01-15	7012860003	Do	12/01/86-12/31/86	LISTING OF KERNAN OFFICE IN FRESNO DIRECTORY		66.09
01-15	7012860004	Do	12/01/86-12/31/86	PHONE SERVICE FOR MODESTO OFFICE		3.28
01-15	7012860005	Do	12/04/86-01/03/87	AT&T COMMUNICATIONS		2.01
01-15	7012860001	THE WINTON TIMES	12/04/86-10/31/87	ANNUAL SUBSCRIPTION		66.63
01-15	7012860009	VISA, FIRST VIRGINIA BANK	11/19/86	STAFF LODGING		11.00
01-15	7012860008	Do	11/19/86-11/20/86	MEMBER'S LODGING		127.53
01-15	7012860002	Do	11/24/86	TIRES FOR OFFICIAL VEHICLE USED IN DISTRICT		275.60
01-15	7013830012	CALIFORNIA DEMOCRATIC CONGL DELEGATION	12/11/86	BILLING FOR SPECIAL STAFF RESEARCH		1,500.00
01-15	7013830011	Do	01/01/87-12/31/87	ANNUAL DUES		2,682.00
01-15	7013830007	CONGRESSIONAL ARTS CAUCUS	07/07/86	SPECIAL ASSESSMENT		500.00
01-15	7013830015	Do	01/01/87-12/31/87	ANNUAL DUES		1,000.00
01-15	7013830006	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/87-12/31/87	ANNUAL DUES		585.00
01-15	7013830011	CONGRESSIONAL HISPANIC CAUCUS	01/01/87-12/31/87	ANNUAL DUES		7,000.00
01-15	7013830031	CONGRESSIONAL QUARTERLY INC	02/15/86-02/15/87	ANNUAL SUBSCRIPTION		270.00
01-15	7013830009	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/87-12/31/87	DUES		200.00
01-15	7013830014	DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	ANNUAL DUES		2,700.00

01-15	7013820010	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/87-12/31/87	500.00
01-20	7013200020	HOUSE RECORDING STUDIO	11/01/86-11/30/86	63.00
01-20	7013270038	C&P TELEPHONE COMPANY	09/01/86-09/30/86	224.96
01-20	7014740018	VISA, FIRST VIRGINIA BANK	04/24/86-09/14/86	408.12
01-27	7021700012	AT&T INFORMATION SYSTEMS	11/20/86-12/19/86	82.51
01-27	7021700005	BRYN A BATRICH	12/19/86-12/30/86	439.00
01-27	7021700024	Do	01/11/87	11.13
01-27	7021700007	CARDGAS, INC	12/26/86	25.09
01-27	7021700028	CONGRESSIONAL BALCK CAUCUS	01/01/87-12/31/87	1,000.00
01-27	7021700002	GSA	11/01/86-11/30/86	249.07
01-27	7021700003	Do	11/01/86-11/30/86	23.13
01-27	7021700004	FRED HATFIELD	12/19/86-12/27/86	432.00
01-27	7021700005	HOUSE INFORMATION SYSTEMS	10/01/86-10/31/86	38.16
01-27	7021700016	Do	11/01/86-11/30/86	30.79
01-27	7021700017	KERMAN TELEPHONE CO	12/20/86-01/19/87	27
01-27	7021700018	Do	12/20/86-01/19/87	119.35
01-27	7021700019	Do	12/20/86-01/19/87	.26
01-27	7021700020	Do	12/20/86-01/19/87	.43
01-27	7021700023	LESHER NEWSPAPERS, INC	01/01/87-12/31/87	9.00
01-27	7021700025	NEWSWEEK	04/01/87-03/31/88	39.00
01-27	7021700013	PACIFIC BELL	11/10/86-12/09/86	219.30
01-27	7021700014	Do	11/10/86-12/09/86	38.04
01-27	7021700015	Do	11/26/86-12/25/86	10.66
01-27	7021700011	Do	11/26/86-12/25/86	55.85
01-27	7021700011	R L POLK & COMPANY	12/19/86	52.00
01-27	7021700021	SOUTHWEST DISTRIBUTION SERVICE	01/01/87-04/01/87	35.20
01-27	7021700027	THE WALL STREET JOURNAL	05/04/87-05/03/88	114.00
01-27	7021700022	TURLOCK JOURNAL	10/20/87-01/19/88	66.00
01-27	7021700022	VISA, FIRST VIRGINIA BANK	11/24/86-12/12/86	65.43
01-27	7021700008	Do	12/12/86	35.00
01-27	7021700010	Do	12/14/86	126.78
01-27	7021700006	WESTERN UNION TELEGRAPH CO.	12/19/86	39.40
01-29	7028690030	C&P TELEPHONE COMPANY	10/01/86-10/31/86	37.71
01-29	7028690017	G & W INVESTMENTS	09/02/86-10/01/86	444.93
01-30	7027850094	VALLEY SHOPPING CENTER	01/01/87-01/30/87	1,223.00
01-30	7027890029	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	444.93
01-30	7029830008	C&P TELEPHONE COMPANY	10/01/86-10/31/86	42.58
01-31	7030900464	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	4,156.59
01-31	7033470015	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87	1,149.04
01-31	7033620008	Do	01/31/87	289.77
02-06	7034810037	C&P TELEPHONE COMPANY	10/01/86-10/31/86	277.56
02-09	7035830009	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/87-12/31/87	500.00
02-09	7035830010	AT&T INFORMATION SYSTEMS	12/04/86-01/03/87	35.82
02-09	7035830013	COLLINGA RECORD	02/15/87-02/14/88	10.00
02-09	7035830007	DAVID R RAMAGE	12/18/86-12/22/86	38.60
02-09	7035830020	Do	12/22/86	134.75
02-09	7035830008	EXPORT TASK FORCE	01/01/87-12/31/87	500.00
02-09	7035830012	FEDERAL EXPRESS CORP	01/16/87	14.00
02-09	7035830015	GSA	12/01/86-12/31/86	248.38
02-09	7035830016	Do	12/01/86-12/31/86	22.74
02-09	7035830005	PACIFIC BELL	12/10/86-01/09/87	255.96
02-09	7035830006	Do	12/10/86-01/09/87	29.18
02-09	7035830019	Do	01/01/87-01/31/87	2.01
02-09	7035830017	Do	01/04/87-02/03/87	56.35
		DUES		
		OFFICIAL RECORDING SERVICES		
		AT&T COMMUNICATIONS LONG DISTANCE SERVICE		
		GAS FOR OFFICIAL VEHICLE USED IN DISTRICT		
		PHONE EQUIPMENT FOR MERCED OFFICE		
		REIMBURSEMENT FOR OFFICIAL TRAVEL, DC-SF-FRESNO, LA-DC GROUND TRANSPORTATION FROM FRESNO TO LA		
		PURCHASE OF PRINTS FOR OFFICE DECORATION		
		GAS FOR OFFICIAL VEHICLE IN DISTRICT		
		ANNUAL DUES		
		FTS SERVICE FOR MODESTO OFFICE		
		REIMBURSEMENT FOR OFFICIAL TRAVEL; DC-SF-FRESNO-SF-DC		
		COMPUTER USAGE AND PERSONNEL SUPPORT		
		COMPUTER USAGE AND PERSONNEL SUPPORT		
		TOLL CHARGES FOR KERMAN OFFICE		
		MONTHLY SERVICE FOR KERMAN OFFICE		
		PAC BELL CALLS		
		AT&T TOLL CALLS		
		ANNUAL SUBSCRIPTION FOR DOS PALOS STAR		
		MONTHLY SERVICE FOR MOBILE PHONE		
		AT&T COMMUNICATIONS		
		AT&T COMMUNICATION FOR MERCED OFFICE		
		MONTHLY SERVICE FOR MERCED OFFICE		
		TURLOCK CITY DIRECTORY		
		SUBSCRIPTION TO USA TODAY		
		ANNUAL SUBSCRIPTION		
		PURCHASE OF GAS FOR OFFICIAL VEHICLE & P S FLUID FOR VEHICLE		
		RENTAL OF ROOM FOR PRESS CONFERENCE		
		LODGING FOR MEMBER WHILE IN DISTRICT		
		OFFICIAL TELEGRAM		
		AT&T PRO-AMERICA TOLLS		
		TELEPHONE EQUIPMENT		
		RENT 900 H ST SUITE G MODESTO CA 95353		
		415 S.MADERA KERNAN CA 93630		
		C&P LONG DISTANCE SERVICE		
		EXPENDITURE FOR 1986		
		AT&T COMMUNICATIONS LONG DISTANCE SERVICE		
		ANNUAL DUES		
		PHONE EQUIPMENT FOR MODESTO OFFICE		
		ANNUAL SUBSCRIPTION		
		REPRINTS OF ARTICLES ON MEMBER		
		PRINTING OF CALENDARS & REPRINT OF MAILER CONCERNING MERCED RIVER		
		ANNUAL DUES		
		OFFICIAL MAILING		
		FTS SERVICE FOR MODESTO OFFICE		
		FTS SERVICE FOR MERCED OFFICE		
		MONTHLY SERVICE FOR MOBILE PHONE		
		AT&T COMMUNICATIONS		
		PUBLICATION OF KERMAN OFFICE PH # IN DIRECTORY		
		MONTHLY SERVICE FOR MODESTO OFFICE		

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	Amount
02-09	705830018	Do	01/04/87-02/03/87	AT&T COMMUNICATIONS	13.76
02-09	705830021	R L POLK & COMPANY	11/28/86	TORLOCK CITY DIRECTORY	62.00
02-09	705830011	U S CAPITOL HISTORICAL SOCIETY	01/13/87	ADDITIONAL CALENDARS PURCHASED	132.00
02-24	704357029	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	271.39
02-24	7050410010	CENVAL LEASING	01/01/87-01/31/87	LEASE OF OFFICIAL VEHICLE FOR DISTRICT	555.48
02-24	7050410011	STATE FARM INSURANCE	03/02/87-09/02/87	INSURANCE FOR OFFICIAL VEHICLE USED IN DISTRICT	439.65
02-27	7056890101	G & W INVESTMENTS	02/01/87	RENT 900 H ST SUITE G MODESTO CA 95353	1,223.00
02-27	7056890102	VALLEY SHOPPING CENTER	02/01/87	415 S MADERA KERNAN CA 93630	530.00
02-28	7058900402	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	CREDIT FOR 1986	4,137.97
02-28	7061630019	(STATIONERY ALLOWANCE CHARGED)	02/28/87		(42.73)
02-28	7061880035	Do	02/01/87-02/28/87		626.72
03-04	7056810013	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	15.05
03-04	7057200228	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	265.30
03-04	7058310002	AT&T INFORMATION SYSTEMS	12/20/86-01/19/87	PHONE EQUIPMT FOR MERCED OFFICE	82.51
03-04	7058310027	CARDGAS, INC.	01/26/87	PURCHASE OF GAS FOR OFFICIAL CAR USED IN DISTRICT	19.42
03-04	7058310006	COALINGA RECORD	02/01/87-01/31/88	SUBSCRIPTION FOR TWIN CITY TIMES	10.00
03-04	7058310003	DAVID R RAMAGE	01/07/87-01/20/87	CALLING CARDS & XEROX JOBS	47.85
03-04	7058310020	Do	01/22/87-01/29/87	PRINT JOBS	103.25
03-04	7058310022	Do	02/12/87	IMPRINTING ON CALENDARS	55.00
03-04	7058310016	FEDERAL EXPRESS CORP.	01/06/87-01/09/87	MAILING	54.25
03-04	7058310017	Do	01/30/87	MAILING	42.90
03-04	7058310013	KERNAN TELEPHONE CO	01/20/87	TOLL CHARGES	1.50
03-04	7058310011	Do	01/20/87-02/20/87	TOLL CHARGES	4.10
03-04	7058310012	Do	01/20/87-02/20/87	MONTHLY SERVICE	119.74
03-04	7058310008	LESHER NEWSPAPERS, INC.	02/28/87-02/27/88	SUBSCRIPTION (LOS BANDS ENTERPRISE)	14.00
03-04	7058310009	Do	02/28/87-02/27/88	SUBSCRIPTION FOR THE SIGNAL	15.00
03-04	7058310014	MODESTO BEE	01/05/87-01/05/88	SUBSCRIPTION (ANNUAL)	99.00
03-04	7058310021	Do	01/05/87-01/05/88	SUBSCRIPTION FOR DISTRICT OFFICE	99.00
03-04	7058310023	PACIFIC BELL	12/26/86-01/25/87	MONTHLY SERVICE FOR MERCED OFFICE	61.62
03-04	7058310024	Do	12/26/86-01/25/87	AT&T COMMUNICATIONS	1.13
03-04	7058310025	Do	01/04/87-02/03/87	MONTHLY SERVICE FOR MODESTO OFFICE	36.41
03-04	7058310026	Do	01/04/87-02/03/87	AT&T COMMUNICATIONS	5.46
03-04	7058310010	Do	02/01/87-02/28/87	LISTING OF KERNAN OFFICE IN FRESNO DIRECTORY	2.01
03-04	7058310005	THE CALIFORNIA COURIER	04/09/87-04/08/88	SUBSCRIPTION	25.00
03-04	7058310015	THE FRESNO BEE	03/01/87-02/28/88	SUBSCRIPTION	102.00
03-04	7058310007	THE KERNAN NEWS	02/01/87-01/31/88	SUBSCRIPTION	12.00
03-04	7058310009	VISA, FIRST VIRGINIA BANK	01/30/87	GAS FOR OFFICIAL CAR USED IN DISTRICT	12.45
03-04	7058310004	Do	01/30/87	MAINTENANCE REPAIR ON OFFICIAL VEHICLE USED IN DISTRICT	478.02
03-04	7058310018	WESTERN UNION TELEGRAPH CO	01/30/87	OFFICIAL COMMUNICATION-TELEGRAM	41.20
03-06	7058210029	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	240.96
03-09	7058640017	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	444.93
03-09	7058240041	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	213.80
03-13	7058300028	VISA, FIRST VIRGINIA BANK	12/13/86-12/18/86	PURCHASE OF GAS FOR OFFICIAL VEHICLE USED IN DISTRICT BY STAFF	49.02
03-13	7058300005	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	15.34

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. TONY COELHO—Con.

03-16	7061260017	AT&T INFORMATION SYSTEMS.....	12/02/86-01/01/87	444.93
03-16	7071400019	AMERICAN TRAVEL MANAGEMENT CORP	02/20/87-02/23/87	1,277.00
03-16	7071400020	PACIFIC BELL.....	01/10/87-02/09/87	117.49
03-16	7071400021	Do	01/10/87-02/09/87	2.86
03-16	7071490015	CENVAL LEASING	02/01/87-02/28/87	555.48
03-19	7070610035	HOUSE RECORDING STUDIO	01/03/87-01/31/87	345.00
03-19	7076250007	C&P TELEPHONE COMPANY	12/01/86-12/31/86	140.10
03-20	7077700028	Do	11/01/86-11/30/86	9.76
03-20	7078250027	Do	12/01/86-12/31/86	16.78
03-27	7085910275	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87	1,499.00
03-30	7089490002	BRYN A BATRICH	01/01/87-12/31/87	285.00
03-31	7085890103	G & W INVESTMENTS	03/01/87-03/30/87	1,406.00
03-31	7085900104	VALLEY SHOPPING CENTER	03/01/87-03/30/87	515.00
03-31	7090900385	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87	4,142.31
03-31	7091570035	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87	1,077.64
03-31	7091730012	Do	03/31/87	77.59

01-15	7085980012	DMV.....	01/01/87-12/31/87	2,000.00
				97,703.40

ADJUSTMENTS/REFUNDS				
EXPENSES				
OFFICIAL EXPENSES OF MEMBERS.....				57,256.07
TOTAL				(285.00)

EXPENDITURES FOR 1ST QUARTER				
SALARIES				
LBJ INTERNS.....				2,000.00
MEMBERS CLERK HIRE.....				97,703.40
EXPENSES				
OFFICIAL EXPENSES OF MEMBERS.....				57,256.07
TOTAL				(285.00)

EXPENDITURES FOR 1ST QUARTER				
EXPENSES				
OFFICIAL EXPENSES OF MEMBERS.....				(285.00)
TOTAL				156,674.47

01/13/87-03/31/87	STAFF ASSISTANT.....	2,925.00
01/05/87-03/31/87	SPECIAL PROJECTS DIRECTOR.....	4,777.79
01/01/87-02/28/87	STAFF ASSISTANT.....	2,708.90
03/01/87-03/31/87	OFFICE MANAGER.....	4,583.33
01/01/87-03/31/87	CASEWORKER.....	4,926.20
01/01/87-03/31/87	DISTRICT ASSISTANT.....	7,466.00
01/01/87-03/31/87	OFFICE MANAGER.....	5,205.02
01/05/87-03/31/87	OFFICE MANAGER.....	5,265.97
01/01/87-03/31/87	SENIOR LEGISLATIVE ASSISTANT.....	8,333.33
01/01/87-03/31/87	PART-TIME EMPLOYEE.....	1,047.49
01/01/87-03/31/87	EXECUTIVE ASSISTANT.....	6,583.34
01/01/87-03/31/87	STAFF ASSISTANT.....	3,653.93
01/01/87-03/31/87	COMPUTER OPERATOR.....	3,670.47
01/01/87-03/31/87	DISTRICT STAFF ASSISTANT.....	5,650.93
01/01/87-03/31/87	STAFF ASSISTANT.....	5,875.45

OFFICE OF THE HON. E THOMAS COLEMAN

SALARIES			
BEASLEY, CARLA D.....			
BRIGGS, DEBORAH A.....			
CHAMBERS, CYNTHIA S.....			
Do			
COFFMAN, RUTH A.....			
COOL, DONA SUE.....			
ERGANIAN, MARYLIN I.....			
GODDING, PATRICIA A.....			
JACOBS, CHRISTOPHER L.....			
KLIPPERSTEIN, BRIAN.....			
LAMBERT, DENNIS E.....			
PENCE, ROBIN E.....			
RAINES, KAREN L V.....			
ROSENCRANS, ELIZABETH A.....			
SCHAEFER, F W W.....			
TUCKER, B. IMATENE.....			

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. E THOMAS COLEMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
01-13	7009600030	AT&T INFORMATION SYSTEMS.....	10/24/86-11/23/86	TELEPHONE EQUIPMENT CHARGE - KANSAS CITY DISTRICT OFFICE.....	33.94
01-13	7009600020	DONNA SUE COOL.....	10/06/86	MILEAGE FOR OFFICIAL BUSINESS 15 MILES AT 20¢/MI.....	3.00
01-13	7009600021	Do.....	11/17/86	MILEAGE FOR OFFICIAL BUSINESS 10 MILES AT 20¢/MI.....	2.00
01-13	7009600022	Do.....	11/17/86	PARKING FEE WHILE ON OFFICIAL BUSINESS.....	4.50
01-13	7009600023	Do.....	11/20/86	MILEAGE FOR OFFICIAL BUSINESS 15 MILES AT 20¢/MI.....	3.00
01-13	7009600024	Do.....	11/24/86	MILEAGE FOR OFFICIAL BUSINESS 32 MILES AT 20¢/MI.....	6.40
01-13	7009600025	Do.....	11/25/86	MILEAGE FOR OFFICIAL BUSINESS 14 MILES AT 20¢/MI.....	2.80
01-13	7009600026	FRANK'S I-29 MOBIL.....	11/03/86-11/24/86	GASOLINE FOR MOBILE OFFICE VAN.....	134.50
01-13	7009600027	KPL GAS SERVICE.....	10/22/86-11/22/86	GAS SERVICE FOR KANSAS CITY DISTRICT OFFICE.....	15.54
01-13	7009600028	SOUTHWESTERN BELL.....	10/17/86-11/16/86	ST. JOSEPH DISTRICT OFFICE TELEPHONE SERVICE.....	36.02
01-13	7009600029	Do.....	11/17/86-12/16/86	ST. JOSEPH DISTRICT OFFICE TELEPHONE SERVICE.....	89.89
01-15	7012730027	CHRIS JACOBS.....	12/18/86-12/29/86	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO KANSAS CITY, MO FOR OFFICIAL BUSINESS.....	178.00
01-15	7012730028	DENNIS E LAMBERT.....	12/19/86-12/27/86	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO KANSAS CITY, MO FOR OFFICIAL BUSINESS.....	198.00
01-15	7015380020	NANCY N YOUNG.....	12/20/86-12/28/86	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO KANSAS CITY, MO FOR OFFICIAL BUSINESS.....	235.00
01-22	7015380020	AT&T INFORMATION SYSTEMS.....	11/18/86-12/17/86	TELEPHONE EQUIPMENT--ST. JOSEPH DISTRICT OFFICE.....	58.25
01-22	7015380015	Do.....	12/20/86-01/04/87	LODGING WHILE TRAVELING TO THE DISTRICT.....	20.00
01-22	7015380016	Do.....	12/20/86-01/03/87	ROUNDTRIP BY AUTOMOBILE FROM WASHINGTON, DC TO KANSAS CITY, MO 2294 MI @ 20¢ PER MILE.....	458.80
01-22	7015380017	Do.....	01/02/87-01/03/87	LODGING WHILE TRAVELING FROM THE DISTRICT.....	17.00
01-22	7015380018	Do.....	01/03/87-01/04/87	MEALS WHILE TRAVELING FROM THE DISTRICT.....	32.00
01-22	7015380019	Do.....	11/01/86-11/30/86	LODGING WHILE TRAVELING FROM THE DISTRICT.....	5.06
01-22	7015380020	GSA.....	11/07/86-12/06/86	FTS LINE--ST. JOSEPH DISTRICT OFFICE.....	235.09
01-22	7015380021	Do.....	11/07/86-12/06/86	TELEPHONE SERVICE--KANSAS CITY DISTRICT OFFICE.....	3.60
01-22	7015380022	Do.....	11/17/86-12/16/86	AT&T COMMUNICATIONS CHARGES--KANSAS CITY DISTRICT OFFICE.....	89.89
01-22	7015380023	Do.....	11/17/86-12/16/86	TELEPHONE SERVICE--ST. JOSEPH DISTRICT OFFICE.....	60
01-22	7015380024	Do.....	12/17/86-01/16/87	AT&T COMM CHARGES--KANSAS CITY DISTRICT OFFICE.....	36.02
01-26	7020470022	CONGRESSIONAL ARTS CAUCUS.....	01/01/87-12/31/87	MEMBERSHIP DUES FOR 1987.....	300.00
01-28	7020470023	CONGRESSIONAL STEEL CAUCUS.....	01/01/87-12/31/87	MEMBERSHIP DUES FOR 1987.....	200.00
01-29	7021550020	AT&T INFORMATION SYSTEMS.....	12/06/86-01/05/87	TELEPHONE EQUIPMENT KANSAS CITY DISTRICT OFFICE.....	250.25
01-29	7021550024	DONNA SUE COOL.....	12/06/86-10/31/86	OFFICIAL MILEAGE W/MEMBER TO/FROM AIRPORT 35 MILES AT 20¢ PER MILE.....	7.00
01-29	7021550025	Do.....	12/05/86	OFFICIAL DISTRICT MILEAGE 10 MILES AT 20¢ PER MILE.....	2.00
01-29	7021550026	Do.....	12/05/86	OFFICIAL MILEAGE RE: MISSOURI FARM BUREAU ANNUAL MEETING IN SPRINGFIELD, MO 390 MILES AT 20¢ PER MILE.....	78.00
01-29	7021550027	GSA.....	11/01/86-11/30/86	FTS LINE - KANSAS CITY DISTRICT OFFICE.....	46.32
01-29	7021550028	KPL GAS SERVICE.....	11/21/86-12/23/86	GAS SERVICE FOR KANSAS CITY DISTRICT OFFICE.....	38.85
01-29	7021550019	THOMAS J LANKFORD.....	12/05/86	XEROX RELEASE - 2/S.....	19.06
01-29	7021550022	B IMATENE TUCKER.....	12/05/86	OFFICIAL MILEAGE 110 MILES @ .20¢ PER MILE.....	22.00
01-29	7021550023	Do.....	12/05/86	OFFICIAL MILEAGE W/MEMBER 92 MILES @ 20¢ PER MILE.....	18.40
01-29	7024420018	DIALCOM, INC.....	11/01/86-11/30/86	ADDITIONAL COMPUTER SERVICES.....	114.00
01-29	7028450020	C&P TELEPHONE COMPANY.....	10/01/86-10/31/86	AT&T PRO-AGENCY TOLLS.....	.44
01-29	7028540007	AT&T INFORMATION SYSTEMS.....	09/02/86-10/01/86	TELEPHONE EQUIPMENT.....	266.46

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-30	7084330004	Do	03/14/87	ONE-WAY AIRFARE FROM KANSAS CITY, MO TO WASHINGTON, DC ON OFFICIAL BUSINESS.	79.00	
03-30	7084330005	Do	03/14/87	MEAL WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS.	2.73	
03-30	7084330007	B IMATENE TUCKER	02/02/87	EXPENSES FOR DISTRICT OFFICE-SUPPLIES.	18.28	
03-30	7084330010	Do	02/19/87	MILEAGE EXPENSE WITH CONGRESSMAN IN DISTRICT, 402 MI @ 21¢ PER MILE.	84.42	
03-30	7084330011	Do	02/19/87	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS.	6.47	
03-30	7085500027	ST. JOSEPH NEWS-PRESS	03/16/87-03/16/88	SUBSCRIPTION RENEWAL, ST. JOSEPH NEWS-PRESS FOR WASHINGTON OFFICE	18.65	
03-30	7085500028	TRI-CITIES PUBLISHING CO.	01/08/87-01/08/88	SUBSCRIPTION RENEWAL, THE ALBANY LEDGER NEWSPAPER	17.30	
03-30	7085500029	WAYNE PAPER	01/27/87	COPIER PAPER, KANSAS CITY DISTRICT OFFICE.	56.94	
03-30	7085720005	AT&I INFORMATION SYSTEMS	03/06/87-04/05/87	LEASE & RENTALS: EQUIPMENT SERVICE, DISTRICT OFFICE, KANSAS CITY, MO	233.05	
03-30	7085720016	CANTRELL/CUTLER PRINTING, INC.	12/30/86	CONTINUOUS FORM LETTERHEAD PRINTING	1,108.20	
03-30	7085720012	DAILY FORUM	03/20/87-03/20/88	SUBSCRIPTION RENEWAL, MARYVILLE DAILY FORUM NEWSPAPER	57.50	
03-30	7085720008	FEDERAL EXPRESS CORP.	02/12/87	OVERNIGHT LETTERS FOR OFFICIAL BUSINESS	14.00	
03-30	7085720006	Do	02/18/87	OVERNIGHT LETTERS TO ST. JOSEPH DISTRICT OFFICE	67.00	
03-30	7085720007	Do	02/18/87	OVERNIGHT LETTERS TO ST. JOSEPH DISTRICT OFFICE	25.50	
03-30	7085720013	REPUBLICAN TIMES	03/01/87-03/01/88	SUBSCRIPTION RENEWAL, TRENTON REPUBLICAN TIMES NEWSPAPER	50.00	
03-30	7085720009	F. WILLIAM SCHAEFER	02/18/87	GASOLINE FOR WEEKLY DISTRICT VISIT, OFFICIAL BUSINESS (RENTAL AUTO)	10.00	
03-30	7085720010	Do	03/12/87	GASOLINE FOR WEEKLY DISTRICT VISIT, OFFICIAL BUSINESS (RENTAL AUTO)	3.62	
03-30	7085720001	SOUTHWESTERN BELL	01/07/87-02/06/87	KANSAS CITY DISTRICT OFFICE SERVICE: CONNECTION, LISTING, WIRING FOR NEW DISTRICT OFFICE	647.56	
03-30	7085720002	Do	01/07/87-02/07/87	AT&T COMMUNICATIONS	3.08	
03-30	7085720003	Do	01/17/87-02/16/87	TELEPHONE SERVICE, ST. JOSEPH DISTRICT OFFICE	90.79	
03-30	7085720004	Do	02/17/87-03/16/87	TELEPHONE SERVICE, ST. JOSEPH DISTRICT OFFICE, TELEX LINE	38.65	
03-30	7085720015	THE CONSTITUTION TRIBUNE	03/16/87-03/16/88	SUBSCRIPTION RENEWAL, CHILLICOTHE CONSTITUTION TRIBUNE NEWSPAPER	42.00	
03-30	7085720014	THE TIMES OBSERVER	01/01/87-01/01/88	SUBSCRIPTION RENEWAL, OREGON TIMES OBSERVER NEWSPAPER	15.00	
03-30	7085720011	TOWANSEND PUBLICATIONS, CIRCULATION	04/28/87-04/28/88	SUBSCRIPTION RENEWAL, OREGON TIMES OBSERVER NEWSPAPER	15.00	
03-31	7085690105	THE MILLER CO	03/01/87-03/30/87	RENT: 851 NW 45TH ST., NO. GLADSTONE, MO	965.00	
03-31	7089090256	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		1,667.73	
03-31	7089201017	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		325.00	
03-31	7091570015	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		133.58	
03-31	7091730033	Do	03/31/87	CREDIT FOR 1986	(113.72)	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

94,639.11

37,553.07

132,192.18

TOTAL

OFFICE OF THE HON. RONALD D COLEMAN

SALARIES

BENTSEN, KENNETH E. JR

BROWN, STEPHEN W

PART-TIME EMPLOYEE

LEGISLATIVE ASSISTANT

300.00

7,596.24

01/01/87-03/31/87	DISTRICT ASSISTANT	4,635.00
01/01/87-03/31/87	DISTRICT ASSISTANT	5,613.51
01/01/87-03/31/87	DISTRICT ASSISTANT	3,000.00
01/01/87-03/31/87	DISTRICT ASSISTANT	4,635.00
01/01/87-03/31/87	DISTRICT ASSISTANT	6,180.00
01/01/87-03/31/87	PRESS SECRETARY	6,180.00
01/01/87-03/31/87	PERSONAL SECRETARY	3,656.50
01/01/87-03/31/87	COMMUNICATIONS DIRECTOR	3,628.33
01/01/87-03/31/87	DISTRICT ASSISTANT	3,090.00
01/01/87-02/28/87	LEGISLATIVE CORRESPONDENT	1,083.33
03/01/87-03/31/87	DISTRICT ASSISTANT	1,500.00
01/01/87-03/31/87	PART-TIME EMPLOYEE	10,299.99
01/01/87-03/31/87	DISTRICT DIRECTOR	6,437.49
01/01/87-03/31/87	OFFICE MANAGER	3,862.50
01/01/87-03/31/87	DISTRICT ASSISTANT	1,166.67
01/26/87-02/28/87	RECEPTIONIST	1,166.67
03/01/87-03/31/87	STAFF ASSISTANT	1,166.67

09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	81
12/14/86	MEALS WITH CONSTITUENTS	15.31
12/14/86-12/17/86	HOTEL AND MEALS FOR STAFFER KENNETH BENTSEN WHILE IN DISTRICT	231.85
12/14/86-12/17/86	TAXI FARES AND TIPS FOR STAFFER KENNETH BENTSEN TRAVELING TO AND FROM THE DISTRICT	38.95
12/14/86-12/17/86	MEALS FOR STAFFER KENNETH BENTSEN WHILE IN DISTRICT ON OFFICIAL BUSINESS	68.31
10/30/86-11/20/86	IN DISTRICT WILLAGRA 242 X .205	49.61
12/16/86-01/15/87	SERVICE AND EQUIPMENT	130.25
08/31/86-09/06/86	LONG DISTANCE	32.69
09/12/86-09/16/86	ROOM AND MEALS FOR STAFFER PAUL ROGERS WHILE IN DISTRICT	393.34
09/19/86-09/21/86	ROOM AND MEALS FOR STAFFER PAUL ROGERS WHILE IN DISTRICT	272.59
10/05/86	ROOM AND MEALS FOR STAFFER PAUL ROGERS RETURNING FROM DISTRICT, EL PASO-DC	296.69
10/18/86	ADDITIONAL AIRFARE FOR STAFFER PAUL ROGERS TO DISTRICT, DC-EL PASO	20.00
11/15/86-11/18/86	MEALS FOR STAFFER PAUL ROGERS WHILE IN DISTRICT	100.00
11/17/86-11/20/86	MEALS IN AUSTIN, TX	27.14
11/17/86-11/20/86	AIRFARE FOR STAFFER PAUL ROGERS DC-AUSTIN-EL PASO-FOR MEETING W/ STATE OFFICIALS & TO DISTRICT R/	62.34
11/17/86-11/20/86	ADDITIONAL AIRFARE FOR STAFFER PAUL ROGERS	393.00
11/19/86-11/20/86	PAYMENT FOR RENTAL CAR - STAFFER PAUL ROGERS	160.00
10/08/86-10/14/86	COURIER SERVICE	43.13
12/03/86	COURIER SERVICE	39.00
12/03/86	COURIER SERVICE	14.00
11/04/86-11/25/86	IN DISTRICT MILEAGE 366 X .205	20.00
12/01/86-12/31/86	SERVICE AND EQUIPMENT	75.03
11/01/86-11/30/86	NEWSPAPER SERVICES	29.27
09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	70.50
12/11/86	REFERENCE BOOKS ON INTERNATIONAL TRADE & MEXICO	138.37
12/06/86-12/14/86	MEALS FOR STAFFER JOSE SANCHEZ WHILE IN WASHINGTON	10.43
12/06/86-12/14/86	TAXI FARES FOR STAFFER JOSE SANCHEZ FOR TRAVEL IN DC	245.07
03/12/86	CONSTITUENT COMMUNICATION #6252	39.25
06/23/86	CONSTITUENT COMMUNICATION #8686	35.00
06/27/86	CONSTITUENT COMMUNICATION #8715	45.60
08/04/86-08/11/86	CONSTITUENT COMM #8945,8944	792.00
07/07/86	CONSTITUENT COMM #9687,9699,9716, 9853, 9861, 9893	571.50
08/14/86	CONSTITUENT COMMUNICATION #9941, 10007	3,560.00
08/27/86	CONSTITUENT COMMUNICATION #10271	234.50
09/16/86-09/17/86	CALLING CARDS, ACADEMY POSTERS, # 1710, # 10750	262.00
10/08/86	CALLING CARDS, # 111732	27.00
11/20/86	ACADEMY FORMS # 11773	116.00

EXPENSES

01-13	7007840017	C&P TELEPHONE COMPANY	
01-13	7010410017	KENNETH E BENTSEN	
01-13	7010410014	Do	
01-13	7010410015	Do	
01-13	7010410016	Do	
01-13	7010410019	LUCY A CALDERON	
01-13	7010410022	CONTEL	
01-13	7010410023	Do	
01-13	7010410010	DINERS CLUB INTERNATIONAL	
01-13	7010410011	Do	
01-13	7010410012	Do	
01-13	7010410001	Do	
01-13	7010410002	Do	
01-13	7010410007	Do	
01-13	7010410008	Do	
01-13	7010410005	Do	
01-15	7010410006	Do	
01-15	7010410004	Do	
01-15	7010410009	FEDERAL EXPRESS CORP	
01-15	7010410003	Do	
01-15	7010410013	Do	
01-15	7010410020	MARTHA S FLEMING	
01-15	7010410018	SOUTHWESTERN BELL	
01-15	7010410021	TEXAS PRESS SERVICE	
01-20	7013280042	C&P TELEPHONE COMPANY	
01-20	7013770024	PAUL F ROGERS	
01-20	7013770022	JOSE LUIS SANCHEZ	
01-20	7013770023	Do	
01-22	7015730020	DAVID R RAMAGE	
01-22	7015730016	Do	
01-22	7015730019	Do	
01-22	7015730023	Do	
01-22	7015730024	Do	
01-22	7015730022	Do	
01-22	7015730017	Do	
01-22	7015730025	Do	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-22	7015730029	Do	07/15/87	CALLING CARDS #9376, #9377	76.00	
01-22	7015730030	Do	07/21/87-07/29/87	CONSTITUENT COMM 9368, 9447, 9555	534.00	
01-22	7015730026	GSA	11/01/86-11/30/86	FTS SERVICE	198.00	
01-22	7015730027	Do	11/01/86-11/30/86	FTS SERVICE	1,052.95	
01-22	7015730028	Do	11/01/86-11/30/86	FTS SERVICE	203.10	
01-28	7017400004	DAVID R RAVAGE	03/12/86	DEAR COLLEAGUE LETTER #6315	27.00	
01-28	7017400001	Do	06/20/86	CONSTITUENT COMMUNICATION - LETTER, #8585	362.00	
01-28	7017400003	Do	06/27/86	CONSTITUENT COMMUNICATION - IMPRINT SIGNATURE #8762	141.00	
01-28	7017400009	Do	07/16/86	CONSTITUENT COMMUNICATION NEWSLETTER #9247	155.00	
01-28	7017400008	Do	07/22/86-07/25/86	DEAR COLLEAGUE LETTER, NEWSLETTER & RECORD REPRINT #9353, #9434	334.00	
01-28	7017400013	Do	08/04/86	PRINTING OF OFFICIAL FORMS #9675	105.00	
01-28	7017400012	Do	08/05/86	CONSTITUENT COMMUNICATION NEWSLETTER, RECORD REPRINT #9702, #9851	349.50	
01-28	7017400009	Do	08/14/86	DEAR COLLEAGUE LETTER, TOWN MEETING SCHEDULES #9959	1,723.00	
01-28	7017400007	Do	08/27/86	DEAR COLLEAGUE LETTER, IMPRINT SIGNATURE #10106	190.00	
01-28	7017400011	Do	08/27/86	DEAR COLLEAGUE LETTER, NEWSLETTER #10270	1,208.00	
01-28	7017400011	Do	09/03/86	CONSTITUENT COMMUNICATION NEWSLETTER - NEWSLETTER #10460	2,329.00	
01-28	7017400002	Do	09/17/86	CONSTITUENT COMMUNICATION - REPRINTS, #10738	42.00	
01-28	7017400010	Do	12/31/86	CONSTITUENT COMMUNICATION NEWSLETTER #12348	2,426.00	
01-28	7028740004	AT&I INFORMATION SYSTEMS	09/06/86-10/05/86	MERLIN SYSTEMS	256.75	
01-29	7028220004	Do	10/06/86-11/05/86	MERLIN SYSTEMS	256.75	
01-29	7028760001	Do	09/02/86-10/01/86	TELEPHONE EQUIPMENT	5.12	
01-30	7028410014	POSTMASTER	12/10/86	POSTAGE	220.00	
01-30	7029810001	AT&I INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	5.12	
01-31	7030900485	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	TELEPHONE EQUIPMENT	3,308.05	
01-31	7033470016	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87	TELEPHONE EQUIPMENT	935.10	
01-31	7033620029	Do	01/31/87	EXPENDITURE FOR 1986	10.89	
02-06	7034830003	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&I COMMUNICATIONS LONG DISTANCE SERVICE	133.93	
02-09	7035610031	HOUSE RECORDING STUDIO	12/01/86-01/02/87	OFFICIAL RECORDING SERVICES	4.50	
02-09	7035830025	AMERICAN EXPRESS CO	01/17/87	MEAL FOR STAFFER PAUL ROGERS WHILE IN DISTRICT	22.61	
02-09	7035830026	Do	01/17/87	CONSTITUENT'S MEALS WHILE MEETING W/PAUL ROGERS IN THE DISTRICT	45.23	
02-09	7035830023	Do	01/15/87	TAXI FARES & TIPS FOR STAFFER PAUL ROGERS WHILE IN DISTRICT	38.00	
02-09	7035830024	Do	01/17/87	MEAL FOR STAFFER PAUL ROGERS WHILE IN DISTRICT	15.00	
02-19	7044650009	SOUTHWESTERN BELL	01/01/87-01/31/87	SERVICE & EQUIPMENT DISTRICT OFFICE	30.27	
02-19	7044650012	LUCY A CALDERON	12/02/86-12/19/86	IN DISTRICT MILEAGE 138 MI AT .205¢	28.29	
02-19	7044650011	DINERS CLUB INTERNATIONAL	12/14/86-12/17/86	BEFORE FOR STAFFER KENNETH E. BENTSEN TO DISTRICT DC-EL PASO-DC	338.00	
02-19	7044650011	MARTHA S FLEMING	12/02/86-12/23/86	IN DISTRICT MILEAGE 586 MI AT .205¢/MI	120.13	
02-19	7044650011	JOYCE M SIVEK	11/02/86	GAS FOR RENTAL CAR	14.00	
02-24	7050720038	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	285.02	
02-24	7050720010	DINERS CLUB INTERNATIONAL	01/04/87-01/11/87	AIRFARE FOR STAFFER LORI OLIVAS TO TRAVEL TO WASH-EL PASO-DC-EL PASO	358.00	
02-24	7050720010	MARTHA S FLEMING	01/06/87-01/30/87	IN DISTRICT MILEAGE 662 MI @ 21¢/MI	135.71	
02-24	7050720005	GOLD CUP COFFEE SERVICE	01/06/87-01/20/87	BEVERAGES FOR VISITING CONSTITUENTS	72.00	
02-24	7050720002	GSA	12/01/86-12/31/86	FTS SERVICE - EL PASO	1,045.42	
02-24	7050720032	NEW YORK TIMES	12/29/86-12/27/87	ONE YEAR SUBSCRIPTION	234.00	
02-24	7050720009	G LORENA OLIVAS	01/04/87-01/11/87	MEALS FOR STAFFER LORI OLIVAS WHILE IN WASH	263.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. RONALD D COLEMAN—Con.

02-24	7050720008	Do	01/06/87	PARKING FOR STAFFER LORI OLIVAS WHILE IN WASH.	8.50
02-24	7050720007	Do	01/11/87	REIMBURSEMENT FOR TAXI FOR STAFFER LORI OLIVAS	12.00
02-24	7050720003	TEXAS PRESS SERVICE	12/01/86-12/30/86	NEWSPAPER CLIPPING SERVICE	37.80
02-24	7058900418	THE TEXAS OBSERVER	01/01/87-12/31/87	ONE YEAR SUBSCRIPTION	330.00
02-28	7061630039	(EQUIPMENT ALLOWANCE) (STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		3,307.25
02-28	7061880036	Do	02/28/87	EXPENDITURE FOR 1986	1,782.00
03-04	7057530038	C&P TELEPHONE COMPANY	02/01/87-02/28/87		846.09
03-06	7058220036	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	285.02
03-06	7063540018	CONGRESSIONAL QUARTERLY INC	02/01/86-12/31/86	C&P LOCAL SERVICE	(66.42)
03-06	7063540021	CONTEL	02/16/87-02/15/88	TELEPHONE SERVICE & EQUIPMENT	665.00
03-06	7063540022	Do	01/16/87-02/15/87	LONG DISTANCE CALLS	130.53
03-06	7063540022	Do	01/28/87-01/29/87	COURIER SERVICE	57.83
03-06	7063540027	FEDERAL EXPRESS CORP.	06/01/87-05/30/88	ONE YEAR SUBSCRIPTION	65.25
03-06	7063540019	FOREIGN AFFAIRS	01/11/87-01/10/88	ONE YEAR SUBSCRIPTION	28.00
03-06	7063540020	MEDICINE & HEALTH	02/12/87-02/15/87	MEALS FOR STAFFER PAUL ROGERS WHILE IN EL PASO	347.00
03-06	7063540023	PAUL F ROGERS	02/12/87-02/15/87	TAXI FARES AND PORTOR TIPS	96.61
03-06	7063540024	Do	02/01/87-02/28/87	TELEPHONE SERVICE & EQUIPMENT	27.00
03-06	7063540025	SOUTHWESTERN BELL	11/02/86-12/01/86	TELEPHONE EQUIPMENT	30.27
03-09	7058660001	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	FTS SERVICE	5.12
03-09	7062600006	UNITED PARCEL SERVICE	09/20/86-12/31/86	COURIER SERVICE	198.00
03-09	7065600005	TEXAS PRESS SERVICE	01/01/87-01/31/87	NEWSPAPER SERVICE	91.49
03-09	7063540026	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	44.70
03-09	7066260003	DINERS CLUB INTERNATIONAL	10/26/86	AIRFARE FOR STAFFER JOSE SANCHEZ-EL PASO TO MIDLAND (ENROUTE TO DISTRICT)	157.92
03-11	7066610025	Do	11/17/86-11/19/86	ROOM & MEALS F/JOSE SANCHEZ TVIG TO AUSTIN, TX F/MTGS W/STATE OFCL'S RE: INDIGENT HEALTH CARE REIMB LEG.	104.00
03-11	7066610023	Do	11/19/86	AIRFARE FOR STAFFER JOSE SANCHEZ, AUSTIN-EL PASO.	198.22
03-11	7066730003	AMERICAN EXPRESS CO	02/19/87-02/19/87	RENTAL CAR FOR STAFFER STEPHEN BROWN WHILE IN DISTRICT	79.00
03-13	7068730002	AVIS RENT-A-CAR SYSTEM	02/11/87-02/19/87	RENTAL CAR FOR STAFFER PAUL ROGERS WHILE IN DISTRICT	48.02
03-13	7068730005	STEPHEN W BROWN	02/14/87	MEAL FOR CONSTITUENT W/STEPHEN BROWN WHILE IN DISTRICT	328.83
03-13	7068730004	Do	02/14/87-02/19/87	MEALS FOR STAFFER STEPHEN BROWN WHILE IN DISTRICT	28.09
03-13	7068730006	GENERAL SERVICES ADMIN	01/01/87-01/31/87	FTS SERVICE- PECOS	84.25
03-13	7068730006	AT&T INFORMATION SYSTEMS	11/06/86-12/05/86	MERLIN SYSTEMS	198.00
03-13	7071840000	Do	12/02/86-01/01/87	TELEPHONE EQUIPMENT	296.75
03-16	7071490018	DINERS CLUB INTERNATIONAL	12/22/86	AIRFARE FOR MEMBER TO TRAVEL TO DISTRICT DC-EL PASO	5.12
03-16	7071490016	Do	01/15/87-01/17/87	AIRFARE FOR MEMBER TO TRAVEL TO DISTRICT AND RETURN DC-EL PASO-DC	169.00
03-16	7071490017	Do	01/15/87-01/17/87	AIRFARE FOR STAFFER PAUL ROGERS TO TRAVEL TO DISTRICT & RETURN DC-EL PASO-DC	338.00
03-16	7071490017	Do	12/06/86-01/05/87	MERLIN SYSTEMS	256.75
03-17	7064210004	AT&T INFORMATION SYSTEMS	02/16/87-03/15/87	SERVICE AND EQUIP	131.45
03-17	7070670027	Do	02/16/87-03/15/87	LONG DISTANCE	13.03
03-17	7070670025	MARYLAND BANK, N.A.	02/18/87	ADDITIONAL AIRFARE FOR MEMBER TO RETURN FROM DISTRICT	50.00
03-17	7070670023	QUORUM REPORT	01/31/87-02/01/88	ONE YEAR SUBSCRIPTION	95.00
03-19	7070670024	U S CAPITOL HISTORICAL SOCIETY	02/10/87	CALENDARS 500 AT .66¢	330.00
03-20	7078260022	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	61.19
03-20	7078670032	Do	04/20/87-04/19/88	AT&T PRO-AMERICA TOLLS	.40
03-27	7078670030	CONGRESSIONAL QUARTERLY INC	01/29/87	ONE YEAR SUBSCRIPTION	270.00
03-27	7078670029	HOUSE OF REPRESENTATIVES RESTAURANT	04/01/87-03/31/88	MEAL WITH CONSTITUENT	11.05
03-27	7078670033	TEXAS MONTHLY	05/01/87-05/01/88	ONE YEAR SUBSCRIPTION	24.00
03-27	7078670031	THE WALL STREET JOURNAL	02/02/87-02/01/88	ONE YEAR SUBSCRIPTION	21.00
03-27	7085910240	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87	RENT EL PASO	119.00
03-27	7085910251	Do	01/01/87-03/31/87	RENT PECOS, TX.	2,635.00
03-31	7090900400	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		3,312.57

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-31	7091570036	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87			2,688.71
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RONALD D COLEMAN—Con.						
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
		MEMBERS CLERK HIRE.....				74,031.23
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS.....				49,228.57
					TOTAL	123,259.80
OFFICE OF THE HON. CARDISS COLLINS						
SALARIES						
		COLLAIZI, SAMUEL V.....	01/01/87-03/31/87	PART-TIME EMPLOYEE.....		1,545.00
		DANIELS, JOETTA.....	01/01/87-03/31/87	CASEWORKER.....		3,347.49
		ELLIOTT, RALPH V.....	01/01/87-03/31/87	DISTRICT ADMINISTRATOR.....		8,240.01
		HANDEL, TED M.....	01/01/87-03/31/87	LEGISLATIVE COUNSEL.....		9,012.51
		HANSON, GARY R.....	01/01/87-03/31/87	LEGISLATIVE CORRESPONDENT.....		3,962.50
		KETTLEWELL, J ROBERT.....	01/01/87-03/31/87	DISTRICT OFFICE ADMINISTRATOR.....		9,260.01
		LAWSON, KEVIN D.....	01/01/87-03/31/87	COMPUTER OPERATOR.....		3,650.83
		MONTGOMERY, BENNY M, JR.....	01/01/87-03/31/87	CONGRESSIONAL AIDE.....		3,970.69
		MYERS, RUFUS H, JR.....	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT.....		5,090.79
		PAONE, RICO G.....	01/01/87-03/31/87	FIELD REPRESENTATIVE.....		3,862.50
		PELLEGRINI, MARTA P.....	01/01/87-03/31/87	CASEWORKER.....		5,226.93
		ROSE, DEBORAH J.....	01/01/87-03/31/87	STAFF ASSISTANT.....		517.33
		SECUNDY, SUSAN.....	01/01/87-03/31/87	TEMPORARY EMPLOYEE.....		7,467.51
		WILSON, DENISE R.....	01/01/87-03/31/87	LEGISLATIVE ASSISTANT.....		
EXPENSES						
01-13	7006480009	C&P TELEPHONE COMPANY.....	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE.....		4.70
01-13	7006830027	Do.....	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS.....		35.31
01-15	7012860018	AT&T INFORMATION SYSTEMS.....	11/04/86-12/03/86	TELEPHONE SERVICE FOR OAK PARK DISTRICT OFFICE.....		183.37
01-15	7012860019	Do.....	11/09/86-12/05/86	TELEPHONE SERVICE FOR CHICAGO DISTRICT OFFICE.....		108.49
01-15	7012860027	CANTRELL/CUTLER PRINTING, INC.....	12/11/86	IMPRINTING 2100 CALENDARS.....		378.00
01-15	7012860025	COMMONWEALTH EDISON.....	12/18/86	4,000 SHEETS PADDED.....		118.96
01-15	7012860014	DAVID R RAMAGE.....	11/09/86-12/10/86	ELECTRICITY FOR OAK PARK DISTRICT OFFICE.....		50.26
01-15	7012860017	DEMOCRATIC STUDY GROUP.....	12/10/86	250 CALLING CARDS - ELLIOTT.....		17.50
01-15	7012860022	GSA.....	01/01/87-12/31/87	1987 MEMBERSHIP DUES.....		2,700.00
01-15	7012860023	Do.....	11/01/86-11/30/86	TELEPHONE SERVICE FOR CHICAGO DISTRICT OFFICE.....		155.58
01-15	7012860026	ILLINOIS BELL TELEPHONE CO.....	11/01/86-11/30/86	TELEPHONE SERVICE FOR OAK PARK DISTRICT OFFICE.....		25.93
01-15	7012860021	NATIONAL NEWS AGENCY.....	11/28/86-12/27/86	TELEPHONE SERVICE FOR ROOSEVELT ROAD DISTRICT OFFICE.....		81.86
01-15	7012860030	NORTHERN ILLINOIS GAS.....	01/01/87-12/30/87	SUBSCRIPTION RENEWAL FOR WALL STREET JOURNAL, CHICAGO TRIBUNE AND USA TODAY.....		575.25
01-15	7012860030	Do.....	10/31/86-12/03/86	GAS UTILITY FOR OAK PARK DISTRICT OFFICE.....		80.58

01-15	7012860028	PURULATOR COURIER CORP	12/02/86	OVERNIGHT PACKAGE DELIVERY SERVICE	13.75
01-15	7012860020	Do	12/03/86	OVERNIGHT PACKAGE DELIVERY SERVICE	42.50
01-15	7012860029	WESTERN UNION TELEGRAPH CO	11/05/86	TELEGRAPHIC SERVICE	401.12
01-15	7013830018	CANTRELL CUTTNER PRINTING, INC	12/24/86	IMPRINTING OF 100 CALENDARS	135.00
01-15	7013830019	Do	01/01/87	COMPUTER EQUIPMENT FOR WASHINGTON OFFICE	94.00
01-15	7013830020	Do	01/01/87	COMPUTER EQUIPMENT FOR CHICAGO DISTRICT OFFICE	500.00
01-15	7013830032	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87	1987 MEMBERSHIP DUES	68.53
01-15	7013830016	ILLINOIS BELL TELEPHONE CO	12/16/86	TELEPHONE SERVICE FOR CHICAGO DISTRICT OFFICE	9.02
01-15	7013830021	Do	12/16/86	AT&T COMMUNICATIONS	159.75
01-15	7013830023	Do	12/03/86	PURCHASE OF COMPUTER TAPE OF REGISTERED VOTERS FROM COOK COUNTY ELECTION DEPT	8.10
01-20	7008540027	C&P TELEPHONE COMPANY	07/25/86	WATER BILL FOR OAK PARK DISTRICT OFFICE	99.45
01-27	7023310001	COMMONWEALTH EDISON	09/01/86	UTILITY SERVICE	86.10
01-29	7028450021	C&P TELEPHONE COMPANY	12/10/86	AT&T PRO-AMERICA TOLLS	53.95
01-30	7027580011	Do	09/02/86	TELEPHONE SERVICE FOR OAK PARK DISTRICT OFFICE	38.13
01-30	7027580012	Do	12/06/86	TELEPHONE SERVICE FOR CHICAGO	347.11
01-30	7027580013	Do	12/01/86	TELEPHONE SERVICE FOR OAK PARK DISTRICT OFFICE	183.37
01-30	7027580014	Do	12/06/86	TELEPHONE SERVICE FOR CHICAGO	108.49
01-30	7027580017	Do	12/01/86	TELEPHONE SERVICE FOR OAK PARK DISTRICT OFFICE	155.58
01-30	7027580018	Do	12/03/86	GAS UTILITY FOR OAK PARK DISTRICT OFFICE	157.07
01-30	7027890097	IK PARK	12/30/86	OVERNIGHT PACKAGE DELIVERY SERVICE	13.75
01-30	7029520009	C&P TELEPHONE COMPANY	12/30/86	OVERNIGHT PACKAGE DELIVERY SERVICE	15.00
01-30	7029520008	AT&T INFORMATION SYSTEMS	12/30/86	OVERNIGHT PACKAGE DELIVERY SERVICE	28.75
01-31	7030900335	(EQUIPMENT ALLOWANCE)	12/17/86	OVERNIGHT PACKAGE DELIVERY SERVICE	13.75
01-31	7033470037	(STATIONERY ALLOWANCE CHARGED)	12/18/86	OVERNIGHT PACKAGE DELIVERY SERVICE	13.75
01-31	7033620009	Do	01/01/87	RENT - 328 LAKE ST OAK PARK, IL	1,000.00
02-06	7034450025	(EQUIPMENT ALLOWANCE)	10/01/86	C&P LONG DISTANCE SERVICE	7.48
02-06	7034450021	CRAIN'S CHICAGO BUSINESS	10/01/86	TELEPHONE EQUIPMENT	347.11
02-06	7034450021	JOHN T. LOVE	10/02/86	EXPENDITURE FOR 1986	2,774.16
02-06	7034450024	NEWSCLIP	01/31/87	EQUIPMENT OBLIGATED	24.65
02-06	7034450023	PURULATOR COURIER CORP	02/01/87	SUBSCRIPTION RENEWAL	39.00
02-06	7034450022	THE WESTERN UNION TELEGRAPH CO	12/01/86	MAINTENANCE SERVICES TO OAK PARK DISTRICT OFFICE	100.00
02-06	7034610029	C&P TELEPHONE COMPANY	12/01/86	CLIPPING SERVICES	138.50
02-13	7041600002	CARDUSS COLLINS	12/18/86	OVERNIGHT PACKAGE DELIVERY SERVICE	15.00
02-13	7041600001	Do	12/29/86	TELEGRAPHIC MESSAGE SERVICE	19.13
02-13	7041600003	Do	01/24/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	83.24
02-13	7041600004	Do	01/24/87	ONE-WAY TAXI FARE TO NATIONAL AIRPORT	20.00
02-13	7041600005	Do	01/26/87	ROUNDTRIP AIRFARE DC TO AND FROM CHICAGO	390.00
02-13	7041600007	Do	01/26/87	ONE-WAY TAXI FARE FROM NATIONAL AIRPORT	10.00
02-13	7041600006	Do	01/26/87	GAS FOR LEASED CAR WHILE IN CHICAGO ON OFFICIAL BUSINESS	12.00
02-13	7041600008	Do	12/07/86	HOTEL ACCOMMODATIONS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	263.60
02-13	7041600009	Do	12/08/86	MEALS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	31.00
02-24	7043520035	C&P TELEPHONE COMPANY	02/01/86	C&P LOCAL SERVICE	45.94
02-24	7056890104	IK PARK	02/01/87	RENT - 328 LAKE ST OAK PARK, IL	1,000.00
02-28	7058900286	(EQUIPMENT ALLOWANCE)	02/28/87	EXPENDITURE FOR 1986	2,667.15
02-28	7051630020	(STATIONERY ALLOWANCE CHARGED)	02/01/87	AT&T PRO-AMERICA TOLLS	1,286.89
02-28	7051680011	Do	02/01/87	C&P LOCAL SERVICE	240.13
03-04	7055830011	C&P TELEPHONE COMPANY	11/01/86	15 RECYCLED RIBBONS	31.00
03-04	7058850019	BENCHMARK SYSTEMS	11/01/86	5 NEWS RELEASES (60.00)	188.03
03-04	7058850023	CANTRELL/CUTTNER PRINTING, INC	01/29/87	COMPUTER EQUIPMENT FOR WASHINGTON OFFICE	88.50
03-04	7058850020	CARTERFONE COMMUNICATIONS	02/01/87		1,074.19
03-04	7058850020		02/01/87		215.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-04	705850021	Do	02/01/87-02/28/87	COMPUTER EQUIPMENT FOR CHICAGO DISTRICT OFFICE	94.00	
03-04	705850026	CARDISS COLLINS	02/06/87-02/10/87	ROUND TRIP AIRFARE DC TO AND FROM CHICAGO ON OFFICIAL BUSINESS	390.00	
03-04	7059850024	Do	02/06/87-02/10/87	ROUNDTRIP TAXI FARE TO AND FROM NATIONAL AIRPORT	20.00	
03-04	7059850024	DAVID R RAMAGE	03/13/86	CALLING CARDS - JETT	27.00	
03-04	7059850022	Do	01/21/87-01/23/87	32 000 LETTERHEADS AND 500 CALLING CARDS (COLAIZZI)	507.50	
03-04	7059850025	ILLINOIS BELL TELEPHONE COMPANY	01/28/87-02/07/87	TELEPHONE SERVICE FOR ROOSEVELT ROAD DISTRICT OFFICE	79.98	
03-04	7059850028	NORTHERN ILLINOIS GAS	01/05/87-02/02/87	GAS FOR OAK PARK DISTRICT OFFICE	105.89	
03-06	7064810035	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	188.03	
03-09	7063510033	CONGRESSIONAL ARTS CAUCUS	01/01/87-12/31/87	1987 EXECUTIVE BOARD MEMBERSHIP DUES	1,000.00	
03-09	7063510006	GARY R HANSON	02/19/87-02/20/87	TWO DAY CLASS CONGRESSIONAL RESEARCH SERVICE ADVANCED LEGISLATIVE INSTITUTE - HELD IN HAGERSTOWN, MD	80.00	
03-09	7063510005	HUDSON ASSOCIATES	02/03/87	ONE COPY OF WASHINGTON DIRECTORY	102.25	
03-09	7063510002	NEWSCLIP	01/01/87-01/31/87	CLIPPING SERVICE FOR JANUARY 1987	152.80	
03-09	7063510004	NORTHERN ILLINOIS GAS	01/05/87-02/02/87	GAS FOR OAK PARK DISTRICT OFFICE	146.51	
03-09	7063510001	WESTERN UNION TELEGRAPH CO.	01/21/87	TELEGRAPHIC MESSAGE SERVICE	45.70	
03-09	7063830008	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	347.11	
03-09	7064910028	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	24.77	
03-11	7066520001	CANTRELL/CUTTER PRINTING, INC.	01/20/87	500 8X11 ABD 8 1/2 X 14 LETTERS RE BLACK HISTORY MONTH AND NON-DISCRIMINATION IN ADVERTISING ACT	54.54	
03-11	7066520006	ILLINOIS BELL TELEPHONE CO	01/16/87-02/15/87	TELEPHONE SERVICE FOR CHICAGO DISTRICT OFFICE	65.46	
03-11	7066520002	ILLINOIS BELL TELEPHONE COMPANY	12/19/86-01/18/87	TELEPHONE SERVICE FOR OAK PARK DISTRICT OFFICE ILLINOIS BELL	261.30	
03-11	7066520003	Do	12/19/86-01/18/87	TELEPHONE SERVICE FOR OAK PARK DISTRICT OFFICE AT&T TOLLS	53	
03-11	7066520005	Do	12/28/86-01/27/87	TELEPHONE SERVICE FOR ROOSEVELT ROAD DISTRICT OFFICE	78.71	
03-11	7066520004	Do	01/19/87-02/18/87	TELEPHONE SERVICE FOR OAK PARK DISTRICT OFFICE ILLINOIS BELL	192.20	
03-13	7069310015	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	3.35	
03-16	7063630010	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	347.11	
03-16	7070840004	CANTRELL/CUTTER PRINTING, INC.	10/31/86	5400 C&P LABELS	192.42	
03-16	7070840005	Do	01/29/87	2900 CALENDAR IMPRINTS	56.50	
03-16	7070840008	CARDISS COLLINS	02/06/87-02/04/87	GAS FOR DISTRICT LEASED AUTO	36.08	
03-16	7070840007	Do	02/20/87-02/24/87	ROUNDTRIP AIRFARE TO AND FROM CHICAGO	390.00	
03-16	7070840007	Do	02/20/87-02/24/87	ROUND TRIP TAXI FARE TO AND FROM NATIONAL AIRPORT	20.00	
03-16	7070840007	PURULATOR COURIER CORP	01/09/87	OVERNIGHT PACKAGE DELIVERY SERVICE	15.00	
03-16	7070840003	Do	01/21/87-01/27/87	OVERNIGHT DELIVERY SERVICES	27.50	
03-16	7070840001	Do	01/27/87	LODGING WASHINGTON	23.00	
03-18	7076840030	J ROBERT KETTLEWELL	01/28/87-01/28/87	ROUND/TRIP AIRFARE CHICAGO-WASHINGTON SEMINAR	65.90	
03-18	7076840029	Do	01/28/87-01/29/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	409.00	
03-19	7075250031	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICES	76.84	
03-20	7075210008	Do	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	2.05	
03-20	7078210009	Do	12/01/86-12/31/86	PK RENT CHICAGO, IL	33.46	
03-27	7085910134	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87	RENT CHICAGO IL 00000	320.00	
03-27	7085910135	Do	01/01/87-03/31/87	TELEPHONE SERVICE FOR CHICAGO OFFICE	5,177.00	
03-30	7084650019	AT&T INFORMATION SYSTEMS	01/04/87-02/03/87	TELEPHONE SERVICE FOR OAK PARK DISTRICT OFFICE	183.37	
03-30	7084650019	Do	01/06/87-02/05/87	TELEPHONE SERVICE FOR CHICAGO OFFICE	108.18	
03-30	7084650003	Do	02/04/87-03/03/87	TELEPHONE SERVICE FOR CHICAGO OFFICE	183.37	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. CARDISS COLLINS—Con.

03 30	7084650004	Do	TELEPHONE SERVICE FOR OAK PARK DISTRICT OFFICE	02/06/87-03/05/87	108.49
03 30	7084650008	CARTERPHONE COMMUNICATIONS	COMPUTER EQUIPMENT FOR DC OFFICE	03/01/87-03/31/87	215.00
03 30	7084650009	Do	COMPUTER EQUIPMENT FOR CHICAGO OFFICE	03/01/87-03/31/87	94.00
03 30	7084650015	CONGRESSIONAL TEXTILE CAUCUS	1987 MEMBERSHIP DUES	03/01/87-12/31/87	100.00
03 30	7084650014	ENTERPRISE LEASING 15	LEASED CHARGES FOR OFFICIALLY USED VEHICLE	03/01/87-03/31/87	558.15
03 30	7084650001	GENERAL SERVICES ADMIN	TELEPHONE SERVICE FOR CHICAGO DISTRICT OFFICE	01/01/87-01/31/87	25.93
03 30	7084650030	Do	TELEPHONE SERVICE FOR OAK PARK DISTRICT OFFICE	01/01/87-01/31/87	155.58
03 30	7084650011	ILLINOIS BELL TELEPHONE CO	TELEPHONE SERVICE FOR CHICAGO OFFICE	02/16/87-03/15/87	66.92
03 30	7084650011	Do	AT&T COMMUNICATIONS CHICAGO OFFICE	02/19/87-03/18/87	2.14
03 30	7084650012	ILLINOIS BELL TELEPHONE COMPANY	AT&T	02/19/87-03/18/87	219.56
03 30	7084650013	Do	CLIPPING SERVICE FOR FEB 1987	02/01/87-02/28/87	5.95
03 30	7084650006	NEWSCLIP	GAS FOR OAK PARK DISTRICT OFFICE	02/02/87-03/05/87	165.00
03 30	7084650029	NORTHERN ILLINOIS GAS	OVERNIGHT PACKAGE SERVICE TO DISTRICT OFFICE	08/28/86	130.88
03 30	7084650007	PURULATOR COURIER CORP	OVERNIGHT PACKAGE SERVICE TO DISTRICT OFFICE	02/17/87	23.00
03 30	7084650015	Do	METER USAGE CHARGE FOR COPIER	07/23/86-02/12/87	15.25
03 30	7084650018	SAVIN CORPORATION	TELEGRAPH MESSAGE SERVICE	03/01/87-03/31/87	661.41
03 30	7084650002	WESTERN UNION TELEGRAPH CO.	RENT- 328 LAKE ST OAK PARK, IL	03/01/87-03/31/87	56.95
03 31	7085890106	IK PARK			1,000.00
03 31	7090900274	(EQUIPMENT ALLOWANCE)			2,650.88
03 31	7091570016	(STATIONERY ALLOWANCE CHARGED)			470.00

EXPENDITURES FOR 1ST QUARTER

SALARIES
MEMBERS CLERK HIRE..... 78,604.71

EXPENSES
OFFICIAL EXPENSES OF MEMBERS..... 40,315.79

TOTAL
118,920.50

OFFICE OF THE HON. LARRY COMBET

01 01	7005050020	LSW, INC.	MONTHLY COMPUTER SERVICES: STORAGE OF RECORDS AND HOURLY LINE USAGE	11/01/86-11/30/86	297.39
01 13	7007810018	C&P TELEPHONE COMPANY	AT& PRO-AMERICA TOLLS	09/01/86-09/30/86	43.82
01 13	7009430023	AT&T INFORMATION SYSTEMS	TELEPHONE EQUIPMENT, ODESSA DISTRICT OFFICE	11/12/86-12/11/86	62.16
01 13	7009430026	MARY M CORBETT	REIMB FOR PURCHASE OF 20 SECOND CASSETTE TAPE FOR ANSWERING MACHINE	12/05/86	11.03
01 13	7009430024	REPUBLICAN STUDY COMMITTEE	ASSOCIATE MEMBERSHIP/SUBSCRIPTION FEE, RENEWAL	01/01/87-12/31/87	1,000.00
01 13	7009430025	THE UNIVERSITY DAILY	NEWSPAPER SUBSCRIPTION FOR DC OFFICE, RENEWAL	01/01/87-12/31/87	30.00
01 13	7009560031	NEW YORK TIMES	NEWSPAPER SUBSCRIPTION RENEWAL, FOR DC OFFICE	12/15/86-03/15/87	32.50
01 01	7005050020	LSW, INC.	STAFF ASSISTANT	01/01/87-03/31/87	3,750.00
01 01	7005050020	BECKETT, ALISON KAYE	LEGISLATIVE AIDE	01/01/87-02/28/87	4,333.34
01 01	7005050020	BOUNDS, LORI A	DISTRICT REPRESENTATIVE	01/01/87-03/31/87	8,750.01
01 01	7005050020	CLARK, JIMMY DEE	OFFICE MANAGER	01/01/87-03/31/87	4,749.99
01 01	7005050020	CORBETT, MARY M	OFFICE MANAGER	01/01/87-03/31/87	8,750.01
01 01	7005050020	COWART, LYNN ELIZABETH	STAFF ASSISTANT	01/01/87-03/31/87	6,375.00
01 01	7005050020	GRAY, PATRICIA W	LEGISLATIVE ASSISTANT	01/01/87-03/31/87	6,000.00
01 01	7005050020	GRIBBIN, DAVID J	CASEWORKER	01/01/87-03/31/87	4,749.99
01 01	7005050020	IBARRA, IGNACIO, JR	PRESS SECRETARY	01/01/87-03/31/87	8,000.01
01 01	7005050020	LEWIS, TRUDI	DIRECTOR OF SYSTEMS	01/01/87-03/31/87	5,750.01
01 01	7005050020	MAHAN, PATRICIA SUSAN	STAFF ASSISTANT	01/01/87-03/31/87	4,625.01
01 01	7005050020	POWELL, FRANCES ANN	ADMINISTRATIVE ASSISTANT	01/01/87-03/31/87	15,900.00
01 01	7005050020	THORNBERY, WILLIAM MCCLELLAN	STAFF ASSISTANT	01/01/87-03/31/87	5,200.00
01 01	7005050020	WELCH, JENNY LEE	LEGISLATIVE ASSISTANT	01/01/87-03/31/87	6,249.99
01 01	7005050020	WEST, CARLA			

EXPENSES

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-20	7013250015	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	54.90	
01-22	7020550015	AMARILLO GLOBE NEWS	12/17/86-12/16/87	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR DC OFFICE (1 YEAR)	92.40	
01-22	7020550012	AMHERST PRESS	01/06/87-01/06/88	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR DC OFFICE (1 YEAR)	9.50	
01-22	7020550002	AT&T INFORMATION SYSTEMS	11/24/86-12/23/86	TELEPHONE EQUIPMENT FOR LUBBOCK DISTRICT OFFICE	171.75	
01-22	7020550006	ALISON KAYE BENNETT	10/01/86-11/26/86	REIMBURSEMENT FOR MILEAGE 107 MILES, WHILE ON OFFICIAL BUSINESS IN DISTRICT @ .205	21.04	
01-22	7020550011	BROWNFIELD NEWS	01/06/87-01/05/88	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR DC OFFICE (1 YEAR)	22.75	
01-22	7020550005	CALI COMMUNICATIONS, INC.	12/26/86	PREPARATION OF CAMERA-READY ART (TYPESETTING & PAST-UP) AND PRINTING FOR PROCUREMENT WORKSHOP BROCHURE	3,250.00	
01-22	7020550003	GSA	11/01/86-11/30/86	FTS TELEPHONE SERVICE, LUBBOCK DISTRICT OFFICE	44.88	
01-22	7020550008	LUBBOCK AVALANCHE JOURNAL	01/09/87-01/08/88	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR DC OFFICE (1 YEAR)	54.00	
01-22	7020550004	Do	01/16/87-01/15/88	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR DC OFFICE (1 YEAR)	83.40	
01-22	7020550009	NATIONAL JOURNAL	01/01/87-12/31/87	MAGAZINE SUBSCRIPTION, ONE YEAR FOR DC OFFICE (NEW)	376.00	
01-22	7020550013	PLANVIEW DAILY HERALD	01/01/87-12/31/88	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR DC OFFICE (1 YEAR)	72.00	
01-22	7020550010	THE HERFORD BRAND	01/12/87-01/11/88	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR DC OFFICE (1 YEAR)	44.95	
01-22	7020550007	THE STATE LINE TRIBUNE	01/04/87-01/03/88	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR DC OFFICE (1 YEAR)	14.00	
01-22	7020550001	THOMAS J LANKFORD	12/29/86	IMPRINTING HISTORICAL 1987 CALENDARS	423.50	
01-27	7023200002	SOUTHWESTERN BELL TELEPHONE CO.	01/09/87-02/08/87	LOCAL TELEPHONE SERVICE	73.88	
01-27	7023200003	Do	01/09/87-02/08/87	AT&T COMMUNICATIONS	4.25	
01-29	7024420020	LSW, INC.	12/01/86-12/31/86	COMPUTER SERVICES: STORAGE OF RECORDS; HOURLY LINE USAGE	278.20	
01-29	7024420019	Do	12/31/86	DELETES FROM VOTER REGISTRATION TAPE, KEYPUNCHED	1,861.70	
01-29	7028470015	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	8.69	
01-29	7028850005	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	412.53	
01-30	7023320020	SOUTHWESTERN BELL TELEPHONE CO.	11/13/86-12/12/86	TELEPHONE SERVICE LUBBOCK DISTRICT OFFICE AT&T COMM	133.31	
01-30	7023320021	Do	11/13/86-12/12/86	TELEPHONE SERVICE LUBBOCK DISTRICT OFFICE SW BELL CHARGES	61.14	
01-30	7023320022	Do	12/09/86-01/08/87	TELEPHONE SERVICE ODESSA DISTRICT OFFICE, AT&T COMM	69.59	
01-30	7023320023	Do	12/09/86-01/08/87	TELEPHONE SERVICE ODESSA DISTRICT OFFICE, AT&T COMM	82.82	
01-30	7023520023	AT&T INFORMATION SYSTEMS	12/12/86-01/11/87	TELEPHONE EQUIPMENT LEASING CHARGES, ODESSA DISTRICT OFFICE	62.16	
01-30	7027580027	LARRY COMBEST	01/12/87	TAXI FARE, DC TO WASHINGTON NATIONAL AIRPORT	10.00	
01-30	7027580028	Do	01/14/87	REIMBURSEMENT FOR HOTEL COST, HERFORD, TX, WHILE ON OFFICIAL BUSINESS	34.24	
01-30	7027580029	Do	01/14/87	REIMBURSEMENT FOR PURCHASE OF REFERENCE BOOK, THE STATESMAN'S YEAR-BOOK	52.95	
01-30	7027580021	DAVID J. GRIBBIN	12/01/86-12/31/86	FTS TELEPHONE SERVICE, LUBBOCK DISTRICT OFFICE	44.88	
01-30	7027580025	HALE CENTER AMERICAN	01/01/87-12/31/87	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR 1 YEAR FOR DC OFFICE	11.00	
01-30	7027580024	LAMB COUNTY LEADER-NEWS	01/03/87-01/02/88	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR 1 YEAR FOR DC OFFICE	22.50	
01-30	7027580026	ODESSA CHAMBER OF COMMERCE	12/01/86-12/22/86	COPYING CHARGES FOR ODESSA DISTRICT OFFICE, FOR MONTH OF DECEMBER	211.20	
01-30	7027890098	GREATER ODESSA CHAMBER OF COMMERCE	01/01/87-01/30/87	RENT 400 W FOURTH ST ODESSA, TX 79761	217.53	
01-30	7029310007	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	15.36	
01-30	7029560007	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	2,013.13	
01-31	7030900513	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		226.89	
01-31	7033470017	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		1,012.96	
01-31	7033620044	Do	01/31/87	EXPENDITURE FOR 1986	139.93	
02-05	7030350008	SOUTHWESTERN BELL TELEPHONE CO.	12/13/86-01/12/87	LOCAL TELEPHONE SERVICE	5.32	
02-05	7030350009	Do	12/13/86-01/12/87	AT&T COMMUNICATIONS	43.50	
02-06	7034650015	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	33.75	
02-10	7036750022	FEDERAL EXPRESS CORP.	01/12/87	OVERNIGHT DELIVERY CHARGES FOR PACKAGE TO DISTRICT OFFICE		

02-19	7044650013	AT&T INFORMATION SYSTEMS	12/24/86-01/23/87	TELEPHONE EQUIPMENT IN LUBBOCK DISTRICT OFFICE	171.75
02-19	7044650014	SOUTHWESTERN BELL TELEPHONE CO	11/13/86-12/12/86	LATE CHARGES FOR TELEPHONE SERVICE FOR LUBBOCK DISTRICT OFFICE	4.60
02-19	7044650015	Do	12/09/86-01/08/87	LATE CHARGES FOR TELEPHONE SERVICE FOR LUBBOCK DISTRICT OFFICE	1.81
02-24	7043410037	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	194.42
02-24	7050720013	THE CASTRO COUNTY NEWS	01/10/87-01/09/88	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR DC OFFICE (1 YEAR)	16.60
02-24	7050720012	THE NEWS-PRESS	02/21/87-02/20/88	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR DC OFFICE (1 YEAR)	29.00
02-24	7050720011	THE SLATONITE	01/03/87-01/02/88	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR DC OFFICE (1 YEAR)	12.00
02-26	7057800003	SOUTHWESTERN BELL	02/09/87-03/08/87	LOCAL TELEPHONE SERVICE	71.64
02-26	7057800004	Do	02/09/87-03/08/87	AT&T COMMUNICATIONS	12.91
02-27	7055350022	LSW, INC	01/01/87-01/31/87	COMPUTER SERVICES; STORAGE OF RECORDS; HOURLY LINE USAGE	290.86
02-27	7056890105	GREATER ODESSA CHAMBER OF COMMERCE	02/01/87-02/28/87	RENT 400 W.FOURTH ST ODESSA, TX 79761	211.95
02-28	7058900442	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		2,015.57
02-28	7061880037	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		684.65
03-04	7057510038	Do	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	8.97
03-04	7062700005	SOUTHWESTERN BELL TELEPHONE CO	01/13/87-02/12/87	C&P LOCAL SERVICE	194.42
03-04	7062700006	Do	01/13/87-02/12/87	LOCAL TELEPHONE SERVICE	138.09
03-06	7057220037	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS	11.02
03-09	7058270005	AT&T INFORMATION SYSTEMS	01/12/87-02/11/87	TELEPHONE EQUIPMENT	194.42
03-09	7063510008	LARRY COMBEST	02/08/87-02/09/87	TELEPHONE EQUIPMENT FOR ODESSA DISTRICT OFFICE	217.53
03-09	7063510010	Do	02/08/87-02/14/87	REIMBURSEMENT FOR HOTEL IN ODESSA, TX WHILE IN DISTRICT ON OFFICIAL TRAVEL	55.00
03-09	7063510012	Do	02/12/87-02/13/87	REIMBURSEMENT FOR AIRFARE, DC-ODESSA-DC FOR OFFICIAL TRAVEL	314.00
03-09	7063510017	ODESSA CHAMBER OF COMMERCE	11/01/87-01/30/87	REIMBURSEMENT FOR GASOLINE FOR OFFICIAL TRAVEL IN DISTRICT	15.20
03-09	7065220018	C&P TELEPHONE COMPANY	12/01/86-01/21/87	REIMBURSEMENT FOR HOTEL IN ODESSA, TX WHILE IN DISTRICT ON OFFICIAL TRAVEL	57.20
03-13	7069340007	Do	12/02/86-01/01/87	COPYING CHARGES, MONTH OF JANUARY, 1987	13.50
03-16	7081230005	AT&T INFORMATION SYSTEMS	02/02/86-01/23/87	C&P LONG DISTANCE SERVICE	73.11
03-18	7072560014	LARRY COMBEST	01/24/87-02/23/87	TELEPHONE EQUIPMENT	217.53
03-18	7072560012	Do	02/26/87-02/28/87	TELEPHONE EQUIPMENT FOR AIRFARE, DC-LUBBOCK, DC, FOR OFFICIAL TRAVEL	171.75
03-18	7072560013	GENERAL SERVICES ADMIN	01/03/87-01/31/87	REIMBURSEMENT FOR AIRFARE, DC-LUBBOCK, DC, FOR OFFICIAL TRAVEL	318.00
03-19	7070610037	HOUSE RECORDING STUDIO	12/01/86-12/31/86	FTS TELEPHONE SERVICE, LUBBOCK DISTRICT OFFICE	44.98
03-19	7072620025	C&P TELEPHONE COMPANY	02/26/87-02/28/87	OFFICIAL RECORDING SERVICES	52.75
03-20	7075700007	MARY M CORBETT	02/01/87-02/28/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	29.74
03-20	7075700003	ODESSA CHAMBER OF COMMERCE	03/08/87-03/08/88	PURCHASE OF DISPERSANT FOR SAVIN COPYING MACHINE IN LUBBOCK DISTRICT OFFICE	15.41
03-20	7075700002	OLTON ENTERPRISE	01/03/87-01/02/88	COPYING CHARGES, MONTH OF FEBRUARY 1987	33.20
03-20	7075700001	PETERSBURG POST	03/03/87-01/02/88	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR DC OFFICE, 1 YEAR	12.00
03-20	7075700004	TEXAS STATE DIRECTORY INC.	02/24/87	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR DC OFFICE, 1 YEAR	114.50
03-20	7075700005	XEROX CORPORATION	02/16/87	5 COPIES OF TEXAS STATE DIRECTORY REFERENCE BOOK	143.52
03-20	7075700006	Do	03/09/87-04/08/87	DRY INK AND DEVELOPER FOR XEROX MACHINE IN ODESSA DISTRICT OFFICE	2.54
03-23	7079730015	SOUTHWESTERN BELL TELEPHONE CO	03/09/87-04/08/87	250 SHEETS OF XEROX PAPER FOR XEROX MACHINE IN ODESSA DISTRICT OFFICE	162.49
03-23	7079730016	Do	03/09/87-04/08/87	LOCAL TELEPHONE SERVICE	40.69
03-24	7082400013	LSW, INC	02/01/87-02/28/87	AT&T COMMUNICATIONS	322.92
03-27	7085706026	THE BOVINA BLADE	03/01/87-02/28/88	SERVICES FOR MONTH OF FEBRUARY; STORAGE OF RECORDS AND HOURLY LINE USAGE	11.68
03-27	7085910247	GENERAL SERVICES ADMINISTRATION	03/01/87-03/31/87	NEWSPAPER SUBSCRIPTION FOR DC OFFICE, RENEWAL, 1 YR	2,790.00
03-30	7085930018	ABERNATHY WEEKLY REVIEW	03/01/87-02/29/88	RENT LUBBOCK TEXAS	14.00
03-30	7085930016	GENERAL SERVICES ADMIN	02/01/87-02/28/87	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR DC OFFICE, 1 YEAR	44.88
03-30	7085930017	THOMAS, FLANKFORD	03/16/87	FTS TELEPHONE SERVICE, LUBBOCK DISTRICT OFFICE	164.00
03-30	7086420013	AT&T INFORMATION SYSTEMS	02/12/87-03/11/87	REORDERING OF NEWSLETTER LETTERHEAD, 10,000 SHEETS	364.16
03-30	7086420012	NEW YORK TIMES	03/16/87-06/14/87	RENTAL OF TELEPHONE EQUIPMENT AND ONE-TIME CHARGES FOR TELEPHONE SERVICE IN ODESSA DISTRICT OFFICE	32.50
03-30	7086420011	THE FRONIA STAR	01/15/87-01/14/88	NEWSPAPER SUBSCRIPTION FOR DC OFFICE	17.00
03-31	7085890107	H & W	03/01/87-03/30/87	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR DC OFFICE, ONE YEAR	350.00
03-31	7090500001	SOUTHWESTERN BELL TELEPHONE CO	02/13/87-03/12/87	RENT: 419 W. STREET ODESSA, TX	52.70
03-31	7090500026	Do	03/01/87-03/12/87	AT&T COMMUNICATIONS	141.14
03-31	7090500024	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87	PHONE SERVICE	2,041.22

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<p>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</p> <p>OFFICE OF THE HON. LARRY COMBEST—Con.</p>						
03-31	7090920185	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		5.20	
03-31	7091570037	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		1,054.59	
<p style="text-align: center;">EXPENDITURES FOR 1ST QUARTER</p>						
<p>SALARIES</p>					93,233.36	
<p>MEMBERS CLERK HIRE.....</p>						
<p>EXPENSES</p>					27,213.83	
<p>OFFICIAL EXPENSES OF MEMBERS.....</p>						
<p>TOTAL</p>					120,447.19	

OFFICE OF THE HON. SILVIO O CONTE

SALARIES

01/01/87-03/31/87	ANDERSON, JOHN	STAFF ASSISTANT	6,035.01	
01/01/87-01/31/87	BARKER, THOMAS R.	STAFF ASSISTANT	2,083.33	
Do.		PART-TIME EMPLOYEE	763.89	
02/01/87-02/11/87	CHALKER, JAMES	STAFF ASSISTANT	4,079.99	
01/01/87-03/31/87	CIUFFREDA, JEFFREY S.	STAFF ASSISTANT	7,480.30	
01/01/87-03/31/87	DONNARELLI, ANN M.	STAFF ASSISTANT	3,633.74	
01/01/87-03/31/87	DONNELLY, NANCY JANE C.	STAFF ASSISTANT	5,866.67	
01/01/87-03/31/87	DONOHUE, NANCY JOY	STAFF ASSISTANT	3,825.00	
01/01/87-03/31/87	FARRELL, CHRISTOPHER C.	STAFF ASSISTANT	4,079.99	
01/01/87-03/31/87	FERGUSON, EDWARD L.	STAFF ASSISTANT	3,825.00	
01/12/87-03/31/87	GIBSON, ROBERT	STAFF ASSISTANT	3,291.67	
01/01/87-03/31/87	GOUDIE, ROBERT E., JR.	STAFF ASSISTANT	4,590.00	
02/19/87-03/31/87	HICKEY, EDWARD V., II	STAFF ASSISTANT	5,266.67	
01/01/87-03/31/87	KELAKER, MARJORIE	STAFF ASSISTANT	5,100.01	
01/01/87-03/31/87	LYNCH, CYNTHIA D.	STAFF ASSISTANT	3,060.00	
01/01/87-03/31/87	MAGUIRE, FRANCES W.	STAFF ASSISTANT	6,160.33	
01/01/87-03/31/87	MARTIN, MICHAEL J.	STAFF ASSISTANT	4,079.99	
01/01/87-03/31/87	MONTAULIFE, BERNADETTE O.	STAFF ASSISTANT	3,630.78	
01/01/87-03/31/87	PERGL-CARY, ZORA B.	PART-TIME EMPLOYEE	300.00	
01/01/87-03/31/87	SCHAEFFER, ERIC V.	SHARED EMPLOYEE	5,100.01	
03/01/87-01/31/87	TRANT, MATTHEW J.	PART-TIME EMPLOYEE	1,000.00	
Do.		PART-TIME EMPLOYEE	1,694.00	
01/01/87-03/31/87	WHITCOMB, J. CHRISTOPHER	STAFF ASSISTANT	1,087.50	
11/04/86-12/03/86	LEASE & RENTAL-HOLYOKE DISTRICT OFFICE		20.48	
09/01/86-09/30/86	C & P LONG DISTANCE SERVICE		2.65	
09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS		18.52	
<p>EXPENSES</p>				
01-13	700500021	AT&T INFORMATION SYSTEMS		
01-13	7006480010	C&P TELEPHONE COMPANY		
01-13	7006830029			

01-15	7013830025	SILVIO O CONTE	12/21/86-12/29/86	OFCL TRAVEL TO & FR FIRST DIST (PITTSFIELD, MA) & MILEAGE TO & FR AIRPORTS.....	268.00
01-20	7008540030	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	22.36
01-20	7013200021	HOUSE RECORDING STUDIO	11/01/86-11/30/86	OFFICIAL RECORDING SERVICES	59.80
01-22	7014830015	AT&T INFORMATION SYSTEMS	11/22/86-12/21/86	LEASE & RENTAL	70.84
01-22	7014830016	Do	11/22/86-12/21/86	LEASE & RENTALS	4.87
01-22	7014830021	NEW ENGLAND TELEPHONE CO	11/12/86-12/11/86	TELEPHONE SERVICE - PITTSFIELD DISTRICT OFFICE LOCAL SERVICE	28.66
01-22	7014830022	Do	11/12/86-12/11/86	TELEPHONE SERVICE - PITTSFIELD DISTRICT AT&T	60
01-22	7014830018	Do	11/21/86-12/20/86	TELEPHONE SERVICE - PITTSFIELD DISTRICT OFFICE LOCAL SERVICE	50.90
01-22	7014830019	Do	11/21/86-12/20/86	TELEPHONE SERVICE - PITTSFIELD DISTRICT OFFICE AT&T	7.09
01-22	7014830020	Do	11/21/86-12/22/86	TELEPHONE SERVICE - PITTSFIELD DISTRICT OFFICE LOCAL SERVICE	10.18
01-22	7014830021	Do	11/21/86-12/22/86	TELEPHONE SERVICE-PITTSFIELD DISTRICT OFFICE AT&T	50.00
01-22	7014830022	Do	04/01/87-03/31/88	ONE YEAR SUBSCRIPTION	50.00
01-22	7014850029	OFFICIAL AIRLINE GUIDES, INC.	04/01/87-03/31/88	OFFICIAL TRAVEL TO & FR FIRST DISTRICT (PITTSFIELD, MA) FOR PLANT CLOSING MEETING US AIR	212.00
01-22	7017490015	ROBERT E GOODIE	11/25/86-11/26/86	PRINT SIGNATURE ON 1,075 LETTERS AND XEROX 380 OF SAME LETTER	40.70
01-22	7017490016	THOMAS J LANIKFORD	12/10/86-12/18/86	TELL LEASE & RENTALS - HOLYOKE DISTRICT OFFICE (413) 532-3623, ACCOUNT #014 52208 10	3.75
01-28	7017400014	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	TELL LEASE & RENTALS - HOLYOKE DISTRICT OFFICE (413) 532 7010 ACCOUNT #011 42112 12	20.48
01-28	7020470025	Do	12/02/86-01/03/87	TELEPHONE SERVICE-HOLYOKE DISTRICT OFFICE LOCAL SERVICE	74.30
01-28	7020470026	NEW ENGLAND TELEPHONE CO	12/02/86-01/01/87	AT&T TOLL CALLS	5.77
01-28	7020470027	Do	12/02/86-01/02/87	TELEPHONE SERVICE-HOLYOKE DISTRICT OFFICE OFFICE LOCAL SERVICE	23.35
01-28	7020470028	Do	12/03/86-01/02/87	AT&T TOLL CALLS	1.44
01-28	7020470029	Do	12/03/86-01/02/87	ONE YEAR NEWSPAPER SUBSCRIPTION	96.00
01-28	7020470024	THE RECORDER	01/01/87-12/31/87	AT&T PRO-AMERICA TOLLS	23.08
01-29	7028540023	C&P TELEPHONE COMPANY	09/02/86-10/31/86	TELEPHONE EQUIPMENT	245.94
01-29	7028540010	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	FIS SERVICE-PITTSFIELD DISTRICT OFFICE	53.42
01-30	7023320025	GSA	01/02/87-03/31/87	3 MONTHS SUBSCRIPTION BERKSHIRE EAGLE NEWSPAPER	55.60
01-30	7023320024	PIPE AND PACKAGE, INC.	01/01/87-01/30/87	RENT 185-193 HIGH ST HOLYOKE, MA 14020	401.66
01-30	7029500010	CALEDONIAN CHATAQUA ASSOCIATION	10/02/86-11/01/86	TELEPHONE EQUIPMENT	245.94
01-30	7029500011	AT&T INFORMATION SYSTEMS	01/01/87-01/31/87	TELEPHONE EQUIPMENT	3,016.09
01-31	7030900080	(EQUIPMENT ALLOWANCE)	01/01/87-01/28/87		7.80
01-31	7030900089	(PHOTODUPLICATION SERVICES CHARGED)	01/01/87-01/31/87		987.25
01-31	70333470038	(STATIONERY ALLOWANCE CHARGED)	01/31/87		(100.29)
01-31	7033620010	Do	01/31/87	CREDIT FOR 1986	27.49
02-06	7034610032	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	4.87
02-19	7044650028	AT&T INFORMATION SYSTEMS	12/22/86-01/21/87	LEASE AND RENTAL TEL EQUIP 413 442 4919	70.84
02-19	7044650029	Do	12/22/86-01/21/87	LEASE AND RENTAL TEL EQUIP 413 442 0946	47.80
02-19	7044650027	BENCHMARK SYSTEMS	01/14/87	RE-THREAD CARTRIDGES FOR COMPUTER	32.50
02-19	7044650017	CHUN YI	01/01/87-06/30/87	SPRINGFIELD MORNING UNION NEWSPAPER	46.71
02-19	7044650020	GSA	12/01/86-12/31/86	FIS SERVICE HOLYOKE DISTRICT OFFICE	35.00
02-19	7044650026	MARQUE ONE	01/19/87-07/31/87	NEWSPAPER SUBSCRIPTION SPRINGFIELD MORNING UNION FOR HOLYOKE OFFICE	28.80
02-19	7044650025	NEW ENGLAND TELEPHONE CO	12/12/86-01/11/87	TELEPHONE SERVICE PITTSFIELD DISTRICT OFFICE	38.69
02-19	7044650021	Do	12/21/86-01/20/87	OFFICIAL TELEPHONE SERVICE PITTSFIELD DISTRICT OFFICE LOCAL SERVICE	24.79
02-19	7044650022	Do	12/21/86-01/20/87	OFFICIAL TELEPHONE SERVICE PITTSFIELD DISTRICT OFFICE AT&T COMMUNICATIONS	3.82
02-19	7044650023	Do	12/21/86-01/20/87	OFFICIAL TELEPHONE SERVICE PITTSFIELD DISTRICT OFFICE LOCAL SERVICE	38.73
02-19	7044650016	Do	01/01/87-12/31/87	ONE YEAR NEWSPAPER SUBSCRIPTION	50.00
02-19	7044650014	ROLL CALL	02/07/87-02/06/88	SPRINGFIELD DAILY NEWS SUBSCRIPTION (HOLYOKE OFFICE DELIVERY)	100.00
02-19	7044650018	SPRINGFIELD NEWSPAPERS	02/27/87-02/26/88	ONE YEAR NEWSPAPER SUBSCRIPTION	102.00
02-19	7044650025	THE TRANSCRIPT (NO ADAMS)	10/01/86-10/31/86	C&P LOCAL SERVICE	197.19
02-24	7034520038	C&P TELEPHONE COMPANY	01/01/87-01/31/87	TEL LEASE AND RENTALS	3.75
02-24	7050410014	AT&T INFORMATION SYSTEMS	08/12/86-01/11/87	ELECTRIC SERVICE HOLYOKE DISTRICT OFFICE	801.58
02-24	7050410015	HOLYOKE GAS & ELECTRIC	01/03/87-02/02/87	TELEPHONE SERVICE - HOLYOKE DISTRICT OFFICE - LOCAL SERVICE	37.19
02-24	7050410012	NEW ENGLAND TELEPHONE CO	01/03/87-02/02/87	TELEPHONE SERVICE - HOLYOKE DISTRICT OFFICE - AT&T TOLL CALLS	6.45
02-24	7050410013	Do	02/19/87-02/18/88	NEWSPAPER SUBSCRIPTION	92.00
02-24	7050410011	DAILY HAMPSHIRE GAZETTE	01/03/87-02/18/88	TELEPHONE SERVICE-HOLYOKE DISTRICT OFFICE, LOCAL SERVICE	70.06
02-26	7055340020	NEW ENGLAND TELEPHONE CO	01/09/87-01/28/87	XEROX DEAR COLLEAGUES	46.82
02-26	7055340018	THOMAS J LANIKFORD	02/01/87	RENT 185-193 HIGH ST HOLYOKE, MA 14020	401.66
02-27	7056890106	CALEDONIAN CHATAQUA ASSOCIATION	02/01/87-02/28/87		3,016.09
02-28	7058900064	(EQUIPMENT ALLOWANCE)			

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. SILVIO O CONTE—Con.

02-28	7058920013	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/87-02/28/87		35.10
02-28	7061880017	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		1,022.63
03-04	7055830013	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	31.80
03-04	7056570038	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	197.19
03-06	7064810038	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	197.19
03-09	7063510013	AT&T INFORMATION SYSTEMS	01/04/87-02/03/87	TEL LEASE AND RENTALS DIST. OFFICE ACCT 0011 42112 12 (413) 532 7010	20.48
03-09	7063830010	Do	11/02/86-12/01/86	TELEPHONE EQUIPMENT	245.94
03-09	7064910031	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	31.81
03-13	7068730007	HOLYOKE GAS & ELECTRIC	01/12/87-02/12/87	ELECTRIC SERVICE-HOLYOKE DISTRICT OFFICE	289.25
03-16	7068730007	NEW ENGLAND TELEPHONE CO	01/12/87-02/11/87	TELEPHONE SERVICE - PITTSFIELD DISTRICT OFFICE (413)443 5968	28.99
03-16	7063630011	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	245.94
03-18	7072560015	Do	01/22/87-02/21/87	LEASE AND RENTALS (413) 442 0946 ACCT # 0012 46119 14	70.84
03-18	7072560016	Do	01/22/87-02/21/87	LEASE & RENTALS (413) 442 0946 ACCT # 0012 46225 15	4.87
03-18	7072560017	GENERAL SERVICES ADMIN.	01/01/87-01/31/87	FIS SERVICE-PITTSFIELD DISTRICT OFFICE	59.18
03-18	7072560018	THE TRANSCRIPT TELEGRAM COMPANY	03/31/87-03/30/88	ONE YEAR NEWSPAPER SUBSCRIPTION	78.00
03-18	7072570016	GENERAL SERVICES ADMIN.	01/01/87-01/31/87	FIS SERVICE-HOLYOKE DISTRICT OFFICE	29.59
03-18	7072570017	NEW ENGLAND TELEPHONE CO	01/21/87-02/20/87	TELEPHONE SERVICE - PITTSFIELD DISTRICT OFFICE (413) 442 0946 LOCAL SERVICE	37.32
03-18	7072570013	Do	01/21/87-02/20/87	TELEPHONE SERVICE - PITTSFIELD DISTRICT OFFICE (413) 442 0946 AT&T	5.40
03-18	7072570014	Do	01/21/87-02/20/87	TELEPHONE SERVICE-PITTSFIELD DISTRICT OFFICE (413) 442 0946 LOCAL SERVICE	34.30
03-18	7072570015	Do	01/21/87-02/20/87	TELEPHONE SERVICE-PITTSFIELD DISTRICT OFFICE (413) 442 0946 AT&T	5.38
03-19	7070610038	HOUSE RECORDING STUDIO	12/01/86-12/31/86	OFFICIAL RECORDING SERVICES	9.00
03-19	7075250034	C&P TELEPHONE COMPANY	01/03/87-01/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	23.24
03-20	7077570008	AT&T INFORMATION SYSTEMS	02/04/87-03/03/88	TEL LEASE & RENTALS HOLYOKE DISTRICT (413) 532 7010 ACCT # 001 42112 12	20.48
03-20	7077570010	DAILY HAMPSHIRE GAZETTE	03/02/87-03/01/88	ONE YEAR NEWSPAPER SUBSCRIPTION DAILY HAMPSHIRE GAZETTE DELIVERY TO WASHINGTON OFFICE	92.00
03-20	7077570009	Do	03/04/87-03/03/88	ONE YEAR NEWSPAPER SUBSCRIPTION FOR: THE AMHERST BULLETIN (WEEKLY) DELIVERY TO HOLYOKE OFFICE.	18.00
03-20	7078210011	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	22.43
03-27	7078670027	AT&T INFORMATION SYSTEMS	02/01/87-02/28/87	TEL LEASE AND RENTALS HOLYOKE DISTRICT OFFICE	3.75
03-27	70786910011	GENERAL SERVICES ADMINISTRATION	02/01/87-03/31/87	RENT PITTSFIELD MA 00000 V	2,839.00
03-30	7084810020	Do	02/03/87-03/02/87	TELEPHONE SERVICE-HOLYOKE DISTRICT OFFICE (LOCAL SERVICE)	33.96
03-30	7084810021	Do	02/03/87-03/02/87	TELEPHONE SERVICE-HOLYOKE DISTRICT OFFICE AT&T TOLL CALLS	1.95
03-30	7084810022	Do	02/03/87-03/02/87	TELEPHONE SERVICE-HOLYOKE DISTRICT OFFICE LOCAL SERVICE	53.25
03-30	7084810023	Do	02/03/87-03/02/87	TELEPHONE SERVICE-HOLYOKE DISTRICT AT&T TOLL CALLS	2.93
03-30	7086420014	GENERAL SERVICES ADMIN	02/01/87-02/28/87	FIS SERVICE - HOLYOKE DISTRICT OFFICE	26.71
03-31	7085890108	CALEDONIAN CHATAQUA ASSOCIATION	03/01/87-03/30/87	RENT 185-193 HIGH ST HOLYOKE, MA 14020	616.78
03-31	7090900063	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		3,016.09

EXPENDITURES FOR 1ST QUARTER

SALARIES
MEMBERS CLERK HIRE..... 91,533.89
EXPENSES
OFFICIAL EXPENSES OF MEMBERS..... 21,528.10
TOTAL
113,061.99

OFFICE OF THE HON. JOHN CONYERS JR

SALARIES

ANDERSON, GEORGE H..... 01/01/87-03/31/87 STAFF ASSISTANT..... 1,500.00
ARANKI, GINA..... 01/01/87-03/31/87 STAFF ASSISTANT..... 5,000.01
BRYANT, RUTH Y..... 01/01/87-03/31/87 STAFF ASSISTANT..... 2,880.00
BURTON, FRED A..... 01/01/87-03/31/87 STAFF ASSISTANT..... 2,587.50
BUTLER, DIANE J..... 01/01/87-03/31/87 STAFF ASSISTANT..... 4,746.67
CARTER, GWYNNE..... 01/01/87-03/31/87 STAFF ASSISTANT..... 2,628.00
DINGUS, MARY E..... 01/01/87-03/31/87 APPOINTMENTS SECRETARY..... 5,000.01
DUDLEY, JOSEPH C..... 01/01/87-03/31/87 STAFF ASSISTANT..... 2,100.00
ELLIS, OMAR S..... 03/01/87-03/31/87 TEMPORARY EMPLOYEE..... 440.00
EPSTEIN, JULIAN..... 01/01/87-03/31/87 LEGISLATIVE ASSISTANT..... 8,750.01
FEATHERSTONE, ARTHUR R..... 01/01/87-03/31/87 FIELD REPRESENTATIVE..... 5,371.08
HARRIS, MARTHA LEE..... 01/01/87-03/31/87 STAFF ASSISTANT..... 3,560.00
JACKSON, CHRISTOPHER T..... 03/01/87-03/31/87 D.C. INTERN..... 500.00
LEGION, ALTHEA G..... 01/01/87-03/31/87 STAFF ASSISTANT..... 2,796.00
MATLOCK, JOHN H..... 01/01/87-03/31/87 LEGISLATIVE DIRECTOR..... 11,625.00
MIALS, RENEE HAZEL..... 03/26/87-03/31/87 STAFF ASSISTANT..... 228.00
NAPPER, HYACINTHE T..... 01/01/87-03/31/87 ADMINISTRATIVE ASSISTANT..... 11,750.01
OKORAFOR, ELMIRA K S..... 01/01/87-03/31/87 STAFF ASSISTANT..... 5,674.99
PARKS, ROSA L..... 03/01/87-03/31/87 STAFF ASSISTANT..... 4,140.00
SCHUCHTER, ARNOLD..... 03/01/87-03/31/87 LEGISLATIVE ASSISTANT..... 2,083.33
THOMAS, FREDIA LYNNIE..... 01/01/87-03/31/87 STAFF ASSISTANT..... 5,000.01

EXPENSES

01-07 7005500003 AT&T INFORMATION SYSTEMS..... 10/26/86-11/25/86 DISTRICT OFFICE TELEPHONE EQUIPMENT..... 52.01
01-07 7005500004 Do..... 11/10/86-12/09/86 DISTRICT OFFICE TELEPHONE EQUIPMENT..... 183.84
01-07 7005500008 DAVID R RAMAGE..... 11/26/86 OFFICIAL PRINTING..... 464.00
01-07 7005500009 Do..... 12/09/86 OFFICIAL PRINTING..... 94.00
01-07 7005500010 FEDERAL EXPRESS CORP..... 11/13/86-11/17/86 OFFICIAL EXPRESS MAIL..... 51.00
01-07 7005500011 Do..... 11/20/86 OFFICIAL EXPRESS MAIL..... 33.75
01-07 7005500001 MICHIGAN BELL TELEPHONE CO..... 11/26/86-12/25/86 DISTRICT OFFICE TELEPHONE SERVICE..... 381.25
01-07 7005500002 Do..... 11/26/86-12/25/86 AT&T COMMUNICATIONS..... 61.40
01-07 7005500005 NEW YORK TIMES..... 12/08/86-03/08/87 SUBSCRIPTION RENEWAL..... 32.50
01-07 7005500006 SAVIN CORPORATION..... 11/30/86 SUPPLIES..... 64.00
01-07 7005500007 TELEX INTERNATIONAL SERVICE..... 09/05/86 XEROX TELECOPIER PAPER..... 572.65
01-13 7006480011 C&P TELEPHONE COMPANY..... 09/01/86-09/30/86 C & P LONG DISTANCE SERVICE..... 23.30
01-20 7008530030 Do..... 09/01/86-09/30/86 AT&T PRO-AMERICA TOLLS..... 11.03
01-20 7008540031 Do..... 09/01/86-09/30/86 AT&T COMMUNICATIONS LONG DISTANCE SERVICE..... 85.81
01-28 701400018 BRESSERS CROSS INDEX DIRECTORY CO..... 11/01/86-11/30/86 OFFICIAL RECORDING SERVICES..... 4.50
01-28 701400017 FEDERAL EXPRESS CORP..... 12/05/86 2 DIRECTORIES..... 486.00
01-28 701400016 Do..... 12/19/86 OFFICIAL EXPRESS MAIL..... 34.00
01-28 701400019 GSA..... 12/27/86 OFFICIAL EXPRESS MAIL..... 98.75
11/01/86-11/30/86 DISTRICT OFFICE TELEPHONE SERVICE..... 83.21

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-28	7017400015	JOHN MATLOCK	01/05/87	COMMERCIAL AIRFARE FROM DETROIT, MI TO WASH., DC	89.00	
01-28	7017400020	RICO LAW REPORTER	12/31/86-12/31/87	SUBSCRIPTION RENEWAL	425.00	
01-29	7021740032	AT&T INFORMATION SYSTEMS	11/26/86-12/25/86	DISTRICT OFFICE TELEPHONE EQUIPMENT	52.01	
01-29	7021740031	CONGRESSIONAL QUARTERLY INC	12/21/86-12/21/87	SUBSCRIPTION RENEWAL	665.00	
01-29	7021740029	DAVID R RAMAGE	12/22/86	OFFICIAL PRINTING	46.50	
01-29	7021740027	DETROIT FREE PRESS	01/11/87-01/10/88	SUBSCRIPTION RENEWAL	98.80	
01-29	7021740023	DIALCOM, INC	11/01/86-11/30/86	OFFICIAL COMPUTER SERVICES	54.90	
01-29	7021740024	Do	11/28/86	OFFICIAL COURIER SERVICE	6.50	
01-29	7021740026	Do	12/03/86	OFFICIAL COURIER SERVICE	6.50	
01-29	7028450024	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	11.30	
01-29	7028540011	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	283.58	
01-30	7029320011	C&P TELEPHONE COMPANY	10/01/86-10/31/86	TELEPHONE EQUIPMENT	54.78	
01-30	7029500011	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	C&P LONG DISTANCE SERVICE	285.96	
01-31	7030900084	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	TELEPHONE EQUIPMENT	3977.42	
01-31	7033470038	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87	TELEPHONE EQUIPMENT	584.75	
02-06	7034610033	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	173.39	
02-09	7035610032	HOUSE RECORDING STUDIO	12/01/86-01/02/87	OFFICIAL RECORDING SERVICES	344.62	
02-24	7043520039	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	327.74	
02-24	7050720014	STANDARD COFFEE SERVICE	12/15/86	OFFICIAL COFFEE SERVICE	27.20	
02-24	7050720015	Do	02/02/87	OFFICIAL COFFEE SERVICE	27.20	
02-26	7055340028	CONGRESSIONAL QUARTERLY INC	12/03/86	2 CO BINDERS	63.50	
02-26	7055340021	JOHN CONYERS	01/14/87	COMMERCIAL AIRFARE FROM WASH, DC TO DETROIT, MI	250.00	
02-26	7055340029	GRACE COURIER SERVICE, INC.	12/19/86	OFFICIAL COURIER SERVICE	9.75	
02-26	7055340030	Do	01/21/87	OFFICIAL COURIER SERVICE	6.50	
02-26	7055340024	GSA	12/01/86-12/31/86	DISTRICT OFFICE TELEPHONE SERVICE	83.21	
02-26	7055340026	HOUSE OF REPRESENTATIVES RESTAURANT	12/09/86	LEGISLATIVE DISCUSSIONS W/CONSTITUENTS AND OTHERS	40.25	
02-26	7055340031	JOHN MATLOCK	01/14/87	COMMERCIAL AIRFARE FROM WASH, DC TO DETROIT, MI	89.00	
02-26	7055340023	Do	01/17/87-01/19/87	COMMERCIAL AIRFARE FROM DETROIT, MI TO WASH, DC AND RETURN TO DETROIT	161.00	
02-26	7055340027	Do	01/07/87	MTG. ON JOBS W/CONSTITUENTS AND OTHERS	140.00	
02-26	7055340025	US CAPITOL HISTORICAL SOCIETY	01/09/87	CALENDARS	66.00	
02-28	7058900067	(STATIONERY ALLOWANCE)	02/01/87-02/28/87	AT&T PRO-AMERICA TOLLS	3977.42	
02-28	7061880038	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87	DIABLO HYTYPE RIBBONS	246.76	
03-04	7055830014	C&P TELEPHONE COMPANY	11/01/86-11/30/86	SUBSCRIPTION RENEWAL	14.17	
03-04	7056300008	AUTOMATED OFFICE PRODUCTS, INC.	01/21/87	OFFICIAL EXPRESS MAIL	60.00	
03-04	7056300001	DETROIT NEWS	02/09/87-02/07/88	OFFICIAL EXPRESS MAIL	11.00	
03-04	7056300002	FEDERAL EXPRESS CORP.	12/12/86	OFFICIAL EXPRESS MAIL	28.00	
03-04	7056300002	Do	12/29/86-01/06/87	OFFICIAL EXPRESS MAIL	23.00	
03-04	7056300004	Do	01/28/87	OFFICIAL EXPRESS MAIL	11.00	
03-04	7056300005	Do	01/29/87-01/30/87	DISTRICT OFFICE SUPPLIES	28.27	
03-04	7056300009	IN THESE TIMES	06/02/87-06/02/88	SUBSCRIPTION RENEWAL	59.00	
03-04	7056300007	SAVIN CORPORATION	01/15/87	SUPPLIES FOR COPIER	64.00	
03-04	7056300006	WESTERN UNION TELEGRAPH CO.	12/09/86	OFFICIAL TELEGRAPH SERVICES	9.75	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN CONYERS JR.—Con.

03-04	7056570039	C&P TELEPHONE COMPANY.	11/01/86-11/30/86	145.17
03-06	7064810039	Do	12/01/86-12/31/86	266.21
03-09	7062600011	AT&I INFORMATION SYSTEMS	12/10/86-01/09/87	183.84
03-09	7062600012	Do	12/26/86-01/25/87	32.01
03-09	7062600018	Do	01/10/87-02/09/87	183.84
03-09	7062600019	CONGRESSIONAL ARTS CAUCUS	01/01/87-12/31/87	300.00
03-09	7062600014	CONGRESSIONAL QUARTERLY INC	01/01/87-12/31/87	665.00
03-09	7062600013	DAVID R RAMAGE	01/23/87	90.35
03-09	7062600015	Do	01/27/87	144.70
03-09	7062600016	FEDERAL EXPRESS CORP	12/12/86	23.00
03-09	7062600007	MICHIGAN BELL TELEPHONE CO.	12/25/86-01/24/87	256.40
03-09	7062600008	Do	12/05/86-01/24/87	61.15
03-09	7062600009	Do	01/25/87-02/24/87	233.56
03-09	7062600010	Do	01/25/87-02/24/87	20.52
03-09	7062600011	SERVICE AMERICA CORP	01/23/87	33.64
03-09	7063510014	DIALCOM, INC.	12/01/86-12/31/86	86.00
03-09	7063510015	Do	01/01/87-01/31/87	27.08
03-09	7063830011	AT&I INFORMATION SYSTEMS	11/02/86-12/01/86	283.56
03-09	7064910032	C&P TELEPHONE COMPANY	11/01/86-11/30/86	187.99
03-13	7068730010	FEDERAL EXPRESS CORP	02/04/87-02/06/87	34.00
03-13	7068730011	GENERAL SERVICES ADMIN	01/01/87-01/31/87	83.21
03-13	7068730009	THE VILLAGE VOICE.	02/10/87-02/09/88	32.76
03-13	7069310016	C&P TELEPHONE COMPANY	12/01/86-12/31/86	22.36
03-16	7063630012	AT&I INFORMATION SYSTEMS	02/24/87	288.56
03-16	7071490019	JOHN MATLOCK	01/03/87-01/31/87	89.00
03-19	7070610039	HOUSE RECORDING STUDIO	12/01/86-12/31/86	340.80
03-19	7075250035	C&P TELEPHONE COMPANY	11/01/86-11/30/86	322.64
03-20	7075210009	Do	12/01/86-12/31/86	21.22
03-20	7078210012	Do	04/01/87-06/24/87	35.12
03-20	7078600028	JOHN CONYERS	02/27/87	92.40
03-20	7078600029	DAVID R RAMAGE	02/09/87-02/17/87	18.70
03-20	7078600027	FEDERAL EXPRESS CORP	03/06/87	148.00
03-20	7078600030	JOHN MATLOCK	02/26/87-03/04/87	89.00
03-20	7078600031	STANDARD COFFEE SERVICE	01/01/87-03/31/87	21.35
03-27	7085910150	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87	6,780.00
03-30	7085830022	Do	PK RENT DETROIT, MI	641.00
03-30	7085830019	FEDERAL EXPRESS CORP	03/06/87	99.25
03-30	7085830020	MICHIGAN BELL TELEPHONE CO	02/25/87-03/24/87	254.36
03-30	7085830023	Do	02/25/87-03/24/87	3.61
03-30	7085830024	STANDARD COFFEE SERVICE	03/18/87	47.95
03-30	7085830021	THE NEW YORK TIMES SALES, INC.	03/09/87-06/07/87	32.50
03-30	7085830022	WESTERN UNION TELEGRAPH CO.	02/28/87	9.75
03-31	7090900066	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87	3,976.64
03-31	7090920015	(PHOTODUPLICATION SERVICES CHARGED)	03/01/87-03/31/87	54.60
03-31	7091570038	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87	708.03

C&P LOCAL SERVICE	266.21
C&P LOCAL SERVICE	183.84
TELEPHONE EQUIPMENT FOR DIST OFFICE	32.01
TELEPHONE EQUIPMENT FOR DIST OFFICE	183.84
TELEPHONE EQUIPMENT	300.00
MEMBERSHIP 1987	665.00
SUBSCRIPTION FOR DISTRICT OFFICE	90.35
OFFICIAL PRINTING	144.70
OFFICIAL PRINTING - DEAR COLLEAGUE LETTER, CALLING CARDS	23.00
DISTRICT OFFICE TELEPHONE SERVICE	256.40
AT&I COMMUNICATIONS	61.15
DISTRICT OFFICE TELEPHONE SERVICE	233.56
AT&I COMMUNICATIONS	20.52
REFRESHMENTS SERVED DURING LEGISLATIVE ISSUES MTG W/SPECIALISTS FM ACADEMIC & BUSS COMMUNITY & CONST.	33.64
OFFICIAL COMPUTER SERVICES	86.00
OFFICIAL COMPUTER SERVICES	27.08
TELEPHONE EQUIPMENTS	283.56
AT&I COMMUNICATIONS LONG DISTANCE SERVICE	187.99
OFFICIAL EXPRESS MAIL	34.00
DISTRICT OFFICE TELEPHONE SERVICE	83.21
SUBSCRIPTION RENEWAL	32.76
C&P LONG DISTANCE SERVICE	22.36
TELEPHONE EQUIPMENT	288.56
COMMERCIAL AIRFARE FROM DETROIT, MI TO WASH, DC	89.00
OFFICIAL RECORDING SERVICES	340.80
AT&I COMMUNICATIONS LONG DISTANCE SERVICE	322.64
C&P LONG DISTANCE SERVICE	21.22
AT&I PRO-AMERICA TOLLS	35.12
REIMBURSE FOR 12 WEEK SUBSCRIPTION TO WASH POST FOR DISTRICT OFFICE	92.40
OFFICIAL PRINTING	18.70
OFFICIAL EXPRESS MAIL	148.00
COMMERCIAL AIRFARE FROM WASH DC TO DETROIT, MI	89.00
COFFEE SERVICE FOR CONSTITUENT AND OFFICIAL VISITORS	21.35
PK RENT DETROIT, MI 00000	6,780.00
OFFICIAL EXPRESS MAIL	641.00
DISTRICT OFFICE TELEPHONE SERVICE	99.25
AT&I COMMUNICATIONS DISTRICT OFFICE	254.36
COFFEE SERVICE FOR CONSTITUENTS AND OFFICIAL VISITORS	3.61
SUBSCRIPTION, DC OFFICE	47.95
OFFICIAL TELEGRAPH SERVICE	32.50
	9.75
	3,976.64
	54.60
	708.03

EXPENDITURES FOR 1ST QUARTER
SALARIES
MEMBERS CLERK HIRE
EXPENSES
OFFICIAL EXPENSES OF MEMBERS

88,750.62
33,306.49

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
					(\$)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOHN CONYERS JR—Con.					
ADJUSTMENTS/REFUNDS					
12-12	7016980011	PRESS-RELATIONS NEWSWIRE	10/29/86	REFUND DUE TO DUPLICATE PAYMENT.....	(50.00)
EXPENSES					
EXPENDITURES FOR 1ST QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS.....					
TOTAL					122,007.11

OFFICE OF THE HON. JIM COOPER

SALARIES

	ADAMS, BILLIE B	01/01/87-03/31/87	STAFF ASSISTANT	2,916.67
	BARNWELL, JULIENE LOUISE	01/01/87-03/31/87	DISTRICT STAFF ASSISTANT	2,750.01
	DURIGON, VERA LOU	01/01/87-03/31/87	PERSONAL SECRETARY	7,125.00
	ELDRIDGE, MICKY H.	01/01/87-03/31/87	DISTRICT REPRESENTATIVE	4,500.00
	FARRAR, LYNNE S.	01/01/87-03/31/87	DISTRICT REPRESENTATIVE	4,749.99
	FIELDS, THOMAS J.	01/01/87-03/31/87	LEGISLATIVE DIRECTOR	9,500.01
	GRAY, JAMES B.	01/01/87-03/31/87	LEGISLATIVE AIDE	6,999.99
	GRAY, TINA DENISE	01/01/87-03/31/87	DISTRICT STAFF ASSISTANT	2,205.00
	HOPSON, LOYCE S.	01/01/87-03/31/87	DISTRICT STAFF ASSISTANT	8,100.00
	KNIGHT, BRENDA H.	01/01/87-03/31/87	DISTRICT STAFF ASSISTANT	1,425.00
	COLESBY, MARY MORRIS PREYER	02/23/87-03/31/87	LEGISLATIVE ASSISTANT	3,000.00
	BRISMAN, JULIE ANN	01/01/87-03/31/87	PRESS SECRETARY	5,000.01
	STRAWN, JULIE ANN	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	5,750.01
	UPPOLLURI, RAM	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	5,750.01
	WARNER, MARILYN DESISTO	01/01/87-03/31/87	STAFF ASSISTANT	4,125.00
	DO	02/01/87-03/31/87	OFFICE MANAGER	1,750.00
	WITHROW, DAVID	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	11,489.99
	WOFFORD, JUDY D.	01/01/87-03/31/87	DISTRICT REPRESENTATIVE	5,260.00
	WOOD, WALTER W.	01/01/87-03/31/87	DISTRICT DEVELOPMENT DIRECTOR	7,749.99

EXPENSES

01-07	7005500012	AT&T INFORMATION SYSTEMS	11/04/86-12/03/86	LEASE OF PHONE EQUIPMENT FOR SHELBYVILLE DISTRICT OFFICE	57.11
01-07	7005500017	DO	11/08/86-12/07/86	PHONE EQUIPMENT FOR MORRISTOWN DISTRICT OFFICE	57.58
01-07	7005500016	DAVID R RANAGE	11/26/86-12/05/86	SCHEDULE CARDS FOR OPEN MEETINGS	1,837.50
01-07	7005500013	GENERAL TELEPHONE OF THE SOUTHEAST	12/16/86	PHONE SERVICE FOR CROSSVILLE DISTRICT OFFICE	60.85
01-07	7005500014	DO	12/16/86	LONG DISTANCE FOR CROSSVILLE DISTRICT OFFICE	70.75
01-07	7005500015	KNOXVILLE JOURNAL	12/28/86-12/26/87	1 YEAR SUBSCRIPTION FOR MORRISTOWN DISTRICT OFFICE	70.20
01-07	7005500020	SOUTH CENTRAL BELL	11/02/86-12/01/86	PHONE SERVICE FOR SHELBYVILLE DISTRICT OFFICE SO. GEN. BELL	203.10
01-07	7005500021	DO	11/02/86-12/01/86	PHONE SERVICE FOR SHELBYVILLE DISTRICT OFFICE AT&T COMM.	2.78
01-07	7005500018	DO	11/07/86-12/06/86	PHONE SERVICE FOR MORRISTOWN DISTRICT OFFICE SO. GEN. BELL	184.90

01-07	7005500019	Do	11/07/86-12/06/86	AT&T COMM	10.08
01-07	7005500022	RAM UPPELLURI	12/11/86	REIMBURSEMENT OF OFFICIAL EXPENSES-CAB FARE ROUNDTRIP	5.04
01-13	7007410026	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	5.35
01-13	7007840049	Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	.85
01-14	7014710023	MORRISTOWN POWER & WATER SYSTEM	11/28/86-12/30/86	UTILITY SERVICE	28.09
01-16	7012720020	BILLIE B ADAMS	12/11/86	REIMBURSEMENT OF OFFICIAL EXPENSES FOR MORRISTOWN DISTRICT OFFICE PURCHASE OF LIGHT BULBS	5.40
01-16	7012720021	Do	02/22/87-02/22/87	1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	685.00
01-16	7012720022	CONGRESSIONAL QUARTERLY INC	02/22/87-02/22/88	1 YEAR SUBSCRIPTION FOR CONGRESSIONAL MONITOR FOR WASHINGTON OFFICE	920.00
01-16	7012720023	DAVID R RAMAGE	12/16/86	4000 CALENDARS - SIGNATURE IMPRINTED	385.00
01-16	7012720024	DINERS CLUB INTERNATIONAL	11/17/86-11/19/86	ROUND TRIP FARE FOR MEMBER FROM WASHINGTON, DC TO NASHVILLE, TN, KNOXVILLE, TN TO WASHINGTON, DC	313.00
01-16	7012720024	Do	11/19/86-11/19/86	ROUND TRIP FARE - OFFICIAL BUSINESS FOR JULIE STRAWN OF WASHINGTON STAFF FM WASH, DC TO NASHVILLE, TN	318.00
01-16	7012720019	NATIONAL JOURNAL	12/27/86-12/27/87	1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	564.00
01-16	7012720025	JUDY WOFFORD	12/04/86-12/16/86	REIMBURSEMENT OF OFFICIAL EXPENSES - 439 MI AT 18¢ PER MILE IN DISTRICT TRAVEL	79.02
01-20	7013200023	HOUSE RECORDING STUDIO	11/01/86-11/30/86	OFFICIAL RECORDING SERVICES	88.20
01-20	7014200035	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	19.08
01-22	7014830027	JIM COOPER	12/14/86-12/28/86	AIRPORT MILEAGE - 106 MILES @ 18¢ PER MILE	19.08
01-22	7014830028	Do	12/16/86-12/18/86	REIMBURSEMENT OF OFFICIAL EXPENSES IN DISTRICT TRAVEL 336 MILES @ 18¢ PER MILE	60.48
01-22	7014830029	Do	12/19/86-12/22/86	REIMBURSEMENT OF OFFICIAL EXPENSES OUT OF DISTRICT TRAVEL 360 MILES @ 18¢ PER MILE	64.80
01-22	7014830030	Do	01/02/87	REIMBURSEMENT OF OFFICIAL EXPENSES AIRPORT MILEAGE 140 MILES @ 18¢ PER MILE	25.20
01-22	7014830031	Do	12/23/86	TYPESETTING	17.50
01-22	7014830032	DAVID R RAMAGE	11/01/86-12/17/86	REIMBURSEMENT OF OFFICIAL EXPENSES 680 MILES @ 18¢ PER MILE IN DISTRICT TRAVEL	122.40
01-22	7014830033	MICKEY H ELDRIIDGE	12/02/86-12/16/86	REIMBURSEMENT OF OFFICIAL EXPENSES IN DISTRICT TRAVEL 659 MILES @ 18¢ PER MILE	118.62
01-22	7014830026	LYNNE S FARRAR	12/02/86-12/18/86	REIMBURSEMENT OF OFFICIAL EXPENSES IN DISTRICT TRAVEL 355 MILES @ 18¢ PER MILE	107.10
01-22	7014830024	JOYCE S HOPSON	11/26/86-12/25/86	LEASE AND RENTALS FOR WINCHESTER DISTRICT OFFICE	35.56
01-22	7014850035	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86	FIS SERVICE FOR CRESSVILLE DISTRICT OFFICE	14.32
01-22	7014850030	Do	11/01/86-11/30/86	FIS SERVICE FOR SHELBYVILLE DISTRICT OFFICE	268.66
01-22	7014850031	Do	11/01/86-11/30/86	PHONE SERVICE FOR WINCHESTER DISTRICT OFFICE SO. CEN BELL	134.77
01-22	7014850032	Do	11/25/86-12/24/86	PHONE SERVICE FOR WINCHESTER DISTRICT OFFICE AT&T COMMUNICATIONS	16.04
01-22	7014850034	TENNESSEE PRESS SERVICE INC	12/01/86-12/24/86	READING & CLIPPING SERVICE FOR MONTH OF DECEMBER	86.25
01-22	7014850034	NEW YORK TIMES	12/01/86-12/31/86	3 MONTH SUBSCRIPTION FOR WASHINGTON OFFICE	58.50
01-27	7017750024	SOUTH CENTRAL BELL	11/28/86-12/27/86	PHONE SERVICE FOR SHELBYVILLE DISTRICT OFFICE	37.48
01-27	7017750023	Do	09/01/87-09/01/88	1 YEAR SUBSCRIPTION FOR SHELBYVILLE DISTRICT OFFICE	19.00
01-27	7021500011	ADVANTAGE	09/01/87-09/01/88	1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	57.11
01-27	7021500013	AT&T INFORMATION SYSTEMS	12/04/86-01/03/87	PHONE EQUIPMENT FOR SHELBYVILLE DISTRICT OFFICE	104.00
01-27	7021500019	CHATTANOOGA PUBLISHING CO	01/09/87-01/27/88	1 YEAR SUBSCRIPTION FOR WINCHESTER DISTRICT OFFICE	18.00
01-27	7021500020	ELK VALLEY TIMES	01/05/87-01/06/87	1 YEAR SUBSCRIPTION - RENEWAL	51.40
01-27	7021500024	JAMES B GRAY	12/01/86-12/31/86	OVERNIGHT LODGING IN KNOXVILLE RE. SOUTHERN STATES ENERGY BOARD (TVA)	201.68
01-27	7021500025	Do	12/01/86-12/31/86	FIS SERVICE FOR WINCHESTER DISTRICT OFFICE	21.40
01-27	7021500026	Do	12/01/86-12/31/86	FIS SERVICE FOR MORRISTOWN DISTRICT OFFICE	288.66
01-27	7021500020	MORGAN COUNTY NEWS	09/22/87-02/22/88	1 YEAR SUBSCRIPTION RENEWAL FOR MORRISTOWN DISTRICT OFFICE	12.50
01-27	7021500012	NEW REPUBLIC	02/09/87-02/09/88	1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	56.00
01-27	7021500015	OFFICIAL AIRLINE GUIDES, INC.	04/01/87-03/01/88	1 YEAR SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	50.00
01-27	7021500019	REASON	02/01/87-02/01/88	1 YEAR RENEWAL SUBSCRIPTION FOR WASHINGTON OFFICE	14.00
01-27	7021500022	SHELBYVILLE TIMES-GAZETTE	01/14/87-01/14/88	1 YEAR SUBSCRIPTION RENEWAL FOR SHELBYVILLE DISTRICT OFFICE	39.00
01-27	7021500027	SOUTH CENTRAL BELL	12/02/86-01/01/87	PHONE SERVICE FOR SHELBYVILLE DISTRICT OFFICE AT&T TOLL CALL	204.09
01-27	7021500028	Do	12/02/86-01/01/87	REIMBURSEMENT OF OFFICIAL EXPENSES - CAB FARE	1.85
01-27	7021500018	JULIE ANN STRAWN	01/09/87	REIMBURSEMENT OF OFFICIAL EXPENSES	3.00
01-27	7021500018	THE KNOXVILLE NEWS-SENTINEL	01/08/87-01/06/88	1 YEAR SUBSCRIPTION FOR MORRISTOWN DISTRICT OFFICE	122.20
01-27	7021500014	THE NEWS-LEADER	01/10/87-01/10/88	1 YEAR SUBSCRIPTION RENEWAL FOR MORRISTOWN DISTRICT OFFICE	10.50
01-27	7021500021	THE WALL STREET JOURNAL	01/17/87-01/17/88	1 YEAR SUBSCRIPTION RENEWAL FOR MORRISTOWN DISTRICT OFFICE	114.00
01-27	7021500023	UNITED STATES GAS CO	12/09/86-01/09/87	1 YEAR SUBSCRIPTION FOR WASHINGTON DISTRICT OFFICE	74.79
01-27	7023310001	POWER, WATER & SEWERAGE SYSTEM	01/02/87	UTILITY SERVICE	190.39
01-28	7028740005	AT&T INFORMATION SYSTEMS	09/06/86-10/05/86	MERLIN SYSTEMS	242.25
01-29	7024470024	GSA	10/01/86-10/31/86	FIS SERVICE FOR MORRISTOWN DISTRICT OFFICE FOR MONTH OF OCTOBER	198.60

STATEMENT OF DISBURSEMENTS

Date Voucher No.

Payee

Service dates

Description

(\$ Amount

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JIM COOPER—Con.

01-29	7024470026	Do	10/01/86-10/31/86	FTS SERVICE FOR WINCHESTER DISTRICT OFFICE	201.68
01-29	7024470027	Do	10/01/86-10/31/86	FTS SERVICE FOR SHELBYVILLE DISTRICT OFFICE	268.66
01-29	7024470032	Do	10/01/86-10/31/86	FTS SERVICE FOR CROSSVILLE DISTRICT OFFICE	14.32
01-29	7028220028	WOODSON'S SUPER MARKET	11/19/86	COFFEE AND DONUTS FOR INDUSTRIAL DEVELOPMENT CONFERENCE-IN DISTRICT	305.96
01-29	7028220005	AT&T INFORMATION SYSTEMS	10/06/86-11/05/86	MERLIN SYSTEMS	242.25
01-29	7028480030	C&P TELEPHONE COMPANY	09/02/86-10/01/86	AT&T PRO-AMERICA TOLLS	26
01-29	7028760034	AT&T INFORMATION SYSTEMS	01/01/87-01/30/87	TELEPHONE EQUIPMENT	5.45
01-30	7027890102	C&C PROPERTIES, INC.	01/01/87-01/30/87	RENT- 311 SOUTH MAIN ST CROSSVILLE TN 38555	200.00
01-30	7027890101	ROBERT D SELF D.S.	01/01/87-01/30/87	RENT 208 EAST FIRST ST MORRISTOWN TN 37814	250.00
01-30	7027890100	SEGREVES REALTY AND AUCTION CO	01/01/87-01/30/87	RENT 116 DEPOT STREET SHELBYVILLE, TN 37160	225.00
01-30	70295970031	C&P TELEPHONE COMPANY	10/02/86-11/01/86	C & P LONG DISTANCE SERVICE	7.66
01-30	7029610031	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	TELEPHONE EQUIPMENT	5.45
01-31	7030390247	Do	01/01/87-01/31/87	TELEPHONE EQUIPMENT FOR MORRISTOWN DISTRICT OFFICE	6,336.08
01-31	7030390248	Do	01/01/87-01/31/87	1987 MEMBERSHIP DUES	2,037.19
01-31	7033470039	(STATIONERY ALLOWANCE CHARGED)	01/01/87-12/31/87	TELEPHONE EQUIPMENT FOR MORRISTOWN DISTRICT OFFICE	3,000.00
02-05	7031870022	AT&T INFORMATION SYSTEMS	01/16/87	PHONE SERVICE FOR CROSSVILLE DISTRICT OFFICE	60.00
02-05	7031870021	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	12/07/86-01/06/87	PHONE SERVICE FOR MORRISTOWN DISTRICT OFFICE SO CEN BELL	186.50
02-05	7031870025	GENERAL TELEPHONOR OF THE SOUTH	10/01/86-10/31/86	PHONE SERVICE FOR MORRISTOWN DISTRICT OFFICE AT&T COMMUNICATIONS	18.98
02-05	7031870023	SOUTH CENTRAL BELL	01/07/87-01/07/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	36.02
02-05	7031870024	Do	01/20/87-01/20/87	17 - 1¢ STAMPS, 200 10¢ STAMPS, 200 22¢ STAMPS	64.17
02-06	7034650040	C&P TELEPHONE COMPANY	01/20/87-01/20/87	15¢ OF 22¢ STAMPS	33.44
02-09	7031610017	POSTMASTER	12/01/86-01/02/87	OFFICIAL RECORDING SERVICES	111.20
02-09	70305610018	Do	12/01/86-01/02/87	UTILITY SERVICE	27.43
02-12	7042550001	HOUSE RECORDING STUDIO	12/31/86-12/31/86	320 OF 22¢ STAMPS AND 100 OF 10¢ STAMPS	80.40
02-13	7028710024	MORRISTOWN POWER & WATER SYSTEM	12/01/86-12/31/86	PHONE EQUIPMENT FOR WINCHESTER DISTRICT OFFICE	35.56
02-18	7044540008	POSTMASTER	01/07/87	OFFICE SUPPLIES FOR MORRISTOWN DISTRICT OFFICE	1.65
02-18	7044540001	AT&T INFORMATION SYSTEMS	01/08/87	OFFICE SUPPLIES FOR MORRISTOWN DISTRICT OFFICE	1.50
02-18	7044540003	EVANS OFFICE SUPPLY	01/11/87	OFFICE SUPPLIES FOR MORRISTOWN DISTRICT OFFICE	13.75
02-18	7044540002	Do	01/11/87	POST OFFICE BOX RENT FOR SHELBYVILLE DISTRICT OFFICE -- 1 YEAR	53.00
02-18	7044540005	POSTMASTER	01/13/87	OFFICE SUPPLIES FOR SHELBYVILLE DISTRICT OFFICE	19.80
02-18	7044540004	ROBERT J. YOUNG, INC	01/03/87-01/29/87	READING AND CLIPPING FEE FOR WASHINGTON OFFICE	72.38
02-18	7044540006	TENNESSEE PRESS SERVICE INC	01/03/87-01/29/87	REIMBURSEMENT OF OFFICIAL EXPENSES-IN-DISTRICT TRAVEL--280 MILES AT 18¢ PER MILE.	50.40
02-18	7044540007	JUDY WOFFORD	01/09/87-02/06/87	UTILITY SERVICE	77.69
02-18	7044540009	UNITED CITIES GAS CO.	01/09/87-02/06/87	C&P LOCAL SERVICE	116.32
02-24	7050240002	CITIZEN TELEPHONE COMPANY	02/08/87-02/08/88	1 YEAR SUBSCRIPTION (RENEWAL) FOR MORRISTOWN DISTRICT OFFICE	77.00
02-24	7050240036	CONGRESSIONAL ARTS CHAUCUS	01/01/87-12/31/87	LSO DUES FOR 1987	300.00
02-24	7050240028	CONGRESSIONAL SUNBELT COUNCIL	01/01/87-12/31/87	MEMBERSHIP SUPPORT FEE PAYMENT	600.00
02-24	7050240027	CONGRESSIONAL STUDY GROUP	01/01/87-12/31/87	1987 RESEARCH SERVICES	2,700.00
02-24	7050240029	DEMOCRATIC STUDY GROUP	01/03/87-12/31/87	MEMBERSHIP DUES FOR 1987	500.00
02-24	7050240021	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/08/87-01/09/87	3 OVERNIGHT LETTERS	45.00
02-24	7050240023	FEDERAL EXPRESS CORP.	01/19/87-01/21/87	OVERNIGHT MAIL	80.00
02-24	7050720030	Do	01/28/87-01/28/88	SUBSCRIPTION RENEWAL FOR 1 YEAR MORRISTOWN DISTRICT OFFICE	9.00
02-24	7050720031	GRAINGER COUNTY NEWS			

02-24	7050720016	HOUSE INFORMATION SYSTEMS	01/21/87	COMPUTER USAGE AND PERSONNEL SUPPORT	244.00
02-24	7050720017	SOUTH CENTRAL BELL	12/25/86-01/24/87	PHONE SERVICE FOR WINCHESTER DISTRICT OFFICE - SO GEN BELL	115.83
02-24	7050720018	Do	12/25/86-01/24/87	PHONE SERVICE FOR WINCHESTER DISTRICT OFFICE - AT&T COMM	60
02-24	7050720019	Do	12/28/86-01/27/87	PHONE SERVICE FOR SHELBYVILLE DISTRICT OFFICE - AT&T COMM, WIRE MAINT	38.26
02-24	7050720022	THE LAFOLLETTE PRESS	01/31/87-01/31/88	1 YEAR SUBSCRIPTION (RENEWAL) MORRISTOWN DISTRICT OFFICE	18.50
02-24	7050720023	THE MANCHESTER TIMES	01/31/87-01/31/88	1 YEAR SUBSCRIPTION (RENEWAL) FOR WINCHESTER DISTRICT OFFICE	15.00
02-24	7050720026	DAVID WITHROW	01/27/87	REIMBURSEMENT OF OFFICIAL EXPENSES - STATE DEPARTMENT CAB FARE - ROUND TRIP	10.20
02-24	7050720026	POWER, WATER & SEWERAGE SYSTEM	02/02/87	UTILITY SERVICE	225.31
02-27	7055350023	FEDERAL EXPRESS CORP	01/20/87-01/23/87	OVERNIGHT MAIL	91.00
02-27	7055350024	ROLL CALL	01/20/87-01/20/87	1 YEAR RENEWAL FOR SHELBYVILLE DISTRICT OFFICE	50.00
02-27	7055350025	SOUTH CENTRAL BELL	01/02/87-02/01/87	PHONE SERVICE FOR SHELBYVILLE DISTRICT OFFICE, SO GEN BELL	190.89
02-27	7055350026	Do	01/02/87-02/01/87	AT&T COMM	8.41
02-27	7056890109	C&P PROPERTIES, INC	02/01/87	RENT - 311 SOUTH MAIN ST MORRISTOWN TN 38555	200.00
02-27	7056890109	ROBERT D SELF, D.D.S	02/01/87	RENT 208 EAST FIRST ST MORRISTOWN TN 37814	250.00
02-27	7056890107	SEGROVES REALTY AND AUCTION CO	02/01/87	RENT 116 DEPOT STREET SHELBYVILLE TN 37160	2,037.19
02-28	7058900212	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/87-02/28/87		
02-28	7058900212	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		
02-28	7058900212	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		
02-28	7058900212	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		
03-04	7056820026	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	280.62
03-04	70575400036	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	40
03-04	70584000018	AT&T INFORMATION SYSTEMS	01/04/87-02/03/87	PHONE EQUIPMENT RENTAL FOR SHELBYVILLE DISTRICT OFFICE	116.32
03-04	7058400011	Do	01/08/87-02/07/87	PHONE EQUIPMENT RENTAL FOR MORRISTOWN DISTRICT OFFICE	57.11
03-04	7058400012	Do	12/05/86-12/06/86	AIRFARE FOR MEMBER FROM WASHINGTON, DC TO NASHVILLE, TN TO PHILADELPHIA, PA ENROUTE TO DC	57.58
03-04	7058400019	DINERS CLUB INTERNATIONAL	12/14/86	ONE WAY FARE FROM WASHINGTON, DC TO NASHVILLE, TN FOR MEMBER OFFICIAL BUSINESS	249.00
03-04	7058400020	Do	01/02/87	ONE WAY FARE FROM WASHINGTON, TN TO WASHINGTON, DC FOR MEMBER OFFICIAL BUSINESS	140.00
03-04	7058400031	Do	01/02/87	ROUND TRIP FARE FROM WASHINGTON, DC TO NASHVILLE, TN OFFICIAL BUSINESS	280.00
03-04	7058400022	Do	01/06/87-02/16/87	PHONE SERVICE FOR CROSSVILLE DISTRICT OFFICE	68.48
03-04	7058400018	GENERAL TELEPHONE OF THE SOUTHEAST	01/07/87-01/22/87	REIMB OF OFFICIAL EXPENSES 420 MILES AT .18¢ PER MILE IN-DISTRICT TRAVEL	75.60
03-04	7058400015	JOYCE S HOPSON	01/07/87-02/06/87	PHONE SERVICE FOR MORRISTOWN DISTRICT OFFICE	183.63
03-04	7058400016	SOUTH CENTRAL BELL	01/07/87-02/06/87	AT&T COMM - MORRISTOWN	25.52
03-04	7058400017	Do	05/17/87-05/17/88	1 YEAR SUBSCRIPTION RENEWAL FOR SHELBYVILLE DISTRICT OFFICE	119.00
03-04	7058400013	THE WALL STREET JOURNAL	02/28/87-02/28/88	POST OFFICE BOX RENTAL FOR MORRISTOWN --- P.O. BOX 2025	53.00
03-04	7058400014	US POSTAL SERVICE	12/01/86-12/31/86	C&P LOCAL SERVICE	116.32
03-06	7058620033	C&P TELEPHONE COMPANY	11/02/86-12/01/86	TELEPHONE EQUIPMENT	5.95
03-09	7058620033	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	33.48
03-09	7058620040	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	19.69
03-13	7085270025	Do	11/06/86-12/05/86	MERLIN SYSTEMS	242.23
03-13	7018400004	AT&T INFORMATION SYSTEMS	02/27/87-03/23/87	UTILITY SERVICE	26.83
03-13	7018500007	MORRISTOWN POWER & WATER SYSTEM	12/02/86-01/01/87	TELEPHONE EQUIPMENT	5.45
03-16	7061280033	AT&T INFORMATION SYSTEMS	01/16/87-01/18/87	ROUND TRIP FARE FOR MEMBER WASHINGTON, DC TO NASHVILLE, TN	258.00
03-16	7071490023	DINERS CLUB INTERNATIONAL	02/05/87-02/05/87	ROUND TRIP AIRFARE FOR MEMBER WASHINGTON, DC TO CHATTANOOGA, TN	258.00
03-16	7071490024	Do	02/09/87	OVERNIGHT MAIL	48.75
03-16	7071490025	FEDERAL EXPRESS CORP	11/01/86-11/30/86	TELEPHONE SERVICE - MORRISTOWN	358.94
03-16	7071490020	GENERAL SERVICES ADMIN	11/01/86-11/30/86	TELEPHONE SERVICE - MORRISTOWN	(160.34)
03-16	7071490021	Do	01/01/87-01/31/87	TELEPHONE SERVICE - MORRISTOWN	198.60
03-16	7071490022	Do	01/01/87-01/31/87	TELEPHONE SERVICE - MORRISTOWN	268.66
03-16	7071490028	RAW UPPULURI	02/19/87-02/20/87	FTS SERVICE FOR SHELBYVILLE DISTRICT OFFICE	80.00
03-16	7071490027	WALTER W WOOD	12/03/87-01/30/87	REIMB OF OFFICIAL EXPENSES LIBRARY OF CONGRESS-ADVANCED LEGISLATIVE INSTITUTE	21.60
03-17	7064210005	HOUSE RECORDING STUDIO	12/06/86-01/05/87	REIMB OF OFFICIAL EXPENSES 120 MILES AT .18 PER MILE - IN DISTRICT TRAVEL	242.25
03-19	7070610040	AT&T INFORMATION SYSTEMS	01/03/87-01/31/87	MERLIN SYSTEMS	79.00
03-19	7076260047	C&P TELEPHONE COMPANY	02/03/87-03/02/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	80.85
03-19	7078630001	POWER, WATER & SEWERAGE SYSTEM	01/26/87-02/25/87	UTILITY SERVICE	211.69
03-20	7077570022	AT&T INFORMATION SYSTEMS	02/04/87-03/03/87	PHONE EQUIPMENT FOR WINCHESTER DISTRICT OFFICE	35.56
03-20	7077570021	Do	02/23/87-05/23/87	PHONE EQUIPMENT FOR MORRISTOWN DISTRICT OFFICE	57.11
03-20	7077570024	Do	01/07/87-02/25/87	PHONE EQUIPMENT FOR MORRISTOWN DISTRICT OFFICE	10.65
03-20	7077570014	MICKEY H ELDRIDGE		REIMBURSEMENT OF OFFICIAL EXPENSES IN DISTRICT TRAVEL - 868 MILES AT 18¢ PER MILE	136.24

STATEMENT OF DISBURSEMENTS

(S) Amount

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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM COOPER—Con.

03-20	7077570015	LYNNE S. FARRAR	01/06/87-02/25/87	REIMBURSEMENT OF OFFICIAL EXPENSES IN DISTRICT TRAVEL—959 MILES AT 18¢ PER MILE	172.62
03-20	7077570017	Do	01/16/87-02/27/87	REIMBURSEMENT OF OFFICIAL EXPENSES PAPER, HARDWARE PRODUCTS FOR SHELBYVILLE, DISTRICT OFFICE	31.90
03-20	7077570018	Do	01/16/87-02/27/87	REIMBURSEMENT FOR PURCHASE OF COFFEE FOR CONSTITUENTS	15.98
03-20	7077570019	Do	01/30/87	REIMBURSEMENT OF OFFICIAL EXPENSES OUT OF DISTRICT TRAVEL 122 MILES AT 18¢ PER MILE	21.96
03-20	7077570021	JOYCE HOPSON	02/24/87	1 COPY OF POWER & POWERLESSNESS BY BOB GAVENTA FOR OFFICE USE	7.95
03-20	7077570022	LEADERSHIP CONFERENCE EDUCATION FUND, IN	03/06/87-03/07/87	PHONE SERVICE FOR WINCHESTER DISTRICT OFFICE	30.00
03-20	7077570025	SOUTH CENTRAL BELL	01/28/87-02/24/87	PHONE SERVICE FOR SHELBYVILLE DISTRICT OFFICE	117.99
03-20	7077570028	Do	02/02/87-03/01/87	PHONE SERVICE FOR SHELBYVILLE DISTRICT OFFICE SOUTH CENTRAL BELL	38.39
03-20	7077570019	Do	02/02/87-03/01/87	PHONE SERVICE FOR SHELBYVILLE DISTRICT OFFICE AT&T COMM	195.16
03-20	7077570028	Do	02/01/87-02/27/87	MONTHLY READING SERVICE AND CLIPPING SERVICE	29.67
03-20	7077570028	TENNESSEE PRESS SERVICE INC	02/01/87-03/31/88	1 YEAR RENEWAL SUBSCRIPTION FOR MORRISTOWN DISTRICT OFFICE	89.52
03-20	7077570026	THE ADVANCE SENTINEL	03/21/87-02/28/88	REIMBURSEMENT FOR COST OF SUBSCRIPTION OF "THE OAK RIDGER" FOR USE IN WASHINGTON OFFICE	65.00
03-20	7077570011	RAM UPPELLURI	02/05/87-02/26/87	REIMBURSEMENT OF OFFICIAL EXPENSES 312 MILES AT 18¢ PER MILE IN DISTRICT TRAVEL	56.16
03-20	7077570013	JUDY WOFFORD	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	8.34
03-20	70778260047	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	1.31
03-23	7082330001	UNITED CITIES GAS CO	02/06/87-03/10/87	UTILITY SERVICE	76.01
03-27	7085440001	GENERAL SERVICES ADMIN	11/01/86-11/30/86	FTS - WINCHESTER	(401.50)
03-27	7085440003	Do	11/01/86-11/30/86	FTS - WINCHESTER	603.18
03-27	7085440006	Do	12/01/86-12/31/86	CROSSVILLE - FTS	(161.24)
03-27	7085440006	Do	01/01/87-01/31/87	FTS - WINCHESTER	175.56
03-27	7085440007	Do	01/01/87-01/31/87	CROSSVILLE	201.88
03-27	7089440008	Do	02/01/87-02/28/87	CROSSVILLE	14.32
03-27	7089440009	Do	02/01/87-02/28/87	MORRISTOWN - FTS	198.60
03-27	7089440010	Do	02/01/87-02/28/87	FTS - SHELBYVILLE	268.66
03-27	7089440011	Do	02/01/87-02/28/87	FTS - WINCHESTER	201.68
03-30	7084330018	BILLIE B ADAMS	01/29/87	REIMBURSEMENT OF OFFICIAL EXPENSES—PAPER SUPPLIES FOR MORRISTOWN DISTRICT OFFICE	6.03
03-30	7084330017	Do	02/01/87-03/04/87	REIMBURSEMENT OF OFFICIAL EXPENSES—OFFICE SUPPLIES FOR MORRISTOWN DISTRICT OFFICE	10.89
03-30	7084330013	AT&T INFORMATION SYSTEMS	08/26/86-09/25/86	EQUIPMENT FOR WINCHESTER DISTRICT OFFICE	35.56
03-30	7084330023	Do	02/08/87-03/08/87	EQUIPMENT FOR MORRISTOWN DISTRICT OFFICE	57.58
03-30	7084330015	CONGRESSIONAL TEXTILE CAUCUS	01/01/87-01/31/87	PHO DUES	100.00
03-30	7084330021	JIM COOPER	03/13/87	IN DISTRICT MILEAGE—18 MILES @ 18¢/MILE	3.24
03-30	7084330019	Do	03/13/87-03/14/87	AIRPORT MILEAGE—107 MI @ 18¢/MILE	19.26
03-30	7084330020	GENERAL TELEPHONE OF THE SOUTH	02/12/87	TELEPHONE SERVICE FOR CROSSVILLE DISTRICT OFFICE	68.70
03-30	7084330020	Do	02/12/87	AT&T COMMUNICATIONS	3.00
03-30	7084330016	JOYCE S. HOPSON	02/03/87-02/26/87	REIMBURSEMENT OF OFFICIAL EXPENSES—540 MI @ 18¢ PER MILE—INDISTRICT TRAVEL	97.20
03-30	7084330025	SOUTH CENTRAL BELL	02/07/87-03/06/87	PHONE SERVICE FOR MORRISTOWN DISTRICT OFFICE, SOUTH CENTRAL BELL	188.93
03-30	7084330026	Do	02/07/87-03/06/87	AT&T COMMUNICATIONS	71.84
03-30	7084330024	THE WALL STREET JOURNAL	05/17/87-05/18/88	RENEWAL FOR SHELBYVILLE DISTRICT OFFICE—1 YEAR	119.00
03-30	7084350030	WALTER W WOOD	02/02/87-02/11/87	REIMBURSEMENT OF OFFICIAL EXPENSES—PARKING	8.00
03-30	7084350028	Do	02/02/87-02/18/87	REIMB OF OFFICIAL EXPENSES OUT OF DISTRICT TRAVEL—468 MILES AT 18¢ PER MILE	84.24
03-30	7084350027	Do	02/05/87-02/27/87	REIMB FOR OFFICIAL EXPENSES IN DISTRICT TRAVEL—354 MILES AT 18¢ PER MILE	63.72
03-30	7084350029	Do	02/06/87	REIMB OF OFFICIAL EXPENSES IN DISTRICT TRAVEL—28 MILES AT 18¢ PER MILE	5.04

03-30	7086420021	DINERS CLUB INTERNATIONAL	01/23/87	CAR RENTAL FOR MEMBER IN DISTRICT	70.04
03-30	7086420016	Do	01/23/87-01/24/87	ROUND TRIP FARE FOR MEMBER WASHINGTON, DC TO NASHVILLE, TN TO KNOXVILLE, TN TO WASHINGTON, DC.	368.00
03-30	7086420017	Do	02/18/87-02/18/87	ROUND TRIP FARE FOR JULIE STRAWN WASHINGTON, DC TO NASHVILLE, TN	280.00
03-30	7086420018	Do	02/22/87	ONE WAY FARE FOR MEMBER FOR WASHINGTON, DC TO NASHVILLE, TN	140.00
03-30	7086420015	Do	02/27/87	ONE WAY AIRFARE FOR MEMBER WASHINGTON, DC TO KNOXVILLE, TN	109.00
03-30	7086420019	Do	02/27/87	LODGING OVERNIGHT FOR MEMBER IN ALCOA, TN	36.55
03-30	7086420022	Do	02/27/87-02/28/87	CAR RENTAL FOR MEMBER IN DISTRICT	39.50
03-30	7086420020	Do	02/28/87	ONE WAY FARE FOR MEMBER FROM KNOXVILLE, TN TO WASHINGTON, DC.	139.00
03-30	7086420023	FEDERAL EXPRESS CORP.	02/26/87	OVERNIGHT MAIL	11.00
03-31	7085890111	C&G PROPERTIES, INC.	03/01/87-03/30/87	RENT- 311 SOUTH MAIN ST CROSSVILLE, TN 38555	200.00
03-31	7085890110	ROBERT D SELF, D.S.	03/01/87-03/30/87	RENT 208 EAST FIRST ST MORRISTOWN, TN 37814	250.00
03-31	7085890109	SEGROVES REALTY AND AUCTION CO	03/01/87-03/31/87	RENT 116 DEPOT STREET SHELBYVILLE, TN 37160	225.00
03-31	7090900203	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		2,037.19
03-31	7090900208	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		130.00
03-31	7091570018	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		462.63

EXPENDITURES FOR 1ST QUARTER					
SALARIES					
MEMBERS CLERK HIRE					100,146.68
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					44,164.29
REFUND DUE TO DUPLICATE PAYMENT					(27.60)
TOTAL					144,283.37

06-26	7061990001	THE WESTERN UNION TELEGRAPH CO.	03/28/86	REFUND DUE TO DUPLICATE PAYMENT	(27.60)
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EXPENDITURES FOR 1ST QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					(27.60)
TOTAL					144,283.37

OFFICE OF THE HON. LAWRENCE COUGHLIN

SALARIES					
01-07	7005500023	CONGRESSIONAL STEEL CAUCUS	01/01/87-12/31/87	PAYMENT OF CAUCUS DUES	200.00
01-07	7005500023	CONGRESSIONAL STEEL CAUCUS	01/01/87-12/31/87	PAYMENT OF CAUCUS DUES	200.00
01-01/87-03/31/87	AIGOTTI, DIANE MARIE	STAFF ASSISTANT		3,500.01	
01-01/87-03/31/87	CASEY, CHARLOTTE M	LEGISLATIVE ASSISTANT		9,275.01	
01-01/87-03/31/87	DIVIS, JOSEPH F	CITY REPRESENTATIVE		4,875.01	
01-01/87-03/31/87	DUNN, ELIZABETH J	DISTRICT OFFICE MANAGER		10,275.00	
01-01/87-03/31/87	FRANKENFELD, SHARON W	STAFF ASSISTANT		5,750.01	
01-01/87-03/31/87	HOWERTON, LORRAINE C	EXECUTIVE ASSISTANT		9,024.99	
01-01/87-03/31/87	KLEIN, WILLIAM D	STAFF ASSISTANT		6,500.01	
01-01/87-03/31/87	MCNAMARA, KEVIN	PRESS SECRETARY		6,999.99	
01-01/87-03/31/87	MOSSIER, LAURIE ANN	STAFF ASSISTANT		5,750.01	
01-01/87-03/31/87	POWELL, TAMARA WILSON	STAFF ASSISTANT		4,500.00	
01-01/87-03/31/87	RIZZO, ELIZABETH ANNE	STAFF ASSISTANT		5,250.00	
01-01/87-03/31/87	TREVOT, MELANIE A	STAFF ASSISTANT		4,500.00	
01-01/87-03/31/87	WILCOX, DEBORAH F	STAFF ASSISTANT		5,750.01	
01-01/87-03/31/87	WILCOX, ERIC L	STAFF ASSISTANT		5,250.00	
01-01/87-03/31/87	YOST, KARYN HOPE	STAFF ASSISTANT		4,000.00	
01-01/87-03/31/87	YOUANSKY, ANDREA	SHARED EMPLOYEE		3,000.00	

EXPENSES					
CONGRESSIONAL STEEL CAUCUS					200.00

STATEMENT OF DISBURSEMENTS

(S) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
OFFICE OF THE HON. LAWRENCE COUGHLIN—Cont.

01-13	7005500025	AT&T INFORMATION SYSTEMS	11/04/86-12/03/86	MONTHLY CHARGES FOR PHILADELPHIA OFFICE	49.32
01-13	7005500031	Do	11/06/86-12/05/86	MONTHLY CHARGES FOR NORRISTOWN OFFICE	111.93
01-13	7005500022	CONTINENTAL RESOURCES INC	12/01/86-01/01/87	RENTAL ON ACOUSTIC COUPLER	14.00
01-13	7005500028	HOUSE WEDNESDAY GROUP	01/01/87-01/01/88	ANNUAL DUES	400.00
01-13	7005500026	SUNMARK INDUSTRIES	11/06/86-11/25/86	GAS FOR MOBILE OFFICE	45.50
01-13	7005500027	Do	11/06/86-11/25/86	FOR MOBILE OFFICE	413.13
01-13	7005500023	VALLEY FORGE SPRINGS	12/08/86-01/08/87	RENTAL ON WATER COOLER FOR NORRISTOWN OFFICE	16.00
01-13	7006480018	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	1.54
01-13	7006840002	Do	12/10/86	AT&T PRO-AMERICA TOLLS	1.86
01-15	7013830002	EDWARDS PRINTING CO.	01/01/87-12/30/87	PRINT POSTCARDS WITH NEW NORRISTOWN DISTRICT ADDRESS	212.00
01-15	7013830027	NATIONAL NEWS AGENCY	11/06/86-12/05/86	ANNUAL SUBSCRIPTION FOR PHILADELPHIA INQUIRER IN WASHINGTON OFFICE	266.50
01-15	7013830030	THE BELL TELEPHONE CO OF PENNSYLVANIA	11/06/86-12/05/86	MONTHLY CHARGES FOR NORRISTOWN OFFICE AT&T	1.42
01-15	7013830033	Do	11/06/86-12/05/86	MONTHLY CHARGES FOR NORRISTOWN OFFICE BELL OF PA.	98.64
01-15	7013830028	Do	11/01/87-12/31/87	MONTHLY CHARGES FOR PHILADELPHIA OFFICE	1,000.00
01-16	7012720027	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87-12/31/87	PA DELEGATION DUES FOR 1987	250.00
01-20	7008540038	PENNA CONGRESSIONAL DELEGATION	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	.55
01-27	7017750025	C&P TELEPHONE COMPANY	12/31/86	CHARGE FOR DAILY NEWSPAPER, PHILADELPHIA INQUIRER, IN WASHINGTON OFFICE	4.10
01-29	7028450029	NATIONAL NEWS AGENCY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	331.04
01-29	7028540017	C&P TELEPHONE COMPANY	09/02/86-10/01/86	TELEPHONE EQUIPMENT	650.00
01-30	7027890104	AT&T INFORMATION SYSTEMS	01/01/87-01/30/87	RENT 4390 MAIN ST PHILADELPHIA PA 19127	229.76
01-30	7027890103	BARBAR COPPERMAN & BARBARA WATSON	01/01/87-01/30/87	RENT MOBILE OFFICE	1,086.00
01-30	7027890105	WINDOW 15TH REAL ESTATE LTD PARTNERSHIP	01/01/87-01/30/87	RENT: 151 W. MARSHALL ST. NORRISBURG, PA.	331.04
01-30	7029500017	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	1,943.89
01-31	7030900451	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		3.90
01-31	7030920102	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/87-01/28/87		288.71
01-31	7033470019	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		(44.84)
01-31	7033620032	Do	01/31/87	CREDIT FOR 1986	49.32
02-06	7033300014	AT&T INFORMATION SYSTEMS	12/03/86-01/03/87	MONTHLY CHARGES TEL. EQUIP. FOR PHILADELPHIA OFFICE	111.93
02-06	7033300023	Do	12/05/86-01/05/87	MONTHLY TEL. EQUIP. CHARGES FOR NORRISTOWN OFFICE	40.50
02-06	7033300016	CAROLYN'S PHOTOGRAPHY	12/31/86	FILM AND PHOTOS FOR NEWSLETTER	37.50
02-06	7033300018	LAWRENCE COUGHLIN	01/09/87	PHOTOS FOR OFFICIAL PURPOSES	67.00
02-06	7033300015	Do	12/19/86	AMTRAK FARE FROM WASHINGTON AND RETURN WHILE ON OFFICIAL BUSINESS	67.00
02-06	7033300024	Do	01/19/87	AMTRAK FARE FROM WASHINGTON TO PHIL. ENROUTE TO DIST OFC IN NORRISTOWN, PA FOR OFCL BUSS & RTN TRIP	67.00
02-06	7063300021	ELIZABETH J DUNN	12/30/86	KEYS FOR NORRISTOWN OFFICE	13.95
02-06	7033300022	Do	01/03/87-01/08/87	CLEANING SUPPLIES, PAPER PRODUCTS & DATE STAMP FOR NORRISTOWN OFFICE	40.60
02-06	7033300020	Do	01/05/87-01/13/87	PLANT, DRY CLEANING FLAGS & PICTURE HANGERS FOR NORRISTOWN DISTRICT OFFICE	31.71
02-06	7033300019	EDWARDS PRINTING CO	12/26/86	PRINT POSTCARDS WITH ADDRESSES OF NORRISTOWN, PHILADELPHIA, WASHINGTON AND MOBILE OFFICES	237.00
02-06	7033300017	GEORGE WASHINGTON LODGES	12/22/86	SERVICE ACADEMY MEETING	192.14
02-06	7044610040	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	75.13
02-18	7044540013	CONTINENTAL RESOURCES INC	01/01/87	RENTAL ON ACOUSTIC COUPLER	14.00
02-18	7044540014	LAWRENCE COUGHLIN	12/22/86	OFFICIAL TRAVEL DC TO PHILA. 146 MI AT 20¢ A MILE TOLL CHARGES	34.20
02-18	7044540010	SUNOCO	12/04/86-01/08/87	GAS FOR MOBILE OFFICE	70.35

02-18	7045400011	THE BELL TELEPHONE CO OF PENNSYLVANIA	12/06/86-01/05/87	(10.39)
02-18	7045400012	Do	12/06/86-01/05/87	13.49
02-18	7044500009	VALLEY FORGE SPRINGS	01/01/87-02/01/87	8.00
02-24	7045330006	C&P TELEPHONE COMPANY	01/01/86-10/31/86	176.87
02-27	7056890111	BARBAR COPPERMAN & BARBARA WATSON	02/01/87	650.00
02-27	7056890110	NEW TOWN SAVINGS	02/01/87	1,252.24
02-27	7056890112	WINDOW 15TH REAL ESTATE LTD PARTNERSHIP	02/01/87	1,086.00
02-28	70585900390	(EQUIPMENT ALLOWANCE)	02/28/87	1,943.22
02-28	7061630040	(STATIONERY ALLOWANCE CHARGED)	02/28/87	961.62
02-28	7061880039	Do	02/01/87-02/28/87	417.67
03-04	7055830017	C&P TELEPHONE COMPANY	01/01/87-02/28/87	40
03-04	7056580006	Do	01/01/86-11/30/86	129.72
03-06	7064820005	Do	11/01/86-11/30/86	160.98
03-09	7063830017	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	331.04
03-09	7064910039	C&P TELEPHONE COMPANY	11/02/86-12/01/86	17.94
03-11	706620008	CAROLYN'S PHOTOGRAPHY	01/15/87	19.40
03-11	7066620007	LAWRENCE COUGHLIN	01/15/87	10.50
03-11	7066620010	EDWARDS PRINTING CO	12/22/86-12/23/86	61.00
03-11	7066620011	Do	01/20/87	547.00
03-11	7066620009	THE BELL TELEPHONE CO OF PENNSYLVANIA	12/10/86-01/09/87	49
03-13	7069310020	C&P TELEPHONE COMPANY	12/01/86-12/31/86	40.69
03-16	7063630018	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	331.04
03-19	7070610041	HOUSE RECORDING STUDIO	01/03/87-01/31/87	18.00
03-19	7075260001	C&P TELEPHONE COMPANY	12/01/86-12/31/86	37.37
03-20	7075310016	ELIZABETH J DUINN	02/08/87-02/13/87	71.10
03-20	7075310015	EDWARDS PRINTING CO	01/30/87	159.00
03-20	7075310012	MONTGOMERY NEWSPAPERS	03/05/87-03/05/88	26.00
03-20	7075310013	ROBERT KRATZ	02/11/87	34.00
03-20	7075310014	VALLEY FORGE SPRINGS	02/01/87-02/28/87	16.00
03-20	7078210016	C&P TELEPHONE COMPANY	12/01/86-12/31/86	3.46
03-24	7082400017	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	660.91
03-24	7082400018	Do	01/01/87-01/31/87	192.50
03-24	7082400024	CAROLYN'S PHOTOGRAPHY	02/26/87	25.25
03-24	7082400021	LAWRENCE COUGHLIN	02/06/87-02/06/87	67.00
03-24	7082400014	JOSEPH F. DIVIS	01/30/87-02/27/87	221.33
03-24	7082400015	Do	02/25/87	271.96
03-24	7082400016	Do	02/25/87	7.00
03-24	7082400022	ELIZABETH J DUINN	02/08/87-02/13/87	16.38
03-24	7082400019	KEVIN MCNAMARA	02/20/87	34.50
03-24	7082400020	THE BELL TELEPHONE CO OF PENNSYLVANIA	02/06/87-03/05/87	746.71
03-30	7084810024	AT&T INFORMATION SYSTEMS	02/06/87-03/05/87	49.51
03-30	7084810027	CONTINENTAL RESOURCES INC	01/04/87-02/03/87	49.52
03-30	7084810026	THE BELL TELEPHONE CO OF PENNSYLVANIA	02/01/87-03/01/87	14.00
03-30	7084810028	THE WALL STREET JOURNAL	01/10/87-02/09/87	36.07
03-31	7085890113	BARBAR COPPERMAN & BARBARA WATSON	06/20/87-06/20/88	119.00
03-31	7085890112	NEW TOWN SAVINGS	03/01/87-03/30/87	650.00
03-31	7085890676	WINDOW 15TH REAL ESTATE LTD PARTNERSHIP	03/01/87-03/30/87	741.00
03-31	7085890114	(EQUIPMENT ALLOWANCE)	03/01/87-03/30/87	1,086.00
03-31	7095900374	Do	03/01/87-03/31/87	1,943.22
		MONTHLY CHARGES FOR NORRISTOWN BELL OF PA		
		MONTHLY CHARGES FOR NORRISTOWN OFFICE AT&T TOLL CALLS		
		RENTAL ON WATER COOLER FOR NORRISTOWN OFFICE		
		C&P LOCAL SERVICE		
		RENT 4390 MAIN ST PHILADELPHIA, PA 19127		
		RENT MOBILE OFFICE		
		RENT: 151 W. MARSHALL ST. NORRISBURG, PA		
		EXPENDITURE FOR 1986		
		AT&T PRO-AMERICA TOLLS		
		C&P LOCAL SERVICE		
		TELEPHONE EQUIPMENT		
		AT&T COMMUNICATIONS LONG DISTANCE SERVICE		
		FILE AND PHOTOS FOR PRESS FOR OFFICIAL PURPOSES		
		ADDITIONAL MILEAGE WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS 97 MILES AT .20¢/MI		
		POSTERS FOR OFFICIAL PURPOSES		
		PRINT NEWSLETTERS FOR OFFICIAL PURPOSES		
		MONTHLY CHARGES FOR PHILA OFFICE		
		C&P LONG DISTANCE SERVICE		
		TELEPHONE EQUIPMENT		
		OFFICIAL RECORDING SERVICES		
		AT&T COMMUNICATIONS LONG DISTANCE SERVICE		
		OFFICIAL TRAVEL TO WASHINGTON FROM NORRISTOWN, PA & RTN, 310 MILES @ 21¢ A MILE, TOLL CHARGES		
		SERVICE ACADEMY APPOINTMENT POSTER		
		ANNUAL SUBSCRIPTION FOR NORRISTOWN OFFICE		
		PHOTOS FOR PRESS PURPOSES		
		RENTAL ON WATER COOLER FOR NORRISTOWN OFFICE		
		AT&T PRO-AMERICA TOLLS		
		MONTHLY LEASED CHARGES FOR NORRISTOWN OFFICE PLUS INSTALLATION OF PHONES FOR NEW NORRISTOWN OFFICE		
		MONTHLY LEASED TEL EQUIP CHARGES FOR NORRISTOWN OFFICE		
		PHOTOS FOR PRESS PURPOSES		
		AMTRAK FARE DC TO PHILADELPHIA AND BACK TO WASHINGTON WHILE ON OFFICIAL BUSINESS		
		REIMB FOR MEALS WITH CONSTITUENTS		
		REIMB FOR REPAIRS AND INSPECTION FOR MOBILE OFFICE		
		REIMB FOR PARKING WHILE ON OFFICIAL BUSINESS		
		ADDITIONAL MILEAGE WHILE IN WASHINGTON ON OFFICIAL BUSINESS 78 MILES AT .21 A MILE		
		OFFICIAL TRAVEL DC TO NORRISTOWN ON AMTRAK AND SEPTA		
		MONTHLY CHARGES FOR NORRISTOWN OFFICE - BELL OF PA		
		AT&T TOLL CALLS		
		MONTHLY CHARGES FOR PHILADELPHIA OFFICE		
		MONTHLY CHARGES FOR ACOUSTIC COUPLER FOR COMPUTER		
		MONTHLY CHARGES FOR PHILADELPHIA OFFICE		
		ANNUAL SUBSCRIPTION		
		RENT 4390 MAIN ST PHILADELPHIA PA 19127		
		RENT MOBILE OFFICE		
		RENT: 151 W. MARSHALL ST. NORRISBURG, PA		

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LAWRENCE COUGHLIN—Con.

03-31 570039 (STATIONERY ALLOWANCE CHARGED)

03/01/87-03/31/87

641.39

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....

94,050.05

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

25,084.84

TOTAL

119,134.89

OFFICE OF THE HON. JIM COURTER

SALARIES

CAREY, JOHN E.	01/26/87-03/31/87	COMMUNICATIONS ASSISTANT	2,166.67
CAREY, KERRICK W.	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	15,500.01
CICOLA, ROSALEE	01/01/87-03/31/87	DISTRICT STAFF ASSISTANT	6,166.66
HARRISON, CHRISTOPHER C.	01/01/87-03/31/87	LEGISLATIVE ASS/FOREIGN AFFAIRS	6,916.66
HOUSTON, PATRICIA	01/01/87-03/31/87	COMPUTER OPERATOR	6,249.99
IWEY, MARJORIE JOYCE	01/01/87-03/31/87	DISTRICT STAFF ASSISTANT	4,749.99
KISH, KATHY ANNE	01/01/87-03/31/87	EXECUTIVE ASSISTANT	8,124.99
KURILA, DEBRA A.	01/16/87-03/31/87	LEGISLATIVE CORRESPONDENT	2,500.00
Do	01/01/87-02/28/87	LEGISLATIVE ASSISTANT	4,583.34
MCCONNELL, BETH ANN	03/05/87-03/31/87	LEGISLATIVE ASSISTANT	2,291.67
Do	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	5,750.01
O'CONNOR, CYNTHIA A	01/01/87-02/02/87	SPECIAL ASSISTANT	3,033.33
PINTAK, CLIFFORD F.	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	7,749.99
RABB, JOHN HAY	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	5,250.01
SHRIVER, ANNE MARIE	01/01/87-01/16/87	CORRESPONDENCE ASSISTANT/OFFICE MANAGER	1,226.67
STEIDLER, PAUL F.	01/01/87-03/31/87	DISTRICT REPRESENTATIVE	11,750.01
TETI, DENNIS E.	01/01/87-03/31/87	SPECIAL PROJECTS DIRECTOR	1,811.25
TOMELO, THOMAS P.	01/01/87-01/13/87	DISTRICT AIDE	545.28
WALSH, KATHLEEN ANN	01/14/87-03/31/87	LEGISLATIVE CORRESPONDENT	3,422.21
Do		DISTRICT AIDE	

EXPENSES

700550029	LSW, INC.	11/30/86	PAYMENT FOR STORAGE OF RECORDS	256.64
01-13	700550030	11/30/86	PAYMENT FOR DELIVERY CHARGE	12.00
01-13	7006680011	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	6.20
01-13	7007810028	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	2.38
01-15	7009330011	11/04/86-12/04/86	PAYMENT FOR AT&T INFORMATION SYSTEM FOR MORRISTOWN DISTRICT OFFICE	107.47
01-15	7009330013	11/04/86-12/04/86	PAYMENT FOR AT&T INFORMATION SYSTEM FOR KENDALL PARK DISTRICT OFFICE	55.94
01-15	7009330013	11/06/86-11/21/86	PAYMENT FOR COURIER CHARGES	32.00
01-15	7009330008	11/21/86	PAYMENT FOR SHIPPING CHARGES	20.00
01-15	7009330009	11/25/86-12/02/86	PAYMENT FOR SHIPPING CHARGES	25.00

01-15	7099330010	MARJORIE JOYCE IVEY	11/28/86	REIMBURSEMENT FOR PURCHASE OF MAP OF DISTRICT FOR OFFICIAL USE	10.55
01-15	7099330005	MCI TELECOMMUNICATIONS	11/03/86-12/01/86	PAYMENT FOR MCI CHARGES FOR KENDALL PARK DISTRICT OFFICE	111.33
01-15	7099330006	NEW JERSEY BELL	11/04/86-12/02/86	PAYMENT FOR NEW JERSEY BELL CHARGES FOR MORRISTOWN DISTRICT OFFICE	172.55
01-15	7099330007	Do	11/04/86-12/02/86	PAYMENT FOR AT&T COMMUNICATION CHARGES FOR MORRISTOWN DISTRICT OFFICE	104.51
01-15	7099330014	PAUL F STEIDLER	11/13/86-12/05/86	REIMBURSEMENT FOR OFFICIAL TRAVEL VIA PRIVATE AUTO WITHIN DISTRICT	40.40
01-15	7099330015	Do	11/13/86-12/11/86	REIMBURSEMENT FOR PURCHASING NEWSPAPER FOR OFFICIAL BUSINESS IN DISTRICT OFFICE	16.50
01-15	7099330012	THOMAS J LANWFORD	11/17/86-12/08/86	PAYMENT FOR PRINTING AND XEROXING CHARGES	61.03
01-15	7099330004	THOMAS F TOMEO	11/24/86-12/07/86	PAYMENT FOR MILEAGE VIA PRIVATE AUTO WITHIN DISTRICT AND AIRPORT TO PICK UP CONGRESSMAN, 513 MI @ 20	102.60
01-16	7016410001	NEW JERSEY CLIPPING SERVICE	11/30/86	PAYMENT FOR READING AND CLIPPING FEE	272.10
01-20	7013250027	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	234.40
01-22	7020550030	CANTRELL/CUTLER PRINTING, INC.	12/18/86	PAYMENT FOR PRINTING OF NEWSLETTER	3,999.46
01-22	7020550031	Do	12/18/86	PAYMENT FOR PRINTING OF SPECIAL REPORT	119.33
01-22	7020550023	FEDERAL EXPRESS CORP	12/04/86-12/10/86	PAYMENT FOR SHIPPING CHARGES	53.00
01-22	7020550020	Do	12/10/86-12/18/86	PAYMENT FOR SHIPPING CHARGES	64.00
01-22	7020550021	Do	12/19/86-12/22/86	PAYMENT FOR SHIPPING CHARGES	37.00
01-22	7020550022	MARJORIE JOYCE IVEY	12/04/86-12/10/86	REIMBURSEMENT FOR OFFICIAL TRAVEL VIA PRIVATE AUTO WITHIN DISTRICT AND MORRISTOWN AND DC 50 MI AT 20	18.00
01-22	7020550018	Do	12/09/86-12/10/86	PRIVATE AUTO TRAVEL FLANDERS, NJ - DC & RETURN 575 MI @ 20¢/MI PARKING	118.00
01-22	7020550019	MOTOROLA CELLULAR SERVICES, INC.	11/13/86-12/12/86	PAYMENT FOR TELEPHONE CHARGES	33.32
01-22	7020550032	NEW JERSEY BELL	11/21/86-12/18/86	NJ BELL CHARGES FOR KENDALL PARK DISTRICT OFFICE	94.86
01-22	7020550029	NEW JERSEY CLIPPING SERVICE	12/31/86	PAYMENT FOR READING AND CLIPPING FEE	133.05
01-22	7020550025	SOUTHWEST DISTRIBUTION SERVICE	01/01/87-04/01/87	PAYMENT FOR SUBSCRIPTIONS OF NEWSPAPERS	117.55
01-22	7020550027	PAUL F STEIDLER	10/15/86	REIMBURSEMENT FOR PAYMENT MADE TO SOUTH BRUNSWICK TOWNSHIP TO REGISTER OFFICE FOR FIRE PROTECTION	25.00
01-22	7020550026	THOMAS J LANWFORD	12/11/86-12/18/86	PAYMENT FOR PRINTING AND XEROXING CHARGES	389.95
01-22	7020550016	THOMAS F TOMEO	12/11/86-12/16/86	PYMT FOR REIMB FOR OFCL TVL VIA PVT AUTO W/IN DISTRICT AND AIRPORT TO PICK UP CONGRESSMAN 547 MI/20	109.40
01-22	7020550023	WASHINGTONIAN	12/10/86-12/10/87	PAYMENT FOR SUBSCRIPTION FOR DC OFFICE	18.00
01-22	7020550028	WESTERN UNION TELEGRAPH CO.	11/07/86-11/26/86	PAYMENT FOR MAILGRAM AND TELEGRAM CHARGES FOR OFFICIAL BUSINESS	158.71
01-28	7028730004	AT&T INFORMATION SYSTEMS	09/06/86-10/05/86	MERLIN SYSTEMS	269.50
01-29	7024200021	LSW, INC.	12/31/86	PAYMENT FOR STORAGE OF RECORDS	257.19
01-29	7024200004	AT&T INFORMATION SYSTEMS	10/06/86-11/05/86	MERLIN SYSTEMS	4.66
01-29	7028470023	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	200.00
01-30	7027890106	ROBERT H. WERNER	01/01/87-01/30/87	3084 RT. 27 KENDALL PARK, N.J	27.39
01-30	7029560015	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	2,960.96
01-31	70309900438	EQUIPMENT ALLOWANCE	01/01/87-01/31/87		457.22
01-31	7033470040	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		47.40
01-31	7033620011	Do	01/31/87	EXPENDITURE FOR 1986	47.40
02-06	7034650026	C&P TELEPHONE COMPANY	12/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	473.48
02-18	7045450018	AT&T INFORMATION SYSTEMS	12/04/86-01/03/87	PAYMENT FOR AT&T INFORMATION SYSTEM FOR MORRISTOWN DISTRICT OFFICE	69.59
02-18	7044540019	Do	12/04/86-01/03/87	PAYMENT FOR AT&T INFORMATION SYSTEM FOR KENDALL PARK DISTRICT OFFICE	55.94
02-18	7044540023	FEDERAL EXPRESS CORP	12/29/86-01/06/87	SHIPPING CHARGES	37.00
02-18	7044540024	Do	01/08/87-01/14/87	SHIPPING CHARGES	65.00
02-18	7044540022	Do	01/15/87-01/16/87	SHIPPING CHARGES	42.00
02-18	7044540021	HUDSON ASSOCIATES	01/01/87-01/01/88	ONE YEAR SUBSCRIPTION	99.00
02-18	7044540015	LOTUS	04/01/87-04/01/88	PAYMENT FOR SUBSCRIPTION FOR WASHINGTON OFFICE	12.00
02-18	7044540026	NEW JERSEY BELL	12/02/86-01/01/87	PAYMENT FOR NEW JERSEY BELL CHARGES FOR MORRISTOWN DISTRICT OFFICE	166.47
02-18	7044540027	Do	12/02/86-01/01/87	PAYMENT FOR AT&T COMMUNICATION CHARGES FOR MORRISTOWN DISTRICT OFFICE	66.24
02-18	7044540025	NEW JERSEY CLIPPING SERVICE	01/01/87-01/31/87	SUBSCRIPTION OF NEWSPAPER	373.04
02-18	7044540020	SOUTHWEST DISTRIBUTION SERVICE	01/19/87-03/15/87	PAYMENT FOR CLIPPING AND READING FEE	17.20
02-18	7044540016	THOMAS J LANWFORD	01/19/87-03/15/87	PAYMENT FOR XEROXING CHARGES	282.24
02-24	7044540017	U.S. GOVERNMENT PRINTING OFFICE	01/07/87	COPY OF PUBLICATION FOR OFFICE USE - REPORT OF THE TORT POLICY	3.25
02-24	7045600110	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	175.83
02-27	7056890113	ROBERT H. WERNER	02/01/87	3084 RT. 27 KENDALL PARK, N.J	200.00
02-28	7058900378	EQUIPMENT ALLOWANCE	02/01/87-02/28/87		2,713.49

STATEMENT OF DISBURSEMENTS

(5) Amount

Date	Voucher No.	Payee	Service dates	Description	(5) Amount
02-28	7058920116	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/87-02/28/87	POSTAGE FOR MAILING OFFICIAL BUSINESS AND CORRESPONDENCE	1.30
02-28	7061880019	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87	POSTAGE FOR MAILING OFFICIAL BUSINESS AND CORRESPONDENCE	852.61
03-04	7057400018	ROSALIE L. CICCIA	01/07/87-01/14/87	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER VIA NEW YORK AIR D.C. TO NEWARK, NEWARK TO D.C.	9.74
03-04	7057400019	Do	10/10/86-10/12/86	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER VIA NEW YORK AIR D.C. TO NEWARK	3.37
03-04	7057400023	Do	10/13/86	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER VIA NEW YORK AIR D.C. TO NEWARK	94.00
03-04	7057400024	Do	10/18/86	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER VIA NEW YORK AIR D.C. TO NEWARK	47.00
03-04	7057400025	Do	11/05/86	REMB FOR OFFICIAL TRAVEL BY MEMBER VIA EASTERN AIRLINES NEW YORK TO D.C.	47.00
03-04	7057400027	Do	11/06/86	REMB FOR OFFICIAL TRAVEL BY MEMBER VIA NEW YORK AIR D.C. TO NEWARK	75.00
03-04	7057400020	Do	11/07/86	REMB FOR OFFICIAL TRAVEL BY MEMBER VIA NEW YORK AIR D.C. TO NEWARK	47.00
03-04	7057400021	Do	11/10/86	REMB FOR OFFICIAL TRAVEL BY MEMBER VIA CONTINENTAL NEWARK TO DULLES (D.C. AREA)	49.00
03-04	7057400022	Do	12/16/86	REMB FOR OFFICIAL TRAVEL BY MEMBER VIA NEW YORK AIR D.C. TO NEWARK	49.00
03-04	7057400026	MARJORIE JOYCE IVEY	01/05/87-01/16/87	MCI TOLL CHARGES FOR PRIVATE AUTO WITHIN DISTRICT OFFICE	38.20
03-04	7057400017	MCI TELECOMMUNICATIONS	12/02/86-12/30/86	OFFICIAL TRAVEL FOR KENDALL PARK DISTRICT OFFICE	66.56
03-04	7057400015	MOTOROLA CELLULAR SERVICES, INC.	01/13/87-02/12/87	REMB FOR PURCHASING BOOKS FOR OFFICIAL OFFICE USE	32.98
03-04	7057400016	DENNIS E TETI	01/15/87-02/02/87	REMB FOR SHIPPING CHARGES	39.95
03-04	7057400013	THOMAS P TOMED	01/09/87-01/18/87	REMB FOR TRAVEL VIA PRIVATE AUTO WITHIN DISTRICT 210 MI AT 20/MI	42.00
03-04	7057400014	Do	01/09/87-01/18/87	REIMB PRIVATE AUTO TRAVEL TO PICK UP THE CONGRESSMAN 208 MI AT 20 PER MI	41.60
03-04	7057610010	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	175.83
03-06	7063350005	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	55.94
03-06	7063350006	AT&T INFORMATION SYSTEMS	01/04/87-02/03/87	PAYMENT FOR AT&T INFORMATION SYSTEM FOR KENDALL PARK DISTRICT OFFICE	69.59
03-06	7063350018	Do	01/04/87-02/03/87	MILEAGE VIA PRIVATE AUTO WITHIN DISTRICT FOR MORRISTOWN DISTRICT OFFICE	10.00
03-06	7063350019	Do	01/10/87	REFRESHMENT SUPPLIES FOR MILITARY ACADEMY REVIEW BOARD INTERVIEW	7.85
03-06	7063350020	Do	01/31/87	REFRESHMENT SUPPLIES FOR MILITARY ACADEMY REVIEW BOARD INTERVIEWS	10.00
03-06	7063350002	FEDERAL EXPRESS CORP.	01/01/87-12/31/87	PAYMENT FOR DUES FOR ONE YEAR MEMBERSHIP FOR CONGRESSMAN	500.00
03-06	7063350003	Do	01/27/87	PAYMENT FOR SHIPPING CHARGES	44.00
03-06	7063350004	Do	01/27/87-01/30/87	PAYMENT FOR TYPEWRITER SUPPLIES FOR MORRISTOWN DISTRICT OFFICE	28.00
03-06	7063350007	Do	02/03/87	PAYMENT TEL FOR TOLL CHARGES FOR KENDALL PARK DISTRICT OFFICE	30.31
03-06	7063350024	MARJORIE JOYCE IVEY	01/05/87-01/27/87	PAYMENT TEL FOR TOLL CHARGES FOR KENDALL PARK DISTRICT OFFICE	103.33
03-06	7063350023	MONTGOMERY NEWS	01/01/87-12/31/87	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR D.C. OFFICE	11.00
03-06	7063350011	NEW JERSEY BELL	01/02/87-02/02/87	PAYMENT FOR NEW JERSEY BELL CHARGES FOR MORRISTOWN DISTRICT OFFICE	191.06
03-06	7063350011	Do	01/20/87-02/19/87	PAYMENT FOR AT&T COMMUNICATION CHARGES FOR MORRISTOWN DISTRICT OFFICE	38.23
03-06	7063350008	Do	01/01/87-12/31/87	PAYMENT FOR AT&T COMMUNICATION CHARGES FOR KENDALL PARK DISTRICT OFFICE	116.31
03-06	7063350009	Do	01/01/87-12/31/87	CONGRESSMAN'S DUES FOR ONE YEAR TO LEGISLATIVE SUPPORT GROUP	1.99
03-06	7063350002	Do	03/01/87-02/28/88	PAYMENT FOR SUBSCRIPTION FOR WASHINGTON OFFICE	5,500.00
03-06	7063350001	Do	01/01/87-12/31/87	NEWSPAPER FOR WASHINGTON OFFICE	39.00
03-06	7063350012	Do	01/13/87	PAYMENT FOR NEW YORK AIR TICKET FROM D.C. TO NEWARK FOR OFFICIAL BUSINESS IN DISTRICT	79.00
03-06	7063350013	Do	01/13/87	REIMB FOR CABFARE FROM RAYBURN TO NATIONAL AIRPORT	12.00
03-06	7063350016	Do	01/16/87-02/05/87	REIMBURSEMENT FOR OFFICIAL TRAVEL VIA PRIVATE AUTO WITHIN DISTRICT 232 MILES @ 20	46.40
03-06	7063350014	Do	01/18/87	REIMB FOR OFFICIAL TRAVEL VIA AMTRAK, NEWARK TO D.C.	41.00
03-06	7063350015	Do	01/20/87	REIMBURSEMENT FOR OFFICIAL TRAVEL VIA AMTRAK, D.C. TO NEWARK	41.00
03-09	7065220030	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	433.81

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
 OFFICE OF THE HON. JIM COURTER—Cont.

03-11	7066620012	LSW, INC.	01/31/87	PAYMENT FOR STORAGE OF RECORDS.	52.77
03-11	7066620013	Do	01/31/87	PAYMENT FOR ONE DELIVERY	12.00
03-13	7069340017	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	11.92
03-13	7071820004	AT&T INFORMATION SYSTEMS	11/06/86-12/05/86	MORRIS SYSTEMS	269.50
03-16	7071490029	FEDERAL EXPRESS CORP	02/05/87-02/09/87	PAYMENT FOR SHIPPING CHARGES	53.00
03-17	7064200005	AT&T INFORMATION SYSTEMS	12/06/86-01/05/87	MORRIS SYSTEMS	1,551.34
03-18	7076340023	CANTRELL/CUTLER PRINTING, INC.	02/26/87	PAYMENT FOR PRINTING OF TOWN MEETING CARDS	9.50
03-18	7076340028	JIM COURTER	02/20/87	REIMBURSEMENT FOR CAB FARE FROM RAYBURN HOB TO NATIONAL AIRPORT	9.50
03-18	7076340027	Do	02/24/87	REIMBURSEMENT FOR CAB FARE FROM NATIONAL AIRPORT TO RAYBURN HOB	9.50
03-18	7076340026	Do	02/26/87	REIMBURSEMENT FOR CABFARE FROM RAYBURN TO NATIONAL AIRPORT	9.50
03-18	7076340025	Do	03/03/87	REIMBURSEMENT FOR PARKING CHARGES WHILE ATTENDING PANEL DISCUSSION FOR OFFICIAL BUSINESS IN D.C.	6.00
03-18	7076340021	FEDERAL EXPRESS CORP	02/12/87	PAYMENT FOR SHIPPING CHARGES	14.00
03-18	7076340020	NATIONAL NEWS AGENCY	02/25/87-05/19/87	PAYMENT FOR NEWSPAPER SUBSCRIPTIONS FOR D.C. OFFICE	310.95
03-18	7076340024	NEW JERSEY BELL	02/20/87-03/19/87	PAYMENT FOR NEW JERSEY BELL CHARGES FOR KENDALL PARK DISTRICT OFFICE	147.11
03-18	7076340022	NEW JERSEY CLIPPING SERVICE	02/28/87	PAYMENT FOR CLIPPING AND READING FEE.	399.92
03-19	7070610042	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	3.00
03-19	7076220037	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	561.79
03-20	7075240006	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	25.74
03-20	7077640009	LSW, INC.	02/10/87-02/28/87	REIMB FOR OFFICIAL TRAVEL VIA PRIVATE AUTO WITHIN DISTRICT 175.9 MILES	51.62
03-20	7077640008	KATHLEEN ANN WALSH	02/10/87-02/26/87	AT&T PRO-AMERICA TOLLS	5.22
03-20	7078230035	C&P TELEPHONE COMPANY	02/02/87-02/20/87	RENT MORRISTOWN NJ	811.72
03-27	7078670028	THOMAS P TOMEO	01/01/87-03/31/87	REIMB FOR OFFICIAL TRAVEL WITH CONGRESSMAN VIA PRIVATE AUTO WITHIN DISTRICT, 148 MI @ .20	29.60
03-27	7085910019	GENERAL SERVICES ADMINISTRATION	02/12/87	REIMB FOR OFFICIAL TRAVEL WITHIN DISTRICT TO AIRPORT IN NEWARK, 104 MI @ .20	20.80
03-30	7084330027	THOMAS P TOMEO	02/16/87	REIMB FOR OFFICIAL TRAVEL WITH CONGRESSMAN VIA PRIVATE AUTO WITHIN DISTRICT, 137 MI @ .20	27.40
03-30	7084330028	Do	02/17/87	REIMB FOR OFFICIAL TRAVEL WITH CONGRESSMAN VIA PRIVATE AUTO WITHIN DISTRICT, 104 MI @ .20	20.80
03-30	7084330029	Do	02/20/87	REIMBURSEMENT FOR OFFICIAL TRAVEL BY MEMBER VIA NEW YORK AIR NEWARK TO D.C.	47.00
03-30	7084330030	Do	12/11/86	REIMBURSEMENT FOR OFFICIAL TRAVEL WITH MEMBER WITHIN DISTRICT VIA PRIVATE AUTO 89 MILES AT 20¢/MI	17.80
03-30	7084650028	DINERS CLUB INTERNATIONAL	01/05/87	PAYMENT FOR OFFICIAL TRAVEL VIA PRIVATE AUTO TO AIRPORT WITH CONGRESSMAN 104 MI AT .20¢	20.80
03-30	7084650029	Do	01/06/87	PAYMENT FOR OFFICIAL TRAVEL VIA PRIVATE AUTO TO TRAIN STATION WITH CONGRESSMAN 140 MI AT .20¢	28.00
03-30	7084650027	MARLORE JOYCE IVEY	01/22/87	PAYMENT FOR OFFICIAL TRAVEL WITHIN DISTRICT WITH CONGRESSMAN 259 MI AT .20¢	51.80
03-30	7084650021	THOMAS P TOMEO	01/20/87	PYMT FOR OFCL MILEAGE VIA PRIVATE AUTO TO PICK UP THE CONGRESSMAN HACKETTSTOWN TO NEWARK 104 AT .20¢/MI	20.80
03-30	7084650022	Do	01/22/87	PAYMENT FOR OFCL TRAVEL WITH MEMBER VIA PRIVATE AUTO HACKETTSTOWN TO TRENTON 117 MI AT .20¢	23.40
03-30	7084650023	Do	02/05/87	PAYMENT FOR OFCL TRAVEL WITH MEMBER TO AIRPORT HACKETTSTOWN TONENAWK FOR OFFICIAL BUSINESS 104 MI AT .20¢	20.80
03-30	7084650024	Do	02/09/87	AT&T INFORMATION SYSTEM FOR MORRISTOWN DISTRICT OFFICE - LEASED TEL EQUIP	69.59
03-30	7084650025	Do	02/10/87	AT&T INFORMATION SYSTEM FOR KENDALL PARK DISTRICT OFFICE - LEASED TEL EQUIP	55.94
03-30	7085720022	AT&T INFORMATION SYSTEMS	02/04/87-03/03/87	PAYMENT FOR DELIVERY CHARGES	15.25
03-30	7085720023	Do	02/05/87-02/19/87	PAYMENT FOR SHIPPING CHARGES	56.00
03-30	7085720017	CONGRESSIONAL DELIVERY	02/24/87-03/02/87	MCI TOLL CHARGES FOR KENDALL PARK DISTRICT OFFICE	261.57
03-30	7085720024	FEDERAL EXPRESS CORP	02/02/87-02/27/87	NEW JERSEY BELL TEL SERVICE CHARGES FOR MORRISTOWN DISTRICT OFFICE	194.14
03-30	7085720018	MCI - COMMERCIAL SERVICE	02/02/87-03/02/87	AT&T COMMUNICATION CHARGES FOR MORRISTOWN DISTRICT OFFICE	40.18
03-30	7085720019	NEW JERSEY BELL	02/02/87-03/02/87	SUBSCRIPTION OF NEWSPAPERS	112.10
03-30	7085720020	Do	04/01/87-07/01/87	3084 RT. 27 KENDALL PARK, N.J.	200.00
03-30	7085720021	SOUTHWEST DISTRIBUTION SERVICE	03/01/87-03/30/87		2,513.06
03-31	7085890115	ROBERT H. WERNER	03/01/87-03/31/87		
03-31	7090300362	(EQUIPMENT ALLOWANCE)			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-31	7091570019	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87			433.76
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
		MEMBERS CLERK HIRE				99,788.74
		EXPENSES				
		OFFICIAL EXPENSES OF MEMBERS				36,444.37
		TOTAL				136,233.11

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM COURTER—Con.

OFFICE OF THE HON. WILLIAM J COYNE

SALARIES

01-07	7005500024	DIALCOM, INC.	10/31/86	DUAL ACCESS LABELS	257.24
01-09	6357700003	NEW YORK TIMES	07/28/86-10/26/86	RENEWAL OF SUBSCRIPTION FOR DISTRICT OFFICE - NYT	21.50
01-13	7006680024	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	2.16
01-13	7007850008	Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	24.71
01-20	7013260002	Do	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	2.80
01-27	7017360021	ADOLPH SUFRIN	10/31/86	SUPPLIES FOR OFFICE USE	12.40
01-27	7017360020	BUREAU OF NATIONAL AFFAIRS INC.	12/15/86	BOOK FOR STAFF MEMBER'S USE	21.20
01-27	7017360018	NEW YORK TIMES	12/01/86-03/01/87	CURRENT SUBSCRIPTION FOR D.C. OFFICE	56.50
01-27	7017360019	PARTNERS FOR LIVABLE PLACES	11/19/86	BOOK FOR STAFF MEMBER FOR STAFF'S USE	30.00
01-27	7017500027	PENNA CONGRESSIONAL DELEGATION	01/01/87-12/31/87	PA DELEGATION DUES FOR 1987	250.00
01-28	7017400026	CANTRELL/CUTLER PRINTING, INC.	12/11/86	CALENDAR LETTER	56.93
01-28	7017400027	Do	12/11/86	NEWSLETTER	5,982.28
01/01/87-03/31/87		CAIN, BARBARA L.	01/01/87-03/31/87	STAFF ASSISTANT	7,026.24
01/01/87-03/31/87		CARLING, AUGUST R	01/01/87-03/31/87	STAFF ASSISTANT	6,021.24
01/01/87-03/31/87		CIOPPA, ROSS C	01/01/87-03/31/87	STAFF ASSISTANT	7,779.99
01/01/87-01/31/87		CONLON, HELEN M	01/01/87-01/31/87	PART-TIME EMPLOYEE	100.00
01/01/87-03/31/87		CONROY, COLEMAN J	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	16,697.49
01/01/87-03/31/87		FOLEY, JOYCE A	01/01/87-03/31/87	STAFF ASSISTANT	6,774.99
01/01/87-03/31/87		GERAGHTY, MARY P	01/01/87-03/31/87	STAFF ASSISTANT	6,500.01
01/01/87-03/31/87		GLEESON, ANN I	01/01/87-03/31/87	STAFF ASSISTANT	7,026.24
01/01/87-03/31/87		HILL, CAROLYN E	01/01/87-03/31/87	STAFF ASSISTANT	7,528.74
02/23/87-03/31/87		HOPPE, RICHARD M	02/23/87-03/31/87	STAFF ASSISTANT	3,588.89
01/01/87-03/31/87		HOWE, ELIZABETH	01/01/87-03/31/87	SECRETARY-RECEPTIONIST	4,500.00
01/01/87-03/31/87		KARTSONAS, JOANN J.	01/01/87-03/31/87	PART-TIME EMPLOYEE	300.00
01/01/87-03/31/87		ROONEY, JAMES P	01/01/87-03/31/87	EXECUTIVE ASSISTANT	12,928.74
02/01/87-02/27/87		RYBECK, WALTER I	02/01/87-02/27/87	TEMPORARY EMPLOYEE	720.00
01/01/87-03/31/87		TURNER, ADRIENNE E	01/01/87-03/31/87	STAFF ASSISTANT	8,783.76
02/01/87-03/31/87		YOUARSKY, ANDREA	02/01/87-03/31/87	SHARED EMPLOYEE	200.00

EXPENSES

01-28	7017400024	CD PUBLICATIONS	01/01/87-12/31/87	HOUSING AFFAIRS LETTER FOR DC OFFICE	219.00
01-28	7017400022	GSA	11/01/86-11/30/86	TELEPHONE FTS # FOR DISTRICT OFFICE	1,068.59
01-28	7017400023	Do	12/20/86	SUPPLIES FOR DISTRICT OFFICE	40.41
01-28	7017400021	HUDSON'S DIRECTORY	01/01/87-12/31/87	RENEWAL SUBSCRIPTION FOR DC OFFICE	99.00
01-28	7017400025	TAX NOTES/TAX ANALYSTS	04/18/87-04/18/88	SUBSCRIPTION TO TAX NOTES	650.00
01-28	7017400030	U S CAPITOL HISTORICAL SOCIETY	12/01/86	1987 HOUSE CALENDARS	1,254.00
01-28	7017400039	Do	12/16/86	1987 HOUSE CALENDARS	330.00
01-28	7017400028	WESTERN UNION TELEGRAPH CO.	12/31/86	TELEGRAM TO CONSTITUENT	35.70
01-29	7024420022	DIALCOM, INC.	11/24/86	DUAL ACCESS PRIME TIME LABEL DIRECTORIES FOR D.C. OFFICE	274.05
01-29	7024420023	Do	09/02/86-10/01/86	LETTER PRINTING AND ENVELOPE PRINTING	215.10
01-29	7028440002	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	TELEPHONE EQUIPMENT	238.48
01-29	7028770005	C&P TELEPHONE COMPANY	12/17/86	AT&T PRO-AMERICA TOLLS	81.06
01-30	7028410015	POSTMASTER	12/19/86	2 ROLLS OF 226 STAMPS	44.00
01-30	7028410016	Do	11/02/86-11/01/86	12 ROLLS OF 226 STAMPS	264.00
01-30	7029410002	AT&T INFORMATION SYSTEMS	11/19/86-12/31/86	TELEPHONE EQUIPMENT	238.48
01-31	7030900460	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		27.96
01-31	7030900461	Do	01/01/87-01/31/87		1,682.47
01-31	7033470020	(STATIONERY ALLOWANCE CHARGED)	01/31/87	EXPENDITURE FOR 1986	339.65
01-31	7033620033	Do	11/07/86-11/25/86	UNEMPLOYMENT STATEMENT TO CONSTITUENTS/LABELS FOR MAILING TO CONSTITUENTS	81.94
02-10	7040730014	DAVID R RAMAGE	01/06/87	COFFEE FOR CONSTITUENTS WHILE FOR MEETING	1.70
02-10	7040730013	MAZ SERVICE AMERICA CORP	11/12/86	ROUND TRIP SUBWAY FARE TO 14TH ST & K TO PASSPORT OFFICE ON BUSINESS	1.70
02-11	7040770003	AUGUST R CARLINO	11/14/86	ROUND TRIP SUBWAY FARE TO 14TH & K STREETS TO PASSPORT OFFICE ON BUSINESS	1.70
02-11	7040770004	Do	12/01/86	ROUND TRIP CABFARE TO AIRPORT ON OFFICE BUSINESS	6.00
02-11	7040770001	Do	11/04/86	BOOK FOR OFFICE USE	18.00
02-11	7040770006	JOYCE A FOLEY	12/10/86	CAB FARE (ROUND TRIP) TO NATIONAL AIRPORT - WASH TRAVEL	18.00
02-11	7040770005	MARY P GERAGHTY	12/01/86-12/31/86	CABFARE (ROUND TRIP) TO AIRPORT ON OFFICE BUSINESS	18.00
02-18	7044530028	DIALCOM, INC.	12/01/86-12/31/86	LETTER PRINTING FOR CONSTITUENT MAILING	284.00
02-18	7044530029	Do	03/15/87-03/15/88	DUAL ACCESS/DELIVERY FEE PICKUP CHARGES	190.63
02-18	7044530027	GATEWAY ASSOCIATED PHOTOGRAPHERS	12/01/86-12/31/86	RENEWAL FOR ONE YEAR SUBSCRIPTION TO CORAOPOLIS RECORD NEWSPAPER FOR D.C. OFFICE	28.00
02-18	7044530026	GSA	01/07/87	DISTRICT TELEPHONE SERVICE	1,041.99
02-24	7054360027	C&P TELEPHONE COMPANY	01/29/87	C&P LOCAL SERVICE	192.32
02-24	7054100119	AUGUST R CARLINO	01/29/87	TAXI CAB FARE FROM OFFICE BUSINESS FROM 19TH ST., NW TO CANNON, DC STAFF TRAVEL	4.10
02-24	7054100120	Do	01/29/87	TAXI CAB FARE FOR OFFICE BUSINESS CONSTITUENT MEETING, DC STAFF TRAVEL	1.60
02-24	7054100121	Do	11/20/86-11/21/86	SUBWAY FARE FROM ROUND TRIP CAPITOL HILL TO JUDICIARY TO GENERAL ACCT. ON BUSINESS FOR DC OFFICE	1.80
02-24	7054100123	COLEMAN J CONROY	11/20/86-11/21/86	ROUND TRIP METROLINER, HOLIDAY INN, CAB FARES DC TO PHILADELPHIA ON OFFICIAL BUSINESS RE. HISTORIC SITE	138.05
02-24	7050410022	Do	01/18/87	ROUND TRIP BY PRIVATE CAR DC TO DISTRICT FOR DC STAFF MILEAGE .484 AT 21¢ A MILE, TOLLS & PARKING.	124.84
02-24	7050410017	WILLIAM J COYNE	01/26/87-02/28/87	TAXI CAB FARE FROM NATIONAL AIRPORT TO CAPITOL HILL, MEMBER TRAVEL	9.00
02-24	7050410016	Do	11/30/86	TAXI CAB FARE FOR MEMBER TRAVEL IN DISTRICT OFFICE (PHG.) (4)	36.00
02-24	7050410021	GSA	02/01/87-02/28/87	GSA SUPPLIES FOR PGH (DISTRICT OFFICE)	14.86
02-28	7058900400	(EQUIPMENT ALLOWANCE)	02/28/87		1,695.68
02-28	7058900401	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/87-02/28/87		25.35
02-28	7061630021	(STATIONERY ALLOWANCE CHARGED)	02/28/87		3.91
02-28	7061880040	Do	02/01/87-02/28/87	EXPENDITURE FOR 1986	439.65
03-04	7055860020	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	130.07
03-04	7057610027	Do	02/06/87	C&P LOCAL SERVICE	192.32
03-04	7058400023	WILLIAM J COYNE	02/09/87	TAXI CABFARE FROM MEMBER TRAVEL IN PITTSBURGH (DISTRICT)	8.50
03-04	7058400024	Do	02/09/87	TAXI CABFARE FOR MEMBER TRAVEL IN PITTSBURGH (DISTRICT)	8.00
03-04	7058400025	Do	02/17/87	TAXI CABFARE FOR MEMBER TRAVEL IN PITTSBURGH (DISTRICT)	8.00
03-04	7058400026	Do	02/17/87	TAXI CABFARE FOR MEMBER TRAVEL IN PITTSBURGH (DISTRICT)	8.00
03-05	7063340026	AUGUST R CARLINO	02/12/87-02/12/87	TAXI FARE FROM CAPITOL HILL TO G.A.O., R/T MEETING FOR REVENUE SHARING LEGISLATION	5.60
03-05	7063340027	WILLIAM J COYNE	02/12/87	MEMBER TRAVEL IN DISTRICT (PITTSBURGH) TAXI CAB FARE FROM AIRPORT	8.00
03-05	7063340028	Do	02/12/87	MEMBER TRAVEL IN WASHINGTON, TAXI CAB FARE FROM NATIONAL TO CAPITOL HILL	7.00
03-05	7063340029	Do	02/18/87	REIMB FOR RABBIT COURIER-DELIVERY OF DOCUMENTS FOR CONSTITUENT ASSISTANCE	15.00
03-05	7063340025	DEMOCRATIC STUDY GROUP	02/23/87	SEVEN (7) BINDERS TO HOLD DSG REPORTS FOR WASHINGTON OFFICE	50.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-05	7065340028	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87-12/31/87	RENEWAL FOR WEEKLY BULLETIN	500.00	
03-06	7057230027	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	192.32	
03-09	7056280004	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	238.48	
03-09	7056230005	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	12.12	
03-13	7068730014	WILLIAM J COYNE	12/08/86	MEMBER TRAVEL TAXI CAB FARE DCA-CAPITOL HILL	5.00	
03-13	7068730015	Do	12/11/86	MEMBER TRAVEL WHILE IN PITTSBURGH (DISTRICT), PARKING	14.00	
03-13	7068730016	Do	12/19/86	MEMBER TRAVEL WHILE IN PITTSBURGH (DISTRICT), PARKING	8.00	
03-13	7068730017	Do	02/23/87	MEMBER TRAVEL IN DIST (PITTSBURGH) CAB FARE	8.00	
03-13	7068730027	DIALCOM, INC	01/01/87-01/31/87	DIALCOM SERVICES DUAL ACCESS FOLLOW UP SORT. MISCELL. AND DELIVERY CHARGES	261.75	
03-13	7068730018	DINERS CLUB INTERNATIONAL	10/21/86-10/21/86	AIRLINE TICKETS FOR MEMBER TRAVEL TO AND FROM WASHINGTON TO DISTRICT (PGR)	185.00	
03-13	7068730019	Do	12/16/86	MEMBER AIR TRAVEL FROM WASHINGTON TO PITTSBURGH	95.00	
03-13	7068730022	GENERAL SERVICES ADMIN	01/01/86-01/31/86	TELEPHONE BILL FOR DISTRICT OFFICE	902.41	
03-13	7068730023	Do	02/01/86-02/28/86	TELEPHONE BILL FOR DISTRICT OFFICE	985.54	
03-13	7068730024	Do	04/01/86-04/30/86	TELEPHONE BILL FOR DISTRICT OFFICE	1,016.22	
03-13	7068730025	Do	05/01/86-05/31/86	TELEPHONE BILL FOR DISTRICT OFFICE	1,103.54	
03-13	7068730026	Do	06/01/86-06/30/86	TELEPHONE BILL FOR DISTRICT OFFICE	955.45	
03-13	7068730018	Do	07/01/86-07/31/86	TELEPHONE BILL FOR DISTRICT OFFICE	920.61	
03-13	7068730019	Do	08/01/86-08/31/86	TELEPHONE BILL FOR DISTRICT OFFICE	1,232.52	
03-13	7068730020	Do	09/01/86-09/30/86	TELEPHONE BILL FOR DISTRICT OFFICE	911.61	
03-13	7068730021	Do	10/01/86-10/31/86	TELEPHONE BILL FOR DISTRICT OFFICE	1,000.74	
03-16	7070840002	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	238.48	
03-16	7070840019	COLE PUBLICATIONS	02/01/87-02/01/88	ONE YEAR RENEWAL FOR REFERENCE DIRECTORY FOR THE DISTRICT OFFICE	207.50	
03-16	7070840010	DINERS CLUB INTERNATIONAL	11/13/86	MEMBER AIR TRAVEL FROM WASHINGTON TO WASHINGTON	99.00	
03-16	7070840011	Do	11/14/86	MEMBER AIR TRAVEL FROM WASHINGTON TO PITTSBURGH	99.00	
03-16	7070840012	Do	11/20/86	MEMBER AIR TRAVEL FROM WASHINGTON TO WASHINGTON	99.00	
03-16	7070840013	Do	11/21/86	MEMBER AIR TRAVEL FROM WASHINGTON TO PITTSBURGH	99.00	
03-16	7070840014	Do	12/08/86	MEMBER AIR TRAVEL FROM WASHINGTON TO WASHINGTON	84.00	
03-16	7070840009	Do	12/11/86	MEMBER AIR TRAVEL FROM WASHINGTON TO WASHINGTON	99.00	
03-16	7070840015	Do	12/19/86	MEMBER AIR TRAVEL FROM WASHINGTON TO PITTSBURGH	99.00	
03-16	7070840016	Do	01/05/87	MEMBER AIR TRAVEL FROM WASHINGTON TO WASHINGTON	99.00	
03-16	7070840010	GENERAL SERVICES ADMIN	01/01/87-01/31/87	TELEPHONE FTS SERVICE FOR DISTRICT OFFICE	969.59	
03-16	7070840030	NEW YORK TIMES SALES, INC	01/19/87-04/19/87	CURRENT CHARGES FOR THE NYTC FOR THE DISTRICT OFFICE	32.50	
03-16	7070840029	THE WALL STREET JOURNAL	04/21/87-04/27/88	ONE YEAR RENEWAL FOR WSJ FOR THE DISTRICT OFFICE	119.00	
03-16	7071400027	DINERS CLUB INTERNATIONAL	08/02/86	MEMBER AIR TRAVEL FOR WASHINGTON TO PITTSBURGH	95.00	
03-16	7071400028	Do	08/09/86	MEMBER AIR TRAVEL FROM WASHINGTON TO PITTSBURGH	84.00	
03-16	7071400029	Do	08/10/86	MEMBER AIR TRAVEL FROM WASHINGTON TO PITTSBURGH	99.00	
03-16	7071400030	Do	08/17/86	MEMBER AIR TRAVEL FROM WASHINGTON TO WASHINGTON	99.00	
03-16	7071400031	Do	08/19/86	MEMBER AIR TRAVEL FROM WASHINGTON TO PITTSBURGH	84.00	
03-16	7071400026	Do	08/20/86	MEMBER AIR TRAVEL FROM WASHINGTON TO WASHINGTON	99.00	
03-18	707250007	CONGRESSIONAL ARTS CAUCUS	01/01/87-12/31/87	PAYMENT OF CAUCUS DUES FOR ONE YEAR	300.00	
03-18	707250008	CONGRESSIONAL STEEL CAUCUS	01/01/87-12/31/87	PAYMENT OF CAUCUS DUES FOR ONE YEAR	2,700.00	
03-18	707250009	DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	PAYMENT OF ANNUAL DUES	200.00	
03-18	7072560019	WILLIAM J COYNE	02/27/87	MEMBER TRAVEL IN DISTRICT TAXI CAB FARE	8.00	
03-18	7072560020	Do	03/02/87	MEMBER TRAVEL IN DISTRICT TAXI CAB FARE	8.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. WILLIAM J COYNE—Con.

02/20/87	CARDS FOR MEMBERS SCHEDULE	37.50
12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	1.79
03/07/87	TAXI CAB FARE WHILE IN DISTRICT	7.50
12/31/86-12/31/87	RENEW FOR POST-GAZETTE FOR WASH OFFICE FOR ONE YEAR	91.00
12/08/86-12/08/87	PITTSBURGH PRESS FOR DISTRICT OFFICE RENEW FOR ONE YEAR	128.50
12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	32.35
03/10/87	CONGRESSIONAL RECORD REPRINT FOR MAILING TO CONSTITUENTS	44.30
03/02/87-05/31/87	NYT RENEWAL FOR WASHINGTON OFFICE	58.50
01/01/87-03/31/87	RENT PITTSBURGH, PA	7,385.00
03/01/87-03/31/87		1,811.49
03/01/87-03/31/87		112.45
03/01/87-03/31/87		551.08

EXPENDITURES FOR 1ST QUARTER

SALARIES		
MEMBERS CLERK HIRE.....		96,476.33
EXPENSES		
OFFICIAL EXPENSES OF MEMBERS.....		47,489.00

03-18	7072560021	DAVID R RAMAGE.....	
03-20	7076230012	C&P TELEPHONE COMPANY.....	
03-20	7077640012	WILLIAM J COYNE.....	
03-20	7077640010	PITTSBURGH POST GAZETTE.....	
03-20	7077640011	THE PITTSBURGH PRESS.....	
03-24	7082400025	C&P TELEPHONE COMPANY.....	
03-24	7082400025	CANTRELL/CUTLER PRINTING, INC.....	
03-26	7082560030	NEW YORK TIMES.....	
03-27	7085591051	GENERAL SERVICES ADMINISTRATION.....	
03-31	7090900383	(EQUIPMENT ALLOWANCE)	
03-31	7090920166	(PHOTOGRAPHIC SERVICES CHARGED)	
03-31	7091570040	(STATIONERY ALLOWANCE CHARGED)	

ADJUSTMENTS/REFUNDS

01-27	7071990002	BUREAU OF NATIONAL AFFAIRS INC.....	
02-11	7091990011	AUGUST R CARLINO.....	
02-11	7091990010	JOYCE A FOLEY.....	
02-11	7091990012	MARY P GERAGHTY.....	

EXPENSES

01-27	7071990002	BUREAU OF NATIONAL AFFAIRS INC.....	(21.20)
02-11	7091990011	AUGUST R CARLINO.....	(18.00)
02-11	7091990010	JOYCE A FOLEY.....	(18.00)
02-11	7091990012	MARY P GERAGHTY.....	(18.00)

OFFICE OF THE HON. LARRY E CRAIG

SALARIES			
BARCLAY, JOHN P.....		9,999.99	
CASEY, GREGORY S.....		2,425.62	
EAMES, MATTHEW C.....		1,888.89	
ERICKSON, SANDRA L.....		5,625.00	
FAVOR, DONNA BLANCH.....		1,500.00	
FISHER, NATHAN ANDREW.....		5,125.01	
GUISTO, EDITH M.....		5,375.01	
HALE, GORDON R.....		13,444.44	
KARPINSKI, JOSEPH.....		2,975.01	
LEAF, ANNE MARIE.....		5,375.01	
LIMBACH, BONNIE MERRILL.....		7,500.00	
RICH, CHRISTOPHER DOUGLAS.....		2,075.01	
ROBERTS, BROOKE MARGARET.....		7,250.01	
SCHROEDER, GLADYS B.....		4,749.99	
SEITZ, PETER M.....		6,500.01	
THOMAS, RICHARD LEE.....		4,911.00	
WAGNOLD, CAROLYN LEE.....		3,750.00	
WINTERS, KATHLEEN G.....		4,625.01	
TOTAL		143,890.13	

EXPENSES

REFUND DUE TO A DUPLICATE PAYMENT.....		(18.00)	
REFUND DUE TO EXPENSES INADVERTENTLY SUBMITTED.....		(18.00)	
REFUND DUE TO EXPENSES INADVERTENTLY SUBMITTED.....		(18.00)	
REFUND DUE TO EXPENSES INADVERTENTLY SUBMITTED.....		(18.00)	
EXPENSES			
OFFICIAL EXPENSES OF MEMBERS.....		(75.20)	
TOTAL		143,890.13	

01/01/87-03/31/87	DISTRICT ADMINISTRATOR.....	9,999.99
01/01/87-01/15/87	ADMINISTRATIVE ASSISTANT.....	2,425.62
01/01/87-01/25/87	LEGISLATIVE ASSISTANT.....	1,888.89
01/01/87-03/31/87	DISTRICT REPRESENTATIVE.....	5,625.00
01/01/87-03/31/87	STAFF ASSISTANT.....	1,500.00
01/01/87-03/31/87	LEGISLATIVE ASSISTANT.....	5,125.01
01/01/87-03/31/87	STAFF ASSISTANT.....	5,375.01
01/28/87-03/31/87	ADMINISTRATIVE ASSISTANT.....	2,975.01
01/01/87-03/31/87	EXECUTIVE ASSISTANT.....	13,444.44
01/01/87-03/31/87	DIRECTOR OF COMMUNICATIONS.....	7,500.00
01/01/87-03/31/87	SPECIAL PROJECTS DIRECTOR.....	2,075.01
01/01/87-03/31/87	SPECIAL ASSISTANT/COUNSEL.....	7,250.01
01/01/87-03/31/87	SECRETARY.....	4,749.99
01/01/87-03/31/87	COMMUNICATIONS ASSISTANT.....	6,500.01
01/01/87-03/31/87	DISTRICT REPRESENTATIVE.....	4,911.00
01/01/87-03/31/87	CASEWORKER.....	3,750.00
01/01/87-03/31/87	LEGISLATIVE CORRESPONDENT.....	4,625.01

STATEMENT OF DISBURSEMENTS

(5) Amount

Description

Service dates

Payee

Date Voucher No.

LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.

OFFICE OF THE HON. LARRY E CRAIG—Cont.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	(5) Amount
01-13	7007400019	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	38.71
01-13	7007830026	Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	1.32
01-15	70095330030	AMERICAN EXPRESS COMPANY	12/10/86-12/14/86	AIRFARE FOR GREG CASEY FROM WASHINGTON TO BOISE AND RETURN	500.00
01-15	70095330019	AT&T INFORMATION SYSTEMS	10/24/86-11/23/86	TELEPHONE EQUIPMENT CHARGE FOR LEWISTON DISTRICT OFFICE	24.00
01-15	70095330021	Do	11/01/86-11/30/86	TELEPHONE EQUIPMENT FOR BOISE DISTRICT OFFICE	138.10
01-15	70095330023	Do	11/01/86-11/30/86	TELEPHONE EQUIPMENT FOR BOISE DISTRICT OFFICE	11.19
01-15	70095330018	AUTOMATED OFFICE PRODUCTS, INC.	11/25/86	OFFICE PRINT RIBBONS RECYCLED	150.00
01-15	70095330029	FEDERAL EXPRESS CORP.	11/20/86	OVERNIGHT LETTER SENT TO BOISE DISTRICT OFFICE	14.00
01-15	70095330025	GENERAL TELEPHONE OF NORTHWEST, INC.	11/05/86-12/04/86	LOCAL TELEPHONE SERVICE FOR COEUR D'ALENE DISTRICT OFFICE	72.24
01-15	70095330017	GLARE-DRM, INC.	11/24/86	ANTI-GLARE SCREENS FOR OFFICE COMPUTERS	47.08
01-15	70095330024	MOUNTAIN BELL	10/16/86-11/15/86	LOCAL TELEPHONE SERVICE FOR LEWISTON DISTRICT OFFICE	68.23
01-15	70095330026	ORCHARDS STATIONERY	12/03/86	PLASTIC CHAIR MAT FOR LEWISTON DISTRICT OFFICE	90.00
01-15	70095330027	PACIFIC NORTHWEST BELL	11/20/86-12/20/86	LOCAL TELEPHONE SERVICE FOR LEWISTON DISTRICT OFFICE	32.75
01-15	70095330028	Do	11/20/86-12/20/86	LONG DISTANCE SERVICE FOR LEWISTON DISTRICT OFFICE	26.43
01-15	70095330022	Do	11/08/86-11/21/86	AT&T CHARGE TO LEWISTON DISTRICT OFFICE	39.69
01-15	70095330016	RICHARD LEE THOMAS	11/20/86	310 MI TRAVELED WITHIN 1ST CONGRESSIONAL DISTRICT @ 20/MILE AIRFARE FOR CONG. CRAIG FROM BOISE TO COEUR D'ALENE AND RETURN	205.00
01-15	7010840028	TRAVEL INC	12/31/86-12/31/87	1987 MEMBERSHIP	500.00
01-15	7010840030	EXPORT TASK FORCE	11/03/86-11/12/86	LONG DISTANCE PHONE BILL FOR LEWISTON DISTRICT OFFICE	28.77
01-15	7010840029	TELLNET	12/12/86-12/14/86	AIRFARE FOR RICHARD THOMAS FROM BOISE TO LEWISTON AND RETURN	150.00
01-20	7013280015	TRAVEL, INC	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	92.08
01-27	7017360010	C&P TELEPHONE COMPANY	10/06/86-12/05/86	914 MI @ 20c/MI TRAVELED WITHIN FIRST CONG. DISTRICT	182.80
01-27	7017360003	EDITH M GUSTO	11/21/86-12/20/86	LOCAL TELEPHONE SERVICE FOR LEWISTON DISTRICT OFFICE	40.47
01-27	7017360004	PACIFIC NORTHWEST BELL	11/21/86-12/20/86	LOCAL TELEPHONE SERVICE FOR LEWISTON DISTRICT OFFICE	61.50
01-27	7017360005	Do	11/21/86-12/20/86	AT&T CHARGE TO LEWISTON DISTRICT OFFICE	150.24
01-27	7017360001	RICHARD LEE THOMAS	12/04/86-12/16/86	470 MI TRAVELED WITHIN FIRST CONG. DISTRICT	94.00
01-27	7017360002	Do	12/12/86-12/13/86	LOGGING FOR TWO NIGHTS IN BOISE DURING DISTRICT STAFF MEETING.	91.56
01-27	7017360008	TRAVEL AGENCY, INC.	12/05/86-12/14/86	AIRFARE FOR SANDRA PATANO AND DONNA FAVOR FROM COEUR D'ALENE (SPOKANE) TO BOISE & RETURN	500.00
01-27	7017360006	TRAVEL, INC	12/05/86-12/10/86	AIRFARE FOR JOHN BARCLAY DISTRICT ADMINISTRATOR FROM BOISE TO WASHINGTON & RETURN	288.00
01-27	7017360009	Do	11/17/86-12/10/86	AIRFARE TO CONG. CRAIG FROM WASHINGTON TO BOISE	250.00
01-27	7021400026	WASHINGTON WATER POWER COMPANY	11/01/86-12/10/86	ELECTRIC BILL FOR COEUR D'ALENE DISTRICT OFFICE	29.14
01-27	7021400027	AT&T INFORMATION SYSTEMS	11/24/86-12/23/86	TELEPHONE EQUIPMENT FOR LEWISTON DISTRICT OFFICE	24.00
01-27	7021400027	Do	12/01/86-12/31/86	TELEPHONE EQUIPMENT FOR BOISE DISTRICT OFFICE	11.19
01-27	7021400025	COMPRINT	08/29/86	CONSTITUENT NEWSLETTER	103.25
01-27	7021400023	CHRISTOPHER DOUGLASHRICH	12/17/86	71 MILES TRAVELED IN 1ST CONG. DISTRICT AT 20/MILE W/MEMBER	14.20
01-28	7021400028	THE TRIBUNE	09/01/87-01/01/88	ONE YEAR SUBSCRIPTION FOR LEWISTON DISTRICT OFFICE	90.00
01-28	7028740044	AT&T INFORMATION SYSTEMS	09/06/86-10/05/86	MERLIN SYSTEMS	265.50
01-29	7028250044	Do	10/06/86-11/05/86	MERLIN SYSTEMS	258.50
01-29	7028580015	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	54
01-30	7027890107	THOMAS J LANFORD	12/30/86	PRINT CARD - 2/C - T/S	87.50
01-30	7027890107	LEWISTON LAND COMPANY	01/01/87-01/30/87	RENT 3RD AND D STREETS LEWISTON ID LEWISTON ID 83501	105.00
01-30	7027890108	ROBERT P. AND DONALD E. JOHNSTON	01/01/87-01/30/87	RENT 101 N. 4TH STREET COEUR D'ALENE ID 83814	350.00
01-30	7029830025	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LONG DISTANCE SERVICE	9.50

01-31	7030900072	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	3,104.90
01-31	7030920006	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/87-01/28/87	100.10
01-31	7033470041	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87	99.13
01-31	7033620012	Do	01/31/87	60.97
01-31	7033660025	(EQUIPMENT ALLOWANCE)	01/31/87	6,173.00
02-06	7034820016	C&P TELEPHONE COMPANY	10/01/86-10/31/86	131.09
02-09	7035610034	HOUSE RECORDING STUDIO	12/01/86-01/02/87	3.50
02-10	7036750023	SANDRA ERICKSON-PATANO	10/09/86-12/18/86	36.00
02-10	7036750025	Do	10/20/86-12/31/86	15.00
02-10	7036750024	Do	11/20/86	9.20
02-10	7036750026	Do	12/12/86-12/14/86	29.50
02-10	7036750027	GENERAL TELEPHONE OF NORTHWEST, INC	12/01/86-01/02/87	72.24
02-10	7036750028	THOMAS I LANKFORD	12/05/86-01/04/87	97.50
02-11	7040770019	AMERICAN EXPRESS COMPANY	01/01/87-01/18/87	298.00
02-11	7040770017	Do	01/01/87-01/18/87	500.00
02-11	7040770011	Do	01/14/87-01/15/87	53.72
02-11	7040770031	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	138.10
02-11	7040770012	JOHN P BARCLAY	11/30/86-12/04/86	154.00
02-11	7040770013	Do	11/30/86-12/04/86	156.89
02-11	7040770014	Do	12/05/86-12/10/86	27.00
02-11	7040770027	LARRY CRAIG	10/23/86-10/28/86	47.59
02-11	7040770021	FINANCIER	01/01/87-12/31/87	60.00
02-11	7040770026	INDEPENDENT ENTERPRISE	02/19/87-02/19/88	16.00
02-11	7040770020	NATIONAL NEWS AGENCY	01/01/87-12/30/87	84.85
02-11	7040770015	GALDYS S SCHROEDER	01/01/86-11/03/86	12.00
02-11	7040770007	PETER M SEITZ	01/01/87-01/18/87	457.96
02-11	7040770008	Do	01/01/87-01/18/87	17.00
02-11	7040770009	Do	01/01/87-01/18/87	148.52
02-11	7040770025	SHOSHONE COUNTY NEWS-PRESS	01/03/87-01/02/88	96.00
02-11	7040770024	SIGNAL-AMERICAN	02/01/87-02/01/88	24.00
02-11	7040770023	THE CLEARWATER PROGRESS	01/01/87-12/31/87	16.00
02-11	7040770018	TRAVEL, INC	01/13/87-01/15/87	250.00
02-11	7040770019	WOODMANS OFFICE SUPPLY	01/05/87	26.95
02-12	7040770022	THE CLEARWATER TRIBUNE	01/01/87-12/31/87	15.50
02-24	7043430010	C&P TELEPHONE COMPANY	10/01/86-10/31/86	161.29
02-27	7056890114	LEWISTON LAND COMPANY	02/01/87	105.00
02-27	7056890115	ROBERT P AND DONALD E. JOHNSTON	RENT 3RD AND D STREETS LEWISTON, ID 83501	3,104.90
02-28	7056890058	(EQUIPMENT ALLOWANCE)	RENT 101 N. 4TH STREET COEUR D'ALENE, ID 83814	362.49
03-04	7056300020	(STATIONERY ALLOWANCE CHARGED)	AIRFARE FOR CONG. CRAIG FROM WASHINGTON TO BOISE AND RETURN	388.00
03-04	7056300015	AMERICAN EXPRESS COMPANY	ONE YEAR MEMBERSHIP	200.00
03-04	7056300013	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/29/87-02/02/87	114.50
03-04	7056300012	DAILY ARGUS OBSERVER	01/23/87-01/23/88	94.27
03-04	7056300022	MOUNTAIN BELL	11/16/86-12/15/86	1.20
03-04	7056300021	Do	11/16/86-01/15/87	95.69
03-04	7056300024	Do	12/16/86-01/15/87	3.60
03-04	7056300018	PACIFIC NORTHWEST BELL	12/17/86-01/15/87	32.75
03-04	7056300019	Do	12/17/86-01/15/87	28.78
03-04	7056300020	Do	12/17/86-01/15/87	162.40
03-04	7056300025	ST. MARIES GAZETTE RECORD	AT&T CHARGE TO LEWISTON DISTRICT OFFICE	11.90
03-04	7056300014	VAIL'S OFFICE EQUIPMENT	TELEPHONE DIRECTORIES FOR BOISE AND LEWISTON DISTRICT OFFICE	19.90
03-04	7056300016	WASHINGTON WATER POWER COMPANY	TYPEWRITER PAD FOR LEWISTON DISTRICT OFFICE	13.10
03-04	7057530010	C&P TELEPHONE COMPANY	ELECTRIC BILL FOR COEUR D'ALENE DISTRICT OFFICE	26.50
03-06	7058220010	Do	11/01/86-11/30/86	161.29
03-06	7058220011	Do	12/01/86-12/31/86	161.29

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Voucher No.

Date

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

03-09	7065250019	Do	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	72.11
03-11	7066620018	AMERICAN EXPRESS COMPANY	01/06/87	CHG BY UNITED AIRLINES TO CHANGE CONG CRAIGS BOISE CHICAGO-DC FLIGHTS FROM 1-5/1-6	30.00
03-11	7066620014	AT&T INFORMATION SYSTEMS	12/24/86-01/23/87	TELEPHONE EQUIPMENT BILL FOR LEWISTON DISTRICT OFFICE	24.00
03-11	7066620015	Do	01/01/87-01/31/87	TELEPHONE EQUIPMENT BILL FOR BOISE DISTRICT OFFICE	11.19
03-11	7066620016	Do	01/01/87-01/31/87	TELEPHONE EQUIPMENT BILL FOR BOISE DISTRICT OFFICE	39.59
03-11	7066620017	LARRY CRAIG	02/08/87-02/09/87	LODGING WHILE IN THE FIRST CONG DISTRICT	76.44
03-11	7066620026	SANDRA ERICKSON-PATANO	01/08/87-01/14/87	364 MILES IN FIRST CONG DISTRICT AT .21¢/MI	181.00
03-11	7066620022	FIRS TRAVEL	02/10/87-02/11/87	AIRFARE FOR CONG CRAIG FROM LEWISTON TO BOISE AND RETURN	72.24
03-11	7066620021	GENERAL TELEPHONE OF NORTHWEST, INC	02/10/87-02/11/87	TELEPHONE SERVICE FOR COEUR D'ALENE OFFICE	58.00
03-11	7066620023	THOMAS J LANKFORD	12/30/86	CARDS FOR LODGING 2/C - 2/S	63.87
03-11	7066620019	RICHARD LEE THOMAS	01/06/87-01/22/87	MEALS AND LODGING WHILE TRAVELING IN 1ST CONG DISTRICT	63.87
03-11	7066620025	Do	01/16/87-01/30/87	615 MILES TRAVELED IN FIRST CONG DISTRICT AT .21¢/MI	129.15
03-11	7066620024	Do	01/06/87-01/09/87	AIRFARE FOR CONG CRAIG FROM WASHINGTON TO BOISE AND RETURN	500.00
03-11	7066620017	TRAVEL, INC	02/08/87-02/12/87	A/F FOR CONG CRAIG FROM BOISE TO COEUR D'ALENE FROM LEWISTON AND BACK TO BOISE	246.00
03-11	7066620020	Do			

03-13	7069360021	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	6.69
03-13	7071840041	AT&T INFORMATION SYSTEMS	11/06/86-12/05/86	MERLIN SYSTEMS	218.38
03-16	7070840024	AMERICAN EXPRESS COMPANY	02/05/87-02/17/87	AIRFARE FOR CONG CRAIG FROM WASHINGTON TO BOISE AND RETURN	500.00
03-16	7070840021	JOSEPH KARPINSKI	01/12/87	CAB FARE FROM RESIDENCE IN ALEXANDRIA TO NAT'L AIRPORT	12.00
03-16	7070840022	Do	01/12/87-01/16/87	MEALS AND LODGING WHILE IN FIRST CONGRESSIONAL DISTRICT	211.33
03-16	7070840023	Do	02/02/87	PARKING FEE AT THE UNIVERSITY CLUB FOR THE IDAHO MINING ASSOC. DINNER	4.00
03-16	7070840025	THOMAS J LANKFORD	01/13/87-01/27/87	CARDS - (1/K) 2/C CARDS - (N.F.) - 1/C PRINT LETTER LABELS ON #10 ENVELOPES	184.95
03-17	7064200013	AT&T INFORMATION SYSTEMS	12/06/86-01/05/87	MERLIN SYSTEMS	288.50
03-18	7072320023	LARRY CRAIG	02/12/87	MEAL WHILE IN FIRST CONG DISTRICT	4.29
03-18	7072320025	RICHARD LEE THOMAS	02/02/87-02/28/87	687 MILES TRAVELED WITHIN 1ST CONG DISTRICT @ .21¢/MI	144.27
03-18	7072320024	Do	02/09/87-02/12/87	MEALS WHILE TRAVELING IN THE FIRST CONG DISTRICT	12.92
03-18	7072320026	Do	02/20/87	VIDEO TAPE FOR LEWISTON OFFICE	6.18
03-18	7072320027	WASHINGTON WATER POWER COMPANY	01/11/87-02/10/87	ELECTRIC BILL FOR COEUR D'ALENE DISTRICT OFFICE	31.13
03-19	7070610043	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	25.50
03-19	7076250025	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	76.18
03-20	7075310017	AT&T INFORMATION SYSTEMS	01/24/87-02/23/87	TELEPHONE EQUIPMENT BILL FOR LEWISTON DISTRICT OFFICE	24.00
03-20	7075310021	LARRY CRAIG	02/02/87	MEAL WHILE IN THE DISTRICT	5.88
03-20	7075310019	Do	02/03/87	CARFARE FORM CAPITOL HILL TO 2100 MASSACHUSETTS AVE FOR THE IDAHO MORTGAGE BANKERS DINNER	2.25
03-20	7075310020	Do	02/06/87	PARKING FEE IN BOISE	4.00
03-20	7075310018	THE WALL STREET JOURNAL	02/23/87-02/23/88	MONTH SUBSCRIPTION	119.00
03-20	7077170003	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	68.70
03-24	7082300016	AT&T INFORMATION SYSTEMS	02/01/87-02/28/87	TELEPHONE EQUIPMENT CHARGE TO BOISE DISTRICT OFFICE	11.19
03-24	7082300017	Do	02/01/87-02/28/87	TELEPHONE EQUIPMENT CHARGE TO BOISE DISTRICT OFFICE	138.10
03-24	7082300014	LARRY CRAIG	03/03/87	GPO PRINTING FEE FOR FORWARDING & ADDRESS CORRECTION REQUEST ON ENVELOPES	22.00
03-24	7082300015	FIRS TRAVEL	03/02/87-03/08/87	AIRFARE FOR RICHARD THOMAS FROM DISTRICT VIA SPOKANE TO WASHINGTON AND RETURN	218.00
03-24	7082300019	GENERAL TELEPHONE OF NORTHWEST, INC	02/05/87-03/04/87	TELEPHONE SERVICE FOR COEUR D'ALENE OFFICE	72.24
03-24	7082300012	EDITH M GUISTO	01/14/87-02/20/87	415 MI TRAVELED WITHIN DISTRICT @ .21¢/MILE	87.36
03-24	7082300013	Do	01/16/87	MEAL WHILE TRAVELING IN DISTRICT	4.17
03-24	7082300023	IDAHO COUNTY FREE PRESS	04/01/87-04/01/88	ONE YEAR SUBSCRIPTION	20.00

03-24	7082300021	IDAHO PRESS-TRIBUNE.....	78.00
03-24	7082300022	LEWIS COUNTY HERALD.....	13.65
03-24	7082300027	MOUNTAIN BELL.....	99.18
03-24	7082300028	Do.....	2.40
03-24	7082300024	PACIFIC NORTHWEST BELL.....	32.75
03-24	7082300025	Do.....	17.87
03-24	7082300026	Do.....	204.08
03-24	7082300011	CHRISTOPHER DOUGLASRICH.....	46.20
03-24	7082300018	TRAVEL, INC.....	178.00
03-24	7082300020	VALLEY NEWS.....	12.00
03-27	7085910293	GENERAL SERVICES ADMINISTRATION.....	1,909.00
03-30	7085830026	ENVIRONMENTAL & ENERGY STUDY CONFERENCE.....	500.00
03-31	7085890116	LEWISTON LAND COMPANY.....	105.00
03-31	7085890117	ROBERT P. AND DONALD E. JOHNSTON.....	350.00
03-31	7086310029	THOMAS J LANKFORD.....	383.85
03-31	7090900057	(EQUIPMENT ALLOWANCE).....	3,206.75
03-31	7091570020	(STATIONERY ALLOWANCE CHARGED).....	587.19
		MEMBERS CLERK HIRE.....	95,095.01
		OFFICIAL EXPENSES OF MEMBERS.....	35,300.36
		TOTAL	130,395.37

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....
EXPENSES
 OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

03/26/87-03/26/88	ONE YEAR SUBSCRIPTION.....	78.00
03/01/87-03/01/88	ONE YEAR SUBSCRIPTION.....	13.65
01/16/87-02/15/87	TELEPHONE SERVICE FOR BOISE OFFICE.....	99.18
01/16/87-02/15/87	AT&T COMMUNICATIONS CHARGE TO BOISE OFFICE.....	2.40
02/20/87-03/20/87	LOCAL TELEPHONE SERVICE FOR LEWISTON OFFICE.....	32.75
02/20/87-03/20/87	LONG DISTANCE CHARGE TO LEWISTON OFFICE.....	17.87
02/20/87-03/20/87	AT&T COMMUNICATIONS CHARGE FOR LEWISTON OFFICE.....	204.08
02/17/87-02/27/87	220 MI TRAVELLED IN DISTRICT @ .21/MILE.....	46.20
03/06/87	AIRFARE FOR OCGM. CRAIG FROM BOISE TO LEWISTON AND RETURN.....	178.00
03/01/87-03/01/88	ONE YEAR SUBSCRIPTION.....	12.00
01/01/87-03/31/87	RENT BOISE, ID.....	1,909.00
01/01/87-12/31/87	1987 MEMBERSHIP DUES.....	500.00
03/01/87-03/30/87	RENT 3RD AND D STREETS LEWISTON, ID LEWISTON, ID 83501.....	105.00
03/01/87-03/30/87	RENT 101 N. 4TH STREET COEUR D'ALENE, ID 83814.....	350.00
03/03/87-03/10/87	PRINTING--LABELS ON ENV., BUS. CARDS, LETTERS.....	383.85
03/01/87-03/31/87		3,206.75
03/01/87-03/31/87		587.19

OFFICE OF THE HON. PHILIP M CRANE

SALARIES

01-07	7005500025	ADELIZI, MICHAEL M.....	7,725.00
01-07	7006480010	ALCORN, PEGGY A.....	6,437.49
01-13	7006840003	BELL, KATHRYN NOLL.....	7,209.99
01-20	7008540039	BLAHA, REPA A.....	6,437.49
01-20	7014740019	CLOVER, JAMIE L.....	1,733.33
		CMEL, CRAIG M.....	833.33
		COLEMAN, ROBERT C.....	17,690.25
		CRANE, JEFFREY.....	5,664.99
		CREWS, GRACE L.....	2,524.99
		DAVIS, GERI N.....	4,892.49
		FOSTER, ROBERT F.....	13,132.50
		GANN, THOMAS M.....	4,286.66
		GREEN, NANCY.....	6,437.49
		JORDAN, GEORGE HARRIS.....	9,012.51
		LYNOTT, MARY KATHLEEN.....	4,377.51
		MEYER, EDWARD A.....	5,150.01
		O'BRIEN, ELLEEN MARIE.....	3,862.50
		VANDEGRAAFF, JAMES D.....	166.67
		U.S. GOVERNMENT PRINTING OFFICE.....	675.00
		C&P TELEPHONE COMPANY.....	19.31
		Do.....	28.13
		AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	21.45
		AT&T INFORMATION SYSTEMS.....	25.59

EXPENSES

01/09/86	'HOW OUR LAWS AR MADE', AND 'THE DECLARATION OF INDEPENDENCE AND THE CONSTITUTION OF THE USA'.....	675.00
09/01/86-09/30/86	C & P LONG DISTANCE SERVICE.....	19.31
09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS.....	28.13
09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	21.45
10/04/86-11/03/86	LEASE AND RENTALS FOR THE ARLINGTON HEIGHTS DISTRICT OFFICE.....	25.59

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
01-20	7014740027	Do	11/06/86-12/05/86	LEASE AND RENTALS FOR THE ARLINGTON HEIGHTS DISTRICT OFFICE	103.92
01-20	7014740021	CONGRESSIONAL QUARTERLY INC	12/21/86-12/21/87	SUBSCRIPTION RENEWAL	665.00
01-20	7014740026	CREATIVE PROCESSING SYSTEMS, INC.	10/31/86	COMPUTER FILES DUPLICATED	102.52
01-20	7014740024	ILLINOIS BELL TELEPHONE CO.	10/19/86-11/19/86	LOCAL SERVICE FOR THE CRYSTAL LAKE DISTRICT OFFICE	51.71
01-20	7014740025	Do	10/19/86-11/19/86	AT&T TOLLS	1.20
01-20	7014740020	ILLINOIS PRESS CLIP	10/01/86-10/31/86	FEE FOR PRESS CLIPPINGS	76.00
01-20	7014740028	LAKE NEWSPAPER	12/31/86-12/31/87	SUBSCRIPTION RENEWAL	11.50
01-20	7014740022	NATIONAL JOURNAL	12/27/86-12/27/87	SUBSCRIPTION RENEWAL & BINDERS	592.00
01-20	7014740023	WESTERN UNION TELEGRAPH CO	10/31/86	TELEGRAM	80.13
01-20	7017490017	AT&T INFORMATION SYSTEMS	11/04/86-12/03/86	LEASE AND RENTALS FOR DISTRICT PHONES	25.59
01-22	7017490018	Do	12/06/86-01/05/87	LEASE AND RENTALS FOR DISTRICT PHONES	53.87
01-22	7017490019	COMMONWEALTH EDISON	10/21/86-11/20/86	ELECTRICITY SERVICE FOR THE ARLINGTON HEIGHTS DISTRICT OFFICE	57.33
01-22	7017490020	Do	11/20/86-12/19/86	ELECTRICITY SERVICE FOR THE ARLINGTON HEIGHTS DISTRICT OFFICE	37.17
01-22	7017490016	Do	11/04/86-12/04/86	LOCAL SERVICE FOR THE ARLINGTON HEIGHTS DISTRICT OFFICE	29.24
01-22	7017490021	Do	11/04/86-12/04/86	LOCAL SERVICE FOR THE ARLINGTON HEIGHTS DISTRICT OFFICE	209.23
01-22	7017490022	Do	11/04/86-12/04/86	AT&T COMMUNICATIONS	10.78
01-22	7017490023	Do	11/16/86	LOCAL SERVICE FOR THE ARLINGTON HEIGHTS DISTRICT OFFICE	31.83
01-22	7017490024	Do	11/16/86	AT&T COMMUNICATIONS	.60
01-22	7017490025	Do	11/19/86-12/19/86	LOCAL SERVICE FOR THE CRYSTAL LAKE DISTRICT OFFICE	51.69
01-22	7017490026	Do	12/04/86-01/04/87	LOCAL SERVICE FOR THE ARLINGTON HEIGHTS DISTRICT OFFICE	38.87
01-22	7017490016	Do	12/04/86-01/04/87	LOCAL SERVICE FOR THE ARLINGTON HEIGHTS DISTRICT OFFICE	179.05
01-22	7017490027	Do	12/04/86-01/04/87	AT&T COMMUNICATIONS	12.66
01-22	7017490028	Do	12/16/86	LOCAL SERVICE FOR THE AHDO	26.97
01-22	7017490029	Do	12/16/86	AT&T COMMUNICATIONS	.60
01-28	7015220001	THOMAS M GANN	09/18/86	REIMBURSEMENT FOR LODGING WHILE REPRESENTING THE CONGRESSMAN ON OFFICIAL BUSINESS	105.40
01-29	7024420026	FEDERAL EXPRESS CORP	11/05/86	OVERNIGHT DELIVERY SERVICE	11.00
01-29	7024420027	Do	12/08/86	OVERNIGHT DELIVERY SERVICE	14.00
01-29	7024420025	ILLINOIS PRESS ASSOCIATION	01/01/86-11/30/86	41 NEWSPAPER CLIPPINGS	132.40
01-29	7024420028	NATIONAL NEWS AGENCY	01/01/87-12/30/87	NEWSPAPER SUBSCRIPTION RENEWAL	2,855.91
01-29	7024420024	THOMAS J LANKFORD	12/01/86	PRINTED NEWSLETTER	404.52
01-29	7028500018	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	895.00
01-30	7027880109	KUFFEL EGGERT COLLIMORE AND CO	01/01/87-01/30/87	RENT 1450 SO NEW WILKE RD ARLINGTON HEIGHTS IL 60005	250.00
01-30	7027880110	LEONARD HEISLER	01/01/87-01/30/87	RENT 56 N WILLIAMS CRYSTAL LAKE IL 60014	26.00
01-30	7029320018	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LONG DISTANCE SERVICE	561.54
01-30	70295900018	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	2,366.18
01-31	70309500048	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		1.30
01-31	70309500098	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/87-01/28/87		318.83
01-31	7033470021	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		29.00
01-31	7033620034	Do	01/31/87	EXPENDITURE FOR 1986	29.88
02-06	7034610041	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	25.59
02-10	7040730015	AT&T INFORMATION SYSTEMS	12/04/86-01/03/87	LEASE AND RENTALS FOR THE DISTRICT PHONES (CRYSTAL LAKE)	53.87
02-10	7040730016	Do	01/06/87-02/05/87	LEASE AND RENTALS FOR THE AHDO PHONES	28.00
02-10	7040730022	FEDERAL EXPRESS CORP	12/11/86	OVER-NIGHT CARRIER SERVICE	28.00
02-10	7040730018	GSA	11/01/86-11/30/86	FTS SERVICE FOR THE ARLINGTON HEIGHTS DISTRICT OFFICE	51.86

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PHILIP M CRANE—Con.

02-10	7040730019	Do	12/01/86-12/31/86	FTS SERVICE FOR THE ARLINGTON HEIGHTS DISTRICT OFFICE	51.86
02-10	7040730020	ILLINOIS BELL TELEPHONE CO	12/19/86-01/18/87	LOCAL SERVICE FOR THE CRYSTAL LAKE DISTRICT OFFICE	42.92
02-10	7040730021	Do	12/19/86-01/18/87	AT&T COMMUNICATIONS	7.45
02-10	7040730037	ILLINOIS PRESS ASSOCIATION	12/01/86-12/31/86	PRESS CLIPPINGS FOR THE MONTH OF DECEMBER	178.00
02-13	7041600022	Do	12/16/86-12/17/86	REIMBURSEMENT FOR AIRFARE CHICAGO-WASHINGTON-CHICAGO	123.01
02-13	7041600023	Do	12/16/86-12/17/86	REIMBURSEMENT FOR TAXI SERVICE AROUND D.C. AND TO AND FROM THE AIRPORT	32.00
02-13	7041600024	Do	12/16/86-12/17/86	REIMBURSEMENT FOR DINNER WITH CONSTITUENTS	105.90
02-13	7041600025	Do	10/09/86	REIMBURSEMENT FOR CAR RENTAL WHILE IN THE DISTRICT	214.92
02-13	7041600010	COMPRINT	12/31/86	TABLOID, CONGRESSIONAL REPORT	3,094.32
02-13	7041600016	PHILIP M CRANE	12/10/86	LUNCH WITH CONSTITUENTS	51.73
02-13	7041600029	THOMAS M GANN	11/01/86-11/05/86	REIMB FOR AIRFARE FROM WASHINGTON, D.C.-CHICAGO-WASHINGTON	356.00
02-13	7041600019	Do	11/05/86	REIMBURSEMENT FOR BREAKFAST	8.75
02-13	7041600013	MARY KATHLEEN LYNOTT	12/10/86	FTS SERVICE FOR THE DISTRICT OFFICE	51.86
02-13	7041600028	Do	12/10/86	REIMB FOR TRAIN FARE HOFFMAN ESTATES-CHICAGO-HOFFMAN ESTATES, FOR AN IMMIGRATION SEMINAR	7.00
02-13	7041600017	Do	11/02/86	REIMB FOR LUNCH WHILE AT SEMINAR	5.25
02-13	7041600018	Do	11/04/86	REIMBURSEMENT FOR GAS FOR RENTED CAR WHILE IN THE DISTRICT	10.00
02-13	7041600009	Do	11/05/86	BREAKFAST WITH CONSTITUENTS	38.38
02-13	7041600021	Do	11/05/86	REIMBURSEMENT FOR GAS FOR RENTED CAR WHILE IN THE DISTRICT	5.55
02-13	7041600018	Do	11/01/86	REIMBURSEMENT FOR BREAKFAST	9.46
02-13	7041600021	Do	11/05/86	REIMBURSEMENT FOR LUNCH WHILE IN THE DISTRICT, WITH CONSTITUENTS	21.25
02-13	7041600021	Do	11/05/86	SUBSCRIPTION RENEWAL (EIGHT WEEKS)	11.76
02-13	7041600011	Do	01/04/87-02/28/87	C&P LOCAL SERVICE	236.29
02-13	7041600011	Do	10/01/86-10/31/86	REPUBLICAN STUDY COMMITTEE 1987 DUES	10,000.00
02-24	7043530007	C&P TELEPHONE COMPANY	01/01/87-12/31/87	RENT 1450 SO NEW WILKE RD ARLINGTON HEIGHTS, IL 60005	1,252.66
02-24	7050410025	Do	02/01/87	RENT 56 N WILLIAMS CRYSTAL LAKE IL 60014	2,366.18
02-27	7056890116	KUFFEL EGGERT COLLIMORE AND CO	02/01/87	AT&T PRO-AMERICA TOLLS	45.63
02-27	7056890117	Do	02/01/87	C&P LOCAL SERVICE	2.70
02-28	7058900376	LEONARD HEISLER	02/01/87-02/28/87	C&P LOCAL SERVICE	236.29
02-28	7058900376	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	TELEPHONE EQUIPMENT	236.29
02-28	7058920114	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/87-02/28/87	TELEPHONE EQUIPMENT	533.45
02-28	7061880041	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87	TELEPHONE EQUIPMENT	93.62
03-04	7055830018	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	6.23
03-04	7056580007	Do	11/01/86-11/30/86	TELEPHONE EQUIPMENT	409.95
03-06	7064820006	Do	11/17/86	US MASTER TAX GUIDE	18.37
03-09	7063830018	Do	12/19/86	ELECTRIC SERVICE FOR THE ARLINGTON HEIGHTS DISTRICT OFFICE	39.73
03-09	7064910040	AT&T INFORMATION SYSTEMS	01/12/87	BUNDLES FOR THE CONGRESSIONAL QUARTERLY	31.95
03-10	7069310021	C&P TELEPHONE COMPANY	03/09/87-03/09/88	SUBSCRIPTION RENEWAL	8.97
03-13	7063630018	Do	01/01/87-01/31/87	FTS SERVICE FOR THE ARLINGTON HEIGHTS DISTRICT OFFICE	51.86
03-16	7072820021	COMMONWEALTH EDISON	02/12/87-02/13/88	SUBSCRIPTION RENEWAL	30.00
03-16	7072820027	CONGRESSIONAL QUARTERLY INC	02/14/87-02/14/88	SUBSCRIPTION RENEWAL	30.00
03-16	7072820020	FORBES	01/04/87-02/03/87	LOCAL SERVICE FOR THE ARLINGTON HEIGHTS DISTRICT OFFICE	30.82
03-16	7072820025	GENERAL SERVICES ADMIN	01/04/87-02/03/87	LOCAL SERVICE FOR THE ARLINGTON HEIGHTS DISTRICT OFFICE	166.52
03-16	7072820026	HUMAN EVENTS	01/04/87-02/03/87	AT&T COMMUNICATIONS	10.52
03-16	7072820007	Do	01/16/87	LOCAL SERVICE FOR THE ARLINGTON HEIGHTS DISTRICT OFFICE	25.71
03-16	7072820010	ILLINOIS BELL TELEPHONE COMPANY	01/19/87-02/18/87	LOCAL SERVICE FOR THE CRYSTAL LAKE DISTRICT OFFICE	41.92
03-16	7072820006	Do	01/19/87-02/18/87	AT&T COMMUNICATIONS	2.45
03-16	7072820022	Do	02/04/87-03/03/87	LOCAL SERVICE FOR THE ARLINGTON HEIGHTS DISTRICT OFFICE	29.74
03-16	7072820012	Do	02/04/87-03/03/87	LOCAL SERVICE FOR THE ARLINGTON HEIGHTS DISTRICT OFFICE	172.01
03-16	7072820013	Do	02/04/87-03/03/87	AT&T COMMUNICATIONS	13.96
03-16	7072820014	Do	01/01/87-01/31/87	PRESS CLIPPINGS	56.80
03-16	7072820022	ILLINOIS PRESS ASSOCIATION	02/05/87-02/05/88	SUBSCRIPTION RENEWAL	18.00
03-16	7072820024	INC	02/20/87-04/16/87	SUBSCRIPTION RENEWAL	21.20
03-16	7072820018	THE DAILY & SUNDAY HERALD			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-16	7072820016	THE WALL STREET JOURNAL	01/23/87-01/23/88	SUBSCRIPTION RENEWAL (ONE YEAR)	119.00	
03-16	7072820015	Do	02/05/87-02/05/88	SUBSCRIPTION RENEWAL (18 MONTHS)	119.00	
03-16	7072820017	Do	02/05/87-02/05/88	SUBSCRIPTION RENEWAL (18 MONTHS)	119.00	
03-18	7072560027	AT&I INFORMATION SYSTEMS	01/04/87-02/03/87	LEASE AND RENTALS FOR DISTRICT PHONES	25.59	
03-18	7072560028	Do	02/06/87-03/05/87	LEASE AND RENTALS FOR THE ARLINGTON HEIGHTS DISTRICT OFFICE	53.87	
03-18	7072560022	BUSINESS WEEK	03/31/87-03/31/88	SUBSCRIPTION RENEWAL	39.95	
03-18	7072560026	FEDERAL EXPRESS CORP	01/16/87	OVER NIGHT DELIVERY SERVICE	11.00	
03-18	7072560025	ILLINOIS BELL TELEPHONE CO.	02/16/87	LOCAL SERVICE FOR THE ARLINGTON HEIGHTS DISTRICT OFFICE	22.36	
03-18	7072560024	NORTHWEST HERALD	03/04/87-09/04/87	SUBSCRIPTION RENEWAL (6 MONTHS)	31.20	
03-18	7072560023	OFFICIAL AIRLINE GUIDES, INC.	02/01/87-01/31/88	SUBSCRIPTION RENEWAL	209.00	
03-18	7072560029	THOMAS J LANKFORD	01/06/87-01/16/87	CONGRESSIONAL LETTERHEAD, DESK PAPER FOR KATHY BELL, SLIPS, AND PMC SCHEDULE CARDS	358.35	
03-19	7070610044	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	14.00	
03-20	7075260002	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	25.23	
03-20	7077640016	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86	C&P TELEPHONE SERVICE	15.50	
03-20	7077640013	COMMONWEALTH EDISON	02/04/87-03/03/87	TEL LEASE AND RENTALS FOR THE CLOO	25.59	
03-20	7077640014	ILLINOIS BELL TELEPHONE COMPANY	01/21/87-03/23/87	ELECTRIC SERVICE FOR THE ARLINGTON HEIGHTS DISTRICT OFFICE	46.02	
03-20	7077640015	Do	02/19/87-03/18/87	LOCAL SERVICE FOR THE CRYSTAL LAKE DISTRICT OFFICE	67.37	
03-20	7077640017	THOMAS J LANKFORD	02/27/87	AT&T COMMUNICATIONS	7.51	
03-20	7078210017	C&P TELEPHONE COMPANY	12/01/86-12/31/86	PRINTED BIOGRAPHY	97.50	
03-31	7085890677	KUFFEL EGGERT COLLIMORE AND CO	03/01/87-03/30/87	AT&T PRO-AMERICA TOLLS	12.09	
03-31	7085890119	LEONARD HEISLER	03/01/87-03/30/87	RENT 1450 SD NEW WILKE RD ARLINGTON HEIGHTS, IL 60005	1,080.00	
03-31	7090920360	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87	RENT 56 N WILLIAMS CRYSTAL LAKE, IL 60014	250.00	
03-31	7090920156	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		2,366.18	
03-31	7091570041	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		.89	
					337.85	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					107,575.20	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					39,577.77	
TOTAL					147,152.97	

OFFICE OF THE HON. GEORGE W CROCKETT JR

SALARIES

ANDERSON, PATRICIA A	01/01/87-03/31/87	PART-TIME EMPLOYEE	300.00
BILLINGTON, WILHE L	01/01/87-03/31/87	PART-TIME EMPLOYEE	892.01
CARTER, TONY RUDOLPH	01/01/87-03/31/87	STAFF ASSISTANT	3,862.50
CHAMBLISS, WANDA EDWINNA	01/01/87-03/31/87	STAFF ASSISTANT	3,862.50
CHASE, PATRICIA	01/01/87-02/08/87	OFFICE MANAGER	1,397.00
CONLON, RICHARD P	02/01/87-02/28/87	PART-TIME EMPLOYEE	750.00

COOK, DANIELS, LOREE.....	01/01/87-03/31/87	LEGISLATIVE ASSISTANT.....	3,550.01
DELGADO, LYDIA.....	01/01/87-03/31/87	STAFF ASSISTANT.....	3,605.01
EVANS, DEBORAH M.....	01/01/87-01/19/87	STAFF ASSISTANT.....	870.83
Do.....	01/20/87-03/31/87	OFFICE MANAGER, APPOINTMENTS.....	3,550.00
JONES, THEODORE M.....	01/01/87-03/31/87	SPECIAL ASSISTANT.....	10,277.49
JORDAN, TYRONE.....	01/01/87-03/31/87	STAFF ASSISTANT.....	4,374.99
MAZZA, JACQUELINE.....	01/01/87-03/31/87	SHARED EMPLOYEE.....	300.00
MCREE, CYNTHIA MARIA.....	01/01/87-03/31/87	STAFF ASSISTANT.....	3,862.50
MIDGETT, ROBERT O.....	01/01/87-03/31/87	CASEWORKER.....	4,506.24
MOORE DAVID W.....	03/09/87-03/31/87	STAFF ASSISTANT.....	1,833.33
MOVE, IDA MARIE.....	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT.....	9,875.00
PRIVOST, FREDERKA J.....	01/01/87-03/31/87	COMPUTER OPERATOR.....	6,167.33
PRINGLE, BLANCHE.....	01/01/87-03/31/87	LEGISLATIVE ASSISTANT.....	4,635.00
ROTHSCHILD, ANTHONY J.....	01/01/87-03/31/87	SPECIAL ASSISTANT.....	4,797.00
WILLOUGHBY, JOAN T.....	01/01/87-03/31/87	EXECUTIVE ASSISTANT.....	8,750.01
			14,560.67

EXPENSES

01-07	7005500026	DIALCOM, INC.....	10/01/86-10/31/86	DUAL ACCESS/PRIME TIME 7.65 UNITS @ \$5.00 HR.....	38.25
01-09	7007620030	GEORGE W. CROCKETT.....	12/12/86-12/12/86	AIRFARE ROUNDTRIP OFFICIAL TRAVEL WASHINGTON NATIONAL TO DETROIT METRO.....	385.00
01-09	7007620031	Do.....	12/12/86-12/12/86	TAXIFARE TO AND FROM WASHINGTON NATIONAL OFFICIAL TRAVEL.....	20.00
01-13	7006480028	C&P TELEPHONE COMPANY.....	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE.....	2.19
01-15	7010340027	FEDERAL EXPRESS CORP.....	12/02/86	OVERNIGHT DELIVERY LETTER.....	14.00
01-15	7010340026	NEW YORK TIMES.....	12/15/86-03/15/87	SUBSCRIPTION DELIVERY.....	56.50
01-15	7010340025	SOUTHWEST DISTRIBUTION SERVICE.....	01/01/87-04/01/87	SUBSCRIPTION DELIVERY OF NEW YORK TIMES.....	63.15
01-15	7010340028	THE NEIGHBORHOOD INFORMATION EXCHANGE.....	11/30/86-11/30/86	SUBSCRIPTION TO THE EXCHANGE FOR ONE YEAR.....	10.00
01-15	7010410026	AT&T INFORMATION SYSTEMS.....	10/26/86-11/25/86	TELEPHONE SERVICE FOR THE DETROIT OFFICE.....	30.69
01-15	7010410027	DAVID R RAMAGE.....	12/01/86	3.940 IMPRINT MAP ON LETTERHEAD.....	48.50
01-15	7010410030	GSA.....	11/20/86	SUPPLIES FOR THE DETROIT OFFICE.....	6.76
01-15	7010410031	Do.....	11/20/86	SUPPLIES FOR THE DETROIT OFFICE.....	13.44
01-15	7010410024	MICHIGAN BELL TELEPHONE CO.....	11/28/86-12/27/86	MICHIGAN BELL CURRENT MONTHLY CHARGES.....	286.18
01-15	7010410025	Do.....	11/28/86-12/27/86	AT&T COMMUNICATIONS CHARGES.....	2.10
01-15	7010410029	SADA ALWATAN.....	12/20/86-12/20/87	NEWSPAPER SUBSCRIPTION 50 ISSUES.....	35.00
01-15	7012730025	DIALCOM, INC.....	11/01/86-11/30/86	DUAL ACCESS PRIME TIME.....	7.91
01-16	7012720029	GSA.....	11/01/86-11/30/86	TELEPHONE SERVICE FOR THE DETROIT OFFICE.....	273.25
01-20	7008550012	C&P TELEPHONE COMPANY.....	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	48.31
01-22	7016380026	GEORGE W. CROCKETT.....	05/22/86-05/25/86	OFFICIAL TRAVEL--TAXIFARE TO WASH NATIONAL AIRPORT.....	84.28
01-22	7016380027	Do.....	12/31/86	OFFICIAL TRAVEL--TAXIFARE TO AND FROM NATIONAL AIRPORT.....	89.00
01-22	7016380028	Do.....	12/31/86-01/03/87	OFFICIAL TRAVEL--CAR RENTAL WHILE IN DISTRICT.....	10.00
01-22	7016380030	Do.....	01/04/87	OFFICIAL PLANE TRAVEL DET. MI-DC & TAXI.....	161.12
01-27	7017360013	ARMS CONTROL & FOREIGN POLICY CAUCUS.....	01/01/87-12/31/87	CONTRIBUTING MEMBERSHIP FEE FOR ONE YEAR.....	99.00
01-27	7017360017	CONGRESSIONAL ARTS CAUCUS.....	01/01/87-12/31/87	MEMBERSHIP DUES FOR ONE YEAR.....	1,000.00
01-27	7017360014	CONGRESSIONAL BLACK CAUCUS.....	01/01/87-12/31/87	MEMBERSHIP DUES FOR ONE YEAR.....	4,000.00
01-27	7017360015	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES.....	01/01/87-12/31/87	1987 MEMBERSHIP DUES FOR ONE YEAR.....	585.00
01-27	7017360012	CONGRESSIONAL HUMAN RIGHTS CAUCUS.....	01/01/87-12/31/87	MEMBERSHIP DUES FOR ONE YEAR.....	250.00
01-27	7017360025	DEMOGRAPHIC STUDY GROUP.....	01/01/87-12/31/87	RESEARCH SERVICES.....	2,700.00
01-27	7017360016	ENVIRONMENTAL & ENERGY STUDY CONFERENCE.....	01/01/87-12/31/87	MEMBERSHIP DUES FOR ONE YEAR.....	500.00
01-27	7021500001	AMERICAN DISTRICT TELEGRAPH CO.....	01/01/87-03/31/87	ALARM SYSTEM SERVICE FOR THE DETROIT OFFICE.....	432.75
01-27	7021500009	ARA/CORY REFRESHMENT SVCS OF WASHINGTON.....	11/22/86-12/21/86	COFFEE FOR CONSTITUENTS.....	51.30
01-27	7021500004	Do.....	11/22/86-12/25/86	TELEPHONE SERVICES FOR THE DETROIT OFFICE.....	218.40
01-27	7021500003	Do.....	12/01/86-12/31/86	TELEPHONE EQUIPMENT SERVICES FOR THE DETROIT OFFICE.....	30.69
01-27	7021500008	GSA.....	12/28/86-01/27/87	TELEPHONE SERVICES FOR THE DETROIT OFFICE.....	273.25
01-27	7021500005	MICHIGAN BELL TELEPHONE CO.....	12/28/86-01/27/87	MICHIGAN BELL MONTHLY CHARGES.....	209.61
01-27	7021500006	Do.....	12/28/86-01/27/87	AT&T COMMUNICATION CHARGES.....	3.00
01-27	7021500002	THE BOARD OF EDUCATION.....	12/01/86-12/31/86	ELECTRICITY FOR THE DETROIT OFFICE.....	59.85
01-27	7021500029	US TREASURY.....	04/01/86-04/30/86	OFFICE EQUIPMENT CHGS OF THE ENVIRONMENTAL & ENERGY STUDY CONFERENCE.....	500.00

STATEMENT OF DISBURSEMENTS

(5) Amount

Description

Service dates

Payee

Voucher No.

LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
OFFICE OF THE HON. GEORGE W CROCKETT JR—Cont.

01-27	7021500007	WESTERN UNION TELEGRAPH CO.	12/08/86	MESSAGE SERVICE	45.25
01-29	7028330002	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	234.81
01-30	7027890111	THE BOARD OF EDUCATION	01/01/87-01/30/87	RENT 8401 WOODWARD DETROIT, MI 48202	881.95
01-30	7029320029	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LONG DISTANCE SERVICE	1.00
01-30	7029510002	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	234.81
01-31	7030900447	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		2,607.78
01-31	7030920100	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/87-01/28/87		1.30
01-31	7033370022	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		404.20
02-06	7033300025	DAVID W. MOORE	12/07/86-12/09/86	MEALS WHILE ON OFFICIAL TRAVEL IN D.C.	59.90
02-06	7033300025	Do	12/07/86-12/09/86	HOTEL EXPENSE WHILE ON OFFICIAL TRAVEL IN DC	441.81
02-06	7033300026	Do	12/07/86-12/09/86	TAXI FARE WHILE ON OFFICIAL TRAVEL	3.10
02-06	7033300027	Do	12/09/86	TAXI FARE WHILE ON OFFICIAL TRAVEL	2.80
02-06	7033300028	Do	12/13/86	MILEAGE DURING OFFICIAL TRAVEL IN DISTRICT 108.0 MILES @ .205 TO PICK UP MEMBER AT AIRPORT	22.14
02-06	7033300031	Do	12/13/86	MILEAGE DURING OFFICIAL TRAVEL IN DISTRICT 241.0 MILES @ .205	49.40
02-10	7040730024	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	28.00
02-10	7040730025	FOREIGN AFFAIRS	03/05/87-03/06/88	SUBSCRIPTION	59.00
02-10	7040730026	IN THESE TIMES	03/21/87-03/21/88	SUBSCRIPTION DELIVERY	65.00
02-10	7040730023	NEW YORK TIMES SALES, INC	12/29/86-03/29/87	SUBSCRIPTION RENEWAL FOR CONG WOMEN'S CAUCUS	18.00
02-11	7040770028	NATIONAL JOURNAL	03/21/87-03/21/88	SUBSCRIPTION RENEWAL	218.40
02-11	7040770028	WASHINGTONIAN	05/01/87-05/01/88	LEASED TELEPHONE EQUIP FOR THE DETROIT OFFICE	221.19
02-18	7044530002	AT&T INFORMATION SYSTEMS	12/22/86-01/21/87	C&P LOCAL SERVICE	11.40
02-24	7043530021	C&P TELEPHONE COMPANY	10/01/86-10/31/86	DUAL ACCESS/PRIME TIME	881.25
02-24	7050410026	DIALCOM, INC.	12/01/86-12/31/86	RENT 8401 WOODWARD DETROIT, MI 48202	2,607.72
02-27	7056890118	THE BOARD OF EDUCATION	02/01/87-02/28/87		517.63
02-28	7058900386	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		178.05
02-28	7061880021	(STATIONERY ALLOWANCE CHARGED)	12/01/86-11/30/86		206.65
03-04	7056800022	C&P TELEPHONE COMPANY	12/01/86-12/31/86	TELEPHONE SERVICE FOR DETROIT OFFICE	30.69
03-06	7064820020	Do	12/26/86-01/25/87	TAXIFARE FROM DETROIT METRO AIRPORT -- OFFICIAL BUSINESS	30.00
03-09	7063510016	AT&T INFORMATION SYSTEMS	02/07/87-02/08/87	AIRFARE ROUNDTRIP OFFICIAL TRAVEL -- WASHINGTON NATIONAL TO DETROIT METRO	572.00
03-09	7063510026	GEORGE W. CROCKETT	02/07/87-02/08/87	TAXIFARE TO AND FROM NATIONAL AIRPORT - OFFICIAL TRAVEL	20.00
03-09	7063510024	Do	01/28/87	DELIVERY CHESHIRE LABELS	14.00
03-09	7063510025	Do	01/28/87	MICHIGAN BELL MONTHLY CHARGES	253.72
03-09	7063510027	DIALCOM, INC.	01/28/87-02/27/87	AT&T TOLL CALLS	1.20
03-09	7063510018	MICHIGAN BELL TELEPHONE CO.	01/28/87-02/27/87	DETROIT OFFICE SUPPLIES	109.03
03-09	7063510020	PRICE OFFICE SUPPLIES INC.	01/14/87	DETROIT OFFICE SUPPLIES	16.00
03-09	7063510021	Do	01/14/87	DETROIT OFFICE SUPPLIES	3.17
03-09	7063510022	Do	01/19/87	ELECTRICITY FOR DETROIT OFFICE	72.79
03-09	7063510023	THE BOARD OF EDUCATION	11/15/86-12/15/86	MESSAGE SERVICE	43.45
03-09	7063510017	WESTERN UNION TELEGRAPH CO.	01/01/87-01/31/87	TELEPHONE EQUIPMENT	234.81
03-09	7063840002	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	73.60
03-09	7064920013	C&P TELEPHONE COMPANY	11/01/86-11/30/86	1 DETROIT AREA WALL MAP DETROIT OFFICE SUPPLIES	64.10
03-11	7066620027	METRO GRAPHIC ARTS	02/09/87	RESERVATION OF DETROIT PUBLIC SCHOOL OFFICE SPACE-YOUTH CAUCUS MEETING	108.68
03-11	7066620028	THE BOARD OF EDUCATION	02/06/87		

03-13	7069310033	C&P TELEPHONE COMPANY	12/01/86-12/31/86	3.97
03-16	7063650002	AT&T INFORMATION SYSTEMS	02/02/86-01/01/87	234.81
03-16	7070840026	DAVID R RAMAGE	02/03/87	455.00
03-16	7070840027	Do	02/04/87	92.20
03-16	7070840028	Do	02/09/87	230.00
03-17	7075700012	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	02/26/87	51.10
03-17	7075700013	Do	02/26/87-03/01/87	178.00
03-18	7072570018	DEBORAH M. EVANS	02/26/87-03/01/87	20.00
03-18	7072570019	Do	01/22/87-02/21/87	218.40
03-18	7072570020	AT&T INFORMATION SYSTEMS	02/27/87-02/28/87	171.00
03-18	7072570021	GEORGE W. CROCKETT	02/27/87-02/28/87	1,152.00
03-18	7072570022	Do	02/12/87	21.00
03-18	7072570023	DAVID R RAMAGE	01/01/87-01/31/87	1,152.00
03-18	7072570024	GENERAL SERVICES ADMIN	01/01/87-12/29/87	273.25
03-18	7072570025	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	10/01/86-01/01/87	2,000.00
03-18	7072570026	SOUTHWEST DISTRIBUTION SERVICE	04/01/87-07/01/87	64.25
03-18	7072570027	Do	01/03/87-01/31/87	63.70
03-19	7070610045	HOUSE RECORDING STUDIO	12/01/86-12/31/86	5.50
03-20	7075260017	C&P TELEPHONE COMPANY	11/01/86-11/30/86	51.93
03-20	7075260021	Do	01/26/87-02/25/87	2.00
03-20	7077640024	AT&T INFORMATION SYSTEMS	02/18/87	30.69
03-20	7077640025	FEDERAL EXPRESS CORP	02/23/87	11.00
03-20	7077640026	Do	01/31/87	14.00
03-20	7077640027	GSA	01/31/87	7.40
03-20	7077640028	MICHIGAN BELL TELEPHONE CO.	02/28/87-03/27/87	304.99
03-20	7077640029	Do	02/28/87-03/27/87	2.40
03-20	7077640030	THE BOARD OF EDUCATION	12/15/86-01/15/87	65.02
03-20	7077640031	THE WALL STREET JOURNAL	04/13/87-04/13/88	119.00
03-20	7077640032	Do	06/13/87-06/13/88	119.00
03-20	7077640033	Do	06/13/87-05/31/88	58.24
03-20	7077640034	TIME LIFE BOOKS	06/01/87-05/31/88	58.24
03-20	7077640035	WESTERN UNION TELEGRAPH CO.	02/13/87-02/25/87	25.00
03-20	7084810029	AMERICAN-ARAB AFFAIRS	03/02/87-03/02/88	474.71
03-20	7085830027	CYNTHIA MARIA WOGGE	03/01/87-03/06/87	66.13
03-20	7085830028	Do	03/01/87-03/06/87	44.20
03-20	7085830029	PRICE OFFICE SUPPLIES INC.	03/01/87-03/06/87	6.88
03-20	7085830030	GEORGE W. CROCKETT	03/21/87-03/22/87	171.00
03-30	7086420024	Do	03/21/87-03/22/87	20.00
03-30	7086420025	THE BOARD OF EDUCATION	03/01/87-03/30/87	881.25
03-31	7090900370	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87	2,607.72
03-31	7091570021	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87	285.46

		EXPENDITURES FOR 1ST QUARTER		
		SALARIES		
		MEMBERS CLERK HIRE.....		96,939.42
		EXPENSES		
		OFFICIAL EXPENSES OF MEMBERS.....		37,054.55
		TOTAL		133,993.97

OFFICE OF THE HON. W C (DAN) DANIEL

		SALARIES		
		ANDERSON, VIVIAN O.....		9,567.00
		BLESSOE, JEARLINE.....		5,188.89
		FLETCHER, W FRED.....		17,680.25
		PERSONAL SECRETARY.....		
		STAFF ASSISTANT.....		
		ADMINISTRATIVE ASSISTANT.....		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-13	7006480021	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LONG DISTANCE SERVICE	2.48	
01-13	7006840005	Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	90	
01-15	7010720001	DAN DANIEL	12/16/86	OFFICIAL TVL - DANVILLE, VA TO FRANKLIN CO. VA AND RETURN - 144 MILES X .205.	29.52	
01-15	7010720002	Do	12/17/86	TVL - DANVILLE, VA TO GREENSBORO, NC AIRPORT - 56 MILES X .205	11.48	
01-15	7010720003	Do	12/17/86	TVL - GREENSBORO, NC AIRPORT TO DC NATIONAL AIRPORT	133.00	
01-15	7010720004	Do	12/19/86	TVL - WASHINGTON, DC TO DANVILLE, VA - 265 MILES X .205	54.33	
01-20	7008540042	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	45.84	
01-29	7028540020	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	197.35	
01-30	7028440017	POSTMASTER	12/23/86	POSTAGE - 5 SHEETS - 22 CENT STAMPS	110.00	
01-30	7029520019	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LONG DISTANCE SERVICE	74.88	
01-30	7029500020	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	197.35	
01-31	7030900291	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		1,575.04	
01-31	7030920057	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/87-01/28/87		1.95	
01-31	7033840001	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		371.67	
02-05	7027430002	DAN DANIEL	01/19/87	MEAL - HOWARD JOHNSON	7.90	
02-06	7027430001	Do	01/01/86-10/31/86	OFFICIAL BUSINESS WASHINGTON, DC TO RICHMOND, VA & RETURN 216 MILES AT .21	45.36	
02-06	7034620002	C&P TELEPHONE COMPANY	02/05/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	150.10	
02-19	7048410001	DAN DANIEL	02/05/87	TVL - WASHINGTON, DC TO DANVILLE, VA 265 X .21	55.65	
02-24	7043530010	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	132.21	
02-28	7058900249	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		1,620.18	
02-28	7061880042	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		301.01	
03-04	7056880010	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	132.21	
03-04	7058770002	AMHERST NELSON PUBLISHING CO	02/24/87-02/23/88	NEWSPAPER SUBSCRIPTION - ONE YEAR	16.00	
03-04	7058770004	AT&T INFORMATION SYSTEMS	11/04/86-01/03/87	TELEPHONE - DANVILLE, VA DISTRICT OFFICE ACCT # 0013-26925-18	59.97	
03-04	7058770005	Do	12/04/86-01/03/87	TELEPHONE DANVILLE, VA DISTRICT OFFICE - C&P TELEPHONE	59.97	
03-04	7058770006	C & P TELEPHONE COMPANY	11/02/86-12/01/86	TELEPHONE DANVILLE, VA DISTRICT OFFICE - AT&T COMMUNICATIONS	142.64	
03-04	7058770007	CONGRESSIONAL STEEL CAUCUS	12/02/86	PAYMENT OF CAUCUS DUES	30.11	
03-04	7058770007	DAVID R RAMAGE	01/01/87-12/31/87	5,000 LETTERHEADS	200.00	
03-04	7058770006	GAZETTE-VIRGINIAN	12/29/86	NEWSPAPER SUBSCRIPTION - ONE YEAR	22.00	
03-04	7058770001	THE SMITH MOUNTAIN EAGLE	01/01/87-12/31/88	NEWSPAPER SUBSCRIPTION - ONE YEAR	18.00	
03-05	7052720001	DAN DANIEL	02/18/87-02/17/88	TVL-WASHINGTON, DC NATIONAL AIRPORT TO GREENSBORO, NC AIRPORT - PIEDMONT AIRLINES	133.00	
03-05	7052720002	Do	02/09/87	TVL - GREENSBORO, NC TO DANVILLE, VA 53 MILES @ .21	11.13	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. W C (DAN) DANIEL—Con.

01/01/87-03/31/87	CLERK	3,000.00
01/01/87-03/31/87	LEGISLATIVE ASSISTANT	12,041.25
01/01/87-03/31/87	STAFF ASSISTANT	4,250.01
01/01/87-03/31/87	SECRETARY	4,372.50
01/01/87-03/31/87	STAFF ASSISTANT	4,250.01
01/01/87-03/31/87	STAFF ASSISTANT	4,640.01
01/01/87-03/31/87	DISTRICT OFFICE MANAGER	9,345.57
01/01/87-03/31/87	STAFF ASSISTANT	5,600.55
01/01/87-03/31/87	STAFF ASSISTANT	5,633.70

EXPENSES

01-13	7006480021	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LONG DISTANCE SERVICE	2.48
01-13	7006840005	Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	90
01-15	7010720001	DAN DANIEL	12/16/86	OFFICIAL TVL - DANVILLE, VA TO FRANKLIN CO. VA AND RETURN - 144 MILES X .205.	29.52
01-15	7010720002	Do	12/17/86	TVL - DANVILLE, VA TO GREENSBORO, NC AIRPORT - 56 MILES X .205	11.48
01-15	7010720003	Do	12/17/86	TVL - GREENSBORO, NC AIRPORT TO DC NATIONAL AIRPORT	133.00
01-15	7010720004	Do	12/19/86	TVL - WASHINGTON, DC TO DANVILLE, VA - 265 MILES X .205	54.33
01-20	7008540042	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	45.84
01-29	7028540020	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	197.35
01-30	7028440017	POSTMASTER	12/23/86	POSTAGE - 5 SHEETS - 22 CENT STAMPS	110.00
01-30	7029520019	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LONG DISTANCE SERVICE	74.88
01-30	7029500020	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	197.35
01-31	7030900291	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		1,575.04
01-31	7030920057	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/87-01/28/87		1.95
01-31	7033840001	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		371.67
02-05	7027430002	DAN DANIEL	01/19/87	MEAL - HOWARD JOHNSON	7.90
02-06	7027430001	Do	01/01/86-10/31/86	OFFICIAL BUSINESS WASHINGTON, DC TO RICHMOND, VA & RETURN 216 MILES AT .21	45.36
02-06	7034620002	C&P TELEPHONE COMPANY	02/05/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	150.10
02-19	7048410001	DAN DANIEL	02/05/87	TVL - WASHINGTON, DC TO DANVILLE, VA 265 X .21	55.65
02-24	7043530010	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	132.21
02-28	7058900249	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		1,620.18
02-28	7061880042	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		301.01
03-04	7056880010	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	132.21
03-04	7058770002	AMHERST NELSON PUBLISHING CO	02/24/87-02/23/88	NEWSPAPER SUBSCRIPTION - ONE YEAR	16.00
03-04	7058770004	AT&T INFORMATION SYSTEMS	11/04/86-01/03/87	TELEPHONE - DANVILLE, VA DISTRICT OFFICE ACCT # 0013-26925-18	59.97
03-04	7058770005	Do	12/04/86-01/03/87	TELEPHONE DANVILLE, VA DISTRICT OFFICE - C&P TELEPHONE	59.97
03-04	7058770006	C & P TELEPHONE COMPANY	11/02/86-12/01/86	TELEPHONE DANVILLE, VA DISTRICT OFFICE - AT&T COMMUNICATIONS	142.64
03-04	7058770007	CONGRESSIONAL STEEL CAUCUS	12/02/86	PAYMENT OF CAUCUS DUES	30.11
03-04	7058770007	DAVID R RAMAGE	01/01/87-12/31/87	5,000 LETTERHEADS	200.00
03-04	7058770006	GAZETTE-VIRGINIAN	12/29/86	NEWSPAPER SUBSCRIPTION - ONE YEAR	22.00
03-04	7058770001	THE SMITH MOUNTAIN EAGLE	01/01/87-12/31/88	NEWSPAPER SUBSCRIPTION - ONE YEAR	18.00
03-05	7052720001	DAN DANIEL	02/18/87-02/17/88	TVL-WASHINGTON, DC NATIONAL AIRPORT TO GREENSBORO, NC AIRPORT - PIEDMONT AIRLINES	133.00
03-05	7052720002	Do	02/09/87	TVL - GREENSBORO, NC TO DANVILLE, VA 53 MILES @ .21	11.13

02/12/87	OFFICIAL TVL - DANVILLE, VA TO CAMPBELL CO. VA AND RETURN - 147 MILES @ .21	30.87
02/13/87	OFFICIAL TVL - DANVILLE, VA FRANKLIN CO. VA AND RETURN - 141 MI @ .21	29.61
02/16/87	TVL - DANVILLE, VA TO MECKLENBURG CO. VA	6.72
02/19/87	TVL - MECKLENBURG CO TO WASH, DC 265 MILES @ .21	59.65
12/01/86-12/31/86	C&P LOCAL SERVICE	132.21
11/02/86-12/01/86	TELEPHONE EQUIPMENT	197.35
02/20/87	TVL-DC NATIONAL AIRPORT TO GREENSBORO, NC AIRPORT, PIEDMONT AIRLINES	143.00
02/22/87	TVL-GREENSBORO, NC TO DANVILLE, VA 96 MI @ .21	11.76
11/01/86-11/30/86	TVL-DANVILLE, VA TO WASHINGTON, DC 265 MI @ .21	55.65
01/04/87-02/03/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	95.88
12/19/86	TELEPHONE - DANVILLE, VA DISTRICT OFFICE	59.97
01/19/87	TELEPHONE FARMVILLE, VA DISTRICT OFFICE - SERVICE	29.42
02/19/87	LONG DISTANCE	3.73
01/19/87	TELEPHONE FARMVILLE, VA DISTRICT OFFICE SERVICE	29.42
02/19/87	LONG DISTANCE	16.89
02/19/87	TELEPHONE FARMVILLE, VA DISTRICT OFFICE SERVICE	29.42
02/19/87	LONG DISTANCE	8.54
12/02/86-01/01/87	TELEPHONE - DANVILLE, VA DISTRICT OFFICE - 804-792-1280632 C&P	137.01
12/02/86-01/01/87	AT&T COMMUNICATIONS	21.99
01/02/87-02/01/87	TELEPHONE DANVILLE, VA DISTRICT OFFICE C&P	143.73
01/02/87-02/01/87	AT&T COMMUNICATIONS	17.44
12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	5.43
01/01/87-12/31/87	ANNUAL DUES FOR 1987	100.00
12/02/86-01/01/87	TELEPHONE EQUIPMENT	197.35
01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	81.25
12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	52.57
03/06/87	TVL - WASHINGTON, DC TO DANVILLE, VA 265 MILES @ .21¢ PER MILE	55.65
03/09/87	MEAL WHILE TRAVELING	6.75
03/09/87	TVL - DANVILLE, VA TO WASHINGTON, DC 265 MILES @ .21¢ PER MILE	55.65
11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	12.85
01/01/87-03/31/87	RENT DANVILLE, VA 00000	1,756.00
01/01/87-03/31/87	RENT FARMVILLE, VA	973.00
03/01/87-03/31/87	EQUIPMENT OBLIGATION	1,773.95
03/01/87-03/31/87		345.78
03/31/87		352.06

03-05	7062720003	Do	02/12/87	OFFICIAL TVL - DANVILLE, VA TO CAMPBELL CO. VA AND RETURN - 147 MILES @ .21	30.87
03-05	7062720004	Do	02/13/87	OFFICIAL TVL - DANVILLE, VA FRANKLIN CO. VA AND RETURN - 141 MI @ .21	29.61
03-05	7062720005	Do	02/16/87	TVL - DANVILLE, VA TO MECKLENBURG CO. VA	6.72
03-05	7062720006	Do	02/19/87	TVL - MECKLENBURG CO TO WASH, DC 265 MILES @ .21	59.65
03-06	7064820009	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	132.21
03-09	7063830020	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	197.35
03-09	7064310031	DAN DANIEL	02/20/87	TVL-DC NATIONAL AIRPORT TO GREENSBORO, NC AIRPORT, PIEDMONT AIRLINES	143.00
03-09	7064310031	Do	02/22/87	TVL-GREENSBORO, NC TO DANVILLE, VA 96 MI @ .21	11.76
03-09	7064920001	C&P TELEPHONE COMPANY	11/01/86-11/30/86	TVL-DANVILLE, VA TO WASHINGTON, DC 265 MI @ .21	55.65
03-12	7066560007	AT&T INFORMATION SYSTEMS	01/04/87-02/03/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	95.88
03-12	7066600002	CENTEL	12/19/86	TELEPHONE - DANVILLE, VA DISTRICT OFFICE	59.97
03-12	7066600003	Do	01/19/87	TELEPHONE FARMVILLE, VA DISTRICT OFFICE - SERVICE	29.42
03-12	7066600004	Do	02/19/87	LONG DISTANCE	3.73
03-12	7066600005	Do	01/19/87	TELEPHONE FARMVILLE, VA DISTRICT OFFICE SERVICE	29.42
03-12	7066600006	Do	02/19/87	LONG DISTANCE	16.89
03-12	7066650001	C & P TELEPHONE COMPANY	02/19/87	TELEPHONE FARMVILLE, VA DISTRICT OFFICE SERVICE	29.42
03-13	7066650002	Do	02/19/87	LONG DISTANCE	8.54
03-13	7066650003	Do	12/02/86-01/01/87	TELEPHONE - DANVILLE, VA DISTRICT OFFICE - 804-792-1280632 C&P	137.01
03-13	7066650004	Do	12/02/86-01/01/87	AT&T COMMUNICATIONS	21.99
03-13	7069310023	C&P TELEPHONE COMPANY	01/02/87-02/01/87	TELEPHONE DANVILLE, VA DISTRICT OFFICE C&P	143.73
03-13	7070430001	CONGRESSIONAL TEXTILE CAUCUS	01/02/87-02/01/87	AT&T COMMUNICATIONS	17.44
03-16	7063830021	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	5.43
03-19	7075260005	HOUSE RECORDING STUDIO	01/01/87-12/31/87	ANNUAL DUES FOR 1987	100.00
03-19	7075260005	C&P TELEPHONE COMPANY	12/02/86-01/01/87	TELEPHONE EQUIPMENT	197.35
03-19	7076850001	DAN DANIEL	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	81.25
03-19	7076850001	Do	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	52.57
03-19	7076850003	Do	03/06/87	TVL - WASHINGTON, DC TO DANVILLE, VA 265 MILES @ .21¢ PER MILE	55.65
03-19	7076850004	Do	03/09/87	MEAL WHILE TRAVELING	6.75
03-20	7075210015	C&P TELEPHONE COMPANY	03/09/87	TVL - DANVILLE, VA TO WASHINGTON, DC 265 MILES @ .21¢ PER MILE	55.65
03-27	7085910036	GENERAL SERVICES ADMINISTRATION	11/01/87-03/31/87	C&P LONG DISTANCE SERVICE	12.85
03-27	7085910037	Do	01/01/87-03/31/87	RENT DANVILLE, VA 00000	1,756.00
03-31	7090900238	(EQUIPMENT ALLOWANCE)	01/01/87-03/31/87	RENT FARMVILLE, VA	973.00
03-31	7091570042	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87	EQUIPMENT OBLIGATION	1,773.95
03-31	7091570042	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		345.78
03-31	7091600013		03/31/87		352.06

OFFICE OF THE HON. WILLIAM E DANNEMEYER
SALARIES

BONK, MICHAEL J.....	85,579.74
BURGESS, JAMES M.....	
CRUMB, DUANE JAMES.....	
FEKETE, ANTA.....	
FELYN, CHRISTINE ANN.....	
GIECK, LINDA A.....	
HANCOCK, HELLER-ANN C.....	
HOOIHAN, KELLY ANN.....	
SENIOR STAFF ASSISTANT.....	5,625.00
LEGISLATIVE ASSISTANT.....	5,375.01
SPECIAL ASSISTANT.....	8,499.99
TEMPORARY EMPLOYEE.....	10,125.00
STAFF ASSISTANT.....	4,875.00
EXECUTIVE ASSISTANT.....	8,000.01
LEGISLATIVE ASSISTANT.....	8,499.99
STAFF ASSISTANT.....	3,291.67
TOTAL	98,451.52

EXPENDITURES FOR 1ST QUARTER

SALARIES	
MEMBERS CLERK HIRE.....	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS.....	12,871.78
TOTAL	98,451.52

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
				EXPENSES		
01-09	6385570001	BILL'S LOCK & SAFE SERVICE	11/21/86	SECURITY SYSTEM ON FRONT DOOR OF DISTRICT OFFICE AT REQUEST OF CONGRESSMAN.....	1,510.00	
01-09	6385570004	THE KPLINGER TAX LETTER	01/01/87-12/31/87	SUBSCRIPTION FOR WASHINGTON OFFICE.....	42.00	
01-09	6385570003	Do	03/01/87	RENEWAL OF SUBSCRIPTION FOR DISTRICT OFFICE.....	42.00	
01-09	6385570002	UNION OIL COMPANY OF CALIF.	12/03/86	GAS FOR LEASE CAR (MEMBER USE) OFFICIAL BUSINESS.....	11.78	
01-09	7006450002	FEDERAL EXPRESS CORP.	11/20/86	SPECIAL MAILING - OFFICIAL BUSINESS.....	33.50	
01-09	7006450001	PACIFIC CLIPPINGS	11/01/86-11/30/86	CLIPPINGS: NOVEMBER.....	69.98	
01-13	7007400042	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE.....	.84	
01-13	7007840020	Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS.....	2.26	
01-16	7012660002	COMTECH FINANCIAL CORPORATION	01/10/87-02/09/87	OFFICIAL TELEPHONE SYSTEM RENTAL FOR DISTRICT OFFICE.....	295.00	
01-16	7012660006	DINERS CLUB INTERNATIONAL	10/10/86-10/13/86	OFFICIAL TRAVEL - MEMBER DC-LA-DC.....	360.00	
01-16	7012660012	FEDERAL EXPRESS CORP.	12/03/86-12/05/86	SPECIAL MAILING.....	14.00	
01-16	7012660013	Do	12/03/86-12/05/86	SPECIAL MAILING.....	23.00	
01-16	7012660004	CHRISTINE ANN FLYNN	12/30/86	OFFICIAL TRAVEL AND EXPENSES INS SEMINAR IN LOS ANGELES 126 MILES X. 205 PARKING.....	43.83	
01-16	7012660005	LINDA A GIECK	12/06/86-12/12/86	REIMBURSEMENT FOR LODGING DURING WASHINGTON WORK PERIOD.....	14.35	
01-16	7012660007	WENDY LEE	12/12/86	REIMBURSEMENT FOR MEALS DURING WASHINGTON WORK PERIOD.....	128.62	
01-16	7012660008	Do	12/12/86	NECESSARY SUPPLIES FOR PHOTOCOPIER.....	25.00	
01-16	7012660009	MINOLTA BUSINESS SYSTEM	11/01/86	MONTHLY PAYMENT ON OFFICIAL LEASED CAR.....	109.19	
01-16	7012660003	PENSKIE	12/13/86	NECESSARY SUPPLIES FOR U.S. SERVICE ACADEMY INTERVIEW DAY.....	405.09	
01-16	7012660010	PATTY SHAY	12/13/86	INSURANCE FOR OFFICIAL LEASED CAR.....	29.48	
01-16	7012660011	STATE FARM INSURANCE COMPANY	01/15/87-07/15/87	YEARLY SUBSCRIPTION TO DISTRICT OFFICE NEWSPAPER.....	402.51	
01-16	7012660001	THE ORANGE COUNTY REGISTER	12/11/86-12/31/87	GAS FOR LEASE CAR - MEMBER USE - OFFICIAL BUSINESS.....	1.23	
01-16	7012660014	UNION OIL COMPANY OF CALIF.	09/01/86-09/30/86	MONTHLY PAYMENT ON LEASE CAR.....	66.00	
01-20	7014200003	C&P TELEPHONE COMPANY	12/12/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	23.12	
01-20	7013830001	PENSKIE	01/01/87-01/31/87	INSURANCE COVERAGE FOR DISTRICT OFFICE (1987).....	405.09	
01-22	7013830002	WILLIAMS CO. INSURANCE BROKERS, INC.	12/30/86-12/30/87	REGULAR MEMBERSHIP DUES 1987.....	503.65	
01-22	7016710003	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/27/86	SUPPLIES FOR DISTRICT OFFICE.....	500.00	
01-22	7016710002	GIFFORD STATIONERY	12/27/86	MONTHLY PAYMENT FOR LEASE CAR - DECEMBER 1986.....	4.29	
01-22	7016710006	PENSKIE	01/01/87-12/31/86	BOARD OF GOVERNORS - STUDY COMMITTEE - DUES 1987.....	405.09	
01-22	7016710004	REPUBLICAN STUDY COMMITTEE	10/01/86-10/31/86	GAS FOR LEASE CAR - MEMBER USE.....	10,000.00	
01-22	7016710007	UNION OIL COMPANY OF CALIF.	12/27/86	GAS FOR LEASE CAR - MEMBER USE.....	13.33	
01-29	7028480005	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS.....	4.50	
01/01/87-03/31/87				PART-TIME EMPLOYEE.....	3,999.99	
01/01/87-03/31/87				ADMINISTRATIVE ASSISTANT.....	9,800.01	
01/01/87-03/31/87				SHARED EMPLOYEE.....	2,678.01	
01/03/87-03/31/87				PRESS SECRETARY.....	6,355.56	
01/01/87-03/31/87				ADMINISTRATIVE ASSISTANT.....	9,800.01	
01/01/87-03/31/87				LEGISLATIVE CORRESPONDENT.....	4,374.99	
01/01/87-03/31/87				SECRETARY CASEWORKER.....	8,000.01	
01/01/87-01/31/87				ADMINISTRATIVE ASSISTANT.....	3,166.67	
01/01/87-03/31/87				LEGISLATIVE ASSISTANT.....	5,625.00	
01/01/87-02/28/87				COMPUTER MANAGER.....	3,083.34	
01/01/87-03/31/87				PART-TIME EMPLOYEE.....	2,625.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. WILLIAM E DANNEMEYER—Con.

01-29	7028760005	AT&T INFORMATION SYSTEMS.....	09/02/86-10/01/86	TELEPHONE EQUIPMENT.....	166.71
01-30	7023300005	AUTOMATED OFFICE PRODUCTS, INC.	01/02/87	RECYCLED RIBBONS FOR COMPUTER.....	34.35
01-30	7023300001	BASTANHURY WATERS	12/01/86-12/31/86	RECYCLED BOTTLED WATER FOR CONSTITUENT USE IN DISTRICT OFFICE.....	41.40
01-30	7023300004	LINDA A GIECK	01/05/87	REIMBURSEMENT - MILEAGE CAR/ DUL/ CAP (PERSONAL VEHICLE) OFFICIAL BUSINESS 70 MILES @ .20.....	14.00
01-30	7023300002	GSA	12/31/86	OFFICIAL TELEPHONE SYSTEM FTS LINE FOR DISTRICT OFFICE.....	91.59
01-30	7023300003	US SPRINT	12/01/86-12/31/86	OFFICIAL TELEPHONE OFFICE FTS TELEPHONE SERVICE.....	.95
01-30	7027890112	FDIC	10/01/87-01/30/87	RENT 1235NORTH HARBOR BLVD.SUITE 100 FULLERTON CA 92632.....	2,520.00
01-30	7029570005	C&P TELEPHONE COMPANY	10/01/86-10/31/86	TELEPHONE EQUIPMENT.....	1.28
01-30	7029810005	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	C & P LONG DISTANCE SERVICE.....	166.71
01-31	7030900574	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	TELEPHONE EQUIPMENT.....	3,076.49
01-31	7030900574	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87	TELEPHONE EQUIPMENT.....	911.62
02-05	7030350001	PACIFIC BELL	12/14/86-01/13/87	AT&T COMMUNICATIONS.....	180.52
02-05	7030350021	Do	12/14/86-01/13/87	AT&T COMMUNICATIONS.....	13.52
02-05	7030343000	COMTECH FINANCIAL CORPORATION	01/11/87-02/10/87	OFFICIAL TELEPHONE SYSTEM RENTAL FOR DISTRICT OFFICE.....	295.00
02-05	7030343002	DUANE JAMES CRUMB	10/28/86-12/17/86	REIMB FOR TRAVEL EXPENSES - OFFICIAL BUSINESS 112 MILES AT .205 PLUS PARKING.....	24.46
02-05	7033430005	HUDSON'S WASHINGTON NEWS MEDIA	01/03/87-01/02/88	1987 DIRECTORY.....	99.00
02-05	7033430003	WENDY LEE	01/16/87	GAS AND WASH OFFICIAL LEASE CAR.....	13.59
02-05	7033430001	PACIFIC CLIPPINGS	12/01/86-12/31/86	CLIPPING SERVICE - MONTH OF DECEMBER 1986.....	38.25
02-06	7034830007	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	48.66
02-10	7040530002	BASTANHURY WATERS	01/01/87-01/31/87	OFFICIAL BOTTLED WATER FOR CONSTITUENT USE IN DISTRICT OFFICE.....	30.70
02-10	7040530001	WENDY LEE	01/26/87	REPAIR TO OFFICIAL LEASED CAR.....	57.46
02-10	7040530003	PATTY SHAY	01/28/87-01/29/87	MAINTENANCE, GAS AND WASH OF OFFICIAL LEASED CAR.....	500.00
02-19	7048410004	GSA	02/02/87-02/05/87	OFFICIAL BUSINESS U.S. NAVAL ACADEMY.....	85.00
02-19	7048410003	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/87-12/31/87	MEMBERSHIP DUES - 1987.....	117.67
02-19	7048410002	POLITICAL PULSE	11/01/86-11/30/86	OFFICIAL TELEPHONE SYSTEM FTS FOR DISTRICT OFFICE.....	37.50
02-24	7050360002	C&P TELEPHONE COMPANY	03/28/87-03/27/88	SUBSCRIPTION RENEWAL - 1987.....	110.00
02-24	7050360001	THOMAS J LANKFORD	10/01/86-10/31/86	C&P LOCAL SERVICE.....	2,520.00
02-24	7050610024	POSTMASTER	01/15/87	PRINTING/TYPESSETTING COSTS-OFFICIAL BUSINESS.....	3,076.49
02-27	7056890119	FDIC	02/04/87	STAMPS - OFFICIAL USE 500 AT 22¢.....	65
02-28	7058900497	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	RENT 1235NORTH HARBOR BLVD.SUITE 100 FULLERTON CA 92632.....	590.13
02-28	7058920148	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/87-02/28/87	RENT 1235NORTH HARBOR BLVD.SUITE 100 FULLERTON CA 92632.....	117.67
02-28	7061340001	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87	RENT 1235NORTH HARBOR BLVD.SUITE 100 FULLERTON CA 92632.....	32.75
03-04	7057540002	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE.....	5.00
03-04	7057600002	AUTOMATED OFFICE PRODUCTS, INC.	02/03/87	RECYCLED RIBBON FOR COMPUTER.....	19.28
03-04	7057600005	LINDA A GIECK	02/05/87-02/09/87	REIMBURSEMENT FOR CAREARE - OFFICIAL BUSINESS.....	29.41
03-04	7057600003	WILLIAM E DANNEMEYER	01/28/87	REIMBURSEMENT FOR MILEAGE - OFFICIAL BUSINESS.....	38.52
03-04	7057600004	MISTER COFFEE SERVICE	01/01/87-01/31/87	COFFEE SERVICE - CONSTITUENT USE - D.C. OFFICE.....	186.70
03-04	7057600001	PACIFIC CLIPPINGS	01/14/87-02/13/87	CLIPPING SERVICE - JANUARY 1987.....	9.00
03-04	7062730009	PACIFIC BELL	01/14/87-02/13/87	LOCAL TELEPHONE SERVICE.....	43.62
03-04	7062730010	Do	02/18/87-02/19/87	AT&T COMMUNICATIONS.....	80.00
03-05	7062720009	JAMES M. BURGESS	02/18/87-02/19/87	REIMBURSEMENT FOR CRS LEGISLATIVE SEMINAR.....	14.52
03-05	7062720011	WILLIAM E DANNEMEYER	02/18/87	REIMBURSEMENT FOR PARKING.....	14.05
03-05	7062720012	SHELL OIL COMPANY	01/29/87	GAS FOR LEASE CAR - MEMBER USE.....	132.00
03-05	7062720010	STATE OF CALIFORNIA	02/03/87	MAILING LIST.....	117.67
03-05	7062720008	U S CAPITOL HISTORICAL SOCIETY	02/02/87	ADDITIONAL CALENDARS FOR OFFICIAL USE.....	166.71
03-05	7062720007	UNION OIL COMPANY OF CALIF.	02/02/87	REIMBURSEMENT FOR GAS - LEASE CAR - MEMBER USE.....	64.19
03-06	7058230002	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE.....	295.00
03-09	7058660005	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT.....	5.68
03-09	7065260006	C&P TELEPHONE COMPANY	01/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	16.00
03-12	7066660010	COMTECH FINANCIAL CORPORATION	03/10/87-04/09/87	OFFICIAL TELEPHONE SYSTEM RENTAL FOR DISTRICT OFFICE.....	1.26
03-12	7066660008	CHRISTINE ANN FLYNN	02/04/87	OFFICIAL TRAVEL AND EXPENSES 8 MILES AT .21¢ PARKING.....	166.71
03-12	7066660009	Do	02/04/87	SEMINAR FEE.....	20.05
03-12	7066660011	US SPRINT	01/01/87-01/31/87	OFFICIAL DISTRICT OFFICE FTS TELEPHONE SERVICE.....	166.71
03-16	7061280005	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT.....	166.71
03-19	7070610047	HOUSE RECORDING STUDIO	01/03/87-01/31/87	TELEPHONE RECORDING SERVICES.....	20.05

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-19	7076260014	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	21.35	
03-20	7077710026	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	13.04	
03-20	7078260024	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	1.02	
03-30	7086400007	DIJANE JAMES CRUMB	01/28/87	MILEAGE REIMB. OFFICIAL BUSINESS. 172 MILES AT .205 PLUS PARKING & TOLLS	46.51	
03-30	7086400008	Do	01/28/87	MILEAGE OUT-OF-DISTRICT 43 MILES AT .205	8.82	
03-30	7086400004	FEDERAL EXPRESS CORP	02/04/87	OFFICIAL BUSINESS - SPECIAL MAILINGS	16.50	
03-30	7086400002	Do	02/04/87	OFFICIAL BUSINESS - SPECIAL MAILINGS	23.00	
03-30	7086400001	Do	02/19/87	OFFICIAL BUSINESS - SPECIAL MAILINGS	14.00	
03-30	7086400009	HOUSE OF REPRESENTATIVES RESTAURANT	02/25/87	OFFICIAL BUSINESS - SPECIAL MAILINGS	14.00	
03-30	7086400005	WENDY LEE	01/08/87-01/27/87	LUNCHEON (OFFICIAL) MEMBER/CONSTITUENT	72.85	
03-30	7086400006	Do	01/07/87-01/29/87	MILEAGE REIMB. OFFICIAL BUSINESS 78 MILES AT .205	15.85	
03-30	7086400010	Do	01/16/87-01/29/87	MILEAGE TO/FROM AIRPORT 160 MI AT .205	32.80	
03-30	7086400011	PENSKO	02/01/87-02/28/87	MONTHLY PAYMENT ON OFFICIAL LEASED CAR	405.09	
03-30	7086400012	Do	03/01/87-03/31/87	MONTHLY PAYMENT ON OFFICIAL LEASED CAR	405.09	
03-31	7090500006	FDC	03/01/87-03/30/87	RENT 1235NORTH HARBOUR BLVD. SUITE 100 FULLERTON, CA 92632	2,520.00	
03-31	7090500007	PACIFIC BELL	02/14/87-03/13/87	LOCAL TELEPHONE SERVICE	195.44	
03-31	7090500481	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87	AT&T COMMUNICATIONS	14.02	
03-31	7090502020	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		3,080.07	
03-31	7091440001	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		1.95	
					(76.55)	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					113,800.26	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					39,496.76	
TOTAL					153,297.02	

OFFICE OF THE HON. GEORGE (BUDDY) DARDEN
SALARIES

01/01/87-03/31/87	BROWN, MARTHA JEAN	LEGISLATIVE CORRESPONDENT /GRANTS	6,500.01
01/01/87-03/31/87	BURK, ROBERT CECIL	DISTRICT AIDE	6,249.99
01/01/87-03/31/87	COOK, JANE E	DISTRICT OFFICE MANAGER, MARIETTA	6,999.99
01/01/87-03/31/87	EVIN, PAUL R., JR.	PART-TIME EMPLOYEE	3,000.00
01/01/87-03/31/87	FULTON, FAY AMES	LEGISLATIVE ASSISTANT	4,374.99
01/01/87-03/31/87	GILROY, ROBERT BRENT	PRESS ASSISTANT	6,875.01
01/01/87-02/28/87	HALL, MARY ANN	DISTRICT RECEPTIONIST	2,000.00
03/01/87-03/31/87	Do	STAFF ASSISTANT	1,166.67
01/01/87-03/31/87	HANKINS, FRANCES S	SECRETARY/CASEWORKER	3,999.99
01/01/87-03/31/87	HELTON, SHARON DEANNETTE	SECRETARY/CASEWORKER	4,125.00
01/01/87-03/31/87	JERVEY, JUDY R.	SECRETARY	4,800.00

JOHNSON, ERIC LEIF	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	4,374.99
MAVROMATIS, DOROTHEA	01/01/87-03/31/87	STAFF ASSISTANT	6,249.99
PARRISH, NANCY J	01/01/87-03/31/87	PART-TIME EMPLOYEE	6,000.00
PATRICK, RICHARD C	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	6,500.01
SHEGOGUE, CHERYL MARIE	01/01/87-03/31/87	COMPUTER OPERATIONS MANAGER	4,875.00
SMITH, LORIE JANE	01/01/87-03/31/87	STAFF ASSISTANT	5,499.99
EXPENSES			
7006690039	C&P TELEPHONE COMPANY	C & P LONG DISTANCE SERVICE	4.19
7007810012	Do	AT&T PRO-AMERICA TOLLS	4.32
7008340012	AT&T INFORMATION SYSTEMS	LEASE AND RENTAL FOR TELEPHONE-MARIETTA D.O.	3.03
7008340011	BENCHMARK PUBLISHING	COMPUTER SUPPLIES	114.01
7008340022	CHATTANOOGA PUBLISHING CO	YEARLY SUBSCRIPTION MORNING ONLY FOR LAFAYETTE DISTRICT OFFICE	54.08
7008340017	CONGRESSIONAL ARTS CAUCUS	ANNUAL DUES	300.00
7008340016	CONGRESSIONAL HUMAN RIGHTS CAUCUS	YEARLY SUBSCRIPTION-REFERENCE MATERIAL	250.00
7008340002	CONGRESSIONAL QUARTERLY INC	C.Q. WEEKLY REPORT BINDERS	665.00
7008340005	Do	YEARLY SUBSCRIPTION-REFERENCE MATERIAL-2ND SUBSCRIPTION	63.90
7008340003	Do	YEARLY SUBSCRIPTION REFERENCE MATERIAL	665.00
7008340001	CONGRESSIONAL SUMBELT COUNCIL	MEMBERSHIP SUPPORT FEE PAYMENT	600.00
7008340015	DEMOCRATIC STUDY GROUP	YEARLY SUBSCRIPTION FOR REFERENCE MATERIAL	2,700.00
7008340018	FOUNDATION NEWS	YEARLY SUBSCRIPTION-REFERENCE MATERIAL	29.50
7008340019	HUMAN EVENTS	YEARLY SUBSCRIPTION	56.00
7008340019	LAFAYETTE OFFICE SUPPLY	TELEPHONE EQUIPMENT FOR LAFAYETTE DISTRICT OFFICE	40.00
7008340007	NATIONAL JOURNAL	YEARLY SUBSCRIPTION-REFERENCE MATERIAL	78.00
7008340030	Do	YEARLY SUBSCRIPTION-REFERENCE MATERIAL	564.00
7008340030	RAWSON COMPANY	CLIPPING SERVICE FOR MONTH OF NOVEMBER	59.20
7008340008	SOUTHERN POLITICAL REPORT	YEARLY SUBSCRIPTION	115.00
7008340013	STANDARD COFFEE SERVICE	COFFEE FOR CONSTITUENTS IN WASHINGTON OFFICE	87.25
7008340010	THE DAILY TRIBUNE	YEARLY SUBSCRIPTION FOR ROME DISTRICT OFFICE DAILY TRIBUNE NEWS	57.00
7008340021	THE WASHINGTON POST	YEARLY SUBSCRIPTION	39.00
7008340020	Do	YEARLY SUBSCRIPTION	65.40
7010530008	CHATTANOOGA PUBLISHING CO	UTILITIES FOR LAFAYETTE DISTRICT OFFICE	75.44
7010530005	CITY OF LAFAYETTE	OFFICIAL TRAVEL 120 MILES AT .20 PER MILE	24.00
7010530002	GEORGE DARDEN	AIR TRAVEL ATLANTA/WASHINGTON	98.00
7010530001	Do	AIR TRAVEL WASHINGTON/ATLANTA	98.00
7010530004	DAVID R RAMAGE	BUSINESS CARDS	21.00
7010530013	MCI TELECOMMUNICATIONS	LONG DISTANCE SERVICE FOR MARIETTA D.O.	.55
7010530006	LORIE JANE SMITH	TRAVEL FROM WASHINGTON/MARIETTA/WASHINGTON 1260 MILES AT .20 PER MILE	252.00
7010530007	Do	OFFICIAL TRAVEL IN DISTRICT 62 MILES AT .20 PER MILE	12.40
7010530009	SOUTHERN BELL	TELEPHONE SERVICE FOR MARIETTA D.O.	149.54
7010530011	Do	TELEPHONE SERVICE FOR LAFAYETTE D.O.	32.73
7010530012	WALKER COUNTY TELEPHONE	AT&T TOLL CALLS	137.44
7010530011	Do	OFFICIAL RECORDING SERVICES	103.88
7013200024	HOUSE RECORDING STUDIO	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	3.00
7013250007	C&P TELEPHONE COMPANY	MONTHLY RENTAL OF PHONE EQUIPMENT FOR ROME DISTRICT OFFICE	53.91
7013700012	AT&T INFORMATION SYSTEMS	ANNUAL TRAVEL 450 MILES @ .20 PER MILE	53.52
7013700002	ROBERT CECIL BURK	EXPENSE INCURRED DURING OFFICIAL TRAVEL (MEAL)	90.00
7013700003	Do	GARBAGE COLLECTION FOR LAFAYETTE DISTRICT OFFICE	3.82
7013700006	CITY OF LAFAYETTE	REIMBURSEMENT FOR OFFICIAL TRAVEL 78 MILES X .20	10.00
7013700015	JANE F COOK	DELIVERY OF ATLANTA NEWSPAPERS TO WASHINGTON OFFICE	15.60
7013700011	COX NEWSPAPERS	PRINTING OF CALENDARS FOR CONSTITUENTS	100.00
7013700007	DAVID R RAMAGE	ANNUAL DUES	420.00
7013700018	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	AIR TRAVEL - ATLANTA/WASHINGTON/ATLANTA	500.00
7013700005	PAUL R. ERVIN	AIR TRAVEL - ATLANTA/WASHINGTON/ATLANTA	196.00
7013700004	Do	EXPENSES INCURRED DURING OFFICIAL TRAVEL - CABFARE	217.00
7013700017	Do		54.00

STATEMENT OF DISBURSEMENTS

(5) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. GEORGE (BUDDY) DARDEN—Con.

01-20	7013700016	Do	11/07/86-11/07/86	AIR TRAVEL - ATLANTA/WASHINGTON/ATLANTA	250.00
01-20	7013700013	GSA	11/30/86	LONG DISTANCE SERVICE FOR MARIETTA DISTRICT OFFICE	34.14
01-20	7013700014	Do	11/30/86	LONG DISTANCE SERVICE FOR ROME DISTRICT OFFICE	42.10
01-20	7013700020	MARY ANN HALL	12/13/86	REIMBURSEMENT FOR LUNCH FOR ACADEMY SELECTION COMMITTEE	27.87
01-20	7013700008	HOUSE OF REPRESENTATIVES RESTAURANT	11/14/86	LUNCH WITH CONSTITUENTS TO DISCUSS MATTERS PERTAINING TO SEVENTH DISTRICT	20.05
01-20	7013700001	MCI TELECOMMUNICATIONS	12/02/86	ANNUAL SUBSCRIPTION FEE FOR MARIETTA D.O.	1.10
01-20	7013700010	NATIONAL NEWS AGENCY	01/01/87-12/31/87	YEARLY SUBSCRIPTION	529.75
01-20	7013700019	THE SPARTA ISHMAELITE	12/15/86-12/14/87	TELEPHONE EQUIPMENT FOR ROME DISTRICT OFFICE	14.56
01-22	7015440001	AT&T INFORMATION SYSTEMS	10/16/86-11/15/86	SUBSCRIPTION TO NEWSPAPER FOR LAFAYETTE D.O.	21.14
01-22	7015440005	DADE COUNTY SENTINEL	01/01/87-12/31/87	SUBSCRIPTION TO NEWSPAPER FOR ROME DISTRICT OFFICE	13.50
01-22	7015440003	ROME NEWS-TRIBUNE	01/01/87-12/31/87	TELEPHONE SERVICE FOR MARIETTA DISTRICT OFFICE	58.00
01-22	7015440002	SOUTHERN BELL	11/17/86-12/16/86	SUBSCRIPTION TO NEWSPAPER FOR LAFAYETTE D.O.	150.36
01-29	7028430026	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	217.67
01-29	7028430026	C&P TELEPHONE COMPANY	01/01/87-01/31/87	AT&T PRO-AMERICA TOLLS	1.38
01-30	7027890114	HILL POPE	01/01/87-01/30/87	RENT 125 MAIN ST LAFAYETTE GA 30728	300.00
01-30	7029530025	MOORE & CURBEDGE	10/02/86-11/01/86	RENT 366 POWDER SPRINGS ST MARIETTA,GA 30064	804.40
01-30	7029530025	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	TELEPHONE EQUIPMENT	217.67
01-30	7029550091	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C & P LONG DISTANCE SERVICE	9.89
01-31	7030900333	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		4,684.34
01-31	7030900334	Do	01/01/87-01/31/87	EXPENDITURE FOR 1986	2,120.09
01-31	7030920071	(PHOTOGRAPHIC SERVICES CHARGED)	01/31/87	EQUIPMENT OBLIGATED	6.50
01-31	7033620013	(STATIONERY ALLOWANCE CHARGED)	01/31/87	EQUIPMENT OBLIGATED	1,433.92
01-31	7033620013	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		12,710.88
01-31	7033840002	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		118.93
02-05	7031680001	GEORGE DARDEN	12/12/86-12/30/86	REIMBURSEMENT FOR OFFICIAL TRAVEL 194 MILES AT .20¢/MILE	38.80
02-06	7034650007	C&P TELEPHONE COMPANY	10/01/86-10/31/86	200 STAMPS FOR OFFICIAL USE AT 22¢	20.38
02-09	7031610019	POSTMASTER	01/08/87	REIMBURSEMENT FOR MILEAGE 1548 MILES @ .20 PER MILE	309.60
02-10	7040720001	ROBERT CECIL BURK	12/02/86-12/23/86	BUSINESS CARDS	147.00
02-10	7040720003	DAVID R RAMAGE	12/31/86		17.00
02-10	7040720004	GSA	12/31/86		42.10
02-10	7040720005	Do	12/31/86	LONG DISTANCE TELEPHONE FOR ROME DISTRICT OFFICE	34.14
02-10	7040720002	ERIC LEIF JOHNSON	12/31/86	REIMBURSEMENT FOR MILEAGE 65 MILES @ .20 PER MILE	13.00
02-13	7028710025	POSTMASTER	11/25/86	POSTAGE STAMPS FOR OFFICIAL USE - 200 @ 2¢	44.00
02-24	7043410030	C&P TELEPHONE COMPANY	12/01/86-10/31/86	C&P LOCAL SERVICE	237.94
02-27	7056890121	HILL POPE	02/01/87	RENT 125 MAIN ST LAFAYETTE GA 30728	300.00
02-27	7056890120	MOORE & CURBEDGE	02/01/87-02/28/87	RENT 366 POWDER SPRINGS ST MARIETTA,GA 30064	804.40
02-28	7058901285	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		13.00
02-28	7058901285	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/87-02/28/87		337.23
02-28	7058902087	(STATIONERY ALLOWANCE CHARGED)	02/28/87		240.50
02-28	7051430011	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86		5.72
02-28	7051430010	C&P TELEPHONE COMPANY	12/01/86-12/31/86	TELEPHONE EQUIPMENT FOR MARIETTA DISTRICT OFFICE	237.94
03-04	7059550031	Do			3.03
03-04	7057600009	AT&T INFORMATION SYSTEMS			

03-04	7057600008	PAUL R. ERVIN	12/29/86-12/29/86	AIR TRAVEL ATLANTA/WASHINGTON/ATLANTA	196.00
03-04	7057600006	FEDERAL EXPRESS CORP	12/30/86	OVERNIGHT LETTER OFFICIAL BUSINESS	14.00
03-04	7057600011	GERRY COOK	01/01/87-01/01/88	NEWSPAPER SUBSCRIPTION TO THE ATLANTA JOURNAL AND THE ATLANTA CONSTITUTION FOR WASHINGTON OFFICE	338.50
03-04	7057600007	R. L. POLK AND CO	12/29/86	HANDLING CHARGES FOR DIRECTORY	3.00
03-04	7057600010	RAWSON COMPANY	12/01/86-12/31/86	NEWSPAPER CLIPPING SERVICE	45.00
03-06	7057220029	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	117.22
03-09	7058260025	AT&T INFORMATION SYSTEMS	11/02/86-11/30/86	TELEPHONE EQUIPMENT	217.67
03-09	7058220011	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	41.27
03-13	7069330042	Do	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	1.40
03-16	7081220025	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	217.67
03-16	7086480006	Do	01/01/87-01/31/87	TELEPHONE EQUIPMENT FOR MARIETTA DISTRICT OFFICE	3.03
03-16	7086480004	Do	01/16/87-02/15/87	TELEPHONE EQUIPMENT FOR ROME DISTRICT OFFICE	53.52
03-16	7086480001	CITY OF LAFAYETTE	12/09/86-01/09/87	TELEPHONE EQUIPMENT FOR ROME DISTRICT OFFICE	10.00
03-16	7086480014	Do	12/09/86-01/09/87	GARBAGE COLLECTION FOR LAFAYETTE DISTRICT OFFICE	324.21
03-16	7086480002	Do	01/09/87-02/09/87	UTILITIES FOR LAFAYETTE D.O.	10.00
03-16	7086480003	DSG DEMOCRATIC STUDY GROUP	02/27/87	GARBAGE COLLECTION FOR LAFAYETTE DISTRICT OFFICE	72.50
03-16	7086480010	FEDERAL EXPRESS CORP	01/12/87-01/16/87	BINDERS FOR LEGISLATIVE REPORTS AND BULLETINS	39.50
03-16	7086480011	LAFAYETTE OFFICE SUPPLY	01/01/87-01/31/87	MONTHLY CHARGE FOR TELEPHONE EQUIPMENT RENTAL	40.00
03-16	7086480007	RAWSON COMPANY	01/01/87-01/31/87	CLIPPING SERVICE	45.00
03-16	7086480031	SOUTHERN BELL	12/17/86-01/16/87	TELEPHONE SERVICE FOR MARIETTA D.O.	152.41
03-16	7086480011	Do	12/23/86-01/22/87	TELEPHONE SERVICE - ROME D.O.	32.25
03-16	7086480012	Do	01/23/87-02/22/87	TELEPHONE SERVICE - ROME D.O.	35.71
03-16	7086480018	Do	01/28/87	COFFEE FOR CONSTITUENTS IN WASHINGTON OFFICE	83.95
03-16	7086480009	WESTERN UNION TELEGRAPH CO	01/16/87-01/27/87	MESSAGE SERVICES FOR OFFICIAL BUSINESS	37.40
03-16	7070420003	CHRISTIAN SCIENCE MONITOR	04/29/87-10/28/87	6 MONTHS SUBSCRIPTION FOR WASHINGTON OFFICE	30.00
03-16	7070420001	CITY OF LAFAYETTE	11/10/86-12/09/86	UTILITIES FOR LAFAYETTE D.O.	195.51
03-16	7070420009	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/87-12/31/87	MEMBERSHIP DUES, 1987 ANNUAL ASSESSMENT	200.00
03-16	7070420004	DAVID R RANAGE	02/18/87	NEWSLETTERS FOR DISSEMINATION TO SENIOR CITIZEN	397.00
03-16	7070420006	GENERAL SERVICES ADMIN	01/31/87	PHONE SERVICE IN ROME DISTRICT OFFICE	42.79
03-16	7070420007	Do	01/31/87	MONTHLY RENTAL FOR PHONES IN LAFAYETTE D.O.	40.00
03-16	7070420008	LAFAYETTE OFFICE SUPPLY	12/01/86-12/31/86	COFFEE FOR CONSTITUENTS	.55
03-16	7070420010	ICI - COMMERCIAL SERVICE	01/02/87	TELEPHONE SERVICE FOR LAFAYETTE D.O.	74.20
03-16	7070420005	STANDARD COFFEE SERVICE	02/25/87	TELEPHONE SERVICE FOR LAFAYETTE D.O.	76.38
03-16	7070420011	WALKER COUNTY TELEPHONE	01/01/87	TOLL CALLS	47.23
03-16	7070420012	Do	01/01/87	OFFICIAL TRAVEL - 286 MILES @ .21 PER MILE	47.23
03-17	7070550006	ROBERT CECIL BURK	01/02/87-01/29/87	AIR TRAVEL WASHINGTON/ATLANTA/WASHINGTON	60.06
03-17	7070550001	GEORGE DARDEN	01/09/87-01/20/87	OFFICIAL TRAVEL IN JANUARY IN DISTRICT 106 MILES @ .21	196.00
03-17	7070550003	Do	01/09/87-01/23/87	TRAVEL TO AND FROM AIRPORT 120 @ .21	22.26
03-17	7070550004	Do	01/09/87-01/23/87	AIR TRAVEL WASHINGTON/ATLANTA/WASHINGTON	25.20
03-17	7070550002	Do	01/23/87-01/26/87	TRAVEL EXPENSE - OFFICIAL BUSINESS	258.00
03-17	7070550005	ROBERT BRENT GILROY	02/07/87	OFFICIAL TRAVEL - 182 MILES @ / .21 PER MILE	6.00
03-17	7070550007	JUDY R. JERVEY	01/03/87-01/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	38.22
03-19	7070610048	HOUSE RECORDING STUDIO	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	154.00
03-20	7075230024	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	18.55
03-20	7078230025	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	7.90
03-24	7082420010	DAVID R RANAGE	03/06/87	PRINTING OF BUSINESS CARDS	3.81
03-24	7082420001	GENERAL SERVICES ADMIN	02/01/87-02/28/87	LONG DISTANCE SERVICE FOR ROME D.O.	63.00
03-24	7082420004	SOUTHERN BELL	01/17/87-02/16/87	TELEPHONE SERVICE - MARIETTA D.O.	42.10
03-24	7082420005	Do	01/17/87-02/16/87	TELEPHONE SERVICE - ROME D.O.	3.36
03-24	7082420002	Do	02/23/87-03/22/87	AT&T TOLL CALLS	41.48
03-24	7082420003	Do	02/01/87-02/28/87	AT&T TOLL CALLS	1.02
03-24	7082420007	WALKER COUNTY TELEPHONE	02/01/87-02/28/87	TELEPHONE SERVICE FOR LAFAYETTE D.O.	68.02
03-24	7082420008	Do	03/01/87-03/31/87	AT&T TOLL CALLS	52.37
03-24	7082420009	Do		TELEPHONE SERVICE FOR LAFAYETTE D.O.	83.62

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-24	7082420009	Do	03/01/87-03/31/87	AT&T TOLL CALLS	53.15	
03-27	7079820006	CENTRAL DELIVERY SERVICE OF WASH, INC.	02/21/87	UTILITIES FOR LAFAYETTE DISTRICT OFFICE	12.95	
03-27	7079820004	CITY OF LAFAYETTE	01/09/87-02/09/87	ANNUAL MEMBERSHIP DUES	330.95	
03-27	7079820001	CONGRESSIONAL TEXTILE CALCUS	01/01/87-12/31/87	PRINTING OF CALENDARS FOR DESIMINATION IN SEVENTH DISTRICT	100.00	
03-27	7079820002	DAVID R RAMAGE	03/02/87	CLIPPING SERVICE FOR FEBRUARY	75.00	
03-27	7079820003	LAFAYETTE OFFICE SUPPLY	02/01/87-02/28/87	ROME DISTRICT OFFICE	40.00	
03-27	7079820005	RAWSON COMPANY	02/01/87-03/31/87	EQUIPMENT IN MARIETTA DISTRICT OFFICE	45.00	
03-27	7085910089	GENERAL SERVICES ADMINISTRATION	02/01/87-02/28/87	REIMBURSEMENT FOR MILEAGE ON OFFICIAL BUSINESS 225 MILES @ .21 PER MILE	1,252.00	
03-30	7083570001	AT&T INFORMATION SYSTEMS	02/03/87-02/27/87	LEAGE ON OFFICIAL BUSINESS 140 MILES @ .21 PER MILE	3.03	
03-30	7083570002	ROBERT CECIL BURK	02/01/87-03/31/87	NEWSLETTERS WHICH WERE DISTRIBUTED IN SEVENTH CONG. DISTRICT	47.25	
03-30	7083570005	Do	02/23/87	LUNCH WITH CONSTITUENT FROM SEVENTH CONGRESSIONAL DISTRICT TO DISCUSS MATTERS PERTAINING TO DISTRICT	29.40	
03-30	7083570003	DAVID R RAMAGE	02/25/87		3,205.00	
03-30	7083570004	SERVICE AMERICA CORP	01/21/87		10.15	
03-31	7085890123	HILL POPE	03/01/87-03/30/87	RENT 125 MAIN ST LAFAYETTE,GA 30728	300.00	
03-31	7085890122	MOORE & CUBBEDGE	03/01/87-03/30/87	RENT 366 POWDER SPRINGS ST MARIETTA,GA 30064	804.40	
03-31	7090900273	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		1,819.99	
03-31	7090902017	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		7.80	
03-31	7091440022	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		.79	
03-31	7091730043	Do	03/31/87	EXPENDITURE FOR 1986	292.55	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						83,591.63
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						51,234.69
TOTAL						134,826.32
OFFICE OF THE HON. THOMAS A DASCHLE						
SALARIES						
BEHR, ROY						146.66
BILLINGS, GREG T						213.33
DURISHIN, JO ANN						48.31
Dwyer, GINDY R						101.66
EDEL, LEE E						80.80
HEDRICK, JR., ROBERT JERRY						78.88
HOWARD, JENNIFER M						66.67
HOWEY, PATRICK M						89.44
JEWETT, JOHN H						78.88
JIMENEZ, SHEILA RAYE						67.77
JOHNSON, JEFFREY J						87.77

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE (BUDDY) DARDEN—Con.

STATEMENT OF DISBURSEMENTS

(5) Amount

Date Voucher No. Payee Service dates Description

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. THOMAS A DASCHLE—Con.

Date	Voucher No.	Payee	Service dates	Description	(5) Amount
02-05	7027430003	HUFFMAN COMPANY	10/02/86	SUPPLIES FOR ABERDEEN DISTRICT OFFICE - TAPE	9.00
02-05	7027430004	Do	10/28/86	SUPPLIES FOR DISTRICT OFFICE - RIBBON, TAPE	18.45
02-05	7029840004	AB DICK COMPANY	10/06/86	SUPPLIES FOR OFFICE MINDED MACHINE	8.86
02-05	7029840002	CENTURY BUSINESS PRODUCTS, INC	12/17/86	SUPPLIES FOR OFFICE USE TONER	56.03
02-05	7029840003	HUFFMAN COMPANY	11/05/86	SUPPLIES FOR OFFICE USE LABELS	11.13
02-05	7029840001	INTERSTATE OFFICE PRODUCTS	11/10/86	ENVELOPES FOR OFFICE USE	36.00
02-06	7034800043	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	2.60
02-09	70356110035	HOUSE RECORDING STUDIO	12/01/86-01/02/87	OFFICIAL RECORDING SERVICES	12.50
02-13	7044150001	ABERDEEN FLYING SERVICE	11/05/86	CHARTER FOR MEMBER FROM ABERDEEN TO SIOUX FALLS	108.32
02-18	7044600001	C & P OF MARYLAND	11/01/86-11/30/86	800 LINE CHARGES FOR NOVEMBER	653.05
02-18	7044600002	Do	12/01/86-12/31/86	800 LINE CHARGES FOR DECEMBER	731.68
02-18	7044600005	DAVID R RAMAGE	12/11/86	PRINTING OF MEETING CARDS FOR MEMBER	946.00
02-18	7044600004	FEDERAL EXPRESS CORP.	12/08/86	SENDING OVERNIGHT LETTER FROM WASHINGTON TO SD	23.00
02-18	7044600003	HUFFMAN COMPANY	12/04/86	SUPPLIES FOR OFFICE LABELS	12.59
02-24	7043420021	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	184.33
03-04	7056800010	Do	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	45.21
03-04	7057620021	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	184.33
03-04	7058200021	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	184.33
03-09	7058290003	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	346.40
03-09	7058230037	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	85
03-16	7081250003	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	346.40
03-20	7078240034	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	41.20
03-26	7082250001	SHELLA RAYE JIMENEZ	12/07/86-12/24/86	TRAVEL BY STAFF FOR MEMBER IN DECEMBER, 405 MI @ .15	60.75
03-31	7091730034	(STATIONERY ALLOWANCE CHARGED)	03/31/87	CREDIT FOR 186	(47.45)

EXPENDITURES FOR 1ST QUARTER

SALARIES

2,238.96

MEMBERS CLERK HIRE

EXPENSES

10,365.43

OFFICIAL EXPENSES OF MEMBERS

TOTAL

12,604.39

OFFICE OF THE HON. HAL DAUB

SALARIES

BEAM, JAMES B	01/01/87-03/31/87	SPECIAL PROJECTS COORDINATOR	6,187.50
BURTON, JAVIS	01/01/87-02/28/87	EXECUTIVE SECRETARY	3,983.34
Do	03/05/87-03/31/87	EXECUTIVE SECRETARY	1,796.11
CURZON, CHRISTOPHER DANIEL	01/01/87-03/31/87	DISTRICT REPRESENTATIVE	4,662.01
FALLOON, HANNA DOROTHY	01/01/87-03/31/87	RECEPTIONIST	4,662.50
FREELAND, ELIZABETH A	02/01/87-03/31/87	D.C. INTERN	250.00
	01/01/87-03/31/87	STAFF ASSISTANT	3,570.00

01/01/87-03/31/87 STAFF ASSISTANT 4,416.67
 01/01/87-03/31/87 SHARED EMPLOYEE 600.00
 01/01/87-03/31/87 ADMINISTRATIVE ASSISTANT 14,124.99
 01/01/87-03/31/87 STAFF ASSISTANT 5,166.67
 01/01/87-03/31/87 PART-TIME EMPLOYEE 600.00
 01/01/87-03/31/87 SENIOR LEGISLATIVE ASSISTANT 8,000.01
 01/01/87-03/31/87 D.C. INTERN 800.00
 01/01/87-03/31/87 PRESS SECRETARY 6,125.01
 01/01/87-03/31/87 ASSISTANT OFFICE MANAGER 5,750.01
 01/15/87-03/31/87 WAYS AND MEANS TAX COUNSEL 7,778.90
 01/01/87-03/31/87 STAFF ASSISTANT 3,750.00
 01/01/87-03/31/87 FEDERAL LIASION COORDINATOR 3,375.00
 01/01/87-01/31/87 TEMPORARY EMPLOYEE 1,000.00

09/01/86-09/30/86 C & P LONG DISTANCE SERVICE 19.41
 09/01/86-09/30/86 AT&T PRO-AMERICA TOLLS 4.85
 12/03/86 CONSTITUENT COFFEE SERVICE 57.33
 12/09/86 PRINTING 230,000 4-PG TABLOID 4,068.40
 12/15/86 REIMBURSEMENT FOR POSTAGE PURCHASED TO SEND CONSTITUENT INFO REQUESTED (TO TOKYO) 8.57
 12/31/86-12/31/87 1 YR SUBSCRIPTION (D.O.) 31.70
 12/01/86-12/01/87 1 YR SUBSCRIPTION (D.O.) 22.90
 11/30/86 COMPUTER SERVICE 274.72
 09/01/86-09/30/86 AT&T COMMUNICATIONS LONG DISTANCE SERVICE 197.64
 11/01/86-11/30/86 OFFICIAL RECORDING SERVICES 25.55
 11/06/86 COFFEE (CONSTITUENT USE IN D.C.) 258.00
 12/20/86-12/28/86 AIR TRAVEL WASH, D.C. TO OMAHA TO WASH, D.C. 129.00
 12/19/86 AIR TRAVEL OMAHA TO WASH, D.C. 248.00
 12/20/86-12/30/86 AIR TRAVEL WASH, D.C. TO OMAHA, TO WASH, D.C. 136.08
 11/24/86 DISTRICT OFFICE SUPPLIES (PAPER, PENS) 15.74
 11/20/86 OFFICIAL PHOTO SUPPLIES FOR D.O. 97.50
 11/01/86-12/01/86 PRESS CLIPS 503.48
 12/23/86-01/02/87 MILEAGE REIMBURSEMENT 2456 MILES @ 20.5¢ PER MILE WASH-TO OMAHA & RETURN 21.50
 12/08/86-12/10/86 GAS REIMBURSEMENT FOR DISTRICT OFFICE 221.22
 11/30/86 TELEPHONE SERVICE 288.32
 12/04/86-12/31/86 LEASED CAR CHARGE & REPAIR OF LEASED CAR 80.98
 12/19/86-12/23/86 MILEAGE IN DISTRICT 395 MILES @ 20.5¢ PER MILE 44.20
 12/18/86-01/12/87 GAS RENTAL FOR DISTRICT CAR 42.00
 09/11/86-11/13/86 OVERNIGHT MAIL FOR OFFICIAL BUSINESS 33.26
 12/04/86-12/20/86 GAS REIMB & PARKING & WIPER BLADES 108.90
 12/01/86-01/01/87 CLIPPING SERVICE 76.00
 12/30/86 CARDS - (JM,CC) 17.19
 10/01/86-10/31/86 AT&T PRO-AMERICA TOLLS 259.79
 09/02/86-10/01/86 TELEPHONE EQUIPMENT 195.00
 01/01/87-12/31/87 AIR TRAVEL WASH DC TO CHICAGO 500.00
 10/02/86-11/01/86 PUBLICATION DUES 259.79
 10/01/86-10/31/86 TELEPHONE EQUIPMENT 6.04
 12/10/86-12/31/86 C & P LONG DISTANCE SERVICE 224.10
 01/01/87-01/31/87 CREDIT FOR 1986 1,909.53
 01/31/87 (71.47)
 12/31/86 TAPE CONVERSION COMPUTER 500.00
 12/01/86-12/31/86 TELEPHONE SERVICE 192.52
 12/01/86-12/31/87 SUBSCRIPTION (WASH OFFICE) 32.62
 01/14/87 COMPUTER DIABLO 73.50

EXPENSES

01-13 7006480002 C&P TELEPHONE COMPANY 2006.40
 01-13 7006330019 Do 19.41
 01-13 7008340024 ARA/CORY REFRESHMENT SERVICES OF WASH 4.85
 01-13 7008340023 COMPT 57.33
 01-13 7008340025 DAVID E HEINEMAN 4,068.40
 01-13 7008410027 OMAHA WORLD HERALD 8.57
 01-13 7008410026 THE OMAHA STAR 31.70
 01-15 7012940001 DPH COMM INC 22.90
 01-20 7008540018 C&P TELEPHONE COMPANY 274.72
 01-20 7013200026 HOUSE RECORDING STUDIO 197.64
 01-20 7013650004 ARA/CORY REFRESHMENT SVCS OF WASHINGTON 25.55
 01-20 7013650002 THOMAS DAVID FREIMUTH 258.00
 01-20 7013650005 DAVID E HEINEMAN 129.00
 01-20 7013650001 LAUREN L HILL 248.00
 01-20 7013650003 OMAHA STATIONERY 136.08
 01-20 7013700021 DEAN'S CAMERA 15.74
 01-20 7013700022 UNIVERSAL PRESS CLIPPING BUREAU 97.50
 01-22 7014820001 JAMES B BEAM 503.48
 01-22 7015830006 CHRISTOPHER DANIEL CURZON 21.50
 01-22 7015830005 GSA 221.22
 01-22 7015830003 H. P. SMITH LEASING, INC. 288.32
 01-22 7015830004 DAVID E HEINEMAN 80.98
 01-22 7020420003 CHRISTOPHER DANIEL CURZON 44.20
 01-22 7020420004 FEDERAL EXPRESS CORP 42.00
 01-22 7020420002 JANET C MORRISON 33.26
 01-22 7020420001 UNIVERSAL PRESS CLIPPING BUREAU 108.90
 01-28 7017810001 THOMAS J LANFORD 76.00
 01-29 7028450013 C&P TELEPHONE COMPANY 17.19
 01-30 7023300007 HAL DAUB 259.79
 01-30 7023300006 ENVIRONMENTAL & ENERGY STUDY CONFERENCE 195.00
 01-30 7028690023 AT&T INFORMATION SYSTEMS 500.00
 01-30 7029430041 C&P TELEPHONE COMPANY 6.04
 01-31 7030900146 (EQUIPMENT ALLOWANCE) 224.10
 01-31 7030900147 Do 1,909.53
 01-31 7030900203 (PHOTOGRAPHIC SERVICES CHARGED) 71.47
 01-31 7033820035 (STATIONERY ALLOWANCE CHARGED) 500.00
 01-31 7033820036 Do 192.52
 01-31 7035940023 DIALCOM, INC 32.62
 02-05 7027450013 GSA 73.50
 02-05 7027450015 OMAHA WORLD HERALD
 02-05 7027450014 AUTOMATED OFFICE PRODUCTS, INC.

STATEMENT OF DISBURSEMENTS

(S) Amount

Description

Service dates

Payee

Voucher No.

Date

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.

OFFICE OF THE HON. HAL DAUB—Cont.

Date	Voucher No.	Payee	Service dates	Description	(S) Amount
02-05	7030500001	HAL DAUB	01/23/87-01/26/87	AIR TRAVEL - DC TO OMAHA TO DC	279.00
02-06	7034410001	MARJORIE C NABITY	11/18/86-12/04/86	IN DISTRICT MILEAGE REIMB 142 MILES AT. 205	29.11
02-06	7034610019	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	192.61
02-09	7035610036	HOUSE RECORDING STUDIO	12/01/86-01/02/87	OFFICIAL RECORDING SERVICES	147.82
02-19	7048700001	CANTRELL/CUTTER PRINTING, INC.	01/29/87	QUESTIONNAIRE PRINTING (229,000)	4,445.25
02-19	7048700003	FEDERAL EXPRESS CORP.	01/14/87-01/21/87	OFFICIAL OVER NIGHT MAIL	42.00
02-24	7043520025	MILLARD TIMES	02/01/87-02/01/88	SUBSCRIPTION (DO)	21.00
02-24	7059530003	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	160.19
02-24	7059530002	H. P. SMITH LEASING, INC.	01/25/87	LEASED CAR IN D.O.	259.09
02-24	7059530003	UNIVERSAL PRESS CLIPPING BUREAU	01/01/87-02/01/87	PRESS CLIPPING SERVICE	95.10
02-26	7058900125	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		1,907.92
02-28	7039920032	(PHOTODUPLICATION SERVICES CHARGED)	02/01/87-02/28/87		8.45
02-28	7061340002	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		305.13
02-28	7061630041	Do	02/28/87	EXPENDITURE FOR 1986	15.95
03-04	7059530005	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	6.19
03-04	7056570025	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	160.19
03-04	7058700110	HAL DAUB	02/12/87-02/17/87	AIR TRAVEL - WASH TO OMAHA TO WASH, DC	300.00
03-06	7064810025	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	160.19
03-09	7063820026	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	259.79
03-09	7064910019	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	44.65
03-13	7069310005	Do	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	6.40
03-16	7063520026	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	259.79
03-16	7068470001	THOMAS J LANKFORD	01/29/87	MEETING CARDS - T/S - 3 ORDERS	654.13
03-16	7068480011	CHRISTOPHER DANIEL GURZON	01/19/87-02/13/87	GAS REIMB FOR DISTRICT CAR	54.75
03-16	7068480017	GENERAL SERVICES ADMIN	01/01/87-01/31/87	TELEPHONE CHARGE	192.52
03-16	7068480016	THE BURT COUNTY PLAIND DEALER	02/01/87-02/01/88	SUBSCRIPTION (D.O.)	12.00
03-16	7071500016	DIALCOM, INC.	01/31/87	COMPUTER SERVICE	907.47
03-16	7071500017	Do	01/31/87	COMPUTER SERVICE	123.25
03-17	7070550008	HAL DAUB	02/27/87-03/02/87	AIR TRAVEL - WASH, D.C. TO OMAHA TO WASH, D.C.	300.00
03-19	7070510049	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	510.48
03-19	7075250042	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	94.02
03-19	7076950005	HAL DAUB	03/06/87-03/09/87	AIR TRAVEL - WASHINGTON DC TO OMAHA TO WASHINGTON, DC	384.00
03-19	7076950006	METROWAIL	02/11/87	CHESHIRE LABELS (OLDER AM. MAILING)	1,057.26
03-20	7075200040	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	7.31
03-20	7078210003	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	1.89
03-24	7082420012	H. P. SMITH LEASING, INC.	02/01/87-03/01/87	DIST CAR LEASING	229.86
03-24	7082420014	DAVID L HEINEMAN	03/02/87-03/08/87	AIR TRAVEL WASH, DC TO OMAHA TO WASH, DC	198.00
03-24	7082420015	Do	03/02/87-03/08/87	MILEAGE REIMB 604 MI X. 21 PER MI	126.84
03-24	7082420016	Do	03/13/87-03/15/87	AIR TRAVEL WASH, DC TO OMAHA TO WASH, DC	238.00
03-24	7082420013	OMAHA STATIONERY	12/02/86-12/23/86	STATIONERY STORE PURCHASES FOR D.O.	138.31
03-24	7082420011	UNIVERSAL PRESS CLIPPING BUREAU	02/01/87-03/01/87	CLIPPING SERVICE	321.80
03-27	7085910199	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87	RENT OMAHA, NE	3,970.00
03-30	7083570006	HAL DAUB	07/18/87	AIR TRAVEL OMAHA TO DC	129.00
03-30	7083570007	THOMAS J LANKFORD	02/09/87-02/20/87	PRINT HEADING - T/S MEETING CARDS - (M.M.) 1/C	779.58

192.52
174.20
1,906.22
14.30
216.97

86,291.72

33,672.68

119,964.40

TELEPHONE SERVICE
HON DAL DAUB SUBSCRIPTION

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

02/28/87
03/31/87-03/31/88
03/01/87-03/31/87
03/01/87-03/31/87
03/01/87-03/31/87

7086400013 GENERAL SERVICES ADMIN
7086400012 OMAHA WORLD HERALD
7090900117 EQUIPMENT ALLOWANCE
7090920045 (PHOTOGRAPHIC SERVICES CHARGED)
7091440002 (STATIONERY ALLOWANCE CHARGED)

03-30
03-30
03-31
03-31
03-31

OFFICE OF THE HON. JACK DAVIS

SALARIES

01/03/87-03/31/87 SHARED EMPLOYEE
01/03/87-03/31/87 STAFF ASSISTANT
01/03/87-03/31/87 SYSTEMS OPERATOR
02/09/87-03/31/87 LEGISLATIVE DIRECTOR
01/03/87-03/31/87 ADMINISTRATIVE ASSISTANT
01/03/87-03/31/87 DISTRICT DIRECTOR
01/03/87-02/28/87 LEGISLATIVE CORRESPONDENT
03/01/87-03/31/87 LEGISLATIVE ASSISTANT
03/01/87-03/31/87 GRANTS AND PROJECTS DIRECTOR
01/03/87-03/31/87 RECEPTIONIST
02/09/87-03/31/87 STAFF ASSISTANT
01/03/87-02/28/87 PRESS SECRETARY
01/03/87-03/31/87 PERSONAL SECRETARY
01/03/87-03/31/87 CASEWORKER
01/03/87-02/28/87 STAFF ASSISTANT
03/05/87-03/31/87 STAFF ASSISTANT
01/03/87-03/31/87 OFFICE MANAGER
01/03/87-03/31/87 RECEPTIONIST - DISTRICT OFFICE/LOUET
01/03/87-02/28/87 CHICAGO HEIGHTS CASEWORKER
03/01/87-03/31/87 STAFF ASSISTANT

ANDRESEN JACK
BANKS HENRY J
BUDD THERESA ANN
BURNHAM CHRISTOPHER B
CORMANY THEODORE M
DEYOUNG DAVID ALAN
DUBEAU LESLEE ANN
Do
GRIMM RODMAN DAVID
HICKEY MARGARET A
JAMES THOMAS W
LIS PAUL ANTHONY
MCCULLOUGH PATRICIA JOANN
NEALE PATRICIA A
NEALE ROBERT C
Do
PARKER KAREN ELIZABETH
PRADO RACHEL
WATSON MARY E
Do

3,600.00
2,933.33
6,111.10
4,333.33
14,666.67
6,111.10
2,577.77
1,333.33
2,000.00
3,666.67
2,022.23
7,200.00
3,666.67
8,115.56
3,222.23
1,444.45
8,066.67
4,888.90
3,383.33
1,750.00

EXPENSES

01/01/87-01/31/87 CAUCUS DUES PAYMENT
01/01/87-01/31/87 ROUND TRIP CHICAGO TO WASHINGTON, DC (DISTRICT TRIP)
01/03/87-12/31/87 SNOW CAUSED CANCELLATION OF ALL FLIGHTS TO CHICAGO AMTRAK-ONE WAY WASHINGTON TO CHICAGO
01/22/87 ONE WAY TICKET (AIRLINE) CHICAGO TO WASHINGTON, DC
01/27/87 PHOTOS FOR NEWS MEDIA
01/14/87 1 YEAR SUBSCRIPTION INFORMATION FOR OFFICE USE
01/03/87-12/31/87 REIMB FOR FEDERAL EXPRESS SHIPMENT, PHOTOS TO WASHINGTON, DC OFFICE
01/15/87 FOR COFFEE AND TEA TO BE SERVED TO CONSTITUENTS IN WASHINGTON, DC OFFICE
01/13/87 1 YEAR SUBSCRIPTION NEWSPAPER SERVICE WASHINGTON OFFICE
01/12/87-01/12/88 PHOTOS FOR NEWS MEDIA
01/22/87 DROVE CAR BACK TO DISTRICT 771 MILES FROM WASHINGTON TO NEW LENOX AT 21¢/MI
01/09/87 THE ENTERPRISE IS THE PLAINEFIELD, ILLINOIS WEEKLY NEWSPAPER
02/01/87-01/31/88 12 MO LEASE FOR 1 CHICAGO WEST DIRECTORY, 12 MO LEASE FOR 1 CHICAGO SOUTH DIRECTORY
03/01/87-02/29/88 1 YEAR SUBSCRIPTION FOR WASHINGTON, D.C. OFFICE

7030900619 (EQUIPMENT ALLOWANCE)
7033840003 (STATIONERY ALLOWANCE CHARGED)
7030500005 CONGRESSIONAL STEEL CAUCUS
JACK DAVIS
Do
Do
CHEESMAN PHOTOGRAPHY
7034410003 CONGRESSIONAL QUARTERLY INC
7034410006 PATRICIA JOANN MCCULLOUGH
7034410002 STANDARD COFFEE SERVICE
7034410004 THE WALL STREET JOURNAL
7034410005 CHEESMAN PHOTOGRAPHY
JACK DAVIS
7050600011 ENTERPRISE
7050600012 HAINES & COMPANY
7050600014 HERALD NEWS

2,112.02
2,597.79
200.00
178.00
303.00
89.00
48.00
639.00
14.00
91.85
114.00
96.00
161.91
8.50
323.00
104.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-24	000010	Do	03/01/87-02/29/88	1 YEAR SUBSCRIPTION FOR JOLIET DISTRICT OFFICE	91.00	
02-24	000008	HUDSONS' DIRECTORY	01/28/87-01/28/88	PURCHASE OF THEIR WASHINGTON DIRECTORY FOR USE IN WASHINGTON, D.C. OFFICE	99.00	
02-24	7050600011	LEDGER-SENTINEL	03/01/87-02/29/88	1 YEAR SUBSCRIPTION FOR JOLIET DISTRICT OFFICE	15.00	
02-24	7050600006	MANHATTAN AMERICAN	02/04/87-02/03/88	1 YEAR SUBSCRIPTION FOR JOLIET DISTRICT OFFICE	12.00	
02-24	7050600016	PATRICIA JOANN MCCULLOUGH	01/28/87-12/26/87	REIMBURSEMENT FOR FEDERAL EXPRESS SHIPMENT OF PHOTOS TO WASHINGTON, D.C. OFFICE	14.00	
02-24	7050600007	NATIONAL JOURNAL	01/03/87-01/05/87	1 YEAR SUBSCRIPTION TO WEEKLY PUBLICATION TO BE USED IN WASHINGTON, D.C. OFFICE	564.00	
02-24	7050600012	OFFICE OF THE WILL CO. CLERK	02/04/87-02/03/88	COMPUTER TAPE OF REGISTERED VOTERS - 4TH CONGRESSIONAL DISTRICT, ILLINOIS	150.00	
02-24	7050600013	STANDARD COFFEE SERVICE	01/05/87	COFFEE FOR CONSTITUENT USE - WASHINGTON, D.C. OFFICE	37.95	
02-24	7050600004	Do	01/28/87-01/28/88	1 YEAR SUBSCRIPTION FOR JOLIET DISTRICT OFFICE	78.00	
02-24	7050600005	THE NEW LENOX COMMUNITY REPORTER	01/28/87-01/28/88	1 YEAR SUBSCRIPTION FOR WASHINGTON, D.C. OFFICE	102.00	
02-24	7050600025	POSTMASTER	02/04/87-02/03/88	1 YEAR SUBSCRIPTION FOR JOLIET DISTRICT OFFICE	12.00	
02-24	7050610026	Do	01/13/87	200 22¢ STAMPS, 50 17¢ STAMPS	52.50	
02-24	7050730001	JOLIET CATHOLIC EXPLORER	01/28/87	100 22¢ STAMPS	22.00	
02-24	7050730001	AURORA NATIONAL BANK	02/13/87-02/13/88	1 YEAR SUBSCRIPTION FOR JOLIET DISTRICT OFFICE	10.00	
02-27	7066890122	(EQUIPMENT ALLOWANCE)	01/03/87	RENT: 105 E. GALENA BLVD AURORA, IL	338.33	
02-28	7061340022	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87	ROUND TRIP CHICAGO TO D.C. TO CHICAGO	2,184.85	
02-28	7068530001	JACK DAVIS	02/01/87-02/26/87	WEEKLY NEWSLETTER TO BE USED IN WASHINGTON, D.C. OFFICE	438.36	
03-10	7066660014	INSIDE E.P.A.	02/01/87-01/31/88	1987 COLLEGE ALUMI & MILITARY PUBLICATIONS DIRECTORY, 6 MO SUBSCRIPTION NEWSLETTER, SHIPPING & HANDLING	178.00	
03-12	7066660013	LARMI	02/03/87-08/03/87	1 YEAR SUBSCRIPTION BOMEDEVILLE SUN JOLIET DISTRICT OFFICE	230.00	
03-12	7066660016	SUN PRINTING COMPANY	02/11/87-02/11/88	1 YEAR SUBSCRIPTION BULINGBROOK SUN JOLIET DISTRICT OFFICE	9.00	
03-12	7066660031	Do	02/11/87-02/11/88	1 YEAR SUBSCRIPTION THE DAILY CALUMET WASHINGTON, D.C. OFFICE	9.00	
03-12	7066660017	THE DAILY CALUMET	01/23/87-01/23/88	1 YEAR SUBSCRIPTION THE DAILY CALUMET CHICAGO HEIGHTS DISTRICT OFFICE	78.00	
03-12	7066660018	Do	01/23/87-01/23/88	1 YEAR SUBSCRIPTION BOLINGBROOK WET NEWSPAPER JOLIET DISTRICT OFFICE	78.00	
03-12	7066650009	JACK DAVIS	02/02/87-02/05/88	ROUND TRIP AIRFARE CHICAGO-DC-CHICAGO	15.00	
03-16	7068480023	DRAPER & KRAMER, INC.	02/02/87-02/07/87	XEROXING OF 216 COPIES, CHICAGO HEIGHTS DISTRICT	32.40	
03-16	7068480019	ILLINOIS BELL TELEPHONE CO.	01/03/87-01/31/87	AURORA DISTRICT OFFICE TELEPHONE BILL - LOCAL	169.78	
03-16	7068480020	Do	02/04/87-03/03/87	LONG DISTANCE	3.66	
03-16	7068480018	ILLINOIS BELL TELEPHONE COMPANY	02/04/87-03/03/87	CHICAGO HEIGHTS DISTRICT OFFICE TELEPHONE BILL	251.80	
03-16	7068480021	JOSCO	01/27/87	OFFICE SUPPLIES FOR JOLIET DISTRICT OFFICE	146.46	
03-16	7068480022	STANDARD COFFEE SERVICE	02/25/87	COFFEE IN WASHINGTON, DC OFFICE FOR CONSTITUENTS	42.90	
03-16	7074200002	THOMAS J LANFORD	01/05/87-01/28/87	PRINT BUSINESS CARDS - T/S (ADMINISTRATIVE ASS'T), IMPRINTING CALENDARS	438.50	
03-18	7072400004	AT&T INFORMATION SYSTEMS	01/06/87-02/05/87	AURORA, ILLINOIS DISTRICT OFFICE	46.39	
03-18	7072400006	Do	01/06/87-02/05/87	CHICAGO HEIGHTS, ILLINOIS DISTRICT OFFICE	77.06	
03-18	7072400005	Do	02/06/87-03/05/87	CHICAGO HEIGHTS, ILLINOIS DISTRICT OFFICE	46.39	
03-18	7072400007	Do	03/01/87-03/01/88	1 YEAR SUBSCRIPTION - WASHINGTON, DC OFFICE	77.06	
03-18	7072400001	CRAIN'S CHICAGO BUSINESS	02/24/87-02/24/88	1 YEAR SUBSCRIPTION - THE PUBLIC PULSE - WASHINGTON, DC OFFICE	41.00	
03-18	7072400003	THE ROPER ORGANIZATION, INC	02/25/87	CITY OF AURORA VOTER REGISTRATION TAPE (SOFTWARE)	197.00	
03-18	7072400002	THORBER GROUP, INC.	02/01/87-02/28/87	USE OF XEROX COPY MACHINE BY CHICAGO HEIGHTS DISTRICT OFFICE, 413 COPIES	425.00	
03-26	7082350009	DRAPER & KRAMER, INC.	01/03/87-01/31/87	WATS BILL FOR JOLIET DISTRICT OFFICE	61.95	
03-26	7082350006	ILLINOIS BELL TELEPHONE COMPANY	03/04/87-04/03/87	ONE MONTH TELEPHONE SERVICE FOR THE CHICAGO HEIGHTS DISTRICT OFFICE, LOCAL	154.91	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JACK DAVIS—Con.

03-26	7082350003	Do	03/04/87-04/03/87	LONG DISTANCE SERVICE	4.13
03-26	7082350004	Do	03/04/87-04/03/87	ONE MONTH TELEPHONE SERVICE FOR THE AURORA DISTRICT OFFICE, LOCAL	38.81
03-26	7082350005	Do	03/04/87-04/03/87	LONG DISTANCE	5.16
03-26	7082350007	Do	03/06/87-03/06/88	1 YEAR SUBSCRIPTION FOR WASHINGTON DC OFFICE	85.00
03-26	7082350008	Do	02/01/87-08/02/87	26 WEEKS SUBSCRIPTION OF CHICAGO HEIGHTS STAR TO BE SENT TO CHICAGO HEIGHTS DISTRICT OFFICE	13.50
03-30	7083570009	Do	03/06/87-04/05/87	LEASE AND RENTAL FOR CHICAGO HEIGHTS DISTRICT OFFICE	77.06
03-30	7083570031	Do	03/06/87-04/05/87	LEASE AND RENTAL FOR AURORA DISTRICT OFFICE	46.39
03-31	7085890124	Do	03/01/87-03/30/87	RENT: 105 E. GALENA BLVD AURORA, IL	175.00
03-31	7085890125	Do	03/01/87-03/30/87	RENT: 100 1ST NAT'L PLAZA CHICAGO HEIGHTS, IL	1,173.33
03-31	7090900183	Do	03/01/87-03/31/87		2,184.85
03-31	7091440023	Do	03/01/87-03/31/87	(STATIONERY ALLOWANCE CHARGED)	542.82

EXPENDITURES FOR 1ST QUARTER

				SALARIES	
				MEMBERS CLERK HIRE	91,093.34
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	19,093.56
				TOTAL	110,186.90

OFFICE OF THE HON. ROBERT W DAVIS

SALARIES					
02/01/87-03/31/87	AHO, DEBORAH JO	Do	02/01/87-03/31/87	STAFF ASSISTANT	2,816.66
01/01/87-03/31/87	ANTILLA, CHRISTINA C	Do	01/01/87-03/31/87	LEGISLATIVE CORRESPONDENT / COMPUTER	4,875.00
01/01/87-03/31/87	BROWN, GAIL MUREL	Do	01/01/87-03/31/87	STAFF ASSISTANT	750.00
01/01/87-03/31/87	FEE, DENISE ANN	Do	01/01/87-03/31/87	CHIEF LEGISLATIVE ASSISTANT	6,563.33
03/04/87-03/31/87	FREMEAU, DENISE SUZANNE	Do	03/04/87-03/31/87	RECEPTIONIST	975.00
01/01/87-03/31/87	GRAY, GLENDA DARLENE	Do	01/01/87-03/31/87	DISTRICT OFFICE MANAGER	4,374.99
01/01/87-03/31/87	HARRINGTON, CYNTHIA S	Do	01/01/87-03/31/87	OFFICE MANAGER	8,124.99
01/01/87-03/31/87	HUBER, WILLIAM DENNIS	Do	01/01/87-03/31/87	DISTRICT REPRESENTATIVE	9,425.01
01/01/87-03/31/87	KESSLER, KAY MARIE	Do	01/01/87-03/31/87	PART-TIME EMPLOYEE	750.00
01/01/87-02/28/87	LOVETT, CYNTHIA LAURA	Do	01/01/87-02/28/87	STAFF ASSISTANT	2,416.66
03/01/87-03/31/87	MANKOWSKI, ELIZABETH M	Do	03/01/87-03/31/87	LEGISLATIVE ASSISTANT	1,833.35
01/01/87-03/31/87	MENGERER, WILLIAM P	Do	01/01/87-03/31/87	STAFF ASSISTANT	3,125.01
01/01/87-03/31/87	MONAHAN, TERENCE P	Do	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	12,125.01
01/01/87-03/31/87	NEWHOUSE, GERALD F	Do	01/01/87-03/31/87	TEMPORARY EMPLOYEE	400.00
01/01/87-03/31/87	O'DONNELL, SEAN T	Do	01/01/87-03/31/87	DISTRICT REPRESENTATIVE	6,249.99
01/01/87-03/31/87	RUGE, MARK	Do	01/01/87-03/31/87	DISTRICT REPRESENTATIVE	7,125.00
01/01/87-03/31/87	SWIFT, BRIAN THOMAS	Do	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	8,674.99
01/01/87-03/31/87	VANDETTE, JUNE H	Do	01/01/87-03/31/87	PROJECTS REPRESENTATIVE	5,124.99
01/01/87-03/31/87	WEBER, KARL ANDREW	Do	01/01/87-03/31/87	STAFF ASSISTANT	750.00
01/01/87-03/31/87	WICKERSHAM, DONALD M	Do	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	3,249.99
01/01/87-03/31/87	WICKERSHAM, DONALD M	Do	01/01/87-03/31/87	CASEWORKER	7,749.99

EXPENSES					
01-13	7006670033	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	1.29
01-13	7007820027	Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOOLS	11.40
01-13	7008340028	ROBERT W. DAVIS	11/17/86	STATE OF MICHIGAN TELEPHONE DIRECTORIES	12.00
01-13	7008340029	XEROX CORPORATION	05/13/86	DEVELOPER FOR ALPENA XEROX MACHINE	87.89
01-13	7009450001	AT&T INFORMATION SYSTEMS	10/22/86-11/21/86	MONTHLY BILL FOR MARQUETTE OFFICE	123.86
01-13	7009450002	GENERAL TELEPHONE	12/01/86-01/01/87	MONTHLY COMMUNICATIONS CHARGES FOR ALPENA OFFICE	113.27
01-13	7009450003	GSA	10/01/86-10/31/86	AT&T COMMUNICATIONS CHARGES FOR ALPENA OFFICE	19.46
01-13	7009450004	Do	10/01/86-10/31/86	MONTHLY BILL FOR MARQUETTE OFFICE	10.55
01-13	7009450005	Do	10/01/86-10/31/86	MONTHLY BILL FOR ALPENA OFFICE	4.06

STATEMENT OF DISBURSEMENTS

(5) Amount

Date	Voucher No.	Payee	Service dates	Description	(5) Amount
01-15	7010720017	AT&T INFORMATION SYSTEMS	10/04/86-11/03/86	MONTHLY BILL FOR ESCANABA OFFICE	12.74
01-15	7010720018	Do	10/04/86-11/03/86	MONTHLY BILL FOR WATS LINE	48.60
01-15	7010720019	Do	10/18/86-11/17/86	MONTHLY BILL FOR HOUGHTON OFFICE	31.95
01-15	7010720016	Do	11/12/86-12/13/86	MONTHLY BILL FOR CHEBOYGAN OFFICE	32.48
01-15	7010720015	Do	11/14/86-12/13/86	MONTHLY BILL FOR IRONWOOD OFFICE	32.48
01-15	7010720017	FEDERAL EXPRESS CORP.	11/20/86	EXPRESS MAIL	40.00
01-15	7010720007	MICHIGAN BELL TELEPHONE CO.	11/10/86-12/09/86	MONTHLY SERVICE FOR PETOSKEY OFFICE	26.95
01-15	7010720009	Do	11/10/86-12/09/86	AT&T COMMUNICATIONS CHARGES FOR PETOSKEY OFFICE	18.47
01-15	7010720013	Do	11/13/86-12/12/86	MONTHLY SERVICE FOR IRONWOOD OFFICE	23.63
01-15	7010720014	Do	11/13/86-12/12/86	AT&T COMMUNICATIONS CHARGES FOR IRONWOOD OFFICE	3.10
01-15	7010720010	Do	11/16/86-12/15/86	MONTHLY SERVICE FOR HOUGHTON OFFICE	24.77
01-15	7010720011	Do	11/19/86-12/18/86	MONTHLY SERVICE FOR MARQUETTE OFFICE	95.59
01-15	7010720012	Do	11/19/86-12/18/86	AT&T COMMUNICATIONS CHARGES FOR MARQUETTE OFFICE	59.41
01-15	7010720005	THE CATHOLIC WEEKLY	12/26/86-12/26/87	ONE-YEAR SUBSCRIPTION FOR MARQUETTE OFFICE	15.00
01-15	7010720006	THE DAILY NEWS/SUNDAY TIMES	12/01/86-12/01/87	ONE-YEAR SUBSCRIPTION FOR ALPENA OFFICE	105.30
01-20	7013270022	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	87.81
01-20	7013650008	GENERAL TELEPHONE	11/01/86-12/01/86	TERMINATION OF DIRECTORY LISTING FOR L'ANSE	1.03
01-20	7013650006	Do	12/13/86-01/13/87	MONTHLY SERVICE FOR GAYLORD OFFICE	38.01
01-20	7013650007	Do	12/13/86-01/13/87	AT&T COMMUNICATIONS CHARGES FOR GAYLORD OFFICE	6.68
01-20	7013650010	PIONEER TRIBUNE	01/01/87-01/01/88	ONE-YEAR SUBSCRIPTION FOR MARQUETTE OFFICE	17.50
01-20	7013650011	U.P. EXECUTIVE AIR	12/15/86-12/16/86	CHARTER FLIGHTS	664.16
01-28	7017250004	ALCONA COUNTY HERALD	01/31/87-01/31/88	ONE-YEAR SUBSCRIPTION FOR ALPENA OFFICE	7.50
01-28	7017250003	AT&T INFORMATION SYSTEMS	11/04/86-12/03/86	MONTHLY BILL FOR ESCANABA OFFICE	12.74
01-28	7017250001	Do	11/18/86-12/17/86	MONTHLY BILL FOR HOUGHTON OFFICE	31.85
01-28	7017250002	Do	11/22/86-12/21/86	MONTHLY BILL FOR MARQUETTE OFFICE	123.86
01-28	7017810016	MICHIGAN BELL TELEPHONE CO.	11/28/86-12/27/86	MONTHLY SERVICE FOR CHEBOYGAN OFFICE	48.14
01-28	7017810008	Do	12/01/86-12/31/86	MONTHLY SERVICE FOR MARQUETTE WATS LINE	277.33
01-28	7017810015	Do	12/01/86-12/31/86	AT&T COMMUNICATIONS CHARGES FOR CHEBOYGAN OFFICE	61.06
01-28	7017810031	Do	12/04/86-01/03/87	AT&T COMMUNICATIONS CHARGES FOR SAULT STE. MARIE OFFICE	120.04
01-28	7017810012	Do	12/10/86-01/09/87	MONTHLY SERVICE FOR PETOSKEY OFFICE	21.84
01-28	7017810010	Do	12/13/86-01/12/87	MONTHLY SERVICE FOR IRONWOOD OFFICE	22.81
01-28	7017810006	Do	12/16/86-01/15/87	MONTHLY SERVICE FOR HOUGHTON OFFICE	29.78
01-28	7017810007	Do	12/16/86-01/15/87	AT&T COMMUNICATIONS CHARGES FOR HOUGHTON OFFICE	2.39
01-28	7017810004	Do	12/19/86-01/18/87	MONTHLY SERVICE FOR MARQUETTE OFFICE	84.68
01-28	7017810005	Do	12/19/86-01/18/87	AT&T COMMUNICATIONS CHARGES FOR MGT	18.16
01-28	7017810002	THOMAS J LANKFORD	12/30/86	IMPRINT HISTORICAL CALENDARS	258.50
01-28	7017810014	TORCH PUBLISHING	01/31/87-01/31/88	ONE-YEAR SUBSCRIPTION FOR ALPENA OFFICE	11.00
01-28	7017810013	TRAVERSE THE MAGAZINE	02/28/87-02/28/88	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	15.00
01-29	7028690018	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	29.11
01-29	7028750025	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	342.82
01-30	7023300008	THOMAS J LANKFORD	12/04/86	CARDS-(D.W.)-1/C	20.00
01-30	7027890117	DONALD W AND KAREN E NEWMAN	01/01/87-01/30/87	RENT 200 EAST AVER IRONWOOD, MI 49938	100.00

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
OFFICE OF THE HON. ROBERT W DAVIS—Cont.

01-30	7027890118	JERRY NEWHOUSE	01/01/87-01/30/87	RENT 144 S SECOND AVE ALPENA MI 49707	250.00
01-30	7027890116	PHOENIX	01/01/87-01/30/87	RENT 147 W MAIN GAYLORD MI 49735	225.00
01-30	7027890115	STEPHEN S. AND BILLIE V. JOHNSON	01/01/87-01/30/87	RENT 215 W WASHINGTON ST MARQUETTE MI 49855	563.60
01-30	7029540025	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	342.82
01-30	7029820035	C&P TELEPHONE COMPANY	01/01/87-01/31/87	C&P LONG DISTANCE SERVICE	7.25
01-31	7030900424	(EQUIPMENT ALLOWANCE)	01/31/87	EXPENDITURE FOR 1986	1,390.51
01-31	7033520014	Do	01/01/87-01/31/87	MONTHLY BILL FOR MARQUETTE WATS LINE	51.91
02-05	7031680005	AT&T INFORMATION SYSTEMS	12/04/86-01/03/87	MONTHLY BILL FOR ESCANABA OFFICE	48.60
02-05	7031680006	Do	12/04/86-01/03/87	MONTHLY BILL FOR CHEBOYGAN OFFICE	12.74
02-05	7031680003	Do	12/12/86-01/11/87	MONTHLY BILL FOR IRONWOOD OFFICE	32.48
02-05	7031680004	Do	12/14/86-01/13/87	MONTHLY SERVICE FOR CHEBOYGAN OFFICE	32.48
02-05	7031680008	MICHIGAN BELL TELEPHONE CO.	12/28/86-01/27/87	AT&T COMMUNICATIONS CHARGES FOR CHEBOYGAN OFFICE	19.88
02-05	7031680009	Do	01/01/87-01/31/87	MONTHLY SERVICE FOR ESCANABA OFFICE	3.28
02-05	7031680010	Do	01/01/87-01/31/87	AT&T COMMUNICATIONS CHARGES FOR ESCANABA OFFICE	52.36
02-05	7031680011	Do	01/01/87-01/31/87	MONTHLY SERVICE FOR MARQUETTE WATS LINE	3.37
02-05	7031680015	Do	01/04/87-02/03/87	AT&T COMMUNICATIONS CHARGES FOR SAULT STE. MARIE OFFICE	403.36
02-05	7031680013	Do	01/04/87-02/03/87	AT&T COMMUNICATIONS CHARGES FOR SAULT STE. MARIE OFFICE	38.67
02-05	7031680014	Do	01/04/87-02/03/87	MONTHLY SERVICE FOR PETOSKEY OFFICE	41.24
02-05	7031680011	Do	01/16/87-02/15/87	MONTHLY SERVICE FOR HOUGHTON OFFICE	23.54
02-05	7031680012	Do	01/16/87-02/15/87	MONTHLY SERVICE FOR HOUGHTON OFFICE	34.78
02-05	7031680016	Do	02/12/87-02/12/88	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	62.40
02-05	7031680017	Do	12/30/86	IMPRINT - 2-YEAR CALENDARS	258.50
02-05	7031680007	THE WASHINGTON POST	02/28/87-02/28/88	ONE YEAR SUBSCRIPTION FOR ALPENA OFFICE	10.00
02-06	7034410009	THOMAS J LANFORD	01/15/87	TOWN MEETING CARDS	182.60
02-06	7034410008	ALCONA COUNTY REVIEW	11/30/86	SERVICE FOR MARQUETTE FIS LINE	87.65
02-06	7034410016	GARANT'S QUALITY PRESS	12/31/86	SERVICE FOR MARQUETTE FITS LINE	27.25
02-06	7034410017	GSA	01/31/87-01/31/88	ONE YEAR SUBSCRIPTION FOR ALPENA OFFICE	16.00
02-06	7034410013	HARBOR LIGHT	01/16/87-02/15/87	AT&T COMMUNICATIONS CHARGES FOR HOUGHTON OFFICE	2.62
02-06	7034410012	MICHIGAN BELL TELEPHONE CO.	02/28/87-02/28/88	ONE YEAR SUBSCRIPTION FOR ALPENA OFFICE	14.00
02-06	7034410014	OSCODA PRESS	01/24/87	ONE YEAR AIRFARE MARQUETTE TO DC	139.00
02-06	7034410007	MARK RUGE	01/31/87-01/31/88	MEMO PADS FOR CASE WORKERS	15.00
02-06	7034410011	THE NEWBERRY NEWS	12/29/86	MEMO PADS FOR CONGRESSMAN IN DISTRICT	27.75
02-06	7034410015	THOMAS J LANFORD	01/31/87-01/31/88	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	12.00
02-06	7034410010	U.P. CATHOLIC	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	218.70
02-06	7034810020	C&P TELEPHONE COMPANY	12/01/86-01/02/87	OFFICIAL RECORDING SERVICES	174.87
02-09	7025610037	HOUSE RECORDING STUDIO	12/14/86-12/15/86	HOTEL IN DISTRICT	40.81
02-20	7048800003	ROBERT W. DAVIS	12/15/86-12/16/86	HOTEL ROOM FOR CONGRESSMAN IN DISTRICT	31.80
02-20	7048800001	LAKE SUPERIOR PRESS	12/12/86	TOWN MEETING CARDS	320.84
02-20	7048800005	Do	12/19/86	REMB. FOR AUTO FOR OFFICIAL BUSINESS TRIP	10.00
02-20	7048800004	SEAN T. O'DONNELL	10/01/86-10/31/86	C&P LOCAL SERVICE	31.80
02-24	7043570011	C&P TELEPHONE COMPANY	11/04/86-12/03/86	MONTHLY BILL FOR MARQUETTE WATS LINE	166.21
02-26	7050710005	AT&T INFORMATION SYSTEMS	10/31/86	APPROX 120 LUNCHEAS FOR ANNUAL HIGH SCHOOL GOVERNMENT DAY MEETING	48.60
02-26	7050710001	CASHIER'S OFFICE	10/29/86	NAME TAGS FOR HIGH SCHOOL GOVERNMENT DAY	362.00
02-26	7050710004	CYNTHIA LAURA LOVETT	10/31/86	APPROX 180 LUNCHEAS FOR MEETING OF ANNUAL HIGH SCHOOL GOVERNMENT DAY	22.77
02-26	7050710002	NORTH CENTRAL MICHIGAN COLLEGE	10/31/86	PHOTOGRAPHS FOR HIGH SCHOOL GOVT DAY	566.11
02-26	7050710003	Do	02/01/87	RENT 200 EAST AYER IRONWOOD MI 49938	59.73
02-27	7056890125	DONALD W AND KAREN E NEWMAN	02/01/87	RENT 144 S SECOND AVE ALPENA MI 49707	100.00
02-27	7056890126	JERRY NEWHOUSE	02/01/87	RENT 147 W MAIN GAYLORD MI 49735	250.00
02-27	7056890124	PHOENIX	02/01/87	RENT 215 W WASHINGTON ST MARQUETTE MI 49855	637.50
02-27	7056890123	STEPHEN S. AND BILLIE V. JOHNSON	02/01/87-02/28/87	AT&T PRO-AMERICA TOLLS	1,390.51
02-28	70568900367	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	C&P LOCAL SERVICE	8.92
02-28	7061340003	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86	ONE-YEAR SUBSCRIPTION FOR ALPENA OFFICE	4,918.74
03-04	7056800032	C&P TELEPHONE COMPANY	11/01/86-11/30/86	ONE-YEAR SUBSCRIPTION FOR ALPENA OFFICE	123.07
03-04	7057320010	Do	02/28/87-02/28/88	ONE-YEAR SUBSCRIPTION FOR ALPENA OFFICE	11.00
03-05	7062930008	CRAWFORD COUNTY AVALANCHE, INC			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-05	7052830012	ROBERT W. DAVIS	01/23/87-01/24/87	HOTEL IN DISTRICT	37.10	
03-05	7052830010	MEMORINEE COUNTY JOURNAL	02/01/87-02/01/88	ONE-YEAR SUBSCRIPTION FOR MARQUETTE OFFICE	12.00	
03-05	7052830004	MICHIGAN BELL TELEPHONE CO.	01/28/87-02/27/87	MONTHLY SERVICE FOR CHEBOYGAN OFFICE	21.58	
03-05	7052830005	Do	01/28/87-02/27/87	AT&T COMMUNICATIONS CHARGES FOR CHEBOYGAN OFFICE	1.52	
03-05	7052830003	Do	02/01/87-02/28/87	MONTHLY SERVICE FOR MARQUETTE WATS LINE	501.58	
03-05	7052830006	Do	02/01/87-02/28/87	MONTHLY SERVICE FOR ESCANABA OFFICE	53.96	
03-05	7052830007	Do	02/01/87-02/28/87	AT&T COMMUNICATIONS CHARGES FOR ESCANABA OFFICE	10.96	
03-05	7052830001	Do	02/04/87-03/03/87	AT&T COMMUNICATIONS CHARGES FOR SAULT STE. MARIE OFFICE	80.97	
03-05	7052830002	Do	02/04/87-03/03/87	AT&T COMMUNICATIONS CHARGES FOR SAULT STE. MARIE OFFICE	113.30	
03-05	7052830009	ONTONAGON HERALD CO.	03/01/87-03/01/88	ONE-YEAR SUBSCRIPTION FOR MARQUETTE OFFICE	18.00	
03-05	7052830011	THE DAILY PRESS	02/01/87-02/01/88	ONE-YEAR SUBSCRIPTION FOR MARQUETTE OFFICE	95.60	
03-06	7058210009	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	151.67	
03-09	7058290026	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	342.82	
03-09	7064310005	Do	12/18/86-01/17/87	MONTHLY BILL FOR MARQUETTE OFFICE	31.85	
03-09	7064310006	Do	12/22/86-01/21/87	MONTHLY BILL FOR ESCANABA OFFICE	123.86	
03-09	7064310005	Do	11/04/87-02/03/87	MONTHLY BILL FOR Houghton Office	12.74	
03-09	7065240024	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	172.98	
03-10	7064470002	LAKE SUPERIOR PRESS	01/23/87	PRINTING OF TOWN MEETING CARDS	354.00	
03-10	7064470003	Do	01/30/87	PRINTING OF TOWN MEETING CARDS	24.08	
03-10	7064470008	MICHIGAN BELL TELEPHONE CO.	01/13/87-02/12/87	MONTHLY SERVICE FOR IRONWOOD OFFICE	24.08	
03-10	7064470006	Do	01/13/87-02/12/87	AT&T COMMUNICATIONS CHARGES FOR IRONWOOD OFFICE	1.34	
03-10	7064470004	Do	01/13/87-02/12/87	MONTHLY SERVICE FOR MARQUETTE OFFICE	67.93	
03-10	7064470004	Do	01/19/87-02/18/87	AT&T COMMUNICATIONS CHARGES FOR MARQUETTE OFFICE	36	
03-10	7064470005	Do	02/28/87-02/28/88	ONE YEAR SUBSCRIPTION FOR ALPENA OFFICE	15.00	
03-10	7064470004	Do	01/23/87	ROOM RENTAL AND COFFEE FOR TOWN MEETING	85.00	
03-10	7064470006	Do	01/24/87	OFFICIAL CALLS ON HOME TELEPHONE	22.54	
03-10	7064470004	Do	01/22/87	AIRFARE FROM GREEN BAY TO WASHINGTON	109.00	
03-10	7064470004	Do	04/10/87-04/10/88	INSURANCE FOR MARQUETTE OFFICE	168.00	
03-12	7068440003	JOHNSON'S PRINTING SERVICE	01/23/87	PRINTING OF MATERIAL DISTRIBUTED AT CONSTITUENT MEETING	300.00	
03-12	7068440003	LARSON, RAIKKO & WEAVER, INC.	01/23/87	ROOM RENTAL AND COFFEE FOR TWO MEETINGS	67.25	
03-12	7068440004	TAWAS HOLIDAY INN	01/24/87	CHARTER FROM MARQUETTE TO ESCANABA TO GREEN BAY FOR MEMBER	708.70	
03-12	7068440002	U.P. EXECUTIVE AIR	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	65	
03-13	7089550033	C&P TELEPHONE COMPANY	12/02/86-01/01/87	TELEPHONE EQUIPMENT	342.82	
03-16	7051250024	AT&T INFORMATION SYSTEMS	12/02/86-01/31/87	OFFICIAL RECORDING SERVICES	420.00	
03-19	7070610050	HOUSE RECORDING STUDIO	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	108.51	
03-19	7076240030	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	.71	
03-20	7077000017	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	24.98	
03-20	7078250016	Do	01/04/87-02/03/87	MONTHLY BILL FOR MARQUETTE WATS LINE	46.60	
03-23	7079520002	Do	01/12/87-02/11/87	MONTHLY BILL FOR CHEBOYGAN OFFICE	32.48	
03-23	7079520003	Do	01/14/87-02/13/87	MONTHLY BILL FOR IRONWOOD OFFICE	32.48	
03-23	7079520001	Do	01/18/87-02/17/87	MONTHLY BILL FOR Houghton Office	31.85	
03-23	7079520004	Do	01/22/87-02/21/87	MONTHLY BILL FOR MARQUETTE OFFICE	123.86	
03-23	7079520010	GENERAL SERVICES ADMIN	01/31/87	MONTHLY BILL FOR ALPENA OFFICE	134.68	
03-23	7079520013	GENERAL TELEPHONE	03/01/87-04/01/87	MONTHLY SERVICE FOR ALPENA OFFICE	43.81	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ROBERT W DAVIS—Con.

03-23	7079520014	Do	AT&T COMMUNICATIONS CHARGES FOR ALPENA OFFICE	5.66
03-23	7079520006	Do	MONTHLY SERVICE FOR IRONWOOD OFFICE	28.58
03-23	7079520007	Do	AT&T COMMUNICATIONS CHARGE FOR IRONWOOD OFFICE	31.08
03-23	7079520011	Do	MONTHLY SERVICE FOR HOUGHTON OFFICE	31.96
03-23	7079520012	Do	AT&T COMMUNICATIONS CHARGES FOR HOUGHTON OFFICE	3.58
03-23	7079520008	Do	MONTHLY SERVICE FOR MARQUETTE OFFICE	96.58
03-23	7079520009	Do	AT&T COMMUNICATIONS CHARGES FOR MARQUETTE OFFICE	36.07
03-24	7082420025	Do	XEROX COPIES	18.48
03-24	7082420022	Do	ROUND TRIP AIRFARE WASHINGTON-DETROIT-WASHINGTON	78.00
03-24	7082420020	Do	HOTEL IN DISTRICT	180.20
03-24	7082420019	Do	ROUND TRIP AIRFARE WASHINGTON-DETROIT-WASHINGTON	258.00
03-24	7082420026	Do	HOTEL EN ROUTE TO AIRPORT	77.70
03-24	7082420024	Do	ROUND TRIP AIRFARE WASHINGTON-DETROIT-WASHINGTON	15.00
03-24	7082420021	Do	TONER FOR MARQUETTE COPIER MACHINE	13.10
03-24	7082420023	Do	CHARTER FLIGHT FROM EAST TAWAS TO MARQUETTE	147.00
03-24	7082420017	Do	HOTEL IN DISTRICT	572.00
03-27	7079820008	Do	ONE-YEAR SUBSCRIPTION FOR ALPENA OFFICE	37.10
03-27	7079820010	Do	ONE-YEAR SUBSCRIPTION FOR ALPENA OFFICE	21.00
03-27	7079820011	Do	MONTHLY BILL FOR MARQUETTE FTS LINE	72.00
03-27	7079820009	Do	ONE-YEAR SUBSCRIPTION FOR ALPENA	26.95
03-31	7085890128	Do	RENT 200 EAST AYER IRONWOOD, MI 49938	100.00
03-31	7085890129	Do	RENT 144 S SECOND AVE ALPENA, MI 49707	250.00
03-31	7085890127	Do	RENT 147 W MAIN GAYLORD, MI 49735	225.00
03-31	7085890126	Do	RENT 215 W WASHINGTON ST MARQUETTE, MI 49855	600.00
03-31	7090900351	Do	(EQUIPMENT ALLOWANCE)	1,331.23
03-31	7091440003	Do	(STATIONERY ALLOWANCE CHARGED)	2,640.06
03-31	7091730014	Do	CREDIT FOR 1986	(2,474.74)

EXPENDITURES FOR 1ST QUARTER
SALARIES
MEMBERS CLERK HIRE.....
EXPENSES
OFFICIAL EXPENSES OF MEMBERS.....

97,679.96
27,915.64

02-05 7078980018 MICHIGAN BELL TELEPHONE CO.....
REFUND DUE TO A REFUND ON FINAL BILL FROM CLOSED OFFICES.....
EXPENDITURES FOR 1ST QUARTER
EXPENSES
OFFICIAL EXPENSES OF MEMBERS.....

(2.23)

(2.23)
TOTAL
125,593.37

OFFICE OF THE HON. ELIGIO DE LA GARZA

01/01/87-03/31/87	BAILEY, BUXTON REED	STAFF ASSISTANT	3,862.50
01/01/87-03/31/87	BENAVIDEZ, SUSANA L	STAFF MEMBER	6,180.00
01/01/87-03/31/87	BREWSTER, NORMALINDA	STAFF	4,264.20
01/05/87-03/31/87	CAIN, REID S	STAFF	3,583.33
01/01/87-03/31/87	CHEN, YUNG PING	DIRECTOR/INTERNATIONAL RELATIONS	337.67
01/01/87-03/31/87	COLBY, JAMES WILLIAM	STAFF	6,895.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-13	7006840009	C&P TELEPHONE COMPANY	01/01/87-03/31/87	STAFF	3,476.25	
01-15	7010720020	HOLLIS, MARY ANN	01/01/87-03/31/87	STAFF ASSISTANT	7,763.64	
01-15	7010720021	MARROQUIN, SALOMON S	01/01/87-03/31/87	STAFF	6,527.64	
01-15	7010720022	MARTIN, CECILIA HARE	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	17,835.17	
01-15	7010720023	MCGUIRE, BERNICE	01/01/87-03/31/87	STAFF	11,330.01	
01-15	7012540002	PAPICH, GARY A	01/01/87-03/31/87	STAFF	10,324.08	
01-15	7012540003	RIEKE, JOAN RAE	01/01/87-03/31/87	STAFF	3,733.74	
01-15	7012540004	SMITHER, JANE E	01/01/87-03/31/87	STAFF	3,922.51	
01-20	7013200001	SPANGLER, RIKA ANN	01/01/87-03/31/87	STAFF ASSISTANT	4,377.51	
01-20	7013650001	TUCKER, BARBARA E	01/01/87-03/31/87	STAFF	6,184.77	
EXPENSES						
01-13	7006840009	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	1.11	
01-15	7010720020	AT&T INFORMATION SYSTEMS	11/10/86-12/09/86	CHARGES FOR REMOVAL OF PHONE SYSTEM-MCALLEN DIRECT LINES	7.25	
01-15	7010720021	Do	11/10/86-12/09/86	CHARGES FOR REMOVAL OF PHONE SYSTEM-MCALLEN DIRECT LINES	12.19	
01-15	7010720022	Do	11/10/86-12/09/86	SERVICE FOR ALICE DISTRICT PHONE LINE	52.37	
01-15	7010720023	WESTERN UNION TELEGRAPH CO.	11/14/86-11/19/86	TELEGRAM SERVICE-WASHINGTON OFFICE	30.56	
01-15	7012540002	SOL MARROQUIN	11/12/86-12/12/86	REIMBURSE EXPENSES-DISTRICT OFFICE DECORATIONS	28.50	
01-15	7012540003	Do	11/12/86-12/12/86	COFFEE FOR CONSTITUENT	2.99	
01-20	7008550004	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	41.01	
01-20	7013200001	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	197.99	
01-20	7013650012	DAVID R RAMAGE	11/01/86-11/30/86	600 NEWSLETTERS	53.50	
01-20	7013650015	SOUTH WESTERN BELL	12/22/86	LONG DIST SERVICE FOR ALICE DISTRICT OFFICE	33.00	
01-20	7013650016	Do	12/07/86-01/06/87	AT&T COMMUNICATIONS LONG DIST SERVICE FOR ALICE DISTRICT OFFICE	3.88	
01-20	7013650013	SOUTH WESTERN BELL TELEPHONE CO.	12/07/86-01/06/87	LONG DIST SERVICE FOR MCALLEN DISTRICT OFFICE	128.12	
01-20	7013650014	Do	12/07/86-01/06/87	AT&T COMMUNICATIONS - LONG DIST SERVICE FOR MCALLEN DISTRICT OFFICE	54.88	
01-20	7013700023	DAVID R RAMAGE	12/17/86	600 NEWS/LETTERHEADS	42.50	
01-20	7013700024	GSA	11/30/86	FTS SERVICE FOR ALICE DISTRICT OFFICE	42.90	
01-22	7015440006	CONGRESSIONAL HISPANIC CAUCUS	01/01/87-12/31/87	MEMBERSHIP DUES FOR 1987	7,000.00	
01-22	7015440007	WESTERN UNION TELEGRAPH CO.	09/30/86	TELEGRAPH FOR FTS SERVICE	93.48	
01-22	7016710009	GSA	10/31/86	CREDIT FOR FTS SERVICE	(10.21)	
01-22	7020420006	ALL VALLEY ANSWERING	11/01/86-12/31/86	FTS SERVICE FOR ALICE DISTRICT OFFICE LINES	42.90	
01-22	7020420005	GSA	12/31/86	ANSWERING SERVICE FOR MCALLEN DISTRICT OFFICE	174.00	
01-22	7020420009	SOL MARROQUIN	09/29/86	REIMB EXPENSES FOR POTTING SOIL FOR DISTRICT OFFICE	2.89	
01-22	7020420010	Do	10/02/86-12/23/86	REIMB FOR TRAVEL TO PRIVATELY OWNED VEHICLE	161.84	
01-22	7020420007	Do	12/12/86	COFFEE FOR CONSTITUENTS	2.89	
01-22	7020420008	Do	01/07/87	REIMB EXPENSES FOR COFFEE ITEMS FOR DISTRICT OFFICE	5.01	
01-28	7017810017	DEMOCRATIC STUDY GROUP	01/03/87-12/31/87	1987 RESEARCH SERVICES	2,500.00	
01-29	7028540024	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	306.14	
01-30	7024630001	AAA PROPERTY MANAGEMENT	12/10/86-01/09/87	LEASE AND RENTALS FOR ALICE DISTRICT OFFICE. ACCOUNT# 0014-10356-18	52.37	
01-30	7027850119	C&P TELEPHONE COMPANY	01/01/87-01/30/87	RENT 1418 BEACH ST MCALLEN, TX 78501	925.00	
01-30	7029320022	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LONG DISTANCE SERVICE	1.39	
01-30	70295900024	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	306.14	

01-31	7030900476	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	EXPENDITURE FOR 1986	826.61
01-31	7033620036	(STATIONERY ALLOWANCE CHARGED)	01/31/87		69.00
01-31	7033840004	Do	01/01/87-01/31/87		704.39
02-05	7029630001	DAVID R RAMAGE	12/30/86	2400 CALENDARS	385.00
02-05	7029630002	SOUTHWESTERN BELL TELEPHONE CO.	01/07/87-02/06/87	LONG DISTANCE/SERVICE FOR MCALLEN DISTRICT OFFICE	55.79
02-05	7029630003	Do	01/07/87-02/06/87	AT&T COMMUNICATIONS-LONG DIST SERVICE FOR MCALLEN OFFICE	32.89
02-05	7029720027	Do	03/01/87-03/01/88	LONG DISTANCE/SERVICE FOR ALICE DISTRICT OFFICE	11.00
02-05	7033430006	THE ADVANCE NEWSPAPER	01/12/87-01/14/87	ONE YEAR RENEWAL SUBSCRIPTION TO ADVANCE NEWS NEWSPAPER	358.75
02-09	7034620006	DAVID R RAMAGE	10/01/86-10/31/86	10,000 EA (2) LETTERHEADS, 2,300 LETTERS-CALENDARS	109.60
02-09	7035610001	C&P TELEPHONE COMPANY	12/01/86-01/02/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	300.00
02-10	7040720006	HOUSE RECORDING STUDIO	10/10/86-12/31/87	1987 MEMBERSHIP DUES	56.45
02-10	7040720007	CONGRESSIONAL ARTS CAUCUS	10/10/86-12/05/86	COPY MACHINE SUPPLIES - ALICE DISTRICT OFFICE	440.00
02-13	7028710028	SHRIVER OFFICE SUPPLY	12/17/86	20 SHEETS 224 STAMPS	930.76
02-18	7044600006	E (MIKA) DE LA GARZA	01/29/87-02/01/87	AIRFARE R/T WASH-MCALLEN-WASH 1 R/T NATIONAL 12 MILES AT .205c, 1 R/T DULLES 60 MI AT .205c	176.17
02-24	7034500101	C&P TELEPHONE COMPANY	01/01/86-10/31/86	C&P LOCAL SERVICE	90.47
02-24	7034500102	WESTERN UNION TELEGRAPH CO.	01/05/87-01/30/87	TELEGRAM SERVICE	111.30
02-24	7050550034	Do	01/19/87	AIRFARE AUSTIN TO WASHINGTON, RND TRIP DULLES 60 MI AT .205 PER MILE	901.76
02-26	7052480001	E (MIKA) DE LA GARZA	02/05/87-02/08/87	RND TRIP AIRFARE WASHINGTON-MCALLEN-WASHINGTON, 1 R/T NATIONAL 12 MI .205, 1 R/T DULLES 60 MI @.205	925.00
02-26	7052480002	Do	02/01/87	RENT 1418 BEACH ST MCALLEN, TX 79501	826.61
02-27	7058890127	AAA PROPERTY MANAGEMENT	02/01/87-02/28/87	EQUIPMENT OBLIGATED	512.61
02-28	7058900410	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	CREDIT FOR 1986	331.00
02-28	7061340023	(STATIONERY ALLOWANCE CHARGED)	02/28/87	AT&T PRO-AMERICA TOLLS	44
02-28	7061430011	(EQUIPMENT ALLOWANCE)	02/28/87	C&P LOCAL SERVICE	176.17
02-28	7061650042	(STATIONERY ALLOWANCE CHARGED)	02/28/87	PHONE EQUIPMENT CHARGES FOR ALICE DISTRICT OFFICE	52.37
03-04	7055830022	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AIRFARE-ROUND TRIP MCALLEN-WASHINGTON-MCALLEN - 1 RND TRIP DULLES 60 MI AT .205/MI	802.30
03-04	7055860014	Do	11/01/86-11/30/86	REIMBURSE-TRAVEL EXPENSES-MILEAGE FOR PRIVATE CAR USE IN DISTRICT, 201 MI @.205	41.20
03-04	7058770016	AT&T INFORMATION SYSTEMS	01/10/87-02/09/87	AIRFARE	470.30
03-04	7058770017	E (MIKA) DE LA GARZA	12/05/86-12/06/86	C&P LOCAL SERVICE	176.17
03-05	7062310005	SOL MARROQUIN	01/01/87-01/31/87	TELEPHONE EQUIPMENT	306.14
03-06	7064300030	E (MIKA) DE LA GARZA	02/22/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	64.02
03-06	7064820012	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AIRFARE WASHINGTON-MCALLEN 1 RND TRIP DULLES 60 MI AT 20.5c/MI	34.80
03-09	7063830024	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	LONG DISTANCE/SERVICE FOR ALICE OFFICE	40
03-09	7064920005	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS-SERVICE/LONG DISTANCE FOR MCALLEN OFFICE	97.91
03-10	7064470010	E (MIKA) DE LA GARZA	10/16/86	C&P LONG DISTANCE SERVICE	103.22
03-12	7065710003	SOUTHWESTERN BELL	02/07/87	FTS SERVICE FOR MCALLEN DISTRICT OFFICE	2.60
03-12	7065710004	Do	02/07/87	RECHARGE FIRE EXTINGUISHER WHICH IS REQUIRED IN THE MCALLEN DISTRICT OFFICE BY CITY ORDINANCE	306.14
03-12	7066710002	SOUTHWESTERN BELL TELEPHONE CO.	02/07/87-03/06/87	OFFICIAL RECORDING SERVICES	36.95
03-12	7066710001	Do	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	22.50
03-13	7069310027	C&P TELEPHONE COMPANY	12/02/86-01/01/87	200 CALENDARS-2YR	56.42
03-16	7063630025	AT&T INFORMATION SYSTEMS	01/31/87	AIRFARE: ROUND TRIP WASHINGTON-MCALLEN-WASHINGTON 120 MILES @ .205c PER MILE	75.00
03-16	7070420013	GENERAL SERVICES ADMIN	01/03/87-01/31/87	ONE YEAR RENEWAL SUBSCRIPTION TO "DAILY REVIEW" PAPER	940.60
03-17	7070550009	ACTION FIRE & SAFETY, INC	12/01/86-12/31/86	FTS SERVICE FOR MCALLEN DISTRICT OFFICE	52.56
03-19	7070610001	HOUSE RECORDING STUDIO	03/02/87	AT&T PRO-AMERICA TOLLS	36.95
03-19	7075260009	C&P TELEPHONE COMPANY	03/06/87-03/09/87	AIRFARE: ONE WAY - WASH-MCALLEN 1 R/T DULLES: 60 MI @.205/MI	227.30
03-19	7076850009	DAVID R RAMAGE	03/01/87-03/01/88	R/T TO DISTRICT BY AIR FOR SCHOOL DEDICATION, COUNTY DAY ZAPATA CO., ETC. AF, 2 R/T DULLES 120 MI @.205	940.60
03-19	7076850008	E (MIKA) DE LA GARZA	12/31/86	FTS MCALLEN DISTRICT OFFICE	155.00
03-19	7076850007	THE EDINBURG DAILY REVIEW	03/01/87-03/01/88	FTS MCALLEN DISTRICT OFFICE	36.95
03-19	7077820001	GENERAL SERVICES ADMIN	12/01/86-12/31/86		
03-20	7078210021	C&P TELEPHONE COMPANY	03/12/87-03/16/87		
03-26	7082350010	E (MIKA) DE LA GARZA	01/01/87-03/31/87		
03-26	7082350011	Do	02/28/87		
03-27	7085910234	GENERAL SERVICES ADMINISTRATION			
03-30	7086440016	GENERAL SERVICES ADMIN			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

03-31	7085890131	AAA PROPERTY MANAGEMENT	03/01/87-03/30/87	RENT 1418 BEACH ST MCALLEN, TX 78501	925.00	
03-31	7090900392	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		1,050.65	
03-31	7091440024	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		746.17	

EXPENDITURES FOR 1ST QUARTER

SALARIES	102,423.03
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	28,903.55
TOTAL	131,326.58

OFFICE OF THE HON. RON DE LUGO

SALARIES

01/01/87-03/15/87	BARRY, MARGARET MARTIN	LEGISLATIVE COUNSEL	5,208.33
01/01/87-03/31/87	BOSTIC, DANIELA ANITA	STAFF ASSISTANT	3,000.00
01/01/87-03/31/87	BOUGH, SAMUEL W	STAFF ASSISTANT	8,750.01
01/01/87-03/31/87	BYAM, GEORGE	PART-TIME EMPLOYEE	300.00
01/01/87-01/31/87	DINEEN, ALISON C	PART-TIME EMPLOYEE	833.33
01/01/87-03/15/87	ENCARNACION, DORIS	PART-TIME EMPLOYEE	1,500.00
01/01/87-03/15/87	FAULKNER, FREDERICK AUTEN	STAFF ASSISTANT	2,500.00
01/01/87-03/31/87	GEORGE, JOYCE CLEONE	STAFF ASSISTANT	4,250.01
01/01/87-03/31/87	GLASS, JONATHON CLYDE	STAFF ASSISTANT	7,000.00
01/01/87-03/31/87	HILL, LORRAINE T	STAFF ASSISTANT	6,249.99
01/01/87-03/31/87	LEIVA, MARYLIN	STAFF ASSISTANT	5,750.01
01/01/87-03/31/87	LEWIS, COLVILLE C	STAFF ASSISTANT	5,750.01
01/01/87-03/31/87	PETERSEN, EUGENIA BEATRICE	STAFF ASSISTANT	4,749.99
01/01/87-03/31/87	PHILLIPS, JOAN ESTELLA	STAFF ASSISTANT	2,499.99
01/01/87-03/31/87	PLASKETT, MILES LAWRENCE	RECEPTIONIST	2,250.00
01/01/87-03/31/87	RODRIGUEZ, ENRIQUE	STAFF ASSISTANT	6,249.99
01/01/87-03/31/87	ROSS, SHEILA M	STAFF ASSISTANT	12,941.67
01/01/87-03/31/87	SIMMONDS, PATRICIA BLAKE	ADMINISTRATIVE ASSISTANT	6,249.99
01/01/87-03/31/87	WHEATLEY, HENRY	STAFF ASSISTANT	4,500.00
01/01/87-03/31/87	WILLIAMS, PEDRO KELSEA	PART-TIME EMPLOYEE	5,750.01
01/01/87-03/31/87		LEGISLATIVE ASSISTANT	

EXPENSES

01-06	6365830019	CARIBBEAN AUTOMATED LONG LINE SERVICES	590.84
01-06	6365830020	DIALCOM, INC	28.75
01-06	6365830012	VIRGIN ISLAND TELEPHONE CORPORATION	527.55
01-06	6365830013	Do	2.56
01-06	6365830014	VIRGIN ISLANDS TELEPHONE CORPORATION	82
01-06	6365830016	Do	82.45
09/30/86-10/31/86		SERVICES FOR THE MONTH OF OCTOBER - 1986	
10/31/86		OFFICE SUPPLIES	
08/29/86-09/16/86		LOCAL SERVICE	
08/29/86-09/16/86		AT&T COMMUNICATIONS	
09/01/86-09/30/86		AT&T COMMUNICATIONS	
09/01/86-09/30/86		SERVICES FOR THE MONTH OF OCTOBER	

01-06	6365830017	Do	AT&T COMMUNICATIONS	09/01/86-09/30/86	5.53
01-06	6365830018	Do	SERVICES FOR THE MONTH OF OCTOBER	09/01/86-09/30/86	419.85
01-13	7005840001	C&P TELEPHONE COMPANY	AT&T PRO-AMERICA TOLLS	09/01/86-09/30/86	368.91
01-15	7010460001	EQUITY PUBLISHING CORP	SUBSCRIPTION OF THE V.I. CODE SUPP.	12/03/86	83.50
01-15	7010460003	FEDERAL EXPRESS CORP	MAIL DELIVERY	10/08/86	40.00
01-15	7010460004	MCI TELECOMMUNICATIONS	PAYMENT FOR THE MONTH OF NOVEMBER - 1986	10/29/86-12/01/86	634.38
01-15	7010460005	VIRGIN ISLANDS SEAPLANE SHUTTLE, INC.	ROUND TRIP FARE FROM ST. THOMAS TO ST. CROIX AND RETURN (HON. RON DE LUGO)	11/23/86	58.00
01-15	7010720029	Do	ROUND TRIP FARE FROM ST. THOMAS TO ST. CROIX AND RETURN (HON. RON DE LUGO)	09/26/86-10/31/86	474.64
01-15	7010720029	CARIBBEAN AUTOMATED LONG LINE SERVICES	PAYMENT FOR THE MONTH OF NOVEMBER - 1986	10/31/86-10/31/87	893.70
01-15	7010720029	MCI TELECOMMUNICATIONS	PAYMENT FOR THE MONTH OF OCTOBER - 1986	01/01/86-10/31/87	364.00
01-15	7010720028	NATIONAL JOURNAL	ONE (1) YEAR SUBSCRIPTION	10/23/86	9.00
01-15	7010720024	Do	BOOK STUDY ON LEGIS	11/21/86	25.83
01-15	7010720026	VIRGIN ISLANDS TELEPHONE CORPORATION	LUNCHEON MEETING WITH CONSTITUENT (OFFICIAL BUSINESS)	08/27/86-11/05/86	439.92
01-15	7010720030	Do	PAYMENT FOR THE MONTH OF OCTOBER - 1986	11/01/86-11/30/86	82.45
01-15	7010720027	Do	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS FOR ONE (1) NIGHT	11/20/86-11/21/86	60.68
01-15	7012540004	RON DE LUGO	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS FOR ONE (1) NIGHT	11/29/86-11/30/86	51.43
01-15	7012540005	Do	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS FOR ONE (1) NIGHT	12/09/86	30.00
01-15	7012540006	FEDERAL EXPRESS CORP	MAIL DELIVERY	11/30/86	12.50
01-15	7012540007	ITT DIALCOR	OFFICE SUPPLIES	09/01/86-09/30/86	358.89
01-20	7008550007	C&P TELEPHONE COMPANY	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	12/11/85	348.75
01-20	7010530014	DAVID R RAMAGE	TAX INFORMATION BOOKLET'S IMPRINT OF SIGNATURES - INFORMATION ON 926	03/01/87-03/01/88	120.00
01-22	7015400031	CARRIBBEAN UPDATE	ONE (1) YEAR SUBSCRIPTION	01/03/87-12/31/87	7,000.00
01-22	7015400030	CONGRESSIONAL HISPANIC CAUCUS	1987 MEMBERSHIP FEES	01/01/87-12/31/87	250.00
01-22	7015400013	CONGRESSIONAL HUMAN RIGHTS CAUCUS	1987 MEMBERSHIP FEES	12/22/86	30.00
01-22	7015400012	DAVID R RAMAGE	IMPRINTING OF SIGNATURES	11/01/86-11/02/86	515.00
01-22	7015400014	Do	IMPRINT OF SIGNATURES AND ENVELOPES	12/31/86	364.00
01-22	7015400010	NATIONAL JOURNAL	ONE (1) YEAR SUBSCRIPTION	01/01/87-12/30/87	154.80
01-22	7015400008	NATIONAL NEWS AGENCY	ONE (1) YEAR SUBSCRIPTION OF U.S. TODAY	07/01/86-11/30/86	32.75
01-22	7015400009	ENRIQUE RODRIGUEZ	NEWSPAPER SUBSCRIPTION 7/1/86 THRU 11/30/86	11/01/86-11/02/86	64.90
01-22	7016710010	CLUB COMANCHE	HOTEL ACCOMMODATIONS FOR ONE (1) NIGHT (SHEILA ROSS)	11/01/86-11/02/86	45.40
01-22	7016710011	Do	HOTEL ACCOMMODATIONS FOR ONE (1) NIGHT (LORRAINE HILL)	11/06/86	6.00
01-22	7020420012	V.I. SEAPLANE SHUTTLEINC	MAIL DELIVERY	12/01/86-12/31/86	396.40
01-22	7020420019	CARIBBEAN AUTOMATED LONG LINE SERVICES	PAYMENT FOR THE MONTH OF DECEMBER - 1986	01/03/87-01/04/87	71.23
01-22	7020420017	RON DE LUGO	REIMB FOR HOTEL ACCOMMODATIONS FOR ONE (1) NIGHT	01/03/87-01/04/87	2,700.00
01-22	7020420021	DEMOCRATIC STUDY GROUP	1987 RESEARCH SERVICES	01/08/87	38.30
01-22	7020420018	FIRST INC	OFFICE SUPPLIES FOR THE ST. CROIX DISTRICT OFFICE	12/01/86-12/31/86	637.08
01-22	7020420020	MCI TELECOMMUNICATIONS	PAYMENT FOR THE MONTH OF DECEMBER - 1986	01/05/87	454.00
01-22	7020420022	OVER UNITED TRAVEL AGENCY	ROUND TRIP AIRFARE FROM ST. THOMAS TO WASHINGTON, DC (HON. RON DU LUGO)	09/05/86-10/05/86	96.00
01-22	7020420016	VIRGIN ISLANDS SEAPLANE SHUTTLE, INC.	ONE WAY AIRFARE FROM ST. THOMAS TO ST. CROIX AND RETURN (HON. RON DE LUGO)	09/05/86-10/05/86	261.75
01-28	7028730003	AT&T INFORMATION SYSTEMS	ROUND TRIP AIRFARE FROM ST. THOMAS TO ST. CROIX AND RETURN (HON. RON DE LUGO)	09/05/86-10/05/86	261.75
01-29	7028200003	Do	MERLIN SYSTEMS	09/02/86-10/01/86	43.73
01-29	7028540026	Do	MERLIN SYSTEMS	12/10/86-12/12/86	293.27
01-29	7028570002	C&P TELEPHONE COMPANY	TELEPHONE EQUIPMENT	10/31/86-11/02/86	238.00
01-30	7024630017	DAVID R RAMAGE	AT&T PRO-AMERICA TOLLS	12/14/86-12/15/86	177.85
01-30	7024630010	RON DE LUGO	IMPRINT OF SIGNATURES NEWSLETTERS IMPRINT OF SIGNATURES (2)	12/02/86	30.00
01-30	7024630008	Do	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS FOR 2 NIGHTS	12/10/86-12/22/86	58.00
01-30	7024630013	FEDERAL EXPRESS CORP	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS FOR ONE NIGHT	12/16/86	58.00
01-30	7024630015	METROPOLITAN MESSENGER SERVICE	MAIL DELIVERY	07/24/86	523.95
01-30	7024630011	OVER UNITED TRAVEL AGENCY	MAIL DELIVERY	02/01/87-01/31/88	91.00
01-30	7024630014	Do	ROUND TRIP FARE FROM ST. THOMAS TO ST. CROIX AND RETURN (HON. RON DE LUGO)	08/26/86	273.50
01-30	7024630018	THRIFTY RENT-A-CAR	ROUND TRIP FARE FROM ST. THOMAS TO ST. CROIX AND RETURN (HON. RON DE LUGO)	01/01/87-01/30/87	630.00
01-30	7024630017	U S GOVERNMENT PRINTING OFFICE	FEDERAL REGISTER		
01-30	7024630009	USA TODAY	RENTAL OF CAR FOR OFFICIAL BUSINESS (SHEILA ROSS)		
01-30	7024630012	VIRGIN ISLAND TELEPHONE CORPORATION	ONE 1 YEAR SUBSCRIPTION		
01-30	7027810009	DAVID R RAMAGE	PAYMENT FOR THE MONTH OF DECEMBER - 1986		
01-30	7027890120	SUNNY ISLE SHOPPING CTR., INC.	INVOICE #6618		
			RENT SUNNY ISLE SHOPPING CENTER ST. CROIX, VI 00820		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-30	7029320024	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LONG DISTANCE SERVICE	3.09	3.09
01-30	7029500026	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	43.73	43.73
01-31	7030900054	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		3,626.50	3,626.50
01-31	7033320015	(STATIONERY ALLOWANCE CHARGED)	01/31/87	CREDIT FOR 1986	(38.06)	(38.06)
01-31	70333840025	Do	01/01/87-01/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	466.60	466.60
02-06	7034620009	C&P TELEPHONE COMPANY	10/01/86-10/31/86	EXPRESS MAIL TO ST. THOMAS, VIRGIN ISLANDS	215.37	215.37
02-09	7031670019	POSTMASTER	01/07/87	POSTAGE	10.75	10.75
02-09	7031670020	Do	01/08/87	EXPRESS MAIL TO ST. CROIX, VIRGIN ISLANDS	44.00	44.00
02-09	7031670021	Do	01/15/87	OFFICIAL RECORDING SERVICES	10.75	10.75
02-09	7035610002	HOUSE RECORDING STUDIO	12/01/86-01/02/87	OFFICIAL RECORDING SERVICES	3.50	3.50
02-13	7028300002	POSTMASTER	12/03/86	POSTAGE	22.00	22.00
02-18	7044600016	Do	12/04/86	POSTAGE	51.80	51.80
02-18	7044600015	SAMUEL BOUGH JR	01/20/87	REIMBURSEMENT FOR MEALS (OFFICIAL MEETING WITH V.I. CONSTITUENT)	240.00	240.00
02-18	7044600020	CLAUDE D. MALOON	01/15/87	HABITATION EXPENSES ST. THOMAS AND ST. CROIX DISTRICT OFFICES	49.83	49.83
02-18	7044600009	DIALCOM, INC.	12/31/86	OFFICE SUPPLIES	40.00	40.00
02-18	7044600021	FEDERAL EXPRESS CORP.	01/15/86	MAIL DELIVERY	130.00	130.00
02-18	7044600019	NEW YORK TIMES	01/15/87-01/14/88	ONE YEAR SUBSCRIPTION	911.00	911.00
02-18	7044600015	OBER UNITED TRAVEL AGENCY	01/09/87-01/20/87	ROUND TRIP AIRFARE FROM WASHINGTON, D.C. TO ST. CROIX AND RETURN (HON RON DE LUGO)	433.85	433.85
02-18	7044600022	POSTMASTER	01/01/87-12/31/87	BOX RENTAL - 1987	15.01	15.01
02-18	7044600010	VIRGIN ISLAND TELEPHONE CORPORATION	01/02/87	LOCAL	77.80	77.80
02-18	7044600011	Do	01/02/87	LONG DISTANCE	3.40	3.40
02-18	7044600012	Do	01/02/87	LONG DISTANCE	58.00	58.00
02-18	7044600013	Do	01/20/87	ROUND TRIP FARE FROM ST. CROIX TO ST. THOMAS AND RETURN (SAMUEL W. BOUGH, SR)	58.00	58.00
02-18	7044600017	VIRGIN ISLANDS SEAPLANE SHUTTLE	01/20/87	ROUND TRIP FARE FROM ST. THOMAS AND RETURN (ENRIQUE RODRIGUEZ)	413.05	413.05
02-18	7044600018	Do	01/21/87	ROUND TRIP FARE FROM ST. THOMAS TO ST. CROIX AND RETURN (PATRICIA SIMMONDS)	81.00	81.00
02-18	7044600023	Do	01/02/87	PAYMENT FOR THE MONTH OF DECEMBER - 1986 LOCAL	200.00	200.00
02-18	7044600007	VIRGIN ISLANDS TELEPHONE CORPORATION	01/02/87	MEMBERSHIP DUES	277.61	277.61
02-18	7044600008	Do	01/02/87	C&P LOCAL SERVICE	21.50	21.50
02-18	7044600014	Do	01/01/87-12/31/87	EXPRESS MAIL TO ST. THOMAS, VIRGIN ISLANDS	630.00	630.00
02-19	7048700005	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	10/01/86-10/31/86	RENT SUNNY ISLE SHOPPING CENTER ST. CROIX, VI 00820	3,583.09	3,583.09
02-24	7043530017	C&P TELEPHONE COMPANY	02/02/87	POSTAGE	1,989.94	1,989.94
02-24	7050610029	Do	02/04/87	POSTAGE	189.34	189.34
02-24	7050610028	SUNNY ISLE SHOPPING CTR., INC.	02/01/87	C&P LOCAL SERVICE	277.61	277.61
02-27	7056890128	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	AT&T PRO-AMERICA TOLLS	29.00	29.00
02-28	7058900043	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87	ONE WAY FARE TO ST. CROIX HON RON DE LUGO	58.00	58.00
02-28	7061340004	Do	11/01/86-11/30/86	ADJUSTMENT IN AIRFARE TICKET FOR PEDRO WILLIAMS FOR TRAVEL TO ST. THOMAS	58.00	58.00
03-04	7055830024	C&P TELEPHONE COMPANY	11/01/86-11/30/86	ROUND TRIP FARE FROM ST. THOMAS TO ST. CROIX AND RETURN HON RON DE LUGO	58.00	58.00
03-04	7055830017	Do	11/01/86-11/30/86	ROUND TRIP FARE FROM ST. THOMAS TO ST. CROIX AND RETURN HON RON DE LUGO	58.00	58.00
03-04	7057600017	Do	12/01/86-12/31/86	ROUND TRIP FARE FROM ST. THOMAS TO ST. CROIX AND RETURN HON RON DE LUGO	277.61	277.61
03-04	7057600014	Do	07/13/86-08/03/86	C&P LOCAL SERVICE	29.00	29.00
03-04	7057600015	Do	07/13/86-08/03/86	ONE WAY FARE TO ST. CROIX HON RON DE LUGO	58.00	58.00
03-04	7057600016	Do	11/20/86-11/21/86	ADJUSTMENT IN AIRFARE TICKET FOR PEDRO WILLIAMS FOR TRAVEL TO ST. THOMAS	58.00	58.00
03-04	7057600017	Do	11/20/86-11/21/86	ROUND TRIP FARE FROM ST. THOMAS TO ST. CROIX AND RETURN HON RON DE LUGO	58.00	58.00
03-04	7057600018	Do	12/14/86-12/15/86	ROUND TRIP FARE FROM ST. THOMAS TO ST. CROIX AND RETURN HON RON DE LUGO	58.00	58.00
03-06	7064820015	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	277.61	277.61

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. RON DE LUGO—Con.

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER A DEFAZIO

SALARIES

Date	Voucher No.	Payee	Service dates	Description	Amount
		ADAMS, SAMUEL F.	01/03/87-03/31/87	PRESS ASSISTANT	2,346.67
		BOYD, ELIZABETH A.	01/03/87-03/31/87	STAFF ASSISTANT	4,106.67
		BRADFORD, HANNAH	01/03/87-03/31/87	OFFICE MANAGER	4,106.67
		CHAMARD, JEANETTE S.	01/03/87-03/31/87	PART-TIME EMPLOYEE	1,466.67
		CUMMINS, HOWARD W.	01/03/87-02/03/87	STAFF ASSISTANT	1,466.67
		CUMMINS, LENORE	01/03/87-03/31/87	PART-TIME EMPLOYEE	1,173.33
		FARRINGTON, DEBORAH E.	03/01/87-03/31/87	STAFF AIDE	1,050.00
		GITTELMAN, MARK DAVID	02/01/87-03/31/87	STAFF ASSISTANT	2,200.00
		LYNCH, MARGARET W.	01/03/87-03/31/87	OFFICE MANAGER	6,111.10
		MARKER, DOUGLAS R.	01/03/87-03/31/87	LEGISLATIVE DIRECTOR	7,822.23
		MIDDADUGH, JAMES HITE	01/03/87-03/31/87	LEGISLATIVE ASSISTANT	4,106.67
		PICCIONE, MARY E.	01/03/87-03/31/87	LEGISLATIVE ASSISTANT	6,355.56
		MIDDLETON, LAWRENCE D.	01/03/87-03/31/87	DIRECTOR OF CONSTITUENT SERVICES	9,777.77
		PIERCE, NANCY ELLEN	01/03/87-03/31/87	LEGISLATIVE ASSISTANT	6,111.10
		SALMONY, JEFFREY K.	01/03/87-03/31/87	ADMINISTRATIVE ASSISTANT	4,106.67
		WAGONER, PHYLLIS J.	01/03/87-03/31/87	STAFF ASSISTANT	4,106.67
		WARREN, ROBERT D.	01/03/87-03/31/87	STAFF ASSISTANT	4,106.67
		WERSCHKUL, DAVID F.	01/03/87-03/31/87	STAFF ASSISTANT	4,106.67
EXPENSES					
01-30	7027810004	ALBANY DEMOCRAT-HERALD	01/07/87-01/07/88	1 YEAR SUBSCRIPTION TO ALBANY DEMOCRAT-HERALD	98.00
01-30	7027810001	CORVALLIS GAZETTE-TIMES	01/08/87-01/08/88	1 YEAR SUBSCRIPTION TO GAZETTE-TIMES	119.50
01-30	7027810003	DEAD MOUNTAIN ECHO	01/07/87-01/07/88	1 YEAR SUBSCRIPTION TO THE DEAD MOUNTAIN ECHO	20.00
01-30	7027810008	NANCY E PIERCE	01/05/87-01/05/87	REGISTRATION FEE IMMIGRATION LAW WORKSHOP	5.00
01-30	7027810031	THE DRAIN ENTERPRISE	01/06/87-01/06/88	1 YEAR SUBSCRIPTION TO THE DRAIN ENTERPRISE	9.00
01-30	7027810005	THE NEWS-REVIEW	01/08/87-01/08/88	1 YEAR SUBSCRIPTION TO THE NEWS-REVIEW	96.00
01-30	7027810002	THE SUIUSLAW NEWS	01/31/87-01/31/88	1 YEAR SUBSCRIPTION TO THE SUIUSLAW NEWS	15.00
01-30	7027810007	WILLAMETTE STATIONERS	01/07/87-01/07/87	500 ENVELOPES ROLDEX	33.85
01-31	7030900620	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		2,436.26
01-31	7033840005	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		1,135.72
02-05	7027430020	BANDON WESTERN WORLD	01/06/87-01/06/88	1 YEAR SUBSCRIPTION TO BANDON WESTERN WORLD	18.00
02-05	7027430018	COTTAGE GROVE SENTINEL INC.	01/07/87-01/07/88	1 YEAR SUBSCRIPTION TO COTTAGE GROVE SENTINEL	12.00
02-05	7027430019	CURRY COUNTY REPORTER	01/07/87-01/07/88	1 YEAR SUBSCRIPTION TO CURRY COUNTY REPORTER	14.00
02-05	7027430017	THE COURIER	01/07/87-01/07/88	1 YEAR SUBSCRIPTION TO THE COURIER	15.00
02-05	7027430016	THE STATESMAN JOURNALNEWSPAPER	01/07/87-01/07/88	1 YEAR SUBSCRIPTION TO STATESMAN JOURNAL	139.00
02-05	7029840008	PETER DEFAZIO	01/14/87-01/19/87	TRAVEL EXPENSES TO RETURN TO FOURTH DISTRICT FOR OFFICIAL BUSINESS DC-EUGENE-DC	573.00
02-05	7029840008	Do	01/14/87-01/19/87	MILEAGE TO DULLES AIRPORT FROM THE CAPITOL 60 MILES @ .20/MILE	12.00
02-05	7029840007	Do	01/16/87-01/16/87	MI TO FLORENCE, OR 140 MILES @ .20¢/MILE TO BE KEYNOTE SPEAKER BEFORE SPRINGFIELD CHAMBER OF COMMERCE	28.00
02-09	7031610020	POSTMASTER	01/14/87	100 STAMPS AT 22¢ EACH	22.00
02-06	7055540001	PETER DEFAZIO	01/22/87	TRANSPORTATION TO DULLES AIRPORT TO RETURN TO DISTRICT	11.00
02-26	7055540002	Do	01/22/87-01/26/87	TRAVEL EXPENSE TO RETURN TO FOURTH DISTRICT FOR OFFICIAL BUSINESS DC-EUGENE-DC	624.00
02-26	7055540030	Do	01/24/87	MILEAGE TO COOS BAY, OR 270 MI @ .20/MI MET WITH CONSTITUENTS AND LOCAL ELECTED OFFICIALS	54.00

02-26	7055540003	MARGARET M LYNCH (EQUIPMENT ALLOWANCE)	01/26/87	MILEAGE TO DULLES AIRPORT TO PICK UP CONGRESSMAN 60 MILES @ .20/MILE	12.00
02-28	7058900209	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		1,325.67
02-28	7061340024	PETER DEFAZIO	02/01/87-02/28/87	AIRFARE TO AND FROM THE DISTRICT DC-EUGENE DC	185.68
03-04	7058770013	Do	02/07/87-02/18/87	60 MILES @ .20/MILE TO TRAVEL TO AND FROM DULLES AIRPORT	198.00
03-04	7058770014	Do	02/07/87-02/18/87	32.4 MI @ .20/MI TO TRAVEL WITHIN DISTRICT TOWN MEETINGS EUGENE/COOS BAY/REDSPOUR/COOS BAY/EUGENE	12.00
03-04	7058770031	Do	02/16/87-02/16/87	ONE YEAR SUBSCRIPTION	64.80
03-04	7058770011	THE NEW ERA	01/09/87-01/09/88	ONE YEAR SUBSCRIPTION	17.00
03-04	7058770012	THE TIMES	02/09/87-02/09/88	ONE YEAR SUBSCRIPTION	9.50
03-04	7058770030	PHYLLIS J. WAGONER	01/21/87	275 MI @ .20/MILE - TOUR OF VETERANS AD MEDICAL CENTER, ROSEBURG, OREGON NAT'L GUARD, SALEM	55.00
03-05	7062310001	DAVID R RAMAGE	02/02/87-02/05/87	12 SETS OF CALLING CARDS, TOWN MEETING NOTICES	1,475.50
03-05	7062310002	MARGARET M LYNCH	02/03/87	PAID FOR MESSENGER SERVICE	6.50
03-05	7062310003	Do	02/11/87	60 MILES @ .20/MILE TO DULLES W/2 STAFFER	12.00
03-05	7062310004	THE WASHINGTON POST	01/30/87-01/29/88	SUBSCRIPTION FOR DC OFFICE	62.40
03-05	7062720013	BRADFORD'S HI-FIDELITY	01/20/87	MAXWELL T-120 VIDEO TAPE	5.50
03-09	7064310010	COQUILLE VALLEY SENTINEL	01/15/87	HSD DIRECTORY	10.00
03-09	7064310011	GENERAL TELEPHONE OF NORTHWEST, INC.	01/10/87-01/10/88	ONE YEAR SUBSCRIPTION TO COQUILLE VALLEY SENTINEL	17.00
03-09	7064310012	Do	01/13/87-02/13/87	BILLING-LOCAL	97.37
03-09	7064310013	GROUP W CABLE	01/13/87-02/13/87	LONG DISTANCE	4.00
03-09	7064310014	DOUG MARKER	02/15/87-03/14/87	SERVICE	16.45
03-09	7064310018	LISA PICCIONE	02/11/87-02/19/87	TRAVEL TO DISTRICT DC-EUGENE-DC	198.00
03-09	7064310019	ROBERT D WARREN	02/11/87-02/19/87	TRAVEL TO DISTRICT DC-EUGENE-DC	198.00
03-09	7064310009	A-WAY RENT A CAR	01/29/87-02/12/87	MILEAGE LEBANON OFFICE IN-DISTRICT TRAVEL 439 MI @ .20	87.80
03-12	7066660020	HELPLINE OF THE SOUTH COST, INC	02/12/87-02/19/87	IN DISTRICT TRAVEL CAR RENTAL 1 WEEK 270 MILES AT .15¢	148.50
03-12	7066660019	LAWRENCE D SALMONY	02/11/87	ONE COMMUNITY SERVICES DIRECTORY	10.00
03-12	7066660022	PHYLLIS J. WAGONER	01/21/87-02/16/87	DISTRICT OFFICE VISITS ROSEBURG AND COOS BAY 842 MILES AT .20¢	168.40
03-12	7066660021	Do	02/12/87-02/13/87	ALL IN DISTRICT TRAVEL VETERANS SERVICE OFFICERS MEETING ROSEBURG AND TOWN HALL MTG ROSEBURG	56.80
03-16	7068480027	FEDERAL EXPRESS CORP.	01/12/87-01/20/87	284 @ .20¢	37.00
03-16	7068480025	QUICK PRINT	02/09/87-02/09/87	OVERNIGHT ENVELOPE, OVERNIGHT LETTER	17.30
03-16	7068480024	SAN SIERRA BUSINESS SYSTEMS	02/03/87	COPIES AND BINDERS	12.50
03-16	7068480026	WILLAMETTE STATIONERS	01/27/87-01/22/87	DISPENSER FOR SAVIN COPIER	8.50
03-23	7079520016	FEDERAL EXPRESS CORP.	01/27/87-01/27/87	PACKET TO COOS BAY DISTRICT OFFICE	28.50
03-23	7079520020	NANCY E PIERCE	03/05/87-03/05/87	279 MILES @ .20 COOS BAY DISTRICT OFFICE WORK SESSION MILEAGE - W/IN DISTRICT	55.80
03-23	7079520021	Do	03/05/87-03/05/87	MEAL IN DISTRICT	2.50
03-23	7079520015	UNIVERSITY OF OREGON BOOKSTORE, INC.	02/25/87-02/25/87	REFERENCE BOOK - BARTLETT'S FAMILIAR QUOTATIONS	29.95
03-23	7079520018	ROBERT D WARREN	02/28/87-03/05/87	282 MILES @ .20 LEBANON/SWEET HOME OFFICE	56.40
03-23	7079520019	Do	02/28/87-03/05/87	MEAL IN DISTRICT	8.80
03-24	7082710009	WILLAMETTE STATIONERS	02/17/87-02/25/87	OFFICE SUPPLIES	70.65
03-24	7082710006	HOWARD W CUMMINS	01/14/87-01/14/87	MEETING EXPENSE 230 MILES @ .20 PLUS MEAL EXPENSE	54.30
03-24	7082710003	LEBANON EXPRESS	01/16/87-01/16/87	BASIC CABLE RECONNECT SERV	41.40
03-24	7082710001	OREGON AFL-CIO	01/14/87-01/14/88	ONE YEAR SUBSCRIPTION	18.00
03-24	7082710005	NANCY E PIERCE	01/13/87	OREGON AFL-CIO DIRECTORY	10.00
03-24	7082710005	Do	01/21/87-01/21/87	EXPENSE REIMBURSEMENT 138.2 MILES @ .20 PLUS MEAL	48.14
03-24	7082710008	THE REGISTER-GUARD	01/10/87-01/10/88	ONE YEAR SUBSCRIPTION TO THE NEWS	24.00
03-24	7082710002	THE WORLD	01/20/87-01/20/88	2 ONE YEAR SUBSCRIPTIONS TO THE REGISTER-GUARD	162.00
03-24	7082710004	WESTSIDE RUBBER STAMP	01/14/87	SIGNATURE STAMP PETER DEFAZIO	69.00
03-30	7083570010	CONGRESSIONAL QUARTERLY INC	01/03/87-12/31/87	1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	22.00
03-30	7083570013	DEMOCRATIC STUDY GROUP	01/03/87-12/31/87	LEGISLATIVE RESEARCH SERVICES	685.00
03-30	7083570011	LAWRENCE D SALMONY	01/07/87	AIRFARE FOR OFFICIAL TRAVEL TO DISTRICT OFFICE DC-EUGENE	2,700.00
03-30	7083570012	Do	01/07/87	CAB FARE TO DULLES AIRPORT	32.00
03-30	7086400014	DAVID R RAMAGE	03/12/87	BUSINESS CARDS FOR 2 STAFF: DAVID WERSCHUL, DEBORAH FARRINGTON, 1,000 CARDS, MAIL NOTICE	89.50
03-31	7086400015	FEDERAL EXPRESS CORP	02/23/87	OVERNIGHT MAIL EXPENSE TO DISTRICT	14.00
03-31	7086400013	THE COOS BAY ART MUSEUM	02/01/87-03/30/87	RENT: 235 ANDERSON AVE COOS BAY, OR	264.00
03-31	7090900200	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		920.17

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
				LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.		
				OFFICE OF THE HON. PETER A DEFAZIO—Con.		
03-31	7091440025	STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87	EXPENDITURES FOR 1ST QUARTER		531.88
				SALARIES		
				MEMBERS CLERK HIRE		73,856.68
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		16,227.49
				TOTAL		90,084.17
				OFFICE OF THE HON. THOMAS D (TOM) DELAY		
				SALARIES		
				BINDER, ALLAN E	01/01/87-03/31/87	3,091.00
				BRINK, PATRICIA A	01/01/87-03/31/87	8,250.00
				CARRHART, JOHN WILLIAM	01/01/87-01/31/87	2,000.00
				CARROLL, KENNETH	01/01/87-03/31/87	13,252.50
				CARSON, SUSANNA R	02/01/87-03/31/87	3,000.00
				COLEMAN, DONNA M	01/01/87-02/28/87	3,333.33
				Do	01/01/87-03/31/87	1,666.67
				DETERLING, SUZY	01/01/87-02/28/87	1,666.67
				Do	03/01/87-03/31/87	800.00
				HOFMAN, STEVEN	01/01/87-03/31/87	6,600.00
				JUDSON, JEFFREY MILLARD	01/03/87-03/31/87	1,204.17
				KLUCKA, TRACY LEIGH	01/01/87-03/31/87	5,750.00
				LEMUNYON, GLENN BRIAN	01/01/87-03/31/87	2,600.00
				LOWTHER, MARY BLAKLEY	01/01/87-03/31/87	9,125.00
				REYNOLDS, JANCIE B	01/01/87-03/31/87	2,787.00
				ROGERS, LOBI	01/01/87-03/31/87	4,239.91
				SLACK, ANNE ALLIUMS	03/09/87-03/31/87	953.33
				SNYDER, SUSAN JENNIFER	01/01/87-03/31/87	5,406.16
				TANKERSLEY, JANCIE GAYLE	01/01/87-03/31/87	4,100.00
				WIENCKE, JOHN S	02/12/87-03/31/87	326.67
				WILLIAMS, JEAN ANN	01/01/87-01/08/87	697.60
				Do	01/09/87-03/31/87	6,802.40
				EXPENSES		
				DINERS CLUB INTERNATIONAL	10/17/86	161.20
				Do	10/31/86	257.26
				Do	10/31/86-11/05/86	278.00
				Do	11/14/86-11/18/86	103.89
				Do	11/24/86	330.00
				STAFF TRAVEL KEN CARROLL LODGING		
				STAFF TRAVEL KEN CARROLL JEAN WILLIAM LODGING		
				STAFF TRAVEL DC HOW DC VERA CARROLL		
				MEMBER TRAVEL REN CARTHRIFTY		
				MEMBER TRAVEL DULLES-HOU-DULLES		

01-06	6365830011	GPO	11/30/86	AGRICULTURE BOOKS (400)	136.00
01-06	6365830005	GSA	10/31/86	MONTHLY CHARGE	28.63
01-06	6365830010	Do	10/31/86	LOCAL MONTHLY CHARGE	337.95
01-06	6365830009	Do	11/13/86-12/12/86	MONTHLY CHARGE	176.52
01-06	6365830001	Do	11/13/86-12/12/86	LOCAL MONTHLY CHARGE	27.27
01-09	6357700006	Do	10/01/86-10/31/86	TELEPHONE EQUIPMENT	57.50
01-09	6357700007	Do	10/01/86-10/31/86	TELEPHONE TRUNK SERVICE	35.00
01-09	6357700008	Do	10/01/86-10/31/86	COPIER USAGE 322 X .075	24.15
01-09	6357700009	Do	12/01/86-12/31/86	TELEPHONE EQUIPMENT - FX TRUNK	87.50
01-09	6357700010	Do	12/01/86-12/31/86	COPIER USE 829 X .075	62.18
01-09	6357700005	Do	09/27/86-10/26/86	MONTHLY CHARGES - LOCAL	30.72
01-09	6357700004	Do	10/29/86-12/15/86	MONTHLY CHARGES - AT&T	1.16
01-22	7020420013	GSA	11/30/86	MONTHLY CHARGE	102.10
01-22	7020420012	Do	12/13/86-01/12/87	MONTHLY CHARGE	28.63
01-22	7020420014	Do	12/13/86-01/12/87	MONTHLY CHARGE	170.59
01-22	7020420011	Do	11/01/86-11/30/86	READING SERVICE CLIPS	1.40
01-28	7017250009	Do	11/26/86	LETTERS SENT TO M.C. AND CONSTITUENT	60.30
01-28	7017250006	Do	12/02/86	CALENDAR IMPRINT	9.88
01-28	7017250008	Do	01/01/87-01/01/88	1 YR SUBSCRIPTION	375.00
01-28	7017250007	Do	01/17/87-01/17/88	1 YR SUBSCRIPTION	20.75
01-28	7017250005	Do	09/02/86-10/01/86	TELEPHONE EQUIPMENT	110.00
01-29	7028420013	Do	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	331.43
01-29	7028880008	Do	12/23/86	PRINTING COSTS	2.39
01-30	7024630003	Do	11/01/86-11/20/86	MILEAGE 160 MILES AT .20c	4,690.00
01-30	7024630004	Do	11/17/86-11/18/86	STAFF TRAVEL - DISTRICT HOU-DC-HOU NORTHWEST AIRLINES	32.00
01-30	7024630006	Do	11/17/86-11/18/86	STAFF TRAVEL - DISTRICT LODGING	278.00
01-30	7027890122	Do	01/16/87-01/16/88	1 YR SUBSCRIPTION	101.00
01-30	7027890121	Do	01/01/87-01/30/87	RENT 500 N.CHENANGO ST ANGLETON TX 77515	114.00
01-30	7029520012	Do	01/01/87-01/30/87	RENT 9000 S.W.FREEMAY#205 HOUSTON TX	525.00
01-31	7030900531	Do	01/01/87-01/31/87	TELEPHONE EQUIPMENT	331.43
01-31	7030920126	Do	01/01/87-01/28/87	EXPENDITURE FOR 1986	2,090.34
01-31	7033620037	Do	01/31/87	EQUIPMENT OBLIGATED	13.00
01-31	7033660027	Do	01/01/87-01/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	1,412.24
01-31	7033840026	Do	01/13/87	2 ROLLS OF STAMPS 200 COUNT	11,578.00
02-06	7034630011	Do	12/01/86-10/31/86	OFFICIAL RECORDING SERVICES	425.92
02-09	7035610038	Do	12/01/86-01/02/87	GAS - RENT CAR	20.59
02-11	7037430001	Do	12/10/86	SUPPLIES - FILE, BINDERS, SQUEEZE BOTTLE, MOISTENERS	9.30
02-11	7037430004	Do	01/15/87-01/17/87	892 MILES AT .20 IN DISTRICT	25.41
02-11	7037430002	Do	01/02/86-12/19/86	SUPPLIES - BADGES	178.40
02-11	7037430030	Do	01/16/87	82 MILES AT .20	6.75
02-11	7037430031	Do	01/17/87	C&P LOCAL SERVICE	16.40
02-24	7043540025	Do	10/01/86-10/31/86	RENT 500 N.CHENANGO ST ANGLETON TX 77515	231.74
02-27	7056890130	Do	02/01/87	RENT 9000 S.W.FREEMAY#205 HOUSTON TX	525.00
02-27	7056890129	Do	02/01/87-02/28/87	CREDIT FOR 1986	1,500.00
02-28	7058900459	Do	02/01/87-02/28/87	C&P LOCAL SERVICE	2,089.88
02-28	7061340005	Do	02/28/87	TELEPHONE EQUIPMENT	994.76
03-04	7056620025	Do	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	(1,419.00)
03-06	7057200024	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	231.74
03-09	7058240012	Do	11/02/86-12/01/86	TELEPHONE EQUIPMENT	331.77
03-09	7065200012	Do	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	3.28

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-12	7068440010	DONNA M COLEMAN	12/01/86	PARKING	2.50	
03-12	7068440008	Do	12/01/86-12/19/86	STAFF TRAVEL - MILEAGE - 52 MILES AT 20	10.40	
03-12	7068440009	Do	01/09/87	STAFF TRAVEL - MILEAGE - 20 MILES AT 20	4.00	
03-12	7068440012	DIINERS CLUB INTERNATIONAL	01/15/86-01/18/86	MEMBER TRAVEL - RENT CAR - HERTZ	84.29	
03-12	7068440011	Do	12/15/86	MEMBER TRAVEL - RENT CAR - HERTZ	43.05	
03-12	7068440005	JANICE B REYNOLDS	11/07/86	4 HOUSTON STREET GUIDES - OFFICE SUPPLIES	60.00	
03-12	7068440007	Do	12/16/86	CERTIFIED MAIL	3.03	
03-12	7061200012	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	331.77	
03-19	7076650001	HOUSE RECORDING STUDIO	01/03/86-12/31/86	OFFICIAL RECORDING SERVICES	(395.00)	
03-19	7076200014	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	15.19	
03-19	7076650012	DAVID R RAMAGE	03/04/87	NEWS LETTERS	5,361.00	
03-19	7076650011	SNOW AND BROOKS PROPERTIES	02/01/87-02/28/87	COPIER USAGE	24.90	
03-20	7078220012	C&P TELEPHONE COMPANY	03/01/87-03/31/87	MONTHLY CHARGES TELEPHONE EQUIPMENT	92.50	
03-20	7078450001	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	1.04	
03-20	7078450002	Do	02/01/87-02/28/87	MONTHLY CHARGE TELEPHONE	38.63	
03-20	7078450003	JANICE GAYLE TANKERSLEY	01/29/87	MILEAGE (84 AT 20), TAXI & PARKING	92.50	
03-20	7078450004	CHRISTIAN SCIENCE MONITOR	01/29/87-01/29/87	STAFF TRAVEL HOU-AUS-HOUS - SOUTHWEST AIRLINES	32.05	
03-25	7078470029	DONNA M COLEMAN	05/05/87-11/05/87	6 MONTH SUBSCRIPTION	108.00	
03-25	7078470027	Do	01/29/87	STAFF TRAVEL MILEAGE, PARKING, TAXI 30 MILES AT 20	30.00	
03-25	7078470028	Do	01/29/87-01/29/87	STAFF TRAVEL HOU-AUS-HOU SW AIRLINES	22.00	
03-25	7078470009	DAVID R RAMAGE	01/13/87	TOWN CARDS	108.00	
03-25	7078470017	Do	02/13/87-02/18/87	TOWN MTG CARDS BIOS	1,497.00	
03-25	7078470004	DHL AIRWAYS, INC	11/29/86-12/13/86	LETTERS SENT TO DISTRICT	707.50	
03-25	7078470001	Do	12/23/86	LETTER TO DISTRICT	14.82	
03-25	7078470007	GENERAL SERVICES ADMIN	11/30/86	MONTHLY CHARGE	4.94	
03-25	7078470002	Do	12/31/86	MONTHLY CHARGE	337.45	
03-25	7078470003	Do	12/31/86	MONTHLY CHARGE	28.63	
03-25	7078470003	HOUSTON CHAMBER OF COMMERCE	01/05/87	PHOTOGRAPHY FOR NEWSLETTER	337.45	
03-25	7078470023	HOUSTON CHRONICLE	01/17/87-01/17/87	SUBSCRIPTION	42.08	
03-25	7078470018	PRIME PROSPECTS MARKETING	12/01/86-02/28/87	PRESSURE SENSITIVE LABELS FOR NEW MOVERS	85.62	
03-25	7078470019	SLT COMMUNICATIONS SALES COMPANY	01/12/87	MONTHLY CHARGES FOR PHONE EQUIPMENT	720.00	
03-25	7078470010	Do	01/14/87	LABOR CHARGES	134.00	
03-25	7078470011	Do	02/01/87-02/28/87	MONTHLY CHARGES	74.00	
03-25	7078470020	SNOW AND BROOKS PROPERTIES	02/12/87	SERVICE CHARGE FOR PHONE EQUIPMENT CHARGES	134.00	
03-25	7078470022	Do	12/01/86-12/31/86	COPIER CHARGE	126.55	
03-25	7078470021	Do	01/01/87-03/31/87	TELEPHONE EQUIPMENT MONTHLY CHARGE	94.50	
03-25	7078470006	Do	01/01/87-03/31/87	COFFER SERVICE	92.50	
03-25	7078470024	SOUTHWEST DISTRIBUTION SERVICE	01/08/87-04/01/87	MONTHLY SERVICE	19.50	
03-25	7078470008	SOUTHWESTERN BELL TELEPHONE	12/27/86-01/26/87	MONTHLY CHARGE	57.05	
03-25	7078470012	Do	01/13/87-02/12/87	MONTHLY CHARGES LOCAL	27.04	
03-25	7078470013	Do	01/13/87-02/12/87	MONTHLY CHARGES AT&T	177.28	
03-25	7078470014	Do	01/27/87-02/26/87	MONTHLY CHARGES AT&T	28.91	
03-25	7078470005	TEXAS PRESS SERVICE	12/01/86-12/31/86	MONTHLY CHARGE LOCAL	44.40	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. THOMAS D (TOM) DELAY—Con.

03-25	7078470015	Do	01/01/87-01/31/87	MONTHLY CHARGE	47.70
03-25	7078470026	THE ALVIN SUN	02/01/87-01/31/88	1 YR SUBSCRIPTION	23.10
03-25	7078470016	THE ANGLETON TIMES	02/01/87-02/01/88	1 YR SUBSCRIPTION	47.90
03-27	7079920012	U.S. GOVERNMENT PRINTING OFFICE	03/13/87	SUBSCRIPTION TO COMMERCE BUSINESS DAILY	173.00
03-30	7084520004	GENERAL SERVICES, ADMIN	01/31/87	MONTHLY CHARGE	28.63
03-30	7084520002	SOUTHWESTERN BELL TELEPHONE	02/13/87-03/12/87	MONTHLY CHARGE AT&T	173.55
03-30	7084520003	THE BRADFORD FACTS	02/13/87-03/12/87	MONTHLY CHARGE AT&T	7.03
03-30	7084520005	THOMAS J LANKFORD	02/02/87-02/19/88	YR SUBSCRIPTION	108.36
03-30	7084520005	SHOW AND BROOKS PROPERTIES	02/13/87-03/12/87	BUSINESS CARDS XEROX	441.50
03-31	7085890134	THE HORNE COMPANY OF HOUSTON	03/01/87-03/30/87	RENT 500 N.CHEMANGO ST. ANGLETON TX 77515	525.00
03-31	7085890133	THE HORNE COMPANY OF HOUSTON	03/01/87-03/30/87	RENT 9000 S.W.FREEMWAY#205 HOUSTON,TX	1,500.00
03-31	7090900442	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		2,454.18
03-31	7090920193	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		16.25
03-31	7091440005	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		563.04
03-31	7091600014	(EQUIPMENT ALLOWANCE)	03/31/87	EQUIPMENT OBLIGATION	66.75

EXPENDITURES FOR 1ST QUARTER

SALARIES	90,995.84
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	49,527.65
TOTAL	140,523.49

OFFICE OF THE HON. RONALD V DELLUMS

01-08	7007630005	Pg & E	11/10/86-12/11/86	UTILITY SERVICE	37.40
01-09	6365530002	DAVID R RAMAGE	04/11/86	SPECIAL ASSESSMENT: CBC	2,091.70
01-09	6365530001	XEROX CORPORATION	08/19/86	OVER MINIMUM CHARGE	41.33
01-13	7006480024	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	5.78
01-15	7010460004	HENDERSON TRAVEL SERVICE	11/20/86-11/25/86	MEMBER TRAVEL TO DISTRICT DC: SAN FRAN-DC	1,428.00
01-20	7008550006	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	588.55
01-20	7013650019	CONGRESSIONAL QUARTERLY INC	03/01/86-03/01/87	CONGRESSIONAL QUARTERLY SERVICE	665.00
01-20	7013650020	RONALD V DELLUMS	12/16/86-12/17/86	MEMBER TRAVEL TO DISTRICT WASH/SAN FRANCISCO/WASH	1,488.00
01-20	7013650017	GSA	08/20/86	SUPPLIES FOR DISTRICT OFFICES	191.50
01-20	7013650018	Do	11/30/86	SUPPLIES FOR OAKLAND DISTRICT OFFICE	7.04
01-29	7028540025	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	286.24

01-01/87-03/31/87	SECRETARY	7,376.07
01-01/87-03/31/87	SPECIAL COUNSEL	7,883.68
01-01/87-03/31/87	ADMINISTRATIVE AIDE	7,860.63
01-01/87-03/31/87	ADMINISTRATIVE AIDE	4,792.05
01-01/87-03/31/87	ADMINISTRATIVE AIDE	5,037.81
01-01/87-03/31/87	DISTRICT COUNSEL	11,541.00
01-01/87-03/31/87	ADMINISTRATIVE AIDE	9,422.25
01-01/87-03/31/87	DISTRICT ADMINISTRATOR	17,690.25
01-01/87-03/31/87	ADMINISTRATIVE ASSISTANT	6,840.90
01-01/87-03/31/87	ADMINISTRATIVE AIDE	1,494.54
01-01/87-03/31/87	SPECIAL AIDE	553.29
01-01/87-03/31/87	ADMINISTRATIVE AIDE	1,494.54
01-01/87-03/31/87	ADMINISTRATIVE AIDE	11,064.66
01-01/87-03/31/87	LEGISLATIVE AIDE	11,360.34
01-01/87-03/31/87	ADMINISTRATIVE AIDE	6,203.94

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-30	7027890124	BERKELEY UNIFIELD SCHOOL	01/01/87-01/30/87	1720 OREGON ST. BERKELEY CA 94703	340.00	
01-30	7027890123	M.H. STANLEY TRUST	01/01/87-01/30/87	RENT 3557 MT DIABLO BLVD LAFAYETTE, CA 94549	700.00	
01-30	7029320023	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LONG DISTANCE SERVICE	2.38	
01-30	7029500025	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	286.24	
01-31	7030900356	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	EXPENDITURE FOR 1986	3,249.84	
01-31	7033620016	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		966.26	
01-31	7033840006	GSA	01/01/87-01/31/87	FTS	71.55	
02-06	7034410023	Do	11/30/86	FTS	229.11	
02-06	7034410024	Do	11/30/86	FTS	294.24	
02-06	7034410025	Do	11/30/86	FTS	220.75	
02-06	7034410018	Do	12/31/86	FTS	228.54	
02-06	7034410026	Do	12/31/86	FTS	281.32	
02-06	7034410027	Do	12/31/86	FTS	220.39	
02-06	7034410021	PACIFIC BELL	12/01/86-01/09/87	MONTHLY SERVICE	344.79	
02-06	7034410022	Do	12/10/86-01/09/87	MONTHLY SERVICE (AT&T COMM)	18.07	
02-06	7034410019	WESTERN UNION TELEGRAPH CO.	07/24/86	TELEGRAPH SERVICES	22.50	
02-06	7034410020	Do	12/03/86-12/10/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	67.28	
02-06	7034620008	C&P TELEPHONE COMPANY	10/01/86-10/31/86	MONTHLY SERVICE	774.17	
02-06	7034690001	PACIFIC BELL	11/20/86-12/19/86	MONTHLY SERVICE	25.99	
02-06	7034690002	Do	11/20/86-12/19/86	MONTHLY SERVICE (AT&T COMM)	123.35	
02-06	7034690003	Do	11/20/86-12/19/86	MONTHLY SERVICE	22.61	
02-06	7034690004	Do	11/25/86-12/24/86	MONTHLY SERVICE (AT&T COMM)	249.73	
02-06	7034690005	Do	11/25/86-12/24/86	EXPRESS MAIL	26.29	
02-09	7031610022	POSTMASTER	01/05/87	EXPRESS MAIL	10.75	
02-09	7031610023	Do	01/07/87	200 22¢ STAMPS	44.00	
02-09	7031610024	Do	01/08/87	EXPRESS MAIL SERVICE	10.75	
02-09	7031610025	Do	01/14/87	EXPRESS MAIL	10.75	
02-09	7031610026	Do	01/15/87	EXPRESS MAIL SERVICE	10.75	
02-09	7031610027	Do	01/20/87	500 22¢ STAMPS	110.00	
02-10	7034300001	CONGRESSIONAL QUARTERLY INC.	12/22/86-12/21/87	1987 SUBSCRIPTION	110.00	
02-10	7034300003	DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	1987 RESEARCH SERVICES	665.00	
02-10	7034300004	NEW YORK TIMES	12/01/86-03/01/87	SUBSCRIPTION	2,700.00	
02-10	7034300002	THE OAKLAND TRIBUNE	08/28/86-08/28/86	SUBSCRIPTION-1 YEAR	2,588.50	
02-13	7028710027	POSTMASTER	12/03/86	EXPRESS MAIL SERVICE	174.00	
02-13	7028710026	Do	12/09/86	EXPRESS MAIL SERVICE	10.75	
02-17	7042800010	AT&T INFORMATION SYSTEMS	11/16/86-12/15/86	MONTHLY RENTAL	45.30	
02-17	7042800003	Do	12/01/86-12/31/86	MONTHLY RENTAL	92.22	
02-17	7042800004	Do	12/01/86-12/31/86	MONTHLY RENTAL	140.00	
02-17	7042800005	Do	12/01/86-12/31/86	MONTHLY RENTAL	146.06	
02-17	7042800029	HENDERSON TRAVEL SERVICE	01/29/87-02/02/87	MEMBER TRAVEL TO DISTRICT DC-SF-DC	1,388.00	
02-17	7042800006	PACIFIC BELL	11/08/86-12/07/86	MONTHLY SERVICE	93.51	
02-17	7042800007	Do	11/08/86-12/07/86	MONTHLY SERVICE (AT&T COMM)	10.42	
02-17	7042800008	Do	11/10/86-12/09/86	MONTHLY SERVICE	95.19	
02-17	7042800009	Do	11/10/86-12/09/86	MONTHLY SERVICE (AT&T COMM)	15.96	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
 OFFICE OF THE HON. RONALD V DELLUMS—Cont.

02-17	7042800001	Do	12/08/86-01/07/87	MONTHLY SERVICE	95.98
02-17	7042800002	Do	12/08/86-01/07/87	MONTHLY SERVICE (AT&T COMM)	36
02-20	7048800007	DE MATHE/WALKER	10/08/86	1987 DESK CALENDAR	12.45
02-20	7048800008	FEDERAL EXPRESS CORP	12/22/86-12/29/86	OFFICE SUPPLIES FOR OAKLAND, BERKELEY AND LAFAYETTE OFFICE	51.00
02-20	7048800006	GSA	12/20/86	EXPRESS MAIL	70.05
02-20	7048800008	NEWSWEEK MAGAZINE	01/20/86-07/28/86	SUBSCRIPTION RENEWAL	39.00
02-20	7050420003	PG & E	12/11/86-01/08/87	UTILITY SERVICE	22.06
02-24	7043530016	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	182.06
02-24	7050610027	POSTMASTER	01/27/87	EXPRESS MAIL SERVICE	10.75
02-27	7056890131	BERKELEY UNIFIED SCHOOL	02/01/87	1720 OREGON ST. BERKELEY CA 94703	340.00
02-27	7056890132	LEMANA LTD.	01/01/87	RENT: 3732 MT. DIABLO BLVD LAFAYETTE, CA	1,618.20
02-28	7058900305	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		3,249.84
02-28	7061340025	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		262.18
03-04	7056580016	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	182.06
03-04	7057600013	ROBERT B BRAUER	02/04/87-02/08/87	STAFF TRAVEL IN DISTRICT	174.92
03-04	7057600012	HENDERSON TRAVEL SERVICE	02/07/87	MEMBER TRAVEL FROM DISTRICT SAN FRANCISCO-DC	684.00
03-06	7064820014	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	182.06
03-09	7062630004	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/87-12/31/87	1987 MEMBERSHIP DUES.	500.00
03-09	7062630005	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/01/87-12/31/87	1987 DUES	2,682.00
03-09	7062630002	CONGRESSIONAL BLACK CAUCUS	01/01/87-12/31/87	1987 MEMBERSHIP DUES	4,000.00
03-09	7062630001	CONGRESSIONAL HISPANIC CAUCUS	01/01/87-12/31/87	1987 DUES	585.00
03-09	7062630006	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87-12/31/87	1987 MEMBERSHIP DUES	500.00
03-09	7063830003	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	500.00
03-09	7064920007	H. LEE HALTERMAN	02/08/87-02/12/87	STAFF TRAVEL TO DISTRICT DC-SF-DC	226.24
03-11	7066750008	C&P TELEPHONE COMPANY	02/12/87-02/16/87	MEMBER TRAVEL TO DISTRICT DC-SF-DC	564.95
03-11	7066750006	HENDERSON TRAVEL SERVICE	02/20/87-02/23/87	MEMBER TRAVEL TO DISTRICT DC-SF-DC	326.00
03-11	7066750007	PACIFIC BELL	12/19/86-01/13/87	MONTHLY SERVICE - (415) 562-4981	1,368.00
03-11	7066750003	Do	12/19/86-01/13/87	MONTHLY SERVICE (AT&T COMM)	117.02
03-11	7066750004	Do	12/19/86-01/13/87	MONTHLY SERVICE AT&T COMM	10.65
03-11	7066750005	Do	12/20/86-01/19/87	MONTHLY SERVICE (415) 549-3731	24.58
03-11	7066750001	Do	12/25/86-01/24/87	MONTHLY SERVICE - 415/763-0370	237.37
03-11	7066750002	Do	12/25/86-01/24/87	MONTHLY SERVICE (AT&T COMM) - (415) 562-4981	106.76
03-12	7066660023	Do	01/08/87-02/07/87	MONTHLY SERVICE (AT&T COMM) - 415 763-0370	127.76
03-12	7066660025	Do	01/08/87-02/07/87	MONTHLY SERVICE AT&T COMM	3.10
03-12	7066660026	Do	01/10/87-02/09/87	MONTHLY SERVICE AT&T COMM	94.39
03-12	7069310028	Do	12/01/86-12/31/86	MONTHLY SERVICE AT&T COMM	14.35
03-16	7063630026	C&P TELEPHONE COMPANY	01/02/86-01/01/87	C&P LONG DISTANCE SERVICE	7.80
03-16	7063630028	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	286.24
03-19	7070610051	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	36.75
03-19	7075260011	C&P TELEPHONE COMPANY	12/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	699.01
03-20	7075210017	Do	11/18/86-12/17/86	C&P LONG DISTANCE SERVICE	5.71
03-26	7082350017	AT&T INFORMATION SYSTEMS	01/01/87-01/31/87	MONTHLY RENTAL PHONE EQUIPMENT	18.16
03-26	7082350018	Do	01/01/87-01/31/87	MONTHLY RENTAL	3.73
03-26	7082350030	Do	01/01/87-01/31/87	MONTHLY RENTAL	425.58
03-26	7082350031	Do	02/01/87-02/28/87	MONTHLY RENTAL PHONE EQUIPMENT	140.00
03-26	7082350012	Do	02/01/87-02/28/87	MONTHLY RENTAL PHONE EQUIPMENT	140.00
03-26	7082350013	Do	02/01/87-02/28/87	MONTHLY RENTAL PHONE EQUIPMENT	470.58
03-26	7082350014	Do	02/01/87-02/28/87	MONTHLY RENTAL	92.22
03-26	7082350020	GENERAL SERVICES ADMIN	01/31/87	FTS	220.75
03-26	7082350021	Do	01/31/87	FTS	229.11
03-26	7082350022	Do	01/31/87	FTS	256.54
03-26	7082350023	Do	01/31/87	FTS	294.50
03-26	7082350024	Do	02/28/87	FTS	263.39
03-26	7082350027	PACIFIC BELL	01/20/87-02/19/87	MONTHLY SERVICE (415) 549-3731	32.25
03-26	7082350028	Do	01/25/87-02/24/87	MONTHLY SERVICE (416) 763-0370	356.08

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RONALD V DELLUMS—Con.						
03-26	7082350029	Do	01/25/87-02/24/87	MONTHLY SERVICE AT&T COMM (405)763-0370	49.68	
03-26	7082350016	SERVICE AMERICA CORP	02/10/87	SODAS FOR CONSTITUENTS	23.00	
03-26	7082350015	Do	02/11/87	COFFEE FOR CONSTITUENTS	12.00	
03-27	7085910276	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87	RENT OAKLAND CA 00000	4,785.00	
03-31	7085890135	BERKELEY UNIFIED SCHOOL	03/01/87-03/30/87	1720 OREGON ST, BERKELEY, CA 94703	340.00	
03-31	7085890136	LEWANA LTD.	03/01/87-03/30/87	RENT: 3732 MT. DIABLO BLVD LAFAYETTE, CA	805.10	
03-31	7090900293	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		3,249.84	
03-31	7091440026	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		572.36	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
		MEMBERS CLERK HIRE			103,615.95	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			55,675.09	
ADJUSTMENTS/REFUNDS						
EXPENSES						
01-30	7071990019	M H STANLEY TRUST	01/01/87-01/30/87	REFUND DUE TO A REFUND OF DISTRICT OFFICE RENT	(700.00)	
02-06	7082990015	PACIFIC BELL	11/20/86-12/19/86	REFUND DUE TO A REFUND ON CLOSED ACCOUNT	(28.94)	
03-11	7082990012	Do	12/19/86-01/13/87	REFUND DUE TO A REFUND ON CLOSED ACCOUNT	(117.02)	
03-25	7100950003	IBM CORP	02/28/85	DEBIT VOUCHER #29713 DATED 10/31/86	12.00	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			(833.96)	
					TOTAL	158,457.08
OFFICE OF THE HON. BUTLER DERRICK						
SALARIES						
		ADAMS, ROSEMARY	01/01/87-03/31/87	COMPUTER SPECIALIST	5,277.63	
		BROCKINGTON, SANDRA JANE	01/01/87-03/31/87	EXECUTIVE ASSISTANT	5,625.00	
		CAVE, WILBUR LUCIUS	01/01/87-03/31/87	STAFF ASSISTANT	5,541.69	
		COCO, LEO JR	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	7,916.66	
		EDWARDS, REBECCA BARKER	01/01/87-03/31/87	STAFF ASSISTANT	3,375.00	
		GAINES, BARBARA C	01/01/87-03/31/87	DISTRICT SECRETARY	10,871.76	
		HYDE, JR, JAMES J	01/01/87-03/31/87	PRESS SECRETARY	6,999.99	
		JUSTER, WIFE	01/01/87-03/31/87	LEGISLATIVE CORRESPONDENT	6,675.00	
		LARLEE, ELIZABETH MARGARET	01/01/87-03/31/87	STAFF ASSISTANT	4,125.00	
		MCCARTER, JUDY F	01/01/87-03/31/87	PART-TIME EMPLOYEE	3,000.00	
		MCINTOSH, CARL F	01/01/87-03/31/87	STAFF ASSISTANT	6,157.50	

STATEMENT OF DISBURSEMENTS

Date Voucher No. Payee Service dates Description (\$) Amount

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

01-29	7024620002	NINETY SIX STAR & COUNTY REVIEW	01/21/87-01/20/88	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR THE NINETY SIX STAR AND COUNTY REVIEW FOR GREENWOOD DIST OFFICE	9.00
01-29	7024620001	R.L. POLK AND CO	12/19/86	PAYMENT FOR PUBLICATION	78.00
01-29	7028540027	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	260.08
01-29	7028570003	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	1.75
01-30	7024630020	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	AT&T SERVICE FOR AIKEN DISTRICT OFFICE	47.28
01-30	7024630024	CONGRESSIONAL ARTS CAUCUS	01/01/87-12/31/87	1987 GENERAL MEMBERSHIP DUES	300.00
01-30	7024630021	CONGRESSIONAL QUARTERLY INC	01/05/87	PAYMENT FOR RESEARCH MATERIALS	65.40
01-30	7024630026	CONGRESSIONAL SORBELL COUNCIL	01/01/87-12/31/87	1987 BASIC MEMBERSHIP DUES	600.00
01-30	7024630030	DAVID R RAMAGE	12/31/86	PAYMENT FOR PRINTING CALLING CARDS FOR DISTRICT STAFF MEMBER	21.00
01-30	7024630029	DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	1987 RESEARCH SERVICES	2,700.00
01-30	7024630025	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87-12/31/87	1987 REGULAR MEMBERSHIP FEES	500.00
01-30	7024630019	GSA	12/31/86	FIS SERVICE FOR GREENWOOD DISTRICT OFFICE	208.65
01-30	7024630029	Do	12/31/86	FIS SERVICE FOR GREENWOOD DISTRICT OFFICE	201.55
01-30	7024630022	JEAN PRICE	01/08/87	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES FOR ANDERSON DISTRICT OFFICE BINDERS, INDEXES	12.12
01-30	7024630028	JILL H RYON	11/02/86-12/28/86	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES FOR ANDERSON DISTRICT OFFICE BINDERS, INDEXES	6.75
01-30	7024630027	Do	11/10/86-11/21/86	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES FOR ANDERSON DISTRICT OFFICE	55.15
01-30	7029320025	C&P TELEPHONE COMPANY	10/01/86-10/31/86	REIMBURSEMENT FOR TAXI FARE TO AND FROM AIRPORT TO TRAVEL TO DISTRICT	27.58
01-30	7029500027	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	C&P LONG DISTANCE SERVICE	260.08
01-31	7030920037	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/87-01/31/87	TELEPHONE EQUIPMENT	2,919.12
01-31	7033620038	(EQUIPMENT ALLOWANCE)	01/01/87-01/28/87	EXPENDITURE FOR 1986	65
01-31	7033660029	(STATIONERY ALLOWANCE CHARGED)	01/31/87	EQUIPMENT OBLIGATED	766.07
01-31	7033840027	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87	COMPUTER USAGE AND PERSONNEL SUPPORT	143.20
02-05	7027430021	HOUSE INFORMATION SYSTEMS	12/01/86-12/31/86	PAYMENT FOR CALLING CARDS FOR JAY HYDE, WASHINGTON CONGRESSIONAL OFFICE	176.41
02-05	7029720030	DAVID R RAMAGE	01/08/87	MILEAGE REIMBURSEMENT MEET WITH COMMUNITY LEADERS MONTHLY OFFICE HOURS 612 MILES @ 20.5¢ PER MILE	76.25
02-05	7029840015	WILBUR LUCIUS CAVE	11/15/86-12/22/86	MILEAGE REIMBURSEMENT MEET WITH COMMUNITY LEADERS MONTHLY OFFICE HOURS 612 MILES @ 20.5¢ PER MILE	125.46

02-05	7029840009	Do	01/12/87	AIKEN/ALLENDALE/AIKEN MONTHLY OFFICE HOURS 113 MILES @ 21¢ PER MILE	23.73
02-05	7029840013	LEO COGO, JR	01/14/87	REIMBURSEMENT FOR DINNER WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.17
02-05	7029840010	Do	01/14/87-01/15/87	REIMBURSEMENT FOR AIRLINE FARE FOR ROUND TRIP TO DISTRICT DC-GREENVILLE-DC	200.00
02-05	7029840011	Do	01/14/87-01/15/87	REIMBURSEMENT FOR TAXI FARE TO AND FROM AIRPORT TO TRAVEL TO DISTRICT	23.00
02-05	7029840012	Do	01/14/87-01/15/87	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	56.38
02-05	7029840014	UNITED TELEPHONE SYSTEM	01/15/87-02/15/87	TELEPHONE SERVICE FOR GREENWOOD DISTRICT OFFICE	113.83
02-05	7031680017	SOUTHERN BELL	11/29/86-12/28/86	TELEPHONE SERVICE FOR AIKEN DISTRICT OFFICE	199.29
02-05	7031680018	Do	11/29/86-12/28/86	AI&T COMMUNICATION SERVICE FOR AIKEN DISTRICT OFFICE	91.91
02-06	7034620010	C&P TELEPHONE COMPANY	01/14/87	AI&T COMMUNICATIONS LONG DISTANCE SERVICE	94.89
02-10	7034300005	AIKEN STANDARD	02/09/87-02/08/88	ONE-YEAR SUBSCRIPTION TO AIKEN STANDARD FOR WASHINGTON, DC OFFICE	84.00
02-10	7034300008	HARPER BROTHERS	01/14/87	PAYMENT FOR OFFICE SUPPLIES FOR ANDERSON DISTRICT OFFICE	20.38
02-10	7047200006	AT&T INFORMATION SYSTEMS	12/18/86-01/17/87	AT&T SERVICE ANDERSON DISTRICT OFFICE	60.09
02-11	7037430005	BARNWELL PEOPLE-SENTINEL	02/01/87-01/31/88	ONE YEAR SUBSCRIPTION TO THE BARNWELL PEOPLE-SENTINEL AIKEN DISTRICT OFFICE	17.00
02-18	7044600024	MODERN OFFICE MACHINES	01/19/87	PAYMENT FOR TONER AND DISPENSANT FOR COPPER IN AIKEN DISTRICT OFFICE	55.85
02-20	7048800010	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	LEASE, RENTALS, PURCHASES AND INSTALLATION CHARGES FOR ANDERSON DISTRICT OFFICE MOVE TO NEW LOCATION	924.49

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-18	7072400009	FORD MOTOR CREDIT CO.	01/25/87	JANUARY - MONTHLY PAYMENT FOR LEASED AUTO	372.72	
03-19	7075260013	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	157.00	
03-20	7075210018	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	12.93	
03-20	7077580001	AT&T INFORMATION SYSTEMS	02/01/87-02/28/87	AT&T SERVICE ANDERSON DISTRICT OFFICE	176.50	
03-20	7077580006	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/87-12/31/87	MEMBERSHIP DUES - 1987	200.00	
03-20	7077580002	BUTLER DERRICK	03/07/87-03/10/87	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO DISTRICT WHILE ON OFFICIAL BUSINESS DC-COLUMBIA-GREENVILLE-DC	217.00	
03-20	7077580003	Do	03/07/87-03/10/87	REIMBURSEMENT FOR RENTAL AUTO WHILE ON OFFICIAL BUSINESS IN DISTRICT	205.56	
03-20	7077580004	Do	03/09/87	REIMBURSEMENT FOR GAS WHILE ON OFFICIAL BUSINESS IN DISTRICT	14.75	
03-20	7077580030	THE BUREAU OF NATIONAL AFFAIRS, INC.	02/08/87-02/08/88	SUBSCRIPTION RENEWAL OF INTERNATIONAL TRADE REPORT	427.00	
03-20	7077580005	THE MCCORMICK MESSENGER	04/01/87-03/31/88	ONE-YEAR SUBSCRIPTION TO THE MCCORMICK MESSENGER FOR GREENWOOD DISTRICT OFFICE	15.60	
03-20	7077790001	SOUTHERN BELL	01/29/87-02/28/87	TELEPHONE SERVICE FOR Aiken DISTRICT OFFICE	207.72	
03-20	7077790002	Do	01/29/87-02/28/87	AT&T COMMUNICATIONS SERVICE FOR Aiken DISTRICT OFFICE	1.27	
03-24	7082420029	WREN INVESTER	03/12/87-03/15/87	REIMB FOR R/T AIRFARE TO DIST FOR STAFFER WHILE ON OFFICIAL BUSINESS ATTENDING MTG WITH CLEMSON UNIV	200.00	
03-25	7078470030	DIALCOM, INC.	02/28/87	PAYMENT FOR PRINTING AND DELIVERY OF LABELS FOR USE IN CONGRESSIONAL OFFICE	134.00	
03-27	7085910116	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT AIKEN, SC	46.00	
03-27	7085910118	Do	10/01/86-12/31/86	RENT ANDERSON SC 00000	(1.00)	
03-27	7085910115	Do	01/01/87-03/31/87	RENT AIKEN SC	1,161.00	
03-27	7085910117	Do	01/01/87-03/31/87	RENT ANDERSON SC 00000	886.00	
03-27	7085910119	Do	01/01/87-03/31/87	RENT GREENWOOD SC 00000	907.00	
03-30	7083570014	BUTLER DERRICK	03/15/87-03/15/87	PAYMENT FOR ROUNDTRIP TO DISTRICT WHILE ON OFFICIAL BUSINESS DC-COLUMBIA-BWI	354.00	
03-30	7084880001	AMERICAN EXPRESS COMPANY	02/06/87-02/10/87	PAYMENT FOR ROUNDTRIP AIRFARE TO DISTRICT WHILE ON OFFICIAL BUSINESS DC-COLUMBIA-DC	138.00	
03-30	7084880002	BEST WESTERN	03/08/87-03/10/87	PAYMENT FOR LODGING FOR CONGRESSMAN DERRICK WHILE ON OFFICIAL BUSINESS IN DISTRICT	85.30	
03-30	7085410007	BUTLER DERRICK	03/20/87	MILEAGE REIMB FOR ROUND TRIP TO DISTRICT WHILE ON OFFICIAL BUSINESS 1,200 MI AT 21 DC-EDGEFIELD-DC	252.00	
03-30	7085410008	FORD MOTOR CREDIT CO.	02/05/87-02/25/87	FEBRUARY 1987 PAYMENT FOR LEASED AUTO FOR CONGRESSMAN DERRICK	372.72	
03-30	7085410009	NATIONAL JOURNAL	03/21/87	PAYMENT FOR 4 BINDERS TO HOLD THE NATIONAL JOURNAL	28.00	
03-30	7085410006	UNITED TELEPHONE	03/16/87-04/15/87	TELEPHONE SERVICE FOR GREENWOOD DISTRICT OFFICE	122.59	
03-30	7086400017	DAVID R RAMAGE	03/16/87	PAYMENT FOR PRINTING OF "TEXTILE LETTER"	63.25	
03-31	7086850020	FORD MOTOR CREDIT CO.	03/01/87-03/31/87	MARCH 1987 PAYMENT FOR LEASED AUTO FOR CONGRESSMAN DERRICK	372.72	
03-31	70909200166	(PHOTOGRAPHIC ALLOWANCE)	03/01/87-03/31/87		2,825.27	
03-31	70909200663	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		182.00	
03-31	7091440006	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		272.24	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE..... 88,086.85

EXPENSES

OFFICIAL EXPENSES OF MEMBERS..... 38,781.61

ADJUSTMENTS/REFUNDS

02-05 7057990002 HOUSE INFORMATION SYSTEMS

12/01/86-12/31/86

REFUND DUE TO AN INCORRECT PAYMENT WHICH VOIDED INITIAL CHECK.

(76.25)

EXPENSES

OFFICE OF THE HON. MICHAEL DEWINE
SALARIES

ADAMS, ANN B. 01/01/87-03/31/87
CAROZZA, MARY ELIZABETH 01/01/87-03/31/87
DILG, SHARI LYNN 01/05/87-03/31/87
GANO, VIRGINIA C. 01/01/87-03/31/87
GARTNER, MOLLY JO 01/01/87-03/31/87
GRASHEL, JEAN CAROLE 01/01/87-03/31/87
HOLLINGSWORTH, EDWARD PRICE, III 01/01/87-03/31/87
INSLEE, JAMES FRANKLIN 01/01/87-03/31/87
IRWIN, JENNY MAE 01/01/87-03/31/87
JEFFREYS, KENT 01/01/87-01/31/87
MOORE, PATTY M 01/01/87-03/31/87
OZANICK, MARK ANTHONY 01/01/87-03/31/87
PRESSLER, LAUREL A 01/01/87-03/31/87
ROSE, SANDRA GAIL 01/01/87-03/31/87
SCANNON, KATHLEEN ANNE 01/13/87-03/31/87
SCHUMOWER, MARIA C 01/01/87-03/31/87
WISE, MICHAEL S P 01/01/87-03/31/87
ZIMMERMAN, SCOTT M 01/01/87-03/31/87

EXPENDITURES FOR 1ST QUARTER
EXPENSES
OFFICIAL EXPENSES OF MEMBERS

TOTAL

126,794.21

EXPENSES

01-13 7006470033 C&P TELEPHONE COMPANY 31.79
01-15 7009640005 CARTERTON PRINTING CO 1,963.34
01-15 7009640001 DINERS CLUB INTERNATIONAL 194.00
01-15 7009640002 Do 194.00
01-15 7009640004 Do 194.00
01-15 7009640006 JEAN CAROLE GRASHEL 3.20
01-15 7010460025 AT&T INFORMATION SYSTEMS 189.09
01-15 7010460029 DHL AIRWAYS, INC. 4.94
01-15 7010460027 JAMES FRANKLIN INSLEE 175.10
Do 31.35
01-15 7010460032 NEW YORK TIMES 58.50
01-15 7010460023 OHIO BELL TELEPHONE 184.24
Do 18.16
01-15 7010460024 SANDRA GAIL ROSE 11.60
01-15 7010460026 TIMES PUBLICATIONS 26.00
01-15 7010460031 NICHOLAS P WISE 16.47
Do 2.25
01-15 7010460030 AMERICAN EXPRESS COMPANY 74.00
01-16 7012660016 MOLLY JO GARTNER 12.00
01-16 7012660021 Do 3.20

09/01/86-09/30/86 C & P LONG DISTANCE SERVICE 31.79
12/12/86 NEWSLETTER/HIGHWAY SAFETY 1,963.34
10/19/86-10/21/86 ROUND TRIP REIMBURSEMENT BY THE CONGRESSMAN TO THE DISTRICT DC-DAYTON-DC 194.00
11/13/86-11/15/86 R/T REIMB FOR CONGRESSMAN'S TRIP TO THE DISTRICT WHILE ON PCL BUSINESS DC-DAYTON-DC 194.00
11/20/86-11/22/86 ROUND TRIP REIMBURSEMENT BY CONGRESSMAN TO THE DISTRICT DC-DAYTON-DC 194.00
11/24/86-11/25/86 R/T REIMB (INSLEE) FOR A STAFF MEMBER IN THE DISTRICT TO COME TO WASHINGTON FOR TALKS DAYTON-DC-DAYTON 194.00
12/16/86 REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT DELIVERING PRESS RELEASES 16 MILES AT .20¢ 3.20
01/02/86-11/02/86 ONE MONTH SERVICE FOR EQUIPMENT FOR SPRINGFIELD DISTRICT OFFICE 189.09
11/24/86 DELIVERY OF DOCUMENT TO DISTRICT 4.94
09/26/86-12/06/86 REIMB FOR GAS AND CAR WASHES FOR THE LEASED CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 175.10
12/08/86-12/04/86 REIMB FOR LUNCH WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS ON CONGRESSMAN'S BEHALF 31.35
12/08/86-03/08/87 SUBSCRIPTION FOR 3 MONTHS OF THE NEW YORK TIMES FOR WASHINGTON OFFICE 58.50
12/02/86-01/02/87 MONTHLY SERVICE CHARGE 184.24
12/02/86-01/02/87 MONTHLY SERVICE CHARGE - AT&T COMMUNICATIONS 18.16
12/11/86 REIMB FOR MILEAGE WHILE IN THE DISTRICT 58 MILES AT .20 11.60
01/05/87-01/05/88 SUBSCRIPTION FOR ONE YEAR TO LOCAL PAPER FOR THE DISTRICT 26.00
11/15/86-12/13/86 REIMB FOR FOOD FOR BREAKFAST AND MEETINGS BETWEEN THE CONGRESSMAN AND CONSTITUENTS 16.47
12/11/86 REIMB FOR PARKING WHILE WITH CONGRESSMAN FOR CBS INTERVIEW 2.25
10/26/86 FLIGHT FROM CLEVELAND TO WASH FOR THE CONGRESSMAN 74.00
11/04/86-12/19/86 REIMBURSEMENT FOR MILEAGE OF 60 MILES @ .20 DELIVERING DOCUMENTS AND PRESS RELEASES 12.00
11/05/86-12/18/86 REIMBURSEMENT FOR SUBWAY TICKETS USED WHILE DROPPING OFF PRESS RELEASES DOWNTOWN 3.20

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL DEWINE—Con.

01-16	7012660017	JAMES FRANKLIN INSLEE	12/10/86-12/22/86	REIMBURSEMENT FOR PURCHASE OF GAS AND OIL FOR LEASED CAR	47.16
01-16	7012660018	Do	12/15/86-12/23/86	REIMBURSEMENT FOR MEALS WHILE REPRESENTING THE CONGRESSMAN AT LUCHONS WITH CONSTITUENTS	40.37
01-16	7012660019	SANDRA GAIL ROSE	02/19/87-02/18/88	REIMBURSEMENT FOR 66 MILES @ .20 FOR DELIVERING LEASED CAR TO SERVICE DEPT	13.20
01-20	7008540001	C&P TELEPHONE COMPANY	09/01/86-09/30/86	SUBSCRIPTION TO THE PAPER TO BE USED IN THE WASHINGTON OFFICE	114.00
01-20	7013200027	HOUSE RECORDING STUDIO	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	111.63
01-20	7013650001	LAUREL A. PRESSLER	12/20/86-12/30/86	OFFICIAL RECORDING SERVICES	75.02
01-22	7020420023	DETROIT TIRE & AUTO SUPPLY	12/17/86	ROUNDTRIP MILEAGE TO DISTRICT 916 MILES AT .20¢/MI	183.20
01-22	7020420024	DHL AIRWAYS, INC.	12/24/86	MAINTENANCE AND SERVICE DONE ON THE LEASED CAR	364.09
01-22	7020420025	MARIA C SCHOONOVER	09/25/86-11/13/86	REIMB. FOR DOCUMENT SENT TO THE DISTRICT	4.94
01-22	7020420026	Do	11/13/86-11/20/86	OVERNIGHT OFFICE SUPPLIES: PAPER TOWELS, CONSTITUENT REQUEST FOR AN OVERNIGHT DELIVERY	22.18
01-22	7020420027	Do	11/16/86	COFFEE SUPPLIES	2.72
01-26	7017250014	JEAN CAROLE GRASHEL	11/30/86	AKRON REACON JOURNAL FOR STAFFER	1.00
01-28	7017250013	GSA	11/30/86	REIMBURSEMENT FOR TRAVEL TO THE AIRPORT 77 MILES AT .20¢	15.40
01-28	7017250012	LSW, INC.	12/31/86	FTS IN ONE DISTRICT OFFICE	247.60
01-28	7017250011	MONTIE ZINN CHEVROLET COMPANY	12/31/86	STORAGE OF RECORDS	40.95
01-28	7028730017	NATIONAL JOURNAL	12/24/86	ONE YEAR SUBSCRIPTION FOR THE WASH OFFICE	255.93
01-28	7028730016	AT&T INFORMATION SYSTEMS	09/05/86-10/05/86	MERLIN SYSTEMS	299.00
01-29	7028450002	C&P TELEPHONE COMPANY	10/06/86-11/05/86	ONE MONTH RENTAL OF LEASED CAR	5.59
01-29	7028450001	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	3.73
01-30	7027890125	MARION MEDICAL BLDG, INC.	09/02/86-10/01/86	TELEPHONE EQUIPMENT	500.00
01-30	7028680010	AT&T INFORMATION SYSTEMS	10/01/87-01/30/87	RENT: 399 EAST CHURCH ST. MARION, OH	3.73
01-30	7029430033	C&P TELEPHONE COMPANY	10/02/86-11/01/86	TELEPHONE EQUIPMENT	23.67
01-31	7030900347	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	2,417.11
01-31	7030920076	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/87-01/31/87	EXPENDITURE FOR 1986	1.30
01-31	7033620017	(STATIONERY ALLOWANCE CHARGED)	01/31/87	EQUIPMENT OBLIGATED	1,126.01
01-31	7033660030	(EQUIPMENT ALLOWANCE)	01/31/87	ONE YEAR SUBSCRIPTION TO LOCAL PAPER IN THE DISTRICT	4,985.00
01-31	7033840007	(STATIONERY ALLOWANCE)	01/01/87-01/31/87	ONE YEAR SUBSCRIPTION TO LOCAL PAPER IN THE DISTRICT	390.33
02-05	7029630013	BEAVERCREEK NEWS INC	02/02/87-02/01/88	ONE YEAR SUBSCRIPTION TO A LOCAL PAPER IN THE DISTRICT	70.00
02-05	7029630012	DAYTON NEWSPAPERS INC	02/06/87-02/05/88	ONE YEAR SUBSCRIPTION TO A LOCAL PAPER IN THE DISTRICT	78.00
02-05	7029630011	FAIRBORN DAILY HERALD	01/01/87-12/31/88	ONE YEAR SUBSCRIPTION FOR MESSENGER TO TAKE DOCUMENT ACROSS TOWN	71.68
02-05	7029630005	MOLLY JO GARTNER	12/18/86	REIMBURSEMENT FOR TRAVEL TO OFFICE HOURS AND DELIVERING PRESS RELEASES IN THE DISTRICT 90 MI/	6.00
02-05	7029630008	JEAN CAROLE GRASHEL	12/30/86	REIMBURSEMENT FOR LUNCHES WITH CONSTITUENTS TO DISCUSS LOCAL ISSUES ON BEHALF OF THE CONGRESSMAN	18.00
02-05	7029630006	GSA	12/31/86	REIMBURSEMENTS FOR GAS AND CAR WASH FOR LEASED CAR WHILE IN THE DISTRICT	247.60
02-05	7029630007	JAMES FRANKLIN INSLEE	12/06/86-12/15/86	REIMBURSEMENT FOR PURCHASING OF ACADEMY REVIEW PHOTOS	21.10
02-05	7029630010	Do	01/05/87-01/06/87	MILEAGE IN 7TH OHIO DISTRICT 80 X .20	18.80
02-05	7029630009	MARYSVILLE JOURNAL TRIBUNE	01/26/87-01/26/88	OFFICIAL MILEAGE IN 7TH OHIO 74 MILES AT .20	29.00
02-05	7029630004	PATTY M. MOORE	12/24/86	REIMBURSEMENT FOR GAS AND CAR WASH FOR LEASED CAR WHILE IN THE DISTRICT	9.54
02-05	7029640018	VIRGINIA C. GANNO	10/13/86-10/21/86	REIMBURSEMENT FOR PURCHASING OF ACADEMY REVIEW PHOTOS	170.93
02-05	7029840016	Do	11/20/86	MILEAGE IN 7TH OHIO DISTRICT 80 X .20	16.00
02-05	7029840017	Do	12/23/86	OFFICIAL MILEAGE IN 7TH OHIO 74 MILES AT .20	14.80

02-06	7034410030	THE BELLEFONTAINE EXAMINER	01/25/87-01/25/88	ONE YEAR SUBSCRIPTION TO A LOCAL PAPER TO BE USED IN THE DISTRICT	56.00
02-06	7034410029	THE CENTRAL OHIO PRINTING CORP	02/01/87-02/01/88	ONE YEAR SUBSCRIPTION FOR A LOCAL PAPER TO BE USED IN THE DISTRICT	40.00
02-06	7034410028	THE DAILY GAZETTE	03/03/87-01/03/88	ONE YEAR SUBSCRIPTION TO BE USED IN THE DISTRICT OFFICE	78.00
02-06	7034561003	C&P TELEPHONE COMPANY	12/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	124.72
02-09	7035610039	HOUSE RECORDING STUDIO	10/01/86-01/02/87	REIMBURSEMENT FOR GAS USED WHILE DRIVING TO OFFICE HOURS IN LEASED CAR	58.82
02-10	7034300007	ANN B. ADAMS	01/02/87	REIMBURSEMENT FOR LUNCH WHILE ON OFFICE HOURS DAY	10.00
02-10	7034300008	Do	01/02/87	MONTHLY SERVICE CHARGE	138.27
02-10	7034300014	GENERAL TELEPHONE	12/03/86-01/03/87	LONG DISTANCE	2.10
02-10	7034300015	Do	12/03/86-01/03/87	LONG DISTANCE	3.33
02-10	7034300017	JEAN CAROLE GRASHLE	12/22/86-12/23/86	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT DELIVERING PRESS RELEASES, 23 MI @ .20	4.60
02-10	7034300011	JAMES FRANKLIN INSLEE	12/07/86-12/24/86	REIMBURSEMENT FOR GAS AND A CAR WASH FOR THE LEASED CAR WHILE ON OFFICIAL BUSINESS WITHIN THE 7TH DIST.	7.65
02-10	7034300016	JENNY THEODOR IRWIN	11/17/86	REIMBURSEMENT FOR CALL MADE TO NEW DELHI, INDIA TO THE AMERICAN EMBASSY FOR A CONSTITUENT	18.75
02-10	7034300013	OHIO BELL TELEPHONE	01/02/87-02/01/87	LONG DISTANCE	190.16
02-10	7034300028	Do	01/02/87-02/01/87	LONG DISTANCE	29.71
02-10	7034300009	MARIA C. SCHOONOVER	01/02/87	REIMBURSEMENT FOR MILEAGE WITHIN THE DISTRICT WHILE ON OFFICE HOURS 195 MI @ .20	39.00
02-10	7034300010	Do	01/02/87	REIMBURSEMENT FOR LUNCH WHILE IN THE DISTRICT ON OFFICE HOURS	2.10
02-10	7034300012	THE RICHWOOD GAZETTE	12/28/86-12/28/87	ONE YEAR SUBSCRIPTION TO A DISTRICT PAPER	7.50
02-10	7040720013	SHARILYNN DILG	01/09/87-01/28/87	REIMBURSEMENT FOR MILEAGE IN THE DISTRICT 257 MILES @ .20	51.40
02-10	7040720012	MOLLY JO GARTNER	02/02/87	REIMBURSEMENT FOR GPO FRANKED WINDOW ENVELOPES	27.00
02-10	7040720010	JAMES FRANKLIN INSLEE	01/29/87	REIMBURSEMENT FOR SENDING A DOCUMENT OVERNIGHT MAIL TO WASHINGTON	10.75
02-10	7040720011	THE HERALD	02/13/87-02/13/88	ONE YEAR SUBSCRIPTION TO LOCAL PAPER	56.00
02-10	7040720009	THOMAS J LANKFORD	12/13/86-12/17/86	MEETING CARD- 5.5 X 8.5, T/S PRINT CERTIFICATE, MC STOCK	1,762.63
02-10	7040720014	SCOTT M ZIMMERMAN	10/01/86-10/31/86	C&P LOCAL SERVICE	2.50
02-24	7043520007	C&P TELEPHONE COMPANY	01/30/87	REIMBURSEMENT FOR CAB FARE TO ATTEND A BRIEFING	500.00
02-27	7056890133	MARION MEDICAL BLDG. INC.	02/01/87	C&P LOCAL SERVICE	2,416.79
02-28	7058900298	(PHOTOGRAPHIC SERVICES CHARGED)			26.65
02-28	7058900299	(STATIONERY ALLOWANCE CHARGED)			376.05
02-28	7061340026	(STATIONERY ALLOWANCE CHARGED)			3.19
03-04	7055820029	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	176.31
03-04	7056570007	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	204.91
03-06	7064810040	Do	12/01/86-12/31/86	TELEPHONE EQUIPMENT	3.73
03-09	7063820010	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	92.13
03-09	7064910004	C&P TELEPHONE COMPANY	12/01/87-02/28/87	C&P LONG DISTANCE SERVICE	18.29
03-13	7069330033	Do	12/01/86-12/31/86	MERLIN SYSTEMS	269.00
03-13	7071820017	AT&T INFORMATION SYSTEMS	11/06/86-12/05/86	TELEPHONE EQUIPMENT	3.73
03-16	7063620012	Do	12/02/86-01/01/87	PRINTING OF BIO LETTERHEAD AND BIO	681.27
03-16	7070420025	CATTERTON PRINTING CO.	02/10/87	DELIVERY OF DOCUMENT TO OH	4.94
03-16	7070420027	DHL AIRWAYS, INC.	01/09/87	DELIVERY OF DOCUMENT TO OH	4.94
03-16	7070420028	Do	01/12/87	DELIVERY OF DOCUMENT TO OH	4.94
03-16	7070420029	Do	01/30/87	FIS FOR ONE DISTRICT OFFICE	247.60
03-16	7070420020	GENERAL SERVICES ADMIN	01/31/87	DELIVERY CHARGE FOR COMPUTER SUPPLIES	12.00
03-16	7070420026	LSW, INC.	01/31/87	ONE MONTH RENTAL OF LEASED CAR	255.93
03-16	7070420021	MONTIE ZINN CHEVROLET COMPANY	03/02/87-03/02/88	ONE YEAR SUBSCRIPTION TO BE USED IN THE WASHINGTON OFFICE	56.00
03-16	7070420024	NEW REPUBLIC	03/13/87-03/13/88	ONE YEAR SUBSCRIPTION TO A LOCAL PAPER	78.00
03-16	7070420024	URBANA CITIZEN	01/28/87	PURCHASE OF SIGNS DESIGNATING DEWINE PARKING SIGNS AND ROOM LOCATION FOR THE NEW OFFICES	66.60
03-16	7070420022	5M PLASTIC CO.	12/02/86-01/01/87	ONE MONTH SERVICE FOR EQUIPMENT FOR SPRINGFIELD DISTRICT OFFICE	189.09
03-16	7070530004	AT&T INFORMATION SYSTEMS	01/02/87-02/01/87	ONE MONTH SERVICE FOR EQUIPMENT FOR SPRINGFIELD DISTRICT OFFICE	189.09
03-16	7070530003	Do	01/04/87-02/03/87	MONTHLY LOCAL SERVICE CHARGE	202.09
03-16	7070530001	JAMES FRANKLIN INSLEE	02/09/87	REIMBURSEMENT FOR BLUE PRINTS THAT WERE DONE FOR THE NEW OFFICE	7.58
03-16	7070530009	Do	02/14/87	REIMBURSEMENT OF TWO NEWSPAPERS BOUGHT FOR OFFICIAL USE IN THE DISTRICT	70
03-16	7070530008	OHIO BELL TELEPHONE	02/02/87-03/02/87	MONTHLY SERVICE CHARGE AT&T COMMUNICATIONS LOCAL	187.49
03-16	7070530002	Do	02/02/87-03/02/87	MONTHLY SERVICE CHARGE AT&T COMMUNICATIONS LONG DISTANCE	11.58
03-16	7070530003	LAUREL A PRESSLER	02/16/87	PARKING AT AIRPORT	2.00
03-16	7070530011	Do	02/17/87-02/19/87	REIMBURSEMENT FOR LUCHES AND DINNERS FOR LAUREL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	28.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-16	7070530010	SANDRA GAIL ROSE	01/29/87	REIMB FOR SOFT DRINKS BOUGHT FOR MEETING W/ CONSTITUENTS MTG WITH THEM ON THE CONGRESSMANS BEHALF	2.40	
03-16	7070530007	THE RECORD-HERALD	03/11/87-03/11/88	ONE YEAR SUBSCRIPTION TO LOCAL PAPER	56.00	
03-16	7070530006	U S CAPITOL HISTORICAL SOCIETY	01/13/87	PURCHASE OF HOUSE CALENDARS 100 @ .66	66.00	
03-16	7070530013	NICHOLAS P WISE	02/19/87	REIMBURSEMENT FOR LUNCH WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	20.37	
03-16	7071500019	DINERS CLUB INTERNATIONAL	07/23/86	ROUNDTRIP FOR NICK WISE ON OFFICIAL BUSINESS IN THE DISTRICT DC-DAYTON-DC	164.00	
03-17	7064200018	AT&T INFORMATION SYSTEMS	12/06/86-01/05/87	MERLIN SYSTEMS	259.00	
03-19	7070510052	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	178.75	
03-19	7075250005	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	101.77	
03-19	7076850013	DHL AIRWAYS, INC.	02/12/87-02/18/87	SENDING DOCUMENTS TO THE DISTRICT	14.82	
03-19	7076850015	PATTY M. MOORE	01/14/87-01/23/87	REIMBURSEMENT FOR 4 PAPERS @ .25 BOUGHT AT A MACHINE	1.00	
03-19	7076850016	Do	01/23/87	REIMBURSEMENT FOR MATING BOUGHT TO REFRAME PICTURE IN THE DISTRICT OFFICE	7.16	
03-19	7076850014	MARIA C SCHOONOVER	02/25/87	REIMBURSEMENT FOR MILEAGE IN THE DISTRICT WHILE DELIVERING PRESS RELEASES 66.5 MILES @ .20c/MI	13.30	
03-20	7075200029	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	17.40	
03-20	7078450012	CATTERTON PRINTING CO.	03/02/87	PRINTING OF NEWSLETTERS FOR DISTRICT-WIDE MAILING	2,968.00	
03-20	7078450008	SHARI LYNN DILG	02/05/87-02/25/87	REIMB FOR MILEAGE WHILE IN THE DISTRICT 285.3 MILES AT .20	57.06	
03-20	7078450009	JENNY THEODOR IRWIN	02/11/87	REIMB FOR MILEAGE WHILE ATTENDING A VISITATION TO THE MEDICARE OFFICES IN CINCINNATI	30.60	
03-20	7078450010	Do	02/11/87	REIMB FOR LUNCH WHILE ATTENDING MEDICARE OFFICES IN CINCINNATI	5.70	
03-20	7078450011	MONTE ZINN CHEVROLET COMPANY	03/01/87-04/01/87	ONE MONTH RENTAL OF LEASED CAR	255.93	
03-27	7065910179	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87	RENT SPRINGFIELD, OH	1,824.00	
03-30	7084880007	AT&T INFORMATION SYSTEMS	02/02/87-03/01/87	ONE MONTH SERVICE FOR EQUIPMENT	189.09	
03-30	7084880003	GENERAL SERVICES ADMIN	02/28/87	FTS FOR DISTRICT OFFICE	247.60	
03-30	7084880004	GENERAL TELEPHONE	02/10/87-03/10/87	MONTHLY LOCAL SERVICE CHARGE	84.40	
03-30	7084880005	OHIO BELL TELEPHONE	03/02/87-04/01/87	MONTHLY SERVICE CHARGE	189.24	
03-30	7084880006	Do	03/02/87-04/01/87	AT&T COMMUNICATIONS	17.01	
03-31	7085890137	MARION MEDICAL BLDG, INC.	03/01/87-03/30/87	RENT: 399 EAST CHURCH ST. MARION, OH	500.00	
03-31	7080900286	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		1,443.35	
03-31	7080920123	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		9.10	
03-31	7081440027	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		1,971.80	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE.....					97,398.39	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....					35,423.45	
TOTAL					132,821.84	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL DEWINE—Con.

OFFICE OF THE HON. WILLIAM L DICKINSON

SALARIES

ALEXANDER, PATRICE ELAINE.....

01/01/87-03/31/87

OFFICE MANAGER.....

9,000.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-26	7052480006	Do	12/04/86	8 1/2 X 11 PAPER FOR NEW MACHINE (MONTGOMERY OFFICE)	2.54	
02-28	7058900095	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		1,179.74	
02-28	7058920023	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/87-02/28/87		1,65.00	
02-28	7061340007	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		340.36	
02-28	7051420002	Do	02/28/87	EXPENDITURE FOR 1986	16.34	
02-28	7061430012	(EQUIPMENT ALLOWANCE)	02/28/87	EQUIPMENT OBLIGATED	466.65	
03-04	7055830026	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	1.42	
03-04	7056580020	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	153.72	
03-06	7064820018	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	153.72	
03-09	7063830028	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	260.47	
03-09	7064310018	GENERAL SERVICES ADMIN	01/01/87-01/31/87	SERVICE FOR MONTGOMERY OFFICE	75.10	
03-09	7064310018	GTE	01/22/87-02/22/87	SERVICE AND EQUIPMENT FOR DOTHAN OFFICE	162.49	
03-09	7064920011	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	70.10	
03-13	7069310031	Do	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	139.12	
03-16	7069330029	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	260.47	
03-19	7075260015	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	161.38	
03-19	7076850017	THOMAS J LANKFORD	02/13/87	XEROX FORM	30.95	
03-20	7075210019	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	3.98	
03-20	7078210024	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	31.77	
03-23	7079520028	EVERGREEN COURNTAT, INC	03/01/87-03/01/88	SUBSCRIPTION RENEWAL	14.00	
03-23	7079520027	GENEVA COUNTY REAPER	03/01/87-03/01/88	SUBSCRIPTION RENEWAL	17.00	
03-24	7082420030	GENERAL SERVICES ADMIN	02/01/87-02/28/87	LOCAL SERVICE FOR MONTGOMERY OFFICE PHONES	75.10	
03-24	7082710010	WILLIAM L DICKINSON	02/02/87-02/04/87	REIMBURSEMENT FOR ROUND-TRIP AIRFARE FROM WASHINGTON, DC TO MONTGOMERY, AL AND BACK TO WASHINGTON, DC	574.00	
03-24	7082710011	Do	03/08/87	REIMBURSEMENT FOR ONE-WAY AIRFARE FROM WASHINGTON, DC TO MONTGOMERY, AL	287.00	
03-27	7079820014	AT&T INFORMATION SYSTEMS	02/01/87-02/28/87	PHONE EQUIPMENT FOR MONTGOMERY DISTRICT OFFICE	83.04	
03-27	7085910068	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87	RENT DOTHAN AL 00000	1,503.00	
03-27	7085910070	Do	01/01/87-03/31/87	RENT MONTGOMERY AL 00000	3,903.00	
03-31	7090900092	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		762.71	
03-31	7090920032	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		59.15	
03-31	7091440007	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		799.92	
03-31	7091600015	(EQUIPMENT ALLOWANCE)	03/31/87	EQUIPMENT OBLIGATION	9,582.00	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					93,216.67	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					28,429.31	
TOTAL					121,645.98	

OFFICE OF THE HON. NORMAN D DICKS
SALARIES

10,625.01	OFFICE MANAGER.....	01/01/87-03/31/87
10,625.01	PRESS SECRETARY.....	01/01/87-03/31/87
5,666.66	STAFF.....	01/01/87-03/31/87
300.00	STAFF.....	01/01/87-03/31/87
6,666.67	STAFF.....	01/01/87-03/31/87
1,000.00	PART-TIME EMPLOYEE.....	03/04/87-03/31/87
90.00	STAFF.....	01/01/87-03/31/87
6,500.01	STAFF.....	01/01/87-03/31/87
6,750.00	STAFF.....	01/01/87-03/31/87
4,583.33	STAFF.....	01/01/87-03/31/87
4,583.33	STAFF.....	01/01/87-03/31/87
1,416.67	STAFF.....	03/01/87-03/31/87
1,138.89	STAFF.....	01/01/87-02/05/87
2,138.89	STAFF.....	01/01/87-03/31/87
8,499.99	STAFF.....	01/01/87-03/31/87
5,000.01	STAFF.....	01/01/87-03/31/87
3,999.99	STAFF.....	01/01/87-03/31/87
4,999.99	STAFF.....	01/01/87-03/31/87
5,999.99	STAFF.....	01/01/87-03/31/87

EXPENSES

01-13	7006480027	C&P TELEPHONE COMPANY.....	09/01/86-09/30/86	113.70
01-13	7008840014	Do.....	09/01/86-09/30/86	9.37
01-15	7009640010	AT&T INFORMATION SYSTEMS.....	11/06/86-12/05/86	198.00
01-15	7009640018	GEORGE P BEHAN.....	10/21/86	29.70
01-15	7009640019	Do.....	10/24/86-11/04/86	23.50
01-15	7009640021	Do.....	10/27/86-11/08/86	40.60
01-15	7009640017	Do.....	10/29/86-11/08/86	49.50
01-15	7009640020	DAVID R RAMAGE.....	12/05/86	18.50
01-15	7009640009	Do.....	12/17/86	118.00
01-15	7009640024	DINERS CLUB INTERNATIONAL.....	01/21/86-11/08/86	65.00
01-15	7009640016	ENVIRONMENTAL & ENERGY STUDY CONFERENCE.....	01/01/87-12/31/87	1,000.00
01-15	7009640023	EXPORT TASK FORCE.....	01/01/87-12/31/87	2,000.00
01-15	7009640025	GSA.....	11/30/86	1,000.00
01-15	7009640012	HUNTS OFFICE SUPPLY.....	11/30/86	342.12
01-15	7009640026	NATIONAL CAR RENTAL SYSTEM.....	10/23/86-11/08/86	7.50
01-15	7009640013	PIERCE COUNTY HERALD.....	01/28/87-01/28/88	431.68
01-15	7009640015	SEATTLE TIMES.....	01/01/87-01/01/88	25.00
01-15	7009640011	STANDARD COFFEE SERVICE.....	11/03/86-11/20/86	200.00
01-15	7009640014	THE TACOMA NEWS TRIBUNE.....	12/31/86-12/31/87	57.00
01-20	7008550001	C&P TELEPHONE COMPANY.....	09/01/86-09/30/86	108.00
01-20	7010530015	AT&T INFORMATION SYSTEMS.....	11/05/86-12/05/86	205.01
01-20	7010530016	DINERS CLUB INTERNATIONAL.....	12/12/86	55.05
01-20	7013200028	HOUSE RECORDING STUDIO.....	11/01/86-11/30/86	415.00
01-22	7017800006	ALLEN'S PRESS CLIPPING BUREAU.....	12/19/86-12/31/86	33.00
01-22	7017800007	ARCHER SERVICES, INC.....	12/19/86-12/22/86	64.44
01-22	7017800004	BREMERTON SUN.....	01/01/87-12/31/87	46.15
01-22	7017800005	OFFICIAL AIRLINE GUIDES, INC.....	12/14/86	189.00
01-22	7017800008	Do.....	11/24/86	16.70
01-22	7020420029	Do.....	10/20/86-12/19/86	90.40
01-22	7020420028	Do.....	12/15/86	20.00
01-22	7020420030	Do.....	12/17/86	6.47
01-22	7017810030	ARCHER SERVICES, INC.....	12/18/86	55.75
01-28			12/04/86-12/16/86	156.55

09/01/86-09/30/86	C & P LONG DISTANCE SERVICE.....	113.70
09/01/86-09/30/86	AT&T FOR AMERICA TOLLS.....	9.37
11/06/86-12/05/86	BILL FOR EQUIPMENT FOR TACOMA DISTRICT OFFICE.....	198.00
10/21/86	TAXI TO AND FROM THE AIRPORT.....	29.70
10/24/86-11/04/86	ONE WAY TRAIN FROM PORTLAND, OREGON TO SEATTLE.....	23.50
10/27/86-11/08/86	MEALS IN THE DISTRICT WITH CONSTITUENTS.....	40.60
10/29/86-11/08/86	GASOLINE FOR RENTAL CAR IN THE DISTRICT.....	49.50
12/05/86	PARKING IN THE DISTRICT.....	18.50
12/17/86	PRINTING OF ENVELOPES FOR STATIONARY.....	118.00
01/21/86-11/08/86	PEEL-BACK LABELS FOR 1987 CALENDARS.....	65.00
01/01/87-12/31/87	HOTEL, MEALS FOR GEORGE BEHAN IN THE DISTRICT.....	1,000.00
01/01/87-12/31/87	1987 DUES.....	2,000.00
11/30/86	DUES FOR 1987.....	1,000.00
11/30/86	PHONE BILL FOR SERVICE FOR TACOMA DISTRICT OFFICE.....	342.12
10/23/86-11/08/86	OFFICE SUPPLIES.....	7.50
01/28/87-01/28/88	CAR RENTAL IN THE DISTRICT FOR GEORGE BEHAN.....	431.68
01/01/87-01/01/88	ONE YEAR SUBSCRIPTION FOR DC OFFICE.....	25.00
11/03/86-11/20/86	ONE YEAR SUBSCRIPTION FOR TACOMA DISTRICT OFFICE (2 COPIES OF THE POST INTELLIGENCER).....	200.00
12/31/86-12/31/87	COFFEE FOR CONSTITUENTS.....	57.00
09/01/86-09/30/86	ONE YEAR SUBSCRIPTIONS FOR THE TACOMA OFFICE.....	108.00
11/05/86-12/05/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	205.01
12/12/86	PHONE BILL FOR EQUIPMENT FOR BRENTON DISTRICT OFFICE.....	55.05
11/01/86-11/30/86	AIRLINE FROM WASHINGTON, DC TO THE DISTRICT (SEATTLE, WA) FOR GEORGE BEHAN.....	415.00
12/19/86-12/31/86	CLIPPING SERVICES.....	33.00
12/19/86-12/22/86	CLIPPING SERVICES FOR DECEMBER.....	64.44
01/01/87-12/31/87	MESSAGE SERVICES.....	46.15
12/14/86	3 COPIES OF THE NEWSPAPER.....	189.00
11/24/86	COMPUTER AIRLINE SCHEDULING.....	16.70
10/20/86-12/19/86	MILEAGE IN THE DISTRICT 452 MILES @ .20¢ PER MILE.....	90.40
12/15/86	LUNCH WITH CONSTITUENTS.....	20.00
12/17/86	MEAL FOR SELF IN THE DISTRICT.....	6.47
12/18/86	MEALS WITH CONSTITUENTS IN THE DISTRICT.....	55.75
12/04/86-12/16/86	GASOLINE FOR RENTAL CAR IN THE DISTRICT.....	8.75
	MESSANGER SERVICE.....	156.55

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-28	7017810027	FEDERAL EXPRESS CORP	11/28/86-12/03/86	EXPRESS MAIL SERVICE	71.75	
01-28	7017810028	Do	12/18/86	EXPRESS MAIL SERVICE IN DECEMBER	25.75	
01-28	7017810029	PACIFIC NORTHWEST BELL	12/13/86	PHONE BILL FOR SERVICE FOR BREMERTON DISTRICT OFFICE (LOCAL)	173.15	
01-28	7017810029	Do	12/13/86	PHONE BILL FOR SERVICE FOR BREMERTON DISTRICT OFFICE LONG DISTANCE	5.86	
01-28	7017810025	JULIE ANN WIRKALA	12/21/86-01/02/87	ROUND TRIP AIRFARE TO THE DISTRICT (SEATTLE, WA) FROM WASHINGTON, DC	288.00	
01-29	7028370001	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	315.19	
01-29	7028570006	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	17.07	
01-30	7023330012	DIANE D ANELLO	01/04/87	MEALS WITH CONSTITUENTS IN THE DISTRICT	35.81	
01-30	7023330015	AT&T INFORMATION SYSTEMS	11/05/86-01/05/87	PHONE BILL FOR EQUIPMENT FOR TACOMA DISTRICT OFFICE	198.00	
01-30	7023330020	GEORGE P BEHAN	12/14/86-12/19/86	PARKING AT DULLES	17.00	
01-30	7023330017	NORMAN D DICKS	11/07/86-11/25/86	MEALS WITH CONSTITUENTS	47.45	
01-30	7023330014	FEDERAL EXPRESS CORP	12/19/86-12/29/86	EXPRESS MAIL SERVICE FROM 1986	60.00	
01-30	7023330013	Do	12/27/86	EXPRESS MAIL SERVICES FROM 1986	20.00	
01-30	7023330018	DAWN LUCIEN	11/03/86-12/11/86	ONE WAY AIRFARE FROM WASHINGTON, DC TO THE DISTRICT (SEATTLE, WA)	55.60	
01-30	7023330016	DANIEL L. MCCLASKEY	12/22/86	ONE YEAR SUBSCRIPTION OF NEWSPAPER FOR TACOMA DISTRICT OFFICE	169.00	
01-30	7023330019	THE PENINSULA GATEWAY	01/01/87-12/31/87	RENT 500 PACIFIC AVE BREMERTON WA	12.00	
01-30	7027890127	GREAT NORTHWEST FEDERAL SAVINGS & LOAN	01/01/87-01/30/87	RENT 621 PACIFIC AVE#201,202 TACOMA WA 98402	546.00	
01-30	7027890126	REDMOND PROPERTY MANAGERS, INC	01/01/87-01/30/87	C&P LONG DISTANCE SERVICE	1,600.00	
01-30	7029320028	C&P TELEPHONE COMPANY	10/01/86-11/01/86	TELEPHONE EQUIPMENT	68.25	
01-30	7029510001	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	315.19	
01-31	70309000326	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		3,968.48	
01-31	7030920069	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/87-01/28/87		1.30	
01-31	70336600032	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		66.75	
01-31	7033840008	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		189.16	
02-05	7030500006	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/87-12/31/87	1987 DUES	200.00	
02-05	7030500008	Do	12/14/86-12/19/86	HOTEL IN THE DISTRICT FOR GEORGE BEHAN	294.80	
02-05	7030500009	Do	12/14/86-12/19/86	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO THE DISTRICT (SEATTLE, WA) FOR GEORGE BEHAN	440.00	
02-05	7030500010	GSA	12/31/86	PHONE BILL FOR SERVICE FOR TACOMA DISTRICT OFFICE	172.28	
02-05	7030500007	NATIONAL CAR RENTAL SYSTEM	12/14/86-12/19/86	CAR RENTAL IN THE DISTRICT FOR GEORGE BEHAN	185.00	
02-06	7034620013	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	170.81	
02-09	7034610041	HOUSE RECORDING STUDIO	12/01/86-01/02/87	OFFICIAL RECORDING SERVICES	62.50	
02-10	7034300021	AT&T INFORMATION SYSTEMS	01/06/87	PHONE BILL FOR EQUIPMENT FOR BREMERTON DISTRICT OFFICE	55.05	
02-10	7034300019	DINERS CLUB INTERNATIONAL	01/03/87-01/07/87	R/T AIRFARE FROM WASHINGTON, DC TO THE DISTRICT FOR DIANE ANELLO, DC-SEATTLE-DC	368.00	
02-10	7034300023	NATIONAL CAR RENTAL SYSTEM	01/03/87-01/07/87	CAR RENTAL IN THE DISTRICT FOR DIANE ANELLO	149.55	
02-10	7034300022	OFFICIAL AIRLINE GUIDES	01/11/87	COMPUTER AIRLINE SCHEDULING	31.30	
02-10	7040530010	PACIFIC NORTHWEST BELL	01/13/87	PHONE BILL FOR SERVICE FOR BREMERTON DISTRICT OFFICE	194.86	
02-10	7040530011	ARCHER SERVICES, INC	01/14/87-01/21/87	MESSENGER SERVICE	72.85	
02-10	7040530009	CAPTIAL HILL DEFENSE DIGEST	01/01/87-12/31/87	ONE YEAR SUBSCRIPTION FOR DC OFFICE	350.00	
02-10	7040530005	FEDERAL EXPRESS CORP	01/08/87	EXPRESS MAIL SERVICE	14.00	
02-10	7040530006	HUDSON ASSOCIATES	01/01/87	1986-87 WASHINGTON NEWS MEDIA CONTACT DIRECTORY	102.23	
02-10	7040530007	TACOMA NEWS TRIBUNE	12/31/86-12/31/87	ONE YEAR SUBSCRIPTION FOR TACOMA DISTRICT OFFICE (2ND COPY)	108.00	
02-19	7048410008	ALLEN'S PRESS CLIPPING BUREAU	01/01/87-01/31/87	CLIPPING SERVICE FOR JANUARY	66.24	
02-19	7048410007	CONGRESSIONAL QUARTERLY INC	02/05/87	BINDERS FOR Q3	31.95	
02-19	7048410009	FEDERAL EXPRESS CORP	01/15/87	EXPRESS MAIL SERVICE	14.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.

OFFICE OF THE HON. NORMAN D DICKS—Cont.

7048410006	WESTERN UNION TELEGRAPH CO.	01/31/87	15.28
02-19	C&P TELEPHONE COMPANY	10/01/86-10/31/86	303.13
02-24	GREAT NORTHWEST FEDERAL SAVINGS & LOAN	02/01/87	546.00
02-27	REDMOND PROPERTY MANAGERS, INC.	02/01/87	1,600.00
02-27	(EQUIPMENT ALLOWANCE)		3,969.24
02-28	(STATIONERY ALLOWANCE CHARGED)		46.22
02-28	C&P TELEPHONE COMPANY	02/01/87-02/28/87	14.09
03-04	Do	11/01/86-11/30/86	303.13
03-04	MARY BRIGHTON BOWEN	01/06/87-01/22/87	57.20
03-04	Do	01/06/87-02/05/87	334.07
03-04	AT&T INFORMATION SYSTEMS	02/27/87-11/27/87	23.00
03-05	FEDERAL EXPRESS CORP.	12/01/86-12/31/86	11.00
03-05	PORT ORCHARD INDEPENDENT	11/02/86-12/01/86	303.13
03-06	C&P TELEPHONE COMPANY	11/01/86-11/30/86	315.19
03-09	AT&T INFORMATION SYSTEMS	12/11/86-12/20/86	102.47
03-09	C&P TELEPHONE COMPANY	01/06/87-03/05/87	311.78
03-10	NATIONAL CAR RENTAL SYSTEM	01/06/87-02/05/87	153.91
03-10	PACIFIC NORTHWEST BELL	02/13/87-02/14/87	69.41
03-11	AT&T INFORMATION SYSTEMS	02/13/87-02/22/87	55.05
03-11	NORMAN D DICKS	01/31/87	350.00
03-11	Do	02/13/87-02/17/87	612.96
03-11	GENERAL SERVICES ADMIN	02/11/87	207.80
03-11	TIMOTHY CHARLES THOMPSON	02/08/87	25.87
03-12	MAZ SERVICE AMERICA CORP.	01/13/87-02/13/87	5.80
03-12	OFFICIAL AIRLINE GUIDES	12/01/86-12/31/86	170.03
03-12	PACIFIC NORTHWEST BELL	12/02/86-01/01/87	80
03-12	Do	02/20/87	59.97
03-16	C&P TELEPHONE COMPANY	01/03/87-01/31/87	315.19
03-16	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	24.00
03-18	FEDERAL EXPRESS CORP.	02/01/87-02/28/87	5.90
03-19	HOUSE RECORDING STUDIO	02/01/87-02/28/87	203.55
03-19	C&P TELEPHONE COMPANY	02/01/87-02/28/87	77.40
03-19	ALLEN'S PRESS CLIPPING BUREAU	03/05/87-03/06/87	350.00
03-19	NORMAN D DICKS	02/12/87	338.00
03-19	Do	03/03/87	14.00
03-19	FEDERAL EXPRESS CORP.	02/28/87-03/07/87	2.50
03-19	MICHAEL JOHN WEINMAN	03/04/87-03/05/87	198.00
03-19	Do	11/01/86-11/30/86	5.84
03-20	C&P TELEPHONE COMPANY	12/01/86-12/31/86	46.24
03-20	Do	01/27/87-01/30/87	7.69
03-20	ARCHER SERVICES, INC.	01/27/87	75.60
03-20	DAVID R RAMAGE	01/01/87-12/31/87	42.00
03-20	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/87-12/31/87	7
03-20	OVERSITE	01/28/87	395.00
03-20	STANDARD COFFEE SERVICE	02/20/87-03/04/87	28.50
03-24	ARCHER SERVICES, INC.	02/28/87	117.55
03-24	GENERAL SERVICES ADMIN	03/02/87	349.98
03-24	KATHY EDNA WARWKE	03/02/87	9.00
03-30	NORMAN D DICKS	03/19/87-03/21/87	440.00
03-30	OFFICIAL AIRLINE GUIDES	03/09/87	46.20
03-30	TIMOTHY CHARLES THOMPSON	03/15/87-03/19/87	395.00
03-31	GREAT NORTHWEST FEDERAL SAVINGS & LOAN	03/01/87-03/30/87	546.00
03-31	REDMOND PROPERTY MANAGERS, INC.	03/01/87-03/31/87	1,900.00
03-31	(EQUIPMENT ALLOWANCE)		3,969.24
03-31	(STATIONERY ALLOWANCE CHARGED)		465.23
01/31/87	TELEGRAM SERVICE		
10/01/86-10/31/86	C&P LOCAL SERVICE		
02/01/87	RENT 500 PACIFIC AVE BREMERTON WA		
02/01/87	RENT 621 PACIFIC AVE#201-202 TACOMA WA 98402		
02/01/87-02/28/87	AT&T PRO-AMERICA TOLLS		
02/01/87-02/28/87	C&P LOCAL SERVICE		
11/01/86-11/30/86	MILEAGE IN THE DISTRICT - 286 MILES AT .20¢/MI		
11/01/86-11/30/86	MEALS IN THE DISTRICT WITH CONSTITUENTS		
01/06/87-01/22/87	PHONE BILL FOR EQUIPMENT FOR TACOMA DISTRICT OFFICE		
01/06/87-01/22/87	EXPRESS MAIL SERVICE		
01/22/87	9 MONTH SUBSCRIPTION FOR BREMERTON DISTRICT OFFICE		
02/27/87-11/27/87	C&P LOCAL SERVICE		
12/01/86-12/31/86	TELEPHONE EQUIPMENT		
11/02/86-12/01/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		
12/11/86-12/20/86	CAR RENTAL IN THE DISTRICT FOR CONG. DICKS		
01/06/87-03/05/87	PHONE BILL FOR SERVICE FOR COMPUTER		
01/06/87-02/05/87	PHONE BILL FOR EQUIPMENT FOR BREMERTON DISTRICT OFFICE		
02/13/87-02/14/87	HOTEL IN SEATTLE, WA		
01/31/87	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO THE DISTRICT (SEATTLE, WA)		
02/13/87-02/17/87	PHONE BILL FOR SERVICE FOR TACOMA DISTRICT OFFICE		
02/11/87	CAR RENTAL IN THE DISTRICT FOR CONG DICKS		
02/08/87	COFFEE FOR HEARINGS WITH NAVY		
01/13/87-02/13/87	COMPUTER AIRLINE SCHEDULING		
12/01/86-12/31/86	PHONE BILL FOR SERVICE FOR BREMERTON DISTRICT OFFICE LOCAL		
12/02/86-01/01/87	LONG DISTANCE		
02/20/87	C&P LONG DISTANCE SERVICE		
01/03/87-01/31/87	TELEPHONE EQUIPMENT		
12/01/86-12/31/86	CONSTITUENT MAIL		
02/01/87-02/28/87	OFFICIAL RECORDING SERVICES		
03/05/87-03/06/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		
03/03/87	CLIPPING SERVICE FOR FEBRUARY		
03/04/87-03/05/87	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO THE DISTRICT (SEATTLE, WA)		
11/01/86-11/30/86	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO THE DISTRICT (SEATTLE, WA)		
12/01/86-12/31/86	C&P LONG DISTANCE SERVICE		
01/27/87-01/30/87	EXPRESS MAIL SERVICE		
01/27/87	TAXI FARE TO ATTENDING MEETING		
02/28/87-03/07/87	ROUND TRIP AIRFARE FROM THE DISTRICT (SEATTLE, WA) TO WASHINGTON, DC		
03/04/87-03/05/87	MEALS FOR SELF IN WASHINGTON, DC		
11/01/86-11/30/86	MEALS FOR DISTANCE SERVICE		
12/01/86-12/31/86	C&P PRO-AMERICA TOLLS		
01/27/87-01/30/87	MESSENGER SERVICE		
01/27/87	PRINTING OF CALLING CARDS FOR D. MARCOULIS AND D. MCCOLASKEY		
01/01/87-12/31/87	DUES FOR 1987		
01/01/87-12/31/87	ONE YEAR SUBSCRIPTION TO PUBLICATIONS		
02/20/87-03/04/87	COFFEE FOR CONSTITUENTS - JANUARY		
02/28/87	MESSENGER SERVICE		
03/02/87	PHONE BILL FOR SERVICE FOR WASHINGTON, DC OFFICE		
03/02/87	PARKING FOR MEETING WITH SENATOR EVANS STAFF IN SEATTLE		
03/19/87-03/21/87	ROUND TRIP AIRFARE FROM WASH., DC TO THE DISTRICT (SEATTLE, WA)		
03/09/87	AIRLINES SCHEDULING		
03/15/87-03/19/87	ROUND TRIP AIRFARE FROM THE DISTRICT (SEATTLE, WA) TO WASH., DC		
03/01/87-03/30/87	ROUND TRIP AIRFARE FROM BREMERTON WA		
03/01/87-03/31/87	RENT 500 PACIFIC AVE BREMERTON WA		
03/01/87-03/31/87	RENT 621 PACIFIC AVE#201-202 TACOMA WA 98402		
03/01/87-03/31/87			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-31	7091730035	Do	03/31/87	EXPENDITURE FOR 1986	1.40	1.40
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
				MEMBERS CLERK HIRE	88,845.55	88,845.55
				OFFICIAL EXPENSES OF MEMBERS	46,995.49	46,995.49
ADJUSTMENTS/REFUNDS						
EXPENSES						
01-15	7043960010	HUNTS OFFICE SUPPLY	11/04/86	REFUND DUE TO DUPLICATE PAYMENT	(7.50)	(7.50)
01-15	7071950003	SEATTLE TIMES	01/01/87-01/01/88	REFUND DUE TO OVERPAYMENT OF SUBSCRIPTION	(102.00)	(102.00)
01-15	7072950011	PIERCE COUNTY HERALD	01/28/87-01/28/88	REFUND DUE TO A DUPLICATE PAYMENT	(45.00)	(45.00)
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS	(154.50)	(154.50)
TOTAL						135,686.54

OFFICE OF THE HON. JOHN D DINGELL

SALARIES

BROWN, DOLORES L	03/02/87-03/31/87	PERSONAL SECRETARY	2,255.56
ENGLE, DOROTHY	01/01/87-03/31/87	CLERK	5,841.21
GUERRA, CYNTHIA W	02/05/87-03/09/87	PART-TIME EMPLOYEE	4,000.00
HANES, CYNTHIA A	01/01/87-03/31/87	CLERK	4,638.12
HARRIS, SHIRLEY V	01/01/87-03/31/87	OFFICE MANAGER	2,240.01
HERRING, JOAN R	01/01/87-03/13/87	PERSONAL SECRETARY	3,089.44
HOFFER, DONNA JEAN	01/01/87-03/31/87	STAFF ASSISTANT	3,861.36
KAHLER, TERESA W	01/01/87-03/31/87	CLERK	3,506.41
LITTLEFIELD, ELIZABETH SCOTT	01/01/87-03/31/87	RECEPTIONIST	3,500.01
MAHAR, GREGORY	01/01/87-03/31/87	STAFF ASSISTANT	6,622.77
NORWOOD, ROBERT CRAIG	01/01/87-03/31/87	DISTRICT FIELD REPRESENTATIVE	8,621.00
ORLANDO, JOHN S	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	14,162.49
SANDERS, WALTER ALFRED	01/01/87-03/31/87	LEGISLATIVE COUNSEL	10,299.99
STEWART, CHRISTINE ANN	01/01/87-03/31/87	CASEWORKER/STAFF ASSISTANT	4,797.24
TOWLE, RAYMOND PATRICK	01/01/87-03/31/87	STAFF ASSISTANT	4,907.94
WALSH, MARYELLEN	01/01/87-03/31/87	PART-TIME EMPLOYEE	1,287.51
WALTON, BRIAN JAMES	01/01/87-03/31/87	STAFF ASSISTANT	3,500.01

EXPENSES

01-06	6365840021	DIALCOM, INC.	11/30/86	COMPUTER SERVICES FOR NOVEMBER	34.50
01-13	7006840015	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	8.26
01-13	7009450007	AT&T INFORMATION SYSTEMS	12/04/86-01/03/87	AT&T MONTHLY CHARGES FOR MONROE DISTRICT OFFICE 214 EAST ELM AVENUE, SUITE 105 MONROE, MICHIGAN 48181.	54.75
01-13	7009450006	MICHIGAN TRIBUNE	01/01/87-01/01/88	ONE YEAR SUBSCRIPTION FOR DEARBORN DISTRICT OFFICE, 5461 SCHAEFER RD., DEARBORN MICHIGAN 48126.	14.00
01-13	7009450008	MICHIGAN BELL TELEPHONE CO.	12/01/87	PAYMENT FOR PHONE SVCS FX LINE TO MONROE D.O., 214 EAST ELM AVE. SUITE 105, MONROE MICHIGAN 48161.	182.83
01-13	7009450010	POLISH DAILY NEWS	12/12/86-12/12/87	ONE YEAR SUBSCRIPTION DEARBORN DISTRICT OFFICE, 5461 SCHAEFER ROAD, DEARBORN, MICHIGAN 48126.	7.00
01-13	7009450009	THE GUARDIAN	12/31/86-12/31/87	ONE YEAR SUBSCRIPTION FOR THE DEARBORN OFFICE 5461 SCHAEFER ROAD, DEARBORN MICHIGAN 48134.	20.00
01-20	7008550013	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	14.34
01-22	7015440015	MICHIGAN BELL TELEPHONE CO.	12/22/86-01/21/87	TELEPHONE CHARGES FOR DEARBORN DISTRICT OFFICE	371.60
01-22	7015440010	Do	12/22/86-01/21/87	AT&T COMMUNICATIONS CHARGES	5.00
01-22	7015830010	AT&T INFORMATION SYSTEMS	11/20/86-12/19/86	PAYMENT FOR RENTAL AND LEASE OF EQUIPMENT FOR MONROE DISTRICT OFFICE	26.73
01-22	7015830013	Do	11/24/86-12/23/86	PAYMENT FOR RENTAL OF EQUIPMENT FOR DEARBORN DISTRICT OFFICE	80.44
01-22	7015830014	Do	11/26/86-12/25/86	PAYMENT FOR RENTAL OF EQUIPMENT FOR DEARBORN DISTRICT OFFICE	26.73
01-22	7015830016	GSA	11/30/86	SPECIAL EQUIPMENT MONTHLY CHARGES FTS-MONROE DISTRICT OFFICE	62.13
01-22	7015830017	Do	11/30/86	SPECIAL EQUIPMENT MONTHLY CHARGES FTS-MONROE DISTRICT OFFICE	14.25
01-22	7015830009	NEW YORK TIMES	12/15/86-03/15/87	THREE MONTH SUBSCRIPTION TO THE NEW YORK TIMES FOR WASHINGTON OFFICE	39.00
01-22	7015830010	THE DEARBORN PRESS AND GUIDE	01/01/87-01/01/88	ONE YEAR SUBSCRIPTION TO DEARBORN PRESS & GUIDE FOR WASHINGTON OFFICE	28.00
01-22	7015830011	THE MONROE EVENING NEWS	01/13/87-01/13/88	ONE YEAR SUBSCRIPTION TO MONROE EVENING NEWS FOR MONROE DISTRICT OFFICE	65.00
01-22	7015830012	Do	01/17/87-01/17/88	ONE YEAR SUBSCRIPTION TO MONROE EVENING NEWS FOR DEARBORN DISTRICT OFFICE	78.00
01-22	7016710015	CARIN F. MORAN AND ASSOCIATES	12/23/86	CONSTITUENT RADIO-TV NEWS SERVICE	4,200.00
01-22	7016710014	WESTERN UNION TELEGRAPH CO.	12/05/86-12/29/86	TELEGRAPH CHARGES FOR DECEMBER 1986	222.80
01-27	7022330001	NATIONWIDE MUTUAL INSURANCE CO.	02/01/87-02/01/88	PAYMENT INSURANCE PREMIUM FOR MONROE DISTRICT OFFICE, 214 EAST AVE. MONROE, MI 48161	100.00
01-28	7017250015	AT&T INFORMATION SYSTEMS	01/01/87-01/31/87	PAYMENT AT&T CHARGES FOR LEASE AND RENTAL OF EQUIPMENT FOR DEARBORN DISTRICT OFFICE	186.00
01-29	7024610003	MICHIGAN BELL TELEPHONE CO.	01/01/87-01/31/87	PAYMENT FOR TELEPHONE SERVICE FX LINE TO MONROE DISTRICT OFFICE 214 EAST ELM AVE. MONROE, MICH 48161.	183.03
01-29	7028330003	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	358.77
01-29	7028570007	C&P TELEPHONE COMPANY	01/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	23.38
01-30	70233300022	GSA	12/31/86	SPECIAL EQUIPMENT MONTHLY CHARGES FTS-DEARBORN DISTRICT OFFICE-5461 SCHAEFER RD., DEARBORB, MI 48126.	62.15
01-30	70233300023	Do	12/31/86	SPECIAL EQUIPMENT MONTHLY CHARGES FTS-MONROE DISTRICT OFFICE 105, MONROE, MI 48161	14.25
01-30	70233300024	HERALD ADVERTISER NEWSPAPERS	02/01/87-02/01/88	ONE YEAR SUBSCRIPTION RIVER ROUGE HERALD FOR WASHINGTON OFFICE-2221 RAYBURN HOB	13.50
01-30	70233300025	MICHIGAN BELL TELEPHONE CO.	01/01/87	PAYMENT TELEPHONE SERVICES MONROE DISTRICT OFFICE-214 E. ELM AVE., STE. 105, MORNOE, MI 48161	52.73
01-30	70233300026	Do	01/01/87	AT&T COMMUNICATIONS CHARGES	3.60
01-30	7023780012	ROBERT C. NORWOOD	10/07/86-12/23/86	REIMBURSEMENT MILEAGE EXPENSES FOR IN-DISTRICT TRAVEL 2887.9 MILES @ .205	592.02
01-30	7027890128	FINAZTO ENTERPRISES	01/01/87-01/30/87	RENT 214 E. ELM AVE.#105 MONROE, MI 48161	600.00
01-30	7027890129	WILLIAM PIERCEANT	01/01/87-01/30/87	RENT 546 SCHAEFER RD, DEARBORN, MI	1,595.00
01-30	7029320003	C&P TELEPHONE COMPANY	10/01/86-10/31/86	LONG DISTANCE SERVICE	2.81
01-30	7029510003	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	358.77
01-31	7030900481	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87	EXPENDITURE FOR 1986	1,688.89
01-31	7033620018	(STATIONERY ALLOWANCE CHARGED)	01/31/87	EQUIPMENT OBLIGATED	560.00
01-31	7033660033	(STATIONERY ALLOWANCE CHARGED)	01/31/87	EQUIPMENT OBLIGATED	2,150.00
01-31	7033840029	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87	EQUIPMENT OBLIGATED	284.25
02-05	7027430022	DIALCOM, INC.	12/31/86	COMPUTER SERVICES FOR DECEMBER	62.68
02-05	7031680021	AT&T INFORMATION SYSTEMS	01/04/87-02/03/87	AT&T MONTHLY CHARGES LEASE AND RENTALS MONROE DISTRICT OFFICE 214 EAST ELM AVE. MONROE, MI 48161.	54.75
02-05	7031680019	CARIN F. MORAN AND ASSOCIATES	01/01/87-01/31/87	CONSTITUENT RADIO-TV NEWS SERVICE	350.00
02-05	7031680020	THE MONROE EVENING NEWS	02/12/87-02/12/88	ONE YEAR SUBSCRIPTION WASH OFFICE 2221 RAYBURN HOB, WASH, D.C. 20515	78.00
02-05	7033430007	DAVID R RAMAGE	12/31/86	PRINTING EXPENSES 192,000 NEWSLETTERS	3,924.00
02-05	7033430008	Do	12/31/86	PRINTING EXPENSES 20,000 IMPRINT MAP ON LETTERHEADS	192.00
02-05	7033430009	Do	12/31/86	PRINTING EXPENSES 1,000 LETTERHEADS	56.00
02-05	7033430010	Do	12/31/86	PRINTING EXPENSES 45,000 TAX GUIDES FOR OLDER AMERICANS	1,191.00
02-06	7034620015	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	86.15
02-06	7034650006	AT&T INFORMATION SYSTEMS	12/20/86-01/19/87	PAYMENT FOR RENTAL AND LEASE OF EQUIPMENT FOR MONROE DISTRICT OFFICE	26.73

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.						
02-09	7035610042	HOUSE RECORDING STUDIO	12/01/86-01/02/87	OFFICIAL RECORDING SERVICES	28.00	
02-10	7040720017	DETROIT FREE PRESS	02/03/87-02/03/88	ONE YEAR SUBSCRIPTION TO THE DETROIT FREE PRESS FOR THE WASH OFFICE - 2221 RAYBURN HOB, WASH, DC 20515	318.50	
02-10	7040720015	THE MELLUS NEWSPAPERS, INC.	02/19/87-02/19/88	ONE YEAR SUBSCRIPTION LINCOLN PARKER, DEARBORN DIST OFFICE 5461 SCHAEFER RD, DEARBORN MICHIGAN 48126	36.00	
02-10	7040720016	Do	02/21/87-02/21/88	ONE YEAR SUBSCRIPTION LINCOLN PARKER, WASHINGTON, OFFICE, 2221 RAYBURN HOB, WASH, DC 20515	36.00	
02-17	7042800011	MICHIGAN BELL TELEPHONE CO.	01/22/87	TELEPHONE CHARGES FOR DEARBORN DISTRICT OFFICE	175.77	
02-17	7042800012	Do	01/22/87	AT&T COMMUNICATIONS CHARGES	7.77	
02-24	7043530023	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	252.95	
02-24	7050530009	AT&T INFORMATION SYSTEMS	12/26/86-01/25/87	PAYMENT FOR RENTAL AND LEASE OF EQUIPMENT FOR DEARBORN DIST OFC, 5461 SCHAEFER RD, DEARBORN, MI 48126	12.47	
02-24	7050530008	THE DAILY TELEGRAM	02/08/87-02/08/88	ONE YEAR SUBSCRIPTION FOR MONROE DISTRICT OFFICE, 214 EAST ELM STREET, SUITE 105, MONROE, MI 48161	110.00	
02-24	7050530007	Do	02/24/87-02/24/88	ONE YEAR SUBSCRIPTION FOR DEARBORN DISTRICT OFFICE, 5461 SCHAEFER RD., DEARBORN MI 48126	110.00	
02-24	7050530006	WESTERN UNION TELEGRAPH CO.	01/30/87	TELEGRAPH CHARGES FOR JANUARY	58.75	
02-26	7055540034	AT&T INFORMATION SYSTEMS	02/01/87-02/28/87	LEASE AND RENTALS DEARBORN DISTRICT OFFICE, 5461 SCHAEFER ROAD, DEARBORN, MI 48126	63.00	
02-26	7055540032	MICHIGAN BELL TELEPHONE CO.	02/01/87-02/28/87	PAYMENT TELEPHONE SERVICES MONROE DISTRICT OFFICE, 241 EAST ELM AVENUE, STE. 105, MONROE, MI 48161	62.31	
02-26	7055540033	Do	02/01/87-02/28/87	AT&T COMMUNICATIONS	.50	
02-26	7055540031	THE ILE CAMERA	02/01/87-02/01/88	ONE YEAR SUBSCRIPTION FOR DEARBORN DISTRICT OFFICE 5461 SCHAEFER RD., DEARBORN, MI 48126	14.00	
02-27	705690136	FINAZO ENTERPRISES	02/01/87	RENT 214 E. ELM AVE #105 MONROE, MI 48161	782.50	
02-27	705690137	WILLIAM T. PIERSANTE	02/01/87	RENT: 5461 SCHAEFER RD. DEARBORN, MI	1,585.00	
02-28	7058900014	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		1,643.99	
02-28	7061340008	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		343.03	
02-28	7061340013	(EQUIPMENT ALLOWANCE)	02/28/87	EQUIPMENT OBLIGATED	257.00	
03-04	7059300028	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	17.56	
03-04	7059300029	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	250.04	
03-04	7059500021	MICHIGAN BELL TELEPHONE CO	02/01/87-02/28/87	PAYMENT FOR TELEPHONE SERVICES FX LINE TO MONROE DISTRICT OFC 214 EAST ELM. MONROE, MI 48161	183.83	
03-04	7059770018	AT&T INFORMATION SYSTEMS	02/04/87-03/03/87	AT&T MONTHLY CHARGES LEASE AND RENTALS MONROE DIST OFC 214 EAST ELM AVE, SUITE 105, MONROE, MI 48161	54.75	
03-04	7058770021	DAVID R RAMAGE	01/26/87	PRINTING EXPENSE LABELS FOR CONSTITUTION MAILING - 1986 TAX GUIDE FOR SENIOR CITIZENS	223.90	
03-04	7058770022	DIALCOM, INC.	01/31/86	COMPUTER SERVICES FOR JANUARY	13.83	
03-04	7058770019	JOHN S ORLANDO	02/12/87-02/14/87	REIMB FOR CAR RENTAL EXP (TRANSPORTATION FOR CONG DINGELL DURING OFFICIAL TRVL IN THE 16TH DISTRICT)	127.92	
03-04	7058770020	Do	02/14/87	REIMBURSEMENT FOR GASOLINE EXPENSES	14.00	
03-05	7062310020	JOHN D DINGELL	02/11/87-02/15/87	REIMBURSEMENT ROUNDTRIP AIRFARE 16TH DISTRICT OFFICIAL BUSINESS DC-DETROIT-DC	572.00	
03-06	7064820021	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	238.41	
03-09	7062630007	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87-12/31/87	1987 MEMBERSHIP DUES	1,000.00	
03-09	7063840003	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	324.77	
03-09	7064920014	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	99.99	
03-10	7064470014	DOROTHY ENGLE	12/19/86	REIMB EXPS FOR OFFICE CLEANING SUPPLIES FOR DEARBORN D.O., 5461 SCHAEFER RD., DEARBORN, MI 48126	13.52	
03-10	7064470015	Do	12/27/86	REIMB EXPS FOR OFFICE CLEANING SUPPLIES FOR DEARBORN D.O., 5461 SCHAEFER RD., DEARBORN, MI 48126	13.92	
03-10	7064470016	Do	02/05/87	REIMB EXPS FOR OFFICE CLEANING SUPPLIES FOR DEARBORN D.O., 5461 SCHAEFER RD., DEARBORN, MI 48126	4.65	
03-10	7064470017	Do	02/10/87	REIMB EXPS FOR OFFICE CLEANING SUPPLIES FOR DEARBORN D.O., 5461 SCHAEFER RD., DEARBORN, MI 48126	8.28	

03-10	706470018	Do	02/18/87	REMB EXPS FOR OFFICE CLEANING SUPPLIES FOR DEARBORN D.O. 5461 SCHAEFER RD., DEARBORN, MI 48126.	17.34
03-10	7064470012	GENERAL SERVICES ADMIN	01/31/87	SPECIAL EQUIPMENT MONTHLY CHARGES FTS-MONROE D.O.-5461 SCHAEFER RD., DEARBORN, MI 48126.	22.69
03-10	7064470013	Do	01/31/87	SPECIAL EQUIPMENT MONTHLY CHARGES FTS-MONROE D.O.-214 EAST ELM AVENUE, SUITE 105, MONROE, MI 48161.	14.25
03-11	7066750015	AT&T INFORMATION SYSTEMS.	01/20/87-02/19/87	PAYMENT FOR RENTAL AND LEASE OF EQUIPMENT FOR MONROE DISTRICT OFFICE. 214 E ELM AVE ST 105, MONROE, MI	26.73
03-11	7066750014	HOLIDAY INN	02/13/87	PAYMENT FOR LUNCHEON FOR FARMERS OF MONROE & LENAWEE CO TO DISCUSS LEGIS ISSUES OF INTEREST TO FARMERS.	147.42
03-12	7066710009	DETROIT FREE PRESS.	01/30/87-08/02/87	SIX MONTH SUBSCRIPTION FOR DEARBORN DISTRICT OFFICE 5461 SCHAEFER, DEARBORN, MI 48126.	30.30
03-16	7065950003	AT&T INFORMATION SYSTEMS.	12/02/86-01/01/87	TELEPHONE EQUIPMENT	386.77
03-18	7075320002	MICHIGAN BELL TELEPHONE CO.	02/22/87-03/21/87	TELEPHONE CHARGES DEARBORN DISTRICT OFFICE.	184.61
03-18	7075320003	Do	02/22/87-03/21/87	AT&T COMMUNICATION CHARGES	2.90
03-18	7075320001	WESTERN UNION TELEGRAPH CO.	02/04/87-02/09/87	TELEGRAPH CHARGES FOR FEBRUARY.	68.51
03-19	7075260018	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.	48.43
03-19	7076850027	MICHIGAN BELL TELEPHONE CO.	03/01/87-03/31/87	PAYMENT FOR TELEPHONE SERVICES MONROE DISTRICT OFFICE.	69.87
03-19	7076850028	Do	03/01/87-03/31/87	AT&T COMMUNICATIONS	5.34
03-19	7076850025	XEROX CORPORATION	02/23/87	PAYMENT FOR PREPACKED SUPPLIES FOR NEW XEROX COPIER - DRY INK AND DEVELOPER	143.52
03-19	7076850026	Do	02/23/87	PAYMENT FOR PREPACKED SUPPLIES FOR NEW XEROX COPIER - ONE PACKAGE XEROX PAPER	2.54
03-19	7077820002	AT&T INFORMATION SYSTEMS.	03/04/87-04/03/87	AT&T MONTHLY CHARGES LEASE AND RENTALS MONROE DISTRICT OFFICE	54.75
03-19	7077820005	BLISSFIELD ADVANCE	04/01/87-04/01/88	PAYMENT FOR 26 MONTH SUBSCRIPTION FOR THE MONROE DISTRICT OFFICE	16.00
03-19	7077820003	MONROE GUARDIAN	03/12/87-03/12/88	PAYMENT ONE YEAR SUBSCRIPTION FOR THE MONROE DISTRICT OFFICE	20.00
03-19	7077820004	Do	03/12/87-03/12/88	PAYMENT ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	20.00
03-20	7075210022	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	5.21
03-20	7078210026	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	15.13
03-20	7078450019	AT&T INFORMATION SYSTEMS.	03/01/87-03/31/87	LEASE AND RENTALS DEARBORN DISTRICT OFFICE. 5461 SCHAEFER ROAD, DEARBORN, MI 48126.	83.00
03-20	7078450018	DIALCOM, INC	02/28/87	COMPUTER SERVICES FOR FEBRUARY	40.10
03-24	7082710015	MICHIGAN BELL TELEPHONE CO.	03/01/87-03/31/87	PAYMENT FOR TELEPHONE SERVICES FX LINE (ADRIAN) TO MONROE DISTRICT OFFICE.	183.83
03-27	7079820018	AT&T INFORMATION SYSTEMS.	12/24/86-01/23/87	PAYMENT FOR RENTAL OF EQUIPMENT FOR DEARBORN DISTRICT OFFICE.	34.86
03-27	7079820015	DAVID R RAMAGE	03/06/87	PRINTING EXPENSE-BUSINESS CARDS-R.C. NORWOOD-FIELD REPRESENTATIVE-DISTRICT OFFICE.	45.00
03-30	7083570015	GENERAL SERVICES ADMIN	02/28/87-03/31/87	SPECIAL EQUIPMENT MONTHLY CHARGES FTS-MONROE DISTRICT OFFICE -214 E ELM AVE SUITE 105, MONROE MI 48161.	14.25
03-30	7085410013	DAVID R RAMAGE	03/12/87	PRINTING EXPENSES - 1000 WELCOME TO WASHINGTON	91.00
03-30	7086400018	CYNTHIA HANES	03/15/87-03/18/87	REIMB FOR CAR RENTAL EXPENSES (TRANSF. FOR CONG DINGELL DURING OFFICIAL TRAVEL IN THE 16TH DISTRICT)	127.92
03-30	7086400019	NEW YORK TIMES	03/16/87-06/14/87	THREE MONTH SUB TO THE NEW YORK TIMES FOR WASH OFFICE, 2221 RHOB BUILDING, WASH., DC 20515.	39.00
03-31	7085890140	WILLIAM T. PERSANTE	03/01/87-03/30/87	RENT 214 E ELM AVE#105 MONROE, MI 48161.	691.25
03-31	7085890141	Do	03/01/87-03/30/87	RENT: 5461 SCHAEFER RD., DEARBORN, MI.	1,586.00
03-31	7080900396	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		1,661.93
03-31	7080920171	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		35.75
03-31	7091440008	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		232.40
EXPENDITURES FOR 1ST QUARTER					
SALARIES					
MEMBERS CLERK HIRE.....					94,911.07
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS.....					35,537.35
TOTAL					130,448.42
SALARIES					
AMOS, DEBORAH CATHERINE.....					6,000.00
BEHRMANN, MATTHEW P.....					5,250.00
BRANCA, LINDA.....					3,999.99
COMPUTER OPERATOR.....					
LEGISLATIVE ASSISTANT.....					
PART-TIME EMPLOYEE.....					

OFFICE OF THE HON. JOSEPH J DIUGUARDI

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JOSEPH J. DIUGUARDI—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-06	6356830022	CASSIDY, NANCY	01/01/87-03/31/87	LEGISLATIVE DIRECTOR	7,500.00	
01-06	6356830025	CHMONS, WAYNE ALAN	01/01/87-02/28/87	CASEWORKER	4,666.66	
01-06	6356830024	CROZIER, DOROTHY F.	01/01/87-03/31/87	LEGISLATIVE CORRESPONDENT	5,000.01	
01-06	6356830023	CUCO, MARK ALAN	01/01/87-02/28/87	EXECUTIVE ASSISTANT	1,750.00	
01-06	6356830026	DEVITO, CHARLOTTE C.	01/01/87-03/31/87	SPECIAL ASSISTANT	9,999.99	
01-06	7006810001	DOHERY, THOMAS FRANCIS	03/01/87-03/31/87	LEGISLATIVE ASSISTANT	1,688.89	
01-06	7005400001	ESHERICK, KIRK A.	01/01/87-03/31/87	STAFF ASSISTANT	5,250.00	
01-06	7005400002	FORSBERG, BRITA	01/01/87-01/31/87	LEGISLATIVE CORRESPONDENT	1,208.33	
01-06	7005400003	FREUNDEL, JOYCE M.	02/01/87-03/31/87	STAFF ASSISTANT	2,500.00	
01-06	7005400004	HENSLEY, GORDON HILDEN JR.	01/01/87-03/31/87	STAFF ASSISTANT	5,377.77	
01-06	7005400005	JAICKS, JEFFREY R.	01/01/87-02/28/87	STAFF ASSISTANT	6,999.99	
01-06	7005400006	MAHONEY, KIERAN	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	5,000.00	
01-06	7005400007	MALTEIRO, CAROL ANN	02/23/87-03/31/87	RECEPTIONIST	11,250.00	
01-06	7005400008	MONTEIRO, SANDRA M.	01/01/87-03/31/87	STAFF ASSISTANT	1,477.78	
01-06	7005400009	SACK, KENNETH A.	02/01/87-03/31/87	PART-TIME EMPLOYEE	4,749.99	
01-06	7005400010	SYKES, LAWRENCE	01/01/87-03/31/87	LEGISLATIVE CORRESPONDENT	2,500.00	
01-06	7005400011	WALDBURGER, SARAH ANNE	01/01/87-03/31/87	STAFF ACCOUNTANT	1,299.99	
01-06	7005400012	WILLIAMS, VALDREACE CELESTINE	01/01/87-01/31/87	RECEPTIONIST	4,500.00	
01-06	6356830022	KIERAN MAHONEY	12/02/86	AIR FARE FROM WASHINGTON TO NEW YORK	79.00	
01-06	6356830025	Do	12/02/86	TAXI FROM N.Y AIRPORT TO DISTRICT OFFICE	12.00	
01-06	6356830024	Do	12/02/86-12/03/86	TAXIS TO AND FROM AIRPORT IN WASHINGTON, D.C.	40.00	
01-06	6356830023	Do	12/03/86	AIR FARE FROM NEW YORK TO WASHINGTON	75.00	
01-06	6356830026	Do	12/03/86	TAXI FROM HOTEL TO MEETING IN DISTRICT	13.00	
01-06	7006810001	NEW YORK TELEPHONE CO.	12/13/86-01/12/87	LOCAL TELEPHONE SERVICE	560.69	
01-06	7006810002	Do	12/13/86-01/12/87	A&T COMMUNICATIONS	526.29	
01-06	7005400001	FEDERAL EXPRESS CORP.	11/12/86	ANGEL OLIVIERI 11/13/86 OVERNIGHT LETTER	14.00	
01-07	7005400003	Do	11/12/86	OVERNIGHT BOX TO JOE DIUGUARDI 11/13/86	31.25	
01-07	7005400013	Do	11/18/86	RICH STEVENSON 11/18/86 OVERNIGHT LETTER	14.00	
01-07	7005400014	Do	11/20/86	SANDIE MONTEIRO 11/21/86 PRIORITY L	70.00	
01-07	7005400015	Do	11/24/86	MR. RICHARD BURKE 11/24/86 OVERNIGHT LETTER	11.00	
01-07	7005400016	Do	11/24/86	MR. JACK ROSENTHAL 11/15/86 OVERNIGHT LETTER	11.00	
01-07	7005400017	Do	11/25/86	MR. JACK ROSENTHAL 11/15/86 OVERNIGHT LETTER	11.00	
01-07	7005400018	Do	12/01/86-12/01/87	DELIVERY OF THE GANNETT WESTCHESTER ROCKLAND NEWSPAPER FOR ONE YEAR	25.75	
01-07	7005400019	JOHN SIKORA	12/01/86	DISTRICT OFFICE ELECTRICITY	216.00	
01-07	7005400020	LASALLE PARTNERS, INC.	12/01/86	HOTEL IN WHITE PLAINS, NY	313.88	
01-07	7005400021	KIERAN MAHONEY	12/02/86	CAR RENTAL ROUND TRIP FROM WASHINGTON, DC TO WHITE PLAINS, NY	115.61	
01-07	7005400022	Do	12/11/86-12/13/86	TOLLS AND GAS WHILE TRAVELING TO THE 20TH DISTRICT OF NY	19.45	
01-07	7005400023	MARTINELLI PUBLICATIONS	12/05/86-12/05/87	SUBSCRIPTION RENEWAL - HARRISON INDEPENDENT	22.00	
01-07	7005400024	ROSS PUBLISHING COMPANY	11/28/86	DISTRICT OFFICE REQUEST OF SOCIAL SECURITY DISABILITY BENEFITS: HOW TO GET THEM: HOW TO KEEP THEM	12.95	
01-07	7005400025	THE PELHAM SUN	12/11/86-12/11/87	SUBSCRIPTION RENEWAL FOR THE PELHAM SUN, ONE YEAR FOR DUTUET OFFICE	20.00	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-05	7035000012	FEDERAL EXPRESS CORP.	11/06/86	CONSTITUENT MAIL	14.00	
02-05	7035000013	Do	12/31/86	CONSTITUENT MAIL	11.00	
02-05	7030500011	Do	01/08/87	CONSTITUENT MAIL	16.50	
02-05	7030500014	WESTERN UNION	01/15/87	CONSTITUENT TELEGRAM	9.75	
02-06	7034690007	FEDERAL EXPRESS CORP.	01/07/87	CONSTITUENT MAIL	14.00	
02-06	7034690008	Do	01/12/87	CONSTITUENT MAIL	23.00	
02-06	7034690009	Do	01/13/87	CONSTITUENT MAIL	23.00	
02-06	7034800021	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	292.61	
02-09	7035610043	HOUSE RECORDING STUDIO	12/01/86-01/02/87	OFFICIAL RECORDING SERVICES	48.00	
02-10	7040720021	LASALLE PARTNERS, INC.	01/01/87	ELECTRICITY DISTRICT OFFICE	313.88	
02-10	7040720018	Do	01/13/87-01/14/87	EASTERN SHUTTLE FROM WASH. - TO NY EASTERN SHUTTLE FROM NY TO WASH.	150.00	
02-10	7040720019	Do	01/13/87-01/14/87	HOTEL ACCOMMODATIONS IN DISTRICT	72.93	
02-10	7040720022	Do	01/13/87-01/14/87	RENTAL CAR DISTRICT USE	101.50	
02-10	7040720022	Do	01/08/87-02/08/87	TELEPHONE FOR DISTRICT OFFICE	482.00	
02-10	7042750001	VENDOR FUNDING CO.	01/13/87-02/12/87	LOCAL TELEPHONE SERVICE	360.33	
02-12	7042750002	Do	01/13/87-02/12/87	AT&T COMMUNICATIONS	213.86	
02-12	7042800013	FEDERAL EXPRESS CORP.	01/09/87	CONSTITUENT MAIL	25.50	
02-18	7044600025	LINDA BRANCA	11/21/86	FEE FOR ATTENDING SENIOR CIT FORUM	10.00	
02-24	7043420009	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	195.77	
02-24	7050730005	DINERS CLUB INTERNATIONAL	12/07/86	ONE WAY FARE TO WASHINGTON ON EASTERN FOR MEMBER	75.00	
02-24	7050730031	Do	12/10/86	EASTERN FROM NATIONAL TO LAGUARDIA	75.00	
02-24	7050730006	Do	01/06/87	EASTERN FLIGHT FROM LAGUARDIA TO NATIONAL FOR MEMBER	75.00	
02-24	7050730007	Do	01/06/87	TAXI FARE FROM NATIONAL TO CAPITOL HILL	12.00	
02-24	7050730002	JOSEPH J DI GUARDI	01/23/87-01/27/87	DC-WHITE PLAINS, NY-DC VIA PRIVATE AUTO @ 20¢/MILE 525 MILES	105.20	
02-24	7050730003	GORDON HILDEN HENSLEY, JR	01/25/87	CHAPPAQUA, NY-NEW ROCHELLE-CHAPPAQUA, NY (TO CONGRESSMAN'S HOUSE) @ 20¢/MILE 36 MILES	7.20	
02-27	7056890138	LASALLE PARTNERS, INC	02/01/87	RENT 1 N BROADWAY WHITE PLAINS, NY	4,243.51	
02-28	7061340028	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		1,208.34	
02-28	7061420023	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		300.93	
02-28	7061430014	Do	02/28/87	CREDIT FOR 1986	(218.40)	
03-04	7056800003	C&P TELEPHONE COMPANY	02/28/87	EQUIPMENT OBLIGATED	731.00	
03-04	7057620009	Do	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	121.97	
03-04	7058200009	Do	01/01/86-11/30/86	C&P LOCAL SERVICE	195.77	
03-06	7058200009	Do	02/13/87-03/12/87	LOCAL TELEPHONE SERVICE	430.01	
03-06	7058200026	C&P TELEPHONE COMPANY	02/13/87-03/12/87	AT&T COMMUNICATIONS	455.55	
03-09	7064310020	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	C&P LOCAL SERVICE	195.77	
03-09	7064310023	FEDERAL EXPRESS CORP.	11/02/86-12/01/86	TELEPHONE EQUIPMENT	1.03	
03-09	7064310021	Do	01/12/87	CONSTITUENT MAIL	20.00	
03-09	7064310022	Do	01/14/87	CONSTITUENT MAIL	14.00	
03-09	7064310021	Do	01/15/87	CONSTITUENT MAIL	14.00	
03-09	7064310019	Do	01/16/87	CONSTITUENT MAIL	14.00	
03-09	7064310030	Do	01/21/87	CONSTITUENT MAIL	25.00	
03-09	7064310024	Do	01/21/87	CONSTITUENT MAIL	14.00	
03-09	7064310024	Do	01/28/87	CONSTITUENT MAIL	14.00	
03-09	7064310025	Do	01/28/87	CONSTITUENT MAIL	11.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
OFFICE OF THE HON. JOSEPH J DI GUARDI—Cont.

03-09	7064310027	Do	01/30/87	CONSTITUENT MAIL	20.00
03-09	7064310026	Do	02/03/87	CONSTITUENT MAIL	19.00
03-09	7065230005	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	135.15
03-10	7068530005	KIERAN MAHONEY	02/02/87	EASTERN SHUTTLE ROUND TRIP WASH TO NY TO WASH TOLLS	150.00
03-10	7068530007	Do	02/02/87	CAR RENTAL	1.75
03-10	7068530008	Do	02/02/87	ROUND TRIP TAXI ON EASTERN FROM WASH - DC-NY-DC	55.21
03-11	7066750017	DINERS CLUB INTERNATIONAL	10/10/86-11/20/86	ROUND TRIP TICKET ON EASTERN FROM WASH NAT'L TO LA GUARDIA AND BACK FOR MEMBER	140.00
03-11	7066750018	Do	10/18/86-11/20/86	ROUND TRIP TICKET ON EASTERN FROM WASH NAT'L TO LA GUARDIA AND BACK FOR MEMBER	140.00
03-11	7066750019	JOSEPH J DIUGUARDI	10/10/86	TAXI FARE FROM NATIONAL AIRPORT TO THE CAPITOL	7.50
03-11	7066750019	Do	01/31/87	DISTRICT OFFICE TELEPHONE	8.50
03-11	7066750020	GENERAL SERVICES ADMIN	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	77.37
03-13	7069350003	C&P TELEPHONE COMPANY	01/08/87-01/21/87	MEMBER'S ROUND TRIP TICKET ON EASTERN FROM WASHINGTON TO LAGUARDIA AND RETURN	29.75
03-13	7070430002	DINERS CLUB INTERNATIONAL	01/08/87	TAXI FARE TO NATIONAL AIRPORT	150.00
03-13	7070430003	JOSEPH J DIUGUARDI	01/21/87	TAXI FARE TO CAPITOL HILL	8.00
03-13	7070430004	Do	01/21/87	MERLIN SYSTEMS	7.00
03-13	7071840016	AT&T INFORMATION SYSTEMS	11/06/86-12/05/86	TELEPHONE EQUIPMENT	217.50
03-16	7061240023	Do	12/02/86-01/01/87	MERLIN SYSTEMS	1.03
03-17	7064210017	Do	12/06/86-01/05/87	AMTRAK FROM UNION STATION TO RYE, NEW YORK	217.50
03-17	7070550021	DINERS CLUB INTERNATIONAL	01/22/87	TAXI FARE FROM CAPITOL HILL TO UNION STATION	54.00
03-17	7070550022	JOSEPH J DIUGUARDI	01/22/87	CONSTITUENT MAIL	6.00
03-17	7070550019	FEDERAL EXPRESS CORP	02/04/87	CONSTITUENT MAIL	11.50
03-17	7070550020	Do	02/06/87	CONSTITUENT MAIL	23.00
03-17	7070550020	Do	02/06/87	CONSTITUENT MAIL	14.00
03-17	7070550030	Do	11/18/86	MEMBER'S ONE WAY FARE TO NATIONAL ON NEW YORK AIR	14.00
03-18	7076830001	DINERS CLUB INTERNATIONAL	11/18/86	CAB FARE FROM AIRPORT TO THE HILL	89.00
03-18	7076830002	JOSEPH J DIUGUARDI	02/12/87	CONSTITUENT MAIL	10.00
03-18	7076830005	FEDERAL EXPRESS CORP	02/12/87	CONSTITUENT MAIL	20.00
03-18	7076830008	Do	02/13/87	CONSTITUENT MAIL	33.00
03-18	7076830009	Do	02/17/87	CONSTITUENT MAIL	23.00
03-18	7076830006	Do	02/19/87	CONSTITUENT MAIL	14.00
03-18	7076830007	Do	02/19/87	CONSTITUENT MAIL	14.00
03-18	7076830007	Do	02/20/87	CONSTITUENT MAIL	14.00
03-18	7076830010	GORDON HILDEN HENSLEY, JR	02/28/87-03/02/87	WASHINGTON, DC TO WHITE PLAINS, NY/WHITE PLAINS, NY TO WASH, DC VIA PRIVATE CAR 512 MILES @ 20¢ P/M	102.40
03-19	7070610054	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	44.50
03-19	7076230032	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	222.69
03-19	7076850029	THOMAS J LANFKORD	01/21/87	MEETING CARDS	325.25
03-19	7076850030	Do	02/02/87	MEETING CARDS	1,777.50
03-19	7076850031	Do	02/10/87	PRINT NEWS/1 8 5X11, 2CTS	2,198.40
03-19	7077820007	KIERAN MAHONEY	03/02/87	RENTAL CAR/DISTRICT TRAVEL	56.24
03-19	7077820006	Do	03/02/87	PAN AM SHUTTLE ROUND TRIP/DC-NY	158.00
03-20	7075240030	C&P TELEPHONE COMPANY	03/02/87-03/02/87	C&P LONG DISTANCE SERVICE	6.41
03-20	7078240027	Do	11/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	172.21
03-20	7078450020	THOMAS J LANFKORD	12/28/86	BUSINESS CARDS FOR MEMBER 2/C	68.00
03-30	7083570016	JOSEPH J DIUGUARDI	03/01/87	LUNCH WITH SBA OFFICIALS TO DISCUSS OFFICIAL BUSINESS	47.83
03-30	7084880009	GORDON HILDEN HENSLEY, JR	03/08/87-03/10/87	WASHINGTON, DC-WHITE PLAINS, NY-DC VIA PRIVATE AUTO 512 MILES @ 20¢ PER MILE	102.40
03-30	7084880010	LASALLE PARTNERS, INC	03/01/87	DISTRICT OFFICE ELECTRICITY	313.88
03-30	7084880010	SERVICE AMERICA CORP	03/01/87	LUNCH TO DISCUSS LEGISLATIVE BUSINESS WITH CONSTITUENTS	29.30
03-31	7085890678	LASALLE PARTNERS, INC	03/01/87-03/30/87	RENT 1 N BROADWAY WHITE PLAINS NY	3,929.17
03-31	7090500008	NEW YORK TELEPHONE CO	03/13/87-04/12/87	LOCAL TELEPHONE SERVICE	472.17
03-31	7090500009	Do	03/13/87-04/12/87	AT&T COMMUNICATIONS	471.31
03-31	7090900027	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		1,211.31

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-31	7091440029	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87	EXPENDITURES FOR 1ST QUARTER		782.14
				SALARIES		
				MEMBERS CLERK HIRE		99,136.06
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		55,978.59
				TOTAL		155,114.85

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JOSEPH J DIUGUARDI—Con.

01/01/87-03/31/87				OFFICE MANAGER	5,778.34
01/01/87-03/31/87				LEGISLATIVE ASSISTANT	300.00
01/01/87-03/31/87				PART-TIME EMPLOYEE	300.00
01/01/87-03/31/87				PERSONAL SECRETARY	9,000.00
01/01/87-03/31/87				COMPUTER OPERATOR	4,909.26
01/01/87-03/31/87				DISTRICT AIDE	7,041.67
01/01/87-03/31/87				RECEPTIONIST-SECRETARY	3,750.00
01/01/87-03/31/87				LEGISLATIVE ASSISTANT	7,499.99
01/01/87-03/31/87				ADMINISTRATIVE ASSISTANT	9,266.66
01/01/87-03/31/87				SECRETARY	4,953.66
01/01/87-03/31/87				FIELD REPRESENTATIVE	7,719.07
01/01/87-03/31/87				CASE WORKER	8,521.73
01/01/87-03/31/87				ADMINISTRATIVE ASSISTANT	11,273.61
01/01/87-03/31/87				LEGISLATIVE ASSISTANT	7,739.59
01/01/87-03/31/87				PART-TIME EMPLOYEE	300.00
01/01/87-03/31/87				SECRETARY	5,799.01

OFFICE OF THE HON. JULIAN C DIXON
SALARIES

01-13	7006630011	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	18.94
01-13	7009450014	CONGRESSIONAL DEMOCRATIC	09/02/86	SPECIAL STAFF RESEARCH-BILLING, RESEARCH: SAFE DRINKING WATER RESEARCH	1,500.00
01-13	7009450013	CONGRESSIONAL HISPANIC CAUCUS	01/01/87-12/31/87	HONORARY MEMBERSHIP DUES	500.00
01-13	7009450015	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87-12/31/87	MEMBERSHIP DUES - 1987	500.00
01-13	7009450011	FEDERAL EXPRESS CORP.	11/20/86	EXPRESS MAIL SERVICE	14.00
01-13	7009450016	Do	11/26/86	EXPRESS MAIL SERVICE	98.75
01-13	7009450017	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/87-01/01/88	1987 MEMBERSHIP DUES	500.00
01-13	7009450012	THE POLITICAL ANIMAL	01/01/87-12/31/87	SUBSCRIPTION RENEWAL FOR ONE YEAR	125.00
01-20	7008540008	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	120.88
01-20	7010530021	JULIAN C DIXON	12/11/86-12/14/86	REIMB FOR ROUND TRIP AIR TRAVEL TO DISTRICT (LOS ANGELES)	1,530.00
01-20	7010530022	Do	12/14/86-12/14/86	REIMB FOR TAXI FARE FROM DULLES AIRPORT TO RESIDENCE (905-6TH ST., S.W.)	34.10
01-20	7010530020	Do	12/18/86-12/23/86	REIMB FOR ROUND TRIP AIR TRAVEL TO DISTRICT (LOS ANGELES)	1,530.00

EXPENSES

01-13	7006630011	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	18.94
01-13	7009450014	CONGRESSIONAL DEMOCRATIC	09/02/86	SPECIAL STAFF RESEARCH-BILLING, RESEARCH: SAFE DRINKING WATER RESEARCH	1,500.00
01-13	7009450013	CONGRESSIONAL HISPANIC CAUCUS	01/01/87-12/31/87	HONORARY MEMBERSHIP DUES	500.00
01-13	7009450015	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87-12/31/87	MEMBERSHIP DUES - 1987	500.00
01-13	7009450011	FEDERAL EXPRESS CORP.	11/20/86	EXPRESS MAIL SERVICE	14.00
01-13	7009450016	Do	11/26/86	EXPRESS MAIL SERVICE	98.75
01-13	7009450017	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/87-01/01/88	1987 MEMBERSHIP DUES	500.00
01-13	7009450012	THE POLITICAL ANIMAL	01/01/87-12/31/87	SUBSCRIPTION RENEWAL FOR ONE YEAR	125.00
01-20	7008540008	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	120.88
01-20	7010530021	JULIAN C DIXON	12/11/86-12/14/86	REIMB FOR ROUND TRIP AIR TRAVEL TO DISTRICT (LOS ANGELES)	1,530.00
01-20	7010530022	Do	12/14/86-12/14/86	REIMB FOR TAXI FARE FROM DULLES AIRPORT TO RESIDENCE (905-6TH ST., S.W.)	34.10
01-20	7010530020	Do	12/18/86-12/23/86	REIMB FOR ROUND TRIP AIR TRAVEL TO DISTRICT (LOS ANGELES)	1,530.00

01-22	7015400004	DAVID R RAMAGE	12/11/86-12/15/86	PRINTING OF NEWSLETTERS & LABELING	4,453.00
01-22	7015440001	ALLEN'S PRESS CLIPPING BUREAU	12/01/86-12/31/86	PRESS CLIPPING BUREAU	40.00
01-22	7015440002	FEDERAL EXPRESS CORP	12/17/86	EXPRESS MAIL SERVICE	14.00
01-22	7015440021	GSA	11/30/86	FTS SERVICE DISTRICT OFFICE	56.75
01-22	7019440020	INGLEWOOD BOOK & STATIONERY	12/05/86	STATIONERY SUPPLIES FOR DISTRICT OFFICE	19.35
01-22	7019440017	PACIFIC BELL	12/19/86	TELEPHONE SERVICE FOR DISTRICT OFFICE (INGLEWOOD, CA) - PACIFIC BELL	241.54
01-22	7019440018	Do	11/07/86	AT&T	73.96
01-22	7016710017	EDWARD JOHNSON	12/29/86-03/29/87	REIMBURSEMENT FOR PHOTO PROCESSING DISTRICT OFFICE	39.00
01-22	7016710016	NEW YORK TIMES	09/06/86-10/05/86	REIMBURSEMENT FOR MILEAGE AND PARKING 174 @ 20	289.40
01-29	7028740037	AT&T INFORMATION SYSTEMS	10/06/86-11/05/86	REIMBURSEMENT FOR MILEAGE AND PARKING 78 MILES @ 20¢	289.40
01-29	7028220037	Do	09/02/86-10/01/86	MERLIN SYSTEMS	56.38
01-30	7028840016	Do	01/01/87-01/31/87	TELEPHONE EQUIPMENT	40.00
01-30	7027810013	COMMUNIQUE SYSTEMS	11/17/86	ANSWERING SERVICE FOR DISTRICT OFFICE	16.50
01-30	7027810010	FEDERAL EXPRESS CORP	11/24/86-12/23/86	EXPRESS MAIL SERVICE	37.80
01-30	7027810011	ANDREA T HOLMES	01/04/87	REIMBURSEMENT FOR MILEAGE AND PARKING 174 @ 20	18.60
01-30	7027810012	Do	12/01/86-12/10/86	REIMBURSEMENT FOR MILEAGE AND PARKING 78 MILES @ 20¢	46.20
01-30	7027810014	ERNESTINE B. MCLAUGHLIN	01/01/87-01/30/87	REIMBURSEMENT FOR IN DISTRICT MILEAGE AND PARKING 101 MILES @ 20.5¢ PER MILE	2,590.40
01-30	7028410018	INGLEWOOD LA BREA ASSOCIATES	12/09/86	PURCHASE OF THE FOLLOWING STAMPS: 25 ROLLS OF 22¢	550.00
01-30	7028660016	POSTMASTER	10/02/86-11/01/86	TELEPHONE EQUIPMENT	56.38
01-31	7030900553	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	EQUIPMENT OBLIGATED	4,010.02
01-31	7030900554	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	TELEPHONE EQUIPMENT	2,421.06
01-31	7033660035	Do	01/31/87	EQUIPMENT OBLIGATED	748.00
01-31	7033840030	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87	REIMBURSEMENT FOR RENTED HERTZ WHILE IN DISTRICT (LOS ANGELES)	199.63
02-05	7029840020	JULIAN C DIXON	12/11/86-12/14/86	REIMBURSEMENT FOR RENTED HERTZ WHILE IN DISTRICT (LOS ANGELES)	140.60
02-05	7029840019	Do	12/18/86-12/23/86	REIMBURSEMENT FOR RENTED HERTZ WHILE IN DISTRICT (LOS ANGELES)	140.60
02-05	7029840018	Do	01/10/87-01/18/87	REIMBURSEMENT FOR ROUND TRIP AIR TRAVEL TO DISTRICT (LOS ANGELES)	278.00
02-05	7030500016	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	TELEPHONE SERVICE	217.25
02-05	7030500018	CONGRESSIONAL QUARTERLY INC	02/15/87-05/15/87	THREE MONTH TRIAL SUBSCRIPTION TO CONGRESSIONAL RECORD SCANNER	79.00
02-05	7030500015	GSA	12/31/86	WATER FOR THE DISTRICT OFFICE	55.98
02-05	7030500017	SPARKLETT'S	12/09/86-12/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	33.50
02-06	7034610010	C&P TELEPHONE COMPANY	10/01/86-10/31/86	REIMBURSEMENT FOR TAXI FARE FROM DULLES AIRPORT TO RESIDENCE (905-6TH ST. SW)	84.66
02-06	7034730001	JULIAN C DIXON	01/18/87	1 YR SUB NEWSPAPERS FOR THE DISTRICT OFFICE INGLEWOOD, CA-INGLEWOOD, CALIFORNIA, WESTCHESTER NEWS.	32.50
02-17	7042610003	COAST MEDIA NEWSPAPERS	01/01/87-12/31/87	ANSWERING SERVICE FOR DISTRICT OFFICE	108.00
02-17	7042610006	COMMUNIQUE SYSTEMS	02/01/87-02/28/87	7 BINDERS FOR DSG LEGISLATIVE REPORTS, FACT SHEETS, SPECIAL REPORTS	40.00
02-17	7042610002	DSG DEMOCRATIC STUDY GROUP	02/06/87	PACIFIC BELL	50.00
02-17	7042610004	Do	12/19/86-01/18/87	AT&T	237.24
02-17	7042610005	Do	01/28/87	COFFEE FOR WASHINGTON OFFICE CONSTITUENTS	1.56
02-19	7042610001	STANDARD COFFEE SERVICE	01/01/87	PRESS CLIPPING SERVICE	46.55
02-19	7048700011	ALLEN'S PRESS CLIPPING BUREAU	01/01/87-01/31/87	TELEPHONE EQUIPMENT	40.00
02-19	7048700013	AT&T INFORMATION SYSTEMS	03/09/87-03/08/88	ONE YR SUBSCRIPTION FOR DISTRICT OFFICE	217.25
02-19	7048700012	LOS ANGELES SENTINEL	01/10/87	REIMBURSEMENT ROUND TRIP TO DULLES AIRPORT 58 MILES @ .205	25.00
02-24	7049520015	CHRISTINE MARIE ROBERT	10/01/86-10/31/86	C&P LOCAL SERVICE	11.89
02-24	7049520016	C&P TELEPHONE COMPANY	02/01/87	RENT 111 N LA BREA AVE INGLEWOOD, CA 90301	146.75
02-27	7056650139	INGLEWOOD LA BREA ASSOCIATES	02/01/87-02/28/87	C&P LOCAL SERVICE	2,590.40
02-28	7056900477	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87	REIMBURSEMENT FOR RENTED HERTZ WHILE IN DISTRICT	2,419.29
03-04	7061340009	C&P TELEPHONE COMPANY	11/01/86-11/30/86	REIMBURSEMENT FOR ROUND TRIP AIR TRAVEL TO DISTRICT (LOS ANGELES) DC-LA-DC	529.28
03-05	7062700015	JULIAN C DIXON	02/09/87-01/15/87	C&P LOCAL SERVICE	146.75
03-05	7062720016	Do	12/01/86-12/31/86	TELEPHONE EQUIPMENT	314.25
03-06	7064810015	C&P TELEPHONE COMPANY	01/07/86-12/01/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	1,500.00
03-09	7063820016	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	EXPRESS MAIL SERVICE	146.75
03-09	7064910012	C&P TELEPHONE COMPANY	11/01/86-11/30/86	SUPPLIES FOR THE DISTRICT OFFICE	56.38
03-10	7068530012	FEDERAL EXPRESS CORP	01/20/87-01/21/87	TELEPHONE EQUIPMENT	102.09
03-10	7068530010	INGLEWOOD BOOK & STATIONERY	12/29/86	EXPRESS MAIL SERVICE	37.00
03-10	7068530011	Do		SUPPLIES FOR THE DISTRICT OFFICE	33.26

STATEMENT OF DISBURSEMENTS

Date Voucher No. Payee Service dates Description (\$) Amount

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JULIAN C DIXON—Con.

03-10	7068530013	PAT MILLER	01/05/87-01/29/87	REIMBURSEMENT FOR TRAVEL AND PARKING (DISTRICT OFFICE)	41.29
03-10	7068530011	SPARKLETTIS	01/01/87-01/31/87	WATER FOR CONSTITUENTS IN DISTRICT OFFICE	33.50
03-13	7069350038	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	32.06
03-16	7071840034	AT&T INFORMATION SYSTEMS	11/06/86-12/05/86	MERLIN SYSTEMS	306.12
03-16	7063620018	Do	12/02/86-01/01/87	TELEPHONE EQUIPMENT	56.38
03-16	7071500023	BELOW, TOBE AND ASSOCIATES	02/12/87	CD28 SENIOR CITIZEN 33,663 LABELS	380.01
03-16	7071500021	Do	02/12/87	PRINTING OF CALENDARS	85.00
03-16	7071500024	FEDERAL EXPRESS CORP	02/17/87-02/18/87	LABELS ON NEWSLETTERS 23,750 6,000 LETTERHEAD-NEWS RELEASE	317.25
03-16	7071500020	HOUSE INFORMATION SYSTEMS	02/05/87-02/09/87	EXPRESS MAIL SERVICE	34.00
03-16	7071500025	PACIFIC BELL	01/01/87-01/31/87	COMPUTER USAGE AND PERSONNEL SUPPORT	44.76
03-16	7071500026	Do	02/19/87-03/19/87	TELEPHONE SERVICE FOR DISTRICT OFFICE LOCAL	266.90
03-17	7064200004	AT&T INFORMATION SYSTEMS	02/19/87-03/19/87	TELEPHONE SERVICE FOR DISTRICT OFFICE LONG DISTANCE	4.71
03-18	7075200004	JULIAN C DIXON	02/06/86-01/05/87	MERLIN SYSTEMS	289.40
03-19	7075200011	C&P TELEPHONE COMPANY	02/09/87-02/11/87	REIMBURSEMENT FOR RENTED HERTZ WHILE IN DISTRICT (LOS ANGELES)	133.55
03-19	7078200012	ALLEN'S PRESS CLIPPING BUREAU	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	185.46
03-19	7078200009	ARMS CONTROL & FOREIGN POLICY CAUCUS	02/01/87-02/28/87	PRESS CLIPPING SERVICE	40.00
03-19	7078200011	COMMUNIQUE SYSTEMS	01/03/87-12/31/87	CAUCUS MEMBERSHIP RENEWAL 1987	500.00
03-19	7078200008	GENERAL SERVICES ADMIN	03/01/87-03/31/87	TELEPHONE ANSWERING SERVICE FOR DISTRICT OFFICE	40.50
03-20	7075200035	INGLEWOOD BOOK & STATIONERY	01/31/87	OFFICE SUPPLIES FOR DISTRICT OFFICE	84.49
03-20	7078200036	Do	02/11/87	FTS SERVICE FOR DISTRICT OFFICE	34.63
03-26	7082350025	JULIAN C DIXON	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	3.19
03-26	7082350026	Do	12/01/86-12/31/86	REIMB FOR PURCHASE OF ROUNDTRIP AIR TRAVEL TO DISTRICT (LOS ANGELES)	1,500.00
03-31	7085890143	INGLEWOOD LA BREA ASSOCIATES	03/05/87-03/10/87	REIMB FOR TAXI FARE FROM DULLES TO RESIDENCE	36.00
03-31	7091440046	(EQUIPMENT ALLOWANCE)	03/01/87-03/30/87	RENT 111 N LA BREA AVE INGLEWOOD,CA 90301	3,114.29
03-31	7091440009	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87	.....	2,419.29
03-31	7091600016	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87	EQUIPMENT OBLIGATION	487.61
03-31	7091600016	Do	03/31/87	.....	2,519.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

94,152.59

45,600.85

139,753.44

OFFICE OF THE HON. BRIAN J DONNELLY

SALARIES

BARKER, THOMAS R.....	02/12/87-03/31/87	LEGISLATIVE ASSISTANT	3,500.00
BAXTER, MARY ANN.....	01/01/87-03/31/87	OFFICE MANAGER	5,375.01
CASEY, MARTHA L.....	01/01/87-02/13/87	LEGISLATIVE ASSISTANT	4,538.89

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-27	7022330025	Do	11/21/86-12/04/86	FLIGHT FROM DC TO BOSTON, FLIGHT FROM DC TO BOSTON.....	368.00	
01-28	7022840015	AT&T INFORMATION SYSTEMS.....	09/02/86-10/01/86	TELEPHONE SERVICE.....	206.07	
01-30	7027890132	MAIN STREET TRUST	01/01/87-01/30/87	RENT 61 MAIN ST BROCKTON, MA 02401.....	750.00	
01-30	7026660015	AT&T INFORMATION SYSTEMS.....	10/02/86-11/01/86	TELEPHONE EQUIPMENT.....	206.07	
01-30	7029430056	C&P TELEPHONE COMPANY.....	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE.....	9.22	
01-31	7030900423	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		1,960.75	
01-31	7033840010	C&P TELEPHONE COMPANY.....	01/01/87-01/31/87		631.99	
02-13	7028300003	POSTMASTER	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	25.17	
02-17	7042610007	AT&T INFORMATION SYSTEMS.....	12/02/86	500 STAMPS @.22.....	110.00	
02-17	7042610008	Do	12/02/86-01/07/87	LEASE AND RENTAL EQUIPMENT - BROCKTON OFFICE.....	71.77	
02-17	7042610009	Do	12/08/86-01/07/87	LEASE AND RENTAL EQUIPMENT - BROCKTON OFFICE.....	4.87	
02-17	7042610010	Do	12/16/86-01/15/87	LEASE AND RENTAL EQUIPMENT - WASHINGTON OFFICE.....	128.42	
02-17	7042610011	Do	12/20/86-01/19/87	LEASE AND RENTAL EQUIPMENT QUINCY OFFICE.....	176.34	
02-17	7042800021	CONGRESSIONAL QUARTERLY INC	01/18/87-01/18/88	RENEWAL OF SUBSCRIPTION WASHINGTON OFFICE.....	665.00	
02-17	7042800030	DELTA AIRLINES INC	12/07/86	FLIGHT FROM BOSTON TO DC FOR MEMBER.....	60.00	
02-17	7042800020	DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	RESEARCH SERVICES.....	2,700.00	
02-17	7042800015	DHL AIRWAYS, INC	12/27/86	DELIVERY SERVICE FROM BOSTON TO WASHINGTON OFFICES.....	14.00	
02-17	7042800027	Do	01/09/87	DELIVERY SERVICE FROM WASHINGTON TO BRAINTREE, MA.....	4.94	
02-17	7042800014	DIALCOM, INC	12/31/86	PRINTING LABELS AND DUAL ACCESS.....	62.83	
02-17	7042800016	GSA	12/31/86	PHONE SERVICE - BOSTON OFFICE.....	116.69	
02-17	7042800017	Do	12/31/86	PHONE SERVICE - BOSTON OFFICE.....	103.15	
02-17	7042800018	Do	12/31/86	PHONE SERVICE - QUINCY OFFICE.....	61.89	
02-17	7042800019	Do	12/31/86	PHONE SERVICE - QUINCY OFFICE.....	554.73	
02-17	7042800023	Do	12/07/86-01/06/87	TELEPHONE SERVICE - BROCKTON OFFICE.....	38.67	
02-17	7042800024	Do	12/07/86-01/06/87	TELEPHONE SERVICE - BROCKTON OFFICE (LOCAL).....	67.59	
02-17	7042800026	Do	12/07/86-01/06/87	TELEPHONE SERVICE - BROCKTON OFFICE (LONG DISTANCE).....	1.09	
02-17	7042800022	Do	01/01/87-01/31/87	TELEPHONE ANSWERING SERVICE - QUINCY OFFICE.....	55.20	
02-24	7043520014	C&P TELEPHONE COMPANY.....	03/09/87-03/09/88	SUBSCRIPTION - WASHINGTON OFFICE.....	119.00	
02-24	7056610030	POSTMASTER	10/01/86-10/31/86	C&P LOCAL SERVICE.....	153.88	
02-24	7056610030	Do	02/04/87	500 STAMPS AT .22 @.....	110.00	
02-27	7056680140	MAIN STREET TRUST	02/01/87-02/28/87	RENT 61 MAIN ST BROCKTON, MA 02401.....	750.00	
02-28	7059500366	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		1,960.75	
02-28	7061340029	Do	02/01/87-02/28/87		981.41	
02-28	7061420003	Do	02/28/87	EXPENDITURE FOR 1986.....	87.19	
03-04	7056570014	C&P TELEPHONE COMPANY.....	11/01/86-11/30/86	C&P LOCAL SERVICE.....	153.88	
03-05	7062830018	BRAINTREE FORUM	03/01/87-03/01/88	RENEWAL SUBSCRIPTION FOR BOSTON OFFICE.....	15.00	
03-05	7062830019	CANTRELL/CUTTER PRINTING, INC	02/10/87	CONSISTITUTE QUESTIONNAIRE.....	3,578.30	
03-05	7062830031	DHL AIRWAYS, INC	01/15/87-01/21/87	DELIVERY MONTHLY REPORT.....	19.76	
03-05	7062830020	DIALCOM, INC	01/31/87	PHOTOCOPIER PAPER - QUINCY OFFICE.....	14.00	
03-05	7062830016	SAVIN CORPORATION	02/12/87	PHOTOCOPIER PAPER - PHOTOCOPIER BOSTON OFFICE.....	93.77	
03-05	7062830015	Do	02/12/87	TO PAK AND PAPER - PHOTOCOPIER BOSTON OFFICE.....	153.88	
03-06	7064810014	C&P TELEPHONE COMPANY.....	12/01/86-12/31/86	C&P LOCAL SERVICE.....	11.00	
03-09	7062630015	AT&T INFORMATION SYSTEMS.....	01/01/87-01/31/87	EQUIPMENT RENTAL - QUINCY OFFICE.....	11.00	
03-09	7062630016	Do	01/08/87-02/07/87	EQUIPMENT RENTAL - BROCKTON OFFICE.....	4.87	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BRIAN J DONNELLY—Con.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-13	7006470006	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	1.00	1.00
01-13	7006610006	Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	4.67	4.67
01-15	7010480030	AT&T INFORMATION SYSTEMS	11/10/86-12/09/86	TELEPHONE SERVICE FOR BISMARCK DISTRICT OFFICE IN NOVEMBER	68.97	68.97
01-15	7010480034	CANTRELL/CUTLER PRINTING, INC.	12/11/86	PRINTING OF LETTERHEAD	92.56	92.56
01-15	7010480008	BRUCE HARVEY HAUGEN	12/02/86-12/05/86	REIMB FOR MOTEL ACCOMMODATIONS FOR STAFF MEMBER KEVEN CARVELL	231.08	231.08
01-15	7010480016	Do	12/02/86-12/06/86	REIMB FOR HOTEL ACCOMMODATIONS FOR STAFF MEMBER BECKY STEINERSON ON OFFICIAL BUSINESS	246.30	246.30
01-15	7010480010	JAMES HAUER	11/20/86	CHARTER SERVICES FOR CONGRESSMAN ON OFFICIAL BUSINESS (MINOT-BIS)	28.00	28.00
01-15	7010480007	MONITOR PUBLISHING CO	11/01/86-11/30/86	FEDERAL YELLOW BOOK BISMARCK DISTRICT OFFICE	194.00	194.00
01-15	7010480006	ND NEWSPAPER CLIPPING SERVICE	01/01/87-12/31/87	ND NEWSPAPER STORIES FOR MONTH OF NOVEMBER	74.14	74.14
01-15	7010480009	POSTMASTER	12/04/86	BOX FEE FOR BISMARCK DISTRICT OFFICE (ANNUAL)	53.00	53.00
01-15	7010480017	R.L. POLK & CO.	12/04/86	DEVILS LAKE POLK DIRECTORY	48.00	48.00
01-15	7010480018	Do	12/04/86	FARGO POLK DIRECTORY	85.00	85.00
01-15	7010480019	Do	12/04/86	JAMESTOWN POLK DIRECTORY	78.00	78.00
01-15	7010480005	SATROM TRAVEL & TOUR	08/02/86-08/04/86	AIRLINE TICKET FOR CONGRESSMAN ON OFFICIAL BUSINESS (DC-BIS-DC)	109.00	109.00
01-15	7010480015	Do	12/02/86-12/06/86	AIRLINE TICKET FOR STAFF MEMBER KEVIN CARVELL ON OFFICIAL BUSINESS (FAR-DC-FAR)	419.00	419.00
01-15	7010480011	Do	12/07/86-12/14/86	AIRLINE TICKET FOR STAFF MEMBER JAMES SINNER ON OFFICIAL BUSINESS (DC-BIS-DC)	238.00	238.00
01-15	7010480012	Do	12/07/86-12/14/86	REIMB FOR GASOLINE AND PARKING ON OFFICIAL BUSINESS	41.65	41.65
01-20	7008530009	JAMES A SINNER	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	118.65	118.65
01-29	7028530009	C&P TELEPHONE COMPANY	09/02/86-10/01/86	TELEPHONE EQUIPMENT	353.29	353.29
01-29	7028560006	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	4.32	4.32
01-30	7027890133	FIRST REALTY, INC.	10/01/87-01/30/87	RENT 112-114 ROBERTS ST FARGO, ND 58107	638.00	638.00
01-30	7028430009	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	353.29	353.29
01-30	7029430007	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	3.36	3.36
01-31	7050900091	(PHOTODUPLICATION SERVICES CHARGED)	01/01/87-01/31/87	EXPENDITURE FOR 1986	2,024.60	2,024.60
01-31	7053620019	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/28/87	EXPENDITURE FOR 1986	26.65	26.65
01-31	7033840031	Do	01/01/87-01/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	654.74	654.74
02-06	7034600009	C&P TELEPHONE COMPANY	12/01/86-10/31/86	OFFICIAL RECORDING SERVICES	72.07	72.07
02-09	7035610044	HOUSE RECORDING STUDIO	12/01/86-01/02/87	GAS TELEPHONE SERVICE FOR BISMARCK DISTRICT OFFICE IN DECEMBER	44.00	44.00
02-10	7034300025	GSA	12/31/86	GSA TELEPHONE SERVICE FOR FARGO DISTRICT OFFICE IN DECEMBER	44.60	44.60
02-10	7034300026	Do	12/30/86	AIRLINE TICKET FOR CONGRESSMAN ON OFFICIAL BUSINESS (BIS-DC)	303.70	303.70
02-10	7034300024	SATROM TRAVEL & TOUR	12/08/86-12/19/86	RENTAL VEHICLE FOR CONGRESSMAN ON OFFICIAL BUSINESS	254.00	254.00
02-10	7034300027	WILHELM INC.	01/01/87-12/31/87	ANNUAL DUES TO LEGISLATIVE SUPPORT ORGANIZATION	160.00	160.00
02-10	7034420017	ARMS CONTROL & FOREIGN POLICY CAUCUS	11/22/86-12/21/86	ANNUAL DUES TO LEGISLATIVE SUPPORT ORGANIZATION	500.00	500.00
02-10	7034420017	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	TELEPHONE SERVICE FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS	45.30	45.30
02-10	7034420025	KEVIN R CARVELL	01/01/87-12/31/87	137 MILES AT 20 CENTS FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS IN DECEMBER	27.40	27.40
02-10	7034420012	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/87-12/31/87	ANNUAL DUES TO LEGISLATIVE SUPPORT ORGANIZATION	250.00	250.00

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BYRON L DORGAN—Con.

PERSEKE, BRADLEY N.
SINNER, JAMES A.
STEFFES, JUDY LORRAINE
STEINERSON, BECKY JEAN
ZEBROSKI, SHIRLEY

EXPENSES

01-13	7006470006	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	1.00	1.00
01-13	7006610006	Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	4.67	4.67
01-15	7010480030	AT&T INFORMATION SYSTEMS	11/10/86-12/09/86	TELEPHONE SERVICE FOR BISMARCK DISTRICT OFFICE IN NOVEMBER	68.97	68.97
01-15	7010480034	CANTRELL/CUTLER PRINTING, INC.	12/11/86	PRINTING OF LETTERHEAD	92.56	92.56
01-15	7010480008	BRUCE HARVEY HAUGEN	12/02/86-12/05/86	REIMB FOR MOTEL ACCOMMODATIONS FOR STAFF MEMBER KEVEN CARVELL	231.08	231.08
01-15	7010480016	Do	12/02/86-12/06/86	REIMB FOR HOTEL ACCOMMODATIONS FOR STAFF MEMBER BECKY STEINERSON ON OFFICIAL BUSINESS	246.30	246.30
01-15	7010480010	JAMES HAUER	11/20/86	CHARTER SERVICES FOR CONGRESSMAN ON OFFICIAL BUSINESS (MINOT-BIS)	28.00	28.00
01-15	7010480007	MONITOR PUBLISHING CO	11/01/86-11/30/86	FEDERAL YELLOW BOOK BISMARCK DISTRICT OFFICE	194.00	194.00
01-15	7010480006	ND NEWSPAPER CLIPPING SERVICE	01/01/87-12/31/87	ND NEWSPAPER STORIES FOR MONTH OF NOVEMBER	74.14	74.14
01-15	7010480009	POSTMASTER	12/04/86	BOX FEE FOR BISMARCK DISTRICT OFFICE (ANNUAL)	53.00	53.00
01-15	7010480017	R.L. POLK & CO.	12/04/86	DEVILS LAKE POLK DIRECTORY	48.00	48.00
01-15	7010480018	Do	12/04/86	FARGO POLK DIRECTORY	85.00	85.00
01-15	7010480019	Do	12/04/86	JAMESTOWN POLK DIRECTORY	78.00	78.00
01-15	7010480005	SATROM TRAVEL & TOUR	08/02/86-08/04/86	AIRLINE TICKET FOR CONGRESSMAN ON OFFICIAL BUSINESS (DC-BIS-DC)	109.00	109.00
01-15	7010480015	Do	12/02/86-12/06/86	AIRLINE TICKET FOR STAFF MEMBER KEVIN CARVELL ON OFFICIAL BUSINESS (FAR-DC-FAR)	419.00	419.00
01-15	7010480011	Do	12/07/86-12/14/86	AIRLINE TICKET FOR STAFF MEMBER JAMES SINNER ON OFFICIAL BUSINESS (DC-BIS-DC)	238.00	238.00
01-15	7010480012	Do	12/07/86-12/14/86	REIMB FOR GASOLINE AND PARKING ON OFFICIAL BUSINESS	41.65	41.65
01-20	7008530009	JAMES A SINNER	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	118.65	118.65
01-29	7028530009	C&P TELEPHONE COMPANY	09/02/86-10/01/86	TELEPHONE EQUIPMENT	353.29	353.29
01-29	7028560006	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	4.32	4.32
01-30	7027890133	FIRST REALTY, INC.	10/01/87-01/30/87	RENT 112-114 ROBERTS ST FARGO, ND 58107	638.00	638.00
01-30	7028430009	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	353.29	353.29
01-30	7029430007	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	3.36	3.36
01-31	7050900091	(PHOTODUPLICATION SERVICES CHARGED)	01/01/87-01/31/87	EXPENDITURE FOR 1986	2,024.60	2,024.60
01-31	7053620019	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/28/87	EXPENDITURE FOR 1986	26.65	26.65
01-31	7033840031	Do	01/01/87-01/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	654.74	654.74
02-06	7034600009	C&P TELEPHONE COMPANY	12/01/86-10/31/86	OFFICIAL RECORDING SERVICES	72.07	72.07
02-09	7035610044	HOUSE RECORDING STUDIO	12/01/86-01/02/87	GAS TELEPHONE SERVICE FOR BISMARCK DISTRICT OFFICE IN DECEMBER	44.00	44.00
02-10	7034300025	GSA	12/31/86	GSA TELEPHONE SERVICE FOR FARGO DISTRICT OFFICE IN DECEMBER	44.60	44.60
02-10	7034300026	Do	12/30/86	AIRLINE TICKET FOR CONGRESSMAN ON OFFICIAL BUSINESS (BIS-DC)	303.70	303.70
02-10	7034300024	SATROM TRAVEL & TOUR	12/08/86-12/19/86	RENTAL VEHICLE FOR CONGRESSMAN ON OFFICIAL BUSINESS	254.00	254.00
02-10	7034300027	WILHELM INC.	01/01/87-12/31/87	ANNUAL DUES TO LEGISLATIVE SUPPORT ORGANIZATION	160.00	160.00
02-10	7034420017	ARMS CONTROL & FOREIGN POLICY CAUCUS	11/22/86-12/21/86	ANNUAL DUES TO LEGISLATIVE SUPPORT ORGANIZATION	500.00	500.00
02-10	7034420017	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	TELEPHONE SERVICE FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS	45.30	45.30
02-10	7034420025	KEVIN R CARVELL	01/01/87-12/31/87	137 MILES AT 20 CENTS FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS IN DECEMBER	27.40	27.40
02-10	7034420012	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/87-12/31/87	ANNUAL DUES TO LEGISLATIVE SUPPORT ORGANIZATION	250.00	250.00

02-10	7034420001	CONGRESSIONAL QUARTERLY INC.	08/23/86	COPYRIGHT FEE	320.00
02-10	7034420014	Do	01/19/87-01/18/88	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY SERVICE	665.00
02-10	7034420020	DAKOTA PRINTING	12/30/86	PRINTING OF CALENDAR LETTERS	172.70
02-10	7034420011	DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	1987 RESEARCH SERVICES	2,700.00
02-10	7034420018	FEDERAL EXPRESS CORP.	12/29/86	OVERNIGHT DELIVERY	11.00
02-10	7034420006	EILEEN G GERL	12/01/86-12/31/86	384 MILES AT 20 CENTS FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS IN DECEMBER	72.80
02-10	7034420021	GSA	11/30/86	GSA TELEPHONE SERVICE FOR FARGO DISTRICT OFFICE IN NOVEMBER	44.60
02-10	7034420022	Do	12/01/86-12/31/86	GSA TELEPHONE SERVICE FOR FARGO DISTRICT OFFICE IN DECEMBER	44.60
02-10	7034420007	BRUCE HARVEY HAUGEN	11/30/86	132 MILES AT 20 CENTS FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS IN DECEMBER	26.39
02-10	7034420010	MASTERCARD DEPARTMENT	12/01/86-12/31/86	GASOLINE FOR IN-STATE TRAVEL FOR CONGRESSMAN ON OFFICIAL BUSINESS (RENTAL VEHICLE)	11.15
02-10	7034420024	JENNIE OLIVIA MILLERHAGEN	12/01/86-12/31/86	208 MILES AT 20 CENTS FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS IN DECEMBER	41.60
02-10	7034420008	NATIONAL CAR RENTAL SYSTEM	12/16/86	RENTAL VEHICLE FOR CONGRESSMAN ON OFFICIAL BUSINESS	564.00
02-10	7034420015	NATIONAL JOURNAL	02/01/87-01/31/88	SUBSCRIPTION TO WEEKLY MAGAZINE	77.02
02-10	7034420002	ND NEWSPAPER CLIPPING SERVICE	10/01/86-10/31/86	ND NEWSPAPER STORIES FOR MONTH OF OCTOBER	43.54
02-10	7034420023	Do	12/01/86-12/31/86	ND NEWSPAPER STORIES FOR MONTH OF DECEMBER	43.54
02-10	7034420003	ND STATE HIGHWAY DEPT.	12/17/86	ALPHABETICAL LISTING	650.00
02-10	7034420004	DOUGLAS R W NOBELL	10/24/86-11/05/86	REIMB FOR TELEPHONE CALLS WHILE ON OFFICIAL BUSINESS	39.64
02-10	7034420005	NORTHWESTERN BELL	11/13/86-12/12/86	NW BELL TELEPHONE SERVICE FOR BISMARCK DISTRICT OFFICE IN DECEMBER	74.51
02-10	7034420005	Do	11/13/86-12/12/86	AT&T TELEPHONE SERVICE FOR BISMARCK DISTRICT OFFICE IN DECEMBER	16.13
02-10	7034420016	OFFICE SYSTEMS, INC.	12/28/86-01/28/87	BIllABLE COPIES FOR FARGO DISTRICT OFFICE IN JANUARY	31.50
02-10	7034420009	SATROM TRAVEL & TOUR	12/19/86-12/29/86	AIRLINE TICKET FOR STAFF MEMBER, KATHLEEN HANNA, ON OFFICIAL BUSINESS 90C-BIS-DC	298.00
02-11	7037430009	AG WEEK	12/31/86-12/30/87	SUBSCRIPTION TO MAGAZINE FOR BISMARCK DISTRICT OFFICE	28.00
02-11	7037430011	AT&T INFORMATION SYSTEMS	12/01/86-01/09/87	TELEPHONE SERVICE FOR BISMARCK DISTRICT OFFICE IN DECEMBER	68.97
02-11	7037430011	CHOICES	12/31/86-12/30/87	SUBSCRIPTION TO MAGAZINE	19.95
02-11	7037430008	MONITOR PUBLISHING CO	11/16/86-10/11/87	FEDERAL YELLOW BOOK	154.00
02-11	7037430006	NORTHWESTERN BELL	12/13/86-01/12/87	NW BELL TELEPHONE SERVICE FOR BISMARCK DISTRICT OFFICE	76.08
02-11	7037430007	Do	12/13/86-01/12/87	AT&T TELEPHONE SERVICE FOR BISMARCK DISTRICT OFFICE	26.01
02-11	7037430007	Do	10/01/86-10/31/86	C&P LOCAL SERVICE	250.87
02-24	7043510004	C&P TELEPHONE COMPANY	11/28/86-12/27/86	LOCAL TELEPHONE SERVICE	48.87
02-24	7055010004	NORTHWESTERN BELL	12/28/86-01/27/87	AT&T COMMUNICATIONS	1.87
02-24	7055010005	Do	12/28/86-01/27/87	LOCAL TELEPHONE SERVICE	39.05
02-24	7055010003	Do	01/13/87-02/12/87	LOCAL TELEPHONE SERVICE	7.23
02-26	7057800005	Do	01/13/87-02/12/87	AT&T COMMUNICATIONS	42.57
02-26	7057800006	Do	02/01/87	RENT 112-114 ROBERTS ST FARGO, ND 58107	638.00
02-27	7056890141	FIRST REALTY INC	02/01/87-02/28/87	RENT 112-114 ROBERTS ST FARGO, ND 58107	2,024.60
02-28	7058900073	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		1.95
02-28	7058920001	(PHOTODUPLICATION SERVICES CHARGED)	02/01/87-02/28/87		2,369.40
02-28	7061340010	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86	C&P LOCAL SERVICE	250.87
03-04	7065660009	C&P TELEPHONE COMPANY	11/01/86-12/31/86	C&P LOCAL SERVICE	250.87
03-06	7064800009	Do	11/02/86-12/31/86	TELEPHONE EQUIPMENT	353.29
03-09	7063810009	AT&T INFORMATION SYSTEMS	11/01/86-12/01/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	76.65
03-09	70649500008	C&P TELEPHONE COMPANY	12/01/86-11/30/86	C&P LONG DISTANCE SERVICE	5.63
03-13	7069300005	Do	01/28/87-02/27/87	LOCAL TELEPHONE SERVICE	40.48
03-13	7071850008	NORTHWESTERN BELL	01/28/87-02/27/87	AT&T COMMUNICATIONS	1.66
03-13	7071850009	Do	12/02/86-01/01/87	TELEPHONE EQUIPMENT	353.29
03-16	7063610009	AT&T INFORMATION SYSTEMS	01/22/87	DISKS FOR BISMARCK DISTRICT OFFICE	57.10
03-17	7075430001	COMPUTERLAND	01/29/87	CQ REPORT (MARCH 22, 1986)	7.70
03-17	7075430005	CONGRESSIONAL QUARTERLY INC	02/12/87	MOTEL ACCOMMODATIONS FOR CONGRESSMAN ON OFFICIAL BUSINESS	68.25
03-17	70754300021	DAKOTA INN OF JAMESTOWN	02/06/87	PRINTING OF FARM QUESTIONNAIRE	65.45
03-17	7075430014	DAKOTA QUIK PRINT	02/11/87	MOTEL ACCOMMODATIONS FOR CONGRESSMAN ON OFFICIAL BUSINESS	28.98
03-17	70754300020	DAYS INN	01/26/87	REIMB FOR MOTEL ACCOMMODATIONS FOR CONGRESSMAN ON OFFICIAL BUSINESS	54.74
03-17	7075430002	BYRON DORGAN	02/07/87	REIMB FOR TAXI FROM DC NATIONAL	7.50
03-17	7075430016	Do	02/12/87	PRINTING OF FARM QUESTIONNAIRE	42.51
03-17	7075430018	EXPRESS PRESS	01/30/87	OVERNIGHT DELIVERY	14.00
03-17	7075430010	FEDERAL EXPRESS CORP	01/01/87-01/31/87	GSA TELEPHONE SERVICE FOR BISMARCK DISTRICT OFFICE IN JANUARY	44.60
03-17	7075430006	GENERAL SERVICES ADMIN	01/01/87-01/31/87	GSA TELEPHONE SERVICE FOR FARGO DISTRICT OFFICE IN JANUARY	44.60
03-17	7075430007	Do	01/01/87-01/31/87	GSA TELEPHONE SERVICE FOR FARGO DISTRICT OFFICE IN JANUARY	303.70

STATEMENT OF DISBURSEMENTS

(5) Amount

Date	Voucher No.	Payee	Service dates	Description	(5) Amount
03-17	7075430008	EILEEN G GERL	02/01/87-02/28/87	100 MILES AT 20¢ FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS IN FEBRUARY	20.00
03-17	7075430017	GR GRAPHICS, INC.	02/12/87	COPY MACHINE SUPPLIES FOR FARGO DISTRICT OFFICE	18.50
03-17	7075430009	BRUCE HARVEY HAUGEN	02/01/87-02/28/87	632 MILES AT 20¢ FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS IN FEBRUARY	126.40
03-17	7075430019	JAMES CIVIC CENTER	02/12/87	ROOM RENTAL	85.00
03-17	7075430003	JAMES HAUER	01/26/87	PILOT SERVICES FOR CHARTER FLIGHT FOR CONGRESSMAN ON OFFICIAL BUSINESS (BIS-GF)	178.00
03-17	7075430015	MANDAN COMMUNITY CENTER	02/06/87	ROOM RENTAL	120.00
03-17	7075430004	OFFICE SYSTEMS, INC.	01/28/87-02/28/87	BILLABLE COPIES FOR FARGO DISTRICT OFFICE IN FEBRUARY	58.10
03-17	7075430011	SATROM TRAVEL & TOUR	02/05/87-02/14/87	AIRLINE TICKET FOR STAFF MEMBER, JAMES SINNER ON OFFICIAL BUSINESS (DC-BIS-DC)	248.00
03-17	7075430012	Do	02/05/87-02/14/87	REIMB FOR MEALS ON OFFICIAL BUSINESS	15.58
03-17	7075430013	JAMES A SINNER	02/05/87-02/14/87	REIMB FOR TAXI	8.00
03-18	7075320008	AT&T INFORMATION SYSTEMS	01/22/87-02/21/87	TELEPHONE EQUIPMENT FOR BISMARCK DISTRICT OFFICE IN JANUARY	45.30
03-18	7075320023	BISMARCK TRIBUNE CO.	03/12/87-03/12/88	SUBSCRIPTION TO NEWSPAPER FOR BISMARCK DISTRICT OFFICE	103.80
03-18	7075320007	CANTRELL/CUTTER PRINTING, INC.	01/20/87	PRINTING OF STUDENT FINANCIAL AID INFORMATION	282.84
03-18	7075320009	Do	01/29/87	PRINTING OF LEGAL, VET AND EDUCATION LEGISLATION	427.87
03-18	7075320005	Do	02/10/87	PRINTING OF LETTERHEAD	1,188.65
03-18	7075320006	Do	02/19/87	PRINTING OF SMALL BUSINESS LEGISLATION INSERT	272.71
03-18	7075320026	KEVIN R CARVELL	01/01/87-01/31/87	243 MILES AT 20¢ FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS IN JANUARY	48.60
03-18	7075320011	Do	02/01/87-02/28/87	53 MILES AT 20¢ FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS IN FEBRUARY	10.60
03-18	7075320018	DAILY NEWS	02/10/87-02/10/88	SUBSCRIPTION TO NEWSPAPER FOR FARGO DISTRICT OFFICE	65.00
03-18	7075320029	BYRON DORGAN	02/15/87	REIMBURSEMENT FOR TAXI FROM DC NATIONAL	7.50
03-18	7075320012	Do	03/02/87	REIMBURSEMENT FOR TAXI TO DC NATIONAL	7.50
03-18	7075320014	Do	03/03/87	REIMBURSEMENT FOR TAXI FROM DC NATIONAL	7.50
03-18	7075320024	EILEEN G GERL	01/01/87-01/31/87	100 MILES AT 20¢ FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS IN JANUARY	20.00
03-18	7075320021	GRAND FORKS HERALD	03/02/87-03/02/88	SUBSCRIPTION TO NEWSPAPER FOR FARGO DISTRICT OFFICE	105.04
03-18	7075320028	GREATER NORTH DAKOTA ASSN.	01/01/87-12/31/87	SUBSCRIPTION TO CALENDAR OF CONVENTIONS AND CONFERENCES	15.00
03-18	7075320025	BRUCE HARVEY HAUGEN	01/01/87-01/31/87	75 MILES AT 20¢ FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS IN JANUARY	15.00
03-18	7075320027	ND NEWSPAPER CLIPPING SERVICE	01/01/87-01/31/87	NO NEWSPAPER STORES FOR MONTH OF JANUARY	43.00
03-18	7075320016	NEW YORK TIMES	01/26/87-01/25/88	SUBSCRIPTION TO NEWSPAPER	130.00
03-18	7075320013	SATROM TRAVEL & TOUR	03/02/87-03/03/87	AIRLINE TICKET FOR CONGRESSMAN ON OFFICIAL BUSINESS (DC-BIS-DC)	492.00
03-18	7075320010	BECKY JEAN STENESON	02/01/87-02/28/87	150 MILES AT 20¢ FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS IN FEBRUARY	30.00
03-18	7075320020	THE DICKINSON PRESS	03/01/87-03/01/88	SUBSCRIPTION TO NEWSPAPER FOR BISMARCK DISTRICT OFFICE	64.00
03-18	7075320022	THE FORUM	02/15/87-02/15/88	SUBSCRIPTION TO NEWSPAPER FOR FARGO DISTRICT OFFICE	109.20
03-18	7075320019	THE MINOT DAILY NEWS	03/04/87-03/04/88	SUBSCRIPTION TO NEWSPAPER FOR BISMARCK DISTRICT OFFICE	84.00
03-18	7075320015	THE WASHINGTON POST	01/02/87-01/02/88	SUBSCRIPTION TO NEWSPAPER	62.40
03-18	7075320030	VALLEY CITY TIMES-RECORD	02/09/87-02/09/88	SUBSCRIPTION TO NEWSPAPER FOR FARGO DISTRICT OFFICE	39.00
03-19	7070610055	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	36.00
03-19	7075720008	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	107.87
03-19	7076550001	CANTRELL/CUTTER PRINTING, INC.	12/30/86	PRINTING SUPPLIES	24,000.00
03-19	7076810004	Do	12/22/86-01/21/87	TELEPHONE EQUIPMENT FOR FARGO DISTRICT OFFICE	45.30
03-19	7076810001	FEDERAL EXPRESS CORP	01/10/87-02/09/87	TELEPHONE EQUIPMENT FOR BISMARCK DISTRICT OFFICE	68.97
03-19	7076810003	SATROM TRAVEL & TOUR	01/16/87	OVERNIGHT DELIVERY	11.00
03-19	7076810005	U.S. TREASURY	01/23/87	AIRLINE TICKET FOR CONGRESSMAN ON OFFICIAL BUSINESS (DC-FARGO)	129.00
03-19	7076810002	Do	01/13/87	AGRICULTURE PRODUCERS PRODUCTION COSTS	400.00
03-19	7077820015	CANTRELL/CUTTER PRINTING, INC.	03/10/87	PRINTING OF LETTERHEAD	1,294.81

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. BYRON L DORGAN—Con.

03-19	7077820016	CONGRESSIONAL ARTS CALUCUS	01/03/87-12/31/87	300.00
03-19	7077820020	DAKOTA INN OF JAMESTOWN	02/12/87	42.00
03-19	7077820017	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/87-12/31/87	500.00
03-19	7077820019	FEDERAL EXPRESS CORP.	02/09/87	23.00
03-19	7077820013	Do	02/19/87	11.00
03-19	7077820014	Do	02/20/87	23.00
03-19	7077820018	ROADKING INN	01/25/87	44.76
03-20	7075500024	C&P TELEPHONE COMPANY	02/10/87	4.47
03-20	7075510021	CANTRELL/CUTLER PRINTING, INC.	02/27/87-02/28/88	57.56
03-20	7075510017	KEVIN R CARWELL	02/13/87	22.00
03-20	7075510014	DAKOTA QUIN PRINT	02/05/87	158.95
03-20	7075510005	DAYS INN	02/05/87	7.50
03-20	7075510007	BYRON DORGAN	02/11/87	7.50
03-20	7075510015	Do	02/14/87	10.00
03-20	7075510001	FEDERAL EXPRESS CORP.	02/04/87	11.00
03-20	7075510003	Do	02/06/87	14.00
03-20	7075510018	INTERNATIONAL INN	02/06/87	32.41
03-20	7075510019	Do	02/07/87	40.00
03-20	7075510020	Do	02/12/87	37.96
03-20	7075510009	MASTERCARD DEPARTMENT	02/12/87	20.24
03-20	7075510010	Do	02/12/87	23.14
03-20	7075510011	Do	02/13/87	7.49
03-20	7075510012	Do	02/13/87	26.00
03-20	7075510013	Do	02/13/87	21.00
03-20	7075510004	SATROM TRAVEL & TOUR	02/05/87-02/07/87	443.00
03-20	7075510006	Do	02/07/87-02/16/87	463.00
03-20	7075510008	Do	02/11/87-02/15/87	495.00
03-20	7075510016	TOWN HOUSE MOTOR INN	12/29/86	65.74
03-20	7078200006	C&P TELEPHONE COMPANY	12/01/86-12/31/86	96
03-27	7085910260	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87	2,294.00
03-27	7085910261	Do	01/01/87-03/31/87	198.00
03-30	7086610002	NORTHWESTERN BELL	02/13/87-03/12/87	80.40
03-30	7086610003	Do	02/13/87-03/12/87	48.86
03-31	7085890145	FIRST REALTY, INC	03/01/87-03/30/87	717.74
03-31	7090900072	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87	2,024.60
03-31	7090920001	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87	2.60
03-31	7091440010	Do	03/01/87-03/31/87	1,936.72

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

97,723.32

63,275.42

160,998.74

TOTAL

OFFICE OF THE HON. ROBERT K DORNAN

SALARIES

ANAYA, VIVIAN BEVERLY ANNE	01/01/87-03/31/87	4,500.00
BABBE, MARK EDWARD	01/01/87-03/31/87	1,658.33
BARSDALE, TRUDY MATTHES	01/01/87-03/31/87	2,833.33
BENNETT, BRIAN O'LEARY	01/01/87-03/31/87	14,583.33
DOHR, SUSAN LINTZ	01/01/87-01/31/87	1,500.00
EXECUTIVE SECRETARY		
PART-TIME EMPLOYEE		
SHARED EMPLOYEE		
CHIEF OF STAFF		
RECEPTIONIST		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT K DORNAN—Con.						
		Do	02/01/87-03/31/87	STAFF ASSISTANT	3,666.66	
		EULE, JOSEPH J.	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	9,083.33	
		FANELLI, PATRICIA A.	01/01/87-03/31/87	FIELD REPRESENTATIVE	6,416.67	
		GEREMIA, MARY MARGARET M.	02/05/87-03/31/87	RECEPTIONIST	2,488.88	
		GIDEON, JEROME PETER	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	9,083.33	
		HARTT, ROBERTA RIETBERG	03/09/87-03/31/87	OFFICE MGR./SCHEDULER	2,033.33	
		HO, XUAN-NGH VAN	01/01/87-03/31/87	FIELD REPRESENTATIVE	1,272.22	
		KUHLMANN, ARTHUR EDWARD	01/01/87-03/31/87	FIELD REPRESENTATIVE	6,959.99	
		MORRELL, PAUL	01/01/87-03/31/87	COMPUTER OPERATOR	8,385.34	
		MOTT, LARKIN LORE	03/23/87-03/31/87	APPOINTMENT SECRETARY	488.89	
		SILVA, RAOUL	01/01/87-03/31/87	FIELD REPRESENTATIVE	6,243.99	
		SKINNER, JAMES MICHAEL	01/01/87-03/31/87	LEGISLATIVE ASST./FOREIGN AFFAIRS	8,166.66	
		SULLIVAN, CATHERINE ANN	01/01/87-03/31/87	FIELD REPRESENTATIVE	6,749.99	
		TRAM, VAN THAI	01/01/87-02/28/87	PART-TIME EMPLOYEE	1,166.66	
EXPENSES						
01-07	7005400019	ROBERT K. DORNAN	12/14/86	REIMB FOR ONE WAY AIRFARE WHILE ON OFFICIAL TRAVEL FROM THE DISTRICT - LOS ANGELES/WASHINGTON	270.00	
01-13	700670004	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	20.47	
01-13	7007850028	Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	13.97	
01-20	7013200029	HOUSE RECORDING STUDIO	11/01/86-11/30/86	OFFICIAL RECORDING SERVICES	12.50	
01-20	7013260027	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	77.84	
01-20	7013650024	CELLULAR ONE - WASH/BALT	12/01/86-12/31/86	PORTABLE TELEPHONE CHARGES	120.57	
01-20	7013650025	GENERAL TELEPHONE COMPANY OF CALIFORNIA	12/01/86-12/31/86	TELEPHONE BILL - DISTRICT OFFICE - GENERAL TELEPHONE	25.89	
01-20	7013650022	PACIFIC BELL	10/07/86-11/06/86	TELEPHONE BILL - DISTRICT OFFICE - PACIFIC BELL CHARGES	588.50	
01-20	7013650023	Do	10/07/86-11/06/86	TELEPHONE BILL - DISTRICT OFFICE - AT&T COMMUNICATIONS	162.75	
01-22	7020810016	BRIAN O'LEARY BENNETT	11/15/86-12/31/86	REIMBURSEMENT FOR MILEAGE DRIVEN IN PERSONAL VEHICLE WHILE ON OFCL TVL IN DIST 1,385 MI @ 20.5¢ P/M	283.93	
01-22	7020810015	Do	12/15/86-12/28/86	REIMBURSEMENT FOR MEALS WITH CONSTITUENTS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	142.81	
01-22	7020810014	Do	01/03/87-01/12/87	REIMBURSEMENT FOR ROUND - TRIP AIRFARE FROM THE DISTRICT TO WASHINGTON AND RETURN LAX/DC/LAX	278.00	
01-28	7028740026	AT&T INFORMATION SYSTEMS	09/06/86-10/05/86	MERLIN SYSTEMS	234.25	
01-29	7028220026	Do	10/06/86-11/05/86	MERLIN SYSTEMS	234.25	
01-29	7028770022	CITYVIEW OFFICE PLAZA	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	9.91	
01-30	7027890134	C&P TELEPHONE COMPANY	01/01/87-01/30/87	RENT 12387 LEWIS ST GARDEN GROVE, CA 92640	3,263.49	
01-30	7029820006	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LONG DISTANCE SERVICE	18.79	
01-31	7030900573	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	CREDIT FOR 1986	2,128.80	
01-31	7033620041	Do	01/31/87		(327.97)	
01-31	7033840011	Do	01/01/87-01/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	343.13	
02-06	7034800024	HOUSE RECORDING STUDIO	12/01/86-01/02/87	OFFICIAL RECORDING SERVICES	201.48	
02-09	7035610045	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	75.58	
02-24	7043420012	POSTMASTER	02/05/87	100 2¢ US POSTAGE STAMPS	147.82	
02-24	7050650001	Do	01/09/87	REIMBURSEMENT FOR ONE-WAY AIRFARE TO THE DISTRICT - WASHINGTON/ORANGE COUNTY	22.00	
02-24	7050650002	Do	01/09/87	REIMBURSEMENT FOR ONE-WAY AIRFARE TO THE DISTRICT - WASHINGTON/ORANGE COUNTY	210.00	
02-26	7055940014	ROBERT K. DORNAN	01/16/87	REIMBURSEMENT FOR ONE-WAY AIRFARE TO THE DISTRICT - WASHINGTON/ORANGE COUNTY	175.00	

02-26	7055540016	Do	01/24/87-01/27/87	REIMBURSEMENT FOR ROUND-TRIP AIRFARE TO AND FROM THE DISTRICT - DC/LAX/DC.	278.00
02-26	7055540017	Do	02/01/87	REIMBURSEMENT FOR ONE-WAY AIRFARE TO THE DISTRICT - DC/LAX	139.00
02-26	7055540018	Do	02/03/87	REIMBURSEMENT FOR ONE-WAY AIRFARE FROM THE DISTRICT - LAX/DC.	139.00
02-26	7055540011	HARRIS 3/M DOCUMENT PRO.	09/10/86	SUPPLIES FOR PHOTOCOPIER IN THE DISTRICT OFFICE	237.10
02-26	7055540012	Do	09/25/86	METER USAGE CHARGE FOR COPIER IN THE DISTRICT	94.76
02-26	7055540013	Do	12/31/86	METER USAGE CHARGE FOR COPIER IN THE DISTRICT	59.72
02-26	7055540007	PACIFIC BELL	11/07/86-12/06/86	TELEPHONE BILL - DISTRICT OFFICE - PACIFIC BELL CHARGES.	418.89
02-26	7055540008	Do	11/07/86-12/06/86	TELEPHONE BILL - DISTRICT OFFICE - AT&T COMMUNICATIONS	133.32
02-26	7055540009	Do	12/07/86-01/06/87	TELEPHONE BILL - DISTRICT OFFICE PACIFIC BELL CHARGES.	333.69
02-26	7055540010	Do	12/07/86-01/06/87	TELEPHONE BILL - DISTRICT OFFICE - AT&T COMMUNICATIONS	191.48
02-27	7058890142	CITYVIEW OFFICE PLAZA (EQUIPMENT ALLOWANCE)	02/01/87	RENT 12387 LEWIS ST GARDEN GROVE,CA 92640.	3,775.41
02-28	7058900496	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		2,128.90
02-28	7061340030	Do	02/01/87-02/28/87		572.89
02-28	7061420024	Do	02/28/87	EXPENDITURE FOR 1986	47.82
03-04	7056800006	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	9.82
03-04	7057600003	CALIFORNIA JOURNAL	11/01/86-10/31/87	SUBSCRIPTION	32.00
03-04	7057600023	CONGRESSIONAL QUARTERLY INC	02/15/87-02/14/88	SUBSCRIPTION	665.00
03-04	7057600024	Do	02/15/87-02/14/88	SUBSCRIPTION	665.00
03-04	7057600026	ROGER ERICKSON	02/01/87-02/28/87	SUBSCRIPTION	4.40
03-04	7057600027	THE WALL STREET JOURNAL	01/18/87-01/17/88	SUBSCRIPTION	114.00
03-06	7058200012	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	147.82
03-06	7058200012	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	147.82
03-09	7065230028	Do	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	72.96
03-12	7066710014	AT&T INFORMATION SYSTEMS.	11/01/86-11/31/86	TELEPHONE EQUIPMENT - DISTRICT OFFICE	244.97
03-12	7066710016	Do	10/12/86-11/11/86	TELEPHONE EQUIPMENT - DISTRICT OFFICE	3.75
03-12	7066710017	Do	11/04/86-12/03/86	TELEPHONE EQUIPMENT - DISTRICT OFFICE	244.97
03-12	7066710018	Do	11/12/86-12/11/86	TELEPHONE EQUIPMENT - DISTRICT OFFICE	3.75
03-12	7066710019	Do	12/04/86-01/03/87	TELEPHONE EQUIPMENT - DISTRICT OFFICE	244.97
03-12	7066710020	Do	12/12/86-01/11/87	TELEPHONE EQUIPMENT - DISTRICT OFFICE	244.97
03-12	7066710021	Do	01/12/87-02/11/87	TELEPHONE EQUIPMENT - DISTRICT OFFICE	3.75
03-12	7066710022	Do	10/21/86-10/31/86	DELIVERY CHARGES	24.70
03-12	7066710023	Do	11/06/86-11/14/86	DELIVERY CHARGES	10.82
03-12	7066710024	Do	11/19/86-11/24/86	DELIVERY CHARGES	15.76
03-12	7066710025	Do	12/03/86-12/12/86	DELIVERY CHARGES	32.92
03-12	7066710026	Do	12/16/86-12/19/86	DELIVERY CHARGES	20.70
03-12	7066710013	DHL AIRWAYS, INC.	01/12/87-12/31/87	1987 MEMBERSHIP DUES - BOARD OF GOVERNORS	10,000.00
03-13	7066550014	REPUBLICAN STUDY COMMITTEE	12/01/86-12/31/86	CLIPPING SERVICE	34.00
03-13	7066550015	ALLENS PRESS CLIPPING BUREAU	01/01/87-01/31/87	CLIPPING SERVICE	34.00
03-13	7066550016	CITY VIEW CAFE	01/10/87	LUNCHEON FOR ACADEMY NOMINATING BOARD MEETING.	127.40
03-13	7066550007	DHL AIRWAYS, INC.	10/20/86-10/31/86	DELIVERY CHARGES	9.88
03-13	7066550008	Do	11/26/86	DELIVERY CHARGES	4.94
03-13	7066550009	Do	12/03/86	DELIVERY CHARGES	4.94
03-13	7066550010	Do	12/19/86-12/23/86	DELIVERY CHARGES	12.70
03-13	7066550011	Do	01/05/87	DELIVERY CHARGES	4.94
03-13	7066550012	Do	01/20/87-01/21/87	DELIVERY CHARGES	9.88
03-13	7066550011	Do	01/29/87-02/05/87	DELIVERY CHARGES	23.52
03-13	7066650018	PATRICIA A FANELLI	01/23/87	REIMB FOR MILEAGE DRIVEN IN PERSONAL VEHICLE WHILE ON OFCL BUSS IN THE DISTRICT 48 MILES AT .21c/MI.	10.08
03-13	7066550017	CATHERINE ANN SULLIVAN	02/12/87	REIMB FOR MILEAGE DRIVEN IN PERSONAL VEHICLE WHILE ON OFCL BUSS IN THE DISTRICT 99 MI AT .21c/MI.	20.79
03-13	7069350006	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	35.36
03-13	7071400023	AT&T INFORMATION SYSTEMS	11/06/86-12/05/86	MERLIN SYSTEMS	234.25
03-16	7070530019	CALIFORNIA JOURNAL	03/01/87-02/28/88	SUBSCRIPTION	27.50
03-16	7070530022	CELLULAR ONE - WASH/BALT	01/01/87-01/31/87	PORTABLE TELEPHONE SERVICE	146.59
03-16	7070530021	Do	02/01/87-02/28/87	PORTABLE TELEPHONE SERVICE	116.75
03-16	7070530021	CONGRESSIONAL QUARTERLY INC.	12/02/86	BINDERS FOR CQ PUBLICATION	31.95
03-16	7070530025	GENERAL TELEPHONE COMPANY OF CALIFORNIA.	01/01/87-01/31/87	TELEPHONE BILL - DISTRICT OFFICE - GENERAL TELEPHONE SERVICE	27.93

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
03-16	707530024	Do	02/01/87-02/28/87	TELEPHONE BILL - DISTRICT OFFICE - GENERAL TELEPHONE SERVICE	30.25
03-16	707530015	LOS ANGELES TIMES	10/20/86-01/12/87	SUBSCRIPTION	34.20
03-16	707530016	Do	12/15/86-12/14/87	SUBSCRIPTION	137.30
03-16	707530014	NATIONAL JOURNAL	12/27/86-12/26/87	SUBSCRIPTION & BINDERS	592.00
03-16	707530026	PACIFIC BELL	01/07/87-02/06/87	TELEPHONE BILL - DISTRICT OFFICE - PACIFIC BELL CHARGES	507.98
03-16	707530027	Do	01/07/87-02/06/87	TELEPHONE BILL - DISTRICT OFFICE - AT&T COMMUNICATIONS	118.26
03-16	707530017	POLITICAL PULSE	12/29/86-12/28/87	SUBSCRIPTION	85.00
03-16	707530020	THE CALIFORNIA REPORT	02/16/87-02/15/88	SUBSCRIPTION	98.00
03-16	707530018	THE ORANGE COUNTY REGISTER	01/01/87-12/31/87	SUBSCRIPTION	86.00
03-17	7064210026	AT&T INFORMATION SYSTEMS	12/06/86-01/05/87	MERLIN SYSTEMS	234.25
03-17	7070550028	AMERICAN HISTORY	03/01/87-02/28/88	SUBSCRIPTION	18.00
03-17	7070550023	ROBERT K. DORNAN	12/17/86	ONE-WAY AIRFARE FROM WASHINGTON TO THE DISTRICT - WASHINGTON/LAX	139.00
03-17	7070550024	Do	12/30/86	ONE-WAY AIRFARE FOR MEMBER RETURNING FROM THE DISTRICT ON OFFICIAL BUSINESS LAX/DC	367.00
03-17	7070550027	HUMAN EVENTS	03/28/87-03/28/88	SUBSCRIPTION	30.00
03-17	7070550025	LOS ANGELES HERALD EXAMINER	01/21/87-04/22/87	NEWSPAPER SUBSCRIPTION	32.50
03-17	7070550029	NEWSWEEK MAGAZINE	03/01/87-02/28/88	SUBSCRIPTION	39.00
03-17	7070550026	THE ECONOMIST	01/01/87-12/31/87	SUBSCRIPTION	67.00
03-19	7070620001	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	63.66
03-20	7075240033	Do	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	226.34
03-20	7078450029	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	26.66
03-20	7078450021	Do	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	4.65
03-20	7078450022	AVIATION WEEK & SPACETECHNOLOGY	01/28/87-01/27/88	SUBSCRIPTION	51.00
03-20	7078450024	CALIFORNIA POLITICAL WEEK	01/01/87-12/31/87	SUBSCRIPTION	75.00
03-20	7078450022	ORANGE COUNTY REPORT	01/01/87-12/31/87	SUBSCRIPTION	35.00
03-20	7078450023	THE WASHINGTON POST	03/01/87-02/28/88	SUBSCRIPTION	165.00
03-30	7086400023	ANAHEIM BULLETIN	12/11/86-12/10/87	SUBSCRIPTION	111.80
03-30	7086400025	ROBERT K. DORNAN	04/01/87-04/01/88	NEWSPAPER SUBSCRIPTION	72.00
03-30	7086400027	Do	01/16/87-02/01/87	REMB FOR MILEAGE DRIVEN IN PERSONAL VEHICLE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 177 MI AT 21 MI	37.17
03-30	7086400028	Do	02/19/87	REMB FOR ONE-WAY AIRFARE FROM WASHINGTON TO DISTRICT WASHINGTON/DALLAS/ORANGE COUNTY	496.00
03-30	7086400026	Do	02/27/87	REMB FOR ONE-WAY AIRFARE FROM THE DISTRICT TO WASHINGTON/LONG BEACH/WASHINGTON	139.00
03-30	7086400024	NATIONAL REVIEW	03/03/87	REMB FOR MEETING WITH VISITING CITY OFFICIALS FROM THE DISTRICT	107.00
03-30	7086400022	ROGER ERICSON	05/01/87-04/30/88	SUBSCRIPTION	34.00
03-30	7086400021	SPARKLETT'S DRINKING WATER CORP	02/01/87-03/31/87	NEWSPAPER SUBSCRIPTION	10.00
03-30	7086400021	Do	02/01/87-02/28/87	WATER COOLER AND SUPPLIES FOR THE DISTRICT OFFICE	22.81
03-31	7085890146	CITYVIEW OFFICE PLAZA (EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	COFFEE SERVICE FOR VISITING CONSTITUENTS IN THE DISTRICT OFFICE	44.05
03-31	7090900480	Do	03/01/87-03/30/87	RENT 12387 LEWIS ST GARDEN GROVE, CA 92640	3,519.45
					2,115.93

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ROBERT K DORNAN—Con.

STATEMENT OF DISBURSEMENTS

420

394.93

EXPENDITURES FOR 1ST QUARTER

SALARIES

97,974.93

MEMBERS CLERK HIRE

41,725.28

EXPENSES

139,700.21

TOTAL

03/01/87-03/31/87

03-31 7091440031 (STATIONERY ALLOWANCE CHARGED)

OFFICE OF THE HON. WAYNE DOWDY

SALARIES

BLACKMON, SAMUEL L	01/01/87-03/31/87	STAFF ASSISTANT	3,901.07
BYRD, ELIZABETH ANN	01/01/87-03/31/87	EXECUTIVE ASSISTANT	10,099.17
BYRD, JENNIFER RENEE	02/01/87-03/31/87	PART-TIME EMPLOYEE	5,197.70
CHROMISTER, WILLIAM NORMAN	01/01/87-03/31/87	STAFF ASSISTANT	5,133.91
COOLEY, TONI DENISE	01/01/87-02/28/87	STAFF ASSISTANT	3,000.00
DAUGHDRILL, PAUL DECELL	01/01/87-03/31/87	STAFF ASSISTANT	4,936.10
DAY, WANDA FAY	01/01/87-03/31/87	STAFF ASSISTANT	1,299.99
DICKSON, MARY W	01/01/87-03/31/87	STAFF ASSISTANT	4,802.53
FULGHAM, SARAH C	01/01/87-03/31/87	STAFF ASSISTANT	6,390.83
HARRIS, BRUCE DEMON	01/01/87-03/31/87	STAFF ASSISTANT	3,474.64
HARRIS, JENNIFER B	01/01/87-03/31/87	STAFF ASSISTANT	5,297.49
HARTMAN, CYNTHIA SEALE	01/01/87-01/31/87	PART-TIME EMPLOYEE	1,500.00
HAYNIE, THOMAS	01/01/87-03/31/87	STAFF ASSISTANT	3,196.66
JOHNSON, MELVIN J	01/01/87-01/31/87	LEGISLATIVE DIRECTOR	2,880.80
MCKENNEY, KERRY B	01/01/87-03/31/87	PART-TIME EMPLOYEE	2,550.00
MIANO, BERT JOSEPH	01/01/87-03/31/87	PART-TIME EMPLOYEE	2,850.00
OTT, VICTORIA L	01/01/87-03/31/87	STAFF ASSISTANT	7,725.00
PITTMAN, H DEAN	01/01/87-01/31/87	STAFF ASSISTANT	433.33
PRICE COLBERT DON	01/01/87-03/31/87	STAFF ASSISTANT	4,984.03
SANDERS, EMMA DUNBAR	01/01/87-03/31/87	STAFF ASST-DISTRICT OFFICE	4,409.75
WILLIAMS, ROBERT LEE	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	14,986.90
WRIGHT, WILLIAM	01/01/87-03/31/87		

EXPENSES

01-09 6357700011	CITY PAINT AND GLASS, INC	11/21/86	PMT F/BROKEN WINDSLD ON OFCL LEASAL CAR IN DIST (1986 BUICK) - INSURANCE NOT COVERING - DEDUCTIBLE	94.34
01-09 6357700012	WAYNE DOWDY	11/18/86	REIMBURSE FOR GASOLINE AND MAINTENANCE COSTS ON OFFICIAL LEASAL CAR IN DISTRICT	56.95
01-13 7006480007	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	82.06
01-13 7006830025	Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	18.74
01-15 7010480020	AT&T INFORMATION SYSTEMS	10/26/86-11/25/86	FOR LEASED AND RENTALS ON EQUIPMENT	255.49
01-15 7010480026	BLUFF CITY POST	01/01/87-01/01/88	RENEWAL OF YEARLY SUBSCRIPTION	8.00
01-15 7010480029	CONGRESSIONAL QUARTERLY INC	12/01/86-12/01/87	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	665.00
01-15 7010480028	DAVID R FARMAGE	11/26/86	PRINTING OF 2,600 PELL BACK LABELS	97.50
01-15 7010480025	NATCHEZ DEMOCRAT	01/01/87-01/01/88	RENEWAL OF YEARLY SUBSCRIPTION	124.00
01-15 7010480023	SOUTH CENTRAL BELL	01/01/87-01/01/88	FOR TELEPHONE SERVICE IN MCCOMB DISTRICT OFFICE	53.94
01-15 7010480021	Do	11/19/86-12/18/86	AT&T COMMUNICATIONS	67.25
01-15 7010480022	Do	11/19/86-12/18/86	FOR TELEPHONE SERVICE IN COLUMBIA DISTRICT OFFICE	6.59
01-15 7010480027	Do	11/23/86-12/22/86	AT&T COMMUNICATIONS	12.00
01-15 7010750011	THE PRENTISS HEADLIGHT	11/01/86-11/01/87	RENEWAL OF YEARLY SUBSCRIPTION	12.57
01-15 7010750011	AT&T CONSUMER PRODUCTS DIVISION	11/19/86-02/19/87	FOR LEASE AND RENTALS OF PHONE EQUIPMENT	1.50
01-15 7010750004	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	12.00
01-15 7010750003	COPIAHP CITY COURIER	12/01/86-12/01/87	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	12.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-15	7010750001	LAWRENCE CO PRESS	09/01/86-09/01/87	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	15.00	
01-15	7010750002	POSTMASTER	01/01/87-01/01/88	FOR ANNUAL PO BOX FEE (BOX 569)	53.00	
01-15	7010750003	EMMA DUNBAR SANDERS	10/01/86-12/12/86	FOR 900 OFFICIAL MILES TRAVELED IN DISTRICT AT .205 PER MILE	184.50	
01-15	7010750004	SOUTH CENTRAL BELL	11/25/86-12/24/86	FOR TELEPHONE SERVICE IN JACKSON DISTRICT OFFICE	248.40	
01-15	7010750005	Do	11/25/86-12/24/86	AT&T COMMUNICATIONS	5.71	
01-15	7010750006	Do	11/28/86-12/27/86	FOR TELEPHONE SERVICE IN NATCHEZ DISTRICT OFFICE	94.44	
01-15	7010750007	Do	11/28/86-12/27/86	AT&T COMMUNICATIONS	4.44	
01-20	7009540025	C&P TELEPHONE COMPANY	09/01/86-09/30/86	OFFICIAL COMMUNICATIONS LONG DISTANCE SERVICE	213.82	
01-20	7013200030	HOUSE RECORDING STUDIO	11/01/86-11/30/86	OFFICIAL RECORDING SERVICES	76.50	
01-27	7023330026	WAYNE DOWDY	01/05/87	ONE WAY AIRFARE FROM DISTRICT TO D.C. (NEW ORLEANS-DC)	109.00	
01-27	7023330027	Do	01/08/87	ONE WAY AIRFARE FROM D.C. TO DISTRICT (D.C.-NEW ORLEANS)	244.00	
01-27	7023330028	GMAC CORPORATION	01/01/87-01/31/87	PAYMENT FOR MONTHLY RENTAL ON OFFICIAL LEASAL CAR IN DISTRICT—USE BY CONGRESSMAN ON OFFICIAL BUSINESS	560.00	
01-28	7017250016	WILLIAM WRIGHT	12/23/86-01/04/87	PAYMENT FOR ROUND TRIP MILEAGE FROM WASHINGTON TO JACKSON, MS 2000 MILES AT 20.5¢/MI	410.00	
01-28	7017250017	Do	12/23/86-01/04/87	PAYMENT FOR MEAL EXPENSES	195.68	
01-28	7017250018	Do	12/23/86-01/04/87	PAYMENT FOR HOTEL EXPENSES	350.32	
01-29	7028450018	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	11.33	
01-30	7027460004	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	285.32	
01-30	7027460005	Do	11/26/86-12/25/86	FOR LEASE AND RENTAL OF TELEPHONE EQUIPMENT	255.46	
01-30	7027460006	Do	12/01/86-12/31/86	FOR LEASE AND RENTAL OF TELEPHONE EQUIPMENT	1.50	
01-30	7027460007	WAYNE DOWDY	01/20/87	REIMB FOR ONE WAY AIRFARE FROM DISTRICT TO DC (NEW ORLEANS-DC)	259.00	
01-30	7027460008	FEDERAL EXPRESS CORP	12/03/86	FOR MAILING OF "PRIORITY 1" PACKAGE TO DISTRICT	14.00	
01-30	7027460009	Do	12/11/86	FOR MAILING OF "PRIORITY 1" PACKAGE TO DISTRICT	45.00	
01-30	7027460010	GSA	12/31/86	FOR TELEPHONE BASE INVENTORY AND COMMON DISTRIBUTION	52.78	
01-30	7027460012	SOUTH CENTRAL BELL	12/28/86-01/27/87	FOR TELEPHONE SERVICES IN NATCHEZ DISTRICT OFFICE	85.16	
01-30	7027460013	Do	12/28/86-01/27/87	AT&T COMMUNICATIONS	6.06	
01-30	7027460014	THE NEWS-COMMERCIAL	01/18/87-01/18/88	FOR RENEWAL OF PAPER SUBSCRIPTION FOR ONE YEAR	15.00	
01-30	7027890135	WALTER KETCHINGS	01/01/87-01/30/87	RENT-703 FRANKLIN ST NATCHEZ MS	600.00	
01-30	7029320006	C&P TELEPHONE COMPANY	10/01/86-11/01/86	C&P LONG DISTANCE SERVICE	113.37	
01-30	7029500005	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	285.32	
01-31	7030900235	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87	TELEPHONE EQUIPMENT	1,756.63	
01-31	7033840032	AT&T PRODUCTS DIVISION	12/23/86-03/23/87	FOR LEASED EQUIPMENT (TELEPHONE) FOR THREE MONTH PERIOD	1,164.37	
02-05	7027430030	Do	12/19/86-01/18/87	FOR TELEPHONE SERVICE IN MCOMB DISTRICT OFFICE	10.65	
02-05	7027430027	Do	12/23/86-01/22/87	FOR TELEPHONE SERVICE IN COLUMBIA DISTRICT OFFICE	53.94	
02-05	7027430028	Do	12/25/86-01/24/87	FOR TELEPHONE SERVICE FOR JACKSON DISTRICT OFFICE	45.35	
02-05	7027430029	Do	12/25/86-01/24/87	AT&T COMMUNICATIONS	234.35	
02-05	7027430029	Do	12/22/86	FOR 200 OFFICIAL MILES TRAVELED IN DISTRICT MEETING WITH CONSTITUENTS @ .205¢ PER MILE	7.52	
02-05	7023640023	DEAN FITTMAN	01/03/87	FOR 6000 TRIP AIR TRAVEL FROM DISTRICT TO WASHINGTON ON OFFICIAL BUSINESS JACKSON-DC-JACKSON	41.00	
02-05	7023640022	Do	01/09/87	FOR 180 OFFICIAL TRAVEL IN DISTRICT MEETING WITH CONSTITUENTS @ .205	229.50	
02-05	7023640024	Do	01/20/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	36.90	
02-06	7034610026	C&P TELEPHONE COMPANY	12/01/86-01/31/86	FOR 6000 TRIP AIR TRAVEL FROM DISTRICT TO WASHINGTON ON OFFICIAL BUSINESS JACKSON-DC-JACKSON	286.83	
02-09	7031610028	POSTMASTER	12/01/86-01/02/87	500 POSTAGE STAMPS 22¢ EACH FOR USE IN CONGRESSIONAL OFFICE	110.00	
02-09	7035610046	HOUSE RECORDING STUDIO	11/25/86	OFFICIAL RECORDING SERVICES	74.00	
02-13	70238300004	POSTMASTER	11/25/86	FOR 500 STAMPS @ .22 (FIRST CLASS)	110.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WAYNE DOWDY—Con.

02-17	7042610011	WAYNE DOWDY	01/29/87	REIMB FOR ONE WAY AIRFARE TO DISTRICT DC-NEW ORLEANS	106.00
02-17	7042800028	Do	02/04/87	REIMBURSEMENT FOR ONE-WAY AIR FARE FROM D.C. TO DISTRICT (D.C. - NEW ORLEANS)	245.00
02-19	7048410012	Do	01/22/87	REIMB FOR ONE WAY TRAIN FROM D.C.-MISSISSIPPI (DISTRICT) D.C.-HATTISBURG, MS	267.00
02-19	7048410011	Do	01/27/87	REIMB FOR ONE WAY AIRFARE FROM DISTRICT TO D.C. (NEW ORLEANS-D.C.)	169.00
02-19	7048410011	Do	02/03/87	REIMB FOR ONE WAY AIRFARE FROM DISTRICT TO D.C. (NEW ORLEANS-D.C.)	169.00
02-19	7048410013	GMAC CORPORATION	02/01/87-02/28/87	PAYMENT FOR MONTHLY RENTAL ON OFFICIAL LEASAL CAR IN DISTRICT USE BY CONGRESSMAN ON OFCL BUSS-MO OF FEB	560.00
02-19	7048700025	AT&T INFORMATION SYSTEMS	12/26/86-01/25/87	FOR LEASED AND RENTED PHONE EQUIPMENT	255.49
02-19	7048700024	Do	01/01/87-01/31/87	FOR LEASED EQUIPMENT	50
02-19	7048700018	DAVID R RAWAGE	12/15/86	FOR PRINTING OF 250 CALLING CARDS (GIVENS)	27.00
02-19	7048700016	Do	01/13/87	FOR PRINTING OF 250 CALLING CARDS (COOLEY)	27.00
02-19	7048700019	Do	01/13/87	FOR PRINTING OF 250 CALLING CARDS (CONGRESSMAN EXECUTIVE ASST)	71.50
02-19	7048700017	Do	01/23/87	REIMB FOR PAYMENT TO THE GOV'T PRINTING OFC FOR PRINTING OF ENVELOPES TO BE USED FOR CONG MAIL	156.00
02-19	7048700014	WAYNE DOWDY	02/10/87	FOR MONTHLY TELEPHONE-BASE INVENTORY	32.76
02-19	7048700026	GSA	11/30/86	FOR TELEPHONE SERVICE IN WICOMB DISTRICT OFFICE	55.74
02-19	7048700022	SOUTH CENTRAL BELL	01/19/87-02/18/87	AT&T COMMUNICATIONS	60
02-19	7048700023	Do	01/19/87-02/18/87	FOR TELEPHONE SERVICE IN JACKSON DISTRICT OFFICE	230.55
02-19	7048700020	Do	01/25/87-02/24/87	AT&T COMMUNICATIONS	1.80
02-19	7048700021	Do	01/25/87-02/24/87	COFFEE SUPPLIES/CONSTITUENT'S SERVICE	69.75
02-19	7048700015	Do	01/28/87	C&P LOCAL SERVICE	168.11
02-24	7043520032	STANDARD COFFEE SERVICE	10/01/86-10/31/86	FOR TELEPHONE SERVICE IN COLUMBIA DISTRICT OFFICE	43.55
02-24	7050600031	C&P TELEPHONE COMPANY	01/23/87-02/22/87	AT&T COMMUNICATIONS	83
02-24	7050600032	Do	01/23/87-02/22/87	FOR TELEPHONE SERVICE IN NATCHEZ DISTRICT OFFICE	113.38
02-24	7050600033	Do	01/28/87-02/27/87	AT&T COMMUNICATIONS	6.15
02-24	7050600034	Do	01/28/87-02/27/87	500 STAMPS AT 2¢ EACH	110.00
02-24	7050620004	POSTMASTER	02/01/87	RENT- 703 FRANKLIN ST NATCHEZ, MS	600.00
02-27	7056890143	WALTER KETCHINGS	02/01/87-02/28/87		1,756.63
02-28	7058900203	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		1,351.15
02-28	7061340011	(STATIONERY ALLOWANCE CHARGED)	02/28/87		3,494.00
02-28	7061420004	Do	11/01/86-11/30/86	EXPENDITURE FOR 1986	4.29
03-04	7058580009	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	120.96
03-04	7058770032	Do	02/18/87	C&P LOCAL SERVICE	175.00
03-04	7058770033	Do	02/18/87	REIMBURSEMENT FOR ONE-WAY AIR FARE FROM DISTRICT TO DC (NEW ORLEANS-DC)	245.00
03-06	7062830021	Do	02/19/87	C&P LOCAL SERVICE	152.22
03-06	7064810032	C&P TELEPHONE COMPANY	12/01/86-12/31/86	TELEPHONE EQUIPMENT	285.32
03-09	7063830005	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	190.05
03-09	7064910026	C&P TELEPHONE COMPANY	11/01/86-11/30/86	REIMB FOR 1-WAY IN-D-DC A/F PLANE DELAYED IN NEW ORLEANS COULDN'T LAND AT NATL, LANDED IN BALTIMORE	323.00
03-13	7066550019	WAYNE DOWDY	02/24/87	CAB FARE BALTIMORE INTERNATIONAL AIRPORT TO CONGRESSMAN'S RESIDENCE IN DC	32.00
03-13	7066550020	Do	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	45.90
03-16	7056360005	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	285.32
03-16	7070530028	WAYNE DOWDY	02/26/87	ONE WAY AIR FARE FROM D.C. TO DISTRICT (D.C. - NEW ORLEANS)	245.00
03-16	7070530029	Do	03/03/87	ONE WAY AIR FARE FROM DISTRICT TO D.C. (NEW ORLEANS - D.C.)	175.00
03-16	7071500027	Do	12/19/86-12/31/86	REIMBURSEMENT FOR GASOLINE FOR CONGRESSIONAL TRAVEL IN OFFICIAL LEASAL CAR IN DISTRICT	84.39
03-16	7071500028	Do	01/03/87-01/14/87	REIMBURSEMENT FOR GASOLINE FOR CONGRESSIONAL TRAVEL IN OFFICIAL LEASAL CAR IN DISTRICT	66.01
03-16	7072400011	Do	03/05/87	REIMB FOR ONE WAY AIRFARE FROM DC TO DISTRICT (D.C. - NEW ORLEANS)	245.00
03-18	7072400012	GMAC CORPORATION	03/02/87	PAYMENT FOR MONTHLY RENTAL ON OFFICIAL LEASAL CAR IN DISTRICT - USE BY CONGRESSMAN (MONTH OF MARCH)	560.00
03-19	7070620002	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	80.50
03-19	7075250028	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	214.54
03-19	7077820021	WILLIAM WRIGHT	02/28/87-03/02/87	PAYMENT FOR TAXI FARE TO AND FROM AIRPORT IN ROUTE TO DISTRICT	26.00
03-19	7077820022	Do	02/28/87-03/02/87	PAYMENT FOR ROUND TRIP AIRFARE IN ROUTE TO DISTRICT DC-MEMPHIS-DC	118.00
03-19	7077820023	Do	02/28/87-03/02/87	PAYMENT FOR CAR RENTAL	119.60
03-19	7077820024	Do	02/28/87-03/02/87	PAYMENT FOR HOTEL EXPENSES	83.41
03-19	7077820025	Do	02/28/87-03/02/87	PAYMENT FOR GASOLINE EXPENSES	21.20

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	Amount
03-19	7077820026	Do	02/28/87-03/02/87	PAYMENT FOR MEALS EXPENSES	61.50
03-20	7075210008	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	117.14
03-20	7078450029	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	2.19
03-20	7078450028	Do	01/26/87-02/25/87	FOR LEASED AND RENTED TELEPHONE EQUIPMENT	255.49
03-20	7078450026	Do	02/01/87-02/28/87	FOR LEASED AND RENTED TELEPHONE EQUIPMENT	1.50
03-20	7078450027	FEDERAL EXPRESS CORP	02/05/87	SHIPPING OF OFFICIAL OVERNIGHT LETTER	23.00
03-20	7078450026	Do	02/12/87	SHIPPING OF OFFICIAL OVERNIGHT LETTER	23.00
03-24	7082710016	XEROX CORPORATION	02/13/87	FOR MAG (MEMORY TYPEWRITER) DEVELOPER	96.00
03-24	7082710026	AT&T CONSUMER SALES & SERVICE	02/19/87-05/19/87	FOR LEASED TELEPHONE EQUIPMENT	10.65
03-24	7082710018	BROADCASTING	02/01/87-02/01/88	FOR YEARLY RENEWAL OF SUBSCRIPTION	70.00
03-24	7082710021	WAYNE DOWDY	03/17/87	FOR MONTHLY TELEPHONE FOR DISTRICT TO DC (NEW ORLEANS-DC)	159.00
03-24	7082710020	GENERAL SERVICES ADMIN	01/31/87	FOR MONTHLY TELEPHONE FOR DISTRICT TO DC (NEW ORLEANS-DC)	52.76
03-24	7082710020	MISSISSIPPI PUBLISHERS CORPORATION	03/07/87-03/07/88	FOR MONTHLY TELEPHONE FOR DISTRICT TO DC (NEW ORLEANS-DC)	168.00
03-24	7082710017	RANKIN COUNTY NEWS	02/23/87-02/01/88	FOR YEARLY RENEWAL OF SUBSCRIPTION	17.00
03-24	7082710023	SOUTH CENTRAL BELL	02/23/87-03/24/87	AT&T COMMUNICATIONS	9.75
03-24	7082710022	Do	02/25/87-03/24/87	FOR TELEPHONE SERVICE IN JACKSON DISTRICT OFFICE	274.49
03-24	7082710024	Do	02/28/87-03/27/87	FOR TELEPHONE SERVICE IN NATCHEZ DISTRICT OFFICE	69.62
03-24	7082710025	Do	02/28/87-03/27/87	AT&T COMMUNICATIONS	1.73
03-24	7082710019	Do	03/18/87-09/16/87	FOR YEARLY RENEWAL OF SUBSCRIPTION	39.00
03-25	7082410005	THE COMMERCIAL APPEAL	01/07/87-01/29/87	HOSTING OF OFFICIAL LUNCHEONS BY CONGRESSMAN	88.50
03-25	7082410001	HOUSE OF REPRESENTATIVES RESTAURANT	02/19/87-03/18/87	FOR TELEPHONE SERVICE IN MCCOMB DISTRICT OFFICE	55.34
03-25	7082410002	SOUTH CENTRAL BELL	02/19/87-03/18/87	AT&T COMMUNICATIONS	60
03-25	7082410003	Do	02/23/87-03/22/87	FOR TELEPHONE SERVICE IN COLUMBIA DISTRICT OFFICE	49.79
03-25	7082410004	Do	02/23/87-03/22/87	AT&T COMMUNICATIONS	2.49
03-27	7079820019	WAYNE DOWDY	03/12/87	REIMBURSEMENT FOR ONE-WAY AIR FARE FROM D.C. TO DISTRICT (NEW ORLEANS)	245.00
03-27	7085910103	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87	RENT JACKSON MS	4,168.00
03-30	7084880011	WAYNE DOWDY	03/19/87	REIMBURSEMENT FOR PLANE TICKET (ONE WAY) FROM D.C. DISTRICT - DC-NEW ORLEANS	245.00
03-30	7085410017	DAVID R RAMAGE	12/31/86-02/04/87	FOR PRINTING OF 207 500 TOWN MEETING CARDS	1,819.00
03-30	7085410018	Do	01/16/87	FOR MASS DELETION FOR MASTER FILE	79.25
03-30	7085410016	DIALCOM, INC.	02/25/87	FOR PRINTING OF CHESHIRE LABELS	80.00
03-30	7085410015	Do	02/25/87	COFFEE SUPPLIES	14.00
03-31	7085980147	STANDARD COFFEE SERVICE	01/06/87-02/25/87	COFFEE SUPPLIES	122.90
03-31	7086850021	WALTER KETCHINGS	03/01/87-03/30/87	RENT 703 FRANKLIN ST NATCHEZ MS	600.00
03-31	7086850022	Do	03/24/87	REIMBURSEMENT FOR ONE-WAY AIR FARE FROM DC TO DISTRICT (DC-NEW ORLEANS)	245.00
03-31	7089900193	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87	REIMBURSEMENT FOR ONE-WAY AIR FARE FROM NEW ORLEANS TO DC (DISTRICT 01 DC)	215.00
03-31	7095920074	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87	REIMBURSEMENT FOR ONE-WAY AIRFARE FROM NEW ORLEANS TO DC (DISTRICT 01 DC)	1,756.63
03-31	7091440011	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87	REIMBURSEMENT FOR ONE-WAY AIRFARE FROM NEW ORLEANS TO DC (DISTRICT 01 DC)	112.45
03-31	7091440011	Do	03/01/87-03/31/87	REIMBURSEMENT FOR ONE-WAY AIRFARE FROM NEW ORLEANS TO DC (DISTRICT 01 DC)	975.64

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WAYNE DOWDY—Con.

03-31 7091730015 Do 03/31/87
 EXPENDITURE FOR 1986 175.00

EXPENDITURES FOR 1ST QUARTER
SALARIES
 MEMBERS CLERK HIRE
EXPENSES
 OFFICIAL EXPENSES OF MEMBERS

101,676.89
 37,051.60

(2.00)

01/18/87-01/18/88 REFUND DUE TO A CANCELLED SUBSCRIPTION.....
 EXPENDITURES FOR 1ST QUARTER
 EXPENSES
 OFFICIAL EXPENSES OF MEMBERS.....
TOTAL
138,726.49

01-30 7078980019 THE NEWS-COMMERCIAL.....
 ADJUSTMENTS/REFUNDS
 EXPENSES

OFFICE OF THE HON. THOMAS J DOWNEY
SALARIES

01-07	7005400026	ARCHER SERVICES, INC	11/14/86	DELIVERY - OFFICIAL USE	16.40
01-07	7005400022	AT&T INFORMATION SYSTEMS	12/01/86	DISTRICT OFFICE TELEPHONE	134.87
01-07	7005400021	BENCHMARK SYSTEMS	12/09/86	RECORDS FOR COMPUTER	574.30
01-07	7005400020	FEDERAL EXPRESS CORP	11/21/86	EXPRESS MAIL OFFICIAL PACKAGE	166.50
01-07	7005400025	LSW, INC	11/30/86	STORAGE OF RECORDS - DELIVERIES	432.94
01-07	7005400024	MOBIL OIL COMPANY	10/06/86	GAS USED IN VAN	10.00
01-13	7006480031	C&P TELEPHONE COMPANY	10/30/86-11/13/86	GAS USED IN MOBILE VAN	63.00
01-15	7010750016	AT&T CONSUMER SALES	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	13.38
01-15	7010750015	COLUMBIA BOOKS, INC.	12/02/86-03/02/87	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	11.77
01-15	7010750012	JEFFREY GORDON MOORE	12/08/86-12/09/86	WASHINGTON REPRESENTATIVE 1986 - FOR OFFICIAL USE	45.00
				STAFF REIMBURSEMENT FOR PARKING AT AIRPORT	8.00

01/01/87-03/31/87	CASEWORKER	5,244.99
01/01/87-03/31/87	CASEWORKER	3,750.00
01/01/87-03/31/87	COMPUTER OPERATOR	4,374.99
01/01/87-03/31/87	PRESS SECRETARY	5,499.99
01/01/87-02/01/87	PART-TIME EMPLOYEE	103.33
01/01/87-03/31/87	RECEPTIONIST	3,855.00
01/01/87-03/31/87	LEGISLATIVE ASSISTANT	5,750.01
01/01/87-03/31/87	CONGRESSIONAL AIDE	3,750.00
01/01/87-03/31/87	STAFF ASSISTANT	4,322.49
01/01/87-03/31/87	LEGISLATIVE ASSISTANT	7,681.66
01/01/87-03/31/87	RECEPTIONIST	3,249.99
01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	4,500.00
01/01/87-03/31/87	PERSONAL SECRETARY-OFF MGR	12,800.01
01/01/87-03/31/87	STAFF ASSISTANT	4,275.00
01/01/87-03/31/87	STAFF ASSISTANT	5,499.99
01/01/87-03/31/87	PART-TIME EMPLOYEE	1,785.75
01/01/87-03/31/87	PART-TIME EMPLOYEE	300.00
01/01/87-03/31/87	STAFF ASSISTANT	7,007.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-15	701750014	Do	12/13/86	STAFF TRAVEL NEW YORK TO WASHINGTON WITH RETURN	100.00	
01-15	701750017	NEW YORK TELEPHONE	11/26/86-12/26/86	NEW YORK TELEPHONE CURRENT CHARGES	27.36	
01-15	701750018	Do	11/26/86-12/26/86	NEW YORK TELEPHONE CURRENT CHARGES	644.49	
01-15	701750019	Do	11/26/86-12/26/86	AT&T COMMUNICATIONS CHARGES	13.88	
01-15	701750013	US DEPT OF COMMERCE NAT'L TECH INFO SER	11/29/86	1 COPY OF DOCUMENT DIRECTORY OF FEDERAL AND STATE ASSISTANCE	29.50	
01-20	7008550016	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	82.01	
01-20	7013200031	HOUSE RECORDING STUDIO	11/01/86-11/30/86	OFFICIAL RECORDING SERVICES	103.50	
01-20	7013700026	AT&T INFORMATION SYSTEMS	11/06/86-12/05/86	LEASE AND RENTALS FOR DISTRICT OFFICE	19.67	
01-20	7013700027	Do	12/01/86-12/31/86	PHONE SERVICE FOR THE CONGRESSIONAL ARTS CAUCUS	44.74	
01-22	7013700025	BAY SHORE PHOTO	01/01/87-12/31/87	FILM FOR OFFICIAL USE	86.74	
01-22	7015400023	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/09/86	GENERAL MEMBERSHIP FOR CONGRESSIONAL OFFICE	500.00	
01-22	7015400025	FEDERAL EXPRESS CORP	12/31/86-12/30/87	OFFICIAL DELIVERY	25.50	
01-22	7015400024	ISLIP BULLETIN	01/01/87-01/31/87	1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	22.00	
01-22	7015830018	VIACOM CABLEVISION	01/01/87-01/30/87	CABLE HOOK-UP IN DISTRICT OFFICE	15.95	
01-22	7015830019	WASHINGTON POST	01/26/87-01/25/88	SUBSCRIPTION FOR WASHINGTON OFFICE	111.80	
01-22	7020810020	ARCHER SERVICES, INC	11/26/86-12/12/86	DELIVERY FOR OFFICIAL USE	42.80	
01-22	7020810019	DAVID R RAMAGE	12/31/86	LETTERHEADS	230.00	
01-22	7020810017	GSA	11/30/86	GSA TIAS LINE FOR DISTRICT OFFICE	69.94	
01-22	7020810018	LSW, INC.	12/01/86-12/31/86	STORAGE OF RECORDS - DELIVERIES	421.43	
01-28	7017250019	Do	12/31/86	REFORMAT TAPES - PROGRAMMING MERGE/PURGE - COMPUTER	5,000.00	
01-28	7017250020	Do	12/01/86	OFFICIAL TELEGRAM	48.35	
01-29	7028330005	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	272.45	
01-29	7028570010	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	22.08	
01-30	7027890137	BLUE RIBBON AUTOMOTIVE INC	01/01/87-01/30/87	RENT MOBILE	425.00	
01-30	7027890137	COUNTY OF SUFFOLK	01/01/87-01/30/87	RENT 4 UDALL RD ISLIP NY 11795	575.00	
01-30	7029320033	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LONG DISTANCE SERVICE	39.81	
01-30	7029510005	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	272.45	
01-31	7030900154	(EQUIPMENT ALLOWANCE)	11/21/86-11/31/86	TELEPHONE EQUIPMENT	(170.00)	
01-31	7030900155	Do	01/01/87-01/31/87	EXPENDITURE FOR 1986	2,043.49	
01-31	7033620020	(STATIONERY ALLOWANCE CHARGED)	01/31/87	EXPENDITURE FOR 1986	235.00	
01-31	7033840012	Do	01/01/87-01/31/87	LEASE AND RENTAL FOR DISTRICT OFFICE	175.86	
02-05	7029630015	AT&T INFORMATION SYSTEMS	12/06/86-01/05/87	REIMBURSEMENT FOR WINDOW ENVELOPES FOR OFFICIAL USE	11.67	
02-05	7029630014	THOMAS J DOWNEY	01/21/87	GSA TIAS LINE FOR DISTRICT OFFICE	81.00	
02-05	7029630016	GSA	12/31/86	NEWSDAY SUBSCRIPTION FOR DISTRICT OFFICE	69.94	
02-05	7029630017	J & B STATIONERY OF WEST ISLIP, LTD	10/01/86-12/31/86	TELEPHONE SERVICE FOR DISTRICT OFFICE	27.38	
02-05	7029630018	Do	01/01/87-01/31/87	NEW YORK TELEPHONE CURRENT CHARGES	410.61	
02-05	7029630019	Do	01/01/87-01/31/87	AT&T COMMUNICATIONS CHARGES	26.44	
02-05	7029630020	Do	12/31/86	CERTIFICATES ATTACHED	85.00	
02-05	7031580022	DAVID R RAMAGE	12/12/86-01/11/87	TELEPHONE SERVICE FOR CONGRESSIONAL ARTS CAUCUS	89.48	
02-05	7033430014	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86	TELEPHONE SERVICE FOR CONGRESSIONAL ARTS CAUCUS	72.71	
02-05	7033430011	C&P TELEPHONE COMPANY	11/01/86-11/30/86	TELEPHONE SERVICE FOR CONGRESSIONAL ARTS CAUCUS (LONG DISTANCE)	72.71	
02-05	7033430012	Do	12/01/86-12/31/86	TELEPHONE SERVICE FOR CONGRESSIONAL ARTS CAUCUS	72.71	
02-05	7033430013	DAVID R RAMAGE	01/12/87-01/13/87	BULLETINS - LETTERS	336.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS J DOWNEY—Con.

02-05	7033430016	REVIEW (BROOKHAVEN REVIEW)	12/01/86-12/01/87	SUBSCRIPTION FOR WASHINGTON OFFICE	18.00
02-06	7034620018	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	183.03
02-06	7034690011	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	LEASE AND RENTALS FOR DISTRICT OFFICE	134.87
02-06	7034690010	THE WASHINGTON POST	01/26/87-01/25/88	SUBSCRIPTION FOR OFFICIAL USE	111.80
02-09	7031610029	POSTMASTER	01/08/87	200 22¢ STAMPS FOR OFFICIAL USE	44.00
02-09	7035610047	HOUSE RECORDING STUDIO	12/01/86-01/02/87	OFFICIAL RECORDING SERVICES	10.00
02-10	7040530017	SANDY ABRILZ	01/15/87-01/16/87	STAFF REIMBURSEMENT FOR OFFICIAL TRAVEL ISLIP TO WASHINGTON WITH RETURN	98.00
02-10	7040530013	LORRAINE EVELYN HARRINGTON	01/15/87-01/16/87	STAFF REIMBURSEMENT FOR OFFICIAL TRAVEL TO WASHINGTON WITH RETURN	98.00
02-10	7040530016	ANN T. INGELLS	01/15/87-01/16/87	STAFF REIMBURSEMENT FOR OFFICIAL TRAVEL TO WASHINGTON WITH RETURN ISLIP	98.00
02-10	7040530014	ANNA LAVIOLETTE	01/15/87-01/16/87	STAFF REIMBURSEMENT FOR OFFICIAL TRAVEL ISLIP TO WASHINGTON WITH RETURN	98.00
02-10	7040530015	PATRICIA PATRICIA	01/15/87-01/16/87	STAFF REIMBURSEMENT FOR OFFICIAL TRAVEL ISLIP TO WASHINGTON WITH RETURN	98.00
02-10	7040530018	JUDITH F REISS	01/15/87-01/16/87	STAFF REIMBURSEMENT FOR OFFICIAL TRAVEL TO WASHINGTON WITH RETURN	98.00
02-10	7040530017	SOBEL HELENE SOLOMON	01/15/87-01/16/87	STAFF REIMBURSEMENT FOR OFFICIAL TRAVEL ISLIP TO WASHINGTON WITH RETURN	98.00
02-10	7040530012	ROBERT DAVID STONE	01/15/87-01/16/87	STAFF REIMBURSEMENT FOR OFFICIAL TRAVEL ISLIP TO WASHINGTON WITH RETURN CAB	108.80
02-11	7037430013	DAVID R RAMAGE	01/14/87	STAFF REIMBURSEMENT FOR OFFICIAL TRAVEL ISLIP TO WASHINGTON WITH RETURN	114.10
02-11	7037430012	THE SUFFOLK COUNTY NEWS	01/14/87	LABELS ON NEWSLETTERS	16.00
02-18	7044600026	Do	03/01/87-02/28/88	1 YEAR SUBSCRIPTION FOR 4 UDALL ROAD	44.74
02-18	7044600027	Do	04/01/86-04/30/86	GAS USED IN MOBILE VAN IN DISTRICT	54.00
02-19	7048410014	Do	11/20/86-12/17/86	GAS USED IN MOBIL VAN	50.00
02-19	7048410015	Do	11/22/86	MEMBER TRAVEL WASHINGTON TO NEW YORK	75.00
02-19	7048410016	Do	01/02/87	MEMBER TRAVEL NEW YORK TO WASHINGTON	75.00
02-24	7043530026	C&P TELEPHONE COMPANY	02/01/87-02/28/87	CABLE HOOK-UP FOR DISTRICT OFFICE	117.67
02-24	7050620003	POSTMASTER	02/03/87	C&P LOCAL SERVICE	44.00
02-24	7056890145	BLUE RIBBON AUTOMOTIVE INC	02/01/87-10/31/86	200 22¢ STAMPS FOR OFFICIAL USE	425.00
02-27	7056890144	COUNTY OF SUFFOLK	02/03/87	RENT MOBILE	575.00
02-27	7058990128	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	RENT UDALL RD ISLIP NY 11795	2,002.66
02-28	7058990036	(PHOTOCOPYING SERVICES CHARGED)	02/01/87-02/28/87		233.39
02-28	7061340031	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		2,410.26
02-28	7061420025	Do	02/28/87	EXPENDITURE FOR 1986	6.83
03-04	7058630030	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	117.67
03-04	7058630026	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	25.50
03-05	7062720017	FEDERAL EXPRESS CORP	01/16/87	OFFICIAL PACKAGE DELIVERED	1,232.17
03-05	7062720018	LSW, INC.	01/31/87	STORAGE OF RECORDS DELIVERIES OF LABELS	117.67
03-06	7064820024	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	134.87
03-09	7062630022	AT&T INFORMATION SYSTEMS	01/01/87-01/31/87	LEASE AND RENTALS FOR DISTRICT OFFICE	32.30
03-09	7062630021	BAY SHORE PHOTO	01/08/87	FILM FOR OFFICIAL USE	16.50
03-09	7062630020	FEDERAL EXPRESS CORP	01/20/87	OFFICIAL PACKAGE FOR CURRENT CHARGES	431.01
03-09	7062630023	NEW YORK TELEPHONE CO.	02/01/87-02/28/87	NEW YORK TELEPHONE CURRENT CHARGES	37.43
03-09	7062630025	Do	02/01/87-02/28/87	NEW YORK TELEPHONE CURRENT CHARGES	28.95
03-09	7063840019	JOHN PETER OLINGER	11/02/86-12/01/86	TELEPHONE EQUIPMENT	423.43
03-09	7063840019	AT&T INFORMATION SYSTEMS	02/01/87-02/28/87	STAFF TRAVEL WASHINGTON NATIONAL TO ISLIP, MACARTHUR WITH RETURN - OFFICIAL BUSINESS	1,598.00
03-09	7064920017	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	143.00
03-10	7064470020	U.S. AIR	01/01/87	NEWSLETTERS AND TAX GUIDES	6.08
03-10	7064470019	U.S. AIR	01/01/87	MEMBER TRAVEL WASHINGTON TO ALBANY FOR OFFICIAL BUSINESS	80.14
03-10	7079340009	C&P TELEPHONE COMPANY	01/01/87-01/31/87	C&P LONG DISTANCE SERVICE	15.00
03-13	7070430006	GENERAL SERVICES ADMIN	03/01/87-02/28/88	THIS LINE FOR DISTRICT OFFICE	16.00
03-13	7070430008	SMITHDOWN NEWS	03/01/87-03/01/88	1 YEAR SUBSCRIPTION FOR DISTRICT OFFICE	272.76
03-13	7070430007	THE SUFFOLK COUNTY NEWS	03/01/87-03/01/88	SUBSCRIPTION FOR WASHINGTON OFFICE	457.00
03-16	7063650005	VIACOM CABLEVISION	02/02/86-01/01/87	CABLE HOOK-UP FOR DISTRICT OFFICE	11.67
03-16	7070420030	DAVID R RAMAGE	02/12/87-02/13/87	TELEPHONE EQUIPMENT	84.50
03-16	7070530030	AT&T INFORMATION SYSTEMS	01/06/87-02/05/87	QUESTIONNAIRE CARDS LABELS	40.50
03-18	7072400013	AT&T INFORMATION SYSTEMS	01/09/87-01/21/87	BILLING FOR DISTRICT OFFICE	84.50
03-19	7070620003	MOBIL	01/03/87-01/31/87	GAS USED IN MOBILE VAN	89.36
03-19	7075260021	HOUSE RECORDING STUDIO	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	
03-19	7075260021	C&P TELEPHONE COMPANY			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS J DOWNEY—Con.						
03-20	7075210025	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	24.12	
03-20	7078210028	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	10.09	
03-30	7083570018	DAVID R RAMAGE	02/24/87	EXPRESS PACKAGE FOR OFFICIAL BUSINESS	32.50	
03-30	7083570017	FEDERAL EXPRESS CORP	02/17/87	LEASE AND RENTAL FOR DISTRICT OFFICE	16.50	
03-30	7085410021	AT&T INFORMATION SYSTEMS	02/01/87-02/28/87	STORAGE OF RECORDS, DELIVERIES	134.87	
03-30	7085410023	LSW, INC.	02/01/87-02/28/87	GAS USED IN MOBILE VAN IN DISTRICT	15.50	
03-30	7085410020	MOBIL	02/06/87	1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	246.00	
03-30	7085410019	NEWSDAY	04/22/87-04/21/88	STAFF REIMB FOR OFFICIAL TRAVEL ISLIP, NY TO WASHINGTON, DC - OFFICIAL BUSINESS	49.00	
03-30	7085410022	JILL R ROSEN	01/15/87	1987 STEERING COMMITTEE DUES	2,000.00	
03-30	7085400026	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/87-12/31/87	RENT MOBILE	650.00	
03-31	7085890148	BLUE RIBBON AUTOMOTIVE INC	03/01/87-03/30/87	RENT 4 UDALL RD ISLIP NY 11795	575.00	
03-31	7085890148	COUNTY OF SUFFOLK	03/01/87-03/30/87	LEASED EQUIPMENT FOR DISTRICT OFFICE	6.75	
03-31	7086850006	AT&T CONSUMER SALES	02/02/87-04/02/87	LEASE AND RENTALS FOR DISTRICT OFFICE	143.67	
03-31	7086850005	AT&T INFORMATION SYSTEMS	02/06/87-03/06/87	CARDS - TOWN MEETING - LABELS	1,590.00	
03-31	7086850007	DAVID R RAMAGE	03/13/87-03/16/87	NEW YORK TELEPHONE CURRENT CHARGES	27.81	
03-31	7086850007	NEW YORK TELEPHONE	03/01/87-03/31/87	NEW YORK TELEPHONE CURRENT CHARGES	450.01	
03-31	7086850002	Do	03/01/87-03/27/87	AT&T COMMUNICATIONS CURRENT CHARGES	16.25	
03-31	7090500122	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		2,018.40	
03-31	7091440032	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		1,218.88	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						91,625.45
MEMBERS CLERK HIRE						
EXPENSES						37,747.52
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						129,372.97
OFFICE OF THE HON. DAVID DREIER						
SALARIES						
BARKSDALE, TRUDY MATTHES						3,500.01
BOBECK, JEFFREY L						6,000.00
CLOSS, NANCY L						5,250.01
COUCH, JOAN						8,250.00
CROSBY, KELLY LARAE						5,750.01
DIRIENZO, MICHAEL PATRICK						3,375.00
HARWSEN, MARK S						6,083.33
JOHNSON, CECILIA W						3,875.01
JOHNSON, DYKE G						3,083.34
Do						1,750.00
MARCHANT, LINDA						3,500.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-17	7042610016	Do	02/01/87-02/28/87	RENTAL FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	299.53	
02-17	7042610012	GENERAL TELEPHONE COMPANY OF CALIFORNIA	01/22/87-02/21/87	TELEPHONE BILL - DISTRICT OFFICE GENERAL TELEPHONE LOCAL	232.97	
02-17	7042610013	Do	01/22/87-02/21/87	LONG DISTANCE	1.81	
02-17	7042610015	GOLD COAST COFFEE	01/21/87	COFFEE SERVICE FOR VISITING CONSTITUENTS IN THE DISTRICT OFFICE	31.95	
02-17	7042610017	LOS ANGELES TIMES	01/12/87-03/09/87	NEWSPAPER SUBSCRIPTION	22.80	
02-17	7042610019	SAN GABRIEL VALLEY DAILY TRIBUNE	01/19/87-03/15/87	NEWSPAPER SUBSCRIPTION	12.00	
02-17	7042610020	SOUTHERN CALIFORNIA GAS CO	12/03/86-01/06/87	GAS BILL - DISTRICT OFFICE	28.37	
02-17	7042610021	Do	12/03/86-01/06/87	GAS BILL - DISTRICT OFFICE	31.61	
02-17	7042610024	STANDARD COFFEE SERVICE	01/20/87	COFFEE SERVICE FOR VISITING CONSTITUENTS IN THE WASHINGTON OFFICE	69.70	
02-17	7042610018	STAR NEWS	03/05/87-05/28/87	NEWSPAPER SUBSCRIPTION	24.00	
02-24	7045610019	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	198.66	
02-24	7050530012	GENERAL TELEPHONE COMPANY OF CALIFORNIA	12/19/86-01/18/87	TELEPHONE BILL - DISTRICT OFFICE - GENERAL TELEPHONE LOCAL	209.42	
02-24	7050530013	Do	12/19/86-01/18/87	TELEPHONE BILL - DISTRICT OFFICE - GENERAL TELEPHONE LONG DISTANCE	.84	
02-24	7050530011	Do	12/22/86-01/21/87	TELEPHONE BILL - DISTRICT OFFICE - GENERAL TELEPHONE	235.28	
02-24	7050530011	Do	12/22/86-01/21/87	TELEPHONE BILL - DISTRICT OFFICE - AT&T COMMUNICATIONS	.24	
02-24	7050530015	Do	01/19/87-02/18/87	TELEPHONE BILL - DISTRICT OFFICE - GENERAL TELEPHONE LOCAL	209.86	
02-24	7050530013	Do	01/19/87-02/18/87	TELEPHONE BILL - DISTRICT OFFICE - GENERAL TELEPHONE LONG DISTANCE	1.15	
02-24	7050530014	MOTOROLA CELLULAR SERVICES, INC.	01/01/87-01/31/87	PORTABLE TELEPHONE SERVICE	71.45	
02-24	7050730010	FOOTHILL INTERCITY NEWS	02/24/87-02/23/88	NEWSPAPER SUBSCRIPTION	72.00	
02-24	7050730008	SOUTHERN CALIFORNIA EDISON	12/31/86-02/02/87	ELECTRIC BILL - DISTRICT OFFICE	41.12	
02-24	7050730009	Do	12/31/86-02/02/87	ELECTRIC BILL - DISTRICT OFFICE	54.34	
02-26	7052480008	GOLD COAST COFFEE	12/08/86	COFFEE SERVICE FOR VISITING CONSTITUENTS IN THE DISTRICT OFFICE	31.95	
02-27	705890146	MCINTYRE PROPERTIES (EQUIPMENT ALLOWANCE)	02/01/87	RENT 112 N. 2ND COVINA CA 91723	1,300.00	
02-28	7058900488	Do	12/01/86-12/31/86	RENT 112 N. 2ND COVINA CA 91723	3,604.88	
02-28	7058920145	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/87-02/28/87		3,537.03	
02-28	7061340012	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		5.20	
02-28	7061430015	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		215.11	
03-04	7057510019	C&P TELEPHONE COMPANY	02/28/87	EQUIPMENT OBLIGATED	3,044.18	
03-06	7057220018	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	198.66	
03-09	7058260017	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	198.66	
03-09	7065210041	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	446.97	
03-09	7065210027	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	63.43	
03-12	7066710027	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87-12/31/87	MEMBERSHIP DUES, 1987	500.00	
03-12	7066710026	GENERAL SERVICES ADMIN	11/01/86-11/30/86	TELEPHONE BILL - DISTRICT OFFICE - FTS LINES	127.09	
03-12	7066710032	MOTOROLA CELLULAR SERVICES, INC.	02/01/87-02/28/87	PORTABLE TELEPHONE SERVICE	78.30	
03-12	7066710031	STANDARD COFFEE SERVICE	12/30/86	COFFEE SERVICE FOR VISITING CONSTITUENTS IN THE WASHINGTON OFFICE	423.50	
03-12	7066710028	THOMAS J LANNFORD	12/30/86	PRINTING - READY REFERENCES BROCHURE	482.80	
03-12	7066710029	Do	12/30/86	PRINTING - SPECIAL REFERENCE GUIDE	1,271.00	
03-12	7066710033	Do	12/30/86	PRINTING - LABELS, SERVICE GUIDE, MEMO, LETTER, MEMBER'S BUSINESS CARDS, NEWS RELEASE	1,286.00	
03-13	7069330035	C&P TELEPHONE COMPANY	01/07/87-01/30/87	C&P LONG DISTANCE SERVICE	10.48	
03-13	7070430028	AMERICAN BANKER	01/12/87-01/11/88	SUBSCRIPTION	495.00	
03-13	7070430029	SOUTHERN CALIFORNIA GAS CO	01/06/87-02/04/87	GAS BILL - DISTRICT OFFICE	24.60	
03-13	7070430030	Do	01/06/87-02/04/87	GAS BILL - DISTRICT OFFICE	34.67	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID DREIER—Con.

03-16	7061220017	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	446.97
03-16	7071500030	CHRYSLER CREDIT CORPORATION	03/01/87-03/31/87	299.53
03-16	7071500039	THOMAS I LANKFORD	02/04/87-02/31/87	39.07
03-18	7076830031	GENERAL SERVICES ADMIN	01/01/87-01/31/87	107.52
03-18	7076830031	GENERAL TELEPHONE COMPANY OF CALIFORNIA	02/19/87-03/18/87	209.88
03-18	7076830016	Do	02/22/87-03/21/87	1.78
03-18	7076830028	Do	02/22/87-03/21/87	242.76
03-18	7076830029	Do	03/01/87-02/28/88	40
03-18	7076830027	HAINES & COMPANY	03/10/87-04/06/87	163.87
03-18	7076830026	LOS ANGELES TIMES	03/01/87-03/31/88	10.05
03-18	7076830012	SAN GABRIEL VALLEY DAILY TRIBUNE	04/16/87-04/15/88	239.20
03-18	7076830011	Do	02/02/87-03/03/87	78.00
03-18	7076830014	SOUTHERN CALIFORNIA EDISON	02/02/87-03/03/87	72.60
03-18	7076830014	Do	01/03/87-01/31/87	49.53
03-19	7070620004	HOUSE RECORDING STUDIO	12/01/86-12/31/86	315.00
03-20	7076220006	C&P TELEPHONE COMPANY	12/01/86-11/30/86	88.72
03-20	7078230017	Do	12/01/86-12/31/86	9.21
03-31	7085890684	MCINTYRE PROPERTIES	03/01/87-03/30/87	40
03-31	7090900473	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87	1,200.00
03-31	7090920203	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87	3,665.16
03-31	7091440012	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87	9.10
03-31	7091730036	Do	03/01/87-03/31/87	1,006.61
			CREDIT FOR 1986.....	(104.89)

EXPENDITURES FOR 1ST QUARTER

SALARIES	90,083.35
MEMBERS CLERK HIRE.....	
OFFICIAL EXPENSES OF MEMBERS.....	46,366.14
TOTAL	136,449.49

OFFICE OF THE HON. JOHN J DUNCAN

01-07	7005400027	ADAMS, THOMAS B	01/01/87-03/31/87	6,649.95
01-13	7006480033	ANDREWS, PATRICIA LYNN	01/01/87-03/31/87	6,257.25
		FLETCHER, CYNTHIA A	01/01/87-01/06/87	266.67
		GARRETT, VELMA L	01/01/87-03/31/87	6,767.10
		GILLENWATERS, DANIEL SCOTT	01/01/87-03/31/87	3,605.01
		HIGDON, LINDA ADELL	01/01/87-03/31/87	4,451.43
		HUBER, BETH B	01/01/87-03/31/87	2,008.50
		HUBER, RONALD MITCHELL	01/01/87-03/31/87	4,609.26
		JONES, WANDA JANE	01/01/87-03/31/87	3,913.14
		LAMBERT, SHIRLEY RUTH	01/01/87-03/31/87	4,232.61
		MCRAE, MILDRED B	01/01/87-03/31/87	7,134.00
		MELSON, JEROME	02/01/87-02/28/87	1,000.00
		ROBINSON, PATRICIA D	01/01/87-03/31/87	11,713.68
		SHIVELY, JACQUELYN MARIE	02/01/87-03/31/87	2,000.00
		VANDERGRIFF, RASHLELL S	01/01/87-03/31/87	7,056.78
		WHITBRED, JUDITH G	01/01/87-03/31/87	8,128.26
			TRAVEL VIA COMMERCIAL AIR FROM WASHINGTON TO KNOXVILLE & RETURN.....	118.00
			C & P LONG DISTANCE SERVICE.....	9.07

EXPENSES

TELEPHONE EQUIPMENT	446.97
LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	299.53
PRINTING-LABELS	39.07
TELEPHONE BILL - DISTRICT OFFICE - FTS LINES	107.52
TELEPHONE BILL - DISTRICT OFFICE - GENERAL TELEPHONE LOCAL	209.88
TELEPHONE BILL - DISTRICT OFFICE - GENERAL TELEPHONE LONG DISTANCE	1.78
TELEPHONE BILL - DISTRICT OFFICE - AT&T COMMUNICATIONS	242.76
SUBSCRIPTION TO CRISSEBROSS DIRECTORIS- OFFICE REFERENCE BOOKS	40
NEWSPAPER SUBSCRIPTION - DISTRICT OFFICE	163.87
NEWSPAPER SUBSCRIPTION WASHINGTON OFFICE	10.05
NEWSPAPER SUBSCRIPTION - DISTRICT OFFICE	239.20
ELECTRIC BILL - DISTRICT OFFICE	78.00
ELECTRIC BILL - DISTRICT OFFICE	72.60
OFFICIAL RECORDING SERVICES	49.53
AT&T COMMUNICATIONS LONG DISTANCE SERVICE	315.00
C&P LONG DISTANCE SERVICE	88.72
AT&T PRO-AMERICA TOLLS	9.21
RENT 112 N. 2ND COVINA CA 91723	40
	1,200.00
	3,665.16
	9.10
	1,006.61
	(104.89)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-13	7008760021	THOMAS B ADAMS	12/06/86	TRAVEL VIA PRIVATE AUTO FROM KNOX COUNTY TO MCMINN TO POLK COUNTIES & RETURN TO KNOX.	55.60	
01-13	7008760022	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86	TELEPHONE EQUIPMENT LEASE ONE MONTH - DISTRICT OFFICE (KNOXVILLE)	112.44	
01-13	7008760018	Do	12/02/86-01/01/87	TELEPHONE EQUIP LEASE (MARIYVILLE OFFICE)	12.90	
01-13	7008760027	Do	12/02/86-01/01/87	TELEPHONE EQUIP LEASE (MARIYVILLE OFFICE)	10.65	
01-13	7008760026	FEDERAL EXPRESS CORP	11/26/86	OFFICE FILE SENT OVERTIME TO DISTRICT OFFICE	14.00	
01-13	7008760025	SOUTH CENTRAL BELL	11/01/86-11/30/86	AT&T COMMUNICATIONS CHARGES (ADJUST ERROR ON VOU 113657) (615-745-4671)	86	
01-13	7008760023	Do	12/01/86-12/31/86	SOUTH CENTRAL BELL CHARGES FOR ONE MONTH (615-745-4671)	95.78	
01-13	7008760024	Do	12/01/86-12/31/86	AT&T COMMUNICATIONS FOR ONE MONTH (615-745-4671)	95.24	
01-13	7008760019	Do	12/02/86-01/01/87	SOUTH CENTRAL BELL CHARGES FOR ONE MONTH	50.68	
01-13	7008760019	Do	12/02/86-01/01/87	AT&T COMMUNICATIONS CHARGES FOR ONE MONTH	15.12	
01-13	7008760017	WESTERN UNION TELEGRAPH CO.	11/04/86-01/01/87	MESSAGES FOR ONE MONTH	272.77	
01-15	7010750024	ANDERSON JACOBSON, INC.	01/01/87-01/31/87	ATS 450 BAUD COUPLER FOR USE WITH COMPUTER	17.00	
01-15	7012540017	GSA	11/30/86	FTS SERVICE DISTRICT OFFICE ONE MONTH	320.55	
01-15	7012540014	LINDA HIGDON	12/18/86	LIGHT BULBS FOR OFFICE LAMPS	2.76	
01-15	7012540031	NATIONAL NEWS AGENCY	01/01/87-12/31/87	ONE YEAR SUBSCRIPTION RENEWAL	156.00	
01-15	7012540019	SOUTH CENTRAL BELL	11/07/86-12/06/86	SOUTH CENTRAL BELL CHARGES FOR ONE MONTH	161.85	
01-15	7012540020	Do	11/07/86-12/06/86	AT&T COMMUNICATIONS CHARGES	3.00	
01-15	7012540016	TENNESSEE PRESS SERVICE INC	12/18/86-12/18/87	CLIPPING SERVICE FOR ONE YEAR	288.00	
01-15	7012540015	WEST SIDE STORY	01/30/87-01/30/88	ONE YEAR SUBSCRIPTION RENEWAL	7.00	
01-16	7012660022	JOHN J DUNCAN	10/17/86-10/20/86	TRAVEL VIA PRIVATE AUTO FROM OFFICE TO DULLES & RETURN 124 MI @ .205	25.42	
01-16	7012660023	Do	10/17/86-10/20/86	TRAVEL VIA PRIVATE AUTO FROM OFFICE TO DULLES & RETURN 62 MI @ .205	12.71	
01-20	7013200033	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	81.27	
01-20	7013700028	HOUSE RECORDING STUDIO	11/01/86-11/30/86	OFFICIAL RECORDING SERVICES	30.00	
01-22	7020810024	NEW YORK TIMES	12/22/86	TRAVEL VIA PRIVATE AUTO IN KNOX COUNTY 31 MI @ .20	6.20	
01-22	7020810022	AT&T INFORMATION SYSTEMS	12/22/86-03/22/87	DAILY & SUNDAY NEW YORK TIMES (ACCT 02-148.2)	58.50	
01-22	7020810023	GSA	12/01/86-12/31/86	TELEPHONE EQUIPMENT LEASE KNOXVILLE DISTRICT OFFICE	112.44	
01-22	7020810021	SOUTH CENTRAL BELL	12/31/86	FTS SERVICE TO DISTRICT OFFICE FOR ONE MONTH	320.55	
01-22	7020810031	Do	01/01/87-01/31/87	AT&T CHARGES FOR ONE MONTH	113.73	
01-27	7022330029	VIRGINIA FISHER SNYDER	01/01/86-12/31/86	XEROX COPIES OF OFFICIAL DOCUMENTS	92.37	
01-27	7022330030	SOUTH CENTRAL BELL	01/02/87-02/01/87	SCB CHARGES FOR ONE MONTH (615-984-5464)	21.55	
01-27	7022330030	Do	01/02/87-02/01/87	AT&T COMMUNICATIONS CHARGES	43.24	
01-28	7017250029	CITY DIRECTORY COMPANY OF KNOXVILLE	12/04/86	21987 CITY DIRECTORIES	1.13	
01-28	7017250021	JOHN J DUNCAN	12/19/86-01/05/87	TRAVEL VIA COMMERCIAL AIR FROM WASHINGTON TO KNOXVILLE AND RETURN	350.00	
01-28	7017250030	THOMAS LANKEFORD	12/23/86	IMPACT 2-VR CALENDARS	118.00	
01-29	7024610008	ANDERSON JACOBSON, INC	02/01/87-02/28/87	LEASED TELEPHONE EQUIPMENT (MARIYVILLE OFFICE)	423.50	
01-29	7024610007	AT&T INFORMATION SYSTEMS	01/02/87-02/02/87	LEASED TELEPHONE EQUIPMENT (MARIYVILLE OFFICE)	17.00	
01-29	7024610006	DAILY POST ATHENIAN	12/31/86-12/31/87	SUBSCRIPTION RENEWAL FOR ONE YEAR	10.65	
01-29	7024610005	WESTERN UNION TELEGRAPH CO.	11/26/86-12/30/86	MESSAGES FOR ONE MONTH	44.00	
01-29	7028830007	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	266.60	
01-29	7028830012	C&P TELEPHONE COMPANY	01/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	194.72	
01-30	7027890140	BLOUNT NATIONAL BANK	01/01/87-01/30/87	RENT 200 EAST BROADWAY, MARIYVILLE TN 37801	250.00	
01-30	7027890139	MCMINN COUNTY COURTHOUSE	01/01/87-01/30/87	RENT ATHENS TN 37303	200.00	
01-30	70259320035	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LONG DISTANCE SERVICE	16.37	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JOHN J DUNCAN—Con.

01-30	7029510006	AT&T INFORMATION SYSTEMS. (EQUIPMENT ALLOWANCE)	10/02/86-11/01/86	TELEPHONE EQUIPMENT.	194.72
01-31	7030900163	Do	12/30/86-12/31/86		10.00
01-31	7030900164	Do	01/01/87-01/31/87		1,746.75
01-31	7030920027	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/87-01/28/87		16.25
01-31	7033620021	(STATIONERY ALLOWANCE CHARGED)	01/31/87	EXPENDITURE FOR 1986	552.05
01-31	7033840013	Do	01/01/87-01/31/87		974.93
02-05	7035000027	SOUTH CENTRAL BELL	12/07/86-01/06/87	SOUTH CENTRAL BELL CHARGES FOR ONE MONTH (615-523-3772)	239.55
02-05	7035050028	Do	12/07/86-01/06/87	AT&T COMMUNICATIONS CHARGES FOR ONE MONTH (615-534-3772)	3.00
02-05	7033430017	AT&T INFORMATION SYSTEMS.	01/02/87-02/01/87	EQUIPMENT LEASE ONE MONTH (ATHENS OFFICE) ACCT. #0015-23860-41.	12.90
02-06	7034690012	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	100.44
02-06	7034690012	LINDA HIGDON	01/15/87	TRAVEL VIA PRIVATE AUTO TO MEETING (ENGLEWOOD TO ATHENS AND RETURN)	5.00
02-09	7035610049	HOUSE RECORDING STUDIO	12/01/86-01/02/87	OFFICIAL RECORDING SERVICES	34.50
02-11	7037430014	JOHN J DUNCAN	10/19/86	TRAVEL VIA COMMERCIAL AIRFARE KNOXVILLE TO WASHINGTON	135.00
02-19	7048410017	THOMAS B ADAMS	01/30/87	TRAVEL VIA PRIVATE AUTO FROM KNOXVILLE TO BENTON & COPPERHILL AND RETURN TO KNOXVILLE 242 MI AT .20.	48.40
02-19	7048410020	LINDA HIGDON	01/31/87	TRAVEL VIA PRIVATE AUTO FROM ENGLEWOOD TO ATHENS AND RETURN 25 MI AT .20	5.00
02-19	7048410019	VIRGINIA FISHER SNYDER	01/01/87-01/31/87	XEROX COPIES OF OFFICIAL DOCUMENTS	27.85
02-24	7043530020	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	116.32
02-27	7056890148	BLOUNT NATIONAL BANK	02/01/87	RENT 200 EAST BROADWAY MARYVILLE, TN 37801	250.00
02-27	7056890147	MCMINN COUNTY COURTHOUSE	02/01/87	RENT ATHENS TN 37303	200.00
02-28	7058990137	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		1,780.19
02-28	7061340032	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		520.70
03-04	7056580028	C&P TELEPHONE COMPANY	12/01/86-11/30/86	C&P LOCAL SERVICE	116.32
03-06	7064820037	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	116.32
03-09	7063840007	C&P TELEPHONE COMPANY	11/02/86-12/01/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	194.72
03-09	7064920019	AT&T INFORMATION SYSTEMS	02/05/87	TRAVEL VIA PRIVATE AUTO FROM KNOX COUNTY 28 MI AT .20.	5.60
03-12	7068440016	THOMAS B ADAMS	03/01/87-03/31/87	A242.450 BAUD COUPLER FOR USE WITH COMPUTER	17.00
03-12	7068440018	ANDERSON JACOBSON, INC	02/20/87	TRAVEL VIA PRIVATE AUTO FROM KNOXVILLE TO MARYVILLE & RETURN 44.3 MILES AT .20	8.86
03-12	7068440013	VELMA L GARRETT	01/01/87-01/31/87	FTS SERVICE - ONE MONTH - DISTRICT OFFICE	320.55
03-12	7068440014	GENERAL SERVICES ADMIN	02/21/87	TRAVEL VIA PRIVATE AUTO FROM ENGLEWOOD TO ATHENS & RETURN 27 MI AT .20	5.40
03-12	7068440017	LINDA HIGDON	02/13/87	TRAVEL VIA PRIVATE AUTO FROM KNOXVILLE TO MADISONVILLE & RETURN 100 MI AT .20	20.00
03-12	7068440015	JEROME WELSON	02/20/87-02/21/87	TRAVEL VIA PRIVATE AUTO FROM KNOXVILLE TO MADISONVILLE & RETURN 110 MI AT .20	22.00
03-13	7069310038	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	7.21
03-16	7063650007	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	350.11
03-16	7071500032	CONGRESSIONAL TEXTILE CAUCUS	01/01/87-12/31/87	ANNUAL MEMBERSHIP DUES	100.00
03-17	7075430022	THOMAS B ADAMS	02/27/87	TRAVEL VIA PRIVATE AUTO FROM KNOX COUNTY TO POLK COUNTY 242 MI AT .20	48.40
03-17	7075430023	LINDA HIGDON	03/01/87	TRAVEL VIA PRIVATE AUTO FROM ENGLEWOOD TO ATHENS & RETURN 25 MI AT .20	5.00
03-19	7075620023	THOMAS J LANKFORD	02/04/87	PRINT GRADUATE LETTER	79.00
03-20	7075210027	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	30.94
03-20	7075210027	Do	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	19.77
03-20	7078210030	Do	02/28/87	AT&T PRO-AMERICA TOLLS	4.01
03-24	7082710028	DIALCOM, INC	01/01/87-03/31/87	RESTORE RECORDS ERRONEOUSLY DELETED	30.00
03-27	7085910125	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87	RENT KNOXVILLE TN 00000	3611.00
03-27	7085910126	Do	03/13/87-03/14/87	PARKING 803 LOCUST AVE KNOXVILLE	75.00
03-30	7085410024	THOMAS B ADAMS	03/13/87-03/14/87	TRAVEL VIA PRIVATE AUTO FROM KNOXVILLE TO MONROE COUNTY TO ATHENS AND RETURN TO KNOX CO 156 MI AT .20	31.20
03-31	7085890152	BLOUNT NATIONAL BANK	03/01/87-03/30/87	RENT 200 EAST BROADWAY MARYVILLE, TN 37801	250.00
03-31	7085890151	MCMINN COUNTY COURTHOUSE	03/01/87-03/30/87	RENT ATHENS TN 37303	200.00
03-31	7086850023	VELMA L GARRETT	03/14/87	TRAVEL VIA PRIVATE AUTO FROM KNOXVILLE TO MCMINN COUNTY AND RETURN 141 MILES @ .20& PER MILE.	28.20
03-31	7086850024	Do	03/21/87	TRAVEL VIA PRIVATE AUTO FROM KNOXVILLE TO LOUDON AND LENOIR CITY AND RETURN 67.2 MILES @ .20& PER MILE.	13.44
03-31	7090900129	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		1,780.74
03-31	7090920049	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		71.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-31	7091440033	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87			420.14
<p>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</p> <p>OFFICE OF THE HON. JOHN J DUNCAN—Con.</p>						
<p>EXPENDITURES FOR 1ST QUARTER</p>						
<p>SALARIES</p>						
<p>MEMBERS CLERK HIRE.....</p>						
<p>79,793.64</p>						
<p>EXPENSES</p>						
<p>OFFICIAL EXPENSES OF MEMBERS.....</p>						
<p>19,651.55</p>						
					TOTAL	99,445.19

OFFICE OF THE HON. RICHARD J DURBIN

SALARIES

01/01/87-03/31/87	ANGRIST, SUSAN	LEGISLATIVE ASSISTANT	5,250.00
01/01/87-03/31/87	AWERKAMP, MARY BETH	STAFF ASSISTANT	5,874.99
01/05/87-01/14/87	BROOKS, JOCELYN MAY	PART-TIME EMPLOYEE	375.00
01/01/87-03/31/87	BROOKS, KATHERINE SUZANNE	PERSONAL SECRETARY	6,875.01
01/01/87-03/31/87	BUCHANAN, ELIZABETH J	STAFF SECRETARY	5,779.17
01/01/87-03/31/87	CARLS, MARLENE CALDWELL	STAFF ASSISTANT	3,750.00
01/01/87-03/31/87	CURRY, JULIE A.	DISTRICT SCHEDULEL	3,000.01
01/01/87-03/31/87	DAILY, MICHAEL EDWARD	DISTRICT REPRESENTATIVE	5,500.01
01/01/87-03/31/87	FALLETTI, THOMAS	STAFF ASSISTANT	5,348.99
03/01/87-03/31/87	HOUGHTON, MARY J	PART-TIME EMPLOYEE	100.00
01/01/87-03/31/87	KEEFER, SHARON R.	STAFF ASSISTANT	428.00
01/01/87-03/31/87	LAROCHE, PHYLIS C.	PART-TIME EMPLOYEE	750.00
01/15/87-03/31/87	LATHAN, MONLUS C.	STAFF ASSISTANT	3,061.10
01/01/87-03/31/87	LOTT, BRIAN WARRSON	STAFF ASSISTANT	3,999.99
01/01/87-03/31/87	MORRISON, MARGARET ANN	STAFF ASSISTANT	2,874.99
01/01/87-01/31/87	MURPHY, SHEILA HARTNETT	LEGISLATIVE DIRECTOR	2,500.00
01/01/87-03/31/87	OGLE, JACQUELINE RAY	STAFF ASSISTANT	4,500.00
01/01/87-03/31/87	RILEY, SHEILA MARIE	COMPUTER MANAGER	6,249.99
01/01/87-03/31/87	SESTAK, JOAN MARIE	STAFF ASSISTANT	3,000.00
01/01/87-03/31/87	SMITH, LILLIAN S	PART-TIME EMPLOYEE	1,700.01
02/10/87-03/31/87	WELLS, DEBRA L	PART-TIME EMPLOYEE	1,345.84
01/01/87-03/31/87	YAGER, MILAN	ADMINISTRATIVE ASSISTANT	400.00

EXPENSES

01-13	7002800003	SUSAN ANGRIST	188.00
01-13	7002800004	Do	24.55
01-13	7002800002	CITY WATER, LIGHT & POWER	70.99
01-13	7002800007	RICHARD J DURBIN	47.15
01-13	7002800001	FUJITSU IMAGING SYSTEMS	54.19
01-13	7002800005	ILLINOIS BELL TELEPHONE COMPANY	32.67
12/02/86-12/05/86		ROUND TRIP AIRFARE DC TO SPRINGFIELD DISTRICT OFFICE (DC)	
12/02/86-12/05/86		CAB FARE TO AND FROM AIRPORT AND IN DISTRICT	
12/02/86		ELECTRIC SERVICE FOR SPRINGFIELD DISTRICT OFFICE	
11/25/86-12/01/86		MILEAGE REIMBURSEMENT 230 MILES @ .205	
12/01/86		ONE CASE (6 ROLLS) TELECOPIER PAPER FOR SPRINGFIELD DISTRICT OFFICE	
11/25/86-12/24/86		TELEPHONE SERVICE FOR DECATUR DISTRICT OFFICE	

01-13	7022800006	Do	11/25/86-12/24/86	MCI TELECOMMUNICATIONS LONG DISTANCE CHARGES FOR DECATUR DISTRICT OFFICE.....	71
01-13	7006840031	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS.....	1,27
01-15	7010200003	AT&I INFORMATION SYSTEMS	11/16/86-12/15/86	EQUIPMENT RENTAL FOR SPRINGFIELD DISTRICT OFFICE.....	171,26
01-15	7010200005	Do	11/26/86-12/25/86	EQUIPMENT RENTAL FOR DECATUR DISTRICT OFFICE.....	40,21
01-15	7010200004	Do	12/06/86-01/05/87	EQUIPMENT RENTAL FOR QUINCY DISTRICT OFFICE.....	40,21
01-15	7010200001	CITY WATER, LIGHT & POWER	12/02/86	ELECTRIC SERVICE FOR SPRINGFIELD DISTRICT OFFICE.....	76,56
01-15	7010200006	DAVID R RAMAGE	12/17/86	PRINT NAME ON 2,400 CALENDARS.....	385,00
01-15	7010200002	DINERS CLUB INTERNATIONAL	10/17/86	MEMBER AIRFARE - WASHINGTON, D.C. TO SPRINGFIELD.....	260,00
01-15	7010200007	GSA	11/30/86	FIS LINES FOR SPRINGFIELD DISTRICT OFFICE.....	436,22
01-15	7010200008	Do	11/30/86	FIS LINE FOR DECATUR DISTRICT OFFICE.....	230,10
01-15	7010200009	Do	11/30/86	FIS LINE FOR SPRINGFIELD DISTRICT OFFICE.....	201,55
01-15	7010200010	ILLINOIS BELL TELEPHONE COMPANY	11/01/86-11/30/86	WATS SERVICE FOR SPRINGFIELD DISTRICT OFFICE.....	34,57
01-15	7010200011	Do	11/01/86-11/30/86	AT&T COMMUNICATIONS FOR WATS.....	79,40
01-15	7010200013	Do	12/04/86-01/03/87	AT&T COMMUNICATIONS CHARGES FOR QUINCY DISTRICT OFFICE.....	80
01-15	7010200031	Do	12/04/86-01/03/87	TELEPHONE SERVICE FOR QUINCY DISTRICT OFFICE.....	31,16
01-15	7012540021	MICHAEL EDWARD DALY	06/19/86	AIRFARE TO CHICAGO TO VISIT FEDERAL REGIONAL OFFICES.....	10,00
01-15	7012540023	Do	06/19/86	MEAL DURING CHICAGO VISIT.....	10,00
01-15	7012540024	Do	08/01/86-08/30/86	MEALAGE/TRAVEL RECORD (440 MI X. 15).....	67,00
01-15	7012540025	Do	08/01/86-08/30/86	STAFF LODGING.....	66,00
01-20	7008500038	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	39,00
01-20	7010530023	CONGRESSIONAL QUARTERLY INC	01/01/87-12/31/87	ONE YEAR MEMBERSHIP DUES.....	34,71
01-20	7010530024	DEMOCRATIC STUDY GROUP	12/21/86-12/21/87	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE.....	865,00
01-20	7010530025	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87-12/31/87	RESEARCH SERVICES.....	2,700,00
01-20	7010530026	NATIONAL JOURNAL	01/01/87-12/31/87	ONE YEAR MEMBERSHIP DUES.....	500,00
01-20	7013650027	ARMS CONTROL & FOREIGN POLICY CAUCUS	12/27/86-12/27/87	ONE YEAR SUBSCRIPTION FOR WASHINGTON, DC OFFICE.....	564,00
01-20	7013650026	CONGRESSIONAL ARTS CAUCUS	01/01/87-12/31/87	ONE YEAR MEMBERSHIP DUES.....	500,00
01-20	7013650028	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/87-12/31/87	ONE YEAR MEMBERSHIP DUES.....	500,00
01-22	7015430004	RICHARD J DURBIN	09/09/86	REIMB FOR AIRFARE FROM CHAMPAIGN, ILLINOIS TO WASHINGTON, DC.....	146,00
01-22	7015430003	Do	11/30/86-12/15/86	IN-DISTRICT MILEAGE (385 MI X 20.5¢).....	78,93
01-22	7015430001	ILLINOIS BELL TELEPHONE COMPANY	12/04/86-01/03/87	TELEPHONE SERVICE FOR SPRINGFIELD DISTRICT OFFICE.....	35,65
01-22	7015430002	Do	12/04/86-01/03/87	AT&T COMMUNICATIONS CHARGES FOR SPRINGFIELD DISTRICT OFFICE.....	2,84
01-27	7022700007	BREEZE-COURIER	02/07/87-02/06/88	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE.....	44,00
01-27	7022700005	JULIE A CURRY	01/01/87-12/31/87	REIMBURSEMENT FOR ONE YEAR POST OFFICE BOX RENTAL.....	53,00
01-27	7022700001	DAVID R RAMAGE	12/31/86	BUSINESS CARDS FOR THREE STAFF MEMBERS: TOM FALETTA, JULIE CURRY, AND MARY BETH AWERKAMP.....	79,50
01-27	7022700009	DECATUR TRIBUNE	02/01/87-01/31/88	ONE YEAR SUBSCRIPTION FOR DECATUR DISTRICT OFFICE.....	15,00
01-27	7022700002	GSA	12/31/86	FIS LINES FOR SPRINGFIELD DISTRICT OFFICE.....	438,12
01-27	7022700003	Do	12/31/86	FIS LINE FOR QUINCY DISTRICT OFFICE.....	201,55
01-27	7022700004	Do	12/31/86	FIS LINE FOR DECATUR DISTRICT OFFICE.....	207,16
01-27	7022700008	SNOWDEN & SNOWDEN	01/01/87	USE OF COPY MACHINE (147 COPIES X .05).....	7,35
01-27	7022700006	THE VOICE NEWSPAPERS	01/08/87-01/07/88	ONE YEAR SUBSCRIPTION FOR DECATUR DISTRICT OFFICE.....	20,00
01-29	7024610012	AT&I INFORMATION SYSTEMS	11/22/86-12/21/86	EQUIPMENT RENTAL FOR DECATUR DISTRICT OFFICE.....	3,03
01-29	7024610011	CITY WATER, LIGHT & POWER	12/01/86-12/31/86	ELECTRIC SERVICE FOR SPRINGFIELD DISTRICT OFFICE.....	77,95
01-29	7024610010	ILLINOIS BELL TELEPHONE COMPANY	12/25/86-01/24/87	TELEPHONE SERVICE FOR DECATUR DISTRICT OFFICE.....	133,97
01-29	7024610013	NEW YORK TIMES	12/29/86-03/29/87	THREE MONTH SUBSCRIPTION FOR WASHINGTON OFFICE.....	32,50
01-29	7028330042	AT&I INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT.....	336,56
01-30	7027890142	GREENWOOD DEVELOPMENT CORP	01/01/87-01/30/87	RENT 363 SOUTH MAIN DECATUR, IL 62523.....	367,00
01-30	7027890141	ILLINOIS STATE BANK OF QUINCY	01/01/87-01/30/87	RENT 531 HAMPSHIRE ROOMS 305-07 QUINCY IL 62301.....	223,00
01-30	7027890143	ROBERT WEINER	10/01/86-10/31/86	RENT 1307 S.7TH SPRINGFIELD IL 62702.....	1,243,75
01-30	7029440010	C&P TELEPHONE COMPANY	10/01/86-11/01/86	C & P LONG DISTANCE SERVICE.....	2,00
01-30	7029510026	AT&I INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT.....	452,64
01-31	7030900515	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	TELEPHONE EQUIPMENT.....	2,290,62
01-31	7033620043	(STATIONERY ALLOWANCE CHARGED)	01/31/87	CREDIT FOR 1986.....	(21,20)
01-31	7033660036	(STATIONERY ALLOWANCE)	01/31/87	EQUIPMENT OBLIGATED.....	230,02
01-31	7033840034	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87	REIMBURSEMENT FOR CALLING CARDS.....	98,25
02-05	7029840028	JULIE A CURRY	12/01/86	EQUIPMENT OBLIGATED.....	19,74

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. RICHARD J DURBIN—Con.

02-05	7029840027	Do	12/09/86-12/10/86	TRAVEL REIMBURSEMENT TO CHICAGO TO PARTICIPATE IN ILLINOIS DELEGATION MEETING	146.00
02-05	7029840026	ILLINOIS POWER COMPANY	12/29/86	ELECTRIC SERVICE FOR DECATUR DISTRICT OFFICE	24.54
02-05	7029840025	SANGAMON STATE UNIVERSITY	12/06/86	DIRECTION SIGNS TO ROOM FOR MILITARY ACADEMY INTERVIEWS	8.00
02-06	7034620040	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	9.13
02-06	7034730007	DINERS CLUB INTERNATIONAL	01/05/87	AIRFARE - SPRINGFIELD, ILLINOIS TO WASHINGTON, DC FOR CONGRESSMAN	152.00
02-06	7034730006	RICHARD J DURBIN	01/16/87-01/17/87	REIMBURSEMENT FOR IN-DISTRICT MILEAGE (290 MI X .205)	59.45
02-06	7034730005	GEM CITY SAVINGS & LOAN	10/31/86-12/18/86	USE OF FASCIMILE MACHINE	3.96
02-06	7034730002	HERALD & REVIEW	01/26/87-01/26/88	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	126.10
02-06	7034730003	Do	01/30/87-01/30/88	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	81.25
02-06	7034730009	ILLINOIS BELL TELEPHONE COMPANY	01/04/87-02/03/87	TELEPHONE SERVICE FOR QUINCY DISTRICT OFFICE	30.11
02-06	7034730010	Do	01/04/87-02/03/87	AT&T COMMUNICATION CHARGES FOR QUINCY DISTRICT OFFICE	34.21
02-06	7034730012	Do	01/04/87-02/03/87	TELEPHONE SERVICE FOR SPRINGFIELD DISTRICT OFFICE	19.30
02-06	7034730005	QUINCY HERALD WHIG	01/01/87-12/31/88	AT&T COMMUNICATIONS CHARGES FOR SPRINGFIELD DISTRICT OFFICE	7.30
02-06	7035610050	HOUSE RECORDING STUDIO	02/13/87-02/12/88	OFFICIAL RECORDING SERVICES	93.60
02-09	7035420027	AT&T INFORMATION SYSTEMS	12/16/86-01/15/87	EQUIPMENT RENTAL FOR SPRINGFIELD DISTRICT OFFICE	22.27
02-10	7034420027	Do	12/26/86-01/25/87	EQUIPMENT RENTAL FOR DECATUR DISTRICT OFFICE	171.26
02-10	7034420026	Do	01/06/87-02/05/87	EQUIPMENT RENTAL FOR QUINCY DISTRICT OFFICE	40.21
02-10	7034420028	Do	01/07/87-01/20/87	EQUIPMENT RENTAL FOR QUINCY DISTRICT OFFICE	40.21
02-10	7034420030	BLANCHARD PRINTING & PUBLISHING CO	11/09/86-11/09/87	REIMB FOR IN-DISTRICT MILEAGE (240 MILES X .15)	12.00
02-10	7034420029	JULIE A CURRY	10/01/86-10/31/86	C&P LOCAL SERVICE	36.00
02-24	7048394008	C&P TELEPHONE COMPANY	11/30/86-12/30/86	ELECTRIC SERVICE FOR SPRINGFIELD DISTRICT OFFICE (SHARD WITH ADJOINING OFFICE)	176.06
02-24	7050530017	CITY WATER, LIGHT & POWER	12/02/86-12/15/86	REIMBURSEMENT FOR IN-DISTRICT MILEAGE 160 MILES @ .15c PER MILE	79.98
02-24	7050800002	JULIE A CURRY	12/01/86-12/31/86	WATS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	24.00
02-24	7050800003	ILLINOIS BELL TELEPHONE COMPANY	12/24/86	INSTALLATION OF NEW TELEPHONE IN DISTRICT OFFICES	103.01
02-24	7050800001	USHMAN COMMUNICATIONS COMPANY	12/24/86	TELEPHONE EQUIPMENT FOR DECATUR DISTRICT OFFICE	1,085.00
02-26	7052480009	AT&T INFORMATION SYSTEMS	12/22/86-01/21/87	10,000 TAX GUIDES PRINTED	3.03
02-26	7052480011	DAVID R RAMAGE	01/23/87	1987 DIRECTORY	502.00
02-26	7052480012	HUDSON'S WASHINGTON NEWS MEDIA	01/23/87-01/23/88	FLOOR MATS FOR SPRINGFIELD DISTRICT OFFICE	99.00
02-26	7052480011	THE OFFICE STORE COMPANY	02/05/87	RENT 363 SOUTH MAIN DECATUR IL 62523	72.99
02-27	7056890150	GREENWOOD DEVELOPMENT CORP	02/01/87	RENT 531 HAMPSHIRE ROOMS 305-07 QUINCY IL 62301	367.00
02-27	7056890149	ILLINOIS STATE BANK OF QUINCY	02/01/87	RENT 1307 S 7TH SPRINGFIELD IL 62702	223.00
02-27	7056890151	ROBERT WEINER	02/01/87		1,160.34
02-28	7058900444	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		2,290.71
02-28	7061340013	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		503.79
03-04	7056620008	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	176.06
03-05	7062310031	DAVID R RAMAGE	02/03/87-02/04/87	250 CALLING CARDS FOR BRIAN LOTT; ATTACH LABELS TO NEWSLETTERS	85.40
03-05	7062310021	ILLINOIS POWER COMPANY	12/26/86-01/26/87	ELECTRIC SERVICE FOR DECATUR DISTRICT OFFICE	21.19
03-05	7062310022	JOHNSON PUBLISHING CO	01/28/87	QUINCY CITY DIRECTORY	18.00
03-05	7062310023	QUINCY HERALD WHIG	02/21/87-02/21/88	ONE YEAR SUBSCRIPTION FOR QUINCY DISTRICT OFFICE	84.00
03-05	7062720020	ILLINOIS BELL TELEPHONE COMPANY	01/25/87-02/24/87	TELEPHONE SERVICE FOR DECATUR DISTRICT OFFICE	96.74
03-05	7062720019	THE MONTGOMERY COUNTY NEWS	02/28/87-02/28/88	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	17.50
03-06	7057200008	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	176.06
03-09	7058340027	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	341.99

03-09	7064920039	C&P TELEPHONE COMPANY	11/01/86-11/30/86	16.90
03-13	7069320013	Do	12/01/86-12/31/86	93
03-13	7070430009	DINERS CLUB INTERNATIONAL	01/09/87	92.00
03-13	7070430010	Do	01/09/87-01/10/87	148.73
03-13	7070430011	Do	01/19/87	152.00
03-13	7070430012	Do	01/23/87	171.00
03-13	7070430013	Do	01/26/87	270.00
03-16	7063500026	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	341.99
03-18	7076830024	RICHARD J DUBBIN	02/08/87-02/27/87	153.75
03-18	7076830017	ILLINOIS BELL TELEPHONE COMPANY	01/01/87-01/31/87	170.65
03-18	7076830018	Do	02/04/87-03/03/87	118.33
03-18	7076830019	Do	02/05/87	1.20
03-18	7076830021	LITCHFIELD NEWS-HERALD	02/25/87	20.00
03-18	7076830020	SHEILA MARIE RILEY	04/01/87-03/31/88	11.00
03-18	7076830022	THE PIKE PRESS	01/03/87-01/31/87	15.00
03-18	7076830023	USHMAN COMMUNICATIONS COMPANY	01/03/87-03/05/88	83.00
03-19	7076520005	HUSHAW RECORDING STUDIO	12/01/86-12/31/86	86.00
03-20	7075220001	Do	11/01/86-11/30/86	53.10
03-20	7077730003	GENERAL SERVICES ADMIN	01/31/87	1.88
03-20	7077730004	Do	01/31/87	207.16
03-20	7077730028	Do	01/31/87	201.55
03-20	7077730005	ILLINOIS BELL TELEPHONE COMPANY	02/04/87-03/03/87	432.22
03-20	7077730029	Do	02/04/87-03/03/87	59.21
03-20	7077730007	Do	02/25/87-03/24/87	1.44
03-20	7077730002	QUINCY HERALD WHIG	03/06/87-03/05/88	88.58
03-20	7077730001	THE WEEKLY MESSENGER	01/01/87-12/31/87	93.60
03-20	7078220002	C&P TELEPHONE COMPANY	12/01/86-12/31/86	5.50
03-27	7079820021	FREE PRESS-PROGRESS	02/10/87-02/25/87	42
03-27	7079820020	ILLINOIS POWER COMPANY	01/25/87-02/25/87	14.00
03-27	7079820022	THE STATE JOURNAL REGISTER	03/29/87-03/28/88	24.17
03-31	7085890154	GREENWOOD DEVELOPMENT CORP	03/01/87-03/30/87	117.00
03-31	7085890153	ILLINOIS STATE BANK OF QUINCY	03/01/87-03/30/87	367.00
03-31	7085890155	ROBERT WEINER	03/01/87-03/30/87	1,197.15
03-31	7086850029	CANTRELL/CUTTER PRINTING, INC.	03/16/87	2,365.63
03-31	7086850025	CITY WATER, LIGHT & POWER	01/01/87-02/27/87	124.14
03-31	7086850030	XEROX CORPORATION	03/09/87	143.52
03-31	7090900426	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87	2,484.67
03-31	7091440013	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87	495.35

AT&T COMMUNICATIONS LONG DISTANCE SERVICE	14.00
C&P LONG DISTANCE SERVICE	24.17
AIRFARE FROM WASHINGTON, DC TO CHICAGO - EN ROUTE TO SPRINGFIELD FOR MEMBER	117.00
CAR RENTAL FROM CHICAGO TO SPRINGFIELD DUE TO NO AIRLINE FLIGHTS	367.00
AIRFARE FROM SPRINGFIELD TO WASHINGTON, DC FOR MEMBER	1,197.15
AIRFARE FROM WASHINGTON, DC TO SPRINGFIELD FOR MEMBER	2,365.63
AIRFARE FROM SPRINGFIELD TO WASHINGTON, DC FOR MEMBER	124.14
TELEPHONE EQUIPMENT	143.52
MILEAGE REIMBURSEMENT 750 MILES @ .205¢ PER MILE	2,484.67
WATS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	495.35
TELEPHONE SERVICE FOR SPRINGFIELD DISTRICT OFFICE	
AT&T CHARGES FOR SPRINGFIELD DISTRICT OFFICE	
ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	
REIMBURSEMENT FOR FEDERAL EXPRESS MATERIAL FOR MEMBER'S IMMEDIATE NEED	
ONE YEAR SUBSCRIPTION FOR QUINCY DISTRICT OFFICE	
PARTS AND LABOR FOR TELEPHONE EQUIPMENT IN SPRINGFIELD DISTRICT OFFICE	
OFFICIAL RECORDING SERVICES	
AT&T COMMUNICATIONS LONG DISTANCE SERVICE	
C&P LONG DISTANCE SERVICE	
FIS LINE FOR DECATUR DISTRICT OFFICE	
FIS LINES FOR QUINCY DISTRICT OFFICE	
TELEPHONE SERVICE FOR QUINCY DISTRICT OFFICE	
AT&T COMMUNICATIONS CHARGES FOR QUINCY DISTRICT OFFICE	
TELEPHONE SERVICE FOR DECATUR DISTRICT OFFICE	
ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	
AT&T COMMUNICATIONS LONG DISTANCE SERVICE	
AT&T PRO-AMERICA TOLLS	
ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	
ELECTRIC SERVICE FOR DECATUR DISTRICT OFFICE	
SUBSCRIPTION FOR WASHINGTON, DC OFFICE	
RENT 363 SOUTH MAIN DECATUR, IL 62523	
RENT 531 HAMPSHIRE ROOMS 305-07 QUINCY, IL 62301	
RENT 1307 S. 7TH SPRINGFIELD, IL 62702	
177,250 TOWN MEETING NOTICES	
ELECTRIC SERVICE FOR SPRINGFIELD DISTRICT OFFICE	
SUPPLIES FOR XEROX MACHINE	

EXPENDITURES FOR 1ST QUARTER

SALARIES	78,664.10
MEMBERS CLERK HIRE	
EXPENSES	35,227.53
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	113,891.63

OFFICE OF THE HON. BERNARD J DWYER

SALARIES	
AHLERING, BELSON	6,152.91
CARROLL, LAURIE JOYCE	1,772.22
CZACZKOWSKI, KRYSZYNE	633.33
DALTON, PATRICIA MARGARET	10,500.00
DISTRICT SECRETARY	
STAFF ASSISTANT	
PART-TIME EMPLOYEE	
DISTRICT AIDE	

01-27	7022700010	BELSON AHLERING.....	12/16/86	REIMBURSEMENT FOR SEMINAR AND TRANSPORTATION COSTS FOR IMMIGRATION LAW CHANGES FOR OFFICIAL BUSINESS.....	30.10
01-27	7022700013	NEW JERSEY BELL	12/08/86-01/05/87	NEW JERSEY BELL CHARGES FOR PERTH AMBOY OFFICE	169.67
01-27	7022700014	Do	12/08/86-01/05/87	AT&T COMMUNICATIONS CHARGES FOR PERTH AMBOY OFFICE	23.04
01-27	7022700011	ROBERT KAHNEY	01/01/87-01/31/87	CLEANING SERVICE FOR LINDEN DISTRICT OFFICE	53.00
01-27	7022700012	LOUISE SOUHLACE	01/12/87	REIMBURSEMENT FOR OFFICE SUPPLIES PAPER PRODUCTS	58.44
01-29	7028440026	AT&I INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	181.01
01-30	7027460015	Do	12/02/86-01/01/87	AT&I INFORMATION SYSTEMS BILL FOR LINDEN DISTRICT OFFICE	47.79
01-30	7027460016	BERNARD J. DWYER	01/21/87	ONE WAY TRAVEL BY RAIL FROM EDISON, NJ (6TH DISTRICT) TO WASHINGTON, DC	90.50
01-30	7027460013	NEW JERSEY BELL	12/12/86-01/09/87	NEW JERSEY BELL CHARGES FOR NEW BRUNSWICK OFFICE	58.68
01-30	7027460014	Do	12/12/86-01/09/87	AT&T COMMUNICATIONS CHARGES FOR NEW BRUNSWICK OFFICE	32.98
01-30	7027890144	NATIONAL STATE BANK ELIZABETH, NJ	01/01/87-01/30/87	RENT: 214 SMITH ST PERTH AMBOY, NJ	660.00
01-30	7027890145	WELSON FUNERAL HOME	01/01/87-01/30/87	RENT: 628 WOOD AVE NORTH LINDEN, NJ 07036	625.00
01-30	7028410019	POSTMASTER	12/19/86	EXPRESS MAIL FOR OFFICIAL BUSINESS	10.75
01-30	7028410020	Do	12/19/86	TELEPHONE EQUIPMENT	10.75
01-30	7029410025	AT&I INFORMATION SYSTEMS	10/02/86-11/01/86	EXPRESS MAIL FOR OFFICIAL BUSINESS	239.26
01-30	7029220005	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LONG DISTANCE SERVICE	60
01-31	7030900315	(EQUIPMENT ALLOWANCE CHARGED)	01/01/87-01/31/87	TELEPHONE SERVICE	1,707.54
01-31	7033840014	Do	01/31/87	CREDIT FOR 1986.....	(39.63)
01-31	7033840014	Do	01/01/87-01/31/87	1987 BINDERS FOR SUBSCRIPTION	85.54
02-05	7030500030	FEDERAL EMPLOYEE'S ALMANAC	01/28/87	1987 FEDERAL EMPLOYEE'S ALMANAC	3.95
02-05	7030500029	NATIONAL JOURNAL	12/12/86-01/11/87	AT&T INFORMATION CHARGES FOR NEW BRUNSWICK OFFICE	28.00
02-05	7031680023	AT&I INFORMATION SYSTEMS	12/01/86-12/31/86	ATS SERVICE FOR PERTH AMBOY OFFICE	33.83
02-05	7031680023	GSA	12/01/86-12/31/86	FTS SERVICE FOR LINDEN OFFICE	15.44
02-05	7031680025	Do	01/19/87-01/19/88	RENEWAL OF STREET DIRECTORIES	27.73
02-06	7034730013	NATIONAL TELEPHONE DIRECTORY CORPORATION	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	638.00
02-06	7034800023	C&P TELEPHONE COMPANY	01/29/87-02/02/87	R/T BY AUTO FROM WASHINGTON, DC TO EDISON, NJ (6TH DIST) 428 MI @ .205/MI & TOLLS	96.04
02-10	7040720024	BERNARD J. DWYER	03/15/87-03/15/88	RENEWAL OF 1 YR OF CONGRESSIONAL MONITOR	182.28
02-11	7037430015	CONGRESSIONAL QUARTERLY INC	12/02/86	EXPRESS MAIL FOR OFFICIAL BUSINESS	10.75
02-13	70283300025	POSTMASTER	12/04/86	EXPRESS MAIL FOR OFFICIAL BUSINESS	10.75
02-13	70283300006	Do	12/10/86	POSTAGE FOR OFFICIAL BUSINESS	10.75
02-18	7044600028	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/87-12/31/87	MEMBERSHIP DUES FOR 1987	18.92
02-19	7048410021	PS&G	01/02/87-02/02/87	UTILITY BILL FOR LINDEN DISTRICT OFFICE	18.00
02-20	7048800012	NEW JERSEY BELL	12/31/86-01/16/87	R/T TRAVEL FROM WASHINGTON, DC TO EDISON, NJ (6TH DIST) BY RAIL	47.79
02-20	7048800013	Do	02/03/87	AT&T INFORMATION SYSTEMS CHARGES FOR LINDEN OFFICE	65.00
02-24	7043420011	C&P TELEPHONE COMPANY	02/03/87	CLEANING SERVICE FOR LINDEN OFFICE	660.00
02-24	7050620005	Do	02/01/87	RENT: 214 SMITH ST PERTH AMBOY, NJ	127.70
02-24	7050620006	Do	02/01/87	RENT: 628 WOOD AVE NORTH LINDEN, NJ 07036	10.75
02-26	7050520001	BERNARD J. DWYER	02/22/87-01/27/87	EXPRESS MAIL FOR OFFICIAL BUSINESS	10.75
02-26	7052480014	AT&I INFORMATION SYSTEMS	01/02/87-02/01/87	EXPRESS MAIL FROM WASHINGTON, DC TO EDISON, NJ (6TH DIST) BY RAIL	181.00
02-26	7052480013	ROBERT KAHNEY	02/01/87-02/28/87	AT&T INFORMATION SYSTEMS CHARGES FOR LINDEN OFFICE	47.79
02-27	7056890153	NATIONAL STATE BANK ELIZABETH, NJ	02/01/87	CLEANING SERVICE FOR LINDEN OFFICE	65.00
02-27	7056890152	WELSON FUNERAL HOME	02/01/87	RENT: 214 SMITH ST PERTH AMBOY, NJ	660.00
02-28	7061340033	(EQUIPMENT ALLOWANCE CHARGED)	02/01/87-02/28/87	RENT: 628 WOOD AVE NORTH LINDEN, NJ 07036	973.00
03-04	7056600005	C&P TELEPHONE COMPANY	02/01/87-02/28/87	AT&T PRO-AMERICA TOLLS	1,174.22
03-04	7057600029	Do	02/03/87	ORDER #13024: TAX GUIDES	174.08
03-04	7057600030	Do	02/03/87	PRINTING OF LABELS FOR NEWSLETTERS ORDER #12953	3.41
03-04	7057600027	NEW JERSEY BELL	01/07/87-02/06/87	NEW JERSEY BELL BILL FOR PERTH AMBOY OFFICE	402.50
03-04	7057600028	Do	01/07/87-02/06/87	AT&T COMMUNICATIONS BILL FOR PERTH AMBOY OFFICE	190.96
03-04	7057620011	C&P TELEPHONE COMPANY	02/01/86-11/30/86	C&P LOCAL SERVICE	41.46
03-04	7057810001	BERNARD J. DWYER	02/09/87-02/17/87	R/T TRAVEL BY AUTO FROM WASHINGTON, DC TO EDISON, NJ (6TH DIST) 428 MILES @ 20.5¢ PER MILE TOLLS	127.70
03-04	7058770024	NEW JERSEY REPORTER	02/12/87-02/12/88	ONE-YEAR SUBSCRIPTION TO LOCAL PUBLICATION	25.00
03-05	7062720021	AT&I INFORMATION SYSTEMS	01/12/87-02/11/87	AT&T INFORMATION SYSTEMS BILL FOR NEW BRUNSWICK OFFICE	33.83

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-05	7062830023	Do	12/08/86-01/07/87	AT&T INFORMATION SERVICES BILL FOR PERTH AMBOY	185.49	
03-05	7062830022	Do	12/10/86-12/11/86	ONE-TIME & CHARGES & CHANGES FOR BILLING CYCLE	832.68	
03-05	7062830024	Do	01/08/87-02/07/87	AT&T INFORMATION SYSTEMS BILL FOR PERTH AMBOY OFFICE	135.27	
03-05	7062830025	Do	03/15/87-03/15/88	ONE-YEAR RENEWAL OF LOCAL PAPER	37.50	
03-06	7068200011	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	127.70	
03-06	7068400004	BERNARD J. DWYER	02/19/87-02/22/87	R/T DRIVING FROM WASHINGTON, DC TO EDISON, N.J. (6TH DIST) 428 MI @ .205/MI, TOLLS	96.04	
03-06	7058280028	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	NEW JERSEY BELL	182.71	
03-09	7064310028	NEW JERSEY BELL	01/15/87-02/09/87	TELEPHONE EQUIPMENT	49.75	
03-09	7064310029	Do	01/15/87-02/09/87	NEW JERSEY BELL CHARGES FOR NEW BRUNSWICK OFFICE	6.16	
03-09	7066530027	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS CHARGES FOR NEW BRUNSWICK OFFICE	144.51	
03-13	7066650013	THE NEWS TRIBUNE	03/26/87-03/25/88	RENEWAL OF LOCAL PAPER D&S FOR 1 YEAR	105.00	
03-13	7069350005	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	1.30	
03-13	7070430014	GENERAL SERVICES ADMIN	01/01/87-01/31/87	FIS SERVICE FOR LINDEN DISTRICT OFFICE	36.33	
03-16	7061240025	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	182.71	
03-18	7076830025	DAVID R RAMAGE	03/02/87	PRINTING OF OUTREACH PROGRAM NOTIFICATION	2,069.00	
03-19	7076230034	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	174.67	
03-20	7075240032	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	.53	
03-20	7077330068	AT&T INFORMATION SYSTEMS	02/02/87-03/01/87	AT&T INFORMATION SYSTEMS BILL FOR LINDEN OFFICE	47.79	
03-20	7077330069	BERNARD J. DWYER	02/02/87-03/01/87	R/T DRIVING FROM WASHINGTON, DC TO EDISON, NJ (6TH DIST) 428 MI @ .205/MI; TOLLS	96.04	
03-20	7077330012	NEW JERSEY BELL	03/05/87-03/09/87	NEW JERSEY BELL CHARGES FOR LINDEN OFFICE	90.76	
03-20	7077330013	Do	02/28/87	AT&T COMMUNICATIONS CHARGES FOR LINDEN OFFICE	4.08	
03-20	7077330011	PSE & G	02/28/87	LINDEN OFFICE UTILITY CHARGES	198.10	
03-20	7077330010	THE STAR-LEDGER	02/03/87-03/04/87	RENEWAL OF DAILY & SUNDAY DISTRICT NEWSPAPER	350.00	
03-23	7079520029	AT&T INFORMATION SYSTEMS	04/01/87-03/31/88	PERTH AMBOY AT&T INFORMATION SYSTEMS BILL	135.27	
03-23	7079520030	BERNARD J. DWYER	03/12/87-03/15/87	R/T BY PRIVATE AUTO FROM WASHINGTON TO EDISON, NJ (6TH DIST) 428 MI @ .205/MI AND TOLLS	96.04	
03-24	7079480002	NEW JERSEY BELL	02/06/87-03/02/87	AT&T COMMUNICATIONS CHARGES FOR PERTH AMBOY OFFICE	15.21	
03-24	7079480001	Do	02/06/87-03/05/87	NEW JERSEY BELL CHARGES FOR PERTH AMBOY OFFICE	161.12	
03-27	7079820023	NEW YORK TIMES	03/09/87-06/07/87	RENEWAL OF DAILY NEW YORK TIMES SUBSCRIPTION	32.50	
03-27	7079820017	ROBERT KARNEY	03/01/87-03/31/87	CLEANING SERVICE FOR LINDEN OFFICE	65.00	
03-27	7085910020	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87	RENT NEW BRUNSWICK, N.J.	867.00	
03-30	7084860016	AT&T INFORMATION SYSTEMS	02/12/87-03/11/87	AT&T INFORMATION SYSTEMS BILL FOR NEW BRUNSWICK OFFICE	33.83	
03-30	7084860013	DAVID R RAMAGE	03/19/87	BUSINESS CARD FOR NEW EMPLOYEE	21.00	
03-30	7084860012	LYLE B DENNIS	03/19/87-03/20/87	R/T TRAVEL BY AUTO FROM WASHINGTON, DC TO PERTH AMBOY, NJ 41.4 MILES @ 20.5¢ PER MILE TOLLS	94.87	
03-30	7084860014	NEW JERSEY BELL	03/11/87	NEW JERSEY BELL CHARGES FOR NEW BRUNSWICK OFFICE	60.24	
03-30	7084860015	Do	03/11/87	AT&T COMMUNICATIONS CHARGES FOR NEW BRUNSWICK OFFICE	19.71	
03-31	7085890157	NATIONAL STATE BANK ELIZABETH, NJ	03/01/87-03/30/87	RENT: 214 SMITH ST PERTH AMBOY, NJ	660.00	
03-31	7085890156	WERNON FUNERAL HOME	03/01/87-03/30/87	RENT: 628 WOOD AVE NORTH LINDEN, NJ 07036	650.00	
03-31	7090900259	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		1,832.04	
03-31	7090920109	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		16.25	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BERNARD J DWYER—Con.

EXPENDITURES FOR 1ST QUARTER
SALARIES
 MEMBERS CLERK HIRE.....
 OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

81,030.59
 25,927.80
106,958.39

OFFICE OF THE HON. MERVYN M DYMALLY

SALARIES

ANDERSON, RUBY YVONNE.....	01/01/87-01/31/87	PART-TIME EMPLOYEE.....	600.00
BURGAN, MARWAN WADIE.....	01/01/87-03/31/87	STAFF ASSISTANT.....	6,000.00
BURROUGHS, MARY A.....	03/02/87-03/31/87	RECEPTIONIST/SECRETARY.....	1,409.72
COVELL, MAE ELLIS.....	01/01/87-03/31/87	STAFF ASSISTANT.....	6,500.01
ECHOLS, RANDALL EDWIN.....	01/01/87-03/31/87	LEGISLATIVE ASSISTANT.....	8,750.00
ESTRADA, THOMAS.....	01/01/87-03/31/87	FIELD REPRESENTATIVE.....	4,500.00
GADDIS, MARY E.....	01/01/87-03/31/87	OFFICE MANAGER.....	6,000.00
GIMENEZ, NELDA V.....	01/01/87-03/31/87	BILINGUAL ASSISTANT.....	1,500.00
IWATAKI, LINDA MIYA.....	01/01/87-03/31/87	DISTRICT AIDE.....	100.00
JOHNSON, DAVID.....	01/01/87-01/31/87	ADMINISTRATIVE ASSISTANT.....	2,500.00
JUDKINS, MAXINE L.....	01/01/87-01/31/87	PART-TIME EMPLOYEE.....	1,800.00
LOWENTHAL, TERRANN.....	01/01/87-03/31/87	STAFF ASSISTANT.....	200.00
MAYES, MURIEL JEANNENE.....	02/01/87-03/31/87	PART-TIME EMPLOYEE.....	2,000.00
MAYO, SUZANNE M.....	01/01/87-02/28/87	PART-TIME EMPLOYEE.....	866.67
MENDS-SOILE, JOYCE.....	03/05/87-03/31/87	PART-TIME EMPLOYEE.....	100.00
Do	01/01/87-01/31/87	STAFF ASSISTANT.....	100.00
MOORE, PATRICIA ANNE.....	01/01/87-03/31/87	SPECIAL ASSISTANT.....	4,733.33
MURRAY, WILLARD H.....	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT.....	2,500.00
ORDUNA, KENNETH M.....	03/01/87-03/31/87	ADMINISTRATIVE ASSISTANT.....	200.00
ORTON, MICHAEL.....	02/01/87-03/31/87	PART-TIME EMPLOYEE.....	7,500.00
PAGE, CAROL A.....	01/01/87-03/31/87	STAFF ASSISTANT.....	400.00
SANDERS, LONNIE L.....	01/01/87-03/31/87	SPECIAL ASSISTANT.....	6,249.99
SHIPP, THETA W.....	01/01/87-03/31/87	COMPUTER OPERATOR/SECRETARY.....	6,249.99
SMITH, STANLEY HUGH.....	01/01/87-03/31/87	STAFF ASSISTANT.....	6,500.01
SMITH, YVONNE MARIA.....	01/01/87-03/31/87	STAFF ASSISTANT.....	
SUNIA, FITI.....		APPOINTMENT SECRETARY.....	
YOUNG, BRENDA S.....			

EXPENSES

7006450007	DEVOTE TRAVEL SERVICE, INC.	12/07/86-12/12/86	ROUND TRIP AIRFARE FOR MMD IV, LOS ANGELES, CA TO WASHINGTON, DC & RETURN.....	1,290.00
01-09	MCI TELECOMMUNICATIONS COMMERCIAL SVC-P	11/04/86-12/01/86	MONTHLY TELEPHONE SERVICE CHARGE FOR THE D.O.	59.08
01-09	SPARKLETT'S DRINKING WATER CORP	11/01/86-11/30/86	MONTHLY WATER SERVICE FOR THE COMPTON OFFICE, RENTAL ON COOLER & REFRIG.	27.90
01-09	UNOCAL	11/01/86-11/24/86	MONTHLY FUEL CHARGES FOR MMD S LEASED CAR IN D.O.	73.65
01-13	AT&T INFORMATION SYSTEMS	10/24/86-11/23/86	MONTHLY TELEPHONE SERVICE CHARGES FOR EQUIPMENT IN THE DISTRICT OFFICE.....	205.95
01-13	FEDERAL EXPRESS CORP	10/24/86-10/25/86	OVERNIGHT EXPRESS MAIL DELIVERY PACKAGE	14.00
01-13	HERITAGE CABLEVISION	12/01/86-12/31/86	MONTHLY CABEL CHARGE	10.95
01-13	LSW, INC.	11/01/86	MONTHLY SERVICE CHARGE FOR COMPUTER SERVICE.....	229.97
01-13	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE.....	34.41
01-13	Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	5.46
01-15	CONGRESSIONAL QUARTERLY INC	12/27/86-12/27/87	SUBSCRIPTION CHARGE FOR THE CONGRESSIONAL MONITOR.....	887.00
01-20	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	646.75
01-22	DEVOTE TRAVEL SERVICE, INC.	09/16/86	ONE WAY AIR FARE FOR STAFF, KEN ORDUNA TO RETURN TO THE DISTRICT OFFICE DC-LA.....	535.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-22	7013800001	Do	10/22/86-10/29/86	ROUND TRIP AIR FARE FOR STAFF, MARWAN BURGAN TO WORK IN DO, DC-LA-DC	298.00	
01-22	7013800002	Do	12/18/86-12/21/86	ROUND TRIP AIR FARE FOR STAFF, DAVID JOHNSON TO WORK IN DO, DC-LA-DC	298.00	
01-22	7013800004	DHL AIRWAYS, INC.	11/17/86-11/25/86	OVERNIGHT EXPRESS MAIL SERVICE CHARGES FOR THE MONTH OF NOVEMBER	22.34	
01-22	7013800005	LOS ANGELES TIMES	11/17/86-11/12/87	SUBSCRIPTION RENEWAL FOR DAILY NEWSPAPER	22.80	
01-22	7015830020	ALLEN'S PRESS CLIPPING BUREAU	12/01/86-12/31/86	MONTHLY CLIPPING SERVICE FOR THE MONTH OF DECEMBER	38.00	
01-22	7015830023	AT&T INFORMATION SYSTEMS	11/24/86-12/23/86	MONTHLY TELEPHONE EQUIPMENT CHARGES	205.95	
01-22	7015830021	DHL AIRWAYS, INC.	12/22/86-12/12/86	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE	35.98	
01-22	7015830022	HERTZ CORPORATION	12/22/86-12/28/86	CAR RENTAL FOR STAFF, RANDY ECHOLS, WHILE WORKING IN DO	174.88	
01-22	7020810027	DHL AIRWAYS, INC.	12/15/86-12/22/86	OVERNIGHT EXPRESS MAIL DELIVERY	49.38	
01-22	7020810029	FEDERAL EXPRESS CORP.	12/27/86	OVERNIGHT EXPRESS MAIL DELIVERY	20.00	
01-22	7020810028	MCI TELECOMMUNICATIONS COMMERCIAL SVC-P	12/02/86-12/30/86	MONTHLY TELEPHONE SERVICE CHARGES FOR DECEMBER	61.38	
01-22	7020810026	SPARKLETT'S DRINKING WATER CORP.	12/01/86-12/15/86	MONTHLY TELEPHONE CHARGES FOR WATER IN THE DIST OFC - ELECTRIC COOLER-5 GAL BTL WATER REFRIGERATOR RENTAL	56.70	
01-27	7022800002	B B CAR LEASING	12/01/86-12/31/86	MONTHLY CHARGES FOR MMD'S LEASED CAR IN DO	340.60	
01-27	7022800001	MERVYN M. DYMAALLY	01/08/87	REIMBURSEMENT FOR ONE WAY AIR FARE FOR MEMBER LEAVING WASHINGTON, D.C. TO LOS ANGELES, CA	525.00	
01-27	7022800003	LSW, INC.	12/18/86-12/31/86	MONTHLY SERVICE CHARGES FOR STORAGE OF RECORDS FOR DECEMBER	229.97	
01-28	7017250024	COCKATOO INN	12/18/86-12/20/86	HOTEL ACCOMMODATIONS FOR STAFF PERSON, DAVID JOHNSON, WHILE WORKING IN THE D.O.	80.00	
01-28	7017250022	DHL AIRWAYS, INC.	12/08/86-12/12/86	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FROM THE DO	15.76	
01-28	7017250028	Do	12/15/86-12/18/86	OVERNIGHT MAIL DELIVERY CHARGES FOR THE DO	14.82	
01-28	7017250023	FEDERAL EXPRESS CORP.	12/22/86-03/22/87	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES	14.00	
01-28	7017250025	NEW YORK TIMES	11/26/86-12/25/86	SUBSCRIPTION RENEWAL FOR THE DAILY PAPER	58.50	
01-28	7017250026	PACIFIC BELL	11/26/86-12/25/86	MONTHLY TELEPHONE SERVICE CHARGES FOR THE D.O. PACIFIC BELL	110.86	
01-28	7017250027	Do	01/04/87	AT&T COMM	26.97	
01-29	7024610014	DEVOTE TRAVEL SERVICE, INC.	01/01/87-01/31/87	ONE WAY AIRFARE FOR MMD, IV, LOS ANGELES, CA TO WASHINGTON, D.C. (UAL - FIRST CLASS)	765.00	
01-29	7024610016	HERITAGE CABLEVISION	12/16/86-12/30/86	MONTHLY CABLEVISION SERVICE FOR JANUARY	10.95	
01-29	7024610015	WESTERN UNION TELEGRAPH CO.	12/16/86-12/30/86	MONTHLY TELEGRAM CHARGES FOR DECEMBER	42.27	
01-29	7024840008	C&P TELEPHONE COMPANY	09/02/86-10/01/86	AT&T PRO-AMERICA TOLLS	30.70	
01-29	7028760008	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	362.10	
01-30	7027890146	SUT LIMITED PARTNERSHIP	01/01/87-01/30/87	RENT 322 W.COMPTON BLVD.COMPTON,CA 90220	1,356.00	
01-30	7028410021	POSTMASTER	12/22/86	POSTAGE, 10,000 STAMPS AT 22, 1,500 STAMPS AT 44¢	2,860.00	
01-30	7029570008	C&P TELEPHONE COMPANY	10/01/86-10/31/86	TELEPHONE EQUIPMENT	15.46	
01-30	7029810008	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	C & P LONG DISTANCE SERVICE	362.10	
01-31	7030590056	(EQUIPMENT ALLOWANCE)	12/29/86-12/29/86	TELEPHONE EQUIPMENT	33.62	
01-31	7030590051	Do	01/01/87-01/31/87	EXPENDITURES FOR 1986	2,472.86	
01-31	7033560029	(STATIONERY ALLOWANCE CHARGED)	01/31/87	EQUIPMENT OBLIGATED	1,901.48	
01-31	7033560037	(EQUIPMENT ALLOWANCE)	01/31/87		2,954.00	
01-31	7033840035	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		194.37	
02-05	7029840029	DAVID R. RAMAGE	12/31/86	PRINTING CALLING CARDS FOR (9) STAFF	189.00	
02-05	7029840029	DAVID JOHNSON	12/10/86-12/21/86	REIMBURSEMENT FOR CAR RENTAL WHILE WORKING IN THE DO	31.40	
02-06	7034730014	DHL AIRWAYS, INC.	04/21/86-04/29/86	OVERNIGHT EXPRESS MAIL CHARGES FOR THE MONTH OF APRIL 1986 - ACCT #915470048	9.00	
02-06	7034830010	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	454.32	
02-10	7040530019	DHL AIRWAYS, INC.	12/30/86	OVERNIGHT EXPRESS MAIL DELIVERY CHARGE ACCT # 757851744	5.88	
02-11	7037430020	CONGRESSIONAL MANAGEMENT FOUNDATION	01/16/87	ORDERED A BOOK ENTITLED: SETTING COURSE, A CONGRESS MANAGEMENT GUIDE	10.00	
02-11	7037430017	FEDERAL EXPRESS CORP.	01/12/87	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES ACCT. #1056-8540-8	14.00	

02-11	7037430019	LOS ANGELES SENTINEL	01/05/87-01/05/88	SUBSCRIPTION RENEWAL FOR DAILY NEWSPAPER	25.00
02-11	7037430018	LOS ANGELES TIMES	11/17/86-02/09/87	SUBSCRIPTION RENEWAL FOR DAILY NEWSPAPER	34.20
02-11	7037430016	UNOCAL	12/15/86-12/31/86	MONTHLY FUEL CHARGES FOR MMD'S LEASED CAR IN DO	75.27
02-13	7028330007	POSTMASTER	12/11/86	POSTAGE 300 STAMPS @ 22	66.00
02-13	7028330008	Do	12/11/86	POSTAGE 200 STAMPS @ 22	44.00
02-24	7043580005	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	236.69
02-24	7050530018	DAVID R RAMAGE	01/23/87	PRINTING CHARGES FOR 37,200 TAX REFORM FORUM CARDS CUSTOMER # 149	449.50
02-24	7050530020	DEVOTE TRAVEL SERVICE, INC.	01/29/87-02/02/87	R/T A/F FOR STAFF, YVONNE SMITH LV, LOS ANGELES, CA ARR, WASH, DC & RTN TO WORK IN THE DC OFFICE	268.00
02-24	7050530021	HERITAGE CABLEVISION	01/20/87	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES ACCT # 915470048	10.95
02-24	7050530019	LSWP, INC.	02/01/87-02/28/87	MONTHLY COMPUTER CHARGES FOR STORAGE OF RECORDS FOR JANUARY	229.97
02-24	7050730018	ALLEN'S PRESS CLIPPING BUREAU	01/01/87-01/31/87	MONTHLY CLIPPING SERVICE FOR JANUARY (34 CLIPPINGS)	38.00
02-24	7050730012	AT&T INFORMATION SYSTEMS	01/01/87-01/31/87	MONTHLY CHARGES FOR CABLEVISION FOR DISTRICT OFFICE	140.95
02-24	7050730013	B B CAR LEASING	02/01/86-01/23/87	MONTHLY CHARGES FOR MMD'S LEASED CAR IN DO	340.60
02-24	7050730011	DHL AIRWAYS, INC.	02/01/87-02/28/87	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES ACCT # 757952456	34.00
02-24	7050730016	PACIFIC BELL	01/12/87-01/21/87	OVERNIGHT EXPRESS MAIL CHARGES FOR THE DC OFFICE ACCT #757851744	17.64
02-24	7050730015	Do	12/29/86-01/26/87	MONTHLY TELEPHONE CHARGES FOR THE DC OFFICE ACCT #757851744	122.96
02-24	7050730015	Do	01/26/87	AT&T COMM.	21.19
02-24	7050730017	WESTERN UNION TELEGRAPH CO.	12/31/86	MONTHLY TELEGRAM MESSAGE CHARGES	16.00
02-26	7052480015	DAVID R RAMAGE	01/29/86-01/26/87	PRINTING MMD'S SIGNATURE ON 2,400 CALENDARS	395.00
02-26	7055540019	DEVOTE TRAVEL SERVICE, INC.	02/06/87-02/09/87	ROUND TRIP AIR FARE FROM MMD: LV, WASHINGTON, DC TO LOS ANGELES, CA & RTN (UNITED AIRLINES - 1ST CLASS)	1,500.00
02-27	7056890154	SUT LIMITED PARTNERSHIP	02/01/87	RENT 322 W COMPTON BLVD COMPTON, CA 90220	1,356.00
02-28	7058900483	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	AT&T PRO-AMERICA TOLLS	2,481.98
02-28	7061340014	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87	C&P LOCAL SERVICE	322.00
03-04	7056820011	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T LOCAL SERVICE	8.59
03-04	7057540005	Do	08/05/86-11/30/86	C&P LOCAL SERVICE	193.55
03-04	7058770027	DHL AIRWAYS, INC.	12/03/86-12/30/86	OVERNIGHT EXPRESS MAIL CHARGES FOR TWO INVOICES NOT PAID - ACCT #915470048	9.88
03-04	7058770026	THOMAS ESTRADA	01/07/87	REIMBURSEMENT FOR TRAVEL WHILE WORKING IN THE DISTRICT (20 @ 14.2 MILES)	28.40
03-06	7058233005	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	222.15
03-09	7058660008	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	362.10
03-09	7065260009	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	590.78
03-12	7068440022	DEVOTE TRAVEL SERVICE, INC.	02/13/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	553.00
03-12	7068440021	Do	01/27/87-02/05/87	PRINTING COST OF TOWN HALL MEETING NOTICES FOR FEB. 28 (54,600 CARDS) CUSTOMER #149	768.00
03-12	7068440023	Do	01/27/87-02/05/87	ONE WAY AIRFARE FOR MMD: LV, WASHINGTON, DC TO LOS ANGELES, CA	9.88
03-12	7068440026	MERVYN M. DYWALLY	02/16/87	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE	3.88
03-12	7068440027	Do	02/13/87	REIMBURSEMENT FOR TRAVEL WHILE WORKING IN THE DISTRICT (20 @ 34 MILES)	25.00
03-12	7068440020	Do	02/27/87-02/27/88	TAXI FARE FROM DC AIRPORT	9.00
03-12	7068440025	UNOCAL	01/21/87	REIMB FOR A SUBSCRIPTION RENEWAL FOR THE CARIBBEAN INSIGHT	72.00
03-13	7066550028	DEVOTE TRAVEL SERVICE, INC.	02/21/87-02/23/87	MONTHLY FUEL CHARGES FOR MMD'S LEASED CAR IN D.O.	20.05
03-13	7066550027	GENERAL SERVICES ADMIN	01/01/87-01/31/87	ONE WAY AIRFARE FOR MMD: LV, LOS ANGELES, CA TO WASHINGTON, D.C.	710.00
03-13	7066550026	LOS ANGELES TIMES	01/12/87-03/09/87	MONTHLY TELEPHONE CHARGES FOR THE FTS LINES IN DO	95.50
03-13	7066550021	MCI - COMMERCIAL SERVICE	01/05/87-01/30/87	SUBSCRIPTION RENEWAL FOR DAILY NEWSPAPER	22.80
03-13	7066550023	OFFICIAL AIRLINE GUIDES, INC.	05/15/87-05/15/88	MONTHLY CHARGES FOR LONG DISTANCE TELEPHONE CALLS	57.52
03-13	7066550024	YVONNE MARIA SMITH	02/01/87	SUBSCRIPTION RENEWAL FOR AIRLINE GUIDE	198.00
03-13	7066550025	Do	02/01/87-02/02/87	REIMBURSEMENT FOR EXPENSES WHILE WORKING IN THE DC OFFICE FOOD	20.92
03-13	7066550022	SPARKLETS DRINKING WATER CORP	01/01/87-01/31/87	TAXICAB	37.00
03-13	7068370004	C&P TELEPHONE COMPANY	12/01/86-12/31/86	MONTHLY CHARGES FOR WATER SERVICE IN DO ELECTRIC COOLER RENTAL, REFRIGERATOR RENTAL	27.90
03-13	7071950017	PACIFIC BELL	01/26/87-02/25/87	C&P LONG DISTANCE SERVICE	17.78
03-16	7051280008	AT&T INFORMATION SYSTEMS	01/26/87-02/25/87	LOCAL TELEPHONE SERVICE	105.94
03-18	7072400014	ATLAS LEASING CO.	12/02/86-01/01/87	TELEPHONE EQUIPMENT	362.10
03-20	7076260017	C&P TELEPHONE COMPANY	03/01/87-03/31/87	MONTHLY CHARGES FOR MMD'S LEASED CAR IN DO FOR MARCH	340.60
03-20	7076260017	Do	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	489.35
03-20	7076260017	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	18.59

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MERVYN M DYMALLY—Con.						
03-20	7077730014	DEVOE TRAVEL SERVICE, INC.	02/27/87	AIRFARE FOR MMD - ONE WAY LV WASHINGTON, DC TO LOS ANGELES, CA (FIRST CLASS - IAL)	750.00	
03-20	7077730015	LSW, INC.	02/01/87-02/28/87	MONTHLY CHARGES FOR FEBRUARY SERVICES FOR STORAGE OF RECORDS	229.97	
03-20	7077730016	THE WESTERN UNION TELEGRAPH CO.	02/03/87-02/16/87	MONTHLY TELEGRAM CHARGES FOR FEBRUARY	70.54	
03-20	7078260027	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	7.42	
03-27	7079820025	DHL AIRWAYS, INC.	02/09/87-02/20/87	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DISTRICT OFFICE	77.58	
03-27	7079820026	Do	02/10/87-02/17/87	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE	24.22	
03-30	7083570020	MARWAN WADIE BURGAN	02/17/87	REIMBURSEMENT FOR TRAVEL TO DISTRICT AIRFARE-DC-LA	183.00	
03-30	7083570021	Do	02/20/87-02/21/87	FOOD	39.67	
03-30	7083570022	Do	02/12/87	MAINTENANCE ON MMD'S LEASED CAR IN DISTRICT (CAR REPAIRS)	416.28	
03-30	7083570019	DAVID R RAMAGE	03/09/87	PRINTING 35,600 TAX REFORM MEETING CARDS FOR 3/28 CUSTOMER #149	408.00	
03-30	7084800017	MCI - COMMERCIAL SERVICE	02/02/87-02/26/87	MONTHLY TELEPHONE CHARGES FOR LONG DISTANCE SERVICE FOR THE DISTRICT OFFICE	156.86	
03-30	7086400030	ALLEN'S PRESS CLIPPING BUREAU	10/01/86-10/31/86	MONTHLY CHARGES FOR 32 CLIPPINGS FOR OCTOBER 1986	36.00	
03-31	7085890158	SUT LIMITED PARTNERSHIP	03/01/87-03/30/87	RENT 322 W.COMPTON BLVD COMPTON,CA 90220	1,356.00	
03-31	7086850008	DAVID R RAMAGE	03/19/87	PRINTING COST FOR 102,800 TAX FORUM CARDS	902.00	
03-31	7086850013	Do	03/20/87	ROUNDING 250 CALLINGS FOR STAFF, J. MENDES-COLE	21.00	
03-31	7086850014	Do	02/26/87-03/02/87	ROUND TRIP AIR FARE FOR MMD: LV, WASHINGTON, DC TO LOS ANGELES, CA & RETURN	1,500.00	
03-31	7086850010	DHL AIRWAYS, INC.	02/23/87-03/05/87	OVERNIGHT EXPRESS MAIL CHARGES	24.70	
03-31	7086850011	FEDERAL EXPRESS CORP	03/04/87	OVERNIGHT EXPRESS MAIL CHARGES	14.00	
03-31	7086850009	PUBLIC POLICY PUBLISHING	03/23/87-03/23/88	SUBSCRIPTION RENEWAL FOR (CALPEEK) CALIFORNIA POLITICAL WEEK FOR 1 YR	37.00	
03-31	7086850012	UNION	02/10/87-02/27/87	MONTHLY FUEL CHARGES FOR MMD'S LEASED CAR IN DC	2,452.43	
03-31	7090900467	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		227.61	
03-31	7091440014	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		(16.82)	
03-31	7091730016	Do	03/31/87	CREDIT FOR 1986		
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					97,509.71	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					43,412.54	
TOTAL					140,922.25	
OFFICE OF THE HON. ROY DYSON						
SALARIES						
BARRETT, JAMES					5,750.01	
BOHANNAN, JOHN L, JR.					8,000.01	
BURTON, DAVID					6,500.01	
CURTIS, ROBERT RANDALL					250.00	
FEDAS, MARION P.					8,000.01	
FRIEDERICHSEN, GUSTAVO A.					1,936.11	
GILLETTE, JOAN A.					8,750.01	
HIKA, ANDY					4,500.00	
STAFF ASSISTANT						
LEGISLATIVE ASSISTANT						
FIELD REPRESENTATIVE						
PART TIME EMPLOYEE						
DISTRICT REPRESENTATIVE						
LEGISLATIVE CORRESPONDENT						
PERSONAL SECRETARY						
STAFF ASSISTANT						

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROY DYSON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-31	7030900082	Do	01/01/87-01/31/87	CREDIT FOR 1986	3,768.99	
01-31	7033560007	(STATIONERY ALLOWANCE CHARGED)	01/31/87		(60.96)	
01-31	7033840015	Do	01/01/87-01/31/87		1,667.50	
02-06	7034600023	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	17.58	
02-10	7040530026	AT&T INFORMATION SYSTEMS	01/10/87-02/09/87	SALISBURY OFFICE	67.17	
02-10	7040530027	Do	01/10/87-02/09/87	WASHINGTON, DC OFFICE	53.69	
02-10	7040530028	C & P OF MARYLAND	12/13/86-01/12/87	ABERDEEN OFFICE LONG DISTANCE	29.16	
02-10	7040530032	Do	12/13/86-01/12/87	ABERDEEN OFFICE	42.81	
02-10	7040530020	Do	01/10/87-02/09/87	WALDORF OFFICE LOCAL	83.34	
02-10	7040530024	Do	01/10/87-02/09/87	WALDORF OFFICE LONG DISTANCE	50.88	
02-10	7040720025	Do	01/10/87-02/09/87	SALISBURY OFFICE LOCAL	46.64	
02-10	7040720026	Do	01/10/87-02/09/87	SALISBURY OFFICE LONG DISTANCE	87.75	
02-10	7040720027	MARYLAND INDEPENDENT	12/11/86-12/12/86	DISTRICT TRAVEL - HOTEL SALISBURY HOLIDAY INN	22.19	
02-10	7040720028	Do	12/30/86-12/31/86	DISTRICT TRAVEL - SALISBURY HOLIDAY INN	23.56	
02-10	7040720029	THOMAS MARKLIN PAPPAS	03/18/86-03/18/86	BOOK - WASHINGTON OFFICE - DICTIONARY	2.89	
02-11	7037430022	Do	03/18/86-03/18/86	REFRESHMENTS - ACADEMY NOMINATION COMMITTEE	1.25	
02-11	7037430023	Do	01/07/87	DISTRICT TRAVEL - TOLL	1.40	
02-11	7037430024	Do	01/07/87	DISTRICT TRAVEL - TOLL	21.00	
02-11	7037430025	Do	01/07/87-01/07/87	DISTRICT TRAVEL - 100 MILES AT 21	11.00	
02-11	7037430021	MCI TELECOMMUNICATIONS	12/02/86-01/01/87	500-22¢ STAMPS	72.00	
02-13	7028300009	POSTMASTER	12/12/86	DISTRICT TRAVEL DC-SALISBURY-DC	66.50	
02-18	7044600030	THOMAS MARKLIN PAPPAS	06/09/86	DISTRICT TRAVEL DC-SALISBURY-DC	20.00	
02-18	7044600029	TOOD A SKIPPER	06/09/86	NEC 3500 RIBBONS (11)	33.00	
02-20	7048800017	BENCHMARK SYSTEMS	01/19/87	WASHINGTON, DC OFFICE	16.95	
02-20	7048800014	CALVERT COUNTY RECORDER	02/12/87-02/11/88	WASHINGTON, DC OFFICE	100.00	
02-20	7048800016	FEDERAL EXPRESS CORP	10/31/86	POST OFFICE BOX 742	220.00	
02-20	7048800018	POST OFFICE BOX RENT CLERK	01/01/87-01/01/88	WASHINGTON, DC OFFICE	439.25	
02-20	7048800015	THE CECIL WHIG	02/05/87-08/05/87	WASHINGTON, DC OFFICE	1,000.00	
02-24	7043510023	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	220.00	
02-24	7050620007	POSTMASTER	02/04/87	1,000 10¢ STAMPS	800.00	
02-27	7056890156	CAMPUS INVESTORS	02/01/87	1,000 22¢ STAMPS	875.00	
02-27	7056890155	LARSON & MILLER, INC	02/01/87	RENT ONE PLAZA EAST OFC BLDG, #104 SALISBURY, MD 21801	750.00	
02-27	7056890157	ROBERT G. BOUNDS	02/01/87	RENT WALDORF FIVE BLDG WALDORF MD	3,767.47	
02-28	7059000065	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	RENT W. BEL AIR AVE SUITE 1A ABERDEEN, MD	2,350.89	
02-28	7061340034	Do	02/01/87-02/28/87		(125.00)	
02-28	7061420005	Do	02/28/87	CREDIT FOR 1986	435.17	
03-04	7059560023	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	53.69	
03-06	7064300013	AT&T INFORMATION SYSTEMS	02/10/87-03/09/87	SALISBURY OFFICE	300.00	
03-06	7064300017	CONGRESSIONAL ARTS CAUCUS	01/03/87-12/31/87	1987 GENERAL MEMBERSHIP DUES	31.00	
03-06	7064300005	DAVID R. RAIMAGE	09/09/86	951 IMPRINT LETTER	433.50	
03-06	7064300006	Do	11/24/86	3,600 SCHEDULE CARDS		

03-06	7064300008	Do	01/13/87	1,000 PEEL BACK LABELS	158.00
03-06	7064300007	Do	01/13/87-01/16/87	CALLING CARDS, CERTIFICATES, MEMO SLIPS	276.00
03-06	7064300014	Do	02/03/87	DEAR COLLEAGUE-DEFENSE BILL	31.50
03-06	7064300009	Do	02/23/87	BINDERS-LEGISLATIVE & DAILY REPORTS	57.00
03-06	7064300010	Do	01/31/87	SALSBUURY OFFICE	21.89
03-06	7064300011	Do	01/31/87	WALDORF OFFICE	53.26
03-06	7064300012	Do	01/31/87	WASH. DC OFFICE	11.95
03-06	7064300015	Do	02/01/87-02/28/87	SALSBUURY OFFICE	17.50
03-06	7064800022	Do	12/24/86-05/24/87	SUBSCRIPTION-WASH OFFICE	458.82
03-09	70653810022	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	354.49
03-09	70654900022	Do	11/01/86-11/30/86	TELEPHONE EQUIPMENT	115.15
03-10	70685300018	Do	12/16/86-01/15/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	79.89
03-10	70685300019	Do	02/10/87-03/09/87	WASHINGTON, DC OFFICE	67.17
03-10	70685300014	Do	02/10/87-03/09/87	SALSBUURY OFFICE	3.50
03-10	70685300017	Do	12/17/86-01/16/87	SALSBUURY OFFICE FTS	3.20
03-10	70685300016	Do	12/17/86-01/16/87	WALDORF FTS	80.34
03-10	70685300020	Do	01/11/87-02/10/87	SALSBUURY OFFICE LOCAL	1.20
03-10	70685300021	Do	01/11/87-02/10/87	SALSBUURY OFFICE LONG DISTANCE	4,110.00
03-13	70693000016	Do	01/09/87	NEWSLETTER - OPEN LETTER TO DISTRICT - 240,000	4,666.00
03-16	70636100022	Do	02/17/87	NEWSLETTER - TAX GUIDE - 235,000	3.59
03-18	70724000015	Do	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	388.49
03-18	70724000016	Do	12/02/86-01/01/87	TELEPHONE EQUIPMENT	196.81
03-18	70724000017	Do	01/12/87	CONSTITUENT MEETING	120.75
03-18	70724000018	Do	02/02/87	CONSTITUENT MEETING	33.35
03-19	70757200022	Do	02/13/87	CONSTITUENT MEETING	76.00
03-20	70782000015	Do	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	23.00
03-20	70782000016	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	17.09
03-25	70824100006	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	2.10
03-25	70824100007	Do	01/16/87-02/15/87	WASHINGTON, DC OFFICE	79.89
03-25	70824100008	Do	02/10/87-03/09/87	WALDORF OFFICE - LOCAL	32.93
03-25	70824100009	Do	02/10/87-03/09/87	WALDORF OFFICE - LONG DISTANCE	.38
03-25	70824100010	Do	02/13/87-03/12/87	SALSBUURY OFFICE	21.53
03-30	70835700027	Do	02/16/87-03/15/87	WALDORF FTS	1.40
03-30	70835700028	Do	02/16/87-03/15/87	WALDORF FTS	2.60
03-30	70835700029	Do	03/02/87	6,374 IMPRINT SIG. ON LETTER	65.00
03-30	70835700030	Do	03/03/87	550 EA - 2 DEAR COLLEAGUE LETTERS	55.00
03-30	70835700031	Do	03/11/87	8,755 IMPRINT SIGNATURE ON LETTERHEAD	87.00
03-30	70835700032	Do	02/12/87	CONSTITUENT MEETING	58.93
03-30	70835700033	Do	02/17/87	CONSTITUENT MEETING	55.20
03-30	70835700034	Do	02/17/87	CONSTITUENT MEETING	20.87
03-30	70835700035	Do	03/02/87	CONSTITUENT MEETING	61.05
03-30	70848800018	Do	03/10/87-04/09/87	WASHINGTON, DC OFFICE	53.69
03-30	70848800019	Do	03/10/87-04/09/87	SALSBUURY OFFICE	67.17
03-30	70848800020	Do	02/28/87	WALDORF OFFICE	21.89
03-30	70848800021	Do	02/28/87	SALSBUURY OFFICE	21.89
03-30	70848800022	Do	02/28/87	WASHINGTON, D.C. OFFICE	29.72
03-31	7085890159	Do	03/01/87-03/30/87	RENT ONE PLAZA EAST OFC BLDG.#104 SALSBUURY, MD 21801	800.00
03-31	7085890160	Do	03/01/87-03/30/87	RENT WALDORF FIVE BLDG WALDORF, MD	875.00
03-31	7085890161	Do	03/01/87-03/30/87	RENT W. BEL AIR AVE SUITE 1A ABERDEEN, MD	750.00
03-31	7090900064	Do	03/01/87-03/31/87	(EQUIPMENT ALLOWANCE)	3,860.02

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-31	7091440035	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87	EXPENDITURES FOR 1ST QUARTER	961.17	
				SALARIES		
				MEMBERS CLERK HIRE	108,516.19	
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS	41,527.47	
				TOTAL	150,043.66	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. ROY DYSON—Con.

01-13	7006480034	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	32.52	
01-13	7006840021	Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	5.71	
01-20	7008550020	Do	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	218.15	
01-29	7028330009	AT&T INFORMATION SYSTEMS	10/02/86-10/01/86	TELEPHONE EQUIPMENT	202.32	
01-29	7028570014	C&P TELEPHONE COMPANY	09/02/86-10/01/86	AT&T PRO-AMERICA TOLLS	41	
01-30	7027890150	COCAINE REALTY	01/01/87-01/30/87	RENT 34 MECHANIC ST WORCESTER, MA 01608	3,814.52	
01-30	7027890151	JOHNSON MOTOR COACH & TRAILER	01/01/87-01/30/87	RENT MOBILE 00000	700.00	
01-30	7029320037	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LONG DISTANCE SERVICE	45.23	

OFFICE OF THE HON. JOSEPH D EARLY
 SALARIES

		ANDERSON, RAYMOND J	01/01/87-03/31/87	CONGRESSIONAL AIDE	5,150.01	
		BUCHANAN, LOUISE	01/01/87-03/31/87	CASE WORK SUPERVISOR	8,228.13	
		BYRNE, SARAH KATHERINE	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	3,862.50	
		CONTE, JOSEPH ROBERT	01/01/87-01/31/87	LEGISLATIVE ASSISTANT	1,459.17	
		DEMARCO, BEVERLY S	01/01/87-03/31/87	SECRETARY	4,797.24	
		GEROMINI, TIMOTHY PAUL	01/12/87-03/31/87	LEGISLATIVE ASSISTANT	3,730.56	
		GOTTFREY, ANDREA BRETT	01/01/87-03/31/87	PART-TIME EMPLOYEE	2,574.99	
		KELLEY, RICHARD	01/01/87-03/31/87	STAFF ASSISTANT	3,090.00	
		KRIKORIAN, HIRAM	01/01/87-03/31/87	PART-TIME EMPLOYEE	5,150.01	
		MCWARRIS, DIEDRE TERA	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	2,574.99	
		NEIL, ERIC HENRY	01/01/87-03/31/87	CONGRESSIONAL AIDE	2,708.33	
		NORDBERG, PAUL C	01/26/87-03/31/87	LEGISLATIVE ASSISTANT	10,016.85	
		PIGAGE, DENISE C	03/01/87-03/31/87	PART-TIME EMPLOYEE	650.00	
		RHODES, FREDERICK L, JR	01/01/87-03/31/87	CONGRESSIONAL AIDE	6,439.41	
		SHANNON, FRANCIS W	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	15,451.53	
		SHEA, WALTER J	01/01/87-03/31/87	CONGRESSIONAL AIDE	5,366.16	
		STEVENS, RUTH M	01/01/87-03/31/87	PART-TIME EMPLOYEE	2,104.92	
		WALSH, PATRICIA	01/01/87-03/31/87	SECRETARY	4,033.50	
		WILLIAMS, THOMAS C, JR	01/01/87-03/31/87	LEGISLATIVE AID	5,150.01	
		YACONE, JILL	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	5,278.74	

EXPENSES

01-13	7006480034	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	32.52	
01-13	7006840021	Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	5.71	
01-20	7008550020	Do	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	218.15	
01-29	7028330009	AT&T INFORMATION SYSTEMS	10/02/86-10/01/86	TELEPHONE EQUIPMENT	202.32	
01-29	7028570014	C&P TELEPHONE COMPANY	09/02/86-10/01/86	AT&T PRO-AMERICA TOLLS	41	
01-30	7027890150	COCAINE REALTY	01/01/87-01/30/87	RENT 34 MECHANIC ST WORCESTER, MA 01608	3,814.52	
01-30	7027890151	JOHNSON MOTOR COACH & TRAILER	01/01/87-01/30/87	RENT MOBILE 00000	700.00	
01-30	7029320037	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LONG DISTANCE SERVICE	45.23	

01-30	7029510008	AT&T INFORMATION SYSTEMS.....	10/02/86-11/01/86	202.32
01-31	7030900186	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	4,019.27
01-31	7033840036	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87	328.55
02-06	7034620032	C&P TELEPHONE COMPANY	10/01/86-10/31/86	229.54
02-06	7034690019	JOSEPH D EARLY	11/20/86	63.00
02-06	7034690020	Do	12/07/86	61.00
02-06	7034690024	Do	12/10/86-01/05/87	126.00
02-06	7034690015	Do	01/08/87	60.00
02-06	7034690017	Do	01/08/87-01/19/87	2.05
02-06	7034690018	Do	01/08/87-01/19/87	38.00
02-06	7034690016	Do	01/19/87	90.00
02-06	7034690013	Do	01/23/87	90.00
02-06	7034690014	Do	01/27/87	63.00
02-06	7034690021	GSA	10/31/86	302.12
02-06	7034690022	Do	11/30/86	299.98
02-06	7034690023	Do	12/31/86	307.76
02-06	7034690025	Do	01/01/87	275.52
02-09	7031610030	RICHARD KELLEY	10/01/86-12/30/86	10.75
02-24	7043530030	POSTMASTER	01/12/87	148.89
02-24	7050530023	C&P TELEPHONE COMPANY	01/21/87-01/23/87	149.00
02-24	7050620010	FRANCIS W SHANNON	01/23/87	10.75
02-24	7050620009	POSTMASTER	01/30/87	10.75
02-26	7052480017	RICHARD KELLEY	01/02/87	53.75
02-26	7052480016	Do	01/02/87-01/31/87	19.68
02-26	7052480020	Do	09/05/86	323.28
02-26	7052480019	R. L. POLK & COMPANY	01/28/87-01/28/88	80.00
02-26	7052480018	THE WOONSOCKET CALL	02/25/87-02/24/88	150.00
02-26	7052480017	WORCESTER TELEGRAM & GAZETTE, INC.	02/01/87	65.00
02-27	7056890158	COCAINE REALTY	02/01/87	4,964.58
02-27	7056890159	JOHNSON MOTOR COACH & TRAILER	02/01/87	700.00
02-28	7056890158	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	4,019.27
02-28	7061340011	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87	299.55
03-04	7055830033	C&P TELEPHONE COMPANY	11/01/86-11/30/86	10.39
03-04	7056680030	Do	11/01/86-11/30/86	148.89
03-04	7057810004	FEISTRITZER PUBLICATIONS	04/30/87-04/30/88	234.00
03-04	7057810002	MASSACHUSETTS LAWYERS DIARY	02/06/87	63.50
03-06	7064870027	C&P TELEPHONE COMPANY	12/01/86-12/31/86	148.89
03-09	7063884009	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86	202.32
03-09	7064950021	C&P TELEPHONE COMPANY	12/01/86-12/31/86	212.95
03-13	70693110039	Do	12/02/86-01/01/87	34.74
03-16	70696500019	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	202.32
03-19	7075260025	C&P TELEPHONE COMPANY	11/01/86-11/30/86	280.95
03-20	7078210032	Do	12/01/86-12/31/86	33.97
03-30	7085100032	COCAINE REALTY	03/01/87-03/30/87	4,430.63
03-31	7085890162	JOHNSON MOTOR COACH & TRAILER	03/01/87-03/30/87	700.00
03-31	7085890163	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87	4,019.27
03-31	7090900150	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87	616.16

TELEPHONE EQUIPMENT.....

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

97,817.05

33,837.25

131,654.30

01-15	7012540026	SHEILA SOMBERG	11/06/86	DISTRICT TRAVEL VIA PRIVATE AUTO 32 MI @ 12¢/MI	3.84
01-15	7012540027	Do	12/08/86	DISTRICT TRAVEL VIA PRIVATE AUTO 5 MI @ 12¢/MI	.72
01-15	7012540030	UNITED AGENCIES, INC.	11/05/86-02/07/87	INSURANCE FOR LEASED AUTO	128.00
01-15	7012540029	VISA	12/12/86	GAS FOR LEASED AUTO	10.01
01-20	7013200034	HOUSE RECORDING STUDIO	11/01/86-11/30/86	OFFICIAL RECORDING SERVICES	91.24
01-20	7013200030	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	56.45
01-28	7028210034	AT&T INFORMATION SYSTEMS	10/06/86-11/05/86	MERLIN SYSTEMS	291.00
01-28	7028210033	Do	10/01/86-10/31/86	MERLIN SYSTEMS	291.00
01-29	7028560027	C&P TELEPHONE COMPANY	09/02/86-10/01/86	AT&T PRO-AMERICA TOLLS	14.61
01-29	7028870016	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	14.68
01-30	7028420018	BRUCE HUSTON & BETTY JANE HUSTON	09/01/87-01/30/87	RENT 9040 MENTOR AVE MENTOR, OH 44060	1,166.00
01-30	7029420018	POSTMASTER	12/18/86	500 22¢ STAMPS	110.00
01-31	7030900431	(EQUIPMENT ALLOWANCE CHARGED)	10/02/86	TELEPHONE EQUIPMENT	14.68
01-31	7033560030	(STATIONERY ALLOWANCE)	01/01/87-01/31/87	EXPENDITURES FOR 1986	1,192.71
01-31	7033560038	(EQUIPMENT ALLOWANCE)	01/31/87	EQUIPMENT OBLIGATED	299.88
01-31	7033840016	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87	EQUIPMENT OBLIGATED	24,931.35
02-06	7034690027	CONTINENTAL CABLEVISION	01/31/87	Do	461.06
02-06	7034690028	Do	02/17/86	Do	12.75
02-06	7034690029	DINERS CLUB INTERNATIONAL	12/17/86	MEMBERS AIRFARE CLEVELAND DC	12.75
02-06	7034730027	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	EQUIPMENT RENTAL	19.00
02-06	7034730028	Do	11/18/86-12/17/86	EQUIPMENT RENTAL	119.14
02-06	7034730029	Do	12/01/86-12/31/86	EQUIPMENT RENTAL	63.80
02-06	7034730028	Do	12/05/86-01/05/87	EQUIPMENT RENTAL	119.14
02-06	7034730028	Do	01/01/87-12/31/87	DIRECTORY CHARGE - GARRETTVILLE	32.67
02-06	7034730028	Do	12/11/86-12/19/86	REIMB FOR DAILY COPIES OF NEWS HERALD, PD SAT & SUN, AND SUN COPIES OF NEWS HERALD	24.00
02-06	7034730018	GENERAL TELEPHONE COMPANY OF OHIO	12/11/86-12/19/86	DISTRICT TRAVEL VIA PRIVATE AUTO 184 MI @ 12¢/MI	11.75
02-06	7034730017	JANICE W LITTERST	12/11/86-12/19/86	DISTRICT TRAVEL FOR PARKING TO ATTEND MEETING W/CONSTITUENTS IN DISTRICT	22.08
02-06	7034730016	Do	11/07/86-11/18/86	REIMBURSEMENT FOR TRAVEL TO ATTEND MEETING W/CONSTITUENTS IN DISTRICT	3.25
02-06	7034730021	RICHARD MARKUSIC	11/07/86-11/18/86	DISTRICT TRAVEL VIA PRIVATE AUTO 37 MI @ 12¢/MI	4.44
02-06	7034730022	Do	12/15/86-12/19/86	REIMBURSEMENT FOR DISTRICT TRAVEL VIA PRIVATE AUTO 155 MI @ 12¢/MI	18.60
02-06	7034730019	Do	12/12/86	DISTRICT TRAVEL FOR PARKING TO ATTEND ACADEMY SEMINAR 54 MI @ 12¢/MI	6.48
02-06	7034730025	GENE MROCLINIKAR	12/12/86	REIMBURSEMENT FOR PARKING TO ATTEND ACADEMY SEMINAR OUT OF DISTRICT	6.25
02-06	7034730024	Do	01/22/87	REIMBURSEMENT FOR PARKING TO ATTEND MEETING IN DISTRICT	5.00
02-06	7034730025	Do	01/22/87	TRAVEL VIA PRIVATE AUTO TO ATTEND MEETING IN DISTRICT	6.48
02-06	7034730026	Do	12/16/86	DISTRICT TRAVEL VIA PRIVATE AUTO 36 MI @ 12¢/MI	4.32
02-06	7034730026	VICKI LYVNE SHERLOCK	12/16/86	DISTRICT TRAVEL VIA PRIVATE AUTO 36 MI @ 12¢/MI	4.32
02-06	7034730015	SHEILA SOMBERG	10/01/86-10/31/86	REIMBURSEMENT FOR DISTRICT TRAVEL VIA PRIVATE AUTO 6 MI @ 12¢/MI	72
02-06	7034820032	C&P TELEPHONE COMPANY	12/09/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	34.02
02-06	7035400001	DINERS CLUB INTERNATIONAL	11/26/86	AIRFARE FOR MEMBER DC-CLEVELAND	199.00
02-06	7035400002	Do	12/15/86-12/16/86	REIMB FOR AIRFARE FOR ANNE FORRISTALL DC-CLEVELAND-DC	137.00
02-19	7048410022	DENNIS E. ECKART	12/16/86	REIMB FOR GASOLINE FOR LEASE AUTO	10.00
02-19	7048410023	Do	12/27/86	REIMB FOR GASOLINE FOR LEASE AUTO	12.50
02-19	7048410025	OHIO BELL	11/17/86-12/16/86	PHONE SERVICE	96.89
02-19	7048410024	VISA	12/24/86	REIMB FOR AUTO PARTS FOR LEASED AUTO	8.09
02-19	7048700028	GSA	12/31/86	MONTHLY WATS SERVICE	224.88
02-19	7048700029	OHIO BELL	12/01/86-12/31/86	MONTHLY WATS SERVICE	736.59
02-19	7048700030	THE NEWS HEARD	02/06/87-02/05/88	SUBSCRIPTION	56.34
02-19	7048700031	TRIBUNE CHRONICLE	02/12/87-02/11/88	SUBSCRIPTION	156.00
02-19	7048700027	UNITED TELEPHONE COMPANY OF OHIO	01/01/87-01/31/87	LISTING	3.60
02-20	7048800019	DINERS CLUB INTERNATIONAL	11/23/86	REIMBURSEMENT FOR AIR FARE FOR CONNIE DYKSTRA DULLES - CLEVELAND	48.00
02-24	7049430026	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	159.94
02-24	7050530029	AKRON BEACON JOURNAL	02/09/87-02/09/88	SUBSCRIPTION	231.40
02-24	7050530032	AT&T INFORMATION SYSTEMS	12/18/86-01/17/87	EQUIPMENT LEASE	63.80
02-24	7050530024	CONGRESSIONAL ARTS CAUCUS	01/01/87-12/31/87	DUES	1,000.00
02-24	7050530025	OHIO BELL	12/17/86-01/16/87	LOCAL	95.35
02-24	7050530027	Do	12/17/86-01/16/87	LONG DISTANCE	1.30
02-24	7050530030	VISA	01/27/87	GAS FOR LEASED AUTO	9.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DENNIS E ECKART—Con.						
02-24	7050330028	Do	01/28/87	OFFICE SUPPLIES LIGHT BULB CALENDAR REFILLS, TAPE	20.02	
02-24	7050730019	QUAIL HOLLOW INN	12/18/86	LUNCHEON MEETING OF ACADEMY SCREENING COMMITTEE AND POTENTIAL ACADEMY APPOINTEES	156.60	
02-27	7056890160	BRUCE HUSTON & BETTY JANE HUSTON	02/01/87	RENT 9040 MENTOR AVE MENTOR OH 44060	2,284.00	
02-28	7058900371	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		388.41	
02-28	7061340035	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		397.61	
02-28	7061420026	Do	02/28/87	CREDIT FOR 1986	(53.88)	
03-04	7056820001	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	5.23	
03-04	7057530026	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	159.94	
03-06	7058220024	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	159.94	
03-09	7058650018	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	14.68	
03-09	7065250033	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	11.79	
03-13	7069460033	Do	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	2.58	
03-13	7071830033	AT&T INFORMATION SYSTEMS	11/06/86-12/05/86	MERLIN SYSTEMS	291.00	
03-16	7061270019	Do	12/02/86-01/01/87	TELEPHONE EQUIPMENT	14.68	
03-19	7075520034	Do	12/06/86-01/05/87	MERLIN SYSTEM	291.00	
03-19	7076220006	OHIO RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	19.95	
03-19	7076250040	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	1.27	
03-20	7077100017	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	4.09	
03-20	7078260014	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	1.27	
03-31	7085890164	OHIO INVESTMENTS	03/01/87-03/30/87	RENT: 5970 HESLEY ROAD MENTOR, OH	1,942.50	
03-31	7090900355	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		657.67	
03-31	7091440036	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		1,041.87	
					93,117.46	
					43,462.39	
					136,579.85	
					TOTAL	
OFFICE OF THE HON. FRED J ECKERT						
SALARIES						
		BOLTON, KATHRYN	01/01/87-01/02/87	ROCHESTER OFFICE MANAGER	279.67	
		BROWN, DOROTHY LEE	01/01/87-01/02/87	STAFF ASSISTANT	202.32	
		BURGIN, MICHAEL	01/01/87-01/02/87	COMMUNITY PROJECTS DIRECTOR	236.39	
		CAULKINS, LEONE L.	01/01/87-01/02/87	STAFF ASSISTANT	131.82	
		COOPER, NANCY VIRGINIA	01/01/87-01/02/87	STAFF ASSISTANT	131.44	
		EDWARDS, WALLACE E JR	01/01/87-01/02/87	LEGISLATIVE ASSISTANT	166.67	
		FARRELL, GREGORY ALLEN	01/01/87-01/02/87	LEGISLATIVE ASSISTANT	182.32	
		O'BOYLE, MARCY ANN	01/01/87-01/02/87	STAFF ASSISTANT	148.43	
		PULLINZI, MICHAEL PATRICK	01/01/87-01/02/87	DISTRICT REPRESENTATIVE	253.11	

OFFICE OF THE HON. FRED J ECKERT

SALARIES

					93,117.46	
					43,462.39	
					136,579.85	
					TOTAL	

STATEMENT OF DISBURSEMENTS

Date Voucher No. Payee Service dates Description (\$ Amount)

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB EDGAR

SALARIES

BARDSLEY, AUDREY A	01/01/87-01/02/87	UPPER DARBY OFFICE ADMINISTRATOR	166.67
BATES, MILDRED FRANCES	01/01/87-01/02/87	STAFF ASSISTANT	211.11
BRISCOE, JOHN A.	01/01/87-01/02/87	ADMINISTRATIVE ASSISTANT	297.22
DAY, MARIANNA MITCHELL	01/01/87-01/02/87	PART-TIME EMPLOYEE	155.53
DUNN, ANITA BARBITT	01/01/87-01/02/87	PRESS SECRETARY	161.67
GLENDEHAUS, RALPH F. III	01/01/87-01/02/87	LEGISLATIVE ASSISTANT	120.00
GLUTHEHER, KURT D.	01/01/87-01/02/87	PART-TIME EMPLOYEE	6.67
JONES, LOVELEAN	01/01/87-01/02/87	PART-TIME EMPLOYEE	220.00
KAPLAN, DEAN A.	01/01/87-01/02/87	LEGISLATIVE ASSISTANT	162.20
KINGSLEY, KAREN P.	01/01/87-01/02/87	LEGISLATIVE CORRESPONDENT	72.22
LEVIN, SUSAN	01/01/87-01/02/87	TEMPORARY EMPLOYEE	133.33
MILLER, AMY JOY	01/01/87-01/02/87	STAFF ASSISTANT	150.00
MURPHY, CHARLES D.	01/01/87-01/02/87	STAFF ASSISTANT	68.67
NICHOLSON, LISA JEAN	01/01/87-01/02/87	CONSTITUENT LIAISON	86.11
PICCOONE, THEODORE J.	01/01/87-01/02/87	DEPUTY PRESS SECRETARY	102.22
POWERS, ELLA P.	01/01/87-01/02/87	WASHINGTON ADMINISTRATOR	191.67
SALVUCI, ADELE E.	01/01/87-01/02/87	SECRETARY	86.11
TAGUE, HUGH Y.	01/01/87-01/02/87	CONGRESSIONAL AIDE	118.33
TREKEL, CYNTHIA	01/01/87-01/02/87	CONGRESSIONAL ASSISTANT	43.33
YOUNG, CHRISTINE MARY	01/01/87-01/02/87	PERSONAL ASSISTANT	80.00

EXPENSES

7030900643	(EQUIPMENT ALLOWANCE)	100.17
01-02	AT&T INFORMATION SYSTEMS	262.62
01-08	7005800004	41.05
01-08	7005800001	11.00
01-08	7005800003	22.75
01-09	6357700017	2,011.44
01-09	6357700013	586.11
01-09	6357700014	20.49
01-09	6357700015	518.79
01-09	6357700016	5.80
01-13	7002800024	6.75
01-13	7002800026	262.62
01-13	7002800027	6.75
01-13	7002800018	11.50
01-13	7002800017	20.00
01-13	7002800025	314.07
01-13	7002800028	22.39
01-13	7002800019	47.00
01-13	7002800021	33.00
01-13	7002800020	47.00
01-13	7002800022	33.50

LEASE & RENTAL OF PHONE EQUIPMENT, LANSDOWNE, PA DISTRICT OFFICE
 RECYCLED COMPUTER RIBBONS
 OVERNIGHT LETTER TO CONGRESSMAN EDGAR
 TELEGRAM ON OFFICIAL BUSINESS
 MONTHLY NEWSPAPER CLIPPING SERVICE
 CURRENT CHARGES, LANSDOWNE, PA DISTRICT OFFICE
 AT&T CURRENT CHARGES, LANSDOWNE, PA DISTRICT OFFICE
 CURRENT CHARGES, LANSDOWNE, PA DISTRICT OFFICE
 AT&T CURRENT CHARGES LANSDOWNE, PA DISTRICT OFFICE
 LEASE & RENTAL OF PHONE EQUIPMENT, LANSDOWNE DISTRICT OFFICE
 LEASE & RENTAL OF PHONE EQUIPMENT, LANSDOWNE DISTRICT OFFICE
 LEASE & PHONE RENTALS LANSDOWNE DISTRICT OFFICE
 TRAIN TRAVEL ON OFFICE BUSINESS FROM LANSDOWNE, PA TO PHILA., PA
 OVERNIGHT LETTER TO PHILA.
 PHOTOCOPIES
 PAPER SUPPLIES FOR LANSDOWNE, PA DISTRICT OFFICE
 ROUND TRIP FROM WASH., DC TO LANSDOWNE, PA 200 @ 205 ON OFFICIAL BUSINESS TOLLS
 TRAIN TRAVEL BETWEEN WASH., & PHILA ON OFFICIAL BUSINESS METROLINER
 ROUND TRIP FROM WASH., DC TO LANSDOWNE, PA 200 @ 205 TO PHILADELPHIA, PA TOLLS
 TRAIN TRAVEL BETWEEN WASH., & PHILA ON OFFICIAL BUSINESS.

01-13	7002800023	THEODORE J. PICCONE	11/09/86-11/09/86	ROUND TRIP TRAVEL BETWEEN WASHINGTON, DC & PHILA, PA ON OFFICIAL BUSINESS.	46.00
01-13	7006480036	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	64
01-13	7006840022	Do	12/12/86	OVERNIGHT LETTER	100.30
01-15	7010370009	FEDERAL EXPRESS CORP	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	14.00
01-20	7008550022	C&P TELEPHONE COMPANY	09/01/86-09/30/86	NEWSPAPER DELIVERY TO LANSDOWNE DISTRICT OFFICE	99.84
01-22	7015400001	FEDERAL EXPRESS CORP	10/13/86-12/31/86	NEWS ADVISORY RE VETERANS	31.75
01-22	7015400002	MICHELVEY'S NEWS SERVICE	12/04/86-12/31/86	SPECIAL ASSESSMENT MCCORD, ROB	23.70
01-22	7015400003	PR NEWSWIRE	12/01/86-12/31/86	SPECIAL ASSESSMENT GUENTHER (538-78-3468)	65.00
01-22	7015430005	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	09/02/86-10/01/86	TELEPHONE EQUIPMENT	900.00
01-22	7015430006	Do	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	262.34
01-29	7028330011	AT&T INFORMATION SYSTEMS	12/13/86	OVERNIGHT ENVELOPE TO PENNSYLVANIA	170.21
01-29	7028570016	C&P TELEPHONE COMPANY	12/31/86	MONTHLY CLIPPING SERVICE	25.50
01-30	7027810019	FEDERAL EXPRESS CORP	10/01/86-10/31/86	C&P LONG DISTANCE SERVICE	96.00
01-30	7027810020	MUTUAL PRESS CLIPPING SERVICE INC	10/02/86-11/01/86	TELEPHONE EQUIPMENT	6.36
01-30	7029320039	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	262.34
01-30	7029510010	AT&T INFORMATION SYSTEMS	12/16/86	STAMPS FOR OFFICIAL USE	87.00
02-06	7034620024	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	22.00
02-13	7028300010	POSTMASTER	10/01/86-10/31/86	C&P LOCAL SERVICE	187.38
02-24	7043530032	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	5.33
03-04	7055840001	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	187.38
03-04	7056580032	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	253.87
03-04	7058770028	AT&T INFORMATION SYSTEMS	12/04/86-01/03/87	LEASE & RENTAL OF PHONE EQUIPMENT, LANSDOWNE DISTRICT OFFICE	6.53
03-04	7063840011	C&P TELEPHONE COMPANY	12/04/86-01/03/87	LEASE & RENTAL OF PHONE EQUIPMENT, LANSDOWNE DISTRICT OFFICE	6.53
03-06	7064820029	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	TELEPHONE EQUIPMENT	187.38
03-09	7063840011	C&P TELEPHONE COMPANY	11/02/86-12/01/86	C&P LOCAL SERVICE	262.34
03-09	7064920023	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	52.82
03-13	70693310041	Do	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	7.25
03-16	7063650011	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	262.34
03-19	7075260027	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	119.66
03-20	7075210031	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	1.62
03-20	7075210033	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	9.58

				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	2,631.06
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	8,790.76
				TOTAL	11,421.82

OFFICE OF THE HON. DON EDWARDS

01-13	7002800023	THEODORE J. PICCONE	11/09/86-11/09/86	ROUND TRIP TRAVEL BETWEEN WASHINGTON, DC & PHILA, PA ON OFFICIAL BUSINESS.	46.00
01-13	7006480036	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	64
01-13	7006840022	Do	12/12/86	OVERNIGHT LETTER	100.30
01-15	7010370009	FEDERAL EXPRESS CORP	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	14.00
01-20	7008550022	C&P TELEPHONE COMPANY	09/01/86-09/30/86	NEWSPAPER DELIVERY TO LANSDOWNE DISTRICT OFFICE	99.84
01-22	7015400001	FEDERAL EXPRESS CORP	10/13/86-12/31/86	NEWS ADVISORY RE VETERANS	31.75
01-22	7015400002	MICHELVEY'S NEWS SERVICE	12/04/86-12/31/86	SPECIAL ASSESSMENT MCCORD, ROB	23.70
01-22	7015400003	PR NEWSWIRE	12/01/86-12/31/86	SPECIAL ASSESSMENT GUENTHER (538-78-3468)	65.00
01-22	7015430005	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	09/02/86-10/01/86	TELEPHONE EQUIPMENT	900.00
01-22	7015430006	Do	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	262.34
01-29	7028330011	AT&T INFORMATION SYSTEMS	12/13/86	OVERNIGHT ENVELOPE TO PENNSYLVANIA	170.21
01-29	7028570016	C&P TELEPHONE COMPANY	12/31/86	MONTHLY CLIPPING SERVICE	25.50
01-30	7027810019	FEDERAL EXPRESS CORP	10/01/86-10/31/86	C&P LONG DISTANCE SERVICE	96.00
01-30	7027810020	MUTUAL PRESS CLIPPING SERVICE INC	10/02/86-11/01/86	TELEPHONE EQUIPMENT	6.36
01-30	7029320039	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	262.34
01-30	7029510010	AT&T INFORMATION SYSTEMS	12/16/86	STAMPS FOR OFFICIAL USE	87.00
02-06	7034620024	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	22.00
02-13	7028300010	POSTMASTER	10/01/86-10/31/86	C&P LOCAL SERVICE	187.38
02-24	7043530032	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	5.33
03-04	7055840001	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	187.38
03-04	7056580032	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	253.87
03-04	7058770028	AT&T INFORMATION SYSTEMS	12/04/86-01/03/87	LEASE & RENTAL OF PHONE EQUIPMENT, LANSDOWNE DISTRICT OFFICE	6.53
03-04	7063840011	C&P TELEPHONE COMPANY	12/04/86-01/03/87	LEASE & RENTAL OF PHONE EQUIPMENT, LANSDOWNE DISTRICT OFFICE	6.53
03-06	7064820029	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	TELEPHONE EQUIPMENT	187.38
03-09	7063840011	C&P TELEPHONE COMPANY	11/02/86-12/01/86	C&P LOCAL SERVICE	262.34
03-09	7064920023	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	52.82
03-13	70693310041	Do	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	7.25
03-16	7063650011	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	262.34
03-19	7075260027	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	119.66
03-20	7075210031	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	1.62
03-20	7075210033	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	9.58

SALARIES

01/01/87-03/31/87	AUERSWALD, DAVID P.	STAFF ASSISTANT	2,100.00
01/01/87-03/31/87	BARBOSA, PHYLLIS J	OFFICE MANAGER	3,999.26
01/01/87-03/31/87	BARNES, DORIS M	PART-TIME EMPLOYEE	12,500.01
01/01/87-03/31/87	BARRY, PAMELA ANN	PART-TIME EMPLOYEE	300.00
01/01/87-03/31/87	CONLON, CHARLES	PART-TIME EMPLOYEE	300.00
01/01/87-03/31/87	DELGADO, CECILIA A	STAFF ASSISTANT	6,851.77
01/01/87-03/31/87	FIELD, BENJAMIN T	STAFF ASSISTANT	4,119.99
02/01/87-03/31/87	FLORES, KIMURA R	TEMPORARY EMPLOYEE	200.00
01/01/87-03/31/87	GOMEZ, SIDRO LOPEZ	STAFF ASSISTANT	4,944.00
01/01/87-03/31/87	HABERLE, ROBERTA L	ADMINISTRATIVE ASSISTANT	12,624.99
01/01/87-03/31/87	HARRIS, MINNIE G	STAFF ASSISTANT	5,037.24
01/01/87-03/31/87	HOFFMAN, CAROL Y	STAFF ASSISTANT	5,457.51

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
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LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. DON EDWARDS—Con.

01-13	7006840023	McCARTHY, SHIRLEY DONAHUE	01/01/87-03/31/87	STAFF ASSISTANT	4,756.67
01-15	7010420017	McGLONE, MARIE HELEN	01/01/87-03/31/87	LEGISLATIVE DIRECTOR	8,000.01
01-15	7010420021	PEREZ, IRENE VINCENT	01/01/87-03/31/87	STAFF ASSISTANT	3,523.33
01-15	7010420020	POCHE, THERESA K	01/01/87-03/31/87	DISTRICT COORDINATOR	12,624.99
01-15	7010420018	ROSSITER, CALEB S	01/01/87-03/31/87	STAFF ASSISTANT	4,773.75
01-15	7010420016	WEBBER, IRENE H	01/01/87-03/31/87	STAFF ASSISTANT	5,190.42
01-15	7010420019	WYLIE, KAREN S	01/01/87-03/31/87	STAFF ASSISTANT	4,157.34

EXPENSES

01-13	7006840023	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	3.89
01-15	7010420017	DON EDWARDS	12/17/86	SHIPMENT OF CALENDARS	320.30
01-15	7010420021	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87-12/31/87	1987 MEMBERSHIP	500.00
01-15	7010420020	HERTZ SYSTEM INC	11/05/86-11/07/86	RENTAL CAR FOR USE BY MEMBER IN DISTRICT	68.18
01-15	7010420018	THE ARGUS	12/01/86-12/01/87	SUBSCRIPTION TO THE ARGUS FOR FREMONT DIST OFC	69.00
01-15	7010420016	US TREASURY	12/01/86-12/31/86	OFFICE EQUIPMENT FOR THE DEMOCRATIC STUDY GROUP	3,636.98
01-15	7010420019	Do	12/01/86-12/31/86	OFFICE EQUIPMENT FOR CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	768.56
01-20	7008550023	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATION LONG DISTANCE SERVICE	22.40
01-20	7013200035	HOUSE RECORDING STUDIO	11/01/86-11/30/86	OFFICIAL RECORDING SERVICES	222.00
01-22	7015830026	AT&T INFORMATION SYSTEMS	11/20/86-12/19/86	EQUIPMENT FOR FREMONT DISTRICT OFFICE	60.51
01-22	7015830024	CROWN COURIER	11/25/86-12/16/86	DELIVERY SERVICE	22.25
01-22	7015830025	NEW YORK TIMES	11/20/86-12/19/86	SUBSCRIPTION TO THE NEW YORK TIMES	58.50
01-22	7015830027	PACIFIC BELL	12/22/86-03/22/87	SERVICE FOR SAN JOSE DISTRICT OFFICE	101.10
01-22	7015830028	Do	11/08/86-12/07/86	AT&T COMMUNICATIONS	1.80
01-22	7020810030	THOMAS J LANKFORD	12/04/86-12/16/86	IMPRINT CALENDARS & ENV. IMPRINT HISTORICAL CALENDARS - IMPRINT CALENDARS ENVELOPES	1,082.60
01-27	7022700021	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	EQUIPMENT FOR SAN JOSE DIST OFC	67.35
01-27	7022700025	Do	12/01/86-12/31/86	EQUIPMENT FOR SAN JOSE DIST OFC	32.72
01-27	7022700029	DON EDWARDS	01/09/87	TAXI FARE FROM WASHINGTON TO DULLES AIRPORT	35.00
01-27	7022700030	Do	01/10/87	TAXI FARE FROM WASHINGTON TO DULLES AIRPORT	33.00
01-27	7022700017	FEDERAL EXPRESS CORP.	12/29/86	SHIPMENT OF OFFICIAL DOCUMENTS	23.00
01-27	7022700023	GSA	12/01/86-12/31/86	FIS SERVICE FOR DIST OFC	48.43
01-27	7022700024	Do	12/01/86-12/31/86	FIS SERVICE FOR DIST OFC	25.11
01-27	7022700019	PACIFIC BELL	11/22/86-12/21/86	TELEPHONE SERVICE FOR FREMONT DIST OFC	92.01
01-27	7022700020	Do	11/22/86-12/21/86	AT&T COMMUNICATIONS FOR FREMONT DIST OFC	3.23
01-27	7022700027	PROXY MESSAGE CENTER	01/01/87-01/31/87	ANSWERING SERVICE FOR SAN JOSE DIST OFC	142.70
01-27	7022700026	TEL-ASSISTANCE TELEPHONE ANSWERING SVC	12/28/86-01/28/87	ANSWERING SERVICE FOR FREMONT DIST OFC	79.60
01-27	7022700022	THE WALL STREET JOURNAL	12/16/86-12/15/87	SUBSCRIPTION TO THE WALL STREET JOURNAL FOR WASHINGTON OFC	114.00
01-27	7022700028	THE WASHINGTON POST	01/20/87-01/19/88	SUBSCRIPTION TO WASHINGTON POST	111.80
01-27	7022700018	WESTERN UNION TELEGRAPH CO.	12/03/86	TELEGRAPH SERVICE	12.70
01-29	7028330013	C&P TELEPHONE COMPANY	09/02/86-10/01/86	TELEPHONE EQUIPMENT	325.63
01-29	7028570017	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	1.46
01-30	7017050006	EXPORT TASK FORCE	01/01/87-12/31/87	1987 MEMBERSHIP	500.00
01-30	7017050004	GSA	11/01/86-11/30/86	FIS SERVICE FOR DIST OFC	25.55
01-30	7017050005	Do	11/01/86-11/30/86	FIS SERVICE FOR DIST OFC	96.31
01-30	7017050003	SAN FRANCISCO NEWSPAPER AGENCY	12/01/86-11/30/87	SUBSCRIPTION TO SAN FRAN CHRONICLE FOR SAN JOSE DIST OFC	99.00

12/09/86	XEROX REPORT	85.20
01/01/87-01/30/87	1042 WEST HEDDING STREET SAN JOSE, CA	2,712.50
01/01/87-01/30/87	RENT 38750 PASEO PADRE PKWY FREMONT CA 94536	507.00
10/01/86-10/31/86	C&P LONG DISTANCE SERVICE	3.07
10/02/86-11/01/86	TELEPHONE EQUIPMENT	325.83
01/01/87-01/31/87	TELEPHONE OBLIGATED	2,682.74
01/31/87	EQUIPMENT OBLIGATED	365.00
01/01/87-01/31/87	TRAVEL BY STAFF (HAELEBER) WASH/SAN FRAN/WASH	150.75
10/24/86-11/08/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	410.00
10/01/86-10/31/86	TELEPHONE SERVICE FOR ARMS CONTROL & FOREIGN POLICY CAUCUS	29.45
10/01/86-10/30/86	TOLL CALLS FOR ARMS CONTROL & FOREIGN POLICY CAUCUS	81.00
10/01/86-10/31/86	TOLL CALLS FOR ARMS CONTROL & FOREIGN POLICY CAUCUS	25.57
11/01/86-11/30/86	TOLL CALLS FOR ARMS CONTROL & FOREIGN POLICY CAUCUS	2.31
11/01/86-11/30/86	TELEPHONE SERVICE FOR ARMS CONTROL & FOREIGN POLICY CAUCUS	7.64
11/01/86-11/30/86	TOLL CALLS FOR ARMS CONTROL & FOREIGN POLICY CAUCUS	22.30
12/01/86-12/31/86	TOLL CALLS FOR ARMS CONTROL & FOREIGN POLICY CAUCUS	1.35
12/01/86-12/31/86	TOLL CALLS FOR ARMS CONTROL & FOREIGN POLICY CAUCUS	41.57
12/17/86	TELEPHONE SERVICE FOR ARMS CONTROL & FOREIGN POLICY CAUCUS	81.00
12/12/86-01/11/87	PRINTING OF REPORT FOR ARMS CONTROL & FOREIGN POLICY CAUCUS	609.00
12/20/86-01/19/87	EQUIPMENT FOR ARMS CONTROL AND FOREIGN POLICY CAUCUS	74.59
01/12/87	EQUIPMENT FOR FREMONT DIST OFFICE	60.51
01/16/87	TAXI FARE RAYBURN HOB TO DULLES AIRPORT	33.00
01/21/87	TAXI FARE RESIDENCE TO DULLES AIRPORT	35.00
01/22/87	TAXI FARE DULLES AIRPORT TO RAYBURN HOB	33.00
01/26/87	COFFEE AND CONDIMENTS FOR CONSTITUENT MEETINGS	57.10
01/04/87	TRAVEL BY STAFF (FIELD) SAN FRAN/WASH	149.00
12/08/86-01/07/87	AT&T COMMUNICATIONS FOR SAN JOSE DIST OFFICE	95.70
12/30/86	PRINT BIO, 1/5.	1.87
11/21/86-12/11/86	EQUIPMENT FOR ARMS CONTROL & FOREIGN POLICY CAUCUS	87.50
11/22/86	C.Q. BINDERS FOR ARMS CONTROL & FOREIGN POLICY CAUCUS	74.59
12/03/86-12/17/86	PRINTING/STAFF CALLING CARDS & ENVELOPES FOR ARMS CONTROL & FOREIGN POLICY CAUCUS	31.95
12/24/86	TRAVEL BY STAFF (FIELD) WASH/SAN FRANCISCO	88.50
10/01/86-10/31/86	C&P LOCAL SERVICE	99.00
01/01/87-01/31/87	EQUIPMENT FOR SAN JOSE DIST OFFICE	295.67
01/01/87-01/31/87	EQUIPMENT FOR SAN JOSE DIST OFFICE	67.35
02/01/87-02/01/88	SUBSCRIPTION TO MILPITAS POST	32.72
02/07/87	TAXI FARE DULLES AIRPORT TO RESIDENCE	15.00
03/01/87-02/28/88	SUBSCRIPTION TO ECL NEWSLETTER	32.00
02/09/87	PHOTOCOPIING FRIENDS LTR (5,000)	18.00
01/30/87	PHOTOCOPIING (500) FLYERS	154.03
03/01/87-02/28/88	SUBSCRIPTION TO SAN JOSE BUSINESS JOURNAL FOR WASHINGTON, D.C.	25.70
04/01/87-04/01/88	SUBSCRIPTION TO THE ATLANTIC	42.00
12/30/86	TELEGRAPH SERVICE	9.95
02/03/87	PRINTING OF GREENHOUSE EFFECT FLYER FOR MTG	21.15
12/22/86-01/21/87	TELEPHONE SERVICE FOR FREMONT DIST OFF	97.24
02/01/87-02/28/87	AT&T COMMUNICATIONS SERVICE FOR SAN JOSE DIST OFF	1.44
01/28/87-02/28/87	TELEPHONE ANSWERING SERVICE FOR FREMONT DIST OFF	149.30
02/01/87	1042 WEST HEDDING STREET SAN JOSE, CA	2,712.50
02/01/87	RENT 38750 PASEO PADRE PKWY FREMONT CA 94536	507.00
02/01/87-02/28/87	EXPENDITURE FOR 1986	2,979.55
02/28/87		367.93
		234.92

7017050001	THOMAS J LANKFORD	
01-30	J.R. PARRISH, INC	
01-30	MURCO DEVELOPMENT INC	
01-30	C&P TELEPHONE COMPANY	
01-30	AT&T INFORMATION SYSTEMS	
01-30	(EQUIPMENT ALLOWANCE)	
01-31	7030904002	
01-31	Do	
01-31	7033600039	
01-31	(STATIONERY ALLOWANCE CHARGED)	
01-31	WESTPARK TRAVEL	
02-05	7031680026	
02-05	7034620025	
02-06	7035400003	
02-06	7035400004	
02-06	7035400005	
02-06	7035400007	
02-06	7035400008	
02-06	7035400031	
02-06	7035400009	
02-06	7035400010	
02-06	7035400011	
02-06	7035400012	
02-10	7040610005	
02-10	7040610011	
02-10	7040610012	
02-10	7040610009	
02-10	7040610010	
02-10	7040610013	
02-10	7040610004	
02-10	7040610007	
02-10	7040610008	
02-10	7040720008	
02-11	7037430028	
02-11	7037430027	
02-11	7037430026	
02-11	7037430029	
02-24	7043530033	
02-24	7050600026	
02-24	7050600028	
02-24	7050600024	
02-24	7050600029	
02-24	7050600030	
02-24	FRIENDS COMMITTEE ON LEGISLATION OF CA	
02-24	GLOBE PRINTING COMPANY	
02-24	7050600022	
02-24	7050600021	
02-24	7050600025	
02-24	SAN JOSE BUSINESS JOURNAL	
02-24	7050600027	
02-24	WESTERN UNION TELEGRAPH CO.	
02-24	7050730023	
02-24	7050730020	
02-24	7050730021	
02-24	7050730024	
02-24	7050730022	
02-27	7056890162	
02-27	J.R. PARRISH, INC	
02-27	MURCO DEVELOPMENT INC	
02-28	7058900346	
02-28	(EQUIPMENT ALLOWANCE)	
02-28	7061340016	
02-28	(STATIONERY ALLOWANCE CHARGED)	
02-28	7061420027	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-04	7056800033	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	295.67	
03-05	7062310025	DINERS CLUB INTERNATIONAL	12/07/86-12/12/86	HOTEL ACCOMMODATIONS FOR DIST STAFFER (POCHE) IN WASHINGTON ON OFFICIAL BUSINESS	650.55	
03-05	7062720025	FEDERAL EXPRESS CORP	01/28/87-01/30/87	AIR SHIPMENT OF OFFICIAL DOCUMENTS	48.00	
03-05	7062720022	KIMURA R FLORES	02/07/87	TAXI AND LIMO SERVICE FROM RESIDENCE TO DULLES AIRPORT	14.50	
03-05	7062720024	Do	02/09/87	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	47.85	
03-05	7062720023	Do	02/16/87	LIMO SERVICE AND TAXI FROM DULLES AIRPORT TO RESIDENCE	14.00	
03-05	7062720026	GOLDEN STATE REPORT	02/01/87-02/01/88	SUBSCRIPTION TO GOLDEN STATE REPORT	35.00	
03-06	7064820030	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	295.67	
03-09	7063840012	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	325.83	
03-09	7064920024	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	30.66	
03-10	7064470021	PHYLLIS J BARBOSA	01/14/87	REIMB FOR VIDEO CASSETTE FOR CONSTITUENT REPORT	20.00	
03-10	7064470022	DON EDWARDS	02/11/87	TAXI FARE FROM RESIDENCE TO DULLES AIRPORT	33.00	
03-10	7064470023	Do	02/13/87	SOFT DRINKS FOR CONSTITUENT MEETINGS	77.85	
03-10	7064470024	Do	02/19/87	TAXI FARE FROM NATIONAL AIRPORT TO RESIDENCE	9.00	
03-10	7068550054	FEDERAL EXPRESS CORP	02/05/87-02/10/87	TAXI FARE FROM DULLES AIRPORT TO RESIDENCE	37.00	
03-10	7068550025	GENERAL SERVICES ADMIN	01/01/87-01/31/87	AIR SHIPMENT OF OFFICIAL DOCUMENTS	50.09	
03-10	7068550026	Do	01/01/87-01/31/87	FTS SERVICE FOR DISTRICT OFFICE	25.60	
03-10	7068550022	IDIDRO LOPEZ GOMEZ	02/19/87-02/20/87	CRS ADVANCED LEGISLATIVE INSTITUTE	80.00	
03-10	7068550028	PACIFIC BELL	01/08/87-02/07/87	TELEPHONE SERVICE FOR SAN JOSE DISTRICT OFFICE	107.91	
03-10	7068550029	Do	01/08/87-02/07/87	AT&T COMMUNICATIONS FOR SAN JOSE DISTRICT OFFICE	3.50	
03-10	7068550023	THERESA K POACHE	03/01/87-03/31/87	REIMBURSEMENT FOR CABLE INSTALLATION IN SAN JOSE DISTRICT OFFICE	49.95	
03-10	7068550030	PROXY MESSAGE CENTER	05/16/87-05/16/88	TELEPHONE ANSWERING SERVICE FOR SAN JOSE DISTRICT OFFICE	149.05	
03-10	7068550027	THE NATION	02/14/87	SUBSCRIPTION TO THE NATION	32.00	
03-10	7068550031	KAREN WYLIE	02/14/87	REIMBURSE FOR COFFEE PURCHASED FOR CONSTITUENT MEETINGS	40.29	
03-13	7069320001	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	2.50	
03-13	7070430015	HERTZ SYSTEM INC.	01/09/87-01/10/87	RENTAL CAR FOR USE BY MEMBER ON OFFICIAL BUSINESS IN DISTRICT	48.96	
03-13	7070430016	Do	01/12/87-01/16/87	RENTAL CAR FOR USE BY MEMBER ON OFFICIAL BUSINESS IN DISTRICT	165.24	
03-13	7070430017	Do	01/21/87	RENTAL CAR FOR USE BY MEMBER ON OFFICIAL BUSINESS IN DISTRICT	42.00	
03-13	7070430018	LORD BRADLEY'S INN	02/09/87-02/12/87	HOTEL ACCOMMODATIONS FOR WASH STAFF (KIM FLORES) IN DISTRICT ON OFFICIAL BUSINESS	235.40	
03-13	7070430019	NEW YORK TIMES	02/12/87-05/13/87	SUBSCRIPTION TO NEW YORK TIMES FOR WASH OFC	32.50	
03-16	7063650012	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	325.83	
03-19	7075260028	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	2.33	
03-19	7077820029	DON EDWARDS	01/09/87	AIRFARE WASH-SAN FRAN (ONE WAY)	205.00	
03-19	7077820027	PACIFIC BELL	01/22/87-02/21/87	TELEPHONE SERVICE FOR FREMONT DISTRICT OFFICE	112.09	
03-19	7077820028	Do	01/22/87-02/21/87	AT&T COMMUNICATIONS FOR FREMONT DISTRICT OFFICE	4.84	
03-19	7077820030	SAN JOSE MERCURY NEWS	03/31/87-06/30/87	SUBSCRIPTION TO SAN JOSE MERCURY NEWS FOR FREMONT DISTRICT OFFICE	18.00	
03-20	7077580007	BARTON, O'HER & KOCH PAPER CO.	12/15/86	DSC PAPER COSTS (1986)	2,998.90	
03-24	7079480006	AMERICAN DATA MANAGEMENT INC.	03/11/87	MAILING LABELS	25.55	
03-24	7079480004	GENERAL SERVICES ADMIN	02/01/87-02/28/87	FTS SERVICE FOR DIST OFC	49.57	
03-24	7079480005	Do	02/01/87-02/28/87	FTS SERVICE FOR DIST OFC	17.95	
03-24	7079480003	GILLCABEL	03/24/87-04/23/87	CABLE SERVICE FOR SAN JOSE DIST OFC	67.35	
03-27	7079820029	AT&T INFORMATION SYSTEMS	02/01/87-02/28/87	EQUIPMENT FOR SAN JOSE DISTRICT OFFICE	32.72	
03-27	7079820030	Do				

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. DON EDWARDS—Con.

03-27	7079820028	GILLCABLE	02/24/87-03/23/87	CABLE SERVICE FOR SAN JOSE DISTRICT OFFICE	17.95
03-27	7079820016	MCS COMPANY	12/15/86	LABELS & MAINTENANCE FOR MAILING LIST	327.05
03-27	7079820026	TEL-ASSISTANCE TELEPHONE ANSWERING SVC	02/28/87-03/28/87	TELEPHONE ANSWERING SERVICE FOR FREMONT DISTRICT OFFICE	79.30
03-27	7079820027	WESTERN UNION TELEGRAPH CO.	01/29/87	OFFICIAL TELEGRAPH SERVICE	14.84
03-31	7085890166	J.R. PARRISH, INC.	03/01/87-03/30/87	1042 WEST HEDDING STREET SAN JOSE, CA	2,712.50
03-31	7085890165	MURCO DEVELOPMENT INC.	03/01/87-03/30/87	RENT 38750 PASEO PADRE PKWY FREMONT, CA 94536	507.00
03-31	7090900333	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		2,829.10
03-31	7091440016	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		326.38

EXPENDITURES FOR 1ST QUARTER

SALARIES
MEMBERS CLERK HIRE.....

101,461.28

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

41,754.56

TOTAL

143,215.84

OFFICE OF THE HON. MICKEY EDWARDS

SALARIES

01-08	7005800015	BENJAMIN, BRENDA	01/01/87-03/31/87	EXECUTIVE SECRETARY/SCHEDULER	6,500.01
01-08	7005800016	GAMEL, SHERRI E	01/01/87-03/31/87	CASEWORKER	4,500.00
01-08	7005800023	GUHSE, DAVID R.	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	7,500.00
01-08	7005800018	KING, RAMONA L	01/01/87-03/31/87	OFFICE MANAGER-CASEWORKER	5,000.01
01-08	7005800011	LESSER, LAWRENCE	01/01/87-03/31/87	SHARED EMPLOYEE	300.00
01-08	7005800011	LOWTHER, DAVID L.	01/01/87-03/31/87	FIELD REPRESENTATIVE	8,250.00
01-08	7005800011	LUBBERS, SUSAN C.	01/01/87-03/31/87	ASSISTANT PRESS SECRETARY	6,000.00
01-08	7005800025	MARTYAK, VICKI L F	01/01/87-01/05/87	CHIEF OF STAFF	954.17
		Do	01/06/87-03/31/87	OFFICE MANAGER	3,905.35
01-08	7005800026	MEEDER, HANS K	01/01/87-02/18/87	LEGISLATIVE RESEARCH DIRECTOR	2,666.67
01-08	7005800027	O'BRIEN, ERIN L	01/05/87-03/31/87	SECRETARY/RECEPTIONIST	3,583.33
01-08	7005800027	PIERSON, JEFFREY DEVIER	01/01/87-03/31/87	SHARED EMPLOYEE	300.00
01-08	7005800027	ROBERTSON, NANC	01/05/87-03/31/87	SYSTEMS MANAGER	6,450.00
01-08	7005800027	SCOTT, CYNTHIA R	01/01/87-03/31/87	CASEWORKER	4,625.01
01-08	7005800027	SEGAL, ED	01/01/87-03/31/87	PRESS SECRETARY	10,250.01
01-08	7005800027	SEGAL, PAMELA KERVIN	01/01/87-03/31/87	OFFICE MANAGER	9,249.99
01-08	7005800027	TOURTELLOTTE, RICHARD LEE	02/09/87-03/31/87	DISTRICT ADMINISTRATOR	8,666.67
01-08	7005800027	WALKER, CHRISTOPHER J.	03/09/87-03/31/87	LEGISLATIVE RESEARCH DIRECTOR	1,100.00
01-08	7005800027	ZAKARIASSEN, JOHN E.	01/01/87-03/31/87	DISTRICT COORDINATOR	10,625.01

EXPENSES

01-08	7005800015	AT&T INFORMATION SYSTEMS	11/04/86-12/03/86	LEASED TELEPHONE EQUIPMENT CHARGES FOR OKLAHOMA CITY DISTRICT OFFICE	80.81
01-08	7005800016	CELLULAR ONE - WASH/BALT	12/01/86-12/31/86	SUBSCRIPTION FEE AND AIRTIME USAGE CHARGES FOR CELLULAR PHONE USED BY MC	144.76
01-08	7005800023	COX CABLE OF OKLAHOMA CITY	12/01/86-12/31/86	MONTHLY BASIC CABLE SERVICE FOR OKLAHOMA CITY DISTRICT OFFICE	11.14
01-08	7005800018	MICKEY EDWARDS	11/20/86-12/01/86	ROUND TRIP AIR FARE FOR MC FROM WASHINGTON TO OKLAHOMA CITY AND RETURN	324.00
01-08	7005800011	GUTHRIE DAILY LEADER	12/18/86-12/17/87	ONE YEAR SUBSCRIPTION OF GUTHRIE DAILY LEADER FOR OKLAHOMA CITY DISTRICT OFFICE	45.00
01-08	7005800025	RAMONA L KING	12/02/86-12/08/86	REIMBURSEMENT FOR USE OF PRIVATE AUTO WHILE TRAVELING ON OFFICIAL BUSINESS 340 MILES @ 20.5¢ PER MILE	69.70
01-08	7005800026	Do	12/07/86-12/08/86	TURPKINE TOLLS INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	4.00
01-08	7005800027	Do	12/07/86-12/08/86	MEAL EXPENSES INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	15.38
01-08	7005800020	DAVID L LOWTHER	11/18/86-12/12/86	REIMBURSEMENT FOR USE OF PERSONAL AUTO WHILE TRAVELING ON OFFICIAL BUSINESS 1,180 MILES @	241.90
01-08	7005800021	MCI TELECOMMUNICATIONS	11/03/86-12/01/86	LONG DISTANCE PHONE SERVICE FOR BARTLESVILLE DISTRICT OFFICE	115.74
01-08	7005800019	NATIONAL CAR RENTAL SYSTEM	12/20/86-12/01/86	RENTAL CAR USED BY MC WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	330.00
01-08	7005800005	SAGA FOOD SERVICE	12/02/86	COFFEE FOR MEETING OF SERVICE ACADEMY ADVISORY BOARD	20.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
01-08	7005800009	CYNTHIA R SCOTT	12/08/86	REIMBURSEMENT FOR USE OF PRIVATE AUTO WHILE TRAVELING ON OFFICIAL BUSINESS 207 MILES @ 20.5¢ PER MILE	42.44
01-08	7005800014	SOUTHWESTERN BELL	10/22/86	AT&T COMMUNICATIONS CHARGES MADE IN SUPPORT OF PONCA CITY DISTRICT OFFICE	1.35
01-08	7005800013	Do	11/17/86-12/16/86	MONTHLY AND CUSTOMER LINE CHARGES, AND ITEMIZED CALLS MADE IN SUPPORT OF PONCA CITY DISTRICT OFFICE	99.06
01-08	7005800017	Do	11/23/86-12/22/86	MONTHLY AND CUSTOMER LINE CHARGE, AND ITEMIZED CALLS MADE IN SUPPORT OF BARTLESVILLE DISTRICT OFFICE	103.75
01-08	7005800012	THE PONCA CITY NEWS	12/13/86-12/12/87	ONE YEAR SUBSCRIPTION OF PONCA CITY NEWS FOR PONCA CITY DISTRICT OFFICE	57.00
01-08	7005800012	THE SWITCH CENTER, INC	11/06/86-12/04/86	LONG DISTANCE PHONE SERVICE FOR PONCA CITY DISTRICT OFFICE	214.96
01-08	7005800010	TULSA WORLD	01/01/87-12/31/87	ONE YEAR SUBSCRIPTION OF TULSA TRIBUNE FOR OKLAHOMA CITY DISTRICT OFFICE	72.00
01-08	7005800024	XEROX CORPORATION	05/30/86-07/31/86	OVERAGE CHARGES FOR COPPER IN OKLAHOMA CITY DISTRICT OFFICE	92.69
01-08	7005800005	JOHN E. ZAKARIASSEN	10/28/86-12/12/86	REIMBURSEMENT FOR USE OF PRIVATE AUTO WHILE TRAVELING ON OFFICIAL BUSINESS 997 MILES @ 20.5¢ PER MILE	204.38
01-08	7005800008	Do	11/18/86-12/12/86	MEAL EXPENSES INCURRED WHILE DISCUSSING MATTERS OF IMPORTANCE TO DISTRICT WITH CONSTITUENTS	27.65
01-08	7005800007	Do	12/02/86-12/08/86	PARKING AND TURNPIKE TOLLS INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	12.00
01-13	7006480038	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	.80
01-13	7006840024	Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	3.78
01-20	7008550025	Do	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	113.89
01-22	7016710023	GSA	12/17/86	COFFEE SERVICE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	35.50
01-22	7016710024	MOTOROLA CELLULAR SERVICES, INC.	11/30/86	FTS PHONE SERVICE FOR OKLAHOMA CITY DISTRICT OFFICE	514.20
01-22	7016710024	THOMAS J LANKFORD	12/04/86	MONTHLY SERVICE CHARGE AND AIRTIME USAGE FOR CELLULAR PHONE USED BY CHIEF OF STAFF	47.78
01-22	7016710026	VOELKER'S OFFICE OUTFITTERS	12/17/86	REORDER OF BUSINESS CARDS FOR WASHINGTON STAFF MEMBER	17.00
01-22	7016710026	AT&T CONSUMER PRODUCTS DIVISION	12/13/86-01/13/87	LEASED TELEPHONE EQUIPMENT CHARGES FOR PONCA CITY DISTRICT OFFICE	24.50
01-27	7022800018	Do	12/16/86-01/16/87	LEASED TELEPHONE EQUIPMENT CHARGES FOR BARTLESVILLE DISTRICT OFFICE	26.75
01-27	7022800018	AT&T INFORMATION SYSTEMS	12/04/86-01/03/87	LEASED TELEPHONE EQUIPMENT CHARGES	80.81
01-27	7022800010	CELLULAR ONE - WASH/BALT	12/01/86-01/31/87	MONTHLY SUBSCRIPTION FEE AND AIRTIME USAGE FOR CELLULAR PHONE USED BY MIC	183.09
01-27	7022800020	MICKEY EDWARDS	12/22/86-12/29/86	ROUND TRIP AIRFARE FOR MIC FROM WASHINGTON TO OKLAHOMA CITY AND RETURN	258.00
01-27	7022800017	HUDSON'S DIRECTORY	01/10/87-01/13/87	MONTHLY SUBSCRIPTION TO HUDSON'S MEDIA DIRECTORY FOR WASHINGTON OFFICE	99.00
01-27	7022800002	VICKI L F WARTYAK	12/22/86-12/28/86	ROUND TRIP AIR FARE FOR CHIEF OF STAFF FROM WASHINGTON TO OKLAHOMA CITY AND RETURN	278.00
01-27	7022800013	Do	11/10/87-01/13/87	ROUND TRIP AIR FARE FOR CHIEF OF STAFF FROM WASHINGTON TO OKLAHOMA CITY AND RETURN	264.00
01-27	7022800004	MCI TELECOMMUNICATIONS	12/02/86-12/30/86	LONG DISTANCE PHONE SERVICE FOR BARTLESVILLE DISTRICT OFFICE	47.38
01-27	7022800009	MONITOR PUBLISHING CO.	03/15/87-03/14/88	ONE YEAR SUBSCRIPTION TO FEDERAL YELLOW BOOK FOR WASHINGTON OFFICE	140.00
01-27	7022800023	NATIONAL CAR RENTAL SYSTEM	12/22/86-12/29/86	RENTAL CAR USED BY MIC WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	244.13
01-27	7022800014	SOUTHWESTERN BELL	12/17/86-01/16/87	MONTHLY AND CUSTOMER LINE CHARGES INCURRED IN SUPPORT OF PONCA CITY DISTRICT OFFICE	79.90
01-27	7022800015	Do	12/17/86-01/16/87	AT&T COMMUNICATIONS CHARGES INCURRED IN SUPPORT OF PONCA CITY DISTRICT OFFICE	1.83
01-27	7022800019	Do	12/23/86-01/22/87	MONTHLY, CUSTOMER LINE CHARGES AND ITEMIZED CALLS INCURRED IN SUPPORT OF BARTLESVILLE DISTRICT OFFICE	104.09
01-27	7022800017	THE BLACK CHRONICLE	10/01/86-09/30/87	ONE YEAR SUBSCRIPTION TO BLACK CHRONICLE NEWSPAPER FOR OKLAHOMA CITY DISTRICT OFFICE	19.60
01-27	7022800005	THE SWITCH CENTER, INC	12/05/86-01/04/87	LONG DISTRICT PHONE SERVICE FOR PONCA CITY DISTRICT OFFICE	187.68
01-27	7022800006	THE WALL STREET JOURNAL	05/10/87-05/09/88	ONE YEAR SUBSCRIPTION TO WALL STREET JOURNAL FOR WASHINGTON OFFICE	119.00
01-27	7022800022	THOMAS J LANKFORD	12/09/86	PRINTING REORDER OF PEEL-OFF LABELS	215.00
01-27	7022800011	TULSA WORLD	01/01/87-12/31/87	ONE YEAR SUBSCRIPTION TO TULSA WORLD FOR OKLAHOMA CITY DISTRICT OFFICE	101.90

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
OFFICE OF THE HON. MICKEY EDWARDS—Cont.

01-29	7024610029	COFFEE BUTLER SERVICE	01/07/87	35.50
01-29	7024610027	MICKEY EDWARDS	12/14/86-12/15/86	264.00
01-29	7024610030	GSA	12/31/86	460.94
01-29	7024610030	NATIONAL CAR RENTAL SYSTEM	12/14/86-12/15/86	40.91
01-29	7024610026	NEW YORK TIMES	10/01/87-12/30/87	260.00
01-29	7028330015	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	305.59
01-29	7028700019	C&P TELEPHONE COMPANY	10/01/86-10/31/86	5.42
01-30	7027810021	DAVID L LOWTHER	12/16/86-12/23/86	101.89
01-30	7027810022	Do	01/06/87-01/13/87	71.75
01-30	7027810023	JOHN E. ZAKARIASSEN	12/15/86-12/17/86	13.53
01-30	7027810024	Do	01/07/87-01/15/87	26.35
01-30	7027810025	Do	01/13/87	31.02
01-30	7027890155	BROADCAST REALTY CORP	01/01/87-01/30/87	400.00
01-30	7027890156	DATA RESOURCES INC.	01/01/87-01/30/87	220.00
01-30	7027890157	NINE HUNDRED, LTD.	01/01/87-01/30/87	1,107.50
01-30	7029440001	C&P TELEPHONE COMPANY	10/01/86-10/31/86	8.01
01-30	7029510013	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	305.59
01-31	7030900283	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	2,183.48
01-31	7033560006	(STATIONERY ALLOWANCE CHARGED)	01/31/87	(89.47)
01-31	7034640017	Do	01/01/87-01/31/87	526.31
02-06	7034620027	C&P TELEPHONE COMPANY	10/01/86-10/31/86	215.16
02-09	7035610051	HOUSE RECORDING STUDIO	12/01/86-01/02/87	3.50
02-24	7043530035	C&P TELEPHONE COMPANY	10/01/86-10/31/86	280.27
02-24	7052700003	CELLULAR ONE - WASH/BALT	02/01/87-02/28/87	199.93
02-24	7052700005	COFFEE BUTLER SERVICE	02/11/87	98.57
02-24	7052700002	NATIONAL CAR RENTAL SYSTEM	01/30/87-02/01/87	117.00
02-24	7052700004	PAMELA KERVIN SEGAL	02/10/87	9.70
02-24	7052700001	THOMAS J LANKFORD	01/06/87	22.50
02-26	7055540023	CONGRESSIONAL ARTS CAUCUS	01/01/87-12/31/87	300.00
02-26	7055540026	MICKEY EDWARDS	01/29/87-02/01/87	264.00
02-26	7055540022	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87-12/31/87	500.00
02-26	7055540020	HOUSE WEDNESDAY GROUP	01/01/87-12/31/87	400.00
02-26	7055540021	REPUBLICAN STUDY COMMITTEE	01/01/87-12/31/87	5,500.00
02-26	7055540029	PAMELA KERVIN SEGAL	01/20/87	7.00
02-26	7055540027	SOUTHWESTERN BELL	01/17/87-02/16/87	79.90
02-26	7055540028	Do	01/17/87-02/16/87	2.78
02-26	7055540024	Do	01/23/87-02/22/87	97.66
02-27	7056890163	BROADCAST REALTY CORP	02/01/87	400.00
02-27	7056890164	DATA RESOURCES INC.	02/01/87	220.00
02-27	7056890165	NINE HUNDRED, LTD.	02/01/87	1,107.50
02-28	7058900243	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	2,156.39
02-28	7061340036	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87	461.89
03-04	7055840003	C&P TELEPHONE COMPANY	11/01/86-11/30/86	1.86
03-04	7055840003	Do	11/01/86-11/30/86	295.93
03-04	7057810007	AT&T CONSUMER PRODUCTS DIVISION	01/13/87-02/13/87	24.50
03-04	7057810006	Do	01/16/87-02/16/87	26.75
03-04	7057810008	INSIDE E.P.A.	02/01/87-01/31/88	445.00
03-04	7057810009	MOTOROLA CELLULAR SERVICES, INC.	01/01/87-01/31/87	90.02
03-04	7057810009	NATIONAL CAR RENTAL SYSTEM	01/10/87-01/14/87	172.88
03-05	7062310028	AT&T INFORMATION SYSTEMS	01/04/87-02/03/87	80.81
		COFFEE BUTLER SERVICE		
		ROUND TRIP AIRFARE FOR MC FROM WASHINGTON, DC TO OKLAHOMA CITY AND RETURN		
		FIS TELEPHONE SERVICE FOR OKLAHOMA CITY DISTRICT OFFICE		
		RENTAL CAR USED BY MC WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS		
		TWO SUBSCRIPTIONS TO THE NEW YORK TIMES NEWSPAPER FOR THE WASHINGTON OFFICE		
		AT&T PRO-AMERICA TOLLS		
		REIMBURSEMENT FOR USE OF PERSONAL AUTO WHILE TRAVELING ON OFFICIAL BUSINESS 497 MILES @ 20.5¢ PER MILE		
		REIMBURSEMENT FOR USE OF PERSONAL AUTO WHILE TRAVELING ON OFFICIAL BUSINESS 350 MILES 20.5¢ PER MILE		
		REIMBURSEMENT FOR USE OF PERSONAL AUTO WHILE TRAVELING ON OFFICIAL BUSINESS 66 MILES @ 20.5¢ PER MILE		
		REIMBURSEMENT FOR USE OF PERSONAL AUTO WHILE TRAVELING ON OFFICIAL BUSINESS 109 MILES @ 20.5¢ PER MILE		
		REIMBURSEMENT FOR MEAL EXPENSES WHILE DISCUSSING MATTERS OF IMPORTANCE TO DISTRICT WITH CONSTITUENTS		
		RENT 1200 S FRANK PHILLIPS BLVD BARTLESVILLE,OK 74003		
		RENT 114 N.4TH,SUITE 105 PONCA CITY,74601		
		RENT- 900 NW 63RD ST OKLAHOMA CITY,OK 73116		
		C & P LONG DISTANCE SERVICE		
		TELEPHONE EQUIPMENT		
		CREDIT FOR 1986		
		AT&T COMMUNICATIONS LONG DISTANCE SERVICE		
		OFFICIAL RECORDING SERVICES		
		C&P LOCAL SERVICE		
		SUBSCRIPTION FEE AND AIRTIME USAGE CHARGES FOR CELLULAR PHONE USED BY MC		
		COFFEE SERVICE SUPPLIES FOR CONSTITUENTS VISITING WASHINGTON OFFICE		
		RENTAL CAR USED BY MC WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS		
		REIMBURSEMENT FOR MESSENGER SERVICE		
		PRINTING OF REFERRAL SLIPS		
		1987 ANNUAL MEMBERSHIP		
		ROUND TRIP AIR FARE FOR MC FROM WASHINGTON TO OKLAHOMA CITY AND RETURN		
		1987 ANNUAL MEMBERSHIP		
		1987 ANNUAL MEMBERSHIP		
		1987 ANNUAL MEMBERSHIP		
		REIMBURSEMENT FOR MESSENGER SERVICE		
		MONTHLY AND CUSTOMER LINE CHARGES MADE IN SUPPORT OF PONCA CITY DISTRICT OFFICE		
		AT&T COMMUNICATIONS CHARGES MADE IN SUPPORT OF PONCA CITY DISTRICT OFFICE		
		MONTHLY AND CUSTOMER CHARGES, AND ITEMIZED CALLS MADE IN SUPPORT OF BARTLESVILLE DISTRICT OFFICE		
		RENT 1200 S FRANK PHILLIPS BLVD BARTLESVILLE,OK 74003		
		RENT 114 N.4TH,SUITE 105 PONCA CITY,74601		
		RENT- 900 NW 63RD ST OKLAHOMA CITY,OK 73116		
		AT&T PRO-AMERICA TOLLS		
		C&P LOCAL SERVICE		
		LEASED TELEPHONE EQUIPMENT CHARGES FOR PONCA CITY DISTRICT OFFICE		
		LEASED TELEPHONE EQUIPMENT CHARGES FOR BARTLESVILLE DISTRICT OFFICE		
		ONE YEAR SUBSCRIPTION TO INSIDE US TAX POLICY FOR WASHINGTON OFFICE		
		MONTHLY SERVICE AND AIRTIME USAGE FOR CELLULAR PHONE USED BY CHIEF OF STAFF		
		RENTAL CAR USED BY MC WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS		
		LEASE TELEPHONE EQUIPMENT CHARGES		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-05	7062310029	DAVID L LOWTHER	01/15/87-02/13/87	REIMB FOR MILEAGE IN PERSONAL AUTO WHILE ON OFFICIAL BUSINESS IN DISTRICT, 1845 MI @ .205 PER MILE	357.73	
03-05	7062310026	MCI - COMMERCIAL SERVICE	02/02/87	LONG DISTANCE TELEPHONE SERVICE FOR BARTLESVILLE DISTRICT OFFICE	101.87	
03-05	7062310027	THE SWITCH CENTER, INC	01/05/87-02/04/87	LONG DISTANCE TELEPHONE SERVICE FOR PONCA CITY DISTRICT OFFICE	286.05	
03-05	7062720027	DIALCOM, INC	12/18/86	PRINTING OF 2,265 CALENDAR FRANKS	113.25	
03-05	7062720028	Do	12/22/86	DELIVERY OF FRANKS	14.00	
03-06	7064820032	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	255.93	
03-09	7063840014	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	305.59	
03-09	7064970026	C&P TELEPHONE COMPANY	02/13/87-03/13/87	LEASED TELEPHONE EQUIPMENT CHARGES FOR PONCA CITY DISTRICT OFFICE	286.64	
03-11	7066765026	AT&T CONSUMER PRODUCTS DIVISION	02/16/87-03/16/87	LEASED TELEPHONE EQUIPMENT CHARGES FOR BARTLESVILLE DISTRICT OFFICE	24.50	
03-11	7066750027	Do	02/16/87	45 RECYCLED RIBBONS AND FREIGHT CHARGES	26.75	
03-11	7066750029	AUTOMATED OFFICE PRODUCTS, INC	01/01/87-02/28/87	MONTHLY CABLE SERVICE FOR OKLAHOMA CITY DISTRICT OFFICE	92.06	
03-11	7066750030	COX CABLE OF OKLAHOMA CITY	02/12/87-02/14/87	ROUND TRIP AIRFARE FOR MC FROM WASHINGTON TO OKLAHOMA CITY AND RETURN	24.16	
03-11	7066750021	MICKY EDWARDS	02/20/87-02/22/87	ROUND TRIP AIRFARE FOR MC FROM WASHINGTON TO TULSA AND OKLAHOMA CITY AND RETURN	482.00	
03-11	7066750023	Do	02/19/87-02/22/87	ROUND TRIP AIRFARE FOR CHIEF OF STAFF FROM WASHINGTON TO OKLAHOMA CITY	382.00	
03-11	7066750028	MCCARVILLE PUBLICATIONS	02/25/87-02/24/88	ONE YEAR SUBSCRIPTION TO THE MACARVILLE REPORT FOR THE WASHINGTON OFFICE	264.00	
03-11	7066750025	MOTOROLA CELLULAR SERVICES, INC	02/01/87-02/28/87	MONTHLY SUBSCRIPTION TO THE MACARVILLE REPORT FOR THE WASHINGTON OFFICE	104.00	
03-11	7066750024	NATIONAL CAR RENTAL SYSTEM	02/12/87-02/14/87	RENTAL CAR USED BY MC WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	52.15	
03-13	7069320003	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	3.05	
03-16	7063650014	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	305.59	
03-19	7070520007	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL RECORDINGS SERVICES	7.00	
03-19	7075260030	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	113.94	
03-20	7075210033	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	24.31	
03-20	7078210034	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	3.02	
03-24	7079480012	CELLULAR ONE - WASH/BALT	03/01/87-03/31/87	CELLULAR PHONE SUBSCRIPTION FEE AND AIRTIME USAGE FOR PHONE USED BY MC	180.76	
03-24	7079480011	COFFEE BUTLER SERVICE	03/04/87	COFFEE SERVICE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	38.60	
03-24	7079480016	COX CABLE OF OKLAHOMA CITY	03/01/87-03/31/87	MONTHLY CABLE SUBSCRIPTION SERVICE FOR OKLAHOMA CITY DISTRICT OFFICE	12.08	
03-24	7079480013	MICKY EDWARDS	03/06/87-03/08/87	ROUND TRIP AIRFARE FOR MC FROM WASHINGTON TO OKLAHOMA CITY AND RETURN	460.00	
03-24	7079480025	GENERAL SERVICES ADMIN	02/28/87	FTS TELEPHONE CHARGES FOR OKLAHOMA CITY DISTRICT OFFICE	279.88	
03-24	7079480017	RAMONA L KING	01/07/87-03/03/87	REIMB FOR USE OF PERSONAL AUTO WHILE TRAVELING ON OFFICIAL BUSINESS, 130 MILES AT .21 PER MILE	27.30	
03-24	7079480018	Do	03/04/87-03/08/87	R/T AIRFARE FOR D.O. MANAGER FROM OKLAHOMA CITY TO COLORADO SPRINGS, CO FOR CONGL TOUR OF AF ACADEMY	138.00	
03-24	7079480019	Do	03/04/87-03/08/87	LOGGING AND MEAL EXPENSES INCURRED WHILE ON CONGRESSIONAL TOUR OF AF ACADEMY	134.62	
03-24	7079480021	MCI - COMMERCIAL SERVICE	02/02/87-02/27/87	LONG DISTANCE TELEPHONE SERVICE FOR BARTLESVILLE DISTRICT OFFICE	119.89	
03-24	7079480029	NATIONAL CAR RENTAL SYSTEM	02/19/87-02/22/87	RENTAL CAR USED BY MC WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	121.71	
03-24	7079480024	SYNTHIA R SCOTT	02/17/87-03/07/87	REIMB FOR USE OF PERSONAL AUTO WHILE TRAVELING ON OFFICIAL BUSINESS, 131 MILES AT .21 PER MILE	27.51	
03-24	7079480007	DO	02/17/87-03/16/87	MONTHLY AND CUSTOMER LINE CHARGES INCURRED IN SUPPORT OF PONCA CITY DISTRICT OFFICE	81.61	
03-24	7079480015	SOUTHWESTERN BELL	02/17/87-03/16/87	AT&T COMMUNICATIONS CHARGES INCURRED IN SUPPORT OF PONCA CITY DISTRICT OFFICE	15.80	
03-24	7079480018	Do	02/17/87-03/16/87	MONTHLY AND CUSTOMER LINE CHARGES, AND TEMIZED CALLS MADE IN SUPPORT OF BARTLESVILLE DISTRICT OFFICE	102.98	
03-24	7079480020	THE SWITCH CENTER, INC	02/05/87-03/04/87	LONG DISTANCE TELEPHONE SERVICE FOR PONCA CITY DISTRICT OFFICE	308.37	
03-24	7079480014	THE WALL STREET JOURNAL	05/10/87-05/09/88	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL FOR THE WASHINGTON OFFICE (COPY 2)	119.00	
03-24	7079480010	THOMAS J LANKFORD	02/02/87-02/21/87	PRINTING OF BUSINESS CARDS AND TAX GUIDE	368.73	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICKY EDWARDS—Con.

03-24	7079480022	JOHN E. ZAKARIASSAN	01/16/87-03/10/87	REIMB FOR USE OF PERSONAL AUTO WHILE TRAVELING ON OFFICIAL BUSINESS 697 MILES AT .21 PER MILE	146.37
03-24	7079480023	Do	01/17/87-02/26/87	REIMB FOR PARKING CHARGES INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	8.00
03-24	708210027	DIALCOM, INC.	02/13/87-02/20/87	DELIVERY OF CHESHIRE LABELS TO WASHINGTON OFFICE	28.00
03-25	7082410017	AT&T INFORMATION SYSTEMS	02/04/87-03/03/87	LEASED TELEPHONE EQUIPMENT CHARGES	80.81
03-25	7082410018	BARNEY HILLERMAN PHOTOGRAPHY	03/07/87	ONE DAY'S SHOOTING, FILM, DEVELOPMENT AND PROOFS FOR PHOTOS TO BE USED IN NEWSLETTER	350.00
03-25	7082410019	CONGRESSIONAL QUARTERLY INC	03/30/87-03/29/88	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL MONITOR FOR WASHINGTON OFFICE	920.00
03-25	7082410016	SHERRI E. GAMEL	01/07/87-03/12/87	REIMB FOR USE OF PERSONAL AUTO WHILE TRAVELING ON OFFICIAL BUSINESS 203 MILES AT .21 PER MILE	42.63
03-25	7082410015	JOURNAL-RECORD PUBLISHING COMP	04/16/87-04/15/88	ONE YEAR SUBSCRIPTION TO JOURNAL RECORD NEWSPAPER FOR OKLAHOMA CITY DISTRICT OFFICE	93.59
03-25	7082410021	DAVID L LOWTHER	02/19/87-02/20/87	OVERNIGHT LODGING & MEAL FOR FIELD REP. CAUGHT IN SNOW STORM WHILE WAITING TO PICK UP MC AT TULSA A/P	78.09
03-25	7082410012	Do	02/19/87-03/06/87	REIMB FOR USE OF PERSONAL AUTO WHILE TRAVELING ON OFFICIAL BUSINESS 1,016 MILES AT .21 PER MILE	213.36
03-25	7082410013	Do	02/20/87	REIMB FOR USE OF PERSONAL AUTO WHILE TRAVELING WITH MC ON OFFICIAL BUSINESS 236 MILES AT .21	49.56
03-25	7082410015	Do	02/20/87	TURNPIKE TOLL INCURRED WHILE TRAVELING WITH MC ON OFFICIAL BUSINESS	2.00
03-25	7082410020	NATIONAL CAR RENTAL SYSTEM	03/06/87-03/08/87	RENTAL CAR USED BY MC WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	94.74
03-31	7085890167	BROADCAST REALTY CORP	03/01/87-03/30/87	RENT 1200 S.FRANK PHILLIPS BLVD BARTLESVILLE,OK 74003	400.00
03-31	7085890168	DATA RESOURCES INC.	03/01/87-03/30/87	RENT 114 N.4TH SUITE 105 PONCA CITY,74601	220.00
03-31	7085890169	NINE HUNDRED, LTD.	03/01/87-03/30/87	RENT- 900 NW 63RD ST OKLAHOMA CITY,OK 73116	1,107.50
03-31	7090900232	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		2,150.11
03-31	7091440037	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		646.60

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

100,426.23

38,449.33

138,875.56

OFFICE OF THE HON. BILL EMERSON

SALARIES

03-24	7079480022	BERNHARDT, IRIS MAE	01/01/87-03/31/87	DISTRICT OFFICE MANAGER	6,249.99
03-24	7079480023	BRANUM, GREG	01/01/87-03/31/87	SPECIAL ASSISTANT	7,533.34
03-24	708210027	BUCHANAN, PERRYANNE	03/01/87-03/31/87	LEGISLATIVE ASSISTANT	2,875.00
03-25	7082410017	COFFIELD, WILLIAM F.	01/01/87-03/31/87	EXECUTIVE ASSISTANT	7,916.66
03-25	7082410018	DENT, MARGARET C.	02/01/87-03/31/87	PART-TIME EMPLOYEE	600.00
03-25	7082410019	EATON, JOHN M.	02/01/87-03/31/87	LEGISLATIVE ASSISTANT	4,866.67
03-25	7082410016	GOLDSMITH, CAROLE	01/01/87-03/31/87	STAFF AIDE	4,500.00
03-25	7082410015	GORDON, ROBIN DIANNE	01/01/87-03/31/87	PRESS SECRETARY	5,000.01
03-25	7082410021	HUNTER, JOSEPH H.	01/01/87-03/31/87	SPECIAL ASSISTANT	7,083.34
03-25	7082410012	KIRK, PAMELA CAROL	03/23/87-03/31/87	STAFF AIDE	268.67
03-25	7082410013	MAY, CARLENE R.	01/01/87-03/31/87	STAFF ASSISTANT	3,750.00
03-25	7082410017	MULLER, HELEN RUTH	01/01/87-03/15/87	LEGISLATIVE ASSISTANT	5,000.00
03-25	7082410018	MURPHY, DAVID EUGENE	01/01/87-03/31/87	MOBILE OFFICE DIRECTOR	4,500.00
03-25	7082410019	NATHAN, CHRISTOPHER Y.	01/01/87-03/31/87	LEGISLATIVE CORRESPONDENT	4,125.00
03-25	7082410016	PECAUT, PATTY S.	01/01/87-03/31/87	DISTRICT OFFICE SECRETARY	4,083.33
03-25	7082410015	PAEDER, JOSEPH L.	03/01/87-03/31/87	PART-TIME EMPLOYEE	250.00
03-25	7082410017	ROME, MARIANNA EVANS	01/01/87-03/31/87	STAFF AIDE	3,875.01
03-25	7082410018	SCHADE, PATRICIA M.	01/01/87-03/31/87	OFFICE MANAGER	7,083.34
03-25	7082410019	SCHUCHART, CATHERINE ANN.	01/01/87-03/31/87	STAFF ASSISTANT	7,438.00
03-25	7082410021	SMITH, LLOYD F.	01/01/87-03/31/87	CHIEF OF STAFF	13,816.66
03-25	7082410012	WOODY, ROBERT WARING	01/01/87-01/15/87	LEGISLATIVE ASSISTANT	958.33

EXPENSES

C & P LONG DISTANCE SERVICE

01-13 7006470038 C&P TELEPHONE COMPANY

15.15

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-13	7009440007	AT&T INFORMATION SYSTEMS	11/06/86-12/05/86	TELEPHONE EQUIPMENT CHARGE FOR THE CAPE GIRARDEAU DISTRICT OFFICE	7.71	
01-13	7009440004	IRIS M. BERNHARDT	11/02/86-11/24/86	1.111 MILES AT 20.5¢ PER MILE FOR OFFICIAL TRAVEL	227.76	
01-13	7009440005	Do	11/13/86-11/20/86	MEAL CHARGES FOR IRIS BERNHARDT WHILE ATTENDING OFFICIAL MEETINGS	13.45	
01-13	7009440008	COPI-RITE, INC.	07/01/86	COPER CHARGES FOR THE CAPE GIRARDEAU DISTRICT OFFICE	65.00	
01-13	7009440003	DIALCOM, INC.	07/31/86	DUAL ACCESS CHARGES FOR THE MONTH OF JULY AND PROCESSING OF LIST FOR CONSTITUENT MAILING	1,739.13	
01-13	7009440006	PLAZA GIFTS & OFFICE SUPPLIES	12/08/86	OFFICE SUPPLIES FOR THE CAPE GIRARDEAU DISTRICT OFFICE (PHONE BOOKS, LIQUID COR.)	46.98	
01-13	7009440002	POSTMASTER	12/31/86-12/31/87	POST OFFICE BOX FEE FOR THE ROLLA DISTRICT OFFICE	53.00	
01-13	7009440001	THE DAILY JOURNAL	01/01/86-01/01/87	ONE YEAR'S SUBSCRIPTION TO THE DAILY JOURNAL FOR USE IN THE CAPE GIRARDEAU DISTRICT OFFICE	60.00	
01-15	7010370012	BANNER PRESS	01/01/87-01/01/88	ONE YEAR'S SUBSCRIPTION TO THE BANNER-PRESS FOR USE IN THE CAPE GIRARDEAU DISTRICT OFFICE	20.00	
01-15	7010370010	CONGRESSIONAL QUARTERLY INC	01/18/87-01/18/88	ONE YEAR'S SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY FOR USE IN THE WASHINGTON DISTRICT OFFICE	665.00	
01-15	7010370011	DAILY DUNKLIN DEMOCRAT	01/19/86-01/18/87	ONE YEAR'S SUBSCRIPTION TO THE DAILY DUNKLIN DEMOCRAT FOR USE IN THE CAPE GIRARDEAU DISTRICT OFFICE	42.00	
01-15	7010370013	DAILY STANDARD	01/16/87-01/15/88	ONE YEAR'S SUBSCRIPTION TO THE DAILY STANDARD FOR USE IN THE CAPE GIRARDEAU DISTRICT OFFICE	70.00	
01-15	7010370016	JAMES GRASSHAM CHEVROLET	11/17/86	MAINTENANCE ON MOBILE DISTRICT OFFICE	38.25	
01-15	7010370013	MARIANNA EVANS ROWE	12/13/86	120 MILES @ 20.5¢ PER MILE FOR OFFICIAL TRAVEL	24.60	
01-15	7010370014	Do	12/13/86	REIMBURSE FOR MEAL FOR M. ROWE AND CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	11.06	
01-15	7010370011	SPELING, TEXACO SERVICE	12/13/86	SERVICE ON THE MOBILE DISTRICT OFFICE	40.00	
01-15	7010370011	VISA FIRST VIRGINIA BANK	11/30/86	GASOLINE FOR MOBILE DISTRICT OFFICE	31.75	
01-30	7008540011	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	17.80	
01-30	7008540010	AT&T INFORMATION SYSTEMS	11/16/86-12/15/86	TELEPHONE EQUIPMENT CHARGES FOR THE CAPE GIRARDEAU DISTRICT OFFICE	339.36	
01-22	7013800007	GREG BRANUM	12/11/86	304 MILES @ 20.5¢ PER MILE FOR OFFICIAL TRAVEL	62.32	
01-22	7013800017	DATA BUSINESS SYSTEMS, INC	11/11/86	OFFICE SUPPLIES FOR THE CAPE GIRARDEAU DISTRICT OFFICE (TYPE RIBBONS)	66.00	
01-22	7013800010	DINERS CLUB INTERNATIONAL	11/12/86	MEALS FOR MEMBER AND GREG BRANUM WHILE ON OFFICIAL TRAVEL	49.58	
01-22	7013800009	Do	11/12/86	LODGING FOR MEMBER AND GREG BRANUM WHILE ON OFFICIAL TRAVEL	58.00	
01-22	7013800016	GSA	11/30/86	FTS CHARGES FOR THE CAPE GIRARDEAU DISTRICT OFFICE	85.83	
01-22	7013800015	PEMISCOT PUBLISHING CO.	12/23/86-12/23/87	ONE YEAR'S SUBSCRIPTION TO THE DEMOCRAT-ARGUS & PEMISCOT JOURNAL FOR USE IN THE CAPE GIRARDEAU DIST OFF.	24.00	
01-22	7013800013	PERRYVILLE NEWSPAPERS, INC.	12/01/86-12/01/87	ONE YEAR'S SUB TO THE PERRY COUNTY REPUBLICAN AND THE MONITOR FOR OFCL USE IN THE CAPE GIRARDEAU DIST OFC.	29.95	
01-22	7013800006	MARIANNA EVANS ROWE	12/16/86	190 MILES @ 20.5¢ PER MILE FOR OFFICIAL TRAVEL	38.95	
01-22	7013800012	SOUTHWESTERN BELL	11/15/86-12/15/86	TELEPHONE SERVICE FOR THE CAPE GIRARDEAU DISTRICT OFFICE	146.99	
01-22	7013800014	Do	11/15/86-12/15/86	AT&T COMMUNICATIONS	24.02	
01-29	7028840008	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	.26	
01-29	7028840018	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	280.52	
01-30	7027460022	IRIS M. BERNHARDT	12/01/86-12/22/86	1.158 MILES AT 20.5¢ PER MILE FOR OFFICIAL TRAVEL	237.39	
01-30	7027460027	GREG BRANUM	01/14/87	162 MILES AT 20.5¢ PER MILE FOR OFFICIAL TRAVEL IN DISTRICT	33.21	
01-30	7027460024	REPUBLICAN STUDY COMMITTEE	01/01/87-12/31/87	ASSOCIATE MEMBERSHIP DUES FOR 1987	1,000.00	
01-30	7027460021	ROLLA DAILY NEWS	01/19/87-01/19/88	ONE YEAR'S SUBSCRIPTION TO THE ROLLA DAILY NEWS FOR USE IN THE CAPE GIRARDEAU DISTRICT OFFICE	46.50	
01-30	7027460020	Do	01/23/87-01/23/88	ONE YEAR'S SUBSCRIPTION TO THE ROLLA DAILY NEWS FOR USE IN THE ROLLA DISTRICT OFFICE	40.00	
01-30	7027460023	LLOYD F SMITH	01/08/87-01/15/87	481 MILES AT 20.5¢ PER MILE FOR OFFICIAL TRAVEL	98.61	
01-30	7027460020	Do	01/15/87	MEAL WHILE ON OFFICIAL TRAVEL	7.95	
01-30	7027460030	Do	01/15/87	MEAL FOR MEMBER WHILE ON OFFICIAL TRAVEL	7.95	
01-30	7027460031	Do	01/31/87-01/31/88	ONE YEAR'S SUBSCRIPTION TO THE ENTERPRISE-COURIER FOR USE IN THE CAPE GIRARDEAU DISTRICT OFFICE	14.00	
01-30	7027460026	UNITED TELEPHONE SYSTEM	12/26/86-01/25/87	TELEPHONE SERVICE FOR THE ROLLA DISTRICT OFFICE	184.64	
01-30	7027460023	VISA, FIRST VIRGINIA BANK	12/08/86-12/23/86	GASOLINE FOR THE MOBILE OFFICE	100.28	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL EMERSON—Con.

01-30	7027460019	Do	01/05/87-01/06/87	GASOLINE FOR MOBILE OFFICE	44.29
01-30	7027460017	Do	01/05/87	MEAL FOR DAVE MURPHY WHILE ON OFFICIAL TRAVEL IN DISTRICT	6.54
01-30	7027460028	Do	01/12/87-01/14/87	GASOLINE FOR MOBILE OFFICE	49.00
01-30	7027460019	Do	01/15/87-01/15/88	ONE YEAR'S SUBSCRIPTION TO THE WEST PLAINS DAILY QUILL FOR USE IN THE CAPE GIRARDEAU DISTRICT OFFICE	45.00
01-30	7027890158	SOWERS' BROTHERS ENTERPRISES	01/01/87-01/30/87	RENT 614 PINE ST, SUITE 204/205 ROLLA, MO 65401	175.00
01-30	7027890159	WENDALL BAILEY PONTIAC, GMC, AMC, JEEP C	01/01/87-01/30/87	RENT MOBILE	575.00
01-30	7028680017	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	280.52
01-30	7029430037	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	25.23
01-31	7030900370	(EQUIPMENT ALLOWANCE CHARGED)	01/01/87-01/31/87		3,341.47
01-31	7033840038	GSA	01/01/87-01/31/87		806.66
02-05	7031680027	LLOYD F SMITH	12/31/86	FTS CHARGES FOR THE CAPE GIRARDEAU DISTRICT OFFICE	85.83
02-05	7031680028	Do	11/18/86	64 MILES AT 20.5¢ PER MILE FOR OFFICIAL TRAVEL	13.12
02-05	7031680029	Do	11/18/86-12/08/86	MEALS FOR LLOYD SMITH WHILE ON OFFICIAL TRAVEL	28.02
02-06	7034510012	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	15.12
02-10	7040610014	COP-RITE, INC.	01/15/87	COPIER SUPPLIES FOR THE CAPE GIRARDEAU DISTRICT OFFICE	38.20
02-10	7040610014	Do	12/01/87-12/01/88	ONE YEAR'S SUBSCRIPTION TO THE WEST PLAINS GAZETTE FOR USE IN THE WASHINGTON OFFICE	18.00
02-13	7028300026	POSTMASTER	12/15/86	100 STAMPS @ 22 EACH	22.00
02-20	7048800024	AT&T INFORMATION SYSTEMS	12/05/86-01/05/87	TELEPHONE EQUIPMENT CHARGES FOR THE CAPE GIRARDEAU DISTRICT OFFICE	7.71
02-20	7048800020	DINERS CLUB INTERNATIONAL	11/13/86	AIRFARE FOR MEMBER (ST. LOUIS TO WASHINGTON)	119.00
02-20	7048800021	Do	11/19/86	AIRFARE FOR MEMBER (WASHINGTON/ST. LOUIS/CAPE GIRARDEAU)	241.00
02-20	7048800026	Do	12/07/86-12/08/86	LOGGING FOR LLOYD SMITH WHILE ON OFFICIAL TRAVEL	21.64
02-20	7048800025	Do	12/08/86-12/13/86	AIRFARE FOR LLOYD SMITH WHILE ON OFFICIAL TRAVEL (SPRINGFIELD/ST. LOUIS/WASHINGTON/CAPE GIRARDEAU)	408.00
02-20	7048800022	SOUTHWESTERN BELL	12/15/86-01/14/87	TELEPHONE SERVICE FOR GIRARDEAU DISTRICT OFFICE (LOCAL)	147.51
02-20	7048800023	Do	12/15/86-01/14/87	TELEPHONE SERVICE FOR THE CAPE GIRARDEAU DISTRICT OFFICE (LONG DISTANCE)	18.42
02-24	7053520017	C&P TELEPHONE COMPANY	02/01/87	C&P LOCAL SERVICE	190.72
02-24	7050620011	POSTMASTER	02/01/87	200 STAMPS AT 22¢ EACH	44.00
02-27	7056890168	B & W TRANSPORT, INC.	02/02/87	MOBILE OFFICE	652.50
02-27	7056890168	SOWERS' BROTHERS ENTERPRISES	02/01/87	RENT 614 PINE ST SUITE 204/205 ROLLA, MO 65401	195.00
02-27	7056890168	WENDALL BAILEY PONTIAC, GMC, AMC, JEEP C	02/01/87	RENT MOBILE	808.33
02-27	7056890167	(EQUIPMENT ALLOWANCE)	02/01/87		3,341.47
02-28	7058900316	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/87-02/28/87		65.00
02-28	7058920096	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		590.68
02-28	7061340042	C&P TELEPHONE COMPANY	02/01/87-02/28/87	TELEPHONE SERVICE FOR THE CAPE GIRARDEAU DISTRICT OFFICE	190.72
03-04	7057810015	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86	COP-RIE CHARGES FOR THE CAPE GIRARDEAU DISTRICT OFFICE	339.36
03-04	7057810015	Do	12/16/86-01/15/87	COST OF SHIPPING OFFICIAL DOCUMENT FROM WASHINGTON OFFICE TO THE CAPE GIRARDEAU DISTRICT OFFICE	65.00
03-04	7057810011	COP-RITE, INC.	01/01/86-12/31/86	440 MILES @ 20.5¢ PER MILE FOR OFFICIAL TRAVEL	14.00
03-04	7057810020	FEDERAL EXPRESS CORP	01/14/87	PARKING WHILE ON OFFICIAL TRAVEL	90.20
03-04	7057810017	CAROL E GOLDSMITH	01/05/87-01/20/87	MEALS FOR LLOYD SMITH WHILE ON OFFICIAL TRAVEL	4.00
03-04	7057810016	LLOYD F SMITH	01/25/87	56 MILES @ 20.5¢ PER MILE FOR OFFICIAL TRAVEL	11.48
03-04	7057810018	Do	01/25/87-01/31/87	MEALS FOR LLOYD SMITH WHILE ON OFFICIAL TRAVEL	36.58
03-04	7057810019	Do	01/26/87	CAB FOR LLOYD SMITH WHILE ON OFFICIAL TRAVEL	10.00
03-04	7057810014	UNITED TELEPHONE SYSTEM	01/29/87-02/25/87	TELEPHONE SERVICE FOR THE ROLLA DISTRICT OFFICE	184.64
03-04	7057810032	VISA, FIRST VIRGINIA BANK	01/19/87-02/04/87	GASOLINE FOR THE MOBILE OFFICE	99.11
03-04	7057810013	Do	02/03/87	MEAL FOR DAVE MURPHY WHILE ON OFFICIAL TRAVEL	6.81
03-06	7064300019	GOODHART PRINTERS, INC.	12/31/86	IMPRINTING OF 1987 HOUSE CALENDARS	330.05
03-06	7064300018	U S CAPITOL HISTORICAL SOCIETY	12/01/86-12/31/86	PURCHASE OF 1987 HOUSE CALENDARS	1,056.00
03-06	7064810017	C&P TELEPHONE COMPANY	11/02/86-12/01/86	C&P LOCAL SERVICE	190.72
03-09	7065820018	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86	TELEPHONE EQUIPMENT	280.52
03-09	7064910014	C&P TELEPHONE COMPANY	01/20/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	27.79
03-12	7068440029	GREG BRANUM	01/20/87-01/28/87	MEAL FOR GREG BRANUM WHILE ON OFFICIAL TRAVEL IN DISTRICT	7.50
03-12	7068440028	Do	01/20/87-01/28/87	220 MILES AT 20.5¢ PER MILE ON OFFICIAL TRAVEL IN DISTRICT	45.10
03-12	7068440031	COP-RITE, INC.	01/01/87-01/31/87	COP-RIE CHARGES FOR CAPE GIRARDEAU DISTRICT OFFICE FOR JANUARY	65.00
03-12	7068440030	LLOYD F SMITH	01/21/87	MEAL FOR LLOYD SMITH WHILE ON OFFICIAL TRAVEL	9.26
03-13	7069300040	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	1.16

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-16	7063620020	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	280.52	
03-16	7068470009	CANEDY SIGN COMPANY	02/09/87	SIGN WORK DONE ON MOBILE DISTRICT OFFICE	200.00	
03-16	7068470010	COP1-RITE, INC.	02/12/87	COPIER SUPPLIES FOR THE CAPE GIRARDEAU DISTRICT OFFICE	24.20	
03-16	7068470011	CAROL E. GOLDSMITH	02/03/87	220 MILES AT .21 PER MILE FOR OFFICIAL TRAVEL	46.20	
03-16	7068470008	THE INDEPENDENT JOURNAL, INC.	02/18/87-02/18/88	ONE YEAR'S SUBSCRIPTION TO THE INDEPENDENT-JOURNAL FOR USE IN THE CAPE GIRARDEAU DISTRICT OFFICE	11.00	
03-16	7068470012	VISA FIRST VIRGINIA BANK	02/10/87	GASOLINE FOR RENTAL CAR USED FOR OFFICIAL TRAVEL	7.00	
03-16	7072530034	AT&T INFORMATION SYSTEMS	01/06/87-02/05/87	TELEPHONE EQUIPMENT CHARGE FOR THE CAPE GIRARDEAU DISTRICT OFFICE	429.36	
03-16	7072530035	Do	01/16/87-02/15/87	TELEPHONE EQUIPMENT CHARGES FOR THE CAPE GIRARDEAU DISTRICT OFFICE	178.97	
03-16	7072530029	IRIS M. BERNHARDT	01/05/87-01/22/87	873 MILES @ 20.5¢ PER MILE FOR OFFICIAL TRAVEL	17.91	
03-16	7072530028	CALL COMMUNICATIONS, INC.	02/02/87	SUPPLIES FOR CONSTITUENT COMMUNICATION	8,340.00	
03-16	7072530027	DINERS CLUB INTERNATIONAL	02/03/87	MEAL FOR GREG GRANSTUM WHILE ON OFFICIAL BUSINESS	3.40	
03-16	7072530024	GENERAL SERVICES ADMIN	01/31/87	FTS CHARGES FOR THE CAPE GIRARDEAU DISTRICT OFFICE	85.83	
03-16	7072530033	SOUTHWESTERN BUSINESS INC.	02/19/87	OFFICE SUPPLIES FOR THE ROLLA DISTRICT OFFICE	91.30	
03-16	7072530030	Do	01/15/87-02/14/87	TELEPHONE SERVICE FOR THE CAPE GIRARDEAU DISTRICT OFFICE LOCAL	141.54	
03-16	7072530032	THE COMMUNITY PRESS/REGIONAL FARMER	01/15/87-02/14/87	TELEPHONE SERVICE FOR THE CAPE GIRARDEAU DISTRICT OFFICE LONG DISTANCE	37.18	
03-16	7072530025	WAYNE COUNTY JOURNAL-BANNER	02/26/87-02/26/88	ONE YEAR'S SUBSCRIPTION TO THE CAPE GIRARDEAU DISTRICT OFFICE LONG DISTANCE	10.50	
03-19	7075250013	C&P TELEPHONE COMPANY	03/01/87-03/01/88	ONE YEAR'S SUBSCRIPTION TO THE COMMUNITY PRESS FOR USE IN THE CAPE GIRARDEAU DISTRICT OFFICE	16.00	
03-20	7075200036	Do	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	17.91	
03-20	7077730020	IRIS M. BERNHARDT	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	2.44	
03-20	7077730019	COP1-RITE, INC.	02/25/87	SUPPLIES FOR COPIER IN CAPE GIRARDEAU DISTRICT OFFICE	178.50	
03-20	7077730017	DINERS CLUB INTERNATIONAL	01/08/87-01/16/87	ROUND TRIP AIRFARE FOR MEMBER (WASHINGTON/CAPE GIRARDEAU/ST. LOUIS/WASHINGTON)	212.00	
03-20	7077730026	Do	01/15/87-01/16/87	LODGING FOR THE MEMBER WHILE ON OFFICIAL TRAVEL	49.26	
03-20	7077730022	Do	01/25/87-01/31/87	ROUND TRIP AIRFARE FOR LLOYD SMITH ON OFFICIAL TRAVEL (CAPE GIRARDEAU/WASHINGTON/CAPE GIRARDEAU)	258.00	
03-20	7077730023	Do	01/25/87-01/31/87	LODGING FOR LLOYD SMITH WHILE ON OFFICIAL TRAVEL	510.25	
03-20	7077730024	Do	01/30/87	PARKING FOR LLOYD SMITH WHILE ON OFFICIAL TRAVEL	11.00	
03-20	7077730021	UNITED TELEPHONE SYSTEM	02/26/87-03/25/87	TELEPHONE SERVICE FOR THE ROLLA DISTRICT OFFICE	184.64	
03-20	7077730018	VISA FIRST VIRGINIA BANK	02/06/87-02/26/87	GASOLINE FOR THE MOBILE DISTRICT OFFICE	106.25	
03-27	7085910191	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT CAPE GIRARDEAU, MO.	1,100.00	
03-27	7085910190	Do	01/01/87-03/31/87	RENT CAPE GIRARDEAU, MO.	1,100.00	
03-30	7084880030	DINERS CLUB INTERNATIONAL	10/05/86-10/28/86	GASOLINE FOR DISTRICT MOBILE OFFICE	39.30	
03-30	7084880028	Do	11/17/86-12/01/86	GASOLINE FOR MOBILE DISTRICT OFFICE	63.74	
03-30	7084880031	Do	11/24/86-12/03/86	LODGING FOR DAVE MURPHY WHILE ON OFFICIAL TRAVEL	53.74	
03-30	7084880027	Do	11/24/86-12/03/86	MEALS FOR DAVE MURPHY WHILE ON OFFICIAL TRAVEL	96.21	
03-30	7084880026	Do	12/15/86	LODGING FOR DAVE MURPHY WHILE ON OFFICIAL TRAVEL	26.38	
03-30	7084880024	Do	12/15/86-12/16/86	MEALS FOR DAVE MURPHY WHILE ON OFFICIAL TRAVEL	2.11	
03-30	7084880022	Do	01/05/87-01/21/87	LODGING FOR DAVE MURPHY WHILE ON OFFICIAL TRAVEL	30.67	
03-30	7084880024	Do	01/05/87-02/04/87	MEALS FOR DAVE MURPHY WHILE ON OFFICIAL TRAVEL	14.74	
03-30	7085990172	Do	03/01/87-03/30/87	LODGING FOR DAVE MURPHY WHILE ON OFFICIAL TRAVEL	128.99	
03-31	7085990170	B & W TRANSPORT, INC.	03/01/87-03/30/87	MOBILE OFFICE	675.00	
03-31	7085990175	SOWERS' BROTHERS ENTERPRISES	03/01/87-03/30/87	RENT 614 PINE ST SUITE 204/205 ROLLA MO 65401	185.00	
03-31	7086850015	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/87-12/31/87	MEMBERSHIP DUES, 1987 ANNUAL ASSESSMENT	200.00	
03-31	7086850016	FEDERAL EXPRESS CORP.	02/12/87-02/14/87	COST OF SHIPPING OFFICIAL DOCUMENTS FROM WASHINGTON TO CAPE GIRARDEAU	42.25	

03-31 7086850019 Do..... 67.50
 03-31 7086850017 CAROL E. GOLDSMITH..... 46.20
 03-31 7086850018 PLAZA GIFTS & OFFICE SUPPLIES..... 16.20
 03-31 7090900303 (EQUIPMENT ALLOWANCE)..... 3,368.67
 03-31 7090920131 (PHOTOGRAPHIC SERVICES CHARGED)..... 6.50
 03-31 7091440017 (STATIONERY ALLOWANCE CHARGED)..... 579.93

02/18/87-02/19/87 COST OF SHIPPING OFFICIAL DOCUMENTS FR WASH-CAPE GIRARDEAU AND CAPE GIRARDEAU-WASHINGTON.....
 03/03/87 220 MILES @ .21¢ PER MILE FOR OFFICIAL TRAVEL.....
 03/04/87 OFFICE SUPPLIES FOR THE CAPE GIRARDEAU DISTRICT OFFICE.....
 03/01/87-03/31/87
 03/01/87-03/31/87
 03/01/87-03/31/87

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE..... 101,571.35

EXPENSES

OFFICIAL EXPENSES OF MEMBERS..... 40,585.26

(592.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS..... (592.00)

141,564.61

12-31 7051970009 NATIONAL JOURNAL.....
 ADJUSTMENTS/REFUNDS
 EXPENSES

REFUND DUE TO DUPLICATE PAYMENT.....

TOTAL

OFFICE OF THE HON. GLENN ENGLISH

SALARIES

ARCHER, DONNA COTTELL..... 5,059.86
 BOHANNON, CHRISTOPHER A..... 1,850.00
 DAGE, GARY G..... 16,070.70
 DANIELS, GLADYS RODRIGUEZ..... 2,550.00
 DRISKILL, MATTHEW COOPER..... 6,437.49
 FRANKS, DANA KAY..... 2,800.01
 HANNA, POLLY SU..... 7,599.12
 HOPE, DANA LYNN..... 4,806.60
 INGHAM, SCOTT BRIAN..... 7,749.99
 OLSON, KELLY L..... 2,265.56
 SCHERANODDAH, AMIE JO..... 4,866.75
 TALLEY, KENNETH R..... 6,254.31
 THOMAS, MILDRED JOAN..... 5,024.76
 WEEKS, LOUANNIE DINGER..... 5,706.18
 WHITE, BETTY JOYCE..... 3,362.65
 WHITON, SUZANNE SLATEN..... 5,487.04
 YATES, LINDA O.W..... 5,801.91

EXPENSES

01-15 7010370019 DSG DEMOCRATIC STUDY GROUP..... 2,700.00
 01-15 7010370021 SOUTHWESTERN BELL..... 114.28
 01-15 7010370020 U.S. POSTMASTER..... 29.00
 01-20 7088550028 C&T TELEPHONE COMPANY..... 32.19
 01-20 7013200036 HOUSE RECORDING STUDIO..... 58.50
 01-22 7014820017 AT&T INFORMATION SYSTEMS..... 4.49
 01-22 7014820021 GLENN ENGLISH..... 148.83
 01-22 7014820012 GSA..... 29.37
 01-22 7014820013 Do..... 777.87

12/05/86 1987 RESEARCH SERVICES.....
 11/29/86 CUSTOMERLINE CHARGE (FEDERAL) MONTHLY CHARGE, ITEMIZED CALLS FOR PHONE IN DISTRICT OFFICE.....
 01/01/87-12/31/87 RENTAL FOR POSTAL BOX FOR ENID DISTRICT OFFICE.....
 09/01/86-09/30/86 AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....
 11/01/86-11/30/86 OFFICIAL RECORDING SERVICES.....
 11/24/86-12/23/86 EQUIPMENT FOR PHONE IN DISTRICT OFFICE.....
 11/23/86 RENTAL AGREEMENT NUMBER 4689603 UNDERCHARGED BECAUSE WRONG CONTRACT WAS PULLED.....
 11/30/86 FIS PHONE CHARGES FOR PHONE IN DISTRICT OFFICE.....
 11/30/86 FIS PHONE CHARGES FOR PHONE IN DISTRICT OFFICE.....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(S) Amount
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LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. GLENN ENGLISH—Con.

01-22	7014820014	S.W. BELL TELEPHONE CO.	11/11/86-12/10/86	MONTHLY CHARGE, CUSTOMER LINE CHARGE (FEDERAL) & ITEMIZED CALLS FOR PHONE IN DISTRICT OFFICE.	111.04
01-22	7014820015	Do	11/11/86-12/10/86	AT&T COMMUNICATIONS DIRECTORY ASSISTANCE CALLS FOR PHONE IN DISTRICT OFFICE	4.20
01-22	7014820034	Do	12/13/86-01/12/87	MONTHLY CHARGE CUSTOMER LONE CHARGE (FEDERAL) FOR PHONE IN DISTRICT OFFICE	48.26
01-22	7014820035	Do	12/13/86-01/12/87	AT&T COMMUNICATIONS DIRECTORY ASSISTANCE CALLS FOR PHONE IN DISTRICT OFFICE AND ITEMIZED CALLS.	1.68
01-22	7014820018	AMIE JO SCHENANDOAH	12/17/86	MILEAGE FOR OFFICIAL TRAVEL AT THE REQUEST OF THE MEMBER IN DISTRICT TRAVEL 180 MILES @ 20.5¢ PER MILE	36.90
01-22	7014820016	TYPEWRITERS PLUS	12/11/86	EASYSTRIKE BLUE CORR. RIBBON	17.50
01-22	7015830029	DAVID R RAMAGE	12/29/86-12/31/86	3.166 IMPRINT SIGNATURE, 134,000 SCH. CDS. - JAN 10	1,180.40
01-22	7015830030	OKLAHOMA PRESS SERVICE INC.	12/01/86-12/31/86	READING CHARGE, 146 IN-STATE CLIPS	73.90
01-29	7028330018	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	244.27
01-29	7028570021	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	43
01-30	7029510016	THELMA GANES AND OLA SMITH	01/01/87-01/30/87	RENT-1007 MAIN ST WOODWARD, OK	540.91
01-30	7029510016	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	244.47
01-31	70309300318	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	EXPENDITURES FOR 1986	2,778.42
01-31	7033560052	(STATIONERY ALLOWANCE CHARGED)	01/01/87		273.65
01-31	7033840018	Do	01/01/87-01/31/87		664.08
02-01	7033430025	AT&T INFORMATION SYSTEMS	12/04/86-01/03/87	LEASE AND RENTALS FOR PHONE IN DISTRICT OFFICE	54.75
02-05	7033430018	MATTHEW COOPER DRISKILL	01/09/87	ROUND TRIP AIRFARE TO 6TH DIST IN OFFICIAL TRIP DC-OKC-DC	264.00
02-05	7033430020	Do	01/09/87-01/14/87	MEALS DURING OFFICIAL TRIP TO 6TH DISTRICT OKLAHOMA	48.16
02-05	7033430022	Do	01/09/87-01/19/87	CAR RENTAL DURING OFFICIAL TRIP TO 6TH DIST OKLA PLUS GAS	352.61
02-05	7033430019	Do	01/13/87-01/16/87	LOGGING DURING OFFICIAL TRIP TO 6TH DISTRICT OKLAHOMA	92.97
02-05	7033430021	Do	01/17/87	PARKING AT AIRPORT	4.00
02-05	7033430026	MCI TELECOMMUNICATIONS	01/02/87	DIRECTORY ASSISTANCE CALLS FOR PHONE IN DISTRICT OFFICE	2.20
02-05	7033430023	KENNETH R TALLEY	10/02/86-10/21/86	MILEAGE ON OFFICIAL BUSINESS AT THE REQUEST OF THE MEMBER 254 MI AT .205	52.07
02-05	7033430024	Do	11/11/86-12/19/86	MILEAGE ON OFFICIAL BUSINESS AT THE REQUEST OF THE MEMBER 95 MI AT .205	19.48
02-06	7034620030	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AD-342 450 BAUD COUPLER OA FOR WASH OFFICE	67.28
02-06	7035400018	ANDERSON JACOBSON, INC.	02/01/87	LOGGING DURING OFFICIAL TRIP TO 6TH DISTRICT OKLAHOMA	19.00
02-06	7035400016	GLENN ENGLISH	01/09/87-01/15/87	MEALS DURING OFFICIAL TRIP TO 6TH DIST OKLA	429.07
02-06	7035400017	Do	01/09/87-01/16/87	CAR RENTAL DURING OFFICIAL TRIP TO 6TH DIST OKLA	247.50
02-06	7035400015	Do	01/10/87-01/14/87	MEALS PURCHASED DURING OFFICIAL BUSINESS IN 6TH DISTRICT OKLA	39.48
02-06	7035400011	Do	01/10/87-01/15/87	GAS PURCHASED ON 6TH DIST OKLA - OKLAHOMA CITY-DC	32.10
02-06	7035400013	Do	01/16/87	ONE WAY AIRFARE FROM 6TH DIST OKLA - OKLAHOMA CITY-DC	288.00
02-06	7035400010	GSA	12/31/86	FTS PHONE SERVICE FOR PHONES IN DISTRICT OFFICE	29.37
02-06	7035400020	Do	12/31/86	FTS PHONE SERVICE FOR PHONES IN DISTRICT OFFICE	784.10
02-06	7035400022	SAVRE JOURNAL	01/01/87-01/01/88	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT OKLA	18.99
02-06	7035400021	SOUTHWESTERN BELL	12/29/86-01/28/87	MONTHLY CHARGE, CUSTOMER LINE CHARGES (FEDERAL) & ITEMIZED CALLS FOR PHONE IN DISTRICT OFFICE	141.90
02-09	7040510052	HOUSE RECORDING STUDIO	12/01/86-01/02/87	OFFICIAL RECORDING SERVICES	6.00
02-10	7040530028	GARY DAGE	10/21/87	MILEAGE IN DISTRICT ON OFFICIAL BUSINESS AT THE REQUEST OF THE MEMBER	44.80
02-10	7040530029	Do	01/08/87	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS AT THE REQUEST OF THE MEMBER	50.40
02-10	7040530031	Do	01/12/87-01/15/87	MILEAGE ON OFFICIAL TRIP IN 6TH DISTRICT OKLA	19.25
02-10	7040530030	Do	01/13/87-01/16/87	MEALS DURING OFFICIAL TRIP AT THE REQUEST OF THE MEMBER IN 6TH DIST. OKLA	112.87
02-10	7042610029	AT&T INFORMATION SYSTEMS	11/24/86-12/23/86	LEASE AND RENTAL OF EQUIPMENT FOR PHONE IN DISTRICT OFFICE	39.95
02-17	7042610030	Do	12/04/86-01/03/87	LEASE AND RENTAL OF EQUIPMENT FOR PHONE IN DISTRICT OFFICE	157.71
02-17	7042610022	Do	12/24/86-01/23/87	LEASE AND RENTALS FOR EQUIP. IN ENID DISTRICT OFFICE	39.95

02-17	7042610026	DIALCOM, INC.	12/31/86	356.85
02-17	7042610024	S.W. BELL TELEPHONE CO.	12/11/86-01/10/87	171.43
02-17	7042610025	Do	12/11/86-01/10/87	1.20
02-17	7042610023	Do	01/13/87-02/12/87	49.01
02-17	7042610027	STRUBLE & ASSOCIATES	12/12/86	300.00
02-17	7042610028	TYPEWRITERS PLUS	12/11/86	26.25
02-19	7048410028	DAVID R RAMAGE	01/15/87	21.00
02-19	7048410026	THE BLACK CHRONICLE	09/01/86-09/01/87	19.00
02-19	7048410029	THE KINGSHIR TIMES & PRESS PRESS	01/01/87-01/01/88	21.25
02-19	7048410030	US POSTMASTER	01/20/87-01/20/88	29.00
02-19	7048410027	WEATHERFORD DAILY NEWS	01/28/87-01/28/88	57.00
02-24	7043530038	C&P TELEPHONE COMPANY	10/01/86-10/31/86	165.95
02-26	7052480022	AT&T INFORMATION SYSTEMS	12/24/86-01/23/87	4.49
02-26	7052480024	GARY DAGE	01/28/87-01/30/87	95.60
02-26	7052480021	DAVID R RAMAGE	11/25/86	137.50
02-26	7052480023	OKLAHOMA PRESS SERVICE INC.	01/01/87-01/31/87	72.30
02-27	7056890169	THELMA GAINES AND OLA SMITH	02/01/87	540.00
02-28	7058900273	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87	2,174.92
02-28	7051340037	C&P TELEPHONE COMPANY	02/01/87-02/28/87	147.60
03-04	7056580038	Do	12/01/86-11/30/86	165.95
03-06	7054820034	Do	12/01/86-12/31/86	244.27
03-09	7056340017	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86	104.24
03-09	7054920029	C&P TELEPHONE COMPANY	12/01/86-12/31/86	8.86
03-13	7069320004	Do	12/02/86-01/01/87	244.27
03-16	7063650016	AT&T INFORMATION SYSTEMS	02/12/87-02/15/87	269.00
03-16	7068470013	GLENN ENGLISH	02/12/87-02/15/87	138.59
03-16	7068470014	Do	02/12/87-02/15/87	136.28
03-19	7076220015	Do	01/03/87-01/31/87	46.00
03-19	7076220018	HOUSE RECORDING STUDIO	12/01/86-12/31/86	72.12
03-19	7075260032	C&P TELEPHONE COMPANY	12/01/86-11/30/86	34.81
03-20	7075260035	Do	01/04/87-02/03/87	157.71
03-20	7075800022	AT&T INFORMATION SYSTEMS	01/04/87-02/03/87	54.75
03-20	7075800023	Do	01/24/87-02/23/87	38.95
03-20	7075800028	Do	01/24/87-02/23/87	4.49
03-20	7075800029	Do	02/04/87-03/03/87	157.71
03-20	7075800028	Do	02/04/87-03/03/87	54.75
03-20	7075800009	BENCHMARK SYSTEMS	02/13/87	166.90
03-20	7075800021	DAVID R RAMAGE	03/01/87-02/23/87	392.00
03-20	7075800027	ERICK BECKHAM CO. DEMOCRAT	03/01/87-03/01/88	10.00
03-20	7075800024	GENERAL SERVICES ADMIN	01/01/87-01/31/87	29.37
03-20	7075800025	KIOWA COUNTY DEMOCRAT	03/03/87-03/03/88	21.90
03-20	7075800020	MEDFORD PATRIOT STAR	03/20/87-03/20/88	12.25
03-20	7077580019	OKLAHOMA PRESS SERVICE INC.	02/01/87-02/28/87	106.50
03-20	7077580015	POND CREEK HERALD & LAWNOT VALLEY NEWS	03/13/87-03/13/88	12.15
03-20	7077580011	SOUTHWESTERN BELL	01/11/87-02/10/87	127.17
03-20	7077580012	Do	01/11/87-02/10/87	.68
03-20	7077580013	Do	02/13/87-03/12/87	50.40
03-20	7077580014	STRUBLE & ASSOCIATES	03/03/87-03/12/87	10.08
03-20	7077580010	THE HUBBART DEMOCRAT CHIEF	02/04/87	2,961.91
03-20	7077580017	WASHITA COUNTY ENTERPRISE	03/15/87-03/15/88	36.00
03-20	7077580016	Do	03/03/87-03/03/88	14.75
02-17	7042610026	DIALCOM, INC.	PROCESSING CHG, TEXTFILE ENTRY, LASER LTR PRINT, FOLLOWUP SELECT/SORT, DELIV CHGS/LTRS/PICK UP/ LTR/AND	
02-17	7042610024	S.W. BELL TELEPHONE CO.	MONTHLY CHG, CUSTOMER LINE CHARGE (FEDERAL) FOR PHONE IN DISTRICT OFFICE AND ITEMIZED CALLS..	
02-17	7042610025	Do	DIRECTORY ASSISTANCE CALLS FOR PHONE IN DISTRICT OFFICE AT&T COMMUNICATIONS	
02-17	7042610023	Do	MONTHLY CHARGE, CUSTOMER LINE CHARGE (FEDERAL) AND DIRECTORY ASSIST CALLS FOR PHONE IN DISTRICT OFFICE	
02-17	7042610027	STRUBLE & ASSOCIATES	KEY AND UPDATE MASTER FILE	
02-17	7042610028	TYPEWRITERS PLUS	EASYSRIKE BLUE CORR IBM1337763 (3)	
02-19	7048410028	DAVID R RAMAGE	250 CALLING CARDS FOR INGHAM	
02-19	7048410026	THE BLACK CHRONICLE	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DIST. OKLA	
02-19	7048410029	THE KINGSHIR TIMES & PRESS PRESS	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DIST. OKLA	
02-19	7048410030	US POSTMASTER	ONE YEAR BOX RENTAL FOR POST OFFICE BOX FOR WOODWARD DIST. OFFICE	
02-19	7048410027	WEATHERFORD DAILY NEWS	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DIST. OKLA	
02-24	7043530038	C&P TELEPHONE COMPANY	C&P LOCAL SERVICE	
02-26	7052480022	AT&T INFORMATION SYSTEMS	LEASE, RENTALS, TAXI FARE IN DISTRICT OFFICE	
02-26	7052480024	GARY DAGE	MILEAGE, MEALS, TAXI FARE FOR OFFICIAL TRAVEL AT THE REQUEST OF THE MEMBER	
02-26	7052480023	OKLAHOMA PRESS SERVICE INC.	11827 5,000 PEEL BACK LABELS	
02-27	7056890169	THELMA GAINES AND OLA SMITH	REDDY CHARGE AND IN-STATE CLIPS FOR JANUARY	
02-28	7058900273	(STATIONERY ALLOWANCE CHARGED)	RENT-1007 MAIN ST WOODWARD,OK	
02-28	7051340037	C&P TELEPHONE COMPANY	C&P LOCAL SERVICE	
03-04	7056580038	Do	TELEPHONE EQUIPMENT	
03-06	7054820034	Do	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	
03-09	7056340017	AT&T INFORMATION SYSTEMS	C&P LONG DISTANCE SERVICE	
03-09	7054920029	C&P TELEPHONE COMPANY	ROUND TRIP FAIRFARE ON OKLA. 6TH DISTRICT ON OFFICIAL BUSINESS	
03-13	7069320004	Do	LODGING DURING OFFICIAL TRIP TO 6TH DIST. OKLA	
03-16	7063650016	AT&T INFORMATION SYSTEMS	CAR RENTAL DURING OFFICIAL TRIP TO 6TH DIST. OKLA	
03-16	7068470013	GLENN ENGLISH	OFFICIAL RECORDING SERVICES	
03-16	7068470014	Do	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	
03-19	7076220015	Do	C&P LONG DISTANCE SERVICE	
03-19	7076220018	HOUSE RECORDING STUDIO	EQUIPMENT FOR PHONE IN DISTRICT OFFICE	
03-19	7075260032	C&P TELEPHONE COMPANY	EQUIPMENT FOR PHONE IN DISTRICT OFFICE	
03-20	7075260035	Do	EQUIPMENT FOR PHONE IN DISTRICT OFFICES	
03-20	7075800022	AT&T INFORMATION SYSTEMS	EQUIPMENT FOR PHONE IN DISTRICT OFFICES	
03-20	7075800023	Do	EQUIPMENT FOR DISTRICT OFFICE PHONES	
03-20	7075800028	Do	RC 0128L NEG 5500 MS BL 24, 3740/2D DSDSSS DYSAN 1, PICKUP AND DELIVERY	
03-20	7075800029	BENCHMARK SYSTEMS	13536 31,000 LETTER W/SIG. 13564 570 IMP. SIGN. ON LETTERS	
03-20	7075800021	DAVID R RAMAGE	ONE YEAR SUBSCRIPTION FOR NEWSPAPER IN 6TH DISTRICT	
03-20	7075800027	ERICK BECKHAM CO. DEMOCRAT	FIS PHONE SERVICE FOR PHONES IN DISTRICT OFFICE	
03-20	7075800024	GENERAL SERVICES ADMIN	ONE YEAR SUBSCRIPTION TO A NEWSPAPER IN 6TH DISTRICT OKLA	
03-20	7075800025	KIOWA COUNTY DEMOCRAT	ONE YEAR SUBSCRIPTION TO A NEWSPAPER IN 6TH DISTRICT	
03-20	7075800020	MEDFORD PATRIOT STAR	READING CHARGE AND 255 IN-STATE CLIPS	
03-20	7077580019	OKLAHOMA PRESS SERVICE INC.	ONE YEAR SUBSCRIPTION TO A NEWSPAPER IN 6TH DISTRICT	
03-20	7077580015	POND CREEK HERALD & LAWNOT VALLEY NEWS	MONTHLY CHG CUSTOMER LINE CHG (FED) DIRECTORY ASSIT CALLS & ITEMIZED CALLS FOR PHONE IN ENID DIST OFFC.	
03-20	7077580011	SOUTHWESTERN BELL	AT&T COMMUNICATIONS LONG DISTANCE CALLS FOR PHONE IN DISTRICT OFFICE	
03-20	7077580012	Do	MONTHLY CHG, CUSTOMER LINE CHG. (FED) DIRECTORY ASSIST. CALLS ITEMIZED CALLS FOR PHONE IN DIST	
03-20	7077580013	Do	AT&T COMMUNICATIONS DIRECTORY ASSIST. CALLS & ITEMIZED CALLS FOR PHONE IN DISTRICT OFFICE	
03-20	7077580014	STRUBLE & ASSOCIATES	PERSONALIZED LASER LETTERS 31178 @.995M	
03-20	7077580010	THE HUBBART DEMOCRAT CHIEF	ONE YEAR SUBSCRIPTION TO A NEWSPAPER IN 6TH DISTRICT	
03-20	7077580017	WASHITA COUNTY ENTERPRISE	ONE YEAR SUBSCRIPTION TO A NEWSPAPER IN 6TH DISTRICT	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-20	707580026	WOODWARD NEWS	03/29/87-03/29/88	ONE YEAR SUBSCRIPTION TO A NEWSPAPER IN 6TH DISTRICT	48.00	
03-24	7079480029	GLENN ENGLISH	03/12/87	MEALS DURING OFFICIAL TRIP TO 6TH DISTRICT OKLAHOMA	6.56	
03-24	7079480027	Do	03/12/87-03/13/87	LODGING DURING OFFICIAL TRIP TO 6TH DISTRICT OKLA	58.99	
03-24	7079480026	Do	03/12/87-03/15/87	ROUND TRIP AIRFARE FOR OFFICIAL TRIP TO 6TH DIST. OKLA. DC-OKC-DC	306.00	
03-24	7079480028	Do	03/12/87-03/15/87	CAR RENTAL DURING OFFICIAL TRIP TO 6TH DISTRICT OKLA	130.50	
03-25	7082410026	DAVID R RAMAGE	12/18/86	12829, 3,000 LETTERS, ENCLOSURES TO GO WITH LETTER FROM GLE	60.00	
03-25	7082410027	ENID MORNING NEWS & DAILY EAGLE	02/22/87-02/22/88	SUBSCRIPTION TO DISTRICT NEWSPAPER FOR ONE YEAR	82.00	
03-25	7082410027	S.W. BELL TELEPHONE CO	01/29/87-02/28/87	MONTHLY CHARGE, CUSTOMER LINE CHARGE AND ITEMIZED CALLS FOR PHONE IN DISTRICT OFFICE	143.84	
03-25	7082410024	AMIE JO SCHEMENDOAH	01/19/87-01/22/87	MILEAGE DURING OFFICIAL TRAVEL IN 6TH DISTRICT OKLA 210 MILES AT 21	44.10	
03-25	7082410025	Do	01/19/87-01/22/87	MEALS DURING OFFICIAL TRAVEL IN 6TH DISTRICT OKLA	17.73	
03-25	7082410023	THE ELK CITY DAILY NEWS	02/01/87-02/01/88	SUBSCRIPTION TO DISTRICT NEWSPAPER FOR ONE YEAR	70.00	
03-27	7079820031	DIALCOM, INC	02/02/87-02/20/87	PROCESSING CHARGE, TEXT FILE ENTRY LG. LETTER PRINTING FOLLOWUP SELECT SORT, DELIVERY CHESHIRE LABEL ETC.	181.30	
03-27	7085910230	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT OKLAHOMA CITY, OK	3.00	
03-27	7085910229	Do	01/01/87-03/31/87	RENT OKLAHOMA CITY, OK	3,452.00	
03-27	7085910231	Do	01/01/87-03/31/87	PK RENT OKLAHOMA CITY, OK	403.00	
03-27	7085910232	Do	01/01/87-03/31/87	PK RENT OKLAHOMA CITY, OK	453.00	
03-30	7085570030	FREEDON CALL	03/01/87-04/01/88	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT	14.20	
03-31	7085890173	HELMIA GANES AND OLA SMITH	03/01/87-03/30/87	RENT-1007 MAIN ST WOODWARD,OK	340.00	
03-31	7090900262	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		2,769.96	
03-31	7090920111	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		3.25	
03-31	7091440038	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		693.21	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					93,632.93	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					33,788.74	
TOTAL					127,421.67	
OFFICE OF THE HON. BEN ERDREICH						
SALARIES						
01/01/87-03/31/87	ANDRESEN JACK			SHARED EMPLOYEE	900.00	
01/01/87-03/31/87	BOLES ANITA LACY			ADMINISTRATIVE ASSISTANT	11,250.00	
01/01/87-03/31/87	COBB, NANCY C			SECRETARY	4,250.01	
01/01/87-03/31/87	CURRY, DEBRA R			PRESS SECRETARY	7,500.00	
01/01/87-03/31/87	CURRY, FARRIS			LEGISLATIVE ASSISTANT	5,424.18	
01/01/87-03/31/87	KAHN, ADELINE FEIDELSON			CASE WORKER	5,617.50	
01/01/87-03/31/87	KOBOR, PATRICIA CLEM			LEGISLATIVE ASSISTANT	6,279.18	
01/01/87-02/23/87	MARTIN, PAMELA A			LEGISLATIVE DIRECTOR	4,711.11	
01/01/87-03/31/87	MCSUIRE, JUDITH MARIE			SECRETARY	3,624.99	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
02-10	7040610031	Do	01/03/87-01/23/87	292.6 MILES AT .21¢ A MILE WHILE IN DISTRICT ON OFCL BUSINESS	61.44
02-13	7028300012	POSTMASTER	12/04/86	PICTURE EXPRESS & LETTER MAIL	10.75
02-24	7043520011	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	159.94
02-28	7058900252	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		2,242.32
02-28	7061340043	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		20.87
03-04	70593830001	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	3.60
03-04	7056570011	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	159.94
03-06	7064810011	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	159.94
03-09	7062630030	ANITA LACY BOLES	02/16/87-02/17/87	HOTEL TAXIS WHILE IN WASH	91.00
03-09	7062630028	CHAPPELLEAR ASSOC.	02/09/87	CHARGES FOR OFFICIAL PHOTO	100.00
03-09	7062630027	DAVID R RAMAGE	02/05/87-02/07/87	PRINTING OF COMMUNITY OFFICE HOUR CARDS	389.00
03-09	7062630026	BEN ERDREICH	02/05/87-02/07/87	ROUNDTrip AIRFARE TO DISTRICT ON OFFICIAL BUSINESS WASH-BHAM-WASH	242.00
03-09	7062630025	ROEBUCK CHRYSLER-PLYMOUTH	11/02/86-12/01/86	RENTAL FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	36.00
03-09	7063820013	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86	TELEPHONE EQUIPMENT	233.79
03-09	7064910008	C&P TELEPHONE COMPANY	01/12/87-02/11/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	17.18
03-10	7064470030	AT&T INFORMATION SYSTEMS	01/16/87	PHONE EQUIPMENT FOR WASH OFFICE	93.59
03-10	7064470026	ANITA LACY BOLES	01/16/87-01/26/87	195 MILES AT .21¢ A MILE TO MONTGOMERY FOR MEETING OF ALA. HOSPICE ORG	40.95
03-10	7064470028	CHRYSLER-PLYMOUTH IMPERIAL	01/31/87	RENTAL CAR FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	14.00
03-10	7064470029	DIALCOM, INC	01/08/87	PICK-UP CHARGES FOR CHESHIRE LABELS	2.50
03-10	7064470027	JOHN B WILSON	02/16/87-02/17/87	ROUNDTrip AIRFARE TO WASH ON OFFICIAL BUSINESS - BHAM-WASH-BHAM	266.00
03-13	7070430024	ANITA LACY BOLES	01/01/87-12/31/87	LEGISLATIVE SERVICE ORGANIZATION DUES	500.00
03-13	7070430022	FEDERAL GOVERNMENT SERVICE TASK FORCE	12/05/86	SENIOR CITIZEN UPDATE LIST FOR OFFICIAL USE	464.00
03-13	7070430021	JEFFERSON CO. BOARD OF REGISTRARS	12/22/86	OFFICIAL PHOTO OF CONGRESSMAN	515.00
03-13	7070430020	SPIDER MARTIN	12/02/86-01/01/87	TELEPHONE EQUIPMENT	233.79
03-16	7063620015	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	13.00
03-19	7070620009	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL RECORDINGS	9.84
03-19	7075250008	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	80
03-20	7075200044	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	1,962.00
03-27	7085910066	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87	RENT BIRMINGHAM, AL	1,077.00
03-30	7085410025	DAVID R RAMAGE	02/20/87-02/25/87	PRINTING OF TAX GUIDES AND LABELS	5.00
03-30	7085410027	BEN ERDREICH	02/26/87-02/27/87	GAS WHILE IN DISTRICT ON OFFICIAL BUSINESS	252.00
03-30	7085410026	Do	02/26/87-02/28/87	ROUNDTrip AIRFARE TO DISTRICT ON OFFICIAL BUSINESS - WASH-BHAM-WASH	3.00
03-30	7085410029	Do	03/05/87	PARKING AT AIRPORT	2.37
03-30	7085410030	Do	03/05/87	MEAL WHILE TRAVELING FROM DISTRICT	266.00
03-31	7090900241	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87	ROUNDTrip AIRFARE TO DISTRICT WHILE ON OFFICIAL BUSINESS WASH-BHAM-WASH	2,295.88
03-31	7090902094	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		1.30

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BEN ERDREICH—Con.

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

130,254.49

OFFICE OF THE HON. MIKE ESPY

SALARIES

ALEXANDER, MICHAEL L.....	03/01/87-03/31/87	PART-TIME EMPLOYEE	1,000.00
BARTON, IGY W.....	02/01/87-03/31/87	OFFICE MANAGER	3,833.34
BROOKS, OWEN HERMAN.....	02/01/87-03/31/87	FIELD REPRESENTATIVE	3,333.34
FITZGERALD, OLETA GARRETT.....	01/03/87-03/31/87	DISTRICT DIRECTOR	3,333.34
HARRIS, SHARRON LEVERN.....	01/03/87-03/31/87	EXECUTIVE ASSISTANT	8,066.67
HICKMON, LINDA J.....	01/03/87-03/31/87	LEGISLATIVE CORRESPONDENT	6,111.10
HINTON, JUDY KAREN.....	01/03/87-03/31/87	LEGISLATIVE CORRESPONDENT	6,111.10
JENKINS, MARGARET LYNNE.....	02/09/87-03/31/87	STAFF ASSISTANT	3,333.33
KOSSMAN, MARY PACE.....	02/01/87-03/31/87	FIELD REPRESENTATIVE	3,333.34
LONGINO, SHARON S.....	01/16/87-03/31/87	CHIEF CASEWORKER	4,375.00
LUNDY, JOHN ROBERT.....	02/16/87-03/31/87	LEGISLATIVE ASSISTANT	4,000.00
OLIVER, BETTYE W.....	01/18/87-03/31/87	FIELD REPRESENTATIVE	4,055.56
OPPEL, THOMAS PATRICK.....	01/03/87-02/28/87	PRESS SECRETARY	5,800.00
RAPPAPORT, RENEE LENORE.....	01/08/87-03/31/87	LEGISLATIVE ASSISTANT	7,377.78
SHELTON, CECIL.....	01/06/87-02/28/87	PROJECT ASSISTANT	1,833.33
Do.....	03/01/87-03/31/87	PART-TIME EMPLOYEE	1,000.00
TOWNSEND, WARDELL CLINTON, JR.....	01/03/87-03/31/87	LEGISLATIVE DIRECTOR	10,266.67

EXPENSES

7030900621 (EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		1,801.21
7030920022 (PHOTOGRAPHIC SERVICES CHARGED)	01/01/87-01/28/87		32.50
7033840019 (STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		1,913.84
01-31 POSTMASTER	01/14/87	EXPRESS MAIL	10.75
7048410031 GREENWOOD COMMONWEALTH	02/28/87-02/28/88	SUBSCRIPTION - ONE YEAR	62.00
7048800030 OLETA GARRETT FITZGERALD	01/30/87-02/01/87	OFFICIAL TRAVEL FROM JACKSON, MS TO WASHINGTON, DC AND FROM WASHINGTON, DC TO JACKSON, MS	181.00
7048800029 SHARON S LONGINO	01/30/87-02/01/87	OFFICIAL TRAVEL FROM JACKSON, MS TO WASHINGTON, DC AND FROM WASHINGTON, DC TO JACKSON, MS	181.00
7048800027 BETTYE W OLIVER	01/30/87-02/01/87	OFFICIAL TRAVEL FROM JACKSON, MS TO WASHINGTON, DC AND FROM WASHINGTON, DC TO JACKSON, MS	181.00
7050730025 CECIL SHELTON	02/03/87-02/03/88	OFFICIAL TRAVEL FROM JACKSON, MS TO WASHINGTON, DC AND FROM WASHINGTON, DC TO JACKSON, MS	192.58
7052480025 DEMOCRATIC STUDY GROUP	02/03/87-12/31/87	SUBSCRIPTION - ONE YEAR	2,700.00
7058900120 (EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	DSG MEMBER RESEARCH SUBSCRIPTION FEE	1,862.28
7058920031 (PHOTOGRAPHIC SERVICES CHARGED)	02/01/87-02/28/87		1,347.90
7061340038 (STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		48.00
7057810024 CLARKSDALE PRESS REGISTER	01/22/87-01/22/88	ONE YEAR SUBSCRIPTION	200.00
7057810022 CONGRESSIONAL TRAVEL AND TOURISM CALCULUS	02/12/87-02/12/88	MEMBERSHIP DUES - 1987	48.00
7057810023 DAILY BOLIVAR COMMERCIAL	01/22/87-01/22/88	ONE YEAR SUBSCRIPTION	102.00
7057810031 DELTA DEMOCRAT TIMES	01/21/87-01/21/88	ONE YEAR SUBSCRIPTION	72.00
7057810025 DEMOCRATIC STUDY GROUP	02/12/87	ONE TIME FEE FOR SEVEN BINDERS FOR DSG LEGIS. REPORTS, TWO BINDERS FOR STAFF BULLETINS & ONE BINDER	168.00
7057810021 MISSISSIPPI PUBLISHERS CORP.	01/23/87-01/23/88	ONE YEAR SUBSCRIPTION TO THE CLARION-LEDGER.	99.00
7057810026 Do	01/23/87-01/23/88	ONE YEAR SUBSCRIPTION TO JACKSON DAILY NEWS.	99.00
7062310030 AT&T INFORMATION SYSTEMS	01/03/87-01/31/87	LEASE AND RENTALS 01-01-1-31, 1987 AND ONE TIME AND PARTIAL CHARGES/CREDITS.....	902.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MIKE ESPY—Con.

03-19	7070620010	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	7.00
03-20	7077750027	MIKE ESPY	01/16/87	OFFICIAL TRAVEL FROM JACKSON, MS TO WASHINGTON, DC, 20515	96.00
03-24	7079480030	Do	02/08/87-02/09/87	TRAVEL BY CAR FROM VACOO CITY, MS TO WASHINGTON, DC 1042 MILES X .20, TOLLS	209.55
03-24	7082710029	Do	01/17/87	OFFICIAL MEETING WITH AGRICULTURE STEERING COMM FOR THE DISTRICT	159.50
03-31	7089600119	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		1,846.99
03-31	7090950042	(PHOTOCOPIARIC SERVICES, CHARGED)	03/01/87-03/31/87		523.75
03-31	7091440039	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		1,180.46

EXPENDITURES FOR 1ST QUARTER

SALARIES					
		MEMBERS CLERK HIRE			78,341.66
EXPENSES					
		OFFICIAL EXPENSES OF MEMBERS			16,306.36
TOTAL					94,648.02

OFFICE OF THE HON. COOPER EVANS

SALARIES

		ANDERSON, O. GRAYDON	01/01/87-01/02/87	AGRICULTURAL POLICY COUNSELOR	6.67
		CAVANAUGH, DOROTHY K	01/01/87-01/02/87	EXECUTIVE ASSISTANT	255.56
		GRASSLEY, DIANE LYNN	01/01/87-01/02/87	STAFF ASSISTANT	127.78
		HOLZHAMMER, MEREDITH	01/01/87-01/02/87	STAFF ASSISTANT	155.56
		HUTCHISON, JEANNETTE I.	01/01/87-01/02/87	STAFF ASSISTANT	125.00
		JAMES, VALERIE JANE	01/01/87-01/02/87	PART-TIME EMPLOYEE	108.33
		LIVINGSTON, KRISTI	01/01/87-01/02/87	DISTRICT DIRECTOR	238.89
		MADSEN, JEANETTE E	01/01/87-01/02/87	STAFF ASSISTANT	100.00
		MADSON, GARY K	01/01/87-01/02/87	ADMINISTRATIVE ASSISTANT	381.67
		ROBERTSON, NANC	01/01/87-01/02/87	STAFF ASSISTANT	172.22
		SEUM, JACK F	01/01/87-01/02/87	LEGISLATIVE DIRECTOR	272.22
		VICKERY, JENNIFER	01/01/87-01/02/87	STAFF ASSISTANT	138.89

EXPENSES

		(EQUIPMENT ALLOWANCE)			70.71
		Do	01/01/87-01/02/87	EXPENDITURE FOR DECEMBER 1986	39.50
		MEANS SERVICES, INC	01/01/87-01/02/87	SUPPLIES FOR DISTRICT OFFICE	21.24
		NORTHWESTERN BELL TELEPHONE COMPANY	11/24/86	DISTRICT OFFICE TELEPHONE SERVICE	185.48
		Do	10/28/86-11/27/86	AT&T CHARGES FOR DISTRICT OFFICE	5.49
		Do	11/06/86-11/27/86	AT&T SERVICE FOR IOWA CITY DISTRICT OFFICE	70.21
		AT&T INFORMATION SYSTEMS	11/07/86-12/06/86	SERVICE FOR WATERLOO DISTRICT OFFICE	90.79
		NORTHWESTERN BELL TELEPHONE COMPANY	11/07/86-12/06/86	AT&T SERVICE FOR WATERLOO DISTRICT OFFICE	13.42
		Do	11/07/86-12/06/86	C & P LONG DISTANCE SERVICE	1.35
		C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	3.28
		Do	09/01/86-09/30/86		

01-13	7009440009	US TREASURY.....	04/01/86-04/30/86	OFFICE EQUIPMENT CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	677.14
01-13	7009440021	Do	05/01/86-05/31/86	OFFICE EQUIPMENT CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	3,598.52
01-13	7009440011	Do	06/01/86-06/30/86	OFFICE EQUIPMENT CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	1,677.84
01-13	7009440012	Do	07/01/86-07/31/86	OFFICE EQUIPMENT CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	4,046.50
01-15	7010420022	FEDERAL EXPRESS CORP	11/26/86	EXPRESS MAIL CHARGES	70.00
01-20	7013230022	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	32.47
01-22	7017800010	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	12/28/86	SPECIAL ASSESSMENT FOR PAYROLL TAX OBLIGATION	15,006.00
01-22	7017800010	AT&T INFORMATION SYSTEMS	11/16/86-12/15/86	AT&T CHARGES FOR WATERLOO DISTRICT OFFICE	89.15
01-27	7022800025	DON CLENDENEN	11/01/86-11/30/86	CLEANING SERVICES FOR WATERLOO DISTRICT OFFICE	50.00
01-27	7028420025	THOMAS J LANKFORD	12/15/86	PRINTING SERVICES FOR CONSTITUENT COMMUNICATION	59.67
01-29	7029520025	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	363.83
01-30	7033430028	Do	10/02/86-11/01/86	TELEPHONE EQUIPMENT	363.83
02-05	7033430028	NORTHWESTERN BELL TELEPHONE COMPANY	11/20/86-12/19/86	AT&T CHARGES FOR WATERLOO DISTRICT OFFICE	3.03
02-05	7033430030	Do	11/28/86-12/27/86	WATERLOO DISTRICT OFFICE TELEPHONE SERVICE	2.04
02-05	7033430030	Do	11/28/86-12/27/86	WATERLOO DISTRICT OFFICE AT&T SERVICE	180.66
02-05	7033430027	Do	12/01/86-12/31/86	WATERLOO DISTRICT OFFICE WATS SERVICE	39.04
02-06	7034630022	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	110.00
02-13	7028300013	POSTMASTER	11/26/86	500 STAMPS	110.00
02-13	7028300014	Do	12/01/86	C&P LOCAL SERVICE	351.78
02-24	7043540037	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	44.51
02-26	7050510001	KRISTI LIVINGSTON	12/10/86-12/11/86	REIMBURSEMENT FOR RENTAL OF SHREDDER TO ASSIST IN CLOSING WATERLOO DISTRICT OFFICE	327.81
03-04	7056620037	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	327.81
03-06	7057200035	Do	12/01/86-12/31/86	TELEPHONE EQUIPMENT	363.83
03-09	7058240033	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	47.57
03-09	7065200024	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	1.93
03-13	7069320034	Do	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	363.83
03-16	7061200024	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	56.73
03-19	7076200026	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	23.21
03-20	7075220021	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	2.42
03-20	7078220019	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	2.42

2,082.79

29,022.85

31,105.64

TOTAL

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

OFFICE OF THE HON. LANE EVANS

SALARIES

ABERN, MIRIAM L.....	01/01/87-03/31/87	COMPUTER OPERATOR	1,625.01
BEAN, JOYCE IRENE.....	01/01/87-03/31/87	DISTRICT OFFICE MANAGER	6,750.00
BELL, SALLIE VIRGINIA.....	01/01/87-03/31/87	ADMINISTRATIVE SECRETARY	4,350.00
COSTELLO, GUY JAMES.....	01/01/87-01/31/87	SPECIAL ASSISTANT	1,125.00
DUBIN, DEBORAH LYNN.....	01/01/87-01/31/87	LEGISLATIVE ASSISTANT	1,375.00
FREDRICKSON, CAROLINE R.....	01/01/87-03/06/87	LEGISLATIVE ASSISTANT	3,025.00
HARE, PHILIP G.....	01/01/87-03/31/87	DISTRICT REPRESENTATIVE	9,175.00
HOLT, MARK E.....	01/01/87-01/31/87	PART-TIME EMPLOYEE	250.00
KELLEY, KATRINA.....	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	4,999.99
KING, DENNIS J.....	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	8,258.34
KINNAW, REBECCA SUE.....	01/01/87-03/31/87	STAFF ASSISTANT	3,500.01
KUPPER, JOHN D.....	01/01/87-03/31/87	PRESS ASSISTANT	10,074.99
LACK, JERRY W.....	01/01/87-03/31/87	STAFF ASSISTANT	5,475.00

STATEMENT OF DISBURSEMENTS

(\\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. LANE EVANS—Con.

01-13	7006670015	C&P TELEPHONE COMPANY	09/01/86-09/30/86	STAFF ASSISTANT	2,833.34
01-13	7007820008	Do	09/01/87-03/31/87	LEGISLATIVE DIRECTOR	9,174.99
01-20	7013200037	HOUSE RECORDING STUDIO	01/01/87-03/31/87	PART-TIME EMPLOYEE	1,374.99
01-20	7013270002	C&P TELEPHONE COMPANY	01/01/87-03/31/87	STAFF ASSISTANT - CASEWORKER	4,749.99
01-22	7016710032	ILLINOIS PRESS CLIP	01/01/87-03/31/87	OFFICE MANAGER	6,924.99
01-22	7016710038	JERRY W. LACK	01/01/87-01/31/87	PART-TIME EMPLOYEE	1,000.00
01-22	7016710031	Do	03/16/87-03/31/87	LEGISLATIVE ASSISTANT	916.67
01-22	7016710030	Do	01/01/87-03/31/87	STAFF ASSISTANT	4,250.01
01-22	7016710029	NATIONAL GEOGRAPHIC SOC.	03/23/87-03/31/87	SR LEGISLATIVE ASSISTANT	600.00
01-22	7016710027	SHERI KRAHL	03/16/87-03/31/87	PRESS SECRETARY	1,250.00
01-22	7017800018	CANTRELL/CUTTER PRINTING, INC.	01/01/87-03/31/87	STAFF ASSISTANT	3,750.00
01-22	7017800019	Do			
01-22	7017800016	CENTRAL TELEPHONE	12/03/86		5.35
01-22	7017800031	Do	12/06/86		4.40
01-22	7017800020	Do	12/26/86-12/27/87		159.00
01-22	7017800021	Do	12/01/86-12/31/86		55.07
01-22	7017800026	CONGRESSIONAL QUARTERLY INC	12/31/86		283.01
01-22	7017800013	DENNIS J. KING	12/03/86		72.40
01-22	7017800014	JERRY W. LACK	12/06/86		11.25
01-22	7017800022	NEW YORK TIMES	12/06/86		14.01
01-22	7017800015	FREDERICK RAMIREZ	12/06/86		19.50
01-22	7017800011	SHERI KRAHL	12/06/86		80.00
01-22	7017800025	THE WASHINGTON POST	12/06/86		49.75
01-22	7017800017	TRI-STATE FIRE CONTROL, INC	12/06/86		202.83
01-28	7024620008	AT&T INFORMATION SYSTEMS	12/06/86		68.52
01-29	7024620012	Do	11/22/86-12/21/86		2.11
01-29	7024620015	Do	11/22/86-12/21/86		68.52
01-29	7024620024	CENTRAL ILLINOIS PUBLIC SERVICE, CO	12/22/86-12/21/87		.15
01-29	7024620021	GENERAL TELEPHONE	12/10/86		665.00

EXPENSES

01-13	7006670015	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	5.35
01-13	7007820008	Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	4.40
01-20	7013200037	HOUSE RECORDING STUDIO	11/01/86-11/30/86	OFFICIAL RECORDING SERVICES	159.00
01-20	7013270002	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	55.07
01-22	7016710032	ILLINOIS PRESS CLIP	04/01/85-04/30/85	TELEPHONE SERVICE - AT&T COMM OF NORTHEAST-MIDWEST COALITION	283.01
01-22	7016710038	JERRY W. LACK	12/31/86	DECEMBER CLIPS: JAN READING	72.40
01-22	7016710031	Do	12/03/86	GAS FOR LEASED VEHICLE	11.25
01-22	7016710030	Do	12/06/86	GAS FOR LEASED VEHICLE	14.01
01-22	7016710029	NATIONAL GEOGRAPHIC SOC.	12/26/86-12/27/87	SUBSCRIPTION RENEWAL - DC	19.50
01-22	7016710027	SHERI KRAHL	12/01/86-12/31/86	JANITORIAL SERVICES - MOLINE OFFICE	80.00
01-22	7017800018	CANTRELL/CUTTER PRINTING, INC.	12/30/86	2100 LETTERS TO CONSTITUENTS	49.75
01-22	7017800019	Do	10/22/86-11/21/86	2100 VETERAN'S BENEFITS (ISSUES) NEWSLETTERS	202.83
01-22	7017800016	CENTRAL TELEPHONE	10/22/86-11/21/86	TELEPHONE SERVICE - GALESBURG OFFICE LOCAL	68.52
01-22	7017800031	Do	11/22/86-12/21/86	TELEPHONE SERVICE - GALESBURG OFFICE LONG DISTANCE	2.11
01-22	7017800020	Do	11/22/86-12/21/86	TELEPHONE SERVICE - GALESBURG OFFICE (LOCAL)	68.52
01-22	7017800021	Do	11/22/86-12/21/86	TELEPHONE SERVICE - GALESBURG OFFICE LONG DISTANCE	.15
01-22	7017800026	CONGRESSIONAL QUARTERLY INC	12/22/86-12/21/87	SUBSCRIPTION RENEWAL - DC	665.00
01-22	7017800013	DENNIS J. KING	12/10/86	POSTAGE-EXPRESS MAIL PRINTED MATERIAL	9.40
01-22	7017800014	JERRY W. LACK	10/06/86	IN-DISTRICT TRAVEL - GAS FOR LEASE CAR	11.00
01-22	7017800022	NEW YORK TIMES	12/18/86	POSTAGE - FEDERAL EXPRESS	32.50
01-22	7017800015	FREDERICK RAMIREZ	12/22/86-03/22/87	SUBSCRIPTION RENEWAL - DC	197.60
01-22	7017800011	SHERI KRAHL	12/27/86-12/26/87	SUBSCRIPTION RENEWAL - DC	10.00
01-22	7017800025	THE WASHINGTON POST	11/01/86-11/30/86	IN-DISTRICT TRAVEL GALESBURG/MOLINE/GALESBURG 100 MILES @ .10¢ PER MILE	80.00
01-22	7017800017	TRI-STATE FIRE CONTROL, INC	12/23/86-12/22/87	SUBSCRIPTION RENEWAL - DC	62.40
01-28	7024620008	AT&T INFORMATION SYSTEMS	09/06/86-11/19/86	51.6 ABC FIRE EXTINGUISHERS AS REQUIRED BY FIRE MARSHALL UPON INSPECTION OF DISTRICT OFFICE	57.00
01-29	7024620012	Do	11/20/86-12/19/86	MERLIN SYSTEMS	260.25
01-29	7024620015	Do	11/20/86-12/19/86	TELEPHONE SERVICE - MOLINE OFFICE LEASING AND RENTALS	22.48
01-29	7024620024	CENTRAL ILLINOIS PUBLIC SERVICE, CO	12/22/86-11/21/86	UTILITIES - MACOMB OFFICE	12.70
01-29	7024620021	GENERAL TELEPHONE	12/10/86-01/10/87	TELEPHONE SERVICE - MONMOUTH OFFICE LOCAL	63.72

01-29	7024620022	Do	12/10/86-01/10/87	LONG DISTANCE MONMOUTH OFFICE	41
01-29	7024620011	GSA	11/01/86-11/30/86	TELEPHONE SERVICE - MOLINE OFFICE FTS LINES	333.41
01-29	7024620020	ILLINOIS BELL TELEPHONE COMPANY	12/01/86-12/31/86	TELEPHONE SERVICE - MOLINE OFFICE 800 LINE	145.52
01-29	7024620023	ILLINOIS POWER COMPANY	11/22/86-12/22/86	UTILITIES - GALESBURG OFFICE	171.84
01-29	7024620014	ILLINOIS PRESS ASSOCIATION	11/30/86	NOVEMBER CLIPS - DECEMBER READING	122.40
01-29	7024620018	KAHS LEASING	07/18/86	REPAIRS - DISABLED LEASED CAR	96.10
01-29	7024620017	Do	09/18/86	MAINTENANCE/REPAIRS ON LEASED CAR	168.85
01-29	7024620019	Do	10/27/86	CHARGES FOR EXCESS MILEAGE AS CONTRACTED	1,645.02
01-29	7024620015	Do	11/25/86	NOVEMBER LEASE	406.25
01-29	7024620016	Do	11/25/86	IL 87 LICENSE FEE	48.00
01-29	7028210008	AT&T INFORMATION SYSTEMS	11/05/86	MERLIN SYSTEMS	260.25
01-30	7027890163	GUZZARDO ENTERPRISES, INC.	01/01/87-01/30/87	RENT 208 ONE-HALF N LAFAYETTE ST MACOMB, IL 61455	175.00
01-30	7027890161	MARVIN L. SCHRAGER	01/01/87-01/30/87	RENT 319 16TH ST MOLINE, IL 61265	1,000.00
01-30	7027890162	THE FARMERS & MECHANICS BANK	01/01/87-01/30/87	RENT 125 EAST MAIN ST GALESBURG, IL 61401	600.00
01-30	7028410023	POSTMASTER	12/24/86	POSTAGE (OVERSEAS MAIL)	13.76
01-30	7028410024	Do	12/24/86	POSTAGE STAMPS FOR OFFICE	22.00
01-30	7029820016	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LONG DISTANCE SERVICE	94
01-31	7030900488	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		2,661.27
01-31	7030920111	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/87-01/28/87		36.40
01-31	7033840040	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		845.48
01-31	7034800042	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	10.75
02-06	7034800042	POSTMASTER	01/09/87	POSTAGE - EXPRESS MAIL	97.99
02-09	7035610054	HOUSE RECORDING STUDIO	12/01/86-01/02/87	OFFICIAL RECORDING SERVICES	44.00
02-13	7028300015	POSTMASTER	12/01/86	POSTAGE	156.54
02-24	7043420030	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	11.51
02-24	7050620012	POSTMASTER	01/14/87	POSTAGE - PRINTED MATERIAL	22.00
02-24	7050620013	Do	01/31/87	POSTAGE	22.00
02-24	7052700022	AT&T INFORMATION SYSTEMS	12/20/86-01/19/87	TELEPHONE SERVICE - MOLINE OFFICE; LEASE & RENTAL	22.48
02-24	7052700023	JOYCE IRENE BEAN	01/09/87	IN-DISTRICT TRAVEL GALESBURG/MACOMB/GALESBURG TOTAL: 100 MILES @ .10/MILE	10.00
02-24	7052700024	Do	01/12/87	IN-DISTRICT TRAVEL GALESBURG/MACOMB/GALESBURG TOTAL: 100 MILES @ .10/MILE	10.00
02-24	7052700025	Do	01/13/87	IN-DISTRICT TRAVEL GALESBURG/MOLINE/GALESBURG TOTAL: 100 MI @ .10/MI	10.00
02-24	7052700026	Do	01/15/87	IN-DISTRICT TRAVEL GALESBURG/MACOMB/GALESBURG TOTAL: 100 MI @ .10/MI	10.00
02-24	7052700016	BUREAU COUNTY REPUBLICAN	02/11/87-02/10/88	SUBSCRIPTION RENEWAL - WASHINGTON, DC OFFICE	35.20
02-24	7052700013	CENTRAL I.L. PUBLIC SERVICE CO	12/23/86-01/23/87	UTILITIES - MACOMB OFFICE	11.99
02-24	7052700021	LANE EVANS	01/21/87	OFFICE SUPPLIES 2 BOTTLES OF TONER FOR COPIER	37.00
02-24	7052700020	Do	01/21/87	EXPRESS MAIL PRINTED MATERIAL	10.75
02-24	7052700008	GENERAL TELEPHONE	12/16/86-01/16/87	TELEPHONE SERVICE - MACOMB OFFICE	45.84
02-24	7052700006	Do	01/10/87-02/10/87	TELEPHONE SERVICE - MONMOUTH OFFICE	64.55
02-24	7052700009	Do	01/16/87-02/16/87	TELEPHONE SERVICE - MACOMB OFFICE	47.05
02-24	7052700007	Do	02/10/87-03/10/87	TELEPHONE SERVICE - MONMOUTH OFFICE	69.50
02-24	7052700010	ILLINOIS POWER COMPANY	12/23/86-01/23/87	UTILITIES - GALESBURG OFFICE	192.06
02-24	7052700019	ILLINOIS PRESS ASSOCIATION	01/01/87-01/31/87	JANUARY CLIPS; FEBRUARY READING	83.20
02-24	7052700028	JERRY W. LACK	01/12/87	GAS FOR LEASED VEHICLE	15.00
02-24	7052700029	Do	01/13/87	GAS FOR LEASED VEHICLE	15.00
02-24	7052700030	Do	01/13/87	GAS FOR LEASED VEHICLE	8.50
02-24	7052700011	Do	01/19/87-01/21/87	STAFF TRAVEL GAS FOR LEASED VEHICLE MOLINE/DC	47.00
02-24	7052700012	Do	01/23/87-01/25/87	STAFF TRAVEL GAS FOR LEASED VEHICLE DC/ROCK ISLAND	67.27
02-24	7052700026	Do	01/28/87	GAS FOR LEASED VEHICLE	12.25
02-24	7052700027	Do	01/29/87	GAS FOR LEASED VEHICLE	14.00
02-24	7052700018	SHERI KRAH	01/01/87-01/31/87	JANITORIAL SERVICE - MOLINE OFFICE	90.00
02-24	7052700014	THE DAILY DISPATCH	01/31/87-01/30/88	SUBSCRIPTION RENEWAL - MOLINE OFFICE	86.40
02-24	7052700015	CANTRELL/CUTTER PRINTING, INC.	02/15/87-02/13/88	SUBSCRIPTION RENEWAL - DC OFFICE	117.00
02-26	7052480026	CENTRAL I.L. PUBLIC SERVICE CO	12/31/86	NEWSLETTERS - PRINTING (218,150)	2,579.56
02-26	7052480027	JERRY W. LACK	11/21/86-12/23/86	UTILITIES - MACOMB OFFICE	12.77
02-26	7052480028	Do	01/15/87	GAS FOR LEASED VEHICLE	10.00
02-26	7052480029	Do	01/16/87	GAS FOR LEASED VEHICLE	17.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-27	7056890172	GUZZARDO ENTERPRISES, INC.	02/01/87	RENT 208 ONE-HALF N.LAFAYETTE ST MACOMB, IL 61455.	175.00	
02-27	7056890170	MARWIN L.SCHRAGER	02/01/87	RENT 3919 16TH ST MOLINE, IL 61265	1,250.00	
02-27	7056890171	THE FARMERS & MECHANICS BANK	02/01/87	RENT 125 EAST MAIN ST GALESBURG, IL 61401	600.00	
02-28	7058590421	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		2,623.14	
02-28	70585920126	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/87-02/28/87		130.00	
02-28	70613400118	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		1,924.77	
03-04	70568000119	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	2.90	
03-04	7057620030	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	145.40	
03-04	7057810030	CENTRAL TELEPHONE	12/22/86-01/21/87	TELEPHONE SERVICE - GALESBURG OFFICE	70.71	
03-04	7057810028	ILLINOIS BELL TELEPHONE COMPANY	12/16/86-01/15/87	TELEPHONE SERVICE - MOLINE OFFICE. LOCAL	33.06	
03-04	7057810027	Do	01/01/87-01/31/87	TELEPHONE SERVICE - MOLINE OFFICE. 800 LINES	171.40	
03-04	7057810029	Do	01/16/87-02/15/87	TELEPHONE SERVICE - MOLINE OFFICE. LOCAL	33.13	
03-06	7058200030	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	145.40	
03-06	7064300021	JOYCE IRENE BEAN	01/23/87	IN-DISTRICT TRAVEL GALESBURG/CARMAN/GALESBURG, 90 MI @ .10/MILE	9.00	
03-06	7064300020	Do	01/27/87	IN-DISTRICT TRAVEL GALESBURG/MOLINE/GALESBURG, 100 MI @ .10/MILE	10.00	
03-06	7064300029	FREDERICK RAWIREZ	01/06/87	IN-DISTRICT TRAVEL GALESBURG/MOLINE/GALESBURG, 100 MI @ .10/MILE	10.00	
03-06	7064300026	Do	01/20/87	IN-DISTRICT TRAVEL GALESBURG/MOLINE/GALESBURG, 100 MI @ .10/MILE	10.00	
03-06	7064300027	Do	01/28/87	IN-DISTRICT TRAVEL GALESBURG/PEORIA/GALESBURG, 100 MI @ .10/MILE	10.00	
03-06	7064300027	Do	02/03/87	IN-DISTRICT TRAVEL GALESBURG/MOLINE/GALESBURG, 100 MI @ .10/MILE	10.00	
03-06	7064300028	Do	02/03/87	IN-DISTRICT TRAVEL GALESBURG/MOLINE/GALESBURG, 100 MI @ .10/MILE	10.00	
03-06	7064300028	Do	02/09/87	IN-DISTRICT TRAVEL GALESBURG/CHILLICOTHE/GALESBURG, 130 MI @ .10/MILE	13.00	
03-06	7064300023	Do	02/11/87	GAS FOR LEASED CAR.	10.00	
03-06	70652400024	C&P TELEPHONE COMPANY	02/11/87	IN-DISTRICT TRAVEL GALESBURG/MOLINE/GALESBURG, 100 MI @ .10/MILE	10.00	
03-09	7065240003	JOYCE IRENE BEAN	02/12/87	IN-DISTRICT TRAVEL GALESBURG/MOLINE/GALESBURG, 100 MI @ .10/MILE	10.00	
03-10	7068530033	DAVID R RAMAGE	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	73.55	
03-13	7070430025	ILLINOIS BELL TELEPHONE COMPANY	12/30/86	OFFICE SUPPLIES DISPENSANT FOR COPIER	13.00	
03-13	7070430026	THE PEORIA JOURNAL STAR, INC.	02/11/87	PRINTING: 5,000 LETTERS ECONOMIC DEVELOPMENT TOWN AREA MEETING	79.00	
03-13	7070430026	AT&T INFORMATION SYSTEMS	02/25/87-02/24/88	TELEPHONE SERVICES - MOLINE OFFICE - 800 LINES	278.54	
03-16	7068470024	ARMS CONTROL & FOREIGN POLICY CAUCUS	11/06/86-12/05/86	SUBSCRIPTION RENEWAL -- MOLINE OFFICE	90.48	
03-16	7068470025	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/87-12/31/87	MERLIN SYSTEMS	260.25	
03-16	7068470023	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/87-12/31/87	LSO MEMBERSHIP RENEWAL	585.00	
03-16	7068470028	CONGRESSIONAL QUARTERLY BOOKS.	01/01/87-12/31/87	LSO MEMBERSHIP RENEWAL	250.00	
03-16	7068470022	DAVID R RAMAGE	02/18/87	PUBLICATION "WASHINGTON INFORMATION DIRECTORY 1987-1988"	49.95	
03-16	7068470022	DSG DEMOCRATIC STUDY GROUP	02/12/87	PRINTING: CALL CARDS: CONG. EVANS	52.50	
03-16	7068470026	LANE EVANS	01/01/87-12/31/87	LSO MEMBERSHIP RENEWAL	2,700.00	
03-16	7068470027	Do	01/19/87	MEMBER'S TRAVEL MOLINE/DC	155.00	
03-16	7068470018	Do	01/30/87-02/02/87	MEMBER'S TRAVEL DC/MOLINE/DC	310.00	
03-16	7068470030	Do	02/13/87	EXPRESS MAIL PRINTED MATERIAL	137.00	
03-16	7068470019	Do	02/13/87	MEMBER'S TRAVEL WASHINGTON, DC/CHICAGO, IL/MOLINE	10.75	
03-16	7068470029	Do	02/16/87-03/16/87	MEMBER'S TRAVEL PEORIA, IL/CHICAGO, IL/WASHINGTON	220.00	
03-16	7068470021	GENERAL TELEPHONE	01/01/87-01/31/87	TELEPHONE SERVICE - MACOMB OFFICE	47.59	
03-16	7068470021	KANS LEASING	01/01/87-01/31/87	LEASED CAR - JANUARY LEASE	598.33	
03-16	7068470017	Do	02/01/87-02/28/87	LEASED CAR - FEBRUARY LEASE	598.33	

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LANE EVANS—Con.

03-16	7068470016	THE STAR COURIER.....	04/04/87-04-03/88	77.40
03-17	7075520038	AT&T INFORMATION SYSTEMS.....	12/06/86-01/05/87	260.25
03-19	7070620011	HOUSE RECORDING STUDIO.....	01/03/87-01/31/87	8.00
03-20	7076240010	C&P TELEPHONE COMPANY.....	12/01/86-12/31/86	10.64
03-21	7078250003	Do.....	12/01/86-12/31/86	2.03
03-30	7085890176	GUZZARDO ENTERPRISES, INC.....	03/01/87-03/30/87	175.00
03-31	7085890679	MARVIN L. SCHRAGER.....	03/01/87-03/30/87	1,125.00
03-31	7085890175	THE FARMERS & MECHANICS BANK.....	03/01/87-03/30/87	600.00
03-31	7089004003	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87	2,610.44
03-31	7090920176	(PHOTOCOPIA SERVICES CHARGED)	03/01/87-03/31/87	11.90
03-31	7091440019	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87	432.90

EXPENDITURES FOR 1ST QUARTER

SALARIES	96,808.32
MEMBERS CLERK HIRE	
OFFICIAL EXPENSES OF MEMBERS	35,252.99
TOTAL	132,061.31

04/04/87-04-03/88	SUBSCRIPTION RENEWAL - WASHINGTON, DC OFFICE.....	77.40
12/06/86-01/05/87	MERLIN SYSTEM.....	260.25
01/03/87-01/31/87	OFFICIAL RECORDING SERVICES.....	8.00
12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	10.64
12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS.....	2.03
03/01/87-03/30/87	RENT 208 ONE-HALF N. LAFAYETTE ST. MACOMB, IL 61455.....	175.00
03/01/87-03/30/87	RENT 3919 16TH ST. MOLINE, IL 61265.....	1,125.00
03/01/87-03/30/87	RENT 125 EAST MAIN ST. GALESBURG, IL 61401.....	600.00
03/01/87-03/31/87	.....	2,610.44
03/01/87-03/31/87	.....	11.90
03/01/87-03/31/87	.....	432.90

SALARIES

MEMBERS CLERK HIRE

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. DANTE B FASCCELL

01-20	7008550036	ALBERTUS, SHIRLEY M.....	01/01/87-03/31/87	5,850.00
01-27	7017820004	BLOODWORTH, MARY ANN.....	01/01/87-03/31/87	5,100.00
01-27	7017820005	BURRIS, BARBARA DIANE.....	01/01/87-03/31/87	12,225.00
01-27	7017820009	CALLESIS, SUE CLAIRE.....	01/01/87-03/31/87	9,900.00
01-27	7017820011	CORBETT, ANNE MAHER.....	01/01/87-03/31/87	3,300.00
01-27	7017820012	HYNDMAN, KATHLEEN L.....	01/01/87-03/31/87	8,400.00
01-27	7017820013	LEVIN, LEON.....	01/01/87-03/31/87	7,050.00
01-27	7017820014	LOMAS, TAMARA BETH.....	01/01/87-03/31/87	4,950.00
01-27	7017820015	MEAGHER, MARY M.....	01/01/87-03/31/87	3,900.00
01-27	7017820016	OREGAN, CHARLES R.....	01/01/87-03/31/87	16,620.00
01-27	7017820017	SCHWITZ, MARCIA ALLEN.....	01/01/87-03/31/87	11,625.00
01-27	7017820018	SIEBACH, GRETCHEN N.....	01/01/87-03/31/87	5,550.00
01-27	7017820019	SIMMONS, DEBORAH SUSAN.....	01/01/87-03/31/87	5,250.00
01-27	7017820020	TIDMAN, REBECCA.....	01/01/87-03/31/87	

EXPENSES

01-20	7008550036	C&P TELEPHONE COMPANY.....	09/01/86-09/30/86	47.55
01-27	7017820012	A&M TELEPHONE POLITICS.....	01/01/87-01/01/88	23.95
01-27	7017820012	AT&T INFORMATION SYSTEMS.....	12/01/86-12/31/86	120.07
01-27	7017820011	DAVID R. BARRAGE.....	12/11/86-12/12/86	48.00
01-27	7017820007	ENVIRONMENTAL & ENERGY STUDY CONFERENCE.....	01/01/87-12/21/87	500.00
01-27	7017820004	DANTE B. FASCCELL.....	11/28/86-12/03/86	172.18
01-27	7017820005	Do.....	12/11/86-01/05/87	262.45
01-27	7017820009	FEDERAL EXPRESS CORP.....	12/08/86	23.00
01-27	7017820010	FLORIDA CLIPPING SERVICE.....	12/01/86-12/31/86	65.40
01-27	7017820011	USA.....	11/01/86-11/30/86	806.89
01-27	7017820006	NATIONAL NEWS AGENCY.....	12/31/86-12/30/87	228.25
01-27	7017820013	SOUTH FLORIDA MAGAZINE.....	09/01/87-05/01/88	12.00
01-27	7017820008	THE KEYNOTER.....	12/01/86-12/01/87	30.00
01-27	7017820014	THE MIAMI TIMES.....	01/26/87-01/26/88	35.00
01-27	7017820003	WESTERN UNION TELEGRAPH CO.....	12/29/86	9.75

DISTRICT OFFICE ASSISTANT

APPOINTMENTS SECRETARY

SPEC ASST PRESS

DISTRICT OFFICE MANAGER

DISTRICT OFFICE ASSISTANT

STAFF ASSISTANT

DISTRICT OFFICE STAFF ASST

LEGISLATIVE AIDE

RECEPTIONIST

ADMINISTRATIVE ASSISTANT

LEGISLATIVE ASSISTANT

LEGISLATIVE AIDE

LEGISLATIVE AIDE

STAFF ASSISTANT

AT&T COMMUNICATIONS LONG DISTANCE SERVICE

SUBSCRIPTION FOR WASHINGTON OFFICE

TELEPHONE EQUIPMENT FOR MIAMI OFFICE

COST OF PRINTING BUSINESS CARDS FOR CONGRESSMAN FASCCELL AND LEON LEVIN, DISTRICT OFFICE STAFF ASSISTANT.

DUJES

COST OF RENTAL CAR USED IN DISTRICT

COST OF RENTAL CAR USED IN DISTRICT

COST OF SHIPMENT FROM WASHINGTON OFFICE

SUBSCRIPTION FOR WASHINGTON OFFICE

TELEPHONE SERVICE FOR MIAMI OFFICE

SUBSCRIPTION TO NEW YORK TIMES FOR WASHINGTON OFFICE

SUBSCRIPTION FOR WASHINGTON OFFICE

COST OF SUBSCRIPTION FOR WASHINGTON OFFICE

TELEGRAPH SERVICE FOR WASHINGTON OFFICE

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-29	7028330040	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	416.26	
01-29	7028570026	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	5.78	
01-30	7027890164	THE ALFES CORPORATION	01/01/87-01/30/87	RENT 7855 S.W.104TH ST MIAMI, FL 33156	2,125.00	
01-30	7029510024	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	416.26	
01-31	70309000507	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		4,307.67	
01-31	7033560032	(STATIONERY ALLOWANCE CHARGED)	01/31/87	EXPENDITURES FOR 1986	24.15	
01-31	7033840002	Do	01/01/87-01/31/87		96.20	
02-05	7027340005	BARBARA BURRIS	01/15/87-01/19/87	COST OF ROUND TRIP AIRFARE FROM WASHINGTON TO ORLANDO & MIAMI FOR WASHINGTON OFFICE EMPLOYEE	299.00	
02-05	7027340005	DANTE B. FASCELL	01/05/87-01/09/87	ROUNDTrip AIRFARE FROM DISTRICT (MIAMI) TO WASHINGTON	309.00	
02-05	7027340004	Do	01/09/87-01/16/87	COST OF RENTAL CAR USED IN DISTRICT	195.29	
02-05	7027340002	Do	01/16/87	ONE WAY AIRFARE FROM DISTRICT (MIAMI) TO WASHINGTON	100.00	
02-05	7027340003	Do	01/18/87-01/19/87	ROUNDTrip AIRFARE FROM WASHINGTON TO DISTRICT (MIAMI)	430.00	
02-06	7034620038	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	24.62	
02-20	7048430001	NEW YORK TIMES	12/01/86-03/01/87	SUBSCRIPTION FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	32.50	
02-24	7043540006	C&P TELEPHONE COMPANY	12/01/86-10/31/86	C&P LOCAL SERVICE	326.27	
02-24	7049340001	A B DICK COMPANY	12/30/86	PRINTING SUPPLIES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	433.24	
02-26	7051310001	GSA	09/01/86-09/30/86	FTS SERVICE FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	15.00	
02-26	7051310002	Do	10/01/86-10/31/86	FTS SERVICE FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	15.00	
02-27	7056890175	THE ALFES CORPORATION	02/01/87-02/28/87	RENT 7855 S.W.104TH ST MIAMI, FL 33156	2,375.00	
02-28	7058900437	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		4,308.20	
02-28	7061340039	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		113.35	
02-28	7061420007	Do	02/28/87	CREDIT FOR 1986	(131.52)	
03-04	7056620006	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	305.63	
03-06	7057200006	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	278.63	
03-09	7063840025	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	416.26	
03-09	7064900037	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	10.68	
03-13	7069320011	Do	12/02/86-01/01/87	TELEPHONE EQUIPMENT	4.92	
03-16	7063560024	AT&T INFORMATION SYSTEMS	02/14/87-02/14/88	SUBSCRIPTION FOR WASHINGTON OFFICE	15.00	
03-16	7069700005	AMERICAS	02/01/86-02/28/86	COST OF TELEPHONE EQUIPMENT FOR MIAMI OFFICE	120.07	
03-16	7069700000	Do	01/01/87-01/31/87	COST OF TELEPHONE EQUIPMENT FOR MIAMI OFFICE	1,611.00	
03-16	7069700009	BARTON, DUER, & KOCH PAPER CO.	01/01/87-01/31/87	PAPER FOR DEMOCRATIC STUDY GROUP	103.44	
03-16	7069700003	BENCHMARK SYSTEMS	01/09/87	COST OF RIBBONS FOR COMPUTER PRINTERS	68.20	
03-16	7069700004	Do	02/20/87	SUBSCRIPTION FOR WASHINGTON OFFICE	806.89	
03-16	7069700007	FLORIDA CLIPPING SERVICE	01/01/87-01/31/87	COST OF TELEPHONE SERVICE FOR MIAMI OFFICE	807.37	
03-16	7069700002	GENERAL SERVICES ADMIN	03/02/87-03/02/88	SUBSCRIPTION FOR WASHINGTON OFFICE	9.00	
03-16	7069700008	Do	12/09/86	LUNGCHON MEETING	271.50	
03-16	7071750020	MIAMI JEWISH TRIBUNE	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	184.85	
03-19	7075260040	HOUSE OF REPRESENTATIVES RESTAURANT	02/20/87-02/22/87	ROUND TRIP AIR FARE TO DISTRICT (MIAMI) FROM WASHINGTON; AND TO/FR KEY WEST, WITHIN DISTRICT	343.00	
03-30	7085520001	C&P TELEPHONE COMPANY	02/20/87-02/22/87	COST OF RENTAL CAR USED IN DISTRICT	70.34	
03-30	7085520002	DANTE B. FASCELL	03/01/87-03/30/87	RENT 7855 S.W.104TH ST MIAMI, FL 33156	2,250.00	
03-31	7085890177	THE ALFES CORPORATION	03/01/87-03/30/87		4,292.20	
03-31	7090900419	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87			

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DANTE B FASCELL—Con.

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

105,270.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

31,956.70

TOTAL

137,226.70

OFFICE OF THE HON. WALTER E FAUNTROY

SALARIES

ANTHONY, LEWIS M
 BARKS, JUNETTA D
 BARNES, JOHNNY
 BASKERVILLE, LEZLI
 BRADFORD, VIOLA B
 CLEMONS, CORLUS B
 GILLIS, CHERYL V
 GREENE, YVONNE J
 GROSS, BRENDA
 HARRIS, JOYCE S
 HARRISON, ROSEANNA D
 HAYNESWORTH, CAROLYN
 HORBLITT, STEPHEN A
 JONES, JAMES HAMPTON
 KING, WAYNE PRESTON
 LEE, MAXINE
 PAGE, CAROL A
 SMITH, PATRICIA A
 TRUHART, DEBRA L

01/01/87-03/31/87 DISTRICT OFFICE DIRECTOR..... 9,249.39
 01/01/87-03/31/87 CASEWORKER..... 2,737.02
 01/01/87-03/31/87 ADMINISTRATIVE ASSISTANT..... 309.00
 01/01/87-03/31/87 PART-TIME EMPLOYEE..... 300.00
 01/01/87-03/31/87 STAFF ASSISTANT..... 4,945.29
 01/01/87-03/31/87 STAFF COUNSEL..... 5,780.88
 01/01/87-03/31/87 CASE WORKER/CLERK..... 7,154.95
 01/01/87-03/31/87 OFFICE MANAGER..... 5,989.77
 01/01/87-03/31/87 LEGISLATIVE SECRETARY..... 9,956.60
 01/01/87-03/31/87 EXECUTIVE ASSISTANT..... 10,715.61
 01/01/87-03/31/87 CASEWORKER..... 4,521.33
 01/01/87-03/31/87 LEGISLATIVE SECRETARY..... 2,164.74
 01/01/87-03/31/87 LEGISLATIVE ASSISTANT..... 6,124.59
 01/01/87-03/31/87 CASEWORKER..... 5,163.78
 01/01/87-03/31/87 STAFF ASSISTANT..... 5,160.51
 01/01/87-03/31/87 SECRETARY/RECEPTIONIST..... 8,632.99
 01/01/87-03/31/87 PART-TIME EMPLOYEE..... 7,515.15
 01/01/87-03/31/87 PRESS ASSISTANT..... 4,810.50
 01/01/87-03/31/87 CASEWORKER.....

EXPENSES

01-13 7006490004 C&P TELEPHONE COMPANY..... 23.93
 01-15 7013630002 AT&T INFORMATION SYSTEMS..... 29.10
 01-15 7013630004 Do..... 22.09
 01-15 7013630003 DAVID R RAMAGE..... 84.50
 01-15 7013630001 NEW YORK TIMES..... 58.50
 01-29 7008550037 C&P TELEPHONE COMPANY..... 284.00
 01-29 7028330041 AT&T INFORMATION SYSTEMS..... 323.56
 01-29 7028570027 C&P TELEPHONE COMPANY..... 3.70
 01-30 7027820003 EAST-WEST LEASING, INC..... 368.28
 01-30 7027820001 GSA..... 179.82
 01-30 7027820002 MOTOROLA CELLULAR SERVICES, INC..... 344.84
 01-30 7027890155 CURTIS PROPERTIES..... 2,424.58
 01-30 7029440009 C&P TELEPHONE COMPANY..... 3.71
 01-30 7029510025 AT&T INFORMATION SYSTEMS..... 323.56
 01-31 70305900046 (EQUIPMENT ALLOWANCE)
 Do..... 2,765.21
 01-31 70305900047 Do..... 554.57
 01-31 7033840041 (STATIONERY ALLOWANCE CHARGED)
 Do..... 29.10
 02-05 7027800006 AT&T INFORMATION SYSTEMS..... 22.09
 02-05 7027800007 C&P Do..... 96.08
 02-05 7027800002 DAVID R RAMAGE..... 133.00
 02-05 7027800003

09/01/86-09/30/86 C & P LONG DISTANCE SERVICE..... 23.93
 11/01/86-11/30/86 DIST OFFICE PHONES..... 29.10
 11/06/86-12/05/86 DIST OFFICE PHONES..... 22.09
 12/02/86-12/08/86 100 NY TIMES REPRINTS 2,000 PEEL BACK LABELS..... 84.50
 12/01/86-03/01/87 RENEWAL..... 58.50
 09/01/86-09/30/86 AT&T COMMUNICATIONS LONG DISTANCE SERVICE..... 284.00
 09/02/86-10/01/86 TELEPHONE EQUIPMENT..... 323.56
 10/01/86-10/31/86 AT&T PRO-AMERICA TOLLS..... 3.70
 01/01/87-01/31/87 LEASE CAR JAN 87..... 368.28
 11/01/86-11/30/86 DISTRICT OFFICE PHONES..... 179.82
 11/01/86-12/31/86 LEASE CAR PHONE..... 344.84
 01/01/87-01/30/87 RENT 2041 MARTIN LUTHER KING BLVD SE WASHINGTON,DC 20020..... 2,424.58
 01/01/86-10/31/86 C & P LONG DISTANCE SERVICE..... 3.71
 12/02/86-11/01/86 TELEPHONE EQUIPMENT..... 323.56
 12/19/86-12/31/86 TELEPHONE EQUIPMENT..... 911.76
 01/01/87-01/31/87 2,765.21
 01/01/87-01/31/87 554.57
 12/01/86-12/31/86 DISTRICT OFFICE PHONES..... 29.10
 12/06/86-01/05/87 DISTRICT OFFICE PHONES..... 96.08
 12/16/86 DISTRICT OFFICE PHONES..... 133.00
 12/22/86 3500 NEWS RELEASE.....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-05	7027800001	WALTER E. FAUNTROY	12/01/86-12/18/86	GAS & OIL LEASE CAR	83.00	
02-05	7027800004	Do	12/27/86	TIRES FOR LEASE CAR	231.95	
02-05	7027800005	GSA	12/01/86-12/31/86	DISTRICT OFFICE PHONES	179.82	
02-05	7027800008	MODERNAE	01/23/87	WEF 200 COLOR PHOTOS - 500 B/W PHOTOS - 200 B/W PHOTOS	504.00	
02-06	7034620039	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	209.57	
02-24	7043540007	Do	10/01/86-10/31/86	C&P LOCAL SERVICE	193.68	
02-27	7056890174	CURTIS PROPERTIES	02/01/87	RENT 2041 MARTIN LUTHER KING BLVD, SE WASHINGTON DC 20020	2,424.58	
02-28	7058900037	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		2,749.12	
02-28	7061340019	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		532.20	
03-04	7055840009	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	2.66	
03-04	7057200007	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	193.68	
03-06	7063840026	Do	11/01/86-12/31/86	TELEPHONE EQUIPMENT	193.68	
03-09	7064920038	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	323.56	
03-10	7065520005	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	225.75	
03-10	7065520001	C&P	01/16/87	DIST OFFICE PHONES	22.09	
03-10	7065520002	WALTER E. FAUNTROY	01/05/87-01/29/87	GAS AND OIL FOR LEASE CAR	93.37	
03-10	7065520004	GENERAL SERVICES ADMIN	01/01/87-01/31/87	DIST OFFICE PHONES	87.48	
03-10	7065520003	MOTOROLA CELLULAR SERVICES, INC	12/01/86-01/31/87	LEASE CAR PHONE	181.42	
03-13	7069320012	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	176.09	
03-16	7083600025	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	27.75	
03-19	7075260041	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	323.56	
03-20	7075210042	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	341.37	
03-20	7078220001	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	12.97	
03-30	7085730003	AFRO-AMERICAN NEWSPAPERS	04/13/87	RENEWAL	3.49	
03-30	7085730001	AT&T INFORMATION SYSTEMS	02/06/87-03/05/87	DIST OFFICE LEASE /RENTALS	49.50	
03-30	7085730002	MOTOROLA CELLULAR SERVICES, INC	02/01/87-03/31/87	LEASE CAR	22.09	
03-31	7085690176	CURTIS PROPERTIES	03/01/87-03/30/87	RENT 2041 MARTIN LUTHER KING BLVD, SE WASHINGTON DC 20020	197.57	
03-31	7086640003	AT&T INFORMATION SYSTEMS	02/01/87-02/28/87	DIST OFFICE PHONE	2,424.58	
03-31	7086640003	DAVID R RAJAWA	03/03/87	3000 LEG NETWORK CARD	59.10	
03-31	7086640002	EAST WES LEASING, INC	03/01/87-03/31/87	CAR LEASE	368.28	
03-31	7086640004	NEW YORK TIMES	03/02/87-03/31/87	SUBSCRIPTION	58.50	
03-31	7090900037	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		2,733.59	
03-31	7091440020	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		626.54	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						101,592.06
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						24,894.57
TOTAL						126,486.63

OFFICE OF THE HON. HARRIS W FAWELL
SALARIES

01-09	7008740001	ATTENTION: INC.	12/08/86	EDITING, RESEARCH FOR CONSTITUENT COMMUNICATIONS, PUBLIC INFOPROGRAMS, 2ND SESSION, 99TH CONG., 1986	5,000.00
01-09	7008740006	COMMONWEALTH EDISON	10/31/86-12/03/86	MONTHLY ELECTRIC SERVICE FOR HINSDALE DISTRICT OFFICE.	211.95
01-09	7008740007	HARRIS W. FAWELL	12/03/86	BREAKFAST MEETING WITH CONSTITUENT	5.71
01-09	7008740002	Do	12/08/86	MONTHLY CAR PAYMENT FOR LEASED AUTOMOBILE IN DISTRICT	284.92
01-09	7008740003	FEDERAL EXPRESS CORP	11/25/86	EXPRESS MAIL PACKAGE	16.50
01-09	7008740005	LOVE CLEANING SERVICE	11/01/86-11/30/86	CLEANING SERVICE FOR HINSDALE DISTRICT OFFICE	134.78
01-09	7008740004	THE REPORTER	01/01/87-12/31/87	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR HINSDALE DISTRICT OFFICE	12.00
01-13	7006480004	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE TOLLS	14.06
01-13	7006840026	Do	09/01/86-09/30/86	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO CHICAGO, IL IN ROUTE TO HINSDALE DISTRICT OFFICE.	.43
01-13	7008500002	ALAN BRUCE MERTZ	11/26/86-12/04/86	OFFICIAL TRAVEL WHILE IN DISTRICT - 60 MILES AT 20.5¢ PER MILE	168.00
01-13	7008500003	Do	11/26/86-12/04/86	OFFICIAL TRAVEL WHILE IN DISTRICT - 60 MILES AT 20.5¢ PER MILE	12.30
01-13	7008500004	Do	12/01/86	LUNCH W/ CONSTITUENT	15.10
01-15	7009490006	Do	12/01/86	TOLL CHARGES - OFFICIAL TRAVEL IN DISTRICT	1.20
01-15	7009490007	Do	12/12/86	ONE WAY AIRFARE FROM HINSDALE, IL TO WASHINGTON, DC VIA CHICAGO	89.00
01-15	7009490008	Do	12/16/86	CAB FARE TO AIRPORT	9.75
01-15	7009490009	Do	12/16/86	ONE WAY AIRFARE FROM WASHINGTON, DC TO HINSDALE VIA CHICAGO	89.00
01-15	7009490002	ILLINOIS BELL TELEPHONE COMPANY	12/16/86	PARKING FEE AT AIRPORT	29.00
01-15	7009490003	Do	11/25/86-12/24/86	MONTHLY TELEPHONE BILL FOR HINSDALE DISTRICT OFFICE	322.87
01-15	7009490001	PRESS PUBLICATIONS	11/25/86-12/24/86	HINSDALE ATT COMM	1.20
01-15	7009490005	PATRICIA JEAN SALBERG	01/01/87-12/31/87	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR HINSDALE DISTRICT OFFICE	25.50
01-20	7008560029	C&P TELEPHONE COMPANY	09/01/86-09/30/86	REIMB F/PARKING TO ATTEND NEWS CONF W/ ANATOLY SHCHARANSKY, SPONSORED BY CHICAGO ACTION F/ SOVIET JEWERY	9.50
01-20	7012310001	ATT&T INFORMATION SYSTEMS	11/12/86-12/11/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	155.73
01-20	7012310002	ILLINOIS BELL TELEPHONE CO.	11/12/86-12/11/86	MONTHLY TELEPHONE BILL FOR DISTRICT OFFICE	93.61
01-22	7015330006	ATTENTION: INC.	11/15/86-12/15/86	MONTHLY TELEPHONE BILL FOR DISTRICT OFFICE	30.39
01-22	7015330001	Do	12/31/86	1986 PUBLIC OPINION SURVEY TABULATIONS AND REPORTER SECOND SESSION 99TH CONGRESS.	4,000.00
01-22	7015330002	Do	11/15/86	TRAVEL FROM WASHINGTON, DC HINSDALE, IL TO WORK IN DISTRICT OFFICE FOR SEVERAL WEEKS, 848 MI @ 20.3¢	173.84
01-22	7015330003	Do	11/15/86	TOLL CHARGES	10.75
01-22	7015330004	HARRIS W. FAWELL	01/02/87	ONE WAY AIRFARE FROM CHICAGO, IL TO WASHINGTON, DC IN ROUTE FROM NAPERVILLE, IL	89.00
01-22	7015330005	ALAN BRUCE MERTZ	12/26/86-12/31/86	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO CHICAGO, IL IN ROUTE TO DISTRICT OFFICE	178.00
01-22	7015330008	THE DOINGS	01/22/87-01/22/88	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE	21.00
01-22	7015330009	THE REGIONAL NEWS	01/02/87-01/01/88	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE	20.00
01-22	7015330007	THE STAR PUBLICATIONS	01/15/87-07/15/87	6 MONTH SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE	10.50
01-22	7020460003	COMMONWEALTH EDISON	12/03/86-01/02/87	MONTHLY ELECTRIC SERVICE FOR HINSDALE DISTRICT OFFICE	183.44
01-22	7020460004	LOVE CLEANING SERVICE	12/03/86-12/19/86	CLEANING SERVICE FOR HINSDALE DISTRICT OFFICE, PRO-RATED TO DECEMBER 19TH	93.30
		BRETSCHER, CARL PAUL	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	5,922.51
		ELKIN, THERESA GAIL	01/01/87-03/31/87	STAFF ASSISTANT	7,500.00
		GASTON, BRIAN S	01/01/87-03/31/87	LEGISLATIVE DIRECTOR	8,833.34
		GIGS, KYLE A	02/02/87-03/31/87	PART-TIME EMPLOYEE	852.22
		HANN, DOROTHY J	01/01/87-03/31/87	OFFICE MANAGER-DISTRICT	6,566.25
		MARTON, JANE GRACEY	01/01/87-03/31/87	EXECUTIVE ASSISTANT	7,209.99
		MERTZ, ALAN BRUCE	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	12,500.01
		MOTIL, JANE MARY	01/01/87-03/31/87	STAFF AIDE	5,587.74
		RIENDAU, SUSANNE L	01/01/87-03/31/87	PART-TIME EMPLOYEE	2,606.55
		SABO, KEVIN MARK	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	5,550.00
		SALBERG, PATRICIA JEAN	01/01/87-03/31/87	STAFF AIDE	6,566.25
		VOTVODIC, MARY T	02/03/87-03/31/87	PART-TIME EMPLOYEE	6,562.67
		WEGNER, MERRILL E	01/01/87-03/31/87	CONSTITUENT RELATIONS SPECIALIST	3,730.00
		WHEAT, BARBARA JOYCE	01/01/87-03/31/87	EXECUTIVE ASSISTANT	10,597.51
		YOUNG, BARBARA TARRIS	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	3,482.04

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. HARRIS W FAWELL—Con.

01-22	7020460001	JANE MARY MOTL	01/06/87	REIMB FOR OFFICE SUPPLIES FOR DISTRICT OFFICE; BLOTTERS, BATTERIES	3.09	
01-22	7020460002	Do	01/06/87	REIMB FOR WALL CLOCK AND CORK BOARD FOR DISTRICT OFFICE	28.25	
01-22	7020460005	TIDD PRINTING CO	12/31/86	PRINTING BUSINESS CARDS AND STATIONERY FOR DISTRICT OFFICE STAFF	284.73	
01-22	7020800001	THOMAS J LANKFORD	12/31/86	PRINT CAPITAL GUIDE	116.00	
01-27	7017480003	HINCKLEY & SCHMITT WATER	12/18/86	DRINKING WATER FOR DISTRICT OFFICE	24.40	
01-27	7017480004	Do	12/18/86	COFFEE SERVICE FOR DISTRICT OFFICE FOR VISITING CONSTITUENTS	64.00	
01-27	7017480001	BARBARA JOYCE WHEAT	12/09/86	OFFICIAL TRAVEL IN DISTRICT 18 MILES AT 20.5¢	3.69	
01-27	7017480002	Do	12/09/86	OFFICIAL TRAVEL IN DISTRICT 34 MILES	14.94	
01-27	7021630033	AT&T INFORMATION SYSTEMS	12/06/86-01/05/87	MONTHLY TELEPHONE BILL FOR DISTRICT OFFICE	31.95	
01-27	7021630036	CONGRESSIONAL QUARTERLY INC	12/05/86	ONE SET OF BINDERS FOR MAGAZINES	264.92	
01-27	7021630001	HARRIS W. FAWELL	01/07/87-02/06/87	MONTHLY PAYMENT FOR RENTED AUTOMOBILE IN DISTRICT	89.00	
01-27	7021630004	Do	01/08/87	ONE WAY AIRFARE FROM WASHINGTON, D.C. TO CHICAGO, IL EN ROUTE TO NAPERVILLE, IL	264.92	
01-27	7021630003	HAINES & COMPANY	12/01/86-12/31/86	MONTHLY TELEPHONE BILL FOR DISTRICT OFFICE	157.87	
01-27	7021630005	Do	02/01/87-01/31/88	12 MONTHLY LEASE OF CRISS-CROSS DIRECTORY FOR DISTRICT OFFICE	175.87	
01-27	7021630007	ILLINOIS BELL TELEPHONE COMPANY	12/25/86-01/24/87	MONTHLY TELEPHONE BILL FOR DISTRICT OFFICE	463.02	
01-27	7021630008	Do	12/25/86-01/24/87	AT&T COMMUNICATIONS	463.02	
01-27	7022710003	STAR-SENTINEL NEWSPAPER	01/06/87-01/06/88	SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE	12.00	
01-27	7022710002	THE DAILY JOURNAL	01/30/87-01/30/88	SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE	26.00	
01-27	7022710001	WEST HILLS NEWS AGENCY	01/30/87-01/30/88	SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE	19.00	
01-28	7017730001	GSA	01/04/87-02/01/87	SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE	152.65	
01-28	7028320021	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86	MONTHLY TELEPHONE BILL FOR HINSDALE DISTRICT OFFICE	132.79	
01-28	7028320021	ATTENTION INC.	09/06/86-10/05/86	MERLIN SYSTEMS	245.25	
01-29	7028210001	ATTENTION INC.	01/14/87	ROLL LABELS	245.25	
01-29	7028330019	Do	10/06/86-11/05/86	MERLIN SYSTEMS	245.25	
01-30	7027440001	ALAN BRUCE MERTZ	09/02/86-10/01/86	TELEPHONE EQUIPMENT	11.91	
01-30	7027890166	MIDAMERICA DEVELOPMENT SERVICES, INC.	01/10/87-01/18/87	ROUND TRIP AIRFARE FROM WASHINGTON TO CHICAGO EN ROUTE TO DISTRICT OFFICE	178.00	
01-30	7029440003	C&P TELEPHONE COMPANY	01/01/87-01/30/87	RENT- 115 E. 55TH ST. CLARENDON HILLS, IL	1,875.00	
01-30	7029510017	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	13.09	
01-31	7039500446	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	11.91	
01-31	7039560005	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87	CREDIT FOR 1986	1,449.03	
01-31	7039560005	(EQUIPMENT ALLOWANCE CHARGED)	01/31/87	EQUIPMENT OBLIGATED	(33.00)	
01-31	7033660041	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87	CREDIT FOR 1986	8,153.00	
02-05	7029730001	HARRIS W. FAWELL	01/19/87	ONE WAY AIRFARE FROM CHICAGO, IL TO WASHINGTON, DC IN ROUTE FROM NAPERVILLE, IL	60.24	
02-05	7034620031	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	89.00	
02-09	7031670003	POSTMASTER	01/05/87	EXPRESS MAIL	10.75	
02-10	7036720005	HARRIS W. FAWELL	01/08/87	PARKING FEES AT AIRPORT	70.00	
02-10	7036720006	Do	01/20/87	CHAUFFERING SERVICE TO AIRPORT	35.50	
02-10	7036720007	Do	01/23/87	ONE WAY AIRFARE FROM WASHINGTON, DC TO CHICAGO, IL IN ROUTE TO NAPERVILLE, IL	89.00	
02-10	7036720008	Do	01/26/87	ONE WAY AIRFARE FROM CHICAGO, IL TO WASHINGTON, DC IN ROUTE FROM NAPERVILLE, IL	89.00	
02-10	7036720002	GLEN ELLYN NEWS	02/27/87-02/27/88	REIMBURSEMENT FOR EXPRESS MAIL	20.00	
02-10	7036720009	JANE MARY MOTL	01/09/87	REIMBURSEMENT FOR EXPRESS MAIL	10.75	
02-10	7036720003	THE MET	01/10/87-01/10/88	ONE YEAR SUBSCRIPTION TO BOLINGBROOK AND DARIEN NEWSPAPERS	35.00	
02-10	7036720004	Do	04/17/87-04/17/88	ONE YEAR SUBSCRIPTION TO LEMONT NEWSPAPER	15.00	
02-10	7036720001	THE REGIONAL NEWS	01/03/87-01/02/88	ONE YEAR SUBSCRIPTION TO NEWSPAPER	20.00	

02-13	7028300017	POSTMASTER	12/05/86	EXPRESS MAIL	10.75
02-13	7028300016	Do	12/11/86	EXPRESS MAIL	10.75
02-13	7028300018	Do	12/11/86	EXPRESS MAIL	10.75
02-13	7028300019	Do	12/12/86	1000 2¢ STAMPS	220.00
02-13	7041300001	ILLINOIS BELL TELEPHONE CO	01/16/87	TELEPHONE FOR DISTRICT OFFICE	47
02-13	7042300001	HINCKLEY & SCHMITT WATER	01/19/87	DRINKING WATER FOR DISTRICT OFFICE	23.60
02-17	7042680001	HARRIS W. FAWELL	01/29/87	STICK-DOWN NOTES	172.89
02-17	7042680002	Do	01/29/87	ONE WAY AIRFARE FROM WASHINGTON, D.C. TO CHICAGO, IL EN ROUTE TO NAPERVILLE, IL	89.00
02-17	7042680003	Do	02/02/87	PARKING FEE AT AIRPORT	30.00
02-18	7042430002	ECONOMISTS NEWSPAPER	03/01/87-03/01/88	ONE WAY AIRFARE FROM CHICAGO IL TO WASHINGTON, D.C. EN ROUTE FROM NAPERVILLE, IL	89.00
02-18	7042430003	LIFE NEWSPAPERS	02/20/87-02/20/88	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE	75.00
02-18	7042430001	JANE GARVEY MATTOON	01/31/87	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE	25.00
02-18	7042430005	JANE MARY WOTL	01/22/87	COFFEE AND COFFEE SUPPLIES FOR WASHINGTON, DC OFFICE FOR CONSTITUENTS	28.61
02-18	7042430008	Do	01/23/87	FILM FOR OFFICE PICTURES	2.69
02-18	7042430009	Do	01/23/87	BATTERIES FOR CAMERA FOR OFFICE PICTURES	2.19
02-18	7042430004	Do	01/24/87	BAKERY ROLLS FOR CONSTITUENT MEETING	12.64
02-18	7042430007	Do	01/30/87	MESSANGER SERVICE TO PICK UP CONGRESSMAN'S FILES FROM AIRPORT	22.10
02-18	7048740002	WEST HILLS NEWS AGENCY	02/01/87-03/01/87	ONE MONTH SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE	8.95
02-19	7048740004	JANE MARY WOTL	01/16/87	OFFICE SUPPLIES FOR DISTRICT OFFICE - METAL ROLLER	16.10
02-19	7048740005	Do	01/16/87	POSTCARDS (POSTAGE)	7.45
02-19	7048740003	Do	01/18/87	PRINTING OF POSTCARDS	2.63
02-19	7048740001	Do	01/18/87	FILM FOR CAMERA FOR OFFICE PICTURES	6.641.82
02-20	7048430002	THOMAS J LANKFORD	12/29/86-12/30/86	PRINTING OF NEWSLETTER AND TAX GUIDE	877.00
02-20	7048430004	ARTHUR J GALLANGER & CO	02/05/87	INSURANCE POLICY FOR CLARENDON HILLS OFFICE	37.44
02-20	7048430003	AT&T INFORMATION SYSTEMS	12/12/86-12/23/86	MONTHLY TELEPHONE BILL FOR DISTRICT OFFICE	28.00
02-20	7049330039	COMMERCE CLEARING HOUSE INC	01/27/87	BROOKS REGARDING TAX RELIEF LAW OF 1986	119.02
02-24	7056220002	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	14.94
02-27	7056220001	AT&T INFORMATION SYSTEMS	01/06/87-02/05/87	TELEPHONE BILL FOR DISTRICT OFFICE	19.50
02-27	7056220003	COLLEGE OF DUPAGE	01/24/87	COFFEE FOR CONSTITUENT MEETING	34.00
02-27	7056220004	NATIONAL REVIEW	02/27/87	ONE YEAR SUBSCRIPTION TO MAGAZINE FOR D.C. OFFICE	1.875.00
02-27	7056990175	MIDAMERICA DEVELOPMENT SERVICES, INC.	02/01/87-02/28/87	RENT: 115 E. 55TH ST. CLARENDON HILLS, IL	1,133.23
02-28	7058900395	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		72.75
02-28	7058920117	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/87-02/28/87		699.06
02-28	7051340004	(STATIONERY ALLOWANCE CHARGED)	02/28/87	EXPENDITURE FOR 1986	36.13
02-28	7051420028	Do	02/28/87	EQUIPMENT OBLIGATED	655.00
02-28	7051430016	Do	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	89.15
03-04	7055800005	C&P TELEPHONE COMPANY	01/01/86-11/30/86	C&P LOCAL SERVICE	119.02
03-04	7058510003	Do	01/01/87-01/31/87	TELEPHONE BILL FOR CLARENDON HILLS DISTRICT OFFICE	1,119.68
03-04	7058510002	AT&T INFORMATION SYSTEMS	02/02/87	RUBBERMAID CHAIR MAT FOR DISTRICT OFFICE	59.47
03-04	7058510001	CORPORATE PRODUCTS, INC	02/05/87	ONE WAY AIRFARE FROM WASHINGTON, DC TO CHICAGO, IL IN ROUTE TO NAPERVILLE, IL	89.00
03-04	7058510011	HARRIS W. FAWELL	02/05/87	PARKING FEES AT AIRPORT	30.00
03-04	7058510007	Do	02/06/87-02/09/87	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO CHICAGO, IL IN ROUTE TO CLARENDON HILLS DIST OFFC	178.00
03-04	7058510008	BRIAN S GASTON	02/09/87	CAB FARE FROM AIRPORT	10.00
03-04	7058510009	Do	01/25/87-02/24/87	TELEPHONE BILL FOR CLARENDON HILLS DISTRICT OFFICE	50
03-04	7058510010	Do	01/25/87-02/24/87	TELEPHONE BILL FOR CLARENDON HILLS DISTRICT OFFICE	330.62
03-04	7058510004	JANE MARY WOTL	02/02/87	FILM PROCESSING, OFFICE PICTURES	2.89
03-04	7058510005	Do	02/02/87	FILM PROCESSING, OFFICE PICTURES	4.57
03-04	7058510006	Do	02/07/87	FILM AND BATTERIES	9.64
03-04	7058510001	Do	02/12/87	EXPRESS MAIL PACKAGE	10.75
03-06	7064820035	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	119.02
03-09	7062820001	CORPORATE PRODUCTS, INC	11/02/86-12/01/86	CHAIR MATS FOR CLARENDON HILLS DISTRICT OFFICE	237.98
03-09	7063840018	AT&T INFORMATION SYSTEMS	02/05/87	TELEPHONE EQUIPMENT	11.91
03-09	7064920030	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	67.98
03-10	7065520006	KEVIN MARK SABO	02/19/87-02/20/87	REIMBURSEMENT FOR FEE TO ATTEND CRS LEGISLATIVE BRIEFING	80.00
03-12	7066640001	HARRIS W. FAWELL	02/15/87	ONE WAY AIRFARE FROM CHICAGO, IL TO WASHINGTON, D.C. ENROUTE FROM NAPERVILLE, IL	89.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-12	7066640002	Do	02/20/87	ONE WAY AIRFARE FROM WASHINGTON, D.C. TO CHICAGO, IL ENROUTE TO NAPERVILLE, IL	89.00	
03-12	7066640003	Do	02/20/87	PARKING FEE AT AIRPORT	40.00	
03-12	7066640004	Do	02/23/87	ONE WAY AIRFARE FROM CHICAGO, IL TO WASHINGTON, D.C. ENROUTE FROM NAPERVILLE, IL	89.00	
03-12	7066720003	CORPORATE PRODUCTS, INC	02/13/87	VERTICAL RACK FOR DISTRICT OFFICE	17.62	
03-12	7066720006	E. A. MAC KAY ENTERPRISES	02/13/87	ONE YEAR SUBSCRIPTION TO NEWSPAPER	28.00	
03-12	7066720004	ILLINOIS BELL TELEPHONE CO.	01/10/87	TELEPHONE BILL FOR CLARENDON HILLS DISTRICT OFFICE	51	
03-12	7066720001	BARBARA JOYCE WHEAT	02/16/87	OFFICIAL TRAVEL IN DISTRICT 14 MILES @ 21¢ PER MILE	2.94	
03-12	7066720002	Do	02/07/87	OFFICIAL TRAVEL IN DISTRICT 12 MILES @ 21¢ PER MILE	2.50	
03-12	7066720030	Do	02/13/87	OFFICIAL TRAVEL IN DISTRICT 20 MILES @ 21¢ PER MILE	904.89	
03-12	7068310001	GENERAL SERVICES ADMIN	01/01/87-01/31/87	MONTHLY TELEPHONE BILL FOR CLARENDON HILLS DISTRICT OFFICE	10.38	
03-13	7068320005	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	245.25	
03-13	7071830021	AT&T INFORMATION SYSTEMS	12/01/86-12/05/86	MERLIN SYSTEMS	11.91	
03-16	7063650017	Do	12/02/86-01/01/87	TELEPHONE EQUIPMENT	10.75	
03-16	7069770001	JANE MARY MOTL	02/25/87	REIMBURSEMENT FOR EXPRESS MAIL PACKAGE	10.00	
03-16	7069770003	PALOS CITIZEN	02/28/87	ONE YEAR SUBSCRIPTION TO NEWSPAPER	119.00	
03-16	7069770002	THOMAS J LANKFORD	02/17/87	PRINT PRESS RELEASE STATIONERY	8.85	
03-16	7069770004	WEST HILLS NEWS AGENCY	03/01/87-03/29/87	ONE YEAR SUBSCRIPTION TO NEWSPAPER	3.90	
03-17	7075520020	AT&T INFORMATION SYSTEMS	01/03/87-01/31/87	MERLIN SYSTEM	52.15	
03-19	7075960033	HOUSE RECORDING STUDIO	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	49.17	
03-19	7076670009	C&P TELEPHONE COMPANY	12/01/86-12/31/86	MONTHLY ELECTRIC SERVICE FOR HINSDALE DISTRICT OFFICE	17.62	
03-19	7076670008	COMMONWEALTH EDISON	12/02/86-02/04/87	MONTHLY ELECTRIC SERVICE FOR CLARENDON HILLS DISTRICT OFFICE	17.62	
03-19	7076670010	CORPORATE PRODUCTS, INC	02/13/87	VERTICAL RACK FOR CLARENDON HILLS DISTRICT OFFICE	7.05	
03-19	7076670011	Do	03/03/87	EVERYDAY FILE FOR CLARENDON HILLS DISTRICT OFFICE	89.00	
03-19	7076670005	HARRIS W. FAWELL	02/26/87	ONE WAY AIRFARE FROM WASHINGTON, D.C. TO CHICAGO, IL EN ROUTE TO NAPERVILLE, IL	40.00	
03-19	7076670007	Do	02/26/87	PARKING FEES AT AIRPORT	89.00	
03-19	7076670001	Do	03/02/87	ONE WAY AIRFARE FROM WASHINGTON, D.C. TO CHICAGO, IL EN ROUTE TO NAPERVILLE, IL	195.00	
03-19	7076670002	Do	03/05/87	ONE WAY AIRFARE FROM CHICAGO, IL TO WASHINGTON, DC EN ROUTE FROM NAPERVILLE, IL	89.00	
03-19	7076670003	Do	03/09/87	DRINKING WATER FOR CLARENDON HILLS DISTRICT OFFICE	10.40	
03-19	7076670004	HINCXLEY & SCHMITT WATER	01/28/87-02/11/87	COFFEE SERVICE FOR CLARENDON HILLS DISTRICT OFFICE	59.50	
03-19	7076670025	PATRICIA JEAN SALBERG	02/20/87	OFFICIAL TRAVEL IN DISTRICT 20 MILES AT 21¢/MI	4.20	
03-19	7076670026	Do	02/14/87	OFFICIAL TRAVEL IN DISTRICT 8 MILES AT 21¢/MI	1.68	
03-20	7075210036	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	20.14	
03-25	7083400005	COMMONWEALTH EDISON	02/04/87-03/09/87	MONTHLY ELECTRIC SERVICE FOR CLARENDON HILLS DISTRICT OFFICE	69.25	
03-25	7083400002	HARRIS W. FAWELL	02/27/87	TRANSFER TITLE AND PLATES FOR RENTED CAR IN DISTRICT	30.00	
03-25	7083400001	Do	02/27/87	MONTHLY TELEPHONE BILL FOR DISTRICT OFFICE	371.08	
03-25	7083400004	ILLINOIS BELL TELEPHONE COMPANY	02/25/87-03/24/87	MONTHLY TELEPHONE BILL FOR DISTRICT OFFICE	353.11	
03-25	7083400003	Do	02/25/87-03/24/87	AT&T COMMUNICATIONS	96	
03-25	7083510001	AT&T INFORMATION SYSTEMS	02/01/87-02/28/87	MONTHLY TELEPHONE BILL FOR CLARENDON HILLS DISTRICT OFFICE	224.00	
03-25	7083510002	Do	02/05/87-03/05/87	MONTHLY TELEPHONE BILL FOR CLARENDON HILLS DISTRICT OFFICE	14.94	
03-25	7083510003	GENERAL SERVICES ADMIN	02/01/87-02/28/87	MONTHLY TELEPHONE BILL FOR CLARENDON HILLS DISTRICT OFFICE	152.79	
03-30	7083310001	HARRIS W. FAWELL	03/12/87	ONE WAY AIRFARE FROM WASHINGTON, D.C. TO CHICAGO IN ROUTE TO NAPERVILLE, IL	89.00	
03-30	7083310002	Do	03/15/87	ONE WAY AIRFARE FROM CHICAGO, IL TO WASHINGTON, DC IN ROUTE FROM NAPERVILLE, IL	89.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HARRIS W FAWELL—Con.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-16	7012820002	DAVID R RAMAGE	12/02/86-12/03/86	PAYMENT FOR LETTERS ON H.R. 5484; LABELS ON ENVELOPES LABELS ON NEWSLETTERS FOR OFFICIAL BUSINESS.	240.40	
01-16	7012820001	DINERS CLUB INTERNATIONAL	11/25/86	PAYMENT FOR DINNER CONGRESSMAN FAZIO HAD IN THE DISTRICT WHILE ON OFFICIAL BUSINESS.	30.65	
01-16	7012820004	VIC FAZIO	11/25/86	REIMBURSEMENT FOR GAS PURCHASED FOR RENTAL CAR IN THE DISTRICT DRIVEN FOR OFFICIAL BUSINESS.	14.00	
01-20	7012820032	THE POLITICAL ANIMAL	01/01/87-12/31/87	RENEWAL OF ONE YEAR SUBSCRIPTION.	125.00	
01-20	7013240035	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.	167.91	
01-22	7014580001	DHL AIRWAYS, INC.	12/01/86	PAYMENT FOR OVERNIGHT PACKAGE SENT FROM WOODLAND DISTRICT OFFICE TO WASHINGTON FOR OFCL BUSINESS.	5.88	
01-22	7014580002	PACIFIC BELL	11/01/86-11/30/86	PACIFIC BELL CHARGES FOR FANFIELD DISTRICT OFFICE.	67.92	
01-22	7017660004	ALLEN'S PRESS CLIPPING BUREAU	12/01/86-12/31/86	NEWS CLIPPING SERVICE FOR MONTH OF DECEMBER.	48.26	
01-22	7017660001	DAVID R RAMAGE	12/22/86-12/30/86	PAYMENT FOR MEMO PADS AND PRINTING ON CALENDARS.	473.00	
01-22	7017660012	VIC FAZIO	12/20/86	REIMBURSEMENT FOR GAS PURCHASED FOR RENTAL CAR IN THE DISTRICT DRIVEN FOR OFFICIAL BUSINESS.	17.40	
01-22	7017660002	GSA	11/01/86-11/30/86	MONTHLY TI CHARGES.	1,158.27	
01-22	7017660006	H FLEET LEASING INC.	01/01/87-01/31/87	PAYMENT FOR JANUARY 1987 FOR RENTAL OF LEASED CAR IN DISTRICT FOR USE FOR OFFICIAL BUSINESS.	464.00	
01-22	7017660008	JENNIFER ROBYN TAYLOR	12/06/86-12/16/86	TRAVEL WITHIN THE DISTRICT 102 MILES AT 18.5¢/MI.	18.87	
01-22	7017660010	Do	12/07/86	REIMBURSEMENT FOR BRIDGE TOLL WHILE TRAVELING ON OFCL BUSINESS EN ROUTE TO SAN FRANCISCO	.75	
01-22	7017660007	Do	12/07/86	TRAVEL TO SAN FRANCISCO TO ATTEND HUD MEETING 210 MILES AT 18.5¢	38.85	
01-22	7017660009	Do	12/08/86	REIMBURSEMENT FOR PARKING EXPENSE INCURRED WHILE ON OFCL BUSINESS IN SAN FRANCISCO ATNDG HUD MEETING.	5.00	
01-22	7017660011	Do	12/08/86	REIMBURSEMENT FOR MEAL EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS IN SAN FRANCISCO.	6.00	
01-22	7017660005	THE WINTERS EXPRESS	01/01/87-12/31/87	ONE YEAR SUBSCRIPTION RENEWAL OF WINTERS EXPRESS FOR WOODLAND DISTRICT OFFICE.	10.00	
01-22	7017660003	KAY WOODSON	11/14/86-11/20/86	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS IN PRIVATE VEHICLE 150 MILES AT 18.5¢.	27.75	
01-22	7020460006	MABEL ANN SALON	11/05/86-12/23/86	REIMB FOR MILEAGE FOR USE OF PRIVATE VEHICLE FOR OFFICIAL BUSINESS 90 MILES X 18.5¢.	16.65	
01-22	7020460007	Do	12/09/86-12/09/86	TRAVEL TO SAN FRANCISCO TO ATTEND INS SEMINAR 268 MILES AT 18.5¢.	49.58	
01-22	7020460008	Do	12/09/86-12/09/86	REIMB FOR PARKING & TOLL CHGS DURING USE OF PRIVATE VEHICLE FOR OFFICIAL BUSINESS; ATTENDED INS SEM.	14.15	
01-22	7020800002	KEITH JONATHAN BRAY	12/05/86-12/24/86	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS IN PRIVATE VEHICLE 194 MILES @ 18.5.	35.89	
01-22	7020800003	Do	12/10/86-12/16/86	REIMBURSEMENT FOR PARKING EXPENSES WHILE ON OFFICIAL BUSINESS.	6.25	
01-22	7020800005	FIRST VIRGINIA BANK	11/03/86	RETURN AIRFARE FOR CONGRESSMAN FAZIO TO SACRAMENTO FROM DC NATIONAL--RETURNING FR OFFICIAL BUSS IN DIST.	270.00	
01-22	7020800004	Do	11/11/86-11/18/86	ROUND TRIP AIRFARE FOR CHRIS HUMES DC NATIONAL TO SACRAMENTO TO DC NATIONAL FOR OFFICIAL BUSS TRAVEL.	428.00	
01-22	7020800006	Do	11/25/86	PAYMENT FOR OVERNIGHT FOR CONGRESSMAN FAZIO WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.	72.60	
01-28	7028740041	AT&T INFORMATION SYSTEMS	09/08/86-10/05/86	MELVIN SYSTEMS	451.52	
01-29	7028220041	Do	10/06/86-11/05/86	AT&T PRO-AMERICA TOLLS	416.50	
01-29	7028460025	C&P TELEPHONE COMPANY	10/01/86-10/31/86	PRINTING OF TAX REFORM REPORTS SENT TO CONSTITUENTS (EXPANATORY ATTACHMENT TO MASS MAILING).	4.48	
01-30	7012750004	DAVID R RAMAGE	12/11/86	PAYMENT FOR 3 OVERNIGHT MAILINGS TO DISTRICT OFFICES FOR OFFICIAL BUSINESS.	172.00	
01-30	7012750002	DHL AIRWAYS, INC.	11/24/86	PAYMENT FOR OVERNIGHT PACKAGE FOR WOODLAND DISTRICT OFFICE TO WASHINGTON OFFICE FOR OFFICIAL BUSINESS.	14.82	
01-30	7012750001	Do	11/26/86	PAYMENT FOR OVERNIGHT PACKAGE FOR CHRIS HUMES - DC NATIONAL TO SACRAMENTO TO DC NATIONAL F/ OFCL BUSS.	4.94	
01-30	7012750005	FIRST VIRGINIA BANK	10/17/86-10/27/86	PAYMENT FOR ROUND TRIP AIRFARE FOR CHRIS HUMES - DC NATIONAL TO SACRAMENTO TO DC NATIONAL F/ OFCL BUSS.	428.00	

01-30	7012750003	STEVEN CUNHA	01/01/87 - 12/31/87	ONE YEAR SUBSCRIPTION RENEWAL FOR SACRAMENTO DISTRICT OFFICE	96.00
01-30	7027890169	CHIPPENDALE OFFICE PARK	01/01/87-01/30/87	RENT 4811 CHIPPENDALE DR #503 SACRAMENTO, CA 95841	939.82
01-30	7027890168	ED LIPPSTREU	01/01/87-01/30/87	RENT 8448 UNION ST FAIRFIELD, CA 94533	470.00
01-30	7027890167	RICHARD C SINCLAIR	01/01/87-01/30/87	RENT 117 W MAIN ST WOODLAND, CA 95695	546.00
01-30	7029550029	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	16.35
01-31	7030900215	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		3,552.05
01-31	7030900216	Do	01/01/87-01/31/87		4,485.46
01-31	7033580003	(STATIONERY ALLOWANCE CHARGED)	01/31/87	EXPENDITURES FOR 1986	525.56
01-31	7033840042	Do	01/01/87-01/31/87		311.51
02-06	7034640035	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	307.14
02-11	7036820007	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	AT&T CHARGES FOR FAIRFIELD DISTRICT OFFICE	78.55
02-11	7036820008	DAVID R RAMAGE	12/31/86	PAYMENT FOR DISTRICT WIDE NEWSLETTERS	5,192.00
02-11	7036820013	DAVIS JOINT UNIFIED SCHOOL DISTRICT	12/06/86	PAYMENT FOR ROOM RENTAL FOR ROOM USED FOR ACADEMY NOMINATIONS	229.00
02-11	7036820006	DHL AIRWAYS, INC	12/15/86-12/19/86	PAYMENT FOR OVERNIGHT MAILINGS FOR OFFICIAL BUSINESS	14.82
02-11	7036820003	VIC FAZIO	01/13/87-01/15/87	REIMBURSEMENT FOR GAS PURCHASED FOR RENTAL CAR IN THE DISTRICT DRIVEN FOR OFFICIAL BUSINESS	23.15
02-11	7036820009	INFORM	10/15/86	BOOK ON CHEMICAL WASTE USED FOR BACKGROUND ON LEGISLATIVE PROPOSAL BY ONE OF THE LEGISLATIVE STAFF	49.75
02-11	7036820012	GAYE LOPEZ	10/01/86-12/19/86	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS IN PRIVATE VEHICLE 1074 MILES @ 18.5¢ P/M	198.69
02-11	7036820010	Do	10/21/86-12/05/86	REIMBURSEMENT FOR PARKING EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	3.50
02-11	7036820011	Do	12/04/86	REIMBURSEMENT FOR TOILET PAPER AND PAPER TOWELS USED IN WOODLAND DISTRICT OFFICE	3.16
02-11	7036820004	PACIFIC BELL	11/11/86-12/10/86	TELEPHONE SERVICE FOR WOODLAND DISTRICT OFFICE (PACIFIC BELL CHARGES)	61.57
02-11	7036820005	Do	11/11/86-12/10/86	AT&T CHARGES FOR WOODLAND DISTRICT OFFICE	28.20
02-11	7036820002	PG & E	12/05/86-01/06/87	GAS AND ELECTRIC SERVICE FOR FAIRFIELD DISTRICT OFFICE	51.98
02-11	7036820001	JULIE ANN TORCHIO	10/03/86-12/19/86	REIMBURSEMENT FOR MILEAGE FOR USE OF PRIVATELY OWNED VEHICLE FOR OFFICIAL BUSINESS 212 MILES @ 18¢ P/M	38.16
02-11	7037550003	GSA	12/01/86-12/31/86	MONTHLY T1 CHARGES	524.60
02-11	7037550005	Do	12/01/86-12/31/86	MONTHLY T1 CHARGES	1,145.40
02-11	7037550006	ANN KARPERS	10/21/86-12/15/86	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS IN PRIVATE VEHICLE	61.05
02-11	7037550002	PACIFIC BELL	12/01/86-12/31/86	PACIFIC BELL CHARGES FOR FAIRFIELD DISTRICT OFFICE	90.20
02-11	7037550004	THE SACRAMENTO BEE	01/01/87-12/31/87	RENEWAL OF SUBSCRIPTION TO BEE FOR WOODLAND DISTRICT OFFICE	96.00
02-11	7037550001	KAY WOODSON	12/02/86-12/19/86	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS IN PRIVATE VEHICLE 254 MILES X 18.5¢	47.00
02-13	7028300021	POSTMASTER	12/09/86	500--22¢ STAMPS	110.00
02-24	7043410015	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	148.76
02-26	7051420011	ALLEN'S PRESS CLIPPING BUREAU	01/01/87-01/31/87	PRESS CLIPPINGS FOR MONTH OF JANUARY	48.30
02-26	7051420015	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/87-12/31/87	BASE MEMBERSHIP FEES FOR 1987	500.00
02-26	7051420003	DAVID R RAMAGE	01/08/87	550 DEAR COLLEAGUES RE- OPEC FOR OFFICIAL BUSINESS	10.90
02-26	7051420004	DSG DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	1987 RESEARCH SERVICES	2,700.00
02-26	7051420018	FIRST VIRGINIA BANK	12/25/86	GAS EXPENSE FOR RENTAL CAR IN THE DISTRICT DRIVEN FOR OFFICIAL BUSINESS	7.88
02-26	7051420015	Do	01/13/87	DINNER EXPENSE CONGRESSMAN FAZIO HAD WITH CA STATE ASSEMBLYMAN TO DISCUSS LEGISLATIVE BUSINESS	37.92
02-26	7051420012	Do	01/15/87	PAYMENT FOR BREAKFAST CONGRESSMAN FAZIO HAD WITH TWO GENERALS FROM 4TH DIST TO DISCUSS LEGIS. BUSINESS	14.48
02-26	7051420014	Do	01/15/87	DINNER EXPENSE FOR CONGRESSMAN FAZIO & COUNCILWOMAN FROM DIXON, CA TO DISCUSS OFFICIAL BUSINESS	35.14
02-26	7051420017	Do	01/15/87	PAYMENT FOR ONE NIGHT'S LODGING FOR CONGRESSMAN FAZIO WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	26.40
02-26	7051420013	Do	01/16/87	LUNCH EXPENSE FOR CONGRESSMAN FAZIO AND CA STATE SENATOR TO DISCUSS LEGISLATIVE BUSINESS	58.33
02-26	7051420006	SUSAN GUTENBERG	02/03/87	REIMB FOR R,T CABFARES TO/FM CAPITOL HILL TO ATTEND NAT'L HOUSING ASSN. MEETING W/A CONSTI F/ OFCL BUSS.	6.00
02-26	7051420028	H FLEET LEASING, INC.	02/01/87-02/28/87	LEASE PAYMENT FOR RENTAL CAR IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	464.00
02-26	7051420010	SEILEEN MARIE MULLEN	01/30/87	REIMB FOR CURRENT TRIP CHARGES TO/FROM CAPITOL HILL TO ATTEND DINNER FOR OFFICIAL BUSINESS	9.00
02-26	7051420001	PACIFIC BELL	12/11/86-01/10/87	PACIFIC BELL CHARGES FOR WOODLAND DISTRICT OFFICE	43.67
02-26	7051420002	Do	12/11/86-01/10/87	AT&T CHARGES FOR WOODLAND DISTRICT OFFICE	2.98
02-26	7051420008	SMUD	11/13/86-01/16/87	ELECTRICITY CHARGE FOR SACRAMENTO DISTRICT OFFICE	171.23

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-26	7051420007	STANDARD COFFEE SERVICE	01/28/87	PAYMENT FOR COFFEE & SUPPLIES FOR SERVICE TO LOBBYISTS, OFC APPOINTMENTS, CONSTI WHO VISIT THE OFFICE.	85.65	
02-26	7051420019	UNITED AIR LINES	11/24/86-11/26/86	ROUND TRIP AIRFARE FOR CONGRESSMAN FAZIO FROM DULLES TO SACRAMENTO-DC NATIONAL FOR OFFICIAL BUSINESS.	428.00	
02-27	7056890178	CHIPPENDALE OFFICE PARK	02/01/87	RENT 4811 CHIPPENDALE DR #503 SACRAMENTO, CA 95841	939.82	
02-27	7056890177	ED LIPPSTREU	02/01/87	RENT 844B UNION ST FAIRFIELD, CA 94533	500.00	
02-27	7056890176	RICHARD C SINGLAR	02/01/87	RENT 117 W MAIN ST WOODLAND, CA 95695	546.00	
02-27	7058960001	ED LIPPSTREU	02/01/87-02/28/87	RENT 844B UNION ST FAIRFIELD, CA 94533	7.50	
02-28	7058900186	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		4,485.46	
02-28	7058920055	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/87-02/28/87		.65	
02-28	7061340020	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		384.80	
03-04	7057510015	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	6.70	
03-05	7062620001	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86	AT&T LOCAL SERVICE	148.76	
03-05	7065650003	CALIFORNIA JOURNAL	11/18/86-12/17/86	AT&T CHARGES	77.11	
03-05	7065650006	NEW REPUBLIC	02/01/87-02/01/88	SUBSCRIPTION RENEWAL	39.00	
03-05	7062620007	PG & E	01/08/87-01/08/88	ONE YEAR SUBSCRIPTION RENEWAL	56.00	
03-05	7062620004	THE WALL STREET JOURNAL	01/08/87-02/03/87	GAS AND ELECTRIC SERVICE FOR FAIRFIELD DISTRICT OFFICE.	53.80	
03-05	7062620005	VALLEJO TIMES-HERALD, INC.	02/17/87-02/17/88	ONE YEAR SUBSCRIPTION RENEWAL	114.00	
03-05	7062620002	WATER EDUCATION FOUNDATION	03/01/87-03/01/88	ONE YEAR SUBSCRIPTION	169.00	
03-06	7057220014	C&P TELEPHONE COMPANY	01/01/87-12/31/87	SUBSCRIPTION RENEWAL FOR WESTERN WATER MAGAZINE	15.00	
03-09	7065210037	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	148.76	
03-10	7065520010	AT&T INFORMATION SYSTEMS	01/01/87-01/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	216.56	
03-10	7065520008	DAVID R RAMAGE	02/09/87	AT&T CHARGES FOR FAIRFIELD DISTRICT OFFICE	78.55	
03-10	7065520007	H FLEET LEASING INC	01/01/87	PAYMENT FOR TAX GUIDES AND 5 SETS OF BUSINESS CARDS	511.50	
03-10	7065520015	CHRISTOPHER HUMES	01/29/87-02/07/87	REIMBURSEMENT FOR GASOLINE PURCHASED FOR RENTAL CAR IN THE DISTRICT DRIVEN FOR OFFICIAL BUSINESS ONLY	26.00	
03-10	7065520013	Do	01/29/87-02/09/87	REIMBURSEMENT FOR TWO CAB FARES - TO AND FROM NATIONAL A/P GOING TO & RTNG FM THE DIST FOR OFCL BUSS.	20.00	
03-10	7065520016	Do	01/30/87-02/07/87	REIMBURSEMENT FOR MEALS PURCHASED WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	242.83	
03-10	7065520014	Do	02/03/87-02/06/87	REIMBURSEMENT FOR PARKING EXPENSES INCURRED WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.	6.00	
03-10	7065520009	PACIFIC BELL	01/01/87-01/31/87	PACIFIC BELL CURRENT CHARGES FOR FAIRFIELD DISTRICT OFFICE	94.57	
03-10	7065520012	SOUTHWEST DISTRIBUTION SERVICE	02/06/87-04/01/87	SUBSCRIPTIONS TO THE WASHINGTON POST AND NEW YORK TIMES	32.30	
03-10	7065520011	THE DAILY DEMOCRAT	02/09/87-02/09/88	ONE YEAR SUBSCRIPTION RENEWAL	48.00	
03-13	7069330032	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	8.52	
03-13	7071840038	AT&T INFORMATION SYSTEMS	11/06/86-12/05/86	MERLIN SYSTEMS	416.50	
03-17	7064220003	Do	12/06/86-01/05/87	MERLIN SYSTEMS	416.50	
03-17	7070710003	KEITH JONATHAN BRAY	01/06/87-02/17/87	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN PRIVATE VEHICLE 173 MILES X 18.5¢	32.00	
03-17	7070710004	Do	01/13/87	REIMBURSEMENT FOR PARKING EXPENSE INCURRED WHILE ATTENDING MEETING FOR OFFICIAL BUSINESS	1.75	
03-17	7070710002	Do	01/15/87	REIMBURSEMENT FOR PARKING EXPENSE INCURRED WHILE ATTENDING MEETING FOR OFFICIAL BUSINESS	5.02	
03-17	7070710001	GENERAL SERVICES ADMIN	01/01/87-01/31/87	MONTHLY TI CHARGES	535.89	
03-19	7076220002	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	207.87	
03-19	7077540004	ALLEN'S PRESS CLIPPING BUREAU	02/01/87-02/28/87	NEWS CLIPS FOR MONTH OF FEBRUARY	62.84	
03-19	7077540007	DAVID R RAMAGE	03/04/87	PAYMENT FOR LABELS ON ENVELOPES ON OFFICIAL BUSINESS MAILING	59.25	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. VIC FAZIO—Con.

03-19	7077540005	DHL AIRWAYS, INC.	02/19/87	PAYMENT FOR OVERNIGHT MAIL PACKAGE FOR OFFICIAL BUSINESS	4.94
03-19	7077540008	FEDERAL EXPRESS CORP	02/10/87	PAYMENT FOR OVERNIGHT MAILING FOR OFFICIAL BUSINESS	23.00
03-19	7077540010	H FLEET LEASING INC	03/01/87-03/31/87	PAYMENT FOR RENTAL CAR IN THE DISTRICT DRIVEN FOR OFFICIAL BUSINESS	464.00
03-19	7077540016	STANDARD COFFEE SERVICE	02/27/87	PAYMENT FOR COFFEE FOR SERVICE TO CONSTITUENTS, LOBBYISTS, OFFICE APPOINTMENTS	17.38
03-19	7077540002	JENNIFER ROBYN TAYLOR	01/21/87	REIMBURSEMENT FOR MEAL EXPENSE WHILE ATTENDING OFFICIAL BUSINESS MEETING	2.75
03-19	7077540001	Do	01/21/87-02/23/87	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS IN PRIVATE VEHICLE 288 MILES X 18.5	53.28
03-19	7077540003	Do	02/11/87	REIMBURSEMENT FOR PARKING EXPENSE INCURRED WHILE ATTENDING OFFICIAL BUSINESS MEETING	.75
03-20	7077540009	THE CALIFORNIA REPORT	03/02/87-03/02/88	NEW SUBSCRIPTION FOR CALIFORNIA REPORT	98.00
03-20	7075230022	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	31.12
03-20	7078230015	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	.40
03-23	7078820005	DAVID R RAMAGE	02/10/87	LABELS ON ENVELOPES	76.00
03-23	7078820006	DHL AIRWAYS, INC	01/27/87	PAYMENT FOR OVERNIGHT MAILING FROM WASHINGTON TO FAIRFIELD, CA FOR OFFICIAL BUSINESS	4.94
03-23	7078820001	DINES CLUB INTERNATIONAL	12/13/86-12/17/86	PAYMENT FOR ROUND TRIP AIRFARE FOR CHRIS HUMES FROM DC NATIONAL-SACRAMENTO-DC NATIONAL FOR OFCL BUSS	428.00
03-23	7078820002	Do	12/18/86-12/19/86	PAYMENT FOR ROUND TRIP AIRFARE TO ROGER GWINN FROM DULLES TO SACRAMENTO TO OFFICIAL BUSINESS	570.00
03-23	7078820004	Do	01/07/87	PAYMENT FOR ONE WAY AIRFARE FOR MABEL SALON FROM SACRAMENTO TO DC NATIONAL FOR OFFICIAL BUSINESS	214.00
03-23	7078820003	Do	01/29/87-02/09/87	PAYMENT FOR ROUND TRIP AIRFARE FOR CHRIS HUMES FROM DC NATIONAL-SACRAMENTO-DC NATIONAL FOR OFCL BUSS	398.00
03-23	7078820007	VIC FAZIO	02/15/87-02/16/87	REIMBURSEMENT FOR GAS PURCHASED FOR RENTAL CAR IN THE DISTRICT DRIVEN FOR OFFICIAL BUSINESS	22.90
03-23	7078860005	DAVID R RAMAGE	02/26/87	PRINTING OF 10,400 LETTERS ON TAX REFORM SENT TO CONSTITUENTS	148.00
03-23	7078860003	DIXON TRIBUNE INC	03/01/87-03/01/88	ONE YEAR SUBSCRIPTION BEHALF FOR FAIRFIELD DISTRICT OFFICE	11.00
03-23	7078860001	VIC FAZIO	02/28/87	REMB FOR GAS PURCHASED FOR RENTAL CAR IN THE DISTRICT DRIVEN FOR OFFICIAL BUSINESS	16.45
03-23	7078860004	ROGER GWINN	04/01/87-07/01/87	REMB FOR ROUND TRIP CABFARES TO GAO TO ATTEND BRIEFING FOR OFFICIAL BUSINESS	5.00
03-23	7078860002	SOUTHWEST DISTRIBUTION SERVICE	01/18/87-02/17/87	SUBSCRIPTION FOR WASHINGTON POST AND NEW YORK TIMES	55.25
03-30	7083310005	AT&T INFORMATION SYSTEMS	01/01/87-01/31/87	MONTHLY TI CHARGES	177.11
03-30	7083310006	GENERAL SERVICES ADMIN	01/11/87-02/10/87	PACIFIC BELL CHARGES FOR WOODLAND DISTRICT OFFICE	1,156.87
03-30	7083310003	PACIFIC BELL	01/11/87-02/10/87	AT&T CURRENT CHARGES	43.28
03-30	7083310004	Do	02/01/87-02/28/87	MONTHLY TI CHARGES	4.09
03-30	7085520004	GENERAL SERVICES ADMIN	02/17/87	REIMBURSEMENT FOR STAFF MEALS WHILE TRAVELING FOR OFFICIAL BUSINESS IN THE DISTRICT	535.89
03-30	7085520005	ROGER GWINN	02/01/87-02/28/87	PACIFIC BELL CURRENT CHARGES	22.67
03-30	7085520007	PACIFIC BELL	02/01/87-02/28/87	GAS AND ELECTRIC SERVICE FOR FAIRFIELD DISTRICT OFFICE	90.32
03-30	7085520006	PG & E	02/03/87-03/04/87	PAYMENT FOR ONE CASE OF TONER FOR THE SAVIN COPIER IN SACRAMENTO DISTRICT OFFICE	47.49
03-30	7085520003	SAN SIERRA BUSINESS SYSTEMS	02/26/87	PAYMENT FOR MEAL CONGRESSMAN FAZIO HAD WITH SACRAMENTO COUNTY SUPERVISOR TO DISCUSS OFCL BUSINESS	150.00
03-30	7085520001	FIRST VIRGINIA BANK	02/12/87	REMB FOR MILEAGE WHILE TRAVELING IN PRIVATE VEHICLE ON OFFICIAL BUSINESS 482 MI AT 18.5¢/MI	89.17
03-30	7085650001	KAY WOODSON	02/14/87-02/27/87	REMB FOR PARKING EXPENSES INCURRED WHILE TVLG ON OFCL BUSINESS (PICK UP CONGRESSMAN AT AIRPORT)	5.00
03-30	7085650002	Do	03/14/87-02/27/87	REIMBURSEMENT FOR MILEAGE TO/FROM AIRPORT TO TRANSPORT CONGRESSMAN 188 MI AT 18.5¢	34.78
03-30	7085650004	CHIPPENDALE OFFICE PARK	03/01/87-03/30/87	RENT 4811 CHIPPENDALE DR #503 SACRAMENTO, CA 95841	939.82
03-31	7085890182	ED LIPPSTREI	03/01/87-03/30/87	RENT 8448 UNION ST FAIRFIELD, CA 94533	485.00
03-31	7085890181	RICHARD C SINCLAIR	03/01/87-03/30/87	RENT 117 W MAIN ST WOODLAND, CA 95695	546.00
03-31	7090900177	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		4,485.46
03-31	7091440021	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		502.46

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

94,620.30
54,785.93
149,406.23

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDWARD F FEIGHAN

SALARIES

01-09	7008740008	JOANN BOSCIA	01/01/87-03/31/87	STAFF ASSISTANT	5,499.99
01-09	7008740010	CHRIS, RICHARD G	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	6,999.99
01-09	7008740011	CLARK, DANIEL J	01/01/87-03/31/87	DISTRICT REPRESENTATIVE	9,500.01
01-09	7008740009	CODY, GEORGE T	01/01/87-03/31/87	EXECUTIVE ASSISTANT	8,387.49
01-13	7006680025	COLLINS, CHRISTOPHER JOHN	01/01/87-03/31/87	LEGISLATIVE CORRESPONDENT	3,750.00
01-13	7007850010	DUKE, JENNIFER	01/01/87-03/31/87	RECEPTIONIST	3,000.00
01-16	7012470017	FREED, BRUCE F	01/01/87-03/31/87	LEGISLATIVE AIDE	300.00
01-16	7012470015	GARDNER, BARBARA L	01/01/87-03/31/87	COMPUTER OPERATOR	4,925.01
01-16	7012470016	GRASSI, CAROL A	01/01/87-03/31/87	CASE WORKER	5,049.99
01-16	7012470020	KAPLAN, SUSAN STUART	01/01/87-03/31/87	PRESS SECRETARY	5,375.01
01-16	7012470018	KING, GREGORY J	01/01/87-03/31/87	DIRECTOR OF COMMUNICATIONS	2,166.66
01-16	7012470019	LEVINE, NEIL A	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	3,250.00
01-16	7012470011	MCTAGGART, HERBERT J	01/01/87-03/31/87	STAFF ASSISTANT	7,500.00
01-16	7012470015	SATOHILL, ANN LANGDON	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	5,000.01
01-16	7012470020	SMALL, LAWRENCE S	01/01/87-03/31/87	FIELD REPRESENTATIVE	3,125.01
01-16	7012470014	STEPHANPOULOS, GEORGE R	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	10,500.00
01-16	7012470019	WILSON, FLORENCE	01/01/87-03/31/87	CASE WORKER-RECEPTIONIST	6,249.99
01-16	7012470011	WILSON, SUSAN ELIZABETH	01/01/87-03/31/87	STAFF ASSISTANT	5,437.50

EXPENSES

01-09	7008740008	JOANN BOSCIA	11/01/86-11/28/86	REIMBURSEMENT FOR MILEAGE -- OFFICIAL BUSINESS -- 58 MILES X .205	11.89
01-09	7008740010	LAWRENCE S SMALL	11/01/86-11/30/86	REIMBURSEMENT FOR MILEAGE -- OFFICIAL BUSINESS -- 166 MILES X .205	34.03
01-09	7008740011	WESTERN UNION TELEGRAPH CO	11/01/86-11/30/86	TELEGRAMS	99.19
01-09	7008740009	SUSAN ELIZABETH WILSON	11/01/86-11/30/86	REIMBURSEMENT FOR MILEAGE -- OFFICIAL BUSINESS -- 48 MILES X .205	9.84
01-13	7006680025	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	3.94
01-13	7007850010	Do	09/01/86-09/30/86	AT&T FOR-AMERICA TOLLS	12.94
01-16	7012470017	AT&T INFORMATION SYSTEMS	11/05/86-12/05/86	EQUIPMENT LEASED IN THE DISTRICT OFFICE, NOVEMBER 6 - DECEMBER 5, 1986	3.03
01-16	7012470015	DANIEL J CLARK	12/10/85	REMB FOR HOTEL BILL WHILE IN WASHINGTON ON OFFICIAL BUSINESS	106.00
01-16	7012470020	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/87-12/31/87	1987 MEMBERSHIP DUES	650.00
01-16	7012470014	DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	1987 RESEARCH SERVICES	2,700.00
01-16	7012470019	DINERS CLUB INTERNATIONAL	10/17/86-10/21/86	CONGRESSMAN E.F. FEIGHAN; WASHINGTON-CLEVELAND-WASHINGTON	198.00
01-16	7012470012	Do	10/17/86-10/21/86	CONGRESSMAN E.F. FEIGHAN; WASHINGTON-CLEVELAND-WASHINGTON	99.00
01-16	7012470011	Do	10/24/86	1987 DUES	2,000.00
01-16	7012470013	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	11/26/86-12/02/86	DECEMBER LEASING FEE FOR DISTRICT CAR	198.00
01-16	7012470016	QUA LEASING, INC.	01/01/86-12/31/87	THIRTEEN WEEK SUBSCRIPTION RENEWAL FOR NEWSPAPER (DAILY DELIVERY ONLY)	306.00
01-16	7012470018	THE NEWS HERALD	12/01/86-12/31/86	800-1987 HOUSE CALENDARS	528.00
01-16	7012470019	UNITED STATES CAPITOL HISTORICAL SOCIETY	12/31/86-06/30/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	171.34
01-20	7013260004	C&P TELEPHONE COMPANY	09/01/86-09/30/86	ONE YEAR SUBSCRIPTION RENEWAL	14.00
01-27	7021630015	LORAIN COUNTY TIMES	02/12/87-02/11/88	ONE YEAR SUBSCRIPTION RENEWAL FOR THE "SUN HERALD"	18.20
01-27	7021630010	Do	02/12/87-02/11/88	ONE YEAR SUBSCRIPTION RENEWAL FOR THE "LAKWOOD SUN POST"	18.20
01-27	7021630011	Do	02/12/87-02/11/88	ONE YEAR SUBSCRIPTION RENEWAL FOR THE "SUN COURIER"	18.20

01-27	7021630013	Do	02/12/87-02/11/88	ONE YEAR SUBSCRIPTION RENEWAL FOR THE SUN MESSENGER	18.20
01-27	7021630016	Do	02/12/87-02/11/88	ONE YEAR SUBSCRIPTION RENEWAL FOR THE EUCLID SUN JOURNAL	18.20
01-27	7021630017	Do	02/12/87-02/11/88	ONE YEAR SUBSCRIPTION RENEWAL FOR THE SUN PRESS	18.20
01-27	7021630018	Do	02/12/87-02/11/88	ONE YEAR SUBSCRIPTION RENEWAL FOR THE CHARM HERALD SUN	18.20
01-27	7021650019	Do	02/12/87-02/11/88	ONE YEAR SUBSCRIPTION RENEWAL FOR THE PARMA SUN POST	215.62
01-27	7021820003	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86	MONTHLY CHARGES FOR EQUIPMENT LEASED IN THE DISTRICT	460.00
01-27	7021820007	DAVID R RAMAGE	12/30/86-12/31/86	100 FLAG CERTIFICATES 2,400 CALENDARS	150.00
01-27	7021820008	Do	12/31/86	800 CALENDARS	207.75
01-27	7021820005	GSA	11/01/86-11/30/86	EQUIPMENT LEASED IN THE DISTRICT	4.29
01-27	7021820002	MCI TELECOMMUNICATIONS	12/02/86	MONTHLY SERVICE CHARGE	34.23
01-27	7021820006	OHIO BELL	11/26/86-12/25/86	MONTHLY SERVICE CHARGE	306.00
01-27	7021820004	QUA LEASING, INC.	12/26/86	TELEGRAMS	62.33
01-27	7021820001	WESTERN UNION TELEGRAPH CO.	09/02/86-10/01/86	TELEPHONE EQUIPMENT	267.32
01-29	7028440004	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	2.58
01-29	7028770007	C&P TELEPHONE COMPANY	01/01/87-01/30/87	RENT 27801 EUCLID AVE EUCLID OH 44132	125.00
01-30	7027890107	A.M. PENNA.	10/02/86-11/01/86	TELEPHONE EQUIPMENT	267.32
01-30	7029410004	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	2.50
01-30	7029560028	C&P TELEPHONE COMPANY	01/01/87-01/31/87	TELEPHONE EQUIPMENT	2,117.09
01-31	7030920118	(EQUIPMENT ALLOWANCE)	01/01/87-01/28/87	TELEPHONE EQUIPMENT	32.50
01-31	7033290001	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/87-01/31/87	TELEPHONE EQUIPMENT	486.71
01-31	7033560061	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87	TELEPHONE EQUIPMENT	(83.03)
01-31	7033560062	Do	01/31/87	CREDIT FOR 1986	615.50
02-06	7034850002	C&P TELEPHONE COMPANY	10/01/86-10/31/86	EQUIPMENT OBLIGATED	189.73
02-06	7034850001	CI-RAC COMPUTER SERVICES	08/13/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	590.30
02-10	7036730002	Do	09/03/86	PRINTING AND DELIVERY CHARGES FOR LETTERS MAILED TO CONSTITUENTS	2,928.33
02-10	7036730003	Do	12/02/86-12/03/86	DANIEL CLARK - CLEVELAND TO WDC AND RETURN ON OFFICIAL BUSINESS	196.00
02-10	7036730004	Do	12/02/86-12/04/86	CONGRESSMAN FEIGHAN - CLEVELAND TO WDC AND RETURN	89.00
02-10	7036730004	Do	12/07/86	CONGRESSMAN FEIGHAN - CLEVELAND TO WDC	14.00
02-10	7036730001	FEDERAL EXPRESS CORP	01/02/87	OVERNIGHT LETTER DELIVERY	57.00
02-10	7036730005	THE STANDARD OIL CO.	10/02/86-11/16/86	MONTHLY GASOLINE CHARGES FOR CAR LEASED IN THE DISTRICT	3.03
02-13	7041300005	AT&T INFORMATION SYSTEMS	12/06/86-01/05/87	LEASE AND RENTAL CHARGES FOR EQUIPMENT IN THE DISTRICT	207.75
02-13	7041300002	GSA	12/01/86-12/31/86	MONTHLY CHARGE FOR LEASED PHONE EQUIPMENT	1.65
02-13	7041300004	MCI TELECOMMUNICATIONS	01/02/87	DIRECTORY ASSISTANCE CHARGES	20.80
02-13	7041300003	SUN MESSENGER	02/26/87-02/25/88	ONE YEAR SUBSCRIPTION RENEWAL FOR STRONGSVILLE SUN STAR	207.42
02-24	7043560029	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	10.75
02-24	705620014	POSTMASTER	02/03/87	EXPRESS MAIL	215.62
02-26	7052780001	Do	12/01/86-12/31/86	LEASE AND RENTAL OF EQUIPMENT	6.75
02-26	7052780004	GEORGE T CODY	12/26/86-03/26/87	LEASED EQUIPMENT FOR CLEVELAND AND RETURN	123.00
02-26	7052780006	OHIO BELL	12/20/86-01/05/87	REIMBURSEMENT FOR AIRFARE FROM WASHINGTON TO CLEVELAND AND RETURN	33.55
02-26	7052780003	QUA LEASING, INC.	12/26/86-01/25/87	MONTHLY SERVICE CHARGES	306.00
02-26	7052780005	LAWRENCE S MALL	01/01/87-01/31/87	CAR LEASED IN THE DISTRICT	35.26
02-26	7052780002	WESTERN UNION ELECTRONIC MAIL	12/15/86-12/31/86	REIMBURSEMENT FOR MILEAGE FOR TRAVEL WITHIN THE DISTRICT 172 MI X 205	139.40
02-26	7052780008	WESTERN UNION TELEGRAPH CO.	01/05/87-01/15/87	MAILGRAMS AND KEYPUNCHING	32.91
02-27	7056890179	A.M. PENNA.	02/01/87	RENT 27801 EUCLID AVE EUCLID OH 44132	1,268.17
02-28	7058900040	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	TELEGRAMS	68.25
02-28	7058920130	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/87-02/28/87	TELEGRAMS	1,202.93
02-28	7061340041	(STATIONERY ALLOWANCE CHARGED)	02/28/87	TELEGRAMS	(27.24)
03-04	7057610029	C&P TELEPHONE COMPANY	11/01/86-11/30/86	CREDIT FOR 1986	10.47
03-04	7057610028	DIALCOM, INC	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	207.42
03-05	7062620008	C&P TELEPHONE COMPANY	12/31/86	C&P LOCAL SERVICE	343.70
03-06	7057230002	C&P TELEPHONE COMPANY	12/01/86-12/31/86	COMPUTER SERVICES	207.42
03-09	7058280006	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	C&P LOCAL SERVICE	267.32
03-09	7065230007	C&P TELEPHONE COMPANY	11/01/86-11/30/86	TELEPHONE EQUIPMENT	74.41

STATEMENT OF DISBURSEMENTS

(S) Amount

Date	Voucher No.	Payee	Service dates	Description	(S) Amount
03-10	7064360002	DAVID R RAMAGE	01/31/87	550 DEAR COLL--POOR ACT, 1987, 550 DEAR COLL--STAFF SEMINARS	24.15
03-10	7064360003	Do	02/09/87-02/10/87	10,000 LETTERHEADS, 35,000 TAX GUIDES	1,159.50
03-10	7064360005	HUDSON'S WASHINGTON NEWS MEDIA	01/15/87	1987 SUBSCRIPTION TO HUDSON'S WASHINGTON DIRECTORY	99.00
03-10	7064360001	THE JOURNAL	02/17/87-06/17/87	SIX MONTH RENEWAL FOR DAILY SUBSCRIPTION TO NEWSPAPER	54.00
03-13	7070860004	AT&T INFORMATION SYSTEMS	01/06/87-02/05/87	MONTHLY LEASE AND RENTAL CHARGES FOR TELEPHONE EQUIPMENT	3.03
03-13	7070860005	BENCHMARK SYSTEMS	01/19/87	COMPUTER RIBBONS	44.00
03-13	7070860002	MCI - COMMERCIAL SERVICE	02/02/87	JANUARY DIRECTORY SERVICE CHARGES	55
03-13	7070860001	OHIO BELL	01/26/87-02/25/87	MONTHLY SERVICE CHARGES	34.75
03-13	7070860003	SOHIO OIL COMPANY	02/11/87	JANUARY GASOLINE CHARGES FOR CAR LEASED IN THE DISTRICT	60.04
03-16	7061240004	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	267.32
03-19	7076230014	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	83.38
03-19	7076410006	DIALCOM, INC	01/31/87	COMPUTER SERVICES	505.70
03-19	7076410003	HARRIS, 3M DOCUMENT PRODUCTS	02/24/87	ONE CARTON OF FACSIMILE MACHINE PAPER	85.43
03-19	7076410001	NEIL A. LEVINE	02/26/87-03/01/87	REIMB FOR PARKING FEES AT DULLES AIRPORT	9.00
03-19	7076410005	Do	03/30/87-03/27/88	REIMB FOR MILEAGE, CAPITOL HILL TO DULLES AND RETURN 56 MILES X .205	11.48
03-19	7076410004	WESTERN UNION TELEGRAPH CO.	02/10/87-02/26/87	SUBSCRIPTION RENEWAL FOR NEWSPAPER DELIVERED TO THE DISTRICT OFFICE	52.00
03-19	7076670014	ARCHER SERVICES, INC.	02/10/87	TELEGRAMS	91.59
03-19	7076670018	AT&T INFORMATION SYSTEMS	01/01/87-01/31/87	LETTER DELIVERED TO STATE DEPT	9.70
03-19	7076670020	Do	02/01/87-02/28/87	MONTHLY LEASE AND RENTAL CHARGES	215.62
03-19	7076670021	BUCKEYE UNION INSURANCE CO.	02/01/87-02/28/87	MONTHLY LEASE AND RENTAL CHARGES	215.62
03-19	7076670019	C&S AUTOMOTIVE	10/28/86-10/28/87	AUTOMOBILE INSURANCE FOR CAR LEASED IN THE DISTRICT	160.00
03-19	7076670012	DAVID R RAMAGE	02/18/87	REPAIRS ON CAR LEASED IN THE DISTRICT	85.60
03-19	7076670013	Do	02/02/87-02/18/87	PRINTING OF DEAR COLLEAGUES, LETTERS, RECORD REPRINTS	189.60
03-19	7076670024	Do	02/20/87-02/26/87	150 COPIES 9 PG R. 910, 425 COPIES AKRON BEACON JOURNAL	75.45
03-19	7076670023	Do	03/04/87	550 DEAR COLL--VATICAN/ISRAEL	18.70
03-19	7076670016	DINERS CLUB INTERNATIONAL	12/17/86-12/22/86	CONGRESSMAN EDWARD FEIGHAN WASHINGTON TO CLEVELAND AND RETURN	198.00
03-19	7076670017	Do	12/23/86-01/06/87	CONGRESSMAN EDWARD FEIGHAN WASHINGTON TO CLEVELAND AND RETURN	198.00
03-19	7076670023	FEDERAL EXPRESS CORP	02/12/87	LETTER DELIVERY	31.00
03-19	7076670015	GENERAL SERVICES ADMIN	01/01/87-01/31/87	MONTHLY CHARGES FOR FEDERAL TELECOMMUNICATIONS CHARGES	354.95
03-19	7076670022	HERBERT J MCGAGGARTY	01/01/87-01/31/87	REIMBURSEMENT FOR MILEAGE 150 MILES AT .205¢	30.75
03-19	7076670021	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	3.66
03-20	7085910169	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87	RENT CLEVELAND	5,786.00
03-31	7085890183	A.M.PENA	03/01/87-03/30/87	RENT 27801 EUCLID AVE EUCLID, OH 44132	125.00
03-31	7090900422	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		3,431.81
03-31	7090920183	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		6.50
03-31	7091400042	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		987.82

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. EDWARD F FEIGHAN—Con.

(638.26)

03-31	7091730037	Do	03/31/87	CREDIT FOR 1986.	EXPENDITURES FOR 1ST QUARTER	96,016.66
					SALARIES	
					MEMBERS CLERK HIRE	
					EXPENSES	
					OFFICIAL EXPENSES OF MEMBERS	36,037.57
					TOTAL	132,054.23

OFFICE OF THE HON. BOBBI FIEDLER

SALARIES

01-02	7030900645	(EQUIPMENT ALLOWANCE)	01/01/87-01/02/87	STAFF ASSISTANT	67.22
01-13	7006480013	C&P TELEPHONE COMPANY	01/01/87-01/02/87	EXECUTIVE ASSISTANT	202.50
01-15	7008320034	AT&T INFORMATION SYSTEMS	01/01/87-01/02/87	FIELD REPRESENTATIVE	186.00
01-15	7008320001	DIALCOM, INC.	01/01/87-01/02/87	PERSONAL SECRETARY	111.11
01-15	7008320003	GSA	01/01/87-01/02/87	LEGISLATIVE AIDE	75.00
01-15	7009490014	AMERICAN EXPRESS COMPANY	01/01/87-01/02/87	LEGISLATIVE CORRESPONDENT	111.11
01-15	7009490013	Do	01/01/87-01/02/87	CASEWORKER	186.00
01-15	7009490016	SONDRA L CLYDESDALE	01/01/87-01/02/87	STAFF ASSISTANT	6.67
01-15	7009490010	LOS ANGELES TIMES	01/01/87-01/02/87	CASEWORKER	75.00
01-15	7009490011	MICHAEL J SEDELL	01/01/87-01/02/87	OFFICE MANAGER	302.78
01-15	7009490012	Do	01/01/87-01/02/87	STAFF ASSISTANT	393.33
01-15	7009490015	WESTERN UNION TELEGRAPH CO.	01/01/87-01/02/87	DISTRICT OFFICE MANAGER	200.00
01-20	7008540033	C&P TELEPHONE COMPANY			
01-20	7013350016	US TREASURY			
01-22	7020460029	MICHAEL J SEDELL			
01-22	7020460009	Do			
01-29	7028450025	C&P TELEPHONE COMPANY			
01-29	7028540012	AT&T INFORMATION SYSTEMS			
01-30	7029320013	C&P TELEPHONE COMPANY			
01-30	7029500012	AT&T INFORMATION SYSTEMS			
02-06	7034510035	C&P TELEPHONE COMPANY			
02-13	7028330022	POSTMASTER			
02-24	7043530001	C&P TELEPHONE COMPANY			
03-04	7096380001	Do			
03-06	7064820001	Do			
03-09	70633830012	AT&T INFORMATION SYSTEMS			

EXPENSES

01-02	7030900645	(EQUIPMENT ALLOWANCE)	01/01/87-01/02/87	STAFF ASSISTANT	24.62
01-13	7006480013	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	25.04
01-15	7008320034	AT&T INFORMATION SYSTEMS	10/12/86-11/11/86	TELEPHONE	205.47
01-15	7008320001	DIALCOM, INC.	11/30/86	COMPUTER SERVICES	16.00
01-15	7008320003	GSA	11/01/86-11/30/86	FTS	15.00
01-15	7009490014	AMERICAN EXPRESS COMPANY	12/09/86-12/10/86	REIMB FOR AIRFARE LOS ANGELES, CA TO WASHINGTON, DC AND RETURN FOR MEMBER	360.00
01-15	7009490013	Do	12/18/86	REIMB FOR AIRFARE WASHINGTON, DC-LOS ANGELES, CA FOR STAFF AMY MICKELSON	180.00
01-15	7009490016	SONDRA L CLYDESDALE	10/13/86-12/05/86	REIMB FOR TRAVEL 220 MILES AT .2057/MILE	45.10
01-15	7009490010	LOS ANGELES TIMES	09/22/86-12/26/86	SUBSCRIPTION TO LOS ANGELES TIMES FOR USE IN DISTRICT OFFICE	36.85
01-15	7009490011	MICHAEL J SEDELL	12/01/86-12/16/86	REIMB FOR HOTEL COSTS WHILE ON OFFICIAL TRAVEL TO DC	1,288.75
01-15	7009490012	Do	12/01/86-12/17/86	REIMB FOR AIRFARE (LOS ANGELES, CA-WASHINGTON, DC & RETURN) FOR STAFF MICHAEL SEDELL	418.00
01-15	7009490015	WESTERN UNION TELEGRAPH CO.	11/20/86	REIMB FOR TELEGRAM SERVICES	35.90
01-20	7008540033	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	105.03
01-20	7013350016	US TREASURY	04/01/86-04/30/86	EQUIPMENT CHARGES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	500.00
01-22	7020460029	MICHAEL J SEDELL	12/01/86-12/17/86	REIMB FOR MEAL EXPENSES INCURRED WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	273.42
01-22	7020460009	Do	10/01/86-10/31/86	TRANSPORTATION COSTS INCURRED WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	476.39
01-29	7028450025	C&P TELEPHONE COMPANY	09/02/86-10/01/86	AT&T PRO-AMERICA TOLLS	1.15
01-29	7028540012	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	267.50
01-30	7029320013	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LONG DISTANCE SERVICE	8.82
01-30	7029500012	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	TELEPHONE EQUIPMENT	267.50
02-06	7034510035	C&P TELEPHONE COMPANY	10/02/86-11/01/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	75.31
02-13	7028330022	POSTMASTER	12/04/86-12/31/86	PURCHASE OF 300-22¢ STAMPS	66.00
02-24	7043530001	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	165.51
03-04	7096380001	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	165.51
03-06	7064820001	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	165.51
03-09	70633830012	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	267.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-09	7084910034	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	151.37	
03-13	7069310018	Do	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	42.93	
03-16	7063630013	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	267.50	
03-16	7072810004	Do	11/24/86-12/23/86	EQUIPMENT RENTAL FOR CHATSWORTH DISTRICT OFFICE	275.96	
03-16	7072810005	GENERAL SERVICES ADMIN	10/01/86-10/31/86	FIS SERVICE FOR THOUSAND OAKS DISTRICT OFFICE	23.37	
03-16	7072810006	Do	11/01/86-11/30/86	FIS SERVICE FOR CHATSWORTH DISTRICT OFFICE	55.21	
03-16	7072810002	PACIFIC BELL	11/20/86-12/19/86	DISTRICT OFFICE SERVICE (CHATSWORTH OFFICE)	124.08	
03-16	7072810003	Do	11/20/86-12/19/86	AT&T COMMUNICATION CHARGES FOR DISTRICT OFFICE	36	
03-16	7072810001	SPARKLETT'S DRINKING WATER CORP	10/31/86-12/04/86	RENTAL OF COOLER, PURCHASE OF BOTTLED WATER	47.50	
03-19	7075250037	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	282.65	
03-20	7075210011	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	62.92	
03-20	7078210014	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	.69	
03-30	7084550005	DIALCOM, INC.	12/31/86	COMPUTER SERVICES	263.90	
03-30	7084550004	GENERAL SERVICES ADMIN.	12/01/86-12/31/86	FIS SERVICE FOR CHATSWORTH DISTRICT OFFICE	54.48	
03-30	7084550001	GENERAL TELEPHONE CO OF CA	11/25/86-12/19/86	PHONE SERVICE FOR DISTRICT OFFICE (THOUSAND OAKS FORWARDING)	89.33	
03-30	7084550002	LA COURIER SERVICE	11/24/86	MESSANGER SERVICE	84.45	
03-30	7084550003	Do	11/24/86	MESSANGER SERVICE	82.00	
03-30	7084550006	VALLEY CABLE TV	12/15/86-01/02/87	CABLE TELEVISION SERVICE FOR CHATSWORTH DISTRICT OFFICE	12.01	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
		MEMBERS CLERK HIRE			2,191.72	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			7,376.59	
TOTAL						9,568.31
OFFICE OF THE HON. JACK FIELDS						
SALARIES						
		ALEXANDER, LILA JEAN	01/01/87-03/31/87	CASEWORKER	5,375.01	
		ALVAREZ, JUDY D	01/01/87-03/31/87	PERSONAL SECRETARY	7,500.00	
		BINZEL, PEGGY KLINGSMITH	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	7,749.99	
		BOWEN, BARBARA E	01/01/87-03/31/87	DISTRICT COORDINATOR	7,500.00	
		BRIDGES, ALICE B	01/01/87-01/31/87	SYSTEMS OPERATOR	1,958.33	
		Do	02/05/87-03/31/87	SYSTEMS OPERATOR	4,045.55	
		BRUNS, ELIZABETH C	01/01/87-03/31/87	RECEPTIONIST/SECRETARY	4,500.00	
		CRATE, CHERYL KAY	01/01/87-03/31/87	CASE WORKER	5,375.01	
		FERGUSON, ROBERT E H	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	17,499.99	
		FINLEY, JAMES C	01/01/87-03/31/87	DISTRICT ADMINISTRATIVE ASST	12,500.01	
		GIBLIN, GAIL	01/01/87-03/31/87	RECEPTIONIST	5,250.00	
		JONES, NANCY S	01/01/87-03/31/87	DIRECTOR OF CASEWORK	5,625.00	
		MILLER, DAPHNE H	01/01/87-03/31/87	SHARED EMPLOYEE	1,692.00	

01/01/87-03/31/87	RECEPTIONIST/SECRETARY	4,625.01
03/01/87-03/31/87	PART-TIME EMPLOYEE	216.00
01/01/87-03/31/87	LEGISLATIVE AIDE	6,500.01
01/01/87-03/31/87	PRESS DIRECTOR	8,250.00
EXPENSES		
01-13	MOULDER, MARLENE ALEXANDER	2.47
01-15	STALLINGS, LEIGH A.	665.00
01-15	STEAKLEY, BARBARA	14.00
01-15	WIRWICZ, BRYAN	62.01
01-13	C&P TELEPHONE COMPANY	85.00
01-15	CONGRESSIONAL QUARTERLY INC	500.00
01-15	FEDERAL EXPRESS CORP	232.89
01-15	MARLENE ALEXANDER MOULDER	9.64
01-15	THE ECONOMIST	66.99
01-16	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	377.00
01-20	C&P TELEPHONE COMPANY	18.00
01-22	JUDY D ALVAREZ	25.54
01-22	Do	9.80
01-22	WESTPARK TRAVEL SERVICE	352.40
01-22	CHRONICLES	218.00
01-22	SAVIN	75.25
01-22	BRYAN WIRWICZ	20,000.00
01-22	FEDERAL EXPRESS CORP	6,000.00
01-22	ROBERT E H FERGUSON	354.00
01-22	BARBARA STEAKLEY	36.63
01-22	THOMAS J LANKFORD	198.98
01-22	Do	330.00
01-22	Do	24.20
01-22	WESTPARK TRAVEL	304.00
01-22	AT&T INFORMATION SYSTEMS	24.20
01-22	JACK FIELDS	330.00
01-22	Do	215.62
01-22	Do	35.28
01-22	SW BELL	261.33
01-27	JUDY D ALVAREZ	1,071.00
01-29	AT&T INFORMATION SYSTEMS	5.43
01-29	C&P TELEPHONE COMPANY	2,658.46
01-30	INTERFIRST BANK EAST HOUSTON	263.02
01-30	C&P TELEPHONE COMPANY	2.00
01-30	AT&T INFORMATION SYSTEMS	49.35
01-31	(EQUIPMENT ALLOWANCE)	169.77
01-31	(STATIONERY ALLOWANCE CHARGED)	13.91
01-31	Do	665.00
02-05	LSW, INC.	13.91
02-06	C&P TELEPHONE COMPANY	21.00
02-06	C & P OF MARYLAND	89.32
02-06	Do	194.54
02-06	TEXAS MONTHLY	43.88
02-11	CONGRESSIONAL QUARTERLY INC	361.00
02-11	BARBARA E BOWES	
02-17	JACK FIELDS	
02-17	Do	
02-17	Do	
09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	
12/19/86-12/18/87	SUBSCRIPTION RENEWAL	
12/03/86	FED. EXPRESS FOR OFFICIAL USE	
12/10/86	REIMBURSEMENT FOR FOOD & DRINK FOR OFFICIAL USE AT MILITARY ACADEMY BOARD MEETING, OFFICIAL BUSINESS	
12/06/86-12/06/87	SUBSCRIPTION RENEWAL	
01/01/87-12/31/87	DUES - LEGISLATIVE SUPPORT GROUP	
09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	
12/30/86-01/04/87	REIMBURSE MILEAGE BY PERSONAL AUTO TO/FROM AIRPORT: 47 MI. X .205	
01/04/87	REIMBURSE HOTEL AND MEALS (LESS \$2.00 PERSONAL PHONE CALLS)	
12/30/86-01/04/87	OFFICIAL TRAVEL PERFORMED BY STAFF MEMBER: JUDY ALVAREZ	
05/01/87-05/01/88	COPYING SERVICES FOR OFFICIAL USE IN DISTRICT OFFICE	
09/30/86-10/31/86	REIMBURSEMENT FOR CAB FARE FOR OFFICIAL BUSINESS FROM NATIONAL AIRPORT HOME	
01/04/87	EXPRESS SERVICE FOR OFFICIAL BUSINESS	
01/04/87-01/04/87	REIMBURSEMENT FOR OFFICIAL EXPENSES: ROUND TRIP AIRFARE, PERSONAL MILEAGE 80 MILES @ .205 PARKING	
12/20/86	REIMBURSEMENT FOR AIRFARE: ROUND TRIP WASHINGTON/HOUSTON; OFFICIAL BUSINESS	
12/01/86	XEROX FORM - XEROX & PAD FORMS	
12/01/86	PAPER IN ROLLS FOR NEWSLETTERS 11 X 17 (AB)	
12/01/86	PAPER IN ROLLS FOR NEWSLETTERS 11 X 17 (AB)	
01/02/87-01/04/87	ROUND TRIP AIRFARE FOR BRYAN WIRWICZ FOR OFFICIAL BUSINESS; HOUSTON/WASHINGTON	
12/01/86-12/31/86	PHONE SERVICE	
12/01/86-12/31/86	PHONE SERVICE	
12/03/86-12/11/86	REIMBURSE ROUNDTRIP AIRFARE: HOUSTON-DC-HOUSTON OFFICIAL BUSINESS	
12/03/86-12/11/86	REIMBURSE AIRPORT MILEAGE 118 MILES AT .205c	
12/15/86-12/17/86	REIMBURSE ROUNDTRIP AIRFARE: HOUSTON-DC-HOUSTON OFFICIAL BUSINESS	
12/15/86-12/17/86	REIMBURSE AIRPORT MILEAGE 118 MILES AT .205c	
12/15/86-12/17/86	REIMBURSE ROUNDTRIP AIRFARE: HOUSTON-DC-HOUSTON OFFICIAL BUSINESS	
01/05/87-01/08/87	REIMBURSE AIRPORT MILEAGE 118 MILES AT .205c	
11/27/86-12/26/86	PHONE SERVICE FOR DISTRICT OFFICE	
12/02/86-12/16/86	REIMBURSE MILEAGE BY PERSONAL AUTO PERFORMED FOR MEMBER/OFFICIAL BUSINESS (2 R/T) 172 MILES @ 20.58 P/M	
09/02/86-10/01/86	TELEPHONE EQUIPMENT	
10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	
01/01/87-01/30/87	RENT FIRST STATE TOWER HOUSTON, TX	
10/01/86-10/31/86	C&P LONG DISTANCE SERVICE	
10/29/86-11/01/86	TELEPHONE EQUIPMENT	
01/01/87-01/31/87	EXPENDITURES FOR 1986	
01/31/87	COMPUTER SERVICES	
12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	
10/01/86-10/31/86	PHONE SERVICE AT&T COMMUNICATIONS	
01/14/87-02/13/87	PHONE SERVICE	
01/18/87-01/18/88	SUBSCRIPTION RENEWAL	
03/01/87-03/01/88	SUBSCRIPTION RENEWAL	
01/12/87	MILEAGE BY PERSONAL AUTO: IN DISTRICT 949 MILES AT 20.5c/MI	
01/09/87-02/03/87	MILEAGE TO/FROM AIRPORT: SEVERAL TRIPS 21.4 MILES AT 20.5c/MILE	
01/09/87-02/03/87	REIMBURSE ROUNDTRIP AIRFARE: OFFICIAL BUSINESS AUSTIN-DC-HOUSTON	
01/21/87-01/22/87		

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JACK FIELDS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-17	7042680006	Do	01/22/87-01/24/87	REIMBURSE CABFARE; OFFICIAL BUSINESS	103.00	
02-17	7042680007	Do	01/27/87	REIMBURSE AIRFARE; OFFICIAL BUSINESS 1-WAY HOUSTON TO DC	165.00	
02-17	7042680010	Do	01/29/87-02/03/87	REIMBURSE AIRFARE; OFFICIAL BUSINESS DC-HOUSTON-DC	238.00	
02-17	7042680011	BARBARA STEAKLEY	01/29/87-02/01/87	REIMBURSE ROUNDTRIP AIRFARE; OFFICIAL BUSINESS DC-HOUSTON-DC	238.00	
02-17	7042680012	THE RELIGION ANS SOCIETY REPORT	02/01/87-02/01/88	SUBSCRIPTION RENEWAL	18.00	
02-18	7044550002	CONGRESSIONAL QUARTERLY INC	02/01/87-02/01/88	BINDERS FOR SUBSCRIPTION FOR OFFICIAL USE	31.95	
02-18	7044550001	FEDERAL EXPRESS CORP	12/30/86	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	14.00	
02-19	7048570007	LILA JEAN ALEXANDER	01/09/87-01/26/87	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL AND USE. 165 MILES @ .21	34.65	
02-19	7048570001	AT&T INFORMATION SYSTEMS	01/01/87-01/31/87	PHONE SERVICE	198.98	
02-19	7048570002	Do	01/01/87-01/31/87	PHONE SERVICE	36.63	
02-19	7048570005	BARBARA E BOWES	01/04/87-01/31/87	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL BUSINESS; 125 MILES @ .21	26.25	
02-19	7048570009	CHERYL KAY GRATE	01/06/87-01/31/87	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL AND USE 119 MILES @ .21 \$2.50 PARKING FEE	27.49	
02-19	7048570006	JAMES C FINLEY	01/04/87-01/31/87	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL BUSS; 420 MI @ .21 PLUS PARKING FEE	91.20	
02-19	7048570008	NANCY S JONES	01/24/87	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL AND USE 40 MILES @ .21	8.40	
02-19	7048570003	SOUTHWESTERN BELL TELEPHONE	12/27/86-01/26/87	PHONE SERVICE	213.53	
02-19	7048570004	Do	12/27/86-01/26/87	PHONE SERVICE; AT&T COMMUNICATIONS	4.84	
02-24	7043530031	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	256.43	
02-26	7051330001	FEDERAL EXPRESS CORP	01/26/87	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	14.00	
02-26	7051330003	THE ROCKFORD INSTITUTE	01/29/87-01/29/88	SUBSCRIPTION RENEWAL FOR OFFICIAL USE	18.00	
02-26	7051330002	TOUCHE ROSS & CO	02/01/87-01/31/88	SUBSCRIPTION FOR OFFICIAL USE	125.00	
02-27	7058990180	INTERFIRST BANK EAST HOUSTON	02/01/87	RENT FIRST STATE TOWER HOUSTON, TX	1,071.00	
02-28	7058990324	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		2,647.53	
02-28	7058990097	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/87-02/28/87		14.30	
02-28	7061640001	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		14.30	
03-04	7056580003	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	645.40	
03-06	7064820028	Do	11/01/86-12/31/86	C&P LOCAL SERVICE	256.43	
03-09	7063840010	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	256.43	
03-09	7064920022	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	261.33	
03-12	7068310003	BARBARA E BOWES	02/18/87-02/24/87	REIMBURSEMENT FOR FOOD & BEVERAGE FOR OFFICIAL GROUP MEETINGS WITH CONSTITUENTS IN DISTRICT OFFICE	336.56	
03-12	7068310002	Do	02/25/87	REIMBURSEMENT FOR CAB FARES FOR OFFICIAL BUSINESS	135.36	
03-13	7069310040	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	6.35	
03-16	7063650010	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	17.11	
03-16	7069770005	NATIONAL NEWS AGENCY	02/25/87-05/19/87	SUBSCRIPTION SERVICE FOR OFFICIAL USE	261.33	
03-17	7071410002	GLOBAL AFFAIRS	03/01/87-03/01/88	SUB RENEWAL	75.00	
03-17	7071410004	LSW INC	02/10/87	COMPUTER SERVICES FOR OFFICIAL BUSINESS	19.95	
03-17	7071410003	THE MIT PRESS	02/12/87-02/12/88	SUB RENEWAL	27.00	
03-19	7075260026	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	320.10	
03-20	7078400003	BARBARA E BOWES	12/01/86	C&P LONG DISTANCE SERVICE	19.22	
03-20	7078400002	Do	12/02/86	REIMB FOR MILEAGE FOR PERSONAL AUTO - 8 MILES AT .205	1.64	
03-20	7078400001	Do	12/02/86	REIMB FOR TRAV FOR OFFICIAL TRAVEL	13.00	
03-20	7078400004	JAMES C FINLEY	12/02/86-12/18/86	REIMB FOR FOOD & LODGING WHILE ON OFFICIAL TRAVELS	267.29	
03-20	7078400004	Do	12/02/86-12/05/86	REIMB FOR PARKING AND OFFICIAL MILEAGE - PARKING/MILEAGE 72 AT .205	30.76	

03-20	7078400005	Do	12/02/86-12/05/86	36 MILES AT .205; IN DISTRICT MILEAGE	7.38
03-23	7078860006	AT&T INFORMATION SYSTEMS	02/01/87-02/28/87	TELEPHONE SERVICE	198.98
03-23	7078860007	Do	02/01/87-02/28/87	TELEPHONE SERVICE	36.63
03-23	7078860008	CONSERVATIVE CHRONICLE	03/01/87-03/01/88	SUB. RENEWAL FOR OFFICIAL USE	32.00
03-23	7078860009	FOREIGN POLICY	04/01/87-04/01/88	SUB. RENEWAL	21.00
03-23	7078860010	SW BELL	01/27/87-02/26/87	PHONE SERVICE FOR DISTRICT OFFICE - SW BELL	213.16
03-23	7078860011	Do	01/27/87-02/26/87	AIRTEL	11.91
03-24	7079760003	LILA JEAN ALEXANDER	02/02/87-02/28/87	MILEAGE 95 MILES @ 21¢	19.95
03-24	7079760002	BARBARA E BOWES	02/02/87-02/23/87	REIMBURSEMENT FOR USE OF PERSONAL AUTO ON OFFICIAL BUSINESS: MILEAGE 224 MILES @ .21	47.04
03-24	7079760004	CHERYL KAY GRATE	02/05/87-02/14/87	MILEAGE: 44 MILES @ 21¢ PLUS PARKING	12.99
03-24	7079760005	Do	02/11/87	TRAVEL TO PASADENA TO ATTEND MEETING AT USDA RE. EXPANDED NUTRITION PROGRAM 25 MI @ .21	5.25
03-24	7079760001	JAMES C FINLEY	02/02/87-02/28/87	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL USE OF PERSONAL AUTO: PARKING, MILEAGE 374 MI @ 21	82.29
03-24	7079760006	MARLENE ALEXANDER MOULDER	03/05/87-02/24/87	REIMBURSEMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE, XEROX PAPER, MESSAGE PADS	11.67
03-27	7083520002	ALICE B BRIDGES	03/05/87-03/10/87	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL TO DULLES A/P & RTN TO DC 60 MILES @ .21	12.60
03-27	7083520001	ELIZABETH C BRUNS	03/16/87	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL TO DULLES A/P & RTN TO DC 60 MILES @ .21	12.60
03-27	7083520011	JACK FIELDS	01/30/87	REIMBURSE CAB FARE TO AIRPORT	33.00
03-27	7083520012	Do	01/30/87	REIMBURSE PARKING FEE INCURRED WHILE ON OFFICIAL BUSINESS	3.00
03-27	7083520007	Do	02/05/87-02/10/87	REIMBURSE ROUNDTRIP AIRFARE: OFFICIAL BUSINESS DC-HOUSTON-DC	238.00
03-27	7083520014	Do	02/05/87-03/09/87	460 MILES @ .205 REIMBURSE MILEAGE BY PERSONAL AUTO, SEVERAL R/T TO FROM AIRPORT	94.30
03-27	7083520013	Do	02/07/87-03/09/87	961 MILES @ .205 MI BY PERSONAL AUTO, INCURRED THRU PERFORMANCE OF OFCL REPRESENTATIONAL DUTIES IN DIST.	197.00
03-27	7083520008	Do	02/12/87-02/17/87	REIMBURSE ROUNDTRIP AIRFARE: OFFICIAL BUSINESS DC-HOUSTON-DC	168.00
03-27	7083520009	Do	02/19/87-02/24/87	REIMBURSE ROUNDTRIP AIRFARE: OFFICIAL BUSINESS DC-HOUSTON-DC	198.00
03-27	7083520010	Do	03/05/87-03/09/87	REIMBURSE ROUNDTRIP AIRFARE: OFFICIAL BUSINESS DC-HOUSTON-DC	304.00
03-27	7083520003	BARBARA STEAKLEY	03/05/87-03/09/87	ROUND TRIP AIRFARE TO HOUSTON/WASHINGTON FOR OFFICIAL BUSINESS REIMBURSEMENT	238.00
03-27	7083520004	Do	03/05/87-03/09/87	REIMBURSEMENT FOR CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	31.15
03-27	7083520006	Do	03/05/87-03/09/87	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	31.00
03-27	7083520005	Do	03/09/87	REIMBURSEMENT FOR CAB FARE FROM AIRPORT TO HOME, OFFICIAL BUSINESS	15.00
03-30	7084570005	ALICE B BRIDGES	03/04/87-03/09/87	REIMBURSEMENT FOR EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS AIRPORT PARKING	12.00
03-30	7084570006	Do	03/04/87-03/09/87	REIMBURSEMENT FOR EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS MEALS AND LODGING	313.37
03-30	7084570004	ELIZABETH C BRUNS	03/04/87-03/09/87	REIMBURSEMENT FOR EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS MEALS AND LODGING	298.15
03-30	7084570002	GAIL GIBLIN	03/04/87-03/09/87	REIMBURSEMENT FOR EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS MEALS	64.18
03-30	7084570003	Do	03/04/87-03/09/87	REIMBURSEMENT FOR EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS CAR RENTAL AND GASOLINE	109.10
03-30	7084570007	NANCY S JONES	02/07/87	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL BUSINESS: - MILEAGE 96 MILES @ 21¢	20.16
03-30	7085650005	LSW INC	01/03/87	COMPUTER SERVICES	135.00
03-30	7085650006	WESTPARK TRAVEL SERVICE	01/03/87	PAYMENT FOR OFFICIAL STAFF AIRFARE: PEGGY BINZEL DC-HOUSTON	215.00
03-30	7085650007	Do	03/05/87-03/09/87	PAYMENT FOR OFFICIAL STAFF AIRFARE ROBIN BRIDGES (ALICE) DC-HOUSTON-DC	304.00
03-30	7085650008	Do	03/05/87-03/09/87	PAYMENT FOR OFFICIAL STAFF AIRFARE GAIL GIBLIN DC-HOUSTON-DC	304.00
03-30	7085650001	Do	03/05/87-03/09/87	PAYMENT FOR OFFICIAL STAFF AIRFARE: CHRISTI BRUNS (ELIZABETH) DC-HOUSTON-DC	304.00
03-31	7086450001	FEDERAL EXPRESS CORP	03/02/87	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	14.00
03-31	7085890184	INTERFIRST BANK EAST HOUSTON	03/01/87-03/30/87	RENT FIRST STATE TOWER HOUSTON, TX	1,071.00
03-31	7090900311	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		2,647.53
03-31	7090920136	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		19.50
03-31	7091450001	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		325.37

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

106,161.91

53,784.04

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JACK FIELDS—Con.

ADJUSTMENTS/REFUNDS

01-22	7043960013	THOMAS J LANKFORD	12/01/86	REFUND DUE TO OVERBILLING	(500.00)	
02-06	7077980006	CONGRESSIONAL QUARTERLY INC	01/18/87-01/18/88	REFUND DUE TO DUPLICATE PAYMENT	(665.00)	

EXPENDITURES FOR 1ST QUARTER EXPENSES

				OFFICIAL EXPENSES OF MEMBERS	(1,165.00)	
				TOTAL	158,780.95	

OFFICE OF THE HON. HAMILTON FISH JR SALARIES

01/01/87-03/31/87	BERSON, CLAIRE M	SECRETARY-DISTRICT OFFICE	4,427.83
03/09/87-03/31/87	BURGESS, JAMES R	PRESS SECRETARY	916.67
01/01/87-03/31/87	COLEMAN, PHYLLIS ANTHONY	CASEWORKER	5,523.67
01/01/87-01/31/87	ELY, AYA H	PERSONAL SECRETARY	5,268.67
01/01/87-03/31/87	FUIMARELLO, HELEN	OFFICE MANAGER-DISTRICT	5,483.83
01/01/87-02/28/87	GAVENAS, STEVEN PAUL	LEGISLATIVE AIDE/RESEARCHER	3,432.08
03/01/87-03/31/87	Do	LEGISLATIVE DIRECTOR	1,930.00
01/01/87-02/28/87	HANRETTA, MICHAEL JOHN	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	2,736.67
03/01/87-03/31/87	Do	LEGISLATIVE ASSISTANT	1,535.00
01/01/87-03/31/87	HAYES, JAMES NICHOLAS	ADMINISTRATIVE ASSISTANT	16,623.08
01/01/87-03/31/87	HOBBS, MONICA ELLEN	RECEPTIONIST	3,347.49
01/01/87-03/06/87	LACORDO, WILLIAM H	LEGISLATIVE ASSISTANT	4,154.33
01/01/87-03/31/87	NANGORAT, JOHN J	DISTRICT ADMINISTRATOR	9,203.83
01/01/87-03/13/87	O'CONNOR, LAURA ANNE	APPOINTMENTS SCHEDULING	3,118.23
01/01/87-03/31/87	PEDERSON, DOROTHY W	SECRETARY-DISTRICT OFFICE	5,498.76
01/01/87-03/31/87	RIDDLEBERGER, JANE D	OFFICE MANAGER/PERSONAL SECRETARY	8,490.01
01/01/87-03/31/87	SMON, BRUCE A	STAFF ASSISTANT	3,826.25
SOMMER, CEAL ROSSINA		PART-TIME EMPLOYEE	1,566.58
TRABER, JANICE ANN		PROJECTS COORDINATOR	8,478.76
WADDLE, MELISSA MAY		STAFF ASSISTANT-DISTRICT OFFICE	3,256.66
WASHBOURNE, GRACE A		APPOINTMENTS SECRETARY	2,777.98

EXPENSES

01-13	7006490005	C&P TELEPHONE COMPANY	6.65
01-13	7006840032	Do	6.72
01-15	7013630008	FEDERAL EXPRESS CORP.	23.00
01-15	7013630009	Do	42.00
01-15	7013630011	Do	14.00
01-15	7013630012	Do	37.00

01-15	7013630006	Do	10/24/86-10/31/86	OVERNIGHT LETTERS	69.25
01-15	7013630005	Do	11/13/86-11/19/86	OVERNIGHT LETTERS	48.00
01-15	7013630010	FORD MOTOR CREDIT CO.	12/01/86-12/31/86	LEASED CAR	639.22
01-15	7013630007	WESTERN UNION TELEGRAPH CO.	06/01/86-06/30/86	TELEGRAMS TO THE SOVIET UNION AND NEWARK, N.J.	42.75
01-15	7013760001	JOHN MACCARATO	11/07/86-12/09/86	MILEAGE FROM DIST REP HOME KINGSTON TO MBR HOME WILLBROOK, 24 R/T'S @ 70 MI PER 1680 TOTAL MI @ 205	344.40
01-15	7013760002	Do	11/13/86-12/09/86	REIMBURSE TOLLS (12) COST INCURRED WHILE DRIVING MEMBER IN DISTRICT	6.85
01-20	7008550039	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	164.47
01-20	7012310003	HAMILTON FISH, JR	12/28/86	TAXI EXPENSE-NATIONAL AIRPORT TO HOME-SUTTON PL, NW	13.00
01-20	7012310004	MILLBROOK ROUND TABLE	01/01/87-01/01/88	SUBSCRIPTION - ONE YEAR	16.00
01-20	7013200038	HOUSE RECORDING STUDIO	01/15/87	OFFICIAL RECORDING SERVICES	122.20
01-27	7021630022	HUDSON'S DIRECTORY	09/29/86-12/28/86	RENEWAL SUBSCRIPTION FOR HUDSON'S WASHINGTON DIRECTORY, 1987 FOR WASHINGTON OFFICE	99.00
01-27	7021630023	NEW YORK TIMES	12/29/86-03/29/87	SUBSCRIPTION EXPENSE FOR WASHINGTON OFFICE - THREE MONTHS	39.00
01-27	7021630021	POUGHKEEPSIE JOURNAL	02/01/87-12/31/87	SUBSCRIPTION EXPENSE FOR WASHINGTON OFFICE - 11 MONTHS	171.60
01-27	7021630020	THE PUTNAM ARTS COURIER INC	12/01/86-12/02/87	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	18.00
01-29	7024410003	CONGRESSIONAL ARTS CAUCUS	01/01/87-12/31/87	MEMBERSHIP DUES--1987	1,000.00
01-29	7024410004	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87-12/31/87	MEMBERSHIP DUES--1987	3,000.00
01-29	7024410005	HOLIDAY INN	12/14/86	FOR CONGRESSMAN FISH--OVERNIGHT STAY DURING DISTRICT TRAVEL	55.00
01-29	7024410024	PEEKSKILL STAR	02/08/87-02/09/88	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	130.00
01-29	7028330043	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	237.56
01-29	7028330028	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	6.43
01-29	7027890172	HERBERT H. REDL	01/01/87-01/30/87	RENT 82 WASHINGTON STREET #203 POUGHKEEPSIE NT 12601	1,118.70
01-30	7027890174	JOANNY AND JAMES JOHNSTON	01/01/87-01/30/87	RENT 70 GLENEIDA AVE CARMEL, NY 10512	596.00
01-30	7027890173	N.Y. STATE DEPT OF TRANS/AT&T FIN OFFICER.	01/01/87-01/30/87	BLDG 710/STEWART INTER AIRPORT, NEWBURGH NY 12550	242.00
01-30	7028410025	POSTMASTER	12/30/86	(1,100) 22¢ STAMPS--FOR CONGRESSMAN OFFICE	16.12
01-30	7029440011	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	237.56
01-30	7029510027	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	2,217.97
01-31	7030900523	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		317.07
01-31	7033290002	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		460.99
01-31	7033560058	Do	01/31/87	EXPENDITURES FOR 1986	147.75
02-05	7014530002	AYA Ely	10/21/86-11/07/86	R/T WASHINGTON, DC TO MILLBROOK, NY & RETURN 680 MILES @ 20 TOLLS	175.00
02-05	7014530003	Do	10/21/86-11/07/86	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS - 525 MI @ 20	105.00
02-05	7014530001	FEDERAL EXPRESS CORP	09/02/86	OVERNIGHT LETTER TO WEST PALM BEACH, FL (HAYES)	14.00
02-05	7029630022	AT&T INFORMATION SYSTEMS	11/20/86-12/19/86	PHONE BILL - PHONE EQUIPMENT FOR CARMEL DISTRICT OFFICE	42.23
02-05	7029630021	Do	11/20/86-11/30/86	PHONE BILL - PHONE EQUIPMENT FOR POUGHKEEPSIE DISTRICT OFFICE	20.90
02-05	7029630024	GSA	11/01/86-11/30/86	FTS PHONE BILL FOR POUGHKEEPSIE DISTRICT OFFICE	8.63
02-05	7029630023	Do	12/01/86-12/31/86	REIMBURSE FOR 1/2 ELECTRIC CHARGE FOR CARMEL DISTRICT OFFICE	24.67
02-05	7029630025	Do	12/23/86-12/30/86	PRINT WORK -- QUESTIONNAIRE	3,999.00
02-05	7029630026	Do	12/13/86-12/20/86	GASOLINE EXPENSE FOR LEASED CAR	72.46
02-05	7029730025	JEAN ETIARRE	10/28/86	PURCHASE OF NEW YORK STATE DIRECTORY FOR WASHINGTON OFFICE -- ONE COPY	50.00
02-05	7029730027	THOMAS J LANKFORD	12/28/86-12/31/86	GASOLINE EXPENSE FOR LEASED CAR	1.19
02-06	7034700003	DAVID R RAMAGE	10/01/86	FOR PRINT WORK -- OF LETTER AND ENVELOPES RE: MEETING WITH CONSTITUENTS	370.00
02-06	7034700005	MOBIL OIL CREDIT CORP	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	92.47
02-06	7034700002	NATIONAL STANDARDS ASSOC	10/20/86-11/19/86	PHONE EQUIPMENT FOR NEWBURGH DISTRICT OFFICE	170.75
02-09	7034700001	TEXACO, INC.	12/02/86-01/01/87	PHONE EQUIPMENT FOR NEWBURGH DISTRICT OFFICE	79.64
02-09	7034700004	THOMAS J LANKFORD	12/13/86-01/12/87	PHONE BILL NEWBURGH DISTRICT OFFICE PHONE EQUIPMENT	47.81
02-13	7042630006	C&P TELEPHONE COMPANY	10/19/86-11/18/86	PHONE BILL CARMEL DISTRICT OFFICE PHONE SERVICE AND PHONE INSTALL CHARGES	209.37
02-13	7042630002	Do	01/01/87-01/01/88	NEWSPAPER DELIVERY TO NEWBURGH DISTRICT OFFICE DAILY DELIVERY - ONE YEAR SUBSCRIPTION	54.88
02-13	7042630008	Do	01/16/87-01/16/88	NEWSPAPER DELIVERY TO NEWBURGH DISTRICT OFFICE DAILY DELIVERY ONE YEAR SUBSCRIPTION	83.20
02-13	7042630004	THE EVENING NEWS	04/17/86	NICHOLAS HAYES/LUNCH WITH CONSTITUENT TO DISCUSS PENDING LEGISLATION	153.00
02-13	7042630005	TIMES HERALD RECORD	07/30/86	NICHOLAS HAYES/LUNCH WITH CONSTITUENT TO DISCUSS PENDING LEGISLATION	22.94
02-18	7044550003	JAMES N. RAY			21.90
02-18	7044550004	Do			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-18	7044550005	Do	07/31/86	NICHOLAS HAYES/LUNCH WITH CONSTITUENT TO DISCUSS PENDING LEGISLATION.....	51.03	
02-18	7044550010	Do	08/12/86	NICHOLAS HAYES/LUNCH WITH CONSTITUENT TO DISCUSS PENDING LEGISLATION.....	42.53	
02-18	7044550007	Do	08/13/86	NICHOLAS HAYES/LUNCH WITH CONSTITUENT TO DISCUSS PENDING LEGISLATION.....	19.19	
02-18	7044550006	Do	08/26/86	NICHOLAS HAYES/LUNCH WITH CONSTITUENT TO DISCUSS PENDING LEGISLATION.....	28.50	
02-18	7044550009	Do	10/15/86	NICHOLAS HAYES/LUNCH WITH CONSTITUENT TO DISCUSS PENDING LEGISLATION.....	50.90	
02-18	7044550008	Do	11/26/86	NICHOLAS HAYES/LUNCH WITH CONSTITUENT TO DISCUSS PENDING LEGISLATION.....	49.43	
02-19	7048740006	BROWNELL MOTORS, INC	01/29/87-02/28/87	MONTHLY RENTAL -- LEASED CAR FOR OFFICIAL BUSINESS IN DISTRICT - INSPECTION - DOC FEE.....	862.10	
02-24	7043540009	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE.....	200.63	
02-26	7051310004	HAMILTON FISH, JR	02/06/87	LUNCH WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION.....	19.30	
02-26	7051310005	JAMES N. HAYES	02/02/87	TOLL CHARGES INCURRED TRAVELING FROM NEW YORK AIRPORT TO 21ST CONG. DIST. & RETURN.....	2.55	
02-26	7051310003	Do	02/02/87	FOOD EXPENSE INCURRED WHILE TRAVELING IN 21ST CONG. DIST.....	21.63	
02-26	7057820001	FIRST VIRGINIA BANK	02/02/87	R/T TRAVEL BY AIR--WASHINGTON TO NEW YORK AND RETURN--TO WORK IN DISTRICT.....	150.00	
02-27	7056890181	HERBERT H. REDL	01/09/87-01/11/87	R/T TRAVEL BY AIR--WASHINGTON TO NEW YORK AND RETURN--TO WORK IN DISTRICT.....	140.00	
02-27	7056890183	JOANN AND JAMES JOHNSTON	02/01/87	FOR CONGRESSMAN FISH: R/T TRAVEL BY AIR WASHINGTON NATIONAL -- NEW YORK LAGUARDIA.....	1,118.70	
02-27	7056890451	N.Y. STATE DEPT OF TRANS/ATTN:FIN OFFICER (EQUIPMENT ALLOWANCE)	02/01/87	RENT: 82 WASHINGTON STREET # 203 POUGHKEEPSIE NY 12601.....	500.00	
02-28	7061420030	(STATIONERY ALLOWANCE CHARGED)	02/01/87	RENT: 70 GLENDA AVE CARMEL, NY 10512.....	596.00	
02-28	7061640022	Do	02/01/87	BLDG 710/STEWART INTER AIRPORT NEWBURGH NY 12550.....	2,282.58	
03-04	7055840010	C&P TELEPHONE COMPANY	02/28/87	EXPENDITURE FOR 1986.....	257.58	
03-04	7056620009	Do	02/01/87-02/28/87	AT&T PRO-AMERICA TOLLS.....	9.79	
03-06	7063850001	VISA CHASE USA	11/01/86-11/30/86	C&P LOCAL SERVICE.....	200.63	
03-09	7063330006	FIRST VIRGINIA BANK	10/27/86	PURCHASED TICKET FOR MR. FISH TO RETURN FROM THE DISTRICT (NYC) TO WASH FOR THE BILL SIGNING CEREMONY.....	70.00	
03-09	7063330002	MOBIL OIL CREDIT CORP	12/18/86	FLIGHT TO AND FROM THE DISTRICT TO ATTEND SEVERAL EVENTS INVOLVING MR. FISH'S CONSTITUENTS (DC-NYC-DC).....	140.00	
03-09	7063330003	Do	12/22/86-12/24/86	GASOLINE EXPENSE FOR RENTAL CAR.....	30.00	
03-09	7063330005	OFFICIAL AIRLINE GUIDES, INC	01/05/87-01/08/87	GASOLINE EXPENSE FOR RENTAL CAR.....	37.50	
03-09	7063330004	TEXACO, INC	03/15/87-03/15/88	RENEWAL OF SUBSCRIPTION, ONE-YEAR FOR WASHINGTON OFFICE.....	261.56	
03-09	7063330004	THE REPORTER DISPATCH	01/01/87	GASOLINE EXPENSE FOR RENTAL CAR.....	12.00	
03-09	7063840028	AT&T INFORMATION SYSTEMS	03/07/87-03/07/88	RENEWAL OF SUBSCRIPTION--ONE-YEAR FOR WASHINGTON OFFICE.....	120.00	
03-09	7064920040	C&P TELEPHONE COMPANY	11/02/86-12/01/86	TELEPHONE EQUIPMENT.....	237.56	
03-13	7069320014	Do	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	286.59	
03-13	7070320005	Do	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE.....	3.08	
03-13	7070660001	NORTHEAST MIDWEST CONGRESSIONAL COALITION	12/01/86-12/31/86	MEMBER SERVICE BILL FOR BAC'S.....	166.43	
03-16	7066350027	AT&T INFORMATION SYSTEMS	01/01/87-12/31/87	STERRING COMMITTEE DUES.....	2,000.00	
03-16	7066310003	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	12/02/86-01/01/87	TELEPHONE EQUIPMENT.....	237.56	
03-16	7066310004	FEDERAL EXPRESS CORP	01/01/87-12/31/87	1987 MEMBERSHIP DUES.....	650.00	
03-16	7066310005	Do	12/16/86	DELIVERY SERVICE.....	14.00	
03-16	7066310006	Do	01/07/87	DELIVERY SERVICE.....	14.00	
03-16	7066310009	Do	01/08/87	DELIVERY SERVICE.....	28.00	
03-16	7066310005	JOURNAL OF INTERNATIONAL AFFAIRS	01/03/87-01/02/88	ONE YEAR SUBSCRIPTION FOR INK STAMP PURCHASED FOR USE IN CARMEL DISTRICT OFFICE.....	11.00	
03-16	7066310007	DOROTHY PEDERSON	02/19/87	REIMBURSEMENT FOR INK STAMP PURCHASED FOR USE IN CARMEL DISTRICT OFFICE.....	33.00	
03-16	7066310002	REPUBLICAN STUDY COMMITTEE	12/31/86-01/01/87	ASSOCIATE MEMBERSHIP/SUBSCRIPTION FEE.....	1,000.00	
03-17	7072520001	BRUCE A SIMON	02/13/87	REIMBURSEMENT FOR R/T TAXI FARE -- RHOB TO WHITE HOUSE ON OFFICIAL BUSINESS.....	5.00	

03-17	7072520002	Do	02/17/87	REIMBURSEMENT FOR R/T METRO FARE -- RHOB TO HUD ON OFFICIAL BUSINESS	1.60
03-19	7070620013	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	3.50
03-19	7076200002	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	193.72
03-19	7076410008	CHASE USA	11/27/86	TRAVEL--AMTRAK WASHINGTON--NEW YORK/PENN FOR CONGRESSMAN FISH	89.50
03-19	7076410009	Do	05/29/86	TRAVEL--ONE WAY AIR NEW YORK--WASHINGTON FOR CONGRESSMAN FISH	75.00
03-19	7076410007	C&P TELEPHONE COMPANY	11/28/86	FOR CONGRESSMAN FISH TRAVEL FROM WASHINGTON TO NYC/LAGUARDIA	55.00
03-20	7075220002	C&P TELEPHONE COMPANY	02/02/87	C&P LONG DISTANCE SERVICE	10.36
03-20	7075310022	THOMAS J LANKFORD	12/01/86-12/31/86	PRINT TAX GUIDE--T/S	292.00
03-20	7078220003	C&P TELEPHONE COMPANY	03/01/87-03/28/87	AT&T PRO-AMERICA TOLLS	9.44
03-20	7078400008	BROWNELL MOTORS, INC.	12/28/86	MONTHLY RENTAL--LEASED CAR FOR OFFICIAL BUSINESS IN DISTRICT	844.10
03-20	7078400007	JAMES N. HAYES	01/30/87-01/01/88	REMB FOR PHONE CALL MADE TO STAFFER IN NEW YORK (HELEN FUIMARELLO) RE. OFFICIAL BUSINESS	1.51
03-20	7078400006	THE ECONOMIST	01/03/87-02/23/87	RENEWAL OF SUBSCRIPTION	69.00
03-20	7078420001	JOHN NACCARATO	01/03/87-02/23/87	REIMB TOLLS-COST INCURRED WHILE DRIVING MEMBER IN DISTRICT 46 TOLLS	43.95
03-20	7078420002	Do	01/03/87-02/23/87	MILEAGE FROM DISTRICT REP. HOME KINGSTON TO MEMBER HOME MILLBROOK 11 ROUND TRIPS (770 MILES AT .205)	157.85
03-25	7083400015	AT&T INFORMATION SYSTEMS	01/16/87-02/15/87	PHONE BILL - PHONE EQUIPMENT FOR POUGHKEEPSIE OFFICE	20.90
03-25	7083400014	Do	01/20/87-02/19/87	PHONE BILL- PHONE EQUIPMENT FOR CARMEL DIST. OFFICE	42.23
03-25	7083400016	JOANN AND JAMES JOHNSTON	01/21/86-01/24/87	REIMB 1/4 OF FUEL OIL BILL FOR HEATING OF CARMEL DIST. OFFICE	142.43
03-25	7083400010	NEW YORK TELEPHONE	10/13/86-11/12/86	PHONE BILL NEWBURGH DIST. OFFICE - PHONE SERVICE	131.02
03-25	7083400011	Do	10/13/86-11/12/86	PHONE BILL NEWBURGH DIST. OFFICE - TOLL CHARGES	186.36
03-25	7083400012	Do	11/13/86-12/12/86	PHONE BILL NEWBURGH DIST. OFFICE - PHONE SERVICE	112.79
03-25	7083400013	Do	11/13/86-12/12/86	PHONE BILL NEWBURGH DIST. OFFICE - TOLL CHARGES	57.40
03-25	7083400006	NEW YORK TELEPHONE CO.	01/19/87-02/18/87	PHONE BILL CARMEL DIST. OFFICE PHONE SERVICE	51.77
03-25	7083400007	Do	01/19/87-02/18/87	PHONE BILL CARMEL DIST. OFFICE TOLL CHARGES	20.55
03-25	7083400008	Do	02/19/87-03/18/87	PHONE BILL CARMEL DIST. OFFICE PHONE SERVICE	211.84
03-25	7083400009	Do	02/19/87-03/18/87	PHONE BILL CARMEL DIST. OFFICE TOLL CHARGES	10.83
03-26	7082310011	AT&T INFORMATION SYSTEMS	12/20/86-01/19/87	PHONE BILL--PHONE EQUIPMENT FOR CARMEL DIST. OFFICE	42.23
03-26	7082310009	Do	01/02/87-02/01/87	PHONE BILL--PHONE EQUIPMENT FOR NEWBURGH DIST. OFFICE	100.75
03-26	7082310010	Do	02/02/87-03/01/87	PHONE BILL PHONE EQUIPMENT FOR LEASED CAR	100.75
03-26	7082310007	MOBIL OIL CREDIT CORP	01/30/87-02/26/87	GASOLINE EXPENSE FOR LEASED CAR	160.17
03-26	7082310007	NEW YORK TELEPHONE	01/13/87-02/12/87	PHONE BILL NEWBURGH DIST. OFFICE--PHONE SERVICE	103.04
03-26	7082310008	Do	01/13/87-02/12/87	PHONE BILL NEWBURGH DIST. OFFICE--TOLL CHARGES	64.75
03-26	7082310003	NEW YORK TELEPHONE CO.	11/19/86-12/18/86	PHONE BILL NEWBURGH DIST. OFFICE--PHONE SERVICE & SERVICE CONNECTED CHARGES	294.26
03-26	7082310004	Do	11/19/86-12/18/86	PHONE BILL CARMEL DIST. OFFICE TOLL CHARGES	39.58
03-26	7082310005	Do	12/19/86-01/18/87	PHONE BILL CARMEL DIST. OFFICE PHONE SERVICE	61.25
03-26	7082310006	Do	12/19/86-01/18/87	PHONE BILL CARMEL DIST. OFFICE TOLL CHARGES	20.23
03-26	7082310002	TEXACO, INC	01/31/87-02/23/87	GASOLINE EXPENSE FOR LEASED CAR	23.00
03-30	7079850021	COPPOLA'S RESTAURANT	11/08/86	LUNCH COST FOR MEMBERS OF CONGRESSMAN'S ACADEMY COMMITTEE FOR CONSTITUENT ACADEMY APPOINTMENTS	67.91
03-30	7079850001	NEW YORK TELEPHONE	12/16/86-01/14/87	PHONE BILL POUGHKEEPSIE OFFICE-PHONE SERVICE	164.32
03-30	7079850002	Do	12/16/86-01/15/87	PHONE BILL POUGHKEEPSIE DISTRICT OFFICE-TOLL CHARGES	14.80
03-30	7079850003	Do	01/16/87-02/15/87	PHONE BILL POUGHKEEPSIE DISTRICT OFFICE-PHONE SERVICE	152.22
03-30	7079850004	Do	01/16/87-02/15/87	PHONE BILL POUGHKEEPSIE DISTRICT OFFICE - TOLL CHARGE	34.04
03-30	7083310007	JOHN NACCARATO	12/12/86-12/31/86	REIMBURSE TOLLS-COST INCURRED WHILE DRIVING MEMBER IN DISTRICT. TOLLS	29.70
03-30	7083310008	Do	12/12/86-12/31/86	MILEAGE FROM DISTRICT REP. HOME KINGSTON TO MEMBER HOME MILLBROOK, 11 ROUNDTrips--770 MI 20.5¢/MI.	157.85
03-30	7085520008	JEAN ETARRI	12/21/86-02/21/87	REIMBURSE 52% OF ELECTRIC BILL FOR CARMEL DISTRICT OFFICE (MINUS TAX)	27.59
03-31	7085890185	HERBERT H. REDL	03/01/87-03/30/87	RENT 82 WASHINGTON STREET #203 POUGHKEEPSIE NT 12601	1,118.70
03-31	7085890187	JOANN AND JAMES JOHNSTON	03/01/87-03/30/87	RENT: 70 GLENEDA AVE CARMEL, NY 10512	500.00
03-31	7085890186	N.Y. STATE DEPT OF TRANS./ATTN:FIN OFFICER	03/01/87-03/30/87	BLDG 710/STEWART INTER AIRPORT NEWBURGH,NY 12550	896.00
03-31	7090900433	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		2,208.68
03-31	7090920189	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		3.90
03-31	7091450022	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		44.22

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HAMILTON FISH JR—Con.						
03-31	7091730017	Do	03/31/87	EXPENDITURE FOR 1986		823.78
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
		MEMBERS CLERK HIRE				98,995.58
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				42,473.98
					TOTAL	141,469.56
OFFICE OF THE HON. FLOYD H FLAKE						
SALARIES						
		ABRAMOWITZ, MARSHA L	03/02/87-03/31/87	COMMUNITY LIAISON		1,450.00
		ALFRED, SHARON J	02/17/87-03/31/87	ASST PRESS SECRETARY/RECEPTIONIST		1,833.33
		ANGRISANI, JOHN JAMES	01/10/87-03/31/87	COMMUNICATIONS DIRECTOR		5,624.99
		ARMSTRONG, WILLIE FRED	02/01/87-03/31/87	LEGISLATIVE ASSISTANT		3,072.23
		BLACKBURN, ROSE EVELYNE	01/03/87-03/31/87	LEGISLATIVE DIRECTOR		4,400.00
		BRYANT, GLORIA J	01/03/87-03/31/87	LEGISLATIVE ASSISTANT		8,555.56
		CHARLTON, SUSAN GENTRY	01/25/87-03/31/87	TEMPORARY EMPLOYEE		2,750.00
		CLARK, ALBERTA DELORES	01/03/87-03/31/87	OFFICE ADMINISTRATOR		1,432.23
		FISHER, PATRICIA L	01/03/87-03/31/87	EXECUTIVE ASSISTANT/OFFICE MANAGER		7,333.33
		JOHNSON, JAMES WILLIAM	03/02/87-03/31/87	COMMUNITY LIAISON		1,450.00
		JOHNSON, WILLIAM GEORGE	01/15/87-03/31/87	STAFF ASSISTANT		5,136.67
		LESS, DAVID W	01/03/87-03/31/87	LEGISLATIVE ASSISTANT		1,588.33
		REED, EDWIN CARNELL	01/03/87-03/31/87	ADMINISTRATIVE ASSISTANT		15,868.90
		SMITH, MALCOLM A	01/13/87-03/31/87	DISTRICT MANAGER		6,785.36
		SUBER, ANTHONY	01/03/87-03/31/87	COMMUNITY LIAISON		5,500.00
		WHITTINGTON, EVELYN	03/02/87-03/31/87	COMMUNITY LIAISON		1,450.00
EXPENSES						
01-27	7021630025	CAPITOL HILL DEFENSE DIGEST	01/15/87-12/31/87	ONE YEAR SUBSCRIPTION FOR OFFICE		350.00
01-27	7021820010	CONGRESSIONAL QUARTERLY INC	01/03/87-12/31/87	SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY		639.00
01-31	7030900622	(EQUIPMENT ALLOWANCE)	01/03/87-01/31/87			4,631.16
01-31	7033290023	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87			1,519.13
02-05	7034400003	FLOYD H. FLAKE	01/14/87	AIRFARE NEW YORK TO WASHINGTON		75.00
02-05	7034400001	EDWIN CORNELL REED	01/14/87	AIRFARE NEW YORK TO WASHINGTON		75.00
02-05	7034400002	Do	01/14/87	TAXICAB AIRPORT TO LONGWORTH HOB		10.00
02-05	7034400004	Do	01/14/87	AIRFARE WASHINGTON TO NEW YORK		75.00
02-05	7034400005	Do	01/14/87	CABFARE LONGWORTH AIRPORT		7.50
02-05	7034400006	Do	01/14/87	CABFARE LAGUARDIA AIRPORT TO HOME		11.00
02-06	7034850008	Do	01/16/87	CAB FARE TO AIRPORT		15.00
02-06	7034850009	Do	01/16/87	CAB FARE AIRPORT TO LONGWORTH		9.50

02-06	7034850007	Do	01/16/87-01/16/87	AIR FARE NEW YORK TO WASHINGTON AND RETURN	140.00
02-09	7031670004	POSTMASTER	01/12/87	POSTAL EXPRESS	10.75
02-09	7031670005	Do	01/12/87	3000 STAMPS FOR OFFICE	660.00
02-10	7040400011	CONGRESSIONAL ARTS CAUCUS	01/03/87-12/31/87	1987 CONG. ARTS CAUCUS DUES	300.00
02-10	7040400011	DEMOCRATIC STUDY GROUP	01/03/87-12/31/87	1987 DSG RESEARCH SUBSCRIPTION	2,700.00
02-17	7042410001	FLOYD H. FLAKE	01/14/87	AIR FARE WASHINGTON TO NEW YORK	75.00
02-17	7042410002	Do	01/14/87	CAB TO AIRPORT	8.25
02-17	7042410003	EDWIN CORNELL REED	01/27/87	AIR FARE WASHINGTON TO NEW YORK	75.00
02-17	7042680013	FLOYD H. FLAKE	01/27/87	AIRFARE NEW YORK TO WASHINGTON AND RETURN	75.00
02-17	7042680014	Do	01/27/87	CAB FARE AIRPORT TO LHOB	13.00
02-17	7042680015	Do	01/27/87	CAB FARE LHOB TO AIRPORT	8.00
02-18	7044730001	WILLIE ARMSTRONG	01/13/87	TOLLS FOR DISTRICT TRAVEL	4.50
02-18	7044730002	Do	01/19/87	GAS	5.00
02-18	7044730003	Do	01/20/87	TOLLS	2.00
02-18	7044730004	Do	01/24/87	GAS	16.00
02-19	7048740007	FLOYD H. FLAKE	02/03/87	AIRFARE NEW YORK IO	150.00
02-26	7051420020	EDWIN CORNELL REED	02/05/87-02/09/87	AIRFARE WASH. DC TO NEW YORK AND RETURN	75.00
02-26	7051420021	Do	02/05/87-02/09/87	CABFARE LONGWORTH TO AIRPORT AND RETURN	17.00
02-28	70589000271	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	CABFARE LONGWORTH TO AIRPORT AND RETURN	4,790.85
03-04	7058530002	EDWIN CORNELL REED	02/01/87-02/28/87	CAB FARE IN WASHINGTON	1,060.58
03-04	7058530003	Do	01/21/87	CAB FARE CAPITOL TO HOTEL IN WASHINGTON TO ATTEND OFFICIAL FUNCTION	7.00
03-04	7058530004	Do	01/21/87	CAB FARE CAPITOL TO HOTEL IN WASHINGTON TO ATTEND OFFICIAL FUNCTION	7.00
03-04	7058530005	Do	01/27/87	AIR FARE NEW YORK TO WASHINGTON	10.00
03-04	7058530006	Do	02/03/87	CAB FARE AIRPORT TO LONGWORTH	75.00
03-04	7058530007	Do	02/03/87	CAB FARE AIRPORT TO LONGWORTH	12.00
03-09	7062820006	FLOYD H. FLAKE	02/18/87	AIRFARE NEW YORK TO WASHINGTON	29.00
03-09	7062820007	Do	02/18/87	CAB FARE NATIONAL AIRPORT TO LHOB	6.10
03-09	7062820008	Do	02/18/87	CAB FARE NATIONAL AIRPORT TO LHOB	6.10
03-09	7062820009	Do	01/29/87	CAB FARE CAPITOL HILL TO AIRPORT	10.00
03-09	7062820010	Do	02/03/87	CAB FARE AIRPORT TO LONGWORTH HOB	10.00
03-09	7062820011	Do	02/18/87	AIR FARE NEW YORK TO WASHINGTON	29.00
03-09	7062820012	Do	02/18/87	CAB FARE AIRPORT TO LHOB	9.00
03-10	7066680001	FLOYD H. FLAKE	02/10/87	AIRFARE NEW YORK TO WASHINGTON	69.00
03-10	7066680002	EDWIN CORNELL REED	02/10/87	AIRFARE NEW YORK TO WASHINGTON	69.00
03-10	7066680003	Do	02/24/87	AIRFARE NEW YORK TO WASHINGTON	75.00
03-10	7066680004	Do	02/25/87	CAB FARE NATIONAL AIRPORT TO LHOB	9.00
03-10	7066680005	Do	02/25/87	CAB FARE NATIONAL AIRPORT TO LHOB	9.00
03-12	7069310009	CONGRESSIONAL BLACK CAUCUS	01/03/87-12/31/87	1987 MEMBERSHIP DUES	4,000.00
03-12	7069310004	DAVID R RAMAGE	01/03/87-12/31/87	1987 CALLING CARDS FOR EDWIN REED-A.A.	1.00
03-12	7069310005	Do	02/12/87	100 BOY SCOUTS CERTIFICATES	21.00
03-12	7069310007	NEWSDAY	02/13/87	SUBSCRIPTION FOR 1 YEAR, THE QUEENS EDITION FOR DISTRICT OFFICE AND WASHINGTON	50.00
03-12	7069310008	THE NEW YORK TIMES	02/26/87-02/26/88	SUBSCRIPTION FOR 1 YEAR FOR WASHINGTON AND DISTRICT OFFICE	478.00
03-12	7069310009	THE NEW YORK VOICE	02/26/87-02/09/88	SUBSCRIPTION FOR 1 YEAR FOR DISTRICT OFFICE	370.00
03-16	7069700012	DEMOCRATIC STUDY GROUP	02/26/87-02/26/88	SUBSCRIPTION FOR 1 YEAR FOR DISTRICT OFFICE	25.00
03-16	7069700012	Do	03/02/87	BINDERS FOR DSG LEGIS. REPORTS (7), (2) BINDERS FOR DSG STAFF BULLETINS & (1) BINDER F/DSG DAILY RPTS.	72.00
03-16	7069700011	NEW YORK AMSTERDAM NEWS	03/01/87-03/01/88	TWO - ONE YEAR SUBSCRIPTIONS FOR WASH OFFICE AND DISTRICT OFFICE	50.00
03-17	7072520006	FLOYD H. FLAKE	03/05/87	AIR FARE NEW YORK TO WASHINGTON	79.00
03-17	7072520007	QUEENS TRIBUNE PUBLICATIONS	03/05/87-03/05/88	1 YEAR SUBSCRIPTION FOR DISTRICT OFFICE 114-60 MERRICK BLVD. JAMAICA, NY 11434	12.00
03-17	7072520004	THE WAVE	03/05/87-03/05/88	SUBSCRIPTION FOR 1 YEAR FOR DISTRICT OFFICE AND WASHINGTON OFFICE	26.00
03-17	7072520005	USA TODAY	03/03/87-03/08/88	52 WEEKS SUBSCRIPTION FOR DISTRICT OFFICE AND WASH. OFFICE	182.00
03-17	7075300006	FLOYD H. FLAKE	03/02/87	AIR FLIGHT NEW YORK TO WASHINGTON	79.00
03-17	7075300017	MOTOROLA CELLULAR SERVICES, INC.	01/13/87-02/12/87	CELLULAR CAR PHONE	134.16
03-17	7075300011	EDWIN CORNELL REED	01/21/87	CAB FARE RHOB TO HOWARD INN FOR EVENING EXCHANGE PROGRAM WITH CONGRESSMAN	6.00
03-17	7075300008	Do	02/19/87	AIR FARE WASHINGTON TO NEW YORK	70.00
03-17	7075300009	Do	02/26/87	AIRFARE WASHINGTON TO NEW YORK	70.00
03-17	7075300010	Do	03/03/87	AIRFARE NEW YORK TO WASHINGTON	70.00
03-17	7075300011	Do	03/03/87	CAB FARE NATIONAL AIRPORT TO LHOB	10.00
03-17	7075300012	MALCOLM A SMITH	03/03/87	AIRFARE NEW YORK TO WASHINGTON	79.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-17	7075300013	Do	03/03/87	HOTEL IN WASHINGTON-PARK TERRACE	234.00	
03-17	7075300014	Do	03/04/87-03/04/87	TAXI CAB FARE	6.10	
03-17	7075300016	Do	03/04/87-03/05/87	FOOD	8.72	
03-17	7075300015	Do	03/05/87-03/06/87	TAXI CAB FARE	6.00	
03-20	7075310023	FEDERAL EXPRESS CORP.	02/09/87	FEDERAL EXPRESS TO WASH OFFICE FROM DISTRICT	23.50	
03-20	7075310024	FLOYD H. FLAKE	02/19/87	CAB FARE CAPITOL TO NATIONAL AIRPORT	9.00	
03-30	7079850005	Do	01/04/87	AIR FARE NEW YORK TO WASHINGTON	75.00	
03-30	7079850007	Do	01/20/87-01/28/87	HOUSE RESTAURANT SYSTEM LUNCH WITH CONSTITUENTS	44.00	
03-30	7079850007	Do	02/09/87	AIR FARE NEW YORK TO WASHINGTON	75.00	
03-30	7079850012	Do	02/11/87	DINNER WITH CONSTITUENTS	58.42	
03-30	7079850006	Do	02/20/87-02/28/87	AIR FARE NEW YORK TO WASHINGTON AND RETURN	150.00	
03-30	7079850013	Do	03/02/87	CAB FARE TO HOWARD INN AND RETURN FOR BLACK PRESIDENT ROUND TABLE HONORING 4 NEW BLACK MEMBERS OF CONG.	10.00	
03-30	7079850008	Do	03/04/87	AIR FARE WASHINGTON TO NEW YORK	70.00	
03-30	7079850009	Do	03/10/87	AIR FARE NEW YORK TO WASHINGTON	79.00	
03-30	7079850016	NEW YORK TELEPHONE	02/28/87-03/27/87	AT&T COMMUNICATIONS CURRENT CHARGES FOR JAMAICA DISTRICT OFFICE	46.70	
03-30	7079850015	Do	02/28/87-03/28/87	NEW YORK TELEPHONE CURRENT CHARGES FOR JAMAICA DISTRICT OFFICE	802.40	
03-30	7079850010	EDWIN CORNELL REED	01/04/87-01/29/87	AIR FARE NEW YORK TO WASHINGTON AND RETURN	150.00	
03-30	7079850014	ROCKAWAY PRESS	02/26/87-02/25/88	1 YEAR SUBSCRIPTION FOR ROCKAWAY PRESS AT DISTRICT OFFICE 114-60 MERRICK BLVD JAMAICA, NY 11434	10.00	
03-30	7083310009	FLOYD H. FLAKE	03/11/87	AIRFARE WASHINGTON TO NEW YORK	70.00	
03-30	7083310010	Do	03/17/87	AIRFARE NEW YORK TO WASHINGTON	50.00	
03-30	7083310013	MALCOLM A SMITH	03/06/87	AIRFARE WASHINGTON TO NEW YORK	10.00	
03-30	7083310014	Do	03/06/87	CABFARE LHOB TO NAT. AIRPORT	119.00	
03-30	7083310011	THE WALL STREET JOURNAL	03/10/87-03/09/88	1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	51.60	
03-30	7083310012	THE WASHINGTON POST	02/19/87-08/05/87	24 WEEKS SUBSCRIPTION FOR WASHINGTON OFFICE	9.35	
03-30	7084550009	EDWIN CORNELL REED	03/06/87-03/12/87	NEWSPAPER RECEIPTS - DAILY	148.00	
03-30	7084550007	Do	03/11/87-03/17/87	AIR FARE WASHINGTON TO NEW YORK AND RETURN	10.00	
03-30	7084550008	Do	03/17/87	TAXI/CAB FARE NATIONAL AIRPORT TO LHOB	70.00	
03-30	7084550009	Do	02/04/87	AIRFARE WASH TO NEW YORK	14.25	
03-30	7084550013	Do	02/24/87-03/05/87	NEWSPAPERS PURCHASED	428.89	
03-30	7084550012	Do	03/01/87-03/31/87	REIMBURSEMENTS FOR TELPLUS TELEPHONE SYSTEMS LEASE #3924 1ST MONTH RENTAL DUE	46.98	
03-30	7084550011	Do	03/05/87	REIMBURSEMENTS FOR OFFICE SUPPLIES - TOILET TISSUE AND PAPER TOWELS CEDARHURST PARTY SUPPLY	79.00	
03-30	7084550010	Do	03/10/87	AIRFARE NEW YORK TO WASHINGTON	79.00	
03-31	7090900260	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		4,348.26	

03/01/87-03/31/87

1,138.58

EXPENDITURES FOR 1ST QUARTER

SALARIES

73,906.13

MEMBERS CLERK HIRE

EXPENSES

32,431.23

OFFICIAL EXPENSES OF MEMBERS

106,337.36

TOTAL

OFFICE OF THE HON. RONNIE G FLIPPO

SALARIES

ADCOCK, MICHAEL WADE	01/01/87-03/31/87	7,731.51
ALFORD, MARY BETH	01/01/87-03/31/87	4,428.99
BAXTER, CHERYL KIM	01/01/87-03/31/87	6,876.00
CAMPBELL, LARRY N	01/01/87-02/28/87	1,599.16
Do	03/01/87-03/31/87	1,833.33
HARRIS, JOAN MARIE	01/01/87-03/31/87	4,165.50
JENKLE, CATHERINE MARIE	01/01/87-03/31/87	5,121.24
JONES, OLIVER C.	01/01/87-03/31/87	13,130.76
MCDONALD, MARY ETHEL	01/01/87-03/31/87	5,175.75
RASCO, WILLIAM CARL	01/01/87-03/31/87	17,841.67
TOOHEY, J FRANKIS	01/01/87-03/31/87	17,252.49
WALLACE, VICKI P	01/01/87-03/31/87	9,282.00

EXPENSES

7006490007	C&P TELEPHONE COMPANY.	1.74	
01-13	Do	.85	
7006950001	AT&T INFORMATION SYSTEMS	69.80	
01-15	7009490024	RENEW SUBSCRIPTION TO INTERNATIONAL TRADE REPORTER	427.00
01-15	7009490019	ROUND TRIP AIRFARE FOR MEMBER FLIGHT TO BIRMINGHAM FLIGHT AVAILABILITY	276.00
01-15	7009490021	Do	276.00
01-15	7009490020	ROUND TRIP AIRFARE HUNTSVILLE TO DC FOR OLIVER JONES, DISTRICT REP. FOR STAFF MEETINGS	39.15
01-15	7009490022	Do	59.94
01-15	7009490023	Do	8.06
01-15	7009490017	PRINTERS & STATIONERS, INC.	14.52
01-15	7009490018	J FRANKIS TOOHEY	75.35
01-20	7008550041	C&P TELEPHONE COMPANY	55.44
01-22	7017660026	AT&T INFORMATION SYSTEMS	4,031.00
01-22	7017660024	DAVID R RAMAGE	123.00
01-22	7017660023	OLIVER C JONES	99.97
01-22	7017660022	PRINTERS & STATIONERS, INC.	90.00
01-22	7017660025	R L POLK AND CO	38.00
01-27	7021630027	DAVID R RAMAGE	18.75
01-27	7021630028	PARK PLACE PROPERTIES, INC.	26.50
01-27	7021630026	POSTMASTER	51.40
01-27	7021630030	WILLIAM E RASCO	198.03
01-27	7021630029	Do	24.27
01-27	7021630031	Do	40.47
01-28	7017730004	SOUTH CENTRAL BELL	179.85
01-28	7017730005	Do	1.20
01-28	7017730002	Do	162.03
01-28	7017730003	Do	10.22

09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	1.74
09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	.85
11/12/86-12/11/86	LEASE OF HUNTSVILLE DISTRICT OFFICE EQUIPMENT	69.80
11/12/86-12/11/86	RENEW SUBSCRIPTION TO INTERNATIONAL TRADE REPORTER	427.00
10/03/86-10/05/86	ROUND TRIP AIRFARE FOR MEMBER FLIGHT TO BIRMINGHAM FLIGHT AVAILABILITY	276.00
11/24/86-11/26/86	ROUND TRIP AIRFARE HUNTSVILLE TO DC FOR OLIVER JONES, DISTRICT REP. FOR STAFF MEETINGS	39.15
12/01/86-12/02/86	LOGGING FOR MEMBER TO DISTRICT	59.94
12/01/86-12/02/86	RENTAL OF CAR FOR MEMBER WHILE IN DISTRICT	8.06
11/01/86	OFFICE SUPPLIES FOR FLORENCE DISTRICT OFFICE	14.52
10/21/86-10/22/86	MEALS IN DISTRICT	75.35
09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	55.44
12/20/86-01/19/87	LEASE OF FLORENCE DISTRICT OFFICE EQUIPMENT	4,031.00
12/30/86	PRINTING OF 245,000 SURVEYS ON LEGISLATIVE ISSUES	123.00
12/04/86-12/18/86	TRAVEL IN DISTRICT FOR DECEMBER 600 MILES AT 20.5¢/MI	99.97
12/17/86	PRINTING OF 87 CITY DIRECTORY FOR HUNTSVILLE	90.00
11/26/86	PURCHASE OF 500 CALLING CARDS FOR MEMBER	38.00
12/31/86	JANITORIAL SERVICE FOR FLORENCE DISTRICT OFFICE	18.75
01/01/87-01/31/87	LEASE ON POST OFFICE BOX FOR HUNTSVILLE DISTRICT OFFICE	26.50
01/01/87-06/30/87	LOGGING AT HILTON IN KNOXVILLE FOR CONFERENCE	51.40
01/05/87	ROUND TRIP MILEAGE BY PVT AUTO TO SOUTHERN STATES ENERGY BOARD MTG IN KNOXVILLE 966 MI AT 20.5¢/MI	198.03
01/05/87-01/07/87	FOOD WHILE ATTENDING CONFERENCE AND ENROUTE TO AND FROM CONFERENCE	24.27
01/06/87	LOGGING ENROUTE TO DC FROM CONFERENCE	40.47
11/11/86-12/10/86	SERVICE FOR HUNTSVILLE DISTRICT OFFICE	179.85
11/11/86-12/10/86	AT&T COMMUNICATIONS FOR HUNTSVILLE DISTRICT OFFICE	1.20
12/19/86-01/18/87	SERVICE FOR FLORENCE DISTRICT OFFICE	162.03
12/19/86-01/18/87	AT&T COMMUNICATIONS FOR FLORENCE DISTRICT OFFICE	10.22

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RONNIE G FLIPPO—Con.

01-28	7028730023	AT&T INFORMATION SYSTEMS	09/06/86-10/05/86	MERLIN SYSTEMS	227.75
01-29	7028200023	Do	10/06/86-11/05/86	MERLIN SYSTEMS	227.75
01-29	7028330045	Do	09/02/86-10/01/86	TELEPHONE EQUIPMENT	1.03
01-29	7028570030	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	43
01-30	7027890175	HERTZ SKYCENTER	01/01/87-01/30/87	RENT #103A 10001 HIGHWAY 20 W HUNTSVILLE AL 35806	500.00
01-30	7027890175	PARK PLACE PROPERTIES, INC.	01/01/87-01/30/87	RENT PARK PLACE BLDG FLORENCE, AL	650.00
01-30	7029440013	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	17.52
01-30	7029510029	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	1.03
01-31	7030900256	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		2,063.99
01-31	7033290003	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		92.71
01-31	7033560035	Do	01/31/87	CREDIT FOR 1986	(6.76)
02-06	7034630001	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	84.95
02-09	7035610055	HOUSE RECORDING STUDIO	12/01/86-01/02/87	OFFICIAL RECORDING SERVICES	24.50
02-17	7042680020	SOUTH CENTRAL BELL	12/11/86-01/10/87	SOUTH CENTRAL BELL CHARGES FOR HUNTSVILLE OFFICE	174.41
02-17	7042680021	Do	12/11/86-01/12/87	AT&T COMMUNICATIONS FOR HUNTSVILLE OFFICE	30.21
02-17	7042680022	Do	01/19/87-02/18/87	SOUTH CENTRAL BELL CHARGES FOR FLORENCE OFFICE	157.30
02-17	7042680023	Do	01/19/87-02/18/87	AT&T COMMUNICATIONS FOR FLORENCE OFFICE	6.32
02-18	7047330007	AT&T INFORMATION SYSTEMS	12/12/86-01/11/87	LEASE OF HUNTSVILLE DISTRICT OFFICE EQUIPMENT	69.80
02-18	7047330008	Do	01/20/87-02/19/87	LEASE OF FLORENCE DISTRICT OFFICE EQUIPMENT	55.44
02-18	7044730005	BONIFER'S CARPET CLEANING	01/14/87	CLEANING OF CARPETS IN FLORENCE DISTRICT OFFICE	137.40
02-18	7044730009	PARK PLACE PROPERTIES, INC.	12/29/86	JANITORIAL SERVICE FOR FLORENCE DISTRICT OFFICE FOR JANUARY	18.75
02-18	7044730006	R.L. POLK AND CO	02/01/87	PURCHASE OF '87 FLORENCE CITY DIRECTORY	83.00
02-24	7043540011	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	130.86
02-27	7056890184	HERTZ SKYCENTER	02/01/87	RENT #103A 10001 HIGHWAY 20 W HUNTSVILLE AL 35806	500.00
02-27	7056890185	PARK PLACE PROPERTIES, INC.	02/01/87	RENT PARK PLACE BLDG FLORENCE, AL	725.00
02-28	7058900219	(EQUIPMENT ALLOWANCE)	12/22/86-12/31/86		66.34
02-28	7061420009	Do	02/01/87-02/28/87	CREDIT FOR 1986	2,469.27
02-28	7061640023	Do	02/28/87	(8,988)	345.18
03-04	7056620011	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	130.86
03-06	7057200010	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	130.86
03-09	7063840030	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	1.03
03-09	7064920042	C&P TELEPHONE COMPANY	02/19/87-02/20/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	50.89
03-10	7064360006	CATHERINE MARIE JEAKLE	02/07/87-02/15/87	REIMBURSEMENT FOR REGISTRATION FEE FOR CRS ADVANCED LEGISLATIVE INSTITUTE SEMINAR	80.00
03-10	7065520017	MICHAEL WADE ADCOCK	02/07/87-02/15/87	ROUND TRIP AIR FARE DC TO HUNTSVILLE	246.00
03-10	7065520019	Do	02/07/87-02/15/87	RENTAL OF CAR WHILE IN DISTRICT	285.95
03-10	7065520020	Do	02/07/87-02/15/87	GAS FOR RENTAL CAR WHILE IN DISTRICT	27.48
03-10	7065520018	Do	02/13/87-02/15/87	FOOD AND LODGING WHILE IN DISTRICT	67.44
03-10	7065520021	Do	01/14/87-01/30/87	TRAVEL IN DISTRICT FOR JANUARY 520 MILES @ 21¢ PER MILE	109.20
03-13	7071820016	OLIVER C JONES	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	16.34
03-13	7071820016	C&P TELEPHONE COMPANY	12/06/86-01/01/87	MERLIN SYSTEMS	227.75
03-16	7063650029	AT&T INFORMATION SYSTEMS	02/01/87-01/01/87	TELEPHONE EQUIPMENT	1.03
03-17	7064200024	Do	12/06/86-01/05/87	MERLIN SYSTEMS	227.75
03-19	7076200004	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	671.14

03-20	7075270004	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	14.35
03-20	7078400009	AT&T INFORMATION SYSTEMS	01/12/87-02/11/87	LEASE OF EQUIPMENT FOR HUNTSVILLE OFFICE	69.80
03-20	7078400012	DAVID R RAMAGE	02/23/87-02/25/87	25,000 TRADE BROCHURES AND 22,082 LABELS ON NEWSLETTERS	709.00
03-20	7078400013	DICTAPHONE	02/09/87	PACKAGE OF CARTRIDGES FOR EQUIPMENT IN FLORENCE OFFICE	13.39
03-20	7078400010	SOUTH CENTRAL BELL	02/19/87-03/18/87	SERVICE FOR FLORENCE DISTRICT OFFICE	161.27
03-20	7078400011	Do	02/12/87-03/18/87	AT&T COMMUNICATIONS FOR FLORENCE OFFICE	16.14
03-30	7085730005	AT&T INFORMATION SYSTEMS	02/12/87-03/11/87	LEASE ON HUNTSVILLE DISTRICT OFFICE EQUIPMENT	69.80
03-30	7085730007	OVER C JONES	02/05/87-02/24/87	TRAVEL IN DISTRICT FOR FEBRUARY 500 MILES AT 21¢ PER MILE	105.00
03-30	7085730006	PARK PLACE PROPERTIES, INC.	02/17/87-02/28/87	JANITORIAL SERVICE FOR FLORENCE DISTRICT OFFICE	21.25
03-31	7085890004	THE WALL STREET JOURNAL	03/01/87-03/30/87	RENEW ONE YEAR SUBSCRIPTION	119.00
03-31	7085890188	HERTZ SKYCENTER	03/01/87-03/30/87	RENT #103A 10001 HIGHWAY 20 W HUNTSVILLE AL 35806	500.00
03-31	7090900189	PARK PLACE PROPERTIES, INC.	03/01/87-03/30/87	RENT PARK PLACE BLDG FLORENCE,AL	725.00
03-31	7090900209	(EQUIPMENT ALLOWANCE)			2,267.61
03-31	7091450023	(STATIONERY ALLOWANCE CHARGED)			385.52

EXPENDITURES FOR 1ST QUARTER

SALARIES	94,438.40
MEMBERS CLERK HIRE	
EXPENSES	22,081.59
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	116,519.99

OFFICE OF THE HON. JAMES J FLORIO

SALARIES

01-13	7006850034	APPELBAUM, DAVID B	01/01/87-03/31/87	DISTRICT ADMINISTRATIVE ASSISTANT	9,716.67
01-15	7009340001	CAMELLI, CINDY C	01/01/87-03/31/87	DISTRICT AIDE	3,556.25
01-15	7009340002	FORTUNATO, FRANCIS XAVIER	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	5,499.99
01-15	7010770001	FOSTER, VIOLA V	01/01/87-03/31/87	DEPUTY ADMIN ASST	8,541.67
01-15	7010770002	HONER, CATHERINE A	01/01/87-03/31/87	DISTRICT AIDE	4,991.67
01-20	7013230001	KARPOU, THOMAS, VA THLEEN	01/01/87-03/31/87	DISTRICT AIDE	5,214.59
01-22	7020460011	LADD SIMS, CRISTINA M	01/01/87-03/31/87	DISTRICT AIDE	4,541.67
01-22	7020460012	MANNELLA, CHARLES J	01/01/87-03/31/87	DISTRICT AIDE	3,416.67
01-22	7020460013	MCCANN, COLLEEN W	01/01/87-03/31/87	PART-TIME EMPLOYEE	3,000.00
01-22	7020460014	MONDILE, MARIA A	01/01/87-03/31/87	RECEPTIONIST	7,437.49
01-22	7020460015	NEUBOLD, PETER E	01/01/87-03/31/87	DISTRICT MANAGER	7,375.01
01-22	7020460016	PALOMBI, JUDITH A	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	10,025.00
01-22	7020460017	ROSENTHAL, THOMAS W	01/01/87-03/31/87	SCHEDULING DIRECTOR	5,499.99
01-22	7020460018	SCANLAN, DAVID L	03/16/87-03/31/87	PRESS SECRETARY	9,999.99
01-22	7020460019	VALVARDI, ROSALIE L	01/01/87-03/31/87	PART-TIME EMPLOYEE	160.00
01-22	7020460020	WILLIAMS, SIDNEY REGINA	01/01/87-03/31/87	SECRETARY	3,300.01
01-13	7006850034	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	9.63
01-15	7009340001	JAMES FLORIO	09/12/86	MEMBER TRAVEL FROM DC TO STRATFORD DISTRICT OFFICE VIA PHILA BY PLANE	46.00
01-15	7009340002	Do	09/15/86	MEMBER TRAVEL FROM STRATFORD DISTRICT OFFICE TO DC VIA PLANE	81.00
01-15	7010770003	JERSEY BUSINESS SUPPLY COMPANY	11/10/86-12/09/86	EQUIPMENT CHARGE	539.75
01-15	7010770001	SAVIN CORPORATION	12/10/86	PRINTER LABELS	19.52
01-15	7010770002	C&P TELEPHONE COMPANY	08/28/86-11/27/86	METER USAGE CHARGE	236.06
01-20	7013230001	NATIONAL JOURNAL	09/01/85-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	18.30
01-22	7020460011	JAMES FLORIO	12/22/86-12/22/87	1 YEAR SUBSCRIPTION	376.00
01-22	7020460013	Do	01/31/86	MEMBER TRAVEL FROM STRATFORD, NJ DISTRICT VIA PHILA TO DC BY AIRPLANE	81.00
01-22	7020460013	Do	02/28/86	MEMBER TRAVEL ON AIR FROM DC OFC TO STRATFORD OFC, VIA PHILA	81.00

EXPENSES

01-13	7006850034	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	9.63
01-15	7009340001	JAMES FLORIO	09/12/86	MEMBER TRAVEL FROM DC TO STRATFORD DISTRICT OFFICE VIA PHILA BY PLANE	46.00
01-15	7009340002	Do	09/15/86	MEMBER TRAVEL FROM STRATFORD DISTRICT OFFICE TO DC VIA PLANE	81.00
01-15	7010770003	JERSEY BUSINESS SUPPLY COMPANY	11/10/86-12/09/86	EQUIPMENT CHARGE	539.75
01-15	7010770001	SAVIN CORPORATION	12/10/86	PRINTER LABELS	19.52
01-15	7010770002	C&P TELEPHONE COMPANY	08/28/86-11/27/86	METER USAGE CHARGE	236.06
01-20	7013230001	NATIONAL JOURNAL	09/01/85-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	18.30
01-22	7020460011	JAMES FLORIO	12/22/86-12/22/87	1 YEAR SUBSCRIPTION	376.00
01-22	7020460013	Do	01/31/86	MEMBER TRAVEL FROM STRATFORD, NJ DISTRICT VIA PHILA TO DC BY AIRPLANE	81.00
01-22	7020460013	Do	02/28/86	MEMBER TRAVEL ON AIR FROM DC OFC TO STRATFORD OFC, VIA PHILA	81.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-22	7020460012	Do	01/08/87	MEMBER TRAVEL FROM DC TO STRATFORD DIST OFFICE VIA PHILA BY TRAIN	33.50	
01-27	7017820016	AT&T INFORMATION SYSTEMS	11/24/86-12/23/86	AT&T SERVICE CHARGE	19.45	
01-28	7017820015	NEW JERSEY BELL	12/23/86	AT&T SERVICE CHARGE	9.17	
01-28	7017730006	JAMES FLORIO	01/07/87-01/07/87	MEMBER TRAVEL FROM DC TO NJ DISTRICT VIA PHILA, PA BY PLANE RETURNING TO DC BY PLANE	92.00	
01-29	7028330047	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	247.84	
01-29	7028570032	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	5.42	
01-30	7027890178	ALLEN DESAL, MANAGER	01/01/87-01/30/87	RENT 1 COLBY AVE STRATFORD NJ 08084	2,172.50	
01-30	7027890177	COUNTY OF GLOUCESTER	01/01/87-01/30/87	RENT 152 N BROAD ST WOODBURY NJ 08096	200.00	
01-30	7028410026	POSTMASTER	12/29/86	10,000 22¢ STAMPS	2,200.00	
01-30	7028410027	Do	12/29/86	25 EXPRESS MAIL STAMPS	268.75	
01-30	7029440015	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	72	
01-30	7029510031	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	247.84	
01-31	7030980086	(EQUIPMENT ALLOWANCE)	12/24/86-12/31/86	TELEPHONE EQUIPMENT	3,310.35	
01-31	7030980094	Do	01/01/87-01/31/87	TELEPHONE EQUIPMENT	782.22	
01-31	7033290024	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87	TELEPHONE EQUIPMENT	488.34	
01-31	7033560059	Do	01/31/87	EXPENDITURES FOR 1986	58.45	
02-05	7024640009	AT&T INFORMATION SYSTEMS	11/18/86-12/17/86	TELEPHONE EQUIPMENT LEASE CHARGES	58.45	
02-05	7024640005	CONGRESSIONAL ARTS CAUCUS	01/01/87-12/31/87	1987 GENERAL MEMBERSHIP	300.00	
02-05	7024640004	CONGRESSIONAL QUARTERLY INC	12/22/86-12/21/87	1 YEAR SUBSCRIPTION	665.00	
02-05	7024640007	NEW JERSEY BELL	12/16/86	TELEPHONE SERVICE CHARGES FOR WOODBURY FIELD OFFICE	51.49	
02-05	7024640008	Do	12/16/86	AT&T COMMUNICATION CHARGES FOR WOODBURY FIELD OFFICE	3.86	
02-05	7024640002	NEW YORK TIMES	12/22/86-03/22/87	NEWSPAPER SUBSCRIPTION	32.90	
02-05	7024640006	NYT CABLE TV	01/01/87-01/31/87	CABLE SERVICE FOR STRATFORD DISTRICT OFFICE	11.50	
02-05	7024640003	THE WASHINGTON POST	12/30/86-12/29/87	DAILY SUBSCRIPTION FOR DC OFFICE (52 WEEKS)	62.40	
02-05	7027340006	JAMES FLORIO	01/20/87	MEMBER TRAVEL FROM STRATFORD DIST OFFICE TO DC VIA PHILA, BY PLANE	46.00	
02-05	7027600002	AT&T INFORMATION SYSTEMS	11/06/86-12/05/86	AT&T SERVICE CHARGE	3.03	
02-05	7027600001	ATLANTIC ELECTRIC	11/26/86-12/29/86	ELECTRICITY FOR DISTRICT OFFICE	170.42	
02-05	7027600007	GSA	11/01/86-11/30/86	FTS SERVICE, DISTRICT OFFICE	315.41	
02-05	7034400007	JAMES FLORIO	01/26/87	MEMBER TRAVEL FROM DISTRICT OFC TO DC VIA PHILA ON AMTRAK	4.78	
02-06	7034530003	C&P TELEPHONE COMPANY	10/01/86-10/31/86	FTS SERVICE WOODBURY OFFICE	225.16	
02-10	7036720011	GSA	11/01/86-11/30/86	DISTRICT OFFICE TELEPHONE SERVICE	262.40	
02-10	7036720012	NEW JERSEY BELL	12/22/86	DISTRICT OFFICE TELEPHONE SERVICE	30.64	
02-10	7036720013	Do	12/23/86	DISTRICT OFFICE TELEPHONE SERVICE	10.00	
02-10	7036720010	NEW JERSEY NEWSPHOTOS	10/02/86	PHOTOGRAPHIC EXPENSE FOR USE IN NEWSLETTER	79.00	
02-13	7042630011	JAMES FLORIO	02/02/87	MEMBER TRAVEL FROM DISTRICT OFFICE TO DC OFFICE VIA NEWARK ON CONTINENTAL	4.30	
02-13	7042630010	THOMAS M ROSENTHAL	01/15/87	TOLLS - INCURRED WHILE CONDUCTING CONGRESSIONAL BUSINESS IN NEW JERSEY (FIRST DISTRICT)	3.03	
02-17	7042410006	AT&T INFORMATION SYSTEMS	12/06/86-01/05/87	AT&T SERVICE CHARGE	539.75	
02-17	7042410004	Do	12/10/86-01/09/87	AT&T SERVICE CHARGE	58.45	
02-17	7042410005	Do	12/18/86-01/17/87	AT&T SERVICE CHARGE	315.41	
02-17	7042410008	GSA	12/01/86-12/31/86	FTS SERVICE - DISTRICT OFFICE	37.50	
02-17	7042410007	LEAHU OF WOMEN VOTERS	01/12/87	PRINTING OF SPECIAL REPORT	136.72	
02-18	7044550012	CANTRELL/COTTER PRINTING, INC	01/29/87	MEMBER TRAVEL FROM DC TO STRATFORD DISTRICT OFFICE VIA PHILA, BY TRAIN	33.50	
02-18	7044550011	JAMES FLORIO	01/23/87	MEMBER TRAVEL FROM DC TO STRATFORD DISTRICT OFFICE	14.00	
02-19	7048570011	FEDERAL EXPRESS CORP.	01/09/87	FOR OVERNIGHT LETTER FROM STRATFORD DISTRICT OFFICE	14.00	

02-19	7048570012	Do	01/09/87	FOR OVERNIGHT LETTER FROM WOODBURY DISTRICT OFFICE	14.00
02-19	7048570010	JAMES FLORIO	02/06/87	MEMBER TRAVEL FROM DC TO DISTRICT OFFICE (STRAITFORD) VIA NEWARK BY PLANE	47.00
02-24	7043540013	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	185.76
02-26	7051330004	JAMES FLORIO	02/10/87	MEMBER TRAVEL ON AMTRAK FROM DIST OFC TO DC OFC VIA PHIL	33.50
02-27	7056890186	COUNTY OF GLOUCESTER	02/01/87	RENT 152 N BROAD ST WOODBURY NJ 08096	200.00
02-27	7056890187	1 COLBY AVE ASSOCIATES	02/01/87	RENT 1 COLBY AVE STRATFORD NJ 08084	2,172.50
02-28	7058900077	(EQUIPMENT ALLOWANCE)	01/01/86-12/31/86		2,154.00
02-28	7061640003	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		3,314.36
03-04	7055840012	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	676.52
03-04	7058510013	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	1.09
03-05	7062760002	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	FTS SERVICE	185.76
03-05	7062760001	ATLANTIC ELECTRIC	12/24/86-01/23/87	AT&T SERVICE CHARGE	234.07
03-05	7062760005	NEW JERSEY BELL	12/29/86-01/28/87	AT&T SERVICE CHARGE	170.26
03-05	7062760004	Do	01/23/87	DISTRICT OFFICE TELEPHONE SERVICE	29.47
03-06	7052700012	Do	01/23/87	AT&T SERVICE CHARGE	249.90
03-06	7052700011	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	61
03-09	7062820008	AT&T INFORMATION SYSTEMS	01/10/87-02/09/87	AT&T SERVICE CHARGES	185.76
03-09	7062820012	JAMES FLORIO	02/17/87	MEMBER TRAVEL FROM DISTRICT OFFICE TO DC OFFICE VIA TRENTON, ON AMTRAK	539.75
03-09	7062820011	MARKER'S JANITORIAL SERVICES	01/01/87-01/31/87	JANITORIAL SERVICES FOR DISTRICT OFFICE	36.50
03-09	7062820010	NJ BELL	01/16/87	AT&T COMMUNICATIONS CHARGES	140.00
03-09	7062820031	Do	01/16/87	DISTRICT OFFICE TELEPHONE SERVICE	1.55
03-09	7062820014	NYT CABLE TV	02/01/87-02/28/87	CABLE SERVICE, DISTRICT OFFICE	57.96
03-09	7062820011	THOMAS M. ROSENTHAL	01/23/87-02/02/87	TOLLS INCURRED WHILE CONDUCTING CONGRESSIONAL BUSINESS IN NEW JERSEY (FIRST DISTRICT)	4.10
03-09	7063840032	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	247.84
03-09	7065200002	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	14.52
03-10	7065810001	JAMES FLORIO	02/23/87	MEMBER TRAVEL FROM DISTRICT OFFICE TO DC OFFICE VIA PHILA ON AMTRAK	33.50
03-13	7069320017	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	1.11
03-13	7076600002	JAMES FLORIO	03/04/87	REIMB MEMBER FOR GPO PRINTING CHARGE	22.00
03-16	7063650031	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	366.84
03-16	7069490001	JAMES FLORIO	02/20/87	MEMBER TRAVEL FROM DC TO STRATFORD DISTRICT OFFICE VIA PHILA, BY TRAIN	33.50
03-16	7069770006	Do	03/02/87	MEMBER TRAVEL FROM DIST OFC TO DC OFC ON AMTRAK VIA TRENTON	36.50
03-17	7075300021	Do	01/18/87-02/17/87	EQUIPMENT LEASE & RENTALS	58.45
03-17	7075300018	Do	01/24/87-02/23/87	EQUIPMENT LEASE & RENTALS	19.45
03-17	7075300018	BLOCK BUSINESS SERVICES	02/19/87	COPY PAPER	55.90
03-17	7075300022	GENERAL SERVICES ADMIN	01/01/87-01/31/87	FTS SERVICE	352.21
03-17	7075300024	NJ BELL	02/16/87	TELEPHONE SERVICE FOR DISTRICT OFFICE	48.01
03-17	7075300025	Do	02/16/87	AT&T COMMUNICATIONS CHARGE	38
03-17	7075300023	SAVIN CORPORATION	03/01/87-03/31/87	CABLE SERVICE FOR DISTRICT OFFICE	11.50
03-20	7075220006	C&P TELEPHONE COMPANY	12/30/86-01/29/87	METER USAGE CHARGE	91.45
03-23	7078860013	CANTRELL/CUTLER PRINTING, INC	03/10/87	C&P LONG DISTANCE SERVICE	11.17
03-23	7078860014	Do	03/10/87	PRINTING OF TOWN MEETING POSTCARDS	845.09
03-23	7078860030	JAMES FLORIO	03/08/87	PRINTING OF NEWSRELEASE LETTERHEAD	147.04
03-30	7079850020	ATLANTIC ELECTRIC	01/28/87-02/27/87	MEMBER TRAVEL FROM DISTRICT OFFICE TO DC VIA NEWARK ON CONTINENTAL	79.00
03-30	7079850021	GENERAL SERVICES ADMIN	01/01/87-01/31/87	DISTRICT OFFICE ELECTRIC SERVICE	174.68
03-30	7079850017	NEW JERSEY BELL	02/23/87	FTS SERVICE, DISTRICT OFFICE	235.40
03-30	7079850018	Do	02/23/87	DISTRICT OFFICE TELEPHONE SERVICE	261.51
03-30	7079850019	Do	02/23/87	AT&T COMMUNICATIONS CHARGES	5.86
03-30	7083310015	JAMES FLORIO	02/23/87	DISTRICT OFFICE TELEPHONE SERVICE	38.31
03-30	7085730008	Do	03/16/87	MEMBER TRAVEL FROM DIST OFFICE TO DC VIA PHILA, ON USAR	46.00
03-31	7085890190	COUNTY OF GLOUCESTER	03/01/87	MEMBER TRAVEL FROM DC OFC TO DISTRICT OFC VIA PHILA BY AMTRAK	33.50
03-31	7085890192	PAUL T. & PHARMAINE C. MCGUIGAN	03/01/87-03/30/87	RENT 152 N BROAD ST WOODBURY NJ 08096	200.00
03-31	7085890191	1 COLBY AVE ASSOCIATES	03/01/87-02/28/87	RENT- 208 WHITEHORSE PIKE BARRINGTON, NJ	2,540.29
03-31	7090500075	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87	RENT 1 COLBY AVE STRATFORD, NJ 08084	641.24
03-31	7090500075				3,317.13

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-31	7090920022	LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.	03/01/87-03/31/87			39.00
03-31	7091450003	OFFICE OF THE HON. JAMES J FLORIO—Con. (PHOTODUPLICATION SERVICES CHARGED) (STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87			2,710.06
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE.....						92,651.67
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....						38,446.42
TOTAL						131,098.09

OFFICE OF THE HON. THOMAS M FOGLIETTA

SALARIES

01/01/87-03/31/87	CASCERCI, JOSEPH E	STAFF DIRECTOR, S. PHILADELPHIA OFFICE	6,000.00
01/01/87-03/31/87	DIBERARDINO, MICHAEL FRANCIS	ADMINISTRATIVE ASSISTANT.....	8,499.99
01/01/87-03/31/87	DIJONENCO, CATHERINE	STAFF ASSISTANT	5,281.66
01/01/87-03/31/87	FALCONE, DOMINIC	STAFF ASSISTANT	6,080.00
01/01/87-03/31/87	GREGORY, SHIRLEY	STAFF ASSISTANT	4,677.77
01/01/87-03/31/87	HOLLIE, SANDRA DEL	STAFF ASSISTANT	3,729.16
01/01/87-03/31/87	KEENEY, ANNE TERESA	STAFF ASSIS FANT	4,483.33
02/01/87-03/31/87	Do	LEGISLATIVE CORRESPONDENT	4,000.00
01/01/87-03/31/87	MCLENNY, REGINA P	LEGISLATIVE DIRECTOR	3,541.66
01/01/87-03/31/87	MCGALLY, MARILYN J	STAFF ASSISTANT	5,291.66
01/01/87-03/31/87	PRITCHETT, WENDELL ERIC	EXECUTIVE ASSISTANT	3,924.99
01/01/87-03/31/87	REX, GLASSGOW MARTIN	LEGISLATIVE ASSISTANT	3,625.50
01/01/87-03/31/87	RODRIGUEZ, ORLANDO J	STAFF ASSISTANT	4,290.00
01/01/87-03/31/87	ROTONDI, PHILLIP W	CONGRESSIONAL AIDE	12,000.00
01/01/87-03/31/87	SINO, CYNTHIA L	ADMINISTRATIVE ASSISTANT	3,480.00
01/01/87-02/28/87	STOWALL, LEOLA M	STAFF ASSISTANT	2,250.00
03/01/87-03/31/87	Do	PART-TIME EMPLOYEE	1,125.00
01/01/87-03/31/87	TAUSNER, DIANE ELIZABETH	STAFF ASSISTANT	3,875.01
01/01/87-03/31/87	VISALLI, LILLIAN E	LEGISLATIVE CORRESPONDENT	3,500.01
01/01/87-03/31/87	WAGNER, ANN LOUISE	STAFF ASSISTANT	4,900.00
03/09/87-03/31/87	WALLACE, WILMA DELORES	EXECUTIVE ASSISTANT	825.00
01/01/87-03/31/87	ZAMPIRRI, COLLEEN	PART-TIME EMPLOYEE	3,375.00
01/01/87-03/31/87	Do	STAFF ASSISTANT	
09/01/86-09/30/86	C&P TELEPHONE COMPANY	C & P LONG DISTANCE SERVICE	1.84
09/01/86-09/30/86	Do	AT&T PRO-AMERICA TOLLS	1.29
10/26/86-11/25/86	Do	LEASED PHONE EQUIPMENT CHARGE FOR ARCH STREET OFFICE	17.33
11/10/86-12/09/86	Do	LEASED EQUIPMENT CHARGE FOR PHONES AT PORTER STREET DISTRICT OFFICE	7.46
12/06/86	Do	CAB FARES WHILE IN THE DISTRICT IN PHILADELPHIA	10.75

EXPENSES

01-13	7006680031	C&P TELEPHONE COMPANY	1.84
01-13	7007850015	Do	1.29
01-13	7009520003	AT&T INFORMATION SYSTEMS	17.33
01-13	7009520002	Do	7.46
01-13	7009520004	PHILLIP W ROTONDI	10.75

01-13	7009520005	Do	12/06/86	CAB FARE FROM UNION STATION TO DC OFFICE	2.60
01-13	7009520001	THE BELL TELEPHONE CO OF PENNSYLVANIA	11/02/86-12/01/86	CURRENT LOCAL CHARGES FOR FRONT STREET DISTRICT OFFICE	18.59
01-15	7008320012	DIALCOM, INC	11/30/86	RECORDS OVER MAX	120.00
01-15	7008320008	PHILLIP W ROTONDI	12/10/86	CABFARE FROM WASHINGTON OFFICE TO UNION STATION	2.60
01-15	7008320009	Do	12/10/86	CAB FARES WHILE IN THE DISTRICT IN PHILADELPHIA	15.25
01-15	7008320011	Do	12/10/86	DINNER WHILE IN THE DISTRICT IN PHILADELPHIA	31.79
01-15	7008320011	Do	12/11/86	CAB FARES WHILE IN THE DISTRICT IN PHILADELPHIA	8.50
01-20	7013260011	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	38.52
01-20	7014310011	AT&T INFORMATION SYSTEMS	11/26/86-12/25/86	RENTAL AND LEASE CHARGES FOR PHONE EQUIPMENT AT ARCH STREET DISTRICT OFFICE	17.33
01-20	7014310018	Do	12/22/86-01/21/87	CURRENT CHARGES FOR LEASED AND RENTED PHONE EQUIPMENT AT S. BROAD STREET DISTRICT OFFICE	92.00
01-20	7014310019	FEDERAL EXPRESS CORP.	12/03/86	EXPRESS MAIL TO DISTRICT OFFICE	14.00
01-20	7014310013	Do	12/03/86-12/05/86	EXPRESS MAIL	56.00
01-20	7014310012	GSA	11/30/86	CHARGES FOR FTS LINES IN ARCH ST. DISTRICT OFFICE	30.86
01-20	7014310011	NEW YORK TIMES	12/22/86-03/22/87	QUARTERLY CHARGE FOR DELIVERY OF PUBLICATION FOR WASHINGTON OFFICE	32.50
01-20	7014310014	PECO	07/23/86-08/21/86	ELECTRIC CHARGE FOR FRONT STREET DISTRICT OFFICE	48.22
01-20	7014310015	Do	11/20/86-12/22/86	CURRENT ELECTRIC CHARGES FOR N. FRONT ST. DISTRICT OFFICE	32.08
01-20	7014310015	PHILADELPHIA GAS WORKS	09/05/86-10/03/86	GAS CHARGES FOR FRONT STREET DISTRICT OFFICE	2.17
01-20	7014310017	Do	10/03/86-11/04/86	N. FRONT STREET STREET DISTRICT OFFICE FOR GAS	8.51
01-20	7014310003	THE BELL TELEPHONE CO OF PENNSYLVANIA	11/10/86-12/09/86	CURRENT LOCAL PHONE CHARGES FOR ARCH ST. DISTRICT OFFICE	275.52
01-20	7014310004	Do	11/10/86-12/09/86	CURRENT LONG DISTANCE PHONE CHARGES FOR ARCH ST. DISTRICT OFFICE	34.01
01-20	7014310006	Do	11/14/86-12/13/86	CURRENT LOCAL PHONE CHARGES FOR DAUPHIN ST. DISTRICT OFFICE	38.82
01-20	7014310007	Do	11/14/86-12/13/86	CURRENT LONG DISTANCE PHONE CHARGES FOR DAUPHIN ST. DISTRICT OFFICE	7.99
01-20	7014310001	Do	11/19/86-12/18/86	CURRENT LOCAL PHONE CHARGES FOR S. BROAD ST. DISTRICT OFFICE	116.46
01-20	7014310002	Do	11/19/86-12/18/86	CURRENT LONG DISTANCE PHONE CHARGES FOR S. BROAD ST. DISTRICT OFFICE	17.87
01-20	7014310005	Do	11/22/86-12/17/86	CURRENT LOCAL PHONE CHARGES FOR PORTER ST. DISTRICT OFFICE	12.36
01-22	7015740004	AT&T INFORMATION SYSTEMS	11/22/86-12/21/86	PHONE EQUIPMENT LEASE AND RENTAL CHARGES FOR S. BROAD STREET DISTRICT OFFICE	491.87
01-22	7015740003	DAVID R RAMAGE	12/22/86	ALTERATION TO LETTERHEAD ADDRESS	27.50
01-22	7015740005	Do	11/06/86-11/06/86	ROUND TRIP TRAIN FARE FROM WASHINGTON TO PHILADELPHIA DISTRICT FOR ANNE KEENEY	61.00
01-22	7015740006	DINERS CLUB INTERNATIONAL	11/06/86-11/06/86	ROUND TRIP TRAIN FARE FROM WASHINGTON TO THE DISTRICT IN PHILADELPHIA FOR PHILLIP ROTONDI	66.00
01-22	7015740001	Do	11/12/86	ONE WAY TRAIN FARE FROM PHILADELPHIA DISTRICT TO WASHINGTON FOR ANNE KEENEY	36.50
01-22	7015740010	Do	11/13/86	DINNER FOR PHILLIP ROTONDI WHILE IN THE DISTRICT IN PHILADELPHIA	24.00
01-22	7015740007	Do	11/13/86-11/13/86	ROUND TRIP TRAIN TRAVEL TO AND FROM WASHINGTON TO THE DISTRICT IN PHILADELPHIA FOR PHILLIP ROTONDI	66.00
01-22	7015740008	Do	11/25/86-11/25/86	ROUND TRIP TRAIN FARE TO AND FROM WASHINGTON AND THE DISTRICT IN PHILADELPHIA DIST FOR PHILLIP ROTONDI	66.00
01-22	7015740009	Do	12/05/86-12/06/86	OVERNIGHT ACCOMMODATIONS FOR PHILLIP ROTONDI WHILE IN THE DISTRICT IN PHILADELPHIA	98.79
01-22	7015740002	THOMAS W. FOGLIETTA	12/29/86	REIMBURSEMENT FOR OFFICE EQUIPMENT (COMPUTER RIBBON) FOR DISTRICT OFFICE, PURCHASED OUT OF POCKET	10.18
01-27	7021820019	DAVID R RAMAGE	12/31/86	IMPRINTED LETTERHEAD AND SIGNATURE	403.00
01-27	7021820015	FEDERAL EXPRESS CORP	12/29/86	EXPRESS MAIL FROM PHILADELPHIA DISTRICT OFFICE TO D.C. OFFICE	14.00
01-27	7021820017	FIDELCOR SERVICES INC.	12/31/86-01/31/87	MONTHLY PAYMENT FOR OFFICIAL CAR	357.00
01-27	7021820020	GSA	12/01/86-12/31/86	FTS SERVICE CHARGES FOR ARCH STREET DISTRICT OFFICE	27.61
01-27	7021820012	NEWS STAND	09/01/86-12/31/86	QUARTERLY CHARGE FOR PUBLICATIONS USED IN THE ARCH STREET DISTRICT OFFICE	186.35
01-27	7021820018	PECO	12/18/86-12/29/86	CURRENT ELECTRIC CHARGES FOR E. DAUPHIN STREET DISTRICT OFFICE	20.09
01-27	7021820016	PHILADELPHIA GAS WORKS	11/04/86-12/05/86	CURRENT CHARGE FOR FRONT STREET DISTRICT OFFICE	10.78
01-27	7021820013	PHILLIP W ROTONDI	12/19/86	CAB FARE WHILE IN DISTRICT IN PHILADELPHIA	11.25
01-27	7021820014	Do	12/19/86	CAB RECEIPT FROM CAPITOL HILL TO UNION STATION	4.35
01-27	7021820011	THE BELL TELEPHONE CO OF PENNSYLVANIA	12/02/86-01/01/87	CURRENT PHONE CHARGES FOR N. FRONT STREET DISTRICT OFFICE	17.87
01-29	7028440011	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	179.86
01-29	7028770011	C&P TELEPHONE COMPANY	10/01/86-10/31/86	TELEPHONE AMERICA TOLLS	5.85
01-30	7027890182	DENNIS KELLEY	01/01/87-01/30/87	RENT#25 MCCLELLAN ST. PHILADELPHIA PA 19148	100.00
01-30	7027890184	ERNEST & ANTOINETTE IANELLI	01/01/87-01/30/87	RENT-1806 S. BROAD ST. PHILADELPHIA PA 19145	625.00
01-30	7027890180	J. GORDON OGLIVIE	01/01/87-01/30/87	RENT 2434 E.DAUPHIN ST PHILADELPHIA PA 19144	200.00
01-30	7027890183	ROBERT B. RYAN	01/01/87-01/30/87	RENT-3307 N. FRONT ST. PHILADELPHIA, PA 19140	200.00
01-30	7027890189	EXECUTIVE COMMITTEE#47TH WARD DEMOCRATIC	01/01/87-01/30/87	RENT 1714 WEST COLUMBIA PHILADELPHIA PA 19121	125.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-30	7029410031	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	179.86	
01-30	7029560035	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	2.20	
01-31	7030900104	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		1,309.30	
01-31	7033290004	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		188.70	
01-31	7033560036	Do	01/31/87	EXPENDITURES FOR 1986	3,488.79	
02-05	7014530031	JOSEPH E CASCIERI	12/09/86-12/09/86	R/T TLV VIA PVT VEHICLE FROM THE DIST IN PHILADELPHIA TO WASH FOR A MEETING 292 MILES @ 20.5¢/MILE	59.86	
02-05	7014530033	DINERS CLUB INTERNATIONAL	10/09/86-10/10/86	R/T TRAIN TRAVEL FOR DIST STAFF MEMBER, MICHAEL DIBARDINIS, TO AND FROM WASHINGTON	73.00	
02-05	7014530032	PHILLIP W ROTONDI	12/16/86-12/16/86	R/T TLV VIA PVT VEHICLE FROM DC TO PHILADELPHIA DIST 292 MILES AT 20.5¢/MILE	59.86	
02-05	7014530029	ANN LOUISE WAGNER	12/05/86-12/06/86	R/T TLV EXPENSE TO & FROM THE DIST IN PHILADELPHIA VIA PVT VEHICLE 292 MILES AT 20.5¢/MI.	59.86	
02-05	7014530030	Do	12/19/86-12/19/86	R/T TLV VIA PVT VEHICLE TO & FROM THE DIST IN PHILADELPHIA FOR A STAFF MEETING 292 MILES @ 20.5¢/MILE	59.86	
02-05	7027340008	ARA/CORY REFRESHMENT SERVICES OF DEL VLY	01/07/87	COFFEE AND TEA FOR VISITING CONSTITUENTS, S. BROAD STREET DISTRICT OFFICE	17.75	
02-05	7027340009	Do	01/08/87	COFFEE AND TEA FOR VISITING CONSTITUENTS, ARCH STREET DISTRICT OFFICE	56.25	
02-05	7027340015	FEDERAL EXPRESS CORP.	01/06/87	EXPRESS MAIL SERVICE	11.00	
02-05	7027340016	PHILLIP W ROTONDI	01/05/87-01/05/87	ROUNDTRIP TRAVEL VIA PRIVATE VEHICLE TO AND FROM PHILADELPHIA DISTRICT & D.C., 292 MILES @ 20.5¢/MILE	59.86	
02-05	7027340017	Do	01/15/87-01/16/87	ROUNDTRIP TRAVEL TO AND FROM THE DISTRICT IN PHILADELPHIA & D.C. VIA PRIVATE VEHICLE, 292 MI @ 20.5¢/MI	59.86	
02-05	7027340011	SOUTHWEST DISTRIBUTION SERVICE	01/01/87-04/01/87	QUARTERLY SUBSCRIPTION CHARGE FOR DISTRICT PAPER, THE PHILADELPHIA INQUIRER, IN THE D.C. OFFICE	28.80	
02-05	7027340012	Do	01/01/87-04/01/87	QUARTERLY CHARGE FOR DISTRICT PAPER, THE PHILADELPHIA DAILY, DELIVERED TO D.C. OFFICE	63.30	
02-05	7027340013	THE BELL TELEPHONE CO OF PENNSYLVANIA	12/10/86-01/09/87	CURRENT LOCAL PHONE CHARGES FOR ARCH ST. DISTRICT OFFICE	306.01	
02-05	7027340014	Do	12/10/86-01/09/87	AT&T CURRENT LONG DISTANCE PHONE CHARGES FOR ARCH ST. DISTRICT OFFICE	86.15	
02-05	7027340017	THE WALL STREET JOURNAL	02/03/87-02/03/88	ONE YEAR SUBSCRIPTION TO PUBLICATIONS FOR OFFICE USE	119.00	
02-05	7027340010	UNITED PHONE SYSTEMS, INC.	01/01/87-01/31/87	PHONE EQUIPMENT RENTAL CHARGE FOR ARCH STREET DISTRICT OFFICE	480.00	
02-05	7029150004	CONGRESSIONAL ARTS CAUCUS	01/01/87-12/31/87	EXECUTIVE BOARD MEMBERSHIP DUES	1,000.00	
02-06	7034860009	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	4.17	
02-10	7040300003	DINERS CLUB INTERNATIONAL	10/01/86-10/31/86	OVER NIGHT ACCOMMODATIONS FOR PHILLIP ROTONDI WHILE IN THE DISTRICT IN PHILADELPHIA	46.60	
02-10	7040300001	Do	12/19/86-12/11/86	ROUNDTRIP TRAIN TRAVEL FOR ANN WAGNER TO AND FROM PHILADELPHIA DISTRICT AND WASHINGTON, DC	67.00	
02-10	7040300028	Do	12/19/86-12/19/86	ROUNDTRIP TRAIN TRAVEL FOR PHILLIP ROTONDI TO AND FROM D.C. AND THE DISTRICT IN PHILADELPHIA	67.00	
02-10	7040400018	Do	12/19/86-12/19/86	ROUNDTRIP TRAIN TRAVEL FOR DIANE TAUSNER TO AND FROM THE DISTRICT IN PHILADELPHIA AND D.C.	67.00	
02-10	7040400024	Do	12/19/86-12/20/86	MONTHLY RENTAL CHARGE FOR AT&T EQUIPMENT FOR PORTER STREET DISTRICT OFFICE	7.46	
02-10	7040400022	Do	12/10/86-01/09/87	ONE WAY AIR TRAVEL FOR MEMBER FROM D.C. TO THE DISTRICT OFFICE IN PHILADELPHIA	46.00	
02-10	7040400029	Do	12/04/86	ONE WAY TRAIN FARE FOR MEMBER PHILADELPHIA DISTRICT TO WASHINGTON	37.00	
02-10	7040300001	Do	12/05/86	ONE WAY TRAIN TRAVEL FOR PHILLIP ROTONDI FROM WASHINGTON TO THE DISTRICT IN PHILADELPHIA	33.50	
02-10	7040400025	Do	12/06/86	ONE WAY TRAIN FARE FOR MEMBER FROM PHILADELPHIA DISTRICT TO WASHINGTON	37.00	
02-10	7040400030	Do	12/08/86	ONE WAY TRAIN FARE FOR MEMBER FROM WASHINGTON TO THE DISTRICT IN PHILADELPHIA	33.50	
02-10	7040400027	Do	12/10/86	ONE WAY TRAIN TRAVEL FOR MEMBER FROM WASHINGTON TO THE DISTRICT IN PHILADELPHIA	33.50	
02-10	7040400022	Do	12/18/86-12/11/86	ROUND TRIP TRAIN TRAVEL FOR PHILLIP ROTONDI TO AND FROM THE DISTRICT IN PHILADELPHIA AND D.C.	67.00	
02-10	7040400028	Do	12/14/86-12/15/86	ROUND TRIP TRAIN TRAVEL FOR PHILLIP ROTONDI TO AND FROM THE DISTRICT IN PHILADELPHIA AND WASHINGTON	67.00	
02-10	7040400031	Do	12/18/86-12/19/86	ROUND TRIP TRAIN FARE FOR MEMBER TO AND FROM THE DISTRICT IN PHILADELPHIA AND D.C.	74.00	
02-10	7040400015	THOMAS M FOGLIETTA	01/27/87	ONE WAY TRAIN TRAVEL FROM THE DISTRICT IN PHILADELPHIA TO THE OFFICE IN WASHINGTON	37.00	
02-10	7040400022	ANNE TERESA KEENEY	01/07/87	CABFARES IN WASHINGTON WHILE ON OFFICIAL BUSINESS, D.C. OFFICE TO K STREET	10.20	
02-10	7040400023	Do	01/08/87	CABFARES IN WASHINGTON WHILE ON OFFICIAL BUSINESS, D.C. OFFICE TO K STREET	5.20	

02-10	7040400019	PHILLIP W ROTONDI	01/19/87-01/20/87	CAB WHILE IN THE DISTRICT, DISTRICT OFC TO 30TH STREET STATION, 30TH STREET TO ARCH STREET DISTRICT OFC.	11.50
02-10	7040400020	Do	01/19/87-01/20/87	DINNER WHILE IN THE DISTRICT IN PHILADELPHIA, LUNCH WHILE IN THE DISTRICT IN PHILADELPHIA	16.37
02-10	7040400021	SOUTHERN MOTORS COMPANY	01/07/87	MAINTENANCE WORK PERFORMED ON THE OFFICIAL CAR.	32.95
02-10	7040400016	STANDARD COFFEE SERVICE	01/28/87	COFFEE FOR VISITING CONSTITUENTS IN THE WASHINGTON, DC OFFICE	40.10
02-10	7040400013	THE BELL TELEPHONE CO OF PENNSYLVANIA	12/14/86-01/13/87	CURRENT LOCAL PHONE CHARGES FOR DAUPHIN ST. DISTRICT OFFICE	29.13
02-10	7040400014	Do	12/14/86-01/13/87	CURRENT LONG DISTANCE CHARGES FOR PHONES AT DAUPHIN ST. DISTRICT OFFICE	4.79
02-10	7040400017	UNITED PHONE SYSTEMS, INC.	02/01/87-02/28/87	MONTHLY CHARGE FOR RENTED PHONE EQUIPMENT AT ARCH STREET DISTRICT OFFICE	480.00
02-11	7036820030	DIALCOM, INC	12/31/86	COMPUTER SERVICE CHARGE FOR RECORD OVER MAX	135.00
02-11	7036820032	Do	12/31/86	COMPUTER SERVICE CHARGE FOR DATA ENTRY	156.38
02-11	7036820015	PHILLIP W ROTONDI	01/22/87-02/21/87	CAB FARES IN THE DISTRICT PHILADELPHIA, ARCH ST TO 30TH ST STATION	10.00
02-19	7048740011	AT&T INFORMATION SYSTEMS	01/06/87	MONTHLY RENTAL CHARGE FOR EQUIPMENT AT S. BROAD STREET OFFICE	92.00
02-19	7048740009	FEDERAL EXPRESS CORP.	01/27/87	EXPRESS MAIL FROM WASHINGTON TO THE DISTRICT IN PHILADELPHIA	11.00
02-19	7048740010	THOMAS M. FOGLETTA	01/27/87	REIMBURSEMENT FOR PURCHASE OF COMPUTER RIBBONS NOT AVAILABLE AT GSA FOR DISTRICT OFFICE	36.00
02-19	7048740012	Do	12/22/86-01/23/87	CURRENT ELECTRIC CHARGES FOR NORTH FRONT STREET DISTRICT OFFICE	32.88
02-19	7048740008	THE BELL TELEPHONE CO OF PENNSYLVANIA	12/22/86-01/23/87	CURRENT LOCAL PHONE CHARGES FOR MANTON STREET DISTRICT OFFICE	18.05
02-24	7043560036	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	159.03
02-24	7043560005	AT&T INFORMATION SYSTEMS	12/26/86-01/25/87	RENTAL CHARGE FOR AT&T EQUIPMENT AT ARCH STREET DISTRICT OFFICE	17.33
02-24	7049340003	DOMENIC FALCONE	01/07/87	MONTHLY LEASE CHARGE FOR THE OFFICIAL CAR IN THE DISTRICT	8.00
02-24	7049340009	AT&T INFORMATION SYSTEMS	01/21/87-02/20/87	MONTHLY LEASE CHARGE FOR THE OFFICIAL CAR IN THE DISTRICT	357.00
02-24	7049340010	FIDELCOR SERVICES INC.	01/08/87-01/09/87	OVERNIGHT ACCOMMODATIONS WHILE IN THE DISTRICT IN PHILADELPHIA	72.15
02-24	7049340006	ANNE TERESA KEENEY	01/08/87-01/09/87	CABFARES MASS. AVE TO UNION STATION, 30TH ST STATION TO HOTEL, HOTEL TO PHILADELPHIA INTERNAT'L AIRPORT.	31.50
02-24	7049340007	Do	01/19/87	CABFARE FROM NATIONAL AIRPORT TO MASS AVE, FOLLOWING THE RETURN FROM A BUSINESS TRIP	8.50
02-24	7049340008	PECO	12/18/86-01/28/87	CURRENT ELECTRIC CHARGES FOR E. DAUPHIN STREET OFFICE	23.73
02-24	7049340004	PHILLIP W ROTONDI	02/05/87-02/06/87	CAB RECEIPTS WHILE IN THE DISTRICT IN PHILADELPHIA, 30TH ST. STATION TO HOTEL, ARCH ST. OFC TO 30TH ST.	13.30
02-24	7049340002	Do	02/05/87-02/06/87	MEALS WHILE IN THE DISTRICT IN PHILADELPHIA	23.87
02-24	705620015	POSTMASTER	01/20/87	100 22¢ STAMPS	22.00
02-26	7051310007	ARISTOTLE INDUSTRIES	12/15/86	MASS MAILING PRINTING FOR THE PHILADELPHIA DISTRICT	3,026.13
02-26	7051310008	THE WASHINGTON POST	12/22/86-12/21/87	ONE YEAR DAILY DELIVERY FOR WASHINGTON OFFICE	62.40
02-27	7056520009	ARA, CORY REFRESHMENT SERVICES OF DEL VLY	02/02/87	COFFEE AND TEA FOR VISITING CONSTITUENTS, ARCH STREET DISTRICT OFFICE	55.65
02-27	7056520008	GSA	01/27/87	DISTRICT OFFICE SUPPLIES FOR ARCH STREET DISTRICT OFFICE	33.40
02-27	7056520011	PR NEWSWIRE	01/07/87	PHILADELPHIA NEWS LINE	50.00
02-27	7056520010	Do	01/06/87	PHILADELPHIA NEWS LINE	50.00
02-27	7056520004	XEROX CORPORATION	12/03/86	INK AND DEVELOPING MATERIAL FOR XEROX MACHINE AT ARCH STREET DISTRICT OFFICE	143.52
02-27	7056520005	Do	12/03/86	XEROX PAPER FOR ARCH STREET DISTRICT OFFICE	2.54
02-27	7056520006	Do	12/03/86	INK AND DEVELOPING MATERIAL FOR XEROX MACHINE AT S. BROAD STREET DISTRICT OFFICE	143.52
02-27	7056520007	Do	12/03/86	XEROX PAPER FOR S. BROAD STREET DISTRICT OFFICE	2.54
02-27	7056890191	DENNIS KELLEY	02/01/87	RENT: 2225 MCCLELLAN ST PHILADELPHIA, PA 19148	100.00
02-27	7056890193	ERNEST & ANTOINETTE IANELLI	02/01/87	RENT: 1806 S. BROAD ST., PHILADELPHIA, PA 19145	625.00
02-27	7056890189	J. GORDON OGLIVIE	02/01/87	RENT: 2434 E DAUPHIN ST. PHILADELPHIA, PA 19134	200.00
02-27	7056890192	ROBERT B. RYAN	02/01/87	RENT: 3307 N. FRONT ST. PHILADELPHIA, PA 19140	200.00
02-27	7056890194	YOW O. SUM	01/15/87	RENT: 4715 N. BROAD ST. PHILADELPHIA, PA	766.67
02-27	7056890188	EXECUTIVE COMMITTEE 47TH WARD DEMOCRATIC	02/01/87	RENT: 1714 WEST COLUMBIA PHILADELPHIA, PA 19121	125.00
02-28	7058900084	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		1,104.98
02-28	7061640024	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		45.42
03-04	7057610036	DAVID P. RAMAGE	01/01/86-11/30/86	C&P LOCAL SERVICE	159.03
03-05	7062620013	Do	01/31/87	RECORDS OVER MAX FOR THE MONTH OF JANUARY, 1987	58.50
03-05	7062620009	DIALCOM, INC	12/19/86-01/18/87	RECORDS OVER MAX FOR THE MONTH OF JANUARY, 1987	135.00
03-05	7062620010	Do	12/19/86-01/18/87	CURRENT LOCAL PHONE CHARGES FOR S. BROAD STREET DISTRICT OFFICE	107.71
03-05	7062620012	Do	11/02/87-02/01/87	CURRENT LONG DISTANCE AT&T CHARGES FOR S. BROAD STREET DISTRICT OFFICE	26.43
03-09	7058280013	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	CURRENT LOCAL PHONE CHARGES FOR N. FRONT STREET DISTRICT OFFICE	18.19
03-09	7065230014	C&P TELEPHONE COMPANY	11/01/86-11/30/86	TELEPHONE EQUIPMENT	179.86
03-10	7064360008	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/87-12/31/87	MEMBERSHIP DUES FOR ONE YEAR	1,500.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
03-10	7064360009	CONGRESSIONAL BLACK CAUCUS	01/01/87-12/31/87	MEMBERSHIP DUES FOR ONE YEAR	1,000.00
03-10	7064360007	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/87-12/31/87	MEMBERSHIP DUES FOR ONE YEAR	1,000.00
03-10	7064360010	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/87-12/31/87	MEMBERSHIP DUES	2,000.00
03-10	7064360011	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87-12/31/87	MEMBERSHIP DUES FOR ONE YEAR	3,759.00
03-10	7065560002	BNA	12/31/86-12/31/87	ONE YEAR SUBSCRIPTION FOR BNA PUBLICATION FOR WASHINGTON OFFICE	500.00
03-10	7065560001	CONGRESSIONAL HISPANIC CAUCUS	01/01/87-12/31/87	HONORARY MEMBERSHIP FOR ONE YEAR	2,500.00
03-10	7065560004	DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	RESEARCH SERVICE FEES FOR ONE YEAR	60.00
03-10	7065560003	PR NEWSWIRE	01/02/87-01/02/88	MEMBERSHIP FEE FOR ONE YEAR	86.00
03-10	7065680020	DINERS CLUB INTERNATIONAL	01/06/87	ONE WAY AIR TRAVEL FOR MEMBER FROM THE DISTRICT IN PHILADELPHIA TO WASHINGTON, D.C.	33.50
03-10	7065680012	Do	01/08/87	ONE WAY AIR TRAVEL FOR MEMBER FROM WASHINGTON TO THE DISTRICT IN PHILADELPHIA	46.00
03-10	7065680013	Do	01/08/87	ONE WAY AIR TRAVEL FOR MEMBER FROM WASHINGTON TO THE DISTRICT IN PHILADELPHIA	46.00
03-10	7065680014	Do	01/19/87-01/20/87	ROUND TRIP TRAIN TRAVEL TO AND FROM THE DISTRICT IN PHILADELPHIA AND WASH, D.C. FOR PHILLIP ROTONDI	67.00
03-10	7066680016	Do	01/19/87-01/20/87	OVERNIGHT ACCOMMODATIONS FOR PHILLIP ROTONDI WHILE IN THE DISTRICT IN PHILADELPHIA ON BUSINESS	72.15
03-10	7066680021	Do	01/21/87	ONE WAY TRAIN TRAVEL FOR MEMBER FROM THE DISTRICT IN PHILADELPHIA TO WASHINGTON, D.C.	37.00
03-10	7066680022	Do	01/22/87	ONE WAY TRAIN TRAVEL FOR MEMBER FROM WASHINGTON TO THE DISTRICT IN PHILADELPHIA	33.50
03-10	7066680015	Do	01/28/87	ONE WAY AIRFARE FOR MEMBER FROM WASHINGTON TO THE DISTRICT IN PHILADELPHIA	46.00
03-10	7066680017	DOMENIC FALCONE	02/10/87-02/10/87	ROUND TRIP CAR TRAVEL TO AND FROM THE DISTRICT IN PHILADELPHIA AND WASH, D.C. 292 MI AT 20.5¢/MI	59.86
03-10	7066680023	FEDERAL EXPRESS CORP	02/03/87-02/10/87	OVERNIGHT MAIL TO PHILADELPHIA, EXPRESS MAIL	65.00
03-10	7066680023	GENERAL SERVICES ADMIN	01/01/87-01/31/87	FIS CHARGE FOR ARCH STREET DISTRICT OFFICE	19.75
03-10	7066680018	JERRY COSTELLO	01/06/87-01/30/87	FUEL EXPENSES FOR OFFICIAL VEHICLE	94.75
03-10	7066680008	MARIE MCDANIELS	02/08/87	CHARGE FOR CLEANING S. BROAD STREET DISTRICT OFFICE	15.00
03-10	7066680006	PHILADELPHIA GAS WORKS	12/05/86-01/07/87	CURRENT GAS CHARGE FOR N. FRONT STREET DISTRICT OFFICE	24.77
03-10	7066680024	Do	01/07/87-02/05/87	CURRENT GAS CHARGES FOR N. FRONT STREET DISTRICT OFFICE	77.33
03-10	7066680009	PHILLIP W ROTONDI	02/17/87-02/18/87	R/T TOL VIA PVT VEHICLE TO & FW THE DIST IN PHILADELPHIA & WASH, D.C. FOR MTG W/ MEMBER 292 MI AT 20.5¢	59.86
03-10	7066680019	STANDARD COFFEE SERVICE	02/25/87	REFRESHMENT SERVICE FOR VISITING CONSTITUENTS	7.25
03-10	7066680010	THE BELL TELEPHONE CO OF PENNSYLVANIA	01/10/87-02/09/87	CURRENT LOCAL PHONE CHARGES FOR ARCH STREET DISTRICT OFFICE	241.91
03-10	7066680011	Do	01/10/87-02/09/87	CURRENT AT&T LONG DISTANCE CHARGES FOR ARCH STREET DISTRICT OFFICE	32.16
03-13	7069340033	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	291.24
03-13	7070320010	Do	12/01/86-12/31/86	MEMBER TRAVEL SERVICE BILL FOR BAC'S	80
03-16	7061240011	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	179.86
03-16	70695770008	Do	02/22/87-03/31/87	CURRENT LEASE CHARGES FOR PHONE EQUIPMENT AT S. BROAD STREET DISTRICT OFFICE	92.00
03-16	70695770007	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/87-12/31/87	MEMBERSHIP DUES FOR ONE YEAR	500.00
03-16	70695770017	JERRY COSTELLO	11/03/86-12/30/86	FUEL EXPENSES FOR OFFICIAL VEHICLE IN THE DISTRICT	156.65
03-16	70695770017	PECO	01/23/87-02/24/87	CURRENT ELECTRIC CHARGES FOR N. FRONT STREET OFFICE	28.77
03-16	70695770010	PENNA CONGRESSIONAL DELEGATION	01/01/87-12/31/87	MEMBERSHIP DUES FOR ONE YEAR	250.00
03-16	70695770011	THE BELL TELEPHONE CO OF PENNSYLVANIA	01/14/87-02/13/87	CURRENT LOCAL PHONE CHARGES FOR DAUPHIN STREET DISTRICT OFFICE	35.95
03-16	70695770012	Do	01/14/87-02/13/87	CURRENT AT&T LONG DISTANCE CHARGES FOR DAUPHIN STREET DISTRICT OFFICE	4.94
03-16	70695770013	Do	01/19/87-02/18/87	CURRENT LOCAL PHONE CHARGES FOR MANTON STREET DISTRICT OFFICE	18.20
03-16	70695770014	Do	01/19/87-02/18/87	CURRENT LOCAL PHONE CHARGES FOR S. BROAD STREET DISTRICT OFFICE	109.41
03-16	70695770015	Do	01/19/87-02/18/87	CURRENT AT&T LONG DISTANCE PHONE CHARGES FOR S. BROAD ST OFFICE	4.30
03-17	7072520011	ARISTOTLE INDUSTRIES	03/03/87	PRINTING OF LETTER ANNOUNCING THE OPENING OF NEW DISTRICT OFFICES	3,441.00

03-17	7072520013	MICHAEL FRANCIS DIBERARDINIS	03/03/87-03/04/87	LUNCH FOR MICHAEL DIBERARDINIS WHILE IN WASHINGTON DINNER FOR MICHAEL DIBERARDINIS WHILE IN WASH.	16.85
03-17	7072520009	FEDERAL EXPRESS CORP	02/10/87-02/11/87	EXPRESS MAIL TO PHILADELPHIA, EXPRESSMAIL TO PHILADELPHIA, EXPRESS MAIL TO PHILADELPHIA	42.00
03-17	7072520010	FIDELCOR SERVICES INC	02/28/87	MONTHLY LEASE CHARGE FOR THE OFFICIAL CAR IN THE DISTRICT	357.00
03-17	7072520007	MARIE MCDANIELS	02/14/87	CLEANING SERVICE FOR S. BROAD STREET OFFICE IN THE DISTRICT	15.00
03-17	7072520012	Do	02/22/87	CLEANING SERVICE FOR SOUTH BROAD STREET DISTRICT OFFICE	15.00
03-17	7072520014	PECO	01/28/87-02/27/87	CURRENT ELECTRIC CHARGE FOR E DAUPHIN DISTRICT OFFICE	20.07
03-17	7072520008	SOUTHWEST DISTRIBUTION SERVICE	04/01/87-07/01/87	QUARTERLY CHARGE FOR DISTRICT PUBLICATION, PHILADELPHIA INQUIRER, DELIVERED TO THE D.C. OFFICE	29.25
03-17	7072520015	UNITED PHONE SYSTEMS, INC	03/01/87-03/31/87	RENTAL CHARGE FOR LEASED PHONE EQUIPMENT AT ARCH STREET DISTRICT OFFICE	480.00
03-19	7076230021	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	30.39
03-20	7078240017	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	1.21
03-26	7082310017	AT&T INFORMATION SYSTEMS	01/10/87-03/09/87	MONTHLY LEASE CHARGE FOR PHONE EQUIPMENT AT PORTER ST. DISTRICT OFFICE	4.48
03-26	7082310012	DAVID R RAWAGE	03/06/87	ADDRESSES PRINTED ON ENVELOPES FOR MASS MAILING	14.00
03-26	7082310013	Do	03/06/87	SIGNATURE PRINTED ON LETTER TO PHILADELPHIA CHAMBER OF COMMERCE	496.00
03-26	7082310016	MARIE MCDANIELS	03/01/87	CLEANING SERVICE FOR SOUTH BROAD STREET DISTRICT OFFICE	15.00
03-26	7082310015	SOUTHWEST DISTRIBUTION SERVICE	04/01/87-07/01/87	QUARTERLY CHARGE FOR DELIVERY OF DISTRICT NEWSPAPER, PHILADELPHIA DAILY, TO THE D.C. OFFICE	63.75
03-27	7085910050	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87	RENT PHILADELPHIA, PA	6,568.00
03-30	7084600002	AT&T INFORMATION SYSTEMS	01/26/87-02/25/87	MONTHLY LEASE CHARGE FOR PHONE EQUIPMENT AT ARCH STREET DISTRICT OFFICE	17.33
03-30	7084600001	Do	02/01/87-02/28/87	INSTALLATION CHARGES AND MONTHLY LEASE CHARGES FOR TELEPHONE EQUIPMENT AT NORTH BROAD STREET DIST OFFC	344.75
03-30	7084600004	DIALCOM, INC	02/28/87	COMPUTER SERVICE CHARGE FOR LARGE MAILING, RECORDS OVER MAX AND PICK UP AND DELIVERY	164.49
03-30	7084600005	Do	02/28/87	LASER LETTER PRINTING FOR LARGE MAILING TO THE DISTRICT IN PHILADELPHIA	376.03
03-30	7084600003	THE BELL TELEPHONE CO OF PENNSYLVANIA	02/02/87-03/01/87	CURRENT LOCAL PHONE CHARGES FOR NORTH FRONT STREET DISTRICT OFFICE	27.92
03-30	7086450004	ARA/CORY REFRESHMENT SERVICES OF DEL VLY	03/03/87	COFFEE AND TEA FOR VISITING CONSTITUENTS, ARCH STREET DISTRICT OFFICE	58.35
03-30	7086450014	DAVID R RAWAGE	03/13/87	COPIES OF A NEWS REPRINT AND ACCOMPANYING MEMO FROM THE CONGRESSMAN	65.00
03-30	7086450002	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/87-12/31/87	UPGRADE MEMBERSHIP TO EXECUTIVE BOARD STATUS	500.00
03-30	7086450013	GENERAL SERVICES ADMIN	02/01/87-02/28/87	CURRENT FTS CHARGES FOR ARCH STREET DISTRICT OFFICE	19.75
03-30	7086450005	MARIE MCDANIELS	03/09/87	CLEANING SERVICE FOR SOUTH BROAD STREET DISTRICT OFFICE	15.00
03-30	7086450006	PHILADELPHIA GAS WORKS	02/05/87	CURRENT GAS CHARGE FOR NORTH FRONT STREET DISTRICT OFFICE	104.51
03-30	7086450007	PHILLIP W ROTOND	03/09/87-03/09/87	R/T TRAVEL TO/FROM THE DISTRICT IN PHILADELPHIA & WASHINGTON FOR A DISTRICT STAFF MEETING 292 MI 20.5 ⁰⁰	59.86
03-30	7086450003	STANDARD COFFEE SERVICE	03/18/87	COFFEE SUPPLIES FOR VISITING CONSTITUENTS IN WASHINGTON OFFICE	37.95
03-30	7086450008	THE BELL TELEPHONE CO OF PENNSYLVANIA	02/08/87-03/07/87	CURRENT INSTALLATION AND LOCAL PHONE CHARGES FOR NORTH BROAD ST. DISTRICT OFFICE	328.81
03-30	7086450009	Do	02/10/87-03/09/87	CURRENT INSTALLATION AND LOCAL PHONE CHARGES FOR ARCH STREET DISTRICT OFFICE	231.08
03-30	7086450010	Do	02/10/87-03/09/87	CURRENT AT&T LONG DISTANCE CHARGES FOR ARCH STREET DISTRICT OFFICE	25.21
03-30	7086450011	Do	02/14/87-03/13/87	CURRENT LOCAL PHONE CHARGES FOR E. DAUPHIN ST. DISTRICT OFFICE	30.45
03-30	7086450012	Do	02/14/87-03/13/87	CURRENT LONG DISTANCE (AT&T) CHARGES FOR E. DAUPHIN STREET	.44
03-31	7085890195	DEWIS KELLEY	03/01/87-03/30/87	RENT225 MCCLELLAN ST PHILADELPHIA PA 19148	100.00
03-31	7085890198	ERNEST & ANTOINETTE IANELLI	03/01/87-03/30/87	RENT: 1806 S. BROAD ST., PHILADELPHIA, PA 19145	625.00
03-31	7085890194	J. GORDON OGLIVE	03/01/87-03/30/87	RENT: 2434 E.DAUPHIN ST PHILADELPHIA PA 19134	200.00
03-31	7085890197	ROBERT B. RYAN	03/01/87-03/30/87	RENT: 3307 N. FRONT ST. PHILADELPHIA, PA 19140	200.00
03-31	7085890199	YOW Q. SUM	03/01/87-03/30/87	RENT: 4715 N. BROAD ST. PHILADELPHIA, PA 19121	500.00
03-31	7085890193	EXECUTIVE COMMITTEE 47TH WARD DEMOCRATIC (EQUIPMENT ALLOWANCE)	03/01/87-03/31/87	RENT 1714 WEST COLUMBIA PHILADELPHIA, PA 19121	125.00
03-31	7090900082	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		1,320.97
03-31	7091450024		03/01/87-03/31/87		65.26

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

96,042.74

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

55,137.29

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-11	702798001.4	DAVID R RAMAGE	10/17/86	REFUND DUE TO PAYMENT MADE IN ERROR	(	40.00)
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						(
TOTAL					151,140.03	
OFFICE OF THE HON. THOMAS S FOLEY						
SALARIES						
		ASHMORE, JAMES N	02/01/87-03/31/87	PART-TIME EMPLOYEE	900.66	
		BELL, SUSAN	01/03/87-02/28/87	STAFF ASSISTANT	8,180.56	
		COOKE, MAXINE W	01/01/87-03/31/87	STAFF ASSISTANT	7,467.51	
		GIBSON, DOROTHY L	01/01/87-03/31/87	TECHNICAL AIDE	5,319.51	
		LIGHTFOOT, JANET L	01/01/87-03/31/87	ASSISTANT	7,500.00	
		LOWREY, BONNIE M	01/01/87-03/31/87	STAFF ASSISTANT	5,150.01	
		MATTHESEN, SANDRA WINDSOR	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	7,900.00	
		MOOS, EUGENE	01/01/87-03/31/87	STAFF ASSISTANT	6,437.99	
		O'DONNELL, PATRICK KENT	01/01/87-03/31/87	STAFF ASSISTANT	6,437.99	
		OHARA, RAY M	01/01/87-03/31/87	PART-TIME EMPLOYEE	4,035.50	
		ORMSBY, PATRICK G	01/01/87-01/31/87	STAFF ASSISTANT	3,999.99	
		PETERSEN, ANDREA J	01/01/87-03/31/87	STAFF ASSISTANT	3,004.17	
		POWERS, SUZANNE MARIE	01/01/87-03/31/87	OFFICE MANAGER	3,500.01	
		RINGWOOD, IRENE LOUISE	01/01/87-03/31/87	STAFF ASSISTANT	2,781.00	
		SANDERS, PATRICIA A	02/01/87-03/31/87	LEGISLATIVE ASSISTANT	5,959.17	
		SCHULTHEIS, MARY BETH	01/01/87-03/31/87	DISTRICT ASSISTANT	4,965.00	
		SWEDBERG, JEFFREY EUGENE	01/01/87-03/31/87	STAFF ASSISTANT	4,373.33	
		ZAPPONE, JEANNE L	01/01/87-03/31/87	SECRETARY	4,749.99	
					4,500.00	
EXPENSES						
01-09	7006440002	DINERS CLUB INTERNATIONAL	08/26/86	UPGRADE TICKET ONE WAY TO SPOKANE FOR MEMBER	368.00	
01-09	7006440004	Do	08/29/86-08/30/86	MEMBER ROUND TRIP AIRFARE FROM SPOKANE TO WASHINGTON, DC	415.00	
01-09	7006440001	THOMAS S FOLEY	08/26/86	PARTIAL PAYMENT OF ONE WAY TICKET FROM WASHINGTON, DC TO SPOKANE	230.00	
01-09	7006440003	Do	08/26/86	BAGGAGE CHARGE	25.00	
01-09	7006440005	Do	09/02/86	ONE WAY FROM WASHINGTON, DC TO SPOKANE	230.00	
01-13	7006850006	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	6.30	
01-20	7013230005	Do	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	10.71	
01-22	7015330020	AT&T INFORMATION SYSTEMS	10/10/86-11/09/86	EQUIPMENT LEASE	83.62	

01-22	7015330015	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	12/17/86-12/31/86	500.00
01-22	7015330024	CONGRESSIONAL QUARTERLY INC	12/22/86-12/22/87	665.00
01-22	7015330016	GSA	10/01/86-10/31/86	186.65
01-22	7015330017	Do	10/01/86-10/31/86	244.36
01-22	7015330018	Do	11/01/86-11/30/86	183.08
01-22	7015330019	Do	11/01/86-11/30/86	123.73
01-22	7015330021	HOUSE INFORMATION SYSTEMS	10/16/86	250.00
01-22	7015330014	LYDYO'S INSURANCE CO	10/26/86-10/26/87	156.00
01-22	7015330014	OTHELLO OUTLOOK	01/05/87-01/05/88	32.00
01-22	7015330023	SENIOR TIMES	09/01/86-09/01/87	23.00
01-22	7015330022	STATESMAN EXAMINER	01/01/87-01/01/88	18.00
01-22	7015330021	ACTION DATA PROCESSING INC	11/25/86	404.71
01-22	7015340007	ALLEN'S PRESS CLIPPING BUREAU	11/01/86-11/30/86	68.80
01-22	7015340010	Do	12/01/86-12/31/86	37.00
01-22	7015340012	AT&T INFORMATION SYSTEMS	11/10/86-12/09/86	83.62
01-22	7015340004	BUDGET RENT A CAR	11/26/86-11/30/86	223.75
01-22	7015340002	Do	12/13/86-12/14/86	88.96
01-22	7015340024	COLFAX GAZETTE	12/01/86-12/01/87	15.00
01-22	7015340025	Do	12/01/86-12/01/87	20.00
01-22	7015340028	CONGRESSIONAL ARTS CAUCUS	01/01/87-12/31/87	500.00
01-22	7015340027	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/87-12/31/87	585.00
01-22	7015340006	DAVID R RAMAGE	12/16/86	385.00
01-22	7015340005	Do	12/31/86	21.00
01-22	7015340026	DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	2,700.00
01-22	7015340029	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87-12/31/87	500.00
01-22	7015340030	EXPORT TASK FORCE	01/01/87-12/31/87	500.00
01-22	7015340011	FEDERAL EXPRESS CORP	11/05/86	16.50
01-22	7015340003	THOMAS S FOLEY	11/26/86-11/30/86	696.00
01-22	7015340001	Do	12/14/86-12/15/86	302.00
01-22	7015340008	HARRIS/3M DOCUMENT PRODUCTS	11/11/86	151.31
01-22	7015340013	PACIFIC NORTHWEST BELL	11/01/86-12/01/86	116.71
01-22	7015340014	Do	11/01/86-12/01/86	71.23
01-22	7015340020	PULLMAN HERALD	10/26/86-10/26/87	22.00
01-22	7015340022	REPUBLIC NEWS-MINER	10/01/86-10/26/87	11.00
01-22	7015340021	THE BUREAU OF NATIONAL AFFAIRS, INC	10/01/86-10/01/87	443.00
01-22	7015340016	THE JOURNAL MINER	12/05/86-12/05/87	13.00
01-22	7015340017	THE NEWPORT MINER	12/01/86-12/01/87	15.00
01-22	7015340018	THE SOCIAL LIST OF WASHINGTON	01/01/87-01/01/88	50.00
01-22	7015340023	WALLA WALLA UNION BULLETIN	12/30/86	100.00
01-22	7015340023	HUDSON'S DIRECTORY	11/19/86-11/18/87	99.00
01-22	7015540002	INDEPENDENT PUBLISHING CO	12/01/86-12/01/87	69.00
01-22	7015540001	PACIFIC NORTHWEST BELL	12/01/86-12/01/87	15.00
01-28	7078420004	C&P TELEPHONE COMPANY	09/02/86-10/01/86	(153.84)
01-29	7028880034	AT&T TELEPHONE COMPANY	10/01/86-10/31/86	487.92
01-30	7027890186	BANK OF THE WEST	01/01/87-01/30/87	99
01-30	7029520003	AT&T INFORMATION SYSTEMS	01/01/87-01/30/87	450.00
01-31	7030900292	(EQUIPMENT ALLOWANCE)	10/02/86-11/01/86	385.00
01-31	7033290025	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87	487.92
01-31	7033350060	Do	01/01/87-01/31/87	1,785.06
02-24	7043580016	C&P TELEPHONE COMPANY	10/01/86-10/31/86	265.17
02-27	7056890196	BANK OF THE WEST	02/01/87	5,699.78
02-27	7056890195	BASTINE & COOMBS	RENT E. 19292 SPRAGUE AVE SPOKANE, WA	322.94
02-28	7058900250	(EQUIPMENT ALLOWANCE)	RENT E. 19292 SPRAGUE AVE SPOKANE WA	450.00
			EXPENDITURES FOR 1986	385.00
			C&P LOCAL SERVICE	1,822.99
			RENT E. 19292 SPRAGUE AVE SPOKANE WA	
			TELEPHONE EQUIPMENT	
			TELEPHONE EQUIPMENT	
			AT&T PRO-AMERICA TOLLS	
			RENT 28 W. MAIN ST WALLA WALLA WA	
			RENT E. 19292 SPRAGUE AVE SPOKANE, WA	
			TELEPHONE EQUIPMENT	
			EXPENDITURES FOR 1986	
			C&P LOCAL SERVICE	
			RENT E. 19292 SPRAGUE AVE SPOKANE WA	
			TELEPHONE EQUIPMENT	
			EXPENDITURES FOR 1986	
			C&P LOCAL SERVICE	
			RENT E. 19292 SPRAGUE AVE SPOKANE WA	
			TELEPHONE EQUIPMENT	
			EXPENDITURES FOR 1986	
			C&P LOCAL SERVICE	
			RENT E. 19292 SPRAGUE AVE SPOKANE WA	
			TELEPHONE EQUIPMENT	
			EXPENDITURES FOR 1986	
			C&P LOCAL SERVICE	
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STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-28	7061420031	(STATIONERY ALLOWANCE CHARGED)	02/28/87	EXPENDITURE FOR 1986.	519.00	
02-28	7061640004	Do	02/01/87-02/28/87	AT&T PRO-AMERICA TOLLS	26.96	
03-04	7055840014	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	5.08	
03-04	7056620016	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	322.94	
03-06	7057200015	Do	12/01/86-12/31/86	CLIPPING SERVICE	322.84	
03-06	7063850004	ALLEN'S PRESS CLIPPING BUREAU	01/01/87-01/31/87	MEMBERSHIP DUES - 1987	34.00	
03-06	7063850021	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/87-12/31/87	INTRASTATE WATS FOR VALLEY	500.00	
03-06	7063850013	AT&T COMMUNICATIONS	01/01/87-01/31/87	INTERSTATE WATS FOR VALLEY	62.53	
03-06	7063850014	Do	01/01/87-01/31/87	CAR RENTAL FOR USE WHILE IN THE 5TH DISTRICT	116.54	
03-06	7063850007	BUDGET RENT-A-CAR	11/05/86-11/13/86	TELEPHONE SERVICE FOR WALLA WALLA	320.05	
03-06	7063850010	GSA	12/01/86-12/31/86	TELEPHONE SERVICE FOR WALLA WALLA	170.48	
03-06	7063850011	Do	12/01/86-12/31/86	DIRECTORY ASSISTANCE	183.08	
03-06	7063850015	MCI - COMMERCIAL SERVICE	02/02/87	HOTEL ACCOMMODATIONS	1.10	
03-06	7063850019	EUGENE MOOS	02/11/87-02/12/87	ROUNDTrip AIRFARE VIA NW TO 5TH DISTRICT WASHINGTON DC-SPOKANE-DC	52.66	
03-06	7063850016	Do	02/11/87-02/15/87	CABFARE IN THE DISTRICT	526.00	
03-06	7063850017	Do	02/12/87	HOTEL ACCOMMODATIONS	13.00	
03-06	7063850020	Do	02/12/87-02/13/87	HOTEL ACCOMMODATIONS	31.12	
03-06	7063850012	Do	02/13/87-02/15/87	HOTEL ACCOMMODATIONS	135.26	
03-06	7063850018	Do	02/15/87	CABFARE TO THE AIRPORT	10.00	
03-06	7063850008	NEWCOMERS SERVICE OF GREATER SPOKANE	11/01/86-11/30/86	SERVICE FOR SPOKANE VALLEY	25.00	
03-06	7063850009	Do	12/01/86-12/31/87	SERVICE FOR SPOKANE VALLEY	25.00	
03-06	7063850005	Do	01/01/87-01/30/87	MESSAGE SERVICES	25.00	
03-06	7063850006	WESTERN UNION TELEGRAPH CO.	01/28/87	TELEPHONE EQUIPMENT	59.65	
03-09	7063330003	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	MEMBERSHIP DUES--1987	487.92	
03-09	7063330013	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/87-12/31/87	MEMBERSHIP DUES--1987	250.00	
03-09	7063330030	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/87-12/31/87	MEMBERSHIP DUES--1987	500.00	
03-09	7063330031	DAYTON CHRONICLE	03/01/87-03/01/88	ONE YEAR SUBSCRIPTION RENEWAL FOR WALLA WALLA	15.00	
03-09	7063330010	SPOKANE CHRONICLE	02/15/87-02/15/88	ONE YEAR SUBSCRIPTION RENEWAL FOR SPOKANE	100.00	
03-09	7063330029	THE NEWPORT MINER	01/01/87-01/01/88	ONE YEAR SUBSCRIPTION RENEWAL FOR SPOKANE	13.00	
03-09	7063330011	THE WETCHEE WORLD	02/16/87-02/15/88	ONE YEAR SUBSCRIPTION RENEWAL FOR SPOKANE	108.00	
03-09	7063330009	TRICITY HERALD	02/20/87-02/19/88	ONE YEAR SUBSCRIPTION RENEWAL FOR WALLA WALLA	90.00	
03-09	7065200005	AT&T TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	4.09	
03-16	7061200003	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	487.92	
03-20	7077520008	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	1.64	
03-20	7077900003	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/03/87-12/31/87	MEMBERSHIP ASSESSMENT	650.00	
03-20	7077900004	GENERAL SERVICES ADMIN	01/01/87-01/31/87	TELEPHONE SERVICE FOR WALLA WALLA 058013	183.08	
03-20	7077900005	Do	01/01/87-01/31/87	TELEPHONE SERVICE FOR WALLA WALLA 058016	144.97	
03-20	7077900006	HARRIS/JHM DOCUMENT PRODUCTS	02/16/87	PURCHASE OF PAPER FOR WALLA WALLA OFFICE	153.51	
03-20	7077900008	THE ODESSA RECC-ID	03/31/87-04/01/88	ONE YEAR SUBSCRIPTION RENEWAL FOR VALLEY OFFICE	14.00	
03-20	7077900007	THE TRIBUNE	02/28/87-02/27/88	ONE YEAR SUBSCRIPTION RENEWAL FOR VALLEY OFFICE	12.00	
03-20	7078420007	BUDGET RENT-A-CAR	02/12/87-02/15/87	CAR RENTAL FOR TSP'S USE WHILE IN THE 5TH DISTRICT	128.15	
03-20	7078420006	THOMAS S FOLEY	02/13/87	ONE WAY AIRFARE FROM WASHINGTON, DC TO SPOKANE VIA NW	628.00	
03-20	7078420004	PAT SANDERS	02/11/87-02/11/87	OVERNIGHT ACCOMMODATIONS	57.51	
03-20	7078420003	Do	02/11/87-02/14/87	MILEAGE FROM WALLA WALLA TO AREAS IN THE FIFTH DISTRICT 1057 MILES AT 20.5¢	216.68	

LBj INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS S FOLEY—Con.

03-20	7078420005	Do	7078420005	OVERNIGHT ACCOMMODATIONS	55.35
03-23	7078820008	Do	7078820008	3 MONTHS SUBSCRIPTION RENEWAL FOR DC OFFICE	58.50
03-24	7079760010	Do	7079760010	EQUIPMENT RENTAL	83.62
03-24	7079760011	Do	7079760011	EQUIPMENT RENTAL	83.62
03-24	7079760008	Do	7079760008	INTRA-STATE WATS FOR VALLEY	74.05
03-24	7079760009	Do	7079760009	INTRA-STATE WATS FOR VALLEY	117.22
03-24	7079760007	Do	7079760007	TELEPHONE SERVICE FOR VALLEY	48.08
03-27	7085910301	Do	7085910301	RENT SPOKANE WA 00000	3,763.00
03-30	7079850022	Do	7079850022	PRESS CLIPPING SERVICE	38.50
03-30	7079850023	Do	7079850023	SERVICE FOR SPOKANE VALLEY	25.00
03-31	7085890201	Do	7085890201	RENT 28 W. MAIN ST WALLA WALLA WA	600.00
03-31	7085890200	Do	7085890200	RENT E. 19292 SPRAGUE AVE SPOKANE WA.	385.00
03-31	7090900239	Do	7090900239	(EQUIPMENT ALLOWANCE)	1,814.55
03-31	7091450004	Do	7091450004	(STATIONERY ALLOWANCE CHARGED)	600.42

EXPENDITURES FOR 1ST QUARTER

SALARIES	
MEMBERS CLERK HIRE	104,419.54
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	39,923.74

12/22/86-12/22/87 REFUND DUE TO A DUPLICATE PAYMENT (665.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	(665.00)
TOTAL	143,678.28

01-22	7056900011	CONGRESSIONAL QUARTERLY INC	12/22/86-12/22/87	REFUND DUE TO A DUPLICATE PAYMENT	(665.00)
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OFFICE OF THE HON. HAROLD E FORD

SALARIES

02/10/87-03/31/87	BURKETT, ALTHEA LAVERNE	STAFF ASSISTANT	2,408.34
01/01/87-03/31/87	COOPER ALGERNON J, JR.	SHARED EMPLOYEE	3,097.91
01/01/87-03/31/87	DUNTON, YVONNE	SECRETARY	4,750.00
01/01/87-01/31/87	GRAHAM, MISTY DARLENE	STAFF ASSISTANT	2,441.67
01/01/87-03/31/87	GRAVES, AMEERA VICTORIA	PART-TIME EMPLOYEE	1,404.00
01/01/87-03/31/87	HIRSCHFELD, MARCY DIANE	LEGISLATIVE CORRESPONDENT	4,708.33
01/01/87-03/31/87	HORNE, WILDERD P.	SENIOR STAFF ASSISTANT	3,600.00
01/01/87-03/31/87	JACKSON, ROSALIND A.	STAFF ASSISTANT/RECEPTIONIST	4,875.00
01/15/87-03/31/87	JETER, PHILETTE	STAFF PERSON	5,488.90
01/01/87-03/31/87	LEWIS, CHARLES E	SENIOR CASEWORKER	4,906.26
01/10/87-03/31/87	LOWERY, MYRON LEWIS	STAFF ASSISTANT	6,750.00
01/01/87-03/31/87	MILLAM, LEONIA C.	SENIOR CASEWORKER	5,750.00
02/15/87-03/31/87	MILTON, PRENTISS RAY	STAFF ASSISTANT	6,938.89
01/01/87-03/31/87	MURODOCK, JOHN MARK	LEGISLATIVE DIRECTOR	9,750.00
02/02/87-03/31/87	POINDESTER, LINDA QUAY	STAFF ASSISTANT	2,786.11
01/01/87-01/31/87	RAVITZ, MICHAEL DAVID	LEGISLATIVE DIRECTOR	2,458.33
01/01/87-03/31/87	SCHAFFER, SUSAN G	PART-TIME EMPLOYEE	1,200.00
01/01/87-03/31/87	SCRUGGS, FELICIA	SECRETARY	4,749.99
01/01/87-03/31/87	SEAY, MICHAEL ANTHONY	PART-TIME EMPLOYEE	2,700.00
01/01/87-03/31/87	STEWART, EARLINE	STAFF ASSISTANT	8,750.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. HAROLD E FORD—Con.					
		TATE, CAROL AMELIA	01/01/87-03/31/87	STAFF ASSISTANT/RECEPTIONIST	4,250.01
		THRASHER, PUGH HOUSTON	01/01/87-03/31/87	PRESS SECRETARY	6,750.00
		TODD, MILTON	01/01/87-03/31/87	STAFF ASSISTANT	4,179.99
EXPENSES					
01-13	7064900011	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	2.10
01-13	7068950007	Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	2.97
01-20	7013230006	Do	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	45.20
01-22	7015540003	GMAC	12/01/86-12/29/86	MONTHLY CHARGES FOR LEASED AUTOMOBILE (NINTH DISTRICT OFFICE)	351.14
01-29	7024410006	HAROLD E FORD	01/15/87	ONE WAY COACH CLASS AIRFARE FROM WASHINGTON, DC TO MEMPHIS, TN (NINTH DISTRICT)	129.00
01-29	7024410007	Do	01/20/87	ONE WAY COACH CLASS AIRFARE FROM MEMPHIS, TN (NINTH DISTRICT) TO WASHINGTON, DC; CABFARE TO/FM AIRPORT	250.00
01-29	7024410008	GMAC	12/29/86-01/29/87	MONTHLY CHARGES FOR LEASED AUTOMOBILE (DISTRICT OFFICE)	351.14
01-29	7024410009	WESTERN UNION TELEGRAPH CO	12/31/86	TELEGRAMS SENT ON OFFICIAL BUSINESS	50.15
01-29	7028420005	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	300.54
01-29	7028880003	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	8.73
01-30	7029520004	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	300.54
01-31	7030900398	(EQUIPMENT ALLOWANCE CHARGED)	01/01/87-01/31/87		2,269.90
01-31	7033290005	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		649.99
01-31	7033560037	Do	01/31/87	EXPENDITURES FOR 1986	1,593.22
02-04	7041950004	HAROLD E FORD	10/03/86-10/03/86	ROUNDTrip COACH CLASS AIRFARE FROM WASH, DC TO MEMPHIS, TN (9TH DIST) FOR STAFF MEMBER A J COOPER	238.00
02-04	7041950006	Do	11/24/86	AIRFARE TO WASHINGTON, DC FROM MEMPHIS, TN (9TH DIST), ONLY USED HALF-UPGRADE PER STI 612968	326.00
02-04	7041950007	Do	11/26/86	ONE WAY FIRST CLASS AIRFARE FROM MEMPHIS, TN (NINTH DISTRICT) TO WASHINGTON, DC	326.00
02-04	7041950005	Do	11/26/86-11/29/86	ROUNDTrip COACH CLASS AIRFARE FROM MEMPHIS, TN (9TH DIST) TO WASH, DC FOR STAFF MEMBER MISTY GRAHAM	208.00
02-04	7041950008	Do	12/03/86-12/07/86	ROUNDTrip COACH CLASS AIRFARE FROM WASHINGTON, DC TO MEMPHIS, TN (NINTH DISTRICT) PLUS GRATUITIES	288.00
02-04	7041960003	Do	12/14/86	ONE WAY COACH CLASS AIRFARE FROM WASHINGTON, DC TO MEMPHIS, TN (NINTH DISTRICT)	240.00
02-04	7041960002	Do	12/20/86	ONE WAY FIRST CLASS AIRFARE FROM WASHINGTON, D.C. TO MEMPHIS, TN (NINTH DISTRICT)	385.00
02-04	7041960001	Do	01/04/87	ONE WAY COACH CLASS AIRFARE UPGRADE TO FIRST CLASS STI 665336 FROM MEMPHIS TN (9TH DIST) TO WASH, DC	341.00
02-05	7014530026	DAVID R RAMAGE	12/16/86	2400 CALENDARS	385.00
02-05	7014530024	GSA	11/01/86-11/30/86	TELECOMMUNICATION SERVICE MONTHLY CHARGE (MEMPHIS OFFICE)	466.93
02-05	7014530027	NATIONAL NEWS AGENCY	01/30/86-12/30/87	USA TODAY SUBSCRIPTION	156.00
02-05	7014530025	EARLINE STEWART	12/13/86-12/28/86	ROUNDTrip COACH CLASS AIRFARE WASHINGTON, DC TO MEMPHIS, TN (9TH DISTRICT)	218.00
02-5	7014530012	PUGH HOUSTON THRASHER	12/14/86-01/04/87	ROUNDTrip COACH CLASS AIRFARE WASHINGTON, DC TO MEMPHIS, TN (9TH DISTRICT)	218.00
02-05	7027800011	HAROLD E FORD	12/05/86	REIMBURSEMENT FOR GASOLINE FOR LEASED AUTOMOBILE IN THE DISTRICT OFFICE	10.00
02-05	7027800009	Do	01/02/87	REIMBURSEMENT FOR GASOLINE FOR LEASED AUTOMOBILE IN THE DISTRICT OFFICE	18.25
02-06	7034630006	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	46.55
02-09	7036740002	ALGERNON J COOPER	01/29/87-01/29/87	ROUNDTrip COACH CLASS AIRFARE WASHINGTON, DC TO MEMPHIS, TN (NINTH DISTRICT)	218.00
02-09	7036740001	HAROLD E FORD	01/29/87-02/03/87	ROUNDTrip COACH CLASS AIRFARE WASHINGTON, DC TO MEMPHIS, TN (NINTH DISTRICT)	218.00
02-09	7036740003	PUGH HOUSTON THRASHER	01/29/87-01/29/87	ROUNDTrip COACH CLASS AIRFARE WASHINGTON, DC TO MEMPHIS, TN (NINTH DISTRICT)	218.00
02-13	7028300023	POSTMASTER	12/09/86	200 STAMPS @ .22 EACH	44.00

02-13	7041300006	BOARD OF EDUCATION--MEMPHIS CITY SCHOOLS	09/21/85	SNOWDEN JUNIOR HIGH FEE FOR USE OF FACILITY FOR TOWNHALL MEETINGS	45.00
02-13	7041300007	Do	02/15/86	TOWNHALL MEETINGS	135.00
02-20	7048430021	AT&T INFORMATION SYSTEMS	08/01/86-08/31/86	EQUIPMENT CHARGE FOR DISTRICT OFFICE (SOUTH)	35.22
02-20	7048430022	Do	08/01/86-08/31/86	EQUIPMENT CHARGE FOR DISTRICT OFFICE (FEDERAL BLDG.)	409.31
02-20	7048430023	Do	09/01/86-09/30/86	EQUIPMENT CHARGE FOR DISTRICT OFFICE (SOUTH)	35.22
02-20	7048430024	Do	09/01/86-09/30/86	EQUIPMENT CHARGE FOR DISTRICT OFFICE (FEDERAL BLDG.)	409.31
02-20	7048430025	Do	11/01/86-11/30/86	EQUIPMENT CHARGES FOR DISTRICT OFFICE (FEDERAL BLDG.)	409.31
02-20	7048430026	Do	12/01/86-12/31/86	EQUIPMENT CHARGE FOR DISTRICT OFFICE (FEDERAL BLDG.)	409.31
02-20	7048430027	ALGERNON J COOPER	01/30/87	PARKING FROM WASHINGTON NATIONAL AIRPORT	35.22
02-20	7048430008	DINERS CLUB INTERNATIONAL	02/05/87-02/08/87	3 R/T COACH CLASS A/F FOR STAFF MBR'S: YVONNE DUNTON, JOHN WURDOCK & MARCY HIRSCHFELD FROM WASH-MEMPHIS	20.00
02-20	7048430006	Do	02/05/87-02/08/87	3 R/T COACH CLASS A/F FOR STAFF MBR'S: ROSALIND JACKSON, A.J. COOPER & EARLINE STEWART FM WASH-MEMPHIS	414.00
02-20	7048430007	Do	02/05/87-02/08/87	ONE ROUND TRIP COACH CLASS AIRFARE FOR STAFF MEMBER: BUD THRASHER FROM WASHINGTON, DC-MEMPHIS TN	138.00
02-24	7043540017	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	231.13
02-28	7058900342	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		2,298.30
02-28	7061640025	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		304.45
03-04	7050750003	ALGERNON J COOPER	02/05/87-02/06/87	BUSINESS DINNER EXPENSES WHILE IN MEMPHIS, TN (NINTH DISTRICT)	33.88
03-04	7050750009	Do	02/08/87	REIMBURSEMENT FOR TRANSPORTATION (TAXI) WHILE IN MEMPHIS, TN (NINTH DISTRICT)	22.50
03-04	7050750007	Do	02/09/87	HOTEL EXPENSES FOR A.J. COOPER AND OFFICIAL STAFF BUSINESS BREAKFAST IN MEMPHIS, TN (9TH DISTRICT)	387.49
03-04	7050750006	DINERS CLUB INTERNATIONAL	02/05/87-02/07/87		
03-04	7050750001	YVONNE DUNTON	02/06/87-02/07/87	BUSINESS LUNCH AND DINNER EXPENSES WHILE IN MEMPHIS, TN (NINTH DISTRICT)	32.62
03-04	7050750005	HAROLD E FORD	02/07/87	STAFF TRAVEL--LUNCHES FOR WASHINGTON STAFF WHILE IN MEMPHIS, TN (NINTH DISTRICT)	342.00
03-04	7050750004	Do	02/08/87	STAFF TRAVEL--LUNCHES FOR WASHINGTON STAFF WHILE IN MEMPHIS, TN (NINTH DISTRICT)	141.21
03-04	7050750010	MARCY DIANE HIRSCHFELD	02/06/87	BUSINESS DINNER EXPENSE WHILE IN MEMPHIS, TN (NINTH DISTRICT)	16.05
03-04	7050750008	Do	02/09/87	REIMBURSEMENT FOR TRANSPORTATION (TAXI) WHILE IN MEMPHIS, TN (NINTH DISTRICT)	15.00
03-04	7050750002	ROSALIND A. JACKSON	02/05/87-02/07/87	BUSINESS LUNCH AND DINNER EXPENSES WHILE IN MEMPHIS, TN (NINTH DISTRICT)	36.64
03-04	7056620017	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	187.99
03-04	7062010001	HAROLD E FORD	02/16/87	REIMBURSEMENT FOR ONE WAY COACH CLASS AIRFARE TO MEMPHIS TN (9TH DIST) FROM WASH, DC CAB FARE	119.00
03-04	7062010002	Do	02/18/87	REIMB FOR ONE WAY COACH CLASS AIRFARE FROM MEMPHIS TN (9TH DIST) TO WASHINGTON, DC. CAB FARE..	328.00
03-04	7062010003	Do	02/21/87-02/22/87	REIMBURSEMENT FOR ROUND TRIP COACH CLASS AIRFARE TO MEMPHIS TN (9TH DIST) FROM WASH, DC CAB FARE	
03-05	7062620014	DAVID R RAMAGE	03/26/86	250 CALLING CARDS FOR A. JAY COOPER (ORDER #6661)	18.50
03-05	7062620015	Do	06/06/86	3000 #10 ENVELOPES (ORDER # 8262)	72.00
03-05	7062620018	HAROLD E FORD	01/29/87-02/03/87	CAB FARE TO/FROM AIRPORT	10.00
03-05	7062620019	Do	02/09/87	ONE WAY COACH CLASS AIRFARE FROM MEMPHIS, TN (NINTH DISTRICT) TO WASHINGTON, D.C. CAB FARE	119.00
03-05	7062620016	GSA	12/01/86-12/31/86	TELECOMMUNICATION CHARGES DISTRICT (NINTH-TN)	470.89
03-05	7062620017	Do	12/01/86-12/31/86	TELECOMMUNICATION CHARGES DISTRICT (NINTH-TN) SOUTH	48.60
03-05	7062620021	JET PUBLICATIONS	02/01/87-02/01/88	ONE YEAR SUBSCRIPTION TO MAGAZINE	36.00
03-05	7062620020	DAVID WARR	01/07/87	ONE WAY COACH CLASS AIRFARE FROM MEMPHIS, TN (NINTH DISTRICT) TO WASHINGTON, D.C. (STAFF)	109.00
03-06	7057200016	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	405.12
03-09	7058240024	AT&T INFORMATION SYSTEMS	11/02/86-11/30/86	TELEPHONE EQUIPMENT	300.54
03-09	7065200006	Do	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	49.51
03-10	7065810002	GMAC	02/01/87-02/28/87	MONTHLY CHARGES FOR LEASED AUTOMOBILE (NINTH DISTRICT) MEMPHIS, TN	351.14
03-12	7068310010	J.B. GAENNE	02/24/87	PARTS AND REPAIRS FOR LEASED AUTOMOBILE IN MEMPHIS, TN 9TH DISTRICT	178.21
03-13	7069320019	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	1.35
03-16	7061200004	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	300.54
03-17	7072520018	Do	11/01/86-11/30/86	EQUIPMENT CHARGE FOR DISTRICT OFFICE (DISTRICT OFFICE) SOUTH	35.22
03-17	7072520016	Do	01/01/87-01/31/87	EQUIPMENT CHARGE FOR DISTRICT OFFICE (FEDERAL BUILDING)	409.31
03-17	7072520017	Do	01/01/87-01/31/87	EQUIPMENT CHARGE FOR DISTRICT OFFICE (DISTRICT OFFICE) SOUTH	35.22
03-18	7075460002	EARLINE STEWART	02/06/87	BUSINESS DINNER EXPENSE WHILE IN MEMPHIS, TN (NINTH DISTRICT)	16.68
03-18	7075460001	DAVID WARR	02/06/87	BUSINESS DINNER EXPENSE WHILE IN MEMPHIS, TN (NINTH DISTRICT)	26.31

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HAROLD E FORD—Con.						
03-19	7076200008	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	100.98	
03-19	7077540011	HAROLD E FORD	02/27/87-03/02/87	ROUNDRIP COACH CLASS AIRFARE FROM WASHINGTON, DC TO MEMPHIS, TN (NINTH DISTRICT)	218.00	
03-19	7077540012	GMAC	03/01/87-03/29/87	MONTHLY CHARGES FOR LEASED AUTOMOBILE IN (NINTH DISTRICT) MEMPHIS, TN	351.14	
03-20	7075220009	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	55	
03-20	7085910127	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	8.57	
03-27	7085910128	Do	01/01/87-03/31/87	RENT MEMPHIS TN 00000	4,849.00	
03-30	7083310019	Do	01/01/87-03/31/87	RENT MEMPHIS TN 00000	814.00	
03-30	7083310020	Do	11/28/86	SUBSCRIPTION TO COLE DIRECTORY	352.50	
03-30	7083310021	Do	12/31/86	1000 FOR YOUR INFORMATION CARDS	131.00	
03-30	7083310018	HAROLD E FORD	01/13/87	20 MEMO PADS & BLANK SHEETS	43.00	
03-30	7083310015	GENERAL SERVICES ADMIN	03/14/87-03/15/87	ROUNDRIP COACH CLASS AIRFARE FROM WASHINGTON, DC TO MEMPHIS, TN (9TH DISTRICT)	218.00	
03-30	7083310017	Do	01/01/87-01/31/87	MONTHLY TELECOMMUNICATION CHARGES (MEMPHIS OFFICE)	446.86	
03-30	7083310022	NEWSWEEK	01/01/87-01/31/87	MONTHLY TELECOMMUNICATION CHARGES (MITCHELL OFFICE)	48.60	
03-30	7083310023	TIME MAGAZINE	12/01/86-12/01/87	SUBSCRIPTION FOR NEWSWEEK (52 WEEKS)	39.00	
03-31	7090900328	(EQUIPMENT ALLOWANCE)	01/01/87-01/01/88	SUBSCRIPTION FOR TIME MAGAZINE (52 WEEKS) 1986	45.00	
03-31	7091450025	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		2,269.90	
					495.05	
EXPENDITURES FOR 1ST QUARTER						
SALARIES					100,693.75	
MEMBERS CLERK HIRE						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					31,430.80	
TOTAL					132,124.55	
OFFICE OF THE HON. WILLIAM D FORD						
SALARIES						
		BINKOWSKI, SYLVIA JULIA	01/01/87-03/31/87	LEGISLATIVE CORRESPONDENT	5,664.99	
		BUDD, SALLY A.	01/01/87-03/31/87	LEGISLATIVE CORRESPONDENT	5,536.24	
		CONLON, RICHARD P	03/01/87-03/31/87	PART-TIME EMPLOYEE	1,000.00	
		DAVIS, SALLY M	03/23/87-03/31/87	STAFF ASSISTANT	366.67	
		DINGELDEY, MARY F	03/02/87-03/31/87	CASEWORKER	1,329.17	
		DOGAN, DELORES RUTH	01/01/87-03/31/87	STAFF ASSISTANT	5,922.51	
		GEISS, DAVID W	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	5,919.36	
		GRAY, DAVID G	03/09/87-03/31/87	CASEWORKER	1,008.33	
		JOYCE, THOMAS H	01/01/87-02/08/87	PRESS SECRETARY	2,574.99	
		KEITH, DAVID R	01/01/87-02/08/87	STAFF ASSISTANT	2,120.08	
		LEWIS, AMY JEANINE	03/02/87-03/22/87	TEMPORARY EMPLOYEE	2,011.36	
		Do	01/01/87-03/31/87	CASEWORKER	1,111.54	
		MARSHALL, ROBIN O	01/01/87-03/31/87	COMPUTER MANAGER	5,450.41	
		MOEHLMANN, JENNIE			5,922.51	

ONEILL, COLLEEN.....	01/01/87-03/31/87	LEGISLATIVE CORRESPONDENT.....	5,536.24
ROBINSON, KATHERINE W.....	01/01/87-02/15/87	STAFF ASSISTANT.....	2,000.00
TALLMADGE, PATRICIA.....	01/01/87-03/31/87	DISTRICT OFFICE MANAGER.....	14,182.49
TRUDYAK, CATHERINE LOUISE.....	02/05/87-03/31/87	STAFF ASSISTANT.....	2,566.67
WARDEN, MICHAEL DANA.....	01/01/87-03/31/87	LEGISLATIVE DIRECTOR.....	10,249.99
WILLIAMS, JANICE CLAIRE.....	01/01/87-03/31/87	EXECUTIVE ASSISTANT.....	1,291.26
EXPENSES			
7006490012	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE.....	1.58
Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS.....	3.54
01-13	12/09/86-12/10/86	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT.....	178.00
01-13	12/09/86-12/10/86	MILEAGE 290 MILES @ .205 AND PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	67.10
01-13	12/09/86-12/10/86	HOTEL AND MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	109.58
01-13	11/28/86-12/27/86	SERVICE PROVIDED TO YPSILANTI DISTRICT OFFICE.....	98.79
01-13	11/04/86-12/03/86	EQUIPMENT LEASE FOR WAYNE DISTRICT OFFICE.....	117.41
01-15	11/04/86-11/15/86	TRAVEL BY AIR WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT.....	178.00
01-15	11/14/86-11/15/86	MILEAGE 200 MILES @ 20.5¢ PER MILE IN & AROUND DISTRICT PLUS PARKING WHILE ON OFCL BUSINESS IN DISTRICT.....	50.25
01-15	11/14/86-11/15/86	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	58.73
01-16	12/04/86-01/03/87	LEASE EQUIPMENT FOR WAYNE DISTRICT OFFICE.....	117.41
01-16	01/01/87-12/31/87	PAYMENT FOR CAUCUS DUES.....	200.00
01-16	12/22/86-12/23/86	REIMBURSE FOR IMPRINT ON OFFICE ENVELOPES.....	66.00
01-16	12/01/86-12/31/86	MICHIGAN BELL CHARGES FOR WAYNE DISTRICT OFFICE.....	160.26
01-16	12/01/86-12/31/86	AT&T COMMUNICATIONS CHARGES FOR WAYNE DISTRICT OFFICE.....	3.10
01-16	12/13/86	MEAL WHILE IN WASHINGTON ON OFFICIAL BUSINESS.....	6.75
01-16	01/01/87-12/31/87	ONE YEAR RENEWAL SUBSCRIPTION TO THE COMMUNITY CRIER FOR WAYNE DISTRICT OFFICE.....	20.00
01-16	12/15/86-12/14/87	ONE YEAR SUBSCRIPTION TO YPSILANTI PRESS FOR WAYNE DISTRICT OFFICE.....	64.80
01-20	09/01/86-11/30/86	OFFICIAL RECORDINGS SERVICES.....	105.50
01-20	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	62.10
01-22	12/18/86	2,000 VETERANS LETTERS PRINTED.....	48.46
01-22	12/08/86	2,000 CALENDARS IMPRINTED.....	385.00
01-22	11/05/86-12/05/86	ELECTRIC SERVICE PROVIDED TO YPSILANTI DISTRICT OFFICE.....	49.38
01-22	01/01/87-12/31/87	ONE YEAR MEMBERSHIP.....	1,000.00
01-22	01/01/87-12/31/87	ONE YEAR RENEWAL SUBSCRIPTION FOR WASHINGTON OFFICE.....	300.00
01-22	12/13/86	ROOMS FOR PATRICIA TALLMADGE, AMY LEWIS, DELORES DOGAN, DAVID KEITH WHILE IN WASH ON OFCL BUSINESS.....	227.50
01-22	12/19/86-12/27/86	TRAVEL BY PVT AUTO, WASHINGTON TO DISTRICT (TAYLOR) & RTN 1074 MI @ .205 FOR OFCL BUSS IN DIST, TOLLS.....	235.07
01-22	12/19/86-12/27/86	MILEAGE IN & AROUND DISTRICT, 87.5 MI @ .205 PLUS PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	193.88
01-22	12/19/86-12/27/86	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	105.00
01-22	11/01/86-11/30/86	FTS LINE FOR YPSILANTI AND FOR WAYNE OFFICE.....	47.10
01-22	11/26/86-12/25/86	LEASE EQUIPMENT FOR WAYNE DISTRICT OFFICE.....	28.71
01-22	12/11/86-09/09/87	GENERAL LIABILITY POLICY FOR TWO DISTRICT OFFICES (YPSILANTI, WAYNE).....	1,009.00
01-22	01/02/87-01/04/87	TVL BY AIR, WASH TO DETROIT AND RETURN BY PRIVATE AUTO, 537 MI @ .205 PLUS TOLLS F/OFCL BUSS IN DIST.....	207.69
01-22	01/02/87-01/04/87	MILEAGE IN AND AROUND DISTRICT, 410 MI @ .205, PLUS PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	90.30
01-22	01/02/87-01/04/87	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	40.95
01-22	12/05/86-12/30/86	MEALS WITH CONSTITUENTS WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	47.85
01-22	11/21/86-12/22/86	CLEANING SERVICE FOR YPSILANTI DISTRICT OFFICE.....	75.00
01-22	12/29/86-03/29/87	SUBSCRIPTION TO NEW YORK TIMES FOR WASHINGTON OFFICE.....	88.86
01-22	09/02/86-10/01/86	TELEPHONE EQUIPMENT.....	58.50
01-22	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS.....	238.36
01-22	01/01/87-01/30/87	RENT 31 S HURON YPSILANTI MI 48197.....	495.00
01-30	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE.....	2.21
01-30	10/02/86-11/01/86	TELEPHONE EQUIPMENT.....	238.36
01-13	7005490012	C&P TELEPHONE COMPANY.....	
01-13	7006850008	Do.....	
01-13	7008500005	DAVID W GEISS.....	
01-13	7008500006	Do.....	
01-13	7008500007	Do.....	
01-13	7008500008	MICHIGAN BELL TELEPHONE CO.....	
01-15	7010810005	AT&T INFORMATION SYSTEMS.....	
01-15	7010810001	DAVID W GEISS.....	
01-15	7010810002	Do.....	
01-15	7010810003	Do.....	
01-16	7012820031	AT&T INFORMATION SYSTEMS.....	
01-16	7012820005	CONGRESSIONAL STEEL CAUCUS.....	
01-16	7012820012	WILLIAM D FORD.....	
01-16	7012820008	MICHIGAN BELL TELEPHONE CO.....	
01-16	7012820009	Do.....	
01-16	7012820010	PATRICIA TALLMADGE.....	
01-16	7012820006	THE COMMUNITY CRIER.....	
01-16	7012820007	YPSILANTI PRESS.....	
01-20	7013200039	HOUSE RECORDING STUDIO.....	
01-20	7013200007	C&P TELEPHONE COMPANY.....	
01-22	7014580010	CANTRELL CUTLER PRINTING, INC.....	
01-22	7014580009	DAVID R RAMAGE.....	
01-22	7014580007	DETROIT EDISON.....	
01-22	7014580006	ENVIRONMENTAL & ENERGY STUDY CONFERENCE.....	
01-22	7014580009	GUNWNER NEWS SERVICE.....	
01-22	7015330028	CAPITOL HILL HOTEL.....	
01-22	7015330025	DAVID W GEISS.....	
01-22	7015330026	Do.....	
01-22	7015330027	Do.....	
01-22	7015330029	GSA.....	
01-22	7015750011	AT&T INFORMATION SYSTEMS.....	
01-22	7015750008	DAILY - MERRITT, INC.1.....	
01-22	7015750013	DAVID W GEISS.....	
01-22	7015750014	Do.....	
01-22	7015750015	Do.....	
01-22	7015750016	Do.....	
01-22	7015750009	MARK SCOTT GOLDSTON.....	
01-22	7015750012	MICHIGAN CONSOLIDATED GAS.....	
01-22	7015750010	NEW YORK TIMES.....	
01-29	7028420006	AT&T INFORMATION SYSTEMS.....	
01-29	7028880004	C&P TELEPHONE COMPANY.....	
01-30	7027850187	RONALD WILLIAM EGNOR.....	
01-30	7029440018	C&P TELEPHONE COMPANY.....	
01-30	7029520005	AT&T INFORMATION SYSTEMS.....	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-31	700472	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	MEAL WHILE IN WASHINGTON ON OFFICIAL BUSINESS	2,620.95	
01-31	7033290026	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87	AIR FARE DETROIT TO WASHINGTON AND RETURN FOR OFFICIAL BUSINESS	197.22	
02-05	7014530015	DELORES RUTH DOGAN	12/13/86	AIR FARE DETROIT TO WASHINGTON AND RETURN FOR OFFICIAL BUSINESS	6.75	
02-05	7014530016	Do	12/13/86-12/14/86	AIR FARE DETROIT TO WASHINGTON AND RETURN FOR OFFICIAL BUSINESS	98.00	
02-05	7014530017	Do	12/13/86-12/14/86	AIR FARE DETROIT TO WASHINGTON AND RETURN FOR OFFICIAL BUSINESS	98.00	
02-05	7014530018	DAVID P KEITH	12/13/86-12/14/86	AIR FARE DETROIT TO WASHINGTON AND RETURN FOR OFFICIAL BUSINESS	98.00	
02-05	7014530019	AMY JEANINE LEWIS	12/13/86-12/14/86	AIR FARE DETROIT TO WASHINGTON AND RETURN WHILE ON OFFICIAL BUSINESS, PLUS TAXI FARE	104.20	
02-05	7014530020	PATRICIA TALLMADGE	12/28/86-01/27/87	EQUIPMENT LEASE FOR YPSILANTI DISTRICT OFFICE	23.23	
02-05	7027600011	AT&T INFORMATION SYSTEMS	01/04/87-02/03/87	EQUIPMENT LEASE FOR WAYNE DISTRICT OFFICE	117.41	
02-05	7027600008	Do	12/31/86	2-400 CALENDARS IMPRINTED	385.00	
02-05	7027600010	DAVID R RANAGE	12/05/86-01/08/87	SERVICE PROVIDED TO YPSILANTI DISTRICT OFFICE	34.88	
02-05	7027600012	DETROIT EDISON	12/14/86-12/28/86	TRAVEL BY AIR WASHINGTON TO DETROIT AND RETURN FOR OFFICIAL BUSINESS IN DISTRICT	572.00	
02-05	7027600009	WILLIAM D FORD	01/06/87	MEALS WITH CONSTITUENTS WHILE IN DISTRICT ON OFFICIAL BUSINESS	20.00	
02-05	7027600007	DAVID W GEISS	01/06/87-01/07/87	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	178.00	
02-05	7027600004	Do	01/06/87-01/07/87	MILEAGE 125 MILES AT 20¢ IN AND AROUND DISTRICT ON OFFICIAL BUSINESS	25.00	
02-05	7027600006	Do	01/06/87-01/07/87	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	26.35	
02-05	7027600005	Do	01/06/87-01/07/87	SERVICE PROVIDED TO YPSILANTI DISTRICT OFFICE	86.63	
02-05	7027600013	MICHIGAN BELL TELEPHONE CO.	01/14/87-01/17/87	WASHINGTON TO DETROIT AND RETURN BY AIR FOR OFFICIAL BUSINESS IN DISTRICT	161.00	
02-05	7029730005	DAVID W GEISS	01/14/87-01/17/87	MILEAGE IN AND AROUND DISTRICT, 525 MILES @ 20 FOR OFFICIAL BUSINESS IN DISTRICT, PLUS PARKING	119.00	
02-05	7029730007	Do	01/14/87-01/17/87	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	67.75	
02-05	7029730008	Do	01/16/87	MEAL WITH CONSTITUENTS WHILE ON OFFICIAL BUSINESS IN DISTRICT	44.66	
02-05	7029730010	GSA	12/01/86-12/31/86	FTS LINES FOR WAYNE AND YPSILANTI DISTRICT OFFICES	95.37	
02-05	7029730009	MICHIGAN BELL TELEPHONE CO.	01/01/87-01/30/87	CHARGES FOR WAYNE DISTRICT OFFICE (313/722-1411)	167.23	
02-05	7034700008	BRESSERS CROSS INDEX DIRECTORY CO	01/08/87-01/07/88	DIRECTORIES FOR WASHINGTON OFFICE (DEARBORN DOWNRIVER, WEST WAYNE CO, ANN ARBOR- YPSILANTI)	347.50	
02-05	7034700007	Do	02/24/87-02/23/88	DIRECTORIES FOR WAYNE OFFICE (DEARBORN DOWNRIVER, WEST WAYNE, ANN ARBOR- YPSILANTI)	335.50	
02-05	7034700009	CANTRELL/CUTLER PRINTING, INC.	01/13/87	21,000 CONSUMER INFORMATION BOOKLETS, AND 16,913 CHESSIRE LABELS	490.98	
02-05	7034700010	CAPITOL PUBLICATIONS, INC.	03/08/87-03/07/88	RENEWAL SUBSCRIPTION FOR EDUCATION DAILY FOR WASHINGTON OFFICE	429.95	
02-05	7034700006	MICHIGAN BELL TELEPHONE CO.	01/01/87-01/30/87	AT&T COMMUNICATIONS CHARGES FOR WAYNE DISTRICT OFFICE (313/722-1411)	3.00	
02-06	7034650007	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	89.95	
02-09	7035920001	HOUSE RECORDING STUDIO	12/01/86-01/02/87	OFFICIAL RECORDING SERVICES	230.00	
02-17	7042410029	OMNIVORN CABLEVISION	05/07/86-06/20/86	PRODUCTION OF CABLE PROGRAMS FOR DISTRIBUTION IN DISTRICT	697.00	
02-18	7044730014	AT&T INFORMATION SYSTEMS	12/26/86-01/25/87	EQUIPMENT LEASE FOR WAYNE DISTRICT OFFICE	28.71	
02-18	7044730010	WILLIAM D FORD	01/24/87-01/27/87	AIRFARE WASHINGTON/DETROIT AND RETURN, PLUS TAXI FOR OFFICIAL BUSINESS IN DISTRICT	581.00	
02-18	7044730013	Do	02/03/87	PARKING WHILE ON OFFICIAL BUSINESS	7.00	
02-18	7044730016	DAVID W GEISS	01/30/87-01/31/87	TRAVEL VIA AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	161.00	
02-18	7044730017	Do	01/30/87-01/31/87	MILEAGE IN DISTRICT, 268 MILES @ 20 FOR OFFICIAL BUSINESS	53.60	
02-18	7044730018	Do	01/30/87-01/31/87	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	26.15	
02-18	7044730019	Do	01/30/87-01/31/87	MEALS WITH CONSTITUENTS WHILE IN DISTRICT ON OFFICIAL BUSINESS	42.55	
02-18	7044730012	Do	01/02/87-01/30/87	RENEWAL SERVICES, YPSILANTI OFFICE	75.00	
02-18	7044730011	MARK SCOTT GOLDSTON	03/23/87-03/22/88	CLEANING SUBSCRIPTION TO DAILY LABOR REPORT FOR WASHINGTON OFFICE	299.00	
02-18	7044730015	THE BUREAU OF NATIONAL AFFAIRS, INC.	02/05/87-02/04/88	RENEWAL SUBSCRIPTION TO WESTLAND OBSERVER FOR WAYNE OFFICE	40.00	
02-18	7044730020	THE OBSERVER NEWSPAPER TROY EDITION	12/01/86-01/31/87	RENEWAL SUBSCRIPTION TO YPSILANTI PRESS FOR YPSILANTI OFFICE	13.00	
02-24	7043540018	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	179.96	
02-26	7052740010	AT&T INFORMATION SYSTEMS	01/28/87-02/27/87	LEASE EQUIPMENT FOR YPSILANTI	23.23	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. WILLIAM D FORD—Con.

02-26	7052740005	CANTRELL/CUTTER PRINTING, INC.	02/10/87	3,300 TAX GUIDES FOR OLDER AMERICANS.....	421.56
02-26	7052740006	DETROIT EDISON	01/08/87-02/07/87	SERVICE FOR YPSILANTI DISTRICT OFFICE.....	32.97
02-26	7052740007	DAVID W. GEISS	02/05/87-02/07/87	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	178.00
02-26	7052740008	Do	02/05/87-02/07/87	MILEAGE IN DISTRICT WHILE ON OFFICIAL BUSINESS, 420 MI @ 20	84.00
02-26	7052740009	Do	02/05/87-02/07/87	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	52.68
02-26	7052740010	Do	02/05/87-02/07/87	MEALS WHILE CONSTITUENTS WHILE IN DISTRICT ON OFFICIAL BUSINESS	42.13
02-26	7052740011	MICHIGAN BELL TELEPHONE CO	01/28/87-02/27/87	SERVICE FOR YPSILANTI OFFICE (313-482-6636)	94.40
02-26	7052740012	MICHIGAN CONSOLIDATED GAS	12/22/86-01/26/87	SERVICE FOR YPSILANTI OFFICE	116.02
02-26	7052740013	MICHIGAN UNION TELEGRAPH CO.	01/15/87	TELEGRAM SENT	12.33
02-26	7052740014	WESTERN WILLIAM EGNOR	02/01/87	RENT 31 S. HURON YPSILANTI, MI 48197	500.00
02-27	7056890197	RONALD WILLIAM EGNOR	02/01/87-02/28/87	AT&T PRO-AMERICA TOLLS	2,622.16
02-28	7058900405	(EQUIPMENT ALLOWANCE CHARGED)	02/01/87-02/28/87	C&P LOCAL SERVICE	2.40
03-04	7058840015	(STATIONERY ALLOWANCE)	11/01/86-11/30/86	C&P LOCAL SERVICE	179.96
03-04	7056620018	C&P TELEPHONE COMPANY	11/01/86-11/30/86	TELEPHONE EQUIPMENT	179.96
03-06	7052700011	Do	12/01/86-12/31/86	TELEPHONE EQUIPMENT	238.36
03-09	7058240005	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	158.80
03-09	7065200007	C&P TELEPHONE COMPANY	02/13/87-02/16/87	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS, PLUS TAXI FARE	145.50
03-10	7065520032	SALLY A. BUDD	02/16/87	MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	3.40
03-10	7065520033	Do	02/19/87	3,200 CHESHIRE LABELS FOR AGED TAX GUIDE	29.08
03-10	7065520034	CANTRELL/CUTTER PRINTING, INC	02/19/87-02/23/87	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	572.00
03-10	7065520035	WILLIAM D. FORD	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	78
03-13	7069320020	C&P TELEPHONE COMPANY	12/02/86-01/01/87	TELEPHONE EQUIPMENT	238.36
03-16	7061200005	AT&T INFORMATION SYSTEMS	02/19/87-02/22/87	TRAVEL BY AIR, WASHINGTON TO DETROIT & RETURN FOR OFFICIAL BUSINESS IN DISTRICT	58.00
03-16	7066310008	DAVID W. GEISS	02/19/87-02/22/87	MILEAGE IN DISTRICT FOR OFFICIAL BUSINESS, 420 MI @ 20	84.00
03-16	7066310009	Do	02/19/87-02/22/87	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	17.40
03-16	7066310010	Do	02/19/87-02/22/87	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	17.40
03-16	7066310011	Do	02/19/87-02/22/87	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	17.40
03-16	7066310012	Do	02/19/87-02/22/87	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	17.40
03-18	7072550016	GENERAL SERVICES ADMIN	01/01/87-01/31/87	FIS LINE FOR WAYNE DISTRICT OFFICE AND FOR YPSILANTI DISTRICT OFFICE	119.51
03-18	7072550017	ANN ARBOR NEWS	03/21/87-03/20/88	ONE YEAR RENEWAL SUBSCRIPTION TO ANN ARBOR NEWS FOR YPSILANTI OFFICE	96.00
03-18	7072550018	ASSOCIATED NEWSPAPERS, INC	02/28/87-02/28/88	RENEWAL SUBSCRIPTION TO WAYNE EAGLE FOR WAYNE OFFICE	16.00
03-18	7072550019	AT&T INFORMATION SYSTEMS	02/04/87-03/03/88	LEASE EQUIPMENT CHARGES FOR WAYNE DISTRICT OFFICE	117.41
03-18	7072550020	GENERAL TELEPHONE	03/01/87-03/01/88	DIRECTORY LISTING FOR YPSILANTI OFFICE	12.00
03-18	7072550021	JACK DEMMER FORD INC	01/19/87-01/22/87	RENTAL AUTO FOR WILLIAM D. FORD WHILE IN DISTRICT ON OFFICIAL BUSINESS	91.52
03-18	7072550022	MARK SCOTT GOLDSTON	02/06/87-02/27/87	CLEANING SERVICE FOR YPSILANTI DISTRICT OFFICE	60.00
03-18	7072550023	MICHIGAN BELL TELEPHONE CO.	02/01/87-02/28/87	AT&T COMMUNICATIONS CHARGES FOR WAYNE DISTRICT OFFICE (313/722-1411)	187.65
03-18	7072550024	Do	02/01/87-02/28/87	AT&T COMMUNICATIONS CHARGES FOR WAYNE DISTRICT OFFICE (313/722-1411)	10.95
03-18	7072550025	MILAN BOOSTER LEADER	02/26/87-02/25/88	ONE YEAR RENEWAL SUBSCRIPTION TO MELLUS NEWS FOR WAYNE DISTRICT OFFICE	36.00
03-18	7072550026	THE MELLUS NEWSPAPERS, INC	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	77.34
03-19	7070620014	HOUSE RECORDING STUDIO	02/18/87	CONFERENCE FEE, FARM AND FOOD POLICY CONFERENCE	116.33
03-19	7076200009	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	1.85
03-19	7076410010	SALLY A. BUDD	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	69
03-20	7075220010	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	28.71
03-20	7078220009	Do	01/26/87-02/25/87	LEASE EQUIPMENT FOR WAYNE DISTRICT OFFICE	23.23
03-25	7083400028	AT&T INFORMATION SYSTEMS	02/28/87-03/27/87	LEASE EQUIPMENT FOR YPSILANTI DISTRICT OFFICE	117.41
03-25	7083400029	Do	03/04/87-04/03/87	LEASE EQUIPMENT FOR WAYNE DISTRICT OFFICE	205.97
03-25	7083400030	Do	03/10/87	9,100 LETTERS PRINTED (PLANT CLOSINGS)	3,698.24
03-25	7083400031	CANTRELL/CUTTER PRINTING, INC	02/05/87-03/09/87	194,200 QUESTIONNAIRES PRINTED 8,780 CHESHIRE LABELS FOR ENVELOPES	38.20
03-25	7083400032	Do	01/26/87-02/21/87	ELECTRIC SERVICE FOR YPSILANTI DISTRICT OFFICE	21.64
03-25	7083400033	WILLIAM D FORD	03/02/87-03/05/87	GASOLINE WHILE IN DISTRICT ON OFFICIAL BUSINESS	118.00
03-25	7083400034	ROBIN O. MARSHALL	03/02/87-03/05/87	TRAVEL BY AIR, DETROIT TO WASHINGTON AND RETURN TO ATTEND CRS SEMINAR	262.07
03-25	7083400035	Do	03/03/87-03/04/87	HOTEL AND MEALS WHILE IN WASHINGTON FOR CRS SEMINAR	8.00
03-25	7083400036	Do	03/03/87-03/04/87	TAXIS TO AND FROM SEMINAR AT LIBRARY OF CONGRESS	97.99
03-25	7083400037	MICHIGAN BELL TELEPHONE CO.	02/28/87-03/27/87	SERVICE FOR YPSILANTI DISTRICT OFFICE	147.64
03-25	7083400038	Do	03/01/87-03/31/87	SERVICE FOR WAYNE DISTRICT OFFICE	8.44
03-25	7083400039	Do	01/26/87-02/23/87	AT&T COMMUNICATIONS CHARGES FOR WAYNE DISTRICT OFFICE	99.62
03-25	7083400040	MICHIGAN CONSOLIDATED GAS			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

03-27	7085910158	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87	RENT WAYNE MI 00000	975.00	
03-31	708589202	RONALD WILLIAM EGOR	03/01/87-03/30/87	RENT 31 S. HURON YPSILANTI, MI 48197	500.00	
03-31	7090903388	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		2,634.21	
03-31	7091450005	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		181.69	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					81,744.81	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					33,139.09	
TOTAL					114,883.90	

OFFICE OF THE HON. WYCHE FOWLER JR

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES						
		ANDERSON, DERRYL OLIVIA	01/01/87-01/02/87	PART-TIME EMPLOYEE	72.22	
		BELL, SHARON KAY	01/01/87-01/02/87	STAFF ASSISTANT	111.11	
		FITZPATRICK, LAUREL A.	01/01/87-01/02/87	STAFF ASSISTANT	116.56	
		GOLD, SUSAN KATIE	01/01/87-01/02/87	STAFF ASSISTANT	108.33	
		HELDERMAN, CATHERINE RUSSELL	01/01/87-01/02/87	TEMPORARY EMPLOYEE	26.67	
		JACKSON, CHARLES R.	01/01/87-01/02/87	STAFF ASSISTANT	179.44	
		JOHNSTONE, R. WILLIAM	01/01/87-01/02/87	STAFF ASSISTANT	246.11	
		KUNIAN, LAURA TRACEY	01/01/87-01/02/87	STAFF ASSISTANT	46.67	
		MCCARY, MARY STUART	01/01/87-01/02/87	STAFF ASSISTANT	96.67	
		MCGHEE, AVIS L.	01/01/87-01/02/87	STAFF ASSISTANT	117.78	
		MILES, BEVERLY ANN	01/01/87-01/02/87	STAFF ASSISTANT	140.00	
		POPE, ORETHA LORETTA	01/01/87-01/02/87	STAFF ASSISTANT	130.56	
		RICHAR, CAROLYN SUE	01/01/87-01/02/87	STAFF ASSISTANT	90.83	
		RIGGALL, CHRISTOPHER D	01/01/87-01/02/87	STAFF ASSISTANT	163.33	
		RITTENBAUM, EDWARD CARL	01/01/87-01/02/87	STAFF ASSISTANT	107.22	
		THORNTON, DONNA MARIE	01/01/87-01/02/87	STAFF ASSISTANT	43.89	
		THORNTON, TRACY EVANGALINE	01/01/87-01/02/87	STAFF ASSISTANT	140.56	
		VOIGT, ROBERTA ELIZABETH	01/01/87-01/02/87	STAFF ASSISTANT	77.78	
		WEISS, FRANCES D	01/01/87-01/02/87	STAFF ASSISTANT	73.33	
		ZWENIG, FRANCES ANNE	01/01/87-01/02/87	ADMINISTRATIVE ASSISTANT	233.33	
EXPENSES						
01-02	7030900646	(EQUIPMENT ALLOWANCE)	01/01/87-01/02/87	C & P LONG DISTANCE SERVICE	49.01	
01-13	7007410014	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	34.13	
01-13	7007840036	Do	09/01/86-09/30/86	TELEPHONE EQUIPMENT FOR ATLANTA DISTRICT OFFICE	2.61	
01-15	7009340005	Do	11/01/86-11/30/86	TELEPHONE EQUIPMENT FOR ATLANTA DISTRICT OFFICE	1.50	
01-15	7009340004	Do	11/08/86-12/07/86	TELEPHONE EQUIPMENT FOR ATLANTA DISTRICT OFFICE	32.50	

01-15	7009340003	WYCHE FOWLER, JR	12/10/86-12/13/86	REIMBURSEMENT OF MEMBER FOR OFFICIAL TRAVEL FROM WASHINGTON TO ATLANTA TO WASHINGTON.....	325.00
01-15	7009340006	SOUTHERN BELL	11/07/86-12/06/86	SOUTHERN BELL PORTION OF TELEPHONE SERVICE FOR ATLANTA DISTRICT OFFICE.....	400.34
01-15	7009340007	Do	11/07/86-12/06/86	AT&T PORTION OF TELEPHONE SERVICE FOR ATLANTA DISTRICT OFFICE.....	41.49
01-20	7014200020	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	108.17
01-29	7028760023	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT.....	206.92
01-30	7029570017	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE.....	48.84
01-30	7023810037	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT.....	206.92
01-31	7033560013	(STATIONERY ALLOWANCE CHARGED)	01/31/87	CREDIT FOR 1986.....	(7.52)
02-05	7029330002	AT&T INFORMATION SYSTEMS	11/22/86-12/21/86	TELEPHONE EQUIPMENT FOR ATLANTA DISTRICT OFFICE.....	216.75
02-05	7029330003	Do	12/01/86-12/31/86	TELEPHONE EQUIPMENT FOR ATLANTA DISTRICT OFFICE.....	1.50
02-05	7029330004	BURRELL'S MEDIA DIRECTORIES	08/01/86-11/30/86	PRESS CLIPPING SERVICE.....	382.57
02-05	7029330005	GSA	11/01/86-11/30/86	FTS SERVICE FOR ATLANTA DISTRICT OFFICE.....	56.54
02-05	7029330006	Do	12/01/86-12/31/86	FTS SERVICE FOR ATLANTA DISTRICT OFFICE.....	56.54
02-05	7029330006	WYCHE FOWLER, JR	12/22/86-12/29/86	REIMBURSEMENT OF THEN MEMBER FOR OFFICIAL TRAVEL FROM WASHINGTON TO ATLANTA TO WASHINGTON.....	196.00
02-06	7034830024	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	294.79
02-18	7044720002	AT&T INFORMATION SYSTEMS	12/08/86-01/02/87	TELEPHONE EQUIPMENT FOR ATLANTA DISTRICT OFFICE (PRO-RATED PORTION OF 12-07-86 - 01-07-87 BILL).....	271.10
02-18	7044720001	C&P TELEPHONE COMPANY	08/01/86-08/31/86	PAYMENT FOR ONE MONTH'S DELIVERY OF ATLANTA NEWSPAPERS (EACH MEMBER OF GEORGIA DELEGATION.....	100.00
02-18	7044720003	SOUTHERN BELL	12/07/86-01/02/87	SOUTHERN BELL PORTION OF TELE SERVICE F/ATLANTA DIST OFC (PRO-RATED PORTION OF 12/07/86 - 1/06/86 BILL).....	335.08
02-18	7044720004	Do	12/07/86-01/02/87	AT&T PORTION OF TELEPHONE SER F/ATLANTA DIST OFC (LONG DISTANCE CALLS MADE BEFORE 1/3/87).....	44.93
02-24	7043580020	C&P TELEPHONE COMPANY	12/01/86-10/31/86	C&P LOCAL SERVICE.....	134.18
02-28	7061420010	(STATIONERY ALLOWANCE CHARGED)	02/28/87	CREDIT FOR 1986.....	(15.80)
03-04	7057540020	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE.....	134.18
03-06	7058230020	Do	12/01/86-12/31/86	C&P LOCAL SERVICE.....	134.18
03-09	7058660022	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT.....	206.92
03-09	7065520023	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	162.29
03-13	7069370014	Do	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE.....	3.50
03-16	7061280022	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT.....	206.92
03-19	7076260031	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	78.96
03-20	7077710057	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE.....	1.61
03-20	7078260039	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS.....	1.61

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....

2,321.39

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

4,139.63

TOTAL

6,461.02

OFFICE OF THE HON. BARNEY FRANK

SALARIES

ANGELO, JOHN P	01/01/87-03/31/87	STAFF ASSISTANT	4,160.01
BOND, JILL	01/01/87-03/31/87	STAFF ASSISTANT	3,589.77
BYRNE, MIARY H	01/01/87-03/31/87	CHIEF CASEWORKER	5,720.01
CAHN, DOUGLAS	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	12,628.23
COELHO, SHIRLEY AHERN	01/01/87-03/31/87	PART-TIME EMPLOYEE	3,380.01
COHEN, BARBARA KRAMES	01/01/87-03/31/87	STAFF ASSISTANT	3,639.99
CUMMINGS, ISABELLA	01/01/87-03/31/87	SHARED EMPLOYEE	2,972.66
DOW, PAULINE M	01/01/87-02/12/87	STAFF EMPLOYEE	5,720.01
ELWOOD, NANCY C	01/01/87-03/31/87	CASEWORKER	3,500.00
GIBBS, SANDRA KAY	03/01/87-03/31/87	LEGISLATIVE ASSISTANT	300.00
HAMEL, PATRICIA A	01/01/87-03/31/87	STAFF ASSISTANT	6,307.36
KLUETER, JEFF S	01/01/87-03/31/87	PERSONAL SECY/OFFICE MANAGER	5,165.01
		LEGISLATIVE CORRESPONDENT	

STATEMENT OF DISBURSEMENTS

Date Voucher No.

Payee

Service dates

Description

(\$) Amount

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. BARNEY FRANK—Con.

01/01/87-03/31/87	LEGISLATIVE ASSISTANT.....	7,250.01
01/01/87-03/31/87	LEGISLATIVE ASSISTANT.....	5,949.99
01/01/87-03/31/87	STAFF ASSISTANT.....	4,680.00
01/01/87-03/31/87	DISTRICT DIRECTOR.....	11,295.00
01/01/87-03/31/87	PART-TIME EMPLOYEE.....	2,112.51
01/01/87-03/31/87	SPECIAL ASSISTANT.....	4,160.01
01/01/87-03/31/87	SCHEDULER/STAFF ASSISTANT.....	2,210.01
01/01/87-03/31/87	ASSISTANT DISTRICT DIRECTOR.....	9,225.00
01/01/87-03/31/87	CASE WORKER.....	4,545.00

EXPENSES

01-09	7008440002	AT&T INFORMATION SYSTEMS.....	12/26/86-11/25/86	FOR EQUIPMENT RENTAL IN NEWTON OFFICE.....	69.30
01-09	7008440003	BENCHMARK SYSTEMS.....	12/09/86	FOR COMPUTER SUPPLIES.....	71.00
01-09	7008440007	BROOKLINE CITIZEN.....	12/13/86-12/13/87	FOR ONE YEAR SUBSCRIPTION.....	12.00
01-09	7008440001	CONGRESSIONAL HUMAN RIGHTS CAUCUS.....	01/01/87-12/31/87	FOR 1987 MEMBERSHIP.....	250.00
01-09	7008440004	ENVIRONMENTAL & ENERGY STUDY CONFERENCE.....	01/01/87-12/31/87	FOR 1987 MEMBERSHIP DUES.....	500.00
01-09	7008440005	BARNEY FRANK.....	12/11/86	FOR AIRFARE FROM WASHINGTON TO BOSTON.....	89.00
01-09	7008440006	Do.....	12/16/86	FOR AIRFARE FROM BOSTON TO WASHINGTON.....	61.00
01-13	7006480032	C&P TELEPHONE COMPANY.....	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE.....	5.81
01-13	7006480019	Do.....	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS.....	5.31
01-15	7008320014	ARMS CONTROL & FOREIGN POLICY CAUCUS.....	01/01/87-12/31/87	1987 DUES.....	500.00
01-15	7008320015	CONGRESSIONAL ARTS CAUCUS.....	01/01/87-12/31/87	1987 DUES.....	1,000.00
01-15	7008320017	CONGRESSIONAL BLACK CAUCUS.....	01/01/87-12/31/87	1987 MEMBERSHIP DUES.....	1,000.00
01-15	7008320013	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES.....	01/01/87-12/31/87	1987 MEMBERSHIP DUES.....	585.00
01-15	7008320016	DSG DEMOCRATIC STUDY GROUP.....	01/03/87-12/31/87	1987 RESEARCH SERVICES.....	2,700.00
01-15	7013760004	BARNEY FRANK.....	12/04/86-12/05/86	AIRFARE FROM BOSTON TO WASHINGTON.....	120.50
01-15	7013760003	AT&T INFORMATION SYSTEMS.....	11/06/86-12/05/86	FOR AT&T RENTALS.....	158.28
01-15	7013760007	DAVID ALMOND.....	12/01/86-12/31/86	FOR CUSTODIAL SERVICES IN NEWTON OFFICE.....	75.00
01-15	7013760010	EASTERN EDISON COMPANY.....	11/10/86-12/31/86	FOR ELECTRICITY IN FALL RIVER OFFICE.....	30.14
01-15	7013760008	BARNEY FRANK.....	12/04/86-12/05/86	REIMBURSEMENT FOR OVERNIGHT STAY.....	142.00
01-15	7013760009	GEORGE BIRKETT.....	12/01/86-12/31/86	FOR CUSTODIAL SERVICES IN FALL RIVER OFFICE.....	70.00
01-15	7013760009	LTM SERVICES.....	12/01/86-12/31/86	FOR CUSTODIAL SERVICES IN ATTLEBORO OFFICE.....	80.00
01-15	7013760005	NEW ENGLAND TELEPHONE.....	11/06/86-12/05/86	FOR NE TELEPHONE CHARGES @ 332-3920.....	142.94
01-15	7013760006	Do.....	11/06/86-12/05/86	AT&T COMMUNICATIONS.....	3.45
01-15	7013760004	THE NEWS TRIBUNE.....	09/24/86-12/24/86	FOR 3 MONTH SUBSCRIPTION.....	25.00
01-20	7008550017	C&P TELEPHONE COMPANY.....	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	12.45
01-22	7015740012	GSA.....	12/18/86-11/30/86	FOR FTS SERVICES IN NEWTON OFFICE.....	70.04
01-22	7015740011	DOROTHY REICHARD.....	12/23/86	REIMBURSEMENT FOR TRASH BARRELS IN NEWTON OFFICE.....	13.14
01-27	7017480007	BARNEY FRANK.....	12/28/86	REMB FOR TRAVEL FROM WASHINGTON TO BOSTON AND RETURN.....	99.00
01-27	7017480008	Do.....	12/28/86	TRAVEL FROM BOSTON TO WASHINGTON.....	60.00
01-27	7017480009	Do.....	11/01/86-11/30/86	FOR FTS SERVICE IN NEWTON OFFICE.....	91.50
01-27	7017480005	GSA.....	11/01/86-11/30/86	FOR FTS SERVICE IN NEWTON OFFICE.....	237.32
01-28	7017480006	AT&T INFORMATION SYSTEMS.....	11/20/86-12/19/86	FOR LEASE & RENTALS IN NEWTON OFFICE.....	86.07

01-28	7017730012	MASSACHUSETTS ELECTRIC.	11/13/86-12/15/86	FOR ELECTRICITY IN ATTLEBORO OFFICE.....	18.66
01-28	7017730014	NEW ENGLAND TELEPHONE	11/19/86-12/18/86	FOR TELEPHONE SERVICE @ 226-4723.....	39.35
01-28	7017730015	Do	11/19/86-12/18/86	AT&T COMMUNICATIONS.....	1.80
01-28	7017730021	Do	11/19/86-12/18/86	FOR TELEPHONE SERVICE @ 226-4729.....	29.59
01-28	7017730017	PROVIDENCE JOURNA-BULLETIN	12/31/86-02/28/87	FOR SUNDAY DELIVERY THUR 2/31/87.....	82.00
01-28	7017730010	THE CHRONICLE	01/21/87-01/21/88	FOR ONE YEAR SUBSCRIPTION.....	13.00
01-28	7017730011	THE MIDDLESEX NEWS	01/19/87-01/19/88	FOR ONE YEAR SUBSCRIPTION.....	140.40
01-28	7017730013	THE SPECTATOR	01/21/87-01/21/88	FOR ONE YEAR SUBSCRIPTION.....	13.00
01-28	7017730020	U.S. SPRINT	11/15/86-12/14/86	FOR SPRINT SERVICE IN FALL RIVER OFFICE.....	4.87
01-28	7017730019	Do	11/16/86-12/16/86	FOR SPRINT SERVICE IN NEWTON OFFICE.....	99
01-28	7017730008	WHEATON COLLEGE.	11/23/86	FOR FOOD AT EDUCATION CONFERENCE HELD IN DISTRICT.....	132.75
01-28	7017730009	Do	11/23/86	ROOM FOR EDUCATION CONFERENCE.....	150.00
01-28	7017730007	WILLIAM FRANCIS WHITTY	10/01/86-11/30/86	FOR OFFICIAL TRAVEL EXPENSES 300 MILES @ 20¢.....	60.00
01-28	7017730007	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	FOR OFFICIAL TRAVEL EXPENSES.....	248.55
01-29	7028330006	C&P TELEPHONE COMPANY	10/01/86-10/31/86	TELEPHONE EQUIPMENT.....	2.07
01-29	7028570011	J-KARAM MGT. INC.	01/01/87-01/30/87	AT&T PRO-AMERICA TOLLS.....	600.00
01-30	7027890190	MILESTONE PROPERTIES CORP.	01/01/87-01/06/87	RENT 10 PURCHASE ST FALL RIVER, MA 02722.....	314.07
01-30	7027890189	8 NO MAIN ST/ATTLEBORO REALTY TRUST.	01/01/87-01/30/87	RENT 437 CHERRY ST WEST NEWTON, MA 02165.....	368.92
01-30	7029320034	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LONG DISTANCE SERVICE.....	7.70
01-30	7029510033	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT.....	248.55
01-31	7030900229	(EQUIPMENT ALLOWANCE)	12/17/86-12/31/86	(7.82).....	1,557.13
01-31	7030900230	Do	01/01/87-01/31/87	.....	88.46
01-31	7033290006	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87	CREDIT FOR 1986.....	(22.56)
01-31	7033560038	Do	01/01/87-01/31/87	FOR CUSTODIAL SERVICE IN NEWTON OFFICE.....	75.00
02-05	7029330007	DAVID ALMOND	12/10/86-01/12/87	FOR ELECTRICITY IN FALL RIVER OFFICE.....	30.71
02-05	7029330011	EASTERN EDISON COMPANY	01/10/87	OFFICIAL TRAVEL FROM WASHINGTON TO BOSTON.....	59.00
02-05	7029330010	BARNEY FRANK	01/11/87-01/19/87	FOR AIRFARE FROM WASHINGTON TO BOSTON.....	121.00
02-05	7029330008	Do	01/01/87-01/31/87	FOR CUSTODIAL SERVICES IN ATTLEBORO OFFICE.....	70.00
02-05	7029330009	GEORGE BIRKETT	01/01/87-01/31/87	FOR CUSTODIAL SERVICES IN ATTLEBORO OFFICE.....	80.00
02-05	7029480003	LTM SERVICES	11/26/86-12/25/86	FOT ATT RENTALS IN NEWTON OFFICE.....	89.30
02-05	7029480004	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	FOR RENTAL OF EQUIPMENT IN NEWTON OFFICE.....	173.07
02-05	7029480002	EXPORT TASK FORCE	01/03/87-12/31/87	FOR FULL MEMBERSHIP DUES.....	500.00
02-05	7029480006	GSA	12/01/86-12/31/86	FOR FIS SERVICE IN NEWTON OFFICE.....	293.70
02-05	7029480007	Do	12/01/86-12/31/86	FOR FIS SERVICE IN NEWTON OFFICE.....	82.52
02-05	7029480008	Do	12/01/86-12/31/86	FOR FIS SERVICE IN ATTLEBORO.....	241.59
02-05	7029480009	Do	12/31/86	FOR OFFICE SUPPLIES IN ATTLEBORO OFFICE; CALENDARS.....	7.09
02-05	7029480010	JOANNE M MOORE	11/25/86-12/24/86	FOR ONE YEAR SUBSCRIPTION.....	163.59
02-05	7029480011	NEW ENGLAND TELEPHONE	01/19/87-01/19/88	FOR ONE YEAR SUBSCRIPTION.....	161.20
02-05	7029480012	THE MIDDLESEX NEWS	01/19/87-01/19/88	FOR TRAVEL TO INS CONFERENCE AIRFARE FROM BOSTON, MA TO BURLINGTON, VT AND RETURN.....	131.00
02-05	7029630028	CLEVELAND CIRCLE TRAVEL	09/26/86	FOR COPIES OF LETTER TO BE MAILED TO CONSTITUENTS.....	110.55
02-05	7029630029	DAVID R RAMAGE	12/23/86	FOR A ONE YEAR SUBSCRIPTION.....	130.00
02-05	7029630026	THE PATRIOT LEDGER	02/06/87-02/06/88	FOR MEMBERSHIP DUES.....	500.00
02-05	7034700014	CONGRESSIONAL HISPANIC CAUCUS	01/03/87-12/31/87	REIMBURSEMENT FOR AIRFARE FROM WASHINGTON/BOSTON/WASHINGTON.....	121.00
02-05	7034700011	BARNEY FRANK	01/24/87-01/26/87	FOR OFFICE SUPPLIES.....	8.22
02-05	7034700012	JOANNE M MOORE	10/07/86-01/16/87	FOR OFFICE SUPPLIES.....	25.68
02-05	7034700013	Do	01/13/87-01/15/87	REIMBURSEMENT FOR OFFICIAL MILEAGE 128.4 MILES @ 20¢.....	34.11
02-06	7034620019	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	12.00
02-06	7034850011	BROOKLINE CITIZEN	01/03/87-12/31/87	FOR ONE YEAR SUBSCRIPTION.....	970.00
02-06	7034850014	CONGRESSIONAL QUARTERLY INC	03/01/87-03/01/88	FOR EXPRESS MAIL SENT OFFICIAL BUSINESS.....	16.50
02-06	7034850013	FEDERAL EXPRESS CORP	01/09/87	FOR ELECTRICITY IN ATTLEBORO OFFICE.....	17.20
02-06	7034850010	MASSACHUSETTS ELECTRIC	12/15/86-01/15/87	FOR SPRINT SERVICE IN NEWTON OFFICE.....	2.20
02-06	7031670006	U.S. SPRINT	12/06/86-01/06/87	EXPRESS MAIL.....	10.75
02-09	7035620002	POSTMASTER	01/05/87	OFFICIAL RECORDING SERVICES.....	7.00
02-10	7035720014	HOUSE RECORDING STUDIO	12/01/86-01/02/87	FOR 1300 COPIES OF H.R. 12.....	141.00
02-10	7035720014	DAVID R RAMAGE	01/09/87	.....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
02-10	7036720016	BARNEY FRANK	01/10/87-01/20/87	REIMBURSEMENT FOR OFFICIAL MILEAGE WHILE IN THE DISTRICT 282 MILES @ .20	56.40
02-10	7036720015	THE JEWISH ADVOCATE	01/03/87-01/03/88	FOR ONE YEAR SUBSCRIPTION	22.00
02-13	7042630013	AT&T INFORMATION SYSTEMS	12/20/86-01/19/87	FOR LEASE AND RENTALS IN NEWTON OFFICE	86.07
02-13	7042630014	DEMOCRATIC STUDY GROUP	02/02/87	FOR 7 BINDERS, REPORTS, FACT SHEETS AND SPECIAL REPORTS	50.00
02-13	7042630012	THE FOXBORO REPORTER	02/28/87-02/28/88	FOR ONE YEAR SUBSCRIPTION	15.00
02-17	7042680024	WILLIAM FRANCIS WHITTY	01/03/87-01/31/87	FOR REIMBURSEMENT FOR OFFICIAL TRAVEL 300 MILES AT .20c	60.00
02-19	7048740018	AT&T INFORMATION SYSTEMS	12/26/86-01/25/87	FOR LEASE AND RENTALS @ NEWTON OFFICE	69.30
02-19	7048740017	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/03/87-12/31/87	FOR 1987 MEMBERSHIP DUES	500.00
02-19	7048740016	L.H. COOPER CO., INC.	01/06/86-11/11/87	FOR THREE NEWSPAPER SUBSCRIPTIONS THE EVENING TIMES, THE SUN CHRONICLE & THE PROVIDENCE JOURNAL	269.45
02-19	7048740013	NEW ENGLAND TELEPHONE	12/19/86-01/18/87	FOR TELEPHONE SERVICE @ 226-4723	37.44
02-19	7048740014	Do	12/19/86-01/18/87	FOR TELEPHONE SERVICE @ 226-4729	26.70
02-19	7048740017	Do	12/25/86-01/24/87	FOR TELEPHONE SERVICE @ 674-5551	121.76
02-19	7048740019	THE MALPHE TIMES	02/28/87-02/28/88	FOR ONE YEAR SUBSCRIPTION	20.00
02-20	7048430009	BARNEY FRANK	02/06/87-02/09/87	FOR AIRFARE FROM WASH/BOST/WASH	160.00
02-20	7048430010	DOROTHY REICHARD	02/05/87	REIMB FOR STAMP FOR OFFICE USE	1.66
02-24	7045320027	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	163.82
02-27	7056520012	AT&T INFORMATION SYSTEMS	01/01/87-01/31/87	FOR LEASE AND RENTALS IN NEWTON OFFICE	96.07
02-27	7056520013	BARNEY FRANK	02/07/87-02/08/87	REIMBURSEMENT FOR OFFICIAL MILEAGE 322 MILES @ 20c	64.40
02-27	7056520014	U.S. SPIRIT	12/17/86-01/17/87	FOR SERVICE IN FALL RIVER OFFICE	1.10
02-27	7056890020	J.KARAW MGT., INC.	02/01/87	RENT TO PURCHASE ST FALL RIVER, MA 02703	600.00
02-27	7056890199	8 NO MAIN ST ATTLEBORO REALTY TRUST	02/01/87	RENT 8 NORTH MAIN ST ATTLEBORO, MA 02703	368.92
02-28	7058900198	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		1,520.08
02-28	7058900059	(PHOTOGRAPHIC SERVICES CHARGED)	02/28/87		1.30
02-28	7061420032	(STATIONERY ALLOWANCE CHARGED)	02/28/87		1.30
02-28	7061640026	Do	02/01/87-02/28/87	CREDIT FOR 1986	(23.44)
03-04	7055830031	C&P TELEPHONE COMPANY	02/01/87-02/28/87	AT&T PRO-AMERICA TOLLS	388.83
03-04	7055830027	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	41
03-05	7062320004	DAVID ALMOND	01/06/87-02/05/87	LEASE AND RENTALS	116.32
03-05	7062320003	GEORGE BIRKETT	02/01/87-02/28/87	FOR CUSTODIAL SERVICES IN NEWTON OFFICE	138.94
03-05	7062320002	LTM SERVICES	02/01/87-02/28/87	FOR JANITORIAL SERVICES IN FALL RIVER OFFICE	75.00
03-05	7062320005	DOROTHY REICHARD	02/01/87-02/28/87	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	70.00
03-05	7062620022	BENCHMARK SYSTEMS	02/05/87	FOR COMPUTER SUPPLIES	4.75
03-05	7062620024	EASTERN EDISON COMPANY	01/12/87-02/02/87	FOR ELECTRICITY IN FALL RIVER OFFICE	255.25
03-05	7062620023	MCI - COMMERCIAL SERVICE	01/02/87-02/02/87	FOR SERVICE AT 223-1648	39.67
03-05	7062620025	WILLIAM FRANCIS WHITTY	12/01/86-12/31/86	FOR OFFICIAL MILEAGE AND PARKING 350 MILES AT .20c, PARKING	1.10
03-06	7064820025	AT&T TELEPHONE COMPANY	11/02/86-12/01/86	C&P LOCAL SERVICE	116.32
03-09	7063840006	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86	TELEPHONE EQUIPMENT	322.61
03-09	7064920018	C&P TELEPHONE COMPANY	02/01/87-02/01/88	FOR ONE YEAR SUBSCRIPTION TO THE SEAKONK STAR	17.54
03-10	7066680026	EAST PROVIDENCE POST	02/19/87	REIMBURSEMENT FOR TRAVEL FROM WASHINGTON TO BOSTON	10.00
03-10	7066680025	Do	02/19/87-02/23/87	REIMBURSEMENT FOR OFFICIAL MILEAGE 211 MILES AT 20c	42.20
03-10	7066680023	Do	02/23/87	TRAVEL FROM BOSTON TO WASHINGTON	100.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. BARNEY FRANK—Con.

03-10	7066680027	QUINN NEWS SERVICE	02/14/87-05/14/87	THE BOSTON HERALD AND GLOBE FOR THREE MONTHS	60.15
03-13	7069310037	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	4.46
03-16	7063650006	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	253.98
03-17	707010007	GENERAL SERVICES ADMIN	01/01/87-01/31/87	FOR FTS SERVICE IN NEWTON	82.52
03-17	707010008	Do	01/01/87-01/31/87	FOR FTS SERVICE IN NEWTON	74.46
03-17	707010009	Do	01/01/87-01/31/87	FOR FTS SERVICE IN ATTLEBORO OFFICE	241.59
03-17	707010005	MASSACHUSETTS ELECTRIC	01/15/87-02/13/87	ELECTRICITY IN ATTLEBORO OFFICE	18.10
03-17	707010006	THE STANDARD-TIMES	03/13/87-03/13/88	FOR ONE YEAR SUBSCRIPTION	109.60
03-16	7072550023	AT&T INFORMATION SYSTEMS	12/06/86-01/05/87	FOR LEASE, RENTALS AND PURCHASES	230.28
03-18	7072550019	CONGRESSIONAL TEXTILE CAUCUS	01/03/87-12/31/87	MEMBERSHIP DUES FOR ONE YEAR	100.00
03-18	7072550020	NEW ENGLAND TELEPHONE	12/06/86-01/05/87	FOR N.E. TELEPHONE CHARGES @ 332-3920	205.75
03-18	7072550021	Do	01/06/87-02/05/87	FOR N.E. TELEPHONE CHARGES @ 332-3920	342.62
03-18	7072550022	Do	01/06/87-02/05/87	GT SPRING	1.90
03-18	7072550026	Do	01/19/87-02/18/87	FOR N.E. TELEPHONE SERVICE @ 226-4723	36.35
03-18	7072550027	Do	01/19/87-02/18/87	FOR AT&T COMMUNICATIONS	60
03-18	7072550028	TRANSCRIPT NEWSPAPERS, INC	01/19/87-02/18/87	FOR N.E. TELEPHONE SERVICE @ 226-4729	27.51
03-18	7072550025	HOUSE RECORDING STUDIO	02/26/87-02/26/88	FOR ONE YEAR SUBSCRIPTION	15.60
03-19	7070820015	C&P TELEPHONE COMPANY	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	10.50
03-19	7075260022	Do	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	31.17
03-20	7075210026	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	6.41
03-20	7075310027	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86	FOR LEASE AND RENTALS IN NEWTON OFFICE	86.07
03-20	7075310027	DAVID R RAMAGE	10/20/87-02/19/87	FOR REPRINTS USED AS ENCLOSURES	118.60
03-20	7078210029	BARNEY FRANK	03/01/87-03/02/87	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASHINGTON TO BOSTON AND RETURN	98
03-20	7079850024	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	69.30
03-20	7079850025	Do	02/01/87-02/28/87	FOR LEASE AND RENTAL IN NEWTON OFFICE	98.07
03-20	7079850026	Do	01/25/87-02/24/87	FOR N.E. TELEPHONE SERVICE	119.98
03-30	7079850028	NEW ENGLAND TELEPHONE	12/24/86-03/24/87	FOR THREE MONTHS SUBSCRIPTION	25.00
03-30	7079850027	THE NEWS TRIBUNE	02/06/87-02/10/87	FOR TELEGRAMS SENT FOR OFFICIAL BUSINESS	338.25
03-30	7094570012	WESTERN UNION TELEGRAPH CO.	02/06/87-03/05/87	FOR LEASE AND RENTALS IN NEWTON OFFICE	142.16
03-30	7084570014	AT&T INFORMATION SYSTEMS	03/01/87-03/31/87	FOR CUSTODIAL SERVICE IN THE NEWTON OFFICE	75.00
03-30	7084570009	DAVID ALMOND	02/09/87-03/11/87	FOR ELECTRICITY IN FALL RIVER OFFICE	28.71
03-30	7084570008	EASTERN EDISON COMPANY	02/01/87-02/28/87	FOR FTS SERVICE IN NEWTON OFFICE	171.22
03-30	7084570015	GENERAL SERVICES ADMIN	03/01/87-03/31/87	FOR CUSTODIAL SERVICE IN THE FALL RIVER OFFICE	70.00
03-30	7084570018	GEORGE BIRKETT	03/01/87-03/31/87	FOR CUSTODIAL SERVICE IN THE ATTLEBORO OFFICE	80.00
03-30	7084570013	LTM SERVICES	02/09/87-03/08/87	FOR CUSTODIAL SERVICE IN THE ATTLEBORO OFFICE	159.48
03-30	7084570016	NEW ENGLAND TELEPHONE	02/09/87-03/08/87	FOR AT&T COMMUNICATIONS	3.34
03-30	7084570017	Do	04/22/87-04/22/88	FOR ONE YEAR SUBSCRIPTION	18.00
03-30	7084570010	TOWNSMAN PUBLISHING CO.	01/17/87-02/17/87	FOR SPRINT SERVICE IN FALL RIVER OFFICE	1.65
03-30	7085520011	U.S. SPRINT	03/09/87	FOR TYPESETTING OF NEW LETTERHEAD	18.50
03-30	7085520011	DAVID R RAMAGE	03/07/87-03/08/87	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN MASSACHUSETTS	135.65
03-30	7085520009	BARNEY FRANK	01/26/87-02/26/87	FOR SERVICE IN NEWTON OFFICE	92
03-30	7086630001	U.S. SPRINT	03/12/87	AIRFARE FROM WASHINGTON TO BOSTON	99.00
03-30	7086630002	GENERAL SERVICES ADMIN	02/01/87-02/28/87	FOR FTS SERVICE IN ATTLEBORO OFFICE	241.59
03-30	7086630003	PROVIDENCE JOURNALS-BULLETIN	04/12/87-04/12/88	FOR SUBSCRIPTION FOR USE IN FALL RIVER OFFICE	145.60
03-31	7085890205	I-KARAW MGT. INC.	03/01/87-03/30/87	RENT 10 PURCHASE ST FALL RIVER, MA 02722	600.00
03-31	7085890203	MILESTONE PROPERTIES CORP	03/06/87-03/30/87	RENT 437 CHERRY ST WEST NEWTON, MA 02165	1,686.45
03-31	7085890204	8 NO MAIN ST ATTLEBORO REALTY TRUST	03/01/87-03/30/87	RENT 8 NORTH MAIN ST ATTLEBORO, MA 02703	1,418.50
03-31	7090900188	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		12.35
03-31	7090900188	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		12.35

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-31	7091450026	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87			1,133.05
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE.....						
108,490.59						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....						
32,723.88						
TOTAL					141,214.47	

LB) INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. BARNEY FRANK—Con.

03-31	7091450026	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87			1,133.05
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OFFICE OF THE HON. WEBB FRANKLIN

SALARIES

01-02	7030900647	(EQUIPMENT ALLOWANCE)	01/01/87-01/02/87	TEMPORARY EMPLOYEE.....	194.44
01-13	7006470028	C&P TELEPHONE COMPANY	01/01/87-01/02/87	STAFF ASSISTANT.....	129.63
01-13	7006610031	Do	01/01/87-01/02/87	PRESS AIDE.....	177.78
01-15	7009490026	AT&T INFORMATION SYSTEMS	01/01/87-01/02/87	STAFF ASSISTANT.....	6.67
01-15	7009490026	Do	01/01/87-01/02/87	DISTRICT DIRECTOR.....	277.78
01-15	7009490026	Do	01/01/87-01/02/87	ADMINISTRATIVE ASSISTANT.....	241.67
01-15	7009490026	FEDERAL EXPRESS CORP.	01/01/87-01/02/87	STAFF ASSISTANT.....	155.56
01-15	7009490026	Do	01/01/87-01/02/87	STAFF ASSISTANT.....	183.33
01-15	7009490026	Do	01/01/87-01/02/87	PART-TIME EMPLOYEE.....	83.33
01-15	7009490026	Do	01/01/87-01/02/87	STAFF ASSISTANT/RECEPTIONIST.....	133.33
01-15	7009490026	Do	01/01/87-01/02/87	RECEPTIONIST.....	205.56
01-15	7009490026	Do	01/01/87-01/02/87	STAFF ASSISTANT.....	138.89
01-15	7009490026	Do	01/01/87-01/02/87	LEGISLATIVE ASSISTANT.....	138.89
01-15	7009490026	Do	01/01/87-01/02/87	PART-TIME EMPLOYEE.....	66.67
01-15	7009490026	Do	01/01/87-01/02/87	DISTRICT STAFF ASSISTANT.....	83.33
01-15	7009490026	Do	01/01/87-01/02/87	STAFF ASSISTANT.....	150.00

EXPENSES

01-02	7030900647	(EQUIPMENT ALLOWANCE)	01/01/87-01/02/87	TEMPORARY EMPLOYEE.....	62.11
01-13	7006470028	C&P TELEPHONE COMPANY	01/01/86-09/30/86	STAFF ASSISTANT.....	49.71
01-13	7006610031	Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS.....	9.42
01-15	7009490026	AT&T INFORMATION SYSTEMS	10/26/86-11/25/86	MONTHLY EQUIPMENT CHARGE.....	41.50
01-15	7009490026	Do	11/01/86-11/30/86	MONTHLY DATA LINE CHARGE.....	71.21
01-15	7009490026	FEDERAL EXPRESS CORP.	11/14/86	OVERNIGHT LETTER TO DISTRICT OFFICE.....	40.50
01-15	7009490026	Do	11/24/86-12/01/86	OVERNIGHT LETTERS TO DISTRICT OFFICE.....	54.00
01-15	7009490026	Do	11/25/86	OVERNIGHT LETTER TO DISTRICT OFFICE.....	14.00
01-15	7009490026	ROBERT D. MILLER	10/02/86-12/08/86	OUT OF DISTRICT TRAVEL 684 MILES @ \$.205.....	140.22
01-15	7009490026	Do	10/03/86-12/06/86	IN DISTRICT TRAVEL 912 MILES @ \$.205.....	186.96
01-15	7009490026	Do	11/30/86-12/06/86	A/F FM GREENWOOD, MS VIA MEMPHIS, TN-WASH NATIONAL & RTN TO GREENWOOD, MS MI TO A/P 332 MI @ \$.205.....	311.06

01-15	709590004	SCIENTIFIC TELECOM	12/01/86-12/30/86	MONTHLY SERVICE AND LEASE FOR GREENWOOD DISTRICT OFFICE TELEPHONES	238.20
01-15	709590010	SOUTH CENTRAL BELL	11/27/86-11/30/86	INCOMING WAYS LINE FOR GREENWOOD DISTRICT OFFICE	354.83
01-15	709590005	Do	11/25/86-12/24/86	MONTHLY SERVICE AND INSTANT TOLL CHARGES FOR GREENWOOD DISTRICT OFFICE	156.80
01-15	709590006	Do	11/25/86-12/24/86	MONTHLY TOLL CHARGES FOR GREENWOOD DISTRICT OFFICE (AT & T COMMUNICATIONS)	4.23
01-20	7098530036	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	25.97
01-22	7020800014	AT&T INFORMATION SYSTEMS	11/26/86-12/25/86	MONTHLY EQUIPMENT CHARGES	41.50
01-22	7020800015	Do	12/01/86-12/31/86	MONTHLY DATA LINE CHARGE	41.21
01-22	7020800018	WILLIAM BELL CRUMP	12/20/86	EXTRA LUGGAGE CHARGE FOR CHECKING LUGGAGE	25.00
01-22	7020800017	Do	12/20/86-12/21/86	TRAVEL FROM WASHINGTON NATIONAL TO GREENWOOD, MS VIA MEMPHIS, TN AND RETURN TO WASHINGTON	662.00
01-22	7020800008	Do	12/20/86-12/21/86	RENTAL CAR IN SUPPORT OF DISTRICT TRAVEL	662.00
01-22	7020800017	Do	12/20/86-12/21/86	UPGRADE ON AIRPLANE TICKET TO MISSISSIPPI	119.45
01-22	7020800019	DELTA STATE CAFETERIA	08/29/86	STAFF TRAVEL FOR FARM MEETING HELD & EWING BLDG IN CLEVELAND	172.00
01-22	7020800011	DINERS CLUB INTERNATIONAL	11/30/86-12/06/86	OFFICE & CLEANUP FOR GREENWOOD, MS MEMPHIS, TN TO WASHINGTON, DC AND RETURN TO GREENWOOD, MS (DELTA AIRLINES)	11.00
01-22	7020800012	Do	11/30/86-12/06/86	ALAMO RENTAL CAR	243.00
01-22	7020800013	Do	12/03/86	BULLETFIHERS MEAL WHILE IN DC	128.48
01-22	7020800009	FEDERAL EXPRESS CORP.	12/05/86-12/09/86	FEDERAL EXPRESS OVERNIGHT LETTERS	35.00
01-22	7020800016	WEBB FRANKLIN	12/17/86-12/21/86	GAS PURCHASED FOR RENTAL CAR	28.00
01-22	7020800010	GSA	11/01/86-11/30/86	FIS LINE FOR GREENWOOD DISTRICT OFFICE	42.84
01-28	7028300010	AT&T INFORMATION SYSTEMS	09/06/86-10/05/86	MERLIN SYSTEMS	285.00
01-29	7028210010	Do	09/06/86-11/05/86	MERLIN SYSTEMS	285.00
01-29	7028840004	Do	09/02/86-10/01/86	TELEPHONE EQUIPMENT	120.00
01-30	7028680004	Do	10/02/86-11/01/86	TELEPHONE EQUIPMENT	120.00
01-30	7029430029	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	120.00
02-05	7027340018	LSW, INC.	12/31/86	GALLEY FILE OF CONSTITUENTS TRANSFERRED TO MICROFICHE	84.75
02-06	7034600037	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	212.00
02-13	70283300024	POSTMASTER	12/03/86	100 22¢ STAMPS	38.25
02-13	70283300020	Do	12/08/86	50 22¢ STAMPS	22.00
02-17	7042410012	DINERS CLUB INTERNATIONAL	09/19/86	LOGGING EN ROUTE TO DISTRICT (OXFORD, MS HOLIDAY INN)	11.00
02-17	7042410010	WEBB FRANKLIN	08/05/86	GAS PURCHASED FOR RENTAL CAR IN SUPPORT OF DISTRICT TRAVEL	76.81
02-17	7042410011	Do	09/22/86-09/26/86	AIRFARE FROM GREENWOOD, MS VIA MEMPHIS, TN TO WASHINGTON NATIONAL AND RETURN TO GREENWOOD, MS	13.00
02-18	7044720011	DINERS CLUB INTERNATIONAL	10/13/86	MAXWELL'S RESTAURANT, VICKSBURG, MISSISSIPPI - MEAL WITH CONSTITUENTS	29.45
02-18	7044720005	Do	12/03/86	AIRFARE FROM WASHINGTON NATIONAL TO GREENWOOD, MISSISSIPPI VIA MEMPHIS, TN	134.00
02-18	7044720008	Do	12/03/86-12/10/86	HERTZ RENTAL CAR FOR IN DISTRICT TRAVEL	226.26
02-18	7044720006	Do	12/09/86	AIRFARE FROM GREENWOOD, MISSISSIPPI VIA MEMPHIS, TENNESSEE TO WASHINGTON NATIONAL	109.00
02-18	7044720007	Do	12/09/86	AIRFARE UPGRADE FROM GREENWOOD, MISSISSIPPI VIA MEMPHIS, TENNESSEE TO WASHINGTON NATIONAL	30.00
02-18	7044720012	Do	12/10/86	TIBERIO'S RESTAURANT, WASHINGTON, DC - MEAL WITH CONSTITUENTS VISITING FROM MISSISSIPPI	319.93
02-18	7044720009	Do	12/11/86	AIRFARE FROM WASHINGTON NATIONAL TO GREENWOOD, MISSISSIPPI VIA MEMPHIS, TENNESSEE	134.00
02-18	7044720010	Do	12/11/86-12/28/86	HERTZ RENTAL CAR FOR IN DISTRICT TRAVEL	532.48
02-18	7044720013	GSA	10/01/86-12/31/86	FIS LINES FOR GWOOD DISTRICT OFFICE	42.84
02-24	7043510038	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	161.29
03-04	7056560038	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	161.29
03-05	7062620026	LSW, INC.	10/15/86	11,400 LASER PRINTINGS	500.00
03-06	7064800037	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	161.29
03-09	70653820004	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	120.00
03-09	7064900037	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	75.46
03-10	7065520026	AT&T CONSUMER SALES & SERVICE	10/29/86-12/16/86	PHONE EQUIPMENT IN VBRG DISTRICT OFFICE	5.33
03-10	7065520028	AT&T INFORMATION SYSTEMS	11/23/86-12/29/86	PHONE EQUIPMENT IN GVILLE DISTRICT OFFICE	4.02
03-10	7065520029	SOUTH CENTRAL BELL	12/25/86-01/02/87	MONTHLY SERVICE & TOLL CHARGES FOR GWOOD DISTRICT OFFICE /FINAL BILL	50.89
03-10	7065520027	WESTERN UNION TELEGRAPH CO	10/30/86	TELEGRAMS SENT	49.30
03-12	7066720007	DINERS CLUB INTERNATIONAL	11/13/86-11/14/86	TRAVEL BY MEMBER GREENWOOD, MS TO WASHINGTON, DC VIA MEMPHIS, TN AND RETURN	243.00
03-12	7066720009	Do	11/14/86-11/29/86	HERTZ RENTAL CAR IN SUPPORT OF DISTRICT TRAVEL	476.26
03-12	7066720008	Do	11/14/86-11/30/86	GREENWOOD, MS TO WASHINGTON, DC VIA MEMPHIS, TN AND CINCINNATI, OH	109.00
03-12	7066720010	WEBB FRANKLIN	12/08/86	GAS PURCHASED FOR RENTAL CAR	16.00
03-13	7069330027	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	1.37

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WEBB FRANKLIN—Con.						
03-13	7071830010	AT&T INFORMATION SYSTEMS	11/06/86-12/05/86	MERLIN SYSTEMS	285.00	
03-19	7069362006	Do	12/02/86-01/01/87	TELEPHONE EQUIPMENT	120.00	
03-19	7076520016	Do	12/06/86-01/02/87	MERLIN SYSTEM	256.50	
03-19	7075720036	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	23.73	
03-20	7073200026	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	50.62	
03-20	7078200028	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	.72	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
		MEMBERS CLERK HIRE			2,366.66	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			9,276.85	
ADJUSTMENTS/REFUNDS						
EXPENSES						
11-21	7016980003	SOUTH CENTRAL BELL	10/23/86-11/22/86	REFUND DUE TO OVERPAYMENT OF FINAL BILL	(3.34)	
11-21	7043980009	Do	10/29/86-11/28/86	REFUND DUE TO A REFUND FOR OVERPAYMENT ON FINAL BILL	(8.26)	
12-11	7016980004	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	REFUND DUE TO REFUND	(1.78)	
12-17	7056990009	SOUTH CENTRAL BELL	11/19/86-11/22/86	REFUND DUE TO OVERPAYMENT	(.86)	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			(14.24)	
					TOTAL	11,629.47
OFFICE OF THE HON. BILL FRENZEL						
SALARIES						
		BELL, DIANE LOUISE	01/01/87-01/23/87	LEGISLATIVE ASSISTANT	1,303.33	
		BONEWELL, BRADLEY J.	01/05/87-03/31/87	STAFF ASSISTANT	2,206.67	
		BRAUN, KAY L.	01/01/87-03/16/87	LEGISLATIVE ASSISTANT	4,086.11	
		BROWNE, PATRICIA C.	01/01/87-03/31/87	STAFF DIRECTOR	12,399.99	
		CHRISTENSEN, MAYBETH A.	01/01/87-03/31/87	MINNESOTA EXECUTIVE DIRECTOR	10,749.99	
		DOEDEN, CRAIG THOMAS	03/23/87-03/31/87	D.C. INTERN	186.67	
		EVELAND, PATRICIA C.	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	12,399.99	
		FLINK, CARL LINDSAY	03/23/87-03/31/87	D.C. INTERN	186.67	
		HAYES, JEAN M.	01/01/87-03/31/87	FIELD REPRESENTATIVE/CASEWORKER	3,500.01	
		JONES, DAVID S.	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	4,050.00	
		KING, CYNTHIA L.	01/01/87-03/31/87	FIELD REPRESENTATIVE/CASEWORKER	3,500.01	
		KORMAN, RICHARD	01/05/87-03/18/87	D.C. INTERN	1,480.00	
		MAHER, ROBERT DURAND	01/05/87-02/28/87	STAFF ASSISTANT	1,306.67	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. BILL FRENZEL—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
02-20	7048300015	Do	11/22/86-12/21/86	FEDERAL ACCESS CHARGE	17.32
02-20	7048300016	Do	11/22/86-12/21/86	LONG DISTANCE CHARGE	38.50
02-24	7043540022	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	355.87
02-27	7056890201	SOUTHTOWN OFFICE PARK	02/01/87	RENT 8120 PENN AVE SOUTH BLOOMINGTON, MN	1,167.00
02-28	7058900161	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		(108.08)
02-28	7058900162	Do	12/10/86-12/31/86		57.72
02-28	7058900163	Do	02/01/87-02/28/87		626.82
02-28	7061420011	(STATIONERY ALLOWANCE CHARGED)	02/28/87	CREDIT FOR 1986	(6.76)
02-28	7061430017	(EQUIPMENT ALLOWANCE CHARGED)	02/28/87	EQUIPMENT OBLIGATED	284.50
02-28	7061640006	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86	C&P LOCAL SERVICE	2,424.75
03-04	7052600022	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	355.87
03-06	7057200021	Do	11/02/86-12/01/86	TELEPHONE EQUIPMENT	372.64
03-09	7058240009	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86	C&P LOCAL SERVICE	3.74
03-09	7055200009	C&P TELEPHONE COMPANY	11/02/86-12/01/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	1.51
03-13	7069520023	Do	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	38.54
03-13	7070560000	AT&T COMMUNICATIONS	01/01/87-01/27/87	INTERNATIONAL CALLS ON OFFICIAL BUSINESS	172.14
03-13	7070560001	AT&T INFORMATION SYSTEMS	01/01/87-01/31/87	EQUIPMENT RENTAL FOR BLOOMINGTON DISTRICT OFFICE	7.46
03-13	7070560002	Do	01/04/87-02/03/87	EQUIPMENT RENTAL FOR BLOOMINGTON DISTRICT OFFICE	22.26
03-13	7070560003	Do	01/01/87-01/31/87	106 MILES FOR OFFICIAL DUTIES AT 21¢/MI	18.05
03-13	7070560004	Do	01/01/87-01/31/87	REIMBURSEMENT FOR FRAMING FOR EQUIPMENT PICTURE	9.75
03-13	7070560005	MAYBETH CHRISTENSEN	01/01/87-01/31/87	REIMBURSEMENT FOR NEWSPAPERS PURCHASED FROM PAPER BOXES	2.05
03-13	7070560006	Do	01/13/87	PARKING FOR ATTENDING MEETING AWAY FROM OFFICE	92.40
03-13	7070660008	Do	01/01/87-01/31/87	FIS CHARGES FOR BLOOMINGTON DISTRICT OFFICE	25.00
03-13	7070660009	GENERAL SERVICES ADMIN	03/01/87-02/29/88	SUBSCRIPTION FOR OFFICIAL USE IN BLOOMINGTON DISTRICT OFFICE	298.00
03-13	7070660010	HEATING STAR GAZETTE	01/30/87-02/07/87	REIMBURSEMENT FOR AIRFARE FOR TICKET FOR STAFF MEMBER TO GO TO DC ON OFCL BUSS MPLS-DC-MPLS	10.50
03-13	7070660007	JAN M HAYES	01/01/87-01/31/87	REIMBURSEMENT FOR 50 MILES AT 21¢ PER MILE FOR OFFICIAL BUSINESS	1.75
03-13	7070660011	CYNTHIA L KING	01/30/87	PARKING RECEIPTS FOR ATTENDING MEETINGS AWAY FROM OFFICE	85.80
03-13	7070660010	Do	03/13/87-12/15/87	35 WEEK SUBSCRIPTION FOR WASHINGTON OFFICE FOR MINNEAPOLIS NEWSPAPER	229.33
03-13	7070660015	MINNEAPOLIS STAR AND TRIBUNE	12/22/86-01/21/87	LINE CHARGES FOR BLOOMINGTON DISTRICT OFFICE	5.90
03-13	7070660005	NORTHWESTERN BELL	02/04/87	CONSTITUENT MAIL PRINTING COSTS FOR LETTERS TRADE LETTER SIGS	43.73
03-13	7070660020	THOMAS LANAFORD	01/23/87	TELEGRAMS FOR OFFICIAL BUSINESS FOR MONTH OF DECEMBER 1986	619.64
03-13	7070660013	VFW OF THE US	12/10/86	TELEPHONE EQUIPMENT	7.00
03-13	7070660016	WESTERN UNION TELEGRAPH CO.	01/06/87-01/13/87	TELEGRAMS FOR OFFICIAL BUSINESS FOR MONTH OF DECEMBER 1986	48.18
03-16	7061200009	Do	12/02/86-01/01/87	TELEPHONE EQUIPMENT	1.74
03-19	7070620016	AT&T INFORMATION SYSTEMS	12/03/87-01/31/87	OFFICIAL RECORDING SERVICES	4.25
03-19	7076200011	HOUSE RECORDING STUDIO	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	1,167.00
03-20	7078220011	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	923.77
03-30	7085520012	Do	01/01/87-01/31/87	MEAL IN CONJUNCTION WITH MEETINGS ON OFFICIAL BUSINESS	191.70
03-30	7085520012	CYNTHIA L KING	03/01/87-03/30/87	RENT 8120 PENN AVE SOUTH BLOOMINGTON, MN	1,167.00
03-31	7085900153	SOUTHTOWN OFFICE PARK	10/03/86-12/31/86		923.77
03-31	7090900154	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		789.87
03-31	7091450006	Do	03/01/87-03/31/87	(STATIONERY ALLOWANCE CHARGED)	

EXPENDITURES FOR 1ST QUARTER

SALARIES

85,471.94

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

46,861.17

TOTAL

132,333.11

OFFICE OF THE HON. MARTIN FROST

SALARIES

BARBER, DAVID
 CARLETON, DONNA RENE
 CARLETON, RONNIE P
 CHAPMAN, RHONDA KAY
 CLARK, JAMES MORGAN
 CRAWFORD, CINDA MARIE
 DAMTOFT, JANET RUSSELL
 DANIEL, THERESA
 HINCH, CHARLOTTE JEAN
 JANUARY, DEBORAH
 JONES, BENNIE JEWEL
 JONES, SANDRA BENITA
 MALDONADO, CHARLOTTE
 MANSKER, ROBERT THOMAS
 MCCLARY, DOLLY ANNE
 MCHONE, JENNY DELANE
 PEREZ, DOROTHY
 REMOITIGUE, ROBYN BOWLING
 RHODAS, MARGIE B.
 Do
 SPEARS, MICHAEL T.
 WATSON, SCREVEN HEARN

EXPENSES

7007810031 C&P TELEPHONE COMPANY
 01-13 Do
 01-20 7013250031 AT&T INFORMATION SYSTEMS
 01-22 7015750032 DAVID BARBER
 01-22 7015750021 BENCHMARK SYSTEMS
 01-22 7015750022 CANTRELL/CUTLER PRINTING, INC.
 01-22 Do
 01-22 7015750023 Do
 01-22 7015750024 Do
 01-22 7015750025 DISTRICT GRAPHICS
 01-22 7015750018 MARTIN FROST
 01-22 7015750017 DOLLY MCCLARY
 01-22 7015750027 NEW YORK TIMES
 01-22 7015750019 OAK CLIFF OFFICE SUPPLY & PRINTING
 01-22 7015750030 Do
 01-22 7015750028 Do
 01-22 7015750029 Do
 01-22 7020800020 AVIS
 01-22

01/01/87-01/31/87 FIELD REPRESENTATIVE
 01/01/87-02/13/87 RECEPTIONIST
 01/01/87-02/13/87 LEGISLATIVE ASSISTANT
 01/01/87-03/31/87 COMPUTER OPERATOR
 01/01/87-03/31/87 CASEWORKER
 01/01/87-03/31/87 DISTRICT ADMINISTRATIVE ASSISTANT
 01/01/87-03/31/87 CASEWORKER
 01/01/87-03/31/87 STAFF ASSISTANT
 01/01/87-03/31/87 LEGISLATIVE ASSISTANT
 01/01/87-03/31/87 SPECIAL PROJECTS
 01/01/87-03/31/87 SENIOR CASEWORKER
 01/01/87-03/31/87 CASEWORKER
 01/01/87-03/31/87 FIELD REPRESENTATIVE
 01/01/87-02/28/87 PRESS SECRETARY
 01/01/87-03/31/87 ADMINISTRATIVE ASSISTANT
 01/01/87-03/31/87 OFFICE MANAGER/EXECUTIVE SECTY
 01/01/87-03/31/87 CASEWORKER
 02/01/87-03/31/87 RECEPTIONIST/CASEWORKER
 02/16/87-02/28/87 PART-TIME EMPLOYEE
 03/01/87-03/31/87 OFFICE MANAGER
 02/26/87-03/31/87 RECEPTIONIST
 01/01/87-03/31/87 CASEWORKER

09/01/86-09/30/86 AT&T PRO-AMERICA TOLLS
 09/01/86-09/30/86 AT&T COMMUNICATIONS LONG DISTANCE SERVICE
 12/16/86-01/15/87 TELEPHONE SERVICE AND EQUIPMENT FOR OAK CLIFF DISTRICT OFFICE
 11/01/86-12/18/86 MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 619 MI @ 17¢ PER MILE
 12/11/86 COMPUTER RIBBONS
 12/11/86 CLOTHES RIBBONS
 12/11/86 CHEMURE LABELS FOR NEWSLETTERS
 12/11/86 CHEMURE LABELS FOR ENVELOPES
 12/23/86 NEWSLETTERS
 12/23/86 PRINTING AND ENGRAVING
 12/24/86-12/30/86 ROUND TRIP AIRFARE TO THE DIST WASH/DALLAS/WASH VIA AMERICAN AIRLINES ON OFFICIAL BUSINESS
 12/26/86-01/04/87 ROUND TRIP AIRFARE VIA AMERICAN AIRLINES TO THE DIST ON OPL BUS WASH/DALLAS/WASH
 12/22/86-03/22/87 CONTINUATION OF SUBSCRIPTION
 12/09/86 TWO TELEPHONE MESSAGE PADS FOR THE DISTRICT OFFICES
 11/27/86-12/26/86 AT&T COMMUNICATIONS
 11/27/86-12/26/86 TELEPHONE SERVICE AND EQUIPMENT FOR GRAND PRAIRIE DISTRICT OFFICE
 12/15/86-01/14/87 AT&T COMMUNICATIONS
 12/15/86-01/14/87 TELEPHONE SERVICE AND EQUIPMENT FOR OAK CLIFF DISTRICT OFFICE
 12/29/86-12/30/86 CAR RENTAL FOR CONGRESSMAN FROST WHILE IN THE DISTRICT ON OFFICIAL BUSINESS

1,458.33
 1,672.23
 6,500.01
 3,750.00
 4,250.01
 8,750.01
 5,625.00
 5,625.00
 6,000.00
 3,750.00
 6,000.00
 4,250.01
 3,750.00
 11,250.00
 4,000.41
 9,750.00
 3,999.99
 2,333.34
 104.17
 1,875.00
 1,361.11
 5,000.01

2.09
 8.21
 31.21
 105.23
 256.80
 259.81
 104.58
 749.25
 1,115.00
 298.00
 274.00
 36.50
 13.50
 126.99
 60
 123.14
 2.40
 35.24

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARTIN FROST—Con.

Date	Voucher No.	Payee	Service dates	Description	Amount
01-22	7029800021	CANTRELL/CUTTER PRINTING, INC.	12/30/86	CHESHIRE LABELING FOR NEWSLETTER	268.20
01-22	7029800024	JAMES MORGAN CLARK	11/21/86-12/29/86	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 150 MILES @ .17¢ PER MILE	25.50
01-22	7029800025	ROBERT T. MANSKER	12/03/86-12/30/86	ROUND TRIP AIR FARE TO THE DISTRICT ON OFFICIAL BUSINESS DC-HOUSTON-DC	210.00
01-22	7029800022	SOREYHEA HEARN WALSON	12/01/86-12/31/86	STAFF MILEAGE WITHIN THE DISTRICT TRAVEL ON OFFICIAL BUSINESS 421 MILES @ .17¢ PER MILE	71.97
01-29	7028670023	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	1.42
01-29	7028650019	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	261.08
01-30	7027890193	IMPERIAL MANAGEMENT CORP.	01/01/87-01/30/87	RENT 801 WEST FREEMAY GRAND PRAIRIE, TX 75051	1,032.67
01-30	7027890192	REPUBLIC BANK OAK CLIFF TOWER	01/01/87-01/30/87	RENT 400 S.ZANG BLVD.# 1319 DALLAS, TX 75208	1,921.23
01-30	7029510028	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	261.08
01-31	70390900539	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/87-01/31/87		1,692.16
01-31	70390920128	(EQUIPMENT ALLOWANCE)	01/01/87-01/28/87		1.30
01-31	7033290007	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		3,915.91
01-31	7033560055	Do	01/31/87		59.00
02-05	7027600014	DIALCOM, INC.	11/30/86	EXPENDITURES FOR 1986	421.25
02-06	7034500030	C&P TELEPHONE COMPANY	10/01/86-10/31/86	COMPUTER SERVICE AND DELIVERY OF LABELS	31.66
02-06	7034500015	AT&T INFORMATION SYSTEMS	12/12/86-01/11/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	103.00
02-06	7034500029	CANTRELL/CUTTER PRINTING, INC.	12/22/86	TELEPHONE SERVICE AND EQUIPMENT FOR GRAND PRAIRIE DISTRICT OFFICE	3,425.00
02-06	7034500016	GSA	11/01/86-11/30/86	QUESTIONNAIRES	298.07
02-06	7034500017	ROBERT T. MANSKER	11/25/86	FTS TELEPHONE SERVICE AND EQUIPMENT FOR OAK CLIFF AND GRAND PRAIRIE DISTRICT OFFICES	18.00
02-06	7034500018	Do	12/22/86	STAFF BUSINESS CARDS	18.29
02-09	7034460003	ACTION CONSULTANTS	12/26/86	REFRESHMENTS FOR MEETING WITH CONSTITUENTS	400.00
02-09	7034460012	AT&T INFORMATION SYSTEMS	01/01/86-12/31/86	PROCESSING 1987 U.S. CAPITOL HISTORICAL CALENDARS (MAILING)	219.95
02-09	7034460009	Do	01/12/87-02/11/87	FTS TELEPHONE SERVICE AND EQUIPMENT FOR OAK CLIFF AND GRAND PRAIRIE DISTRICT OFFICES	103.00
02-09	7034460010	Do	01/16/87-02/15/87	TELEPHONE SERVICE AND EQUIPMENT FOR GRAND PRAIRIE DISTRICT OFFICE	31.21
02-09	7034460008	JANET RUSSELL DAWTOFT	12/06/86-12/13/86	EXPENSES INCURRED DURING THE SESSIONS OF THE U.S. ACADEMY REVIEW BOARD	30.57
02-09	7034460013	GRAND PRAIRIE DAILY NEWS	01/19/87-01/19/88	CONTINUATION OF SUBSCRIPTION	59.40
02-09	7034460006	GSA	12/01/86-12/31/86	FTS TELEPHONE SERVICE AND EQUIPMENT FOR OAK CLIFF AND GRAND PRAIRIE DISTRICT OFFICE	298.07
02-09	7034460005	ROBERT T. MANSKER	12/23/86	DRS. CABARE	4.31
02-09	7034460031	Do	12/23/86-12/30/86	CABARE TO THE AIRPORT & RETURN ON OFFICIAL BUSINESS	20.00
02-09	7034460011	Do	12/27/86-12/27/86	MICALS WHILE IN THE DISTRICT	17.03
02-09	7034460004	OAK CLIFF OFFICE SUPPLY & PRINTING	12/09/86-12/17/86	PUBLIC PRINTER FOR WINDOW ENVELOPES FOR MAILING CONGRESSIONAL MATERIAL	223.00
02-09	7034460014	SOUTHWESTERN BELL	12/27/86-01/26/87	CALENDAR REFILL, MAPS BOOK FOR MEMBER, TELEPHONE MESSAGE BOOKS	35.35
02-09	7034460015	Do	12/27/86-01/26/87	TELEPHONE SERVICE AND EQUIPMENT FOR GRAND PRAIRIE DISTRICT OFFICE	123.53
02-09	7034460016	Do	01/15/87-02/14/87	AT&T COMMUNICATIONS	1.80
02-09	7034460017	Do	01/15/87-02/14/87	TELEPHONE SERVICE AND EQUIPMENT FOR OAK CLIFF DISTRICT OFFICE	122.97
02-09	7035200003	HOUSE RECORDING STUDIO	12/01/86-01/02/87	AT&T COMMUNICATIONS	4.20
02-24	7043560014	C&P TELEPHONE COMPANY	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	4.50
02-24	7050620016	POSTMASTER	02/01/87	C&P LOCAL SERVICE	196.04
02-24	7056890203	IMPERIAL MANAGEMENT CORP.	02/01/87	RENT 801 WEST FREEMAY GRAND PRAIRIE, TX 75051	220.00
02-27	7056890202	REPUBLIC BANK OAK CLIFF TOWER	02/01/87-02/28/87	RENT 400 S.ZANG BLVD.# 1319 DALLAS, TX 75208	1,031.33
02-28	70585900466	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		1,921.23
02-28	7051640027	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		3,513.86
03-04	7055860012	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	1,101.00
					2.09

03-04	7057610014	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	185.37
03-06	7057230014	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	185.37
03-09	7058270019	AT&T INFORMATION SYSTEMS	11/02/86-12/31/86	TELEPHONE SERVICE	261.08
03-09	7065220034	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	28.49
03-10	7065560014	AVIS RENT A CAR SYSTEM	03/07/86-03/09/86	CAR RENTAL FOR CONGRESSMAN FROST WHILE IN THE DISTRICT OF OFFICIAL BUSINESS	44.86
03-10	7065560007	CANTRELL/CUTTER PRINTING, INC.	01/20/87	PRINTING OF MONTHLY CARDS	2,395.00
03-10	7065560008	Do	01/29/87	PRINTING OF MONTHLY NEWSLETTER	716.25
03-10	7065560009	Do	01/30/87	CHESHIRE LABELS FOR NEWSLETTERS	273.03
03-10	7065560005	MARTIN FROST	02/05/87-02/07/87	AIR FARE, SAN FRANCISCO, CA (FOR BURTON FUNERAL) THE THE DIST & RTN TO WASH, VIA AMERICAN AIRLINES	258.00
03-10	7065560006	Do	02/11/87	A/F WASH, DC TO THE DIST OFC IN DALLAS, TX VIA AMERICAN A/V/L ON OFCL BUSS TICKET NO. 5876325715	129.00
03-10	7065560011	GENERAL SERVICES ADMIN	01/01/87-01/31/87	FIS TELEPHONE SERVICE AND EQUIPMENT FOR OAK CLIFF AND GRAND PRAIRIE DISTRICT OFFICES	298.07
03-10	7065560013	DOROTHY PEREZ	01/16/87-01/27/87	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 134 MILES @ 17¢	22.78
03-10	7065560010	TEXAS JEWISH POST	01/01/87-12/31/87	CONTINUATION OF SUBSCRIPTION	22.00
03-10	7065560012	SCREVEN HEARN WATSON	01/06/87-01/27/87	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 458 MILES @ 17¢	77.86
03-10	7065810007	AT&T INFORMATION SYSTEMS	01/01/87-01/31/87	TELEPHONE SERVICE AND EQUIPMENT FOR GRAND PRAIRIE DISTRICT OFFICE, FIS LINE	219.95
03-10	7065810006	AVIS	02/05/87-02/07/87	CAR RENTAL FOR CONGRESSMAN FROST WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	63.05
03-10	7065810005	Do	02/11/87-02/14/87	CAR RENTAL FOR CONGRESSMAN FROST WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	122.43
03-10	7065810010	CANTRELL/CUTTER PRINTING, INC.	01/30/87	PRINTING LETTERHEAD AND ENVELOPES	124.65
03-10	7065810013	CITY OF DUNCANVILLE	02/14/87	RENTAL OF D.L. HOPKINS, JR. SENIOR CENTER FOR TOWN HALL MEETING	32.50
03-10	7065810012	DIALOG, INC	02/31/86	COMPUTER SERVICE, LABELS AND DELIVERY	494.90
03-10	7065810011	ROBERT T. MANSKER	02/10/87	REFRESHMENTS FOR RECEPTION FOR ACADEMY NOMINEES	29.10
03-10	7065810008	SOUTHWESTERN BELL	01/27/87-02/26/87	TELEPHONE SERVICES AND EQUIPMENT FOR GRAND PRAIRIE DISTRICT OFFICE	128.57
03-10	7065810009	Do	01/27/87-02/26/87	AT&T COMMUNICATIONS	11.60
03-10	7065810003	WANG LABORATORIES	02/02/87	TWO BOXES OF PRINTWHEELS	31.68
03-10	7065810011	XEROX CORPORATION	01/20/87	DEVELOPER FOR EQUIPMENT	157.00
03-13	7069340018	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	1.45
03-16	7061230030	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	261.08
03-17	7075300026	Do	02/01/87-02/28/87	FIS TELEPHONE SERVICES AND EQUIPMENT FOR OAK CLIFF AND GRAND PRAIRIE DISTRICT OFFICES	219.95
03-17	7075300027	FEDERAL EXPRESS CORP.	02/05/87	OVERNIGHT MAIL CONCERNING POSTAL INVESTIGATION	20.00
03-19	7070620017	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	6.00
03-19	7076220041	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	39.63
03-20	7077900110	AT&T INFORMATION SYSTEMS	02/12/87-03/11/87	TELEPHONE SERVICE AND EQUIPMENT FOR GRAND PRAIRIE DISTRICT OFFICE	103.00
03-20	7077900009	Do	02/15/87-03/15/87	TELEPHONE SERVICE AND EQUIPMENT FOR OAK CLIFF DISTRICT OFFICE	31.21
03-20	7077900029	CANTRELL/CUTTER PRINTING, INC.	02/27/87	PRINTING NEWSLETTER	3,246.72
03-20	7077900028	Do	03/10/87	CHESHIRE LABEL ENVELOPES	65.96
03-20	7077900014	CINDA CRAWFORD	02/20/87-02/24/87	ROUNDTRIP AIR FARE VIA AMERICAN AIRLINES ON OFCL BUSS DALLAS/WASH/DALLAS, FROM THE DIST OFC	258.00
03-20	7077900017	FEDERAL EXPRESS CORP	02/17/87	EXPRESS AIR TO THE DISTRICT OFFICE	14.00
03-20	7077900018	ROBERT T. MANSKER	02/22/87	STAFF BUSINESS CARDS	108.00
03-20	7077900027	Do	03/09/87	RECEPTION AND LEG. MEETING FOR LTV RETIREES FROM THE DISTRICT	17.09
03-20	7077900026	DOROTHY PEREZ	02/05/87-02/26/87	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 148 MILES @ .17	25.16
03-20	7077900015	SOUTHWESTERN BELL	02/15/87-03/14/87	TELEPHONE SERVICE AND EQUIPMENT FOR OAK CLIFF DISTRICT OFFICE	133.04
03-20	7077900016	Do	02/15/87-03/14/87	AT&T COMMUNICATIONS	12.30
03-20	7077900024	Do	02/27/87-03/26/87	TELEPHONE SERVICE AND EQUIPMENT FOR GRAND PRAIRIE DISTRICT OFFICE	124.23
03-20	7077900025	Do	02/27/87-03/26/87	AT&T COMMUNICATIONS	1.61
03-20	7077900011	UNITED STATES COLLEGE & UNIV PRESS ASSOC	03/02/87	TABULATION OF 1987 LEGISLATIVE QUESTIONNAIRE	395.00
03-20	7077900013	SCREVEN HEARN WATSON	02/20/87-02/24/87	AIR FARE VIA AMERICAN AIRLINES DALLAS/WASH/DALLAS ON OFFICIAL BUSINESS AM. 5876326313	258.00
03-20	7078240001	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	2.57
03-31	7085890208	IMPERIAL MANAGEMENT CORP	03/01/87-03/30/87	RENT 801 WEST FREEWAY GRAND PRAIRIE TX 75051	1,032.00
03-31	7085890207	REPUBLIC BANK OAK CLIFF TOWER	03/01/87-03/30/87	RENT 400 S.ZANG BLVD.#1319 DALLAS, TX 75208	1,921.23
03-31	7090900449	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		2,677.71
03-31	7090902196	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		65

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-31	7091450027	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87			1,900.51
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MARTIN FROST—Con.						
<p style="text-align: center;">EXPENDITURES FOR 1ST QUARTER</p> <p>SALARIES</p> <p>MEMBERS CLERK HIRE.....</p> <p>101,054.63</p> <p>EXPENSES</p> <p>OFFICIAL EXPENSES OF MEMBERS.....</p> <p>46,413.07</p> <p>TOTAL</p> <p>147,467.70</p>						

OFFICE OF THE HON. DON FUQUA

SALARIES

01-01/87	01/02/87	DISTRICT OFFICE ASSISTANT			145.57
01/01/87	01/02/87	SECRETARY			111.11
01/01/87	01/02/87	COMPUTER OPERATOR			177.78
01/01/87	01/02/87	SECRETARY			113.79
01/01/87	01/02/87	DISTRICT OFFICE ASSISTANT			122.22
01/01/87	01/02/87	CASEWORKER			97.22
01/01/87	01/02/87	LEGISLATIVE ASSISTANT			321.99
01/01/87	01/02/87	DISTRICT OFFICE ASSISTANT			122.22
01/01/87	01/02/87	LEGISLATIVE ASSISTANT			131.12
01/01/87	01/02/87	ADMINISTRATIVE ASSISTANT			111.11
01/01/87	01/02/87	SECY, TALLAHASSEE DIST OFFICE			381.40
01/01/87	01/02/87				106.91

EXPENSES

01-02	7030900648	(EQUIPMENT ALLOWANCE)			62.42
01-09	7008310001	GSA			990.51
01-13	7008500013	C&P TELEPHONE COMPANY			1.75
01-15	7008320018	DON FUQUA			46.88
01-15	7008320019	Do			20.50
01-20	7013230011	C&P TELEPHONE COMPANY			8.10
01-27	7017820021	CENTEL			25.03
01-27	7017820017	DINERS CLUB INTERNATIONAL			405.00
01-27	7017820018	Do			208.85
01-27	7017820019	Do			370.00
01-27	7017820020	DUBUEY'S NEWS CENTER			36.50
01-27	7017820022	SOUTHERN BELL			13.03
01-27	7017820023	Do			37.71
01-29	7028420012	AT&T INFORMATION SYSTEMS			268.02
01-29	7028800007	C&P TELEPHONE COMPANY			.98
01-30	7029520011	AT&T INFORMATION SYSTEMS			268.02

02-06	7034630010	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	25.02
02-24	7043540024	Do	10/01/86-10/31/86	C&P LOCAL SERVICE	228.32
02-26	7052740014	DINERS CLUB INTERNATIONAL	12/13/86-12/15/86	AIRLINE TICKET DCA-JAX-TLH-DCA - TRAVEL ON OFFICIAL BUSINESS	412.00
02-26	7052740015	Do	12/18/86	AIRLINE TICKET -DCA-TLH - TRAVEL ON OFFICIAL BUSINESS	323.00
02-26	7052740013	DUREY'S NEWS CENTER	12/01/86-12/31/86	NEWSPAPERS FOR 1 MONTH FOR TALLAHASSEE DISTRICT OFFICE	24.25
02-26	7052740011	GSA	11/01/86-11/30/86	FTS TELEPHONE SERVICE FOR TALLAHASSEE DISTRICT OFFICE - MONTH OF NOVEMBER, 1986	515.54
03-04	7056200024	C&P TELEPHONE COMPANY	12/01/86-11/30/86	FTS TELEPHONE SERVICE FOR TALLAHASSEE DISTRICT OFFICE - MONTH OF DECEMBER, 1986	506.62
03-06	7052700023	Do	11/01/86-12/31/86	C&P LOCAL SERVICE	228.32
03-09	7058240011	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	266.02
03-09	7063200011	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	211.75
03-16	7061200011	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	266.02
03-19	7076200013	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	25.09
03-20	7073220013	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	3.14
03-30	7084570018	AT&T INFORMATION SYSTEMS	12/16/86-01/02/87	TELEPHONE EQUIPMENT RENTAL FOR TALLAHASSEE DISTRICT OFFICE	82.26
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	1,842.04
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	5,922.47
				TOTAL	7,764.51

OFFICE OF THE HON. JAIME B FUSTER

01-09	7008310002	CELLULAR ONE - WASH/BALT	11/01/86-12/31/86	CELLULAR PHONE	65.43
01-13	7006480016	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	1.66
01-15	7006840001	Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	323.53
01-15	7013440001	JAIMÉ B FUSTER	12/21/86	ONE WAY TRIP TO DISTRICT OFFICE ON OFFICIAL BUSINESS BALTIMORE SAN JUAN	334.00
01-15	7013630013	COMSTAT	12/26/86	PRODUCTION AND SUPERVISION OF NEWSLETTER	1,050.00
01-15	7013760012	DAVID R RAMAGE	12/29/86	PRINTING OF 1 M NEWSLETTERS	19,261.00
01-15	7013760013	STAR DELIVERY SERVICE	11/30/86	MESSENGER DELIVERY SERVICE FOR DISTRICT OFFICE, MONTH OF NOV 1986	154.00
01-16	7012820024	GSA	11/01/86-11/30/86	FTS SERVICES	299.85
01-16	7012820023	PUERTO RICO TELEPHONE COMPANY	12/23/86	CHARGES PER DOMESTIC AND OVERSEAS CALLS BY SAN JUAN DISTRICT OFFICE FOR MONTH OF NOVEMBER 1986	41.00
01-20	7008540036	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	46.39
				SALARIES	
				APONTE, RAFAEL	1,236.00
				BERNART, ALBA M	3,439.99
				CARLE, CARMEN J	3,439.99
				COLON, ZORADA	3,733.74
				FERNANDEZ, LUZ MARIA	2,781.00
				GARCIA, MARYLIN	5,664.99
				GUARDOLA, ISABEL	3,630.75
				MARTIN, CAROL	3,862.50
				MARTINEZ, ROBERTO JUAN	6,180.00
				MURPHY, RELLI ANN	3,945.83
				REXACH, MARIA	4,418.34
				RULLAN, LUIS GUILLERMO	5,664.99
				SILVA, DORA I	83.89
				SOSA, PATRICIA	4,635.00
				VOTAW, CARMEN DELGADO	9,270.00
				EXPENSES	
				PART-TIME EMPLOYEE	
				SECRETARY	
				RECEPTIONIST/SECRETARY	
				SECRETARY CASEWORKER	
				SECRETARY	
				COMMUNITY RELATIONS ASSISTANT	
				CASEWORKER	
				PART-TIME EMPLOYEE	
				LEGISLATIVE ASSISTANT	
				CASEWORKER	
				SECRETARY	
				LEGISLATIVE AIDE	
				SECRETARY	
				LEGISLATIVE ASSISTANT	
				ADMINISTRATIVE ASSISTANT	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
01-20	7012310005	PUERTO RICO TELEPHONE COMPANY	11/09/86-12/09/86	CALLS BY SAN JUAN DISTRICT OFFICE FOR THE MONTH OF NOVEMBER 1986	284.63
01-22	7020460014	GSA	12/01/86-12/31/86	FTS SERVICE - DISTRICT OFF.	311.85
01-22	7020800025	DAVID R RAINAGE	12/31/86	250 EACH (2) CALLING CARDS	42.00
01-22	7020800026	PUERTO RICO TELEPHONE COMPANY	12/31/86	CHARGES PER RENT, ACCESS CHARGE AND MISCELLANEOUS (SAN JUAN DISTRICT OFFICE)	836.64
01-29	7021440001	CELLULAR ONE - WASH/BALT	12/01/86-01/31/87	CELLULAR PHONE CHARGES FOR THE MONTH OF DECEMBER 1986	57.02
01-29	7021440002	WESTERN UNION TELEGRAPH CO.	12/05/86	TELEGRAMS SENT TO: CAPITOL HILL FOR OFFICIAL BUSINESS	18.85
01-29	7028450027	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	413.84
01-29	7028450015	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	154.96
01-29	7029320016	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LONG DISTANCE SERVICE	3.35
01-30	7029500015	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	405.20
01-31	7030300051	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		2,317.59
01-31	7030320003	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/87-01/28/87		35.10
01-31	7033290028	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		16.64
01-31	7033360022	Do	01/31/87	EXPENDITURES FOR 1986	4,086.46
01-31	7033366004	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	EQUIPMENT OBLIGATED	179.00
02-05	7029730011	PATRICIA SOSA	01/21/87	TAXI FARE - FROM US HOUSE OF REPRESENTATIVE TO CAPITAL HILTON ON OFFICIAL BUSINESS	4.20
02-05	7034400018	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/87-12/31/87	MEMBERSHIP DUES 1987	200.00
02-06	7034610038	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	55.08
02-06	7034850020	PUERTO RICO TELEPHONE COMPANY	12/01/86-12/29/86	TELEPHONE CHARGES FOR DECEMBER 1986 (DISTRICT OFFICE)	98.20
02-13	7028810001	POSTMASTER	12/03/86	EXPRESS MAIL SENT TO HON. LUIS A. IZQUIERDO MORA SECRETARY OF HEALTH	10.75
02-13	7042630017	JAIME B FUSTER	01/23/87-02/01/87	ROUND TRIP BALTIMORE/SAN JUAN/BALTIMORE TO DISTRICT OFFICE ON OFFICIAL BUSINESS	345.20
02-13	7042630016	PUERTO RICO TELEPHONE COMPANY	12/01/86-12/31/86	SAN JUAN DISTRICT OFFICE CHARGES FOR RENT, ADDITIONAL UNITS, ACCESS CHARGE AND INFORMATION CALLS (DEC)	301.51
02-13	7042630015	MARIA REYACH	01/27/87	TAXI FARE TO GEORGIA AVE NW (SPECIAL JOB AT OFFICE)	6.00
02-17	7042410014	CONGRESSIONAL QUARTERLY INC.	03/15/87-03/14/88	CONGRESSIONAL QUARTERLY RENEWAL SUBSCRIPTION FOR 1987 (1 YEAR)	920.00
02-17	7042410014	STAR DELIVERY SERVICE	12/01/86-12/31/86	MESSANGER DELIVERY SERVICE FOR SAN JUAN DISTRICT OFFICE - DECEMBER	22.00
02-18	7044740001	FEDERAL EXPRESS CORP.	12/02/86	NEWSLETTER ART SENT FROM DISTRICT OFFICE	23.00
02-20	7048300018	PR TELEPHONE CO.	01/07/87	DISTRICT SAN JUAN OFFICE CELLULAR PHONE CHARGES	290.16
02-24	7050620007	POSTMASTER	10/01/86-10/31/86	C&P LOCAL SERVICE	195.77
02-26	7051330005	CELLULAR ONE - WASH/BALT	02/03/87	EXPRESS MAIL SENT TO HON ANA NISI GOYCO CHAIRMAN COMMISSION OF HEALTH AND ENVIRONMENT	10.75
02-26	7051330005	JAIME B FUSTER	02/01/87-02/28/87	BALANCE FORWARD-CHARGES PER CELLULAR PHONE	50.76
02-26	7051330009	POSTMASTER	02/06/87-02/10/87	ROUNDRIP TO SAN JUAN DISTRICT OFFICE ON OFFICIAL BUSINESS- BALT-SAN JUAN-BALT	409.20
02-26	7051330008	MARIA REYACH	01/03/87-12/31/87	BOX NUMBER 4751, DISTRICT OFFICE OLD SAN JUAN, P.R.	53.00
02-26	7051330007	CARMEN DELGADO VOTAW	02/10/87	TAXI FARE FROM CAPITOL AREA TO GEORGIA AVE	4.00
02-26	7051330006	WESTERN UNION TELEGRAPH CO	01/13/87	TAXIS TO AND FROM MEETING WITH TERRITORIAL REPRESENTATIVES AT 1330 CONN. AVE	5.00
02-27	7056520015	PUERTO RICO TELEPHONE COMPANY	12/01/86-12/31/86	TELEGRAMS SENT TO PUERTO RICO (GUAYNABO, RIO PIEDRAS)	31.00
02-28	7061420033	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	CHARGES PER DISTRICT OFFICE'S CELLULAR PHONE (RENT FOR DECEMBER) INV. #7012) 1986	129.65
02-28	7061420007	Do	02/28/87	EXPENDITURE FOR 1986	2,322.75
03-04	7055830016	C&P TELEPHONE COMPANY	02/01/87-02/28/87		86.85
03-04	7056580004	Do	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	27.76
03-06	7064820003	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	232.19
03-09	7062820015	CONGRESSIONAL HISPANIC CAUCUS	12/01/86-12/31/86	C&P LOCAL SERVICE	195.77
03-09	7062820015	CONGRESSIONAL HISPANIC CAUCUS	02/19/87	CONG. HISPANIC CAUCUS	2,000.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAIME B FUSTER—Con.

11/02/86-12/01/86	TELEPHONE EQUIPMENT	165.20
11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	57.12
01/01/87-01/31/87	FIS LINE SERVICE	344.25
02/10/87	C/P SHEET FEED PAPER TRAY	40.00
01/01/87-01/31/87	CHARGES PER TELEPHONE SNA JUAN DISTRICT OFFICE	88.73
02/23/87	LUNCH WITH CONSTITUENTS TO DISCUSS OFFICIAL MATTERS	14.70
03/03/87	TELEPHONE EQUIPMENT	16.60
12/02/86-01/01/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	165.20
12/01/86-12/31/86	ROUND TRIP BALTIMORE/SAN JUAN/BALTIMORE TO DISTRICT OFFICE ON OFFICIAL BUSINESS	172.56
03/07/87-03/10/87	TELEPHONE CHARGES PER SERVICES AT SAN JUAN DISTRICT OFFICE PHONE	345.20
01/01/87-01/31/87	AT&T PRO-AMERICA TOLLS	350.47
12/01/86-12/31/86	CHARGES PER CELLULAR PHONE (WASHINGTON OFFICIAL CAR) (374-2369) INV. 3-6-87	218.38
03/06/87	550 DEAR COLL - PUERTO RICO	70.66
02/01/87-02/28/87	FIS SERVICES FOR THE MONTH OF FEBRUARY (STANDARD RENT) SAN JUAN DISTRICT OFFICE LINES	10.90
03/19/87-03/22/87	ROUND TRIP / BWI/SJU/BWI TO DISTRICT OFFICE ON OFFICIAL BUSINESS	311.85
02/01/87-02/28/87	CHARGES PER TELEPHONE EXPENSES AT SAN JUAN DISTRICT OFFICE	249.20
02/01/87-02/28/87	OFFICIAL CAR TELEPHONE EXPENSES AT SAN JUAN DISTRICT OFFICE (FEBRUARY) (ACCT #380003/INV #7033)	61.04
02/01/87-02/28/87	CHARGES PER SAN JUAN DISTRICT OFFICE'S TELEPHONE RENT	2.46
02/01/87-02/28/87	CHARGES PER DISTRICT OFFICE'S CELLULAR PHONE RENT	322.97
03/01/87-03/31/87		40.40
03/01/87-03/31/87		2,408.49
03/01/87-03/31/87		7.80
03/01/87-03/31/87		128.54
03/31/87	CREDIT FOR 1986	(460.84)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

61,987.01

44,098.19

106,085.20

03-09	7063830015	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	165.20
03-10	7064910037	C&P TELEPHONE COMPANY	11/01/86-11/30/86	57.12
03-10	7065810016	GENERAL SERVICES ADMIN	01/01/87-01/31/87	344.25
03-10	7065810017	IBM	02/10/87	40.00
03-10	7065810015	PUERTO RICO TELEPHONE COMPANY	01/01/87-01/31/87	88.73
03-10	7065810014	SERVICE AMERICA CORP	02/23/87	14.70
03-13	7070660021	HOUSE OF REPRESENTATIVES RESTAURANT	03/03/87	16.60
03-16	7063630016	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	165.20
03-19	7075250040	C&P TELEPHONE COMPANY	12/01/86-12/31/86	172.56
03-19	7077540013	JAIME B FUSTER	03/07/87-03/10/87	345.20
03-20	7077540014	PUERTO RICO TELEPHONE COMPANY	01/01/87-01/31/87	350.47
03-24	7078210015	C&P TELEPHONE COMPANY	12/01/86-12/31/86	218.38
03-24	7079760012	CELLULAR ONE - WASH/BALT	02/01/87-03/31/87	70.66
03-27	7079760013	DAVID R RAMAGE	03/06/87	10.90
03-27	7083520015	GENERAL SERVICES ADMIN	02/01/87-02/28/87	311.85
03-30	7085730009	JAIME B FUSTER	03/19/87-03/22/87	249.20
03-30	7085730010	PUERTO RICO TELEPHONE COMPANY	02/01/87-02/28/87	61.04
03-30	7085730011	Do	02/01/87-02/28/87	2.46
03-30	7086450015	Do	02/01/87-02/28/87	322.97
03-30	7086450016	Do	02/01/87-02/28/87	40.40
03-31	7090900040	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87	2,408.49
03-31	7090920006	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87	7.80
03-31	7091450007	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87	128.54
03-31	7091730038	Do	03/31/87	(460.84)

OFFICE OF THE HON. ELTON GALLEGLY

SALARIES

01/03/87-03/31/87	CLARKE, PAUL	PART-TIME EMPLOYEE	8,653.33
01/03/87-03/31/87	CLYDESDALE, SONDRA LOREEN	CASEWORKER	4,400.00
02/03/87-03/31/87	DIMINO, RICHARD C	PART-TIME EMPLOYEE	2,143.33
03/23/87-03/31/87	EBERLY, CAROL C	TEMPORARY EMPLOYEE	422.22
01/03/87-03/31/87	HOUGH, CLAYTON L	LEGISLATIVE DIRECTOR	7,333.33
01/03/87-03/31/87	JEROME, RAYMA	CASEWORKER	4,400.00
02/09/87-03/31/87	KING, CHRISTINE E	LEGISLATIVE CORRESPONDENT /SYSTEM MNGR	2,888.89
01/03/87-02/02/87	KRISER, JILL ALLYSON	TEMPORARY EMPLOYEE	5,600.00
02/09/87-03/31/87	KRUSOFF, LESLIE SHAWN	STAFF ASSISTANT	2,311.11
01/03/87-03/31/87	MALONEY, GARY WM	PART-TIME EMPLOYEE	5,866.67
01/03/87-03/31/87	MILLER, ELIZABETH NEWLAND	OFFICE MANAGER	7,822.23
03/30/87-03/31/87	PORUSH, JANET	LEGISLATIVE ASSISTANT	66.67
01/03/87-03/31/87	SEDELL, MICHAEL J	ADMINISTRATIVE ASSISTANT	17,306.67
02/17/87-03/31/87	SHELL, PAULA M	DISTRICT ASSISTANT	1,588.89
01/03/87-03/22/87	SMITSKY, KAREN	TEMPORARY EMPLOYEE	4,086.67
01/03/87-03/31/87	TANNER, WILLIAM E	DISTRICT ASSISTANT	5,377.77
02/23/87-03/31/87	VALVO, AGNES V	STAFF ASSISTANT	950.00

TOTAL

61,987.01

44,098.19

106,085.20

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	Amount
01-30	7027890194	MICHAEL L. RAY	01/03/87-01/30/87	RENT: 21053 DEVONSHIRE ST. SUITE 204, CHATSWORTH, CA	1,495.43
01-31	7030900623	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		713.94
01-31	7030920122	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/87-01/28/87		32.50
01-31	7033290008	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		2,069.02
02-17	7042410020	Do	01/19/87-01/22/87	AIR TRAVEL LAX/IAD/LAX	319.00
02-17	7042410017	Do	01/26/87-01/28/87	AIR TRAVEL LAX/IAD/LAX	288.00
02-17	7042410018	Do	01/03/87-01/08/87	TRAVEL BY AIR LAX/IAD/LAX	334.95
02-17	7042410015	Do	01/12/87	LODGING	49.00
02-17	7042410016	Do	01/19/87-01/28/87	#10 WINDOW ENVELOPES W/ POSTMASTER LINE	319.00
02-17	7045680023	Do	01/03/87-01/08/87	AIR TRAVEL LAX/IAD/LAX	199.95
02-27	7058950204	MICHAEL L. RAY	02/01/87	RENTAL OF AUTO FOR SUPPORT OF OFFICIAL BUSINESS - WASHINGTON, D.C.	1,602.25
02-28	7061640028	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		963.71
03-10	7064360012	ELTON GALLEGLEY	02/02/87-02/05/87	AIR TRAVEL LAX/IAD/LAX	963.23
03-10	7064360014	CLAYTON HOUGH	01/08/87-02/19/87	MILEAGE FROM CAPITOL HILL TO AIR TERMINAL TO CAPITOL HILL, 310 MI @ 21¢ (5 ROUNDTRIPS)	69.10
03-10	7064360015	MICHAEL J SEDELL	01/19/87-01/28/87	AUTO RENTAL-OFFICIAL BUSINESS-WASHINGTON	260.20
03-10	7064360017	Do	02/02/87-02/05/87	TRAVEL BY AIR LAX/IAD/LAX	278.00
03-10	7064360016	Do	02/02/87-02/05/87	AUTO RENTAL-OFFICIAL BUSINESS-WASHINGTON	97.52
03-10	7064360013	Do	02/17/87	AIR TRAVEL LAX/IAD FOR MIKE SEDELL	139.00
03-18	705740004	AT&T INFORMATION SYSTEMS	01/24/87-02/23/87	AT&T EQUIPMENT	275.96
03-18	705740006	CAMARILLO DAILY NEWS	01/08/87-01/08/88	SUBSCRIPTION	60.00
03-18	705740002	MICHAEL J SEDELL	01/29/87	CAR RENTAL AIRPORT TO HOME	30.91
03-18	705740008	STAR FREE PRESS	03/11/87-03/11/88	SUBSCRIPTION	93.00
03-18	705740003	WILLIAM E TANNER	02/04/87	POSTAGE	22.00
03-18	705740007	THE SIGNAL	01/11/87-01/11/88	SUBSCRIPTION	33.50
03-18	705740005	THE WALL STREET JOURNAL	01/20/87-01/20/88	SUBSCRIPTION	119.00
03-18	705620004	CONGRESSIONAL QUARTERLY INC	01/01/87-01/01/88	CONGRESSIONAL QTYLY 1987	639.00
03-18	705620008	DAILY NEWS	01/15/87-01/14/88	SUBSCRIPTION	78.00
03-18	705620001	MALONEY'S	01/07/87-01/21/87	OFFICE SUPPLIES	201.34
03-18	705620003	Do	02/06/87	OFFICE SUPPLY	121.50
03-18	705620002	Do	02/13/87	OFFICE SUPPLY	55.43
03-18	705620007	NEWS CHRONICLE	03/18/87-03/18/88	SUBSCRIPTION	84.00
03-18	705620006	OJAL VALLEY NEWS	01/07/87-01/07/88	SUBSCRIPTION	32.00
03-18	705620005	THE WASHINGTON POST	01/13/87-07/12/87	SUBSCRIPTION	28.80
03-25	7083510007	MCI - COMMERCIAL SERVICE	01/03/87-02/02/87	MCI TELEPHONE CALLS	5.47
03-25	7083510005	Do	01/03/87-01/31/87	RENTAL OF COOLER BOTTLED WATER	15.95
03-25	7083510006	Do	02/02/87-02/17/87	RENTAL OF COOLER BOTTLED WATER	23.80
03-25	7084510004	VALLEY CABLE TV	02/15/87-03/15/87	C-SPAN SERVICE	20.61
03-30	7085450010	GENERAL TELEPHONE CO OF CA	01/03/87-01/27/87	PHONE SERVICE DISTRICT OFFICE	15.20
03-31	7085890209	MICHAEL L. RAY	03/01/87-03/30/87	RENT: 21053 DEVONSHIRE ST. SUITE 204, CHATSWORTH, CA	1,602.25
03-31	7090900431	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		1,192.78

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ELTON GALLEGLEY—Con.

EXPENSES

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....

76,157.78

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

18,704.13

TOTAL

94,861.91

OFFICE OF THE HON. DEAN A GALLO

SALARIES

ALLOCCO, SCOTT J.....	01/01/87-03/31/87	LEGISLATIVE AIDE.....	5,625.00
BRAMHALL, JOAN.....	01/01/87-03/31/87	DISTRICT REPRESENTATIVE.....	4,125.00
D'AQUINO, PETER.....	01/01/87-03/31/87	PART-TIME EMPLOYEE.....	1,625.01
DENECKE, ELIZABETH PAULINE.....	01/01/87-03/31/87	PART-TIME EMPLOYEE.....	3,375.00
FOX, MARY ANN.....	01/01/87-03/31/87	STAFF ASSISTANT.....	4,125.00
GENDRON, NANCY ELIZABETH.....	01/05/87-03/31/87	DISTRICT REPRESENTATIVE.....	3,427.78
GENOVESE, LORRAINE.....	01/01/87-03/31/87	LBJ CONGRESSIONAL INTERN.....	5,250.00
GOLDSTEIN, HEIDI JOAN.....	03/01/87-03/31/87	CASEWORKER.....	1,000.00
HAMILTON, JOAN.....	01/01/87-03/31/87	EXECUTIVE ASSISTANT.....	4,374.99
JEFFREYS, RETHA SLAY.....	01/01/87-03/31/87	PRESS SECRETARY.....	10,925.01
LEGRAND, ROBERT B.....	01/01/87-03/31/87	CHIEF OF STAFF.....	12,500.01
MCINNIN, TAMZIN MACDONALD.....	01/01/87-03/31/87	LEGISLATIVE ASSISTANT.....	6,875.01
MULLINS, DONNA FRANCES.....	01/01/87-03/31/87	DIRECTOR, CONSTITUENT SERVICES.....	8,750.01
NEWELL, MOLLY J.....	01/01/87-03/31/87	LEGISLATIVE AIDE.....	5,375.01
PURDY, CHRISTOPHER.....	01/01/87-03/31/87	DISTRICT MANAGER.....	6,875.01
RICKER, CAROL A.....	01/26/87-03/31/87	PART-TIME EMPLOYEE.....	361.12
TAYLOR, WILLIAM C., JR.....	01/26/87-03/31/87	PART-TIME EMPLOYEE.....	541.67
TYSON, BERNARD J.....			

EXPENSES

7008310005 CHRYSLER CREDIT CORP.....	12/12/86	AUTO LEASED FOR OFFICIAL USE.....	306.36
7008310003 STANDARD COFFEE SERVICE.....	12/10/86	COFFEE FOR GUESTS AND CONSTITUENTS AT MEETINGS.....	78.70
7008310004 U.S. HISTORICAL SOCIETY.....	12/08/86	1-500 HOUSE CALENDARS.....	990.00
7006560017 C&P TELEPHONE COMPANY.....	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE.....	2.81
7007850001 Do.....	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS.....	9.61
7009520032 AT&T INFORMATION SYSTEMS.....	11/04/86-12/03/86	CHARGES FOR LIVINGSTON.....	48.16
7008320020 NEW JERSEY BELL.....	12/04/86	NEW JERSEY BELL CHARGES FOR DOVER.....	85.16
7008320021 Do.....	12/04/86	AT&T COMMUNICATIONS CHARGES FOR DOVER.....	72.98
7009340011 PSE & G.....	12/05/86	UTILITIES FOR LIVINGSTON.....	16.99
7009340011 ROBERT B. LEGRAND.....	12/11/86	MEAL, SHERATON IN DISTRICT.....	18.98
7009340008 Do.....	12/11/86	MEAL, SHERATON IN DISTRICT.....	18.98
7009340009 Do.....	12/11/86-12/12/86	MILEAGE, SMALL BUSINESS DC SEMINAR, DOVER, NJ, 551 MI @ .205.....	112.96
7009340013 AT&T INFORMATION SYSTEMS.....	12/11/86-12/12/86	LOGGING, SHERATON, MT, ARLINGTON, NJ.....	73.11
7009590014 ROBERT B. LEGRAND.....	11/06/86-12/05/86	AT&T CHGS. FOR DOVER.....	48.03
7009590015 DONNA FRANCES MULLINS.....	12/11/86-12/12/86	LOGGING, SMALL BUSINESS SEMINAR, MT, ARLINGTON, NJ.....	74.11
7009590012 NORTHEAST-MIDWEST CONGRESSIONAL COALITION.....	12/11/86-12/12/86	TOLLS FOR TRAVEL TO NEW JERSEY.....	6.00
7009590011 THOMAS J LANKFORD.....	01/01/87-12/31/87	BASIC MEMBERSHIP.....	200.00
7016410004 NEW JERSEY BELL.....	11/07/86-12/04/86	LABELS, XEROX COPIES, ETC.....	256.70
7016410003 Do.....	11/26/86	NEW JERSEY BELL CHARGES FOR LIVINGSTON.....	59.29
7016410002 NEW JERSEY CLIPPING SERVICE.....	11/30/86	AT&T COMMUNICATIONS CHGS. FOR LIVINGSTON.....	30.68
7012310006 TAMZIN MACDONALD MCINNIN.....	12/26/86	TRAVEL BY PRIVATE AUTO TO DISTRICT -- ONE WAY 231 MI AT .205 DC-MORRIS PLAINS.....	327.90

STATEMENT OF DISBURSEMENTS

(5) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. DEAN A GALLO—Con.

01-20	7012310007	Do	12/26/86	TRAVEL BY PRIVATE AUTO IN DISTRICT 35 MI AT .205 TO CALDWELL, LIVINGSTON.	7.18
01-20	7012310008	MOLLY NEWELL	12/30/86	PURCHASE OF PICTURES FOR OFFICE	148.11
01-20	7012350005	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	69.43
01-22	7014580012	GSA	11/30/86	FIS IN LIVINGSTON	20.43
01-22	7014580013	NEW JERSEY BELL	12/16/86	NEW JERSEY BELL CHARGES FOR PARSIPPANY	147.36
01-22	7014580014	Do	12/16/86	AT&T COMMUNICATIONS CHARGES FOR PARSIPPANY	48.19
01-22	7014580011	THOMAS J LANKFORD	12/08/86-12/22/86	XEROX LETTERS, REPORTS, CALENDAR ENV.	333.28
01-22	7015540007	AT&T INFORMATION SYSTEMS	11/18/86-12/17/86	BILLING FOR PARSIPPANY	78.11
01-22	7015540004	DEAN A GALLO	12/07/86-12/11/86	AIR FARE FROM NEWARK TO WASHINGTON AND RETURN	94.00
01-22	7015540005	Do	01/06/87	AIR FARE FROM NEWARK TO WASHINGTON	79.00
01-22	7015540006	PANAFAX CORP	12/31/86	FMI00 THERMAL PAPER	177.96
01-22	7020800028	NEW JERSEY BELL	12/26/86	NEW JERSEY BELL CHARGES FOR LIVINGSTON	49.20
01-22	7020800029	Do	12/26/86	AT&T COMMUNICATIONS CHARGES FOR LIVINGSTON	48.34
01-28	7028740012	NEW JERSEY CLIPPING SERVICE	12/31/86	CLIPPING SERVICE FOR DEC	104.67
01-29	7021440003	PSE & G	12/05/86-01/06/87	MERLIN SYSTEMS	245.25
01-29	7028220012	AT&T INFORMATION SYSTEMS	12/05/86-01/06/87	UTILITIES FOR LIVINGSTON OFFICE	10.17
01-29	7028470032	C&P TELEPHONE COMPANY	10/01/86-10/31/86	MERLIN SYSTEMS	245.25
01-29	7028850023	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	AT&T PRO-AMERICA TOLLS	5.10
01-30	7027440002	NEW YORK TIMES	12/15/86-03/15/87	TELEPHONE EQUIPMENT	7.15
01-30	7027440003	WEST ORANGE CHRONICLE	01/01/87-12/31/87	SUBSCRIPTION FOR DC OFFICE	32.50
01-30	7027890195	QUINN REALTY COMPANY	01/01/87-01/30/87	SUBSCRIPTION FOR LIVINGSTON OFFICE	26.00
01-30	7029310032	S&W PROPERTIES A PARTNERSHIP	01/01/87-01/30/87	RENT 2 E NORTHFIELD RD #7 LIVINGSTON NJ 07039	550.00
01-30	7029560021	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	RENT-113 PARSIPPANY RD #7 PARSIPPANY, NJ 07054	1,000.00
01-31	7030900426	C&P TELEPHONE COMPANY	12/01/86-12/31/86	TELEPHONE EQUIPMENT	7.15
01-31	7030900427	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	C & P LONG DISTANCE SERVICE	2.00
01-31	7030900428	Do	12/18/86-12/31/86		1,877.14
01-31	7030900429	Do	12/30/86-12/31/86		30.22
01-31	7030900498	Do	01/01/87-01/31/87		941.66
01-31	7030920095	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/87-01/31/87	EXPENDITURES FOR 1986	7.80
01-31	7032920029	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/28/87	CHARGES FOR LIVINGSTON	931.92
01-31	70335360040	Do	01/01/87-01/31/87	CHARGES FOR PARSIPPANY	144.04
02-05	7027600022	AT&T INFORMATION SYSTEMS	12/04/86-01/03/87	FIS IN LIVINGSTON	48.16
02-05	7027600020	GSA	12/01/86-12/31/86	FIS IN LIVINGSTON	25.78
02-05	7027600021	Do	01/14/87	PARKING, WASHINGTON NATIONAL AIRPORT	24.73
02-05	7027600011	DONNA FRANCES MULLINS	01/14/87-01/14/87	AIRFARE FROM WASHINGTON TO NEWARK AND RETURN (TRIP TO HACKENSACK)	94.00
02-05	7027600016	Do	01/14/87-01/14/87	DRIVE TO HACKENSACK TO HOME HEALTH CARE MTG HERTZ CAR RENTAL	43.58
02-05	7027600023	NEW JERSEY BELL	01/04/87-02/03/87	NEW JERSEY BELL CHARGES FOR DOVER	82.92
02-05	7027600024	Do	01/04/87-02/03/87	AT&T COMMUNICATIONS CHARGES FOR DOVER	39.27
02-05	7027600018	THOMAS J LANKFORD	12/30/86	MEETING CARDS	1,921.00
02-05	7027600019	Do	12/30/86	PRINT TAX GUIDE	252.00
02-05	70295950003	AT&T INFORMATION SYSTEMS	12/06/86-01/05/87	CHARGES FOR DOVER OFC	48.03
02-05	70295950002	B&B COFFEE SERVICE	01/15/87	COFFEE FOR GUESTS AND CONSTITUENTS IN DOVER	26.50

02-05	7029590004	CANTRELL/CUTLER PRINTING, INC.	12/30/86	REUSED LETTERHEAD	59.39
02-05	7029590006	CHRYSLER CREDIT CORP.	01/08/87-01/31/87	LEASED AUTO FOR OFFICIAL USE	306.36
02-05	7029590001	DEAN A. GALLO	01/09/87-01/20/87	AIR FARE FROM WASHINGTON TO NEWARK AND RETURN	94.00
02-05	7029590005	THOMAS J LANKFORD	12/30/86	BUSINESS CARDS, DENECHE	40.00
02-06	7034650034	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	17.10
02-13	7028810002	POSTMASTER	12/04/86	EXPRESS MAIL	12.85
02-13	7042650029	DEAN A. GALLO	01/30/87	AIRFARE FROM WASHINGTON TO NEWARK AND RETURN	94.00
02-13	7042650024	ROBERT B. LEGRAND	01/23/87-01/27/87	WEGAL, HEARTHSTONE INN, PARSIPPANY	28.97
02-13	7042650022	Do	01/30/87	AIRFARE FROM WASHINGTON TO NEWARK AND RETURN (TO PARSIPPANY, NJ)	53.00
02-13	7042650021	Do	01/30/87-01/31/87	LOGGING, HEARTHSTONE IN PARSIPPANY	1.45
02-13	7042650021	TAMZIN MACDONALD MCMINN	01/30/87-01/31/87	FRANKED MAIL, RETURN RECEIPT, TO PARSIPPANY	6.00
02-13	7042650018	CHRISTOPHER PURDY	12/12/86	AIRFARE FROM WASHINGTON TO NEWARK STAFF TRAVEL TO DOVER, NJ	94.00
02-13	7042650018	Do	12/12/86-12/12/86	CAR RENTAL, NATIONAL CAR RENTAL, NEWARK (TO DOVER)	48.60
02-13	7042650018	Do	12/12/86-12/12/86	CHARGES FOR PARSIPPANY	77.32
02-17	7042680032	AT&T INFORMATION SYSTEMS	01/30/87-02/02/87	AIRFARE FROM WASHINGTON TO NEWARK AND RETURN	94.00
02-17	7042680029	DEAN A. GALLO	01/16/87	NEW JERSEY BELL CHARGES FOR PARSIPPANY	152.27
02-17	7042680029	NEW JERSEY BELL	01/16/87	AT&T COMMUNICATIONS CHARGES FOR PARSIPPANY	55.06
02-17	7042680030	Do	01/28/87	COFFEE FOR GUESTS AND CONSTITUENTS IN MEETINGS	81.60
02-17	7042680031	STANDARD COFFEE SERVICE	02/01/87-02/01/88	ONE YEAR SUBSCRIPTION FOR D.C.	13.00
02-17	7042680027	THE PROGRESS	02/07/87-02/07/88	ONE YEAR SUBS FOR D.C.	18.00
02-17	7042680028	WEST ESSEX TRIBUNE	01/30/87	PURCHASE OF GASOLINE MORRISTOWN EXXON	5.00
02-19	7048570015	Do	01/30/87-01/31/87	AIR FARE TO NEWARK FROM WASHINGTON AND RETURN (TO ROCKAWAY TWP, NJ) 5876 324 718	94.00
02-19	7048570013	Do	01/30/87-01/31/87	CAR RENTAL, HERTZ, ABOVE TRAVEL 61188263 3	62.54
02-19	7048570014	Do	01/30/87-01/31/87	MEALS, FRIENDSHIP REST	9.81
02-19	7048570016	Do	01/31/87	TAXI FARE FROM AIRPORT	15.00
02-19	7048740020	NEW JERSEY BELL	01/26/87	NEW JERSEY BELL CHARGES FOR LIVINGSTON	46.47
02-19	7048740021	Do	01/31/87	AT&T COMMUNICATIONS CHGS FOR LIVINGSTON	15.74
02-19	7048740022	NEW JERSEY CLIPPING SERVICE	01/31/87	CLIPPING SERVICE, JANUARY	105.33
02-24	7043560018	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	5.83
02-26	7051330012	JOAN HAMILTON	01/23/87	PURCHASED KEYS FOR NEW DISTRICT OFFICE	25.00
02-26	7051330011	THE RECORDER PUBLISHING CO	03/31/87-03/31/88	SUBS. FOR D.C. OFFICE TO THE OBSERVER TRIBUNE	19.99
02-26	7051330013	WESTERN UNION TELEGRAPH CO.	01/16/87	TELEGRAM CHG. FOR D.C.	94.26
02-26	7052740017	NEW JERSEY BELL	02/04/87	NEW JERSEY BELL CHGS FOR DOVER	60.90
02-26	7052740018	Do	02/06/87-02/09/87	TRAVEL BY PRIVATE AUTO WASH TO PARSIPPANY, NJ AND RETURN - PURCHASE OF GASOLINE	24.00
02-26	7052740016	CHRISTOPHER PURDY	02/01/87	RENT-113 PARSIPPANY RD PARSIPPANY NJ 07054	1,000.00
02-26	7052740015	S&M PROPERTIES, A PARTNERSHIP	02/01/87-02/28/87	AT&T PRO-AMERICA TOLLS	943.07
02-27	7058990205	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	C&P LOCAL SERVICE	167.70
02-28	7058920111	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/87-02/28/87	C&P LOCAL SERVICE	843.47
02-28	7061664008	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86	C&P LOCAL SERVICE	19.56
03-04	7055860015	C&P TELEPHONE COMPANY	11/01/86-11/30/86	REC 3500 RIBBONS	183.93
03-04	7057610018	Do	12/01/86-12/31/86	NEC 3500 RIBBONS	120.89
03-06	7057230018	AUTOMATED OFFICE PRODUCTS, INC.	02/03/87	COFFEE FOR GUESTS AND CONSTITUENTS IN MEETINGS	221.50
03-06	7058850027	Do	02/03/87	AIRFARE FROM WASHINGTON TO NEWARK AND RETURN	199.50
03-06	7058850028	B&B COFFEE SERVICE	02/12/87	ONE YEAR SUBS. FOR D.C. OFFICE	66.50
03-06	7058850030	DEAN A. GALLO	02/05/87-02/18/87	NEW JERSEY BELL CHARGES FOR WEST CALDWELL	94.00
03-06	7058850029	MORRISTOWN DAILY RECORD	02/22/87-02/22/88	ONE YEAR SUBS. FOR D.C. OFFICE	160.00
03-06	7058850022	NEW JERSEY BELL	02/07/87	AT&T COMMUNICATIONS CHGS FOR W. CALDWELL	365.64
03-06	7058850026	Do	02/07/87	ONE YEAR SUBS. FOR D.C. OFFICE	22.15
03-06	7058850024	NEW YORK TIMES	02/09/87-02/07/88	TELEPHONE EQUIPMENT	130.00
03-06	7058850024	THE STAR-LEDGER	03/15/87-03/14/88	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	7.15
03-06	7058850023	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	CHARGES FOR WEST CALDWELL OFC.	230.00
03-09	7058270023	C&P TELEPHONE COMPANY	11/01/86-11/30/86	CHARGES FOR WEST CALDWELL OFC.	38.51
03-10	7065560016	AT&T INFORMATION SYSTEMS	01/04/87-02/03/87	CHARGES FOR DOVER OFC.	48.16
03-10	7065560017	Do	01/06/87-02/05/87	CHARGES FOR DOVER OFC.	48.03

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-10	7055560015	PUBLIC SERVICE ELECTRIC & GAS COMPANY	01/04/87-02/04/87	UTILITIES FOR LIVINGSTON OFC	8.03	
03-10	7065810018	CHRYSLER CREDIT CORP.	02/28/87	AUTO LEASED FOR OFFICIAL USE	463.76	
03-10	7065810019	DEAN A. GALLO	02/19/87-02/23/87	AIR FARE FROM WASHINGTON TO NEWARK AND RETURN 5876 326 440	94.00	
03-10	7066680030	CHRISTOPHER PURDY	02/20/87-02/21/87	R/T AIRFARE FROM WASH TO NEWARK (TRIP TO E. HANOVER) 5876 326 427	94.00	
03-10	7066680031	Do	02/21/87	PARKING AT WASH NATL AIRPORT	15.00	
03-10	7066680032	Do	02/21/87	MEAL, E. HANOVER	4.86	
03-13	70669340021	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	.56	
03-13	7070860011	DEAN A. GALLO	02/26/87-03/02/87	AIR FARE FROM WASHINGTON TO NEWARK AND RETURN	94.00	
03-13	7070860010	GENERAL SERVICES ADMIN	01/01/87-01/31/87	FIS IN LIVINGSTON	33.33	
03-13	7070860006	DONNA FRANCES MULLINS	02/20/87-02/21/87	AIRFARE FROM WASHINGTON TO NEWARK & RETURN TO PARSIPPANY	94.00	
03-13	7070860007	Do	02/20/87-02/21/87	CAR RENTAL, HERTZ	84.80	
03-13	7070860009	Do	02/20/87-02/21/87	PARKING WASHINGTON NATIONAL	15.00	
03-13	7070860008	Do	02/21/87	MEAL, RITZ DINER	6.15	
03-13	7070860012	NEW JERSEY CLIPPING SERVICE	02/28/87	CLIPPING SERVICE	122.00	
03-13	7071840011	AT&T INFORMATION SYSTEMS	11/06/86-12/05/86	MERLIN SYSTEMS	245.25	
03-16	7061230023	Do	12/02/86-01/01/87	TELEPHONE EQUIPMENT	7.15	
03-16	7069700020	CANTRELL/CUTLER PRINTING, INC.	02/26/87	NEWSLETTER	4,688.66	
03-16	7069700013	TAMZIN MACDONALD MCMINN	02/20/87-02/21/87	AIRFARE FROM WASH TO NEWARK AND RETURN (TO WEST CALDWELL)	94.00	
03-16	7069700014	Do	02/20/87-02/21/87	CAR RENTAL, HERTZ	91.16	
03-16	7069700016	Do	02/20/87-02/21/87	MILEAGE TO AIRPORT (29 MI AT 21¢) - TAXICAB	21.09	
03-16	7069700015	Do	02/21/87	PURCHASE OF GASOLINE	3.70	
03-16	7069700017	Do	02/21/87	MEAL	4.77	
03-16	7069700018	NEW JERSEY BELL	02/16/87	NEW JERSEY BELL CHARGES FOR PARSIPPANY	169.45	
03-16	707040001	Do	02/16/87	AT&T COMMUNICATIONS CHGS FOR PARSIPPANY	72.06	
03-16	707040001	AT&T INFORMATION SYSTEMS	01/18/87-02/17/87	CHARGES FOR PARSIPPANY	77.32	
03-16	707040003	GENERAL SERVICES ADMIN	01/01/87-01/31/87	FIS IN PARSIPPANY	34.38	
03-16	707040004	PSE & G	01/08/87-02/09/87	UTILITIES FOR W. CALDWELL	1.02	
03-16	707040002	STANDARD COFFEE SERVICE	02/25/87	COFFEE FOR GUESTS AND CONSTITUENTS IN MEETINGS	87.05	
03-17	7064210012	AT&T INFORMATION SYSTEMS	12/06/86-01/05/87	MERLIN SYSTEMS	245.25	
03-19	7070620018	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL RECORDINGS SERVICES	11.00	
03-19	70706230004	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	65.26	
03-19	7076410012	DEAN A. GALLO	03/09/87	ONE WAY FARE NEWARK TO WASHINGTON 5876 595 110	190.00	
03-19	7076410011	THE STAR LEDGER	04/01/87-09/30/87	SIX MO. SUBS. FOR D.C. OFFICE	27.02	
03-20	7078240002	WESTERN UNION TELEGRAPH CO.	02/13/87	TELEGRAMS	2.15	
03-20	7078240001	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	12.32	
03-20	7078400018	THOMAS I LANFORD	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	346.42	
03-20	7078420008	CONGRESSIONAL INTERIM HANDBOOK	02/27/87	PRINT RECORD, XEROX RELEASES, ETC.	7.00	
03-20	7078420009	TAMZIN MACDONALD MCMINN	03/04/87	AIRFARE FROM WASH TO NEWARK AND RETURN (TO PARSIPPANY) 5876 554 962	94.00	
03-20	7078420011	Do	03/07/87-03/08/87	PARKING, AIRPORT	7.50	
03-20	7078420011	Do	03/07/87-03/08/87	MILEAGE, 18 MI AT .21	3.78	
03-25	7083510012	REITHA S. JEFFREYS	03/13/87-03/14/87	AIR FARE FROM WASH TO NEWARK AND RETURN (TRIP TO MADISON, NJ) 5876 595 970	94.00	
03-25	7083510013	Do	03/13/87-03/14/87	LODGING, MADISON HOTEL IV (TOWN MEETING) 9947-99468	56.04	
03-25	7083510014	Do	03/13/87-03/14/87	MEAL, MADISON HOTEL, ROD S RESTAURANT 205177	25.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
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03-25	7083510008	ROBERT B. LEGRAND.....	03/13/87-03/14/87	TRAVEL BY PRIVATE AUTO TO AND FROM DISTRICT DC-MADISON-DC.476 MI @ 21	99.96
03-25	7083510009	Do	03/13/87-03/14/87	IN-DISTRICT TRAVEL, CHATHAM, PARSHIPANY, MADISON 79 MI @ 21	16.59
03-25	7083510010	Do	03/13/87-03/14/87	LODGING, MADISON HOTEL NJ 99566 (456)	72.08
03-25	7083510011	Do	03/13/87	MEAL, ROD'S RESTAURANT MADISON HOTEL 205178	20.00
03-25	7083510015	MOLLY J NEWELL	03/13/87-03/14/87	LODGING, MADISON HOTEL NJ (TOWN MEETING) 99477-99468	36.04
03-27	7085910018	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87	RENT DOVER N.J.	713.00
03-30	7084600011	AT&T INFORMATION SYSTEMS	10/06/86-11/05/86	CHARGES FOR DOVER OFFICE	48.03
03-30	7084600016	Do	02/04/87-03/03/87	CHARGES FOR WEST CALDWELL DIST OFFICE	674.96
03-30	7084600015	CANTRELL/CUTTER PRINTING, INC.	03/10/87	REVISED BIOGRAPHY	84.43
03-30	7084600012	CHRYSLER CREDIT CORP.	03/09/87	AUTO LEASED FOR OFFICIAL USE	463.76
03-30	7084600017	DEAN A. GALLO	03/12/87-03/16/87	AIRFARE FROM WASH TO NEWARK AND RETURN	94.00
03-30	7084600007	NEW JERSEY BELL	03/04/87	CHARGES FOR DOVER DISTRICT OFFICE NEW JERSEY BELL	129.88
03-30	7084600008	Do	03/07/87	AT&T COMMUNICATIONS CHARGES FOR DOVER	43.79
03-30	7084600009	Do	03/07/87	NEW JERSEY BELL CHARGES FOR W. CALDWELL	76.81
03-30	7084600014	STANDARD COFFEE SERVICE	03/17/87	AT&T COMMUNICATIONS CHARGES FOR W. CALDWELL	44.55
03-30	7084600010	THOMAS J LANKFORD	03/16/87	COFFEE FOR GUESTS AND CONSTITUENTS AT MEETINGS	40.75
03-30	7089600010	Do	03/01/87-03/30/87	PRINT RECORD, LETTERS, XEROX	338.51
03-31	7089590210	SGM PROPERTIES, A PARTNERSHIP	02/01/87-03/30/87	RENT-113 PARSHIPANY RD PARSHIPANY, NJ 07054	1,000.00
03-31	7086640012	TOWNSHIP OF WEST CALDWELL	02/01/87-03/30/87	RENT, 3 FAIRFIELD AVE. WEST CALDWELL, NJ	1,000.00
03-31	7086640012	B&B COFFEE SERVICE	03/19/87-03/24/87	COFFEE FOR GUESTS AND CONSTITUENTS IN DOVER	26.00
03-31	7086640010	DEAN A. GALLO	03/16/87	AIRFARE FROM WASH TO NEWARK AND RETURN	94.00
03-31	7086640011	Do	03/16/87	NEW JERSEY BELL CHARGES FOR PARSHIPANY	174.09
03-31	7086640007	Do	03/13/87	AT&T COMMUNICATIONS CHGS FOR PARSHIPANY	55.26
03-31	7086640008	MOLLY J NEWELL	03/14/87-03/14/87	CAR RENTAL - HERTZ FOR TRAVEL TO/FROM AIRPORT	94.00
03-31	7090900353	(EQUIPMENT ALLOWANCE)	03/13/87-03/14/87	AIRFARE FROM WASH TO NEWARK AND RETURN TO TOWN MEETING IN MADISON, NJ	25.00
03-31	70909020152	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87	MEAL, RODS RESTAURANT MADISON	945.95
03-31	7091450008	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		438.75

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

34,957.92

128,713.54

OFFICE OF THE HON. ROBERT GARCIA

SALARIES

ARROYO, JORGE L	01/01/87-03/31/87	STAFF AIDE	1,250.01
BENNETT, DOREEN M	02/01/87-03/31/87	FEDERAL PROGRAM SPECIALIST	3,000.00
BOWLES, ROBERT	01/01/87-03/31/87	PART-TIME EMPLOYEE	1,920.00
BRAXTON, VIVIAN	03/02/87-03/31/87	RECEPTIONIST	1,127.78
COLLACO, ROSE	01/01/87-03/31/87	EXECUTIVE SECRETARY	5,750.01
DOMINGUEZ DE MARTY, IDALIA T	01/01/87-03/31/87	EXECUTIVE OFFICE MANAGER	8,625.00
EUBANKS, ROSA MARIA	01/01/87-03/31/87	RECEPTIONIST/SECRETARY	5,000.01
FLOWERS, CATHERINE C	01/01/87-03/31/87	RECEPTIONIST	500.00
HILL, GREGORY V	01/01/87-03/31/87	CONGRESSIONAL ASSISTANT	4,875.00
KERN, INGRID A	03/01/87-03/31/87	SHARED EMPLOYEE	300.00
MAYA, VIRGINIA	01/01/87-02/01/87	LEGISLATIVE ASSISTANT	2,126.94
MIMS, A BRADLEY	01/01/87-03/15/87	LEGISLATIVE DIRECTOR	5,000.00
MORA, GEORGE	01/01/87-03/31/87	SPECIAL ASSISTANT	8,000.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		NAVARRETE, ISABEL	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	5,250.00	
		OURVAN, JEFFREY A.	01/01/87-03/31/87	PART-TIME EMPLOYEE	3,000.00	
		PENA, CARMEN NAHAR	01/12/87-03/31/87	RECEPTIONIST	2,852.77	
		PEREZ, MILDRED	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	9,875.01	
		SURITA, YVETTE	01/01/87-01/11/87	RECEPTIONIST/TYPIST	397.22	
		Do	01/12/87-03/31/87	CONGRESSIONAL ASSISTANT	3,291.67	
		VELEZ, DASIL ELIUS	01/01/87-03/31/87	GENERAL COUNSEL/CHIEF OF STAFF	12,999.99	
		WRIGHT, DOLORES V	01/01/87-03/31/87	CONGRESSIONAL ASSISTANT	5,375.01	
		ZAYAS, LIZETTE	01/01/87-03/31/87	ASSISTANT CHIEF OF STAFF	5,499.99	
EXPENSES						
01-09	7008740014	CARIBBEAN BUSINESS	02/01/87-01/31/88	RENEWAL OF ANNUAL SUBSCRIPTION	30.00	
01-09	7008740015	VIRGINIA MAYA	12/03/86	EXPENSE RELATING TO TRIP TO THE DISTRICT OFFICE - AIRPORT PARKING	7.50	
01-09	7008740016	Do	12/15/86	EXPENSES RELATING TO TRIP TO THE DISTRICT OFFICE - AIRPORT PARKING, TRAVEL	19.50	
01-09	7008740017	NEW YORK TELEPHONE CO.	11/28/86-12/02/86	TELEPHONE BILL FOR THE BOSTON ROAD DISTRICT OFFICE	108.45	
01-09	7008740018	Do	11/28/86-12/02/86	BOSTON ROAD AT&T COMM	4.54	
01-09	7006470013	NEW YORK TIMES	12/08/86-03/08/87	RENEWAL OF SUBSCRIPTION	58.50	
01-13	7006470014	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	3.05	
01-13	7008500015	Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	21.68	
01-13	7008500016	AT&T INFORMATION SYSTEMS	12/11/86	PAYMENT FOR LEASE AND RENTAL	61.93	
01-13	7008500032	IDALIA T DOMINGUEZ DE MARTY	11/18/86-12/08/86	REIMBURSEMENT FOR TRAIN FARE FROM NYC STAFF MEETING	41.00	
01-13	7008500029	ROBERT GARCIA	11/01/86-12/31/86	REIMBURSEMENT FOR GAS USED IN THE OFFICIAL CAR	87.90	
01-13	7008500014	MOTOROLA CELLULAR SERVICES, INC	12/01/86-12/31/86	PAYMENT FOR CELLULAR SERVICE	201.07	
01-13	7008500018	ISABEL NAVARRETE	12/10/86	EXPENSES RELATING TO MEETING ON BILINGUAL EDUCATION PARKING FEE	3.50	
01-13	7008500017	Do	12/11/86	ONE WAY TRAIN TICKET - RETURN FROM STAFF MEETING AT DISTRICT OFFICE IN THE BRONX	41.00	
01-13	7008500016	Do	12/11/86	EXPENSES RELATING TO TRIP TO DISTRICT OFFICE FOR MEETING WITH CONSTITUENT'S PARKING, AIRPORT TRAVEL	19.50	
01-13	7008500031	JEFFREY A OURVAN	12/08/86	NYC TO WDC AIRFARE REIMBURSEMENT (ONE WAY) AND TAXI FROM AIRPORT TO CAPITOL HILL	83.00	
01-13	7008500030	MILDRED PEREZ	12/11/86	REIMBURSEMENT FOR EXPENSES INCURRED WHILE ON TRIP TO THE BRONX OFFICE FOR A STAFF MEETING (CAR FARE)	17.00	
01-13	7008500028	DOLORES V WRIGHT	09/28/86	REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASED FOR THE BOSTON ROAD DISTRICT OFFICE	4.27	
01-15	7009340012	GSA	11/01/86-11/30/86	PAYMENT FOR FEDERAL COMMUNICATIONS	1,813.86	
01-20	7008530017	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	131.92	
01-29	7028530018	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	264.09	
01-29	7028560013	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	6.80	
01-30	7027890197	CONCOURSE PLAZA REDEVELOPMENT CO	01/01/87-01/30/87	RENT 890 GRAND CONCOURSE BRONX, NY 10451	2,475.00	
01-30	7027890198	YOUTH VILLAGE CENTER INC.	01/01/87-01/30/87	RENT 1185 BOSTON RD BRONX, NY	250.00	
01-30	7028340018	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	264.09	
01-30	7028410028	POSTMASTER	12/17/86	POSTAGE & INSURANCE FOR MAIL SENT TO TURKEY	16.34	
01-30	7028410029	Do	12/19/86	EXPRESS MAIL	10.75	
01-30	7028410030	Do	12/19/86	EXPRESS MAIL	21.50	
01-30	7029430013	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	1.60	
01-31	7030900501	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		3,024.47	
01-31	7030920114	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/87-01/28/87		2.60	

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OFFICE OF THE HON. ROBERT GARCIA—Con.

01-31	7033290009	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	1,249.98
02-06	7034600018	C&P TELEPHONE COMPANY	10/01/86-10/31/86	EXPRESS MAIL	1,75.05
02-09	7031670007	POSTMASTER	01/14/87	2,400 CALENDARS & CUT	10.75
02-10	7040300022	Do	12/31/86	550 DEAR COLL.-H.R.5322	10.90
02-10	7040300021	Do	01/15/87	ROUNDTRIP AIRFARE WASHINGTON, DC--NYC, A. BRADLEY MIMS	140.00
02-10	7040300020	Do	10/25/86-10/25/86	ROUNDTRIP AIRFARE WASHINGTON, DC--NYC, MILDRED PEREZ	140.00
02-10	7040300004	Do	01/31/86-10/31/86	ROUNDTRIP AIRFARE WASHINGTON, DC--NYC FOR VIRGINIA MAYA	140.00
02-10	7040300004	Do	12/03/86-12/03/86	ROUNDTRIP AIRFARE WASHINGTON, DC--NYC FOR L. NAVARRETE	140.00
02-10	7040300006	Do	12/03/86-12/03/86	ROUNDTRIP AIRFARE WASHINGTON, DC--NYC FOR JEFFREY OURVAN	140.00
02-10	7040300010	Do	12/08/86-12/10/86	ONE WAY AIRFARE FROM WASH. DC TO NYC	70.00
02-10	7040300011	Do	12/10/86	ONE WAY AIRFARE FROM WASH. DC TO NYC--L. NAVARRETE	70.00
02-10	7040300012	Do	12/10/86	ROUNDTRIP AIRFARE FROM WASH. DC--NYC ROSA MARIA EUBANKS	140.00
02-10	7040300014	Do	12/10/86-12/11/86	ROUNDTRIP AIRFARE WASHINGTON, DC--NYC, BRAD MIMS	133.05
02-10	7040300015	Do	12/10/86-12/11/86	ROUNDTRIP--AIRFARE WASHINGTON, DC--NYC, ROSA EUBANKS, & BRAD MIMS	140.00
02-10	7040300016	Do	12/10/86-12/11/86	FOOD & LODGING FOR LISA NAVARRETE, ROSA EUBANKS, & BRAD MIMS	139.09
02-10	7040300018	Do	12/10/86-12/11/86	LOGGING IN NY WHILE ATTENDING OFFICIAL BUSINESS, ISABEL NAVARRETE	109.59
02-10	7040300018	Do	12/10/86-12/11/86	ROUNDTRIP AIRFARE FROM WASHINGTON, DC--NYC FOR MILDRED PEREZ	140.00
02-10	7040300029	Do	12/10/86-12/11/86	LOGGING FOR IDALIA T. DOMINGUEZ DE MARTY	114.03
02-10	7040300030	Do	12/10/86-12/11/86	ONE WAY TRIP AIRFARE WASHINGTON, DC TO NYC FOR ISABEL NAVARRETE	70.00
02-10	7040300007	Do	12/15/86	ROUNDTRIP AIRFARE WASHINGTON, DC TO NYC FOR VIRGINIA MAYA	140.00
02-10	7040300017	Do	12/17/86	MEETING WITH CONSTITUENTS	86.85
02-10	7040300009	Do	12/17/86-12/20/86	LOGGING IN NYC WHILE IN OFFICIAL BUSINESS FOR MILDRED PEREZ	327.78
02-10	7040300024	Do	12/19/86-12/30/86	SUPPLIES AT 890 GRAND CONCOURSE OFFICE; PAPER PRODUCTS	40.32
02-10	7040300025	Do	12/23/86-01/02/87	GASOLINE FOR THE LEASE CAR	21.00
02-10	7040300023	Do	01/06/87-01/07/87	GASOLINE FOR THE LEASE CAR	19.67
02-10	7040300025	Do	12/08/86-12/09/86	TAXI FROM LA GUARDIA AIRPORT TO THE D/O	15.00
02-10	7040300025	Do	12/08/86-12/09/86	FOOD WHILE IN WASHINGTON, DC ATTENDING OFFICIAL BUSINESS	2.79
02-10	7040400001	DINERS CLUB INTERNATIONAL	01/07/87-12/31/87	ROUND TRIP AIRFARE WASHINGTON, DC--NYC MILDRED PEREZ	150.00
02-10	7040400003	FIRE DEPARTMENT	11/06/86-11/06/86	FIRE PREVENTION CITY ORDENANCE FOR 90 GRAND CONCOURSE OFFICE TO COMPLY WITH NYC LAWS	73.33
02-10	7040400004	ROBERT GARCIA	01/07/87	ONE WAY AIRFARE FOR CONGRESSMAN ROBERT GARCIA NYC-DC	75.00
02-10	7040400005	Do	01/09/87-01/26/87	GASOLINE FOR LEASE CAR WHILE IN OFFICIAL BUSINESS	55.50
02-10	7040400009	DASIL ELLIUS VELEZ	12/07/86-12/09/86	TAXI-NATIONAL AIRPORT TO D.C. OFFICE AT 223 CANNON HOB, PARKING AT LAGUARDIA	86.72
02-11	7037550013	CON EDISON	12/01/86-12/30/86	ELECTRICAL BILL AT GRAND CONCOURSE 890 - DISTRICT OFFICE	140.00
02-11	7037550009	DINERS CLUB INTERNATIONAL	11/14/86-11/14/86	WASHINGTON, DC--NYC ROUND TRIP AIR FARE BRAD MIMS	140.00
02-11	7037550010	Do	11/14/86-11/14/86	WASHINGTON, DC--NYC ROUND TRIP AIR FARE MILDRED PEREZ	140.00
02-11	7037550011	Do	11/19/86-11/19/86	WASHINGTON, DC - NYC ROUND TRIP AIR FARE IDALIA MARTY	140.00
02-11	7037550012	Do	11/21/86-11/21/86	WASHINGTON, DC - NYC ROUND TRIP AIR FARE MILDRED PEREZ	106.00
02-11	7037550008	Do	12/05/86-12/05/86	WASHINGTON, DC TO NEW YORK, NY AND RETURN	27.25
02-11	7037550017	EASTERN AIRLINES, INC.	12/06/86-12/17/86	WASHINGTON, DC TO NEW YORK, NY AND RETURN	106.00
02-11	7037550018	Do	12/12/86-12/17/86	GASOLINE FOR OFFICIAL CAR	616.22
02-11	7037550004	ROBERT GARCIA	12/25/86-01/24/87	LEASE PAYMENT FOR OFFICIAL AUTOMOBILE	88.55
02-11	7037550014	GENERAL ELECTRIC CREDIT	12/28/86-01/27/87	TELEPHONE BILL FOR THE DISTRICT OFFICE AT BOSTON ROAD	3.14
02-11	7037550015	NEW YORK TELEPHONE CO	12/28/86-01/27/87	AT&T COMMUNICATIONS CHARGES FOR D.O. AT BOSTON ROAD	450.00
02-11	7037550016	Do	01/01/87-01/31/87	CLEANING SERVICES AT 890 GRAND CONCOURSE, BRONX, N.Y.	10.75
02-11	7037550012	PERRY GARCIA	12/09/86	EXPRESS MAIL	668.75
02-13	7028810003	POSTMASTER	12/26/86-01/25/87	LEASE AND RENTAL OF PHONES	10.75
02-18	7044550014	AT&T INFORMATION SYSTEMS	02/01/87-02/28/87	LEASE AND RENTAL OF PHONES	450.00
02-18	7044550013	PERRY GARCIA		FOR CLEANING SERVICES RENDERED AT CONG. GARCIA'S OFFICE LOCATED AT 890 GRAND CONCOURSE, BRONX, NY	
02-18	7044740003	AT&T INFORMATION SYSTEMS	11/26/86-12/25/86	LEASE AND RENTAL OF PHONES	668.75
02-18	7044740004	Do	12/02/86-01/01/87	LEASE AND RENTAL OF PHONES	61.93
02-18	7044740001	CONGRESSIONAL QUARTERLY INC	04/19/87-04/18/88	RENEWAL PAYMENT OF CONGRESSIONAL QUARTERLY - ONE YEAR	665.00
02-18	7044740005	IDALIA T DOMINGUEZ DE MARTY	01/09/87	REIMBURSEMENT FOR TAXI FARE FROM NATIONAL AIRPORT TO 2338 RAYBURN HOB (OFFICIAL BUSINESS)	8.00
02-18	7044740006	Do	01/13/87	REIMBURSEMENT FOR PARKING AT NATIONAL AIRPORT FOR TRIP TO NEW YORK, 890 GRAND CONCOURSE, BRONX, NY	7.50
02-18	7044740007	FEDERAL EXPRESS CORP.	12/04/86	DOCUMENTS SENT TO DISTRICT OFFICE 890 GRAND CONCOURSE, BRONX, NEW YORK.	14.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-18	7044740015	GENERAL ELECTRIC CREDIT	01/01/87-01/30/87	LEASE PAYMENT FOR OFFICIAL AUTOMOBILE	616.22	
02-18	7044740016	GSA	12/01/86-12/31/86	PAYMENT FOR FEDERAL COMMUNICATIONS	1,850.70	
02-18	7044740017	GEORGE MORAN	01/16/87	3 NYC DIRECTORIES FOR OFFICE USE	21.00	
02-18	7044740014	Do	01/21/87	OFFICE SUPPLIES FOR 890 GRAND CONCOURSE, BRONX, NY	6.54	
02-18	7044740008	MOTOROLA CELLULAR SERVICES, INC.	11/13/86-12/12/86	MOBILE PHONE - REGULAR USER PLAN	29.00	
02-18	7044740009	Do	12/01/86-01/31/87	MOBILE PHONE - BASIC SERVICE	200.27	
02-18	7044740010	Do	12/13/86-02/12/87	MOBILE PHONE - BASIC SERVICE	37.06	
02-18	7044740012	OFFICIAL AIRLINE GUIDES, INC.	05/01/87-04/30/88	RENEWAL FOR SUBSCRIPTION FOR MAY 1987 TO APRIL 1988	50.00	
02-18	7044740016	JEFFREY A OUBVAN	01/21/87-01/21/87	CAB FARE TO PENN STATION METROLINER TO WASHINGTON, DC AMTRAK TO NEW YORK - CAB FARE TO UNION STATION	99.00	
02-24	7043510018	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	229.24	
02-24	7050400003	ANTHONY	12/26/86	CYCLINDER AND LOCK CHANGES AT 890 GRAND CONCOURSE	120.00	
02-24	7050400004	DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	1987 RESEARCH SERVICES	2,700.00	
02-24	7050400001	GEORGE MORAN	12/31/86	PERIODICALS	39.00	
02-24	7050400002	Do	01/08/87-01/10/87	CLEANING SUPPLIES (TOWEL PAPER, SOAP, ETC. & OFFICE KEYS)	50.59	
02-24	7050400005	MILDRED PEREZ	12/17/86-12/20/86	ROUND TRIP FROM WASHINGTON, DC TO NYC BY CAR 525 MILES AT .20/MILE PLUS TOLLS	130.00	
02-24	7050620019	POSTMASTER	01/21/87	EXPRESS MAIL	10.75	
02-24	7050620018	Do	01/29/87	EXPRESS MAIL	10.75	
02-25	7048500001	BENCHMARK SYSTEMS	12/23/86	COMPUTER SUPPLIES HT II FLAT M/S BLK	174.00	
02-25	7048500010	EASTERN AIRLINES, INC.	01/07/87	WASHINGTON, DC TO NEW YORK, NY AND RETURN	106.00	
02-25	7048500003	Do	01/08/87	WASHINGTON, DC TO NEW YORK, NY AND RETURN	106.00	
02-25	7048500004	Do	01/20/87	WASHINGTON, DC TO NEW YORK, NY AND RETURN	106.00	
02-25	7048500011	Do	01/21/87	WASHINGTON, DC TO NEW YORK, NY AND RETURN	106.00	
02-25	7048500005	Do	01/22/87	WASHINGTON, DC TO NEW YORK, NY AND RETURN	106.00	
02-25	7048500006	Do	01/29/87	WASHINGTON, DC TO NEW YORK, NY AND RETURN	106.00	
02-25	7048500007	Do	01/07/87	WASHINGTON, DC TO NEW YORK, NY AND RETURN	163.00	
02-25	7048500008	ROBERT GARCIA	01/06/87	50,000 NO. 10 FRANK WINDOW ENVELOPES	25.00	
02-25	7048500009	SMICK-MEDLEY & ASSOCIATES	01/06/87	1 OFFICIAL TRANSCRIPT U.S. CONGRESSIONAL SUMMIT ON DEBT AND TRADE	25.00	
02-27	7056890206	CONCOURSE PLAZA REDEVELOPMENT CO	02/01/87	RENT 890 GRAND CONCOURSE BRONX, NY 10451	2,475.00	
02-27	7056890207	YOUTH VILLAGE CENTER INC	02/01/87	RENT 1185 BOSTON RD BRONX, NY	250.00	
02-28	7058900432	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		3,024.47	
02-28	7061640029	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		150.85	
03-04	7055820013	C&P TELEPHONE COMPANY	02/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	7.85	
03-04	7055820018	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	186.10	
03-05	7062760015	AT&T INFORMATION SYSTEMS	01/02/87-02/01/87	LEASE AND RENTAL OF PHONES	61.93	
03-05	7062760013	CARIBBEAN BUSINESS	02/01/87-02/01/87	RENEWAL PAYMENT FOR ONE YEAR SUBSCRIPTION	30.00	
03-05	7062760009	CON EDISON	12/30/86-01/29/87	RENEWAL FOR ELECTRIC SERVICE AT THE GRAND CONCOURSE OFFICE	103.72	
03-05	7062760012	ROBERT GARCIA	01/29/87-02/09/87	REIMBURSEMENT FOR GAS USED IN THE OFFICIAL CAR	40.00	
03-05	7062760010	GEORGE MORAN	02/05/87	FOR CLEANING SUPPLIES AT DISTRICT OFFICES	19.65	
03-05	7062760011	Do	02/05/87	FOR CAR WASH ON OFFICIAL CAR	5.25	
03-05	7062760006	NEW YORK TELEPHONE CO.	01/28/87-02/27/87	TELEPHONE BILL FOR THE BOSTON ROAD DISTRICT OFFICE	90.09	
03-05	7062760007	Do	01/28/87-02/27/87	TELEPHONE BILL FOR THE BOSTON ROAD DISTRICT OFFICE, AT&T COMMUNICATIONS	4.63	
03-05	7062760014	MILDRED PEREZ	02/08/87-02/09/87	EXPENSES INCURRED WHILE ON OFCL BUSS MILEAGE: 525 MILES AT 20¢ PER MILE, WASH, DC TO BRONX, NY & RTN.	122.00	
03-05	7062760008	TERMINAL NETWORK SALES CORPORATION	01/30/87	POWER CORD FOR COMPUTER IN 2338 RAYBURN	25.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT GARCIA—Con.

03-05	7069760027	THE WASHINGTON POST	03/13/87-03/13/88	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	62.40
03-06	7064800018	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	214.70
03-09	7063810018	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	264.09
03-09	7064900017	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	85.61
03-16	7063610018	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	325.84
03-16	7069770031	DAVID R RAMAGE	02/24/87	250 EACH FOR 3 CALLING CARDS	63.00
03-16	7069770028	DINERS CLUB INTERNATIONAL	01/09/87-01/09/87	ROUND TRIP AIRFARE FOR P. WARTY FOR MEETING IN DISTRICT OFFICE DC-NYC-DC	140.00
03-16	7069770029	Do	01/13/87-01/13/87	ROUND TRIP AIRFARE FOR P. WARTY FOR MEETING AT DISTRICT OFFICE DC-NYC-DC	140.00
03-16	7069770025	Do	02/03/87-02/03/87	AIRFARE FROM CONGRESSMAN GARCIA FROM WASHINGTON, DC TO NEW YORK, NY AND RETURN	106.00
03-16	7069770024	Do	02/17/87-02/25/87	AIRFARE FOR CONG GARCIA FROM WASHINGTON, DC TO NEW YORK, NY AND RETURN	106.00
03-16	7069770026	Do	02/26/87-03/03/87	AIRFARE FOR CONG GARCIA FROM WASHINGTON, DC TO NEW YORK, NY AND RETURN	1,860.86
03-16	7069770025	Do	01/01/87-01/31/87	PAYMENT FOR FEDERAL COMMUNICATIONS	38.95
03-16	7069770027	GENERAL SERVICES ADMIN	01/29/87	REPAIRS FOR CONGRESSMAN GARCIA'S CAR	45.15
03-16	7069770030	H.O. CAR CARE	01/01/87-01/30/87	REIMBURSEMENT FOR MAINTENANCE SUPPLIES FOR THE MONTH OF JANUARY FOR THE DISTRICT OFFICE	48.25
03-16	7069770018	GEORGE MORA	01/17/87-01/17/87	REIMBURSEMENT FOR OFFICE PERIODICALS FOR DISTRICT OFFICE	44.00
03-16	7069770022	Do	02/01/87-02/28/87	REIMBURSEMENT FOR OFFICE PERIODICALS FOR THE MONTH OF JANUARY FOR THE DISTRICT OFFICE	44.00
03-16	7069770019	Do	02/13/87	REIMBURSEMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	21.28
03-16	7069770020	Do	02/20/87	REIMBURSEMENT FOR CLEANING SUPPLIES FOR DISTRICT OFFICE	44.66
03-16	7069770021	Do	02/20/87	EXPENSES INCURRED WHILE ON OFFICIAL BUS AT DIST OFFICE	134.15
03-16	7069770023	MILDRED PEREZ	02/19/87-02/22/87	EXPENSES INCURRED WHILE ON OFFICIAL BUS AT DIST OFFICE N/T CAR MILEAGE WAS 525 AT .21 PER MILE	
03-17	7070710011	DAVID R RAMAGE	02/04/87-02/04/87	TOLLS	119.50
03-17	7070710010	Do	02/12/87	PRINTING OF 2,500 4X6 CARDS FOR USE AT DISTRICT OFFICE	10.90
03-17	7070710012	ROBERT GARCIA	02/17/87-02/20/87	PRINTING OF 550 DEAR COLLEAGUE LETTERS FOR H.R. 644	25.00
03-17	7070710016	GENERAL ELECTRIC CREDIT	02/01/87-02/28/87	FOR GASOLINE FOR OFFICIAL CAR	616.22
03-17	7070710015	MOTOROLA CELLULAR SERVICES, INC.	02/01/87-02/28/87	LEASE PAYMENT FOR OFFICIAL AUTOMOBILE	104.96
03-17	7070710013	PERRY GARCIA	03/01/87-03/31/87	PAYMENT FOR CELLULAR SERVICE	450.00
03-19	7075720017	C&P TELEPHONE COMPANY	12/01/86-12/31/86	FOR CLEANING SERVICES RENDERED AT THE DISTRICT OFFICE	55.56
03-20	7075200010	Do	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	1.00
03-20	7077900020	AT&T INFORMATION SYSTEMS	01/26/87-02/25/87	C&P LONG DISTANCE SERVICE	728.75
03-20	7077900023	Do	02/02/87-03/01/87	LEASE AND RENTALS ONE TIME CHARGES	61.93
03-20	7077900019	CON EDISON	01/29/87-03/02/87	LEASE AND RENTALS FOR DISTRICT OFFICE AT 890 GRAND CONCOURSE, BRONX, NY	103.29
03-20	7077900022	MOTOROLA CELLULAR SERVICES, INC.	02/13/87-03/12/87	ELECTRICAL SERVICES FOR DISTRICT OFFICE AT 890 GRAND CONCOURSE, BRONX, NY	29.00
03-20	7077900021	NEW YORK TIMES	03/09/87-06/07/87	MONTHLY TELEPHONE SERVICE	58.50
03-20	7078200011	C&P TELEPHONE COMPANY	12/01/86-12/31/86	SUBSCRIPTION TO NEW YORK TIMES	25.06
03-23	7078820027	CONGRESSIONAL BLACK CAUCUS	01/03/87-01/02/88	AT&T PRO-AMERICA TOLLS	1,000.00
03-23	7078820025	CONGRESSIONAL HISPANIC CAUCUS	01/03/87-01/02/88	1987 ASSOCIATE MEMBERSHIP DUES FOR THE CONGRESSIONAL BLACK CAUCUS - LSO	5,000.00
03-23	7078820026	ISABEL NAVARRETE	03/02/87-03/02/87	SPECIAL ASSESSMENT STAFF SALARIES	7.50
03-23	7078820026	NEW YORK TELEPHONE CO	02/28/87-03/27/87	TAXI TO NATIONAL AIRPORT FROM RAYBURN HOB-TRIP TO DISTRICT OFFICE	96.91
03-23	7078820028	SERVICE AMERICA CORP	02/18/87	TELEPHONE STUDENTS AT DISTRICT OFFICE - BOSTON ROAD	151.80
03-31	7085890212	CONCOURSE PLAZA REDEVELOPMENT CO	03/01/87-03/30/87	LEGIS.	2,475.00
03-31	7085890213	YOUTH VILLAGE CENTER INC	03/01/87-03/30/87	RENT 890 GRAND CONCOURSE BRONX, NY	250.00
03-31	7090900414	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87	RENT 1185 BOSTON RD BRONX, NY	3,024.47
03-31	7091450029	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		2,450.67

EXPENDITURES FOR 1ST QUARTER

SALARIES
MEMBERS CLERK HIRE
EXPENSES
OFFICIAL EXPENSES OF MEMBERS

TOTAL

96,016.42
52,980.07
148,996.49

STATEMENT OF DISBURSEMENTS

Date Voucher No.

Payee

Service dates

Description

(\$) Amount

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSEPH M GAYDOS

SALARIES

ANDRESEN, JACK	01/01/87-03/31/87	SHARED EMPLOYEE	900.00
CAVALUCCI, CYNTHIA P.	01/01/87-03/31/87	CLERK TYPIST	6,249.99
CLOSSIN, RICHARD E.	01/01/87-03/31/87	PRESS SECRETARY	8,750.01
DALLE, ALBERT E.	01/01/87-03/31/87	SPECIAL ASSISTANT	11,250.00
DIMARCO, PATRICIA	01/01/87-03/31/87	DISTRICT OFFICE MANAGER	8,750.01
ERNARDI, BARRY J.	01/01/87-03/31/87	PUBLICATIONS ASSISTANT	2,000.01
FLANAGAN, MARY K.	01/01/87-03/31/87	STAFF ASSISTANT	2,283.34
GRIMES, HEDRANNE	01/01/87-03/31/87	STAFF ASSISTANT	1,333.34
MANDELLA, BERNARD A.	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	6,249.99
MARTINO, PATRICIA ANN	01/01/87-03/31/87	CASEWORKER	2,199.99
OWENS, STEWART E.	01/01/87-03/31/87	STAFF ASSISTANT	9,500.01
PECORA, OWEN	01/01/87-03/31/87	PUBLICATIONS ASSISTANT	7,500.00
POGUE, BARBARA J.	01/01/87-03/31/87	EXECUTIVE ASSISTANT	2,333.33
POLLACK, EDWARD A.	01/01/87-03/31/87	FIELD REPRESENTATIVE	7,125.00
STALSIEY, WINIFRED H.	01/01/87-03/31/87	EXECUTIVE SECRETARY	7,125.00
WHITE, PURDIS LORRAINE	01/01/87-03/31/87	CLERK	3,999.99
YOUARSKY, ANDREA	01/01/87-03/31/87	SHARED EMPLOYEE	300.00

EXPENSES

01-09	7008310008	AB SMITH CO.	12/04/86	SUPPLIES FOR MCKEESPORT, PA DISTRICT OFFICE	16.65
01-09	7008310013	Do	12/09/86	SUPPLIES FOR MCKEESPORT, PA DISTRICT OFFICE	34.65
01-09	7008310009	AT&T INFORMATION SYSTEMS	10/20/86-11/19/86	PHONE EQUIPMENT FOR NEW KENSINGTON, PA DISTRICT OFFICE	38.95
01-09	7008310006	BELL OF PENNSYLVANIA	11/01/86-11/30/86	PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE-BELL OF PA	124.30
01-09	7008310007	Do	11/01/86-11/30/86	PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE-AT&T COMMUNICATIONS	2.83
01-09	7008310010	PATRICIA DIMARCO	12/09/86	REIMBURSEMENT FOR KEYS PURCHASED FOR MCKEESPORT, PA DISTRICT OFFICE	7.95
01-09	7008310011	LONG'S HAULING COMPANY, INC.	08/01/86-11/30/86	REMOVAL AND DISPOSAL OF RUBBISH AT MCKEESPORT, PA DISTRICT OFFICE	32.00
01-09	7008310012	MCKEESPORT MUNICIPAL WATER AUTHORITY	08/28/86-11/26/86	WATER AND SEWAGE CHARGE FOR MCKEESPORT, PA DISTRICT OFFICE	11.51
01-09	7008310014	XEROX CORPORATION	12/31/85-06/30/86	OVER MINIMUM CHARGES ON XEROX COPIER RENTAL FOR NEW KENSINGTON, PA DISTRICT OFFICE	23.74
01-09	7008310032	Do	06/30/86-07/31/86	OVER MINIMUM CHARGES ON XEROX COPIER RENTAL FOR NEW KENSINGTON, PA DISTRICT OFFICE	1.94
01-13	7006850014	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	202.09
01-13	7009520009	AMCO OIL COMPANY	11/01/86-11/18/86	PURCHASE OF GASOLINE FOR LEASED AUTO	62.50
01-13	7009520007	BENCHMARK SYSTEMS	12/08/86	RECYCLED RIBBONS FOR WORK PROCESSOR	84.00
01-13	7009520010	CHEVRON USA, INC.	11/19/86	PURCHASE OF GASOLINE FOR LEASED AUTO	23.00
01-13	7009520012	JOSEPH M GAYDOS	12/07/86-12/11/86	OFFICIAL ROUND-TRIP TRAVEL, MCKEESPORT, PA - WASHINGTON, DC (TOLLS ONLY)	4.20
01-13	7009520008	BERNARD A MANDELLA	12/07/86-12/11/86	OFFICIAL TRAVEL, MCKEESPORT, PA-WASH, & DC BY PRIVATE AUTO (486 MILES) ROUND-TRIP @ .205¢	99.63
01-15	7013630014	MCI TELECOMMUNICATIONS	09/01/86-11/30/86	LONG DISTANCE PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE	3.62
01-15	7013760014	AB SMITH CO.	12/23/86	SUPPLIES FOR MCKEESPORT, PA DISTRICT OFFICE	4.95
01-15	7013760016	AT&T INFORMATION SYSTEMS	11/18/86-12/17/86	PHONE EQUIPMENT FOR MCKEESPORT, PA DISTRICT OFFICE	81.85
01-15	7013760019	DUQUESNE LIGHT COMPANY	11/12/86-12/12/86	ELECTRIC SERVICE AT MCKEESPORT, PA DISTRICT OFFICE	559.51
01-15	7013760017	HARRY GUCKERT COMPANY	11/01/86-11/30/86	FTS PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE	115.95
01-15	7013760015	PITNEY BOWES	12/24/86	SHARPENING OF BLADES ON PAPER CUTTER LOCATED IN MCKEESPORT, PA DISTRICT OFFICE	38.46
01-15	7013760018	C&P TELEPHONE COMPANY	07/01/86-12/31/86	MAINTENANCE CONTRACT ON MAILING MACHINE LOCATED IN MCKEESPORT, PA DISTRICT OFFICE	123.00
01-20	7013230012	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	9.52

01-22	7015540008	GATEWAY ASSOCIATED PHOTOGRAPHERS	02/15/87-02/15/88	ONE (1) YEAR SUBSCRIPTION TO THE TIMES EXPRESS NEWSPAPER.....	14.00
01-27	7017480010	G.M.A.C.	01/14/87-02/14/87	LEASE ON AUTO	531.68
01-29	7024410011	BELL OF PENNSYLVANIA	12/01/86-12/31/86	PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE - BELL OF PA	120.65
01-29	7024410011	Do	12/01/86-12/31/86	PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE - AT&T COMMUNICATIONS	3.95
01-29	7024410011	PENNA CONGRESSIONAL DELEGATION	01/01/87-12/31/87	1987 PA DELEGATION DUES	250.00
01-29	7028420014	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	138.82
01-29	7028880009	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	126.18
01-30	7027440004	AT&T INFORMATION SYSTEMS	11/20/86-12/19/86	PHONE EQUIPMENT FOR THE NEW KENSINGTON, PA DISTRICT OFFICE	38.95
01-30	7027440006	EQUITABLE GAS COMPANY, INC.	11/20/86-12/23/86	GAS SERVICE AT MCKEESPORT, PA DISTRICT OFFICE	177.04
01-30	7027440008	LONG'S HAULING COMPANY, INC.	12/04/86	MAINTENANCE ON LEASED AUTO	32.00
01-30	7027440008	MIC CRACKEN OLDS, INC.	11/26/86-12/26/86	REMOVAL AND DISPOSAL OF RUBBISH AT MCKEESPORT, PA DISTRICT OFFICE	78.32
01-30	7027440007	MIKE POZZUO	01/01/87-01/30/87	WATERLAND SEWAGE CHARGE FOR MCKEESPORT, PA DISTRICT OFFICE	10.69
01-30	7027890201	SWANK/YOUNG DEVELOPERS	01/01/87-01/30/87	RENT-635 WALNUT ST. MCKEESPORT, PA 15132	54.00
01-30	7027890199	8TH STREET CORP	01/01/87-01/30/87	RENT 979 FOURTH AVE NEW KENSINGTON, PA 15068	165.00
01-30	7027890200	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	2,058.33
01-30	7029540022	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	2.49
01-30	7029520013	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		138.82
01-31	70309000519	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		3,000.67
01-31	7033290030	Do	01/01/87-01/31/87		5,453.07
01-31	7033560023	BENCHMARK SYSTEMS	01/19/87	EXPENDITURES FOR 1986	84.00
02-05	7034400009	JOSEPH M GAYDOS	01/05/87-01/08/87	RECYCLED RIBBONS FOR WORD PROCESSOR	5.75
02-05	7034400010	BERNARD A WANDELLA	01/05/87-01/09/87	OFFICIAL ROUND TRIP TRAVEL MCKEESPORT, PA-WASH, DC & RETURN, TOLLS ONLY	102.06
02-05	7034400011	C&P TELEPHONE COMPANY	10/01/86-10/31/86	OFFICIAL ROUND TRIP STAFF TRAVEL MCKEESPORT, PA-WASH, DC & RETURN BY PRIVATE AUTO 486 MI AT 21.	13.34
02-06	7034630012	AMOCO OIL COMPANY	01/05/87	PURCHASE OF GASOLINE FOR LEASED AUTO	22.60
02-09	7034460018	DUQUESNE LIGHT COMPANY	12/12/86-01/14/87	ELECTRIC SERVICE AT MCKEESPORT, PA DISTRICT OFFICE	626.94
02-13	7042630026	HARRY CUCKERT COMPANY	01/20/87	SUPPLIES FOR MCKEESPORT, PA DISTRICT OFFICE: TAPE DISPENSERS, OPAQUING BRUSH	123.72
02-15	7042630025	BERNARD A WANDELLA	01/13/87-01/16/87	OFFICIAL ROUND TRIP TRAVEL, MCKEESPORT, PA- WASH, DC & RETURN, BY PRIVATE AUTO, 486 MI @ 21 PER MILE	102.06
02-18	7044730022	Do	01/20/87-01/20/87	OFFICIAL ROUND TRIP TRAVEL, MCKEESPORT, PA- WASH, DC AND RETURN BY PRIVATE AUTO, 486 MI @ 21 PER MILE	102.06
02-20	7048300021	AT&T INFORMATION SYSTEMS	12/18/86-01/17/87	PHONE EQUIPMENT FOR MCKEESPORT, PA DISTRICT OFFICE	81.85
02-20	7048300031	EQUITABLE GAS COMPANY	12/20/86-01/19/87	PHONE EQUIPMENT FOR NEW KENSINGTON, PA DISTRICT OFFICE	38.95
02-20	7048300019	R.A. FOSTER & SON CO	12/23/86-01/26/87	GAS SERVICE AT MCKEESPORT, PA DISTRICT OFFICE	128.85
02-24	7043540026	C&P TELEPHONE COMPANY	01/28/87	SUPPLIES FOR MCKEESPORT, PA DISTRICT OFFICE	36.75
02-24	7050620020	POSTMASTER	01/01/86-10/31/86	C&P LOCAL SERVICE	101.78
02-26	7052740019	GMAC	01/20/87	\$100 IN 20¢ STAMPS, \$100 IN 22¢ STAMPS	200.00
02-26	7052740020	LONG'S HAULING COMPANY, INC.	02/14/87-03/14/87	LEASE ON AUTO	531.68
02-26	7052740021	MCKEESPORT MUNICIPAL WATER AUTHORITY	01/01/87-01/31/87	REMOVAL AND DISPOSAL OF RUBBISH AT MCKEESPORT, PA DISTRICT OFFICE	32.00
02-26	7056520016	BELL OF PENNSYLVANIA	12/26/86-01/28/87	WATER & SEWAGE FOR MCKEESPORT, PA DISTRICT OFFICE	25.19
02-27	7056520017	Do	02/01/87-02/28/87	PHONE SERVICE FOR MCKEESPORT, PA, DISTRICT OFFICE - AT&T COMMUNICATIONS	127.77
02-27	7056520016	THE FREE PRESS	03/01/87-03/01/88	ONE (1) YEAR SUBSCRIPTION TO THE FREE PRESS NEWSPAPER	2.40
02-27	7056520018	MIKE POZZUO	02/01/87	RENT-635 WALNUT ST. MCKEESPORT, PA 15132	15.00
02-27	7056890201	SWANK/YOUNG DEVELOPERS	02/01/87	RENT 979 FOURTH AVE NEW KENSINGTON, PA 15068	54.00
02-27	7056890208	8TH STREET CORP	02/01/87	RENT 318 FIFTH AVE MCKEESPORT, PA 15132	165.00
02-27	7058900447	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		2,058.33
02-28	7061420012	(STATIONERY ALLOWANCE CHARGED)	02/28/87		2,600.18
02-28	7061430018	(STATIONERY ALLOWANCE CHARGED)	02/28/87		2,600.18
02-28	7061640009	(STATIONERY ALLOWANCE CHARGED)	02/28/87		95.25
03-04	7056400018	Do	02/01/87-02/28/87	EQUIPMENT OBLIGATED	655.00
03-04	7056620026	Do	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	71.88
03-06	7057200025	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	101.78
03-09	7058240013	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	C&P LOCAL SERVICE	101.78
03-09	7062820016	BENCHMARK SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	138.82
03-09	7062820016	BERNARD A WANDELLA	02/03/87-02/10/87	RECYCLED RIBBONS FOR WORD PROCESSOR	330.00
03-09	7062820018	Do	02/06/87	REIMBURSEMENT FOR PURCHASE OF GASOLINE WHILE ON OFFICIAL BUSINESS	16.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(S) Amount
03-09	7062820017	Do	02/09/87-02/13/87	OFFICIAL ROUND-TRIP TRAVEL MCKEESPORT, PA-WASH, DC & RTN BY PVT AUTO 486 MI @ .21¢ P/M TOLLS	103.71
03-09	7062820020	MC CRACKEN OLDS, INC.	01/28/87	REGISTRATION RENEWAL FOR LEASED AUTO	27.55
03-09	7062820021	MCI - COMMERCIAL SERVICE	01/01/87-02/02/87	LONG DISTANCE PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE	5.21
03-09	7062820019	SERVICE AMERICA CORP	01/22/87	CONSTITUENT MEETING EXPENSE (REFRESHMENTS) 1/3 SHARE	91.21
03-09	7065200013	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	1.49
03-10	7064360020	AMOCO OIL COMPANY	01/08/87-02/02/87	PURCHASE OF GASOLINE FOR LEASED AUTO	126.53
03-10	7064360021	JOSEPH M GAYDOOS	01/19/87-02/10/87	OFFICIAL TRAVEL, MCKEESPORT, PA & RETURN	14.00
03-10	7064360022	BERNARD A MANDELLA	02/16/87-02/20/87	OFFICIAL ROUNDTRIP TRAVEL, MCKEESPORT, PA-WASH, DC & RETURN BY PRIVATE AUTO, 486 MI @ .21 PLUS TOLLS	107.56
03-10	7064360019	MC CRACKEN OLDS, INC.	02/16/87	MAINTENANCE ON LEASED AUTO	102.08
03-10	7066880034	A.B. DICK COMPANY	11/28/86-12/31/86	MAINTENANCE CONTRACT FOR MINEOGRAPH LOCATED IN MCKEESPORT, PA DIST OFFICE MONTHS OF NOV AND DEC 1986	51.50
03-10	7066880033	AMOCO OIL COMPANY	11/28/86-12/24/86	PURCHASE OF GASOLINE FOR LESED AUTO	120.54
03-12	7068720011	HEIDIANNE GRIMES	02/24/87-02/25/87	REIMBURSEMENT FOR CONSTITUENT MEETING EXPENSE, REFRESHMENTS	11.35
03-12	7068310011	GENERAL SERVICES ADMIN	12/01/86-12/31/86	ETS PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE	91.33
03-13	7069320025	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	2.54
03-13	7070660025	AT&T INFORMATION SYSTEMS	01/18/87-02/17/87	PHONE EQUIPMENT FOR MCKEESPORT, PA DISTRICT OFFICE	81.85
03-13	7070660026	Do	01/20/87-02/19/87	PHONE EQUIPMENT FOR NEW KENSINGTON, PA DISTRICT OFFICE	38.95
03-13	7070660024	GENERAL SERVICES ADMIN	01/01/87-01/31/87	FIS PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE	85.04
03-13	7070660022	HARRY GUCKERT COMPANY	02/23/87	SUPPLIES FOR MCKEESPORT, PA DISTRICT OFFICE	71.52
03-13	7070660023	POLAR WATER COMPANY	02/11/87-02/21/87	POLAR WATER EQUIPMENT INSTALLATION AND SUPPLIES FOR MCKEESPORT, PA DISTRICT OFFICE	39.70
03-16	7061200013	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	10.06
03-16	7072810007	BERNARD A MANDELLA	03/04/87	REIMBURSEMENT FOR CONSTITUENT MEETING EXPENSE (REFRESHMENTS, ETC.)	607.21
03-18	7075740014	DUQUESNE LIGHT COMPANY	01/14/87-02/12/87	ELECTRIC SERVICE AT MCKEESPORT, PA DISTRICT OFFICE	93.40
03-18	7075740011	EQUITABLE GAS COMPANY	01/26/87-02/25/87	GAS SERVICE AT MCKEESPORT, PA DISTRICT OFFICE	245.47
03-18	7075740016	HARRY GUCKERT COMPANY	02/16/87	SUPPLIES FOR MCKEESPORT, PA DISTRICT OFFICE, CARBON ARCS	32.00
03-18	7075740010	LONG'S HAULING COMPANY, INC.	02/01/87-02/28/87	REMOVAL AND DISPOSAL OF RUBBISH AT MCKEESPORT, PA DISTRICT OFFICE	31.75
03-18	7075740012	POLYCHROME CORP.	02/13/87	SUPPLIES FOR MCKEESPORT, PA DISTRICT OFFICE, PAPER	56.24
03-18	7075740013	Do	03/19/87-03/19/88	ONE (1) YEAR SUBSCRIPTION TO THE VALLEY MIRROR NEWSPAPER	15.00
03-18	7075740015	THE VALLEY MIRROR	03/03/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	15.00
03-19	7076200019	WIVAGG PRINTING CO	12/01/86-12/31/86	MASTHEAD NEGATIVES OF CONGRESSMAN GAYDOOS FOR NEWSLETTER	15.00
03-19	7076200015	C&P TELEPHONE COMPANY	03/14/87-04/14/87	LEASE ON AUTO	531.68
03-20	7075220014	G&P	12/01/86-11/30/86	C&P LONG DISTANCE SERVICE	3.40
03-20	708220013	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	89.40
03-25	7083510016	BELL OF PENNSYLVANIA	03/01/87-03/31/87	PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE - BELL OF PA	132.43
03-25	7083510017	Do	03/01/87-03/31/87	PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE - AT&T COMMUNICATIONS	2.40
03-30	7084550011	CONGRESSIONAL TEXTILE CAUCUS	03/09/87-03/16/87	OFFICIAL STAFF TRAVEL, MCKEESPORT, PA-WASH, DC & RETURN BY PRIVATE AUTO, 486 MI @ .21¢	102.06
03-30	7086450017	AMOCO OIL COMPANY	01/03/87-01/02/88	PURCHASE OF GASOLINE FOR LEASED AUTO	100.00
03-30	7086450020	BENCHMARK SYSTEMS	02/19/87	RECYCLED RIBBONS FOR WORD PROCESSOR	125.22
03-30	7086450018	EXXON COMPANY, U.S.A.	02/28/87	PURCHASE OF GASOLINE FOR LEASED AUTO	84.00
03-30	7086450019	JOSEPH M GAYDOOS	02/23/87-02/26/87	REIMB FOR TOLLS, MCKEESPORT, PA & RETURN	18.40
03-31	7085890216	MIKE POZZIUTO	03/01/87-03/30/87	RENT-635 WALNUT ST MCKEESPORT, PA 15132	5.50

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
OFFICE OF THE HON. JOSEPH M GAYDOOS—Cont.

03-31	7085890214	SWANK/YOUNG DEVELOPERS	03/01/87-03-30/87	165.00
03-31	7085890215	8TH STREET CORP	03/01/87-03-30/87	2,058.33
03-31	7086640015	DUQUESNE LIGHT COMPANY	02/12/87-03-13/87	454.71
03-31	7090900429	(EQUIPMENT ALLOWANCE)	03/01/87-03-31/87	2,600.18
03-31	7091450009	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03-31/87	2,081.94
03-31	7091600019	(EQUIPMENT ALLOWANCE)	03/31/87	3,473.00

RENT 979 FOURTH AVE NEW KENSINGTON, PA 15068.....				
RENT 318 FIFTH AVE MCKEESPORT, PA 15132.....				
ELECTRIC SERVICE AT MCKEESPORT, PA. DISTRICT OFFICE.....				
EQUIPMENT OBLIGATION.....				
EXPENDITURES FOR 1ST QUARTER				
SALARIES				
MEMBERS CLERK HIRE.....				93,850.01
EXPENSES				
OFFICIAL EXPENSES OF MEMBERS.....				44,651.19
TOTAL				138,501.20

OFFICE OF THE HON. SAM GEJDENSON

03-31	7085890214	SWANK/YOUNG DEVELOPERS	03/01/87-03-30/87	165.00
03-31	7085890215	8TH STREET CORP	03/01/87-03-30/87	2,058.33
03-31	7086640015	DUQUESNE LIGHT COMPANY	02/12/87-03-13/87	454.71
03-31	7090900429	(EQUIPMENT ALLOWANCE)	03/01/87-03-31/87	2,600.18
03-31	7091450009	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03-31/87	2,081.94
03-31	7091600019	(EQUIPMENT ALLOWANCE)	03/31/87	3,473.00

01-01	7008310031	ADAMSON, DANIEL M.	01/01/87-02/08/87	2,174.45
01-01	7008310031	BERTELSEN, KATHLEEN	01/01/87-02/28/87	4,806.69
01-01	7008310031	Do	01/01/87-03-31/87	2,916.67
01-01	7008310031	CRUTCHER, ELIZABETH W	01/01/87-03-31/87	3,218.76
01-01	7008310031	ERICSSON, SALLY C	01/15/87-03-31/87	11,611.10
01-01	7008310031	FARRELL, SARAH	01/01/87-03-31/87	9,527.49
01-01	7008310031	GIACOMO, LYNN	01/01/87-02/28/87	2,660.84
01-01	7008310031	HAMMER, CYNTHIA C.	01/01/87-03-31/87	3,605.01
01-01	7008310031	HANCOX, KAREN L.	01/01/87-03-31/87	5,664.99
01-01	7008310031	LABELLA, MARY E.	01/01/87-03-31/87	1,359.66
01-01	7008310031	MACLEAN, REBECCA R.	01/01/87-02/28/87	3,948.34
01-01	7008310031	Do	03/01/87-03-31/87	2,166.67
01-01	7008310031	MAZEAU, DONALD NATHAN	01/01/87-03-31/87	3,862.50
01-01	7008310031	MAZZOTTA, VINCENT C	03/31/87-03-31/87	36.42
01-01	7008310031	OTTENESS, NAOMI W	01/01/87-03-31/87	7,618.86
01-01	7008310031	PAINTER, E REECE	01/01/87-03-31/87	5,150.01
01-01	7008310031	PARTNER, JR, BRUCE E	01/01/87-03-31/87	7,725.00
01-01	7008310031	RICHARDSON, FAYE O	01/01/87-03-31/87	4,763.76
01-01	7008310031	RUFFIN, DIANA L.	01/01/87-03-31/87	3,733.74
01-01	7008310031	SHEA, PATRICIA HOPKINS	01/01/87-03-31/87	3,862.50
01-01	7008310031	SITTY, JANET	01/01/87-03-31/87	5,150.01
01-01	7008310031	STRANGE, MARGARET JEAN	01/01/87-03-31/87	3,605.01
01-01	7008310031	WEISS, IRENE DORFMAN	03/31/87-03-31/87	12.22
01-01	7008310031	YEO, PETER MORRISON	01/01/87-03-31/87	5,433.34

01-09	7008310031	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/87-12/31/87	500.00
01-09	7008310031	DONALD NATHAN MAZEAU	10/15/86-10/28/86	45.40
01-09	7008310031	Do	10/28/86	6.00
01-09	7008310031	NAOMI W OTTENESS	10/08/86-10/30/86	78.20
01-09	7008310031	Do	10/26/86	16.46
01-09	7008310031	E REECE PAINTER	10/10/86	39.20
01-09	7008310031	Do	10/26/86	4.61
01-09	7008310031	PATRICIA HOPKINS SHEA	10/11/86-10/18/86	85.34
01-09	7008310031	Do	10/15/86-11/13/86	86.80
01-09	7008310031	JANET SITTY	10/16/86	5.00
01-13	7006480029	C&P TELEPHONE COMPANY	09/01/86-09/30/86	50.79

EXPENSES

PAYMENT FOR 1987 MEMBERSHIP DUES FOR CAUCUS.....	
REIMB FOR TRAVEL IN THE DISTRICT 227 MI @ 20¢ A MILE.....	
REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS.....	
REIMB FOR TRAVEL IN THE DISTRICT 391 MI @ 20¢ A MILE.....	
REIMB FOR PLYWOOD TO MOUNT TELEPHONE CONTROL PANEL FOR NEW PHONE SYSTEM IN D O.....	
REIMB FOR TRAVEL IN THE DISTRICT 196 MI @ 20¢ A MILE.....	
REIMB FOR NAME TAGS FOR ACADEMY RECEPTION.....	
REIMB FOR SUPPLIES FOR NEW LONDON & MIDDLETOWN FINANCIAL AID CONFERENCES.....	
REIMB FOR TRAVEL IN THE DISTRICT 434 MI @ 20¢ A MILE.....	
REIMB FOR TRAVEL IN THE DISTRICT 25 MILES @ 20¢ A MILE.....	
C & P LONG DISTANCE SERVICE.....	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
01-13	706840016	Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	18.62
01-15	700832026	CHRISTINE CLEANING	12/03/86	PAYMENT FOR CLEANING SERVICE FOR NORWICH OFFICE	35.00
01-15	700832033	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87-12/31/87	MEMBERSHIP FOR 1987	500.00
01-15	700832032	MONITOR PUBLISHING CO.	01/11/87-01/11/88	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	234.00
01-15	700832035	NATL INFORMATION DATA CENTER	12/16/86	PAYMENT FOR 2 1987 ZIP CODE & POST OFFICE DIRECTORY	49.95
01-15	700832030	NEW LONDON DAY	12/20/86-12/20/87	SUBSCRIPTION RENEWAL FOR ONE YEAR	124.00
01-15	700832003	NORWICH BULLETIN	12/25/86-12/25/87	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WASHINGTON OFFICE	191.40
01-15	700832008	POSTMASTER - NORWICH	01/01/87-12/31/87	PAYMENT FOR P.O. BOX 2000 FOR DISTRICT	84.00
01-15	700832023	UNITED STATES CAPITOL HISTORICAL SOCIETY	12/08/86	PAYMENT FOR 300 1987 HOUSE CALENDARS	198.00
01-20	7008550014	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	210.49
01-27	7017480013	GSA	11/01/86-11/30/86	FTS CHARGES FOR NORWICH OFFICE	542.15
01-27	7017480014	NEW YORK TIMES	12/22/86-03/22/87	SUBSCRIPTION RENEWAL FOR TIMES	58.50
01-27	7017480011	SNET	12/11/86-01/10/87	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	200.38
01-27	7017480012	Do	12/06/86	PAYMENT FOR MONTHLY SERVICE AND/OR EQUIPMENT FOR DISTRICT OFFICE	22.62
01-27	7022710004	E REECE PAINTER	12/06/86	AT&T TOLL CHARGES FOR DISTRICT OFFICE	59.90
01-27	7022710005	Do	12/06/86	REIMB FOR FOOD FOR ACADEMY SELECTION COMMITTEE MEETING	9.59
01-27	7022710007	Do	12/07/86	REIMB FOR SODA, DANISH FOR ACADEMY SELECTION COMMITTEE MEETING	17.84
01-29	7028330004	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	REIMB FOR DONUTS FOR ACADEMY SELECTION COMMITTEE MEETINGS	1.34
01-29	7028570008	C&P TELEPHONE COMPANY	10/01/86-10/31/86	TELEPHONE EQUIPMENT	222.56
01-30	7027890203	MARINA TOWERS	01/01/87-01/30/87	AT&T PRO-AMERICA TOLLS	22.47
01-30	7027890202	MARINO PROFESSIONAL BLDG INC	01/01/87-01/30/87	RENT MARINA TOWERS,74 W MAIN ST	913.33
01-30	7028410031	POSTMASTER	12/18/86	RENT 94 COURT ST MIDDLETOWN CT 15132	200.00
01-30	7029320031	C&P TELEPHONE COMPANY	10/01/86-10/31/86	PAYMENT FOR 50 STAMPS	11.00
01-30	7029510004	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	C&P LONG DISTANCE SERVICE	36.60
01-31	7030900123	(EQUIPMENT ALLOWANCE)	12/19/86-12/31/86	TELEPHONE EQUIPMENT	222.56
01-31	7030900124	Do	01/01/87-01/31/87	TELEPHONE EQUIPMENT	2.69
01-31	7033290010	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87	EXPENDITURES FOR 1986	2,885.62
01-31	7033560041	Do	01/31/87	PAYMENT FOR CLEANING SERVICE FOR DISTRICT OFFICE	939.39
02-05	7027600027	CHRISTINE CLEANING	01/07/87	MONTHLY SERVICE AND/OR EQUIPMENT CHARGES FOR MIDDLETOWN OFFICE	862.55
02-05	7027600025	SNET	12/23/86-01/22/87	MONTHLY SERVICE AND/OR EQUIPMENT CHARGES FOR MIDDLETOWN OFFICE	35.00
02-05	7027600026	Do	12/28/86-01/22/87	AT&T TOLL CHARGES FOR MIDDLETOWN OFFICE	71.57
02-05	7027600028	THE WASHINGTON POST	02/07/87-02/06/88	PAYMENT FOR SUBSCRIPTION RENEWAL	62
02-05	7027800013	ARCHER SERVICES, INC	12/16/86	PAYMENT FOR WRITE HOUSE FELLOWSHIP APPLICATION AND RECOMMENDATION SENT	124.80
02-05	7027800014	DAVID R RAMAGE	06/26/86	PAYMENT FOR TRAVEL FOR 300 CALENDARS	9.70
02-05	7027800010	DINERS CLUB INTERNATIONAL	06/26/86	PAYMENT FOR TRAVEL FROM WASHINGTON TO DISTRICT VIA HARTFORD	80.00
02-05	7027800011	Do	06/26/86	PAYMENT FOR TRAVEL FROM WASHINGTON TO DISTRICT VIA HARTFORD	59.00
02-05	7027800016	FEDERAL EXPRESS CORP	12/18/86	PAYMENT FOR ONE OVERNIGHT LETTER	118.00
02-05	7027800011	GREAT BEAR SPRING CO	01/01/87-12/31/87	MONTHLY RENTAL ON BOTTLE COOLER AND WATER CHARGE FOR MIDDLETOWN OFFICE	26.15
02-05	7027800012	MIDDLETOWN PRESS	12/31/86	SUBSCRIPTION RENEWAL FOR THE MIDDLETOWN PRESS	94.00
02-05	7034700016	DAVID R RAMAGE	09/02/86	REIMB FOR COMPTECH GRAPHICS BILL	385.00
02-05	7034700019	LYNN GIACOMO	12/01/86-12/31/86	FTS CHARGES FOR NORWICH OFFICE	542.15
02-05	7034700018	GSA	01/11/87-02/10/87	MONTHLY SERVICE/EQUIPMENT CHARGES FOR NORWICH OFFICE	209.14

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. SAM GEJDEKSON—Con.

02-05	7034700017	Do	01/11/87-02/10/87	AT&T TOLL CHARGES FOR NORWICH OFFICE	15.48
02-06	7034620016	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	211.09
02-10	7036720019	SAM GEIDENSON	01/29/87	ONE WAY CAB FARE LONGWORTH TO SHERATON WASHINGTON	6.00
02-10	7036720020	Do	01/29/87	ONE WAY CAB FARE SHERATON TO RESIDENCE	5.00
02-10	7036720032	NAOMI W OTTERNESS	12/03/86-12/16/86	REIMB FOR MILEAGE IN THE DISTRICT TRAVELED 296 MILES @ .20 A MILE	59.20
02-10	7036720018	E BECE PAINTER	01/12/86	REIMB FOR MILEAGE IN THE DISTRICT TRAVELED 61 MILES @ .20 A MILE	12.20
02-18	7044550015	DAVID R RAMAGE	01/15/87	PAYMENT FOR 230,000 TAX MEETING NOTICES	1,857.50
02-18	7044550016	Do	01/23/87	PAYMENT FOR 9,500 LETTERS - TROUENT	182.00
02-19	7048740023	SNET SONECOR SYSTEMS	12/20/86	PAYMENT FOR ADAPTOR FOR NORWICH OFFICE	35.00
02-24	7043530024	U.S. AIR	10/01/86-10/31/86	C&P LOCAL SERVICE	212.95
02-26	7052740022	MARINA TOWERS	01/18/86	PAYMENT FOR TRAVEL FROM WASH TO DISTRICT VIA HARTFORD	138.00
02-27	7056890212	MARINO PROFESSIONAL BLOG INC	02/01/87	RENT MARINA TOWERS 74 W MAIN ST	913.33
02-27	7056890211	(EQUIPMENT ALLOWANCE)	02/01/87	RENT 94 COURT ST MIDDLETOWN, CT 15132	243.00
02-28	7061420034	(STATIONERY ALLOWANCE CHARGED)	02/28/87	CREDIT FOR 1986	(503.42)
02-28	7061430019	(EQUIPMENT ALLOWANCE)	02/28/87	EQUIPMENT OBLIGATED	10,186.00
02-28	7061430020	(STATIONERY ALLOWANCE CHARGED)	02/28/87	EQUIPMENT OBLIGATED	66.75
02-28	7061640030	C&P TELEPHONE COMPANY	02/01/87-02/28/87	AT&T PRO-AMERICA TOLLS	1,795.94
03-04	7055830029	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	2.64
03-04	7062320030	CHRISTINE CLEANING	02/04/87	FEBRUARY CLEANING OF NORWICH OFFICE	200.83
03-05	7062320014	FEDERAL EXPRESS CORP	01/14/87	OVERNIGHT DELIVERY SERVICE	35.00
03-05	7062320013	Do	01/21/87	OVERNIGHT DELIVERY SERVICE	19.00
03-05	7062320011	GREAT BEAR SPRING CO	01/05/87-01/31/87	DRINKING WATER FOR MIDDLETOWN OFC	11.00
03-05	7062320007	MIDDLETOWN PRESS	02/25/87-02/24/88	ONE YEAR SUBSCRIPTION FOR MIDDLETOWN OFFICE	27.75
03-05	7062320009	NEW REPUBLIC	03/05/87-03/04/88	ONE YEAR SUBSCRIPTION FOR WASH OFFICE	94.00
03-05	7062320028	SNET	01/23/87-02/22/87	MONTHLY SERVICE & EQUIPMENT CHARGES FOR MIDDLETOWN OFFICE	28.00
03-05	7062320008	THE ECONOMIST	01/23/87-01/22/88	MONTHLY SERVICE & EQUIPMENT CHARGES FOR MIDDLETOWN OFFICE	78.00
03-05	7062320006	THE TIMES	02/01/87-01/31/88	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE IN NORWICH	85.00
03-05	7062620057	DIALCOM, INC	01/28/87	COMPUTER TAPE PICKUP CHARGE	18.00
03-06	7064820022	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	14.00
03-09	7064920015	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	198.41
03-13	7065910034	Do	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	222.56
03-16	7063650004	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	241.95
03-19	7075260019	HOUSE RECORDING STUDIO	12/02/86-01/01/87	TELEPHONE EQUIPMENT	48.43
03-20	7075210023	Do	12/02/86-12/31/86	OFFICIAL RECORDING SERVICES	222.56
03-20	7078210027	Do	11/01/86-11/18/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	3.00
03-23	7078860018	Do	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	15.45
03-23	7078860016	Do	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	5.35
03-23	7078860017	Do	12/14/86	PAYMENT FOR TRAVEL FROM WASH TO DISTRICT AND BACK VIA HARTFORD FOR MEMBER	98.00
03-24	7079760014	DIALCOM, INC	02/28/87	PAYMENT FOR TRAVEL FROM DISTRICT TO WASHINGTON VIA HARTFORD FOR MEMBER	68.00
03-24	7079760020	NORWICH BULLETIN	01/16/87-01/29/87	PAYMENT FOR TRAVEL FROM WASH TO DISTRICT VIA PROVIDENCE FOR MEMBER	59.00
03-24	7079760016	NAOMI W OTTERNESS	01/15/87-01/29/87	MAGNETIC TAPE CONVERSION & DELIVERY	68.00
03-24	7079760017	E BECE PAINTER	01/29/87	MILEAGE WHILE ON OFFICIAL DISTRICT BUSINESS; 25 MILES AT 21¢	194.00
03-24	7079760018	FAYE O RICHARDSON	01/16/87-03/18/88	MILEAGE WHILE ON OFFICIAL DISTRICT BUSINESS; 104 MILES @ 21¢	5.25
03-24	7079760019	MARGARET JEAN STRANGE	01/29/87-03/18/88	MILEAGE WHILE ON OFFICIAL DISTRICT BUSINESS; 130 MILES @ 21¢	90.00
03-24	7079760021	THE CHRISTIAN SCIENCE PUBLISHING SOCIETY	01/12/87-01/29/87	MILEAGE WHILE ON OFFICIAL DISTRICT BUSINESS; 25 MILES @ 21¢	5.25
03-24	7079760022	THE DAY	01/12/87-01/29/87	MILEAGE WHILE ON OFFICIAL DISTRICT BUSINESS; 104 MILES @ 21¢	21.84
03-24	7079760023	WILLIAMANTIC CHRONICLE	01/12/87-01/29/87	ONE YEAR SUBSCRIPTION RENEWAL	27.30
03-25	7083400033	CURRY COPY CENTER	03/04/87-03/03/88	ONE YEAR SUBSCRIPTION	15.00
03-25	7083400032	GREAT BEAR SPRING CO	03/13/87-03/12/88	ONE YEAR SUBSCRIPTION RENEWAL	144.00
03-25	7083400034	SNET	03/04/87	COPYING SERVICES	77.00
			02/28/87	DRINKING WATER FOR MIDDLETOWN OFFICE	95.49
			02/23/87-03/22/87	MONTHLY SERVICE & EQUIPMENT CHARGES FOR MIDDLETOWN OFFICE	26.15
					71.92

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-25	7083400031	THE CRANSTON CO	02/18/87	OFFICE SUPPLIES; STAMP AND STAMP PAD	15.42	
03-26	7082310019	CHRISTINE CLEANING	03/03/87	MONTHLY CLEANING SERVICE	35.00	
03-26	7082310020	SAM GEJENSON	02/01/87-02/28/87	POSTAGE FOR OVERSEAS MAILING	3.52	
03-26	7082310025	FAYE O RICHARDSON	01/15/87	REIMBURSEMENT FOR PARKING WHILE AT MEETING IN DISTRICT	5.00	
03-26	7082310023	JANET SITTY	01/12/87-01/29/87	MILEAGE WHILE ON OFFICIAL DISTRICT BUSINESS: 97 MI @ 21¢/MILE	20.37	
03-26	7082310026	MARGARET JEAN STRANGE	01/09/87	REIMBURSEMENT FOR LUNCHEON TICKET; REPRESENTING MEMBER AT DISTRICT FUNCTION	8.00	
03-26	7082310024	Do	01/12/87	REIMBURSEMENT FOR LUNCH REPRESENTING MEMBER IN DISTRICT FUNCTION	6.00	
03-26	7082310018	THE BUSINESS JOURNAL	03/09/87-03/08/88	1 YR. SUBSCRIPTION RENEWAL	26.00	
03-26	7082310021	WESTERN UNION TELEGRAPH CO.	02/12/87	TELEGRAM CHARGES	30.35	
03-26	7082310027	PETER MORRISON YEO	03/09/87-03/10/87	REIMB. FOR RENTAL CAR FOR OFFICIAL DISTRICT BUSINESS	64.50	
03-26	7082310022	Do	03/10/87	REIMB. FOR GAS WHILE ON OFFICIAL DISTRICT BUSINESS	6.25	
03-30	7084550012	ARCHER SERVICES, INC	02/11/87-03/10/87	DELIVERY SERVICE IN WASHINGTON ACCT 826365	26.59	
03-30	7084550015	AT&T COMMUNICATIONS	02/24/87-02/25/87	AT&T CHARGES FOR NORWICH OFFICE	1,793.00	
03-30	7084550016	DAVID R RAMAGE	01/01/87-01/31/87	PRINTING CHARGES FOR TOWN MEETING NOTICES AND LETTERHEAD STATIONERY	542.15	
03-30	7084550013	GENERAL SERVICES ADMIN	02/11/87-03/10/87	FTS CHARGES FOR JAN	221.68	
03-30	7084550014	SNET	03/01/87-03/30/87	MONTHLY SERVICE & EQUIPMENT	913.33	
03-31	7085890218	MARINA TOWERS	03/01/87-03/30/87	RENT MARINA TOWERS,74 W MAIN ST	225.00	
03-31	7085890217	MARINO PROFESSIONAL BLDG INC	03/01/87-03/31/87	RENT 94 COURT ST MIDDLETON,CT 15132	4,705.61	
03-31	7090900097	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87	EQUIPMENT OBLIGATION	5.85	
03-31	7090920035	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		700.97	
03-31	7091450031	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		422.00	
03-31	7091600020	(EQUIPMENT ALLOWANCE)	03/31/87			
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE.....					104,614.01	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....					40,224.04	
TOTAL					144,838.05	
OFFICE OF THE HON. GEORGE W GEKAS						
SALARIES						
BLAGOJEVICS ELIZABETH.....					625.00	
BURCH CARLA FRANCES.....					3,208.33	
CAGNOLI W ALLAN.....					10,250.01	
CALISTRU RUTH E.....					6,117.51	
DI MICHELE PATRICIA A.....					4,425.00	
DOWLING AMY LINDAUER.....					4,762.50	
ECKELS ARLENE ELVA.....					6,117.51	
FOLMER LESLIE DIANE.....					5,375.01	
MILLS GAYLE DUPRE.....					4,500.00	
PART-TIME EMPLOYEE.....					625.00	
LEGISLATIVE CORRESPONDENT.....					3,208.33	
LEGISLATIVE DIRECTOR.....					10,250.01	
DISTRICT OFFICE MANAGER.....					6,117.51	
STAFF ASSISTANT.....					4,425.00	
DISTRICT ASSISTANT.....					4,762.50	
DISTRICT SECRETARY.....					6,117.51	
PRESS SECRETARY.....					5,375.01	
STAFF ASSISTANT.....					4,500.00	

5,000.01	LEGISLATIVE CORRESPONDENT.....		
5,617.50	LEGISLATIVE ASSISTANT.....		
2,958.33	LEGISLATIVE CORRESPONDENT.....		
1,500.00	OFFICE MGR./APPOINTMENTS SECRETARY.....		
6,117.51	DISTRICT OFFICE DIRECTOR.....		
1,135.83	PROJECTS COORDINATOR.....		
4,320.00	EXECUTIVE ASSISTANT.....		
10,250.01	ADMINISTRATIVE ASSISTANT.....		
200.00	SHARED EMPLOYEE.....		
3.78	C & P LONG-DISTANCE SERVICE.....		
2.02	AT&T PRO-AMERICA TOLLS.....		
300.00	PAYMENT FOR 1-YEAR'S (1987) MEMBERSHIP IN LEGISLATIVE SERVICE ORGANIZATION.....		
200.00	PAYMENT FROM 1986 OFFICIAL EXPENSES FOR 1-YEAR'S (1987) MEMBERSHIP IN LEGISLATIVE SERVICE ORGANIZATION.....		
1,000.00	PAYMENT FROM 1986 OFFICIAL EXPENSES FOR 1-YEAR'S (1987) MEMBERSHIP IN LEGISLATIVE SERVICE ORGANIZATION.....		
14.57	PAYMENT FOR FITS IN DISTRICT OFFICE.....		
212.57	PAYMENT FOR FITS IN DISTRICT OFFICE.....		
29.15	PAYMENT FOR FITS IN DISTRICT OFFICE.....		
1,500.00	PAYMENT FROM 1986 OFFICIAL EXPENSES FOR 1-YEAR'S (1987) MEMBERSHIP IN LEGISLATIVE SERVICE ORGANIZATION.....		
72.50	PAYMENT FOR ONE-YEAR'S NEWSPAPER SUBSCRIPTION.....		
15.00	PAYMENT FOR ONE-YEAR'S NEWSPAPER SUBSCRIPTION.....		
73.15	PAYMENT FOR AT&T INFORMATION SYSTEMS.....		
56.71	PAYMENT FOR AT&T INFORMATION SYSTEMS.....		
43.98	PAYMENT FOR AT&T INFORMATION SYSTEMS.....		
78.57	PAYMENT FOR PHONE IN DISTRICT OFFICE.....		
30.29	PAYMENT FOR AT&T COMMUNICATIONS IN DISTRICT OFFICE.....		
62.45	PAYMENT FOR PHONE IN DISTRICT OFFICE.....		
6.10	PAYMENT FOR AT&T COMMUNICATIONS IN DISTRICT OFFICE.....		
52.01	REIMB TO LEGIS DIR. CAGNOLI, FOR OFCL MILEAGE. WASHINGTON-HERSHEY 250 MILES @ .205 PER MILE PARKING.....		
45.10	REIMB TO PRESS SECY OFCL MILEAGE. WASHINGTON-HARRISBURGH, ROUND TRIP 220 MILES @ .205¢ PER MILE.....		
36.08	REIMB TO PRESS SECY. FOLMER FOR OFCL MILEAGE INCURRED WITHIN DISTRICT 176 MILES @ .205¢ PER MILE.....		
12.85	REIMB TO MEMBER FOR THE EXPRESS MAILING OF TIMELY INFORMATION TO CONSTITUENTS.....		
141.80	PAYMENT FOR FOOD AND FACILITIES USED FOR THE GEKAS NEWS BRIEFING HELD IN THE DISTRICT.....		
42.00	PAYMENT FOR OVERNIGHT ACCOMMODATIONS FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT.....		
246.23	REIMB TO DISTRICT OFC. MGR. ROWE FOR OFCL MILEAGE INCURRED WITHIN THE DISTRICT 1206 MILES @ .205¢ P/M.....		
25.62	REIMB TO DIST. ADMIN SHARBAUGH FOR OFCL MILEAGE INCURRED ON VISIT TO FMHA, BLOOMSBURGH 125 MI @ .205 P/M.....		
86.51	REIMB TO DIST. ADMIN SHARBAUGH, FOR MILEAGE INCURRED WILLIAMSPORT & SILVERSPRING, MD 422 MI @ .205 P/M.....		
46.50	PAYMENT FOR MEMBER FOR OVERNIGHT ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN DISTRICT.....		
200.00	PAYMENT OF CAUCUS DUES.....		
55.93	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....		
250.00	PAYMENT FOR ONE-YEAR'S (1987) MEMBERSHIP IN LEGISLATIVE SERVICE ORGANIZATION PAYABLE FIM 1986 OFCL EXP.....		
79.09	OFFICIAL RECORDING SERVICES.....		
41.87	PAYMENT FOR OVERNIGHT ACCOMMODATIONS FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT.....		
190.32	TELEPHONE EQUIPMENT.....		
306.00	RENT 25 N.4TH ST SUNBURY PA 17801.....		
799.69	RENT 2101 N.FRONT ST HARRISBURG, PA.....		
22.00	1 SHEET 22¢ STAMPS.....		
01/01/87-03/31/87	LEGISLATIVE CORRESPONDENT.....		
01/01/87-03/31/87	LEGISLATIVE ASSISTANT.....		
01/01/87-03/31/87	LEGISLATIVE CORRESPONDENT.....		
03/04/87-03/31/87	OFFICE MGR./APPOINTMENTS SECRETARY.....		
01/01/87-03/31/87	DISTRICT OFFICE DIRECTOR.....		
01/01/87-01/15/87	PROJECTS COORDINATOR.....		
01/01/87-03/31/87	EXECUTIVE ASSISTANT.....		
01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT.....		
02/01/87-03/31/87	SHARED EMPLOYEE.....		
09/01/86-09/30/86	C & P LONG-DISTANCE SERVICE.....		
09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS.....		
01/01/87-12/31/87	PAYMENT FOR 1-YEAR'S (1987) MEMBERSHIP IN LEGISLATIVE SERVICE ORGANIZATION.....		
01/01/87-12/31/87	PAYMENT FROM 1986 OFFICIAL EXPENSES FOR 1-YEAR'S (1987) MEMBERSHIP IN LEGISLATIVE SERVICE ORGANIZATION.....		
01/01/87-12/31/87	PAYMENT FROM 1986 OFFICIAL EXPENSES FOR 1-YEAR'S (1987) MEMBERSHIP IN LEGISLATIVE SERVICE ORGANIZATION.....		
11/30/86	PAYMENT FOR FITS IN DISTRICT OFFICE.....		
11/30/86	PAYMENT FOR FITS IN DISTRICT OFFICE.....		
11/30/86	PAYMENT FOR FITS IN DISTRICT OFFICE.....		
01/01/87-12/31/87	PAYMENT FROM 1986 OFFICIAL EXPENSES FOR 1-YEAR'S (1987) MEMBERSHIP IN LEGISLATIVE SERVICE ORGANIZATION.....		
12/22/86-12/21/87	PAYMENT FOR ONE-YEAR'S NEWSPAPER SUBSCRIPTION.....		
01/01/87-12/31/87	PAYMENT FOR ONE-YEAR'S NEWSPAPER SUBSCRIPTION.....		
10/20/86-11/19/86	PAYMENT FOR AT&T INFORMATION SYSTEMS.....		
11/28/86-12/27/86	PAYMENT FOR AT&T INFORMATION SYSTEMS.....		
12/12/86-01/11/87	PAYMENT FOR AT&T INFORMATION SYSTEMS.....		
10/19/86-11/18/86	PAYMENT FOR PHONE IN DISTRICT OFFICE.....		
10/19/86-11/18/86	PAYMENT FOR AT&T COMMUNICATIONS IN DISTRICT OFFICE.....		
11/25/86-12/24/86	PAYMENT FOR PHONE IN DISTRICT OFFICE.....		
11/25/86-12/24/86	PAYMENT FOR AT&T COMMUNICATIONS IN DISTRICT OFFICE.....		
12/11/86-12/11/86	REIMB TO LEGIS DIR. CAGNOLI, FOR OFCL MILEAGE. WASHINGTON-HERSHEY 250 MILES @ .205 PER MILE PARKING.....		
12/11/86-12/12/86	REIMB TO PRESS SECY OFCL MILEAGE. WASHINGTON-HARRISBURGH, ROUND TRIP 220 MILES @ .205¢ PER MILE.....		
12/11/86-12/12/86	REIMB TO MEMBER FOR THE EXPRESS MAILING OF TIMELY INFORMATION TO CONSTITUENTS.....		
12/11/86-12/12/86	PAYMENT FOR FOOD AND FACILITIES USED FOR THE GEKAS NEWS BRIEFING HELD IN THE DISTRICT.....		
11/23/86	PAYMENT FOR OVERNIGHT ACCOMMODATIONS FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT.....		
11/02/86-11/26/86	REIMB TO DISTRICT OFC. MGR. ROWE FOR OFCL MILEAGE INCURRED WITHIN THE DISTRICT 1206 MILES @ .205¢ P/M.....		
11/17/86	REIMB TO DIST. ADMIN SHARBAUGH FOR OFCL MILEAGE INCURRED ON VISIT TO FMHA, BLOOMSBURGH 125 MI @ .205 P/M.....		
11/20/86-11/20/86	REIMB TO DIST. ADMIN SHARBAUGH, FOR MILEAGE INCURRED WILLIAMSPORT & SILVERSPRING, MD 422 MI @ .205 P/M.....		
11/07/86	PAYMENT FOR MEMBER FOR OVERNIGHT ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN DISTRICT.....		
09/01/86-09/30/86	PAYMENT OF CAUCUS DUES.....		
01/01/87-12/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....		
01/01/87-12/31/87	PAYMENT FOR ONE-YEAR'S (1987) MEMBERSHIP IN LEGISLATIVE SERVICE ORGANIZATION PAYABLE FIM 1986 OFCL EXP.....		
11/01/86-11/30/86	OFFICIAL RECORDING SERVICES.....		
12/03/86	PAYMENT FOR OVERNIGHT ACCOMMODATIONS FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT.....		
09/02/86-10/01/86	TELEPHONE EQUIPMENT.....		
01/01/87-01/30/87	RENT 25 N.4TH ST SUNBURY PA 17801.....		
01/01/87-01/30/87	RENT 2101 N.FRONT ST HARRISBURG, PA.....		
12/19/86	1 SHEET 22¢ STAMPS.....		
POP/ASKI, ELLEEN ANN			
RAGLAND, KIM F			
RIECK, CHRISTOPHER			
ROBERTO, MARIA ANNE			
ROWE, HELEN			
SHARBAUGH, MICHAEL J			
UPDEGRAFF, TRACY ANN			
URAVIC, EDWARD			
YOURASKI, ANDREA			
01-13	7006480041	C&P TELEPHONE COMPANY.....	
01-13	7006840027	Do.....	
01-15	7009590026	CONGRESSIONAL ARTS CAUCUS.....	
01-15	7009590025	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS.....	
01-15	7009590021	ENVIRONMENTAL & ENERGY STUDY CONFERENCE.....	
01-15	7009590018	GSA.....	
01-15	7009590019	Do.....	
01-15	7009590020	Do.....	
01-15	7009590024	REPUBLICAN STUDY COMMITTEE.....	
01-15	7009590016	THE EVENING STANDARD.....	
01-15	7009590017	THE UPPER DAUPHIN SENTINEL.....	
01-15	7010810020	AT&T INFORMATION SYSTEMS.....	
01-15	7010810021	Do.....	
01-15	7010810023	Do.....	
01-15	7010810013	BELL OF PA.....	
01-15	7010810014	Do.....	
01-15	7010810015	Do.....	
01-15	7010810016	Do.....	
01-15	7010810011	W ALLAN CAGNOLI.....	
01-15	7010810009	LESLIE DIANE FOLMER.....	
01-15	7010810010	Do.....	
01-15	7010810012	GEORGE W GEKAS.....	
01-15	7010810019	HOLIDAY INN OF HARRISBURG.....	
01-15	7010810018	HOLIDAY INN OF SUNBURY.....	
01-15	7010810011	HELEN ROWE.....	
01-15	7010810006	MICHAEL J SHARBAUGH.....	
01-15	7010810007	Do.....	
01-15	7010810017	SHERATON-WILLIAMSPORT.....	
01-16	7012820025	CONGRESSIONAL STEEL CAUCUS.....	
01-20	7008550030	C&P TELEPHONE COMPANY.....	
01-20	7012310009	PENNA CONGRESSIONAL DELEGATION.....	
01-20	7013200040	HOUSE RECORDING STUDIO.....	
01-22	7015800001	SHERATON-DANVILLE INN.....	
01-29	7028330020	AT&T INFORMATION SYSTEMS.....	
01-30	7027890204	MARLAWN CORPORATION.....	
01-30	7027890205	PML-RIVERSIDE ASSOCIATES.....	
01-30	7028830001	POSTMASTER.....	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. GEORGE W GEKAS—Con.

01-30	7029440004	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	2.84	
01-30	7029510018	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	190.32	
01-31	7030900492	Do	12/24/86-12/31/86		2.46	
01-31	7030900493	Do	12/31/86-12/31/86		(2.81)	
01-31	7030900494	Do	01/01/87-01/31/87		2,652.21	
01-31	7033290031	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		388.16	
02-06	7034620032	C&P TELEPHONE COMPANY	01/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	78.87	
02-09	7031670008	POSTMASTER	01/16/87	200 50c STAMPS, 200 19c STAMPS, 200 22c STAMPS	182.00	
02-09	7035620004	HOUSE RECORDING STUDIO	12/01/86-01/02/87	OFFICIAL RECORDING SERVICES	76.65	
02-10	7036720023	BELL OF PA.	12/10/86-01/09/87	PAYMENT FOR PHONE IN SUNBURY DISTRICT OFFICE	33.40	
02-10	7036720025	Do	12/25/86-01/24/87	PAYMENT FOR AT&T COMMUNICATIONS	295.96	
02-10	7036720026	Do	12/25/86-01/24/87	PAYMENT FOR PHONE IN SUNBURY DISTRICT OFFICE	8.33	
02-10	7036720024	Do	01/10/87-02/09/87	PAYMENT FOR HEAT IN SUNBURY DISTRICT OFFICE	213.28	
02-10	7036720021	PA POWER AND LIGHT CO	11/17/86-12/17/86	PAYMENT FOR ELECTRICITY IN SUNBURY DISTRICT OFFICE	24.74	
02-10	7036720022	Do	11/17/86-12/17/86	PAYMENT FOR ELECTRICITY IN SUNBURY DISTRICT OFFICE	56.91	
02-11	7037550027	RUTH E CALISTRI	01/08/86-01/16/86	REIMB TO DIST OFC DIR FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT 160 MILES @ 205.	32.80	
02-11	7037550026	Do	12/15/86	REIMB TO DIST OFC DIR FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT 80 MILES @ 205.	16.40	
02-11	7037550028	GEORGE W GEKAS	11/01/86-11/21/86	REIMB TO MEMBER FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT 66 MILES @ 205	13.53	
02-11	7037550029	Do	11/02/86-11/24/86	REIMB TO MEMBER FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT 789 MILES @ 205	161.74	
02-11	7037550030	Do	12/03/86-12/29/86	REIMB TO MEMBER FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT 796 MILES @ 205	163.19	
02-11	7037550019	Do	01/04/87-01/29/87	REIMB TO MEMBER FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT 584 MILES @ 205	119.72	
02-11	7037550020	Do	01/06/87	HGB TO DC 110 MILES @ 205	22.55	
02-11	7037550021	Do	01/08/87	DC TO HGB 110 MILES @ 205	22.55	
02-11	7037550022	Do	01/20/87	HGB TO DC 110 MILES @ 205	22.55	
02-11	7037550023	Do	01/22/87	DC TO HGB 110 MILES @ 205	22.55	
02-11	7037550024	Do	01/27/87	HGB TO DC 110 MILES @ 205	22.55	
02-11	7037550025	Do	01/28/87	DC TO HGB 110 MILES @ 205	22.55	
02-13	7028810025	POSTMASTER	12/02/86	1 SHEET 22c STAMPS	22.00	
02-13	7028810004	Do	12/05/86	PAYMENT FOR AT&T INFORMATION SYSTEMS	22.00	
02-13	7041300011	AT&T INFORMATION SYSTEMS	01/12/87-02/11/87	PAYMENT FOR AT&T INFORMATION SYSTEMS	58.71	
02-13	7041300010	Do	01/12/87-02/11/87	PAYMENT FOR PHONE IN HARRISBURG DISTRICT OFFICE	432.52	
02-13	7041300008	BELL OF PA	11/19/86-12/18/86	PAYMENT FOR AT&T COMMUNICATIONS	78.74	
02-13	7041300009	Do	11/19/86-12/18/86	PAYMENT FOR OVERNIGHT ACCOMMODATIONS FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	39.72	
02-13	7041300012	HOLIDAY INN OF SUNBURY	01/16/87	PAYMENT FOR PRINTING OF CONSTITUENT AWARD CERTIFICATES AND THE IMPRINTING OF HISTORICAL CALENDARS	46.00	
02-13	7041300013	THOMAS J LANFORD	12/19/86	PAYMENT FOR PHONE	423.50	
02-18	7044740024	AT&T INFORMATION SYSTEMS	11/20/86-12/19/86	PAYMENT FOR PHONE	73.15	
02-18	7044740025	Do	12/20/86-01/19/87	PAYMENT FOR 1 YEAR'S NEWSPAPER SUBSCRIPTION	256.13	
02-18	7044740027	DAILY ITEM	01/17/87-01/16/88	PAYMENT FOR FTS LINES IN DISTRICT OFFICE	78.00	
02-18	7044740017	GSA	12/01/86-12/31/86	PAYMENT FOR FTS LINES IN DISTRICT OFFICE	29.15	
02-18	7044740018	Do	12/01/86-12/31/86	PAYMENT FOR FTS LINES IN DISTRICT OFFICE	212.57	
02-18	7044740026	Do	12/01/86-12/31/86	PAYMENT FOR HEAT IN SUNBURY DISTRICT OFFICE	14.57	
02-18	7044740022	P P & L	12/17/86-01/19/87	PAYMENT FOR HEAT IN SUNBURY DISTRICT OFFICE	25.78	

02-18	7044740023	Do.....	12/17/86-01/19/87	PAYMENT FOR ELECTRICITY IN SUNBURY DISTRICT OFFICE.....	78.79
02-18	7044740020	PATRIOT-NEWS COMPANY.....	01/25/87-01/24/88	PAYMENT FOR 1 YEAR'S NEWSPAPER SUBSCRIPTION.....	57.20
02-18	7044740021	Do.....	02/03/87-02/02/88	PAYMENT FOR 1 YEAR'S NEWSPAPER SUBSCRIPTION.....	84.24
02-18	7044740028	SUN-GAZETTE COMPANY.....	01/11/87-01/10/88	PAYMENT FOR 1 YEAR'S NEWSPAPER SUBSCRIPTION.....	69.00
02-18	7044740019	UNION COUNTY JOURNAL.....	01/20/87-01/19/88	PAYMENT FOR 1 YEAR'S NEWSPAPER SUBSCRIPTION.....	11.50
02-24	7043530040	C&P TELEPHONE COMPANY.....	10/01/86-10/31/86	C&P LOCAL SERVICE.....	197.91
02-24	7050620021	POSTMASTER.....	02/02/87	4 SHEETS 22¢ STAMPS.....	88.00
02-26	7051450005	FEDERAL EXPRESS CORP.....	10/08/86	PAYMENT FOR THE EXPRESS MAILING OF TIMELY INFORMATION TO CONSTITUENTS.....	23.00
02-26	7051450001	GAYLE DUPRE MILLS.....	01/08/87	REMB TO STAFF ASST., MILLS F/OTCL MI INCURRED WHILE ON OFCL BUSINESS HARRISBURG & THURMONT 120 MI 205.....	24.60
02-26	7051450002	EILEEN ANN POPLASKI.....	01/08/87	REMB TO LEGIS. ASST. POPLASKI F/OTCL MI INCURRED WHILE ON OFCL BUSS HARRISBURG & THURMONT 110 MI 205.....	22.55
02-26	7051450004	HELEN ROWE.....	12/11/86-12/22/86	REMB TO DIST. OFC. MGR., ROWE FOR MI INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT 541 MI AT 205.....	110.91
02-26	7051450003	MICHAEL J SHARBAUGH.....	12/09/86-12/16/86	REMB TO DIST. ADMIN., SHARBAUGH FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN DIST 363 MI 205.....	74.40
02-27	7056890213	MARLAWN CORPORATION.....	02/01/87	RENT 25 N 4TH ST SUNBURY, PA 17801.....	310.00
02-28	7056890214	PWI-RIVERSIDE ASSOCIATES.....	02/01/87	RENT 2101 N.FRONT ST HARRISBURG, PA.....	799.69
02-28	7058900425	(EQUIPMENT ALLOWANCE).....	12/30/86-12/31/86	.....	1.71
02-28	7058900426	Do.....	02/01/87-02/28/87	.....	2,684.59
02-28	7061640010	(STATIONERY ALLOWANCE CHARGED).....	02/01/87-02/28/87	.....	277.29
03-04	7055840006	C&P TELEPHONE COMPANY.....	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS.....	1.18
03-04	7056580040	Do.....	11/01/86-12/31/86	C&P LOCAL SERVICE.....	197.91
03-06	7064820036	Do.....	11/02/86-12/31/86	TELEPHONE EQUIPMENT.....	197.91
03-09	7063840019	AT&T INFORMATION SYSTEMS.....	11/02/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	52.70
03-09	7064920031	C&P TELEPHONE COMPANY.....	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE.....	190.32
03-13	7069320006	Do.....	12/01/86-12/31/86	TELEPHONE EQUIPMENT.....	89.89
03-16	7070400018	AT&T INFORMATION SYSTEMS.....	12/02/86-01/01/87	PAYMENT FOR AT&T EQUIPMENT AND SERVICE.....	190.32
03-16	7070400028	Do.....	01/20/87-02/19/87	PAYMENT FOR AT&T EQUIPMENT AND SERVICE.....	79.42
03-16	7070400028	Do.....	02/28/87-02/27/87	PAYMENT FOR EQUIPMENT AND SERVICE.....	311.05
03-16	7070400028	Do.....	02/12/87-03/11/87	PAYMENT FOR PHONE IN HARRISBURG DISTRICT OFFICE.....	261.99
03-16	7070400015	BELL OF PA.....	12/19/86-01/18/87	PAYMENT FOR AT&T COMMUNICATIONS.....	7.35
03-16	7070400015	Do.....	12/19/86-01/18/87	PAYMENT FOR PHONE IN WILLIAMSPORT DISTRICT OFFICE.....	87.71
03-16	7070400013	Do.....	01/25/87-02/24/87	PAYMENT FOR AT&T COMMUNICATIONS.....	3.69
03-16	7070400014	Do.....	01/25/87-02/24/87	PAYMENT FOR PHONE IN SUNBURY OFFICE.....	52.42
03-16	7070400017	Do.....	02/10/87-03/09/87	PAYMENT FOR THE PRINTING OF 215,000 GEKAS QUESTIONNAIRES.....	2,883.50
03-16	7070740021	CANTRELL/GUTTER PRINTING, INC.....	01/01/87-01/31/87	PAYMENT FOR ITS SERVICES.....	29.15
03-16	7070740005	GENERAL SERVICES ADMIN.....	01/01/87-01/31/87	PAYMENT FOR ITS SERVICES.....	212.57
03-16	7070740006	Do.....	01/01/87-01/31/87	PAYMENT FOR ITS SERVICES.....	14.57
03-16	7070740007	HOLIDAY INN OF SUNBURY.....	01/24/87	PAYMENT FOR OVERNIGHT ACCOMMODATIONS FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT.....	46.00
03-16	7070740019	HUDSONS DIRECTORY.....	01/30/87	PAYMENT FOR 1 YEAR'S SUBSCRIPTION FOR WASHINGTON NEWS MEDIA DIRECTORY, INCLUDING QUARTERLY UPDATES.....	102.25
03-16	7070740023	GAYLE DUPRE MILLS.....	01/22/87	REMB TO STAFF ASSISTANT, MILLS, FOR MILEAGE INCURRED WHILE ON OFCL BUSS IN DIST 17 MILES @ 205.....	3.48
03-16	7070740024	Do.....	02/19/87	REMB TO STAFF ASST., MILLS FOR MILEAGE INCURRED WHILE ON OFCL BUSS IN DIST 85 MILES AT 205 PARKING.....	18.42
03-16	7070740022	QUALITY INN OF WILLIAMSPORT.....	02/13/87	PAYMENT FOR OVERNIGHT ACCOMMODATIONS FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT.....	36.00
03-16	7070740025	HELEN ROWE.....	01/04/87-01/26/87	REMB TO DISTRICT OFFICE MGR, FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN DIST 636 MI @ 205.....	130.39
03-16	7070740026	Do.....	02/17/87	REMB TO DISTRICT OFFICE MGR, FOR SUNDRIES FOR CONSTITUENTS IN SUNBURY DISTRICT OFFICE.....	5.92
03-16	7070740011	XEROX CORPORATION.....	11/25/86	PAYMENT FOR XEROX PREPACK SUPPLIES NOT HANDLED THROUGH OFFICE EQUIPMENT SERVICE FOR WASHINGTON OFFICE.....	143.52
03-16	7070740012	Do.....	11/25/86	PAYMENT FOR XEROX PREPACK SUPPLIES NOT HANDLED THROUGH OFFICE EQUIPMENT SERVICE FOR WASHINGTON OFFICE.....	2.54
03-16	7070740009	Do.....	12/31/86	PAYMENT FOR XEROX PREPACK SUPPLIES NOT HANDLED THROUGH OFFICE EQUIPMENT SERVICE FOR HARRISBURG DIST OFC.....	143.52

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-16	7070740010	Do	12/31/86	PAYMENT FOR XEROX PREPACK SUPPLIES NOT HANDLED THROUGH OFFICE EQUIPMENT SERVICE FOR HARRISBURG DIST OFC.	2.54	
03-19	7070620020	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	61.95	
03-19	7075260034	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	60.82	
03-20	7075210037	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	8.67	
03-20	7078210036	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	7.70	
03-27	7085910054	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87	RENT WILLIAMS'PORT	1,321.00	
03-30	7086630008	CONGRESSIONAL TEXTILE CAUCUS	01/03/87-12/31/87	PAYMENT OF DUES FOR PARTICIPATION IN LEGISLATIVE SERVICE ORGANIZATION	100.00	
03-30	7086630005	AMY LINDAUER DOWLING	03/05/87-03/06/87	TRAVEL FOR DOWLING INCURRED WHILE ON OFCL BUSINESS BETWEEN HARRISBURG AND DC 240 MILES AT 205¢/MILE	49.20	
03-30	7086630006	Do	03/05/87-03/06/87	REIMB DIST ASST DOWLING FOR MEALS AND PARKING WHILE ON OFFICIAL BUSINESS IN DC	51.85	
03-30	7086630007	HOLIDAY INN OF SUNBURY	03/07/87	PAYMENT FOR OVERNIGHT ACCOMMODATIONS FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	46.00	
03-30	7086630004	GAYLE DUPRE MILLS	03/06/87-03/12/87	REIMB TO STAFF ASST MILLS FOR MILEAGE INCURRED WHILE ON OFCL BUSINESS IN DIST (TEMPE OFC) 244 @ 205¢	50.02	
03-31	70858900219	MARLAWN CORPORATION	03/01/87-03/30/87	RENT 25 N.4TH ST SUNBURY PA.17801	310.00	
03-31	70858900220	PHL RIVERSIDE ASSOCIATES	03/01/87-03/30/87	PAYMENT FOR OVERNIGHT ACCOMMODATIONS FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	799.69	
03-31	7090900407	EQUIPMENT ALLOWANCE	03/01/87-03/31/87	RENT 2101 N. FRONT ST HARRISBURG, PA	2,658.93	
03-31	7091450010	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		593.40	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE.....					82,480.06	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....					29,536.23	
TOTAL					112,016.29	

OFFICE OF THE HON. RICHARD A GEHARDT

SALARIES

FOLEY, DONALD J.....	10,791.67
FREDMAN, HOLLIS.....	3,785.00
FRYE, CLAIRE TAYLOR.....	8,968.13
HANNA, CRAIG A.....	3,716.67
HAWLEY, JAMES CHRISTOPHER.....	4,749.99
JEZEK, ROSANNE MARIE.....	3,333.33
JOHNS, DEBORAH HAYES.....	7,338.75
KERRY, GEORGE.....	9,500.01
KING, ANDREA BERYL.....	8,650.00
KRASNEY, JEFFREY L.....	412.00
KURZ, ROBERT J.....	9,794.45
MURPHY, STEVEN G.....	2,758.75
OVERSTREET, CARLEEN J.....	6,437.49
FOLEY, DONALD J.....	STAFF ASSISTANT
FREDMAN, HOLLIS.....	STAFF ASSISTANT
FRYE, CLAIRE TAYLOR.....	STAFF ASSISTANT
HANNA, CRAIG A.....	STAFF ASSISTANT
HAWLEY, JAMES CHRISTOPHER.....	STAFF ASSISTANT
JEZEK, ROSANNE MARIE.....	STAFF ASSISTANT
JOHNS, DEBORAH HAYES.....	STAFF ASSISTANT
KERRY, GEORGE.....	STAFF ASSISTANT
KING, ANDREA BERYL.....	STAFF ASSISTANT
KRASNEY, JEFFREY L.....	STAFF ASSISTANT
KURZ, ROBERT J.....	STAFF ASSISTANT
MURPHY, STEVEN G.....	STAFF ASSISTANT
OVERSTREET, CARLEEN J.....	ADMINISTRATIVE ASSISTANT
	STAFF ASSISTANT

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-24	7050620022	POSTMASTER	01/16/87	POSTAGE	157.11	
02-27	7056890215	JAMES B & VERDELL A BECKER	02/01/87	RENT 9959 GRAVOIS ST. LOUIS, MO 63126	1,700.00	
02-28	7058900164	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		1,921.94	
02-28	7081640031	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		1,223.06	
03-04	7058400119	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	186.53	
03-04	7056620027	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	217.79	
03-06	7057200026	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	366.92	
03-09	7058240014	AT&T INFORMATION SYSTEMS	02/13/87-02/15/87	TELEPHONE EQUIPMENT	158.00	
03-09	7056280024	ANDREA BERYL KING	02/11/87-02/12/87	OFFICIAL TRAVEL ROUND-TRIP AIRFARE, DC/ST. LOUIS	278.00	
03-09	7052820022	STEVEN G MURPHY	02/11/87-02/12/87	LODGING: ST. LOUIS, MO	72.21	
03-09	7062820023	Do	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	85.03	
03-12	7068310013	C&P TELEPHONE COMPANY	12/16/86	SHIPPING CHARGES	14.00	
03-12	7068310012	FEDERAL EXPRESS CORP.	01/15/87-01/29/87	OFFICIAL IN DISTRICT STAFF TRAVEL BY PRIVATE AUTO 108 MI @ 21 EA	22.68	
03-12	7068310011	GEORGE KERRY	01/26/87	OFFICIAL IN DISTRICT STAFF TRAVEL BY PRIVATE AUTO 32 MI @ 21 EA	6.72	
03-12	7068310013	MELODY G. SPECK	01/01/87-01/31/87	OFFICE MAINTENANCE IN ST. LOUIS (CLEANING)	90.00	
03-12	7068310014	SPENCER'S MAINTENANCE	12/04/86	TELEGRAM	12.33	
03-12	7068310017	WESTERN UNION TELEGRAPH CO.	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	1.35	
03-13	7069320026	C&P TELEPHONE COMPANY	12/02/86-01/01/87	TELEPHONE EQUIPMENT	383.92	
03-16	7061200014	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	COMPUTER SERVICES	228.76	
03-16	7069700021	ATS/ALPHA-ZED	12/24/86-01/23/87	TELEPHONE EQUIPMENT FOR ST. LOUIS	281.96	
03-17	7070710020	AT&T INFORMATION SYSTEMS	01/15/87-02/15/87	CABLE FOR DISTRICT OFFICE	13.45	
03-17	7070710018	CENCOM OF MISSOURI	01/01/87-12/30/87	NEW YORK TIMES SUBSCRIPTION (1986 FUNDS)	332.25	
03-17	7070710021	NATIONAL NEWS AGENCY	12/13/86-01/12/87	TELEPHONE LINES FOR ST. LOUIS OFFICE	216.38	
03-17	7070710019	SOUTHWESTERN BELL	01/08/87	AIRFARE FROM WASHINGTON TO ST. LOUIS	119.00	
03-17	7070710017	TRANS WORLD AIRLINES	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	144.77	
03-19	7076200016	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	3.23	
03-20	7075200015	Do	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	13.90	
03-20	7078200014	Do	01/06/87-02/05/87	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	7.04	
03-25	7083510023	AT&T INFORMATION SYSTEMS	01/24/87-02/23/87	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	281.96	
03-25	7083510024	Do	02/15/87-03/15/87	CABLE FOR DISTRICT OFFICE	13.45	
03-25	7083510020	CENCOM OF MISSOURI	12/22/86-12/30/86	SHIPPING CHARGES	28.00	
03-25	7083510027	FEDERAL EXPRESS CORP.	02/06/87	FIS FOR DISTRICT OFFICE	50.95	
03-25	7083510022	GENERAL SERVICES ADMIN	01/13/87-02/12/87	OFFICIAL IN DISTRICT TRAVEL BY PRIVATE AUTO 202 MILES AT \$21 AND PARKING	44.97	
03-25	7083510025	GEORGE KERRY	01/13/87-02/12/87	TELEPHONE SERVICE FOR DISTRICT OFFICE	216.89	
03-25	7083510026	SOUTHWESTERN BELL	01/13/87-02/12/87	AT&T COMMUNICATIONS FOR DISTRICT OFFICE	60	
03-25	7083510019	Do	05/01/87-05/01/88	PUBLICATION SUBSCRIPTION	57.50	
03-25	7083510018	THE JEFFERSON COUNTY DEMOCRAT ROCKET	03/01/87-03/30/87	PUBLICATION SUBSCRIPTION	13.00	
03-25	7083510016	UNITED WAY	03/01/87-03/31/87	PUBLICATION SUBSCRIPTION	1,700.00	
03-31	7085990221	JAMES B & VERDELL A BECKER	03/01/87-03/31/87	RENT 9959 GRAVOIS ST. LOUIS, MO 63126	2,002.01	
03-31	7090900155	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		2,002.01	
03-31	7090920058	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		96.20	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD A GEPHARDT—Con.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-22	7015540011	Do	01/05/87	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE CAPITOL	10.00	
01-29	7021440012	CITY OF TAMPA UTILITIES	01/02/87	WATER CHARGES/TOWN 'N' COUNTRY DISTRICT OFFICE	2.45	
01-29	7021440013	GENERAL TELEPHONE COMPANY	11/21/86-12/22/86	TELEPHONE SERVICE - DOWNTOWN DISTRICT OFFICE (222-0082)	38.37	
01-29	7021440014	Do	11/21/86-12/22/86	AT&T COMMUNICATIONS CHARGES DOWNTOWN DISTRICT OFFICE	.86	
01-29	7021440015	Do	11/27/86-12/28/86	BRANDON DISTRICT OFFICE TELEPHONE SERVICE (689-2847)	107.84	
01-29	7021440016	Do	01/02/87	TOWN 'N' COUNTRY DISTRICT OFFICE TELEPHONE SERVICE	6.33	
01-29	7021440019	GTE COMMUNICATIONS CORP	11/18/86-12/19/86	BRANDSON DISTRICT OFFICE TELEPHONE EQUIP AND/OR MAINT.	61.75	
01-29	7021440020	Do	12/25/86	BRANDSON DISTRICT OFFICE TELEPHONE EQUIP. AND/OR MAINT. (225-7045)	27.60	
01-29	7021440026	Do	12/25/86	DOWNTOWN DISTRICT OFFICE TELEPHONE EQUIP./MAINT CHARGES	8.10	
01-29	7021440027	Do	12/25/86	SEWER CHARGES/TOWN 'N' COUNTRY DISTRICT OFFICE	101.35	
01-29	7021440011	HILLSBOROUGH COUNTY WATER	11/24/86-01/02/87	ELECTRIC SERVICE - TOWN 'N' COUNTRY DISTRICT OFFICE	7.98	
01-29	7021440015	TAMPA ELECTRIC	11/19/86-12/22/86	ELECTRIC SERVICE - BRANDON DISTRICT OFFICE	31.75	
01-29	7021440014	Do	12/01/86-12/31/86	ELECTRIC SERVICE - TOWN 'N' COUNTRY DISTRICT OFFICE	40.36	
01-29	7021440004	Do	12/22/86-01/02/87	ELECTRIC SERVICE - TOWN 'N' COUNTRY DISTRICT OFFICE	4.06	
01-29	7021440005	Do	05/02/86-05/02/87	DISTRICT OFFICE SUBSCRIPTION 1 YEAR	12.00	
01-29	7021440008	THE BRANDON NEWS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	245.07	
01-29	7028420017	AT&T INFORMATION SYSTEMS	01/01/87-01/30/87	101 E KENNEDY BLVD #3085 TAMPA FL 33602	2,133.00	
01-30	7027890208	PARA-MET PLAZA ASSOCIATES	01/01/87-01/30/87	RENT 201 S KINGS AVE BRANDON, FL 33511	660.00	
01-30	7021890207	SAMUEL C CARSON AND	01/01/87-01/30/87	TELEPHONE EQUIPMENT	335.56	
01-30	7025520017	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86		3,170.53	
01-31	7030900332	(EQUIPMENT ALLOWANCE CHARGED)	01/01/87-01/31/87		417.09	
01-31	7032340032	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		10.00	
02-05	7034400027	SAW 'N' GIBBONS	01/24/87-01/27/87	TAXI FARE FROM THE TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT (TAMPA, FLORIDA)	233.00	
02-05	7034400026	Do	01/27/87	TRAVEL FROM WASHINGTON, DC TO DISTRICT (TAMPA, FLORIDA AND RETURN TO WASHINGTON, DC)	10.00	
02-06	7034600028	Do	01/27/87	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE CAPITOL	74.58	
02-06	7034600014	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	220.00	
02-13	7028810005	POSTMASTER	12/10/86	1,000 - 22¢ POSTAGE STAMPS FOR OFFICIAL USE	38.37	
02-19	7048570023	GENERAL TELEPHONE COMPANY	01/02/87	DOWNTOWN DISTRICT OFFICE TELEPHONE SERVICE 222-0082	1.83	
02-19	7048570024	Do	01/22/87	DOWNTOWN DISTRICT OFFICE AT&T COMMUNICATIONS CHARGES 222-0082	61.75	
02-19	7048570020	GTE COMMUNICATIONS CORP	01/19/87	BRANDON DISTRICT OFFICE #2 TELEPHONE EQUIPMENT/MAINT. 689-2847	27.60	
02-19	7048570021	Do	01/25/87	DOWNTOWN DISTRICT OFFICE #2 TELEPHONE EQUIPMENT/MAINT. 225-7045	101.35	
02-19	7048570022	Do	01/25/87	DOWNTOWN DISTRICT OFFICE TELEPHONE EQUIPMENT/MAINT. 228-2101	56.23	
02-20	7048300024	CANTRELL/CUTTER PRINTING, INC	01/13/87	CAMERA-READY NEWS COLUMN	56.23	
02-20	7048300027	Do	01/30/87	CAMERA-READY NEWS COLUMN	387.21	
02-20	7048300023	GSA	12/01/86-12/31/86	FTS TELEPHONE SERVICE -DISTRICT OFFICE	511.00	
02-20	7048300026	JACOBS-FENDING, INC	01/01/87-01/01/88	GENERAL LIABILITY INSURANCE DOWNTOWN OFFICE	700.14	
02-20	7048300025	METRO BUSINESS FORMS	01/12/87	CONTINUOUS FORM FRANKS	19.50	
02-20	7048300028	WESTERN UNION TELEGRAPH CO	01/13/87	OFFICIAL TELEGRAM SERVICE DISTRICT OFFICE	8.25	
02-20	7048430011	GTE COMMUNICATIONS CORP	01/13/87	EQUIP./MAINT CHARGES	17.00	
02-20	7048430012	Do	01/13/87	EQUIPMENT/SUPPLEMENTS ALL AREAS	130.00	
02-20	7048430011	TAMPA TRIBUNE	01/26/87-01/25/88	REG. EDITION SUPPLEMENTS ALL AREAS	169.30	
02-24	7043540029	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	107.84	
02-26	7051310011	GENERAL TELEPHONE COMPANY	01/28/87	TELEPHONE SERVICE BRANDON DISTRICT OFFICE	156.00	
02-26	7051310009	ST PETERSBURG TIMES & EVENING IN	03/01/87-03/01/88	ONE-YEAR SUBSCRIPTION, WASHINGTON OFFICE	156.00	
02-26	7051310010	TAMPA ELECTRIC	12/31/86-01/30/87	ELECTRIC SERVICE BRANDON DISTRICT OFFICE	44.63	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SAM GIBBONS—Con.

02-27	7056890217	PARAMET PLAZA ASSOCIATES.....	02/01/87	101 E KENNEDY BLVD #3085 TAMPA, FL 33602	2,123.00
02-27	7056890216	SAMUEL C CARSON AND	02/01/87	RENT 201 S KINGS AVE BRANDON FL 33511	650.00
02-28	7058910284	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		3,170.53
02-28	7061420013	(STATIONERY ALLOWANCE CHARGED)	02/28/87	CREDIT FOR 1986	(41.02)
02-28	7061640011	Do	02/01/87-02/28/87	C&P LOCAL SERVICE	506.81
03-04	7056620029	C&P TELEPHONE COMPANY	11/01/86-11/30/86	TELEPHONE EQUIPMENT	167.71
03-06	7058240028	Do	12/01/86-12/31/86	TRAVEL FROM DISTRICT (TAMPA, FL) TO WASHINGTON, DC BY COMMERCIAL AIR	245.38
03-09	7058240025	AT&T INFORMATION SYSTEMS	02/17/87	TAXI FARE FROM NATIONAL AIRPORT TO THE CAPITOL	112.00
03-09	7069330014	SAM M GIBBONS	02/17/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	10.00
03-09	7085200016	C&P TELEPHONE COMPANY	02/21/87	TAXI TAMPA AIRPORT-HOME	10.00
03-13	7070660028	SAM M GIBBONS	03/02/87	AIR TRAVEL DC/TAMPA/DC	223.00
03-13	7070660027	Do	03/02/87	TAXI NAT'L AIRPORT - CAPITOL	10.00
03-16	7061200016	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	245.38
03-18	7075740017	CANTRELL/CUTTER PRINTING, INC.	02/10/87	CAMERA-READY NEWS COLUMN	56.23
03-18	7075740024	Do	02/26/87	CAMERA-READY NEWS COLUMN VOL. 2, NO. 4	56.23
03-18	7075740019	GENERAL SERVICES ADMIN	01/01/87-01/31/87	FIS TELEPHONE SERVICE DISTRICT OFFICES	381.97
03-18	7075740027	GENERAL TELEPHONE COMPANY	01/23/87-02/22/87	DOWNTOWN DISTRICT OFFICE TELEPHONE SERVICE 222-0082	1.22
03-18	7075740028	Do	01/23/87-02/22/87	DOWNTOWN DISTRICT OFFICE AT&T COMMUNICATIONS CHARGES 222-0082	1.22
03-18	7075740020	Do	02/01/87-02/28/87	TELEPHONE SERVICE BRANDON DISTRICT OFFICE	107.84
03-18	7075740026	GTE COMMUNICATIONS CORP	11/01/86-12/31/86	CLOSING STATEMENT FINAL BILLING - 225-7095 DISCONTINUED LINE	9.72
03-18	7075740029	Do	01/14/87-02/13/87	DOWNTOWN DISTRICT OFFICE TELEPHONE EQUIP/MAIN/ 222-0082	8.25
03-18	7075740022	Do	01/20/87-02/19/87	BRANDON DISTRICT OFFICE #2 TELEPHONE EQUIPMENT/MAIN/ 689-2847	61.75
03-18	7075740023	Do	01/26/87-02/25/87	DOWNTOWN DISTRICT OFFICE TELEPHONE EQUIPMENT/MAIN 228-2101	101.35
03-18	7075740021	R L POLK AND CO	03/06/87	TWO COPIES 1986 TAMPA SUBURBAN DIRECTORY	190.00
03-18	7075740018	THE BRANDON NEWS	05/02/87-05/02/88	BRANDON DISTRICT OFFICE #2 ONE YEAR SUBSCRIPTION	12.00
03-19	7076200018	WESTERN UNION TELEGRAPH CO	02/18/87	TELEGRAM SERVICE TO TAMPA, FL	45.70
03-19	7076410015	C&P TELEPHONE COM?ANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	81.38
03-19	7076410016	SAM M GIBBONS	03/09/87	AIR TRAVEL TAMPA, DC	112.00
03-19	7076410016	Do	03/09/87	TAXI-NAT'L AIRPORT-CAPITOL	10.00
03-25	7083510028	DAVID R RAMAGE	02/27/87-03/06/87	TYPESET LETTERHEAD AND 1000 DISTRICT CARDS	56.50
03-25	7083510029	LA GACETA	04/26/87-04/25/88	ONE-YEAR SUBSCRIPTION BRANDON DISTRICT OFFICE	10.00
03-25	7083510031	Do	04/26/87-04/25/88	ONE-YEAR SUBSCRIPTION DOWNTOWN DISTRICT OFFICE	10.00
03-25	7083510030	TAMPA ELECTRIC	01/30/87-03/03/87	ELECTRIC SERVICE BRANDON DISTRICT OFFICE	47.68
03-30	7085730013	SAM M GIBBONS	03/20/87	TAXI TAMPA AIRPORT-HOME	10.00
03-30	7085730012	Do	03/20/87	AIR TRAVEL DC/TAMPA/DC (INCLUDES \$30 UPGRADE DUE TO AIRLINE OVERBOOKING)	272.00
03-30	7085730011	Do	03/23/87	TAXI NAT'L AIRPORT - CAPITOL	10.00
03-31	7085890223	PARAMET PLAZA ASSOCIATES	03/01/87-03/30/87	101 E KENNEDY BLVD #3085 TAMPA, FL 33602	2,123.00
03-31	7085890222	SAMUEL C CARSON AND	03/01/87-03/30/87	RENT 201 S KINGS AVE BRANDON, FL 33511	650.00
03-31	7090900272	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		2,597.95
03-31	7091450011	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		193.77

EXPENDITURES FOR 1ST QUARTER

SALARIES	87,238.95
MEMBERS CLERK HIRE.....	
EXPENSES	35,501.30
OFFICIAL EXPENSES OF MEMBERS.....	
TOTAL	122,740.25

01/01/87-03/31/87	DISTRICT CLERK.....	4,581.33
OFFICE OF THE HON. BENJAMIN A GILMAN		
SALARIES		
AUMICK, AMALIA T.....		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		BRADY, HUGH P	01/01/87-01/31/87	LEGISLATIVE CORRESPONDENT	1,281.33	
		Do	02/01/87-03/31/87	LEGISLATIVE ASSISTANT	2,666.66	
		CAMILLO, LYNN	01/01/87-03/31/87	PART-TIME EMPLOYEE	4,248.75	
		CANTER, ELLEN CARROLL	01/01/87-02/28/87	TEMPORARY EMPLOYEE	2,532.00	
		CHARLICK, SUZANNE	01/01/87-03/31/87	CLERK	4,377.51	
		COLANDREA, NANCY L	01/01/87-03/31/87	OFFICE MANAGER	1,699.50	
		COLLINS, BENNY	01/01/87-03/31/87	DISTRICT ASSISTANT	7,947.33	
		CORTIJE, ANITA	01/20/87-03/31/87	STAFF ASSISTANT	3,733.74	
		FAY, ANITA ROSAIRE	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	3,944.45	
		GARON, RICHARD J, JR	01/01/87-03/31/87	PERSONAL SECY-DISTRICT	2,472.00	
		GEISENHEIMER, ROSALIND	01/01/87-03/31/87	PART-TIME EMPLOYEE	14,262.83	
		HATCHERSON, JANE W	01/01/87-03/31/87	CLERK	7,659.99	
		POST, ELIZABETH	01/01/87-03/31/87	CASEWORKER	3,347.49	
		ROBERTS, MARK BRIAN	01/01/87-03/31/87	DISTRICT MANAGER	4,187.01	
		RUSCO, RALPH A	01/01/87-03/31/87	DISTRICT CLERK	12,539.25	
		THOMAS, CAROL GROSSMAN	01/01/87-03/31/87	DISTRICT CLERK	3,241.84	
		VITARELLI, BEVERLY WIAND	01/01/87-03/31/87	SECRETARY	5,246.76	
		YASSKY, LINDA SUZANNE	01/01/87-03/31/87	LEGISLATIVE DIRECTOR	5,183.49	
		ZARUTSMAE, ANDREW	01/01/87-03/31/87	PRESS SECRETARY	7,184.25	
EXPENSES						
01-09	7006440006	BENJAMIN A. GILMAN	12/01/86	AIRFARE FROM WASHINGTON TO MIDDLETOWN, NY (VIA LAGUARDIA)	75.00	
01-09	7006440007	Do	12/08/86	ONE WAY AIRFARE FROM NEW YORK (MIDDLETOWN VIA LAGUARDIA) TO WASHINGTON, DC	75.00	
01-09	7006440008	WESTERN UNION TELEGRAPH CO.	11/07/86	TELEGRAMS	58.30	
01-13	7006490018	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	19.29	
01-13	7006850017	Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	19.07	
01-13	7008410006	LSW, INC.	10/31/86	COMPUTER SERVICES	160.01	
01-13	7008410007	Do	11/30/86	COMPUTER SERVICES	171.38	
01-15	7013450004	AT&T INFORMATION SYSTEMS	12/08/86-01/07/87	TELEPHONE EQUIPMENT DISTRICT OFFICE	87.67	
01-15	7013450005	CONSERVATIVE DIGEST	12/01/86-11/30/87	SUBSCRIPTION	19.95	
01-15	7013450007	GREENWOOD LAKE NEWS	01/01/87-12/31/88	SUBSCRIPTION	17.00	
01-15	7013450002	NEW YORK TELEPHONE CO.	12/07/86-01/06/87	MONTHLY TELEPHONE SERVICE - MONSEY DISTRICT OFFICE	263.75	
01-15	7013450003	Do	12/07/86-01/06/87	MONSEY - TOLLS	3.69	
01-15	7013450008	REPORTER DISPATCH	01/31/87-01/30/88	SUBSCRIPTION	195.00	
01-15	7013450008	SHELL OIL CO.	11/07/86	GASOLINE FOR MOBILE OFFICE	13.00	
01-15	7013450006	THE ROCKLAND COUNTY TIMES	12/11/86-12/10/87	SUBSCRIPTION	17.00	
01-15	7013450001	Do	12/22/86-01/21/87	DISTRICT OFFICE TELEPHONE MONTHLY SERVICE & EQUIPMENT	387.64	
01-15	7013760028	Do	12/22/86-01/21/87	DISTRICT OFFICE TELEPHONE MONTHLY SERVICE & EQUIPMENT	35.13	
01-15	7013760028	Do	12/25/86-01/24/87	DISTRICT OFFICE TELEPHONE MONTHLY SERVICE & EQUIPMENT	30.09	
01-15	7013760021	Do	12/25/86-01/24/87	DISTRICT OFFICE TELEPHONE MONTHLY SERVICE & EQUIPMENT	244.28	
01-15	7013760021	Do	11/05/86-11/20/86	GAS & OIL FOR MOBILE OFFICE	44.25	
01-15	7013760025	McCLELLAND'S SERVICE	10/31/86-12/05/86	GAS & OIL FOR MOBILE OFFICE	107.00	
01-15	7013760026	MOBIL	01/01/86-05/19/86	SUBSCRIPTION	59.40	
01-15	7013760023	NATIONAL NEWS AGENCY	01/01/86-05/19/86	SUBSCRIPTION	59.40	

01-15	7013760024	NEW YORK TIMES	12/15/86-03/15/87	SUBSCRIPTION	58.50
01-15	7013760022	THE WARWICK VALLEY DISPATCH	01/01/87-01/01/88	SUBSCRIPTION	21.00
01-20	7013200042	HOUSE RECORDING STUDIO	11/01/86-11/30/86	OFFICIAL RECORDING SERVICES	8.00
01-20	7013230015	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	101.14
01-22	7017660030	NEW YORK TELEPHONE	12/22/86-01/21/87	TELEPHONE PUBLICATION LISTING SULLIVAN COUNTY	1.94
01-22	7017660029	THOMAS J LANKFORD	12/18/86	PRINTING	238.93
01-22	7017660027	Do	12/30/86-12/31/86	PRINTING	1,211.50
01-22	7017660028	WALLACE/KEEPIG DELIVERY SERVICE	09/29/86-01/18/87	SUBSCRIPTION	35.40
01-27	7017480016	AT&T INFORMATION SYSTEMS	12/22/86-01/21/87	DISTRICT OFFICE TELEPHONE EQUIPMENT	66.17
01-27	7017480017	E.A. MORSE & CO. INC	12/29/86	DISTRICT OFFICE SUPPLIES	56.22
01-27	7017480018	NEW YORK TELEPHONE CO	12/22/86-01/21/87	DISTRICT OFFICE TELEPHONE MONTHLY SERVICE	73.99
01-27	7017480019	Do	12/22/86-01/21/87	DISTRICT OFFICE TELEPHONE MONTHLY SERVICE - AT&T COMMUNICATIONS	1.65
01-27	7017480015	THE EVENING NEWS	12/22/86-12/22/87	SUBSCRIPTION	83.00
01-27	7017820026	BENJAMIN A. GILMAN	12/25/86	TRANSPORTATION VIA AUTOMOBILE FROM MONSEY, NY TO WASHINGTON, DC 255 MILES @ .205 TOLLS	58.33
01-27	7017820027	Do	12/27/86	TRANSPORTATION VIA AUTOMOBILE FROM WASHINGTON, DC TO MONSEY, NY 255 MILES @ 20.5¢ PER MILE TOLLS	60.38
01-27	7017820028	Do	12/31/86	TRANSPORTATION VIA AUTOMOBILE FROM MONSEY, NY TO WASHINGTON DC 255 MILES @ 20.5¢ PER MILE TOLLS	57.73
01-27	7017820025	POSTMASTER	01/03/87-01/02/88	POST OFFICE BOX RENTAL	29.00
01-27	7017820025	TIMES HERALD RECORD	01/25/87-01/25/88	SUBSCRIPTION	129.00
01-28	7017730024	CONGRESSIONAL ARTS CAUCUS	01/01/87-12/31/87	CAUCUS DUES	1,000.00
01-28	7017730023	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/87-12/31/87	CAUCUS DUES	1,000.00
01-28	7017730025	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87-12/31/87	CAUCUS DUES	500.00
01-28	7017730026	BENJAMIN A. GILMAN	01/03/87-01/04/87	ROUND TRIP AIRFARE FROM WASHINGTON TO MIDDLETOWN, NY AND RETURN VIA LAGUARDIA; TAXI FARE	136.00
01-28	7017730026	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/87-12/31/87	LSO DUES	500.00
01-29	7024410015	AT&T INFORMATION SYSTEMS	01/08/87-02/07/87	TELEPHONE EQUIPMENT - DISTRICT OFFICE	87.67
01-29	7024410016	GSA	12/01/86-12/31/86	FTS SERVICE FOR DISTRICT OFFICE	36.81
01-29	7024410017	Do	12/01/86-12/31/86	SUBSCRIPTION	12.27
01-29	7024410013	JOURNAL NEWS	02/01/87-01/31/88	SUBSCRIPTION	195.00
01-29	7024410018	MCCLELLAND'S SERVICE	12/01/86-12/31/86	GAS & OIL FOR MOBILE OFFICE	165.60
01-29	7024410014	TIMES HERALD RECORD	01/28/87-01/27/88	SUBSCRIPTION	163.00
01-29	7028420018	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	163.00
01-29	7028660011	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	362.37
01-30	7027890211	DRIVE AND PARK INC	01/01/87-01/30/87	RENT MOBILE 00000	9.32
01-30	7027890211	HRIJUKESH & SOLLIA PARIDA	01/01/87-01/30/87	RENT 44 EAST AVE MIDDLETOWN, NY 10940	806.60
01-30	7027890210	JARCO REALTY	01/01/87-01/30/87	RENT MONSEY NY 0592	800.00
01-30	7027890211	PETER J RIOLI	01/01/87-01/30/87	RENT 32 MAIN ST HASTINGS NY 10706	525.00
01-30	7029440024	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	15.92
01-30	7029520018	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	362.37
01-31	7030900529	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	TELEPHONE EQUIPMENT	3,823.64
01-31	7030920124	(PHOTODUPLICATION SERVICES CHARGED)	01/01/87-01/28/87	TELEPHONE EQUIPMENT	91.00
01-31	7033290012	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87	TELEPHONE EQUIPMENT	91.00
01-31	7033560042	Do	01/31/87	CREDIT FOR 1986	(10.00)
02-05	7027600029	LSW, INC.	12/31/86	COMPUTER SERVICES	173.18
02-06	7034630015	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	101.48
02-09	7035620006	HOUSE RECORDING STUDIO	12/01/86-01/02/87	OFFICIAL RECORDING SERVICES	41.25
02-13	7041300022	AMALIA T AUMICK	01/16/87	STAFF IN DISTRICT TRAVEL FOR CONGRESSIONAL DUTIES R/T FROM SPARROWBUSH TO NARROWSBURGH, NY 65 MI @ .205	13.33
02-13	7041300016	CTC	01/22/87-02/21/87	DISTRICT OFFICE TELEPHONE MONTHLY SERVICE & EQUIPMENT, TOLLS	35.29
02-13	7041300014	CTC OF NEW YORK	01/22/87-02/21/87	DISTRICT OFFICE EQUIPMENT MONTHLY SERVICE & EQUIPMENT	383.65
02-13	7041300018	BENJAMIN A. GILMAN	01/08/87-01/18/87	R/T AIRFARE FROM WASHINGTON TO MIDDLETOWN NY (VIA LAGUARDIA) & RETURN CABFARE	161.00
02-13	7041300015	Do	11/23/86-01/25/87	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO MIDDLETOWN, NY (VIA LAGUARDIA) & RETURN CABFARE	162.00
02-13	7041300019	MONROE-WOODBURY CENTRAL SCHOOL DISTRICT	01/23/86	CUSTODIAL CHARGE FOR SERVICE ACADEMY REVIEW BOARD MEETING	124.92
02-13	7041300020	NEW YORK TELEPHONE CO	01/07/87-02/06/87	DISTRICT OFFICE TELEPHONE MONTHLY SERVICE	266.42
02-13	7041300021	Do	01/07/87-02/06/87	AT&T COMMUNICATIONS	94
02-13	7041300017	WALLACE/KEEPIG DELIVERY SERVICE	01/19/87-12/20/87	SUBSCRIPTION WASHINGTON POST	102.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-13	7042630027	KATHLEEN WILSON	12/01/86-12/31/86	CLEANING OF MIDDLETOWN DISTRICT OFFICE	200.00	
02-13	7042630028	Do	01/01/87-01/31/87	CLEANING OF MIDDLETOWN DISTRICT OFFICE	190.00	
02-18	7044550020	AT&T INFORMATION SYSTEMS	01/22/87-02/21/87	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	66.17	
02-18	7044550024	CIC OF NEW YORK	01/29/87-02/24/87	DISTRICT OFFICE TELEPHONE EQUIPMENT & SERVICE	179.47	
02-18	7044550025	Do	01/29/87-02/24/87	DISTRICT OFFICE TELEPHONE EQUIPMENT & SERVICE	30.09	
02-18	7044550021	DICKERSON & WEANY, INC.	01/01/87-12/31/87	LIABILITY INSURANCE COVERAGE FOR DISTRICT OFFICES	(51.31)	
02-18	7044550022	Do	01/01/87-12/31/87	LIABILITY INSURANCE COVERAGE FOR DISTRICT OFFICES	539.73	
02-18	7044550030	FEDERAL EXPRESS CORP.	01/12/87	OVERNIGHT LETTER	14.00	
02-18	7044550030	BENJAMIN A. GILMAN	01/29/87-02/01/87	ROUNDTRIP AIRFARE FROM WASHINGTON TO MIDDLETOWN, NY VIA LAGUARDIA AND TAXI FARE	158.80	
02-18	7044550027	ISRAEL TODAY	12/24/86	SUBSCRIPTION	95.00	
02-18	7044550017	NEW YORK TELEPHONE	01/22/87-02/21/87	DISTRICT OFFICE TELEPHONE SERVICE	84.30	
02-18	7044550018	Do	01/22/87-02/21/87	AT&T COMMUNICATIONS	3.08	
02-18	7044550019	Do	01/22/87-02/21/87	PUBLICATION LISTING FOR SULLIVAN COUNTY	1.94	
02-24	7043540030	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	294.14	
02-24	7050620023	POSTMASTER	01/29/87	POSTAGE STAMPS	110.00	
02-26	7051310016	CONGRESSIONAL QUARTERLY INC.	12/16/86	BINDERS FOR CONGRESSIONAL QUARTER	31.95	
02-26	7051310013	E.A. MORSE & CO., INC.	01/29/87	SUPPLIES FOR DISTRICT OFFICE	76.06	
02-26	7051310014	BENJAMIN A. GILMAN	02/03/87	TRAVEL FROM MIDDLETOWN, NY TO WASHINGTON, DC VIA LAGUARDIA, CAB FARE	85.00	
02-26	7051310015	Do	02/09/87	TRAVEL FROM MIDDLETOWN, NY TO WASHINGTON, DC VIA LAGUARDIA	71.00	
02-26	7051310012	THOMAS O WILLER & CO., INC.	02/06/87	COFFEE FOR ADVISORY COMMITTEE MEETINGS	37.00	
02-26	7051420027	BETTY COLLINS	02/07/87	IN-DIST TVL FOR CONGRESSIONAL DUTIES FROM PORT JERVIS-ARDEN, NY & RETURNING TO PORT JERVIS 80 MI	18.25	
02-26	7051420025	ROSALIND GEISENHEIMER	01/13/87	IN-DIST TVL FOR CONGRESSIONAL DUTIES FROM MIDDLETOWN, TO STONY POINT TO HAVERSTRAW, NY 88 MI	18.04	
02-26	7051420026	Do	01/14/87	IN-DIST TVL F/CONGRESSIONAL DUTIES FM MIDDLETOWN-MONSEY-ARDEN & RTNG TO MIDDLETOWN 94 MI AT	20.27	
02-26	7051420024	Do	02/02/87	IN-DIST TVL F/CONGRESSIONAL DUTIES FM MIDDLETOWN-CHESTER-FLORIDA & RTN MIDDLETOWN 38 MILES AT	7.79	
02-26	7051420022	McCLELLAND'S SERVICE	01/05/87-01/30/87	GASOLINE FOR MOBILE OFFICE	142.46	
02-26	7051420023	THOMAS J LANKFORD	01/13/87-01/21/87	PRINTING	1,136.16	
02-27	7056890220	DRIVE AND PARK INC.	02/01/87	RENT MOBILE 00000	806.60	
02-27	7056890218	HRUSKESH & SOLLIA PARIDA	02/01/87	RENT 44 EAST AVE MIDDLETOWN NY 10940	950.00	
02-27	7056890219	JARCO REALTY	02/01/87	RENT MONSEY NY 10592	600.00	
02-27	7056890221	PETER J RIOLI	02/01/87	RENT 32 MAIN ST HASTINGS NY 10706	525.00	
02-28	7058900457	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	CREDIT FOR 1986	3,828.91	
02-28	7061420035	(STATIONERY ALLOWANCE CHARGED)	02/28/87		(57.24)	
02-28	7061420032	Do	02/01/87-02/28/87		436.81	
03-04	7055840020	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	29.46	
03-04	7056620030	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	294.14	
03-06	7057200029	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	294.14	
03-09	7058240026	AT&T INFORMATION SYSTEMS	01/02/86-12/01/86	TELEPHONE EQUIPMENT	362.37	
03-09	7062820026	Do	02/08/87-03/07/87	DISTRICT OFFICE TELEPHONE SERVICE	87.67	
03-09	7062820025	E.A. MORSE & CO., INC.	02/09/87	SUPPLIES FOR DISTRICT OFFICE	35.15	
03-09	7062820026	LEE FREY PHOTOGRAPHY	11/23/86	PHOTOGRAPHS OF U.S. SERVICE ACADEMY CANDIDATE	294.25	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. BENJAMIN A GILMAN—Con.

03-09	7062820027	NEW YORK TELEPHONE CO.	02/07/87-03/06/87	DISTRICT OFFICE TELEPHONE SERVICE	254.42
03-09	7062820028	Do	02/07/87-03/06/87	DISTRICT OFFICE TELEPHONE SERVICE TOLLS	11.53
03-09	7065200017	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	108.54
03-13	7069320028	Do	12/01/86-12/31/86	TELEPHONE EQUIPMENT	10.44
03-16	7061200017	AT&T INFORMATION SYSTEMS	02/22/87-03/21/87	DISTRICT OFFICE TELEPHONE EQUIPMENT & SERVICE, TOLLS	362.37
03-16	7071750022	CTC	02/22/87-03/21/87	TOLLS, DISTRICT OFFICE TELEPHONE EQUIPMENT & SERVICE	37.30
03-16	7071750021	CTC OF NEW YORK	02/22/87-03/21/87	DISTRICT OFFICE TELEPHONE EQUIPMENT	37.30
03-17	7072520026	AT&T INFORMATION SYSTEMS	02/25/87-03/24/87	DISTRICT OFFICE TELEPHONE EQUIPMENT & SERVICE	66.17
03-17	7072520024	CTC	02/25/87-03/24/87	TOLLS, DISTRICT OFFICE TELEPHONE EQUIPMENT & SERVICE	30.09
03-17	7072520025	Do	02/26/87	REFERENCE DIRECTORY	190.93
03-17	7072520019	GEBBIE PRESS	02/20/87-02/22/87	ROUNDTRIP AIRFARE FROM WASHINGTON TO MIDDLETOWN, NY VIA LAGUARDIA & TOLLS	72.25
03-17	7072520027	BENJAMIN A. GILMAN	02/26/87	AIRFARE FROM WASHINGTON TO MIDDLETOWN, NY VIA LAGUARDIA	161.00
03-17	7072520022	Do	03/01/87	TRAINFARE FROM MIDDLETOWN TO MIDDLETOWN, NY VIA LAGUARDIA	75.00
03-17	7072520023	Do	02/01/87-02/28/87	CLEANING OF MIDDLETOWN DISTRICT OFFICE	46.00
03-17	7072520021	KATHLEEN WILSON	01/11/87-02/09/87	GASOLINE FOR MEMBER IN DISTRICT TRAVEL	150.00
03-17	7072520028	MOBIL	02/05/87-02/23/87	PRINTING	62.85
03-17	7072520020	THOMAS J LANKFORD	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	657.65
03-19	7076200019	HOUSE RECORDING STUDIO	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	1,036.75
03-20	7075220016	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	156.41
03-20	7078220015	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	11.08
03-20	7083520029	AT&T INFORMATION SYSTEMS	03/08/87-04/07/87	DISTRICT OFFICE TELEPHONE EQUIPMENT REPAIR SERVICE CALL	2.09
03-27	7083520028	ROSALIND GEISENHEIMER	02/23/87	STAFF TVL FM MIDDLETOWN, NY-NEWBURG, NY FOR CONG DUTIES AT IMMIGRATION SEMINAR 51 MI AT 20.5c.	147.67
03-27	7083520016	GENERAL SERVICES ADMIN	11/01/86-11/30/86	FIS TELEPHONE IN DISTRICT OFFICE	10.45
03-27	7083520022	Do	01/01/87-01/31/87	FIS TELEPHONE FOR MONSEY DISTRICT OFFICE	12.27
03-27	7083520018	BENJAMIN A. GILMAN	03/05/87-03/06/87	AIRFARE FROM WASHINGTON TO MIDDLETOWN, NY (VIA LAGUARDIA) AND RETURN	154.00
03-27	7083520032	Do	03/12/87-03/13/87	ROUNDTRIP AIRFARE FROM WASHINGTON TO MIDDLETOWN, NY VIA LAGUARDIA	150.00
03-27	7083520027	CAROL SUE GROSSMAN	02/10/87	STAFF TVL FOR CONG DUTIES FM N TARRYTOWN-ELMSFORD, NY-ARDSLEY, NY & RTN TARRYTOWN, NY 20 MI @ 205/MI	4.10
03-27	7083520026	MCLELLAND'S SERVICE	02/02/87-02/23/87	GAS & OIL FOR MOBILE OFFICE	115.30
03-27	7083520023	NEW YORK TELEPHONE CO.	02/22/87-03/21/87	DISTRICT OFFICE TELEPHONE SERVICE	118.98
03-27	7083520024	Do	02/22/87-03/21/87	DISTRICT TOLLS	1.42
03-27	7083520025	Do	02/22/87-03/21/87	PUBLICATION LISTING FOR SULLIVAN COUNTY	1.94
03-27	7083520031	Do	03/07/87-04/06/87	DISTRICT OFFICE TOLLS	18.89
03-27	7083520033	Do	03/07/87-04/06/87	PHONE - MONTHLY SERVICE	273.84
03-27	7083520019	NEW YORK TIMES	03/02/87-05/31/87	SUBSCRIPTION	39.00
03-27	7083520021	STELLA'S DELI	02/18/87-02/28/87	SUBSCRIPTION FOR JOURNAL NEWS NEWSPAPER	4.50
03-27	7083520017	TEXACO, INC	02/08/86	GAS & OIL FOR MOBILE OFFICE	12.41
03-27	7083520020	WESTERN UNION TELEGRAPH CO	02/02/87	TELEGRAMS	42.63
03-31	7085890226	DRIVE AND PARK INC	03/01/87-03/30/87	RENT MOBILE 00000	806.60
03-31	7085890680	HRIJUKESH & SOULIA PARIDA	03/01/87-03/30/87	RENT 44 EAST AVE MIDDLETOWN, NY 10940	900.00
03-31	7085890225	JARCO REALTY	03/01/87-03/30/87	RENT MONSEY NY 10952	600.00
03-31	7085890227	PETER IRIOLU	03/01/87-03/30/87	RENT 32 MAIN ST HASTINGS, NY 10706	525.00
03-31	7086640016	BENJAMIN A. GILMAN	03/19/87-03/22/87	ROUND TRIP AIRFARE FROM WASHINGTON TO MIDDLETOWN, NY AND RTN (VIA LAGUARDIA) CAB	161.00
03-31	7086640020	HOUSE OF REPRESENTATIVES RESTAURANT	03/11/87	FOOD AND BEVERAGE FOR MEETING WITH CONSTITUENTS RE: ARTS AND HUMANITIES	139.63
03-31	7086640021	MOBIL OIL COMPANY	02/10/87-02/22/87	GASOLINE FOR MOBILE OFFICE	34.85
03-31	7086640019	NEW YORK TIMES	03/16/87-06/14/87	SUBSCRIPTION	56.50
03-31	7086640017	THOMAS J LANKFORD	03/06/87-03/10/87	PRINTING	450.45
03-31	7090900440	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		2,848.83

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-31	7091450033	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87	EXPENDITURES FOR 1ST QUARTER		2,349.42
				SALARIES		
				MEMBERS CLERK HIRE.....		103,573.51
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS.....		43,529.10
				TOTAL		147,102.61

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BENJAMIN A GILMAN—Con.

03-31

7091450033

(STATIONERY ALLOWANCE CHARGED)

03/01/87-03/31/87

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....

103,573.51

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

43,529.10

TOTAL**147,102.61**

OFFICE OF THE HON. NEWT GINGRICH

SALARIES

BIRD, JANET LYNN	01/01/87-03/31/87	STAFF ASSISTANT	4,892.49
BLUTSTEIN, JANET GAIL	02/17/87-03/31/87	STAFF ASSISTANT	1,833.33
BRAY, AUDREY MARIE	01/01/87-03/31/87	PART-TIME EMPLOYEE	3,749.99
BROCK, CATHERINE H	01/01/87-03/31/87	ASSISTANT GEORGIA ADMINISTRATOR	5,625.00
BROWN, MARY NELSON	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	10,299.99
CAMP, ELIZABETH T	01/01/87-03/31/87	DISTRICT ADMINISTRATOR	6,999.99
HAMMOND, STEPHANIE	01/05/87-03/31/87	COMPUTER OPERATOR	4,658.33
HILLMANN, RALPH	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	4,250.01
HUDSON, M EYVONNE	01/01/87-03/31/87	STAFF ASSISTANT	4,867.50
JAMES, LAURIE H	01/01/87-03/31/87	PERSONAL ASSISTANT	7,500.00
LAMUTT, VIRGINIA MAGALYN	01/01/87-03/31/87	STAFF ASSISTANT	5,407.50
ROBINSON, STEVE MARK	01/01/87-02/15/87	LEGISLATIVE DIRECTOR	6,000.00
ROBINSON, THOMAS A	01/01/87-03/31/87	STAFF ASSISTANT	2,368.75
STEELY, MELVIN T	01/01/87-03/31/87	SPECIAL ASSISTANT	2,124.89
VANROCKLIN, KAREN	01/01/87-02/28/87	STAFF ASSISTANT	2,833.34
Do	03/01/87-03/31/87	LEGISLATIVE ASSISTANT	1,416.67
VERMILLION III, STEPHEN	01/01/87-03/31/87	SHARED EMPLOYEE	2,100.00
WADDILL, GREGORY WAYNE	01/01/87-02/15/87	EXECUTIVE ASSISTANT	2,317.50
WARD, SHEILA BENEAU	02/09/87-03/31/87	PRESS SECRETARY	2,600.00
WATSON, KATHERINE MOFFATT	01/01/87-03/31/87	EXECUTIVE ASSISTANT	4,500.00

EXPENSES

7006490010	C&P TELEPHONE COMPANY.....	8.54
01-13	Do	3.15
7006650005	CONGRESSIONAL QUARTERLY INC	665.00
01-13	NEW REPUBLIC	56.00
7009520015	NEW YORK TIMES	32.50
01-13	SOUTHERN BELL	37.23
7009520017	THE ATLANTA CONSTITUTION	101.46
01-13	ARA SERVICES, INC.....	96.36
7009340013	C&P LONG DISTANCE SERVICE	
01-13	AT&T PRO-AMERICA TOLLS	
01-13	RENEWAL NOTICE FOR 1 YEAR SUBSCRIPTION	
01-13	SUBSCRIPTION FOR 48 ISSUES IN WASH. OFFICE	
01-13	NEWSPAPER SUBSCRIPTION FOR WASH. OFFICE	
01-13	CURRENT CHARGES FOR NEWMAN OFFICE	
01-13	ONE YEAR SUBSCRIPTION FOR MORROW OFFICE	
01-13	LUNCHEON FOR ACADEMY INTERVIEW AT WEST GA. COLLEGE	

01-15	7009340015	AT&T INFORMATION SYSTEMS.	11/08/86-12/07/86	69.16
01-15	7009340016	Do	11/10/86-12/09/86	38.95
01-15	7009340017	PERIMETER TRAVEL INC.	12/01/86-12/05/86	238.00
01-20	7013230004	C&P TELEPHONE COMPANY	09/01/86-09/30/86	257.15
01-22	7020460015	PERIMETER TRAVEL INC.	02/01/86-02/07/86	460.00
01-22	7020460016	SOUTHERN BELL	01/08/86	17.05
01-29	7028420002	AT&T INFORMATION SYSTEMS.	09/02/86-10/01/86	489.98
01-29	7028880001	C&P TELEPHONE COMPANY	10/01/86-10/31/86	2.16
01-30	7027440017	FEDERAL EXPRESS CORP.	12/11/86	14.00
01-30	7027440018	Do	12/17/86-12/22/86	43.00
01-30	7027440019	GSA	11/01/86-11/30/86	28.27
01-30	7027440020	Do	11/01/86-11/30/86	21.11
01-30	7027440021	Do	11/01/86-11/30/86	28.27
01-30	7027440022	Do	11/01/86-11/30/86	438.58
01-30	7027440023	Do	11/01/86-12/31/86	28.27
01-30	7027440024	SOUTHERN BELL	12/10/86-01/09/87	36.65
01-30	7027440025	Do	12/10/86-01/09/87	3.50
01-30	7027440026	Do	12/11/86-01/10/87	297.70
01-30	7027440027	Do	12/11/86-01/10/87	7.50
01-30	7027440028	MEL STEELY	12/02/86-12/29/86	262.20
01-30	7027440029	Do	12/08/86-12/29/86	186.82
01-30	7027820011	AT&T INFORMATION SYSTEMS.	12/01/86-12/31/86	156.19
01-30	7027820012	Do	12/01/86-12/31/86	1.50
01-30	7027820013	Do	12/14/86-01/13/87	47.94
01-30	7027820014	Do	12/14/86-01/13/87	26.45
01-30	7027820015	CATHERINE BROCK	12/11/86	28.27
01-30	7027820016	GSA	12/01/86-12/31/86	28.27
01-30	7027820017	Do	12/01/86-12/31/86	28.77
01-30	7027820018	Do	12/01/86-12/31/86	472.70
01-30	7027820019	NEW REPUBLIC	01/05/87-01/05/88	56.00
01-30	7027820020	SOUTHERN BELL	12/14/86-01/13/87	54.30
01-30	7027820021	Do	01/01/87-01/30/87	885.77
01-30	7027820022	EGLINTON CORPORATION	12/18/86	15.55
01-30	7028830023	POSTMASTER	10/01/86-10/31/86	11.76
01-30	7028940017	C&P TELEPHONE COMPANY	10/02/86-11/01/86	489.98
01-30	7029520002	AT&T INFORMATION SYSTEMS.	01/01/87-01/31/87	3,498.27
01-31	7030900301	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	538.54
01-31	7033290053	(STATIONARY ALLOWANCE CHARGED)	01/31/87	22.56
01-31	7033560025	Do	10/01/86-10/31/86	136.27
02-06	7034630005	C&P TELEPHONE COMPANY	12/30/86	280.00
02-09	7034600023	THOMAS J LANFORD	12/12/86	10.75
02-13	7028810006	POSTMASTER	12/08/86-01/07/87	69.16
02-13	7041300025	AT&T INFORMATION SYSTEMS.	12/10/86-01/09/87	38.95
02-13	7041300026	Do	01/19/87	63.00
02-13	7041300027	Do	01/29/87	99.00
02-13	7041300028	Do	02/03/87	338.50
02-18	7042430013	HUDSON'S DIRECTORY	03/01/87-03/01/88	15.00
02-18	7042430014	ATLANTA JOURNAL	01/03/87-01/03/88	7.18
02-18	7042430015	ATLANTA MAGAZINE	01/03/87-01/02/88	19.95
02-18	7042430016	CATHERINE BROCK	12/08/86-01/07/87	53.00
02-18	7042430017	CONSERVATIVE DIGEST	01/10/87-02/09/87	36.25
02-18	7042430018	POSTMASTER	01/10/87-02/09/87	36.35
02-18	7042430019	Do	01/11/87-02/10/87	272.12
02-18	7042430020	SOUTHERN BELL	01/11/87-02/10/87	2.40
02-18	7042430021	Do	01/11/87-02/10/87	114.00
02-18	7042430022	Do	02/16/87-02/16/88	240.75
02-18	7042430023	THE WALL STREET JOURNAL	10/01/86-10/31/86	
02-24	7043540015	C&P TELEPHONE COMPANY		
		CURRENT CHARGES FOR NEWMAN 404/253-8355.		
		CURRENT CHARGES FOR GRIFFIN 404/228-0389.		
		TRAVEL WASH/ATLANTA/WASH FOR CONGRESSMAN		
		AT&T COMMUNICATIONS LONG DISTANCE SERVICE.		
		FLIGHT TO WASH/ATL-ATL/WASH FOR STAFF MEMBER STEVE ROBINSON		
		PENDING BALANCE OF ACCOUNT FOR 404/968 3219.		
		TELEPHONE EQUIPMENT		
		AT&T PRO-AMERICA TOLLS		
		OVERNIGHT DELIVERY		
		AT&T COMM - GRIFFIN OFFICE		
		AT&T COMM - MORROW OFFICE		
		REMB FOR TRAVEL EXPENSES 1311 MILES AT 20 A MILE.		
		AIRFARE FROM ATLANTA TO DC MILEAGE TO/FROM AIRPORT AT 20 PLUS CABFARE		
		CURRENT CHARGES FOR MORROW OFFICE		
		CURRENT CHARGES FOR CARROLLTON OFFICE		
		CURRENT CHARGES FOR CARROLLTON OFFICE		
		REIMBURSEMENT FOR ACADEMY EXPENSES		
		FTS LINE		
		FTS LINE		
		MAGAZINE SUBSCRIPTION FOR WASHINGTON OFFICE 48 ISSUES - 1 YEAR SUBSCRIPTION		
		CURRENT CHARGES FOR CARROLLTON, SO BELL		
		CURRENT CHARGES FOR AT&T COMMUNICATIONS		
		RENT 6351-E JONESBORO RD MORROW, GA 30260		
		EXPRESS MAIL		
		C & P LONG DISTANCE SERVICE		
		TELEPHONE EQUIPMENT		
		EXPENDITURES FOR 1986		
		AT&T COMMUNICATIONS LONG DISTANCE SERVICE		
		PRINT WELCOME TO WASH - 1/S 1 2/S		
		EXPRESS MAIL		
		CURRENT CHARGES FOR NEWMAN OFFICE		
		CURRENT CHARGES FOR GRIFFIN 404/228-0389		
		GERBIE PRESS DIRECTORY FOR 1987 FOR WASHINGTON OFFICE		
		HUDSON'S WASHINGTON NEWS MEDIA CONTACTS 1987 DIRECTORY FOR WASHINGTON OFFICE		
		1 YEAR SUBSCRIPTION FOR ATLANTA JOURNAL/CONSTITUTION - WASH OFFICE		
		1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE		
		REMB FOR FILM FOR ACADEMY PHOTOS (FOR NEWSPAPER)		
		1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE		
		PO BOX ANNUAL FEE FOR GRIFFIN OFFICE		
		CURRENT CHARGES FOR NEWMAN - SO BELL		
		CURRENT CHARGES FOR GRIFFIN - SO BELL		
		CURRENT CHARGES FOR MORROW - SO BELL		
		AT&T		
		1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE		
		C&P LOCAL SERVICE		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-24	7050620024	POSTMASTER	02/02/87	200 22¢ STAMPS FOR MORROW AND DC OFFICES	44.00	44.00
02-26	7051450007	CONGRESSIONAL QUARTERLY INC	12/21/86-12/21/87	1 YEAR SUBSCRIPTION FOR WASHINGTON, DC OFFICE	665.00	665.00
02-26	7051450008	NEWT GINGRICH	12/07/86	CBFARE FOREST PARK, GA TO AIRPORT IN ATLANTA TO RETURN TO DC	17.00	17.00
02-26	7051450009	VIRGINIA LAMUTT	10/09/86-12/05/86	IN-DISTRICT STAFF TRAVEL 534 MILES AT 20/MILE	106.80	106.80
02-26	7051450011	Do	10/09/86-12/05/86	MILEAGE TO AIRPORT TO PICK UP MEMBER 20 MILES AT 20/MILE	4.00	4.00
02-26	7051450012	PERIMETER TRAVEL INC	10/09/86-12/05/86	MILEAGE TO MARIETTA TO MEET WITH CORPS OF ENGINEERS RE-RESERVOIR IN DISTRICT 40 MILES AT 20	8.00	8.00
02-26	7051450006	THE WASHINGTON POST	01/07/87-01/10/87	FLIGHT FROM NATIONAL/WDC TO ATLANTA AND FROM ATLANTA/NATIONAL/WDC FOR STEVE ROBINSON	153.00	153.00
02-26	7051450005	ECLUNTON CORPORATION	12/22/86-12/22/87	1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	62.40	62.40
02-27	7056890222	EQUIPMENT ALLOWANCE	02/01/87-02/28/87	RENT 6351-E JONESBORO RD MORROW,GA 30260	885.77	885.77
02-28	7058900258	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/87-02/28/87		3,960.12	3,960.12
02-28	7061640012	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		1,331.15	1,331.15
03-04	7056530027	THOMAS J LANFORD	02/01/87-02/28/87	MEETING CARDS - T/S	285.00	285.00
03-04	7056530025	C&P TELEPHONE COMPANY	02/01/87-02/28/87	C&P LOCAL SERVICE	228.57	228.57
03-05	7062320011	AT&T INFORMATION SYSTEMS	01/14/87-02/13/87	CURRENT CHARGES FOR CARROLLTON OFFICE	47.94	47.94
03-05	7062320020	Do	11/04/86	STAFF MEETING, LEGAL PADS	12.34	12.34
03-05	7062320031	Do	11/04/86-12/09/86	REIMBURSEMENT EXPENSES FOR TRAVEL IN DISTRICT OF 215 MI @ 20 A MILE	43.00	43.00
03-05	7062320018	Do	01/09/87	ELECTION RESULTS PRINTOUT	4.00	4.00
03-05	7062320016	Do	01/22/87-01/25/87	REIMBURSEMENT FOR TRAVEL EXPENSES AT 222 MILES @ 22 A MILE	44.40	44.40
03-05	7062320022	Do	01/14/87-02/13/87	CURRENT CHARGES FOR SOUTHERN BELL	60.01	60.01
03-06	7057200014	THE NEW BROWN'S GUIDE TO GEORGIA NEWSLTR	01/14/87-02/13/87	AT&T COMM	37.50	37.50
03-06	7058240002	C&P TELEPHONE COMPANY	12/01/86-12/11/88	1 YEAR SUBSCRIPTION TO GEORGIA NEWSLETTER	47.00	47.00
03-09	7063330016	AT&T INFORMATION SYSTEMS	02/01/86-12/01/86	C&P LOCAL SERVICE	228.57	228.57
03-09	7063330020	AMERICAN EXPRESS COMPANY	11/02/86-12/01/86	TELEPHONE EQUIPMENT	489.98	489.98
03-09	7063330018	Do	01/13/87	MEAL IN DISTRICT FOR NEW	13.00	13.00
03-09	7063330018	Do	01/29/87	MEAL IN DISTRICT FOR ADMINISTRATIVE ASSISTANT	13.00	13.00
03-09	7063330019	THE ATLANTIC JOURNAL	02/11/87-02/11/88	HOTEL ROOM IN D.C. FOR MEETING WITH NEWT	78.00	78.00
03-09	7063200004	C&P TELEPHONE COMPANY	11/01/86-11/30/86	1 YEAR SUBSCRIPTION TO NEWSPAPER FOR DC OFFICE	50.50	50.50
03-13	7069320018	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	283.62	283.62
03-16	7069490011	Do	12/02/86-01/01/87	C&P LONG DISTANCE SERVICE	25.88	25.88
03-16	7069490011	Do	01/01/87-01/31/87	TELEPHONE EQUIPMENT	489.98	489.98
03-16	7069490002	Do	01/01/87-01/31/87	CURRENT CHARGES FOR CARROLLTON 404/634-6398	156.19	156.19
03-16	7069490003	Do	01/08/87-02/07/87	CURRENT CHARGES FOR MORROW 404/968-9219	68.16	68.16
03-16	7069490010	Do	01/10/87-02/09/87	CURRENT CHARGES FOR NEWMAN 404/235-8355	38.95	38.95
03-16	7069490013	Do	02/14/87-03/13/87	CURRENT CHARGES FOR GRIFFIN 404/728-0389	47.94	47.94
03-16	7069490015	Do	01/14/87	REIMB FOR TRAVEL EXPENSES IN DISTRICT AT 20 A MILE FOR 63 MILES	12.60	12.60
03-16	7069490017	Do	01/27/87	IN DISTRICT MILEAGE 340 MILES AT 20	68.00	68.00
03-16	7069490016	Do	01/30/87	PHOTO PROCESSING	3.29	3.29
03-16	7069490026	Do	01/27/87	SUPPLIES; CALENDAR	10.50	10.50
03-16	7069490014	Do	01/29/87	ROUND TRIP FLIGHT ATL/DC AND DC/ATL	218.00	218.00
03-16	7069490008	Do	02/09/87	REIMB FOR LABELS	25.00	25.00
03-16	7069490008	Do	02/13/87	DESK PAD CALENDAR FOR DISTRICT OFFICE	4.55	4.55
03-16	7069490004	GENERAL SERVICES ADMIN	01/01/87-01/31/87	FTS LINE	452.54	452.54

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NEWT GINGRICH—Con.

03-16	7069490005	Do	01/01/87-01/31/87	FTS LINE	37.83
03-16	7069490006	Do	01/01/87-01/31/87	FTS LINE	37.83
03-16	7069490007	Do	01/01/87-01/31/87	FTS LINE	37.83
03-16	7069490009	NEWS MEDIA DIRECTORIES	02/26/87	NEW 1987 EDITION OF GA NEWS MEDIA FOR OFFICE USE	32.50
03-16	7069490025	SOUTHERN BELL	01/08/87-02/07/87	CURRENT CHARGES FOR NEWMAN - SO. BELL	35.33
03-16	7069490023	Do	02/10/87-03/09/87	CURRENT CHARGES FOR GRIFFIN - SO. BELL	36.55
03-16	7069490024	Do	02/11/87-03/10/87	AT&T COMM	3.36
03-16	7069490019	Do	02/11/87-03/10/87	CURRENT CHARGES FOR MORROW - SO. BELL	290.80
03-16	7069490020	Do	02/11/87-03/10/87	AT&T COMM	12.07
03-16	7069490021	Do	02/14/87-03/13/87	CURRENT CHARGES FOR CARROLLTON - SO. BELL	48.30
03-16	7069490022	Do	02/14/87-03/13/87	AT&T COMM	2.76
03-16	7069490018	MEL STEELY	01/01/87-01/31/87	REIMB FOR TRAVEL IN DISTRICT OF 1622.6 MILES AT .20 A MILE PLUS PARKING	336.52
03-16	7069490027	THE HENRY HERALD	02/26/87	1 YEAR SUBSCRIPTION FOR NEWSPAPER	13.39
03-16	7071750026	MARY N. BROWN	01/01/87-01/14/87	HEADS WHILE ON TRAVEL	60.53
03-16	7071750028	Do	01/08/87	2 BOOKS FOR OFFICE USE	71.76
03-16	7071750029	Do	01/13/87-01/16/87	HOTEL EXPENSES WHILE TRAVELING	95.40
03-16	7071750027	Do	02/01/87	COFFEE FOR OFFICE CONSTITUENTS USE	8.98
03-16	7071750034	SHEILA RENEAU WARD	02/19/87-02/23/87	HOTEL	95.40
03-16	7071750033	Do	02/19/87-02/23/87	TAXI, AIRFARE UPGRADE, WDC/ATLANTA/WDC	137.00
03-19	7076200007	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	339.13
03-20	7078220007	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	31.24
03-20	7085910086	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	2.10
03-27	7085910085	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT GRIFFIN GA 00000	2.00
03-30	7084550017	GENERAL SERVICES ADMIN	01/01/87-03/31/87	RENT GRIFFIN GA 00000	545.00
03-30	7084550019	Do	02/01/87-02/28/87	FTS LINE	29.47
03-30	7084550031	Do	02/01/87-02/28/87	FTS LINE	452.54
03-30	7085520014	AT&T INFORMATION SYSTEMS	02/01/87-02/28/87	FTS LINE	29.47
03-30	7085520015	Do	02/01/87-02/28/87	FTS LINE	1.50
03-30	7085520025	Do	02/01/87-02/28/87	FTS LINE	156.19
03-30	7085520019	BENCHMARK SYSTEMS	02/01/87-02/28/87	CURRENT CHARGES FOR CARROLLTON OFFICE 404/834-6398	69.16
03-30	7085520023	ADDY MARIE BRAY	02/01/87-02/28/87	CURRENT CHARGES FOR MARROW OFFICE 404/968-3219	38.95
03-30	7085520016	GENERAL SERVICES ADMIN	02/08/87-03/07/87	CURRENT CHARGES FOR NEWMAN OFFICE 404/253-8355	38.95
03-30	7085520024	NATIONAL JOURNAL	02/10/87-03/09/87	CURRENT CHARGES FOR GRIFFIN OFFICE 404/228-0389	308.00
03-30	7085520020	NEW YORK TIMES	03/11/87	CARTRIDGES FOR LASER AND INK PRINTER IN DC OFFICE	106.40
03-30	7085520021	SOUTHERN BELL	03/11/87	REIMBURSEMENT OF LASER AND INK PRINTER IN DC OFFICE	29.47
03-30	7085520022	MEL STEELY	03/03/87-03/28/87	REIMBURSEMENT OF LASER AND INK PRINTER IN DC OFFICE	376.00
03-30	7085520018	THE TROWER SHOPS OF WASHINGTON	03/10/87	REIMBURSEMENT FOR TRAVEL EXPENSES IN DISTRICT OF 1449 MILES AT .20c A MILE PLUS TWO PARKING FEES	32.50
03-30	7085520017	Do	03/10/87	REIMBURSEMENT FOR TRAVEL EXPENSES IN DISTRICT OF 1449 MILES AT .20c A MILE PLUS TWO PARKING FEES	303.80
03-31	708890228	EGLENTON CORPORATION	03/01/87-03/30/87	BOOK FOR CONGRESSMAN	18.95
03-31	7090900246	(PHOTOCOPY ALLOWANCE)	03/01/87-03/31/87	BOOK FOR CONGRESSMAN	19.95
03-31	7090920099	(PHOTODUPLICATION SERVICES CHARGED)	03/01/87-03/31/87	RENT 6351-E JONESBORO RD MORROW GA 30260	885.77
03-31	7091450012	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		3,446.16

03-30	7085520018	THE TROWER SHOPS OF WASHINGTON	03/10/87	REIMBURSEMENT FOR TRAVEL EXPENSES IN DISTRICT OF 1449 MILES AT .20c A MILE PLUS TWO PARKING FEES	303.80
03-30	7085520017	Do	03/10/87	REIMBURSEMENT FOR TRAVEL EXPENSES IN DISTRICT OF 1449 MILES AT .20c A MILE PLUS TWO PARKING FEES	303.80
03-31	708890228	EGLENTON CORPORATION	03/01/87-03/30/87	BOOK FOR CONGRESSMAN	18.95
03-31	7090900246	(PHOTOCOPY ALLOWANCE)	03/01/87-03/31/87	BOOK FOR CONGRESSMAN	19.95
03-31	7090920099	(PHOTODUPLICATION SERVICES CHARGED)	03/01/87-03/31/87	RENT 6351-E JONESBORO RD MORROW GA 30260	885.77
03-31	7091450012	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		3,446.16

EXPENDITURES FOR 1ST QUARTER
SALARIES
 MEMBERS CLERK HIRE.....
EXPENSES
 OFFICIAL EXPENSES OF MEMBERS.....

86,345.38
 32,618.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-03	702790018	NCR CORPORATION	03/19/86	REFUND DUE TO AN ERRONEOUS PAYMENT.....	(	190.00)
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....					(	190.00)
TOTAL					118,773.88	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NEWT GINGRICH—Con.

ADJUSTMENTS/REFURDS

EXPENSES

01/01/87-01/23/87	ALLEN, ALEXIS ELIZABETH	DISTRICT AIDE	734.72
01/01/87-03/31/87	ARMISTEAD, ALYSON AVA	PERSONAL SECRETARY/OFFICE MANAGER	5,375.01
01/01/87-01/31/87	FARHA, CHERI LEIGH	LEGISLATIVE CORRESPONDENT	1,854.17
Do		LEGISLATIVE ASSISTANT	3,708.34
02/01/87-03/31/87	FLEMING, SCOTT S	ADMINISTRATIVE ASSISTANT	13,250.01
01/01/87-03/31/87	FRAZIER, GREGORY	LEGISLATIVE ASSISTANT	2,500.00
01/01/87-01/31/87	GARCIA, PATRICK D	DISTRICT ADMINISTRATOR	4,745.83
Do		PART-TIME EMPLOYEE	460.42
03/18/87-03/31/87	GRABILL, JOLENE M	DIRECTOR OF KANSAS OPERATIONS	5,833.34
Do		DIRECTOR OF KANSAS OPERATIONS	2,916.66
03/05/87-03/31/87	HUDSPETH, YVONNE M	DISTRICT AIDE	1,266.67
02/23/87-03/31/87	JANTZ, GAILYNN F	DISTRICT AIDE	4,208.33
01/01/87-01/31/87	JILKA, ALAN E	TEMPORARY EMPLOYEE	200.00
01/01/87-03/31/87	JOHNSON, ELIZABETH B	DISTRICT AIDE	5,625.00
01/01/87-03/31/87	KAPLAN, SUSAN P	LEGISLATIVE COUNSEL	5,750.01
01/01/87-02/17/87	MANOCK, MARIA KATE	RECEPTIONIST	566.67
02/01/87-03/31/87	MARTIN, ROBERT PRICE	DIRECTOR OF COMMUNICATIONS	8,208.34
01/01/87-01/31/87	MASON, STEPHANIE L	LEGISLATIVE ASSISTANT	2,250.00
Do		LEGISLATIVE DIRECTOR	5,166.66
02/01/87-03/31/87	MCGETTRICK, LISA KAY	DISTRICT AIDE	3,656.67
02/20/87-03/31/87	MCKECHNIE, ARTHUR E, III	STAFF ASSISTANT	1,405.56
01/01/87-01/09/87	PULITZ, SUSAN L	RECEPTIONIST/SECRETARY	1,400.00
01/01/87-01/31/87	SILDON, ERIC K	STAFF ASSISTANT	1,166.67
02/01/87-03/31/87	SUTTON, SUSAN DIANE	LEGISLATIVE CORRESPONDENT	2,666.66
02/01/87-03/31/87	THOMPSON, CORA A	TEMPORARY EMPLOYEE	1,000.00
01/01/87-03/31/87	WOODWORTH, DONNA F	LEGISLATIVE SECRETARY	4,745.99
01/01/87-03/31/87		OFFICE MANAGER	4,500.00

OFFICE OF THE HON. DAN GLICKMAN

SALARIES

09/01/86-09/30/86	C & P TELEPHONE COMPANY	C & P LONG DISTANCE SERVICE	7.54
01-13	7006490020	C & P TELEPHONE COMPANY	7.54

EXPENSES

01-15	7010770017	AT&T INFORMATION SYSTEMS.....	11/01/86-11/30/86	78.12
01-15	7010770014	CONGRESSIONAL QUARTERLY INC	12/22/86-12/21/87	270.00
01-15	7010770016	NATIONAL JOURNAL	02/08/87-02/07/88	564.00
01-15	7010770015	TOPEKA CAPITAL JOURNAL	12/12/86-12/11/87	106.73
01-15	7010770018	WESTERN UNION ELECTRONIC MAIL	10/02/86	30.00
01-15	7013450036	POSTMASTER	01/01/87-12/31/87	260.00
01-15	7013450009	THE ANTHONY REPUBLICAN	12/31/86-12/31/87	16.95
01-15	7013630015	AT&T INFORMATION SYSTEMS	10/10/86-10/31/86	78.12
01-15	7013630018	Do	10/10/86-11/09/86	35.63
01-15	7013630017	DAVID R RAMAGE	11/04/86	309.00
01-15	7013630016	PATRICK D GARCIA	11/03/86	23.95
01-20	7012310011	DIALCOM, INC	10/01/86-10/30/86	21.31
01-20	7012310012	Do	11/01/86-11/30/86	33.33
01-20	7013230017	C&P TELEPHONE COMPANY	09/01/86-09/30/86	53.68
01-20	7014310001	CUNNINGHAM CLIPPER	01/01/87-12/31/87	11.60
01-20	7014310020	DINERS CLUB INTERNATIONAL	10/06/86-10/09/86	598.00
01-20	7014310019	Do	10/27/86-10/31/86	394.00
01-20	7014310022	DAN GLUCKMAN	10/18/86	3.00
01-20	7020460020	AT&T INFORMATION SYSTEMS	12/17/86	35.63
01-22	7020460019	Do	11/01/86-12/31/86	78.12
01-22	7020460017	GSA	11/01/86-11/30/86	202.00
01-22	7020460016	Do	11/01/86-11/30/86	93.11
01-22	7020460018	SOUTHWESTERN BELL	11/09/86-12/08/86	31.04
01-22	7020460024	CONGRESSIONAL QUARTERLY INC	03/22/87-03/21/88	665.00
01-27	7021820022	Do	03/22/87-03/22/88	584.00
01-27	7021820021	NATIONAL JOURNAL	02/07/87-02/06/88	13.00
01-27	7021820025	THE MULVANE NEWS	10/16/87-01/06/88	106.73
01-27	7021820026	TOPEKA CAPITAL JOURNAL	12/12/86-12/11/87	1,000.00
01-29	7021440020	CONGRESSIONAL EXPORT TASK FORCE	01/01/87-12/31/87	2,700.00
01-29	7021440019	DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	63.00
01-29	7021440018	GEBBIE PRESS	01/12/87	312.30
01-29	7028420020	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	.44
01-29	7028880013	C&P TELEPHONE COMPANY	10/01/86-10/31/86	160.00
01-30	7029440026	WOLCOTT BLDG CO	10/01/87-01/30/87	1.48
01-30	7029520020	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	312.30
01-31	7030900226	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	35.75
01-31	7030920043	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/87-01/28/87	689.94
01-31	7033290013	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87	3,109.65
01-31	7033560043	Do	01/01/87-01/31/87	(221.80)
02-05	7024640013	AT&T INFORMATION SYSTEMS	11/16/86-12/15/86	171.86
02-05	7024640014	PATRICK D GARCIA	12/18/86-12/19/86	26.33
02-05	7024640015	Do	12/18/86-12/19/86	15.87
02-05	7024640010	GSA	12/01/86-12/19/86	93.11
02-05	7024640011	SOUTHWESTERN BELL	12/15/86-01/14/87	97.70
02-05	7024640012	Do	12/15/86-01/14/87	6.12
02-05	7027340019	DIALCOM, INC	12/15/86-01/14/87	27.40
02-05	7027800023	AUTOMATED OFFICE PRODUCTS, INC	12/01/86-12/31/86	61.49
02-05	7027800024	CALDWELL MESSENGER	01/08/87	14.29
02-05	7027800022	GSA	01/03/87-01/02/88	202.00
02-05	7027800020	THE BELLE PLAINE NEWS	12/01/86-12/31/86	12.50
02-05	7027800021	THE CHENEY SENTINEL	01/01/87-12/31/87	12.50
02-05	7027800021	THE CLEARWATER TIMES	01/01/87-12/31/87	12.50
02-05	7024640013	RENTAL FEES FOR PHONE EQUIPMENT FOR HUTCHINSON OFFICE	11/01/86-11/30/86	78.12
02-05	7024640014	RENTAL FEES FOR COMPUTER DATA BASE FOR WASHINGTON AND WICHITA OFFICES	11/01/86-11/30/86	21.31
02-05	7024640015	MONTHLY SERVICE FEES FOR USE OF COMPUTER DATA BASE BY WICHITA AND WASHINGTON OFFICES	11/01/86-11/30/86	33.33
02-05	7024640016	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	09/01/86-09/30/86	53.68
02-05	7024640017	1 YEAR SUBSCRIPTION TO KANSAS NEWSPAPER FOR OFFICIAL USE	01/01/87-12/31/87	11.60
02-05	7024640018	ROUNDTRIP AIRFARE TO WICHITA, KS FOR SCOTT FLEMING TO WORK IN THE DISTRICT OFFICE	10/06/86-10/09/86	598.00
02-05	7024640019	ROUNDTRIP AIRFARE TO WICHITA, KS FOR SCOTT FLEMING TO WORK IN THE DISTRICT OFFICE	10/27/86-10/31/86	394.00
02-05	7024640020	FOR PURCHASE OF SELF-HELP CENTER OF KANSAS DIRECTORY FOR USE WITH CASEWORK PROBLEMS	10/18/86	3.00
02-05	7024640021	PARKING FEES FOR AN INTERVIEW WITH CBS	10/18/86	4.00
02-05	7024640022	MONTHLY LONG DISTANCE PHONE SERVICE FOR HUTCHINSON, KANSAS OFFICE	11/01/86-12/31/86	35.63
02-05	7024640023	MONTHLY PHONE FEES FOR WICHITA, KANSAS OFFICE'S LONG DISTANCE	11/01/86-12/31/86	78.12
02-05	7024640024	MONTHLY SERVICE FEES FOR WICHITA, KANSAS OFFICE PHONE EQUIPMENT	11/01/86-11/30/86	202.00
02-05	7024640025	MONTHLY SERVICE FEES FOR HUTCHINSON, KANSAS OFFICE PHONE EQUIPMENT	11/01/86-11/30/86	93.11
02-05	7024640026	MONTHLY LOCAL PHONE SERVICE FOR HUTCHINSON, KANSAS OFFICE	11/09/86-12/08/86	31.04
02-05	7024640027	1 YEAR'S SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR OFFICIAL USE BY WICHITA OFFICE	03/22/87-03/21/88	665.00
02-05	7024640028	1 YEAR'S SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR OFFICIAL USE BY WASHINGTON OFFICE	03/22/87-03/22/88	584.00
02-05	7024640029	1 YEAR'S SUBSCRIPTION TO NATIONAL JOURNAL FOR OFFICIAL USE	02/07/87-02/06/88	13.00
02-05	7024640030	1 YEAR'S SUBSCRIPTION TO MULVANE NEWSPAPER FOR OFFICIAL USE	10/16/87-01/06/88	106.73
02-05	7024640031	1 YEAR'S SUBSCRIPTION TO TOPEKA CAPITAL JOURNAL FOR OFFICIAL USE	12/12/86-12/11/87	1,000.00
02-05	7024640032	1 YEAR MEMBERSHIP DUES	01/01/87-12/31/87	63.00
02-05	7024640033	PURCHASE OF PRESS DIRECTORY FOR PRESS SECRETARY	01/12/87	312.30
02-05	7024640034	TELEPHONE EQUIPMENT	09/02/86-10/01/86	.44
02-05	7024640035	AT&T PRO-AMERICA TOLLS	10/01/86-10/31/86	160.00
02-05	7024640036	RENT WOLCOTT BLDG 201 N MAIN	10/01/87-01/30/87	1.48
02-05	7024640037	C & P LONG DISTANCE SERVICE	10/02/86-11/01/86	312.30
02-05	7024640038	TELEPHONE EQUIPMENT	01/01/87-01/31/87	35.75
02-05	7024640039	Do	01/01/87-01/28/87	689.94
02-05	7024640040	Do	01/01/87-01/31/87	3,109.65
02-05	7024640041	Do	01/01/87-01/31/87	(221.80)
02-05	7024640042	Do	11/16/86-12/15/86	171.86
02-05	7024640043	Do	12/18/86-12/19/86	26.33
02-05	7024640044	Do	12/18/86-12/19/86	15.87
02-05	7024640045	Do	12/18/86-12/19/86	93.11
02-05	7024640046	Do	12/15/86-01/14/87	97.70
02-05	7024640047	Do	12/15/86-01/14/87	6.12
02-05	7024640048	Do	12/15/86-01/14/87	27.40
02-05	7024640049	Do	12/15/86-01/14/87	61.49
02-05	7024640050	Do	12/15/86-01/14/87	14.29
02-05	7024640051	Do	12/15/86-01/14/87	202.00
02-05	7024640052	Do	12/15/86-01/14/87	12.50
02-05	7024640053	Do	12/15/86-01/14/87	12.50
02-05	7024640054	Do	12/15/86-01/14/87	12.50
02-05	7024640055	Do	12/15/86-01/14/87	12.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-05	7027800025	THE MULVANE NEWS	01/06/87-01/05/88	1 YEAR SUBSCRIPTION TO MULVANE NEWSPAPER FOR OFFICIAL USE	13.00	
02-05	7027800017	THE OXFORD REGISTER	01/01/87-12/31/87	1 YEAR SUBSCRIPTION FOR OXFORD NEWSPAPER FOR OFFICIAL USE	12.50	
02-05	7027800018	THE WEST SEDGWICK COUNTY NEWS-SENTINEL	01/01/87-12/31/87	1 YEAR SUBSCRIPTION FOR W. SEDGWICK COUNTY NEWSPAPER FOR OFFICIAL USE	12.50	
02-05	7029730015	ANDOVER JOURNAL	11/05/86-11/04/87	1 YEAR'S SUBSCRIPTION TO ANDOVER NEWSPAPER FOR OFFICIAL USE	10.20	
02-05	7029730012	GAILVYN F. JANTZ	12/09/86	ROUND TRIP MILEAGE FROM HUTCHINSON, KANSAS TO WICHITA TO ATTEND A MTG FOR THE CONGRESSMAN 114 MI @ 19¢	21.66	
02-05	7029730013	Do	12/10/86	ROUND TRIP MILEAGE FROM HUTCHINSON, KS TO SALINA, KS TO ATND MTG F/CONG 132 MI @ 19¢	25.08	
02-05	7029730014	Do	12/12/86	ROUND TRIP FROM HUTCHINSON, KANSAS TO WICHITA, KS TO ATND MTG F/CONG 100 MILES @ 19¢	19.00	
02-05	7029730016	C&P TELEPHONE COMPANY	01/01/87-01/01/88	1 YEAR'S SUBSCRIPTIONS TO DERBY NEWSPAPER FOR OFFICIAL USE	31.04	
02-06	7034630017	HOUSE RECORDING STUDIO	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	130.24	
02-09	7035620007	AT&T INFORMATION SYSTEMS	12/01/86-01/02/87	OFFICIAL RECORDING SERVICES	19.66	
02-19	7048740026	AT&T INFORMATION SYSTEMS	12/16/86-01/15/87	MONTHLY RENTAL FEES FOR WICHITA, KANSAS OFFICE PHONE EQUIPMENT	171.86	
02-19	7048740024	HARPER ADVOCATE	01/30/87-01/29/88	1 YEAR SUBSCRIPTION TO ATTICA NEWSPAPER FOR OFFICIAL USE	10.40	
02-19	7048740025	HARPER ADVOCATE	01/29/87-01/29/88	1 YEAR SUBSCRIPTION TO HARPER NEWSPAPER FOR OFFICIAL USE	16.12	
02-19	7048740026	MT. HOPE CLARION	01/16/87-01/15/88	1 YEAR SUBSCRIPTION TO MOUNT HOPE NEWSPAPER FOR OFFICIAL USE	12.50	
02-19	7048740026	OFFICIAL AIRLINE GUIDES, INC.	05/01/87-04/01/88	1 YEAR SUBSCRIPTION TO OFFICIAL AIRLINE GUIDE FOR OFFICIAL USE	56.64	
02-24	7043400032	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	175.85	
02-26	7052780009	DINERS CLUB INTERNATIONAL	11/07/86-11/09/86	ROUND TRIP AIRFARE FROM WASHINGTON TO WICHITA, KANSAS FOR THE CONG TO WORK IN THE DISTRICT	636.00	
02-26	7052780011	Do	11/17/86	AIRFARE FROM WICHITA, KANSAS TO WASHINGTON (ONE WAY)	119.00	
02-26	7052780010	Do	12/04/86-12/05/86	ROUND TRIP AIRFARE FROM WICHITA, KANSAS TO WASHINGTON, DC FOR BOB MARITIN TO ATTEND A MTG IN WASHINGTON	238.00	
02-26	7052780012	Do	12/13/86-12/13/86	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO WICHITA FOR THE CONGRESSMAN TO WORK IN THE DISTRICT	238.00	
02-27	7056890223	WOLCOTT BLDG CO	02/01/87	RENT WOLCOTT BLDG 201 N. MAIN	160.00	
02-28	7058900195	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		3,143.95	
02-28	7058920058	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/87-02/28/87		65.00	
02-28	7061640033	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		339.42	
03-04	7055840022	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	5.40	
03-04	7056620032	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	168.92	
03-09	7058240018	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	312.30	
03-09	7065200019	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	70.73	
03-12	7066720012	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/87-12/31/87	1987 MEMBERSHIP DUES	650.00	
03-12	7066720014	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87-12/31/87	1987 MEMBERSHIP DUES	1,000.00	
03-12	7069320030	EXPORT TASK FORCE	01/01/87-12/31/87	1 YEAR MEMBERSHIP DUES	1,000.00	
03-13	7070320006	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	1.60	
03-16	7061200019	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	MEMBER SERVICE BILL FOR BAC'S	168.92	
03-16	7066310031	IOLENE M. GRABILL	02/04/87	TELEPHONE EQUIPMENT	312.30	
03-16	7066310031	WOMEN'S EQUALITY COALITION	01/28/87	REIMBURSEMENT FOR PURCHASE OF SUPPLIES BECAUSE THEY DID NOT ARRIVE ON TIME	11.40	
03-16	7066310012	DUNNA F. WOODWORTH	02/19/87	ACQUISITION AND USE OF WEC MAILING LABELS	228.40	
03-17	7071410016	AT&T INFORMATION SYSTEMS	12/10/86-01/09/87	REIMBURSEMENT FOR HAVING PICTURES OF THE CONGRESSMAN AT TOWNHALL MEETINGS PROCESSED	35.86	
03-17	7071410015	Do	01/01/87-01/31/87	MONTHLY RENTAL FEES FOR PHONE EQUIPMENT FOR WICHITA, KANSAS OFFICE	35.86	
03-17	7071410015	Do	01/01/87-12/31/87	MONTHLY RENTAL FEES FOR PHONE EQUIPMENT FOR WICHITA, KANSAS OFFICE	78.12	
03-17	7071410012	CONWAY SPRINGS STAR	02/03/87-02/09/87	1 YEAR SUBSCRIPTION FOR OFFICIAL USE	10.40	
03-17	7071410013	DAVID R. RANAGE	12/18/86-12/18/86	PRINTING COSTS FOR 7,000 NEWSLETTERS, 214,000 NEWSLETTERS & 250 BUSINESS CARDS FOR CHERI FARHA	4,096.00	
03-17	7071410011	DINERS CLUB INTERNATIONAL		ROUND TRIP AIRFARE FROM WASHINGTON, DC-WICHITA, KS FOR THE CONGRESSMAN TO WORK IN HIS DISTRICT	316.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN GLICKMAN—Con.

03-17	7071410014	DOWNTOWN WICHITA NEWS	01/01/87-12/31/87	1 YEAR SUBSCRIPTION TO WICHITA PERIODICAL FOR OFFICIAL USE	9.00
03-17	7071410010	SCOTT FLEMING	02/03/87	COFFE AND ROLLS FOR A MTG W/MBRS OF THE KANSAS SAVINGS & LOAN OFFICIALS WITH THE CONGRESSMAN.	9.40
03-17	7071410009	GENERAL SERVICES ADMIN	01/01/87-01/31/87	MONTHLY RENTAL FEES FOR PHONE EQUIPMENT FOR WICHITA OFFICE	202.00
03-17	7071410005	DAN GLICKMAN	02/09/87	REIMB FOR LUNCH WITH A CONSTITUENTS TO DISCUSS FOREIGN RELATIONS FORUM AT A WICHITA AREA COLLEGE	29.45
03-17	7071410006	SOUTHWESTERN BELL	12/09/86-01/08/87	LOCAL PHONE FEES FOR HUTCHINSON, KANSAS OFFICE	31.04
03-17	7071410007	Do	01/15/87-02/14/87	LOCAL PHONE FEES FOR WICHITA, KANSAS OFFICE	127.26
03-17	7071410008	Do	01/15/87-02/14/87	AT&T COMMUNICATIONS FOR WICHITA KANSAS OFFICE	4.60
03-19	7076200021	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	107.54
03-19	7076410017	DIALCOM INC	01/01/87-01/31/87	MONTHLY ACCESS FEE FOR WICHITA AND WASHINGTON OFFICE DATA BASE	27.90
03-19	7077540019	AT&T INFORMATION SYSTEMS	01/10/87-02/09/87	MONTHLY EQUIPMENT FEES FOR HUTCHINSON, KS OFFICE	256.25
03-19	7077540020	Do	01/16/87-02/15/87	MONTHLY EQUIPMENT FEES FOR WICHITA, KS OFFICE	208.26
03-19	7077540021	Do	02/01/87-02/28/87	MONTHLY RENTAL FEES FOR PHONE EQUIPMENT	78.12
03-19	7077540022	Do	01/01/87-01/31/87	MONTHLY RENTAL FEES FOR PHONE EQUIPMENT FOR HUTCHINSON, KANSAS OFFICE	93.11
03-19	7077540023	GENERAL SERVICES ADMIN	03/04/87	REIMB FOR LUNCH W/DIRECTOR OF US PEACE INST. TO DISCUSS FUNDING & POLICY ON US INST OF PEACE	15.65
03-19	7077540015	DAN GLICKMAN	01/09/87-02/08/87	MONTHLY SUBSCRIPTION TO NEWSPAPER FOR OFFICIAL USE	18.72
03-19	7077540024	KINGMAN JOURNAL	01/09/87-02/08/87	MONTHLY ACCESS FEES AND MOVING FEES FOR HUTCHINSON, KS OFFICE	105.27
03-19	7077540017	SOUTHWESTERN BELL	02/15/87-12/31/87	AT&T COMMUNICATIONS FOR HUTCHINSON OFFICE	97.70
03-19	7077540018	Do	01/01/87-12/31/87	MONTHLY LOCAL ACCESS FEES FOR WICHITA, KANSAS OFFICE	119.00
03-19	7077540016	Do	12/01/86-11/30/86	1 YEAR SUBSCRIPTION TO NEWSPAPER FOR OFFICIAL USE	2.77
03-20	7075220016	THE WALL STREET JOURNAL	12/01/86-11/30/86	C&P LONG DISTANCE SERVICE	40
03-20	7075220017	C&P TELEPHONE COMPANY	01/01/87-03/31/87	AT&T PRO-AMERICA TOLLS	2.62
03-27	7085910189	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87	RENT WOLCOTT BLDG 201 N MAIN	160.00
03-31	7085890229	WOLCOTT BLDG CO	03/01/87-03/30/87	RENT WOLCOTT BLDG 201 N MAIN	137.35
03-31	7086640025	AT&T INFORMATION SYSTEMS	02/10/87-03/09/87	MONTHLY PHONE FEES FOR HUTCHINSON, KANSAS OFFICE	120.25
03-31	7086640031	DAVID R RAMMAGE	02/26/87	PRINTING COSTS FOR 4 BUSINESS CARDS AND 4,776 CHESHIRE LABELS	19.80
03-31	7086640023	JOLENE M GRABILL	03/02/87-03/07/87	R/T CAB FARES FROM THE NATIONAL AIRPORT TO LONGWORTH HOB DURING HER TRIP TO WORK IN THE WASHINGTON OFFC.	32.00
03-31	7086640022	WICHITA BUSINESS JOURNAL	03/09/87	1 YEAR SUBSCRIPTION TO WICHITA BUSINESS MAGAZINE FOR OFFICIAL USE	3,159.32
03-31	7090900185	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		5.20
03-31	7090920068	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		1,940.88
03-31	7091450034	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-15	7056990014	CONGRESSIONAL QUARTERLY INC	12/22/86-12/21/87	REFUND DUE TO A DUPLICATE PAYMENT	(270.00)
01-27	7071990004	NATIONAL JOURNAL	02/07/87-02/06/88	REFUND DUE TO A DUPLICATE PAYMENT	(564.00)
EXPENDITURES FOR 1ST QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					(834.00)
TOTAL					131,323.89

OFFICE OF THE HON. HENRY B GONZALEZ

SALARIES

AGUILAR, ELOY	01/01/87-03/31/87	STAFF ASSISTANT DISTRICT OFFICE	8,729.20
			94,175.73
			37,982.16
			(270.00)
			(564.00)
			(834.00)
			131,323.89

01-22	7015740016	Do	12/13/86	GROUND TRANSPORTATION IN CONNECTION WITH AIR TRAVEL TO DISTRICT OFFICE	10.00
01-29	7028420021	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	223.30
01-29	7028880014	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AEROMOBILE TOLLS	1.04
01-30	7029520021	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	2,468.74
01-31	7030900520	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		16.25
01-31	7030920121	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/87-01/28/87		1,474.04
01-31	7033290034	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		5,833.00
01-31	7033660046	(EQUIPMENT ALLOWANCE)	01/31/87	EQUIPMENT OBLIGATED	75.06
02-05	7024640017	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	LEASE AND RENTAL PHONE EQUIPMENT SAT DISTRICT OFFICE	168.92
02-05	7024640017	GSA	12/01/86-12/31/86	LOCAL PHONE SERVICE (LINES) FOR SAT DISTRICT OFFICE	37.29
02-06	7034630018	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	1,000.00
02-09	7031670009	POSTMASTER	01/13/87	FOR EXPRESS MAIL	10.75
02-09	7031670010	Do	01/15/87	OFFICIAL RECORDING SERVICES	311.04
02-09	7035620008	HOUSE RECORDING STUDIO	10/01/86-10/31/86	C&P LOCAL SERVICE	2,272.10
02-24	7043540033	C&P TELEPHONE COMPANY	02/01/87-02/28/87	C&P LOCAL SERVICE	72.15
02-28	7058900448	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		24.86
02-28	7058920134	(PHOTOGRAPHIC SERVICES CHARGED)	02/28/87		326.62
02-28	7061420014	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87	EXPENDITURE FOR 1986	237.91
03-04	7065620033	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	237.91
03-06	7057200031	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	223.30
03-09	7059240019	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	251.79
03-09	7065200020	C&P TELEPHONE COMPANY	01/03/87-02/02/87	TOLLS FOR SAN ANTONIO DISTRICT OFFICE D6546999	2.20
03-10	7065810020	MCI - COMMERCIAL SERVICE	02/10/87-12/31/87	SUBSCRIPTION DAILY AND SUNDAY	142.70
03-10	7065810021	THE EXPRESS NEWS CORPORATION	01/01/87-01/31/87	GSA DISTRICT OFFICE LOCAL PHONE LINES	188.92
03-10	7066680035	GENERAL SERVICES ADMIN	12/29/86	NEWSLETTER	5,041.04
03-12	7068310018	CANTRELL/CUTTER PRINTING, INC	01/29/87	REFERENCE MATERIALS: STATE DIRECTORY, LEGISLATIVE HANDBOOK	28.15
03-12	7068310019	TEXAS STATE DIRECTORY INC	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	40
03-13	7069320031	C&P TELEPHONE COMPANY	01/10/87-01/19/87	AIR FARE FROM D.C. OFFICE TO SAN ANTONIO, TX DISTRICT OFFICE W/A RETURN TO D.C.	266.00
03-13	7070860016	AMERICAN AIRLINES	02/06/87-02/09/87	AIR FARE FROM D.C. OFFICE TO SAN ANTONIO, TX DISTRICT OFFICE W/A RETURN TO D.C. OFFICE	266.00
03-13	7070860015	Do	02/13/87-02/17/87	AIR FARE FROM D.C. OFFICE TO SAN ANTONIO, TX DISTRICT OFFICE W/A RETURN TO D.C. OFFICE	266.00
03-13	7070860014	Do	02/20/87-02/23/87	AIR FARE FROM DC OFFICE TO SAN ANTONIO, TX DISTRICT OFFICE W/A RETURN TO D.C. OFFICE	266.00
03-13	7070860013	Do	01/10/87-02/17/87	ROUND TRIP DROUND TRANSPORTATION IN CONJ W/ AIR TRAVEL TO SAN ANTONIO, TX DISTRICT OFFICE FR WASHINGTON	22.96
03-13	7070860017	HENRY B GONZALEZ	12/02/86-01/01/87	TELEPHONE EQUIPMENT	223.30
03-19	7070652022	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	336.50
03-19	7076200022	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	193.54
03-25	7083510032	CANTRELL/CUTTER PRINTING, INC	12/31/86	PRINTING SUPPLIES	17,000.00
03-27	7085910253	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87	RENT SAN ANTONIO TX 00000	3,997.00
03-30	7085450021	CANTRELL/CUTTER PRINTING, INC	12/30/86	NEWSLETTER	852.87
03-31	7090900430	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		2,453.46
03-31	7090920188	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		6.50
03-31	7091450013	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		1,054.67

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

101,782.00

54,043.63

TOTAL

155,825.63

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM F GOODLING

SALARIES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-13	706490021	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	10.58	
01-13	706850020	Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	39	
01-13	700731002	XEROX CORPORATION-PS	11/01/86-11/30/86	COMPUTER PRINTER LEASE FOR MONTH OF NOVEMBER	212.00	
01-13	7007310037	YORK SUNDAY NEWS	12/28/86-12/28/87	ONE YEAR SUBSCRIPTION TO YORK SUNDAY NEWS FOR OFFICIAL USE IN THE GETTYSBURG DISTRICT OFFICE	39.00	
01-13	7008500021	JAMES M EAGEN	12/11/86-12/11/86	REIMBURSEMENT FOR RENTAL CAR TO TRAVEL TO DISTRICT ON OFFICIAL BUSINESS DC-JACOBUS-DC	94.60	
01-15	7009590028	DIALCOM, INC.	11/01/86-11/30/86	DIAL ACCESS PRINTING CHARGES	29.83	
01-15	7013310004	BELL OF PA	12/10/86-01/09/87	LOCAL TELEPHONE SERVICE FOR CAMP HILL DISTRICT OFFICE	37.28	
01-15	7013310005	Do	12/10/86-01/09/87	AT&T COMMUNICATIONS TOLL CHARGES FOR CAMP HILL DISTRICT OFFICE	1.20	
01-15	7013310002	Do	11/01/86-11/30/86	FIS SERVICE FOR THE CAMP HILL DISTRICT OFFICE	42.65	
01-15	7013310003	Do	11/01/86-11/30/86	FTS SERVICE FOR THE CAMP HILL DISTRICT OFFICE	21.32	
01-15	7013310001	THE DISPATCH PUBLISHING COMPANY	01/11/87-01/11/88	SUBSCRIPTION FOR YORK DISTRICT OFFICE FOR OFFICIAL USE	56.00	
01-15	7013450015	CANTRELL/CUTTER PRINTING, INC.	12/24/86	5000 "PLAIN TALK" LETTERHEAD FOR CONSTITUENT NEWSLETTERS	82.55	
01-15	7013450011	Do	12/24/86	8000 NEWS FROM " " LETTERHEAD FOR CONSTITUENT NEWSLETTERS	117.93	
01-15	7013450012	Do	12/28/86-01/28/87	AT&T COMMUNICATION CHARGES FOR YORK DISTRICT OFFICE	57.06	
01-15	7013450013	Do	12/28/86-01/28/87	LOCAL TELEPHONE SERVICE FOR YORK DISTRICT OFFICE	174.75	
01-15	7013450014	Do	01/31/87-12/31/87	LOCAL TELEPHONE SERVICE FOR YORK DISTRICT OFFICE	199.79	
01-15	7013450017	PATRIOT-NEWS COMPANY	12/19/86-01/18/87	ONE YEAR SUBSCRIPTION TO SUNDAY PATRIOT NEWS FOR OFFICIAL USE IN YORK DISTRICT OFFICE	39.00	
01-15	7013450018	THE UNITED TELEPHONE CO OF PENNSYLVANIA	12/25/86-01/24/87	TELEPHONE SERVICE FOR HANOVER DISTRICT OFFICE	21.56	
01-15	7013450019	Do	12/12/86-01/11/87	TELEPHONE SERVICE FOR CARLISLE DISTRICT OFFICE	23.01	
01-16	7012820026	AT&T INFORMATION SYSTEMS	12/12/86-01/30/86	TELEPHONE EQUIPMENT LEASE FOR CAMP HILL DISTRICT OFFICE	44.83	
01-20	7013200043	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	14.00	
01-20	7013230019	C&P TELEPHONE COMPANY	12/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	66.98	
01-22	7015740021	CANTRELL/CUTTER PRINTING, INC.	01/01/87-12/31/87	25,000 "WASHINGTON WINDOW" LETTERHEAD FOR CONSTITUENT NEWSLETTER	340.91	
01-22	7015740020	CONGRESSIONAL ARTS CAUCUS	01/09/87-01/09/88	DUES FOR THE CONGRESSIONAL ARTS CAUCUS FOR 1987	300.00	
01-22	7015740019	THE WALL STREET JOURNAL	01/09/87-01/09/88	TWO YEAR SUBSCRIPTION FOR OFFICIAL USE IN THE WASHINGTON OFFICE	114.00	
01-22	7020460022	CONGRESSIONAL STEEL CAUCUS	01/01/87-12/31/87	DUES FOR THE CONGRESSIONAL STEEL CAUCUS	200.00	

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-13	7006490021	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	10.58	
01-13	706850020	Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	39	
01-13	7007310002	XEROX CORPORATION-PS	11/01/86-11/30/86	COMPUTER PRINTER LEASE FOR MONTH OF NOVEMBER	212.00	
01-13	7007310037	YORK SUNDAY NEWS	12/28/86-12/28/87	ONE YEAR SUBSCRIPTION TO YORK SUNDAY NEWS FOR OFFICIAL USE IN THE GETTYSBURG DISTRICT OFFICE	39.00	
01-13	7008500021	JAMES M EAGEN	12/11/86-12/11/86	REIMBURSEMENT FOR RENTAL CAR TO TRAVEL TO DISTRICT ON OFFICIAL BUSINESS DC-JACOBUS-DC	94.60	
01-15	7009590028	DIALCOM, INC.	11/01/86-11/30/86	DIAL ACCESS PRINTING CHARGES	29.83	
01-15	7013310004	BELL OF PA	12/10/86-01/09/87	LOCAL TELEPHONE SERVICE FOR CAMP HILL DISTRICT OFFICE	37.28	
01-15	7013310005	Do	12/10/86-01/09/87	AT&T COMMUNICATIONS TOLL CHARGES FOR CAMP HILL DISTRICT OFFICE	1.20	
01-15	7013310002	Do	11/01/86-11/30/86	FIS SERVICE FOR THE CAMP HILL DISTRICT OFFICE	42.65	
01-15	7013310003	Do	11/01/86-11/30/86	FTS SERVICE FOR THE CAMP HILL DISTRICT OFFICE	21.32	
01-15	7013310001	THE DISPATCH PUBLISHING COMPANY	01/11/87-01/11/88	SUBSCRIPTION FOR YORK DISTRICT OFFICE FOR OFFICIAL USE	56.00	
01-15	7013450015	CANTRELL/CUTTER PRINTING, INC.	12/24/86	5000 "PLAIN TALK" LETTERHEAD FOR CONSTITUENT NEWSLETTERS	82.55	
01-15	7013450011	Do	12/24/86	8000 NEWS FROM " " LETTERHEAD FOR CONSTITUENT NEWSLETTERS	117.93	
01-15	7013450012	Do	12/28/86-01/28/87	AT&T COMMUNICATION CHARGES FOR YORK DISTRICT OFFICE	57.06	
01-15	7013450013	Do	12/28/86-01/28/87	LOCAL TELEPHONE SERVICE FOR YORK DISTRICT OFFICE	174.75	
01-15	7013450014	Do	01/31/87-12/31/87	LOCAL TELEPHONE SERVICE FOR YORK DISTRICT OFFICE	199.79	
01-15	7013450017	PATRIOT-NEWS COMPANY	12/19/86-01/18/87	ONE YEAR SUBSCRIPTION TO SUNDAY PATRIOT NEWS FOR OFFICIAL USE IN YORK DISTRICT OFFICE	39.00	
01-15	7013450018	THE UNITED TELEPHONE CO OF PENNSYLVANIA	12/25/86-01/24/87	TELEPHONE SERVICE FOR HANOVER DISTRICT OFFICE	21.56	
01-15	7013450019	Do	12/12/86-01/11/87	TELEPHONE SERVICE FOR CARLISLE DISTRICT OFFICE	23.01	
01-16	7012820026	AT&T INFORMATION SYSTEMS	12/12/86-01/30/86	TELEPHONE EQUIPMENT LEASE FOR CAMP HILL DISTRICT OFFICE	44.83	
01-20	7013200043	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	14.00	
01-20	7013230019	C&P TELEPHONE COMPANY	12/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	66.98	
01-22	7015740021	CANTRELL/CUTTER PRINTING, INC.	01/01/87-12/31/87	25,000 "WASHINGTON WINDOW" LETTERHEAD FOR CONSTITUENT NEWSLETTER	340.91	
01-22	7015740020	CONGRESSIONAL ARTS CAUCUS	01/09/87-01/09/88	DUES FOR THE CONGRESSIONAL ARTS CAUCUS FOR 1987	300.00	
01-22	7015740019	THE WALL STREET JOURNAL	01/09/87-01/09/88	TWO YEAR SUBSCRIPTION FOR OFFICIAL USE IN THE WASHINGTON OFFICE	114.00	
01-22	7020460022	CONGRESSIONAL STEEL CAUCUS	01/01/87-12/31/87	DUES FOR THE CONGRESSIONAL STEEL CAUCUS	200.00	

01-22 7020460024 JAMES M EAGEN
 01-22 7020460023 PENNA CONGRESSIONAL DELEGATION
 01-22 7020460025 THE UNITED TELEPHONE CO OF PENNSYLVANIA
 01-27 7017480020 CARLISLE AREA CHAMBER OF COMMERCE
 01-29 7021440021 STAR PRINTING CO.
 01-29 7021440023 GSA
 01-29 Do
 01-29 7021440022 THE SENTINEL
 01-29 U.S. CAPITOL HISTORICAL SOCIETY
 01-29 7021440021 CANTRELL/CUTTER PRINTING, INC.
 01-29 Do
 01-29 7024410022 KEVIN MELCHIOR
 01-29 7024410019 LYNN C SELMSER
 01-29 7028420022 AT&T INFORMATION SYSTEMS
 01-29 7028880015 C&P TELEPHONE COMPANY
 01-30 7027890216 FRANCIS C. WITKOSKI
 01-30 7027890215 GREATER CARLISLE AREA CHAM OF COMMERCE
 01-30 7029440027 C&P TELEPHONE COMPANY
 01-30 7029520022 AT&T INFORMATION SYSTEMS
 01-31 7030900512 (EQUIPMENT ALLOWANCE)
 01-31 7033290014 (STATIONERY ALLOWANCE CHARGED)
 01-31 Do
 01-31 7033560020 XEROX CORPORATION-PS
 02-05 7027600030 C&P TELEPHONE COMPANY
 02-06 7034630019 POSTMASTER
 02-09 7031670011 HOUSE RECORDING STUDIO
 02-09 7035620009 DOROTHY L. FORREY
 02-10 7036720027
 02-11 7056820017 DIALCOM, INC
 02-13 7028810007 POSTMASTER
 02-17 7042410021 AT&T INFORMATION SYSTEMS
 02-17 7042410023 BELL OF PA.
 02-17 7042410026 CONGRESSIONAL TRAVEL AND TOURISM CAUCUS
 02-17 7042410024 THE UNITED TELEPHONE CO OF PENNSYLVANIA
 02-17 Do
 02-17 7042410025 U.S. CAPITOL HISTORICAL SOCIETY
 02-17 7042410022 GENERAL TELEPHONE
 02-20 7048430015 Do
 02-20 7048430016 Do
 02-20 7048430027 Do
 02-20 7048430028 Do
 02-24 7043540034 C&P TELEPHONE COMPANY
 02-24 7049340019 BAUGHER MOTORS
 02-24 7049340015 CANTRELL/CUTTER PRINTING, INC.
 02-24 7049340012 JAMES M EAGEN
 02-24 7049340013 Do
 02-24 7049340011 Do
 02-24 7049340018 NORTH-EAST-MIDWEST CONGRESSIONAL COALITION
 02-24 7049340031 SHERATON HARRISBURG-WEST
 02-24 7049340017 Do
 02-24 7049340020 UNITED TELEPHONE COMPANY OF PA
 02-24 7050620025 POSTMASTER
 02-27 7056890225 FRANCIS C. WITKOSKI
 02-27 7056890224 GREATER CARLISLE AREA CHAM OF COMMERCE
 02-28 (EQUIPMENT ALLOWANCE)
 02-28 70568920131 (PHOTOGRAPHIC SERVICES CHARGED)

12/18/86-12/19/86 REIMB FOR RENTAL CAR TO TRAVEL TO YORK, PA ON OFFICIAL BUSINESS
 01/01/87-12/31/87 DUES FOR 1987 PENNSYLVANIA DELEGATION
 12/13/86-01/12/87 LOCAL TELEPHONE SERVICE FOR GETTYSBURG DISTRICT OFFICE
 11/01/86-12/31/86 LOCAL TELEPHONE SERVICE FOR CARLISLE DISTRICT OFFICE FOR NOV. & DEC. 1986
 01/01/87-12/31/87 ONE YEAR SUBSCRIPTION TO THE STAR FOR OFFICIAL USE IN THE WASHINGTON OFFICE
 12/01/86-12/31/86 FTS SERVICE FOR THE CAMP HILL DISTRICT OFFICE
 12/01/86-12/31/86 FTS SERVICE FOR THE SENTINEL FOR OFFICIAL USE IN THE GETTYSBURG DISTRICT OFFICE
 01/22/87-01/21/88 200 HOUSE OF REPRESENTATIVES 1987 CALENDARS FOR CONSTITUENTS
 01/13/87 PRINTING OF 216,000 NEWSLETTERS TO GO TO CONSTITUENTS IN 19TH DISTRICT OF PA
 01/15/87 AT&T COMMUNICATIONS LONG DISTANCE SERVICE
 01/15/87-01/15/87 REIMB FOR TRAVEL TO/FROM YORK DISTRICT OFFICE FOR CONSTITUENT MAILING
 09/02/86-10/01/86 REIMB FOR TRAVEL TO/FROM YORK DISTRICT OFFICE ON OFFICIAL BUSINESS 176 MI X 205
 10/01/86-10/31/86 TELEPHONE EQUIPMENT
 01/01/87-01/31/86 AT&T PRO-AMERICA TOLLS
 01/01/87-01/31/86 RENT 2020 YALE AVE CAMP HILL PA
 01/01/87-01/30/87 RENT 212 NORTH HANOVER ST CARLISLE PA 17013
 10/01/86-10/31/86 C & P LONG DISTANCE SERVICE
 01/01/87-01/31/87 TELEPHONE EQUIPMENT
 01/01/87-01/31/87 CREDIT FOR 1986
 01/31/87 COMPUTER PRINTER LEASE FOR MONTH OF DECEMBER
 12/01/86-12/31/87 AT&T COMMUNICATIONS LONG DISTANCE SERVICE
 10/01/86-10/31/86 SIXTEEN \$2 STAMPS AND SIXTEEN 40¢ STAMPS FOR OFFICIAL USE IN THE WASHINGTON OFFICE
 01/06/87 OFFICIAL RECORDING SERVICES
 12/01/86-01/02/87 REIMBURSE FOR TRAVEL TO/FROM WASH, DC OFFICE ON OFFICIAL BUSINESS 250 MI X 205 CAMP HILL-DC-CAMP HILL
 12/01/86-12/31/86 DUAL ACCESS, PRINTING LABELS CHARGES
 12/08/86-12/31/86 FOUR 2.00 STAMPS AND FOUR 40¢ STAMPS FOR OFFICIAL USE IN THE WASHINGTON OFFICE
 01/12/87-02/11/87 TELEPHONE EQUIPMENT LEASE FOR CAMP HILL DISTRICT OFFICE
 01/10/87-02/09/87 LOCAL TELEPHONE SERVICE FOR CAMP HILL DISTRICT OFFICE
 01/01/87-12/31/87 MEMBERSHIP DUES FOR 1987 FOR THE CONGRESSIONAL TRAVEL & TOURISM CAUCUS
 01/13/87-02/12/87 LOCAL TELEPHONE SERVICE FOR GETTYSBURG DISTRICT OFFICE
 01/19/87-02/18/87 TELEPHONE SERVICE FOR HANOVER DISTRICT OFFICE
 01/14/87 200 HOUSE OF REPRESENTATIVES 1987 CALENDARS FOR CONSTITUENTS
 01/28/87-02/28/87 AT&T COMMUNICATIONS CHARGES FOR YORK DISTRICT OFFICE
 01/28/87-02/28/87 LOCAL TELEPHONE SERVICE FOR YORK DISTRICT OFFICE
 01/28/87-02/28/87 AT&T TELEPHONE SERVICE FOR YORK DISTRICT OFFICE
 01/28/87-02/28/87 AT&T COMMUNICATION CHARGES FOR YORK DISTRICT OFFICE
 01/01/86-10/31/86 C&P LOCAL SERVICE
 01/30/87 LEASED CAR FOR WILLIAM F. GOODLING FOR OFFICIAL BUSINESS FOR JANUARY & FEBRUARY 1987
 02/04/87-02/06/87 PRINTING OF 2,250 WASHINGTON WINDOW NEWSLETTERS FOR CONSTITUENTS OF 19TH DISTRICT
 02/04/87-02/06/87 REIMB FOR RENTAL CAR TO TRAVEL TO DISTRICT ON OFFICIAL BUSINESS
 02/09/87-02/09/87 REIMB FOR GASOLINE FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS
 02/09/87-02/09/87 REIMB FOR RENTAL CAR TO TRAVEL TO NEW CLUMBERLAND, PA FOR PRESS LUNCHEON
 02/01/87-02/02/87 REIMB FOR TRAVEL TO YORK, PA TO ATTEND MEMBERS EDUCATION CONFERENCE DC-YORK-DC 190 MI @ .205
 02/02/87 1987 MEMBERSHIP DUES FOR THE NORTHEAST-MIDWEST CONGRESSIONAL COALITION
 02/02/87 ROOM RENTAL AT SHERATON FOR PRESS LUNCHEON
 02/02/87 COFFEE SERVED DURING EDUCATION CONFERENCE AT THE SHERATON-HARRISBURG INN
 01/25/87-02/24/87 \$22 WORTH OF 22¢ STAMPS FOR OFFICIAL USE IN THE WASHINGTON, D.C. OFFICE
 02/02/87 RENT 2020 YALE AVE CAMP HILL PA
 02/01/87 RENT 212 NORTH HANOVER ST CARLISLE PA 17013
 02/01/87-02/28/87
 02/01/87-02/28/87

133.77
 250.00
 21.55
 12.00
 5.00
 42.65
 21.32
 85.00
 132.00
 4,157.66
 40.73
 36.08
 36.08
 246.49
 37
 496.00
 105.00
 20.25
 20.25
 1,812.37
 457.68
 (531.83)
 212.00
 67.56
 38.40
 66.00
 51.24
 27.88
 9.60
 44.83
 37.24
 200.00
 21.91
 21.98
 66.00
 1.80
 51.91
 192.92
 10.35
 189.34
 855.60
 41.36
 215.85
 19.50
 68.09
 38.95
 39.95
 2,000.00
 100.00
 87.00
 24.49
 22.00
 496.00
 105.00
 1,785.78
 42.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-28	7061420037	(STATIONERY ALLOWANCE CHARGED)	02/28/87	EXPENDITURE FOR 1986	2,965.98	
02-28	7061430021	(EQUIPMENT ALLOWANCE)	02/28/87	EQUIPMENT OBLIGATED	149.00	
02-28	7061640034	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87	BINDERS FOR CONGRESSIONAL QUARTERLY PERIODICALS	493.90	
03-04	7056460001	CONGRESSIONAL QUARTERLY INC	01/12/87	REFRESHMENTS PROVIDED FOR PRESS LUNCHEON ON 2/9/87	93.50	
03-04	7056460002	VILLA LEO RESORT AND CONFERENCE CENTER	02/09/87	COMPUTER PRINTER LEASE FOR MONTH OF JANUARY	207.00	
03-04	7056460003	XEROX CORPORATION-PS	01/01/87-01/31/87	C&P LOCAL SERVICE	175.77	
03-04	7056620034	C&P TELEPHONE COMPANY	01/01/87-01/31/87	DUAL ACCESS PRINTING CHARGES FOR JANUARY	159.27	
03-05	7062320023	DIALCOM, INC.	12/01/86-12/31/86	C&P LOCAL SERVICE	175.77	
03-09	7057200032	C&P TELEPHONE COMPANY	11/02/86-12/01/86	TELEPHONE EQUIPMENT	246.49	
03-09	7058240020	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	44.83	
03-10	7065560021	C&P TELEPHONE COMPANY	02/12/87-03/11/87	TELEPHONE EQUIPMENT LEASE FOR CAMP HILL DISTRICT OFFICE	87.81	
03-10	7065560022	AT&T INFORMATION SYSTEMS	10/06/86-12/24/86	REIMBURSEMENT FOR TVL ON OFFICIAL BUSINESS IN DISTRICT 1030 MILES @ 20/Mi	211.95	
03-10	7065560028	NANCY NEWCOMER CATTIN	01/01/87-01/31/87	FTS SERVICE FOR THE CAMP HILL DISTRICT OFFICE	12.95	
03-10	7065560029	GENERAL SERVICES ADMIN.	01/01/87-01/31/87	FTS SERVICE FOR THE YORK DISTRICT OFFICE	21.52	
03-10	7065560022	DOCTOR'S CHALET.	02/17/87	LUNCHEON FOR AGRICULTURE ADVISORY BOARD WHILE DISCUSSING OFFICIAL BUSINESS	77.63	
03-10	7065960018	LIVINGSTON'S SHALET.	10/20/86-12/30/86	REIMB FOR TVL & PARKING BETWEEN YORK, CAMP HILL AND GETTYSBURG DISTRICT OFFICES 335 MILES @ 20/5	69.38	
03-10	7065960027	DAIST MYERS	02/02/87	NEW CUMBERLAND, PA TO WASHINGTON, DC 118 MILES @ 20/5	24.19	
03-10	7065960031	LYNN C SELMSER	02/02/87	WASHINGTON, DC TO SHERATON-WEST NEW CUMBERLAND, PA	24.19	
03-10	7065960025	Do	02/17/87	WASHINGTON, DC TO DILLSBURG, PA 123 MILES X 20/5	25.21	
03-10	7065960026	Do	02/17/87	DILLSBURG, PA TO WASHINGTON, DC 123 MILES X 20/5	25.21	
03-10	7065560019	UNITED TELEPHONE COMPANY OF PA	02/13/87-03/12/87	LOCAL TELEPHONE SERVICE FOR GETTYSBURG DISTRICT OFFICE	49.59	
03-12	7066720015	BELL OF PA	02/10/87-03/09/87	LOCAL TELEPHONE SERVICE FOR CAMP HILL DISTRICT OFFICE	37.67	
03-13	7069320032	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	12.25	
03-16	7061200021	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	280.49	
03-16	7066310016	FUJITSU IMAGING SYSTEMS	02/19/87	ONE REAM OF TELECOPIER PAPER FOR USE IN BURROUGHS DEX TELECOPIER MACHINE FOR D.C. OFFICE	51.00	
03-16	7066310017	KEVIN MELCHIOR	02/09/87	WASHINGTON, D.C. TO NEW CUMBERLAND, PA TO YORK, PA, 118 MI @ 20/5	24.19	
03-16	7066310021	Do	02/09/87-02/13/87	IN-DISTRICT MILEAGE 247 MILES @ 20/5	50.64	
03-16	7066310018	Do	02/10/87	WASHINGTON, DC TO GETTYSBURG, PA 74 MILES @ 20/5	17.01	
03-16	7066310019	Do	02/11/87	WASHINGTON, DC TO WASHINGTON, DC	15.17	
03-16	7066310033	Do	02/13/87	HARRISBURG, PA TO WASHINGTON, DC	22.14	
03-16	7066310015	THE GETTYSBURG TIMES	03/16/87-03/16/88	ONE YEAR SUBSCRIPTION TO GETTYSBURG TIMES FOR OFFICIAL USE IN THE GETTYSBURG OFFICE	64.00	
03-16	7066310022	UNITED TELEPHONE COMPANY OF PA	02/19/87-03/18/87	TELEPHONE SERVICE FOR HANOVER DISTRICT OFFICE	22.88	
03-16	7068700022	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87-01/31/87	MEMBERSHIP DUES FOR 1987	500.00	
03-19	7070620023	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL RECORDINGS SERVICES	249.50	
03-19	7070620023	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	293.26	
03-20	7075220019	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	27.63	
03-27	7089510049	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87	RENT GETTYSBURG PA 0000	279.00	
03-30	7086630026	AT&T INFORMATION SYSTEMS	01/01/87-04/01/87	RENT YORK PA 0000	755.00	
03-30	7086630023	BELL OF PA	03/12/87-04/11/87	TELEPHONE EQUIPMENT LEASE FOR CAMP HILL DISTRICT OFFICE	44.83	
03-30	7086630024	Do	03/10/87-04/09/87	LOCAL TELEPHONE SERVICE FOR CAMP HILL DISTRICT OFFICE	38.00	
03-30	7086630009	CANTRELL/CUTTER PRINTING, INC.	03/10/87-04/09/87	AT&T COMMUNICATION CHARGES	1.80	
03-30	7086630009	Do	02/27/87	PRINTING OF 2,250 WASHINGTON WINDOW NEWSLETTERS FOR CONSTITUENT MAILING	41.36	

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
 OFFICE OF THE HON. WILLIAM F GOODLING—Cont.

03-30	7086630014	Do	03/16/87	PRINTING OF TOWN MEETING NOTIFICATION CARDS FOR CONSTITUENT MAILING.....	1,607.08
03-30	7086630016	Do	03/19/87	PRINTING OF 2,250 WASHINGTON WINDOW NEWSLETTERS FOR CONSTITUENTS OF 19TH DISTRICT.....	41.36
03-30	7086630018	CARLISLE AREA CHAMBER OF COMMERCE	01/03/87-02/28/87	PHOTOCOPIY SERVICES FOR CARLISLE DISTRICT OFFICE FOR JANUARY-FEBRUARY 1987.....	19.05
03-30	7086630019	GENERAL SERVICES ADMIN	02/01/87-02/28/87	FIS SERVICE FOR THE CAMP HILL DISTRICT OFFICE.....	21.32
03-30	7086630020	Do	02/01/87-02/28/87	FIS SERVICE FOR THE CAMP HILL DISTRICT OFFICE.....	42.65
03-30	7086630021	GENERAL TELEPHONE CO. OF PENNSYLVANIA	02/28/87-03/28/87	LOCAL TELEPHONE SERVICE FOR YORK DISTRICT OFFICE.....	98.45
03-30	7086630022	Do	02/28/87-03/28/87	AT&T COMMUNICATIONS YORK DISTRICT OFFICE.....	63.20
03-30	7086630021	Do	02/28/87-03/28/87	LOCAL TELEPHONE SERVICE FOR YORK DISTRICT OFFICE.....	186.96
03-30	7086630017	DAISY MYERS	02/02/87-02/02/87	REIMB FOR TRAVEL FROM NEW YORK DISTRICT OFFICE TO NEW CUMBERLAND, PA & RTN FOR ED MEETING 50 MI @ 205c.....	10.25
03-30	7086630012	SERVICE AMERICA CORP	03/11/87	PRESS LUNCHEON DISTRICT MEDIA REPRESENTATIVES MET WITH CONGRESSMAN TO DISCUSS OFFICIAL BUSINESS.....	275.05

03-30	7086630011	THE UNITED TELEPHONE CO OF PENNSYLVANIA.....	02/25/87-03/24/87	TELEPHONE SERVICE FOR CARLISLE DISTRICT OFFICE.....	28.10
03-30	7086630025	Do	03/13/87-04/12/87	LOCAL TELEPHONE SERVICE FOR GETTYSBURG DISTRICT OFFICE.....	24.95
03-30	7086630015	UNITED TELEPHONE SYSTEM	03/12/87	CHARGES INCURRED TO INSTALL TELEPHONE JACK IN GETTYSBURG DISTRICT OFFICE.....	18.20
03-30	7086630013	XEROX CORPORATION-PS	02/01/87-02/28/87	COMPUTER PRINTER LEASE FOR MONTH OF FEBRUARY.....	212.00
03-31	7085890231	FRANCOIS C. WITKOSKI	03/01/87-03/30/87	RENT 2020 VALE AVE CAMP HILL PA.....	496.00
03-31	7085890230	GREATER CARLISLE AREA CHAM OF COMMERCE	03/01/87-03/30/87	RENT 212 NORTH HANOVER ST CARLISLE PA 17013.....	105.00
03-31	7086640029	JAMES W EAGEN	03/23/87	REIMBURSEMENT FOR TRAVEL TO YORK FROM WASHINGTON 94 MILES AT 20.5c.....	19.27
03-31	7086640030	Do	02/09/87-02/12/87	70 MILES AT 20.5c REIMBURSEMENT FOR TRAVEL IN THE DISTRICT.....	14.35
03-31	7086640031	KEVIN MELCHIOR	03/01/87-03/31/87	REIMBURSEMENT FOR HOTEL, MEALS AND PHONE WHILE ON PRESS BUSINESS IN 19TH DISTRICT.....	110.58
03-31	7086640032	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87	.....	1,869.58
03-31	7086640033	(PHOTOCOPIGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87	.....	16.25
03-31	7086640034	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87	.....	743.10

EXPENDITURES FOR 1ST QUARTER

SALARIES					84,358.67
MEMBERS CLERK HIRE.....					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS.....					31,811.04
TOTAL					116,169.71

OFFICE OF THE HON. BART GORDON

SALARIES					4,119.99
01/01/87-03/31/87	ANDERSON, LINA	STAFF ASSISTANT.....			5,333.34
02/01/87-03/31/87	BOELMAN, JAYNE M	SR. LEGISLATIVE ASST/BANKING.....			1,103.33
01/01/87-03/31/87	BRANNOCK, RENEE ENGLER	PART-TIME EMPLOYEE.....			600.00
01/01/87-01/31/87	DETERMAN, PATTY A	STAFF ASSISTANT.....			83.33
03/31/87-03/31/87	FARMER, SUZANNE F	LEGISLATIVE DIRECTOR.....			3,583.34
01/01/87-03/31/87	FRIERSON, KREDA	STAFF ASSISTANT.....			260.00
03/01/87-03/31/87	GOLDBERG, LAURA JAN	D.C. INTERN.....			777.78
01/01/87-01/14/87	GRAVES, PHILIP	DEVELOPMENT DIRECTOR.....			6,194.45
01/15/87-03/31/87	Do	ECONOMIC DEVELOPMENT.....			1,086.11
01/01/87-03/31/87	HATEM, MARIE CANNON	LEGISLATIVE ASSISTANT.....			4,584.17
01/01/87-03/31/87	HESTER, JAMES R	OFFICE MANAGER.....			5,290.01
01/01/87-02/01/87	HOEL, JOHN P	STAFF ASSISTANT.....			1,506.94
01/01/87-02/01/87	JARRETT, JERRY W, JR	STAFF ASSISTANT.....			4,291.67
01/01/87-03/31/87	KERRAN, TIMOTHY, C	STAFF ASSISTANT.....			6,666.66
01/01/87-02/28/87	LIBERMAN, ROBERT	ADMINISTRATIVE ASSISTANT.....			4,900.00
01/01/87-03/31/87	LION, VICTORIA E	LEGISLATIVE ASST/SPECIAL PROJECTS.....			1,688.89
02/23/87-03/31/87	McKNIGHT, MEG	PRESS ASSISTANT.....			5,775.01
01/01/87-03/31/87	OLSON, GARY RICHARD	PRESS SECRETARY.....			1,000.00
02/01/87-03/31/87	Do	D.C. INTERN.....			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(S) Amount
01-13	7006490022	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	2.80
01-13	7006850021	Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	10.17
01-13	7009410026	BATEY'S	10/26/86	PAYMENT FOR OFFICE SUPPLIES	21.96
01-13	7009410019	DAVID F. RAMAGE	11/21/86	WEEKLY COLUMN (40) COLUMNS	55.00
01-13	7009410003	FEDERAL EXPRESS CORP.	11/12/86-11/30/86	PAYMENT FOR OVERNIGHT SERVICE SCHEDULE CONTAINED IN BILLS	96.00
01-13	7009410005	GENERAL TELEPHONE	10/28/86-11/28/86	TELEPHONE SERVICE - COOKEVILLE GTE CHARGE	110.20
01-13	7009410006	Do	10/28/86-11/28/86	LONG DISTANCE	108.48
01-13	7009410028	GENERAL TELEPHONE OF THE SOUTH	11/28/86-12/28/86	PAYMENT FOR COOKEVILLE OFFICE TELEPHONE SERVICE	2.53
01-13	7009410016	GSA	10/01/86-10/31/86	PAYMENT FOR FIS LINE - MURFREESBORO OFFICE	230.20
01-13	7009410017	Do	10/01/86-10/31/86	PAYMENT FOR FIS LINE - COLUMBIA OFFICE	146.14
01-13	7009410018	Do	10/01/86-10/31/86	PAYMENT FOR FIS LINE - COOKEVILLE OFFICE	230.20
01-13	7009410027	HAASCO	10/01/86-10/31/86	PAYMENT FOR OFFICE SUPPLIES	7.39
01-13	7009410015	JACKSON COUNTY SENTINEL	10/21/86	SUBSCRIPTION FOR D.C. OFFICE	6.00
01-13	7009410011	TIMOTHY C. KERNAN	12/01/86-12/01/87	REIMB FOR TRAVEL IN DISTRICT - TAXIS TO AND FROM DISTRICT	18.00
01-13	7009410021	Do	11/03/86-11/05/86	MEALS IN DISTRICT W/CONSTITUENTS	29.46
01-13	7009410030	MGT TELECOMMUNICATIONS	01/16/87-01/16/88	SUBSCRIPTION FOR MURFREESBORO OFFICE	40.00
01-13	7009410022	MT. PLEASANT RECORD	10/04/86-11/01/86	PAYMENT FOR LONG DISTANCE SERVICE - MURFREESBORO OFFICE	83.81
01-13	7009410025	NATIONAL JOURNAL	12/23/86-12/23/87	SUBSCRIPTION FOR MURFREESBORO OFFICE	10.00
01-13	7009410004	ROBERT J. YOUNG, INC.	01/01/87-01/01/88	ONE YEAR SUBSCRIPTION FOR D.C. OFFICE	564.00
01-13	7009410003	SMITHVILLE REVIEW	10/23/86	PAYMENT FOR COPIER SUPPLIES	78.00
01-13	7009410001	SOUTH CENTRAL BELL	11/01/86-11/01/87	PAYMENT FOR 1 YEAR SUBSCRIPTION	12.00
01-13	7009410002	Do	10/20/86-11/19/86	PAYMENT FOR TELEPHONE SERVICE MURFREESBORO OFFICE	144.54
01-13	7009410009	Do	10/20/86-11/19/86	LONG DISTANCE	96.78
01-13	7009410010	Do	11/10/86-12/09/86	PAYMENT COLUMBIA TELEPHONE MONTHLY SERVICE	276.22
01-13	7009410007	Do	11/10/86-12/09/86	ATT COMM	6.60
01-13	7009410008	Do	11/20/86-12/19/86	MURFREESBORO OFFICE MONTHLY SERVICE	139.04
01-13	7009410008	Do	11/20/86-12/19/86	ATT COMM	19.57
01-13	7009410031	TENNESSEE PRESS SERVICE INC	10/01/86-10/31/86	PRESS SERVICE FOR OCTOBER	51.39
01-13	7009410020	Do	11/01/86-11/30/86	PAYMENT FOR CLIPPING SERVICE	60.26
01-13	7009410024	U. S. POSTAL SERVICE	12/23/86-12/23/87	SUBSCRIPTION FOR MURFREESBORO OFFICE	53.00
01-13	7009410014	WALKING HORSE REPORT	12/01/86-12/01/87	RENTAL FOR POST OFFICE BOX	25.00
01-13	7009410023	ADAMS SIGN AND GLASS	01/01/87-01/01/88	1 YEAR SUBSCRIPTION FOR DC OFFICE	24.00
01-15	7013450024	Do	12/11/86	PAYMENT FOR MOVING AND ERECTING A SIGN	24.00
01-13	700667	SMITH, BILLY G	01/01/87-03/31/87	FIELD REPRESENTATIVE	5266.67
01-13	5630.01	STUBBLEFIELD, JAMES L	01/01/87-03/31/87	FIELD REPRESENTATIVE	5630.01
01-13	9166.67	SYLER, J. KENT	01/01/87-03/31/87	DISTRICT ADMINISTRATIVE ASSISTANT	9166.67
01-13	25.00	TAFFER, SHERI	03/31/87-03/31/87	PART-TIME EMPLOYEE	25.00
01-13	500.00	WALLACH, LORI MIRIAM	03/01/87-03/31/87	D.C. INTERN	500.00
01-13	933.33	WHITESIDES, VANCE J.	01/01/87-01/31/87	TEMPORARY EMPLOYEE	933.33
01-13	11,541.67	WHORLEY, JOHN F.	01/01/87-03/31/87	EXECUTIVE ASSISTANT	11,541.67
01-13	4,119.99	WILKINS, DORIS Y.	01/01/87-03/31/87	COMPUTER OPERATOR	4,119.99

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BART GORDON—Con.

EXPENSES

01-15	7013450028	FEDERAL EXPRESS CORP.	12/01/86	PAYMENT FOR OVERNIGHT SERVICE	42.80
01-15	7013450034	GENERAL TELEPHONE OF THE SOUTH	12/28/86	COOKEVILLE OFFICE	109.35
01-15	7013450035	Do	12/28/86	ATT COMM - COOKEVILLE	3.33
01-15	7013450029	GSA	11/01/86-11/30/86	FIS LINE - M'BORO OFFICE	230.20
01-15	7013450030	Do	11/01/86-11/30/86	FIS LINE - COOKEVILLE OFFICE	230.20
01-15	7013450031	Do	09/10/86-09/26/86	LUNCHEON WITH CONSTITUENTS	182.75
01-15	7013450021	HOUSE OF REPRESENTATIVES RESTAURANT	10/01/86-10/23/86	LUNCHEON WITH CONSTITUENTS	106.90
01-15	7013450020	Do	06/26/86	CONVERSION OF VA TAPE	91.90
01-15	7013450022	INTELLIGENT SOLUTIONS	11/03/86-12/02/86	PAYMENT FOR LONG DISTANCE SERVICE	195.86
01-15	7013450027	MCI TELECOMMUNICATIONS	12/10/86-01/09/87	TELEPHONE SERVICE FOR COLUMBIA OFFICE - SOUTH CENTRAL BELL	276.22
01-15	7013450025	Do	12/10/86-01/09/87	AT&T COMMUNICATIONS - COLUMBIA	7.70
01-15	7013450026	Do	12/20/86-01/19/87	PAYMENT FOR MURFREESBORO OFFICE TELEPHONE - SOUTH CENTRAL BELL	145.92
01-15	7013450032	Do	12/01/86-12/31/86	AT&T COMMUNICATIONS - MURFREESBORO	46.91
01-15	7013450033	Do	11/01/86-11/30/86	CLIPPING SERVICE	46.31
01-20	7013200044	TENNESSEE PRESS SERVICE INC	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	65.30
01-20	7013230020	HOUSE RECORDING STUDIO	10/03/86-10/05/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	354.00
01-22	7015800002	C&P TELEPHONE COMPANY	10/13/86-10/14/86	WASHINGTON TO NASHVILLE AND RETURN FOR MEMBER	399.00
01-22	7015800003	DINERS CLUB INTERNATIONAL	10/20/86-10/25/86	WASHINGTON TO NASHVILLE AND RETURN FOR MEMBER	268.00
01-22	7015800004	Do	10/22/86-10/22/86	WASHINGTON TO NASHVILLE AND RETURN FOR MEMBER	400.00
01-22	7015800005	Do	10/28/86-11/07/86	WASHINGTON TO NASHVILLE AND RETURN FOR MEG MCKNIGHT	302.50
01-22	7015800011	Do	11/01/86-11/05/86	WASHINGTON TO NASHVILLE AND RETURN FOR TIM KERNAN	288.00
01-22	7015800015	Do	11/01/86-11/02/86	WASHINGTON TO NASHVILLE AND RETURN	55.80
01-22	7015800009	Do	11/01/86-11/05/86	WASHINGTON TO NASHVILLE AND RETURN FOR TIM KERNAN	238.00
01-22	7015800014	Do	11/01/86-11/05/86	WASHINGTON TO NASHVILLE AND RETURN FOR JEFF WHORLEY	258.00
01-22	7015800013	Do	11/03/86-11/10/86	DC TO NASHVILLE TO DC FOR JIM HESTER	188.00
01-22	7015800007	Do	11/04/86-11/05/86	WASHINGTON TO NASHVILLE AND RETURN	430.00
01-22	7015800011	Do	11/22/86-11/23/86	WASHINGTON TO NASHVILLE AND RETURN FOR JIM HESTER	269.00
01-22	7015800010	Do	11/22/86-11/24/86	WASHINGTON TO NASHVILLE AND RETURN FOR JEFF WHORLEY	280.00
01-28	7028320013	AT&T INFORMATION SYSTEMS	09/06/86-10/05/86	MERLIN SYSTEMS	247.00
01-29	7028210013	Do	09/02/86-10/01/86	MERLIN SYSTEMS	247.00
01-29	7028420020	Do	11/24/86-11/27/86	TELEPHONE EQUIPMENT	17.15
01-29	7028880016	C&P TELEPHONE COMPANY	10/06/86-11/05/86	AT&T PRO-AMERICA TOLLS	7.86
01-30	7027890220	CLARENCE B. PALK, JR.	09/02/86-10/01/86	RENT 17 S. JEFFERSON ST. COOKEVILLE, TN 38501	190.00
01-30	7027890217	MATTHEWS PROPERTIES	01/01/87-01/30/87	RENT 102 W SEVENTH ST COLUMBIA, TN 38401	137.00
01-30	7027890218	THOMAS LESMITH	01/01/87-01/30/87	RENT 201 W MAIN ST #106 MURFREESBORO, TN 37130	550.00
01-30	7028830003	POSTMASTER	01/01/87-01/30/87	STAMPS FOR OFFICE USE	220.00
01-30	7029440028	C&P TELEPHONE COMPANY	01/02/87	TELEPHONE EQUIPMENT	2.66
01-30	7029520023	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	TELEPHONE EQUIPMENT	17.15
01-31	7030900321	EQUIPMENT ALLOWANCE	10/02/86-11/01/86	EXPENDITURES FOR 1986	3,155.04
01-31	7030920067	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/87-01/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	12.20
01-31	7033290035	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/28/87	OFFICIAL RECORDING SERVICES	70.95
01-31	7033560044	Do	01/01/87-01/31/87	DIABLO RIBBONS FOR PRIMAGE PRINTER	169.14
02-06	7034630020	C&P TELEPHONE COMPANY	10/01/86-10/31/86	PAYMENT FOR DUES IN ARTS CAUCUS	300.00
02-09	7035620010	HOUSE RECORDING STUDIO	01/03/87-12/31/87	MURFREESBORO OFFICE SUBSCRIPTION TO THE LEBANON DEMOCRAT	2,700.00
02-18	7042430019	AUTOMATED OFFICE PRODUCTS, INC.	01/16/87-07/16/87	PAYMENT FOR 1987 DSG RESEARCH SERVICES	278.68
02-18	7042430022	CONGRESSIONAL ARTS CAUCUS	01/10/87-02/09/87	SOUTH CENTRAL BELL CHARGES FOR COLUMBUS OFFICE	15.00
02-18	7042430021	DEMOCRATIC STUDY GROUP	01/29/87-12/31/87	WASHINGTON OFFICE SUBSCRIPTION TO THE DAILY HERALD	60.00
02-18	7042430026	LEBANON DEMOCRAT	02/01/87-01/31/88	WASHINGTON OFFICE SUBSCRIPTION TO THE HARTSVILLE VIDETTE	17.50
02-18	7042430028	SOUTH CENTRAL BELL	01/30/87-12/31/87	WASHINGTON OFFICE SUBSCRIPTION TO THE WALL STREET JOURNAL	114.00
02-18	7042430025	SPRING HILL MORNING SUN			
02-18	7042430027	THE DAILY HERALD			
02-18	7042430027	THE HARTSVILLE VIDETTE			
02-18	7042430024	THE WALL STREET JOURNAL			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-18	7042430020	JOHN F. WHORLEY	01/17/87-01/20/87	REIMB FOR STAFF TRAVEL TO THE DISTRICT DC-WASHVILLE-DC	374.00	
02-24	7043540035	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	131.76	
02-27	7056890229	CLARENCE B. PALK, JR.	02/01/87	RENT 17 S. JEFFERSON ST. COOKEVILLE, TN 38501	190.00	
02-27	7056890226	MATTHEWS PROPERTIES	02/01/87	RENT 102 W SEVENTH ST COLUMBIA, TN 38401	137.00	
02-27	7056890227	THOMAS E SMITH	02/01/87	RENT 201 W MAIN ST #106 MURFREESBORO, TN 37130	550.00	
02-28	7058902276	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		3,132.04	
02-28	7058920083	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/87-02/28/87		19.50	
02-28	7061640014	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		454.64	
03-04	7056840023	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	2.66	
03-05	7062760019	FEDERAL EXPRESS CORP	01/08/87	C&P LOCAL SERVICE	230.50	
03-05	7062760017	HERALD CITIZEN	02/27/87-08/27/87	CHARGE FOR OVERNIGHT DELIVERY OF A LETTER	28.25	
03-05	7062760018	LEWISBURG TRIBUNE - MARSHALL GAZETTE	02/01/87-12/31/87	WASHINGTON OFFICE SUBSCRIPTION TO THE HERALD CITIZEN	29.00	
03-05	7062760021	LIVINGSTON ENTERPRISE	02/01/87-12/31/87	WASHINGTON OFFICE SUBSCRIPTION TO THE LEWISBURG TRIBUNE	14.00	
03-05	7052700033	TENNESSEE PRESS SERVICE INC	01/01/87-01/31/87	WASHINGTON OFFICE SUBSCRIPTION TO THE LIVINGSTON ENTERPRISE	18.00	
03-06	7052700033	C&P TELEPHONE COMPANY	12/01/86-12/31/86	NEWSPAPER CLIPPING SERVICE FOR THE MONTH OF JANUARY	38.88	
03-09	7058240021	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	C&P LOCAL SERVICE	133.11	
03-09	7065200022	C&P TELEPHONE COMPANY	11/01/86-11/30/86	TELEPHONE EQUIPMENT	17.15	
03-13	7069320033	Do	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	142.67	
03-13	7071830013	AT&T INFORMATION SYSTEMS	11/06/86-12/05/86	MERLIN SYSTEMS	8.95	
03-16	7061200022	Do	12/02/86-01/01/87	TELEPHONE EQUIPMENT	247.00	
03-17	7075520012	Do	12/06/86-01/05/87	MERLIN SYSTEM	17.15	
03-18	7075460027	CALL COMMUNICATIONS	02/25/87	REPRODUCTION OF RADON MAPS FOR USE AT CONSTITUENT MEETINGS	95.00	
03-18	7075460028	COLUMBIA OFFICE SUPPLY/BUSINESS MACHINES	02/05/87	SUPPLIES FOR COLUMBIA DISTRICT OFFICE; COPIER PAPER	94.00	
03-18	7075460030	DAVID R RAMAGE	01/12/87	OPEN MEETING CARDS FOR JAN. 20, 21, 22	2,227.00	
03-18	7075460029	Do	01/15/87	COPIES OF CO COMMERCIAL COPIES OF BUDGET	41.55	
03-19	7070620024	Do	02/02/87-02/10/87	FEB. 9 OPEN MEETING CARD REPRODUCTION OF LETTERS TAX GUIDES	1,006.50	
03-19	7076200024	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	823.29	
03-20	7076200024	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	179.13	
03-20	7075220020	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	14.24	
03-20	7078220018	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	3.55	
03-23	7078820009	DAVID R RAMAGE	02/12/87	TAX LETTERS BUCHANAN RECORD STATEMENTS LETTER REPRODUCTIONS	224.00	
03-23	7078820010	FEDERAL EXPRESS CORP	02/20/87-02/26/87	VIA RECORD STATEMENTS LEDBETTER RECORD STATEMENTS LABELS	218.10	
03-23	7078820013	ROBERT J. YOUNG, INC	01/26/87	OVERNIGHT DELIVERY FROM DISTRICT TO WASHINGTON OFFICE	20.00	
03-23	7078820012	TOFF AUDIO SYSTEMS	02/18/87	YEARLY TELEPHONE MAINTENANCE FEE	78.00	
03-23	7078820011	CLARENCE B. PALK, JR.	01/14/87-01/14/88	RENT 17 S. JEFFERSON ST. COOKEVILLE, TN 38501	273.69	
03-31	7085890235	MATTHEWS PROPERTIES	03/01/87-03/30/87	RENT 102 W SEVENTH ST. COOKEVILLE, TN 38401	190.00	
03-31	7085890232	THOMAS E SMITH	03/01/87-03/30/87	RENT 201 W MAIN ST #106 MURFREESBORO, TN 37130	137.00	
03-31	7090900265	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		550.00	
03-31	7090920113	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		3,260.61	
03-31	7091450014	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		68.90	
03-31	7091450014				528.91	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BART GORDON—Con.

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

95,535.86

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

34,423.19

129,959.05

TOTAL

**OFFICE OF THE HON. WILLIS D GRADISON JR
SALARIES**

ALLMAN, MARTHA P	01/01/87-03/31/87	SPECIAL ASSISTANT (DISTRICT)	5,195.51
BOSTER, RON S	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	4,141.08
BROWN, BONITA L	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	9,270.00
CARTWRIGHT, LINDA A	01/01/87-01/31/87	PART-TIME EMPLOYEE	250.00
DINEEN, JOHN JAMES	01/03/87-01/31/87	PART-TIME EMPLOYEE	250.00
GREENE, METHOLYNN L	01/01/87-03/31/87	DIST OFFICE RECEPTIONIST	3,529.99
GRONE, PHILIP WAYNE	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	6,257.49
JACOBS, MARC E	01/01/87-02/13/87	DISTRICT REPRESENTATIVE	2,645.10
JOHANN, THOMAS	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	4,815.00
LVERNASH, ROBERT	01/01/87-01/31/87	PART-TIME EMPLOYEE	250.00
MACKENKO, KATHERINE MARIE	01/01/87-03/31/87	CASEWORKER	3,605.01
MEYER, JONATHAN E	01/01/87-03/31/87	LEGISLATIVE CORRESPONDENT	5,024.25
MULWAN, BETSY	01/01/87-03/31/87	LEGISLATIVE CORRESPONDENT	4,550.01
OBERLIESEN, KATHLEEN M	01/01/87-03/31/87	RECEPTIONIST	4,428.99
PAGEL, GRETCHEN MARIE	03/01/87-03/31/87	SHARED EMPLOYEE	1,666.67
RAEDER, JOSEPH L	01/03/87-01/31/87	PART-TIME EMPLOYEE	250.00
SHIELDS, MARTHA A	01/01/87-03/31/87	DISTRICT CASEWORKER	6,231.51
TOTTEN, MARGARET P	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	11,844.99
WISHARD, ANNETTE J	01/01/87-03/31/87	DISTRICT OFFICE MANAGER	10,042.50

EXPENSES

7008740021	RON S. BOSTER	12/11/86	REIMBURSEMENT FOR LUNCH EXPENSES AT GBO PANEL OF ECONOMIC ADVISERS.	8.50
01-09	BONNIE BROWN	12/15/86	REIMBURSEMENT FOR COST OF COLUMBIA MEDICAL GUIDE FOR OFFICE USE	96.46
01-09	GSA	11/30/86	PURCHASE OF GSA SUPPLIES FOR DISTRICT OFFICE	18.26
01-09	HOUSE WEDNESDAY GROUP	01/01/87	DUES FOR 1987	400.00
01-09	WESTERN UNION TELEGRAPH CO.	01/01/87-12/31/87	TELEGRAM TO GOVERNOR OF OHIO	21.70
01-13	7006650022	11/30/86	A1&T PRO-AMERICA TOLLS	2.25
01-13	7009520021	09/01/86-09/30/86	1987 MEMBERSHIP DUES	500.00
01-13	7009520022	01/01/87-12/31/87	ONE YEAR SUBSCRIPTION RENEWAL TO EVANS-NOVAK TAX REPORT	200.00
01-13	7009520019	02/15/86-12/15/86	ROUND TRIP AIRFARE WASHINGTON, DC TO CINCINNATI, OH, PLUS CAB	440.00
01-13	7009520023	12/15/86-12/15/86	TELEPHONE SERVICE FOR BATAVIA, OH OFFICE	55.35
01-13	7013440021	02/02/87-01/31/88	ONE YEAR SUBSCRIPTION RENEWAL TO THE ECONOMIST	85.00
01-15	7013440018	12/16/86	PURCHASE OF TWO COPIES OF COMMUNITY CHEST DIRECTORY FOR CINCINNATI, OHIO OFFICE	45.00
01-15	7013440019	11/01/86-11/30/86	GSA TELEPHONE SERVICE FOR BATAVIA, OHIO DISTRICT OFFICE	22.50
01-15	7013440022	12/15/86	EASYLINK SERVICE	199.75
01-15	7013440023	11/01/86-11/30/86	EQUIP CHARGES FOR W. D. GRADISON, FOR EAGLE TELEPHONE SYSTEM	25.00
01-20	7013190001	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	267.26
01-20	7014310021	09/01/86-09/30/86	TELEPHONE BILL FOR BATAVIA, OHIO OFFICE	69.96
01-20	7014310025	11/17/86-12/16/86	FOREIGN EXCHANGE TELEPHONE SERVICE	370.91
01-20	7014310027	01/01/87-02/01/87	BUSINESS LUNCH RE: 1987 BUDGET COMMITTEE MATTERS	36.00
01-20	7014310026	12/31/86		19.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-20	7014310024	NATIONAL NEWS AGENCY	01/01/87-12/30/87	ONE YEAR SUBSCRIPTION TO THE NEW YORK TIMES	195.75	
01-20	7014310028	THOMAS J LANFORD	12/12/86-12/16/86	STATIONERY FOR PRESS RELEASES	224.70	
01-29	7028420024	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	25.62	
01-29	7028880017	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	85.63	
01-30	7029520024	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	2,879.63	
01-31	7030900154	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		286.35	
01-31	7032930035	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		148.36	
02-05	7027800029	CINCINNATI BELL TELEPHONE	01/05/87	FINAL TELEPHONE BILL BEFORE CLOSING OF BATAVIA, OHIO OFFICE	199.75	
02-05	7027800029	Do	01/05/87	FINAL TELEPHONE BILL BEFORE CLOSING OF BATAVIA, OHIO OFFICE	1,231.31	
02-05	7027800029	GSA	12/01/86-12/31/86	GSA TELEPHONE SERVICE FOR CINCINNATI, OHIO OFFICE	4,592.61	
02-05	7027800029	Do	12/30/86	PRINTING OF 200,000 NEWSLETTERS	100.00	
02-05	7027800028	THOMAS J LANFORD	02/15/87-02/14/88	ONE YEAR SUBSCRIPTION RENEWAL	5.00	
02-05	7029730017	EVANS NOVAK TAX REPORT	01/16/87-01/16/87	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OH PLUS 40 MILES @ 21¢	357.40	
02-05	7029730018	BILL GRADISON	01/19/87-01/19/87	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OH PLUS 40 MILES @ 21¢	246.40	
02-05	7029730019	Do	01/15/87	PURCHASE OF 5000 LETTERHEAD STATIONERY, CONTINUOUS FEED	685.43	
02-05	7029730020	METRO BUSINESS FORMS	01/20/87	PURCHASE OF WRAPPING PAPER FOR PACKAGES	37.05	
02-06	7034630021	SPITZFADEN OFFICE SUPPLIES	01/20/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	32.76	
02-09	7034460028	C&P TELEPHONE COMPANY	02/01/87-01/31/88	ONE YEAR SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	16.00	
02-09	7034460028	CINCINNATI SUBURBAN PRESS	01/20/87	POSTAGE/HANDLING OF GOVERNMENT DIRECTORY (DISCOUNT)	5.00	
02-09	7034460025	OMEGA TRAVEL PUBLICATIONS	01/03/87-01/02/88	ONE YEAR SUBSCRIPTION RENEWAL TO Sycamore MESSENGER/NEWS	78.00	
02-09	7034460024	THE CINCINNATI POST	02/09/87-02/06/88	ONE YEAR SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	9.00	
02-09	7034460027	THE CLERMONT SUN	02/01/87-01/31/88	ONE YEAR SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	222.00	
02-09	7035620011	HOUSE RECORDING STUDIO	12/02/86	OFFICIAL RECORDING SERVICES	110.00	
02-13	7028810008	POSTMASTER	12/16/86	PURCHASE OF 500 22¢ STAMPS	110.00	
02-13	7035400036	Do	10/01/86-10/31/86	C&P LOCAL SERVICE	181.35	
02-24	7043540036	C&P TELEPHONE COMPANY	10/01/86-10/31/86	PURCHASE OF 500 22¢ STAMPS	110.00	
02-24	7050620027	POSTMASTER	01/26/87	PURCHASE OF 500 22¢ STAMPS	110.00	
02-25	7055500001	BELL ATLANTIC LEASING CO	01/01/87-01/31/87	EQUIPMENT CHARGES FOR WID GRADISON, 2ND. OH., BAC 1171 2311 RHOB FOR EAGLE TELEPHONE SYSTEM	267.26	
02-25	7055500002	Do	02/01/87-02/28/87	EQUIPMENT CHARGES FOR WID GRADISON, 2ND. OH., BAC 1171 2311 RHOB FOR EAGLE TELEPHONE SYSTEM	267.26	
02-25	7055500003	Do	01/07/87	MAINTENANCE CHARGE 12/20/86 TROUBLE CALL	60.00	
02-25	7055900003	BELL ATLANTICOM SYSTEMS, INC.	02/01/87-02/28/87		2,879.65	
02-28	7061640005	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		83.00	
02-28	7061640005	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		15.00	
03-04	7056530005	CATHOLIC TELEGRAPH	03/01/87-02/28/88	ONE YEAR SUBSCRIPTION RENEWAL	22.20	
03-04	7056530007	BILL GRADISON	02/13/87-02/14/87	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OH 40 MILES @ 21¢	55.10	
03-04	7056530008	GSA	01/31/87	OFFICE SUPPLIES FROM GAS STORE	252.20	
03-04	7056530006	OHIO BELL TELEPHONE	01/02/87-02/01/87	REIMBURSEMENT FOR FRAMING OF TAX REFORM STORY AND PHOTO	55.35	
03-04	7056530009	ANNETTE WISHARD	02/06/87	ENTERPRISE TELEPHONE SYSTEM	32.20	
03-04	7056530036	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	181.35	
03-05	7062760022	CINCINNATI SUBURBAN PRESS	01/30/87-01/29/88	ONE YEAR SUBSCRIPTION RENEWAL	8.00	
03-05	7062760023	Do	02/01/87-02/01/88	ONE YEAR SUBSCRIPTION RENEWAL	11.00	
03-05	7062760023	GENERAL TELEPHONE	02/01/87-03/01/87	FOREIGN EXCHANGE TELEPHONE SERVICE	36.00	
03-05	7062760025	GSA	01/20/87	STATIONERY SUPPLIES FOR DISTRICT OFFICE	13.50	
03-05	7062760024	THOMAS J LANFORD	01/19/87	18,000 ADDITIONAL COPIES OF NEWSLETTER	598.50	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIS D GRADISON JR—Con.

03-06	7057200034	C&P TELEPHONE COMPANY.....	12/01/86-12/31/86	181.35
03-09	7058240022	AT&T INFORMATION SYSTEMS.....	11/02/86-12/01/86	(34.38)
03-09	7063200023	C&P TELEPHONE COMPANY.....	11/01/86-11/30/86	29.55
03-10	7064360025	GENERAL SERVICES ADMIN.....	01/01/87-01/31/87	1,276.31
03-10	7064360026	Do.....	01/01/87-01/31/87	220.21
03-10	7064360024	BILL GRADISON.....	02/20/87-02/21/87	233.20
03-10	7064360023	OHIO BELL TELEPHONE.....	02/02/87-03/01/87	85.35
03-10	7068550005	WESTERN UNION.....	02/14/87	8.34
03-16	7061200023	BELL ATLANTIC LEASING CO.....	03/01/87-03/31/87	297.26
03-19	7076520025	C&P TELEPHONE SYSTEMS.....	12/02/86-01/01/87	23.62
03-20	7078420014	CINCINNATI MAGAZINE.....	12/01/86-12/31/86	19.05
03-20	7078420011	GENERAL TELEPHONE.....	04/01/87-03/31/88	14.00
03-20	7078420032	BILL GRADISON.....	03/01/87-04/01/87	36.00
03-20	7078420012	THE CLEMONT COUNTY REVIEW.....	02/28/87-03/01/87	178.20
03-27	7085910163	GENERAL SERVICES ADMINISTRATION.....	04/01/87-03/31/88	10.00
03-30	7085520028	Do.....	02/10/87-02/20/87	86.75
03-30	7085520029	BILL GRADISON.....	01/01/87-03/31/87	10,240.00
03-30	7085520026	OHIO BELL TELEPHONE.....	02/01/87-02/28/87	1,269.30
03-30	7085730016	THOMAS J LANFORD.....	03/16/87-03/16/87	266.20
03-30	7085730015	CINCINNATI SUBURBAN PRESS.....	03/02/87-04/01/87	199.75
03-30	7085730016	Do.....	03/16/87	55.35
03-30	7085730017	Do.....	05/01/87-05/01/88	68.10
03-30	7085730018	Do.....	05/01/87-05/01/88	16.00
03-30	7085730018	Do.....	05/01/87-05/01/88	16.00
03-31	7091450036	(EQUIPMENT ALLOWANCE) (STATIONERY ALLOWANCE CHARGED).....	03/01/87-03/31/87	2,879.65
				415.50

OFFICE OF THE HON. FRED GRANDY
SALARIES

BAILEY, GEORJEAN.....	01/03/87-03/31/87	4,033.33
BLODGETT, SANDRA JEAN.....	01/03/87-02/08/87	800.00
Do.....	02/09/87-03/31/87	2,311.11
BURNS, MARY ELIZABETH.....	01/03/87-03/31/87	3,177.77
BURRIS, JEFFREY MERLE.....	01/03/87-02/18/87	2,913.33
DETERMAN, ROBERT A.....	01/03/87-03/31/87	5,622.23
FARMER, SUZANNE F.....	02/01/87-02/28/87	300.00
GROSBECK, CANDACE M.....	01/03/87-03/31/87	4,888.90
GROSBECK, LORRAINE.....	01/03/87-03/31/87	4,033.33
HOLMES, DAVID H.....	01/03/87-03/31/87	7,333.33
HORSTMAN, JAY.....	01/03/87-03/31/87	5,573.33
HUDSON, THOMAS E.....	01/03/87-03/31/87	6,726.77
HUNTER, DANIEL JOSEPH.....	03/01/87-03/31/87	2,077.78
JOLAS, STEPHANIE.....	03/02/87-03/31/87	1,450.00
MELING, HOLLY JO.....	02/12/87-03/10/87	1,208.34

C&P LOCAL SERVICE.....	12/01/86-12/31/86	181.35
TELEPHONE EQUIPMENT.....	11/02/86-12/01/86	(34.38)
AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	11/01/86-11/30/86	29.55
FTS TELEPHONE SERVICE FOR CINCINNATI OFFICE.....	01/01/87-01/31/87	1,276.31
FTS TELEPHONE SERVICE FOR DISTRICT OFFICE.....	01/01/87-01/31/87	220.21
ROUNDTrip AIRFARE BETWEEN WASHINGTON, DC & CINCINNATI, OHIO PLUS 40 MILES @ 21¢.....	02/20/87-02/21/87	233.20
TELEPHONE SERVICE IN DISTRICT.....	02/02/87-03/01/87	85.35
EASYLENK SERVICE.....	02/14/87	8.34
EQUIPMENT CHARGES FOR W.D. GRADISON, 2ND. OH., BAC 1171 2311 RHOB FOR EAGLE TELEPHONE SYSTEM.....	03/01/87-03/31/87	297.26
TELEPHONE EQUIPMENT.....	12/02/86-01/01/87	23.62
AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	12/01/86-12/31/86	19.05
ONE YEAR SUBSCRIPTION RENEWAL FOR CINCINNATI OFFICE.....	04/01/87-03/31/88	14.00
ENTERPRISE TELEPHONE SYSTEM IN DISTRICT.....	03/01/87-04/01/87	36.00
ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OHIO PLUS 40 MILES AT 20.5¢.....	02/28/87-03/01/87	178.20
ONE YEAR SUBSCRIPTION RENEWAL.....	04/01/87-03/31/88	10.00
PHOTOCOPIYING CHARGES.....	02/10/87-02/20/87	86.75
REN CINCINNATI OH 00000.....	01/01/87-03/31/87	10,240.00
GSA TELEPHONE SERVICE.....	02/01/87-02/28/87	1,269.30
ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OH 40 MILES @ 20.5¢.....	03/16/87-03/16/87	266.20
TELEPHONE BILL FOR DISTRICT OFFICE.....	03/02/87-04/01/87	199.75
PHOTOCOPIYING CHARGES AND BUSINESS CARDS.....	03/16/87	55.35
ONE YEAR SUBSCRIPTION RENEWAL TO EASTERN HILLS JOURNAL.....	05/01/87-05/01/88	68.10
ONE YEAR SUBSCRIPTION RENEWAL TO THE NORTHEAST SUBURBAN LIFE.....	05/01/87-05/01/88	16.00
ONE YEAR SUBSCRIPTION RENEWAL TO THE MILFORD ADVERTISER.....	05/01/87-05/01/88	16.00
ONE YEAR SUBSCRIPTION RENEWAL.....	03/01/87-03/31/87	16.00

EXPENDITURES FOR 1ST QUARTER

SALARIES	84,248.10
MEMBERS CLERK HIRE.....	
EXPENSES	39,071.62
OFFICIAL EXPENSES OF MEMBERS.....	
TOTAL	123,319.72

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
		MYERS, RICHARD B	01/03/87-03/31/87	PRESS SECRETARY/DC CONGRESSIONAL OFFICE	6,490.91	
		NERUDA, MICHAEL	02/01/87-03/31/87	LEGISLATIVE DIRECTOR/DEPUTY AA	7,666.67	
		TUFTY, CRAIG	01/03/87-03/31/87	ADMINISTRATIVE ASSISTANT	14,666.67	
OFFICE OF THE HON. FRED GRANDY—Con.						
EXPENSES						
01-30	702780021	FRANCES BUILDING CO.	01/06/87-01/30/87	RENT: FRANCES BUILDING 508 PIERCE ST, SIOUX CITY	746.66	
01-31	7030900624	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		2,318.84	
01-31	7033290036	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		2,032.64	
02-09	7034460029	ROYAL TRAVEL & TOURS	01/09/87-01/19/87	MEMBER TRAVEL TO DISTRICT DC-MASON CITY/SIOUX CITY-DC	512.50	
02-18	7044720014	Do	01/06/87-01/10/87	IN DISTRICT MILEAGE VIA PRIVATE AUTO 295 MILES @ 21¢/MILE	61.95	
02-18	7044720015	Do	01/12/87-01/16/87	IN DISTRICT MILEAGE VIA PRIVATE AUTO 596 @ 21¢/MILE	125.16	
02-24	7059620026	POSTMASTER	01/20/87	POSTAGE STAMPS FOR OFFICIAL USE	66.00	
02-26	7052780020	ALGONA PUBLISHING CO	01/13/87-01/13/88	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	28.00	
02-26	7052780015	CHEROKEE DAILY TIMES	02/03/87-02/03/88	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	67.50	
02-26	7052780013	ROBERT A DETERMAN	01/10/87-01/13/87	866 MI TRAVELED WITH MEMBER 866 X .21	67.50	
02-26	7052780014	FOREST CITY SUMMIT	01/15/87-01/15/88	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	181.86	
02-26	7052780019	LORRAINE GROSBECK	02/05/87	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	18.00	
02-26	7052780017	PILOT-TRIBUNE PRINT CO	01/14/87-01/13/88	3 BOTTLES DESPANT FOR SAVIN 770 COPY MACHINE IN DISTRICT OFFICE	11.25	
02-26	7052780016	RICHARD STONE AGENCY	01/15/87-01/14/88	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	22.50	
02-26	7052780018	SIOUX CITY JOURNAL	01/14/87-01/14/88	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	143.25	
02-27	7056890230	FRANCES BUILDING CO.	02/01/87	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	99.00	
02-28	7058900259	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	RENT: FRANCES BUILDING 508 PIERCE ST, SIOUX CITY	896.00	
02-28	7058920075	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/87-02/28/87		1,947.51	
02-28	7061640015	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		3.30	
02-28	7064430013	CLEAR LAKE REPORTER	02/01/87-02/28/87	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	347.49	
03-06	7064430002	DARRELL R. HAMMARSTEDT REGISTER/TRIBUNE	02/01/87-02/01/88	NEWSPAPER SUBSCRIPTION FOR MASON CITY DISTRICT OFFICE	19.00	
03-06	7064430004	ROBERT A DETERMAN	01/25/87-01/23/88	TRAVEL IN DISTRICT WITH MEMBER- PVT AUTO, 433 MI X .21, OFFICIAL BUSINESS	167.75	
03-06	7064430001	ESTHERVILLE PUBLISHING	02/11/87-02/14/87	NEWSPAPER SUBSCRIPTION FOR SIOUX CITY DISTRICT OFFICE	90.93	
03-06	7064430014	HAMPTON PUBLISHING CO.	02/17/87-02/15/88	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	52.00	
03-06	7064430007	DAVID H. HOLMES	01/23/87-01/23/88	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	22.00	
03-06	7064430008	Do	01/18/87	TRAVEL- OFFICIAL BUSINESS IN DISTRICT - PRIVATE AUTO 20 MILES X .21	4.20	
03-06	7064430011	Do	01/20/87	JANUARY 20 - LODGING IN DES MOINES TO ATTEND MTGS WITH STATE OFFICIALS AND USDA	46.62	
03-06	7064430010	Do	01/20/87-01/21/87	MILEAGE FOR TRAVEL FROM SIOUX CITY TO DES MOINES TO ATTEND MTGS WITH STATE OFFICIALS & USDA 410 MI .21¢.	86.10	
03-06	7064430010	Do	01/21/87	JANUARY 21 - PARKING IN DES MOINES WHILE ATTENDING MEETING WITH STATE OFFICIALS	3.00	
03-06	7064430009	NORTHWESTERN BELL	01/31/87	TRAVEL - OFFICIAL BUSINESS IN DISTRICT, PRIVATE AUTO 120 MILES X .21	25.20	
03-06	7064430006	THE DAILY REPORTER	01/06/87-01/29/87	TELEPHONE SERVICE - S.C. OFFICE	635.78	
03-06	7064430005	THE HUMBOLDT INDEPENDENT	02/17/87-02/16/88	NEWSPAPER SUBSCRIPTION FOR SIOUX CITY DISTRICT OFFICE	72.50	
03-06	7064430016	THE MESSENGER	02/28/87-02/28/88	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	19.00	
03-06	7064430012	THE O'BRIEN COUNTY BELL	01/27/87-01/27/88	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	113.00	
03-06	7064430003	TIMES-CITIZEN, CO	01/13/87-01/12/88	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	16.00	
03-09	7063330026	DAVID H. HOLMES	01/15/87-01/14/88	TRAVEL-OFFICIAL BUSINESS IN DISTRICT -PVT AUTO, 406 MI @ .21	30.00	
03-09	7063330027	Do	02/04/87-02/07/87	TRAVEL-OFFICIAL BUSINESS IN DISTRICT -PVT AUTO, 406 MI @ .21	85.26	
03-09	7063330028	Do	02/05/87	TRAVEL-OFFICIAL BUSINESS IN DISTRICT PVT AUTO, 324 MI @ .21	4.20	
03-09	7063330027	Do	02/11/87	TRAVEL-OFFICIAL BUSINESS IN DISTRICT PVT AUTO, 324 MI @ .21	68.04	

03-09	7063330023	NATIONAL JOURNAL	02/06/87-02/06/88	52 WEEK SUBSCRIPTION FOR WASHINGTON OFFICE	376.00
03-09	7063330022	NORTHWESTERN BELL TELEPHONE COMPANY	01/08/87-01/18/87	PHONE BILL-DISTRICT OFFICE	114.33
03-09	7063330025	THE WALL STREET JOURNAL	02/03/87-02/03/88	52 WEEK SUBSCRIPTION FOR WASHINGTON OFFICE	119.00
03-09	7063330024	THE WASHINGTON POST	02/03/87-02/02/88	52 WEEK SUBSCRIPTION (1 YEAR) FOR WASHINGTON OFFICE	111.80
03-09	7063330021	THOMAS J LANCKFORD	01/05/87-01/27/87	PRINTING CHARGES-STATIONERY, POCKET CARD, SCHEDULE CARD, CONGRESSIONAL RECORD	239.50
03-10	7065520030	ROBERT A DETERMAN	01/09/87-01/21/87	643 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 21¢ PER MILE	135.03
03-10	7065520031	Do	01/29/87	223 MI/ 21¢ PER MI TVL TO DES MOINES TO MEET W/DEPT OF ECONOMIC DEVELOPEMNTN RE: ISSUES OF 6TH DIST.	46.83
03-11	7063210002	HOLLAR STAMP COMPANY	01/14/87-01/14/87	2 RUBBER STAMPS FOR OFFICIAL USE IN DISTRICT OFFICE	13.00
03-11	7063210001	IDA COUNTY PIONEER RECORD	01/16/87-01/16/88	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	10.50
03-11	7062110003	STEPHAN EDWARD-SIGN MAKER	02/19/87	FRONT WINDOW SIGN FOR DISTRICT OFFICE	214.74
03-13	7070860018	AT&T CONSUMER PRODUCTS DIVISION	02/12/87-06/10/87	WASHINGTON OFFICE TELEPHONE EQUIPMENT CHARGES (3 MONTH BILLING)	21.58
03-13	7070860028	FRED GRANDY	03/03/87	DINING EXP AT CAPITOL HILL CLUB FR A MING W/IOWA SOYBEAN MBRS TO DISCUSS LEG. RELATING TO THEIR GROUP	52.30
03-13	7070860019	NORTHWESTERN BELL TELEPHONE COMPANY	01/19/87-02/18/87	DISTRICT OFFICE (SIOUX CITY) PHONE BILL SERVICE	122.92
03-13	7070860020	Do	01/19/87-02/18/87	DISTRICT OFFICE (SIOUX CITY) AT&T	65.91
03-13	7070860021	Do	01/19/87-02/18/87	DISTRICT OFFICE - (MASON CITY) PHONE BILL SERVICE	97.59
03-13	7070860022	Do	01/19/87-02/18/87	DISTRICT OFFICE (MASON CITY) AT&T	60
03-13	7070860027	SHERATON INN	02/11/87	PHONE CALL BY MEMBER (IN DISTRICT FOR OFFICIAL BUSINESS	53
03-13	7070860026	Do	02/11/87-02/12/87	COFFEE FOR MEMBER (ON OFFICIAL BUSINESS IN DISTRICT)	39.79
03-13	7070860025	STANDARD COFFEE SERVICE	02/26/87	LOGG FOR WASHINGTON OFFICE SERV ED TO CONSTITUENTS AND OTHER HAVING OFFICE APPOINTMENTS	37.95
03-13	7070860024	THE KANAWHA REPORTER	02/20/87-02/20/88	NEWSPAPER SUBSCRIPTION (1 YEAR) DISTRICT OFFICE	15.00
03-13	7070860023	THOMAS J LANCKFORD	02/20/87	PRINTING CHARGES - XEROX DEAR COLLEAGUE LETTER	11.18
03-13	7070860029	CRAIG TUFTY	02/04/87	EXPENSES FOR TAXI INCURRED BY MEMBER AND ADMINISTRATIVE ASSISTANT WITHIN WASHINGTON, D.C TO MEET CONST.	6.50
03-16	7072810009	FRED GRANDY	02/23/87-02/23/87	TAXI FARE FOR MEETING AT DEPARTMENT OF AGRICULTURE	8.00
03-16	7072810008	NORTHWESTERN BELL TELEPHONE COMPANY	02/19/87-02/19/87	PHONE BILL - SIOUX CITY DISTRICT OFFICE (SERVICE)	60
03-16	7072810010	WESTPARK TRAVEL	02/05/87-02/17/87	MEMBER TRAVEL TO AND FROM DISTRICT (EASTERN AIRLINES) DC-SIOUX CITY-DC	372.00
03-19	7070620025	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	153.99
03-30	7084550020	CONGRESSIONAL QUARTERLY INC	02/22/87-02/28/88	ONE YEAR SUBSCRIPTION CHARGE	639.00
03-30	7084550024	FEDERAL EXPRESS CORP	02/27/87	CHARGE FOR OVERNIGHT LETTER SENT ON OFFICIAL BUSINESS	16.50
03-30	7084550021	CRAIG TUFTY	03/09/87	LOGGING FOR ADMINISTRATIVE ASSISTANT WHILE IN DISTRICT FOR OFFICIAL BUSINESS	19.76
03-30	7084550022	Do	03/10/87	EXPENSE FOR DINNER FOR ADMINIS. ASSISTANT WHILE TRAVELING IN DISTRICT FOR OFFICIAL BUSINESS	5.41
03-30	7084550023	Do	03/15/87	TAXI FARE FROM NATIONAL AIRPORT TO ALEXANDRIA, VA (HOME)	13.10
03-30	7085650015	LORRAINE GROSBECK	02/06/87	TRAVEL - OFFICIAL BUSINESS IN DISTRICT	66.00
03-30	7085650014	LEMAIRS DAILY SENTINEL	04/04/87-04/04/88	CHARGES FOR TELEPHONE CALLS MADE FROM HOME PHONE FOR OFFICIAL BUSINESS	4.69
03-30	7085650017	MICHAEL MERUDA	01/27/87-01/29/87	ONE COPY OF TOWER REPORT FOR OFFICIAL USE	19.95
03-30	7085650018	SERVICE AMERICA CORP	03/05/87-03/11/87	ASSOCIATE MEMBERSHIP/SUBSCRIPTION FEE FOR MEMBER	14.00
03-30	7085650016	U.S GOVERNMENT PRINTING OFFICE	03/05/87-03/11/87	PRINTING CHARGES FOR COLUMN HEAD PHOTO	1,000.00
03-30	7084290003	REPUBLICAN STUDY COMMITTEE	03/06/87-03/15/87	OFFICIAL TRAVEL FOR ADMINISTRATIVE ASSISTANT TO AND FROM DISTRICT DC-SIOUX CITY-DC	105.00
03-31	7084290004	THOMAS J LANCKFORD	03/12/87-03/16/87	MEMBER TRAVEL TO AND FROM DISTRICT DC-SIOUX CITY-DC	359.00
03-31	7084290001	WESTPARK TRAVEL	03/01/87-03/31/87	RENT: FRANCES BUILDING 508 PIERCE ST; SIOUX CITY	396.00
03-31	7084290002	Do	03/01/87-03/31/87	MEMBER TRAVEL TO AND FROM DISTRICT DC-SIOUX CITY	896.00
03-31	7083890236	FRANCES BUILDING CO.	03/01/87-03/31/87	RENT: FRANCES BUILDING 508 PIERCE ST; SIOUX CITY	1,982.56
03-31	7090900247	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		136.50
03-31	7090902010	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		2,130.23
03-31	7091450015	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		
EXPENDITURES FOR 1ST QUARTER					
SALARIES					
MEMBERS CLERK HIRE					81,273.80
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					21,364.72

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. FRED GRANDY—Con.

ADJUSTMENTS/REFUNDS

03-10	7085980013	ROBERT A DETERMIAN	01/09/87-01/21/87	REFUND DUE TO A DUPLICATE PAYMENT	(135.03)	
03-10	7085980007	Do	01/29/87	REFUND DUE TO A DUPLICATE PAYMENT	(46.83)	

EXPENDITURES FOR 1ST QUARTER

EXPENSES

				OFFICIAL EXPENSES OF MEMBERS	(181.86)	
				TOTAL	102,456.66	

OFFICE OF THE HON. BILL GRANT

SALARIES

		BROOKS, SHARON SHOALMIRE	01/03/87-03/31/87	EXECUTIVE ASSISTANT	11,822.23	
		COHEN, STEVEN	01/03/87-03/31/87	LEGISLATIVE DIRECTOR/PRESS	8,311.10	
		COOK, VALDA C.	01/03/87-03/31/87	EXECUTIVE SECRETARY	4,888.90	
		DOSAL, SUZANNE	01/05/87-03/31/87	STAFF ASSISTANT	5,255.55	
		GREENER, ANNE FRANCINE	01/03/87-03/31/87	STAFF ASSISTANT	4,400.00	
		KENNON, FLOYD LAMAR, JR.	01/03/87-03/31/87	SENIOR CONGRESSIONAL AID	6,844.44	
		LUCAS, GWENDYLON A.	01/03/87-03/31/87	LEGISLATIVE ASSISTANT	6,844.44	
		MULLINS, MICHAEL L.	01/03/87-03/31/87	LEGISLATIVE ASSISTANT	7,822.23	
		PAGE, ABBY G.	02/09/87-03/20/87	D.C. INTERN	1,400.00	
		SHARRON, NATHAN NAPOLEAN	01/03/87-03/31/87	CONGRESSIONAL ASSISTANT	6,844.44	
		STANDLAND, ROBERT EARL	01/03/87-03/31/87	CONGRESSIONAL ASSISTANT	5,866.67	
		WADSWORTH, HERBERT, JR.	01/03/87-03/31/87	ADMINISTRATIVE ASSISTANT	17,306.67	
		WEBB, ROSA CAROLYN	01/06/87-03/31/87	STAFF ASSISTANT	5,250.01	

EXPENSES

01-31	7030900625	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		1,810.21	
01-31	7030920014	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/87-01/28/87		61.75	
01-31	7033290016	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		1,765.63	
02-05	7034700021	CONGRESSIONAL QUARTERLY INC.	01/03/87-01/02/88	SUBSCRIPTION FOR CONGRESSIONAL QUARTERLY	639.00	
02-05	7034700020	DEMOCRATIC STUDY GROUP	01/03/87-12/31/87	SUBSCRIPTION FOR DEMOCRATIC STUDY GROUP	2,700.00	
02-05	7034700028	GENERAL OFFICE EQUIPMENT COMPANY INC.	01/13/87	XEROX PAPER FOR DISTRICT OFFICE	120.60	
02-05	7034700027	FLOYD L KENNON	01/07/87-01/12/87	IN DISTRICT MILEAGE EXPENSE INCURRED IN CONNECTION WITH TRAVEL ON OFCL BUSS 454 MILES @ .205 PER MILE	93.07	
02-05	7034700023	LAKE CITY REPORTER	01/26/87-01/25/88	ONE YEAR SUBSCRIPTION TO LAKE CITY REPORTER (LAKE CITY DISTRICT OFFICE)	42.00	
02-05	7034700025	SUWANNEE DEMOCRAT	01/15/87-01/15/88	ONE YEAR SUBSCRIPTION TO SUWANNEE DEMOCRAT AND INDEPENDENT POST (LAKE CITY DISTRICT OFFICE)	17.95	
02-05	7034700026	TALLAHASSEE DEMOCRAT	01/26/87-01/26/88	ONE YEAR SUBSCRIPTION TO TALLAHASSEE DEMOCRAT (DC OFFICE)	120.00	
02-05	7034700022	THE BAKER COUNTY PRESS	01/26/87-01/25/88	ONE YEAR SUBSCRIPTION TO BAKER COUNTY PRESS (LAKE CITY DISTRICT OFFICE)	15.00	
02-05	7034700024	THE FLORIDA TIMES-UNION	01/10/87-01/09/88	ONE YEAR SUBSCRIPTION TO THE FLORIDA TIMES-UNION (LAKE CITY DISTRICT OFFICE)	104.00	
02-06	7034850021	BILL GRANT	01/03/87-01/15/87	AIR FARE JACKSONVILLE TO WASHINGTON, DC AND RETURN TO TALLAHASSEE	289.00	

02-06	7034850022	Do	01/20/87	AIR FARE TALLAHASSEE TO WASHINGTON, DC.....	274.00
02-06	7034850023	Do	01/20/87	TAXI FARE - AIRPORT TO OFFICE.....	9.00
02-19	7048570025	Do	01/23/87-01/27/87	AIR FARE -- DC TO TALLAHASSEE AND RETURN TO DC.....	483.00
02-19	7048570026	Do	01/23/87-01/27/87	DISTRICT CAR RENTAL.....	201.60
02-19	7048570028	Do	01/26/87	GASOLINE IN DISTRICT.....	15.70
02-19	7048570027	Do	01/27/87	MEAL IN DISTRICT.....	21.54
02-19	7048570029	Do	01/27/87	TAXI CAB FROM AIRPORT TO OFFICE.....	8.00
02-24	7049340026	Do	01/23/87-01/23/88	ONE YEAR'S SUBSCRIPTION FOR DISTRICT OFFICE.....	15.00
02-24	7049340023	Do	01/16/87-01/16/88	ONE YEAR'S SUBSCRIPTION FOR DISTRICT OFFICE.....	60.00
02-24	7049340021	Do	02/05/87-02/05/88	ONE YEAR'S SUBSCRIPTION FOR DISTRICT OFFICE.....	15.00
02-24	7049340027	Do	01/15/87-01/15/88	ONE YEAR'S SUBSCRIPTION FOR DISTRICT OFFICE.....	96.90
02-24	7049340022	Do	01/21/87-01/22/88	ONE YEAR'S SUBSCRIPTION FOR DISTRICT OFFICE.....	62.00
02-24	7049340021	Do	01/21/87-01/22/88	ONE YEAR'S SUBSCRIPTION FOR DC OFFICE.....	65.00
02-24	7049340022	Do	01/23/87-01/23/88	ONE YEAR'S SUBSCRIPTION FOR DISTRICT OFFICE.....	17.00
02-24	7049340023	Do	01/21/87-01/22/87	ONE YEAR'S SUBSCRIPTION FOR DISTRICT OFFICE.....	37.00
02-24	7049340028	Do	02/05/87-02/05/88	ONE YEAR'S SUBSCRIPTION FOR DISTRICT OFFICE.....	18.88
02-24	7049340025	Do	01/22/87-01/21/88	ONE YEAR'S SUBSCRIPTION FOR DISTRICT OFFICE.....	13.00
02-24	7050620028	Do	01/23/87	1,000 STAMPS AT 2¢ EACH.....	220.00
02-26	7051330017	Do	01/05/87-01/13/87	TELEPHONE SERVICE MARIANNA OFFICE.....	43.81
02-26	7051330023	Do	01/16/87	100 FLAG CERTIFICATES.....	35.00
02-26	7051330021	Do	01/14/87-01/20/87	MILEAGE EXPENSES INCURRED IN CONNECTION WITH OFFICIAL BUSINESS IN DISTRICT, 354 MI @ 20.5¢/MILE.....	72.57
02-26	7051330022	Do	01/26/87-01/29/87	MILEAGE EXPENSES INCURRED IN CONNECTION WITH OFFICIAL BUSINESS IN DISTRICT, 266 MI @ 20.5¢/MILE.....	54.53
02-26	7051330015	Do	01/28/87	OFFICE SUPPLIES FOR DISTRICT OFFICE: IBM RIBBON, CURRENT TAPE, PENS, TAPE, ETC.....	23.27
02-26	7051330018	Do	12/17/86-01/16/87	TELEPHONE SERVICE--LAKE CITY DISTRICT OFFICE, SO, BELL.....	76.16
02-26	7051330019	Do	12/17/86-01/16/87	AT&T.....	25.74
02-26	7051330020	Do	01/07/87-01/20/87	MILEAGE EXPENSE INCURRED IN CONNECTION WITH OFFICIAL BUSINESS IN DISTRICT, 335 MI @ 20.5¢/MILE.....	68.68
02-26	7051330014	Do	02/01/87-02/01/88	ONE YEAR'S SUBSCRIPTION FOR DISTRICT OFFICE.....	10.00
02-26	7051330016	Do	02/05/87-02/05/87	ONE YEAR'S SUBSCRIPTION FOR DISTRICT OFFICE.....	10.00
02-26	7051450017	Do	01/30/87-01/30/87	RENTAL CAR - DISTRICT TRAVEL.....	81.94
02-26	7051450016	Do	01/30/87-02/01/87	AIRFARE DC TO DISTRICT (JACKSONVILLE) AND RETURN.....	390.00
02-26	7051450013	Do	02/01/87	REIMB TAXIFARE DC.....	9.00
02-26	7051450014	Do	02/02/87	REIMB TAXIFARE DC.....	6.00
02-26	7051450015	Do	02/03/87	REIMB TAXIFARE DC.....	8.00
02-26	7052740025	Do	01/31/87-02/06/87	MILEAGE EXPENSE INCURRED IN CONNECTION W /TVL ON OFCL BUSS IN DIST 590 MI @ .205 PER MILE.....	120.95
02-26	7052740024	Do	01/22/87-01/21/88	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE.....	12.00
02-26	7052740023	Do	02/11/87-02/10/88	ONE YEAR SUBSCRIPTION -- DISTRICT OFFICE.....	8.00
02-26	7032740026	Do	02/04/87-02/03/88	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE.....	15.00
02-27	7050660002	Do	01/28/87	BUSINESS CARDS.....	76.00
02-27	7050660001	Do	01/30/87	OFFICE SUPPLIES -- DISTRICT OFFICE: CALENDARS, COMPUTER RIBBON/CASSETTE, RUBBER STAMPS.....	239.65
02-27	7050660006	Do	02/05/87	ONE YEAR'S SUBSCRIPTION TO LAKE CITY REPORTER FOR WASHINGTON, D.C. OFFICE.....	54.60
02-28	7058900101	Do	02/01/87-02/28/87	BOOK.....	16.95
02-28	7058920026	Do	02/01/87-02/28/87	EQUIPMENT OBLIGATED.....	852.31
02-28	7061430022	Do	02/28/87	ONE YEAR SUBSCRIPTION DISTRICT OFFICE.....	32.50
02-28	7061640036	Do	02/01/87-02/28/87	ONE YEAR SUBSCRIPTION TO HAVANA HERALD FOR DISTRICT OFFICE.....	284.50
03-06	7064430019	Do	02/17/87	IBM RIBBONS - FOR DISTRICT OFFICE.....	1,952.22
03-06	7064430020	Do	02/05/87-02/08/87	ONE YEAR SUBSCRIPTION DISTRICT OFFICE.....	14.00
03-06	7064430021	Do	02/05/87-02/08/87	REIMB FOR AIRFARE TO DISTRICT FOR OFFICIAL BUSINESS DC-JACKSONVILLE-DC.....	119.00
03-06	7064430022	Do	02/05/87-02/08/87	REIMB FOR RENTAL CAR FOR USE IN DISTRICT WHILE ON OFFICIAL BUSINESS.....	98.92
03-06	7064430023	Do	02/23/87	ONE YEAR SUBSCRIPTION TO HAVANA HERALD FOR DISTRICT OFFICE.....	14.50
03-06	7069700027	Do	02/18/87	IBM RIBBONS - FOR DISTRICT OFFICE.....	4.90
03-06	7069700029	Do	02/10/87	3 GOVERNMENT PRINTING OFFICE STYLE MANUALS.....	62.40
03-06	7069700030	Do	02/05/87-02/23/87	PRIORITY PACKAGE SENT TO DISTRICT OFFICE -- OVERTNIGHT.....	33.00
03-16	7069700030	Do	02/06/87-02/21/87	REIMBURSEMENT FOR CAR RENTAL WHILE IN THE DISTRICT.....	585.48
03-16	7069700030	Do	02/23/87	REIMBURSEMENT FOR GASOLINE WHILE IN THE DISTRICT.....	83.00
03-16	7069700028	Do	02/23/87	REIMBURSEMENT AIRFARE -- TALLAHASSEE TO WASHINGTON, DC.....	274.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
03-16	7069700026	FLOYD L. KENNON	02/11/87-02/20/87	MILEAGE EXPENSE INCURRED IN CONNECTION WITH OFFICIAL BUSINESS IN DISTRICT 576 MILES @ .205 PER MILE	118.08
03-16	7069700025	PAT SUMMERALL PRINTING	02/09/87	SIGNATURE STAMPS FOR DISTRICT OFFICES	56.00
03-16	7069700023	THE JASPER NEWS	03/01/87-03/01/88	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	15.00
03-16	7069700024	THE MONITOR	01/03/87-01/02/88	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	15.00
03-17	707010022	CENTEL	01/13/87-02/13/87	TELEPHONE SERVICE -- MARIANNA OFFICE	60.21
03-17	707010023	Do	01/13/87-02/13/87	TELEPHONE SERVICE -- MARIANNA OFFICE - AT&T COMM	47.79
03-17	707010024	GENERAL OFFICE EQUIPMENT COMPANY INC.	02/18/87	IBM BLUE T.W. RIBBON DISTRICT OFFICE	4.35
03-17	707010027	GENERAL SERVICES ADMIN	01/01/87-01/31/87	TELEPHONE SERVICE	49.03
03-17	707010025	SOUTHERN BELL	01/17/87-02/16/87	TELEPHONE SERVICE - LAKE CITY DISTRICT OFFICE - SO BELL	72.38
03-17	707010026	Do	01/17/87-02/16/87	AT&T	56.83
03-19	7070620026	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	9.50
03-19	7076410018	MARIANNA OFFICE SUPPLY CO	01/23/87	SERVICE CALL ON IBM ELECTRIC TYPEWRITER	24.95
03-20	7078400020	DAVID R RAMAGE	02/18/87	PRINTING OF BUSINESS CARDS AND LETTERHEAD	296.50
03-20	7078400015	FEDERAL EXPRESS CORP	02/19/87-02/20/87	PRIORITY PACKAGE - OVERNIGHT MAIL TO DISTRICT	46.00
03-20	7078400021	BILL GRANT	02/26/87-03/02/87	LOGGING WHILE TRAVELING IN THE DISTRICT	42.02
03-20	7078400022	Do	03/02/87	AIRFARE - DC TO TALLAHASSEE AND RETURN	567.00
03-20	7078400019	FLOYD L. KENNON	02/23/87-02/28/87	TAXI FARE	10.00
03-20	7078400017	NATHAN NAPOLEAN SHARRON	02/06/87-02/20/87	MILEAGE EXPENSE INCURRED IN CONNECTION WITH OFFICIAL BUSINESS IN DISTRICT 712 MILES AT .21	149.52
03-20	7078400018	Do	02/06/87-02/20/87	PACKAGE	5.45
03-20	7078400018	Do	02/06/87-02/20/87	MEALS AND LODGING WHILE TRAVELING IN THE DISTRICT	43.48
03-30	7089500023	AT&T INFORMATION SYSTEMS	02/06/87-02/20/87	MILEAGE INCURRED WHILE TRAVELING IN THE DISTRICT 867 MILES AT .21	182.07
03-30	7089500024	Do	01/03/87-01/19/87	TELEPHONE EQUIPMENT RENTAL FOR TALLAHASSEE DISTRICT OFFICE	67.74
03-30	7089500025	CENTEL	01/16/87-02/15/87	TELEPHONE EQUIPMENT RENTAL FOR TALLAHASSEE DISTRICT OFFICE	130.00
03-30	7089500021	Do	02/14/87-03/13/87	TELEPHONE BILL--MARIANNA OFFICE	46.87
03-30	7089500021	Do	02/14/87-03/13/87	AT&T COMMUNICATIONS	26.23
03-30	7089500019	GENERAL SERVICES ADMIN	02/01/87-02/28/87	TELEPHONE SERVICE FOR DISTRICT OFFICE	918.19
03-30	7089500026	FLOYD L. KENNON	03/02/87	MILEAGE EXPENSE INCURRED IN CONNECTION WITH OFFICIAL BUSINESS IN DISTRICT 602 MI AT .21¢/MI	126.42
03-30	7089500022	Do	03/11/87-03/18/87	MILEAGE EXPENSE INCURRED IN CONNECTION WITH OFFICIAL BUSINESS IN DISTRICT 1138 MI AT .21¢/MI	238.98
03-30	7089500028	GWENDYLON A. LUCAS	03/12/87-03/14/87	AIRFARE TO DISTRICT DC-TALLAHASSEE-DC	587.00
03-30	7089500027	Do	03/13/87	REIMBURSEMENT FOR NAME TAGS	3.98
03-30	7089500019	NATHAN NAPOLEAN SHARRON	02/25/87-03/12/87	MILEAGE INCURRED WHILE TRAVELING IN THE DISTRICT 1075 MILES AT .21¢/MI	225.75
03-30	7089500029	STANDARD COFFEE SERVICE	03/16/87	REFRESHMENTS FOR CONSTITUTENTS	81.70
03-30	7089500025	ROBERT EARL STANDLAND	02/06/87-02/26/87	MILEAGE EXPENSE INCURRED IN CONNECTION WITH OFFICIAL BUSINESS IN DISTRICT 902 MI AT .21¢/MI	189.42
03-30	7089500030	WASHINGTON COUNTY NEWS	03/19/87-03/19/88	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	15.00
03-30	7085730019	FEDERAL EXPRESS CORP	02/24/87	PRIORITY MAIL TO DISTRICT	23.00
03-30	7085730021	GILCHRIST COUNTY JOURNAL	01/03/87-01/02/88	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	12.00
03-30	7085730022	MARIANNA OFFICE SUPPLY CO	02/27/87	COPIES FOR DISTRICT OFFICE	3.00
03-30	7090500010	SOUTHERN BELL	02/09/87	SIGNATURE STAMPS FOR DISTRICT	56.00
03-31	7090500011	Do	02/17/87-03/16/87	LOCAL TELEPHONE SERVICE	69.93
03-31	7090900098	(EQUIPMENT ALLOWANCE)	02/17/87-03/16/87	AT&T COMMUNICATIONS	68.54
03-31	7090900036	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		4,309.26
03-31	7091450037	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		277.53
03-31	7091450037				575.63

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

92,856.68

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

30,773.86

123,630.54

TOTAL

OFFICE OF THE HON. KENNETH J GRAY

SALARIES

ALONGI, JOHN RICHARD	01/01/87-03/31/87	MANAGER-DIST OFFICE	5,300.01
CARROLL, MARY H	01/01/87-03/31/87	PART-TIME EMPLOYEE	1,500.00
CHOATE-HUGHEY, MADONNA KIM	01/01/87-03/31/87	ASST OFFICE MGR	4,550.01
CRISOSTOMO, HELENA W	01/01/87-03/31/87	STAFF ASSISTANT	5,750.01
DARBY, RICHARD A	01/01/87-03/31/87	PRESS/LEGISLATIVE AIDE	6,549.99
FERRARI, JEANNE K	01/01/87-03/31/87	CONGRESSIONAL ASSISTANT	3,750.00
GYORE, CLARK BYRON	01/01/87-03/31/87	DISTRICT MANAGER	7,399.99
KEE, VOLETTA LYNN	01/01/87-03/31/87	CONGRESSIONAL AIDE	3,750.00
KIRKPATRICK, JAMES L	01/01/87-03/31/87	CONGRESSIONAL AIDE	3,999.99
LACEY, PATRICK S	01/01/87-03/31/87	DIRECTOR RESOURCE MANAGEMENT & GRANTS PROJ	9,900.01
LANIAK, BERNADETTE M	01/01/87-03/31/87	CONGRESSIONAL AIDE-GRANTS & PROJECTS	7,399.99
O'DELL, LINDA S	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	1,500.01
OTTERTSON, ROBERT H II	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	5,000.01
REED, DEBRA D	01/01/87-03/31/87	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	9,999.99
SEPULVEDA, PATRICIA LYNN	01/01/87-03/31/87	OFFICE MANAGER	5,750.01
SIMPSON, LISA J	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	3,666.66
TALLMAN, FRANCIS	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	5,999.99
WILLIS, LYCIA LYNN	01/01/87-03/31/87	PART-TIME EMPLOYEE	2,300.01
WITUNSKI, BERNARD J	01/01/87-07/31/87	CONGRESSIONAL ASSISTANT	3,999.99
		PART-TIME EMPLOYEE	1,666.67

EXPENSES

01-09 7006440010	GITIBANK - VISA	30.54
01-09 7006440013	DINERS CLUB INTERNATIONAL	45.36
01-09 7006440015	Do	41.50
01-09 7006440009	JAMES L LACEY	12.80
01-09 7006440011	PATRICIA S LACEY	167.00
01-09 7006440012	Do	167.00
01-09 7006440014	Do	167.00
01-09 7006440016	Do	167.00
01-09 7008740026	CHARLES TRASH SERVICE	8.00
01-09 7008740024	FEDERAL EXPRESS CORP	19.00
01-09 7008740025	LINDA MCCURE	40.00
01-09 7008740023	SOUTHERN ILLINOIS	74.43
01-13 7007310016	CENTRAL ILLINOIS PUBLIC SERVICE	228.73
01-13 7007310032	FEDERAL EXPRESS CORP	39.00
01-13 7007310032	GENERAL TELEPHONE	315.49
01-13 7007310036	Do	383.60
01-13 7007310017	CLARK BYRON GYORE	152.80
01-13 7007310019	ILLINOIS BELL TELEPHONE COMPANY	87.61

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-13	7007310020	Do	11/22/86-12/21/86	AT&T	192.82	
01-13	7007310030	WATER UTILITY	11/12/86-12/15/86	WATER & SEWAGE D.O. WEST FRANKFORT	10.43	
01-13	7007400003	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	13.08	
01-13	7007830009	Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	12.71	
01-13	7008410008	GENERAL TELEPHONE	12/10/86-01/10/87	GTE	416.26	
01-13	7008410009	Do	12/10/86-01/10/87	AT&T	26.92	
01-20	7013270037	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	158.53	
01-27	7022710008	KENNETH GRAY	09/12/86-09/17/86	CAR RENTAL TO DISTRICT FUNCTIONS THROUGH HERTZ ROUND TRIP DC TO TAMMS, IL VIA ST. LOUIS A/F & CAR RENTAL	434.32	
01-27	7022710009	Do	09/16/86-09/17/86	OVERNITE HOTEL IN ST. LOUIS TO CATCH 8 AM FLIGHT TO RETURN TO WASHINGTON AIRPORT HILTON - ST. LOUIS	74.44	
01-28	7028730009	AT&T INFORMATION SYSTEMS	09/06/86-10/05/86	MERLIN SYSTEMS	240.00	
01-29	7028200009	Do	10/06/86-11/05/86	MERLIN SYSTEMS	240.00	
01-29	7028690029	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	43	
01-29	7028860016	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	3.73	
01-30	7027820018	Do	11/20/86-12/19/86	LEASE & RENTAL - TELEPHONE EQUIPMENT	15.00	
01-30	7027820019	Do	01/04/87-02/04/87	GTE	265.58	
01-30	7027820020	Do	01/04/87-02/04/87	AT&T	579.21	
01-30	7027820021	KENNETH GRAY	12/11/86	WASHINGTON - ST. LOUIS	139.00	
01-30	7027820014	ILLINOIS BELL TELEPHONE CO.	10/22/86-11/21/86	ILL BELL - TELEPHONE ALORTON OFFICE	32.82	
01-30	7027820015	Do	11/22/86-12/21/86	ILL BELL/ALORTON OFFICE	33.10	
01-30	7027820016	Do	12/22/86-01/21/87	GTE	86.41	
01-30	7027820017	Do	12/22/86-01/21/87	AT&T	192.95	
01-30	7027820029	RAMADA HOTEL - MT. VERNON	12/15/86	MEETING ROOM FOR COAL SUMMIT - BUSINESS MEETING	50.00	
01-30	7027820030	Do	12/15/86	FOOD & BEVERAGE FOR COAL SUMMIT - BUSINESS MEETING	263.40	
01-30	7027890225	FIRST AMERICAN SAVINGS	01/01/87-01/30/87	RENT-MOBILE OFFICE	775.00	
01-30	7027890226	FRANCIS TOUCHETTE	01/01/87-01/30/87	RENT 4831 BOND AVE ALORTON IL 62207	100.00	
01-30	7027890223	JOHN FINAZZO	RENT 234 W MAIN W FRANKFORT, IL 62896		750.00	
01-30	7027890226	ROD SNOW	RENT. 418 S. POPLAR ST. CENTRALIA, IL 62801		300.00	
01-30	7027890224	WILLIAMSON COUNTY AIRPORT AUTHORITY	01/01/87-01/30/87	RENT WILLIAMSON COUNTY AIRPORT MARION, IL 62959	400.00	
01-30	7029800028	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	3.73	
01-30	7029830007	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LONG DISTANCE SERVICE	17.28	
01-31	7030900058	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		1,842.28	
01-31	7033290037	(STATIONARY ALLOWANCE CHARGED)	01/01/87-01/31/87		226.30	
01-31	7033560045	Do	01/31/87	EXPENDITURES FOR 1986	39.03	
02-05	7024640018	KENNETH GRAY	12/11/86-12/12/86	ONE WAY CAR RENTAL FROM ST. LOUIS AIRPORT TO GET TO DISTRICT AFTER DEMO CAUCUS	55.67	
02-05	7027340021	CENTRAL ILLINOIS PUBLIC SERVICE	11/26/86-12/26/86	WEST FRANKFORT UTILITIES, GAS & ELECT.	352.87	
02-05	7027340030	FEDERAL EXPRESS CORP.	11/26/86-11/28/86	EXPRESS MAIL	37.00	
02-05	7027340032	Do	12/05/86-12/10/86	EXPRESS MAIL, OFFICIAL BUSINESS	54.25	
02-05	7027340035	GENERAL TELEPHONE	01/10/87-02/10/87	GTE	204.65	
02-05	7027340036	Do	01/10/87-02/10/87	AT&T COMMUNICATIONS	44.21	
02-05	7027340024	GSA	11/01/86-11/30/86	FIS	43.61	
02-05	7027340025	Do	11/01/86-11/30/86	FIS	43.61	
02-05	7027340026	Do	12/01/86-12/31/86	FIS	44.21	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. KENNETH J GRAY—Con.

02-05	7027340033	NATIONAL JOURNAL	12/23/86-12/22/87	SUBSCRIPTION PLUS DISTRICT COPY	454.00
02-05	7027340034	ROLL CALL	12/22/86-12/21/87	RENEWAL SUBSCRIPTION	50.00
02-05	7027340029	SOUTHERN ILLINOIS	12/04/86	DISTRICT OFFICE SUPPLIES	24.36
02-05	7027340029	WATER UTILITY	12/04/86	WATER & SEWAGE DISTRICT OFFICE WEST FRANKFORT	14.50
02-06	7034810036	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	187.91
02-09	7034640030	DIALCOM, INC	12/31/86	COMPUTER TAPES - OFFICE USE	104.00
02-11	7036820019	JAMES M. O'DELL	12/26/86	WASHINGTON, DC - CARBONDALE, IL TRAVEL TO DISTRICT TO WASHINGTON IN DISTRICT 87.5 MILES @ .20¢ PER MILE	175.00
02-11	7036820020	Do	12/29/86-12/30/86	IN DIST TVL 236 MI @ .20¢ P/M MEETINGS PROJECT PLANNING GRANT PEPARATION & MEETING W/ COMMUNITY LEADERS	47.20
02-11	7036820018	DEBRA D REED	10/01/86-11/18/86	83 MILES @ .20¢ PER MILE DISTRICT TRAVEL MEETINGS WITH CONSTITUENT COMMUNITY LEADERS	16.60
02-13	7028810010	POSTMASTER	12/09/86	STAMPS FOR CONGRESSIONAL & 5TH DISTRICT OFFICE 500 X 22	110.00
02-17	7042410028	LINDA MCGUIRE	12/20/86	CLEANING SERVICE DISTRICT OFFICE	20.00
02-17	7042410027	Do	01/03/87-01/31/87	CLEANING SERVICE DISTRICT OFFICE	60.00
02-24	7043570028	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	130.86
02-24	7056890234	FIRST AMERICAN SAVINGS	02/01/87	RENT-MOBILE OFFICE	775.00
02-27	7056890231	FRANCIS TOUCHETTE	02/01/87	RENT 4831 BOND AVE ALORTON IL 62207	100.00
02-27	7056890232	JOHN FINAZZO	02/01/87	RENT 234 W MAIN W FRANKFORT IL 62801	750.00
02-27	7056890235	ROD SNOW	02/01/87	RENT-418 S. POPLAR ST. CENTRALIA, IL 62801	300.00
02-27	7056890233	WILLIAMSON COUNTY AIRPORT AUTHORITY	02/01/87	RENT WILLIAMSON COUNTY AIRPORT MARION, IL 62959	400.00
02-28	7058900456	(EQUIPMENT ALLOWANCE)	02/01/87	EXPENDITURE FOR 1986	1,842.28
02-28	7061420015	(STATIONERY ALLOWANCE CHARGED)	02/28/87		28.75
02-28	7061420016	Do	02/01/87-02/28/87		197.88
03-04	7057520027	C&P TELEPHONE COMPANY	02/01/87-02/28/87	C&P LOCAL SERVICE	87.72
03-06	7058210028	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	116.32
03-09	7058640016	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	TELEPHONE EQUIPMENT	3.73
03-09	7065240040	C&P TELEPHONE COMPANY	11/02/86-12/01/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	183.45
03-13	7069360004	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	16.08
03-13	7071820009	AT&T INFORMATION SYSTEMS	11/06/86-12/05/86	MERLIN SYSTEMS	240.00
03-16	7061260016	Do	12/02/86-01/01/87	TELEPHONE EQUIPMENT	3.73
03-17	7064200010	Do	12/06/86-01/05/87	MERLIN SYSTEMS	240.00
03-18	7076620010	JAMES L LACEY	02/20/87	TRAVEL R/T FROM CENTRALIA TO MT. VERNON TO MEET WITH STATE ATTORNEY GENERAL STAFF 51 MI AT .20¢/MI.	10.20
03-18	7076620009	PATRICIA S LACEY	02/13/87	SUPPLIES FOR MEETINGS OF LOCAL OFFICIALS TO PLAN ECONOMIC DEVELOPMENT	28.26
03-19	7076250006	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	90.19
03-20	7077000027	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	12.26
03-20	7078250026	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	3.25
03-20	7078420029	AT&T INFORMATION SYSTEMS	12/20/86-01/19/87	TELE/EQUIP	15.00
03-20	7078420030	Do	01/20/87-02/19/87	TELE/EQUIP	15.00
03-20	7078420031	GENERAL SERVICES ADMIN	01/01/87-01/31/87	FIS	44.21
03-20	7078420019	GENERAL TELEPHONE	02/04/87-03/04/87	GTE	373.16
03-20	7078420020	Do	02/04/87-03/04/87	AT&T	247.48
03-20	7078420017	Do	02/10/87-03/10/87	GTE	162.26
03-20	7078420018	Do	02/10/87-03/10/87	AT&T	9.58
03-20	7078420021	Do	03/04/87-04/04/87	GTE	325.84
03-20	7078420022	Do	03/04/87-04/04/87	AT&T	300.36
03-20	7078420024	Do	12/22/86-01/21/87	TELE	32.94
03-20	7078420025	Do	01/22/87-02/21/87	TELE	32.55
03-20	7078420026	Do	01/22/87-02/21/87	AT&T	100.92
03-20	7078420027	Do	02/22/87-03/21/87	AT&T	240.92
03-20	7078420028	Do	02/22/87-03/21/87	AT&T	107.59
03-20	7078420014	KENNETH GRAY	02/07/87	TRAVEL TO DISTRICT FOR OFFICIAL BUSINESS DC-ST. LOUIS	127.66
03-23	7078820015	Do	02/01/87	TRAVEL BY RENT A CAR FROM ST. LOUIS TO DISTRICT TO WORK IN DISTRICT DURING DISTRICT WORK PERIOD	99.00
03-23	7078820017	Do	02/01/87	TRAVEL BY RENT A CAR FROM ST. LOUIS TO DISTRICT TO WORK IN DISTRICT DURING DISTRICT WORK PERIOD	123.88
03-23	7078820017	Do	02/10/87	IN DISTRICT MILEAGE 180 MILES @ .20¢ PER MILE	36.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
03-23	7078820016	Do	02/23/87	MARION IL - ST. LOUIS-CONNECT TWA ST. LOUIS-WASHINGTON, DC AIR TRAVEL DIST OFC TO CAPITAL- OFC	253.00
03-23	7078820021	CLARK BYRON GYORE.	01/01/87-02/01/87	BUSS. OFFICIAL TRAVEL FOR CONSTITUENT MEETINGS, PROJECT PLANNING & AGRICULTURE PROGRAMS 1051 MILES @ 21¢ P/M	210.20
03-23	7078820020	HOLLY LYNN KEE	01/08/87-02/24/87	OFFICIAL TRAVEL FOR PRESS & BUSINESS MEETINGS 186 MILES @ .20¢ PER MILE	37.20
03-23	7078820019	JAMES L. KIRKPATRICK	01/13/87-02/05/87	OFFICIAL TRAVEL TO ATTEND BUSINESS MEETINGS & PICK UP OFC SUPPLIES 167 MILES @ .20¢ PER MILE	33.40
03-23	7078820018	NATIONAL JOURNAL	12/26/86-12/26/87	DISTRICT COPY ADDITION SUBSCRIPTION	78.00
03-23	7078820022	JAMES M. O'DELL	01/02/87	TRAVEL IN DISTRICT RELATED TO PROJECT PLANNING 230 MILES @ .20¢ PER MILE	46.00
03-23	7078820023	Do	01/03/87	RETURN TO WASHINGTON FROM DISTRICT 850 MILES @ .20¢ PER MILE	170.00
03-23	7078820024	SERVICE AMERICA CORP	01/08/87-01/22/87	CONSTITUENT MEETINGS FOOD & BEVERAGE	16.15
03-30	7084570021	CENTRAL ILLINOIS PUBLIC SERVICE	12/26/86-01/26/87	GAS & ELECTRIC DISTRICT OFFICE	468.07
03-30	7084570022	Do	01/26/87-02/23/87	GAS & ELECTRIC DISTRICT OFFICE	372.05
03-30	7084570023	CHARLES TRASH SERVICE	01/01/87-02/28/87	TRASH SERVICE JANUARY & FEBRUARY DISTRICT OFFICE	22.00
03-30	7084570024	DAVID R RAMAGE	01/30/87	PRINT & CUT CALENDERS	490.00
03-30	7084570025	FEDERAL EXPRESS CORP	01/09/87-01/14/87	FEDERAL EXPRESS MAIL OFFICIAL BUSINESS	28.00
03-30	7084570026	Do	01/12/87-01/16/87	FEDERAL EXPRESS MAIL OFFICIAL BUSINESS	28.00
03-30	7084570027	Do	02/12/87	FEDERAL EXPRESS MAIL OFFICIAL BUSINESS	11.00
03-30	7084570028	LINDA MCGUIRE	02/13/87-02/28/87	CLEANING SERVICES DISTRICT OFFICE	40.00
03-30	7084570019	WATER UTILITY	01/06/87	WATER & SEWAGE DISTRICT OFFICE	14.50
03-30	7084570020	Do	02/05/87	WATER & SEWAGE DISTRICT OFFICE	14.50
03-30	7085730024	BENCHMARK SYSTEMS	01/29/87	PRINT WHEEL - PRINTER	184.00
03-30	7085730025	Do	01/30/87	PRINT WHEEL - COMPUTER SUPPLIES	268.80
03-30	7085730026	Do	02/24/87	COMPUTER SUPPLIES	45.00
03-30	7085730025	CENTRALIA STATIONARY	02/17/87	DISTRICT OF SUPPLIES, CORRECTYPE, RINGS, WEEKLY MINDER	8.71
03-30	7085730026	DAVID RAMAGE	02/27/87	STAFF CALLING CARDS	297.00
03-31	7085890240	FIRST AMERICAN SAVINGS	03/01/87-03/30/87	RENT MOBILE OFFICE	775.00
03-31	7085890237	FRANCIS TOUCHETTE	03/01/87-03/30/87	RENT 4831 BOND AVE. ALORTON IL 62207	100.00
03-31	7085890238	JN&W FINAZZO SPECIAL ACCOUNT	03/01/87-03/30/87	RENT 233 S. MAIN W. FRANKFORD IL 62296	1,200.00
03-31	7085890241	ROD SNOW	03/01/87-03/30/87	RENT: 418 S. POPULAR ST., CENTRALIA, IL 62801	500.00
03-31	7085890239	WILLIAMSON COUNTY AIRPORT AUTHORITY	03/01/87-03/30/87	RENT WILLIAMSON COUNTY AIRPORT MARION, IL 62959	400.00
03-31	7090900438	(EQUIPMENT ALLOWANCE)	12/21/86-12/31/86		(1333.33)
03-31	7090900439	Do	03/01/87-03/31/87		3,033.80
03-31	7090920192	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		19.50
03-31	7091450016	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		596.64
EXPENDITURES FOR 1ST QUARTER					
SALARIES					
MEMBERS CLERK HIRE					105,033.32
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					29,405.09
TOTAL					134,438.41

OFFICE OF THE HON. WILLIAM H GRAY III
SALARIES

BASKERVILLE, LEZLI	03/01/87-03/31/87	SHARED EMPLOYEE	100.00
BIRTS, DONALD	03/01/87-03/31/87	CASEWORKER	2,000.00
BROWN, TAYLA L.	01/01/87-03/31/87	RECEPTIONIST	5,250.00
DAY, CHARLENE ANN	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	6,500.01
DORSETT, KAREN D	01/01/87-03/31/87	COMPUTER OPERATOR	5,000.01
EPSTEIN, WILLIAM	01/01/87-01/31/87	PART-TIME EMPLOYEE	100.00
FORD, EDWARD H.	01/01/87-03/31/87	STAFF ASSISTANT	1,200.00
FORD, WILLIAM	01/01/87-03/31/87	RECEPTIONIST	3,875.01
MCINTOSH, SHARON LYNNETTE	01/01/87-03/31/87	CASEWORKER	3,000.00
MERRITT, ROSE WARIE	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	3,000.00
MONDESIRE, JEROME W	01/01/87-03/31/87	SPECIAL ASSISTANT	3,916.66
MOORE, WILLIAM B	01/01/87-03/31/87	CASE REPRESENTATIVE	5,200.89
PAULHILL, LILLIAN O	02/02/87-03/31/87	STAFF DIRECTOR	10,161.11
PLEBANI, JON WARREN	01/01/87-03/31/87	CASE REPRESENTATIVE	4,625.01
RAYMOND, WILLIAM	01/01/87-02/28/87	STAFF DIRECTOR	1,450.00
REED, MICHAEL J	01/01/87-03/31/87	STAFF ASSISTANT	2,036.66
RILEY, MICHAEL K	02/01/87-03/31/87	SPECIAL ASSISTANT	685.08
ROBERTS, ROSELEE N	01/01/87-03/31/87	SPECIAL ASSISTANT	4,083.33
ROBINSON, WILLIAM F	01/01/87-03/31/87	PART-TIME EMPLOYEE	1,200.00
SHARPE, SHIRLEY D	01/01/87-03/31/87	PART-TIME EMPLOYEE	3,850.00
SINIANSKY, BETH ANN	01/01/87-03/31/87	SPECIAL ASSISTANT	5,523.33
SMITH, ALBERT III	03/01/87-03/31/87	CASEWORKER	3,333.33
TASCO, MARIAN B.	01/01/87-03/31/87	SPECIAL ASSISTANT	7,500.00
WALKER, FRANCES	01/01/87-03/31/87	CASEWORKER	3,333.33

EXPENSES

01-13	7006680036	C&P TELEPHONE COMPANY	10 15
01-13	7007850019	Do	15 03
01-13	7009350001	DAVID R RAMAGE	4,208.50
01-15	7009340017	WILLIAM H. GRAY III	68.00
01-20	7013200045	HOUSE RECORDING STUDIO	32.50
01-20	7013260016	C&P TELEPHONE COMPANY	344.57
01-22	7015540012	JEROME MONDESIRE	74.00
01-22	7015740022	WILLIAM H. GRAY III	59.45
01-22	7015740024	Do	6.00
01-22	7015740025	Do	59.45
01-22	7017870004	AT&T INFORMATION SYSTEMS	6.00
01-28	7017870006	WILLIAM H. GRAY III	221.96
01-28	7017870007	Do	67.50
01-28	7017870008	Do	33.50
01-28	7017870009	Do	59.45
01-28	7017870010	METROPOLITAN PRESS	388.21
01-28	7017870032	JEROME MONDESIRE	73.00
01-28	7017870002	Do	59.45
01-28	7017870005	PECO	43.40
01-28	7017870003	PHILADELPHIA GAS WORKS	48.31
01-29	7021440028	WILLIAM H. GRAY III	61.50
01-29	7021440025	Do	68.00
01-29	7021440026	Do	59.45
01-29	7021440027	Do	198.19
01-29	7028440016	AT&T INFORMATION SYSTEMS	17.41
01-29	7028470015	C&P TELEPHONE COMPANY	35.00
01-30	7027820022	BELL ATLANTIC MOBILE SYSTEMS	39.00
01-30	7027820027	NEW YORK TIMES	39.00
09/01/86-09/30/86		C & P LONG DISTANCE SERVICE	
09/01/86-09/30/86		AT&T PRO-AMERICA TOLLS	
01/10/86		NEWSLETTERS 256,750	
12/17/86		REIMBURSEMENT FOR ONE WAY BY TRAIN FROM PHILA. TO WASH.	
09/01/86-11/30/86		OFFICIAL RECORDINGS SERVICES	
09/01/86-09/30/86		AT&T COMMUNICATIONS LONG DISTANCE SERVICE	
12/08/86-12/08/86		ROUNDTRIP BY METROLINER FROM PHILA TO WASH	
12/23/86		REIMBURSEMENT FOR ROUND TRIP BY AUTO FROM WASH TO PHILA 292 MI @ .205	
12/23/86		TOLL CHARGES ROUND TRIP FROM WASH TO PHILA	
12/30/86		REIMBURSEMENT FOR ROUND TRIP BY AUTO FROM WASH TO PHILA	
12/30/86		TOLL CHARGES ROUND TRIP FROM WASH TO PHILA	
10/02/86-11/01/86		SERVICES FOR THE GERMANTOWN AVE DISTRICT OFFICE	
11/27/86		REIMBURSEMENT FOR ONE WAY BY TRAIN FROM PHILA TO WASHINGTON	
11/28/86		REIMBURSEMENT FOR ONE WAY BY TRAIN FROM PHILA TO WASHINGTON	
11/29/86-11/29/86		REIMBURSEMENT FOR ONE WAY BY TRAIN FROM PHILA TO WASHINGTON	
11/29/86-11/29/86		REIMBURSEMENT FOR ROUND TRIP BY AUTO FROM WASHINGTON TO PHILA 280 MILES @ 20.5¢ PER MILE	
09/29/86		FLYERS 6000 POSTERS 200 FOR HEALTH FAIR IN THE DISTRICT	
11/20/86-11/20/86		ROUND TRIP BY TRAIN PHILA TO WASHINGTON	
12/04/86-12/04/86		ROUNDTRIP BY AUTO FROM PHILA TO WASHINGTON 290 MILES @ 20.5¢ PER MILE	
10/16/86-11/14/86		SERVICES FOR PARTIAL MONTHS OCTOBER, NOVEMBER FOR N 52ND STREET DISTRICT OFFICE	
10/02/86-11/01/86		REIMB FOR ONE WAY BY TRAIN FROM WASH TO PHILA	
01/10/87		REIMB FOR ONE WAY BY TRAIN FROM PHILA. TO WASH.	
01/12/87		REIMB FOR ONE WAY BY TRAIN FROM PHILA. TO WASH.	
01/07/87-01/07/87		ROUND TRIP BY AUTO FROM PHILA TO WASH 290 MI X 20.5¢	
01/13/87-01/13/87		ROUND TRIP BY AUTO FROM PHILA TO WASH 290 MI X 20.5¢	
09/02/86-10/01/86		TELEPHONE EQUIPMENT	
10/01/86-10/31/86		AT&T PRO-AMERICA TOLLS	
01/04/87		SERVICE	
12/08/86-03/08/87		3 MONTHS SUBSCRIPTION	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-30	7027820026	PHILADELPHIA MAINTENANCE COMPANY	01/01/87-01/31/87	JANITORIAL SERVICES FOR 3 DISTRICT OFFICES GERMANTOWN AVENUE DISTRICT	475.70	
01-30	7027820024	THE BELL TELEPHONE CO OF PENNSYLVANIA	12/05/86-01/05/87	MONTHLY SERVICE FOR THE GERMANTOWN AVENUE DISTRICT OFFICE	62.83	
01-30	7027820025	Do	12/05/86-01/05/87	AT&T COMMUNICATIONS CURRENT CHARGES FOR GERMANTOWN AVENUE DISTRICT OFFICE	37	
01-30	7027820023	THE WASHINGTON POST	01/24/87-01/24/88	52 WEEKS SUBSCRIPTION	62.40	
01-30	7027890227	JOSEPH E & JESSIE L COLEMAN	01/01/87-01/30/87	RENT 2316 W COLUMBIA AVE PHILADELPHIA PA 19119	1,200.00	
01-30	7027890228	NAT'L MUSLIM IMPROVEMENT ASSOC. OF AMER.	01/01/87-01/30/87	RENT 2316 W COLUMBIA AVE PHILADELPHIA PA 19121	600.00	
01-30	7027890228	WILLIAM F HAYWARD	01/01/87-01/30/87	RENT 22 NORTH FIFTY-SECOND ST PHILADELPHIA PA 19139	450.00	
01-30	7029410016	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	198.19	
01-30	7029560040	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	16.85	
01-31	7030900159	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		32.50	
01-31	7030920024	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/87-01/31/87		2,755.12	
01-31	7033290017	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		1,325.69	
02-05	7029330013	WISSAHICKON SPRING WATER CO	11/01/86-11/01/86	5 GAL DRINKING WATER HCR COOLER GERMANTOWN AVE DISTRICT OFFICE	27.50	
02-05	7029330014	Do	11/01/86-11/30/86	HCR COOLER, N 52ND STREET DISTRICT OFFICE	18.50	
02-05	7029330015	Do	11/01/86-11/30/86	HCR COOLER, W. COLUMBUS AVE DISTRICT OFFICE	14.00	
02-05	7029330016	Do	12/01/86-12/31/86	5 GAS DRINKING WATER HCR COOLER, GERMANTOWN AVE DISTRICT OFFICE	27.50	
02-05	7029330017	Do	12/01/86-12/31/86	5 GAL DRINKING WATER HCR COOLER, N 52ND STREET DISTRICT OFFICE	27.50	
02-05	7029330018	Do	12/01/86-12/31/86	HCR COOLER, W COLUMBIA AVE DISTRICT OFFICE	14.00	
02-05	7029480016	AT&T INFORMATION SYSTEMS	10/04/86-11/03/86	LEASE AND RENTALS FOR N 52ND ST DISTRICT OFFICE	50.17	
02-05	7029480017	Do	11/02/86-12/01/86	LEASE AND RENTALS GERMANTOWN DISTRICT OFFICE	221.96	
02-05	7029480019	Do	11/04/86-12/03/86	LEASE AND RENTALS N 52ND STREET DISTRICT OFFICE	50.17	
02-05	7029480019	Do	11/04/86-12/03/86	LEASE AND RENTALS FOR THE GERMANTOWN AVENUE DISTRICT OFFICE	50.17	
02-05	7029480019	Do	12/02/86-01/01/87	MONTHLY SERVICE	221.96	
02-05	7029480024	BELL ATLANTIC MOBILE SYSTEMS	12/04/86	EXTERMINATION FOR THE MONTH OF DECEMBER N 52ND STREET DISTRICT OFFICE	35.00	
02-05	7029480025	BRYANT'S PEST CONTROL	12/01/86-12/31/86	SERVICE FOR THE GERMANTOWN AVENUE OFFICE	20.00	
02-05	7029480025	GSA	10/01/86-10/31/86	SERVICES	572.02	
02-05	7029480014	Do	10/01/86-10/31/86	SERVICES	11.81	
02-05	7029480015	Do	10/01/86-10/31/86	SERVICES	11.27	
02-05	7029480026	Do	11/01/86-11/30/86	SERVICES GERMANTOWN AVENUE DISTRICT OFFICE	548.19	
02-05	7029480011	Do	12/01/86-12/31/86	SERVICE - GERMANTOWN AVENUE DISTRICT OFFICE	573.24	
02-05	7029480027	Do	12/01/86-12/31/86	SERVICES	10.81	
02-05	7029480028	Do	12/01/86-12/31/86	SERVICES	10.27	
02-05	7029480017	PHILADELPHIA DAILY NEWS	01/03/86-12/31/86	1 YEAR SUBSCRIPTION	327.04	
02-05	7029480030	PHILADELPHIA MAINTENANCE COMPANY	12/01/86-12/31/86	JANITORIAL SERVICES FOR THE 3 DISTRICT OFFICES GERMANTOWN AVENUE N 52ND STREET COLUMBIA AVENUE	475.70	
02-05	7029480029	Do	12/08/86	PAPER SUPPLIES FOR GERMANTOWN DISTRICT OFFICE	39.00	
02-05	7029480022	THE BELL TELEPHONE CO OF PENNSYLVANIA	11/05/86-12/04/86	MONTHLY SERVICE FOR PARTIAL MONTHS, NOVEMBER, DECEMBER FOR GERMANTOWN AVENUE DISTRICT OFFICE	70.89	
02-05	7029480023	Do	11/05/86-12/04/86	AT&T COMMUNICATIONS GERMANTOWN AVENUE DISTRICT OFFICE	3.02	
02-05	7029480020	Do	11/13/86-12/12/86	MONTHLY SERVICE FOR PARTIAL MONTHS, NOVEMBER, DECEMBER FOR N 52ND ST DISTRICT OFFICE	110.38	
02-05	7029480021	Do	11/13/86-12/12/86	AT&T COMMUNICATIONS N 52ND ST DISTRICT OFFICE	47.54	
02-05	7029480012	THE LEADER	09/01/86-08/31/87	1 YEAR SUBSCRIPTION	48.00	
02-05	7029480031	WESTERN UNION TELEGRAPH CO	10/02/86-10/28/86	CHARGES #0133505A275 #007232A289 #011776A301	65.90	
02-05	7029730022	CONGRESSIONAL ARTS CAUCUS	01/03/87-12/31/87	1987 EXECUTIVE BOARD MEMBERSHIP - CONGRESSIONAL ARTS CAUCUS	1,000.00	
02-05	7034700029	BLACK RHAPSODY, INC	01/05/87	4 BOOKS FOR THE GERMANTOWN AVENUE DISTRICT OFFICE	45.00	

02-06	7034800014	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	573.49
02-06	7034850031	JEROME MONDESIRE	01/19/87-01/19/87	ROUND TRIP BY AUTO FROM PHILA TO WASH 290 MILES @ 20.5¢ PER MILE	39.45
02-06	7034850032	Do	01/26/87-01/26/87	ROUND TRIP BY AUTO FROM PHILA TO WASH 290 MILES @ 20.5¢ PER MILE	39.45
02-09	7035620012	HOUSE RECORDING STUDIO	12/03/86-01/02/87	OFFICIAL RECORDING SERVICES	84.00
02-13	7028810011	POSTMASTER	12/03/86	50 - 1.00 STAMPS-50 - 50 STA MP5-5 - SHEETS- 22 STAMPS	185.00
02-13	7041300027	WILLIAM H. GRAY III	01/23/87	REIMBURSEMENT FOR ONE WAY BY TRAIN FROM WASHINGTON TO PHILA	64.50
02-19	7048740029	Do	02/05/87	REIMBURSEMENT FOR ONE WAY BY PLANE FROM WASH TO PHILA	86.00
02-19	7048740030	Do	02/06/87	REIMBURSEMENT FOR ONE WAY TAXI FROM UNION STATION TO 204 CHOB	68.00
02-19	7048740031	Do	02/09/87	REIMB FOR ONE WAY BY TRAIN FROM PHILA TO WASH	3.00
02-20	7048430018	Do	02/09/87	REIMB FOR ONE WAY BY TAXI FROM UNION STATION TO 204 CHOB	68.00
02-20	7048430019	Do	02/09/87	C&P LOCAL SERVICE	3.00
02-24	7043420001	C&P TELEPHONE COMPANY	10/01/86-10/31/86	1 YEAR SUBSCRIPTION	163.98
02-26	7051310017	CONGRESSIONAL QUARTERLY INC	03/30/87-03/29/88	REPORT "RATING AMERICA'S CORPORATE CONSCIENCE"	270.00
02-26	7051310018	CONCULON ON ECONOMIC PRIORITIES	02/02/87	1 YEAR SUBSCRIPTION	16.95
02-26	7051310020	JET MAGAZINE	02/08/87	6 MONTHS SUBSCRIPTION	18.00
02-26	7051310021	THE BELL TELEPHONE CO OF PENNSYLVANIA	12/13/86-01/12/87	SERVICES FOR PARTIAL MONTHS, DEC & JAN FOR N 52ND ST DISTRICT OFFICE	110.01
02-26	7051310022	Do	01/12/87-01/28/87	MESSAGE SERVICES	41.45
02-26	7051310019	WESTERN UNION TELEGRAPH CO.	12/13/86-01/12/87	AT&T COMMUNICATIONS FOR N 52ND ST DISTRICT OFFICE	50.17
02-26	7051450024	AT&T INFORMATION SYSTEMS	12/04/86-01/06/87	LEASE AND RENTAL FOR N 52ND ST DISTRICT OFFICE	30.17
02-26	7051450021	BRYANT'S PEST CONTROL	01/01/87-01/30/87	EXTERMINATION (JANUARY) N 52ND STREET DISTRICT OFFICE	20.00
02-26	7051450022	Do	01/01/87-01/30/87	EXTERMINATION (JANUARY) W COLUMBIA AVENUE DISTRICT OFFICE	20.00
02-26	7051450029	DEMOCRATIC STUDY GROUP	02/11/87	10 BINDERS	72.00
02-26	7051450028	FEDERAL EXPRESS CORP	01/27/87	SERVICES	11.00
02-26	7051450019	PECO	12/30/86-01/16/87	METER READING FOR PARTIAL MONTHS, DEC & JAN W 52ND ST DISTRICT OFFICE	31.37
02-26	7051450020	Do	12/30/86-01/29/87	METER READING FOR PARTIAL MONTHS, DEC & JAN GERMANTOWN AVE DISTRICT OFFICE	68.35
02-26	7051450030	PHILADELPHIA GAS WORKS	12/04/86-01/06/87	CURRENT BILLING FOR N 52ND ST DISTRICT OFFICE	199.49
02-26	7051450020	PHILADELPHIA MAGAZINE	03/01/87-03/01/88	1 YEAR SUBSCRIPTION	15.00
02-26	7051450026	PHILADELPHIA MAINTENANCE COMPANY	02/01/87-02/28/87	JANITORIAL SERVICES FOR 3 DISTRICT OFFICES GERMANTOWN AVENUE N 52ND STREET COLUMBIA AVENUE (FEBRUARY)	475.70
02-26	7051450023	PR NEWSWIRE	01/02/87	1987 MEMBERSHIP FEE	60.00
02-26	7051450025	WISSAHICKON SPRING W ATER CO	01/01/87-01/30/87	HCR COOLER 8017067417 W COLUMBIA AVENUE DISTRICT OFFICE	14.00
02-26	7052740027	JEROME MONDESIRE	01/14/87-01/14/87	ROUND TRIP BY METROLINER FROM PHILA TO WASH	74.00
02-26	7052740028	Do	01/27/87-01/27/87	ROUND TRIP BY TRAIN FROM PHILA TO WASH	67.50
02-26	7052740029	Do	01/29/87	METROLINER FROM PHILA TO WASH	37.00
02-26	7052740030	Do	02/12/87-02/12/87	ROUND TRIP BY AUTO FROM PHILA TO WASH 21 X 290 MI	60.90
02-26	7052780021	Do	01/26/87-01/27/87	R/T FROM PHILADELPHIA PA TO WASH DC AND RTN BY AUTO ON OFCL BUSS 290 MI @ 21¢ TOLLS	70.90
02-26	7052780022	Do	02/12/87-02/13/87	R/T FROM PHILA PA TO WASHINGTON DC AND RETURN BY AUTO ON OFFICIAL BUSS 290 MI @ 21¢ TOLLS	70.90
02-27	7056890236	JOSEPH E & JESSIE L COLEMAN	02/01/87	RENT 5753 GERMANTOWN RD PHILADELPHIA PA 19129	1,200.00
02-27	7056890238	NAT'L MUSLIM IMPROVEMENT ASSOC. OF AMER	02/01/87	RENT 2316 W COLUMBIA AVE PHILADELPHIA PA 19139	600.00
02-27	7056890237	WILLIAM F HAYWARD	02/01/87	RENT 2316 W COLUMBIA AVE PHILADELPHIA PA 19139	450.00
02-27	7058960003	NAT'L MUSLIM IMPROVEMENT ASSOC. OF AMER	04/01/86-10/31/86	RENT 2316 W COLUMBIA AVE PHILADELPHIA PA 19121	3,003.00
02-28	7058900133	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		2,795.12
02-28	7058900138	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/87-02/28/87		65.00
02-28	7058920038	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		366.15
03-04	7016400037	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	7.82
03-04	7057620001	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	163.98
03-06	7058200001	Do	11/02/86-12/01/86	TELEPHONE EQUIPMENT	198.19
03-09	7058280019	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	301.71
03-10	7065560029	C&P TELEPHONE COMPANY	01/01/87-01/31/87	HCR COOLER 8415076423 N 52ND STREET DISTRICT OFFICE	18.50
03-10	7065560030	WISSAHICKON SPRING W ATER CO	01/02/87-02/01/87	5 GAL DRINKING WATER HCR COOLER 8001002055 GERMANTOWN AVE DISTRICT OFFICE	27.50
03-10	7065810030	Do	01/01/87-01/31/87	LEASE AND RENTALS GERMANTOWN AVENUE DISTRICT OFFICE	221.96
03-10	7065810027	CELLULAR ONE - WASH/BALT	01/01/87-01/31/87	JANUARY 1987 CHARGES	396.67
03-10	7065810026	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/87-12/31/87	1987 BASIC MEMBER DUES	250.00
03-10	7065810025	DEMOCRATIC STUDY GROUP	01/03/87-12/31/88	RESEARCH SERVICES FOR 1987	2,700.00
03-10	7065810028	FEDERAL EXPRESS CORP	01/30/87	OVERNIGHT SERVICE (SYLVIA FLANAGAN)	14.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-10	7065810022	WILLIAM H. GRAY III	02/20/87	ONE-WAY TRIP FROM PHILADELPHIA, PA TO WASHINGTON, DC COMMERCIAL AIRLINES	86.00	
03-10	7065810029	THE BELL TELEPHONE CO OF PENNSYLVANIA	01/05/87-02/04/87	MONTHLY SERVICE FOR PARTIAL MONTHS GERMANTOWN AVE DISTRICT OFFICE	68.65	
03-10	7065810023	THE ECONOMIST	05/01/87-04/30/88	51 WEEKS SUBSCRIPTION	67.00	
03-10	7065810024	USA TODAY	03/11/87-03/11/88	1 YEARS SUBSCRIPTION	91.00	
03-12	7068310025	AT&T INFORMATION SYSTEMS	01/04/87-02/03/87	LEASE AND RENTALS N 52ND ST DISTRICT OFFICE	50.17	
03-12	7068310029	BRYANT'S PEST CONTROL	02/02/87	EXTERMINATION SERVICE FOR N 52ND ST DISTRICT OFFICE	20.00	
03-12	7068310026	Do	02/06/87	EXTERMINATION SERVICE FOR W/COLUMBIA AVE DISTRICT OFFICE	20.00	
03-12	7068310023	FEDERAL EXPRESS CORP	01/29/87	OVERNIGHT LETTER (MARSHALL ROTHMAN)	14.00	
03-12	7068310024	GENERAL SERVICES ADMIN	01/01/87-01/31/87	MONTHLY CHARGES GERMANTOWN AVENUE DISTRICT OFFICE	921.81	
03-12	7068310027	Do	01/01/87-01/31/87	MONTHLY CHARGES	11.27	
03-12	7068310028	Do	01/01/87-01/31/87	MONTHLY CHARGES	12.11	
03-12	7068310021	LEADERSHIP CONFERENCE EDUCATION FUND, IN	03/01/87-02/28/88	1 YEAR SUBSCRIPTION TO "THE CIVIL RIGHTS MONITOR" FOR CONGRESSIONAL OFFICE	30.00	
03-12	7068310020	PHILADELPHIA ELECTRIC COMPANY	01/16/87-02/17/87	METER READING OF THE N 52ND ST DISTRICT OFFICE PARTIAL MONTHS, JAN, FEB 87	60.25	
03-12	7068310022	PHILADELPHIA GAS WORKS	01/06/87-02/04/87	CURRENT BILLING OF N 52ND ST DISTRICT OFFICE	186.60	
03-13	7069340038	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	20.08	
03-16	7061240016	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	198.19	
03-17	7070710028	DIALCOM, INC.	01/31/87	DUAL ACCESS/PRIME TIME 1/87	93.65	
03-17	7071410017	JEROME MONDESIRE	02/12/87-02/14/87	TWO NIGHTS IN WASH. DC AT GUEST QUARTERS	320.00	
03-17	7071410018	Do	02/16/87-02/16/87	ROUND TRIP BY AUTO FROM PHILA TO WASH 290 MI X 21	60.90	
03-17	7071410019	Do	02/26/87-02/26/87	ROUND TRIP BY AUTO FROM PHILA TO WASH 290 MI X 21	60.90	
03-18	7076620014	CONGRESSIONAL BLACK CAUCUS	01/03/87-12/31/87	1987 CONGRESSIONAL BLACK CAUCUS DUES	4,000.00	
03-18	7076620015	CONGRESSIONAL QUARTERLY INC	03/30/87-03/29/88	1 YEAR SUBSCRIPTION TO CONGRESS IN PRINT	170.00	
03-18	7076620015	PHILADELPHIA MAINTENANCE COMPANY	03/01/87-03/31/87	JANITORIAL SERVICES FOR THE 3 DISTRICT OFFICES GERMANTOWN AVE, N 52ND ST, COLUMBIA AVE, MO OF MARCH 87	475.70	
03-18	7076620011	THE BELL TELEPHONE CO OF PENNSYLVANIA	01/13/87-02/12/87	SERVICE OF N 52ND ST DISTRICT OFFICE, PARTIAL MONTHS JAN, FEB 1987	115.76	
03-18	7076620012	Do	01/13/87-02/12/87	AT&T SERVICE FOR N 52ND ST DISTRICT OFFICE	22.81	
03-18	7076620016	WESTERN UNION TELEGRAPH CO	02/02/87	CURRENT CHARGES	107.30	
03-20	7075240025	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	403.19	
03-20	7075310030	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	12.53	
03-20	7075310039	CONGRESSIONAL HISPANIC CAUCUS	01/03/87-12/31/87	MEMBERSHIP DUES (HONORARY)	500.00	
03-20	7075310028	CONGRESSIONAL STEEL CAUCUS	01/03/87-12/31/87	MEMBERSHIP DUES	200.00	
03-20	7078240028	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/03/87-12/31/86	MEMBERSHIP DUES	2,000.00	
03-20	7078400027	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	13.03	
03-20	7078400028	DAVID R RAMAGE	01/20/87	250 CALLING CARDS - WALKER	21.00	
03-20	7078400024	CHARLENE ANN DAY	01/21/87	250 CALLING CARDS - ROBINSON	21.00	
03-20	7078400025	Do	02/22/87	LUNCHEON/MEETING WITH 4 PHILADELPHIA, PA CONSTITUENTS TO DISCUSS HOMELESS ISSUES (REP. CONG (HLTH LEGIS))	22.06	
03-20	7078400026	Do	02/27/87-02/28/87	R/T TRANS BY METROLINER FM WASH-PHILA & RTN/ATTEND MTG W/ CONG GRAY & LOCAL HOSPITAL ADMIN	67.90	
03-23	7078860019	JEROME MONDESIRE	03/06/87-03/07/87	ROUND TRIP BY AUTO FROM WASHINGTON, DC TO PHILADELPHIA, PA AND RETURN PLUS TOLLS, 290 MILES AT 21	66.40	
03-23	7078860020	Do	03/02/87-03/02/87	ROUND TRIP BY AUTO FROM PHILA TO WASH 290 MI X 21	60.90	
03-23	7078860021	Do	03/04/87-03/04/87	ROUND TRIP NY AUTO FROM PHILA TO WASH 290 MI X 21	60.90	
03-23	7078860021	Do	03/11/87-03/11/87	ROUND TRIP BY AUTO FROM PHILA TO WASH 290 MI X 21	60.90	

03-24	7079760024	NEW YORK TIMES	03/01/87-06/07/87	39.00
03-24	7079760028	PECO	01/29/87-02/28/87	69.36
03-24	7079760025	WISSAHICKON SPRING WATER CO.	02/01/87-02/28/87	27.50
03-24	7079760026	Do	02/01/87-02/28/87	32.00
03-24	7079760027	Do	02/01/87-02/28/87	14.00
03-30	7083310025	AT&T INFORMATION SYSTEMS	02/02/87-03/01/87	221.96
03-30	7083310026	FEDERAL EXPRESS CORP.	02/24/87	16.50
03-30	7084600017	DIALCOM, INC.	02/28/87	120.00
03-30	7086650027	DAVID R RAMAGE	02/19/87	93.00
03-30	7086650028	Do	02/20/87	21.00
03-31	7085890242	JOSEPH E & JESSIE L COLEMAN	03/01/87-03/30/87	1,200.00
03-31	7085890244	NAT'L MUSLIM IMPROVEMENT ASSOC. OF AMER.	03/01/87-03/30/87	600.00
03-31	7085890243	WILLIAM F. HAYWARD	03/01/87-03/30/87	450.00
03-31	7090900126	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87	2,738.96
03-31	7090920047	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87	32.50
03-31	7091450038	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87	146.27

91,590.44

51,212.12

142,802.56

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

OFFICE OF THE HON. BILL GREEN

SALARIES

ANEILL, JOHN	03/01/87-03/31/87	PART-TIME EMPLOYEE	1,666.67
BELLAMY, TIMOTHY	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	4,250.01
CAHN, NANCY SUE	01/01/87-03/31/87	CONGRESSIONAL AIDE	7,749.99
DOUGLASS, ADELE P	01/01/87-03/31/87	PERSONAL SECRETARY/OFFICE MANAGER	7,625.01
FELDMAN-JACOBS, CHARLOTTE	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	7,500.00
GREENWALD, SHEILA	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	300.00
HALPERIN, DORALEE	01/01/87-03/31/87	PERSONAL SECRETARY/SCHEDULER	5,499.99
HOUGHTON, MARY J.	01/01/87-02/28/87	PART-TIME EMPLOYEE	200.00
HUNT, DEBORAH ANN	01/05/87-03/31/87	RECEPTIONIST	3,505.55
KERN, INGRID A.	03/01/87-03/31/87	SHARED EMPLOYEE	1,688.89
IROLLA, STEPHEN YOUNG	03/01/87-03/31/87	SCHEDULER/CASEWORKER	300.00
KETCHAM-COLWILL, JAMES F.	02/01/87-02/28/87	PART-TIME EMPLOYEE	100.00
LAWRENCE, JEFFREY L	01/01/87-03/31/87	SR LEGISLATIVE ASSISTANT	9,117.00
LJEWISKI, JOURA	01/01/87-02/28/87	CONGRESSIONAL AIDE	7,500.00
MERCADO, GONSUELO	01/01/87-01/12/87	RECEPTIONIST	3,375.00
MILCH, JUDITH ANDREA	01/01/87-03/31/87	PART-TIME EMPLOYEE	433.33
NASH, MARIAN B.	01/01/87-03/31/87	PART-TIME EMPLOYEE	1,800.00
O'DONWELL, JOHN A.	01/01/87-01/31/87	COMPUTER OPERATOR	100.00
PRINCE, HELEN A.	01/01/87-03/31/87	CONSTITUENT AIDE	4,749.99
RAVITZ, JOHN A.	01/01/87-03/31/87	EXECUTIVE ASSISTANT	5,000.01
RICHTER, PATRICIA E	01/01/87-03/31/87	PRESS SECRETARY	300.00
RODEN, H TRAINOR	01/01/87-03/31/87	CASEWORKER	12,500.01
SHAGES, DIANE P	01/01/87-03/31/87	PART-TIME EMPLOYEE	5,000.01
SHARP, KENNETH LEE	01/01/87-01/31/87	CASEWORKER	100.00
VULLO, STEPHANIE	01/01/87-03/31/87	CASEWORKER	3,999.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-09	706440019	DINERS CLUB INTERNATIONAL	09/03/86-09/16/86	TO/FM NY/DC FOR GREENWALD	110.00	
01-09	706440017	Do	09/15/86-09/20/86	TO/FM NY/DC FOR RODEN	110.00	
01-09	706440018	Do	10/06/86-10/10/86	TO/FM NY/DC FOR RODEN	80.00	
01-09	706440024	BILL GREEN	11/24/86-12/07/86	NYC INTOWN TRANSPORTATION	6.00	
01-09	706440023	H. TRAINOR RODEN	08/15/86	TELEPHONE REIMB	2.32	
01-09	706440020	Do	12/03/86-12/04/86	ROUND TRIP AMTRAK, SUBWAY, TAXIS TO/FM NY/DC	94.00	
01-09	706440021	Do	12/03/86-12/04/86	NYC INTOWN TRANSPORTATION	6.00	
01-09	706440022	Do	12/03/86-12/04/86	LOGGING IN NYC	70.29	
01-13	7006690020	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	70	
01-13	7007800025	Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	2.09	
01-13	7008410015	CENTRAL DELIVERY SERVICE OF WASH. INC	11/21/86	MESSENGER SERVICE	6.75	
01-13	7008410011	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/87-12/31/87	MEMBERSHIP DUES	585.00	
01-13	7008410010	CONGRESSIONAL HISPANIC CAUCUS	01/01/87-12/31/87	MEMBERSHIP DUES	500.00	
01-13	7008410016	GSA	10/31/86	TELECOMMUNICATIONS CHARGES - DISTRICT OFFICE - FTS	947.50	
01-13	7008410017	Do	11/20/86	OFFICE SUPPLIES - DISTRICT OFFICE	16.60	
01-13	7008410013	DORALEE HALPERIN	11/20/86-11/20/86	REIMB OF OFFICE SUPPLY EXPENSE - DISTRICT OFFICE	3.02	
01-13	7008410014	Do	11/25/86	REIMB OF PRINTING EXPENSE - DISTRICT OFFICE	50.00	
01-13	7008410012	NEW YORK TIMES	12/01/86-03/01/87	SUBSCRIPTION RENEWAL	58.50	
01-13	7008500023	DORALEE HALPERIN	05/15/86-11/07/86	REIMBURSEMENT OF PHOTOS FOR NEWSLETTERS	233.10	
01-13	7008500022	Do	06/30/86-12/19/86	REIMBURSEMENT OF NEWSPAPER EXPENSE DISTRICT OFFICE	144.10	
01-13	7008500024	Do	07/09/86-11/20/86	REIMBURSEMENT OF POSTAGE EXPENSE DISTRICT OFFICE	38.04	
01-13	7008500025	Do	08/06/86-10/06/86	REIMBURSEMENT OF OFFICE SUPPLY EXPENSE - DISTRICT OFFICE	92.05	
01-13	7008500026	Do	08/13/86	REIMBURSEMENT OF SUBSCRIPTION EXPENSE - DISTRICT OFFICE	59.00	
01-13	7008500027	Do	10/06/86-12/11/86	REIMBURSEMENT OF TRANSPORTATION EXPENSE - DISTRICT OFFICE	88.20	
01-15	7009400020	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/87-02/28/87	ANNUAL DUES	1,500.00	
01-15	7009400021	CONGRESSIONAL ARTS CAUCUS	01/01/87-12/31/87	ANNUAL DUES	1,000.00	
01-15	7009400023	DINERS CLUB INTERNATIONAL	11/17/86-11/19/86	ROUNDTRIP TRAVEL DC TO NY FOR RODEN	80.00	
01-15	7009400018	DSG DEMOCRATIC STUDY GROUP	12/05/86-12/05/87	SUBSCRIPTION RENEWAL	2,500.00	
01-15	7009400019	HOUSE WEDNESDAY GROUP	01/01/87-12/31/87	ANNUAL DUES	400.00	
01-15	7009400021	HUMAN RIGHTS CAUCUS	01/01/87-12/31/87	ANNUAL DUES	250.00	
01-15	7009400022	ICI TELECOMMUNICATIONS	12/02/86	LONG DISTANCE-DIST. OFFICE	31.55	
01-15	7009400025	NYNEX INFORMATION RESOURCES	12/01/86	MANHATTAN DIRECTORY	31.70	
01-20	7013630019	TRU-CHECK COMPUTER SYSTEMS	10/06/86	LABELS FOR NEWSLETTER	2,275.70	
01-20	7012310015	BILL GREEN	12/17/86	NYC INTOWN TRANSPORTATION	14.00	
01-20	7012310017	GSA	12/20/86	TELECOMMUNICATIONS CHARGES DISTRICT OFFICE	950.11	
01-20	7012310016	Do	12/20/86	OFFICE SUPPLIES DISTRICT OFFICE	120.22	
01-20	7012310014	NATIONAL NEWS AGENCY	12/12/86-12/15/86	ROUND TRIP AMTRAK, TAXIS TO/FM DC/NY	87.90	
01-20	7012310011	SOUTHWEST DISTRIBUTION SERVICE	01/01/87-12/30/87	SUBSCRIPTION, NY POST	182.00	
01-20	7012310013	C&P TELEPHONE COMPANY	01/01/87-04/01/87	SUBSCRIPTION RENEWAL NY DAILY NEWS, WSJ	69.85	
01-20	7013240026	THOMAS J LANFORD	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	14.09	
01-22	70155340031	AT&T INFORMATION SYSTEMS	12/18/86-12/22/86	PRINT INVITATIONS - MC STOCK-T'S CARDS-2/C, PRINT LETTERHEAD-2/C-IMPRINT HISTORICAL CALENDARS.	1,408.50	
01-29	7028430007	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	230.58	
01-29	7028460019	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	10.54	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL GREEN—Con.

EXPENSES

01-30	7029530007	AT&T INFORMATION SYSTEMS.....	10/02/86-11/01/86	230.58
01-31	7030900473	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	2,142.90
01-31	7033290038	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87	997.50
01-31	7033560026	Do	01/31/87	2,385.00
01-31	7033660047	(EQUIPMENT ALLOWANCE)	01/31/87	970.51
02-05	7029590007	GSA	12/01/86-12/31/87	398.79
02-05	7029590008	DORALEE HALPERIN	12/10/86-12/14/86	75.00
02-05	7029730023	FEDERAL EXPRESS CORP.	12/18/86	14.00
02-05	7029730024	BILL GREEN	12/29/86-12/30/86	95.00
02-05	7029730027	ISRAEL TODAY	12/24/86-12/24/87	3.15
02-05	7029730025	MCI TELECOMMUNICATIONS	01/02/87	58.85
02-05	7029730024	H. TRAINER RODEN	11/13/86-12/04/86	40.00
02-06	7034640026	C&P TELEPHONE COMPANY	10/01/86-10/31/86	69.00
02-10	7036730017	DINERS CLUB INTERNATIONAL	10/06/86	40.00
02-10	7036730018	Do	10/07/86	40.00
02-10	7036730019	Do	10/12/86	40.00
02-10	7036730020	Do	10/15/86	40.00
02-10	7036730021	Do	10/26/86	40.00
02-10	7036730022	Do	11/06/86	40.00
02-10	7036730023	DORALEE HALPERIN	12/05/86-12/17/86	39.60
02-10	7036730024	Do	12/08/86-12/31/86	7.40
02-10	7036730025	Do	12/18/86-12/23/86	4.40
02-10	7036730026	Do	12/31/86-12/31/86	114.65
02-10	7036730027	Do	01/13/87	7.50
02-18	7044720020	CENTRAL DELIVERY SERVICE OF WASH. INC.	01/12/87-01/20/87	10.00
02-18	7044720021	BILL GREEN	01/28/87	4.49
02-18	7044720022	Do	01/05/87-01/14/87	23.10
02-18	7044720023	DORALEE HALPERIN	01/05/87-01/20/87	4.70
02-18	7044720024	Do	01/13/87	10.03
02-18	7044720025	Do	01/01/87	31.00
02-18	7044720026	NYNEX INFORMATION RESOURCES	01/15/87-01/16/87	175.85
02-18	7044720019	H. TRAINER RODEN	01/15/87-01/16/87	70.56
02-18	7044720022	Do	01/15/87-01/16/87	9.50
02-18	7044720023	Do	01/26/87-01/27/87	95.00
02-18	7044720016	Do	01/26/87-01/27/87	72.39
02-18	7044720017	Do	01/26/87-01/27/87	7.00
02-18	7044720018	Do	01/26/87	1,345.00
02-18	7044740030	BOARD OF ELECTIONS IN THE CITY OF NY	01/26/87	472.47
02-18	7044740029	DORALEE HALPERIN	01/18/87	290.81
02-24	7043410006	C&P TELEPHONE COMPANY	10/01/86-10/31/86	6.10
02-26	7052760023	BILL GREEN	01/20/87-01/20/87	18.70
02-26	7052760026	Do	01/20/87-01/29/87	17.35
02-26	7052760024	Do	01/21/87-01/22/87	19.10
02-26	7052760025	Do	01/27/87-01/28/87	4.50
02-26	7052760027	Do	02/03/87-02/03/87	3,960.00
02-28	7058900046	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	1,943.09
02-28	7058900047	Do	02/01/87-02/28/87	52.50
02-28	7058920122	(PHOTOGRAPHIC SERVICES CHARGED)	02/28/87	446.04
02-28	7061400038	(STATIONERY ALLOWANCE CHARGED)	01/01/86-11/30/86	3.87
02-28	7061640017	Do	11/01/86-11/30/86	290.81
03-04	7055850017	C&P TELEPHONE COMPANY	11/01/86-12/31/86	290.81
03-04	7057150006	Do	12/01/86-12/31/86	230.58
03-06	7057220006	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	1,650.50
03-09	7058260007	THOMAS J LANKFORD	01/28/87	
03-09	7062820030	Do		
		TELEPHONE EQUIPMENT.....		
		EXPENDITURES FOR 1986		
		EQUIPMENT OBLIGATED		
		TELECOMMUNICATIONS CHARGES - DISTRICT OFFICE		
		REIMBURSEMENT OF REFRESHMENTS SERVED AT MEETING OF COMMUNITY LEADERS IN THE DISTRICT		
		REIMBURSEMENT OF FEE FOR USE ROOM FOR COMMUNITY LEADERS MEETING		
		MESSANGER SERVICE		
		INTOWN NYC TRANSPORTATION		
		SUBSCRIPTION RENEWAL		
		TELEPHONE LONG DISTANCE CHARGES - DISTRICT OFFICE		
		REIMBURSEMENT OF TELEPHONE EXPENSE		
		AT&T COMMUNICATIONS LONG DISTANCE SERVICE		
		TRAVEL FROM DC TO NY - AMTRAK		
		TRAVEL FROM NY TO DC - PAN AM		
		TRAVEL FROM DC TO NY - PAN AM		
		TRAVEL FROM NY TO DC - AMTRAK		
		TO DC FROM NEW YORK - AMTRAK		
		NYC INTOWN TRANSPORTATION		
		REIMBURSEMENT OF NEWSPAPER EXPENSE - DISTRICT OFFICE		
		REIMBURSEMENT OF POSTAGE EXPENSE - DISTRICT OFFICE		
		ROUND TRIP AIRFARE TO/FM DC/NY, TAXIS, BUS		
		DELIVERY SERVICE		
		NYC INTOWN TRANSPORTATION		
		TELEPHONE REIMBURSEMENT		
		NYC INTOWN TRANSPORTATION		
		NEWSPAPERS-DISTRICT OFFICE		
		REIMBURSEMENT OF OFFICE SUPPLIES - DISTRICT OFFICE; FILM AND BATTERIES		
		DIRECTORY		
		ROUND TRIP AIRFARE, TAXIS, METRO TO/FM NY/DC		
		LOGGING IN NYC		
		NYC INTOWN TRANSPORTATION		
		ROUND TRIP AMTRAK, SUBWAY, TAXIS TO/FM NY/DC		
		LOGGING IN NYC		
		NYC INTOWN TRANSPORTATION		
		LABELS FOR NEWSLETTERS		
		REIMBURSEMENT OF REFRESHMENTS FOR OPEN HOUSE FOR COMMUNITY LEADERS (DISCUSS ISSUES BEFORE 100TH CONG.)		
		C&P LOCAL SERVICE		
		ROUND TRIP AIRFARE (COUPON), MILEAGE 20 MILES @ .205, METRO TO/FM DC/NY		
		NYC INTOWN TRANSPORTATION		
		ONE-WAY AIRFARE (COUPON) ONE-WAY AMTRAK (COUPON) TAXI, MILEAGE, BUS TO/FM DC/NY		
		ROUND TRIP AIRFARE (COUPON) MILEAGE TAXIS, TO/FM DC/NY		
		WASHINGTON, DC INTOWN TRANSPORTATION		
		EXPENDITURE FOR 1986		
		AT&T PRO-AMERICA TOLLS		
		C&P LOCAL SERVICE		
		C&P LOCAL SERVICE		
		TELEPHONE EQUIPMENT		
		MEETING CARDS - T/S		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-09	7065210028	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	21.22	
03-13	7069330027	Do	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	1.64	
03-16	7061220007	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	230.58	
03-16	7071750030	BILL GREEN	02/03/87-02/05/87	MILEAGE TAXIS TO/FM DC/NY ROUND TRIP AIRFARE (COUPON)	19.10	
03-16	7071750032	Do	02/04/87-03/01/87	NYC INTOWN TRANSPORTATION	20.14	
03-16	7071750033	Do	02/24/87	NYC INTOWN TRANSPORTATION	.80	
03-16	7071750031	Do	02/24/87-02/26/87	MILEAGE TAXIS AIRFARE (COUPON) TO/FM DC/NY	11.85	
03-16	7072810020	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/87-12/31/87	ANNUAL MEMBERSHIP DUES	1,750.00	
03-16	7072810021	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/87-12/31/87	ANNUAL MEMBERSHIP DUES	500.00	
03-16	7072810019	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87-12/31/87	ANNUAL MEMBERSHIP DUES	3,000.00	
03-16	7072810023	FEDERAL EXPRESS CORP	11/17/86	EXPRESS DELIVERY SERVICE	14.00	
03-16	7072810022	Do	12/10/86	EXPRESS DELIVERY SERVICE	51.25	
03-16	7072810018	Do	01/15/87	MESSENGER SERVICE	23.00	
03-16	7072810025	GENERAL SERVICES ADMIN	01/01/87-01/31/87	TELECOMMUNICATIONS - DISTRICT OFFICE	1,011.31	
03-16	7072810017	DORALEE HALPERIN	02/04/87	INTOWN DC TRANSPORTATION (ATTEND MEETING)	3.00	
03-16	7072810016	Do	02/04/87-02/04/87	ONE-WAY AIRFARE TAXIS TO DC FROM NY	94.50	
03-16	7072810011	LAURA LUEWSKI	01/13/87-01/28/87	INTOWN NYC TRANSPORTATION	10.00	
03-16	7072810012	Do	01/19/87-01/30/87	NEWSPAPER EXPENSE-DISTRICT OFFICE	7.00	
03-16	7072810013	Do	01/29/87	REIMBURSEMENT OF POSTAGE EXPENSE-DISTRICT OFFICE	6.60	
03-16	7072810015	Do	01/30/87	REIMBURSEMENT OF FEE FOR SPACE FOR TOWN MEETING FORUM	157.51	
03-16	7072810031	Do	01/30/87	REIMBURSEMENT OF DIRECTORY FOR DISTRICT OFFICE	5.00	
03-16	7072810028	Do	01/30/87-02/24/87	REIMBURSEMENT OF NYC INTOWN TRANSPORTATION	67.35	
03-16	7072810014	Do	01/30/87-01/30/89	REIMBURSEMENT OF SUBSCRIPTION RENEWAL TOWN & VILLAGE - DISTRICT OFFICE	14.00	
03-16	7072810029	Do	02/02/87-02/23/87	REIMBURSEMENT OF NEWSPAPER EXPENSE-DISTRICT OFFICE	18.05	
03-16	7072810030	Do	02/03/87	REIMBURSEMENT OF POSTAGE EXPENSE - DISTRICT OFFICE	4.40	
03-16	7072810032	Do	02/12/87-02/24/87	REIMBURSEMENT OF PHOTOS FOR NEWSLETTER	24.00	
03-16	7072810027	NYNEX INFORMATION RESOURCES	02/01/87	DIRECTORY - DISTRICT OFFICE	31.00	
03-16	7072810024	SOUTHWEST DISTRIBUTION SERVICE	04/01/87-07/01/87	SUBSCRIPTION RENEWAL FOR NEW YORK DAILY NEWS AND WALL STREET JOURNAL	70.85	
03-16	7072810025	XEROX CORPORATION	12/30/86	SUPPLIES FOR PRINTER	74.00	
03-19	7070620027	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	3.50	
03-19	7070650002	Do	01/03/86-12/31/86	OFFICIAL RECORDING SERVICES	(101.00)	
03-19	7076210034	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	23.61	
03-19	7076410019	THOMAS J LANKFORD	02/23/87	MEETING CARDS - T/S	327.50	
03-20	7075230015	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	.73	
03-20	7078230010	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	10.58	
03-27	7085910033	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87	RENT 110 E 45TH STREET NEW YORK, NY	13,031.00	
03-31	7090900389	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		2,069.82	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL GREEN—Con.

EXPENDITURES FOR 1ST QUARTER

- SALARIES
- MEMBERS CLERK HIRE
- EXPENSES
- OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. JUDD GREGG

SALARIES

BARKER, ROBERT HENRY	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	15,333.33
CAMPAGNA, RICHARD J	01/01/87-03/31/87	PART-TIME EMPLOYEE	1,119.99
CARPENTER, CAROL J	01/01/87-03/31/87	SECRETARY CASEWORKER	5,337.49
CLIFFORD, SHARON LEE	01/01/87-03/31/87	APPOINTMENTS SECRETARY	5,000.01
EDWARDS, STEPHEN F	01/01/87-03/31/87	DISTRICT REPRESENTATIVE	3,996.01
HAMILL, KAREN L	01/01/87-03/31/87	SECTY & COMPUTER OPERATOR	4,223.00
HIGGINS, SHIRLEY R	01/01/87-03/31/87	SECRETARY CASEWORKER	5,012.09
HOFFMAN, SUZANNE P	01/01/87-03/31/87	OFFICE MANAGER	8,083.34
KEENEY, NORWOOD H, III	01/01/87-03/31/87	LEGISLATIVE DIRECTOR	8,000.01
KING, CHRISTINE E	01/01/87-02/08/87	LEGISLATIVE CORRESPONDENT	1,957.00
MAIOLA, JOEL W	01/01/87-03/31/87	DISTRICT REPRESENTATIVE	10,500.00
PALMER, RITA M	01/01/87-03/31/87	EXECUTIVE ASSISTANT	519.99
PORTER, GERALDINE R	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	8,928.75
SOKAL, STANLEY SIMON	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	6,249.99
SQUIRES, ANNE BAIRD	01/01/87-03/31/87	PRESS SECRETARY	4,333.34
THIBAUT, DAVID HENRY	02/01/87-03/31/87	PRESS SECRETARY	4,166.66
WALLENIUS, MICHAEL	01/01/87-03/31/87	PART-TIME EMPLOYEE	690.00
WILLARD, CHRISTIE THOMPSON	01/01/87-03/31/87	SECRETARY	3,750.00

EXPENSES

C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	34.27
Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	4.15
WOODY KEENEY	09/25/86	TRAVEL FROM WASH, DC TO GREENFIELD, N.H.	59.00
AT&T INFORMATION SYSTEMS	11/22/86-12/21/86	AT&T CHARGES FOR BERLIN D.O.	3.03
Do	11/22/86-12/21/86	AT&T CHARGES FOR NASHUA D.O.	89.30
CONGRESSIONAL QUARTERLY INC	01/18/87-01/18/88	RENEW SUBSCRIPTION WASHINGTON OFFICE	665.00
FEDERAL EXPRESS CORP	11/17/86	MAILING OF CONGRESSIONAL MATERIAL	14.00
JUDD GREGG	11/26/86-12/03/86	MAILING OF CONGRESSIONAL MATERIAL TO CONGRESSMAN AND CONSTITUENTS	51.00
Do	12/12/86	MISC SUPPLIES FOR NASHUA D.O.	30.30
Do	12/12/86	STATIONERY FOR NASHUA D.O.	30.73
Do	12/12/86	STAMPS FOR NASHUA D.O.	44.00
SHIRLEY R HIGGINS	11/01/86-11/30/86	IN DISTRICT TRAVEL BY PRIVATE AUTO 296 MILES AT .205c/MI - TOLLS	68.68
NEW ENGLAND TELEPHONE COMPANY	11/01/86-11/30/86	N.E. CHARGES FOR NASHUA D.O.	105.38
C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	13.80
AT&T INFORMATION SYSTEMS	10/20/86-11/19/86	AT&T CHARGES FOR CONCORD D.O.	71.12
Do	10/20/86-11/21/86	AT&T CHARGES FOR BERLIN D.O.	3.03
Do	10/22/86-11/21/86	AT&T CHARGES FOR NASHUA D.O.	89.30
Do	10/22/86-11/21/86	AT&T CHARGES FOR NASHUA D.O.	4.87
Do	11/20/86-12/19/86	AT&T CHARGES FOR CONCORD D.O.	71.12
Do	11/22/86-12/19/86	AT&T CHARGES FOR NASHUA D.O.	4.87
Do	10/31/86	AT&T CHARGES FOR NASHUA D.O.	288.86
GSA	10/31/86	F.T.S. CHARGES FOR NASHUA D.O.	249.67
Do	10/31/86	F.T.S. CHARGES FOR BERLIN D.O.	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-22	7014500024	Do	10/31/86	F.T.S. CHARGES FOR CONCORD D.O.	65.36	
01-22	7014500012	Do	11/30/86	FTS CHARGES FOR BERLIN D.O.	292.77	
01-22	7014500013	Do	11/30/86	FTS CHARGES FOR WASHUA D.O.	288.86	
01-22	7014500014	Do	11/30/86	FTS CHARGES FOR CONCORD D.O.	223.16	
01-22	7014500030	SHIRLEY R HIGGINS	12/01/86-12/31/86	IN-DISTRICT TRAVEL BY PRIVATE AUTO 1.332 @ .205 AND NH TOLLS	308.06	
01-22	7014500010	JOEL MAIOLA	11/01/86-11/30/86	IN-DISTRICT TRAVEL BY PRIVATE AUTO 910 MI @ .205	186.55	
01-22	7014500004	MONADOCK LEDGER 24 MIAM STREET	01/01/87-12/31/87	RENEW SUBSCRIPTION FOR WASHINGTON OFFICE	18.00	
01-22	7014500006	NATIONAL NEWS AGENCY	01/01/87-12/30/87	RENEW USA TODAY SUBSCRIPTION FOR WASHINGTON OFFICE	156.00	
01-22	7014500020	NEW ENGLAND TELEPHONE COMPANY	10/19/86-11/18/86	N.E. CHARGES FOR CONCORD D.O.	124.00	
01-22	7014500021	Do	10/19/86-11/18/86	AT&T CHARGES FOR CONCORD D.O.	91	
01-22	7014500015	Do	10/22/86-11/21/86	N.E. CHARGES FOR WASHUA D.O.	39.99	
01-22	7014500016	Do	10/22/86-11/21/86	N.E. CHARGES FOR WASHUA D.O.	33.57	
01-22	7014500017	Do	10/22/86-11/21/86	N.E. CHARGES FOR BERLIN D.O.	25.11	
01-22	7014500018	Do	10/22/86-11/21/86	N.E. CHARGES FOR WASHUA D.O.	41.06	
01-22	7014500019	Do	10/22/86-11/21/86	AT&T CHARGES FOR WASHUA D.O.	23.89	
01-22	7014500003	Do	11/01/86-11/30/86	N.E. CHARGES FOR CONCORD D.O.	130.85	
01-22	7014500001	Do	11/01/86-11/30/86	N.E. CHARGES FOR CONCORD D.O.	58.30	
01-22	7014500002	Do	11/04/86-12/03/86	AT&T CHARGES FOR CONCORD D.O.	12.88	
01-22	7014500008	THE COURIER	01/01/87-12/31/87	RENEW SUBSCRIPTION FOR CONCORD D.O.	14.00	
01-22	7014500009	THE JOURNAL TRANSCRIPT	01/01/87-12/31/87	RENEW SUBSCRIPTION FOR CONCORD D.O.	15.00	
01-22	7014500007	UNION LEADER CORP.	01/04/87-01/03/88	RENEW SUBSCRIPTION FOR WASHINGTON OFFICE	96.72	
01-22	7015740028	ROBERT HENRY BARKER	11/19/86-11/23/86	TRAVEL TO DISTRICT (FROM GREENFIELD/CONCORD) BY PRIVATE AUTO 1,096 @ .205; TOLLS	239.43	
01-22	7015740029	Do	11/19/86-11/23/86	MEALS W/ CONSTITUENTS IN DISTRICT ON CONGRESSIONAL BUSINESS	112.78	
01-22	7015740030	Do	11/20/86	LODGING EXPENSES WHILE IN DISTRICT ON CONGRESSIONAL BUSINESS	96.59	
01-22	7015740031	FEDERAL EXPRESS CORP.	12/03/86-12/04/86	MAILING OF CONGRESSIONAL MATERIAL TO CONCORD DO & WASH OFFICE	37.00	
01-22	7015740032	JUDD BREGG	12/08/86	MEAL W/ CONSTITUENT TO DISCUSS CONGRESSIONAL BUSINESS	30.70	
01-29	7028450017	C&P TELEPHONE COMPANY	10/01/86-10/31/86	TELEPHONE EQUIPMENT	41	
01-29	7028540004	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	251.52	
01-30	7027890230	NEW HAMPSHIRE HIGHWAY HOTEL	01/01/87-01/30/87	RENT HIGHWAY HOTEL CONCORD NH	600.00	
01-30	7027890231	TEMPLE STREET REALTY	01/01/87-01/30/87	RENT 1 SPRING ST WASHUA NH	1,000.00	
01-30	7029320005	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LONG DISTANCE SERVICE	22.21	
01-30	7029500000	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	251.52	
01-31	7030900148	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	TELEPHONE EQUIPMENT	8,999.30	
01-31	7030900149	Do	01/01/87-01/31/87	TELEPHONE EQUIPMENT	2,296.27	
01-31	7033290018	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87	EXPENDITURES FOR 1986	172.08	
01-31	7033560046	Do	01/31/87	EQUIPMENT OBLIGATED	320.26	
01-31	7033740002	(EQUIPMENT ALLOWANCE)	12/15/86-12/15/86	MEMO PADS - T/S MEETING CARDS - T/S	2,878.00	
02-05	7034700030	THOMAS J LANKFORD	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	768.85	
02-06	7034610025	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T CHARGES FOR WASHINGTON OFFICE FOR INSTALLATION	20.32	
02-10	7036730014	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	PRINTING OF NEWSLETTER	1,346.41	
02-10	7036730009	CATTERTON PRINTING CO.	12/29/86	MAILING OF CONGRESSIONAL MATERIAL TO STAFF IN DISTRICT OFFICE	4,780.47	
02-10	7036730010	FEDERAL EXPRESS CORP.	12/11/86	MAILING OF CONGRESSIONAL MATERIAL TO CONGRESSMAN	25.75	
02-10	7036730006	Do	12/29/86	MAILING OF CONGRESSIONAL MATERIAL TO CONGRESSMAN	14.00	
02-10	7036730015	GSA	12/01/86-12/31/86	FTS CHARGES FOR CONCORD D.O.	71.36	

02-10	7036730007	NEW ENGLAND TELEPHONE COMPANY	11/19/86-12/18/86	NE CHARGES FOR CONCORD D.O.	124.00
02-10	7036730008	Do	11/19/86-12/18/86	AT&T CHARGES FOR CONCORD D.O.	2.40
02-10	7036730011	Do	11/22/86-12/21/86	N.E. CHARGES FOR NASHUA D.O.	31.19
02-10	7036730012	Do	11/22/86-12/21/86	AT&T CHARGES FOR NASHUA D.O.	1.32
02-10	7036730013	Do	11/22/86-12/21/86	N.E. CHARGES FOR NASHUA D.O.	39.99
02-10	7040400007	CAROL CARPENTER	11/06/86-12/19/86	IN DISTRICT TRAVEL BY PRIVATE AUTO 16 MI AT .205 TOLL	4.28
02-10	7040400006	FEDERAL EXPRESS CORP.	12/18/86	MAILING OF CONGRESSIONAL MATERIAL TO CONGRESSMAN IN WASHINGTON OFFICE	25.75
02-10	7040400008	JUDD GREGG	10/02/86-10/07/86	ROUND TRIP FROM WASH TO GREENFIELD, NH TO WASH ON CONGRESSIONAL BUSINESS (VIA BOSTON)	295.08
02-10	7040400009	Do	12/02/86	PARKING AT LOGAN AIRPORT WHILE IN DISTRICT ON CONGRESSIONAL BUSINESS	10.00
02-10	7040400010	Do	12/10/86	MEMBER TRAVEL TO GREENFIELD, NH ON CONGRESSIONAL BUSINESS (VIA BOSTON)	60.00
02-11	7036620024	CATTERTON PRINTING CO	12/31/86	PRINTING OF QUESTIONNAIRES	2,776.16
02-11	7036620021	JUDD GREGG	10/10/86	TRAVEL FROM DC TO GREENFIELD, NH ON CONGRESSIONAL BUSINESS (VIA BOSTON)	38.00
02-11	7036620025	Do	10/17/86	TRAVEL FROM DC TO GREENFIELD, NH ON CONGRESSIONAL BUSINESS (VIA BOSTON)	38.00
02-11	7036620026	GSA	12/31/86	FIS CHARGES FOR BERLIN DISTRICT OFFICE	286.94
02-11	7036620026	Do	12/31/86	FIS CHARGES FOR BERLIN DISTRICT OFFICE	248.69
02-11	7036620027	WOODY KEENEY	11/09/86-11/21/86	STAFF TRAVEL TO CONCORD, NH & BACK TO WASHINGTON ON CONGRESSIONAL BUSINESS	168.00
02-11	7036620023	NEW ENGLAND TELEPHONE COMPANY	11/22/86-12/21/86	N.E. CHARGES FOR NASHUA DISTRICT OFFICE	30.72
02-11	7036620028	Do	11/22/86-12/21/86	N.E. CHARGES FOR BERLIN DISTRICT OFFICE	24.60
02-11	7036620029	Do	12/01/86-12/11/86	N.E. CHARGES FOR BERLIN DISTRICT OFFICE	24.60
02-18	7044730030	STEPHEN F EDWARDS	12/01/86-12/11/86	IN DISTRICT TRAVEL BY PRIVATE AUTO 322 MI @ .205 TOLL	67.01
02-18	7044730028	JOEL MAIOLA	12/01/86-12/31/86	MI @ .205 MILEAGE TO ASCUTNEY, VT TO ATTEND REGIONAL ECONOMIC DEVELOP COMM MITG RE: UNEMPLOYMENT -192	39.36
02-18	7044730029	Do	12/01/86-12/31/86	IN DISTRICT MILEAGE 621 MILES @ .205	127.31
02-18	7044730027	NEW ENGLAND TELEPHONE COMPANY	12/01/86-12/31/86	WATS CHARGES FOR CONCORD DO	97.27
02-18	7044730025	Do	12/04/86-01/03/87	N.E. CHARGES FOR CONCORD DO	49.61
02-18	7044730026	Do	12/04/86-01/03/87	AT&T CHARGES FOR CONCORD DO	46.49
02-24	7043520031	C&P TELEPHONE COMPANY	12/01/86-10/31/86	C&P LOCAL SERVICE	186.97
02-26	7051330028	CAROL CARPENTER	12/01/86	TRAVEL TO MANCHESTER TO MEET W/COMMUNITY HLTH REPS. BLUE SHIELD & HCFA, 47 MILES @ 20.5¢/MI,	10.63
02-26	7051330026	JUDD GREGG	06/01/86-09/15/86	TOLLS FUNDS FOR LOWELL SUN NASHUA D.O.	9.00
02-26	7051330024	Do	07/01/86-12/01/86	FUNDS FOR MANCHESTER UNION LEADER NEWSPAPER FOR 6 MOS. FOR NASHUA D.O.	39.60
02-26	7051330025	Do	07/01/86-12/15/86	FUNDS FOR NASHUA TELEGRAPH FOR 6 MOS. FOR NASHUA D.O.	37.70
02-26	7051330027	Do	12/31/86	PURCHASE BOOK-ENTITLED N.H. REGISTER FOR NASHUA D.O. FOR CONG. BUSINESS	64.00
02-27	7056890240	ALEXANDER S. BUCHANAN	02/01/87	RENT 1 SPRING ST NASHUA, NH	1,000.00
02-27	7056890239	NEW HAMPSHIRE HIGHWAY HOTEL	02/01/87	RENT HIGHWAY HOTEL CONCORD, NH	600.00
02-28	7058900124	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		2,293.21
02-28	7058920033	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/87-02/28/87		19.50
02-28	7061640038	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		515.81
03-04	7056570031	C&P TELEPHONE COMPANY	02/03/87-02/03/88	RENEW SUBSCRIPTION FOR WASHINGTON OFFICE	100.69
03-05	7062320025	TELEGRAPH PUBLISHING CO	02/02/87-02/02/88	RENEW SUBSCRIPTION FOR NASUS D.O.	96.20
03-05	7062320024	THE KEENE SENTINEL	12/01/86-12/31/86	C&P LOCAL SERVICE	157.89
03-06	7064810031	C&P TELEPHONE COMPANY	11/02/86-12/01/86	TELEPHONE EQUIPMENT	84.00
03-09	7064910025	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	251.52
03-12	7066640018	C&P TELEPHONE COMPANY	12/20/86-01/19/87	AT&T CHARGES FOR CONCORD D.O.	80.92
03-12	7066640019	Do	12/22/86-01/21/87	AT&T CHARGES FOR NASHUA D.O.	487.10
03-12	7066640020	Do	12/22/86-01/21/87	AT&T CHARGES FOR BERLIN D.O.	3.03
03-12	7066640021	Do	12/22/86-01/21/87	AT&T CHARGES FOR NASHUA D.O.	4.87
03-12	7066640022	Do	03/01/87-02/28/88	RENEW SUBSCRIPTION FOR FEDERAL DIRECTORY FOR WASHINGTON OFFICE	150.00
03-12	7066640023	STEPHEN F EDWARDS	01/01/87-01/31/87	IN DISTRICT MILEAGE 1048 MILES AT 21¢ TOLLS	225.78
03-12	7066640024	FEDERAL EXPRESS CORP.	01/01/87-01/31/87	TRAVEL TO FLOG AIRPORT TO TRANSPORT MEMBER 163 MILES AT 21¢	34.23
03-12	7066640025	GENERAL SERVICES ADMIN	01/01/87-01/31/87	MAILING OF CONGRESSIONAL MATERIAL TO CONGRESSMAN	14.00
03-12	7066640026	Do	01/01/87-01/31/87	FIS CHARGES FOR NASHUA D.O.	286.94
03-12	7066640027	Do	01/01/87-01/31/87	FIS CHARGES FOR BERLIN D.O.	248.69
03-12	7066640028	LAWRENCE EAGLE TRIBUNE	02/10/87-02/09/88	RENEW SUBSCRIPTION FOR CONCORD D.O.	71.36
03-12	7066640030	Do		RENEW SUBSCRIPTION FOR CONCORD D.O.	89.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-12	7066640006	NEW ENGLAND TELEPHONE COMPANY	12/01/86-12/31/86	WATS CHARGES FOR NASHUA D.O.	156.33	
03-12	7066640008	Do	12/19/86-01/18/87	N.E. CHARGES FOR CONCORD D.O.	124.88	
03-12	7066640009	Do	12/19/86-01/18/87	AT&T CHARGES FOR CONCORD D.O.	1.80	
03-12	7066640007	Do	12/22/86-01/21/87	N.E. CHARGES FOR BERLIN D.O.	24.60	
03-12	7066640012	Do	12/22/86-01/21/87	N.E. CHARGES FOR NASHUA D.O.	38.20	
03-12	7066640013	Do	12/22/86-01/21/87	AT&T CHARGES FOR NASHUA D.O.	10.40	
03-12	7066640014	Do	12/22/86-01/21/87	N.E. CHARGES FOR NASHUA D.O.	31.97	
03-12	7066640015	Do	12/22/86-01/21/87	N.E. CHARGES FOR NASHUA D.O.	49.73	
03-12	7066640016	Do	12/22/86-01/21/87	AT&T CHARGES NASHUA D.O.	60	
03-12	7066640017	Do	01/01/87-01/31/87	WATS CHARGES FOR NASHUA D.O.	181.81	
03-12	7066640022	Do	01/01/87-01/31/87	WATS CHARGES FOR CONCORD D.O.	108.85	
03-12	7066640010	Do	01/04/87-02/03/87	N.E. CHARGES FOR CONCORD D.O.	68.80	
03-12	7066640011	Do	01/04/87-02/03/87	AT&T CHARGES FOR CONCORD D.O.	46.52	
03-12	7066720018	TELEGRAPH PUBLISHING CO	02/04/87-02/03/88	RENEW SUBSCRIPTION FOR WASHINGTON OFFICE	96.70	
03-12	7066720020	CONGRESSIONAL ARTS CAUCUS	01/01/87-12/31/87	RENEW MEMBERSHIP TO ENVIRONMENTAL & ENERGY STUDY CONFERENCE	300.00	
03-12	7066720021	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87-12/31/87	RENEW MEMBERSHIP TO ENVIRONMENTAL & ENERGY STUDY CONFERENCE	1,000.00	
03-12	7066720028	JUDD GREGG	08/18/86-02/10/87	POSTAGE PAID FOR MAILING OF CONGRESSIONAL MATERIAL	7.24	
03-12	7066720027	Do	01/08/87	PARKING AT LOGAN AIRPORT WHILE ON CONGRESSIONAL BUSS	10.00	
03-12	7066720029	Do	01/08/87-01/28/87	TRAVEL FROM WASHINGTON TO BOSTON TO WASHINGTON ON CONGRESSIONAL BUSS	129.00	
03-12	7066720022	Do	01/21/87-01/21/87	TRAVEL FROM BOSTON TO WASHINGTON TO BOSTON ON CONGRESSIONAL BUSS	120.00	
03-12	7066720023	Do	02/05/87	TAXI FARE TO NATIONAL AIRPORT TO RETURN TO DISTRICT ON CONGRESSIONAL BUSS	7.00	
03-12	7066720024	Do	02/15/87-02/16/87	TRAVEL IN DISTRICT 247 MILES @ .21	51.87	
03-12	7066720019	REPUBLICAN STUDY COMMITTEE	01/01/87-12/31/87	TRAVEL TO BOSTON (LOGAN AIRPORT) 75 MILES @ .21 PLUS BUS FARE	23.75	
03-12	7066720025	DAVID HENRY THIBAUT	02/03/87-02/05/87	RENEW MEMBERSHIP TO REPUBLICAN STUDY COMMITTEE	1,500.00	
03-12	7066720026	Do	02/03/87-02/05/87	TRAVEL FROM BOSTON TO WASHINGTON TO BOSTON ON CONGRESSIONAL BUSINESS	140.00	
03-12	7069310011	C&P TELEPHONE COMPANY	12/01/86-12/31/86	PARKING AT LOGAN AIRPORT WHILE ON CONGRESSIONAL BUSS	30.00	
03-16	7066310023	JUDD GREGG	01/06/87-01/24/87	C&P LONG DISTANCE SERVICE	24.80	
03-16	7066310034	Do	02/03/87-02/04/87	TRAVEL FROM BOSTON TO WASHINGTON TO BOSTON ON CONGRESSIONAL BUSINESS	140.00	
03-16	7066310030	Do	02/10/87-02/10/87	TRAVEL FROM BOSTON TO WASHINGTON TO BOSTON ON CONGRESSIONAL BUSINESS	120.00	
03-16	7066310025	DAVID HENRY THIBAUT	02/18/87	TRAVEL FROM WASHINGTON TO BOSTON ON CONGRESSIONAL BUSINESS	60.00	
03-16	7066310026	Do	02/03/87	FROM CONCORD TO BOSTON; TRAVEL TO LOGAN AIRPORT FOR FLIGHT TO WASH, 70 MI @ .21 PLUS TOLLS	15.20	
03-16	7066310027	Do	02/06/87	FROM BOSTON TO CONCORD; TRAVEL FROM LOGAN AIRPORT AFTER RETURNING FROM WASH, 70 MI @ .21 PLUS TOLL	15.20	
03-16	7066310028	Do	02/12/87	CONCORD, NASHUA, HUDSON, SALEM, NASHUA, CONCORD, 110 MI @ .21 PLUS TOLL	24.10	
03-19	7073250027	C&P TELEPHONE COMPANY	02/16/87	CONCORD, GREENFIELD, CONCORD 80 MI @ .21	16.80	
03-20	7078210005	Do	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	44.67	
03-20	7078210007	Do	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	11.34	
03-30	7086450027	CAROL CARPENTER	01/01/87-02/27/87	AT&T PRO-AMERICA TOLLS	4.66	
03-30	7086450032	STEPHEN F EDWARDS	02/02/87-02/26/87	IN-DISTRICT TRAVEL BY PRIVATE AUTO 32 MI AT .21	6.72	
03-30	7086450034	Do	02/03/87-02/04/87	IN-DISTRICT TRAVEL BY PRIVATE AUTO 113.5 MILES AT .21 PLUS TOLLS	241.65	
03-30	7086450024	JUDD GREGG	03/03/87-03/05/87	TRAVEL TO/ FROM AIRPORT TO TRANSPORT MEMBER 31.0 MILES AT .21	65.10	
03-30	7086450025	Do	03/08/87-03/10/87	TRAVEL FROM DC TO BOSTON AND BACK ON CONG. BUSINESS	139.00	
03-30	7086450026	Do	03/08/87-03/10/87	TRAVEL FROM DC TO BOSTON AND BACK ON CONG. BUSINESS	120.00	

03-30	7086450026	Do	03/12/87-03/17/87	TRAVEL FROM DC TO BOSTON AND BACK ON CONG. BUSINESS	120.00
03-30	7086450023	Do	03/19/87-03/24/87	TRAVEL FROM DC TO BOSTON AND BACK ON CONG. BUSINESS	120.00
03-30	7086450030	SHIRLEY R HIGGINS	02/07/87-02/15/87	IN-DISTRICT TRAVEL BY PRIVATE AUTO 687 MI AT .21 PLUS TOLLS	156.27
03-30	7086450028	JOEL MAJOLA	03/03/87-03/26/87	TRAVEL TO/FROM AIRPORT TO TRANSPORT MEMBER 646 MILES AT .21	136.08
03-30	7086450022	Do	03/04/87-03/27/87	IN-DISTRICT TRAVEL BY PRIVATE AUTO 1167 MILES AT .21 PLUS TOLLS	252.47
03-30	7086450031	GERRIE PORTER	02/01/87-02/28/87	IN-DISTRICT TRAVEL BY PRIVATE AUTO 327 MI AT .21, TOLLS	78.67
03-31	7085890246	CHRISTIE THOMPSON WILLARD	02/11/87	RENT 1 SPRING ST NASHUA, NH	18.54
03-31	7085890245	ALEXANDER S. BUCHANAN	03/01/87-03/30/87	RENT HIGHWAY HOTEL CONCORD, NH	1,000.00
03-31	70914500118	NEW HAMPSHIRE HIGHWAY HOTEL	03/01/87-03/31/87		600.00
03-31	7091450039	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		2,341.02
03-31	7091730039	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		58.70
03-31		Do	03/31/87	CREDIT FOR 1986	(33.80)

EXPENDITURES FOR 1ST QUARTER

				SALARIES	
				MEMBERS CLERK HIRE	98,207.00
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	50,604.37
				TOTAL	148,811.37

OFFICE OF THE HON. JOHN E GROTBERG

				SALARIES	
01-02	7030900649	(EQUIPMENT ALLOWANCE)	01/01/87-01/02/87	D.C. INTERN	36.67
01-09	7008310030	LSW, INC	01/01/87-01/02/87	DISTRICT STAFF ASSISTANT	77.78
01-09	7008740027	FEDERAL EXPRESS CORP	01/01/87-01/02/87	D.C. INTERN	36.67
01-13	7006480012	C&P TELEPHONE COMPANY	01/01/87-01/02/87	DISTRICT ADMINISTRATIVE ASSISTANT	222.22
01-20	7008950032	Do	01/01/87-01/02/87	SPECIAL ASSISTANT	183.33
01-30	7012310021	CITY OF ST. CHARLES	01/01/87-01/02/87	STAFF ASSISTANT	83.33
01-30	7012310023	ILLINOIS BELL TELEPHONE COMPANY	01/01/87-01/02/87	STAFF ASSISTANT	138.89
01-30	7012310020	LSW, INC	01/01/87-01/02/87	STAFF ASSISTANT	83.33
01-28	7021610004	AT&T INFORMATION SYSTEMS	01/01/87-01/02/87	ADMINISTRATIVE ASSISTANT	194.44
01-28	7021610003	GSA	01/01/87-01/02/87	PERSONAL SECRETARY	150.00
01-28	7028320012	ILLINOIS BELL TELEPHONE CO	01/01/87-01/02/87	COMPUTER OPERATOR/LEGIS ASST	122.22
01-28		AT&T INFORMATION SYSTEMS	01/01/87-01/02/87	LEGISLATIVE AIDE	94.44
01-28			01/01/87-01/02/87	EXECUTIVE ASSISTANT/SCHEDULER	111.11
01-28			01/01/87-01/02/87	CASEWORKER	88.89

EXPENSES

01-02	7030900649	(EQUIPMENT ALLOWANCE)	01/01/87-01/02/87	MONTHLY ON-LINE COMPUTER SERVICES	61.33
01-09	7008310030	LSW, INC	11/01/86-11/30/86	FEDERAL EXPRESS CHARGE	231.07
01-09	7008740027	FEDERAL EXPRESS CORP	11/14/86	C & P LONG DISTANCE SERVICE	45.00
01-13	7006480012	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	7.60
01-20	7008950032	Do	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	7.68
01-30	7012310021	CITY OF ST. CHARLES	09/01/86-09/30/86	ELECTRICITY FOR ST. CHARLES DISTRICT OFFICE	45.65
01-30	7012310023	ILLINOIS BELL TELEPHONE COMPANY	11/04/86-12/02/86	MONTHLY TELEPHONE SERVICE FOR OTTAWA DISTRICT OFFICE	44.50
01-30	7012310020	LSW, INC	11/28/86-12/27/86	AT&T COMMUNICATIONS FOR OTTAWA DISTRICT OFFICE	61.12
01-20	7021610004	AT&T INFORMATION SYSTEMS	11/28/86-12/27/86	ON-LINE COMPUTER SERVICE - FINAL STATEMENT	3.24
01-28	7021610003	GSA	11/06/86-12/05/86	AT&T COMPUTER SERVICE FOR OTTAWA DISTRICT OFFICE	231.07
01-28	7028320012	ILLINOIS BELL TELEPHONE CO	11/01/86-11/30/86	FTS SERVICE FOR ST. CHARLES DISTRICT OFFICE 312/584-7021	222.37
01-28			11/01/86-11/30/86	FTS SERVICE FOR OTTAWA DISTRICT OFFICE #68151	76.29
01-28			12/18/86	PAYMENT FOR CALL MADE ON TELECOPIER PHONE	487.76
01-28			09/06/86-10/05/86	MERLIN SYSTEMS	.32

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-29	7028210012	Do	10/06/86-11/05/86	MERLIN SYSTEMS	304.59	
01-30	7029320012	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LONG DISTANCE SERVICE	1.22	
02-06	7034610034	Do	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	27.08	
02-18	7044720031	CITY OF ST. CHARLES	12/02/86-01/02/87	ELECTRICITY FOR ST. CHARLES DISTRICT OFFICE	29.23	
02-18	7044720032	GSA	12/01/86-12/31/86	FIS SERVICE FOR OTTAWA DISTRICT OFFICE	487.76	
02-18	7044720033	Do	12/01/86-12/31/86	FIS SERVICE FOR ST. CHARLES DISTRICT OFFICE	76.29	
02-18	7044720034	ILLINOIS BELL TELEPHONE COMPANY	11/25/86-01/02/87	TELEPHONE SERVICE FOR ST. CHARLES DISTRICT OFFICE - FINAL BILL	12.95	
02-18	7044720035	Do	12/05/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	5.09	
02-18	7044720036	Do	12/08/86-01/02/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	3.08	
02-18	7044720029	Do	12/28/86-01/02/87	TELEPHONE SERVICE FOR OTTAWA DISTRICT OFFICE - FINAL BILL	13.48	
02-19	7048740032	DINERS CLUB INTERNATIONAL	11/06/86	TELEPHONE SERVICE FOR MARGIA SUMMERS TO CHIC AND RETURN TO WASHINGTON TICKET #0165876319146	390.00	
02-24	7043520040	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	211.16	
03-04	7055830015	Do	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	91	
03-04	7056570040	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	211.16	
03-09	7064910033	Do	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	74.11	
03-13	7069310017	Do	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	1.49	
03-13	7070320002	Do	12/01/86-12/31/86	MEMBER SERVICE BILL FOR BAC'S	211.66	
03-17	7075520011	AT&T INFORMATION SYSTEMS	12/06/86-01/02/87	MERLIN SYSTEM	274.32	
03-19	7075250036	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	68.63	
03-20	7075210010	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	60	
03-20	7078210013	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	42	
					1,623.32	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						5,851.14
01/01/87-03/31/87		CALL DOLORES M		DISTRICT OFFICE MANAGER	5,250.00	
01/01/87-03/31/87		CARROLL NELL		ADMIN ASST AND CHIEF OF STAFF	15,968.67	
01/01/87-03/31/87		CARTAGENA YOLANDA		STAFF ASSISTANT	3,548.89	
01/01/87-03/31/87		COCCARO LOUIS		ASST TO THE CHIEF OF STAFF	6,368.83	
01/01/87-03/31/87		COLON RUDA I		CONG HISPANIC LIAISON	5,250.00	
01/01/87-03/31/87		COSTELLO PAUL JOHN		BYRONNE RESIDENT SECRETARY	3,750.00	
01/01/87-01/05/87		CRANFORD SHARON HOWE		LEGISLATIVE DIRECTOR	700.52	
01/01/87-03/31/87		EACHUS TODD		WASHINGTON DIRECTOR	5,083.33	
01/01/87-03/31/87		FIELD KATHLEEN		STAFF ASSISTANT	3,000.00	

OFFICE OF THE HON. FRANK J GUARINI
SALARIES

01-29	7028210012	Do	10/06/86-11/05/86	MERLIN SYSTEMS	304.59
01-30	7029320012	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LONG DISTANCE SERVICE	1.22
02-06	7034610034	Do	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	27.08
02-18	7044720031	CITY OF ST. CHARLES	12/02/86-01/02/87	ELECTRICITY FOR ST. CHARLES DISTRICT OFFICE	29.23
02-18	7044720032	GSA	12/01/86-12/31/86	FIS SERVICE FOR OTTAWA DISTRICT OFFICE	487.76
02-18	7044720033	Do	12/01/86-12/31/86	FIS SERVICE FOR ST. CHARLES DISTRICT OFFICE	76.29
02-18	7044720034	ILLINOIS BELL TELEPHONE COMPANY	11/25/86-01/02/87	TELEPHONE SERVICE FOR ST. CHARLES DISTRICT OFFICE - FINAL BILL	12.95
02-18	7044720035	Do	12/05/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	5.09
02-18	7044720036	Do	12/08/86-01/02/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	3.08
02-18	7044720029	Do	12/28/86-01/02/87	TELEPHONE SERVICE FOR OTTAWA DISTRICT OFFICE - FINAL BILL	13.48
02-19	7048740032	DINERS CLUB INTERNATIONAL	11/06/86	TELEPHONE SERVICE FOR MARGIA SUMMERS TO CHIC AND RETURN TO WASHINGTON TICKET #0165876319146	390.00
02-24	7043520040	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	211.16
03-04	7055830015	Do	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	91
03-04	7056570040	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	211.16
03-09	7064910033	Do	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	74.11
03-13	7069310017	Do	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	1.49
03-13	7070320002	Do	12/01/86-12/31/86	MEMBER SERVICE BILL FOR BAC'S	211.66
03-17	7075520011	AT&T INFORMATION SYSTEMS	12/06/86-01/02/87	MERLIN SYSTEM	274.32
03-19	7075250036	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	68.63
03-20	7075210010	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	60
03-20	7078210013	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	42
					1,623.32
EXPENDITURES FOR 1ST QUARTER					
SALARIES					
MEMBERS CLERK HIRE					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					5,851.14

FUSILLI, MARCIA J
 GALANIS, GARY P
 GEORGE, ALICIA
 GONZALES, MARIA
 HUTTON, MICHAEL H
 LALLY, PATRICK JOSEPH
 SHAFFER, BARBARA A
 STICKFORD, JAMES M
 THOREN, DONALD P
 VUCCOLO, CONRAD J
 VUCCOLO, ROSEMARY
 WALSH, KARIN A

LEGISLATIVE ASSISTANT
 PRESS ASSISTANT
 PRESS SECRETARY/LEGIS ASSISTANT
 PART-TIME EMPLOYEE
 LEGISLATIVE ASSISTANT
 GRANTS, PROJECTS COORDINATOR
 LEGISLATIVE CORRESPONDENT
 COMPUTER OPERATOR/OFFICE MANAGER
 STAFF ASSISTANT
 PRESS CHIEF
 PRESS SECRETARY
 STAFF ASSISTANT

EXPENSES

01-09 7064440025 FRANK J GUARINI.....
 01-09 7064440026 Do
 01-09 7088440012 AT&T INFORMATION SYSTEMS.....
 01-09 7088440019 Do
 01-09 7088440010 CONGRESSIONAL QUARTERLY INC
 01-09 7088440011 NATIONAL JOURNAL
 01-09 7088440015 NEW JERSEY BELL
 01-09 7088440016 Do
 01-09 7088440013 Do
 01-09 7088440017 Do
 01-09 7088440018 Do
 01-09 7088440008 THE WASHINGTON POST
 01-09 7088440009 WALL STREET JOURNAL
 01-13 7007800031 C&P TELEPHONE COMPANY
 01-13 7008410023 DOLORES W CALI
 01-13 7008410020 CONGRESSIONAL ARTS CAUCUS
 01-13 7008410018 CONGRESSIONAL BLACK CAUCUS
 01-13 7008410022 CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES
 01-13 7008410019 CONGRESSIONAL HISPANIC CAUCUS
 01-13 7008410021 ENVIRONMENTAL & ENERGY STUDY CONFERENCE
 01-13 7008410024 Do
 01-13 7008410025 Do
 01-13 7008410026 Do
 01-13 7008410027 Do
 01-13 7008410028 Do
 01-13 7095200224 DEMOCRATIC STUDY GROUP
 01-13 7095200233 GREAT BEAR SPRING CO
 01-13 7095200234 Do
 01-13 7095200226 HUDSON ASSOCIATES
 01-13 709520027 MONITOR PUBLISHING CO
 01-13 709520025 WESTERN UNION
 01-20 7013240014 C&P TELEPHONE COMPANY
 01-22 7015540015 Do
 01-22 7015540014 Do
 01-22 7020460026 DAVID R RAMAGE

10/27/86 OFFICIAL TRAVEL ROUND TRIP JERSEY CITY TO WASHINGTON.....
 12/07/86 OFFICIAL TRAVEL JERSEY CITY TO WASHINGTON.....
 10/10/86-11/09/86 LEASING & RENTAL OF TELEPHONE EQUIPMENT.....
 10/18/86-11/17/86 TELEPHONE EQUIPMENT LEASE FOR 1 MONTH.....
 01/01/87-12/31/87 SUBSCRIPTION FOR 1 YEAR.....
 12/27/86-12/27/87 SUBSCRIPTION FOR 1 YEAR.....
 10/08/86-11/08/86 TELEPHONE BILL FOR ONE MONTH.....
 10/16/86-11/16/86 ATT COMM
 10/28/86-11/28/86 ATT COMM
 10/28/86-11/28/86 ATT COMM
 12/29/86-12/28/87 SUBSCRIPTION FOR 1 YEAR.....
 01/01/87-12/31/87 SUBSCRIPTION FOR 1 YEAR.....
 09/01/86-09/30/86 A1&1 PRO-AMERICA TOUR.....
 11/01/86-12/31/87 EXECUTIVE MEMBERSHIP FOR '87.....
 01/01/87-12/31/87 ASSOCIATE MEMBERSHIP DUES.....
 01/01/87-12/31/87 ANNUAL DUES REGULAR MEMBERSHIP FOR '87.....
 01/01/87-12/31/87 HONORARY MEMBERSHIP FOR '87.....
 11/17/86-11/21/86 REGULAR MEMBERSHIP FOR OUR JERSEY CITY OFFICE FOR 1 WK.....
 11/24/86-11/28/86 CLEANING SERVICE FOR OUR JERSEY CITY OFFICE FOR 1 WK.....
 12/01/86-12/05/86 CLEANING SERVICE FOR OUR JERSEY CITY OFFICE FOR 1 WK.....
 12/08/86-12/12/86 CLEANING SERVICE FOR OUR JERSEY CITY OFFICE FOR 1 WK.....
 12/15/86-12/19/86 ANNUAL DUES FOR '87.....
 01/01/87-12/31/87 COFFEE SHIPPING COFFEE KIT.....
 11/24/86-11/30/86 WATER COOLER RENTAL.....
 01/01/87-12/31/87 SUBSCRIPTION FOR 1987.....
 11/20/86-11/20/86 FEDERAL YELLOW BOOK 1 COPY.....
 09/01/86-09/30/86 AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....
 03/01/86-03/31/86 PAYMENT OF MONTHLY TELEPHONE BILL FOR NE-MW COALITION.....
 03/01/86-03/31/86 PAYMENT OF MONTHLY TELEPHONE BILL FOR THE NE-MW COALITION.....
 03/01/86-03/31/86 250 CALLING CARDS-GONZALES, 50 EXEC. SUMMARY COLUMN SHEETS-ELLIS ISLAND, 10 FULL REPORTS-ELLIS ISLAND.....
 11/10/86-12/09/86 TELEPHONE LEASING FOR 1 MONTH.....
 11/18/86-12/17/86 TELEPHONE LEASING FOR 1 MONTH.....
 12/01/86-12/31/86 PURCHASE OF NEWSPAPERS FOR DEC. 1986.....
 12/19/86-12/22/86 1000 REC. REP. ST. PAULS 2400 CALENDARS & NEW CUT.....
 12/29/86-12/31/86

EXPENSES

158.00
 79.00
 206.52
 38.95
 665.00
 592.00
 379.72
 36.54
 62.72
 56.36
 21.80
 2.23
 62.40
 114.00
 2.02
 44.00
 1,000.00
 1,000.00
 585.00
 500.00
 500.00
 40.00
 40.00
 40.00
 40.00
 40.00
 2,700.00
 45.06
 13.50
 99.00
 142.00
 24.50
 20.68
 355.40
 443.79
 1.04
 135.90
 206.52
 38.95
 44.00
 21.00
 465.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-26	7017870011	EXPORT TASK FORCE	01/01/87-12/31/87	FULL MEMBERSHIP	500.00	
01-28	7017870026	GEORGE TANZER	12/22/86-12/26/86	CLEANING SERVICES FOR ONE WEEK - JERSEY CITY OFFICE	40.00	
01-28	7017870027	Do	12/29/86-01/02/87	CLEANING SERVICES FOR 1 WEEK JERSEY CITY OFFICE	40.00	
01-28	7017870028	Do	01/05/87-01/09/87	CLEANING SERVICES FOR 1 WEEK JERSEY CITY OFFICE	40.00	
01-28	7017870029	Do	01/12/87-01/16/87	CLEANING SERVICES FOR 1 WEEK JERSEY CITY OFFICE	40.00	
01-28	7017870020	GREAT BEAR SPRING CO.	12/26/86-12/31/86	COFFE SHIPPING CHARGE MONTHLY RENTAL FOR H2O COOLER 1 BOTTLE OF WATER COFFEE KIT	95.93	
01-28	7017870023	MONITOR PUBLISHING CO.	11/10/86-10/11/87	CONGRESSIONAL YELLOWBOOK 1 YR. SUBSCRIPTION POSTAGE	115.00	
01-28	7017870031	NATIONAL NEWS AGENCY	12/31/86-12/30/87	USA TODAY 1 YR. SUBSCRIPTION	156.60	
01-28	7017870014	NEW JERSEY BELL	11/07/86-12/08/86	AT&T COMMUNICATION	334.62	
01-28	7017870015	Do	11/07/86-12/08/86	NEW JERSEY BELL	56.92	
01-28	7017870012	Do	11/16/86-12/16/86	NEW JERSEY BELL	41.75	
01-28	7017870013	Do	11/16/86-12/16/86	AT&T COMMUNICATIONS	57.93	
01-28	7017870016	Do	11/27/86-12/28/86	NJ BELL	21.33	
01-28	7017870017	Do	11/27/86-12/28/86	AT&T COMMUNICATIONS	1.59	
01-28	7017870024	THE POST EAGLE	01/31/87-12/31/87	1987 SUBSCRIPTION	15.00	
01-28	7028740032	AT&T INFORMATION SYSTEMS.	09/06/86-10/05/86	MERLIN SYSTEMS	221.50	
01-29	7028460024	Do	10/06/86-11/05/86	MERLIN SYSTEMS	2.25	
01-30	7027890023	C&P TELEPHONE COMPANY	10/01/87-01/30/87	AT&T PRO-AMERICA TOLLS	1,168.00	
01-30	7027890023	PORT AUTHORITY TRANS-HUDSON CORP	10/01/87-01/30/87	RENT 15 PATH PLAZA, JERSEY CITY, NJ 07306	490.00	
01-30	7027890023	SHAN M. AND PARAM NAGENDRA	10/01/87-01/30/87	RENT 654 AVE C#301 BAYONNE, NJ 07002		
01-30	7029550028	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	1,586.42	
01-31	7030900457	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		45.12	
01-31	7033290039	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		649.98	
01-31	7033560027	Do	01/31/87		10.75	
02-06	7034660034	C&P TELEPHONE COMPANY	10/01/86-10/31/86	EXPENDITURES FOR 1986	6.08	
02-09	7031670012	POSTMASTER	01/16/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	3.00	
02-09	7035620013	HOUSE RECORDING STUDIO	12/01/86-01/02/87	EXPRESS MAIL	44.00	
02-13	7028810013	POSTMASTER	12/11/86	OFFICIAL RECORDING SERVICES	3.00	
02-13	7028810012	Do	12/17/86	200 - 22¢ STAMPS	4.00	
02-24	7043410014	Do	10/01/86-10/31/86	1,000 - 22¢ STAMPS	220.00	
02-27	7056890241	C&P TELEPHONE COMPANY	02/01/87	C&P LOCAL SERVICE	101.78	
02-27	7056890242	PORT AUTHORITY TRANS-HUDSON CORP	02/01/87-02/28/87	RENT 15 PATH PLAZA, JERSEY CITY, NJ 07306	1,168.00	
02-28	7058900397	SHAN M. AND PARAM NAGENDRA	02/01/87-02/28/87	RENT 654 AVE C#301 BAYONNE, NJ 07002	490.00	
02-28	7061640018	(EQUIPMENT ALLOWANCE)	02/01/87		1,560.66	
03-04	7058580021	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	1,440.15	
03-04	7057150014	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	2.54	
03-06	7052220013	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	58.64	
03-09	7062510036	Do	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	87.24	
03-13	7071840029	AT&T INFORMATION SYSTEMS	11/06/86-12/05/86	MERLIN SYSTEMS	5.69	
03-17	7064210032	Do	12/10/86-01/05/87	LEASE AND RENTAL CHARGES	221.50	
03-18	7075460015	Do	12/10/86-01/09/87	LEASE & RENTAL CHARGES	206.52	
03-18	7075460015	Do	01/10/87-02/09/87	LEASE & RENTAL CHARGES	38.95	
03-18	7075460014	Do	01/10/87-02/09/87	LEASE & RENTAL CHARGES	206.52	
03-18	7075460016	Do	01/18/87-02/17/87	LEASE & RENTAL CHARGES	38.95	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. FRANK J GUARINI—Con.

03-18	7075460019	BENCHMARK SYSTEMS	01/12/87-01/19/87	24 PRINTER RIBBONS	73.20
03-18	7075460024	NEIL J CARROLL JR	12/31/86-01/07/87	OFFICIAL STAFF TRAVEL FROM JERSEY TO DC & RETURN BY CAR 234 MI X .21, TOLLS	107.48
03-18	7075460026	FEDERAL EXPRESS CORP	01/30/87	OVERNIGHT CARRIER SERVICE	25.50
03-18	7075460025	MARCIA J FUSILLI	01/28/87-01/28/87	OFFICIAL STAFF TRAVEL FROM 2458 RHOB TO INT'L MANAGEMENT & DEVELOPMENT INSTIT. - RE. TRADE BRIEFING	10.25
03-18	7075460017	GREAT BEAR SPRING CO	01/22/87-01/31/87	COFFEE, WATER, COOLER RENTAL, SHIPPING	55.93
03-18	7075460018	Do	02/17/87-02/19/87	SHIPPING, COFFEE, WATER	55.10
03-18	7075460021	FRANK J GUARINI	02/19/87	MEMBERS OFFICIAL TRAVEL D.C. TO JERSEY CITY - CONTINENTAL	47.00
03-18	7075460022	Do	02/22/87	MEMBERS OFFICIAL TRAVEL JERSEY CITY TO D.C., CONTINENTAL	95.00
03-18	7075460023	Do	02/27/87	MEMBERS OFFICIAL TRAVEL D.C. TO JERSEY CITY, CONTINENTAL	47.00
03-18	7075460020	MACRAE'S INDUSTRIAL DIRECTORIES	01/12/87	NJ INDUSTRIAL DIRECTORY 1987	114.50
03-18	7075460003	NJ BELL	12/09/86-01/08/87	NJ BELL CHARGES	344.44
03-18	7075460004	Do	12/09/86-01/08/87	AT&T COMM	29.11
03-18	7075460007	Do	12/15/86-01/16/87	NJ BELL CHARGES	60.51
03-18	7075460008	Do	12/15/86-01/16/87	AT&T COMM	27.81
03-18	7075460011	Do	12/27/86-01/28/87	NJ BELL CHARGES	20.49
03-18	7075460012	Do	12/27/86-01/28/87	AT&T COMM	23.23
03-18	7075460005	Do	01/07/87-02/08/87	NJ BELL CHARGES	355.90
03-18	7075460006	Do	01/07/87-02/08/87	AT&T COMM	33.53
03-18	7075460010	Do	01/15/87-02/16/87	NJ BELL CHARGES	45.15
03-18	7075460011	Do	01/15/87-02/16/87	AT&T COMM	60.01
03-18	7075460010	DOLORES M CALI	01/01/87-01/31/87	PURCHASE OF NEWSPAPERS FOR JAN 1987	44.00
03-18	7076520025	Do	02/01/87-02/28/87	PURCHASE OF NEWSPAPERS FOR FEB 1987	44.00
03-18	7076520017	GEORGE TANZER	01/19/87-01/30/87	CLEANING OF JERSEY CITY OFFICE 1 WEEK	40.00
03-18	7076520018	Do	01/26/87-01/30/87	CLEANING OF JERSEY CITY OFFICE 1 WEEK	40.00
03-18	7076520019	Do	02/02/87-02/06/87	CLEANING OF JERSEY CITY OFFICE 1 WEEK	40.00
03-18	7076520020	Do	02/09/87-02/13/87	CLEANING OF JERSEY CITY OFFICE 1 WEEK	40.00
03-18	7076520021	Do	02/16/87-02/20/87	CLEANING OF JERSEY CITY OFFICE 1 WEEK	40.00
03-18	7076520022	Do	02/23/87-02/27/87	CLEANING OF JERSEY CITY OFFICE 1 WEEK	40.00
03-18	7076520023	Do	03/02/87-03/06/87	CLEANING OF JERSEY CITY OFFICE 1 WEEK	40.00
03-18	7076520024	Do	03/09/87-03/13/87	CLEANING OF JERSEY CITY OFFICE 1 WEEK	40.00
03-18	7076520027	FRANK J GUARINI	01/04/87	MEMBER OFFICIAL TRAVEL JERSEY CITY TO D.C. PAN AM	75.00
03-18	7076520028	Do	01/09/87	MEMBERS OFFICIAL TRAVEL TO JERSEY CITY FROM D.C. NY AIR	47.00
03-18	7076520029	Do	01/19/87	MEMBERS OFFICIAL TRAVEL FROM JERSEY CITY TO D.C. NY AIR	79.00
03-18	7076520030	Do	01/23/87	MEMBERS OFFICIAL TRAVEL FROM D.C. TO JERSEY CITY AMTRAK	78.50
03-18	7076520031	Do	01/26/87	MEMBERS OFFICIAL TRAVEL JERSEY CITY TO D.C. CONTINENTAL	79.00
03-19	7076220001	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	3.37
03-19	7076410020	DAVID R RAMAGE	8000 SENIOR TAX GUIDES	342.50	
03-20	7078330014	C&P TELEPHONE COMPANY	250 EA - 4 CALLING CARDS, 20 EA. 2 CERTIFICATES, 550 DEAR COLL. - EDUCA. ASSOC.	161.10	
03-20	7093310027	WESTERN UNION	AT&T PRO-AMERICA TOLLS	1.30	
03-31	7085990248	PORT AUTHORITY TRANS-HUDSON CORP	TELEGRAM SENT TO NEW BRUNSWICK, NJ	24.50	
03-31	7085990248	SHAN M AND PARAM MAGENDORA	RENT 15 PATH PLAZA JERSEY CITY NJ 07306	1,168.00	
03-31	7090900380	EQUIPMENT ALLOWANCES	RENT 654 AVE C#301 BAYONNE,NJ 07002	4,949.09	
03-31	7090920164	(PHOTOGRAPHIC SERVICES CHARGED)		35.75	
03-31	7091450018	(STATIONERY ALLOWANCE CHARGED)		385.93	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

94,035.66

33,033.36

127,069.02

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEVE GUNDERSON
SALARIES

01-09	7008440027	HOWARD W ACKLEY	11/12/86-11/25/86	REIMB TO FIELD REP. FOR GASOLINE FOR MOBILE OFFICE WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	71.88
01-09	7008440026	Do	11/18/86	REIMB TO FIELD REP. FOR LODGING WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	36.90
01-09	7008440028	Do	11/18/86	REIMB TO FIELD REP. FOR MOBILE OFFICE MAINTENANCE	7.68
01-09	7008440029	Do	11/18/86-11/19/86	REIMB TO FIELD REP. FOR MEALS WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	18.53
01-09	7008440025	ARROWHEAD LODGE	12/06/86	MEAL FOR ACADEMY COMMISSION MEETING	91.50
01-09	7008440020	AT&T INFORMATION SYSTEMS	11/01/86-12/10/86	EQUIPMENT (DISTRICT OFFICE)	10.65
01-09	7008440024	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/87-01/01/88	1987 MEMBERSHIP DUES FOR THE CONGRESSIONAL HUMAN RIGHTS CAUCUS	250.00
01-09	7008440021	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87-01/01/88	1987 DUES	2,000.00
01-09	7008440022	GENERAL TELEPHONE	11/01/86-12/01/86	DISTRICT OFFICE LEASED SERVICE	742.93
01-09	7008440023	Do	12/01/86-01/07/87	DISTRICT OFFICE LEASED SERVICE & EXTENDED AREA SERVICE	285.14
01-13	7006470015	CSP TELEPHONE COMPANY	09/19/86-09/30/86	C & P LONG-DISTANCE SERVICE	11.77
01-13	7007310029	CHRONICLE OF HIGHER EDUCATION	02/19/87-02/18/88	SUBSCRIPTION TO "THE CHRONICLE OF HIGHER EDUCATION-D.C. OFFICE	50.00
01-13	7007310024	GENERAL TELEPHONE	11/07/86-12/07/86	DISTRICT OFFICE LEASED SERVICE & EXTENDED AREA SERVICE	275.11
01-13	7007310025	Do	11/07/86-12/07/86	DISTRICT OFFICE LEASED SERVICE CHARGES	28.55
01-13	7007310027	HOLIDAY INN OF LA CROSSE	07/21/86	REFRESHMENTS FOR CONSTITUENT MEETINGS	35.00
01-13	7007310028	Do	11/01/86-11/30/86	CLEANING OF DISTRICT OFFICE 5 HOURS 30 MINS	27.60
01-13	7007310026	RHONDA LADD	10/19/86-11/08/86	REIMB TO PRESS SECRETARY FOR TVL IN PVT AUTO ON OFCL BUSS-2,096 MI/20.5¢ R/T DC/BLACK RIVER FALLS	429.68
01-13	7009520028	GARY J ACHTERBERG	10/19/86-11/08/86	REIMB TO PRESS SECRETARY FOR TOLLS PD WHILE TVLG TO & FM THE DIST ON OFCL BUSS	31.15
01-13	7009520030	Do	10/19/86-11/08/86	REIMB TO PRESS SECRETARY FOR LODGING WHILE TVLG TO & FM THE DIST ON OFCL BUSS	63.31
01-13	7009520031	CENCOM OF WISCONSIN, INC.	10/22/86	LISTING IN THE CUMBERLAND WISCONSIN TELEPHONE DIRECTORY FOR DISTRICT OFFICE TOLL FREE NUMBER FOR 1986.	12.00

EXPENSES

01-09	7008440027	HOWARD W ACKLEY	11/12/86-11/25/86	REIMB TO FIELD REP. FOR GASOLINE FOR MOBILE OFFICE WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	71.88
01-09	7008440026	Do	11/18/86	REIMB TO FIELD REP. FOR LODGING WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	36.90
01-09	7008440028	Do	11/18/86	REIMB TO FIELD REP. FOR MOBILE OFFICE MAINTENANCE	7.68
01-09	7008440029	Do	11/18/86-11/19/86	REIMB TO FIELD REP. FOR MEALS WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	18.53
01-09	7008440025	ARROWHEAD LODGE	12/06/86	MEAL FOR ACADEMY COMMISSION MEETING	91.50
01-09	7008440020	AT&T INFORMATION SYSTEMS	11/01/86-12/10/86	EQUIPMENT (DISTRICT OFFICE)	10.65
01-09	7008440024	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/87-01/01/88	1987 MEMBERSHIP DUES FOR THE CONGRESSIONAL HUMAN RIGHTS CAUCUS	250.00
01-09	7008440021	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87-01/01/88	1987 DUES	2,000.00
01-09	7008440022	GENERAL TELEPHONE	11/01/86-12/01/86	DISTRICT OFFICE LEASED SERVICE	742.93
01-09	7008440023	Do	12/01/86-01/07/87	DISTRICT OFFICE LEASED SERVICE & EXTENDED AREA SERVICE	285.14
01-13	7006470015	CSP TELEPHONE COMPANY	09/19/86-09/30/86	C & P LONG-DISTANCE SERVICE	11.77
01-13	7007310029	CHRONICLE OF HIGHER EDUCATION	02/19/87-02/18/88	SUBSCRIPTION TO "THE CHRONICLE OF HIGHER EDUCATION-D.C. OFFICE	50.00
01-13	7007310024	GENERAL TELEPHONE	11/07/86-12/07/86	DISTRICT OFFICE LEASED SERVICE & EXTENDED AREA SERVICE	275.11
01-13	7007310025	Do	11/07/86-12/07/86	DISTRICT OFFICE LEASED SERVICE CHARGES	28.55
01-13	7007310027	HOLIDAY INN OF LA CROSSE	07/21/86	REFRESHMENTS FOR CONSTITUENT MEETINGS	35.00
01-13	7007310028	Do	11/01/86-11/30/86	CLEANING OF DISTRICT OFFICE 5 HOURS 30 MINS	27.60
01-13	7007310026	RHONDA LADD	10/19/86-11/08/86	REIMB TO PRESS SECRETARY FOR TVL IN PVT AUTO ON OFCL BUSS-2,096 MI/20.5¢ R/T DC/BLACK RIVER FALLS	429.68
01-13	7009520028	GARY J ACHTERBERG	10/19/86-11/08/86	REIMB TO PRESS SECRETARY FOR TOLLS PD WHILE TVLG TO & FM THE DIST ON OFCL BUSS	31.15
01-13	7009520030	Do	10/19/86-11/08/86	REIMB TO PRESS SECRETARY FOR LODGING WHILE TVLG TO & FM THE DIST ON OFCL BUSS	63.31
01-13	7009520031	CENCOM OF WISCONSIN, INC.	10/22/86	LISTING IN THE CUMBERLAND WISCONSIN TELEPHONE DIRECTORY FOR DISTRICT OFFICE TOLL FREE NUMBER FOR 1986.	12.00

01-13	7095520035	TRI-COUNTY TELEPHONE CO-OP, INC.	12/01/86	LISTING IN THE TRI-COUNTY TELEPHONE DIRECTORY FOR DISTRICT OFFICE TOLL FREE NUMBER	5.81
01-20	7098530019	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	160.42
01-20	7013200046	HOUSE RECORDING STUDIO	11/01/86-11/30/86	OFFICIAL RECORDINGS SERVICE	125.00
01-22	7015540017	CANTRELL/CUTLER PRINTING, INC.	12/18/86	PRINTING/LABELS	227.33
01-22	7015540021	GENERAL CASUALTY COMPANIES	12/30/86	PRINTING/WELCOME TO WASHINGTON BROCHURE	158.35
01-22	7015540021	GENERAL TELEPHONE	01/28/87-07/28/87	INSURANCE FOR MOBILE OFFICE SIX MONTHS - 1/28/87-07/28/87	259.00
01-22	7015540018	JOHN S TIG A # 1065	01/01/87-02/01/87	DISTRICT OFFICE LEASED SERVICE, WATS SERVICE AND WATS USAGE	731.40
01-22	7015540018	NATIONAL NEWS AGENCY	12/05/86	BREAKFAST ROLLS FOR ACADEMY COMMISSION MEETING - 12/16/86	8.15
01-22	7015540019	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	12/31/86-12/31/87	MEMBERSHIP DUES, 1987 ANNUAL ASSESSMENT	156.60
01-22	7015540020	RIVER COUNTRY CABLEVISION	01/01/87-01/31/87	YEAR CABLE SERVICE FOR DISTRICT OFFICE - TWO OUTLETS	2,000.00
01-22	7015540024	VISA, FIRST VIRGINIA BANK	12/19/86-12/27/86	R/T A/F FOR REP. GUNDERSON TRAVELLING TO THE DIST ON OFCL BUSS DC/MN/EC/MN/DC	356.00
01-28	7028320014	AT&T INFORMATION SYSTEMS	09/05/86-10/05/86	MERLIN SYSTEMS	260.00
01-29	7028410023	POSTMASTER	02/01/87-02/01/88	MAIL BOX RENTAL DISTRICT OFFICE (ONE YEAR)	84.00
01-29	7028210014	Do	10/05/86-11/05/86	MERLIN SYSTEMS	260.00
01-29	7028530020	Do	09/02/86-10/01/86	TELEPHONE EQUIPMENT	11.70
01-29	7028560014	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	39
01-30	7027440028	AGRI-VIEW	02/01/87-01/31/88	ONE YEAR NEWSPAPER SUBSCRIPTION TO 'AGRI-VIEW' (D.C. OFFICE)	36.00
01-30	7027440029	AT&T INFORMATION SYSTEMS	12/10/86-01/09/87	THREE DIAL STATION EQUIPMENT (DISTRICT OFFICE)	10.65
01-30	7027440027	MATTHEW R FLETCHER	10/26/86	ADDT'L EXP INCURRED DUE TO REVISION IN FLIGHT PLANS WHILE TVLG FROM DIST TO DC ON OFCL BUSS-EC/MN/DC	49.00
01-30	7027440026	VISA, FIRST VIRGINIA BANK	10/19/86-10/26/86	R/T AIRFARE FOR LEGIS. DIR. MATT FLETCHER TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS DC/MN/EC/MN/DC	341.00
01-30	7027440024	Do	01/12/87	MEAL FOR REP. STEVE GUNDERSON & CONSTI TO DISCUSS OFCL LEGIS. BUSINESS WHILE TRAVELING IN THE DISTRICT	28.50
01-30	7027440025	Do	01/12/87	MEAL FOR FIELD REP. HOWARD W. ACKLEY WHILE TRAVELING IN THE DISTRICT WITH REP. GUNDERSON ON OFCL BUSS	14.25
01-30	7027440022	Do	01/13/87	LODGING FOR REP. STEVE GUNDERSON WHILE TVLG IN DIST ON OFCL BUSS, WELCOME INN-BEST WESTERN; LANCASTER	33.60
01-30	7027440023	Do	01/13/87	LODGING FOR H. ACKLEY WHILE TVLG IN DIST W/REP. GUNDERSON; WELCOME INN-BEST WESTERN; LANCASTER RENT MOBILE	33.60
01-30	7027890234	JIM CARTER FORD, INC	01/01/87-01/30/87	RENT MOBILE	419.00
01-30	7027890235	SOLSRUD DEVELOPMENT CORP	01/01/87-01/30/87	RENT 438 NORTH WATER ST BLACK RIVER FALLS WI	850.00
01-30	7028340020	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	11.70
01-30	7029430015	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	17.62
01-31	7030900021	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		1,814.45
01-31	7033290019	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		331.71
01-31	7033560047	Do	01/31/87	EXPENDITURES FOR 1986	3,938.45
01-31	7033740023	(EQUIPMENT ALLOWANCE)	01/31/87	EQUIPMENT OBLIGATED	711.00
02-05	7029330004	HOWARD W ACKLEY	12/10/86-12/23/86	REIMB TO FIELD REP. HOWARD W. ACKLEY FOR GAS PURCHASED FOR MOBILE OFC WHILE TVLING IN DIST ON OFCL BUSS	77.68
02-05	7029330025	Do	12/22/86	REIMBURSEMENT TO FIELD REP. HOWARD W. ACKLEY FOR MOBILE OFC MAINTENANCE	51.40
02-05	7029330028	ARROWHEAD LODGE	01/14/87	REFRESHMENTS FOR SMALL BUSINESS ADVISORS	38.53
02-05	7029330029	Do	01/15/87	REFRESHMENTS FOR AGRICULTURAL ADVISORS	20.72
02-05	7029330020	GENERAL TELEPHONE	01/07/87-02/07/87	DISTRICT OFFICE LEASED SERVICE & EXTENDED AREA SERVICE	266.90
02-05	7029330021	Do	01/07/87-02/07/87	DISTRICT OFFICE LONG DISTANCE CHARGES	24.97
02-05	7029330027	STEVE GUNDERSON	01/20/87	REIMBURSEMENT FOR ENVELOPES/PRINTED INFORMATION FOR OFFICIAL USE	49.00
02-05	7029330026	NINA O. MAY	12/28/86	PRINTING/4 PAGE TABLOID NEWSLETTER	4,400.00
02-05	7029330022	RHONDA LADD	12/02/86-01/02/87	CLEANING OF DISTRICT OFFICE	48.92
02-05	7029330023	Do	01/07/87	CLEANING OF DISTRICT OFFICE	3.50
02-05	7029330019	VISA, FIRST VIRGINIA BANK	01/12/87-01/16/87	R/T AIRFARE FOR REP. GUNDERSON TRAVELLING TO THE DISTRICT ON OFCL BUSINESS-DC/MN/EC/MN/DC	442.00
02-05	7029730029	JAMES ALVIN NELSON	10/06/86-12/19/86	TRAVEL IN PRIVATE AUTO WHILE TRAVELLING IN THE DISTRICT - 600 MILES @ .205	123.00
02-05	7029730028	Do	10/16/86	GASOLINE PURCHASED FOR MOBILE OFFICE WHILE TRAVELLING IN THE DISTRICT	7.50
02-06	7034600020	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	118.64
02-06	7034850027	NATIONAL NEWS AGENCY	12/31/86-03/01/87	NEWSPAPER SUBSCRIPTION TO USA TODAY DC OFFICE	25.80
02-10	7036720030	ARROWHEAD LODGE	01/14/87	MEETING ROOM FOR SMALL BUSINESS ADVISORS	25.00
02-10	7036720031	Do	01/15/87	MEETING ROOM FOR AGRICULTURAL ADVISORS	25.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-10	7036720029	NATIONAL JOURNAL	01/27/87	PURCHASE OF ONE SET OF NATIONAL JOURNAL BINDERS - DC OFFICE	28.00	
02-10	7036720028	VISA, FIRST VIRGINIA BANK	03/01/87-03/01/88	ONE-YEAR NEWSPAPER SUBSCRIPTION TO "USA TODAY" (DC OFFICE; SERVICE FROM 3/1/87 - 3/1/88)	91.00	
02-10	7036730026	LA CROSSE PUBLIC LIBRARY	01/13/87	MEETING ROOM FOR MISSISSIPPI ADVISORS	5.00	
02-13	7028810014	POSTMASTER	12/17/86	FIRST CLASS POSTAGE STAMPS - DC/DISTRICT OFFICE	220.00	
02-18	7042430030	BOSCOCHEL DIAL	02/11/87-02/11/88	ONE-YEAR NEWSPAPER SUBSCRIPTION TO THE BOSCOCHEL DIAL	12.00	
02-18	7042430029	MUSCODOA PROGRESSIVE	03/18/87-03/18/88	ONE-YEAR NEWSPAPER SUBSCRIPTION TO THE MUSCODOA PROGRESSIVE	9.00	
02-18	7044950028	CANTRELL/CUTTER PRINTING, INC.	01/29/87	PRINTING/LETTERHEAD	162.94	
02-18	7044950029	Do	01/29/87	PRINTING & PADDING/MEMO SHEETS	291.10	
02-18	7044950028	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	146.75	
02-26	7051310030	HOWARD W ACKLEY	01/09/87	REIMBURSEMENT TO FIELD REP. HOWARD W. ACKLEY FOR MOBILE OFFICIAL MAINTENANCE	32.34	
02-26	7051310023	Do	01/09/87-01/23/87	REIMB TO HOWARD ACKLEY FOR C&P PURCHASED FOR MOBILE OFFICE WHILE TRAVELING IN DISTRICT ON OFCL BUSS.	102.63	
02-26	7051310024	Do	01/14/87	REIMBURSEMENT TO FIELD REP. HOWARD ACKLEY FOR PURCHASE OF FILM FOR OFFICIAL USE	2.78	
02-26	7051310027	AMERICAN LEGION POST #73	02/10/87	USE OF THE AMERICAN LEGION FOR TOWN HALL MEETING IN NEILLSVILLE (CLARK COUNTY)	30.00	
02-26	7051310025	CANTRELL/CUTTER PRINTING, INC.	01/30/87	PRINTING/TOWN MEETING CARDS	2,689.05	
02-26	7051310026	EZEKIEL LUTHERAN CHURCH	02/06/87	USE OF EZEKIEL LUTHERAN CHURCH FOR TOWN HALL MEETING IN RIVER FALLS (PIERCE COUNTY)	15.00	
02-26	7051310028	GENERAL TELEPHONE	01/01/87-02/01/87	DISTRICT OFFICE LEASED SERVICE, WATS SERVICE AND WATS USAGE	973.26	
02-26	7051310029	VISA, FIRST VIRGINIA BANK	02/06/87-02/11/87	ROUNDTRIP AIRFARE FOR REP. GUNDERSON TRAVELLING TO THE DISTRICT ON OFCL BUSS-DC/MN/LSE/MM/DC	297.00	
02-26	7052780028	HUDSON STAR OBSERVER	02/01/87-02/01/88	ONE-YEAR NEWSPAPER SUBSCRIPTION TO THE HUDSON STAR OBSERVER	23.00	
02-26	7052780029	NEW RICHMOND NEWS	03/01/87-03/01/88	ONE-YEAR NEWSPAPER SUBSCRIPTION TO THE NEW RICHMOND NEWS	20.00	
02-27	7056520021	AMERY FREE PRESS	03/01/87-03/01/88	ONE-YEAR NEWSPAPER SUBSCRIPTION TO THE AMERY FREE PRESS	18.00	
02-27	7056520019	ARCADIA NEWS LEADER	03/22/87-03/22/88	ONE-YEAR NEWSPAPER SUBSCRIPTION TO THE ARCADIA NEWS LEADER	18.00	
02-27	7056520024	GENERAL TELEPHONE	02/07/87-03/07/87	DISTRICT OFFICE LEASED SERVICE & EXTENDED AREA SERVICE	165.58	
02-27	7056520025	Do	02/07/87-03/07/87	DISTRICT OFFICE LONG DISTANCE CHARGES	16.28	
02-27	7056520020	L.E. PHILLIPS MEMORIAL PUBLIC LIBRARY	02/08/87	USE OF THE L.E. PHILLIPS MEMORIAL PUBLIC LIBRARY FOR TOWN HALL MTG IN EAU CLAIRE (EAU CLAIRE COUNTY)	12.00	
02-27	7056520028	MABEL TAINTER MEMORIAL BLDG.	02/07/87	USE OF BERTHA TAINTER ROOM AT MABEL TAINTER THEATRE FOR A TOWN HALL MTG IN MENOMONEE (DUNN COUNTY)	30.00	
02-27	7056520026	RIVER COUNTY CABLEVISION	02/01/87-02/28/87	FEBRUARY CABLE SERVICE FOR DISTRICT OFFICE - TWO OUTLETS	20.06	
02-27	7056520027	VFW POST 8494	02/10/87	USE OF VFW HALL FOR TOWN HALL MEETING IN ALMA CENTER (JACKSON COUNTY)	35.00	
02-27	7056520023	VISA, FIRST VIRGINIA BANK	02/08/87	LOGGING FOR CHIEF OF STAFF JOHN FRANK WHILE TRAVELLING IN THE DISTRICT WITH REP. GUNDERSON	29.40	
02-27	7056520022	Do	02/08/87-02/10/87	LOGGING FOR REP. STEVE GUNDERSON WHILE TRAVELLING IN THE DISTRICT	57.95	
02-27	7056890244	DAHL LEASING CORP	02/01/87	MOBILE OFFICE	502.45	
02-27	7056890243	SOLSRUD DEVELOPMENT CORP	02/01/87	RENT 438 NORTH WATER ST BLACK RIVER FALLS, WI	850.00	
02-28	7059900181	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87	CREIT FOR 1986	1,814.45	
02-28	7061420016	Do	02/28/87		(213.08)	
02-28	7061640039	C&P TELEPHONE COMPANY	02/01/87-02/28/87	AT&T PRO-AMERICA TOLLS	259.84	
03-04	7058200014	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	1.32	
03-04	7058510014	THE TIMES	11/01/86-11/30/86	ONE YEAR NEWSPAPER SUBSCRIPTION TO "THE TIMES"	146.75	
03-05	7062320027	AT&T INFORMATION SYSTEMS	01/01/87-01/01/88	THREE DIAL STATION EQUIPMENT (DISTRICT OFFICE)	16.00	
03-05	7062320026	LEADER-TELEGRAM	01/10/87-02/09/87	ONE-YEAR NEWSPAPER SUBSCRIPTION TO THE LEADER-TELEGRAM	113.24	
03-06	7064430026	CANTRELL/CUTTER PRINTING, INC.	02/26/87-02/26/88	PRINTING/MEETING CARDS	297.38	
03-06	7064430027	Do	02/19/87	PRINTING/QUESTIONNAIRE	4,874.86	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-30	7084550030	CANTRELL/CUTTER PRINTING, INC.	03/16/87	PRINTING/MOBILE DISTRICT OFFICE POSTER	76.09	
03-30	7084550025	ARDELL LADD	02/02/87-02/05/87	REIMBURSEMENT TO CASEWORKER ARDELL LADD FOR TVL IN PVT AUTO IN THE DISTRICT 302 MILES @ 20.5¢.	61.92	
03-30	7084550026	Do	02/05/87-02/22/87	REIMBURSEMENT TO CASEWORKER ARDELL LADD FOR GASOLINE PURCHASED FOR MOBILE OFFICE	18.01	
03-30	7084550028	VISA, FIRST VIRGINIA BANK	03/08/87	LOGGING FOR LEGISLATIVE ASSISTANT MARY HAYTER WHILE TRAVELLING IN THE DISTRICT	42.90	
03-30	7084550029	Do	03/08/87	LOGGING FOR LEGISLATIVE ASSISTANT MARY HAYTER WHILE TRAVELLING IN THE DISTRICT	42.90	
03-30	7084570032	EMMONS-MAPP	03/05/87	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE USE (CALENDAR REFILLS)	12.25	
03-30	7084570030	DIANE I. PAVELSKI	03/03/87-03/06/87	REIMBURSEMENT TO DISTRICT DIRECTOR DIANE PAVELSKI FOR MEALS WHILE IN DC ON OFCL BUSS	45.68	
03-30	7084570031	Do	03/10/87	REIMBURSEMENT TO DISTRICT DIRECTOR DIANE PAVELSKI FOR TAXI SERVICE WHILE TRAVELLING IN DC ON OFCL BUSS	9.00	
03-31	7085890250	DAHL LEASING CORP	03/01/87-03/30/87	MOBILE OFFICE	502.45	
03-31	7085890249	SOLSRUD DEVELOPMENT CORP	03/01/87-03/30/87	RENT 438 NORTH WATER ST BLACK RIVER FALLS WI	850.00	
03-31	7090900172	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		1,824.57	
03-31	7091450040	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		523.42	
03-31	7091730019	Do	03/31/87	CREDIT FOR 1986.	(137.71)	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. STEVE GUNDERSON—Con.

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. RALPH M HALL

SALARIES

ALLEN, ELYR T, JR.	01/01/87-03/31/87	DISTRICT ASSISTANT	4,697.28
BARRENTINE, PATRICIA ANNE	01/01/87-02/28/87	COMPUTER MANAGER	3,433.34
Do	03/01/87-03/31/87	LEGISLATIVE ASSISTANT	1,883.33
COLE, JAMES D	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	14,625.90
COOKE, CHARLES E	01/01/87-02/28/87	LEGISLATIVE ASSISTANT	4,978.34
CROWELL, EMILY E	01/01/87-03/31/87	DISTRICT ASSISTANT	2,942.01
GLOVER, MARTHA ANN	01/01/87-03/31/87	DISTRICT ASSISTANT	5,964.39
GOSNELL, JUDITH	01/01/87-03/31/87	RECEPTIONIST	6,119.13
MATHEWS, BEBECCA	01/01/87-03/31/87	PRESS ASSISTANT	6,129.78
MCCALLER, MARGORIE B	01/01/87-03/31/87	SENIOR CASE WORKER	7,902.09
MEYERS, BETTYE B	01/01/87-03/31/87	DISTRICT ASSISTANT	2,942.01
MILIKEN, DIANE	01/01/87-03/31/87	DISTRICT MANSON	7,081.26
SULLIVAN, ELLISON K	01/01/87-03/31/87	DISTRICT ASSISTANT	2,942.01
THOMPSON, PAUL WRAH	01/01/87-02/28/87	LEGISLATIVE AIDE	3,576.16
THOMPSON, PRISCILLA B	03/01/87-03/31/87	TEMPORARY EMPLOYEE	1,000.00
WARREN, GRACE E	01/01/87-03/31/87	LEGISLATIVE AIDE	6,962.50
WILLIAMS, LISA ANN	01/01/87-03/31/87	STAFF ASSISTANT	3,862.50

91,186.37
 47,601.47
138,787.84

EXPENSES

01-08	7007630006	CITY OF ROCKWALL	12/03/86-12/31/86	UTILITY SERVICE	24.93
01-09	7006460001	DIALCOM, INC.	10/31/86	DUAL ACCESS CHARGES FOR OCTOBER, 86	44.00
01-09	7006460002	Do	11/30/86	DUAL ACCESS CHARGES FOR NOV. 86 AND LABEL PRINTING	67.65
01-09	7007340006	CONGRESSIONAL SUNBELT COUNCIL	01/01/87-12/31/87	RENEWAL OF ANNUAL MEMBERSHIP	1,500.00
01-09	7007340004	CHARLES E COOKE	12/03/86-12/07/86	CAR RENTAL, GAS	144.40
01-09	7007340005	Do	12/03/86-12/07/86	LOGGING	96.96
01-09	7007340029	Do	12/03/86-12/07/86	AIRFARE ROUNDTRIP DCA-DFW-DCA	258.00
01-09	7007340001	MARJORIE B. MCCALEB	12/01/86-12/07/86	AIRFARE ROUNDTRIP DCA-DFW-DCA	227.20
01-09	7007340002	Do	12/01/86-12/07/86	CAR RENTAL, GAS	31.49
01-09	7007340003	Do	12/01/86-12/07/86	MEALS	5.84
01-13	7007820015	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	59.54
01-20	7011650003	AT&T INFORMATION SYSTEMS	11/10/86-12/09/86	EQUIPMENT FOR TYLER DISTRICT OFFICE	500.00
01-20	7011650005	DISTRICT GRAPHICS	12/09/86	PRINTING FOR HISTORICAL CALENDAR AND ENVELOPES	258.00
01-20	7011650002	RALPH M HALL	12/03/86-12/04/86	ROUNDTRIP AIRFARE DFW-DCA-DFW	98.00
01-20	7011650004	R L POLK	12/03/86-12/04/86	TYLER CITY DIRECTORY FOR TYLER DISTRICT OFFICE	7.10
01-20	7013200047	HOUSE RECORDING STUDIO	07/28/86-11/24/86	TOLL CHARGES FOR SHERMAN DISTRICT OFFICE	32.22
01-20	7016720003	GTE CO. OF SW	11/01/86-11/30/86	OFFICIAL RECORDING SERVICES	1.50
01-20	7016720004	Do	01/04/87-02/04/87	LOCAL TELEPHONE SERVICE	84
01-20	7016720005	Do	01/04/87-02/04/87	AT&T COMMUNICATIONS	48.50
01-22	7014300003	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	UTILITY SERVICE	65.28
01-22	7014300001	CITY OF ROCKWALL	12/12/86-01/11/87	TELEPHONE EQUIPMENT OF ROCKWALL DISTRICT OFFICE	246.57
01-22	7014300002	DAVID R RANIGAE	11/04/86-12/16/86	UTILITIES FOR ROCKWALL DISTRICT OFFICE	24.93
01-22	7014300005	JUDITH GOSNELL	12/22/86	FLAG CERTIFICATES	20.00
01-22	7014300004	GSA	10/01/86-11/28/86	OFFICIAL TRAVEL WITHIN DISTRICT, 1108 MI @ 20.5¢/MILE	227.14
01-28	7028730026	AT&T INFORMATION SYSTEMS	09/06/86-10/05/86	FTS SERVICE FOR SHERMAN DISTRICT	262.01
01-29	7028690006	Do	10/06/86-11/05/86	MERLIN SYSTEMS	242.50
01-30	7017080004	POSTMASTER	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	242.50
01-30	7027890236	SHERY LANE INVESTMENTS, INC.	01/02/86	POSTAGE FOR OFFICIAL USE 22¢ STAMPS	51
01-30	7029820024	C&P TELEPHONE COMPANY	01/01/87-01/30/87	POSTAGE FOR OFFICIAL USE 30¢ STAMPS	1,100.00
01-31	7030900249	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86	RENT 104 N. SAN JACINTO ST ROCKWALL TX	300.00
01-31	7033290040	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87	C&P LONG DISTANCE SERVICE	682.15
01-31	70333560053	Do	01/31/87	EXPENDITURES FOR 1986	1,674.13
02-05	7029740005	CONGRESSIONAL ARTS CAUCUS	01/31/87	ANNUAL CAUCUS MEMBERSHIP	161.09
02-05	7029740003	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/87-12/31/87	EQUIPMENT OBLIGATED	912.43
02-05	7029740004	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/87-12/31/87	ANNUAL CAUCUS MEMBERSHIP (REGULAR)	5,290.26
02-05	7029740006	DISTRICT GRAPHICS	12/28/86	ANNUAL CAUCUS MEMBERSHIP	500.00
02-05	7029740008	GSA	11/30/86	IMPRINTING OF CONGRESSIONAL CALENDARS	500.00
02-05	7029740010	Do	11/30/86	FTS CHARGES FOR ROCKWALL DISTRICT OFFICE	108.00
02-05	7029740011	Do	11/30/86	FTS CHARGES FOR SHERMAN DISTRICT OFFICE	23.93
02-05	7029740011	Do	12/31/86	FTS CHARGES FOR ROCKWALL DISTRICT OFFICE	23.93
02-05	7029740012	Do	01/01/87-12/31/87	RENEWAL OF ANNUAL SUBSCRIPTION	7.51
02-05	7034810008	THE GLADENWATER MIRROR	12/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	23.93
02-09	7035620014	C&P TELEPHONE COMPANY	12/01/86-01/02/87	OFFICIAL RECORDING SERVICES	20.00
02-18	7044500002	AT&T INFORMATION SYSTEMS	12/10/86-12/31/86	TELEPHONE EQUIPMENT FOR ROCKWALL DISTRICT OFFICE	9.50
02-18	7044500001	Do	01/01/87-12/31/87	TELEPHONE EQUIPMENT FOR TYLER DISTRICT OFFICE	59.54
02-18	7044500006	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/17/86-12/26/86	ANNUAL MEMBERSHIP (REGULAR)	500.00
02-18	7044500004	RALPH M HALL	10/01/86-11/28/86	ROUNDTRIP AIR FARE DCA-DFW-DCA	258.00
02-18	7044500003	MARTHA GLOVER	10/01/86-11/28/86	COPY EXPENSE FOR TYLER DISTRICT OFFICE	284.00
02-24	7043420038	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	189.02

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-26	7055320003	BENCHMARK SYSTEMS	01/19/87	RIBBONS FOR COMPUTER PRINTER	108.48	
02-26	7055320005	EXPORT TASK FORCE	01/01/87-12/31/87	ANNUAL MEMBERSHIP OF CAUCUS	1,000.00	
02-26	7055320006	JUDITH GOSNELL	09/02/86-09/30/86	OFFICIAL STAFF TRAVEL WITHIN DISTRICT 628 MI @ 20.5¢/MILE	128.74	
02-26	7055320007	Do	12/05/86-12/30/86	OFFICIAL STAFF TRAVEL WITHIN DISTRICT, 422 MILES @ 20.5¢/MILE	90.90	
02-26	7055320002	THE MINEOLA MONITOR	01/01/87-12/31/87	RENEWAL OF ANNUAL SUBSCRIPTION	14.00	
02-26	7055320001	U.S. CAPITOL HISTORICAL SOCIETY	12/16/86	500-1987 HOUSE CALENDARS	330.00	
02-26	7057800007	TEXAS POWER & LIGHT CO.	01/12/87-02/11/87	UTILITY SERVICE	44.50	
02-27	7056890245	SHERRY LANE INVESTMENTS, INC.	02/01/87	RENT 104 N. SAN JACINTO ST ROCKWALL, TX.	682.15	
02-28	7058990215	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87	EXPENDITURE FOR 1986	1,683.43	
02-28	7061420039	Do	02/28/87		3,015.76	
02-28	7051640019	Do	02/01/87-02/28/87	UTILITIES FOR ROCKWELL DISTRICT OFFICE	170.06	
03-04	7051340001	CITY OF ROCKWALL	12/31/86-02/04/87	INTRALATTA SERVICE CANTON DISTRICT OFFICE	24.93	
03-04	7051340002	GENERAL TELEPHONE COMPANY OF THE SW	02/04/87-03/04/87	LONG DISTANCE	28.92	
03-04	7051340003	Do	02/04/87-03/04/87	INTRALATTA SERVICE, SHERMAN DISTRICT OFFICE	2.53	
03-04	7051340004	Do	02/04/87-03/04/87	UTILITIES FOR ROCKWALL DISTRICT	48.50	
03-04	7051340005	LONE STAR GAS COMPANY	01/02/87-02/02/87	RENEWAL OF ANNUAL SUBSCRIPTION TYLER DISTRICT OFFICE	44.04	
03-04	7051340006	THE KILGORE NEWS HERALD	03/02/87-03/02/88	LOCAL SERVICE AND INTRALATTA TOLL FOR ROCKWALL DISTRICT OFFICE	54.73	
03-04	7056430002	SOUTHWESTERN BELL	12/11/86-01/10/87	AT&T COMMUNICATIONS, INTERLATA TOLL CHARGES, ROCKWALL DISTRICT OFFICE	157.38	
03-04	7056430003	Do	12/11/86-01/10/87	AT&T COMMUNICATIONS, INTERLATA TOLL, TYLER DISTRICT OFFICE	11.29	
03-04	7056430005	Do	12/18/86-01/10/87	LOCAL AND INTRALATTA TOLL CHARGES FOR TYLER DISTRICT OFFICE	91.48	
03-04	7056430004	Do	01/07/87-02/06/87	UTILITIES FOR ROCKWALL DISTRICT OFFICE	49.50	
03-04	7056430001	TEXAS POWER & LIGHT	12/10/86-01/12/87	C&P LOCAL SERVICE	189.02	
03-04	7057620038	C&P TELEPHONE COMPANY	11/01/86-12/31/86	C&P LOCAL SERVICE	189.02	
03-06	7058200037	Do	01/11/87-02/10/87	LOCAL TELEPHONE SERVICE	157.60	
03-06	7064320001	SOUTHWESTERN BELL	01/11/87-02/10/87	AT&T COMMUNICATIONS	14.55	
03-06	7064320002	Do	01/12/87-02/11/87	AT&T COMMUNICATIONS	249.74	
03-09	7062750000	AT&T INFORMATION SYSTEMS	12/31/86	TELEPHONE EQUIPMENT FOR ROCKWALL DISTRICT OFFICE	26.08	
03-09	7062750001	DIALCOM, INC.	01/05/87-01/07/87	DUAL ACCESS CHARGES FOR DECEMBER	145.00	
03-09	7062750005	RALPH M HALL	01/19/87	MEMBER OFFICIAL TRAVEL BETWEEN DFW/DC AND DISTRICT	260.00	
03-09	7062750004	PAUL WRAY STIMSON	01/03/87-12/31/87	OFFICIAL STAFF TRAVEL BETWEEN WASHINGTON AND DISTRICT DFW-DCA	185.00	
03-09	7062750003	T.R. BUTLER PUBLISHING CO. INC.	11/01/86-11/30/86	RENEWAL OF ANNUAL SUBSCRIPTION FOR TYLER DISTRICT OFFICE	69.00	
03-09	7065240011	C&P TELEPHONE COMPANY	01/10/87-02/09/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	8.79	
03-10	7064340004	Do	02/12/87-03/11/87	TELEPHONE EQUIPMENT TYLER DISTRICT OFFICE	215.14	
03-10	7064340003	Do	01/01/87-01/31/87	FIS LINE CHARGES ROCKWALL DISTRICT OFFICE	249.74	
03-10	7064340001	Do	01/01/87-01/31/87	FIS CHARGES ROCKWALL DISTRICT OFFICE	23.93	
03-10	7064340002	Do	01/29/87	FIS CHARGES SHERMAN DISTRICT OFFICE	23.93	
03-10	7063400003	GENERAL SERVICES ADMIN	02/02/87	MEMBER TRAVEL DC-DISTRICT DCA-DFW	129.00	
03-10	7063400030	Do	02/04/87	MEMBER TRAVEL DC-DISTRICT DFW-DCA	129.00	
03-12	7069460002	Do	02/04/87	MEMBER TRAVEL DC-DISTRICT DCA-DFW	129.00	
03-12	7069460003	Do	02/18/87	MEMBER TRAVEL DC-DISTRICT DFW-DCA	129.00	
03-12	7069460004	Do	02/19/87	MEMBER TRAVEL DC-DISTRICT DCA-DFW	129.00	
03-12	7069460005	Do	03/01/87	MERLIN SYSTEMS	242.50	
03-13	7071820025	AT&T INFORMATION SYSTEMS	11/06/86-12/05/86	LOCAL SERVICE	13.20	
03-13	7071850001	GENERAL TELEPHONE COMPANY OF THE SW	03/01/87			

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RALPH M HALL—Con.

03-13	7071850002	Do	03/04/87-04/04/87	LONG SERVICE.....	31,33
03-16	7071850003	Do	03/04/87-04/04/87	STAFF CALLING CARDS WASHINGTON STAFF.....	570
03-16	7069670001	DAVID R RAWAGE	02/19/87	STAFF TRAVEL DC-DISTRICT DCA-DPW-DCA	162.00
03-16	7069670002	GRACE E WARREN	02/27/87-03/01/87	STAFF TRANSPORTATION HERTZ CAR RENTAL TEXACO	258.00
03-16	7069670003	Do	02/27/87-03/01/87	STAFF TRAVEL RELATED EXPENSE SHERMAN-INN, SHERMAN 7 NIGHTS LODGING	37.90
03-16	7069670004	Do	02/27/87-03/01/87	STAFF TRANSPORTATION SILVER CAR OF P.G. NATIONAL AIRPORT TO CHOR	50.35
03-16	7069670005	Do	03/01/87	INTERALATA TOLL CHARGES ROCKWALL DISTRICT OFFICE SW BELL TELEPHONE CO	8.50
03-16	7071610001	SOUTHWESTERN BELL	01/11/87-02/10/87	STAFF TRAVEL DC-DISTRICT DCA-DPW-RIC	12.75
03-16	7071610002	GRACE E WARREN	02/13/87-02/14/87	STAFF TRAVEL DC-DISTRICT DCA-DPW-DCA	324.00
03-16	7071610003	Do	02/13/87-02/14/87	STAFF DIST TRANSPORTATION 322 MI AT 20.5¢/MI	56.01
03-16	7071880001	GENERAL TELEPHONE COMPANY OF THE SW	03/04/87-04/04/87	LOCAL TELEPHONE SERVICE.....	48.50
03-17	7064200027	AT&T INFORMATION SYSTEMS	02/12/86-01/05/87	MEMBER TRAVEL DC-DISTRICT DPH-DCA	245.50
03-19	7076580003	JAMES D. COLE	02/23/87	MEMBER TRAVEL DC-DISTRICT DPH-DCA	258.00
03-19	7076580001	RALPH W HALL	02/23/87	MEMBER TRAVEL DC-DISTRICT DPH-DCA	129.00
03-19	7076580002	Do	02/23/87	MEMBER TRAVEL DC-DISTRICT DPH-DCA	129.00
03-19	7076580004	TEXAS STATE DIRECTORY INC	02/24/87	1367 TEXAS STATE DIRECTORY WASHINGTON & TYLER OFFICES	46.40
03-19	7076580005	WOLFE CITY MIRROR	02/18/87-03/18/88	FIS LINE EQUIPMENT - ROCKWALL DISTRICT OFFICE	13.81
03-20	7078430005	AT&T INFORMATION SYSTEMS	02/01/87-02/28/87	SUBSCRIPTION RENEWAL ROCKWALL OFFICE	3.96
03-20	7078430009	CEDAR CREEK PILOT	03/31/87-03/31/88	SUBSCRIPTION - ROCKWALL OFFICE	12.50
03-20	7078430006	MARtha ANN GLOVER	12/01/86-12/31/86	COPY EXPENSE - TYLER DISTRICT OFFICE (680 COPIES)	146.20
03-20	7078430007	Do	01/01/87-01/30/87	MEMBER TRAVEL DC-DISTRICT DCA-DPW	129.00
03-20	7078430001	RALPH W HALL	02/26/87	MEMBER TRAVEL DC-DISTRICT DCA-DPW	129.00
03-20	7078430002	Do	03/05/87	MEMBER TRAVEL DC-DISTRICT DCA-DPW	119.00
03-20	7078430003	Do	03/09/87	MEMBER TRAVEL DC-DISTRICT DCA-DPW	33.35
03-20	7078430004	Do	02/02/87-03/03/87	UTILITIES - ROCKWALL DISTRICT OFFICE	88.66
03-20	7078430008	LONGVIEW NEWSPAPERS, INC	05/06/87-05/06/88	SUBSCRIPTION RENEWAL - TYLER DISTRICT OFFICE	119.00
03-20	7078430010	THE WALL STREET JOURNAL	03/11/87-03/11/88	SUBSCRIPTION RENEWAL - WASHINGTON OFFICE	70.22
03-23	7082330002	SOUTHWESTERN BELL	03/07/87-04/06/87	LOCAL TELEPHONE SERVICE.....	1.20
03-23	7082330016	Do	03/07/87-04/06/87	AT&T COMMUNICATIONS	617.00
03-27	7085910254	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87	SHERMAN DISTRICT OFFICE	2,867.00
03-30	7084860001	AT&T INFORMATION SYSTEMS	01/01/87-03/31/87	RENT TYLER TX	59.54
03-30	7084860002	Do	02/10/87-03/09/87	DISTRICT TELEPHONE EQUIPMENT TYLER DISTRICT OFFICE	249.74
03-30	7084860003	Do	03/12/87-04/11/87	DISTRICT TELEPHONE EQUIPMENT ROCKWALL DISTRICT OFFICE	23.93
03-30	7084860004	Do	02/28/87	DISTRICT TELEPHONE FTS SHERMAN DISTRICT OFFICE	23.93
03-30	7084860005	UNITED TELEPHONE SYSTEM	02/28/87	DISTRICT TELEPHONE SERVICE KAUFMAN DISTRICT OFFICE	59.35
03-30	7085810001	CITY OF ROCKWALL	03/11/87-03/09/87	DISTRICT OFFICE UTILITIES ROCKWALL DISTRICT OFFICE	24.93
03-30	7085810005	JAMES D. COLE	03/13/87-03/17/87	DISTRICT OFFICE UTILITIES ROCKWALL DISTRICT OFFICE	258.00
03-30	7085810002	DENISON HERALD	03/31/87-03/31/88	STAFF TRAVEL DC-DISTRICT DCA-DPW-DCA	118.13
03-30	7085810003	RALPH W HALL	03/12/87	SUBSCRIPTION RENEWAL SHERMAN DISTRICT OFFICE	119.00
03-30	7086610004	SOUTHWESTERN BELL	03/16/87	MEMBER TRAVEL DC-DISTRICT DCA-DPW	129.00
03-30	7086610005	Do	02/11/87-03/10/87	MEMBER TRAVEL DC-DISTRICT DPH-DCA	129.00
03-31	7085890251	SHERRY LANE INVESTMENTS, INC	03/01/87-03/30/87	LOCAL TELEPHONE SERVICE.....	682.15
03-31	7094900204	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87	RENT 104 N. SAN JACINTO ST ROCKWALL TX	1,725.02
03-31	7091450019	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87	.....	210.01

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE..... 86,975.03

EXPENSES

OFFICIAL EXPENSES OF MEMBERS..... 38,537.95

TOTAL 125,512.98

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. TONY P HALL

SALARIES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-06	6365520001	LSW, INC	11/01/86-11/30/86	STAFF ASSISTANT	2,574.99	
01-09	6365560006	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	8,497.50	
01-13	7007400039	C&P TELEPHONE COMPANY	01/01/87-03/31/87	DISTRICT DIRECTOR	10,469.94	
01-13	7007840016	Do	01/01/87-03/31/87	PART-TIME EMPLOYEE	300.00	
01-20	7013280041	Do	01/01/87-03/31/87	COMMUNICATIONS DIRECTOR	7,081.26	
01-22	7015430010	AT&T INFORMATION SYSTEMS	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	5,755.11	
01-22	7015430023	RICK CARNE	01/01/87-03/31/87	CASEWORKER	5,004.63	
01-22	7015430013	DAYTON JEWISH CHRONICLE	01/01/87-03/31/87	CHIEF CASEWORKER	9,056.28	
01-22	7015430012	DINERS CLUB INTERNATIONAL	01/01/87-03/31/87	STAFF ASSISTANT	3,090.00	
01-22	7015430011	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87-03/31/87	CASEWORKER	5,370.78	
01-22	7015430007	MICHAEL GESSEL	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	14,862.90	
01-22	7015430009	GSA	01/01/87-03/31/87	OFFICE MANAGER	8,071.36	
01-28	7028730016	AT&T INFORMATION SYSTEMS	01/01/87-03/31/87	EXECUTIVE SECRETARY	5,165.03	
01-29	7028200016	Do	01/01/87-03/31/87	EXECUTIVE ASSISTANT	5,981.98	
01-29	7028480002	C&P TELEPHONE COMPANY	02/23/87-03/31/87	RECEPTIONIST	1,393.33	
01-30	7027330001	AT&T INFORMATION SYSTEMS	01/01/87-03/31/87	SHARED EMPLOYEE	4,264.20	
01-30	7029420027	LSW, INC.	11/01/86-11/30/86	STORAGE OF COMPUTER RECORDS FOR NOVEMBER, 1986.	86.15	
01-30	7029570002	C&P TELEPHONE COMPANY	04/21/86-04/30/86	RENT DAYTON OH 00000	456.75	
01-31	7030920035	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	1.42	
01-31	7033290020	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	1.47	
01-31	7033560048	Do	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	16.04	
			11/22/86-12/21/86	MONTHLY PHONE CHARGES FOR WASHINGTON OFFICE ON OFFICIAL BUSINESS	134.06	
			10/11/86-12/02/86	REIMB TO STAFF MEMBER FOR TRAVEL IN PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS 445 MILES AT 20.	89.00	
			01/01/87-12/31/87	ONE YEAR SUBSCRIPTION TO DAYTON JEWISH CHRONICLE FOR OFFICIAL USE	13.00	
			10/18/86-10/20/86	ROUND TRIP AIRFARE FOR MEMBER FROM WASHINGTON, DC TO DAYTON, OH AND RETURN ON OFFICIAL BUSINESS	154.00	
			01/01/87-12/31/87	MEMBERSHIP DUES FOR 1987	500.00	
			12/24/86	REIMB TO STAFF MEMBER FOR TAXI FROM RHOB TO STATE DEPARTMENT AND RETURN ON OFFICIAL BUSINESS	5.00	
			09/06/86-10/05/86	MONTHLY PHONE CHARGES FOR DISTRICT OFFICE ON OFFICIAL BUSINESS	3011.17	
			10/06/86-11/05/86	MERLIN SYSTEMS	262.50	
			10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	262.50	
			09/02/86-10/01/86	TELEPHONE EQUIPMENT	30.39	
			10/02/86-11/01/86	STORAGE OF COMPUTER RECORDS FOR DECEMBER, 1986.	15.17	
			10/01/86-10/31/86	TELEPHONE EQUIPMENT	85.12	
			01/01/87-01/31/87	C & P LONG DISTANCE SERVICE	1.34	
			01/01/87-01/28/87	TELEPHONE EQUIPMENT	1.30	
			01/01/87-01/31/87	CREDIT FOR 1986	2,402.85	
					70.98	
					130.00	
					(9.71)	

02-06	7034830002	C&P TELEPHONE COMPANY.....	10/01/86-10/31/86	31.08
02-09	7035620015	HOUSE RECORDING STUDIO.....	12/01/86-01/02/87	39.00
02-11	7040430003	GAIL M AMIDZICH.....	01/10/87	37.45
02-11	7040430005	CATHOLIC TELEGRAPH.....	02/01/87-02/01/88	15.00
02-11	7040430001	DINERS CLUB INTERNATIONAL.....	12/01/86-12/02/86	154.00
02-11	7040430002	Do.....	01/09/87	29.07
02-11	7040430009	FEDERAL EXPRESS CORP.....	12/15/86	23.00
02-11	7040430004	MICHAEL GESSEL.....	12/13/86-12/14/86	17.21
02-11	7040430006	GSA.....	12/01/86-12/31/86	298.76
02-11	7040430008	HUBER HEIGHTS COURIER.....	03/11/87-03/11/88	20.00
02-11	7040430007	POSTMASTER.....	01/01/87-12/31/87	53.00
02-11	7040430010	PUBLISHING SERVICES.....	12/05/86	2.95
02-13	7028810015	POSTMASTER.....	01/10/87	330.00
02-24	7043430037	C&P TELEPHONE COMPANY.....	10/01/86-10/31/86	210.96
02-28	7058900171	(EQUIPMENT ALLOWANCE).....	02/01/87-02/28/87	2,402.85
02-28	7061640040	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87	177.55
03-04	7056820006	C&P TELEPHONE COMPANY.....	11/01/86-11/30/86	41
03-04	7057530037	Do.....	11/01/86-11/30/86	210.96
03-06	7058620035	Do.....	12/01/86-12/31/86	210.96
03-09	7058550027	AT&T INFORMATION SYSTEMS.....	11/02/86-12/01/86	15.17
03-09	7055260002	C&P TELEPHONE COMPANY.....	11/01/86-11/30/86	50.41
03-13	7071820016	AT&T INFORMATION SYSTEMS.....	11/06/86-12/05/86	262.50
03-16	7061270028	Do.....	12/02/86-01/01/87	15.17
03-16	7069670008	DAVID R RAMAGE.....	02/06/87-02/09/87	324.75
03-16	7069670009	Do.....	02/12/87	24.50
03-16	7069670006	GENERAL SERVICES ADMIN.....	01/01/87-01/31/87	306.93
03-16	7069670007	MICHAEL GESSEL.....	01/29/87-02/06/87	23.00
03-16	7071610004	AT&T INFORMATION SYSTEMS.....	12/22/86-01/21/87	134.06
03-16	7071610005	Do.....	01/22/87-02/21/87	77.00
03-16	7071610006	DINERS CLUB INTERNATIONAL.....	01/09/87	134.06
03-16	7071610005	CAMILLE JOHNSON.....	02/18/87	16.00
03-16	7071610008	LEAGUE OF WOMEN VOTERS.....	02/23/87	18.00
03-17	7064200017	AT&T INFORMATION SYSTEMS.....	12/06/86-01/05/87	262.50
03-19	7076260010	C&P TELEPHONE COMPANY.....	12/01/86-12/31/86	56.73
03-19	7076580007	RICK CARNE.....	01/09/87-02/22/87	59.80
03-19	7076580006	DAVID R RAMAGE.....	02/27/87	2,779.00
03-19	7076580009	DINERS CLUB INTERNATIONAL.....	01/23/87-01/24/87	352.00
03-19	7076580008	THE MIAMISBURG NEWS.....	04/01/87-04/01/88	14.50
03-20	7078260021	C&P TELEPHONE COMPANY.....	12/01/86-12/31/86	4.35
03-27	7085910174	GENERAL SERVICES ADMINISTRATION.....	01/01/87-03/31/87	3,530.00
03-30	7083450004	DAVID R RAMAGE.....	03/03/87	142.00
03-30	7083450005	Do.....	03/04/87	280.00
03-30	7083450001	DINERS CLUB INTERNATIONAL.....	01/10/87	154.00
03-30	7083450002	GENERAL SERVICES ADMIN.....	02/01/87-02/28/87	293.24
03-30	7083450007	TONY P HALL.....	03/14/87	25.54
03-30	7083450003	MCI - COMMERCIAL SERVICE.....	02/01/87	21.37
03-30	7083450006	WESTERN UNION TELEGRAPH CO.....	02/19/87	36.42
03-30	7085810006	NORTHEAST-MIDWEST CONGRESSIONAL COALITION.....	03/18/87	2,000.00
03-31	7096900162	(EQUIPMENT ALLOWANCE).....	03/01/87-03/31/87	2,408.38
		AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....		
		OFFICIAL RECORDING SERVICES.....		
		PAYMENT TO STAFF MEMBER FOR TAXIS FROM HOME TO AIRPORT & TAXIS IN DAYTON, OHIO FOR OFFICIAL BUSINESS.....		
		ONE YEAR SUBSCRIPTION TO CATHOLIC TELEGRAPH FOR OFFICIAL USE.....		
		ROUND TRIP AIRFARE FOR MEMBER FROM WASHINGTON, DC TO DAYTON, OHIO AND RETURN ON OFFICIAL BUSINESS.....		
		HOSTED LUNCH WITH DAYTON, OHIO OFFICIALS IN DISTRICT TO DISCUSS LEGISLATION.....		
		PAYMENT FOR OVERNIGHT ENVELOPE TO DISTRICT OFFICE FOR OFFICIAL BUSINESS.....		
		REIMB TO STAFF MEMBER FOR LONG DISTANCE PHONE CALLS FOR OFFICIAL BUSINESS.....		
		MONTHLY PHONE SERVICE FOR DISTRICT OFFICE.....		
		ONE YEAR SUBSCRIPTION TO HUBER HEIGHTS COURIER FOR OFFICIAL USE.....		
		ANNUAL FEE FOR BOX NUMBER 279 FOR DISTRICT OFFICE.....		
		PAYMENT FOR BOOK, "ECONOMICS: JUSTICE FOR ALL" FOR OFFICIAL USE.....		
		1500 22¢ STAMPS.....		
		C&P LOCAL SERVICE.....		
		AT&T PRO-AMERICA TOLLS.....		
		C&P LOCAL SERVICE.....		
		C&P LOCAL SERVICE.....		
		TELEPHONE EQUIPMENT.....		
		AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....		
		MERLIN SYSTEMS.....		
		TELEPHONE EQUIPMENT.....		
		PRINTING OF TAX GUIDES FOR SENIOR CITIZENS AND LABELS.....		
		MONTHLY PHONE CHARGES FOR DAYTON OFFICE FOR OFFICIAL BUSINESS.....		
		REIMBURSEMENT TO STAFF MEMBER FOR MESSENGER DELIVERY SERVICE FOR OFFICIAL BUSINESS.....		
		MONTHLY CHARGES FOR DC PHONES FOR OFFICIAL USE.....		
		MONTHLY CHARGE FOR DC PHONES FOR OFFICIAL USE.....		
		ONE-WAY AIRFARE FOR MEMBER FROM WASHINGTON, D.C. TO DAYTON, OHIO ON OFFICIAL BUSINESS.....		
		REIMB TO STAFF MEMBER FOR TRAVEL IN PVT AUTO TO COLUMBUS, OH & RTN TO DAYTON, OH 80 MI AT 20¢/MI.....		
		PAYMENT FOR 18 COPIES OF 1987 DIRECTORY OF PUBLIC OFFICIALS FOR OFFICIAL BUSINESS.....		
		MERLIN SYSTEMS.....		
		AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....		
		REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS 299 MILES AT 20¢.....		
		PRINTING OF QUESTIONNAIRES.....		
		ROUNDTRIP AIRFARE FOR MEMBER FROM WASHINGTON, DC TO DAYTON, OH AND RETURN ON OFFICIAL BUSINESS.....		
		SUBSCRIPTION FOR ONE YEAR FOR THE MIAMISBURG NEWS FOR OFFICIAL USE.....		
		AT&T PRO-AMERICA TOLLS.....		
		RENT DAYTON OH 00000.....		
		PRINTING OF LETTERS TO CONSTITUENTS FOR OFFICIAL BUSINESS.....		
		PRINTING OF LETTERS TO CONSTITUENTS FOR OFFICIAL BUSINESS.....		
		R/T AIRFARE FOR STAFF MEMBER FROM WASHINGTON, DC TO DAYTON, OH AND RETURN ON OFFICIAL BUSINESS.....		
		MONTHLY PHONE CHARGES FOR DISTRICT OFFICE FOR OFFICIAL USE.....		
		LUNCH WITH CONSTITUENT IN DISTRICT TO DISCUSS LEGISLATION.....		
		LOCAL CALL SERVICE FOR DISTRICT OFFICE ON OFFICIAL BUSINESS.....		
		TELEGRAMS ON BEHALF OF CONSTITUENTS.....		
		1987 STEERING COMMITTEE DUES.....		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-31	7091450041	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87			450.97
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TONY P HALL—Con.						
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE.....						
96,940.39						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....						
23,432.03						
					TOTAL	120,372.42
OFFICE OF THE HON. LEE H HAMILTON						
SALARIES						
		BINDER, SARAH A.....	01/01/87-03/31/87	LEGISLATIVE ASSISTANT.....		4,833.34
		BUCKLEY, MARIANNE.....	01/01/87-03/31/87	STAFF ASSISTANT.....		4,460.83
		CACCIOTTI, GERALD J.....	01/01/87-03/31/87	PRESS/LEGISLATIVE ASSISTANT.....		5,104.59
		CANNON, MARTHA A.....	01/01/87-03/31/87	LEGISLATIVE ASSISTANT.....		5,259.17
		COULTER, NOBA.....	01/01/87-03/31/87	OFFICE MANAGER/PERSONAL SECRETARY.....		5,316.67
		COX, WILLIAM M.....	01/01/87-03/31/87	DATA BASE MANAGER.....		6,589.17
		GEOGHEGAN, BRIAN J.....	01/01/87-02/04/87	LEGISLATIVE ASSISTANT.....		2,383.31
		GERTZ, MARY KAYE.....	01/01/87-03/31/87	STAFF ASSISTANT.....		3,642.91
		GLENN, JAMES E, JR.....	01/01/87-02/29/87	PUBLICATIONS ASSISTANT.....		2,575.00
		GRAY, SHIRLEY.....	01/01/87-03/31/87	STAFF ASSISTANT.....		4,989.99
		HUNT, LINDA K.....	01/01/87-03/31/87	STAFF ASST FOR CONSTITUENT SVC.....		6,171.84
		KISER, KRIS ROBERT.....	01/01/87-03/31/87	STAFF ASST FOR DIST ORGANIZATION.....		4,795.59
		NELSON, KENNETH V.....	01/01/87-01/31/87	LEGISLATIVE ASSISTANT, SR ANALYST.....		3,246.65
		OC, JACQUELINE.....	02/01/87-03/31/87	LEGISLATIVE DIRECTOR.....		6,826.66
		RAILING, KAREN E.....	01/01/87-03/31/87	STAFF ASSISTANT - CASEWORKER.....		4,286.67
		RUSSELL, PATRICIA A.....	01/01/87-03/31/87	SPECIAL ASSISTANT.....		7,918.26
		SCHEPERS, DORIS SUE.....	01/01/87-03/31/87	COMPUTER OPERATOR/STAFF ASST.....		4,248.75
		VANCE, WAYNE.....	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT.....		11,836.09
		WATSON, MARIE-LOUISE.....	03/01/87-03/31/87	LEGISLATIVE ASSISTANT.....		2,077.78
EXPENSES						
		C&P TELEPHONE COMPANY.....	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS.....		5.78
		DAVID F RAMAGE.....	12/05/86	PAYMENT FOR BUSINESS CARDS FOR LEGISLATIVE ASSISTANT SARA BINDER.....		21.00
		WILLIAM M COX.....	12/22/86	PAYMENT FOR COST OF HAVING EXTRA LINES PRINTED ON ENVELOPES.....		22.00
		GSA.....	12/01/86-11/30/86	PAYMENT FOR PHONE SERVICE.....		313.28
		LINDA HUNT.....	12/11/85	PAYMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 64 MILES AT .09¢.....		5.76
		THE HERALD-TELEPHONE.....	01/04/87-01/04/88	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS.....		109.20
		THE REPUBLIC.....	11/13/87-01/12/88	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS.....		106.15
		HOLISE RECORDING STUDIO.....	11/01/86-11/30/86	OFFICIAL RECORDING SERVICES.....		68.50
		C&P TELEPHONE COMPANY.....	03/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....		22.00

01-20	7014320001	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/87-12/31/87	PAYMENT FOR 1987 MEMBERSHIP DUES	500.00
01-22	7013640010	CEDCO, INC.	12/01/86-12/31/86	PAYMENT FOR PHONE EQUIPMENT FOR JEFFERSONVILLE DISTRICT OFFICE FOR MONTH OF DECEMBER, 1987	400.00
01-22	7013640011	Do	01/01/87-01/31/87	PAYMENT FOR PHONE CHARGES FOR JEFFERSONVILLE DISTRICT OFFICE	400.00
01-22	7013640012	INDIANA BELL TELEPHONE CO.	12/01/86-12/31/86	AT&T COMMUNICATIONS	60.50
01-22	7013640013	Do	12/01/86-12/31/86	AT&T COMMUNICATIONS	219.30
01-22	7014300015	NEW YORK TIMES	12/22/86-03/22/87	PAYMENT FOR SUNDAY SUBSCRIPTION FOR MEMBER TO BE USED FOR OFFICIAL BUSINESS	19.50
01-28	7017460025	FOREIGN AFFAIRS	01/03/87-12/31/87	PAYMENT TO SUBSCRIPTION OF FOREIGN AFFAIRS TO BE USED FOR OFFICIAL BUSINESS	28.00
01-28	7017460026	THE COURIER JOURNAL & LOUISVILLE TIMES	01/25/87-01/24/88	PAYMENT FOR SUBSCRIPTION OF THE COURIER JOURNAL/LOUISVILLE TIMES TO BE USED FOR OFFICIAL BUSINESS	184.68
01-29	7028400029	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	256.64
01-29	7028880020	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	72
01-30	7029440032	Do	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	3.88
01-30	7029520028	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	256.64
01-31	7030900388	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		2,775.44
01-31	7033290041	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		2,517.19
01-31	7033560054	Do	01/01/87-01/31/87		(1,319.20)
02-06	7034650027	C&P TELEPHONE COMPANY	01/31/87	CREDIT FOR 1986	18.38
02-06	7034750002	LEE H HAMILTON	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	42.28
02-06	7034750003	Do	01/23/87-01/24/87	PAYMENT FOR MEALS WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	69.76
02-06	7034750004	Do	01/23/87-01/24/87	PAYMENT FOR LODGING WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	118.00
02-09	7035620016	HOUSE RECORDING STUDIO	01/23/87-01/25/87	PAYMENT FOR AIRFARE TO AND FROM CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS DC-INDY-DC	33.82
02-10	7035770006	BUDGET CAR & TRUCK RENTAL	08/02/86-08/03/86	OFFICIAL RECORDING SERVICES	66.00
02-10	7035770005	Do	12/01/86-12/03/86	PAYMENT FOR CAR RENTAL WHILE MEMBER WAS IN DISTRICT ON OFFICIAL BUSINESS	99.00
02-10	7035770008	GSA	12/01/86-12/30/86	PAYMENT FOR RENTAL CAR WHILE MEMBER TRAVELED IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	313.28
02-10	7035770004	NATIONAL NEWS AGENCY	12/01/86-12/30/86	PAYMENT FOR TELEPHONE SERVICE	227.50
02-10	7035770007	SCOTTSDURG HOTEL DEVELOPERS	12/11/86	PAYMENT FOR DINNER FOR ACADEMY SELECTION COMMITTEE	96.03
02-10	7035770001	WAYNE VANCE	12/01/86	PAYMENT FOR SUBSCRIPTION TO NEW YORK TIMES DAILY	44.10
02-10	7035770002	Do	12/08/86-12/12/86	PAYMENT FOR LODGING WHILE IN WASHINGTON ON OFFICIAL BUSINESS	254.80
02-10	7035770003	Do	12/08/86-12/12/86	PAYMENT FOR AIRFARE TO AND FROM CONGRESSIONAL DIST 9 AND WASH, DC -- LOUISVILLE-DC-DAYTON-LOUISVILLE	194.00
02-11	7040430013	CEDCO, INC.	02/01/87-02/28/87	PAYMENT FOR TELEPHONE CHARGES FOR JEFFERSONVILLE DISTRICT OFFICE	400.00
02-11	7040430012	LINDA HUNT	01/24/87	PAYMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 128 MI X 15	19.20
02-11	7040430011	INDIANA BELL TELEPHONE CO.	01/01/87-01/31/87	PAYMENT FOR TELEPHONE CHARGES FOR JEFFERSONVILLE DISTRICT OFFICE	70.70
02-11	7040430012	Do	01/01/87-01/31/87	AT&T COMM	196.63
02-11	7040430021	PATRICIA A RUSSELL	01/23/87-01/24/87	PAYMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 255 MI X 15	36.23
02-11	7040430015	DORIS SUE SCHEPERS	01/23/87	PAYMENT FOR MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS 180 MI X 15	27.00
02-11	7040430014	THE COURIER JOURNAL & LOUISVILLE TIMES	01/18/87-01/18/88	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	184.68
02-11	7049550002	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	171.90
02-26	7055320008	BROWN COUNTY DEMOCRAT	02/01/87-02/01/88	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	23.00
02-26	7055320010	BUDGET CAR & TRUCK RENTAL	01/22/87-01/26/87	PAYMENT FOR RENTAL CAR WHILE MEMBER WAS IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	132.00
02-26	7055320009	THE MADISON COURIER	03/08/87-03/07/88	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	54.00
02-28	7058920100	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		2,617.80
02-28	7058920100	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/87-02/28/87		811.64
02-28	7061640020	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		37.05
03-04	7051340007	GERALD J CACCIOTTI	10/20/86	PAYMENT FOR AIRFARE TO CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	59.00
03-04	7051340008	QUALITY INN RIVERSIDE	01/23/87	PAYMENT FOR ROOM CHARGES FOR MEDIA MEETING	25.00
03-04	7051340009	Do	01/23/87	REFRESHMENTS AT MEETING	46.67
03-04	7055410001	INDIANA BELL TELEPHONE CO.	02/01/87-02/28/87	PAYMENT FOR CHARGES FOR JEFFERSONVILLE DISTRICT OFFICE	70.70
03-04	7055410002	Do	02/01/87-02/28/87	AT&T COMM	225.00
03-04	7055410004	KRIS ROBERT RISER	01/14/87-02/05/87	PAYMENT FOR MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS 1384 MI X 15	161.88
03-04	7055410005	Do	01/14/87-02/05/87	MILEAGE TO STATE CAPITOL 240 MI X 15	36.00
03-04	7055410006	Do	02/05/87	PAYMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	5.00
03-04	7055410003	SAVIN CORPORATION	12/22/86	PAYMENT FOR PARKING CHARGE FOR SAVIN COPPER MACHINE	15.15
03-04	7055840027	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	171.90
03-04	7057500002	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	171.90
03-06	7057210002	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	171.90

STATEMENT OF DISBURSEMENTS

(5) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. LEE H HAMILTON—Con.

03-09	7058240029	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	256.64
03-09	7055200029	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	13.96
03-16	7051200027	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	256.64
03-16	7059570012	CEDCO, INC.	03/01/87-03/31/87	PAYMENT FOR PHONE SERVICE AND EQUIPMENT FOR JEFFERSONVILLE OFFICE	400.00
03-16	7059570010	DAVID R RAMAGE	02/24/87	PAYMENT FOR PRINTER CHARGES	2,379.00
03-16	7059570013	GENERAL SERVICES ADMIN	01/01/87-01/31/87	PAYMENT FOR PHONE SERVICE	313.28
03-16	7059570014	LEE H HAMILTON	02/20/87-02/21/87	PAYMENT FOR AIRFARE TO AND FROM CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	275.00
03-16	7059570015	Do	02/20/87-02/21/87	PAYMENT FOR LODGING WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	34.88
03-16	7059570016	Do	02/20/87-02/21/87	PAYMENT FOR LODGING WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	27.18
03-16	7059570011	INDIANA BELL TELEPHONE CO.	03/25/87-03/24/88	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO THE EVENING NEWS, TO BE USED FOR OFFICIAL BUSINESS	65.80
03-18	7077500017	Do	03/01/87-03/31/87	LOCAL TELEPHONE SERVICE	72.40
03-18	7077500018	NEWS AND JOURNAL INC.	03/01/87-03/31/87	AT&T COMMUNICATIONS	202.13
03-19	7070520029	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	32.00
03-19	7076200031	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	18.82
03-19	7076580013	WAYNE VANICE	01/05/87-01/21/87	2 TRIPS TO INDIANAPOLIS ON OFCL BUSS TO MT W/STATE LEGISLATORS & COMST TO DISCUSS ECONOMIC LEVEL 491 MI/15c.	73.65
03-19	7076580010	Do	01/05/87-02/21/87	PAYMENT FOR MILEAGE WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS 1018 MI X .15	152.70
03-19	7076580012	Do	01/26/87-01/30/87	PAYMENT FOR R/T A/F TO WASH FROM CONG DIST ON OFCL BUSS LOUIS. - DC - LOUIS	194.00
03-19	7076580011	Do	02/02/87-02/06/87	PAYMENT FOR LODGING WHILE IN WASHINGTON ON OFFICIAL BUSINESS	254.80
03-20	7078220022	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	2.34
03-20	7078430031	DORIS SUE SCHEPERS	02/20/87	PAYMENT FOR MILEAGE TO STAFF MEMBER FOR TRAVELING ON OFFICIAL BUSINESS 170 MILES X .15	25.50
03-20	7078430011	WESTERN UNION TELEGRAPH CO.	02/26/87	PAYMENT FOR CONGRATULATORY TELEGRAM TO SEYMOUR HIGH SCHOOL GIRL'S BASKETBALL TEAM F/STATEC HAMPIONSHIP	58.30
03-23	7079830031	BUDGET CAR & TRUCK RENTAL	02/20/87-02/21/87	PAYMENT FOR CAR RENTAL WHILE MEMBER TRAVELLED IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	66.00
03-23	7079830002	CONGRESSIONAL QUARTERLY INC.	06/21/87-06/15/88	PAYMENT FOR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY TO BE USED FOR OFFICIAL BUSINESS	665.00
03-23	7079830003	KRIS ROBERT KISER	02/11/87-03/06/87	PAYMENT FOR MILEAGE WHILE STAFF TRAVELLED ON OFFICIAL BUSINESS IN CONG DIST FOR MBR 1152 MI @ .15c P/M.	172.89
03-23	7079830004	Do	02/23/87	PAYMENT FOR CAR RENTAL FOR STAFF TO TRAVEL IN DISTRICT ON OFFICIAL BUSINESS FOR MEMBER	78.00
03-24	7082450001	GENERAL SERVICES ADMIN	02/01/87-02/28/87	PAYMENT FOR EQUIPMENT CHARGES	313.28
03-27	7085910144	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87	RENT JEFFERSONVILLE IN 00000	3,121.00
03-30	7084860006	AUTOMATED OFFICE PRODUCTS, INC.	03/09/87	PAYMENT FOR COMPUTER RIBBONS FOR JEFFERSONVILLE DISTRICT OFFICE	65.82
03-31	70905000319	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		2,616.78
03-31	7091450020	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		706.70

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....

96,563.27

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

27,240.49

ADJUSTMENTS/REFUNDS

EXPENSES

02-11	7077980010	THE COURIER JOURNAL & LOUISVILLE TIMES	01/18/87-01/18/88	REFUND DUE TO DUPLICATE PAYMENT	(184.68)
					(184.68)
					123,619.08

OFFICE OF THE HON. JOHN PAUL HAMMERSCHMIDT

SALARIES

01-13	706490027	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	7.62
01-13	706885029	Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	3.95
01-20	7011650008	AT&T INFORMATION SYSTEMS	10/20/86-11/19/86	FAYETTEVILLE DISTRICT OFFICE EXPENSES (LEASE AND RENTALS)	57.73
01-20	7011650007	DINERS CLUB INTERNATIONAL	09/26/86-09/28/86	ROUND TRIP FROM WASHINGTON, DC TO HARRISON, AR AND RETURN VIA OZARK AIRLINES, INC.	484.00
01-20	7011650009	SOUTHWESTERN BELL	10/19/86-11/18/86	FAYETTEVILLE DISTRICT OFFICE PHONE	189.68
01-20	7013200049	HOUSE RECORDING STUDIO	11/01/86-11/30/86	OFFICIAL RECORDING SERVICES	106.25
01-20	7013200028	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	57.10
01-22	7015430016	ALLTEL SYSTEMS	12/24/86	DISTRICT OFFICE TELEPHONE FOR HARRISON - AT&T COMMUNICATIONS	6.09
01-22	7015430017	Do	12/24/86	DISTRICT OFFICE TELEPHONE FOR HARRISON	1.46
01-22	7015430018	Do	12/24/86	DISTRICT OFFICE TELEPHONE FOR HARRISON	72.25
01-22	7015430014	Do	11/16/86-12/15/86	DISTRICT OFFICE TELEPHONE FOR FORT SMITH	62.60
01-22	7015430015	Do	11/20/86-12/19/86	DISTRICT OFFICE TELEPHONE FOR FAYETTEVILLE	57.73
01-28	7017460004	BENTON COUNTY DAILY DEMOCRAT	01/04/87-01/03/88	NEWSPAPER SUBSCRIPTION	46.00
01-28	7017460016	CARROLL PUBLISHING COMPANY	03/01/87-03/01/88	REFERENCE SUBSCRIPTION	150.00
01-28	7017460015	CELLULAR ONE - WASH/BALT	12/01/86-12/31/86	CELLULAR TELEPHONE CHARGES	35.00
01-28	7017460011	CYNTHIA COLEMAN	11/12/86-12/02/86	263 MILES OF OFFICIAL TRAVEL BY STAFF MEMBER CYNTHIA COLEMAN AT 20.5¢ PER MILE	53.92
01-28	7017460003	QUEEN BEE COMPANY	02/01/87-01/31/88	NEWSPAPER SUBSCRIPTION	15.00
01-28	7017460013	DINERS CLUB INTERNATIONAL	11/05/86-11/12/86	HOTEL EXPENSES INCURRED BY STAFF MEMBER PAMELA WEHNER WHILE ON OFFICIAL BUSINESS	314.85
01-28	7017460014	Do	11/13/86	AIRFARE FOR STAFF MEMBER PAMELA WEHNER FROM FORT SMITH, AR TO WASHINGTON, DC	353.00
01-28	7017460009	DEBRA ANN FURMANCHIK	11/28/86-12/07/86	MEAL EXPS INCURRED BY STAFF MBR DEBORAH FURMANCHIK WHILE ON OFFICIAL TRAVEL TO FORT SMITH, AR	95.96
01-28	7017460010	Do	11/28/86-12/08/86	AIRFARE FOR STAFF MEMBER DEBORAH FURMANCHIK FROM WASHINGTON, DC TO FORT SMITH, AR AND RETURN	248.00
01-28	7017460006	GREENWOOD DEMOCRAT	12/05/86-12/04/87	NEWSPAPER SUBSCRIPTION	15.00
01-28	7017460012	JOHN P HAMMERSCHMIDT	12/24/86-12/30/86	211 MILES OF OFFICIAL TRAVEL BY MEMBER AT 20.5¢ PER MILE	43.26
01-28	7017460007	JOHNSON COUNTY GRAPHIC	12/05/86-12/05/87	NEWSPAPER SUBSCRIPTION	18.00
01-28	7017460005	MONTGOMERY COUNTY NEWS	01/01/87-12/31/87	NEWSPAPER SUBSCRIPTION	30.00

01/01/87-03/31/87	STAFF ASSISTANT	5,608.35
01/01/87-03/31/87	STAFF ASSISTANT	5,330.25
01/01/87-01/31/87	STAFF ASSISTANT	134.99
01/01/87-03/31/87	CASEWORKER	4,635.00
01/01/87-03/31/87	STAFF ASSISTANT	5,407.50
01/01/87-03/31/87	APPOINTMENT'S SECRETARY	4,557.75
01/01/87-03/31/87	DISTRICT ASSISTANT	6,180.00
01/01/87-03/31/87	STAFF ASSISTANT	10,299.99
01/01/87-03/31/87	STAFF ASSISTANT	3,862.50
01/01/87-03/31/87	STAFF ASSISTANT	14,162.49
01/01/87-03/25/87	STAFF ASSISTANT	6,308.76
01/01/87-03/31/87	RESEARCH ASSISTANT	3,939.75
		12,823.50

EXPENSES

01-13	706490027	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	7.62
01-13	706885029	Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	3.95
01-20	7011650008	AT&T INFORMATION SYSTEMS	10/20/86-11/19/86	FAYETTEVILLE DISTRICT OFFICE EXPENSES (LEASE AND RENTALS)	57.73
01-20	7011650007	DINERS CLUB INTERNATIONAL	09/26/86-09/28/86	ROUND TRIP FROM WASHINGTON, DC TO HARRISON, AR AND RETURN VIA OZARK AIRLINES, INC.	484.00
01-20	7011650009	SOUTHWESTERN BELL	10/19/86-11/18/86	FAYETTEVILLE DISTRICT OFFICE PHONE	189.68
01-20	7013200049	HOUSE RECORDING STUDIO	11/01/86-11/30/86	OFFICIAL RECORDING SERVICES	106.25
01-20	7013200028	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	57.10
01-22	7015430016	ALLTEL SYSTEMS	12/24/86	DISTRICT OFFICE TELEPHONE FOR HARRISON - AT&T COMMUNICATIONS	6.09
01-22	7015430017	Do	12/24/86	DISTRICT OFFICE TELEPHONE FOR HARRISON	1.46
01-22	7015430018	Do	12/24/86	DISTRICT OFFICE TELEPHONE FOR HARRISON	72.25
01-22	7015430014	Do	11/16/86-12/15/86	DISTRICT OFFICE TELEPHONE FOR FORT SMITH	62.60
01-22	7015430015	Do	11/20/86-12/19/86	DISTRICT OFFICE TELEPHONE FOR FAYETTEVILLE	57.73
01-28	7017460004	BENTON COUNTY DAILY DEMOCRAT	01/04/87-01/03/88	NEWSPAPER SUBSCRIPTION	46.00
01-28	7017460016	CARROLL PUBLISHING COMPANY	03/01/87-03/01/88	REFERENCE SUBSCRIPTION	150.00
01-28	7017460015	CELLULAR ONE - WASH/BALT	12/01/86-12/31/86	CELLULAR TELEPHONE CHARGES	35.00
01-28	7017460011	CYNTHIA COLEMAN	11/12/86-12/02/86	263 MILES OF OFFICIAL TRAVEL BY STAFF MEMBER CYNTHIA COLEMAN AT 20.5¢ PER MILE	53.92
01-28	7017460003	QUEEN BEE COMPANY	02/01/87-01/31/88	NEWSPAPER SUBSCRIPTION	15.00
01-28	7017460013	DINERS CLUB INTERNATIONAL	11/05/86-11/12/86	HOTEL EXPENSES INCURRED BY STAFF MEMBER PAMELA WEHNER WHILE ON OFFICIAL BUSINESS	314.85
01-28	7017460014	Do	11/13/86	AIRFARE FOR STAFF MEMBER PAMELA WEHNER FROM FORT SMITH, AR TO WASHINGTON, DC	353.00
01-28	7017460009	DEBRA ANN FURMANCHIK	11/28/86-12/07/86	MEAL EXPS INCURRED BY STAFF MBR DEBORAH FURMANCHIK WHILE ON OFFICIAL TRAVEL TO FORT SMITH, AR	95.96
01-28	7017460010	Do	11/28/86-12/08/86	AIRFARE FOR STAFF MEMBER DEBORAH FURMANCHIK FROM WASHINGTON, DC TO FORT SMITH, AR AND RETURN	248.00
01-28	7017460006	GREENWOOD DEMOCRAT	12/05/86-12/04/87	NEWSPAPER SUBSCRIPTION	15.00
01-28	7017460012	JOHN P HAMMERSCHMIDT	12/24/86-12/30/86	211 MILES OF OFFICIAL TRAVEL BY MEMBER AT 20.5¢ PER MILE	43.26
01-28	7017460007	JOHNSON COUNTY GRAPHIC	12/05/86-12/05/87	NEWSPAPER SUBSCRIPTION	18.00
01-28	7017460005	MONTGOMERY COUNTY NEWS	01/01/87-12/31/87	NEWSPAPER SUBSCRIPTION	30.00

TOTAL

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

REFUND DUE TO DUPLICATE PAYMENT

(184.68)

(184.68)

123,619.08

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-28	7017460008	POSTMASTER	01/01/87-12/31/87	P.O. BOX FEE FOR FORT SMITH DISTRICT OFFICE	53.00	
01-28	7017460008	THOMAS J LANKFORD	12/10/86	PRINTING SERVICES	423.50	
01-29	7028420030	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	294.11	
01-29	7028880021	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	44.00	
01-30	7027890237	KENNY NEAL FORD INC	01/01/87-01/30/87	RENT MOBILE OFFICE	737.53	
01-30	7028830004	POSTMASTER	12/18/86	20 SHEETS OF 22¢ STAMPS	440.00	
01-30	7029440033	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	179.34	
01-30	7029520029	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	294.11	
01-31	7030590172	(PHOTODUPLICATION SERVICES CHARGED)	01/01/87-01/31/87		1,702.55	
01-31	7030520029	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		7.80	
01-31	7033290021	Do	01/31/87	CREDIT FOR 1986	956.55	
01-31	7033560049	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	(17.99)	
02-06	7034530028	DINERS CLUB INTERNATIONAL	10/30/86	OFFICIAL TRAVEL FROM WASHINGTON, DC TO SPRINGFIELD, MO	63.49	
02-06	7034750006	Do	11/10/86-11/12/86	HOTEL EXPENSES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL	238.00	
02-06	7034750007	Do	11/22/86	OFFICIAL TRAVEL FROM SPRINGFIELD, MO TO WASHINGTON, DC	126.85	
02-06	7034750008	Do	12/21/86	CAR RENTAL CHARGES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL	149.00	
02-06	7034750009	Do	12/21/86-12/22/86	OFFICIAL TRAVEL FROM LITTLE ROCK AR TO WASHINGTON, DC FOR ORGANIZATIONAL MEETING OF 100TH CONGRESS	105.91	
02-06	7034750009	JOHN P HAMMERSCHMIDT	12/06/86		139.00	
02-06	7034750009	THE WASHINGTON POST	10/25/86-12/31/86	NEWSPAPER SUBSCRIPTION	17.20	
02-09	7035620017	HOUSE RECORDING STUDIO	12/01/86-01/02/87	OFFICIAL RECORDING SERVICES	179.16	
02-09	7035810005	ARKANSAS PRESS ASSOC	12/01/86-12/31/86	NEWSPAPER CLIPPING SERVICE	53.50	
02-09	7035810001	AT&T INFORMATION SYSTEMS	12/16/86-01/15/87	TELEPHONE EQUIPMENT FOR FORT SMITH DISTRICT OFFICE	62.60	
02-09	7035810007	CELLULAR ONE - WASH BALT	01/01/87-01/31/87	CELLULAR TELEPHONE CHARGES	35.00	
02-09	7035810004	COLUMBIA BOOKS, INC	01/09/87	REFERENCE BOOK (WASH. BEPS)	48.00	
02-09	7035810002	SOUTHWESTERN BELL	11/15/86-12/14/86	CHARGES FOR FORT SMITH OFFICE	57.92	
02-09	7035810006	THE WALL STREET JOURNAL	04/21/87-04/20/88	NEWSPAPER SUBSCRIPTION	119.00	
02-09	7035810003	THOMAS J LANKFORD	12/20/86	PRINTING SERVICES	5,262.43	
02-11	7040430019	DINERS CLUB INTERNATIONAL	12/20/86	OFFICIAL TRAVEL FROM WASHINGTON (NATIONAL) TO ST. LOUIS	119.00	
02-11	7040430017	Do	12/30/86	OFFICIAL TRAVEL FROM LITTLE ROCK, AR TO WASHINGTON, DC (NATIONAL) VIA AMERICAN AIRLINES, INC / MEMBER	300.00	
02-11	7040430020	JOHN P HAMMERSCHMIDT	12/21/86		17.84	
02-11	7040430018	Do	12/30/86	AUTO FROM SPRINGFIELD, MO TO HARRISON, AR IN CONJUNCTION WITH TRIP 87 MILES AT .205	41.42	
02-11	7040430016	SOUTHWESTERN BELL	11/19/86-12/18/86	AUTO TRAVEL FROM HARRISON, AR TO LITTLE ROCK, AR IN CONJUNCTION WITH TRAVEL 154 MILES X .205	89.91	
02-18	7044700001	Do	12/15/86-01/14/87	FAYETTEVILLE DISTRICT OFFICE PHONE	60.13	
02-24	7043550003	C&P TELEPHONE COMPANY	10/01/86-10/31/86	FORT SMITH DISTRICT OFFICE (782-7787)	153.04	
02-27	70568900246	WENDALL BAILEY PONTIAC-GMC	02/10/87	C&P LOCAL SERVICE	731.77	
02-28	7058900145	(EQUIPMENT ALLOWANCE CHARGED)	02/01/87-02/28/87	MOBILE OFFICE	1,627.56	
02-28	7061640041	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		110.70	
02-28	7057500003	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	153.04	
03-06	7057210003	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	153.04	
03-06	7064530001	ARKANSAS PRESS ASSOC	01/01/87-01/30/87	NEWSPAPER CLIPPING SERVICE	89.25	
03-06	7064530003	CELLULAR ONE - WASH BALT	02/01/87-02/28/87	CELLULAR TELEPHONE SERVICE	35.00	
03-06	7064530002	FEDERAL EXPRESS CORP.	01/28/87	OVERNIGHT MAIL SERVICE	23.00	

03-06	7064530005	OFFICIAL AIRLINE GUIDES, INC.	05/01/87-05/01/88	PUBLICATION SUBSCRIPTION	144.00
03-06	7064530004	THOMAS J LANKFORD	01/09/87	PRINTING SERVICES - BUSINESS CARD	40.00
03-09	7059240030	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	294.11
03-09	7065200030	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	63.85
03-10	7065510002	Do	12/23/86-12/29/86	TELEPHONE LONG DISTANCE CHARGES FROM HARRISON, AR DISTRICT OFFICE	12.79
03-10	7065510003	AT&T INFORMATION SYSTEMS	01/25/87-02/25/87	TELEPHONE CHARGES FOR FAYETTEVILLE, AR DISTRICT OFFICE	57.73
03-10	7065510001	EXXON CORPORATION	12/20/86-01/19/87	GASOLINE EXPENSES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL IN CONGRESSIONAL DISTRICT	21.20
03-10	7065510005	SOUTHWESTERN BELL	01/15/87	C&P LONG DISTANCE SERVICE	69.68
03-13	7069320038	C&P TELEPHONE COMPANY	12/01/86-12/31/86	TELEPHONE EQUIPMENT	1.20
03-16	7061200028	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	OFFICIAL RECORDING SERVICES	294.11
03-19	7070620030	HOUSE RECORDING STUDIO	01/03/87-01/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	188.48
03-20	7075200032	Do	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	23.77
03-27	7085910202	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87	RENT FAYETTEVILLE AR 00000	1,785.00
03-27	7085910204	Do	01/01/87-03/31/87	RENT HARRISON AR 00000	2,137.00
03-30	7085810012	ALTEL SYSTEMS	02/25/87-03/25/87	TELEPHONE CHARGES FOR HARRISON, AR DISTRICT OFFICE	1,609.00
03-30	7085810020	ARKANSAS GAZETTE	02/01/87-02/27/87	NEWSPAPER SUBSCRIPTION	72.28
03-30	7085810013	ARKANSAS PRESS ASSOC.	02/01/87-02/15/87	EQUIPMENT FOR FORT SMITH, AR TELEPHONE	114.90
03-30	7085810017	AT&T INFORMATION SYSTEMS	01/16/87-02/19/87	TELEPHONE EQUIPMENT FOR FAYETTEVILLE, AR DISTRICT OFFICE	85.50
03-30	7085810008	Do	02/01/87-02/28/87	PURCHASE OF ACOUSTIC ADAPTER FOR FORT SMITH, AR DISTRICT OFFICE	62.60
03-30	7085810007	Do	02/07/87-02/08/87	RENTAL CAR CHARGES INCURRED BY MEMBER ENROUTE TO CONGRESSIONAL DISTRICT	35.00
03-30	7085810014	AVIS RENT A CAR SYSTEM	03/01/87-03/31/87	CELLULAR TELEPHONE CHARGES	76.74
03-30	7085810011	CELLULAR ONE - WASH/BALT	01/15/87-02/14/87	AT&T COMMUNICATIONS	35.00
03-30	7085810010	SOUTHWESTERN BELL	01/15/87-02/14/87	TELEPHONE CHARGES INCURRED BY FORT SMITH, AR DISTRICT OFFICE	5.54
03-30	7085810021	Do	01/19/87-02/18/87	TELEPHONE CHARGES FOR FAYETTEVILLE, AR DISTRICT OFFICE	55.33
03-30	7085810015	THE ARKANSAS DEMOCRAT	03/08/87-03/07/88	NEWSPAPER SUBSCRIPTION	89.70
03-30	7085810019	THE COURIER-DEMOCRAT	04/01/87-03/31/88	NEWSPAPER SUBSCRIPTION	84.00
03-30	7085810016	THE MENA STAR	03/28/87-03/27/88	NEWSPAPER SUBSCRIPTION	67.20
03-30	7085810018	THE WASHINGTON POST	03/28/87-03/27/88	NEWSPAPER SUBSCRIPTION	75.00
03-31	7085890252	WENDALL BAILEY POINT-AC-GMC	03/01/87-03/30/87	MOBILE OFFICE	111.80
03-31	7094900137	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87	EXPENDITURE FOR 1986	1,045.94
03-31	7091450042	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		2,065.94
03-31	7091730040	Do	03/31/87		876.50
03-31					62.00
EXPENDITURES FOR 1ST QUARTER					83,250.83
SALARIES					
MEMBERS CLERK HIRE					29,595.08
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					112,845.91
TOTAL					112,845.91
OFFICE OF THE HON. JAMES V HANSEN					
SALARIES					
		BALLANTYNE, MICHELE	01/14/87-03/31/87	D.C. INTERN	1,540.00
		BARKER, JAMES C	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	14,375.01
		BLOCKINGER, NANCEE W	01/01/87-03/31/87	EXECUTIVE ASSISTANT	8,750.01
		CLARKE, KATHLEEN B	01/01/87-03/31/87	CASE WORKER	7,500.00
		COOK, LENORA LYNN	01/01/87-03/31/87	SECRETARY RECEPTIONIST	5,000.01
		GALLEGOS, KATHLEENE E	01/01/87-03/31/87	LEGISLATIVE DIRECTOR	9,750.00
		HILL, VICKI C	01/01/87-03/31/87	COMPUTER OPERATOR	3,375.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
				SHARED EMPLOYEE		100.00
		JEFFREYS, KENT	01/01/87-01/31/87			6,249.99
		JENKS, PETER H.	01/01/87-03/31/87	SPECIAL ASSISTANT		4,125.00
		LARSON, CORINE	01/01/87-03/31/87	RECEPTIONIST		4,250.01
		MARTIN, SANDRA B.	01/01/87-03/31/87	CASEWORKER		20.00
		MCDONOUGH, THOMAS FRANCIS	03/30/87-03/31/87	D.C. INTERN		200.00
		MILLMAR, W. CHARLES	02/01/87-03/31/87	SHARED EMPLOYEE		1,480.00
		PETERSON, DAVID W.	01/06/87-03/19/87	D.C. INTERN		15,000.00
		RIGTRUP, HOWARD J.	01/01/87-03/31/87	STATE ADMINISTRATIVE ASSISTANT		3,125.01
		SEEGMILLER, STYLVA	01/01/87-03/31/87	FIELD REPRESENTATIVE		2,500.00
		SHERRILL, PATRICK J.	01/07/87-02/06/87	START ASSISTANT		250.00
		SPURLOCK, MARGARET G.	03/16/87-03/31/87	PART-TIME EMPLOYEE		3,112.50
		UDY, KAREN	01/08/87-03/31/87	RECEPTIONIST		600.00
		WEBSTER, MELINDA KAY	01/01/87-01/31/87	D.C. INTERN		6,263.90
		WYATT, MILLARD	01/09/87-03/31/87	LEGISLATIVE ASSISTANT		
EXPENSES						
		GENERAL SERVICES ADMINISTRATION				128.25
01-09	6365580002	Do	10/01/85-12/31/85	RENT OGDEN, UT.		131.75
01-09	6365580003	Do	01/01/86-03/31/86	RENT OGDEN, UT.		133.50
01-09	6365580004	Do	04/01/86-06/30/86	RENT OGDEN, UT.		133.50
01-09	636580001	Do	07/01/86-09/30/86	RENT OGDEN, UT.		168.40
01-09	7006460003	AT&T INFORMATION SYSTEMS	11/10/86-12/09/86	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE		47.75
01-09	7007340007	Do	11/01/86-11/30/86	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE		11.85
01-09	7007340008	FEDERAL EMPLOYEE'S ALMANAC	12/16/86	THREE (3) BOOKS FOR USE IN OGDEN DISTRICT OFFICE		11.22
01-13	7007810015	Do	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE		2.45
01-13	7007810017	Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS		5,600.00
01-15	7010820001	REPUBLICAN STUDY COMMITTEE	01/01/87-12/31/87	PAYMENT FOR EXECUTIVE COMMITTEE MEMBERSHIP FOR ONE YEAR.		20.00
01-20	7013250011	THOMAS J LANKFORD	12/04/86	PAYMENT FOR PRINTING OF BUSINESS CARDS FOR PETER JENKS		20.14
01-20	7013320008	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		54.33
01-20	7014320007	Do	12/04/86-12/16/86	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT		2.49
01-20	7014320011	DHL AIRWAYS, INC.	12/04/86-12/16/86	PAYMENT FOR EXPRESS MAIL SERVICE WASH TO SLC WASH TO OGDEN		9.88
01-20	7014320012	GRACE COURIER SERVICE	12/01/86-12/12/86	PAYMENT FOR COURIER SERVICE WASH AREA		5.00
01-20	7014320005	JAMES V. HANSEN	12/01/86-12/31/86	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT, 525.9 MI @ 20.5¢ PER MILE		107.81
01-20	7014320004	Do	12/28/86-12/31/86	REIMBURSEMENT FOR MEALS WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS		118.88
01-20	7014320006	Do	01/02/87-01/04/87	REIMBURSEMENT FOR MILEAGE DISTRIC TO WASHINGTON, DC FARMINGTON 2267 MI @ 20.5¢ PER MILE		464.74
01-20	7014320010	Do	10/27/86	REIMBURSEMENT FOR PARKING FEE WHILE ON OFFICIAL BUSINESS IN DISTRICT		2.50
01-20	7014320009	SANDRA B MARTIN	10/27/86-11/25/86	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 193 MI @ 20.5¢ PER MILE		39.57
01-20	7014320020	NATIONAL NEWS AGENCY	01/01/87-12/30/87	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR WASHINGTON TIMES NEWSPAPER (MONDAY THRU FRIDAY)		182.00
01-20	7014320003	Do	01/01/87-12/30/87	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR WASHINGTON TIMES NEWSPAPER (MONDAY THRU FRIDAY) 1 COPY.		84.50
01-22	7015350002	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	PAYMENT FOR TELEPHONE SERVICE ST. GEORGE DISTRICT OFFICE		3.96
01-22	7015350003	Do	12/01/86-12/31/86	PAYMENT FOR TELEPHONE SERVICE OGDEN DISTRICT OFFICE		7.46
01-22	7015350004	MOUNTAIN BELL	11/22/86-12/21/86	PAYMENT FOR TELEPHONE SERVICE FOR ST. GEORGE OFFICE		92.27
01-22	7016600029	JAMES V. HANSEN	01/02/87-01/04/87	REIMBURSEMENT FOR MEALS AND LODGING WHILE ENROUTE FROM DISTRICT TO WASHINGTON		81.25

01-22	7020260001	DHL AIRWAYS, INC.	12/23/86	PAYMENT FOR EXPRESS MAIL SERVICE WASH TO FARMINGTON	4.94
01-22	7020260002	PETER H JEWIS	12/01/86-12/28/86	REIMBURSEMENT FOR MILEAGE, SIC WASH - IN WASHINGTON - SLC 4.750 MILES @ 20.5¢ PER MILE	973.75
01-22	7020260004	Do	12/01/86-12/28/86	REIMBURSEMENT FOR MEALS AND LODGING SIC - WASH - SLC	920.59
01-22	7020260003	Do	01/02/87-01/04/87	REIMBURSEMENT FOR RENT-A-CAR FUEL WHILE ON OFFICIAL BUSINESS WITH CONGRESSMAN	17.15
01-22	7020260005	Do	01/02/87-01/04/87	REIMBURSEMENT FOR MEALS AND LODGING WHILE TRAVELING WITH CONGRESSMAN ON OFFICIAL BUSINESS	67.61
01-22	7020260006	Do	01/03/87-01/04/87	REIMBURSEMENT FOR RENT-A-CAR WHILE ON OFFICIAL BUSINESS	250.88
01-28	7017460019	CONGRESSIONAL QUARTERLY INC	01/09/87	CO SET OF 2 BINDERS - 2 SETS ONE FOR WASHINGTON, DC OFFICE & ONE FOR OGDEN DISTRICT OFFICE	63.90
01-28	7017460018	Do	01/11/87-01/11/88	ONE YEAR SUBSCRIPTION FOR WASHINGTON, DC OFFICE - CONGRESSIONAL MONITOR	920.00
01-28	7017460017	Do	01/18/87-01/18/88	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR OGDEN DISTRICT OFFICE	665.00
01-28	7017460024	EUREKA REPORTER	01/15/87-01/15/88	ONE YEAR SUBSCRIPTION FOR ST. GEORGE, UTAH DISTRICT OFFICE	13.50
01-28	7017460020	OGDEN STANDARD-EXAMINER	01/31/87-01/31/88	ONE YEAR SUBSCRIPTION FOR OGDEN DISTRICT OFFICE	87.00
01-28	7017460022	THE ENTERPRISE	01/26/87-01/26/88	ONE YEAR SUBSCRIPTION FOR OGDEN DISTRICT OFFICE	36.00
01-28	7017460023	THE TIMES-NEWS	02/01/87-02/01/88	ONE YEAR SUBSCRIPTION FOR ST. GEORGE DISTRICT OFFICE	18.00
01-28	7017460021	U.S. NEWS	02/01/87-02/01/88	ONE YEAR SUBSCRIPTION FOR OGDEN DISTRICT OFFICE	34.00
01-29	70288470011	C&P TELEPHONE COMPANY	01/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	1.28
01-29	7028850002	AT&T INFORMATION SYSTEMS	09/02/86-10/31/86	TELEPHONE EQUIPMENT	239.17
01-30	7027330003	BUDGET RENT-A-CAR OF SALT LAKE CITY	10/22/86-11/05/86	PAYMENT FOR RENT-A-CAR FOR JAMES C. BARKER WHILE ON OFFICIAL BUSINESS IN DISTRICT	497.08
01-30	7027330002	QUIC-PRINT COPY SERVICE	12/01/86-12/31/86	PAYMENT FOR COPY SERVICE FOR ST. GEORGE DISTRICT OFFICE	2.88
01-30	7027890238	TABERNACLE DEVELOPMENT	01/01/87-01/30/87	RENT 435 E.TABERNALE ST ST GEORGE UT	345.00
01-30	7029310039	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	239.17
01-30	7029560003	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	14.49
01-31	7030900111	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		1,856.02
01-31	7033290042	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		561.44
01-31	7033710001	Do	01/31/87	EXPENDITURE FOR 1986	2,537.00
01-31	7033740005	(EQUIPMENT ALLOWANCE)	01/31/87	EQUIPMENT OBLIGATED	640.00
02-05	7024480006	BUDGET RENT-A-CAR OF SALT LAKE CITY	10/15/86-11/06/86	PAYMENT FOR RENT-A-CAR FOR NANCEE BLOCKINGER WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.94
02-05	7024480008	DHL AIRWAYS, INC.	12/01/86-11/30/86	PAYMENT FOR EXPRESS MAIL SERVICE OGDEN TO WASH.	132.93
02-05	7024480004	GSA	12/01/86-11/30/86	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	662.87
02-05	7024480002	MOUNTAIN BELL	12/01/86-12/31/86	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	39.00
02-05	7024480001	NEWSWEEK MAGAZINE	01/01/87-12/31/87	ONE YEAR SUBSCRIPTION FOR NEWSWEEK FOR THE OGDEN DISTRICT OFFICE	102.00
02-05	7024480005	NORMAN LEE NEWS SERVICE	01/01/87-12/31/87	ONE YEAR SUBSCRIPTION FOR ST. GEORGE DISTRICT OFFICE FOR THE SALT LAKE TRIBUNE	132.02
02-05	7024480007	HOWARD J RIGTRUP	12/02/86-12/19/86	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 644 MILES AT 20.5¢ PER MILE	108.00
02-05	7029340022	SALT LAKE TRIBUNE	11/20/86-11/25/86	REIMB FOR RENT-A-CAR FUEL WHILE IN DISTRICT ON OFFICIAL BUSINESS	30.30
02-05	7029340023	JAMES BARKER	01/01/87-12/31/87	MEMBERSHIP DUES 1987 ANNUAL ASSESSMENT	52.89
02-06	7034650011	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	166.40
02-11	7040430023	C&P TELEPHONE COMPANY	12/10/86-01/09/87	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	298.00
02-11	7040430028	AT&T INFORMATION SYSTEMS	01/14/87-01/18/87	REIMB FOR AIRFARES WASH-SLC AND SIC-WASH	91.69
02-11	7040430030	KATHLEENE CALLEGOS	01/17/87-01/18/87	REIMB FOR LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	14.59
02-11	7040430026	Do	01/14/87	REIMB FOR MEALS AND LODGING WHILE DISCUSSING OFFICIAL BUSINESS	71.39
02-11	7040430025	JAMES V. HANSEN	01/16/87-01/17/87	REIMB FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	149.00
02-11	7040430024	Do	01/24/87	REIMB FOR AIRFARE WASH-SLC	87.46
02-11	7040430029	MILLARD WYATT	01/17/87-01/18/87	REIMB FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	149.00
02-11	7041500004	Do	12/01/86-12/31/86	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	47.75
02-11	7041500007	AT&T INFORMATION SYSTEMS	01/19/87-01/29/87	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN WASH. 70 MILES @ 20.5¢ PER MILE	14.35
02-11	7041500003	NANCEE W BLOCKINGER	12/01/86-12/31/86	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	174.23
02-11	7041500008	GSA	01/01/87-01/31/87	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 1,698 MILES @ 20.5¢ PER MILE	329.64
02-11	7041500009	JAMES V. HANSEN	01/24/87-01/27/87	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	11.48
02-11	7041500001	Do	01/16/87-01/17/87	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	69.99
02-11	7041500002	PETER H JEWIS	01/01/87-12/31/87	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR OGDEN DISTRICT OFFICE	20.00
02-11	7041500006	THE CACHE CITIZEN	12/22/86-01/21/87	PAYMENT FOR TELEPHONE SERVICE FOR ST. GEORGE DISTRICT OFFICE	37.28
02-17	7043400016	MOUNTAIN BELL	01/01/87-01/27/87	TOLL CHARGES	34.47
02-17	7043400018	Do	01/07/87-01/27/87	PAYMENT FOR PRINTING CHARGES	328.43
02-18	7044300001	THOMAS J LANKFORD	01/01/87-12/31/87	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR ST. GEORGE DISTRICT OFFICE	15.00
02-19	7049530001	BEAVER PRESS	01/11/87-01/11/88	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR ST. GEORGE DISTRICT OFFICE	20.00
02-19	7049530002	MILLARD COUNTY CHRONICLE PROGRESS			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-19	704930003	SOUTHERN UTAH NEWS	02/01/87-01/31/88	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR ST. GEORGE DISTRICT OFFICE.	18.00	
02-24	7043410034	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	203.22	
02-26	705320012	AT&T INFORMATION SYSTEMS	01/02/87-01/31/87	PAYMENT FOR TELEPHONE SERVICE FOR ST. GEORGE, UT DISTRICT OFFICE	3.96	
02-26	705320013	Do	01/02/87-01/31/87	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT	7.46	
02-26	705320015	CLIPPER PUBLISHING CO	01/13/87-01/31/88	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR OGDEN DISTRICT OFFICE	8.00	
02-26	705320018	SANDRA B WARTIN	01/18/87-01/31/87	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT, 330 MI @ 20.5c PER MILE	67.65	
02-26	705320017	MOUNTAIN BELL	01/01/87-01/31/87	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	655.09	
02-26	705320014	ODGEN DESK & OFFICE SUPPLY COMPANY	11/26/86-12/05/86	PAYMENT FOR OFFICE SUPPLIES FOR OGDEN DISTRICT OFFICE (PENS, REFILLS, CALENDAR)	34.98	
02-26	705320019	HOWARD J RIGTRUP	01/05/87-01/26/87	REIMBURSEMENT FOR MEALS AND LODGING WHILE IN DISTRICT	42.82	
02-26	705320011	Do	01/16/87-01/17/87	REIMBURSEMENT FOR MEALS AND LODGING WHILE IN DISTRICT	87.00	
02-26	705320016	THE HERALD JOURNAL	02/20/87-02/20/88	PAYMENT FOR ONE-YEAR SUBSCRIPTION OGDEN DISTRICT OFFICE	418.33	
02-27	7056890247	TABERNACLE DEVELOPMENT	02/01/87	RENT 4.35 E.TABERNACLE ST ST.GEORGE UT	1,830.90	
02-28	7058900089	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	592.66	
03-04	70561640021	(STATUTORY ALLOWANCE CHARGED)	02/01/87-02/28/87	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	47.75	
03-04	7055410007	AT&T INFORMATION SYSTEMS	01/02/87-01/31/87	REIMB FOR AIRFARE WASH.SLC-WASH	296.00	
03-04	7056430007	JAMES BARKER	02/05/87-02/13/87	REIMB FOR RENT-A-CAR FUEL WHILE ON OFFICIAL BUSINESS IN DISTRICT	199.53	
03-04	7056430006	Do	02/07/87-02/12/87	C&P LOCAL SERVICE	203.22	
03-04	7057120034	C&P TELEPHONE COMPANY	11/01/86-11/30/86	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	139.45	
03-06	7057220033	Do	01/01/87-01/31/87	REIMBURSEMENT FOR PREPAID TICKET CHARGE	20.00	
03-06	7064530006	GENERAL SERVICES ADMIN	01/17/87	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	389.00	
03-06	7064530009	JAMES V. HANSEN	01/30/87	REIMBURSEMENT FOR AIRFARE SLC-WASH-SLC	6.11	
03-06	7064530007	Do	02/18/87	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	149.00	
03-06	7064530008	Do	11/02/86-12/01/86	REIMBURSEMENT FOR AIR FARE SLC-WASH	239.17	
03-09	7058270002	AT&T INFORMATION SYSTEMS	01/11/87-02/09/87	TELEPHONE EQUIPMENT	166.40	
03-09	7063520001	DHL AIRWAYS, INC.	07/17/86	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	6.00	
03-09	7065220014	C&P TELEPHONE COMPANY	11/01/86-11/30/86	PAYMENT FOR EXPRESS MAIL SERVICE SLC TO WASH (2)	78.27	
03-10	7068720001	BUDGET RENT-A-CAR OF SALT LAKE CITY	02/05/87-02/13/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	281.51	
03-10	7068720002	PETER H JENKS	01/30/87-02/19/87	PAYMENT FOR RENT-A-CAR FOR JAMES C. BARKER WHILE ON OFFICIAL BUSINESS IN DISTRICT	56.59	
03-13	7068720003	Do	02/19/87	REIMBURSEMENT FOR MEALS WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	93.48	
03-13	7069340003	C&P TELEPHONE COMPANY	12/01/86-12/31/86	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 456 MILES @ .205 PER MILE	1.43	
03-16	7061230002	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	239.17	
03-16	7071610015	NANCEE W BLOCKINGER	02/26/87-03/03/87	REIMBURSEMENT FOR AIRFARE WASH-SLC-WASH	298.00	
03-16	7071610016	Do	03/02/87	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	258.05	
03-16	7071610017	JAMES V. HANSEN	02/01/87-02/28/87	REIMBURSEMENT FOR RENT A CAR FUEL	9.16	
03-16	7071610013	Do	02/02/87-02/05/87	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 1,112.3 MI AT 20.5c/MI	228.02	
03-16	7071610014	Do	03/01/87	REIMBURSEMENT FOR AIRFARE SLC-WASH-SLC	298.00	
03-16	7071610011	MOUNTAIN BELL	01/22/87-02/21/87	REIMBURSEMENT FOR AIRFARE SLC TO WASH	300.00	
03-16	7071610012	Do	01/22/87-02/21/87	PAYMENT FOR TELEPHONE SERVICE FOR ST. GEORGE, UTAH OFFICE MOUNTAIN BELL CHARGES	124.93	
03-16	7071610009	THOMAS J LANKFORD	02/10/87	PAYMENT FOR TELEPHONE SERVICE FOR ST. GEORGE, UTAH OFFICE AT&T COMMUNICATIONS CHARGES	37	
03-17	7075420001	QUIC-PRINT COPY SERVICE	01/03/87-01/31/87	PAYMENT FOR PRINTING	133.00	
03-18	7072710001	LEES OLSON COMPANY	02/25/87	PAYMENT FOR COPY SUPPLIES FOR ST. GEORGE OFFICE (13 COPIES)	63.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES V HANSEN—Con.

03-18	7072710002	THE DAILY SPECTRUM.....	02/13/87-02/12/88	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR ST. GEORGE DISTRICT OFFICE.....	63.00
03-19	7076220021	C&P TELEPHONE COMPANY.....	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	98.70
03-19	7076580016	KATHLEEN B CLARKE.....	01/07/87-02/17/87	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT.....	20.60
03-19	7076580014	Do.....	01/07/87-02/23/87	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 436 MILES @ 20.5¢ PER MILE.....	89.38
03-19	7076580015	HOWARD J RIGTRUP.....	02/02/87-02/25/87	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 877 MILES @ 20.5¢ PER MILE.....	179.79
03-20	7075230038	C&P TELEPHONE COMPANY.....	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE.....	15.01
03-20	7078430013	AT&T INFORMATION SYSTEMS.....	02/01/87-02/28/87	PAYMENT FOR TELEPHONE CHARGES FOR OGDEN DISTRICT OFFICE.....	7.46
03-20	7078430015	Do.....	02/01/87-02/28/87	PAYMENT FOR TELEPHONE CHARGES FOR ST. GEORGE DISTRICT OFFICE.....	3.96
03-20	7078430020	BUDGET RENT-A-CAR OF SALT LAKE CITY.....	02/26/87-03/03/87	PAYMENT FOR RENT A CAR FOR MANCEE BLOCKINGER WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	47.75
03-20	7078430019	DESERT NEWS, INC.....	02/09/87-02/17/87	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR OGDEN DISTRICT OFFICE.....	150.80
03-20	7078430016	DHL AIRWAYS, INC.....	02/09/87-02/09/87	REIMB FOR AIRFARE WASH SLC-WASH.....	18.58
03-20	7078430017	JAMES V. HANSEN.....	03/05/87-03/09/87	REIMB FOR EXPRESS MAIL SERVICE WASH-TODELLE, UTAH (3) WASHINGTON-WASH-FARMINGTON.....	298.00
03-20	7078430018	THE IRON COUNTY REVIEW.....	02/09/87-02/08/88	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR ST. GEORGE DISTRICT OFFICE.....	15.00
03-25	7082700001	AT&T INFORMATION SYSTEMS.....	02/10/87-03/09/87	PAYMENT FOR TELEPHONE CHARGES FOR OGDEN DISTRICT OFFICE.....	166.40
03-25	7082700003	KATHLEEN B CLARKE.....	01/22/87	REIMBURSEMENT FOR ONE-DAY SEMINAR ON IMMIGRATION.....	60.00
03-27	7085910263	MOUNTAIN BELL.....	02/01/87-02/28/87	PAYMENT FOR TELEPHONE CHARGES FOR OGDEN DISTRICT OFFICE.....	794.43
03-27	7085910262	GENERAL SERVICES ADMINISTRATION.....	01/01/87-03/31/87	RENT OGDEN, UT.....	4.00
03-30	7083450009	NANCEE W BLOCKINGER.....	02/02/87-03/16/87	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN D.C. AREA 224 MILES AT 20.5¢ PER MILE.....	2,270.00
03-30	7084320001	JAMES V. HANSEN.....	03/13/87-03/16/87	REIMB FOR AIRFARE ST. LOUIS-SLC-WASH.....	45.92
03-30	7085740003	GARFIELD COUNTY NEWS.....	04/01/87-04/01/88	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS.....	329.00
03-30	7085740002	GENERAL SERVICES ADMIN.....	02/01/87-02/28/87	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR ST. GEORGE DISTRICT OFFICE.....	79.33
03-30	7085740001	STATE OFFICE SUPPLY - OGDEN.....	12/12/86-01/31/87	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE.....	11.00
03-31	7085890263	TABERNAACLE DEVELOPMENT.....	03/01/87-03/30/87	PAYMENT FOR OFFICE SUPPLIES FOR OGDEN DISTRICT OFFICE.....	149.52
03-31	7090900087	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87	RENT 435 E.TABERNAACLE ST ST.GEORGE,UT.....	385.00
03-31	7091450021	(STATIONARY ALLOWANCE CHARGED)	03/01/87-03/31/87	RENT 435 E.TABERNAACLE ST ST.GEORGE,UT.....	1,904.74
					658.22

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

97,566.44
39,155.60
136,722.04

OFFICE OF THE HON. CLAUDE HARRIS

SALARIES

	BRASWELL, WALTER E.....	01/03/87-03/31/87	ADMINISTRATIVE ASSISTANT.....	17,306.67
	CALLAWAY, BETTY ALLEN.....	01/03/87-03/31/87	STAFF ASSISTANT.....	6,355.56
	CORAREN, CAROLYN B.....	01/03/87-03/31/87	STAFF ASSISTANT.....	3,911.10
	DAVIDSON, CHINA MITCHELL.....	01/03/87-03/31/87	DISTRICT OFFICE MANAGER.....	5,866.67
	DICKINSON, RICHARD H.....	01/03/87-03/31/87	DISTRICT MANAGER.....	2,624.36
	FARRIS, RACHEL VINES.....	01/03/87-03/31/87	STAFF ASSISTANT.....	4,400.00
	GASKINS, BRADLEY.....	01/03/87-03/31/87	LEGISLATIVE ASSISTANT.....	6,111.10
	LAKE, AUBREY M.....	01/03/87-03/31/87	PART TIME EMPLOYEE.....	1,222.23
	LEWIS, GLENDA.....	01/03/87-03/31/87	STAFF ASSISTANT.....	2,366.67
	MARTIN, GEORGE F.....	01/03/87-03/31/87	STAFF ASSISTANT.....	5,133.33
	MCNEILL, MELANIE JO.....	01/03/87-03/31/87	SYSTEMS ANALYST.....	5,133.33
	TAYLOR, SAM E.....	01/03/87-03/31/87	LEGISLATIVE ASSISTANT.....	6,111.10
	WEBSTER, SANDRA D.....	01/03/87-03/31/87	OFFICE MANAGER.....	7,333.33

STATEMENT OF DISBURSEMENTS

(\\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. CLAUDE HARRIS—Con.

EXPENSES

01-31	7030900626	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	1,037.35
01-31	703320001	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87	3,248.96
02-09	7031670013	POSTMASTER	01/15/87	110.00
02-26	7055200022	CONGRESSIONAL ARTS CAUCUS	01/03/87-01/02/88	300.00
02-26	7055200024	CONGRESSIONAL QUARTERLY INC	01/14/87-01/02/88	665.00
02-26	7055200053	CONGRESSIONAL STEEL CAUCUS	01/03/87-01/02/88	290.00
02-26	7055200050	DAVID H RAMAGE	01/22/87	278.75
02-26	7055200029	DSG DEMOCRATIC STUDY GROUP	01/03/87-01/02/88	2,700.00
02-26	7055200028	FEDERAL EXPRESS CORP.	01/08/87	16.50
02-26	7055200025	Do	01/19/87-01/20/87	480.00
02-26	7055200021	POSTMASTER	02/05/87-02/08/87	200.00
02-26	7055200027	THE JOURNAL AND THE ADVERTISER	01/03/87-01/02/88	53.00
02-28	7058900281	(EQUIPMENT ALLOWANCE)	01/18/87-01/17/88	127.40
02-28	7051640042	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87	511.21
02-04	7056430008	BETTY CALLAWAY	01/16/87-01/29/87	68.07
03-04	7056430009	COFFEE BREAK, INC.	01/09/87	66.50
03-04	7056430011	RICHARD H DICKINSON	01/09/87-01/22/87	120.54
03-04	7056430010	ABBREY M LAKE	01/16/87-01/27/87	83.84
03-10	7064340006	AT&T CONSUMER SALES & SERVICE	01/19/87-04/19/87	17.40
03-10	7064340010	CLAUDE HARRIS	02/11/87-02/17/87	200.00
03-10	7064340005	SOUTH CENTRAL BELL	01/19/87-02/18/87	47.43
03-10	7064340007	Do	01/22/87-02/21/87	92.04
03-10	7064340008	Do	01/22/87-02/21/87	7.72
03-10	7064340009	Do	02/02/87-03/04/87	3.60
03-10	7064340031	Do	02/02/87-03/04/87	388.02
03-16	7071610021	WALTER E BRASWELL	02/15/87-02/12/87	174.45
03-16	7071610020	Do	02/15/87	100.00
03-16	7071610018	BRADLEY GASKINS	02/18/87	9.40
03-16	7071610019	TOTALCOM	02/03/87-02/12/87	303.05
03-19	7076580019	ABBREY M LAKE	02/03/87-02/12/87	111.72
03-19	7076580017	SOUTH CENTRAL BELL	02/19/87-03/18/87	47.70
03-19	7076580018	THE DEMOPOLIS TIMES	03/01/87-02/29/88	18.00
03-19	7077600001	COFFEE BREAK, INC.	02/26/87	79.85
03-19	7077600003	CAROLYN B. CORKREN	02/04/87	30.95
03-19	7077600004	CHINA MITCHELL DAVIDSON	02/13/87	30.95
03-19	7077600002	RICHARD H DICKINSON	02/18/87-02/25/87	72.36
03-19	7077600005	SOUTH CENTRAL BELL	02/22/87-03/21/87	67.26
03-24	7082450008	AT&T INFORMATION SYSTEMS	03/01/87-03/31/87	784.94
03-24	7082450002	COFFEE BREAK, INC.	02/18/87	1.95
03-24	7082450003	CAROLYN B. CORKREN	03/06/87	23.98
03-24	7082450004	CHINA MITCHELL DAVIDSON	02/27/87	20.09
03-24	7082450007	DEMOCRATIC-REPORTER	05/01/87-04/30/88	20.00

500 POSTAGE STAMPS
1987 MEMBERSHIP DUES TO CONG. ARTS CAUCUS
SUBSCRIPTION TO CO LEGISLATIVE SERVICES
CAUCUS DUES
PRINTING LABELS FOR CONG. CALENDARS
LEGISLATIVE RESEARCH SERVICES FOR DSG
DELIVERY OF CONSTITUENT MATERIAL
TRAVEL FROM DC-TUSCALOOSA-DC
TRAVEL TO THE DISTRICT AND RETURN TO DC, DC-TUSCALOOSA-DC
RENTAL OF POST OFFICE BOX FOR TUSCALOOSA DISTRICT OFFICE
1 YEAR SUBSCRIPTION TO MONTGOMERY ADVERTISER
TRAVEL IN DISTRICT 332 X 20.5c
CONSTITUENT BEVERAGES AND COFFEE
IN-DISTRICT TRAVEL 588 X 20.5c PER MILE
TRAVEL IN THE DISTRICT 409 MILES X 20.5c
EQUIPMENT LEASE AT SELMA DISTRICT OFFICE
AIR TRAVEL FROM DC-TUSCALOOSA-DC
TELEPHONE SERVICE FOR SELMA DISTRICT OFFICE
TELEPHONE SERVICE FOR BESSEMER DISTRICT OFFICE
AT&T COMM
AT&T COMM
TUSCALOOSA DISTRICT OFFICE MONTHLY SERVICE
TRAVEL BY CAR FROM DC TO TUSCALOOSA 851 MI AT 20.5c/MI
AIR TRAVEL FROM TUSCALOOSA TO DC
COPYING CHARGES FOR INFORMATION FOR CONSTITUENT FROM THE FEDERAL REGISTER
REPRODUCTION OF MEMBER PHOTOGRAPHS
TRAVEL BY PRIVATE CAR IN THE DISTRICT 545 MILES X 20.5c PER MILE
TELEPHONE SERVICE FOR SELMA DISTRICT OFFICE
1 YEAR SUBSCRIPTION TO NEWSPAPER
COFFEE TEA, AND SOFT DRINKS FOR CONSTITUENTS
TRAVEL BY PRIVATE CAR FOR 151 MILES AT 20.5c/MI
TRAVEL BY PRIVATE CAR FOR 151 MILES AT 20.5c/MI
PHONE SERVICE BY PRIVATE CAR ON OFFICIAL BUSINESS AT 353 MILES AT 20.5c/MI
PHONE SERVICE IN BESSEMER OFFICE
TELEPHONE SERVICE FOR TUSCALOOSA DISTRICT
COFFEE SUPPLIES FOR WASH OFFICE VISITORS
IN DISTRICT TRAVEL BY PRIVATE CAR 117 MILES X 20.5 PER MILE
TRAVEL BY PRIVATE CAR IN THE DISTRICT 98 MILES X 20.5c PER MILE
NEWSPAPER SUBSCRIPTION FOR ONE YEAR

03/04/87-03/07/87 REIMB FOR LODGING WHILE ATTENDING CONG. BRIEFING FOR THE MEMBER AT AF ACADEMY..... 111.00
 01/09/87-02/25/87 REIMB FOR OFFICE SUPPLIES - RIBBON, CORK BOARD..... 34.46
 02/04/87-02/25/87 TRAVEL BY PRIVATE CAR IN THE DISTRICT FOR 197 MILES X 20.5¢ PER MILE..... 40.38
 03/01/87-03/31/87 (PHOTOGRAPHIC SERVICES CHARGED)..... 501.64
 03/01/87-03/31/87 (STATIONERY ALLOWANCE CHARGED)..... 34.45
 03/01/87-03/31/87..... 783.24

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE..... 73,855.45

EXPENSES

OFFICIAL EXPENSES OF MEMBERS..... 14,868.84

TOTAL

88,724.29

03/04/87-03/07/87 REIMB FOR LODGING WHILE ATTENDING CONG. BRIEFING FOR THE MEMBER AT AF ACADEMY..... 111.00
 01/09/87-02/25/87 REIMB FOR OFFICE SUPPLIES - RIBBON, CORK BOARD..... 34.46
 02/04/87-02/25/87 TRAVEL BY PRIVATE CAR IN THE DISTRICT FOR 197 MILES X 20.5¢ PER MILE..... 40.38
 03/01/87-03/31/87 (PHOTOGRAPHIC SERVICES CHARGED)..... 501.64
 03/01/87-03/31/87 (STATIONERY ALLOWANCE CHARGED)..... 34.45
 03/01/87-03/31/87..... 783.24

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE..... 73,855.45

EXPENSES

OFFICIAL EXPENSES OF MEMBERS..... 14,868.84

TOTAL

88,724.29

OFFICE OF THE HON. THOMAS F HARTNETT

SALARIES

BELK, ELIZABETH E..... 97.87
 CALLON, ANNA CHASE..... 100.00
 DROZE, MARGARET L..... 110.74
 DROZE, PEGGY LEE..... 88.89
 HARKEY, CHARLES A..... 166.67
 HOUSTON, TERESA G..... 222.41
 HUNT, PANCY..... 54.44
 KENNEDY, THOMAS B..... 83.33
 LEBLANC, REGINA DROZE..... 43.33
 LIGHTHART, ROBERT O, JR..... 176.42
 PICKERING, ROBERT P..... 138.06
 SEILEY, MARY G..... 74.52
 SMITH, LAURA LAROSE..... 66.10
 SMOAK, PENNY..... 88.89
 SWISHER, ANN L..... 134.44
 THOMAS, JANET ELIZABETH..... 160.35
 UNDERWOOD, PAUL BENJAMIN..... 152.78
 WORTHINGTON, KATHERINE..... 141.43

EXPENSES

01-02 7030900650 (EQUIPMENT ALLOWANCE)..... 64.70
 01-13 7006480023 C&P TELEPHONE COMPANY..... 5.00
 01-13 7006840008 Do..... 49
 01-13 7009550002 ROBERT P PICKERING..... 103.53
 01-15 7010820020 AT&T INFORMATION SYSTEMS..... 112.53
 01-15 7010820021 CHAS. BUSINESS SYSTEMS..... 113.75
 01-15 7010820019 GSA..... 188.05
 01-15 7010820012 THOMAS B KENNEDY..... 119.00
 01-15 7010820016 ROBERT O LIGHTHART, JR..... 91.43
 01-15 7010820013 MICRO RESEARCH, INC..... 50.00
 01-15 7010820015 THE ANSWERING SERVICE..... 16.99
 01-15 7010820017 Do..... 47.67
 01-15 7010820014 WALTERBORO ANSWERING SERVICE..... 40.90
 01-16 70123550002 GSA..... 183.25
 01-20 70085550003 C&P TELEPHONE COMPANY..... 138.26
 01-29 70284550033 Do..... 50

01/01/87-01/02/87 SECRETARY CASEWORKER..... 97.87
 01/01/87-01/02/87 LEGISLATIVE CORRESPONDENT..... 100.00
 01/01/87-01/02/87 SECRETARY..... 110.74
 01/01/87-01/02/87 COMPUTER OPERATOR..... 88.89
 01/01/87-01/02/87 ADMINISTRATIVE ASSISTANT..... 166.67
 01/01/87-01/02/87 ADMINISTRATIVE ASSISTANT..... 222.41
 01/01/87-01/02/87 PART-TIME EMPLOYEE..... 54.44
 01/01/87-01/02/87 DISTRICT ADMINISTRATOR..... 83.33
 01/01/87-01/02/87 STAFF ASSISTANT..... 43.33
 01/01/87-01/02/87 DISTRICT FIELD REPRESENTATIVE..... 176.42
 01/01/87-01/02/87 SPECIAL ASSISTANT..... 138.06
 01/01/87-01/02/87 PRESS SECRETARY..... 74.52
 01/01/87-01/02/87 DISTRICT SECRETARY..... 66.10
 01/01/87-01/02/87 RECEPTIONIST..... 88.89
 01/01/87-01/02/87 LEGISLATIVE ASSISTANT..... 134.44
 01/01/87-01/02/87 EXECUTIVE ASSISTANT..... 160.35
 01/01/87-01/02/87 LEGISLATIVE DIRECTOR..... 152.78
 01/01/87-01/02/87 OFFICE MANAGER-DISTRICT..... 141.43

01/01/87-01/02/87 C & P LONG DISTANCE SERVICE..... 64.70
 09/01/86-09/30/86 AT&T PRO-AMERICA TOLLS..... 5.00
 09/01/86-09/30/86 OFFICIAL DISTRICT MILEAGE 505 MILES @ \$.205/MILE..... 49
 10/08/86-12/03/86 TELEPHONE EQUIPMENT FOR WASHINGTON OFFICE..... 103.53
 11/01/86-11/30/86 PHOTOCOPIER SUPPLIES/MAINTENANCE..... 112.53
 11/24/86 PHOTOPIER SUPPLIES/MAINTENANCE..... 113.75
 10/01/86-10/31/86 FTS CHARGES FOR CHARLESTON DISTRICT OFFICE..... 188.05
 10/16/86-12/08/86 GAS REIMBURSEMENT FOR OFFICIAL DISTRICT TRAVEL FOR LEASE CAR..... 119.00
 10/01/86-10/27/86 OFFICIAL DISTRICT MILEAGE 446 MILES @ .205¢ PER MILE..... 91.43
 12/03/86 BACKUP TAPES OF COMPUTERS MASTER FILE..... 50.00
 12/01/86-12/31/86 ANSWERING SERVICE FOR BEAUFORT DISTRICT OFFICE..... 16.99
 10/15/86-11/03/86 AT&T TOLL CALLS FOR BEAUFORT DISTRICT OFFICE..... 47.67
 11/21/86-12/20/86 LOCAL TELEPHONE SERVICE FOR BEAUFORT DISTRICT OFFICE..... 40.90
 12/01/86-12/31/86 ANSWERING SERVICE FOR WALTERBORO DISTRICT OFFICE..... 183.25
 09/01/86-09/30/86 AT&T COMMUNICATIONS LONG DISTANCE SERVICE..... 138.26
 10/01/86-10/31/86 AT&T PRO-AMERICA TOLLS..... 50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-29	7028540023	AT&T INFORMATION SYSTEMS.....	09/02/86-10/01/86	TELEPHONE EQUIPMENT.....	194.22	
01-30	7028500001	C&P TELEPHONE COMPANY.....	11/01/86-11/30/86	GTE SPRINT COLLECT CALLS MADE TO MEMBER OFFICE THROUGH GTE OPERATOR FOR BAC 1103 1-1-86/11-30-86.	7.24	
01-30	7029320021	Do	10/01/86-10/31/86	C&P LONG DISTANCE SERVICE.....	2.88	
01-30	7029500023	AT&T INFORMATION SYSTEMS.....	10/02/86-11/01/86	TELEPHONE EQUIPMENT.....	194.22	
02-05	7034520005	C&P TELEPHONE COMPANY.....	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	117.08	
02-09	7035810009	AT&T INFORMATION SYSTEMS.....	12/01/86-12/31/86	TELEPHONE EQUIPMENT.....	112.53	
02-09	7035810010	GSA	12/01/86-12/31/86	FTS CHARGES.....	183.25	
02-09	7035810008	HUGULEYS	11/26/86-12/09/86	OFFICE SUPPLIES.....	47.80	
02-11	7040790006	UNITED TELEPHONE SYSTEM	12/21/86-01/02/87	FINAL INVOICE ON LOCAL TELEPHONE FOR BEAUFORD OFFICE.....	35.61	
02-11	7040790007	Do	12/21/86-01/02/87	AT&T FINAL ON BEAUFORD PHONE.....	2.94	
02-24	7043530013	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE.....	147.00	
02-28	7051420017	(STATIONERY ALLOWANCE CHARGED)	02/28/87	EXPENDITURE FOR 1986.....	11.82	
03-04	7055680013	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE.....	147.00	
03-04	7063830023	AT&T INFORMATION SYSTEMS.....	11/02/86-12/01/86	TELEPHONE EQUIPMENTS.....	194.22	
03-09	7064920004	C&P TELEPHONE COMPANY.....	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	57.51	
03-10	7069400001	SOUTHERN BELL	12/22/86-01/02/87	LOCAL SERVICE.....	66.78	
03-10	7069400002	Do	12/22/86-01/02/87	CHARGE FOR GENERATING DUPLICATE BILL.....	4.50	
03-10	7069400003	Do	12/22/86-01/02/87	LOCAL SERVICE.....	137.09	
03-10	7069400004	Do	12/22/86-01/02/87	ATT COMMUNICATIONS.....	24.95	
03-13	7069310026	C&P TELEPHONE COMPANY.....	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE.....	65	
03-13	7070320004	Do	12/01/86-12/31/86	MEMBER SERVICE BILL FOR BAC'S.....	73.84	
03-16	7063630024	AT&T INFORMATION SYSTEMS.....	12/02/86-01/01/87	TELEPHONE EQUIPMENT.....	194.22	
03-19	7075260008	C&P TELEPHONE COMPANY.....	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	244.69	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE.....					2,100.67	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....					3,631.99	
REFUND DUE TO REFUND FOR A LEASED VEHICLE INSURANCE.....					(625.00)	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....					(625.00)	
TOTAL					5,107.66	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. THOMAS F HARTNETT—Con.

ADJUSTMENTS/REFUNDS

07-23	7075990007	TRIST & SHOLK AGENCY.....	07/24/86-07/24/87	REFUND DUE TO REFUND FOR A LEASED VEHICLE INSURANCE.....	(625.00)	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....					(625.00)	
TOTAL					5,107.66	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(5) Amount
02-26	7052760001	J. DENNIS HASTERT	01/18/87	MILEAGE FROM CHICAGO TO WASHINGTON; 804 MI @ 21 PER MI PLUS TOLLS	182.84
02-26	7052760002	Do	01/23/87	AIRFARE TO CHICAGO FROM WASHINGTON	89.00
02-26	7052760003	Do	01/29/87	AIRFARE FROM WASHINGTON TO CHICAGO	89.00
02-26	7052760006	Do	01/29/87	AIRFARE FOR BOB WELLING (STAFF) FROM WASHINGTON TO CHICAGO	89.00
02-26	7052760007	Do	02/02/87	AIRFARE FROM CHICAGO TO WASHINGTON	89.00
02-26	7052760012	KATHY LYNN MURTAUGH	01/07/87-02/02/87	MILEAGE IN DISTRICT PLUS FEE FOR MIDWAY AIRPORT PARKING/PICK UP HASTERT	123.88
02-26	7052760010	Do	02/04/87	OFFICE SUPPLIES/DISTRICT OFFICE	54.66
02-26	7052760011	Do	02/05/87	OFFICE SUPPLIES/DISTRICT OFFICE	16.83
02-26	7052760033	SCOTT B. PALMER	01/23/87	AIRFARE DC-CHICAGO	89.00
02-26	7052760030	Do	01/26/87	AIR FARE FOR HASTERT FROM CHICAGO TO WASHINGTON	89.00
02-26	7052760008	ROBERT C WELLING	02/05/87	AIRFARE FROM CHICAGO TO WASHINGTON	89.00
02-26	7052760009	Do	02/05/87	PARKING AT NATIONAL AIRPORT	2.00
02-26	7056890248	PHILIP B. ELFSTROM	02/01/87	RENT: 27 N. RIVER ST. BATAVIA, IL	1,500.00
02-27	7056890249	REDDICK MANSON ASSOC.	02/01/87	RENT: 100 W. LAFAYETTE ST. OTTAWA, IL	370.00
02-28	705890249	(EQUIPMENT ALLOWANCE)	02/01/87	ONE YEAR SUBSCRIPTION/CONGRESSIONAL INSIGHT	2,118.95
02-28	7051360001	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87	EXPRESS MAIL DELIVERY TO DISTRICT	270.00
03-09	7063520004	CONGRESSIONAL QUARTERLY INC	01/14/87-12/31/87	EXPRESS MAIL DELIVERY	4.94
03-09	7063520007	DHL AIRWAYS, INC	01/24/87	AIR FARE FROM WASHINGTON TO CHICAGO/DC	14.00
03-09	7063520008	FEDERAL EXPRESS CORP	01/06/87	DISTRICT PHONE EXPENSE	68.02
03-09	7063520012	J. DENNIS HASTERT	01/16/87	DISTRICT PHONE EXPENSE	128.84
03-09	7063520009	ILLINOIS BELL TELEPHONE CO.	01/28/87-02/27/87	AT&T COMM	60
03-09	7063520010	ILLINOIS BELL TELEPHONE COMPANY	01/28/87-02/27/87	DISTRICT TRAVEL 603 MI X 21	126.63
03-09	7063520011	Do	01/28/87-02/27/87	LUNCH (BUSINESS)	2.07
03-09	7063520015	MICHAEL MINI	01/27/87-02/06/87	OFFICE SUPPLIES PAPER TOWELS	98
03-09	7063520016	Do	01/27/87-02/06/87	ONE YEAR SUBSCRIPTION	10.00
03-09	7063520005	THE EXAMINER	02/06/87-02/06/88	ONE YEAR SUBSCRIPTION	15.50
03-09	7063520003	THE SYCAMORE NEWS	01/14/87-01/14/88	ONE YEAR SUBSCRIPTION	62.40
03-09	7063520006	THE WASHINGTON POST	02/12/87-02/12/88	ONE YEAR SUBSCRIPTION	48.72
03-09	7063520018	BONNIE WALSH	01/20/87-01/31/87	DISTRICT TRAVEL 252 MI X 21	9.35
03-09	7063520014	SUZANNE L WHEAT	01/16/87	REIMBURSEMENT FOR OFFICE SUPPLIES	11.76
03-09	706520013	Do	01/31/87	DISTRICT TRAVEL 56 MI X 21	80.00
03-19	7070620031	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	39.68
03-19	7078700001	SAMMONS COMMUNICATIONS	01/03/87-01/02/88	CABLE INSTALLATION/DISTRICT	250.00
03-30	7085420010	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/87-12/31/87	1987 MEMBERSHIP FEE	59.19
03-30	7085420004	KATHY LYNN MURTAUGH	02/19/87-03/09/87	DISTRICT TRAVEL 242 MILES X 21	50.82
03-30	7085420007	SCOTT B. PALMER	01/12/87-03/14/87	STAFF DISTRICT TRAVEL 3139 MILES X 21	659.19
03-30	7085420008	Do	01/12/87-03/14/87	IN DISTRICT LUNCH W/CONSTITUENTS RE: OFFICIAL BUSINESS	60.35
03-30	7085420003	LISA POST	03/11/87-03/11/88	DISTRICT TRAVEL 120 MILES X 21	12.60
03-30	7085420002	THE WASHINGTON POST	02/23/87	ONE YEAR SUBSCRIPTION/D.C. OFFICE	62.40
03-30	7085420001	VIKING OFFICE SUPPLY	02/25/87-03/05/87	SUPPLIES FOR DISTRICT OFFICE (RIBBONS, TAPE)	20.25
03-30	7085420006	BONNIE WALSH	02/25/87-03/05/87	DISTRICT TRAVEL 131 MILES X 21	28.14
03-30	7085420009	Do	02/26/87-03/05/87	LUNCH IN DISTRICT	7.00
03-30	7085420005	SUZANNE L WHEAT	02/26/87-03/05/87	DISTRICT TRAVEL 178 MILES X 21	37.38

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-09	7006460004	PERRY S IVEY	11/05/86-11/25/86	IN-DISTRICT TRAVEL BY PRIVATE CAR WHILE ON OFFICIAL BUSINESS (370 MILES AT 20.5¢ PER MILE)	75.85	
01-09	7006460008	LEE COUNTY LEDGER	01/01/87-12/31/87	ONE YEAR SUBSCRIPTION TO THE NEWSPAPER FOR THE DC OFFICE	11.50	
01-09	7006460009	Do	01/01/87-12/31/87	ONE YEAR SUBSCRIPTION TO THE NEWSPAPER FOR THE ALBANY DISTRICT OFFICE	9.50	
01-09	7006460011	SOUTHERN BELL	11/26/86-12/25/86	TELEPHONE CHARGES FOR THE ALBANY DISTRICT OFFICE	181.56	
01-09	7006460012	Do	11/26/86-12/25/86	AT&T COMMUNICATIONS CHARGES FOR THE ALBANY DISTRICT OFFICE	9.00	
01-09	7006460007	Do	12/01/86-12/31/86	TELEPHONE CHARGES FOR THE THOMASVILLE DISTRICT OFFICE	53.68	
01-13	7006460009	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	5.16	
01-13	7007810025	Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	5.22	
01-13	7009550005	AT&T INFORMATION SYSTEMS	11/04/86-12/03/86	TELEPHONE EQUIPMENT FOR THE ALBANY AND VALDOSTA OFFICES IN THE DISTRICT	225.68	
01-13	7009550006	Do	11/04/86-12/03/86	TELEPHONE EQUIPMENT FOR THE THOMASVILLE DISTRICT OFFICE	48.38	
01-13	7009550004	CHARLES HATCHER	11/03/86-12/16/86	IN-DISTRICT TRAVEL BY PRIVATE CAR WHILE ON OFFICIAL BUSINESS 361 MILES @ \$.205	74.01	
01-13	7009550003	NATL INFORMATION DATA CENTER	12/18/86-12/18/86	2-VOLUME SET OF THE NATIONAL ZIP CODE AND POST OFFICE DIRECTORY FOR THE DC OFFICE FOR OFFICIAL USE	29.95	
01-13	7009550007	POSTMASTER	01/01/87-12/31/87	POST OFFICE BOX RENTAL FOR THE ALBANY DISTRICT OFFICE (P.O. BOX 1932) FOR ONE YEAR	29.00	
01-13	7009550008	Do	01/01/87-12/31/87	POST OFFICE BOX RENTAL FOR THE ALBANY DISTRICT OFFICE (P.O. BOX 3405) FOR ONE YEAR	33.00	
01-13	7009550009	ROBERT L REDDING	10/14/86-10/20/86	REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	50.80	
01-15	7012460001	DIALCOM, INC	11/01/86-11/30/86	DUAL ACCESS PRIME TIME	68.58	
01-20	7013200050	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	4.50	
01-20	7013250022	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	91.87	
01-22	7014300011	DINERS CLUB INTERNATIONAL	10/01/86-10/31/86	PAYMENT FOR THE DELIVERY OF THE ATLANTA NEWSPAPERS FOR THE MONTH OF OCTOBER 1986	100.00	
01-22	7014300008	Do	10/11/86-10/23/86	AIRFARE TO ALBANY, GA FROM WASHINGTON, DC (R/T) FOR ROBERT L REDDING, JR. FOR OFFICIAL BUSINESS	370.00	
01-22	7014300006	Do	10/11/86-10/23/86	CAR RENTAL FOR ROBERT L REDDING, JR. WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	407.70	
01-22	7014300012	Do	10/13/86-10/23/86	HOTEL EXPENSES FOR ROBERT L REDDING, JR. WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	123.48	
01-22	7014300013	Do	11/01/86-11/30/86	FTS SERVICE FOR THE THOMASVILLE DISTRICT OFFICE	198.00	
01-22	7014300010	GSA	11/01/86-11/30/86	FTS SERVICE FOR THE ALBANY DISTRICT OFFICE	55.84	
01-22	7014300011	Do	12/22/86-03/22/87	PAYMENT FOR 3 MONTHS OF THE NY TIMES	32.50	
01-22	7014300007	NEW YORK TIMES	01/25/87-01/24/88	ONE YEAR'S SUBSCRIPTION OF NEWSPAPER FOR THE VALDOSTA DISTRICT OFFICE	15.00	
01-22	7014300009	THE MOUTRIER OBSERVER	12/04/86-01/03/87	AT&T COMMUNICATIONS CHARGES FOR THE VALDOSTA AND ALBANY DISTRICT OFFICES	225.68	
01-22	7020260007	AT&T INFORMATION SYSTEMS	12/04/86-01/03/87	AT&T COMMUNICATIONS CHARGES FOR THE THOMASVILLE DISTRICT OFFICE	48.38	
01-22	7020260008	Do	12/04/86-01/03/87	LETTERHEAD FOR THE VALDOSTA DISTRICT OFFICE	40.00	
01-22	7020260012	DAVID R RAWAGE	12/31/86	250 BUSINESS CARDS FOR TIM GOLDEN IN THE VALDOSTA DISTRICT OFFICE	21.00	
01-22	7020260013	Do	12/31/86	500 BUSINESS CARDS FOR JAMES BUSH IN THE ALBANY DISTRICT OFFICE	38.00	
01-22	7020260014	Do	12/31/86	FTS SERVICE FOR THE THOMASVILLE DISTRICT OFFICE	55.84	
01-22	7020260011	GSA	12/01/86-12/31/86	FTS SERVICE FOR THE ALBANY DISTRICT OFFICE	58.84	
01-22	7020260015	Do	12/01/86-12/31/86	IN-DISTRICT TRAVEL BY PRIVATE CAR WHILE ON OFFICIAL BUSINESS (460 MILES AT 20.5¢ PER MILE)	198.00	
01-22	7020260016	PERRY S IVEY	12/01/86-12/19/86	TELEPHONE CHARGES FOR THE THOMASVILLE DISTRICT OFFICE	94.30	
01-22	7020260010	SOUTHERN BELL	01/01/87-01/31/87	TELEPHONE CHARGES FOR THE THOMASVILLE DISTRICT OFFICE	53.20	
01-22	7020260027	THE TIFTON GAZETTE	01/15/87-01/14/88	ONE YEAR SUBSCRIPTION TO THE NEWSPAPER FOR THE DC OFFICE FOR OFFICIAL USE (LESS TAX)	75.84	
01-22	7020260028	JAMES C BUSH	12/04/86-12/27/86	IN-DISTRICT TRAVEL BY PRIVATE CAR WHILE ON OFFICIAL BUSINESS 917 MI @ 20.5¢ PER MILE	167.49	
01-27	7017320008	Do	12/01/87-01/01/87	IN-DISTRICT TRAVEL BY PRIVATE CAR WHILE ON OFFICIAL BUSINESS 51 MI @ 20.5¢ PER MILE	1.16	
01-27	7017320009	Do	12/15/86-12/15/86	ONE ROLL OF FILM FOR OFFICIAL USE BY THE VALDOSTA DISTRICT OFFICE	3.10	
01-27	7017320007	CAMERA AMERICA	11/07/86	SPEECH MATERIALS SENT TO THE CONGRESSMAN	20.00	
01-27	7017320006	FEDERAL EXPRESS CORP	01/08/87-01/08/87	TAXI FEES FOR CONSTITUENT SERVICES TO FRENCH EMBASSY FOR A VISA/PASSPORT	11.00	
01-27	7017320001	TERESA L MCLEAN	12/25/86-01/24/87	TELEPHONE CHARGES FOR THE VALDOSTA DISTRICT OFFICE	117.91	
01-27	7017320004	SOUTHERN BELL	12/25/86-01/24/87	TELEPHONE CHARGES FOR THE VALDOSTA DISTRICT OFFICE	6.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. CHARLES HATCHER—Con.

01-27	7017320002	Do	12/26/86-01/25/87	TELEPHONE SERVICE FOR THE ALBANY DISTRICT OFFICE	178.54
01-28	7017320003	Do	12/26/86-01/25/87	AT&T COMMUNICATIONS CHARGES FOR THE ALBANY DISTRICT OFFICE	8.27
01-27	7017520001	DAVID R RAMAGE	12/16/86-12/16/86	PRINTING OF 243,000 NEWSLETTERS	5,067.00
01-28	7028740001	AT&T INFORMATION SYSTEMS	09/06/86-10/05/86	MERLIN SYSTEMS	277.00
01-29	7028270001	Do	10/06/86-11/05/86	MERLIN SYSTEMS	277.00
01-29	7028470020	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	9.49
01-29	7028850012	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	10.75
01-30	7029310014	Do	10/02/86-11/01/86	TELEPHONE EQUIPMENT	10.75
01-30	7029560012	C&P TELEPHONE COMPANY	10/01/86-10/31/86	TELEPHONE EQUIPMENT	8.60
01-31	7030900126	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	C & P LONG DISTANCE SERVICE	3,167.33
01-31	7033320002	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		
01-31	7033710022	Do	01/31/87	EXPENDITURE FOR 1986	12.00
02-06	7034650021	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	76.89
02-09	7035810018	ATLANTA NEWSPAPERS	02/03/87-02/03/88	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	83.20
02-09	7035810020	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/15/87-12/31/87	MEMBERSHIP DUES, 1987 ANNUAL ASSESSMENT	338.50
02-09	7035810017	ANN W CROWELL	01/15/87-01/15/87	REIMBURSEMENT FOR PURCHASE OF DATE STAMP FOR OFFICIAL USE BY THE DC OFFICE	1.83
02-09	7035810016	DAVID R RAMAGE	01/13/87-01/13/87	BUSINESS CARDS FOR DISTRICT STAFFER	54.00
02-09	7035810019	THE CORDELE DISPATCH	02/21/87-02/21/88	ONE YEAR SUBSCRIPTION TO THE NEWSPAPER FOR THE DC OFFICE FOR OFFICIAL USE	63.00
02-19	7049300008	CONGRESSIONAL ARTS CAUCUS	01/01/87-12/31/87	1987 CONGRESSIONAL ARTS CAUCUS EXECUTIVE BOARD MEMBERSHIP DUES	1,000.00
02-19	7049300013	DAVID R RAMAGE	06/11/86-06/11/86	2,240 LABELS ON ENVELOPES	22.30
02-19	7049300014	FEDERAL EXPRESS CORP	01/21/87	LETTER FROM CONGRESSMAN ON BEHALF OF CONSTITUENT CONCERNING A BANKRUPTCY CASE	11.48
02-19	7049300004	QUITMAN FREE PRESS	02/15/87-02/14/88	ONE SUBSCRIPTION TO THE NEWSPAPER FOR THE VALDOSTA DISTRICT OFFICE FOR OFFICIAL USE	12.00
02-19	7049300011	SOUTHERN BELL	01/25/87-02/24/87	TELEPHONE SERVICE FOR THE VALDOSTA DISTRICT OFFICE	120.14
02-19	7049300012	Do	01/25/87-02/24/87	AT&T COMMUNICATIONS FOR THE VALDOSTA DISTRICT OFFICE	2.49
02-19	7049300009	Do	01/26/87-02/25/87	TELEPHONE SERVICE FOR THE ALBANY DISTRICT OFFICE	180.99
02-19	7049300010	Do	01/26/87-02/25/87	AT&T COMMUNICATIONS FOR THE ALBANY DISTRICT OFFICE	8.71
02-19	7049300007	THE MOUTRIE OBSERVER	02/15/87-02/14/88	ONE YEAR SUBSCRIPTION TO THE NEWSPAPER FOR THE VALDOSTA DISTRICT OFFICE FOR OFFICIAL USE	15.00
02-19	7049300005	THE WASHINGTON POST	03/01/87-02/29/88	ONE YEAR SUBSCRIPTION TO THE NEWSPAPER FOR THE DC OFFICE FOR OFFICIAL USE	62.40
02-19	7049300006	THE WIREGRASS FARMER	02/01/87-02/01/88	ONE YEAR SUBSCRIPTION TO THE NEWSPAPER FOR THE DC OFFICE FOR OFFICIAL USE	21.00
02-24	7049560005	C&P TELEPHONE COMPANY	10/01/86-10/31/86	ONE YEAR SUBSCRIPTION TO THE NEWSPAPER FOR THE DC OFFICE FOR OFFICIAL USE	139.50
02-28	7058900102	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	C&P LOCAL SERVICE	3,167.33
03-04	7061360022	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		
03-04	7051340010	DIALCOM, INC.	12/01/86-12/31/86	DUAL ACCESS/PRIME	37.40
03-04	7057610005	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	117.22
03-06	7057230005	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	117.22
03-09	7058270012	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	10.75
03-09	7062750010	Do	01/04/87-02/03/87	TELEPHONE EQUIPMENT FOR THE THOMASVILLE DISTRICT OFFICE	48.38
03-09	7062750011	Do	01/04/87-02/03/87	EQUIPMENT FOR THE ALBANY AND VALDOSTA DISTRICT OFFICES	225.68
03-09	7062750012	JAMES C BUSH	01/03/87-01/21/87	IN-DISTRICT TRAVEL BY PRIVATE CAR WHILE ON OFFICIAL BUSINESS (972 MILES AT 21¢ PER MILE)	204.12
03-09	7062750006	FEDERAL EXPRESS CORP	01/28/87	CONGRESSMAN'S SPEECH MATERIAL SENT TO VALDOSTA DISTRICT OFFICE	20.00
03-09	7062750008	TIM R. GOLDEN	01/29/87-01/29/87	IN-DISTRICT TRAVEL BY PRIVATE CAR WHILE ON OFFICIAL BUSINESS (501 MILES AT 21¢ PER MILE)	105.21
03-09	7062750009	Do	01/06/87-01/22/87	IN-DISTRICT TRAVEL BY PRIVATE CAR WHILE ON OFFICIAL BUSINESS (501 MILES AT 21¢ PER MILE)	109.41
03-09	7062750014	PERRY S IVEY	02/16/87-02/16/88	IN-DISTRICT TRAVEL BY PRIVATE CAR WHILE ON OFFICIAL BUSINESS (374 MILES AT 21¢ PER MILE)	78.54
03-09	7062750007	OBSERVER PUBLISHING CO	02/01/87-02/28/87	ONE YEAR SUBSCRIPTION TO THE NEWSPAPER FOR THE DC OFFICE	72.60
03-09	7062750013	SOUTHERN BELL	02/01/87-02/28/87	TELEPHONE SERVICE FOR THE THOMASVILLE DISTRICT OFFICE	54.08
03-09	7065270015	TIMES-ENTERPRISE	02/17/87-02/17/88	ONE YEAR SUBSCRIPTION TO THE NEWSPAPER FOR THE DC OFFICE	83.80
03-09	7065270025	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	132.10
03-12	7069460009	DINERS CLUB INTERNATIONAL	01/04/87	TRAVEL EXPENSES FOR CONGRESSMAN CHARLES HATCHER ALBANY-DC	338.00
03-12	7069460010	Do	01/08/87-01/21/87	MEMBER TRAVEL DC-ALBANY-DC	580.00
03-12	7069460007	Do	01/01/87-01/31/87	FIS TELEPHONE SERVICE FOR THE ALBANY DISTRICT OFFICE	55.84
03-12	7069460008	Do	01/01/87-01/31/87	FIS TELEPHONE SERVICE FOR THE THOMASVILLE DISTRICT OFFICE	198.00
03-12	7069460006	THE ADEL NEWS	03/01/87-03/01/88	ONE YEAR SUBSCRIPTION TO THE NEWSPAPER FOR THE VALDOSTA OFFICE	15.60
03-13	7069340013	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	19.08
03-13	7071840001	AT&T INFORMATION SYSTEMS	11/06/86-12/05/86	MERLIN SYSTEMS	276.25
03-16	7061230012	Do	12/02/86-01/01/87	TELEPHONE EQUIPMENT	10.75
03-17	7064230001	Do	12/06/86-01/05/87	MERLIN SYSTEMS	276.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
03-19	707620032	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	50.50
03-19	7076220032	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	44.76
03-20	7075240003	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	16.98
03-20	7078430023	JAMES C BUSH	02/01/87-02/27/87	IN-DISTRICT TRAVEL BY PRIVATE CAR WHILE ON OFFICIAL BUSINESS (1.073 MILES AT 21 PER MILE)	241.92
03-20	7078430024	TIM R. GOLDEN	02/02/87-02/19/87	IN-DISTRICT TRAVEL BY PRIVATE CAR WHILE ON OFFICIAL BUSINESS (601 MILES AT 21 PER MILE)	126.21
03-20	7078430025	Do	02/11/87-02/14/87	AIRFARE FOR ROUND TRIP FROM VALDOSTA TO WASHINGTON, DC TO VALDOSTA TO WORK IN DC OFFICE	368.00
03-20	7078430026	Do	02/11/87-02/14/87	HOTEL ACCOMMODATIONS WHILE WORKING IN DC OFFICE	255.90
03-20	7078430021	PERRY S IVEY	02/05/87-02/26/87	IN-DISTRICT TRAVEL BY PRIVATE CAR WHILE ON OFFICIAL BUSINESS (376 MILES AT 21 PER MILE)	78.96
03-20	7078430029	SOUTHERN BELL	02/25/87-03/24/87	TELEPHONE SERVICE FOR THE VALDOSTA DISTRICT OFFICE	117.99
03-20	7078430030	Do	02/25/87-03/24/87	AT&T COMMUNICATIONS CHARGES FOR THE VALDOSTA DISTRICT OFFICE	1.62
03-20	7078430028	Do	02/26/87-03/25/87	AT&T COMMUNICATIONS CHARGES FOR THE ALBANY DISTRICT OFFICE	12.81
03-20	7078430022	Do	03/01/87-03/31/87	TELEPHONE SERVICE FOR THE THOMASVILLE DISTRICT OFFICE	182.14
03-20	7078640001	AT&T INFORMATION SYSTEMS	02/04/87-03/03/87	TELEPHONE SERVICE FOR THE THOMASVILLE DISTRICT OFFICE	53.20
03-20	7078640002	Do	02/04/87-03/03/87	TELEPHONE EQUIPMENT FOR THE ALBANY AND VALDOSTA DISTRICT OFFICES	225.68
03-25	7082700004	CONGRESSIONAL TEXTILE CAUCUS	02/04/87-02/28/87	TELEPHONE EQUIPMENT FOR THE THOMASVILLE DISTRICT OFFICE	48.38
03-27	7085910032	GENERAL SERVICES ADMINISTRATION	01/01/87-12/31/87	RENT THOMASVILLE, GA	100.00
03-27	7085910033	Do	01/01/87-03/31/87	RENT THOMASVILLE, GA	445.00
03-27	7085910002	CAIRO MESSENGER	01/01/87-03/31/87	RENT VALDOSTA, GA	619.00
03-30	7085710003	GENERAL SERVICES ADMIN	03/13/87-03/13/88	ONE YEAR SUBSCRIPTION TO THE NEWSPAPER FOR THE THOMASVILLE DISTRICT OFFICE	8.50
03-30	7085710004	Do	02/01/87-02/28/87	FIS SERVICE FOR THE THOMASVILLE DISTRICT OFFICE	198.00
03-30	7085710001	Do	02/01/87-02/28/87	FIS SERVICE FOR THE ALBANY DISTRICT OFFICE	55.84
03-31	7090900099	POSTMASTER (EQUIPMENT ALLOWANCE)	04/01/87-09/30/87	POST OFFICE BOX FEE FOR THE THOMASVILLE OFFICE FOR SIX MONTHS	26.50
03-31	7091700022	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		3,143.30
03-31					483.40
EXPENDITURES FOR 1ST QUARTER					
SALARIES					
MEMBERS CLERK HIRE					76,301.70
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					32,666.23
REFUND DUE TO A REFUND FROM DELTA AIRLINES					(106.00)
REFUND DUE TO A DUPLICATE PAYMENT					(53.00)
EXPENDITURES FOR 1ST QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					(159.00)
TOTAL					108,808.93

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. CHARLES HATCHER—Con.

03-19	707620032	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	50.50
03-19	7076220032	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	44.76
03-20	7075240003	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	16.98
03-20	7078430023	JAMES C BUSH	02/01/87-02/27/87	IN-DISTRICT TRAVEL BY PRIVATE CAR WHILE ON OFFICIAL BUSINESS (1.073 MILES AT 21 PER MILE)	241.92
03-20	7078430024	TIM R. GOLDEN	02/02/87-02/19/87	IN-DISTRICT TRAVEL BY PRIVATE CAR WHILE ON OFFICIAL BUSINESS (601 MILES AT 21 PER MILE)	126.21
03-20	7078430025	Do	02/11/87-02/14/87	AIRFARE FOR ROUND TRIP FROM VALDOSTA TO WASHINGTON, DC TO VALDOSTA TO WORK IN DC OFFICE	368.00
03-20	7078430026	Do	02/11/87-02/14/87	HOTEL ACCOMMODATIONS WHILE WORKING IN DC OFFICE	255.90
03-20	7078430021	PERRY S IVEY	02/05/87-02/26/87	IN-DISTRICT TRAVEL BY PRIVATE CAR WHILE ON OFFICIAL BUSINESS (376 MILES AT 21 PER MILE)	78.96
03-20	7078430029	SOUTHERN BELL	02/25/87-03/24/87	TELEPHONE SERVICE FOR THE VALDOSTA DISTRICT OFFICE	117.99
03-20	7078430030	Do	02/25/87-03/24/87	AT&T COMMUNICATIONS CHARGES FOR THE VALDOSTA DISTRICT OFFICE	1.62
03-20	7078430028	Do	02/26/87-03/25/87	AT&T COMMUNICATIONS CHARGES FOR THE ALBANY DISTRICT OFFICE	12.81
03-20	7078430022	Do	03/01/87-03/31/87	TELEPHONE SERVICE FOR THE THOMASVILLE DISTRICT OFFICE	182.14
03-20	7078640001	AT&T INFORMATION SYSTEMS	02/04/87-03/03/87	TELEPHONE SERVICE FOR THE THOMASVILLE DISTRICT OFFICE	53.20
03-20	7078640002	Do	02/04/87-03/03/87	TELEPHONE EQUIPMENT FOR THE ALBANY AND VALDOSTA DISTRICT OFFICES	225.68
03-25	7082700004	CONGRESSIONAL TEXTILE CAUCUS	02/04/87-02/28/87	TELEPHONE EQUIPMENT FOR THE THOMASVILLE DISTRICT OFFICE	48.38
03-27	7085910032	GENERAL SERVICES ADMINISTRATION	01/01/87-12/31/87	RENT THOMASVILLE, GA	100.00
03-27	7085910033	Do	01/01/87-03/31/87	RENT THOMASVILLE, GA	445.00
03-27	7085910002	CAIRO MESSENGER	01/01/87-03/31/87	RENT VALDOSTA, GA	619.00
03-30	7085710003	GENERAL SERVICES ADMIN	03/13/87-03/13/88	ONE YEAR SUBSCRIPTION TO THE NEWSPAPER FOR THE THOMASVILLE DISTRICT OFFICE	8.50
03-30	7085710004	Do	02/01/87-02/28/87	FIS SERVICE FOR THE THOMASVILLE DISTRICT OFFICE	198.00
03-30	7085710001	Do	02/01/87-02/28/87	FIS SERVICE FOR THE ALBANY DISTRICT OFFICE	55.84
03-31	7090900099	POSTMASTER (EQUIPMENT ALLOWANCE)	04/01/87-09/30/87	POST OFFICE BOX FEE FOR THE THOMASVILLE OFFICE FOR SIX MONTHS	26.50
03-31	7091700022	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		3,143.30
03-31					483.40
EXPENDITURES FOR 1ST QUARTER					
SALARIES					
MEMBERS CLERK HIRE					76,301.70
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					32,666.23
REFUND DUE TO A REFUND FROM DELTA AIRLINES					(106.00)
REFUND DUE TO A DUPLICATE PAYMENT					(53.00)
EXPENDITURES FOR 1ST QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					(159.00)
TOTAL					108,808.93

OFFICE OF THE HON. AUGUSTUS F HAWKINS
SALARIES

01-01/87-03/31/87	SECRETARY	5,928.21
01/01/87-03/31/87	SECY RECEIPT OFFICE BOOKKEEPER	10,782.51
01/01/87-03/31/87	SPECIAL ASSISTANT	11,315.00
01/01/87-03/31/87	FIELD REPRESENTATIVE	4,635.00
01/01/87-03/31/87	ADMINISTRATIVE AIDE	2,883.69
01/01/87-03/31/87	TYPIST/COMPUTER OPERATOR	5,146.56
01/01/87-03/31/87	LEGISLATIVE AIDE	7,888.27
01/01/87-03/31/87	SHARED EMPLOYEE	9,027.73
01/01/87-03/31/87	ADMINISTRATIVE AIDE	3,541.68
01/01/87-03/31/87	ASSISTANT FIELD REPRESENTATIVE	4,816.19
01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	11,929.98
01/01/87-03/31/87	SECRETARY/RECEPTIONIST	2,666.66
01/01/87-03/31/87	LEGISLATIVE ASSISTANT	5,872.47
01/01/87-03/31/87	STAFF ASSISTANT	5,755.11
01/01/87-03/31/87	PART-TIME EMPLOYEE	2,400.00
01/01/87-03/31/87	SHARED EMPLOYEE	1,047.17
01/01/87-03/31/87	CLERK TYPIST	2,407.62

EXPENSES

01-08	7007630007	PACIFIC BELL	45.67
01-08	7007630008	Do	3.06
01-09	7006460013	DAVID R RAMAGE	385.00
01-09	7006460014	HERTZ SYSTEM INC	246.23
01-09	7006460015	Do	126.21
01-13	7006490035	C&P TELEPHONE COMPANY	1.72
01-13	7007800003	Do	.59
01-20	7011650017	DAVID R RAMAGE	551.00
01-20	7011650016	Do	17.50
01-20	7011650018	LOS ANGELES TIMES	18.80
01-20	7011650019	NATIONAL NEWS AGENCY	156.00
01-20	7013230044	C&P TELEPHONE COMPANY	107.25
01-22	7015430020	ARROWHEAD DRINKING WATER CO.	30.90
01-22	7015430019	DAVID R RAMAGE	72.00
01-22	7020260017	AT&T INFORMATION SYSTEMS	259.38
01-22	7020260018	Do	48.38
01-22	7020260019	GSA	87.72
01-22	7020260020	SAVIN CORPORATION	57.00
01-29	7028550005	AT&T INFORMATION SYSTEMS	172.31
01-30	7027330004	AUGUSTUS F HAWKINS	770.00
01-30	7027890241	BROADWAY FEDERAL SAVINGS & LOAN ASSOC.	2,350.00
01-30	7029400005	AT&T INFORMATION SYSTEMS	172.31
01-31	7030900556	(EQUIPMENT ALLOWANCE)	2,275.76
01-31	7033320023	(STATIONERY ALLOWANCE CHARGED)	97.12
02-05	7030560003	PACIFIC BELL	156.40
02-05	7030560004	Do	.36
02-05	7030560005	Do	70.18
02-05	7030560006	Do	2.27
02-05	7030560007	Do	16.08
02-06	7034630036	C&P TELEPHONE COMPANY	72.50
02-09	7036710003	PACIFIC BELL	51.06
02-11	7040790008	PAT BENSON DULDULAO	10.75
02-11	7040790010	GSA	87.72

LOCAL TELEPHONE SERVICE
AT&T COMMUNICATIONS
CALENDARS - 2,400, CUSTOMER #253
MEMBER CAR RENTAL IN 29TH CONGRESSIONAL DISTRICT
MEMBER CAR RENTAL IN 29TH CONGRESSIONAL DISTRICT
C & P LONG DISTANCE SERVICE
AT&T PRO-AMERICA TOLLS
NEWSLETTER
CALLING CARDS - MOLLIE
SUBSCRIPTION RENEWAL FOR THE D.C. OFFICE
YEARLY SUBSCRIPTIONS RENEWAL OF USA TODAY FOR WASHINGTON OFFICE
AT&T COMMUNICATIONS LONG DISTANCE SERVICE
MEMBER CAR RENTAL AND MIN. USAGE FEE FOR THE HUNTINGTON PARK OFC.
MEMO PADS - #12268
SPRING WATER, COOLER RENTAL AND MIN. USAGE FEE FOR THE HUNTINGTON PARK OFC.
AT&T CHARGES FOR THE L.A. OFC
AT&T CHARGES FOR THE HUNTINGTON PARK OFC.
FIS CHARGES FOR THE CALIFORNIA OFFICES
TONER FOR SAVIN COPPER IN L.A. OFC.
TELEPHONE EQUIPMENT
DC-SEATTLE, REIMB FOR 1ST CLASS AIR TRAVEL TO 20THCD., CA. VIA AMERICAN, TAXI TO DULLES FR HOME & BACK
RENT 4509 S. BROADWAY LOS ANGELES CA 90037
TELEPHONE EQUIPMENT
LOCAL TELEPHONE SERVICE
AT&T COMMUNICATIONS
LOCAL TELEPHONE SERVICE
AT&T COMMUNICATIONS
LOCAL TELEPHONE SERVICE
AT&T COMMUNICATIONS LONG DISTANCE SERVICE
LOCAL TELEPHONE SERVICE
REIMBURSEMENT FOR EXPRESS MAIL SENT TO MEMBER'S DC RESIDENCE, IN CONNECTION WITH SPECIAL PROJECT.
DISTRICT OFFICES FTS LINES.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
02-11	7040790009	HERTZ SYSTEM INC.	12/03/86-12/05/86	CAR RENTAL WHILE IN 29TH CONG DIST, CA	88.42
02-24	7043550011	C&P TELEPHONE COMPANY	01/01/86-10/31/86	C&P LOCAL SERVICE	210.21
02-26	7052760014	AT&T INFORMATION SYSTEMS	01/01/87-01/31/87	AT&T CHARGES FOR THE HUNTINGTON PARK OFC	48.48
02-26	7052760015	Do	01/01/87-01/31/87	AT&T CHARGES FOR THE LA OFC	259.38
02-26	7052760013	PAT BENSON DULDUJAO	01/13/87-01/26/87	REIMB FOR EXPRESS MAIL FROM LA OFFICE TO CONGRESSMAN IN WASH AND REIMB FOR KEY TO LA OFFICE	15.75
02-27	7056890250	BROADWAY FEDERAL SAVINGS & LOAN ASSOC.	02/01/87-02/28/87	RENT 4509 S. BROADWAY LOS ANGELES, CA 90037	2,350.00
02-28	7058800479	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		2,275.22
02-28	7061360029	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		298.04
02-28	7061360023	(EQUIPMENT ALLOWANCE)	02/28/87	EQUIPMENT OBLIGATED	300.00
03-04	7051340012	ARROWHEAD DRINKING WATER CO.	01/24/87-02/20/87	COOLER RENTAL FOR HUNTINGTON PARK OFFICE	20.50
03-04	7051340011	DAVID R RAMAGE	01/31/87	REP FROM WASHINGTON	1,810.00
03-04	7051340013	WILLIAM C KAMELA	02/04/87-02/07/87	DC-LOS ANGELES-DC	278.00
03-04	7051340014	Do	02/04/87-02/07/87	MEALS AND LODGING	348.20
03-04	7051340015	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	26.45
03-04	7057500011	C&P TELEPHONE COMPANY	01/11/87-02/10/87	LOCAL TELEPHONE SERVICE	210.21
03-04	7058810001	PACIFIC BELL	01/11/87-02/10/87	LOCAL TELEPHONE SERVICE	185.90
03-04	7058810002	Do	01/11/87-02/10/87	AT&T COMMUNICATIONS	.60
03-04	7058810003	Do	01/11/87-02/10/87	LOCAL TELEPHONE SERVICE	15.84
03-04	7058810003	Do	01/11/87-02/10/87	LOCAL TELEPHONE SERVICE	88.35
03-04	7062700009	Do	01/11/87-02/10/87	AT&T COMMUNICATIONS	41.57
03-04	7062700010	Do	01/11/87-02/10/87	C&P LOCAL SERVICE	210.21
03-06	7057210010	C&P TELEPHONE COMPANY	12/01/86-12/31/86	TELEPHONE EQUIPMENT	172.31
03-09	7058250008	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	SUBSCRIPTION RENEWAL OF THE CONGRESSIONAL MONITOR F/ THE WASHINGTON, OFC	920.00
03-09	7062750017	CONGRESSIONAL QUARTERLY INC.	03/09/87-03/08/88	REIMB F/AIR TRAVEL TO 29TH CONG DIST, CA - AMERICAN A/L - TAXI TO DULLES A/P & FM DULLES A/P BACK	770.00
03-09	7062750016	AUGUSTUS F HAWKINS	02/17/87	HOME	49.92
03-09	7062750019	HERTZ SYSTEM INC	01/09/87-01/11/87	CAR RENTAL WHILE IN 29TH CONG DIST, CA	45.00
03-09	7062750018	IBM CORPORATION	02/03/87	TYPING ELEMENTS FOR THE DISTRICT OFFICE TYPEWRITERS	68.35
03-09	7063520019	DAY-TIMERS, INC	11/28/86	SUPPLIES FOR THE CALIFORNIA OFFICES AND SHIPPING CHARGES	131.57
03-09	7065200038	C&P TELEPHONE COMPANY	01/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	1,653.50
03-10	7068720004	DAVID R RAMAGE	02/18/87	NEWSLETTER-BLACK HISTORY	87.72
03-10	7068720005	GENERAL SERVICES ADMIN	01/01/87-01/31/87	FTS LINES FOR LA OFFICES	55.00
03-12	7068560001	PACIFIC BELL	01/20/87-02/19/87	LOCAL TELEPHONE SERVICE	172.71
03-12	7068560002	Do	01/20/87-02/19/87	AT&T COMMUNICATIONS	55.00
03-16	7062100005	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	172.71
03-16	7072100017	SAVIN CORPORATION	01/30/87	PAPER AND TONER FOR THE LA OFFICE COPIER	119.63
03-19	70796200033	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	69.32
03-19	7076200040	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	97.57
03-20	7078640006	ARROWHEAD DRINKING WATER CO.	02/21/87-03/20/87	COOLER RENTAL CHARGES FOR THE FEE AND MIN USAGE FEE FOR THE HUNTINGTON PARK OFFICE	74.50
03-20	7078640005	AT&T INFORMATION SYSTEMS	02/01/87-02/28/87	AT&T CHARGES - HUNTINGTON PARK OFFICE	48.30
03-20	7078640004	Do	02/01/87-02/28/87	REIMBURSEMENT FOR PURCHASE OF 25 FOOT TELEPHONE CORD FOR THE LA OFFICE	259.38
03-20	7078640005	COVE MANUFACTURING CO	02/18/87	LASER PRINTER CARTRIDGE AND FREIGHT CHARGES	3.00
03-23	70798300005	LOS ANGELES TIMES	03/06/87	SUBSCRIPTION RENEWAL OF THE L.A. TIMES TO THE WASHINGTON OFFICE	56.49
03-23	70798300006	PACIFIC BELL	01/12/87-04/06/87	LOCAL TELEPHONE SERVICE	28.20
03-26	7084840006		02/11/87-03/10/87	LOCAL TELEPHONE SERVICE	177.30

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. AUGUSTUS F HAWKINS—Con.

02/11/87-03/10/87	AT&T COMMUNICATIONS	1.80
02/11/87-03/10/87	LOCAL TELEPHONE SERVICE	16.01
02/11/87-03/10/87	LOCAL TELEPHONE SERVICE	110.42
02/11/87-03/10/87	AT&T COMMUNICATIONS	63.92
01/01/87-03/31/87	RENT HUNTINGTON PARK CA 00000	580.00
03/05/87	COMM./QUESTIONNAIRE	1,854.00
02/12/87-02/15/87	CAR RENTAL WHILE IN 29TH CONG. DIST. CA	132.83
03/01/87-03/30/87	RENT 4509 S. BROADWAY LOS ANGELES, CA 90037	2,350.00
03/01/87-03/31/87		2,272.89
03/01/87-03/31/87		642.51

EXPENDITURES FOR 1ST QUARTER

SALARIES	
MEMBERS CLERK HIRE	97,943.85
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	30,546.25
TOTAL	128,490.10

03-26	7084840007	Do
03-26	7084840008	Do
03-26	7084840009	Do
03-26	7084840010	Do
03-27	7085910271	GENERAL SERVICES ADMINISTRATION
03-30	7084320002	DAVID P RAMAGE
03-30	7084320003	HERTZ SYSTEM INC.
03-31	7089590256	BROADWAY FEDERAL SAVINGS & LOAN ASSOC
03-31	7089590043	(EQUIPMENT ALLOWANCE)
03-31	7091700002	(STATIONERY ALLOWANCE CHARGED)

OFFICE OF THE HON. CHARLES A HAYES

01/01/87-03/31/87	RECEPTIONIST	4,749.99
01/01/87-03/01/87	PART-TIME EMPLOYEE	406.67
01/01/87-03/31/87	PART-TIME EMPLOYEE	3,750.00
01/01/87-03/31/87	SECRETARY/OFFICE MANAGER	6,875.01
01/01/87-03/31/87	DISTRICT ADMINISTRATOR	8,000.01
01/01/87-03/31/87	LEGISLATIVE ASSISTANT	7,500.00
01/01/87-03/31/87	RECEPTIONIST/SECRETARY	3,999.99
01/01/87-03/31/87	STAFF ASSISTANT	575.01
01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	13,749.99
01/01/87-03/31/87	GRANTS COORDINATOR	6,500.01
01/01/87-03/31/87	PART-TIME EMPLOYEE	2,188.74
01/01/87-03/31/87	CASEWORKER	5,000.01
01/01/87-03/31/87	LEGISLATIVE AIDE	4,500.00
01/01/87-03/31/87	OFFICE ADMINISTRATOR	5,664.99
01/01/87-03/31/87	LEGISLATIVE ASSISTANT	6,750.00
01/01/87-03/31/87	LEGISLATIVE DIRECTOR	9,000.00

TOTAL

128,490.10

OFFICE OF THE HON. CHARLES A HAYES

01-09	7006460022	CONGRESSIONAL STEEL CAUCUS
01-09	7006460016	LSW, INC.
01-09	7006460017	Do
01-09	7006460021	NEW YORK TIMES
01-09	7006460020	HARRIET C PRITCHETT
01-09	7006460019	Do
01-09	7006460018	Do
01-13	7009550011	ENVIRONMENTAL & ENERGY STUDY CONFERENCE
01-13	7009550026	FEDERAL EXPRESS CORP
01-13	7009550012	THE WALL STREET JOURNAL
01-13	7009550010	UNITED STATES CATHOLIC CONFERENCE
01-20	7013250026	C&P TELEPHONE COMPANY
01-22	7014540001	ARCHER SERVICES, INC
01-22	7014540005	AT&T INFORMATION SYSTEMS
01-22	7014540002	FEDERAL EXPRESS CORP

EXPENSES

01/01/87-12/31/87	MEMBERSHIP DUES	200.00
10/31/86	MONTHLY ON-LINE COMPUTER CHARGES	311.70
11/30/86	MONTHLY ON-LINE COMPUTER CHARGES	311.70
12/08/86-03/08/87	SUBSCRIPTION FOR WASHINGTON OFFICE	58.50
11/24/86-11/25/86	RENTAL CAR USED IN THE DISTRICT (CHICAGO)	147.16
11/24/86-12/01/86	LODGING WHILE IN THE DISTRICT (CHICAGO)	209.23
12/16/86	EXPRESS MAIL SERVICE	10.75
01/01/87-12/31/87	1987 MEMBERSHIP DUES	500.00
11/24/86	DELIVERY SERVICES	23.00
01/04/87-01/04/88	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	114.00
12/04/86	REFERENCE MATERIALS	7.40
09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	17.10
12/16/86	DELIVERY SERVICES	9.70
12/24/86-01/23/87	DISTRICT (CHICAGO) OFFICE EQUIPMENT CHARGES	381.57
12/09/86	DELIVERY SERVICES	11.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-22	7014540003	ILLINOIS BELL TELEPHONE CO.	12/16/86-01/15/87	DISTRICT (CHICAGO) OFFICE TELEPHONE SERVICE	1.01	
01-22	7014540004	Do	12/16/86-01/15/87	DISTRICT (CHICAGO) OFFICE TOLL CHARGES ATT COMMUNICATIONS	60	
01-22	7020260024	GSA	12/31/86	FTS MONTHLY CHARGES FOR DISTRICT (CHICAGO) OFFICE	77.79	
01-22	7020260023	CHARLES A HAYES	10/12/86-12/15/86	GASOLINE FOR LEASED AUTO USED IN THE DISTRICT (CHICAGO)	38.09	
01-22	7020260025	ILLINOIS BELL TELEPHONE COMPANY	12/22/86-01/21/87	DISTRICT (CHICAGO) OFFICE TELEPHONE SERVICE - 295.01	295.01	
01-22	7020260026	Do	12/22/86-01/21/87	DISTRICT (CHICAGO) OFFICE TOLL CHARGES	1.80	
01-22	7020260022	JET	03/01/87-02/28/88	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	18.00	
01-22	7020260021	TIME LIFE BOOKS	02/01/87-01/31/88	SUBSCRIPTION RENEWAL FOR THE DISTRICT (CHICAGO) OFFICE	58.24	
01-27	7017320010	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	WASHINGTON OFFICE EQUIPMENT CHARGES	59.23	
01-29	7028850015	Do	09/02/86-10/01/86	TELEPHONE EQUIPMENT	265.91	
01-29	7028850016	LSW INC	12/31/86	STORAGE OF RECORDS	308.77	
01-30	7027330005	Do	01/01/89	RENT 7801 S COTTAGE GROVE AVE CHICAGO, IL	2,800.00	
01-30	7027890282	AMBAR REALTY	10/02/86-11/01/86	TELEPHONE EQUIPMENT	265.61	
01-30	7025910024	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	1.35	
01-30	7025960014	C&P TELEPHONE COMPANY	01/01/87-01/31/87	EXPENDITURE FOR 1986	2,523.02	
01-31	7030990073	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	MEMBER TRAVEL FROM CHICAGO TO WASHINGTON AND RETURN	2,360.99	
01-31	7033320003	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87	MEMBER TRAVEL FROM CHICAGO TO WASHINGTON AND RETURN	1,018.41	
01-31	7033710002	Do	01/31/87	FTS MONTHLY CHARGES FOR DISTRICT (CHICAGO) OFFICE	77.79	
01-31	7033740006	(EQUIPMENT ALLOWANCE)	01/31/87	C&P LOCAL SERVICE	153.93	
01-31	7034550025	C&P TELEPHONE COMPANY	10/01/86-10/31/86	RENT 7801 S COTTAGE GROVE AVE CHICAGO, IL	2,800.00	
02-06	7058900251	AMBAR REALTY	02/01/87-02/28/87	EQUIPMENT OBLIGATED	2,500.97	
02-11	7037540002	DAVID R RAMAGE	02/01/87-02/28/87	IMPRINT FOR 2,4000 CALENDARS	2,500.97	
02-11	7037540005	DINERS CLUB INTERNATIONAL	12/16/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	668.27	
02-11	7037540004	Do	11/05/86-11/06/86	MEMBER TRAVEL FROM NEW YORK TO WASHINGTON AND RETURN TO CHICAGO	76.30	
02-11	7037540003	Do	11/23/86-11/25/86	MEMBER TRAVEL FROM CHICAGO TO WASHINGTON AND RETURN	385.00	
02-11	7037540003	Do	11/30/86	MEMBER TRAVEL FROM CHICAGO TO WASHINGTON AND RETURN	195.00	
02-24	7043560009	GSA	11/30/86	MEMBER TRAVEL FROM CHICAGO TO WASHINGTON AND RETURN	535.00	
02-24	7043560009	C&P TELEPHONE COMPANY	10/01/86-10/31/86	FTS MONTHLY CHARGES FOR DISTRICT (CHICAGO) OFFICE	419.00	
02-27	7056890251	AMBAR REALTY	02/01/87	C&P LOCAL SERVICE	77.79	
02-28	7058900059	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	RENT 7801 S COTTAGE GROVE AVE CHICAGO, IL	153.93	
02-28	7061360023	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87	EQUIPMENT OBLIGATED	2,800.00	
02-28	7061360024	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	EQUIPMENT OBLIGATED	2,500.97	
03-04	7055860008	C&P TELEPHONE COMPANY	02/28/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	668.27	
03-04	7057610009	Do	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	45.00	
03-06	7058720039	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	15.03	
03-09	7065020029	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	153.93	
03-10	7069590016	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	TELEPHONE EQUIPMENT	(43.02)	
03-13	7069590016	C&P TELEPHONE COMPANY	11/02/86-11/01/86	TELEPHONE EQUIPMENT	265.61	
03-16	7069590016	Do	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	14.18	
03-18	7072710003	AT&T INFORMATION SYSTEMS	12/01/86-01/01/87	C&P LONG DISTANCE SERVICE	1.97	
03-18	7072710005	HARRIET C PRITCHETT	12/02/86-01/01/87	TELEPHONE EQUIPMENT	265.61	
03-18	7072710004	Do	02/06/87-02/13/87	PARKING FEES WHILE IN DISTRICT (CHICAGO)	22.50	
03-18	7072710004	Do	02/12/87-02/24/87	MEALS WHILE IN THE DISTRICT (CHICAGO)	38.99	
03-18	7072710006	Do	02/12/87-02/26/87	GASOLINE FOR RENTED CAR USED WHILE IN THE DISTRICT (CHICAGO)	44.10	
03-19	7070620034	HOUSE RECORDING STUDIO	01/03/87-01/31/87	GROUND TRANSPORTATION FROM WASHINGTON NATIONAL TO DC	8.50	
03-19	7076220036	C&P TELEPHONE COMPANY	12/01/86-12/31/86	OFFICIAL RECORDING SERVICES	10.45	
03-19	7077430010	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	45.01	
03-19	7077430011	DINERS CLUB INTERNATIONAL	02/24/87-03/27/87	DISTRICT (CHICAGO) OFFICE EQUIPMENT CHARGES	381.57	
03-19	7077430011	Do	01/04/87-01/08/87	MEMBER TRAVEL FROM DISTRICT (CHICAGO) TO WASHINGTON AND RETURN	460.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES A HAYES—Con.

03-19	7077430003	Do	01/19/87	MEMBER TRAVEL FROM DISTRICT (CHICAGO) TO WASHINGTON	145.00
03-19	7077430004	Do	01/23/87-01/26/87	MEMBER TRAVEL FROM WASHINGTON TO DISTRICT (CHICAGO) AND RETURN	178.00
03-19	7077430002	Do	02/08/87	MEALS WHILE IN DISTRICT (CHICAGO)	11.40
03-19	7077430030	ILLINOIS BELL TELEPHONE COMPANY	01/16/87-02/15/87	DISTRICT (CHICAGO) OFFICE TELEPHONE SERVICE	1.01
03-19	7077430032	Do	02/16/87-03/15/87	(CHICAGO) OFFICE TOLL CHARGES	.60
03-19	7077430008	Do	02/16/87-03/15/87	DISTRICT (CHICAGO) OFFICE TELEPHONE SERVICE	1.43
03-19	7077430005	Do	02/22/87-03/21/87	DISTRICT (CHICAGO) OFFICE TELEPHONE SERVICE	328.20
03-19	7077430006	Do	02/22/87-03/21/87	(CHICAGO) OFFICE TOLL CHARGES	1.20
03-19	7077430009	THE NEW YORK TIMES	04/26/87-04/25/88	SUBSCRIPTION RENEWAL FOR DISTRICT (CHICAGO) OFFICE	99.50
03-19	7077600017	ARCHER SERVICES, INC.	01/05/87	DELIVERY SERVICES	9.70
03-19	7077600018	Do	02/04/87-02/05/87	DELIVERY SERVICES	63.15
03-19	7077600021	AT&T INFORMATION SYSTEMS	01/01/87-01/31/87	WASHINGTON OFFICE EQUIPMENT CHARGES	39.23
03-19	7077600020	Do	01/24/87-02/23/87	DISTRICT (CHICAGO) OFFICE EQUIPMENT CHARGES	381.57
03-19	7077600028	Do	02/01/87-02/28/87	WASHINGTON OFFICE EQUIPMENT CHARGES	59.23
03-19	7077600022	BLACK ENTERPRISE	04/01/87-03/31/88	RENEWAL SUBSCRIPTION FOR DISTRICT (CHICAGO) OFFICE	11.95
03-19	7077600015	DAVID R RAMAGE	02/25/87	6,000 SENIOR CITIZEN TAX GUIDE	397.00
03-19	7077600016	Do	02/27/87	550 DEAR COLLEAGUE ON H.R. 738	22.90
03-19	7077600007	DINERS CLUB INTERNATIONAL	10/16/86-10/21/86	MEMBER TRAVEL FROM WASHINGTON TO DISTRICT (CHICAGO) AND RETURN	100.00
03-19	7077600006	Do	11/23/86-12/02/86	(PRITCHETT) STAFF TRAVEL FROM WASHINGTON TO DISTRICT (CHICAGO) AND RETURN	390.00
03-19	7077600008	Do	12/18/86-12/20/86	MEMBER TRAVEL FROM DISTRICT (CHICAGO) TO WASHINGTON AND RETURN	290.00
03-19	7077600025	FEDERAL EXPRESS CORP	01/16/87-01/20/87	DELIVERY SERVICES	25.00
03-19	7077600026	Do	01/28/87	DELIVERY SERVICES	20.00
03-19	7077600027	Do	02/17/87-02/19/87	DELIVERY SERVICES	42.00
03-19	7077600023	GENERAL SERVICES ADMIN	01/31/87	FIS MONTHLY CHARGES FOR DISTRICT	77.79
03-19	7077600014	CHARLES A HAYES	01/13/87-02/21/87	GASOLINE FOR LEASED AUTOMOBILE USED IN THE DISTRICT (CHICAGO)	60.76
03-19	7077600029	ILLINOIS ISSUES	04/01/87-03/31/88	SUBSCRIPTION FOR WASHINGTON OFFICE	23.50
03-19	7077600024	OFFICIAL AIRLINE GUIDES, INC.	06/01/87-05/31/88	RENEWAL OF SUBSCRIPTION	144.00
03-19	7077600019	UNITED STATES CATHOLIC CONFERENCE	01/28/87	STUDY GUIDE FOR ECONOMIC JUSTICE	8.95
03-19	7077600013	EUGENE WILLIAMS	02/19/87-02/25/87	MEALS WHILE IN THE DISTRICT (CHICAGO)	32.96
03-19	7077600010	MICHAEL J WILSON	02/15/87	GROUND TRANSPORTATION IN THE DISTRICT (CHICAGO)	11.40
03-19	7077600011	Do	02/15/87-02/25/87	LOGGING WHILE IN THE DISTRICT (CHICAGO)	689.83
03-19	7077600012	Do	02/16/87-02/22/87	MEALS WHILE IN THE DISTRICT (CHICAGO)	14.28
03-19	7077600009	XEROX CORPORATION	08/20/87	DEVELOPER	117.00
03-20	7075240005	C&P TELEPHONE COMPANY	11/01/86-11/30/86	*P&P LONG-DISTANCE SERVICE	1.25
03-20	7078640007	DAVID R RAMAGE	03/05/87	H.R. 1338	75.85
03-23	7079830007	GENERAL SERVICES ADMIN	02/28/87	FIS MONTHLY CHARGES FOR DISTRICT	77.79
03-25	7082700005	CHARLES A HAYES	03/05/87-03/14/87	GASOLINE FOR LEASED AUTOMOBILE USED IN THE DISTRICT	19.52
03-25	7082700006	Do	03/14/87	TRANSPORTATION TO DULLES	11.00
03-30	7084320031	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/03/87-12/31/87	1987 STEERING COMMITTEE DUES	2,000.00
03-30	7084860007	FEDERAL EXPRESS CORP	02/26/87	DELIVERY SERVICES	14.00
03-31	708580257	AMBAR REALTY	03/01/87-03/30/87	RENT 7801 S COTTAGE GROVE AVE CHICAGO, IL	2,800.00
03-31	7090900058	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		2,498.95
03-31	7091700023	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		867.01

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

94,385.42

34,523.14

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. CHARLES A HAYES—Con.

ADJUSTMENTS/REFUNDS

12-27	7077990001	CRAIN'S CHICAGO BUSINESS.....	01/01/87-12/31/87	REFUND DUE TO A DUPLICATE PAYMENT.....	(39.00)	
EXPENSES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....					(39.00)	
TOTAL						128,869.56

OFFICE OF THE HON. JAMES A HAYES
SALARIES

		BOWSER, GREGORY M.....	01/03/87-03/31/87	DIRECTOR OF PROJECTS.....	4,888.90	
		COGORNO, ROBERT ANTHONY.....	01/03/87-03/31/87	LEGISLATIVE DIRECTOR/DEPUTY AA.....	8,800.00	
		FARMER, SUZANNE F.....	02/01/87-02/28/87	SHARED EMPLOYEE.....	300.00	
		HENNESSY, LEIGH.....	01/03/87-03/31/87	RECEPTIONIST.....	3,666.67	
		KUGEL, JENNIE.....	01/12/87-03/31/87	EXECUTIVE ASSISTANT.....	6,644.44	
		MEAUX, WILLIAM.....	01/03/87-03/31/87	ADMINISTRATIVE ASSISTANT.....	11,000.00	
		PARKER, RICHARD LEO.....	01/22/87-02/28/87	PART-TIME EMPLOYEE.....	563.33	
		PERRET, LOUIS JOSEPH.....	01/03/87-03/31/87	EASTERN DISTRICT STAFF ASSISTANT.....	4,911.11	
		RAPP-DESJARDINS, RENE.....	01/12/87-03/31/87	EASTERN DISTRICT STAFF ASSISTANT.....	3,791.67	
		SAMUEL, REGINALD C.....	01/03/87-03/31/87	COMPUTER SYSTEMS OPERATOR.....	4,400.00	
		SHAW, RHOD M.....	01/14/87-03/31/87	LEGISLATIVE CORRESPONDENT.....	3,708.33	
		SINEGAL, SHERYL A.....	01/03/87-03/31/87	WESTERN DISTRICT OFFICE MANAGER.....	4,655.66	
		THELUNISSEN, BERMAN H, JR.....	01/03/87-03/31/87	WESTERN DISTRICT STAFF ASSISTANT.....	4,888.90	
		THIRODEAUX, GERALD WAYNE.....	01/03/87-03/31/87	STAFF ASSISTANT.....	4,499.70	
		VAN EATON, NANCY CHERYL.....	01/03/87-03/31/87	LEGISLATIVE ASSISTANT.....	6,122.23	

EXPENSES

01-30	7027890243	CRAIN LEASING CO, INC.....	01/03/87-01/30/87	RENT: MOBILE OFFICE.....	531.66	
01-31	7030900628	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		955.24	
01-31	7030920073	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/87-01/28/87		102.70	
01-31	7033320024	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		1,862.70	
02-11	7040790011	CONGRESSIONAL QUARTERLY INC.....	01/06/87-01/04/88	ONE YEAR SUBSCRIPTION TO PUBLICATION.....	696.00	
02-11	7040790018	DEMOCRATIC STUDY GROUP.....	01/06/87-01/06/88	ONE YEAR SUBSCRIPTION FOR LEGISLATIVE RESEARCH SERVICES.....	2,700.00	
02-11	7040790013	JIMMY HAYES.....	01/05/87	LUNCHEON MEETING WITH CONSTITUENTS.....	150.00	
02-11	7040790023	Do.....	01/14/87-01/19/87	AIRFARE FROM WASHINGTON, DC TO BATON ROUGE, LA (COMMON CARRIER PORT), AND RETURNING TO WASH, DC.....	168.00	
02-11	7040790020	WILLIAM MEAUX.....	01/08/87	EXPRESS MAIL TO FORWARD OFFICIAL DOCUMENTS TO DISTRICT OFFICE.....	10.75	
02-11	7040790016	RENEE RAPP-DESJARDINS.....	01/16/87	50 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT 21¢/MILE.....	10.50	
02-11	7040790015	REGINALD C. SAMUEL.....	01/13/87	EXPRESS MAIL FOR SENDING OFFICIAL DOCUMENTS TO WASHINGTON OFFICE.....	10.75	
02-11	7040790012	SHERYL A. SINEGAL.....	01/08/87	EXPRESS MAIL FOR SENDING OFFICIAL DOCUMENTS.....	10.75	

02-11	7040750021	Do	01/12/87	EXPRESS MAIL TO FORWARD OFFICIAL DOCUMENTS TO WASHINGTON OFFICE.....	10.75
02-11	7040750017	THE WALL STREET JOURNAL	01/20/87-01/20/88	2 YEAR SUBSCRIPTION TO NEWSPAPER	119.00
02-11	7040750022	BERNAN H. THEUNISSEN	01/12/87	EXPRESS MAIL TO FORWARD OFFICIAL DOCUMENTS TO WASHINGTON OFFICE	10.75
02-11	7040750014	Do	01/22/87	495 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 21c/MILE	103.95
02-11	7040750014	WALLY ROMERO INSURANCE	01/13/87-06/13/87	INSURANCE FOR SIX MONTHS FOR MOBILE OFFICE	528.44
02-26	7052760020	LAKE CHARLES AMERICAN PRESS	01/29/87-01/28/88	1 YEAR SUBSCRIPTION TO NEWSPAPER FOR WASHINGTON OFFICE	96.00
02-26	7052760019	NEW YORK TIMES	01/19/87-04/19/87	3 MONTH SUBSCRIPTION TO NEWSPAPER FOR WASH OFFICE	32.50
02-26	7052760016	STATE-TIMES-MORNING ADVOCATE	01/21/87-01/22/88	1 YEAR SUBSCRIPTION TO NEWSPAPER TO WASHINGTON OFFICE	89.28
02-26	7052760017	THE ADVERTISER	01/27/87-01/27/88	1 YEAR SUBSCRIPTION TO NEWSPAPER FOR WASHINGTON OFFICE	143.65
02-26	7052760018	Do	01/27/87-01/27/88	1 YEAR SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE	87.30
02-27	7058990252	CRAIN LEASING CO., INC. (EQUIPMENT ALLOWANCE)	02/01/87	RENT: MOBILE OFFICE	589.64
02-28	7058990289	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/87-02/28/87		733.51
02-28	7058920088	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		1616.87
02-28	7061360003	CONGRESSIONAL QUARTERLY INC	01/20/87	BINDERS FOR CONGRESSIONAL QUARTERLY	31.95
03-05	7062440003	SHERYLA SINEGAL	01/31/87-01/31/87	141 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT 21c/MILE	29.61
03-05	7062440002	SOUTH CENTRAL BELL	02/02/87-03/02/87	INSTALLATION CHARGES AND MONTHLY PHONE BILL	601.84
03-05	7062440004	STATE TIMES MORNING ADVOCATE	02/02/87-03/02/87	FOR LAFAYETTE, LA DISTRICT OFFICE - AT&T COMM	62.86
03-05	7062440001	SUMMIT TRAVELS	02/05/87-02/05/88	ONE YEAR NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	148.44
03-09	7062750027	AT&T INFORMATION SYSTEMS	02/08/87-02/10/87	AIRFARE FROM WASHINGTON, DC TO BATON ROUGE, LA AND RETURN TO WASHINGTON	318.00
03-09	7062750028	Do	01/01/87-01/31/87	LEASE & RENTAL OF PHONES FOR LAKE CHARLES OFFICE	508.13
03-09	7062750029	FEDERAL EXPRESS CORP	01/21/87	LEASE & RENTAL OF PHONES FOR LAFAYETTE OFFICE	524.73
03-09	7062750021	FINGERBINDER	01/28/87-01/28/88	DELIVERY OF OFFICIAL MATERIALS	16.50
03-09	7062750020	JIMMY HAYES	01/03/87	1 YEAR SUBSCRIPTION TO LOUISIANA PRESS GUIDE, FOR WASH OFFICE	91.90
03-09	7062750026	WILLIAM MEAUX	01/29/87-01/31/87	AIRFARE FROM BATON ROUGE, LA (COMMON CARRIER PORT) TO WASHINGTON, DC (FOR SWEARING IN)	119.00
03-09	7062750022	SOUTH CENTRAL BELL	01/03/87	MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT	14.75
03-09	7062750023	SUMMIT TRAVELS	01/17/87-02/16/87	PHONE BILL FROM LAKE CHARLES DISTRICT OFFICE	458.60
03-09	7062750024	Do	01/29/87-02/01/87	MEAUX, DC/BAT ROGE/DC	318.00
03-09	7062750025	Do	01/29/87-02/01/87	SAMUELS - DC/BAT ROGE/DC	318.00
03-09	7062750025	Do	02/15/87	HAYES - DC/BAT ROGE/DC	179.00
03-19	7070620035	HOUSE RECORDING STUDIO	01/03/87-01/31/87	AIRFARE FROM WASHINGTON, DC TO BATON ROUGE, LA (COMMON CARRIER PORT)	87.50
03-19	7070680006	A-Z OFFICE SUPPLIES	01/26/87-01/30/87	OFFICE RECORDING SERVICES	301.55
03-19	7070680002	PAM RATLIFF	02/03/87	OFFICE SUPPLIES FOR DISTRICT OFFICE	175.00
03-19	7070680001	REGINALD C. SAMUEL	01/31/87-02/01/87	ARTWORK AND CONSTRUCTION OF SIGN FOR DISTRICT OFFICE	13.47
03-19	7070680003	THE TIMES-PICATUNE	01/31/87-02/01/87	GAS FOR CAR WHILE TYLG ON OFCL BUSINESS FROM LAFAYETTE, LA TO LAKE CHARLES, LA 60 MILES	50.00
03-20	7078640014	THE WASHINGTON POST	02/03/87-05/03/87	SHIPPING COST FOR SENDING OFFICIAL MATERIALS	33.00
03-20	7078640018	A-Z OFFICE SUPPLIES	01/14/87-04/07/87	3 MONTH SUBSCRIPTION TO NEWSPAPER	25.80
03-20	7078640014	FEDERAL EXPRESS CORP	02/09/87-02/27/87	12 WEEK SUBSCRIPTION TO NEWSPAPER	41.53
03-20	7078640015	Do	02/04/87	POSTAGE FOR SENDING OFFICIAL MATERIAL TO DISTRICT OFFICE	14.00
03-20	7078640016	Do	02/11/87	MAILING EXPENSE FOR OFFICIAL DOCUMENTS	91.25
03-20	7078640016	Do	02/18/87	MAILING EXPENSE FOR OFFICIAL DOCUMENTS	28.00
03-20	7078640009	MONITOR PUBLISHING CO.	02/19/87-01/10/88	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL YELLOW BOOK AND FED YELLOW BOOK	264.80
03-20	7078640017	NATIONAL JOURNAL	02/19/87-02/23/87	SUBSCRIPTION TO MAGAZINE FOR ONE YEAR	376.00
03-20	7078640012	SOUTH CENTRAL BELL	01/17/87-02/17/87	PHONE BILL FOR LAKE CHARLES DISTRICT OFFICE	252.13
03-20	7078640013	SUMMIT TRAVELS	01/17/87-02/17/87	AT&T COMM	10.16
03-20	7078640019	Do	02/20/87-02/23/87	AIRFARE FROM WASHINGTON, D.C. TO LAFAYETTE, LA AND RETURN FOR CHERYL VAN EATON	178.00
03-20	7078640011	Do	02/21/87-02/21/87	AIRFARE FOR JIMMY HAYES FOR TRIP FROM WASHINGTON, D.C. TO BATON ROUGE, LA	139.00
03-20	7078640008	BERNAN H. THEUNISSEN	02/26/87-03/01/87	AIRFARE FOR JIMMY HAYES FROM WASHINGTON, DC TO BATON ROUGE, LA AND RETURN	188.00
03-20	7078640002	NANCY CHERYL VAN EATON	02/09/87-02/19/87	313 MILES OF IN-DISTRICT TRAVEL AT 21c/Mi	65.73
03-25	7082700010	AT&T INFORMATION SYSTEMS	02/20/87	CAB-FARE FROM 503 CANNON TO NATIONAL AIRPORT	7.50
03-25	7082700011	JIMMY HAYES	02/01/87-02/28/87	LEASE AND RENTAL FOR LAKE CHARLES PHONES	166.00
03-25	7082700007	SUMMIT TRAVELS	03/04/87	DINNER WITH 9 CONSTITUENTS	251.19
03-25	7082700008	THE CAPITOL HILL HOTEL	03/12/87-03/17/87	AIRFARE FOR REP HAYES FROM WASHINGTON TO BATON ROUGE, LA (COMMON CARRIER PORT)	168.00
03-25	7082700008	Do	03/01/87-03/08/87	HOTEL ACCOMMODATIONS FOR R. RAPP-DESJARDINS AND B. THEUNISSEN (DISTRICT STAFF MEMBERS)	1,275.85

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.

OFFICE OF THE HON. JAMES A HAYES—Cont.

03-25	7082700009	THE WASHINGTON POST	04/07/87-09/28/87	24 WEEK SUBSCRIPTION TO NEWSPAPER.....	51.60
03-30	7083450015	CAMPO'S TEXACO	01/16/87-02/16/87	GAS FOR MOBILE OFFICE.....	77.05
03-30	7083450012	LAKESHORE CONOCO	01/31/87-02/25/87	GAS FOR MOBILE OFFICE.....	22.00
03-30	7083450013	LOUIS JOSEPH PERRET	01/07/87-01/08/87	REIMB FOR GAS FOR MOBILE OFFICE.....	41.04
03-30	7083450014	RUSSELL'S MOBIL	01/11/87-02/20/87	GAS FOR MOBILE OFFICE.....	213.80
03-30	7083450010	SOUTH CENTRAL BELL	03/02/87-04/01/87	MONTHLY PHONE BILL FOR LAFAYETTE OFFICE.....	208.91
03-30	7083450011	Do	AT&T COMM.....	7.04	
03-31	7085890258	CRAIN LEASING CO., INC.	03/02/87-04/01/87	RENT: MOBILE OFFICE.....	569.64
03-31	7085890259	LOUISIANA SAVINGS ASSOCIATION	03/01/87-03/30/87	RENT: 901 LAKESHORE DRIVE LAKE CHARLES, LA.....	1,840.00
03-31	7085890260	MOSS BUILDING ASSOCIATES	01/22/87-03/30/87	RENT: 109 E. VERMILION ST LAFAYETTE, LA.....	1,664.00
03-31	7090900277	(EQUIPMENT ALLOWANCE)	02/01/87-03/31/87		3,034.98
03-31	7091700003	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		971.91

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE..... 72,241.14

EXPENSES

OFFICIAL EXPENSES OF MEMBERS..... 28,237.43

TOTAL

100,478.57

OFFICE OF THE HON. JOEL HEFLEY

SALARIES

AGLER, VICKI L.....	03/01/87-03/31/87	STAFF ASSISTANT.....	1,250.00
BECKER, WILLIAM HAROLD.....	02/01/87-03/31/87	PART-TIME EMPLOYEE.....	1,250.00
BERRY, BARBARA W.....	01/03/87-03/31/87	OFFICE MANAGER.....	6,111.00
BUELTNER, DEBRA A.....	03/06/87-03/31/87	ADMINISTRATIVE ASSISTANT.....	2,777.78
CESARONE, ELLEN DOROTHY.....	03/01/87-03/31/87	STAFF ASSISTANT.....	1,041.67
D'AURIO, ANGELA C.....	03/01/87-03/31/87	STAFF ASSISTANT.....	1,375.00
ECK, RUTH M.....	03/03/87-03/14/87	OFFICE MANAGER.....	4,500.00
Do.....	03/15/87-03/31/87	DISTRICT DIRECTOR.....	1,333.33
HANSEN, WYLES R.....	01/17/87-03/31/87	COMMITTEE ASSISTANT.....	4,111.12
HILLIS, SUSAN RILEY.....	01/03/87-03/31/87	STAFF ASSISTANT.....	4,400.00
LLOYD, RAYMOND C.....	02/01/87-03/20/87	OFFICE DIRECTOR.....	2,777.78
MULLIKIN, JAMES DEAN.....	02/01/87-03/31/87	PART-TIME EMPLOYEE.....	1,250.00
PETERSON, JOAN KATHRYN.....	02/01/87-03/31/87	PART-TIME EMPLOYEE.....	1,250.00
POTTS, LUCRETIA A.....	01/03/87-03/31/87	STAFF ASSISTANT.....	4,400.00
RUNYAN, STEPHEN T.....	02/02/87-03/31/87	LEGISLATIVE ASSISTANT.....	2,950.00
WAGNER, HEDI LYNN.....	02/16/87-03/31/87	PRESS SECRETARY.....	2,500.00
WOODS, KERRY G.....	01/03/87-03/31/87	LEGISLATIVE ASSISTANT.....	4,400.00

EXPENSES

01-31	7030900629	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	1,722.16
01-31	7033320004	(STATIONERY ALLOWANCE CHARGED)	01/19/87-01/31/87	1,290.65
02-05	7029740013	ANGANA JOSHI	01/19/87-01/22/87	250.00
02-05	7029740015	HIGH TIMBER TIMES	02/01/87-02/01/88	11.00
02-05	7029740016	NEWS-PRESS	02/01/87-02/01/88	35.00
02-05	7029740017	SENTINEL NEWSPAPERS	02/01/87-02/01/88	15.00
02-05	7029740014	SHOPPER PRESS INC	02/01/87-02/01/88	12.00
02-11	7040790031	AAA MONOGRAM	01/05/87	32.00
02-11	7040790025	ANGANA JOSHI	01/26/87-02/05/87	238.00
02-11	7040790027	DENVER POST	01/15/87-01/15/88	87.00
02-11	7040790029	FEDERAL EXPRESS CORP	01/05/87	23.00
02-11	7040790026	Do	01/13/87	14.00
02-11	7040790030	LIGHTNING X-PRESS PRINTING	01/13/87	164.20
02-11	7040790024	STANDARD COFFEE SERVICE	01/29/87	147.95
02-11	7040790028	THE COLORADO STATESMAN	01/29/87	26.00
02-11	7052760021	TRIGON COMMUNICATIONS SERVICES, INC	02/01/87-02/01/88	65.00
02-26	7058900223	(EQUIPMENT ALLOWANCE)	01/03/87	593.45
02-28	7061360024	BLACK FOREST NEWS	02/01/87-02/28/87	10.00
03-05	7062440021	C&A TROPHIES & ENGRAVING	02/03/87-01/03/88	34.50
03-05	7062440024	CHAFFEE COUNTY TIMES	02/03/87-01/03/88	15.00
03-05	7062440028	RUTH W ECK	02/20/87-02/20/87	6.60
03-05	7062440027	Do	01/09/87	29.61
03-05	7062440029	FEDERAL EXPRESS CORP	01/20/87	14.00
03-05	7062440029	Do	01/27/87-02/02/87	56.00
03-05	7062440016	GAZETTE TELEGRAPH	01/08/87-01/02/88	60.00
03-05	7062440026	SUSAN RILEY HILLIS	01/19/87-01/20/87	71.82
03-05	7062440017	MOUNTAIN BELL	01/19/87-02/18/87	25.40
03-05	7062440018	Do	01/19/87-02/18/87	13.08
03-05	7062440019	Do	01/19/87-02/18/87	117.38
03-05	7062440012	PIKE'S PEAK PEN & PAPER CO.	01/05/87-01/22/87	28.70
03-05	7062440015	Do	01/29/87-02/02/87	38.88
03-05	7062440010	Do	01/05/87	4.17
03-05	7062440025	Do	01/10/87-01/26/87	19.01
03-05	7062440014	ROCKY MOUNTAIN NEWS	01/03/87-01/03/88	87.00
03-05	7062440020	TELLER COUNTY TIMES	02/21/87-02/21/88	15.00
03-05	7062440023	THE MOUNTAIN MAIL	02/19/87-02/19/88	34.00
03-05	7062440007	THE WASHINGTON POST	01/16/87-04/09/87	14.40
03-05	7062440011	THOMAS J LANKFORD	01/14/87-01/29/87	306.00
03-05	7062440013	UTE PASS COURIER	01/16/87-01/16/88	10.00
03-05	7062440008	WESTERN UNION TELEGRAPH CO	01/31/87	12.70
03-16	7071681022	REPUBLICAN JOURNAL	01/03/87-12/31/87	1,500.00
03-16	7071680021	ANGANA JOSHI	02/03/87-02/19/87	250.00
03-19	7076580023	FEDERAL EXPRESS CORP	02/12/87	23.00
03-19	7076580022	MYLES B HANSEN	02/19/87-02/20/87	80.00
03-19	7076580029	THE CHEYENNE EDITION	02/01/87-02/01/88	15.00
03-30	7084320018	BARBARA M. BERRY	03/15/87	7.50
03-30	7084320008	JOEL REFLEY	02/21/87	24.00
03-30	7084320009	Do	01/07/87-01/29/87	124.15
03-30	7084320017	HOUSE OF REPRESENTATIVES RESTAURANT	03/11/87	6.00
03-30	7084320011	MARJORIE PAGE	01/19/87-02/18/87	294.85
03-30	7084320011	MOUNTAIN BELL	01/19/87-02/18/87	327.60
03-30	7084320012	Do	01/19/87-02/18/87	77.05
03-30	7084320013	Do	01/19/87-02/18/87	195.54
03-30	7084320014	Do	01/22/87-02/21/87	
		R/T AIRFARE FOR CONG HEFLEY (DISTRICT-DC-DISTRICT) FOR OFFICIAL BUSINESS		
		ONE YEAR SUBSCRIPTION FOR COLORADO SPRINGS DISTRICT OFFICE		
		ONE YEAR SUBSCRIPTION FOR COLORADO SPRINGS DISTRICT OFFICE		
		ONE YEAR SUBSCRIPTION FOR COLORADO SPRINGS DISTRICT OFFICE		
		ONE YEAR SUBSCRIPTION FOR COLORADO SPRINGS DISTRICT OFFICE		
		ONE YEAR SUBSCRIPTION FOR COLORADO SPRINGS DISTRICT OFFICE		
		8 NAME BADGES FOR DISTRICT STAFF		
		R/T AIRFARE FOR CONG HEFLEY DISTRICT-DC-DISTRICT ON OFFICIAL BUSINESS		
		ONE YEAR SUBSCRIPTION FOR COLO SPRINGS DISTRICT OFFICE		
		EXPRESS MAIL SERVICE		
		PRINT 200 2-PART NCR FORMS		
		COFFEE SET-UP FOR VISITING CONSTITUENTS		
		ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE		
		INSTALL TEMPORARY PHONE SERVICE IN COLORADO SPRINGS DISTRICT OFFICE		
		ONE YEAR SUBSCRIPTION FOR COLO. SPRINGS DISTRICT OFFICE		
		POCKET TAGS & NAME TAGS FOR COLO. SPRINGS DISTRICT OFFICE		
		ONE YEAR SUBSCRIPTION FOR COLO. SPRINGS DISTRICT OFFICE		
		FILE LABELS FOR COLO. SPRINGS DISTRICT OFFICE		
		MILEAGE REIMB FOR OFFICIAL TRAVEL OUT OF DISTRICT 141 MI X 21		
		EXPRESS MAIL SERVICE		
		EXPRESS MAIL SERVICE		
		ONE YEAR SUBSCRIPTION COLO. SPGS. DISTRICT OFFICE		
		MILEAGE REIMB FOR OFFICIAL TRAVEL OUT OF DISTRICT 342 MI X 21		
		WESTERN UNION CHARGES FOR COLO. SPRINGS DISTRICT OFFICE		
		ATT COMMUNICATION CHARGE FOR COLO. SPRINGS DISTRICT OFFICE		
		OFFICE SUPPLIES FOR COLO. SPGS. DISTRICT OFFICE (MOISTENERS, CARDS, FOLDERS)		
		KEYS FOR DISTRICT OFFICE		
		MILEAGE REIMB FOR OFFICIAL TRAVEL IN DISTRICT 90.5 MI X 21		
		ONE YEAR SUBSCRIPTION FOR COLORADO SPRINGS DISTRICT OFFICE		
		ONE YEAR SUBSCRIPTION FOR COLO. SPGS. DISTRICT OFFICE		
		ONE YEAR SUBSCRIPTION FOR COLO. SPRINGS DISTRICT OFFICE		
		12 WEEKS SUBSCRIPTION FOR DC OFFICE		
		PRINT 2400 PEEL OFF LABELS AND 2000 REORDER OF SAME LABELS		
		ONE YEAR SUBSCRIPTION FOR COLORADO SPRINGS DISTRICT OFFICE		
		TELEGRAPH SERVICES		
		1987 DUES		
		R/T AIRFARE FOR CONGRESSMAN FOR OFFICIAL BUSINESS C. SPRINGS - DC - C. SPRINGS		
		EXPRESS MAIL SERVICE		
		REIMBURSEMENT FOR CRS ADVANCED INSTITUTE SEMINAR		
		ONE YEAR SUBSCRIPTION FOR COLORADO SPRINGS DISTRICT OFFICE 87		
		BEVERAGES FOR VISITING CONSTITUENTS		
		MEALS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS		
		GASOLINE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS		
		MEALS WITH CONSTITUENTS TO DISCUSS LEGISLATIVE BUSINESS		
		MAP FOR LITTLETON DISTRICT OFFICE		
		MOUNTAIN BELL SERVICE FOR COLORADO SPRINGS DISTRICT OFFICE		
		AT&T SERVICE COLORADO SPRINGS DISTRICT OFFICE		
		MOUNTAIN BELL SERVICE FOR COLORADO SPRINGS TEMPORARY DISTRICT OFFICE		
		MOUNTAIN BELL SERVICE FOR LITTLETON DISTRICT OFFICE		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOEL HEFLEY—Con.						
03-30	7084320015	Do	01/22/87-02/21/87	AT&T SERVICE FOR LITTLETON DISTRICT OFFICE.....	35.70	
03-30	7084320016	PIKES PEAK JOURNAL	03/01/87-03/01/88	ONE YEAR SUBSCRIPTION FOR COLORADO SPRINGS DISTRICT OFFICE.....	12.00	
03-30	7084320019	STANDARD COFFEE SERVICE	03/18/87	COFFEE FOR VISITING CONSTITUENTS.....	47.45	
03-30	7084320017	THE GOLDEN TRANSCRIPT	03/01/87-03/01/88	ONE YEAR SUBSCRIPTION FOR COLORADO SPRINGS DISTRICT OFFICE.....	30.00	
03-30	7084320010	THOMAS J LANKFORD	03/03/87-03/09/87	PRINT 2000 SHEETS, LETTERHEAD, 500 BUSINESS CARDS; 17,300 TOWN MEETING CARDS; 250 COPIES OF BIO... TELEGRAM SERVICES.....	493.93	
03-30	7084320016	WESTERN UNION TELEGRAPH CO.	02/04/87-02/27/87	TELEGRAM SERVICES.....	23.45	
03-30	7084660008	FEDERAL EXPRESS CORP.	02/13/87	EXPRESS MAIL SERVICE.....	14.00	
03-30	7084660011	Do	01/03/87-01/20/87	REIMBURSEMENT FOR TELEPHONE CALLS MADE ON PERSONAL TELEPHONE.....	3.94	
03-30	7084660010	Do	02/02/87-02/26/87	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT 532 MILES @ .21¢ PER MILE.....	111.72	
03-30	7084660012	Do	02/19/87	BREAKFAST WITH JEFFERSON COUNTY OFFICIALS TO DISCUSS OFFICIAL BUSINESS.....	4.50	
03-30	7084660015	JAMES DEAN WULLIKIN	02/04/87-02/20/87	MISCELLANEOUS EXPENSES (FLAG, KEYS).....	21.70	
03-30	7084660014	Do	02/09/87-02/10/87	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT 151 MILES @ .21¢ PER MILE.....	31.71	
03-30	7084660013	Do	02/25/87	MILEAGE REIMBURSEMENT FOR TRAVEL OUT OF DISTRICT TO ATTEND SOCIAL SECURITY BRIEFING 100 MI @ .21¢ P/M.....	21.00	
03-30	7084660009	PIKES PEAK PEN & PAPER CO	02/27/87-03/09/87	OFFICE SUPPLIES FOR COLORADO SPRINGS DISTRICT OFFICE.....	114.93	
03-30	7084660017	LUCRETIA A. POTTS	02/22/87	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT 25 MILES @ .21¢ PER MILE.....	5.25	
03-30	7084660016	Do	02/26/87	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT 25 MILES @ .21¢ PER MILE.....	33.39	
03-31	7085890261	KEN-CARYL BUSINESS CENTER	02/01/87-03/30/87	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL TO ATTEND SOCIAL SECURITY BRIEFING OUT OF DISTRICT.....	1,250.00	
03-31	7090920012	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87	RENT: 10394 W. CHATFIELD AVE LITTLETON, CO.....	307.29	
03-31	7090920082	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87	.....	33.15	
03-31	7091700024	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87	.....	926.56	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE.....					47,677.78	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....					13,008.30	
TOTAL					60,686.08	
OFFICE OF THE HON. W G (BILL) HEFNER						
SALARIES						
BANNER SHARON M					4,250.01	
BROOKS ROBIN A					5,775.00	
DARDEN, ELLA JEAN					5,775.00	
GREGORY, TESSA ANNE					833.33	
JACKSON, TESSE ELVIN					13,040.49	
JOCHEMS, VIRGINIA W					7,970.61	
LATTA, SANDRA E					5,775.00	
MCEWEN, WILLIAM J					16,351.83	
NEWSOME, BETTY C					7,970.61	
PERRY, DAVID W					7,062.60	
STAFF ASSISTANT.....					4,250.01	
SPECIAL ASSISTANT.....					5,775.00	
STAFF ASSISTANT.....					5,775.00	
D.C. INTERN.....					833.33	
DISTRICT ADMINISTRATOR.....					13,040.49	
DISTRICT OFFICE MANAGER.....					7,970.61	
STAFF ASSISTANT.....					5,775.00	
ADMINISTRATIVE ASSISTANT.....					16,351.83	
DISTRICT MANAGER.....					7,970.61	
DISTRICT OFFICE MANAGER.....					7,062.60	

PRESTON, MADDIEL.....	01/01/87-03/31/87	EXECUTIVE SECRETARY.....	9,769.11
WITHERSPOON, PARIS T.....	01/01/87-03/31/87	STAFF ASSISTANT.....	4,413.75
ZINSER, JANA J.....	01/03/87-03/31/87	STAFF ASSISTANT.....	8,066.67
EXPENSES			
01-06 6365520003	AT&T INFORMATION SYSTEMS.....	12/04/86-01/03/87	52.61
01-06 6365520005	CONCORD TELEPHONE CO.....	11/12/86-12/11/86	142.98
01-06 6365520006	Do.....	11/12/86-12/11/86	1.41
01-06 6365520007	THE NEW JOURNAL.....	01/01/87-12/31/87	12.00
01-06 6365520004	THE NEWS-MESSAGER.....	01/25/87-01/24/88	12.54
01-13 7006490036	C&P TELEPHONE COMPANY.....	09/01/86-09/30/86	29.26
01-13 7007800004	Do.....	09/01/86-09/30/86	5.93
01-20 7013230037	Do.....	09/01/86-09/30/86	359.28
01-22 7014540013	AMERICAN OFFICE EQUIPMENT, INC.....	12/22/86	23.90
01-22 7014540017	AT&T INFORMATION SYSTEMS.....	12/14/86-01/13/87	40.21
01-22 7014540014	BELOW, TOBE & ASSOC'S.....	12/23/86	630.50
01-22 7014540015	BENCHMARK SYSTEMS.....	12/19/86	95.32
01-22 7014540010	FEDERAL EXPRESS CORP.....	12/04/86-12/05/86	25.50
01-22 7014540009	Do.....	11/01/86-11/30/86	52.05
01-22 7014540011	NATIONAL JOURNAL.....	11/01/86-11/30/86	52.05
01-22 7014540012	SOUTHERN BELL.....	12/31/86-12/30/87	376.00
01-22 7020700011	CONCORD TELEPHONE CO.....	12/02/86-01/01/87	67.72
01-22 7020700012	Do.....	11/30/86	233.74
01-22 7020700005	CONGRESSIONAL EXCHANGE ACT.....	11/01/86-11/30/86	287.65
01-22 7020700010	GSA.....	01/01/87-06/30/87	52.05
01-22 7020700006	BETHY C NEWSMOE.....	07/13/85-08/12/85	26.50
01-22 7020700001	SOUTHERN BELL.....	07/13/85-08/12/85	75.90
01-22 7020700002	Do.....	07/13/85-08/12/85	4.52
01-22 7020700003	Do.....	10/13/85-11/12/85	73.33
01-22 7020700004	Do.....	10/13/85-11/12/85	1.02
01-22 7020700008	Do.....	01/01/87-01/31/87	50.96
01-22 7020700009	Do.....	01/03/87-01/02/88	9.79
01-22 7020700013	STANLY NEWS & PRESS.....	02/19/87-02/18/88	20.00
01-22 7020700007	THE CITIZEN NEWS-RECORD.....	09/02/86-10/01/86	45.00
01-29 7028550006	AT&T INFORMATION SYSTEMS.....	09/16/87-01/19/87	266.15
01-29 7028880027	C&P TELEPHONE COMPANY.....	01/01/87-01/30/87	.78
01-30 7027330006	BILL HEFNER.....	01/16/87-01/19/87	73.67
01-30 7027890245	CONCORD TRIBUNE.....	01/01/87-01/30/87	1,000.00
01-30 7027890246	HALL AND SCHWARZ RENTAL PROPERTIES.....	RENT 101 UNION ST CONCORD, NC	225.00
01-30 7027890247	HOME FEDERAL SAVINGS AND LOAN ASSOC.....	RENT 202 E. FRANKLIN ROCKINGHAM, NC	211.25
01-30 7028830005	POSTMASTER.....	RENT 507 W INNES ST SALISBURY, NC 28144	220.00
01-30 7029440006	AT&T INFORMATION SYSTEMS.....	POSTAGE STAMPS 1000 @ .22	266.15
01-30 7029440043	C&P TELEPHONE COMPANY.....	TELEPHONE EQUIPMENT.....	8.34
01-31 7030900371	(EQUIPMENT ALLOWANCE)	C & P LONG DISTANCE SERVICE.....	327.93
01-31 7033330032	(STATIONERY ALLOWANCE CHARGED)	.....	2,123.31
01-31 7033710023	Do.....	EXPENDITURE FOR 1986.....	172.17
02-06 7034650037	C&P TELEPHONE COMPANY.....	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	68.06
02-06 7035650010	AT&T INFORMATION SYSTEMS.....	LEASE AND RENTAL CHARGES FOR THE ROCKINGHAM DISTRICT OFFICE.....	170.89
02-06 7035650006	CONCORD TELEPHONE CO.....	LOCAL CHARGES FOR THE CONCORD DISTRICT OFFICE.....	139.66
02-06 7035650007	Do.....	AT&T CHARGES FOR THE CONCORD DISTRICT OFFICE.....	70
02-06 7035650001	DAVID R RAVAGE.....	PRINTING SERVICES FOR JACKSON CALLING CARDS.....	26.50
02-06 7035650008	ENQUIRE JOURNAL.....	ONE YEAR SUBSCRIPTION TO A DISTRICT NEWSPAPER.....	69.00
02-06 7035650002	GSA.....	FIS CHARGES FOR THE SALISBURY DISTRICT OFFICE.....	52.05
02-06 7035650009	Do.....	FIS CHARGES FOR THE CONCORD DISTRICT OFFICE.....	52.05
02-06 7035650003	Do.....	FIS CHARGES FOR THE ROCKINGHAM DISTRICT OFFICE.....	52.05

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	Amount
02-06	705650004	MONTGOMERY HERALD	02/01/87-01/31/88	ONE YEAR SUBSCRIPTION TO A DISTRICT NEWSPAPER	9.00
02-06	705650005	THE TRIBUNE	03/01/87-02/28/88	ONE YEAR SUBSCRIPTION TO A DISTRICT NEWSPAPER	27.00
02-09	7035810024	AT&T INFORMATION SYSTEMS	01/14/87-02/13/87	RENTAL AND LEASE FOR THE SALISBURY OFFICE	40.21
02-09	7035810025	CITIZEN NEWS-RECORD	02/18/87-02/17/88	ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	45.00
02-09	7035810023	FEDERAL EXPRESS CORP.	10/20/86	DELIVERY CHARGES	14.00
02-09	7035810021	SOUTHERN BELL	12/13/86-01/12/87	LOCAL SERVICES FOR THE SALISBURY DISTRICT OFFICE	14.00
02-09	7035810022	Do	01/31/87	AT&T CHARGES FOR THE SALISBURY DISTRICT OFFICE	.40
02-17	7043400020	DAVID R RAMAGE	10/01/86-10/31/86	PRINTING CHARGES FOR THE OLDER AMERICANS TAX GUIDE	205.62
02-17	7043400019	OFFICE PRODUCTS CENTER	02/01/87	SUPPLIES FOR 3M 596 COPIER IN CONCORD DISTRICT OFFICE	157.07
02-24	7043550012	C&P TELEPHONE COMPANY	02/01/87	C&P LOCAL SERVICE	1,000.00
02-27	7056890254	CONCORD TRIBUNE	02/01/87	RENT 101 UNION ST CONCORD, NC	157.07
02-27	7056890255	HALL AND SCHWARZ RENTAL PROPERTIES	02/01/87	RENT 202 E. FRANKLIN ROCKINGHAM, NC	225.00
02-27	7056890253	HOME FEDERAL SAVINGS AND LOAN ASSOC	02/01/87	RENT 507 W INNES ST SALISBURY, NC 28144	2,112.73
02-28	7056890317	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		349.79
02-28	7061360004	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		5.25
03-04	7055840031	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	3,979.15
03-04	7056430019	AM. ADVERTISING DISTRIBUTORS OF NO. VA.	12/30/86	SENIOR CITIZEN MAILING LIST (1986 BUDGET)	160.69
03-04	7056430018	CONCORD TELEPHONE CO.	01/02/87-02/01/87	LOCAL SERVICE CHARGES FOR THE CONCORD DISTRICT OFFICE	17.37
03-04	7056430016	Do	01/02/87-02/01/87	AT&T CHARGES FOR THE CONCORD DISTRICT OFFICE	104.00
03-04	7056430014	FEDERAL EXPRESS CORP.	02/24/87-02/23/88	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	20.00
03-04	7056430015	POSTMASTER	01/04/87-01/03/88	DELIVERY CHARGES	14.00
03-04	7056430012	SOUTHERN BELL	02/28/87-02/27/88	POST OFFICE BOX FEE FOR THE CONCORD OFFICE	53.00
03-04	7056430011	C&P TELEPHONE COMPANY	02/01/87-02/28/87	LOCAL CHARGES FOR THE ROCKINGHAM DISTRICT OFFICE	50.16
03-06	7057210011	Do	02/01/87-02/28/87	AT&T CHARGES FOR THE ROCKINGHAM DISTRICT OFFICE	50.15
03-06	7064530011	W G (BILL) HEFNER	11/01/86-11/30/86	C&P LOCAL SERVICE	152.22
03-06	7064530012	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	152.22
03-06	7064530013	Do	02/11/87-02/18/87	MILEAGE TO/FW CONCORD, N.C. (782 MILES @ 20¢ DC-CONCORD-DC	156.40
03-06	7064530014	Do	02/11/87-02/18/87	MILEAGE WITHIN 8TH DISTRICT (150 MILES @ 20¢)	30.00
03-09	7082500039	AT&T INFORMATION SYSTEMS	02/22/87-02/24/87	MEMBER AIRFARE: WASH/CLY/WASH	176.00
03-09	7082500038	C&P TELEPHONE COMPANY	02/22/87-02/24/87	CAR RENTAL	72.76
03-10	7055660010	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	266.15
03-10	7055660011	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	442.81
03-10	7055660012	AT&T INFORMATION SYSTEMS	02/04/87-03/03/87	LEASE AND RENTAL FOR THE ROCKINGHAM DISTRICT OFFICE	52.61
03-10	7055660011	Do	02/14/87-03/13/87	LEASE AND RENTAL FOR THE SALISBURY DISTRICT OFFICE	40.21
03-10	7055660007	BENCHMARK SYSTEMS	02/09/87	SUPPLIES FOR THE PRINTER	38.50
03-10	7055660006	CONCORD TELEPHONE CO.	01/12/87-02/11/87	LOCAL SERVICE FOR THE CONCORD DISTRICT OFFICE	139.43
03-10	7055660003	CONCORD TRIBUNE	03/25/87-03/24/88	ONE YEAR SUBSCRIPTION TO THE CONCORD DISTRICT OFFICE	78.00
03-10	7055660002	CONGRESSIONAL QUARTERLY INC	03/01/87-02/28/88	ONE YEAR SUBSCRIPTION TO THE CONGRESSIONAL INSIGHT	270.00
03-10	7055660005	DAILY JOURNAL	03/17/87-03/16/88	ONE YEAR SUBSCRIPTION FOR THE ROCKINGHAM DISTRICT OFFICE	54.00
03-10	7055660001	DAVID R RAMAGE	02/12/87	LABELS ON NEWSLETTERS, 236,000 100TH CONGR NEWSLETTERS-600 PUBLIC HEARING CARDS FOR CONCORD POST OFFICE	2,950.50
03-10	7065660008	GENERAL SERVICES ADMIN	01/01/87-01/31/87	FTS CHARGES FOR THE ROCKINGHAM DISTRICT OFFICE	52.05
03-10	7065660002	SALISBURY POST	03/27/87-03/26/88	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	111.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. W G (BILL) HEFNER—Con.

STATEMENT OF DISBURSEMENTS

Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-29	7028550008	Do	TELEPHONE EQUIPMENT	99/02/86-09/20/86	92.42
EXPENDITURES FOR 1ST QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					1 266.70
TOTAL					1 266.70

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. CECIL HEFTEL—Con.

01-02	7030900651	BARKSDALE, TRUDY MATTHES	SHARED EMPLOYEE	01/01/87-01/02/87	66.67
01-13	7006490024	BASS, MARSHA LOUISE	STAFF ASSISTANT	01/01/87-01/02/87	155.77
01-13	7006850024	BURGIN, WILBUR JENNINGS	FIELD REPRESENTATIVE	01/01/87-01/02/87	89.24
01-13	7009550015	ELKINS, LUCY M	COMPUTER SPECIALIST	01/01/87-01/02/87	155.56
01-13	7009550016	GALLOWAY, ALICE MARIE	EXECUTIVE SECRETARY/CASEWORKER	01/01/87-01/02/87	155.56
01-13	7009550016	HARDIN, CHARLES W	DISTRICT ASSISTANT	01/01/87-01/02/87	342.78
01-13	7009550014	HONEYCUTT, LISA K	RECEPTIONIST	01/01/87-01/02/87	55.56
01-13	7009550002	LEWIS, CHARLES G	ADMINISTRATIVE ASSISTANT	01/01/87-01/02/87	342.78
01-15	7012460003	LONG, JUDY JONES	OFFICE MANAGER	01/01/87-01/02/87	125.00
01-15	7012460003	LYDA, LUCILLE CASE	FIELD ASSISTANT	01/01/87-01/02/87	89.24
01-15	7012460003	MARTHUR, ASHLEY E	LEGISLATIVE ASSISTANT	01/01/87-01/02/87	155.56
01-15	7012460003	NOEL, BARBARA E	EXECUTIVE SECRETARY/OFFICE MANAGER	01/01/87-01/02/87	155.56
01-15	7012460003	PORT, WILLIAM KENNETH	STAFF ASSISTANT	01/01/87-01/02/87	205.96
01-15	7012460003	WHITE, FRANCES LEE	RECEPTIONIST	01/01/87-01/02/87	161.33

OFFICE OF THE HON. BILL HENDON
SALARIES

01-02	7030900651	(EQUIPMENT ALLOWANCE)	C & P LONG DISTANCE SERVICE	01/01/87-01/02/87	40.30
01-13	7006490024	C&P TELEPHONE COMPANY	AT&P PRO-AMERICA TOLLS	09/01/86-09/30/86	3.22
01-13	7006850024	Do	REMB FOR MI DRIVE IN PERSONAL VEHICLE WHILE ON OFCL TVL IN THE DIST 1,674 MILES @ 205 PER MI	09/01/86-09/30/86	5.69
01-13	7009550015	C.W. HARDIN	MEAL FOR CONGRESSMAN HENDON AND VISITING CONSTITUENTS	10/01/86-11/18/86	343.17
01-13	7009550016	HOUSE OF REPRESENTATIVES RESTAURANT	TELEPHONE BILL - DISTRICT OFFICE - SOUTHERN BELL CHARGES	11/19/86	40.02
01-13	7009550013	SOUTHERN BELL	TELEPHONE BILL - DISTRICT OFFICE - AT&T COMMUNICATIONS	10/28/86-11/27/86	51.89
01-13	7009550014	Do	ONE WAY AIRFARE FOR MEMBER WHILE ON OFFICIAL TRAVEL FROM THE DISTRICT - ASHEVILLE/WASHINGTON	03/23/86	1.99
01-15	7012460002	WILCOX TRAVEL AGENCY INC.	ROUND TRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL TRAVEL TO AND FROM THE DISTRICT - DC/ASHEVILLE/DC	04/11/86-04/13/86	318.00
01-15	7012460003	Do	ROUND TRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL TRAVEL TO AND FROM THE DISTRICT - DC/ASHEVILLE/DC	04/11/86-04/13/86	270.00
01-15	7012460006	Do	ROUND TRIP AIRFARE FOR STAFF MEMBER D. CRAFT, WHILE ON OFCL TVL TO & FROM DISTRICT DC/ASHEVILLE/DC	05/16/86-05/18/86	365.00
01-15	7012460004	Do	ROUND TRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL TRAVEL TO AND FROM THE DISTRICT DC/SHEVILLE/DC	05/30/86-06/02/86	365.00
01-15	7012460005	Do	ONE WAY AIRFARE FOR MEMBER WHILE ON OFFICIAL TRAVEL TO THE DISTRICT WASHINGTON/ASHEVILLE	06/19/86	190.00
01-20	7013200051	HOUSE RECORDING STUDIO	OFFICIAL RECORDING SERVICES	11/01/86-11/30/86	14.00
01-20	7013200023	C&P TELEPHONE COMPANY	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	09/01/86-09/30/86	135.98
01-22	7016310022	WILCOX TRAVEL AGENCY INC.	ONE-WAY AIRFARE FOR STAFF MEMBER, D. CRAFT, FROM WASHINGTON TO THE DISTRICT - DC/ASHEVILLE	10/09/86	174.00

EXPENSES

01-02	7030900651	(EQUIPMENT ALLOWANCE)	C & P LONG DISTANCE SERVICE	01/01/87-01/02/87	40.30
01-13	7006490024	C&P TELEPHONE COMPANY	AT&P PRO-AMERICA TOLLS	09/01/86-09/30/86	3.22
01-13	7006850024	Do	REMB FOR MI DRIVE IN PERSONAL VEHICLE WHILE ON OFCL TVL IN THE DIST 1,674 MILES @ 205 PER MI	09/01/86-09/30/86	5.69
01-13	7009550015	C.W. HARDIN	MEAL FOR CONGRESSMAN HENDON AND VISITING CONSTITUENTS	10/01/86-11/18/86	343.17
01-13	7009550016	HOUSE OF REPRESENTATIVES RESTAURANT	TELEPHONE BILL - DISTRICT OFFICE - SOUTHERN BELL CHARGES	11/19/86	40.02
01-13	7009550013	SOUTHERN BELL	TELEPHONE BILL - DISTRICT OFFICE - AT&T COMMUNICATIONS	10/28/86-11/27/86	51.89
01-13	7009550014	Do	ONE WAY AIRFARE FOR MEMBER WHILE ON OFFICIAL TRAVEL FROM THE DISTRICT - ASHEVILLE/WASHINGTON	03/23/86	1.99
01-15	7012460002	WILCOX TRAVEL AGENCY INC.	ROUND TRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL TRAVEL TO AND FROM THE DISTRICT - DC/ASHEVILLE/DC	04/11/86-04/13/86	318.00
01-15	7012460003	Do	ROUND TRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL TRAVEL TO AND FROM THE DISTRICT - DC/ASHEVILLE/DC	04/11/86-04/13/86	270.00
01-15	7012460006	Do	ROUND TRIP AIRFARE FOR STAFF MEMBER D. CRAFT, WHILE ON OFCL TVL TO & FROM DISTRICT DC/ASHEVILLE/DC	05/16/86-05/18/86	365.00
01-15	7012460004	Do	ROUND TRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL TRAVEL TO AND FROM THE DISTRICT DC/SHEVILLE/DC	05/30/86-06/02/86	365.00
01-15	7012460005	Do	ONE WAY AIRFARE FOR MEMBER WHILE ON OFFICIAL TRAVEL TO THE DISTRICT WASHINGTON/ASHEVILLE	06/19/86	190.00
01-20	7013200051	HOUSE RECORDING STUDIO	OFFICIAL RECORDING SERVICES	11/01/86-11/30/86	14.00
01-20	7013200023	C&P TELEPHONE COMPANY	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	09/01/86-09/30/86	135.98
01-22	7016310022	WILCOX TRAVEL AGENCY INC.	ONE-WAY AIRFARE FOR STAFF MEMBER, D. CRAFT, FROM WASHINGTON TO THE DISTRICT - DC/ASHEVILLE	10/09/86	174.00

01-22	7016310023	Do	10/16/86	ONE-WAY AIRFARE FOR MEMBER WHILE TRAVELING TO THE DISTRICT-WASHINGTON/ASHEVILLE	174.00
01-22	7016310024	Do	11/05/86	ONE-WAY AIRFARE FOR MEMBER WHILE TRAVELING FROM THE DISTRICT-ASHEVILLE/WASHINGTON	169.00
01-28	7028730032	AT&T INFORMATION SYSTEMS	09/06/86-10/05/86	MERLIN SYSTEMS	287.50
01-29	7028200032	Do	10/06/86-11/05/86	MERLIN SYSTEMS	287.50
01-29	7028420026	Do	09/02/86-10/01/86	TELEPHONE EQUIPMENT	4.76
01-29	7028880018	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	55.75
01-30	7029440029	Do	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	6.45
01-30	7029520026	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENTS LONG DISTANCE SERVICE	4.76
02-06	7034630023	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	236.81
02-24	7043540038	Do	10/01/86-10/31/86	C&P LOCAL SERVICE	148.10
03-04	7055840024	Do	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	4.41
03-04	7056620038	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	148.10
03-06	7067200036	Do	12/01/86-12/31/86	TELEPHONE EQUIPMENT	4.76
03-09	7058240027	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENTS LONG DISTANCE SERVICE	87.75
03-09	7065200025	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	1.80
03-13	7069320035	Do	12/01/86-12/31/86	MERLIN SYSTEMS	255.06
03-13	7071820031	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	4.76
03-16	7061200025	Do	12/06/86-01/02/87	MERLIN SYSTEMS	207.36
03-17	7064200033	Do	10/28/86-11/27/86	TELEPHONE BILL - DISTRICT OFFICE - SOUTHERN BELL CHARGES	47.04
03-18	7072710012	SOUTHERN BELL	10/28/86-11/27/86	TELEPHONE BILL - DISTRICT OFFICE - AT&T COMMUNICATIONS	25.00
03-18	7072710013	Do	11/07/86-12/06/86	TELEPHONE BILL - DISTRICT OFFICE - SOUTHERN BELL	244.81
03-18	7072710008	Do	11/07/86-12/06/86	TELEPHONE BILL - DISTRICT OFFICE - AT&T COMMUNICATIONS	14.06
03-18	7072710009	Do	11/28/86-12/22/86	TELEPHONE BILL - DISTRICT OFFICE - SOUTHERN BELL CHARGES	35.62
03-18	7072710014	Do	11/28/86-12/22/86	TELEPHONE BILL - DISTRICT OFFICE - AT&T COMMUNICATIONS	27.38
03-18	7072710015	Do	12/07/86-12/23/86	TELEPHONE BILL - DISTRICT OFFICE - SOUTHERN BELL CHARGES	137.40
03-18	7072710015	Do	12/07/86-12/23/86	TELEPHONE BILL - DISTRICT OFFICE - AT&T COMMUNICATIONS	3.84
03-18	7072710011	Do	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	96.12
03-19	7076200027	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	7.38
03-20	7075220022	Do			

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....

2,256.57

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

5,193.64

TOTAL

7,450.21

OFFICE OF THE HON. PAUL B HENRY

SALARIES

01/01/87-03/31/87	BRYANT DENISE	STAFF ASSISTANT	5,464.16
02/01/87-03/31/87	HEEDERS, KATHY	PART-TIME EMPLOYEE	540.00
01/01/87-03/31/87	JURGELA, ELENA ALDONA WAY	PERSONAL SECRETARY	6,427.20
01/01/87-03/31/87	KEHL, LORRAINE	STAFF ASSISTANT	5,594.99
01/01/87-01/31/87	KNOX, ADRIANNE	DISTRICT ADMINISTRATOR	3,476.25
02/05/87-03/31/87	Do	DISTRICT ADMINISTRATOR	7,202.51
01/01/87-03/31/87	KOONMAN, GERMAINE ORVILLE	STAFF ASSISTANT	5,410.00
01/01/87-02/28/87	KOOPMAN, DOUGLAS LEE	LEGISLATIVE ASSISTANT	8,111.26
01/01/87-03/31/87	LOBISCO, MARY F	ADMINISTRATIVE ASSISTANT	12,087.50
01/01/87-03/31/87	LOCKER, DERRICK	D.C. INTERN	650.01
01/01/87-03/31/87	OSTAPONCZ, NANCY A	STAFF ASSISTANT	7,073.74
01/01/87-03/31/87	SIGELKO, JUDITH L	STAFF ASSISTANT	8,592.93
01/01/87-03/31/87	SLOTSEMA, LINDA B	STAFF ASSISTANT	3,507.49
01/01/87-03/31/87	VISSCHER, GARY LEE	LEGISLATIVE DIRECTOR	10,849.99

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
OFFICE OF THE HON. PAUL B HENRY—Cont.

				01/01/87-03/31/87	SPECIAL ASSISTANT.....	8,573.74
EXPENSES						
01-06	6365520009	CONGRESSIONAL QUARTERLY INC.		11/24/86	BINDERS FOR CO'S IN WASH. AND DISTRICT OFFICES 2 SETS.....	63.50
01-06	6365520010	METALGRAPHICS, INC.		10/27/86	PYMT FOR SPECIAL MESSENGER CHG IN CONNECTION WITH PLAQUE ORDER.....	10.00
01-06	6365520007	MICHIGAN BELL TELEPHONE CO.		12/01/86-12/31/86	TELEPHONE SERVICE TO DISTRICT OFFICE MONTH OF DECEMBER 1986 MI BELL AND.....	101.39
01-06	6365520030	Do		12/01/86-12/31/86	TELEPHONE SERVICE TO DISTRICT OFFICE MONTH OF DECEMBER 1986 AT&T COMM.....	2.40
01-06	6365520008	U.S. CAPITOL HISTORICAL SOCIETY		12/08/86	PAYMENT FOR ADDITIONAL 2,100 HISTORICAL CALENDARS.....	1,386.00
01-09	7006946023	HOUSE WEDNESDAY GROUP		01/01/87-01/31/87	ANNUAL 1987 DUES.....	400.00
01-13	7006951040	C&P TELEPHONE COMPANY		09/01/86-09/30/86	C & P LONG DISTANCE SERVICE.....	1.35
01-20	7013270029	Do		09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	13.06
01-20	7014320013	PAUL B. HENRY		11/12/86	GRAND RAPIDS TO WASH. DC.....	219.00
01-22	7015430021	Do		12/14/86-12/15/86	REMB FOR OFFICIAL ROUND TRIP BETWEEN GRAND RAPIDS, MI AND WASH. DC 1340 MI X. 205.....	300.52
01-22	7015520030	ADRIANNE KNOX		12/16/86-12/26/86	REMB FOR MILEAGE TRAVELED IN 5TH DIST ON OFFICIAL BUSINESS VIA PRIVATE AUTO 36 MI X. 205.....	11.89
01-22	7015520031	MARY LOBISCO		11/29/86-12/29/86	REMB FOR MILEAGE TRAVELED IN 5TH DIST. ON OFCL BUSINESS VIA PVT AUTO 84 MI. X. 205.....	17.15
01-22	7015520029	LINDA B SLOTSENA		10/17/86	REMB FOR TELEPHONE CALL FROM EQUADOR, SO. AMER. IN CONNECTION WITH CONSTITUENT CASEWORK.....	27.12
01-28	7028730030	AT&T INFORMATION SYSTEMS		09/06/86-10/05/86	REMB FOR MILEAGE TRAVELED IN 5TH DIST ON OFCL BUSS VIA PVT AUTO 22MI. X. 205.....	4.51
01-29	7028200030	Do		09/02/86-10/01/86	MERLIN SYSTEMS.....	187.25
01-29	7028860007	Do		10/02/86-11/01/86	TELEPHONE EQUIPMENT.....	187.25
01-30	7029000007	Do		01/01/87-01/31/87	TELEPHONE EQUIPMENT.....	579
01-31	7030900273	(EQUIPMENT ALLOWANCE)		01/01/87-01/31/87	EXPENDITURE FOR 1986.....	4,097.59
01-31	7033320005	(STATIONERY ALLOWANCE CHARGED)		01/31/87	EQUIPMENT OBLIGATED.....	454.31
01-31	7033710003	Do		10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	119.90
02-06	7033740007	(EQUIPMENT ALLOWANCE)		10/01/86-10/31/86	C&P LOCAL SERVICE.....	118.50
02-06	7034810026	C&P TELEPHONE COMPANY		10/01/86-10/31/86	100 FIRST CLASS POSTAGE STAMPS.....	22.00
02-24	7043570001	Do		01/21/87	EQUIPMENT OBLIGATED.....	4,091.69
02-24	7050630001	POSTMASTER		02/01/87-02/28/87	EQUIPMENT OBLIGATED.....	339.21
02-24	7058900235	(EQUIPMENT ALLOWANCE)		02/01/87-02/28/87	PAYMENT FOR DECEMBER 1986 EQUIPMENT IN D.O.....	65.00
02-28	7058920067	(PHOTOGRAPHIC SERVICES CHARGED)		02/01/87-02/28/87	PRINTING OF HISTORICAL CALENDARS.....	300.00
02-28	7081360025	(STATIONERY ALLOWANCE CHARGED)		02/28/87	PAYMENT FOR FITS SERVICE TO DISTRICT OFFICE FOR MONTH OF NOVEMBER 1986.....	636.29
02-28	7081430025	(EQUIPMENT ALLOWANCE)		02/28/87	DELIVERY OF PICK-UP OF TIME SENSITIVE MATERIAL.....	71.61
03-04	7095541000	AT&T INFORMATION SYSTEMS		12/10/86-12/03/86	C&P LOCAL SERVICE.....	15.00
03-04	7095941008	CATTERTON PRINTING CO.		12/01/86-11/30/86	C&P LOCAL SERVICE.....	118.50
03-04	7095941001	GSA		02/09/87	PAYMENT FOR PRINTING OF TOWN MEETING CARD.....	4,436.00
03-04	7095941002	Do		02/09/87	SERVICES IN CONNECTION WITH MAILING/SORTING OF TOWN MEETING CARDS.....	2,865.97
03-04	7095941009	METROPOLITAN MESSENGER SERVICE		11/02/86-12/01/86	TELEPHONE EQUIPMENT.....	579
03-04	7057520017	C&P TELEPHONE COMPANY		12/04/86-01/03/87	PAYMENT FOR TELEPHONE EQUIP. DISTRICT OFFICE.....	159.15
03-06	7068210019	Do		01/04/87-02/03/87	PAYMENT FOR TELEPHONE EQUIP. DISTRICT OFFICE.....	159.15
03-06	7064530015	PIP POSTAL INSTANT PRESS.				
03-06	7064530016	WESTERN AMERICAN MAILERS				
03-09	7058640006	AT&T INFORMATION SYSTEMS				
03-09	7063400030	Do				
03-09	7063400007	Do				

03-09	7063400029	AUTOMATED OFFICE PRODUCTS, INC.	01/15/87	PAYMENT FOR RECYCLED COMPUTER RIBBONS	199.50
03-09	7063400020	CHRONICLE OF HIGHER EDUCATION	03/25/87-03/24/88	SUBSCRIPTION FOR USE IN WASH OFFICE	50.00
03-09	7063400022	CONGRESSIONAL YELLOW BOOK	03/15/87-03/14/88	PAYMENT FOR CONC. YELLOW BK. FOR USE IN DISTRICT OFFICE	142.00
03-09	7063400025	DINERS CLUB INTERNATIONAL	10/14/86	ONE WAY COMMERCIAL AIRLINE TICKET GRAND RAPIDS-DC FOR MEMBER	204.00
03-09	7063400026	Do	12/01/86	ONE WAY COMMERCIAL AIRLINE TICKET GRAND RAPIDS-DC FOR MEMBER	219.00
03-09	7063400027	Do	12/03/86	ONE WAY COMMERCIAL AIRLINE TICKET GRAND RAPIDS-DC FOR MEMBER	219.00
03-09	7063400028	Do	02/02/87	PAYMENT FOR SHIPPING OF TIME SENSITIVE MATERIAL TO DISTRICT OFFICE	23.00
03-09	7063400024	FEDERAL EXPRESS CORP	01/03/87-01/02/88	PAYMENT FOR CUSTODIAL SERVICE IN CONNECTION WITH USE OF SCHOOL FACILITY FOR TOWN MEETING	50.00
03-09	7063400009	GODWIN HEIGHTS PUBLIC SCHOOLS	10/01/86-10/31/86	SUBSCRIPTION FOR USE IN DISTRICT OFFICE	7.50
03-09	7063400012	GRAND VALLEY LEDGER	11/01/86-11/30/86	COMPUTER USAGE AND PERSONNEL SUPPORT	64.53
03-09	7063400010	HOUSE INFORMATION SYSTEMS	01/01/87-01/31/87	COMPUTER USAGE AND PERSONNEL SUPPORT	22.88
03-09	7063400018	Do	01/01/87-01/31/87	PAYMENT FOR LOCAL TELEPHONE DISTRICT OFFICE - MI BELL	109.75
03-09	7063400002	MICHIGAN BELL TELEPHONE CO	01/01/87-01/31/87	AT&T COMM	7.83
03-09	7063400003	Do	02/01/87-02/28/87	PAYMENT FOR LOCAL TELEPHONE DISTRICT OFFICE - MI BELL	126.41
03-09	7063400004	Do	02/01/87-02/28/87	AT&T COMM	11.87
03-09	7063400005	Do	01/03/87-12/31/87	SUBSCRIPTION FOR USE IN WASHINGTON OFFICE	55.00
03-09	7063400021	MONITOR PUBLISHING CO.	03/15/87-03/14/88	PAYMENT FOR FED. YELLOW BK. FOR USE IN DISTRICT OFFICE	140.00
03-09	7063400008	NATIONAL JOURNAL	01/03/87-12/31/87	PAYMENT FOR I SET BINDERS FOR DISTRICT OFFICE	28.00
03-09	7063400013	R L POLK AND CO	02/20/87	PAYMENT FOR GRAND RAPIDS CITY DIRECTORY/DIST. OFFICE USE	115.00
03-09	7063400017	THE ECONOMIST	01/03/87-12/31/87	SUBSCRIPTION FOR USE IN WASHINGTON OFFICE	85.00
03-09	7063400014	THE FINNVILLE HERALD	03/01/87-02/28/88	SUBSCRIPTION FOR DISTRICT OFFICE OFFICE USE	9.00
03-09	7063400016	THE HASTINGS BANNER	02/28/87-02/27/88	SUBSCRIPTION FOR DISTRICT OFFICE USE	13.00
03-09	7063400015	THE SUN & NEWS	01/30/87-01/29/88	SUBSCRIPTION FOR DISTRICT OFFICE USE	8.00
03-09	7063400011	UA CABLESYSTEMS OF MI	01/01/87-01/31/87	CABLE SERVICE TO DISTRICT OFFICE JAN. 1987	11.50
03-09	7063400011	Do	02/01/87-02/28/87	CABLE SERVICE TO DISTRICT OFFICE FEB. 1987	11.50
03-09	7063520020	DINERS CLUB INTERNATIONAL	01/05/87	COMMERCIAL AIRLINE TICKET GRAND RAPIDS, MI TO WASH. D.C.	209.00
03-09	7063520021	PAUL B. HENRY	01/03/87-01/04/87	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DIST. ON OFFICIAL BUSINESS VIA PRIVATE AUTO 25 MI X .21	5.25
03-09	7063520022	Do	01/08/87-01/12/87	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DIST. ON OFFICIAL BUSINESS VIA PRIVATE AUTO 78 MI X .21	16.38
03-09	7063520023	Do	01/15/87-01/18/87	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DIST. ON OFFICIAL BUSINESS VIA PRIVATE AUTO 117 MI X .21	24.57
03-09	7063520024	Do	01/29/87-02/02/87	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DIST ON OFFICIAL BUSINESS VIA PRIVATE AUTO 196 MI X	41.16
03-09	7063520025	Do	02/05/87-02/09/87	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DIST. ON OFFICIAL BUSINESS 122 MI X .21	25.62
03-09	7063520026	Do	02/12/87-02/16/87	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DIST. ON OFFICIAL BUSINESS 159 MI X .21	33.39
03-09	7063520027	GERMAINE ORVILLE KOONMAN	01/19/87-01/26/87	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DIST ON OFFICIAL BUSINESS VIA PRIVATE AUTO 60 MI X .21	12.60
03-09	7063520029	PIP POSTAL INSTANT PRESS	01/28/87	PAYMENT FOR PRINTING OF LETTER ANNOUNCING VETERANS SYMPOSIUM	216.00
03-09	7063520028	Do	02/02/87	PAYMENT FOR PRINTING OF "TAY GUIDE FOR OLDER AMERICANS"	576.10
03-09	7065240031	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	40.77
03-10	706340011	DETROIT FREE PRESS	12/29/86-12/26/87	PAYMENT FOR DELIVERY OF NEWSPAPER, DAILY ONLY, TO GRAND RAPIDS, MI DIST. OFFICE	78.00
03-10	706340015	FEDERAL EXPRESS CORP	12/09/86	PAYMENT FOR SHIPMENT OF TIME SENSITIVE CONSTITUENT CASEWORK MATTER	14.00
03-10	706340013	FRANKLIN C. DIEPSTRA	12/29/86-12/28/87	PAYMENT FOR DELIVERY OF DETROIT NEWS TO DISTRICT OFFICE (DAILY ONLY)	52.00
03-10	706340012	KRIS NEUENSCHWANDER	01/01/87-12/21/87	PAYMENT FOR DELIVERY OF NEWSPAPER GRAND RAPIDS PRESS TO DISTRICT OFFICE	117.25
03-10	706340014	NEW YORK TIMES	01/01/87-12/30/87	PAYMENT FOR NEWSPAPER FOR USE IN WASHINGTON OFFICE	214.50
03-12	7069460017	FEDERAL EXPRESS CORP	02/09/87	PAYMENT FOR SENDING OF PAYROLL FORMS TO DISTRICT OFFICE (TIME SENSITIVE SITUATION)	23.00
03-12	7069460013	GENERAL SERVICES ADMIN	01/01/87-01/31/87	PAYMENT FOR FTS SERVICE TO DISTRICT OFFICE FOR MONTH OF JAN., 1987	71.61
03-12	7069460015	PAUL B. HENRY	02/19/87-02/23/87	REIMB FOR MILEAGE TRAVELED IN 5TH DISTRICT ON OFFICIAL BUSINESS VIA PRIVATE AUTO 46 MI AT .21	9.66
03-12	7069460014	ADRIANNE KNOX	02/05/87-02/24/87	REIMB FOR MILEAGE TRAVELED IN 5TH DISTRICT ON OFFICIAL BUSINESS VIA PRIVATE AUTO 116 MI AT .21	24.36
03-12	7069460011	PIP POSTAL INSTANT PRESS	02/23/87	PAYMENT FOR PRINTING OF TOWN MEETING CARDS	1,420.00
03-12	7069460018	R L POLK AND CO	02/20/87	PAYMENT FOR GRAND RAPIDS CITY DIRECTORY FOR USE IN DISTRICT OFFICE	90.00
03-12	7069460012	THE REMINDER	03/01/87-02/28/88	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR USE IN DISTRICT OFFICE	12.50
03-12	7069460019	UA CABLESYSTEMS OF MI	03/01/87-03/31/87	CABLE SERVICE TO DISTRICT OFFICE	11.50
03-13	7069850039	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	4.34
03-13	7071820029	AT&T INFORMATION SYSTEMS	11/06/86-12/05/86	MERLIN SYSTEMS	187.25
03-16	7061260007	Do	12/02/86-01/01/87	TELEPHONE EQUIPMENT	5.79
03-17	7064200031	Do	12/05/86-01/05/87	MERLIN SYSTEMS	187.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-18	7072710016	GRAND RAPIDS BUSINESS JOURNAL	03/01/87-02/28/88	ONE YEAR SUBSCRIPTION FOR USE IN DISTRICT OFFICE	24.00	
03-19	7070620036	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	44.00	
03-19	7076240037	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	22.41	
03-19	7076580024	WESTERN AMERICAN MAILERS	02/25/87	PAYMENT FOR SORTING AND SET-UP OF TOWN MEETINGS CARDS	775.00	
03-27	7085910153	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT- GRAND RAPIDS MI	(8.00)	
03-27	7085910152	Do	01/01/87-03/31/87	RENT- GRAND RAPIDS MI	4,629.00	
03-30	7084320029	DINERS CLUB INTERNATIONAL	01/23/87-01/26/87	PAYMENT FOR RENTAL CAR FOR USE IN GRAND RAPIDS, MI FOR OFFICIAL BUSINESS	114.07	
03-30	7084410002	PAUL B. HENRY	02/26/87-03/02/87	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DIST ON OFCL BUSS VIA PVT AUTO FOR TOWN MTGS 164 MI X-21	34.44	
03-30	7084410003	Do	03/05/87-03/10/87	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DIST ON OFCL BUSS VIA PVT AUTO FOR TOWN MTGS 327 MI X-21	68.67	
03-30	7084410004	Do	03/12/87-03/16/87	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DIST ON OFCL BUSS VIA PVT AUTO 116 MI X-21	24.36	
03-30	7084410001	GERMAINE ORVILLE KOONMAN	03/08/87	STAFF TRAVEL G. RAPIDS - DC	29.05	
03-30	7084630001	DINERS CLUB INTERNATIONAL	01/08/87	COMMERCIAL AIRLINE FROM WASH. D.C. TO GRAND RAPIDS, MI ON OFFICIAL BUSINESS	214.00	
03-30	7084630002	Do	01/12/87	COMMERCIAL AIRLINE FROM WASH. D.C. TO GRAND RAPIDS, MI ON OFFICIAL BUSINESS	219.00	
03-30	7084630003	Do	01/15/87-01/17/87	COMMERCIAL AIRLINE FROM WASH. D.C. TO GRAND RAPIDS, MI R/T ON OFFICIAL BUSINESS	351.00	
03-30	7084630004	Do	01/23/87-01/27/87	COMMERCIAL AIRLINE FROM WASH. D.C. TO GRAND RAPIDS, MI R/T ON OFFICIAL BUSINESS	428.00	
03-30	7084630005	Do	01/29/87-02/02/87	COMMERCIAL AIRLINE FROM WASH. D.C. TO GRAND RAPIDS, MI R/T ON OFFICIAL BUSINESS	351.00	
03-30	7084860027	CATTERTON PRINTING CO	03/12/87	PRINTING OF EDUCATION UPDATE	433.25	
03-30	7084860026	Do	03/13/87	PRINTING OF MASTHEAD FOR FUTURE MAILINGS	380.21	
03-30	7084860029	FARM HOUSE RESTAURANT	03/07/87	COST OF RENT FOR BANQUET ROOM COFFEE SERVICE FOR PUBLIC TOWN MEETING	55.50	
03-30	7084860018	Do	02/08/87	DINNER WITH CONSTITUENT	19.76	
03-30	7084860019	MARY LOBISCO	02/09/87	DINNER WITH CONSTITUENT	28.55	
03-30	7084860025	Do	02/09/87-02/20/87	PARKING/CITY LOT	22.50	
03-30	7084860020	Do	02/11/87-02/17/87	GAS FOR RENTAL CAR	29.00	
03-30	7084860021	Do	02/12/87	LUNCH	5.40	
03-30	7084860022	Do	02/12/87	DINNER WITH CONSTITUENTS	38.15	
03-30	7084860023	Do	02/13/87	LUNCH	5.14	
03-30	7084860024	Do	02/16/87	DINNER	10.30	
03-30	7084860025	Do	02/19/87	DINNER	13.50	
03-30	7084860026	Do	02/19/87	DINNER	21.20	
03-30	7084860028	THOMAS LANKFORD	03/01/87	PRINTING OF DEAR COLLEAGUE	4,210.36	
03-31	7080900224	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		10.40	
03-31	7080900267	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		10.40	
03-31	7091700025	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		357.18	
EXPENDITURES FOR 1ST QUARTER						
SALARIES					93,561.77	
MEMBERS CLERK HIRE						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					45,004.05	
TOTAL					138,565.82	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAUL B HENRY—Con.

OFFICE OF THE HON. WALLY HERGER

SALARIES

01/03/87-03/31/87	SHARED EMPLOYEE	2,444.44
01/26/87-03/31/87	DISTRICT CASEWORKER	2,888.88
02/02/87-03/31/87	FIELD REPRESENTATIVE	3,031.95
03/23/87-03/31/87	LEGISLATIVE CORRESPONDENT	3,111.11
01/17/87-03/31/87	LEGISLATIVE ASSISTANT	4,522.22
01/08/87-01/31/87	RECEPTIONIST	958.33
02/02/87-03/31/87	CASEWORKER	958.33
01/03/87-03/31/87	ADMINISTRATIVE ASSISTANT	17,306.67
01/03/87-03/31/87	LEGISLATIVE DIRECTOR	2,294.45
02/01/87-03/31/87	SHARED EMPLOYEE	437.50
02/02/87-03/31/87	PERSONAL ASSISTANT	3,441.67
01/03/87-03/31/87	DISTRICT COORDINATOR	5,866.67
01/03/87-03/31/87	FIELD REPRESENTATIVE	5,377.77
01/03/87-03/31/87	LEGISLATIVE RESEARCH SPECIALIST	2,933.33
02/02/87-03/31/87	RECEPTIONIST	2,294.45
01/09/87-03/31/87	LEGISLATIVE ASSISTANT	3,530.56
01/03/87-02/28/87	PART-TIME EMPLOYEE	813.50
01/01/87-01/31/87		1,586.81
01/01/87-01/31/87		241.29
01/03/87	RENT: STRATA PLAZA, SUITE 10 YUBA CITY, CA	386.67
02/01/87-02/28/87		1,420.64
02/01/87-02/28/87		1,351.51
01/12/87-01/17/87	REIMB FOR LODGING WHILE ON OFFICIAL TRAVEL WITHIN THE DISTRICT	620.00
01/13/87-01/16/87	REIMB FOR MILEAGE DRIVEN IN PERSONAL VEHICLE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 166 MI AT 21¢/MI	65.62
01/13/87-01/16/87	REIMB FOR MEAL WHILE ON OFFICIAL TRAVEL WITHIN THE DISTRICT	34.86
01/13/87	REIMB FOR POSTAGE	14.19
01/15/87-01/18/87	REIMB FOR ROUND TRIP AIRFARE TP AND FROM THE DISTRICT WASHINGTON/SACRAMENTO/WASHINGTON	22.00
01/15/87-01/18/87	REIMB FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	428.00
01/16/87-01/17/87	REIMB FOR MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	69.96
02/04/87	REIMB FOR TAXI FARE TO DELIVER OFFICIAL DOCUMENTS TO THE CONGRESSMAN	23.24
02/12/87	REIMB FOR PARKING WHILE ATTENDING MEETING REGARDING RURAL ELECTRIFICATION FOR THE DISTRICT	12.00
02/05/87-02/16/87	REIMBURSEMENT FOR RENTAL CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	18.30
02/05/87-02/16/87	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	7.00
02/06/87-02/09/87	REIMBURSEMENT FOR MILEAGE DRIVEN IN PERSONAL VEHICLE WHILE ON OFFICIAL TRAVEL IN DISTRICT--128 MI @ 21¢/MI	199.36
02/17/87	REIMBURSEMENT FOR ONE-WAY AIRFARE RETURNING FROM THE DISTRICT ON OFFICIAL BUSINESS, SACRAMENTO-DC	32.28
01/31/87	PLUMBING REPAIR FOR DISTRICT OFFICE	26.88
01/08/87	REPRINTS OF OFFICIAL PHOTOGRAPH	214.00
01/01/87-01/31/87	TELEPHONE BILL - DISTRICT OFFICE - PACIFIC BELL	41.45
01/01/87-01/31/87	TELEPHONE BILL - DISTRICT OFFICE - AT&T COMMUNICATIONS	194.14
01/06/87-01/07/87	TELEPHONE BILL - DISTRICT OFFICE - PACIFIC BELL	160.00
01/09/87-01/10/87	GAS AND ELECTRIC BILL - DISTRICT OFFICE	398.72
01/26/87	OFFICE SUPPLIES FOR DISTRICT OFFICE (PAPER, LABELS)	131.70
01/29/87	ROUBER STAMP - MEMBERS SIGNATURE	220.24
01/03/87-01/31/87	TELEPHONE BILL - DISTRICT OFFICE - WATS	13.15
01/03/87-01/31/87	JANITORIAL SERVICE FOR DISTRICT OFFICE	40.75
01/03/87-01/31/87		16.20
01/03/87-01/31/87		127.18
01/03/87-01/31/87		48.00
03-01	7030900630 (EQUIPMENT ALLOWANCE)	
01-31	7033320026 (STATIONERY ALLOWANCE CHARGED)	
02-27	7056890257 STRATA PLAZA	
02-28	7058900098 (EQUIPMENT ALLOWANCE)	
02-28	7061360005 (STATIONERY ALLOWANCE CHARGED)	
03-04	7056430028 WALLY HERGER	
03-04	7056430029 Do	
03-04	7056430031 Do	
03-04	7056430030 Do	
03-04	7056430021 JOHN PIERSON MAGILL	
03-04	7056430024 Do	
03-04	7056430025 Do	
03-04	7056430026 Do	
03-04	7056430027 Do	
03-04	7056430028 Do	
03-04	7056430029 Do	
03-04	7056430030 Do	
03-05	7063310001 WALLY HERGER	
03-05	7063310003 Do	
03-05	7063310004 Do	
03-05	7063310002 Do	
03-06	7062640008 A.M. VAN DYKE PLUMBING CO.	
03-06	7062640004 AT&T INFORMATION SYSTEMS	
03-06	7062640009 BILL SMITH PHOTOGRAPHY	
03-06	7062640005 PACIFIC BELL	
03-06	7062640006 Do	
03-06	7062640007 Do	
03-06	7062640001 PG & E	
03-06	7062640002 SAN SIERRA BUSINESS SYSTEMS	
03-06	7062640003 THOMAS J LANKFORD	
03-10	7068720013 AT&T COMMUNICATIONS	
03-10	7068720007 CHICO BUILDING MAINTENANCE	

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WALLY HERGER—Con.

03-10	7068720008	WALLY HERGER	02/04/87	ONE-WAY AIRFARE WHILE ON OFFICIAL TRAVEL TO THE DISTRICT - WASHINGTON/SACRAMENTO	214.00
03-10	7068720009	Do	02/09/87	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL STATUS IN THE DISTRICT	23.32
03-10	7068720010	Do	02/09/87	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL STATUS IN THE DISTRICT	34.61
03-10	7068720011	Do	02/14/87-02/16/87	REIMB FOR MILEAGE DRIVEN IN PERSONAL VEHICLE WHILE ON OFFICIAL TRAVEL STATUS IN THE DIST 115 MI @ 21¢/MI	24.15
03-10	7068720011	Do	02/23/87	REIMBURSEMENT FOR TAXI FROM THE AIRPORT WHEN RETURNING FROM THE DISTRICT	3.50
03-10	7068720006	PACIFIC BELL	01/08/87-02/07/87	TELEPHONE BILL - DISTRICT OFFICE - PACIFIC BELL SERVICE CHARGES	38.95
03-10	7068720014	THE WALL STREET JOURNAL	01/19/87-01/18/88	SUBSCRIPTION	119.00
03-19	7076570005	MAITA OLDSMOBILE	01/30/87	LICENSE AND REGISTRATION FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	473.36
03-19	7076570001	PACIFIC BELL	03/01/87-01/16/87	TELEPHONE BILL - DISTRICT OFFICE - PACIFIC BELL CHARGES	41.60
03-19	7076570002	Do	01/03/87-01/16/87	TELEPHONE BILL - DISTRICT OFFICE - AT&T COMMUNICATIONS	22.83
03-19	7076570003	Do	01/17/87-02/16/87	TELEPHONE BILL - DISTRICT OFFICE - PACIFIC BELL CHARGES	55.51
03-19	7076570004	Do	01/17/87-02/16/87	TELEPHONE BILL - DISTRICT OFFICE - AT&T COMMUNICATIONS	44.89
03-19	7076580027	HUDSON'S DIRECTORY	02/04/87	REFERENCE BOOK FOR OFFICE	102.25
03-19	7076580026	PG & E	01/10/87-02/09/87	GAS AND ELECTRIC BILL - DISTRICT OFFICE	69.42
03-19	7076580025	SHANNON E PHILLIPS	01/06/87-02/05/87	REIMBURSEMENT FOR MILEAGE DRIVEN IN PERSONAL VEHICLE WHILE ON OFCL TVL STATUS IN THE DIST 896 MI/21¢	188.16
03-19	7076580028	THOMAS J LANKFORD	02/02/87	PRINTING - LABELS	195.00
03-19	7076580029	VOTER CONTACT/CALIFORNIA	02/18/87	PRINTING - CHESHIRE LABELS FOR SENIOR CITIZENS TAX NEWSLETTER	627.01
03-20	7078320007	APPEAL-DEMOCRAT	03/01/87-02/28/88	SUBSCRIPTION-WASHINGTON OFFICE	84.00
03-20	7078320006	Do	03/01/87-02/29/88	SUBSCRIPTION-DISTRICT OFFICE	84.00
03-20	7078320015	AT&T INFORMATION SYSTEMS	02/01/87-02/28/87	INSTALLATION OF EQUIPMENT IN DISTRICT OFFICE. RENTAL OF EQUIPMENT IN DISTRICT OFFICE	636.02
03-20	7078320014	TRUDY MATTHEWS BARKSDALE	02/26/87-03/05/87	REIMB FOR SOFT DRINKS FOR VISITING CONSTITUENTS IN THE WASHINGTON OFFICE	17.80
03-20	7078320008	ENTERPRISE-RECORD	01/28/87-01/27/88	SUBSCRIPTION-WASHINGTON OFFICE	84.00
03-20	7078320016	FEDERAL EXPRESS CORP	02/17/87	DELIVERY CHARGES	25.50
03-20	7078320011	WALLY HERGER	02/10/87	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL STATUS IN THE DISTRICT	23.32
03-20	7078320009	Do	02/20/87-02/22/87	ROUNDTRIP AIRFARE TO AND FROM THE DISTRICT ON OFFICIAL TRAVEL-WASHINGTON/SACRAMENTO/WASHINGTON	236.00
03-20	7078320012	Do	02/27/87	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL STATUS IN THE DISTRICT	4.49
03-20	7078320010	Do	02/27/87-03/01/87	R/T AIRFARE TO & FROM THE DISTRICT ON OFFICIAL TRAVEL-WASHINGTON/SACRAMENTO/WASHINGTON	238.00
03-20	7078320004	HUMAN EVENTS	05/23/87-05/22/88	SUBSCRIPTION-WASHINGTON OFFICE	30.00
03-20	7078320017	KEN'S HOOKER OAK OFFICE	02/10/87-02/17/87	OFFICE SUPPLIES FOR DISTRICT OFFICE	66.92
03-20	7078320013	SHANNON E PHILLIPS	02/10/87-02/27/87	REIMB FOR MILEAGE DRIVEN IN PERSONAL VEHICLE WHILE ON OFFICIAL TRAVEL STATUS IN DIST-959 MI @ 21¢/MI	195.09
03-20	7078320022	RECORD SEARCHLIGHT	03/01/87-02/29/88	SUBSCRIPTION-WASHINGTON OFFICE	96.00
03-20	7078320018	THE MONITOR	03/01/87-02/29/88	SUBSCRIPTION-DISTRICT OFFICE	25.00
03-20	7078320019	Do	03/01/87-02/29/88	SUBSCRIPTION-WASHINGTON OFFICE	25.00
03-20	7078320005	THE POLITICAL ANIMAL	03/01/87-02/28/88	SUBSCRIPTION-WASHINGTON OFFICE	125.00
03-20	7078320003	THE SACRAMENTO BEE	01/23/87-04/23/87	SUBSCRIPTION-DISTRICT OFFICE	29.25
03-20	7078320002	Do	01/28/87-01/27/88	SUBSCRIPTION-WASHINGTON OFFICE	132.00
03-20	7078320021	THE SACRAMENTO UNION	01/30/87-01/29/88	SUBSCRIPTION-WASHINGTON OFFICE	180.00
03-20	7078320020	Do	02/04/87-02/03/88	SUBSCRIPTION-DISTRICT OFFICE	156.00
03-20	7078320001	THE WALL STREET JOURNAL	01/19/87-01/18/88	SUBSCRIPTION-DISTRICT OFFICE	119.00
03-30	7084630010	CALIFORNIA FARMER PUBLISHING COMPANY	03/12/87-03/11/88	SUBSCRIPTION	10.00

03-30	7084630008	EARNIE'S CASH REGISTERS & OFC EQUIPMENT	03/11/87	39.95
03-30	7084630009	KEN'S HOOKER OAK OFFICE	03/03/87	43.20
03-30	7084630010	MARTA OLDSMOBILE	03/01/87-03/31/87	444.66
03-30	7084630011	PACIFIC BELL	02/01/87-02/28/87	380.77
03-30	7084630012	Do	02/01/87-02/28/87	193.71
03-30	7084630013	Do	02/08/87-03/07/87	66.36
03-30	7084630014	Do	02/08/87-03/07/87	2.50
03-30	7084630017	PG & E	02/09/87-03/06/87	58.63
03-31	7085890267	DRAKE & DUFOUR	01/06/87-03/06/87	1,728.33
03-31	7085890268	FRANK WILSON	03/06/87-03/30/87	291.67
03-31	7085890269	PM ENTERPRISES	03/01/87-03/30/87	880.00
03-31	7085890266	STRATA PLAZA	03/01/87-03/30/87	200.00
03-31	7089090095	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87	1,306.39
03-31	70890920033	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87	1.95
03-31	7091700005	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87	997.57

03/11/87	OFFICE SUPPLIES FOR DISTRICT OFFICE (BOX)	39.95
03/03/87	OFFICE SUPPLIES FOR DISTRICT OFFICE (BOX)	43.20
03/01/87-03/31/87	RENTAL FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	444.66
02/01/87-02/28/87	TELEPHONE BILL - DISTRICT OFFICE - GENERAL TELEPHONE	380.77
02/01/87-02/28/87	TELEPHONE BILL - DISTRICT OFFICE - AT&T COMMUNICATIONS	193.71
02/08/87-03/07/87	TELEPHONE BILL - DISTRICT OFFICE - GENERAL TELEPHONE	66.36
02/08/87-03/07/87	TELEPHONE BILL - DISTRICT OFFICE - AT&T COMMUNICATIONS	2.50
02/09/87-03/06/87	GAS AND ELECTRIC BILL FOR DISTRICT OFFICE	58.63
01/06/87-03/06/87	RENT: 500 COHASSET ROAD CHICO, CA	1,728.33
03/06/87-03/30/87	RENT: 2400 WASHINGTON AVE REDDING, CA	291.67
03/01/87-03/30/87	RENT: 20 DECLARATION DRIVE CHICO, CA	880.00
03/01/87-03/30/87	RENT: STRATA PLAZA, SUITE 10 YUBA CITY, CA	200.00
03/01/87-03/31/87		1,306.39
03/01/87-03/31/87		1.95
03/01/87-03/31/87		997.57

EXPENDITURES FOR 1ST QUARTER

SALARIES	
MEMBERS CLERK HIRE	72,042.39
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	19,749.80
TOTAL	91,792.19

OFFICE OF THE HON. DENNIS M HERTEL

01-09	7007340010	ASARO CATERING	12/06/86-12/06/86	450.00
01-09	7007340009	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86	28.71
01-09	7007340011	ANNE W. SULLIVAN	11/24/86-12/01/86	178.00
01-13	7006680034	C&P TELEPHONE COMPANY	09/01/86-09/30/86	6.82
01-15	7010400005	DINERS CLUB INTERNATIONAL	10/04/86-10/04/86	178.00
01-15	7010400002	Do	10/30/86	89.00

01/01/87-03/31/87	CONGRESSIONAL AIDE	5,000.01
02/01/87-03/31/87	STAFF ASSISTANT	937.50
03/01/87-01/31/87	TEMPORARY EMPLOYEE	6.67
02/01/87-02/28/87	TEMPORARY EMPLOYEE	193.33
01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	9,999.99
01/01/87-03/31/87	EXECUTIVE ADMINISTRATIVE ASST	12,750.00
02/20/87-03/31/87	STAFF AIDE	1,213.33
01/01/87-03/31/87	CONGRESSIONAL AIDE	7,250.01
01/01/87-02/28/87	SECRETARY	3,416.66
01/01/87-03/31/87	CONGRESSIONAL AIDE	4,625.01
01/01/87-03/31/87	LEGISLATIVE COUNSEL	11,250.00
01/01/87-03/31/87	EXECUTIVE ADMINISTRATIVE ASST	17,499.99
01/01/87-03/31/87	CONGRESSIONAL AIDE	1,442.33
01/01/87-03/31/87	CONGRESSIONAL AIDE	7,500.00
03/01/87-03/31/87	STAFF ASSISTANT	100.00
01/01/87-03/31/87	LEGISLATIVE ASSISTANT	7,500.00
01/01/87-03/31/87	RECEPTIONIST	3,624.99
01/01/87-03/31/87	CONGRESSIONAL AIDE	6,000.01
01/01/87-03/31/87	CONGRESSIONAL AIDE	7,500.00

EXPENSES

12/06/86-12/06/86	FOOD AND REFRESHMENTS FOR MEETING WITH CONSTITUENT GROUP	450.00
11/01/86-11/30/86	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	28.71
11/24/86-12/01/86	R/T TRAVEL FROM WASHINGTON, DC TO DISTRICT (VIA DETROIT, MI) BY COMMERCIAL AIR	178.00
09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	6.82
10/04/86-10/04/86	ROUND TRIP TRAVEL BY MEMBER FROM WASHINGTON, DC TO DISTRICT VIA DETROIT, MI BY COMMERCIAL AIR	178.00
10/30/86	TRAVEL BY STAFF ANNE SULLIVAN FROM WASHINGTON, DC TO DISTRICT VIA DETROIT, MI BY COMMERCIAL AIR	89.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-15	7010400001	Do	10/30/86-11/05/86	ROUND TRIP TRAVEL BY STAFF GREG HAWKINS FROM WASHINGTON, DC TO DISTRICT VIA DETROIT, MI BY CMRCL AIR.	178.00	178.00
01-15	7010400003	Do	11/03/86-11/05/86	TRAVEL BY STAFF PAT WILLIAMS FROM WASHINGTON, DC TO DISTRICT VIA DETROIT, MI AND RETURN BY CMRCL AIR.	178.00	178.00
01-15	7010400004	Do	11/03/86-11/05/86	ROUND TRIP TRAVEL BY STAFF JILL LUNDY FROM WASHINGTON, DC TO DISTRICT VIA DETROIT, MI BY COMMERCIAL AIR.	178.00	178.00
01-15	7010820022	DETROIT EDISON	11/03/86-12/12/86	SERVICE FOR KELLY ROAD DISTRICT OFFICE	46.24	46.24
01-15	7010820024	DINERS CLUB INTERNATIONAL	10/23/86-11/05/86	TRAVEL BY STAFF SALOME WILLIAMS, FR WASHINGTON, DC TO DISTRICT VIA DETROIT, MI & RTN BY COMMERCIAL AIR	178.00	178.00
01-15	7010820023	Do	10/26/86-10/26/86	TRAVEL BY MEMBER FROM WASHINGTON, D.C. TO DISTRICT (VIA DETROIT, MI) AND RETURN BY COMMERCIAL AIR.	178.00	178.00
01-15	7010820025	Do	10/27/86-10/28/86	TRAVEL BY MEMBER FROM WASHINGTON, DC TO DISTRICT VIA DETROIT, MI AND RETURN BY COMMERCIAL AIR.	178.00	178.00
01-15	7010820027	Do	10/30/86-10/30/86	TRAVEL BY MEMBER FROM WASHINGTON, DC TO DISTRICT VIA DETROIT, MI AND RETURN BY COMMERCIAL AIR.	178.00	178.00
01-15	7010820026	Do	11/02/86-11/03/86	TRAVEL BY MEMBER FROM WASHINGTON, DC TO DISTRICT VIA DETROIT, MI AND RETURN BY COMMERCIAL AIR.	318.35	318.35
01-20	7013260014	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	106.24	106.24
01-20	7014320019	AT&T INFORMATION SYSTEMS	11/20/86-12/19/86	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE	14.25	14.25
01-20	7014320018	Do	11/20/86-12/19/86	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	118.71	118.71
01-20	7014320017	COMCAST CABLE OF WARREN	01/01/87-01/31/87	SERVICE FOR WARREN DISTRICT OFFICE	26.05	26.05
01-20	7014320018	CONSUMERS POWER COMPANY	11/19/86-12/18/86	SERVICE FOR MOUND ROAD DISTRICT OFFICE	52.10	52.10
01-20	7014320014	GSA	11/01/86-11/30/86	FTS SERVICE FOR DISTRICT OFFICE	72.81	72.81
01-20	7014320015	Do	11/01/86-11/30/86	FTS SERVICE FOR DISTRICT OFFICE	2.75	2.75
01-20	7014320020	MICHIGAN BELL TELEPHONE CO.	12/13/86-01/12/87	BELL SERVICE FOR KELLY ROAD DISTRICT OFFICE	186.22	186.22
01-20	7014320021	Do	12/13/86-01/12/87	AT&T COMMUNICATIONS FOR KELLY ROAD DISTRICT OFFICE	4.30	4.30
01-20	7014320022	Do	12/13/86-01/12/87	BELL SERVICE FOR MOUND ROAD DISTRICT OFFICE	147.13	147.13
01-20	7014320016	MICHIGAN CONSOLIDATED GAS	11/13/86-12/18/86	AT&T COMMUNICATIONS FOR MOUND ROAD DISTRICT OFFICE	26.73	26.73
01-20	7014700006	AT&T INFORMATION SYSTEMS	11/26/86-12/25/86	SERVICE FOR KELLY ROAD DISTRICT OFFICE	887.00	887.00
01-20	7017470001	CONGRESSIONAL QUARTERLY INC	01/03/87-12/31/87	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE	44.00	44.00
01-20	7017470002	DAVID R RAMAGE	12/29/86	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	135.00	135.00
01-20	7017470003	MRS PAT PAPAS	12/01/86-12/31/86	PRINTING OF CONSTITUTION LETTER	89.00	89.00
01-20	7017470004	ANNE M. SULLIVAN	01/04/87	CLEANING OF WARREN DISTRICT OFFICE	72.00	72.00
01-20	7017470005	THE WACOMB DAILY	01/31/87-01/31/88	TRAVEL BY STAFF ANNE SULLIVAN FROM DISTRICT (VIA DETROIT, MI) BY COMMERCIAL AIR.	222.73	222.73
01-29	7028440014	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	286.00	286.00
01-30	7027890248	COLONIAL FEDERAL SAVINGS	01/01/87-01/30/87	TELEPHONE EQUIPMENT	678.20	678.20
01-30	7029410014	JANCONI ENTERPRISES	01/01/87-01/30/87	RENT 8927 KELLY RD DETROIT MI 48224	222.73	222.73
01-30	7029550018	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	RENT 28221 MOUND RD WARREN, MI 48052	1,169.25	1,169.25
01-30	7029550038	C&P TELEPHONE COMPANY	01/01/87-01/31/87	TELEPHONE EQUIPMENT	14.95	14.95
01-31	7030900458	EQUIPMENT OWNERS	01/01/87-01/28/87	C & P LONG DISTANCE SERVICE	396.28	396.28
01-31	7033320006	(PHOTODUPLICATION SERVICES CHARGED)	01/01/87-01/31/87	CREDIT FOR 1986	(34.54)	(34.54)
01-31	7033320004	(STATIONERY ALLOWANCE CHARGED)	01/31/87	CLEANING SERVICE FOR KELLY ROAD DISTRICT OFFICE	28.00	28.00
02-05	7024480012	ANNETTE WARD	12/13/86-12/28/86	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	28.71	28.71
02-05	7024480013	AT&T INFORMATION SYSTEMS	12/13/86-12/31/86	PRINTING OF UPDATE NEWSLETTER	397.00	397.00
02-05	7024480014	DAVID R RAMAGE	12/31/86-12/31/86			

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. DENNIS M HERTEL—Con.

02-05	7024480013	MAUREEN M DE SHETLER	10/22/86-12/17/86	TRAVEL BY STAFF WITH MEMBER IN DISTRICT 364 MI X 205	74.62
02-05	7024480009	DETROIT EDISON	12/02/86-01/05/87	SERVICE FOR MOUND ROAD DISTRICT OFFICE	60.28
02-05	7024480010	FILES SNOW AND TOWING	12/01/86-05/31/87	SNOW REMOVAL CONTRACT FOR 1986-1987 SEASON FOR MOUND ROAD DISTRICT OFFICE	83.33
02-05	7024480011	THE SOURCE NEWSPAPER	11/25/86-11/25/87	NEWSPAPER SUBSCRIPTION (1 EACH) FOR DISTRICT OFFICE	15.00
02-05	7029340011	GSA	12/01/86-12/31/86	FTS SERVICE FOR DISTRICT OFFICE	26.05
02-05	7029340012	Do	12/01/86-12/31/86	FTS SERVICE FOR DISTRICT OFFICE	52.10
02-05	7029340006	DENNIS HERTEL	01/03/87-01/04/87	REIMBURSEMENT FOR LODGING AND MEALS WHILE IN TRANSIT TO WASHINGTON, DC	120.34
02-05	7029340005	ROGER T PLAYWIN	01/05/87-01/08/87	OFFICE SUPPLIES FOR MILEAGE WITH MEMBER IN DISTRICT 52 MI @ 21, PARKING	11.92
02-05	7029340007	STILLWELL'S OFFICE SUPPLIES	02/28/87-02/28/88	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	99.27
02-05	7029340008	THE CITIZEN	02/01/87-02/01/88	SUBSCRIPTION FOR MOUND ROAD DISTRICT OFFICE	13.50
02-05	7029340009	THE OAKLAND PRESS	02/01/87-02/01/88	SUBSCRIPTION FOR MOUND ROAD DISTRICT OFFICE	145.44
02-05	7029340009	Do	02/26/87-08/26/87	SUBSCRIPTION FOR KELLY ROAD DISTRICT OFFICE	149.44
02-05	7029340008	USA TODAY	05/06/81-10/25/82	CONGRESSIONAL EXCHANGE ACCOUNT PURCHASES, USGPO PUBLICATIONS	43.50
02-05	7034750010	CONGRESSIONAL EXCHANGE ACCT	12/02/86	DELIVERY OF GRESHIRE LABELS FOR MAILING	286.55
02-06	7034750011	DIALCOM, INC.	12/22/86-12/23/86	REIMBURSEMENT FOR MEALS WHILE IN TRANSIT TO DISTRICT	14.00
02-06	7034750012	DENNIS HERTEL	10/30/86-11/30/86	REIMBURSEMENT FOR LODGING WHILE IN TRANSIT TO DISTRICT	33.50
02-06	7034750014	Do	12/23/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	68.89
02-06	7034750013	ROBERT T PLAYWIN	10/01/86-10/31/86	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE	69.96
02-06	7034800001	C&P TELEPHONE COMPANY	12/01/86-01/02/87	OFFICIAL RECORDINGS SERVICES	443.80
02-06	7035620018	HOUSE RECORDING STUDIO	12/20/86-01/19/87	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	3.50
02-09	7035620018	AT&T INFORMATION SYSTEMS	12/20/86-01/19/87	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	106.24
02-11	7040440015	Do	04/19/87-04/19/88	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	245.94
02-11	7040440001	CONGRESSIONAL QUARTERLY INC	12/18/86-01/21/87	SERVICE FOR MOUND ROAD DISTRICT OFFICE	665.00
02-11	7040440011	CONSUMERS POWER COMPANY	01/13/87	LABEL APPLICATION FOR NEWSLETTER	119.23
02-11	7040440012	DAVID R RAMAGE	01/20/87	PRINTING OF SELF-ADHESIVE MAILING LABELS	52.75
02-11	7040440012	Do	12/12/86-01/16/87	SERVICE FOR KELLY ROAD DISTRICT OFFICE	147.50
02-11	7040440010	DETROIT EDISON	11/21/86-12/01/86	ROUND TRIP TRAVEL BY STAFF EAY O'WALLEY FROM WASHINGTON, DC TO DISTRICT (VIA DETROIT, MI) BY COMMERCIAL AIR	57.64
02-11	7040440010	DINERS CLUB INTERNATIONAL	11/21/86-12/01/86	TRAVEL BY MEMBER FROM WASHINGTON, DC TO DISTRICT (VIA DETROIT, MI) BY AIR	178.00
02-11	7040440007	Do	11/30/86-11/30/86	TRAVEL BY STAFF, SALOME WILLIAMS FROM WASHINGTON, DC TO DISTRICT (VIA DETROIT, MI) AND RETURN BY COMMERCIAL AIR	355.00
02-11	7040440008	Do	12/05/86-12/08/86	TRAVEL BY STAFF, SALOME WILLIAMS FROM WASHINGTON, DC TO DISTRICT (VIA DETROIT, MI) BY COMMERCIAL AIR	178.00
02-11	7040440009	Do	12/17/86-12/17/86	ROUND TRIP TRAVEL BY MEMBER FROM WASHINGTON, DC TO DISTRICT (VIA DETROIT, MI) BY COMMERCIAL AIR	178.00
02-11	7040440002	MICHIGAN BELL TELEPHONE CO.	01/13/87-02/12/87	BELL SERVICE FOR MOUND ROAD DISTRICT OFFICE	188.42
02-11	7040440003	Do	01/13/87-02/12/87	AT&T COMMUNICATIONS FOR MOUND ROAD DISTRICT OFFICE	3.37
02-11	7040440004	Do	01/13/87-02/12/87	BELL SERVICE FOR KELLY ROAD DISTRICT OFFICE	81.44
02-11	7040440005	Do	01/13/87-02/12/87	AT&T COMMUNICATIONS FOR KELLY ROAD DISTRICT OFFICE	2.18
02-11	7040440016	VISA, FIRST VIRGINIA BANK	01/23/87-01/23/87	ROUND TRIP TRAVEL BY MEMBER FROM WASHINGTON, DC TO DISTRICT (VIA DETROIT, MI) BY COMMERCIAL AIR	245.92
02-18	7044500012	COMCAST CABLE OF WARREN	02/01/87-02/28/87	CABLE SERVICE FOR DISTRICT OFFICE	14.25
02-18	7044500007	DENNIS HERTEL	01/24/87	CAB FARE FROM AIRPORT	15.00
02-18	7044500008	Do	01/31/87	CAB FARE FROM AIRPORT	15.00
02-18	7044500010	MICHIGAN CONSOLIDATED GAS	12/18/86-01/19/87	SERVICE FOR KELLY ROAD DISTRICT OFFICE	126.06
02-18	7044500011	MRS PAT PAPAS	01/01/87-01/31/87	CLEANING SERVICE FOR MOUND ROAD DISTRICT OFFICE	135.00
02-18	7044500013	NORTHEAST DETROITER	02/01/87-02/01/88	SUBSCRIPTION FOR KELLY ROAD DISTRICT OFFICE	6.00
02-18	7044500009	E. RAYMOND O'WALLEY	01/30/87-02/02/87	REIMBURSEMENT FOR RENTAL VEHICLE WHILE IN DISTRICT ON OFFICIAL BUSINESS (TWO DAYS)	54.08
02-24	7043560039	C&P TELEPHONE COMPANY	03/26/87-03/25/88	SUBSCRIPTION FOR MOUND ROAD DISTRICT OFFICE	60.00
02-24	7050630002	POSTMASTER	10/01/86-10/31/86	C&P LOCAL SERVICE	156.97
02-26	7052760022	DEFENSE NEWS	02/03/87	EXPRESS MAIL	10.75
02-26	7052760024	DETROIT EDISON	01/04/87-01/04/88	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	95.00
02-26	7052760023	DETROIT EDISON	01/05/87-02/04/87	SERVICE FOR MOUND ROAD DISTRICT OFFICE	77.77
02-26	7052760025	PAUL MICHAEL DONAHUE	03/02/87-02/28/88	SUBSCRIPTION FOR KELLY ROAD DISTRICT OFFICE	44.10
02-27	7056890258	COLONIAL FEDERAL SAVINGS	02/05/87	REIMBURSEMENT FOR REPLACEMENT OFFICE KEYS	5.70
02-27	7056890258	Do	02/01/87	RENT 19927 KELLY RD DETROIT, MI 48224	296.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-27	7056890259	JANCINI ENTERPRISES	02/01/87	RENT 28221 MOUND RD WARREN, MI 48092	678.20	
02-28	7058900395	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		585.83	
02-28	7058900396	Do	02/01/87-02/28/87		2,475.70	
02-28	7058920120	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/87-02/28/87		2.60	
02-28	7061360026	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		913.10	
02-28	7061420040	Do	02/28/87	CREDIT FOR 1986	(128.64)	
03-04	7055960029	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	28.00	
03-04	7056330004	ANNETTE WARD	01/11/87-01/25/87	CLEANING SERVICE FOR KELLY RD. DISTRICT OFFICE	26.73	
03-04	7056330005	AT&T INFORMATION SYSTEMS	12/26/86-01/25/87	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE	12.92	
03-04	7056330001	PAUL MICHAEL DONAHUE	01/31/87-01/31/87	REIMBURSEMENT TRANSPORTATION OF MEMBER TO AND FROM AIRPORT AND PARKING, 52 MI @ .21	60.00	
03-04	7056330002	PR NEWSWIRE	01/02/87-12/31/87	1987 NEWSWIRE SUBSCRIPTION FEE	104.00	
03-04	7056330003	THE DAILY TRIBUNE	03/14/87-03/13/88	SUBSCRIPTION FOR KELLY RD DISTRICT OFFICE	196.97	
03-04	7057610039	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	196.97	
03-06	7052400011	AT&T INFORMATION SYSTEMS	01/01/87-01/31/87	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	28.71	
03-06	7052400012	MAUREEN M DE SHETLER	02/11/87-02/11/87	REIMBURSEMENT FOR OFFICE SUPPLIES	20.30	
03-06	7052400010	DENNIS HERTEL	02/17/87-02/17/87	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	14.00	
03-06	7052400014	THE GROSSE POINTS NEWS	03/15/87-03/15/88	NEWSPAPER SUBSCRIPTION FOR KELLY ROAD DISTRICT OFFICE	17.00	
03-06	7052400013	THE NATIONAL LAW JOURNAL	04/01/87-04/01/88	SUBSCRIPTION FOR WASHINGTON, D.C. OFFICE	59.00	
03-09	7058280017	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	222.73	
03-09	7055230017	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	626.46	
03-10	7065510013	DETROIT EDISON	01/16/87-02/13/87	SERVICE FOR KELLY ROAD DISTRICT OFFICE	51.00	
03-10	7065510010	DINERS CLUB INTERNATIONAL	01/01/87-01/01/87	TRAVEL BY STAFF, SALOME WILLIAMS, FROM DISTRICT (VIA DETROIT, MI) TO WASHINGTON, DC BY COMMERCIAL AIR	109.00	
03-10	7065510009	GREGORY J HAWKINS	02/21/87-02/23/87	REIMBURSEMENT FOR AUTO RENTAL, GAS AND PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	71.32	
03-10	7065510006	DENNIS HERTEL	02/22/87	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	30.00	
03-10	7065510011	MICHIGAN BELL TELEPHONE CO.	02/13/87-03/12/87	BELL SERVICE FOR KELLY ROAD DISTRICT OFFICE	92.48	
03-10	7065510012	Do	02/13/87-03/12/87	AT&T COMMUNICATIONS FOR KELLY ROAD DISTRICT OFFICE	19.85	
03-10	7065510014	Do	02/13/87-03/12/87	BELL SERVICE FOR MOUND ROAD DISTRICT OFFICE	242.61	
03-10	7065510015	Do	02/13/87-03/12/87	AT&T COMMUNICATIONS FOR MOUND ROAD DISTRICT OFFICE	22.08	
03-10	7065510007	E. RAYMOND O'MALLEY	02/22/87-02/23/87	REIMBURSEMENT FOR MOTEL EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS (RAY BRIAN O'MALLEY) STAFFERS	61.36	
03-10	7065510008	Do	02/20/87-02/19/87	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	14.00	
03-10	7068720017	AT&T INFORMATION SYSTEMS	01/20/87-02/19/87	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	245.94	
03-10	7068720018	Do	01/20/87-02/19/87	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE	106.24	
03-10	7068720016	CONSUMERS POWER COMPANY	02/19/87-02/23/87	SERVICE FOR MOUND ROAD DISTRICT OFFICE	120.60	
03-10	7068720015	BRIAN J O'MALLEY	02/19/87-02/23/87	REIMBURSEMENT FOR AUTO RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS (3 OF 4 DAYS)	90.48	
03-16	7065940036	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	5.92	
03-16	7051240014	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	222.73	
03-19	7076230024	C&P TELEPHONE COMPANY	02/08/87-02/23/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	331.88	
03-19	7076570010	ANNETTE WARD	02/08/87-02/23/87	CLEANING SERVICE FOR KELLY ROAD DISTRICT OFFICE	28.00	
03-19	7076570015	AT&T INFORMATION SYSTEMS	01/26/87-02/25/87	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	26.73	
03-19	7076570014	Do	02/01/87-02/28/87	REIMBURSEMENT FOR MOUND ROAD DISTRICT OFFICE	28.71	
03-19	7076570016	CHRISTINE BRICKER	02/27/87	REIMBURSEMENT FOR PARKING EXPENSE	5.75	

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DENNIS M HERTEL—Con.

03-19	7076570012	COMCAST CABLE OF WARREN	03/01/87-03/31/87	14.25
03-19	7076570017	DAVID R RAMAGE	03/02/87	10.90
03-19	7076570007	DETROIT EDISON	02/04/87-03/03/87	55.89
03-19	7076570013	GENERAL SERVICES ADMIN	01/01/87-01/31/87	26.05
03-19	7076570006	GRATIOT OFFICE SUPPLY, INC	03/03/87	15.38
03-19	7076570018	ITALIAN TRIBUNE	04/01/87-04/01/88	14.00
03-19	7076570011	MICHIGAN CONSOLIDATED GAS	01/19/87-02/17/87	162.03
03-19	7076570008	MRS PAT PAPAS	02/01/87-02/28/87	135.00
03-19	7076570009	NEW YORK TIMES	03/02/87-05/31/87	58.50
03-20	7075240023	C&P TELEPHONE COMPANY	11/01/86-11/30/86	11.15
03-30	7084630016	CHRISTINE BRICKER	03/05/87	12.96
03-30	7084630015	DAVID R RAMAGE	02/24/87	106.00
03-30	7084630018	DIALCOM, INC	01/08/87	14.00
03-30	7084630019	DIRECTOR OF BUSINESS	03/05/87	4.00
03-30	7084630017	DENNIS HETEL	03/13/87	15.00
03-31	7085890270	COLONIAL FEDERAL SAVINGS	03/01/87-03/30/87	286.00
03-31	7085890271	JANCINI ENTERPRISES	03/01/87-03/30/87	678.20
03-31	7090900379	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87	1,733.32
03-31	7090920163	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87	28.60
03-31	7091700026	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87	644.16

107,809.83

26,123.23

133,933.06

OFFICE OF THE HON. JOHN HILER

SALARIES

BAUMAN, EUGENIE M	01/01/87-01/31/87	1,333.33
BAXMEYER, CARL H	01/01/87-03/31/87	2,499.99
BURNEY, TERESA L	01/01/87-03/31/87	1,500.00
CLOUSTON, CAROLE ANN	01/01/87-03/31/87	7,250.01
CORDES, KATHERYN M	01/01/87-02/23/87	2,429.17
GAUTIER, JOHN H	01/01/87-03/31/87	12,500.00
GREMEL, LORI A	01/01/87-03/31/87	5,874.99
HALL, JENNIFER A	01/01/87-03/31/87	5,000.01
HALL, STEVEN	02/23/87-03/31/87	886.67
HEACOX, LINDA M	02/16/87-03/31/87	3,312.50
HICKEY, MARGARET A	01/01/87-01/02/87	60.00
KILLE, JOHN	01/01/87-03/31/87	5,874.99
MURPHY, WELISSA A	01/01/87-03/31/87	1,650.00
PEAKE, LAURA ANN	03/16/87-03/31/87	666.67
POWELL, JANET L	01/01/87-02/20/87	5,763.89
RATHER, ELIZABETH GRAY	01/01/87-03/31/87	6,174.99
SAUNDERS, MICHELLE A	01/01/87-03/31/87	1,650.00
STRICKLER, JANICE K	01/01/87-03/31/87	4,500.00
WAGLE, REGINALD H	01/01/87-03/31/87	7,259.33
WATFORD, TYRONE M	01/01/87-03/31/87	5,124.99
WESTERGREEN, KRISTEN DIANE	02/27/87-03/31/87	1,652.77
WOOD, JEFFREY JAMES	02/01/87-03/31/87	700.00

SERVICE FOR MOUND ROAD DISTRICT OFFICE	14.25
PRINTING OF DEAR COLLEAGUE	10.90
SERVICE FOR MOUND ROAD DISTRICT OFFICE	55.89
FIS SERVICE FOR DISTRICT OFFICE	26.05
SUPPLIES FOR MOUND ROAD DISTRICT OFFICE	15.38
SUBSCRIPTION FOR MOUND ROAD DISTRICT OFFICE	14.00
SERVICE FOR KELLY ROAD DISTRICT OFFICE	162.03
CLEANING SERVICE FOR MOUND ROAD DISTRICT OFFICE	135.00
SUBSCRIPTION FOR WASHINGTON, DC OFFICE	58.50
C&P LONG DISTANCE SERVICE	11.15
REIMBURSEMENT FOR OFFICE SUPPLIES (TRASH BAGS, SOAP, SPRAY)	12.96
PRINTING OF BIOS	106.00
DELIVERY OF MAGNETIC TAPE	14.00
MISD DIRECTORY	4.00
REIMBURSEMENT FOR CAB FARE	15.00
RENT 18927 KELLY RD DETROIT MI 48224	286.00
RENT 28221 MOUND RD WARREN MI 48092	678.20
	1,733.32
	28.60
	644.16

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

LEGISLATIVE AIDE	1,333.33
PART-TIME EMPLOYEE	2,499.99
SHARED EMPLOYEE	1,500.00
OFFICE MANAGER	7,250.01
RECEPTIONIST	2,429.17
ADMINISTRATIVE ASSISTANT	12,500.00
LEGISLATIVE ASSISTANT	5,874.99
STAFF ASSISTANT	5,000.01
STAFF ASSISTANT	886.67
COMMUNICATIONS DIRECTOR	3,312.50
STAFF ASSISTANT	60.00
LEGISLATIVE CORRESPONDENT	5,874.99
STAFF ASSISTANT	1,650.00
RECEPTIONIST/STAFF ASST	666.67
COMMUNICATIONS DIRECTOR	5,763.89
LEGISLATIVE ASSISTANT	6,174.99
STAFF ASSISTANT	1,650.00
CASEWORKER	4,500.00
DISTRICT DIRECTOR	7,259.33
CASEWORKER	5,124.99
SYSTEMS MANAGER	1,652.77
D.C. INTERN	700.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN HILER—Con.						
EXPENSES						
01-06	6365520022	DINERS CLUB INTERNATIONAL	10/08/86-10/11/86	WASHINGTON NATIONAL-DAYTON-SOUTH BEND, SOUTH BEND-DAYTON-WASHINGTON NATIONAL (JOHN GAUTER)	318.00	
01-06	6365520028	Do	10/10/86-10/14/86	WASHINGTON NATIONAL-CHICAGO O'HARE-SOUTH BEND, SOUTH BEND-DAYTON-WASHINGTON NATIONAL	380.00	
01-06	6365520023	Do	10/12/86-10/17/86	WASHINGTON NATIONAL-DAYTON-SOUTH BEND, SOUTH BEND-DAYTON-WASHINGTON NATIONAL (JAN POWELL)	284.00	
01-06	6365520024	Do	10/14/86-10/20/86	WASHINGTON NATIONAL-DAYTON-SOUTH BEND, SOUTH BEND-DAYTON-WASHINGTON NATIONAL (JOHN GAUTER)	358.00	
01-06	6365520026	Do	10/14/86-10/20/86	NATIONAL CAR RENTAL - SOUTH BEND (JOHN GAUTER)	243.64	
01-06	6365520025	Do	10/29/86-11/05/86	WASHINGTON NATIONAL-DAYTON-SOUTH BEND, SOUTH BEND-DAYTON-WASHINGTON NATIONAL (JAN POWELL)	284.00	
01-06	6365520020	JOHN HILER	11/18/86	REIMBURSEMENT FOR PARKING EXPENSE INCURRED AT MICHIANA REGIONAL AIRPORT WHILE ON OFFICIAL BUSINESS	15.00	
01-06	6365520021	Do	12/05/86	REIMBURSEMENT FOR PARKING EXPENSE INCURRED AT MICHIANA REGIONAL AIRPORT WHILE ON OFFICIAL BUSINESS	35.00	
01-13	7006470029	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	22.61	
01-13	7006830001	Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	1.44	
01-15	7010820008	CAROLE ANN CLOUSTON	12/12/86-12/13/86	REIMBURSEMENT FOR EXPENSES INCURRED DURING TRIP TO DISTRICT FOR ACADEMY INTERVIEWS TRANSPORTATION	31.71	
01-15	7010820009	Do	12/12/86-12/13/86	REIMBURSEMENT FOR EXPENSES INCURRED DURING TRIP TO DISTRICT FOR ACADEMY INTERVIEWS - HOTEL & FOOD	66.71	
01-15	7010820005	JOHN HILER	12/10/86	REIMBURSEMENT FOR PARKING EXPENSE INCURRED AT MICHIANA REGIONAL AIRPORT WHILE ON OFFICIAL BUSINESS	11.50	
01-15	7010820002	INDIANA BELL TELEPHONE CO.	12/01/86-12/31/86	INDIANA BELL CHARGES	423.50	
01-15	7010820003	Do	12/01/86-12/31/86	AT&T COMMUNICATIONS	30.60	
01-15	7010820004	INDIANA BELL TELEPHONE COMPANY	12/01/86-12/31/86	DIRECTORY LISTING FOR CULVER, MICHIGAN CITY	4.30	
01-15	7010820006	JANET L. POWELL	12/10/86-12/31/86	REIMBURSEMENT FOR EXPENSES INCURRED DURING TRIP TO DISTRICT - HOTEL & FOOD	221.64	
01-15	7010820007	Do	12/10/86-12/12/86	REIMBURSEMENT FOR EXPENSES INCURRED DURING TRIP TO DISTRICT - RENTAL CAR	99.93	
01-15	7010820011	THE MISHAWAKA ENTERPRISE	01/28/87-01/27/88	NEWSPAPER SUBSCRIPTION RENEWAL 52 ISSUES (1 YEAR SUBSCRIPTION) OUT OF COUNTY MAILING	14.50	
01-15	7010820010	THOMAS J. LANWFORD	11/18/86	PRINTING OF 3X3 CASEWORK CARD FOR DISTRICT OFFICE	25.21	
01-20	7008530037	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	59.09	
01-20	7017470025	JANET L. POWELL	12/28/86	AIRFARE DC-INDY-DC	132.11	
01-20	7017470026	Do	12/28/86-01/02/87	FOOD, CABFARE, GAS	89.72	
01-20	7017470007	Do	12/28/86-01/04/87	CAR RENTAL	356.39	
01-20	7017470008	Do	12/28/86-01/04/87	HOTEL	59.00	
01-20	7017470010	Do	12/28/86-01/04/87	AIRFARE DC-INDY-DC	255.07	
01-22	7015520011	AT&T INFORMATION SYSTEMS	01/31/87-01/31/88	LEASE OF TELEPHONE EQUIPMENT	9.00	
01-22	7015520012	BOURBON NEWS-MIRROR	12/19/86-12/20/86	NEWSPAPER SUBSCRIPTION	44.30	
01-22	7015520014	CAROLE ANN CLOUSTON	12/19/86-12/20/86	ROOM, PHONE, PARKING GARAGE AND ROOM TAX	24.71	
01-22	7015520015	Do	12/19/86-12/20/86	BUDGET RENTAL CAR	8.00	
01-22	7015520016	Do	12/19/86-12/20/86	TAXI - NATIONAL AIRPORT TO CAPITOL HILL	20.30	
01-22	7015520017	Do	10/18/86	MEALS	142.00	
01-22	7015520001	DINERS CLUB INTERNATIONAL	11/12/86-11/15/86	WASHINGTON NATIONAL-DAYTON-SOUTH BEND	142.00	
01-22	7015520008	Do	11/12/86-11/15/86	NATIONAL CAR RENTAL	114.73	
01-22	7015520009	Do	11/14/86-11/17/86	SOUTH BEND-DAYTON-WASHINGTON NATIONAL	284.00	
01-22	7015520002	Do	11/17/86-11/22/86	WASHINGTON NATIONAL-SOUTH BEND, SOUTH BEND-DAYTON-WASHINGTON NATIONAL	331.00	

01-22	7015520009	Do	11/17/86-11/22/86	NATIONAL CAR RENTAL	194.88
01-22	7015520007	Do	11/19/86-11/20/86	WASH NAT'L-INDPLS, INDWLS-WASH NAT'L J. POWELL-TV-LBRE: MEET W/ STATE GOVT. OFCLS TO DISCUSS CONG ISSUES	118.00
01-22	7015520003	Do	11/21/86	SOUTH BEND-DAYTON-WASHINGTON NATIONAL	189.00
01-22	7015520010	Do	11/23/86-11/24/86	NATIONAL CAR RENTAL	46.94
01-22	7015520004	Do	12/01/86	WASHINGTON NATIONAL-CHICAGO MIDWAY	99.00
01-22	7015520005	Do	12/01/86-12/02/86	HERTZ RENTAL CAR-LESS COJK	139.40
01-22	7015520023	GSA	11/01/86-11/30/86	FIS CHARGES FOR DISTRICT OFFICE	336.44
01-22	7015520022	JOHN HILER	12/19/86	REIMBURSEMENT FOR PARKING EXPENSE INCURRED AT MICHIGANA REGIONAL AIRPORT WHILE ON OFFICIAL BUSINESS	10.50
01-22	7015520025	Do	01/04/87	A/F EXPENSE FROM CHICAGO/MIDWAY AIRPORT TO WASH NAT'L AIRPORT ON OFCL BUSS	230.00
01-22	7015520018	JANET L POWELL	12/16/86-12/18/86	SOUTH BEND WARRIOTT - LODGING	103.84
01-22	7015520019	Do	12/16/86-12/18/86	AVIS CAR RENTAL	79.34
01-22	7015520020	Do	12/16/86-12/18/86	MEALS	22.31
01-22	7015520021	Do	12/16/86-12/18/86	GAS	2.00
01-22	7015520013	Do	01/01/87-01/01/88	NEWSPAPER SUBSCRIPTION	7.50
01-22	7023320030	Do	12/22/86	IMPRINTING OF HISTORICAL CALENDARS	423.50
01-28	7028210029	Do	09/06/86-10/05/86	MERLIN SYSTEMS	260.25
01-29	7028560029	Do	10/06/86-11/05/86	AT&T PRO-AMERICA TOLLS	4.59
01-29	7027890247	Do	10/01/87-01/30/87	RENT RIVER GLEN OFF PLAZA SOUTH BEND,IN 46601	260.25
01-30	7029430030	Do	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	2.39
01-31	7030900182	Do	01/01/87-01/31/87	EXPENDITURE FOR 1987	1,660.84
01-31	703320027	Do	01/01/87-01/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	509.10
01-31	7033710004	Do	01/31/87	LEASE OF TELEPHONE EQUIPMENT	44.18
02-06	7034600038	Do	12/01/86-12/31/86	NEWSPAPER SUBSCRIPTION RENEWAL	41.88
02-11	7040400023	Do	01/19/87-01/19/88	PUBLICATIONS SUBSCRIPTION RENEWAL	12.00
02-11	7040400017	Do	01/01/87-12/31/87	FIS SERVICE FOR DISTRICT OFFICE	100.00
02-11	7040400021	Do	12/01/86-12/31/86	REIMB FOR PARKING EXPENSES INCURRED AT MICHIGAN REGIONAL AIRPORT WHILE ON OFFICIAL BUSINESS	333.43
02-11	7040400027	Do	01/19/87	INDIANA BELL CHARGES MONTHLY SERVICE WATS USAGE	8.00
02-11	7040400020	Do	11/25/86-12/24/86	AT&T COMMUNICATIONS WATS USAGE	446.90
02-11	7040400018	Do	01/01/87-01/31/87	NEWSPAPER DIRECTORY LISTING FOR CULVER & MICHIGAN CITY	19.25
02-11	7040400019	Do	01/01/87-01/31/87	LONG DISTANCE TELEPHONE SERVICE FOR DISTRICT OFFICE	4.30
02-11	7040400024	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	2.75
02-11	7040400026	Do	11/22/86-12/21/86	LONG DISTANCE TELEPHONE SERVICE FOR DISTRICT OFFICE	148.08
02-11	7040400025	Do	10/01/86-10/31/86	TEN ROLLS OF STAMPS FOR OFFICIAL USE 100 PER ROLL	220.00
02-24	704510039	Do	02/01/87	EXPENDITURE FOR 1986	1,419.69
02-24	7050630003	Do	02/01/87-02/28/87	AT&T PRO-AMERICA TOLLS	1,685.10
02-24	7050630002	Do	02/01/87-02/28/87	C&P LOCAL SERVICE	1,289.19
02-27	705680256	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	10.06
02-27	705680255	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	153.40
02-28	7059900154	Do	12/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	182.62
02-28	7061360006	Do	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	129.59
02-28	7061420018	Do	02/27/87	MERLIN SYSTEMS	9.26
03-04	7055620024	Do	02/27/87	1 BOTTLE OF 880 TONER	260.25
03-04	7055600039	Do	11/01/86-11/30/86	LEASE OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	23.85
03-09	7064800038	Do	01/01/87-01/31/87	LEASE OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	255.07
03-09	7064900038	Do	01/16/87-02/15/87	LEASE OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	41.88
03-13	7069300028	Do	11/12/86-11/15/86	AIRLINE TRAVEL FOR JOHN GAUTIER - WASH, DC TO SOUTH BEND TO WASH, DC ON OFFICIAL BUSINESS	255.07
03-13	7071830029	Do	12/02/86	PRESIDENTIAL A/W INDPL, WASH/DULLES J. GAUTIER-ACCOMPANIED CONG HILER DURING MTGS IN INDPL W/ STATE OFCLS	308.00
03-16	7071510004	Do			
03-16	7071510017	Do			
03-16	7071510022	Do			
03-16	7071510005	Do			
03-16	7071510008	Do			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-16	7071510007	Do	12/06/86	PIEDMONT AIRLINES WASHINGTON NATIONAL - SOUTH BEND (J. GAUTIER)	119.00	
03-16	7071510009	Do	12/10/86-12/12/86	PIEDMONT AIRLINES WASHINGTON NATIONAL-SOUTH BEND-WASHINGTON NATIONAL (J. POWELL)	331.00	
03-16	7071510010	Do	12/12/86-12/13/86	PIEDMONT AIRLINES WASHINGTON NATIONAL-SOUTH BEND-WASHINGTON NATIONAL (C. CLOUSTON)	251.00	
03-16	7071510011	Do	12/13/86	PIEDMONT AIRLINES SOUTH BEND-WASHINGTON NATIONAL (J. GAUTIER)	109.00	
03-16	7071510012	Do	12/15/86	UNITED AIRLINES WASHINGTON NATIONAL-CHICAGO/O'HARE-SOUTH BEND (J. GAUTIER)	189.00	
03-16	7071510031	Do	12/16/86-12/18/86	PIEDMONT AIRLINES WASHINGTON NATIONAL-SOUTH BEND-WASHINGTON NATIONAL (C. CLOUSTON)	331.00	
03-16	7071510031	Do	12/19/86-12/20/86	PIEDMONT AIRLINES WASHINGTON NATIONAL-SOUTH BEND-WASHINGTON NATIONAL (C. CLOUSTON)	251.00	
03-16	7071510024	GENERAL SERVICES ADMIN	01/01/87-01/31/87	FTS CHARGES FOR DISTRICT OFFICE	334.66	
03-16	7071510024	INDIANA BELL TELEPHONE CO	02/01/87-02/28/87	MONTHLY SERVICE	45.00	
03-16	7071510003	Do	02/01/87-02/28/87	WATS USAGE AT&T COMMUNICATIONS	402.60	
03-16	7071510020	INDIANA BELL TELEPHONE COMPANY	12/25/86-01/24/87	INDIANA BELL CHARGES (TELEPHONE) FOR DISTRICT OFFICE	54.05	
03-16	7071510016	Do	02/01/87-02/28/87	DIRECTORY LISTING FOR MICHIGAN CITY & CULVER	4.30	
03-16	7071510021	INDIANA NEWSCLIP	01/01/87-01/31/87	NEWSPAPER CLIPPING SERVICE	106.76	
03-16	7071510015	SAVIN CORPORATION	09/30/86-02/05/87	DISTRICT OFFICE SAVIN; COPIER METER CHARGE	34.94	
03-16	7071510001	THE BREMEN INQUIRER	03/11/87-03/11/88	NEWSPAPER SUBSCRIPTION RENEWAL	15.00	
03-16	7071510023	THE NEWS-DISPATCH	03/12/87-03/11/88	NEWSPAPER SUBSCRIPTION RENEWAL	66.00	
03-16	7071510019	U.S. SPRINT	12/22/86-01/20/87	LONG DISTANCE TELEPHONE SERVICE FOR DISTRICT OFFICE	.55	
03-16	7071610024	DINERS CLUB INTERNATIONAL	12/02/86	BRITT AIRLINES SOUTH BEND-INDIANAPOLIS (MTG WITH STATE GOVT OFCL) RE. HIGHWAY BILL	69.00	
03-16	7071610027	Do	12/02/86	PRESIDENTIAL AIRWAYS INDIANAPOLIS-WASHINGTON/DULLES FOR MEMBER	119.00	
03-16	7071610029	Do	12/05/86-12/07/86	PIEDMONT AIRLINES WASHINGTON NATIONAL - SOUTH BEND - WASHINGTON NATIONAL FOR MEMBER	284.00	
03-16	7071610028	Do	12/10/86	PIEDMONT AIRLINES - WASHINGTON NATIONAL - SOUTH BEND FOR MEMBER	142.00	
03-16	7071610025	Do	12/16/86	PIEDMONT AIRLINES SOUTH BEND- WASHINGTON NATIONAL FOR MEMBER	189.00	
03-16	7071610026	Do	12/19/86	PIEDMONT AIRLINES WASHINGTON NATIONAL - SOUTH BEND FOR MEMBER	189.00	
03-16	7071610023	Do	02/04/87-02/05/87	CAR RENTAL FOR TRAVEL WITHIN DISTRICT WHILE ON OFFICIAL BUSINESS - JOHN GAUTIER	71.46	
03-17	7075520030	AT&T INFORMATION SYSTEMS	12/06/86-01/05/87	MERLIN SYSTEM	260.25	
03-18	707210018	INDIANA NEWSCLIP	02/01/87-02/28/87	NEWSPAPER CLIPPING SERVICE	41.67	
03-18	707210017	WARSAW TIMES-UNION	03/11/87-03/11/88	NEWSPAPER SUBSCRIPTION RENEWAL	65.00	
03-19	7075720040	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE - HILER	94.59	
03-20	7075200027	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	38.29	
03-20	7078320026	AT&T INFORMATION SYSTEMS	02/01/87-02/28/87	LEASE OF TELEPHONE EQUIPMENT FOR WASHINGTON OFFICE	41.88	
03-20	7078320025	INDIANA BELL TELEPHONE COMPANY	01/25/87-02/24/87	MONTHLY SERVICE FOR DISTRICT OFFICE TELEPHONE	53.85	
03-20	7078320024	Do	03/01/87-03/31/87	TELEPHONE DIRECTORY LISTING FOR CULVER AND MICHIGAN CITY	4.30	
03-20	7078320023	UNITED STATES CAPITOL HISTORICAL SOCIETY	12/22/86	1,300-1987 HOUSE CALENDARS	858.00	
03-30	7085420015	JOHN HILER	01/20/87-03/05/87	PARKING EXPENSE REIMB - MICHIGANA REGIONAL AIRPORT	112.00	
03-30	7085420016	INDIANA BELL TELEPHONE CO	03/01/87-03/31/87	INDIANA BELL CHARGES - MONTHLY SERVICE	45.00	
03-30	7085420017	Do	03/01/87-03/31/87	WATS USAGE - AT&T COMMUNICATIONS	441.58	
03-30	7085420014	LAPORTE HERALD ARGUS	03/21/87-03/21/88	SUBSCRIPTION RENEWAL OF NEWSPAPER SENT TO DISTRICT OFFICE	69.00	
03-31	7090590265	HOLLADAY CORPORATION	03/01/87-03/30/87	RENT RIVER GLEN OFF-PLAZA SOUTH BEND IN 46601	1,419.69	
03-31	7090590146	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		1,655.10	
03-31	7091700006	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		390.58	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN HILER—Con.

EXPENDITURES FOR 1ST QUARTER

SALARIES	83,663.30
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	28,133.06
TOTAL	111,796.36

OFFICE OF THE HON. ELWOOD HILLIS

SALARIES

BOURFF, BARBARA R.....	01/01/87-01/02/87	PART-TIME EMPLOYEE	64.04
FARNSLEY, JONATHAN W.....	01/01/87-01/02/87	FIELD REPRESENTATIVE CASEWORKER	200.25
GOSA, JEAN A.....	01/01/87-01/02/87	RECEPTIONIST	187.03
GRINSLEY, C.CLOTELLE.....	01/01/87-01/02/87	OFFICE MANAGER	265.78
HAWLEY, DONNA M.....	01/01/87-01/02/87	PERSONAL SECRETARY	178.33
HOWELL, BEVERLY J.....	01/01/87-01/02/87	SECRETARY	145.03
JONES, RICHARD M.....	01/01/87-01/02/87	LEGISLATIVE ASSISTANT	202.05
SANCHEZ, BARBARA ANNE.....	01/01/87-01/02/87	COMMUNICATIONS AIDE	145.83
STEVENS, JOI S.....	01/01/87-01/02/87	ADMINISTRATIVE ASSISTANT	377.33
WILLIAMS, PATRICIA LEE.....	01/01/87-01/02/87	DIRECTOR OF FIELD OFFICES	200.56
ZOOK, DAVID R.....	01/01/87-01/02/87	LEGISLATIVE ASSISTANT	222.77

EXPENSES

7030900652 (EQUIPMENT ALLOWANCE)	01/01/87-01/02/87	TRAVEL BY PLANE FROM INDIANA (KOKOMO) TO WASHINGTON, D.C. AND RETURN	78.36
ELWOOD H HILLIS	08/14/86-08/14/86	FINAL AIRLINE TRAVEL TO KOKOMO DISTRICT OFFICE AND RETURN	337.00
JEAN GOSA	10/20/86-10/21/86	OFFICIAL UTILITY BILLING FOR ELECTRICAL SERVICE FOR VALPARAISO DISTRICT OFFICE	118.00
NORTHERN INDIANA PUBLIC SERVICE CO	11/17/86-12/01/86	C & P LONG DISTANCE SERVICE	10.11
C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	8.29
Do	09/01/86-09/30/86	MONTHLY BILLING FOR 3 FTS LINES FOR KOKOMO DISTRICT OFFICE	24.93
GSA	11/01/86-11/30/86	HOTEL WHILE TRAVELING TO WASHINGTON BY AUTO FROM KOKOMO, INDIANA	88.82
ELWOOD H HILLIS	11/11/86	HOTEL WHILE TRAVELING TO WASHINGTON BY AUTO	29.68
Do	11/12/86	HOTEL BILL FOR TRAVEL TO KOKOMO FROM WASHINGTON FOR TWO NIGHTS DUE TO EMERGENCY STOP FOR AUTO REPAIRS	26.91
Do	11/13/86-11/14/86	HOTEL WHILE TRAVELING TO WASHINGTON FROM KOKOMO, INDIANA BY CAR	40.88
Do	12/07/86	MONTHLY FUEL BILLING FOR KOKOMO DISTRICT OFFICE	39.22
KOKOMO GAS & FUEL CO	11/12/86-12/16/86	FINAL BILLING FOR ELECTRICAL SERVICE FOR KOKOMO DISTRICT OFFICE	230.86
PUBLIC SERVICE INDIANA	12/03/86-12/30/86	TELEPHONE EQUIPMENT	128.98
AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	AT&T PRO-AMERICA TOLLS	238.16
C&P TELEPHONE COMPANY	10/01/86-10/31/86	TELEPHONE EQUIPMENT	74
AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	CREDIT FOR 1986	238.16
(STATIONERY ALLOWANCE CHARGED)	01/31/87	MONTHLY BILLING FOR LEASE OF TELEPHONE EQUIPMENT FOR KOKOMO DISTRICT OFFICE	(598.50)
AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	MONTHLY BILLING FOR 3 FTS LINES FOR KOKOMO DISTRICT OFFICE	110.75
GSA	12/01/86-12/31/86	MONTHLY LOCAL TELEPHONE SERVICE FOR KOKOMO DISTRICT OFFICE	63.92
INDIANA BELL	11/19/86-12/18/86	MONTHLY LONG DISTANCE SERVICE - AT&T COMMUNICATIONS	161.48
Do	11/19/86-12/18/86	MONTHLY BILLING FOR FUEL FOR HEAT AT KOKOMO DISTRICT OFFICE	6.10
KOKOMO GAS & FUEL CO	12/16/86-12/31/86	C&P LOCAL SERVICE	96.06
C&P TELEPHONE COMPANY	10/01/86-10/31/86	EXPENDITURE FOR 1986	260.98
(STATIONERY ALLOWANCE CHARGED)	02/28/87	C&P LOCAL SERVICE	1.00
C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	260.98
Do	12/01/86-12/31/86	QUARTERLY BILLING FOR WATER SERVICE FOR KOKOMO DISTRICT OFFICE FINAL BILLING	260.98
C&P TELEPHONE COMPANY	10/28/86-01/02/87	QUARTERLY BILLING FOR WASTEWATER SERVICE FOR KOKOMO DISTRICT OFFICE FINAL BILLING	21.72
Do	10/28/86-01/02/87		13.20
INDIANA-AMERICAN WATER CO., INC			
KOKOMO MUNICIPAL SANITATION UTILITY			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ELWOOD HILLIS—Con.						
03-09	7058250012	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	238.16	
03-09	7085200042	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	10.24	
03-16	7061210009	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	238.16	
03-19	7076210004	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	27.56	
03-20	7075220035	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	1.04	
03-31	7091730041	(STATIONERY ALLOWANCE CHARGED)	03/31/87	CREDIT FOR 1986	(1.00)	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
		MEMBERS CLERK HIRE			2,189.60	
		EXPENSES			2,811.33	
		OFFICIAL EXPENSES OF MEMBERS				
		REFUND DUE TO AN OVERPAYMENT FOR THE ALPARAISO DISTRICT OFFICE	11/30/86-12/25/86		(9.13)	
		REFUND DUE TO REIMBURSEMENT FOR DISCONNECTED PHONE	11/01/86-11/30/86		(3.70)	
		REFUND DUE TO REIMBURSEMENT FOR DISCONNECTED PHONE	11/30/86-12/25/86		(82.33)	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			(95.16)	
		TOTAL			4,905.77	
OFFICE OF THE HON. GEORGE J HOCHBRUECKNER						
SALARIES						
		ACEVEDO, MARIORE E	03/02/87-03/31/87	PART-TIME EMPLOYEE	1,450.00	
		DETRANO, ANTHONY	01/03/87-02/20/87	CASE WORKER DIST OFC	2,133.33	
		DOWNS, THOMAS C	02/01/87-03/31/87	SENIOR LEGISLATIVE ASSISTANT	3,833.34	
		FARMER, SUZANNE F	03/01/87-03/31/87	SHARED EMPLOYEE	300.00	
		FECTEAU, ANNA M	01/03/87-03/31/87	CASEWORKER - DISTRICT OFFICE	2,444.44	
		GROVES, JOSEPH E	01/03/87-03/31/87	SPECIAL PROJECTS DIRECTOR	6,844.44	
		HARTY, JANET	01/03/87-03/31/87	OFFICE MANAGER	4,400.00	
		HOLT, VICTORIA N	02/01/87-03/31/87	SENIOR LEGISLATIVE ASSISTANT	3,500.00	
		HOWLEY, PATRICIA	01/03/87-03/31/87	DISTRICT AIDE-DISTRICT OFFICE	6,355.56	
		KENNEDY, ANDREW M	01/03/87-03/31/87	ADMINISTRATIVE ASSISTANT	8,555.56	
		LEVY, STEPHEN G	01/03/87-03/31/87	LEGISLATIVE CORRESPONDENT	3,911.10	
		MCKELWAY, ALEXANDER J	01/03/87-03/31/87	SYSTEMS MANAGER	3,422.23	
		MENDLSOHN, STEVE	02/17/87-03/31/87	CASE WORKER	1,955.65	
		MOSCIATTI, CAROL MARIE	01/03/87-03/31/87	SECRETARY	3,588.89	

O'DONNELL, JOHN A.....	03/01/87-03/31/87	PART-TIME EMPLOYEE.....	500.00
ODONWELL, MEG RYAN.....	01/15/87-03/31/87	STAFF ASSISTANT.....	2,700.00
PIERCE, PAULINE B.....	02/02/87-03/31/87	CASEWORKER.....	2,622.22
RICHARD, CHRISTINE.....	02/23/87-03/31/87	CASE WORKER.....	1,477.78
RUBOTZKY, KENNETH.....	03/01/87-03/31/87	PART-TIME EMPLOYEE.....	105.00
SCHINDLER, KATHRYN M.....	01/15/87-03/31/87	LEGISLATIVE ASSISTANT.....	3,800.00
SCHWABER, WILLIAM R.....	01/03/87-03/31/87	STAFF AIDE.....	1,222.23
SHANAHAN, THOMAS.....	01/03/87-03/31/87	PRESS SECRETARY.....	6,111.10
WOBBER, ELLEN LOUISE.....	01/03/87-03/31/87	DISTRICT REPRESENTATIVE.....	7,088.90
EXPENSES			
2131	7030900631	(EQUIPMENT ALLOWANCE)	2,155.42
01-31	7033320007	(STATIONERY ALLOWANCE CHARGED)	1,482.68
02-05	7024480016	NEWSPAPER	246.00
02-09	7031670015	POSTMASTER	88.00
02-13	7040340001	GEORGE HOCHBRUECKNER	145.34
02-13	7040340002	Do	165.00
02-13	7040340004	Do	124.00
02-13	7040340004	Do	132.00
02-26	7052760028	Do	7.20
02-26	7052760028	Do	133.50
02-26	7052760026	Do	86.00
02-26	7052760027	Do	39.00
02-26	7053310006	Do	49.00
02-26	7053310004	Do	91.50
02-26	7053310003	Do	39.30
02-26	7053310005	Do	4.00
02-26	7053310002	Do	166.00
02-27	7058830020	MICHAEL SHAVEL PHOTOGRAPHY	23.80
02-28	7058900080	NEW YORK TIMES	821.67
02-28	7058920018	SERVICE AMERICA CORP	2,177.33
02-28	7061360027	THE WALL STREET JOURNAL	5.20
03-05	7053310001	THE WASHINGTON POST	7.05
03-05	7053310005	JOHN LEAGSHAW	104.00
03-10	7064340016	Do	288.00
03-10	7068720021	CAROL MARIE MOSCATTI	148.00
03-10	7068720020	DISCOUNT COMPUTER & OFFICE SUPPLIES	34.45
03-10	7068720020	JOSEPH E GROVES	108.00
03-10	7068720022	LONG ISLAND AIRPORTS LIMO SERVICE CORP	57.50
03-10	7068720022	MID-ISLAND NEWS	311.01
03-10	7068720023	NEW YORK TELEPHONE CO	15.00
03-10	7068720025	Do	1,198.49
03-10	7068720025	Do	109.13
03-16	7069670019	CAVIN LEASING CORP.	478.82
03-16	7069670022	GEORGE HOCHBRUECKNER	11.72
03-16	7069670023	Do	23.20
03-16	7069670021	Do	10.75
03-16	7069670024	Do	13.67
03-16	7069670020	PATRICIA HOWLEY	98.00
03-26	7082670003	MCCARVILLE FORD, INC	47.10
03-30	7084630021	JOSEPH E GROVES	41.00
03-30	7084630022	LILCO	174.47
03-30	7084630022	NEW YORK TELEPHONE CO	49.22
03-30	7084630024	Do	478.82
03-30	7085420023	CAVIN LEASING CORP	639.00
03-30	7085420018	CONGRESSIONAL QUARTERLY INC	
03/01/87-03/31/87		SUBSCRIPTION OR SUFFOLK CO. EDITION (DAILY & SUNDAY)	
01/15/87-01/15/88		POSTAGE STAMPS	
01/14/87		MEMBER TRAVEL NY-DC-NY 628 MI @ 205 & TOLLS	
01/03/87-01/09/87		MEMBER TRAVEL DC-NY-DC & LIM0	
01/07/87-01/08/87		MEMBER TRAVEL NY-DC-NY	
01/13/87-01/15/87		MEMBER TRAVEL NY-DC-NY & CAB	
01/20/87-01/23/87		MEMBER TRAVEL NY-DC; TOLLS	
01/27/87		MEMBER TRAVEL DC-NY-DC PLUS CAB	
01/29/87-01/30/87		MEMBER TRAVEL DC-NY-DC TAXI	
02/05/87-02/10/87		MEMBER TRAVEL WITHIN DISTRICT 150 MI X .205 PLUS TOLLS AND PARKING	
02/08/87		PERSONAL CHECK FOR OFFICIAL PRINTING ORDER	
02/04/87		FILM DEVELOPMENT	
01/12/87-01/20/87		SUBSCRIPTION	
01/15/87-04/15/87		CATERING	
01/06/87		18 MONTH SUBSCRIPTION	
01/20/87-06/20/88		12 WEEK SUBSCRIPTION	
01/15/87-04/09/87		RENT: 437 E. MAIN ST. RIVERHEAD, NY	
01/03/87		MEMBER TRAVEL DC-NY	
02/01/87-02/28/87		MEMBER TRAVEL DC-NY-DC	
02/01/87-02/28/87		STAFF TRAVEL DC-NY-DC	
02/01/87-02/28/87		1 YEAR SUBSCRIPTION	
02/02/87		LOCAL SERVICE	
02/11/87-02/18/87		AT&T COMMUNICATIONS	
02/02/87		TELEPHONE EQUIPMENT LEASE	
01/23/87-01/27/87		REIMBURSEMENT OFFICE SUPPLIES & PAPER GOODS FOR DISTRICT OFFICE	
02/13/87-02/17/87		STAFF TRAVEL WITHIN DISTRICT AIRPORT OFFICE	
01/30/87		1 YEAR SUBSCRIPTION	
02/01/87-02/01/88		LOCAL SERVICE	
01/28/87-02/27/87		AT&T COMMUNICATIONS	
02/07/87-03/06/87		TELEPHONE EQUIPMENT LEASE	
02/07/87-03/06/87		REIMBURSEMENT OFFICE SUPPLIES & PAPER GOODS FOR DISTRICT OFFICE	
01/06/87-01/31/87		STAFF TRAVEL WITHIN DIST 116 MI @ .20& TVL TO & FM EAST HAMPTON STAR, EAST HAMPTON FM CENTEREACH D.O.	
02/24/87		EXPRESS MAIL, POST OFFICE (ENERGY CONSERVATION PROPOSAL REQUESTED BY WALL STREET JOURNAL)	
02/25/87		REIMBURSEMENT OFFICE SUPPLIES, I.E. PAPER GOODS, ETC. FOR DISTRICT OFFICE	
02/27/87		CAR RENTAL	
02/19/87		STAFF TRAVEL AIRFARE IS/UP TO NATIONAL R/T	
02/17/87-02/18/87		STAFF TRAVEL DC-NY	
03/13/87		ELECTRICITY	
01/21/87-02/26/87		TELEPHONE SERVICE	
02/28/87-03/27/87		AT&T COMM	
02/28/87-03/27/87		VANTAGE TELEPHONE SYSTEM; MARCH PAYMENT ON LEASE NUMBER	
03/01/87-03/31/87		1 YEAR SUBSCRIPTION	
01/06/87-12/20/87			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-30	7085420021	DISCOUNT COMPUTER & OFFICE SUPPLIES	03/01/87	OFFICE SUPPLIES	242.30	
03-30	7085420019	GEORGE HOCHBRUECKNER	01/27/87	MEMBER TRAVEL NY-DC 314 MILES X 205	64.37	
03-30	7085420020	Do	02/02/87	MEMBER TRAVEL DC-NY 314 MILES X 205	64.37	
03-30	7085420025	LONG ISLAND TRAVELER-WATCHMAN	03/09/87-03/09/88	ONE-YEAR SUBSCRIPTION FOR THE PERIOD MARCH 1987-MARCH 1988	15.00	
03-30	7085420024	SMITH TOWN NEWSPAPER	02/13/87-02/13/88	ONE-YEAR SUBSCRIPTION TO A LOCAL NEWSPAPER	10.00	
03-30	7085420022	THE VILLAGE TIMES	03/15/87-03/15/88	ONE-YEAR'S SUBSCRIPTION TO A LOCAL NEWSPAPER	18.00	
03-30	7085710005	JOSEPH E GROVES	02/18/87	CAB REIMBURSEMENT IN DISTRICT	16.00	
03-30	7086610018	NEW YORK TELEPHONE CO.	03/07/87-04/06/87	LOCAL TELEPHONE SERVICE	520.20	
03-30	7086610019	Do	03/07/87-04/06/87	AT&T COMMUNICATIONS	295.87	
03-31	7085890272	JOHN L BAGSHAW	03/01/87-03/30/87	RENT: 437 E. MAIN ST. RIVERHEAD, NY	425.00	
03-31	7085890273	NEW ENGLAND VILLAGE SETAUKET	01/03/87-03/30/87	RENT: 3771 NESCONSET HIGHWAY CENTEREACH, NY	5,205.19	
03-31	7085890278	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		4,265.04	
03-31	7090900078	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		112.45	
03-31	7090900024	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		1,813.92	
03-31	7091700027					
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
		MEMBERS CLERK HIRE			78,321.67	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			27,216.05	
		TOTAL			105,537.72	
OFFICE OF THE HON. CLYDE C HOLLOWAY						
SALARIES						
		ALLEN, TERRY	03/05/87-03/31/87	PART-TIME EMPLOYEE	563.33	
		BUCKHAM, EDWIN ALEXANDER	01/03/87-03/31/87	ADMINISTRATIVE ASSISTANT/DC	11,416.67	
		DESSELLE, NORMA JEAN	01/03/87-03/31/87	CASEWORKER - DISTRICT OFFICE	2,933.33	
		ELLIOTT, JEANNINE P	02/02/87-03/31/87	CASEWORKER-OPELOUSAS DIST OFF	1,966.67	
		FISHER, LEIGH ANN	01/03/87-03/31/87	EXECUTIVE ASST-DC OFFICE	6,111.10	
		GENUSA, ROSE MARIE	02/01/87-03/31/87	PART-TIME EMPLOYEE	1,000.00	
		HENNEBERGER, CINDY A	01/03/87-03/31/87	SYSTEMS ANALYST-DC OFFICE	4,888.90	
		KING, JULIE ANNE	03/16/87-03/31/87	LEGISLATIVE DIRECTOR	1,291.67	
		LEBLANC, STEPHEN T	01/03/87-03/31/87	PRESS SECRETARY-DC OFFICE	6,111.10	
		MAXWELL, BERNICE R	02/09/87-03/31/87	PART-TIME EMPLOYEE	866.67	
		MCADAM, ROBERT S	01/03/87-01/31/87	RESEARCH ASSISTANT	2,333.33	
		MCGLOTHLAN, JAMES A	01/03/87-03/31/87	DISTRICT DIRECTOR-DISTRICT STAFF	7,333.33	
		MINARD, JAN	01/03/87-03/31/87	LEGISLATIVE DIRECTOR - D.C. OFFICE	5,638.89	
		OD NEAL, ELLISON J	02/15/87-02/15/87	CASEWORKER-OPELOUSAS DIST OFF	1,033.33	
		ODUM JR, JAMES C	01/16/87-03/31/87	LEGISLATIVE ASSISTANT	4,041.67	
		REED, ALFRED CLIFFORD, III	01/03/87-03/31/87	CASEWORKER-DISTRICT STAFF	4,400.00	
		SANDERS, DOROTHY	01/03/87-03/31/87	RECEPTIONIST-DC OFFICE	3,666.67	

3,544.44
5,216.66
6,833.33
9,466.67
2,533.33

2,636.40
95.25
1,375.68
9.00
14.00
180.00
44.00
174.00
44.00
180.00
44.00
39.95

180.00
226.20
172.00
200.67
152.22
290.00
2,023.93
2,752.13
639.00
31.00
120.00
78.00
114.40
119.00
92.50
73.92
322.00
290.00
18.75
16.50
188.00
45.10
22.50
96.00
45.10
28.80
63.55
166.05
187.78
59.86
60.22
15.00
15.00
188.00
45.10
13.75
168.00

01/03/87-03/31/87
01/03/87-03/31/87
01/09/87-03/31/87
01/20/87-03/31/87

01/01/87-01/31/87
01/01/87-01/28/87
01/01/87-01/31/87
01/28/87
01/14/87-01/14/87
01/03/87-01/09/87
01/03/87-01/09/87
01/22/87-01/25/87
01/22/87-01/25/87
02/05/87-02/08/87
02/05/87-02/08/87
01/16/87

CASEWORKER DISTRICT STAFF
SPECIAL ASSISTANT-DISTRICT STAFF
SPECIAL ASST-DC OFFICE
STAFF ASSISTANT-GONZALES DIST OFF.

ONE 8X10 PHOTO FOR OFFICIAL USE
PRINTING PUBLIC DOCUMENT WINDOW ENVELOPES
ROUNDTRIP AIR FARE FROM BATON ROUGE TO WASHINGTON NATIONAL TO BATON ROUGE
220 MILES AT .20 FOR TRAVEL FROM RESIDENCE TO BATON ROUGE AIRPORT
ROUNDTRIP AIRFARE FROM DC/BATON ROUGE TO WASHINGTON NATIONAL
220 MILES @ .20 FOR TRAVEL FROM RESIDENCE TO BATON ROUGE AIRPORT
ROUNDTRIP AIRFARE FROM DC TO BATON ROUGE NATIONAL AIRPORT
220 MILES AT .20 FOR TRAVEL FROM RESIDENCE TO BATON ROUGE AIRPORT
PUBLICATION TITLED: FOUNDATION PROFILES OF THE SOUTHEAST: ALABAMA, LOUISIANA, MISSISSIPPI
IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS, 900 MILES @ .20 A MILE
IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS, 1,131 MI @ .20 A MILE
GONZALES DISTRICT OFFICE SIGNS (2)
MONTHLY PHONE BILL INCLUDING START-UP CHARGES, I.E. INSTALLATION OF LINES, JACKS, ETC.
MONTHLY PHONE BILL INCLUDING START-UP CHARGES, I.E. INSTALLATION OF LINE, JACK, ETC.
RENT: 120 S. IRMA GONZALES, LA.

ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY WEEKLY REPORT
RENT FOR POST OFFICE BOX IN OREGONAS DISTRICT OFFICE PLUS KEYS
ANNUAL SUBSCRIPTION TO ALEXANDRIA DAILY TOWN TALK AT THE MAIL RATE
ANNUAL SUBSCRIPTION TO THE WALL STREET JOURNAL
1 YEAR SUBSCRIPTION TO THE MORNING AND SUNDAY ADVOCATE
PRINTING OF SCHEDULE CARDS AND REMEMBER CARDS 1,000 - SCHEDULE CARDS, 500 REMEMBER CARDS
MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT
ROUND TRIP AIRFARE FROM WASHINGTON TO BATON ROUGE
ROUND TRIP AIRFARE FROM WASHINGTON TO BATON ROUGE TO WASHINGTON
PARKING FEE AT BATON ROUGE AIRPORT FOR 4 NIGHTS
ROUND TRIP AIRFARE FROM BATON ROUGE TO WASHINGTON TO BATON ROUGE
220 MILES AT .205 FOR TRAVEL FROM RESIDENCE TO BATON ROUGE AIRPORT
PARKING AT BATON ROUGE AIRPORT FOR 3 NIGHTS
PARKING FEE IN THE DISTRICT WHILE ON OFFICIAL BUSINESS FOR HOLLOWAY AND 3 DISTRICT STAFF
220 MILES AT .205 FOR TRAVEL FROM RESIDENCE TO BATON ROUGE AIRPORT
FOR SUBSCRIPTION THROUGH JULY 19
IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 310 MILES AT .205c
IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 810 MILES AT .205c/MI
IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 916 MI AT .205c
IN-DISTRICT TRAVEL FOR TRAINING FROM GONZALES, LA TO ALEXANDRIA, LA 292 MILES AT .205c
MEALS AND LODGING DURING TRAINING
PARKING FEE AT BATON ROUGE AIRPORT FOR LEGISLATIVE WEEK
PARKING FEE AT FARE FROM BATON ROUGE TO WASHINGTON
ROUND TRIP AIR FARE FROM BATON ROUGE TO WASHINGTON
ROUND TRIP 220 MILES @ .205c PER MILE FROM RESIDENCE IN FOREST HILL TO BATON ROUGE AIRPORT
PARKING FOR LEGISLATIVE WEEK OF MONDAY, FEB. 23 AT THE BATON ROUGE AIRPORT
ROUND TRIP AIRFARE FROM DC-BATON ROUGE TO WASHINGTON

01/03/87-03/31/87
01/03/87-03/31/87
01/09/87-03/31/87
01/20/87-03/31/87

01/01/87-01/31/87
01/01/87-01/28/87
01/01/87-01/31/87
01/28/87
01/14/87-01/14/87
01/03/87-01/09/87
01/03/87-01/09/87
01/22/87-01/25/87
01/22/87-01/25/87
02/05/87-02/08/87
02/05/87-02/08/87
01/16/87

CASEWORKER DISTRICT STAFF
SPECIAL ASSISTANT-DISTRICT STAFF
SPECIAL ASST-DC OFFICE
STAFF ASSISTANT-GONZALES DIST OFF.

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ROUND TRIP AIR FARE FROM BATON ROUGE TO WASHINGTON
ROUND TRIP 220 MILES @ .205c PER MILE FROM RESIDENCE IN FOREST HILL TO BATON ROUGE AIRPORT
PARKING FOR LEGISLATIVE WEEK OF MONDAY, FEB. 23 AT THE BATON ROUGE AIRPORT
ROUND TRIP AIRFARE FROM DC-BATON ROUGE TO WASHINGTON

SEATON, TOMMIE SUE
SHARP, PAUL
TRIMBLE, MARY H
WALL, LINDY L

01/01/87-01/31/87
01/01/87-01/28/87
01/01/87-01/31/87
01/28/87
01/14/87-01/14/87
01/03/87-01/09/87
01/03/87-01/09/87
01/22/87-01/25/87
01/22/87-01/25/87
02/05/87-02/08/87
02/05/87-02/08/87
01/16/87

CASEWORKER DISTRICT STAFF
SPECIAL ASSISTANT-DISTRICT STAFF
SPECIAL ASST-DC OFFICE
STAFF ASSISTANT-GONZALES DIST OFF.

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ROUND TRIP AIR FARE FROM BATON ROUGE TO WASHINGTON
ROUND TRIP 220 MILES @ .205c PER MILE FROM RESIDENCE IN FOREST HILL TO BATON ROUGE AIRPORT
PARKING FOR LEGISLATIVE WEEK OF MONDAY, FEB. 23 AT THE BATON ROUGE AIRPORT
ROUND TRIP AIRFARE FROM DC-BATON ROUGE TO WASHINGTON

EXPENSES

7030900632 (EQUIPMENT ALLOWANCE)
7030920081 (PHOTOGRAPHIC SERVICES CHARGED)
7033320028 (STATIONERY ALLOWANCE CHARGED)
7055310019 ALEXANDRIA DAILY TOWN TALK
7055310015 LEIGH ANN FISHER
7055310021 CLYDE C. HOLLOWAY
7055310012 Do
7055310018 Do
7055310016 Do
7055310017 Do
7055310088 JAMES H. TAYLOR ASSOC.

02/26 ALFRED CLIFFORD REED
02/26 PAUL SHARP
02/26 SIGNS BY LOOKIE
02/26 SOUTH CENTRAL BELL
02/26 Do
02/26 Do
02/27 THE CITY OF GONZALES
02/28 (EQUIPMENT ALLOWANCE CHARGED)
02/28 7058900311 (STATIONERY ALLOWANCE CHARGED)
03/04 7055410014 CONGRESSIONAL QUARTERLY INC
03/04 ALFRED CLIFFORD REED
03/06 ALEXANDRIA DAILY TOWN TALK
03/06 DAILY WORLD
03/06 7062640017 STATE TIMES MORNING ADVOCATE
03/06 7062640018 THE WALL STREET JOURNAL
03/06 7062640020 THOMAS J LANKFORD
03/12 7069460028 EDWIN ALEXANDER BUCKHAM
Do
03/12 LEIGH ANN FISHER
03/12 7069460029 CLYDE C. HOLLOWAY
Do
03/12 7069460025 Do
03/12 7069460019 Do
03/12 7069460024 Do
03/12 7069460021 Do
03/12 7069460023 Do
03/12 7069460020 Do
03/12 7069460022 Do
03/12 7069460022 Do
03/12 7069460032 Do
03/16 JEANINE P ELLIOTT
03/16 7069670028 ALFRED CLIFFORD REED
03/16 7069670029 PAUL SHARP
03/16 7069670027 LINDY L WALL
Do
03/16 CLYDE C. HOLLOWAY
Do
03/23 7079830011 Do
03/23 7079830008 Do
03/23 7079830009 Do
03/23 7079830015 Do
03/23 7079830013 Do

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CLYDE C HOLLOWAY—Con.						
03-23	7079830014	Do	02/26/87-03/02/87	ROUND TRIP 220 MILES @ .205 FROM RESIDENCE IN FOREST HILL TO BATON ROUGE AIRPORT.	45.10	
03-23	7079830016	Do	03/09/87-03/09/87	ONE WAY AIR FARE AT GOVERNMENT RATE FROM BATON ROUGE TO WASHINGTON.	179.00	
03-23	7079830017	Do	03/09/87-03/13/87	ROUND TRIP 220 MILES @ .205¢ PER MILE FROM RESIDENCE IN FOREST HILL TO BATON ROUGE AIRPORT	45.10	
03-30	7079830012	ALFRED CLIFFORD REED	02/24/87-02/27/87	DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS FOR 268 MILES @ .205¢ PER MILE	54.94	
03-30	7083330001	EAST ASCENTION TELEPHONE CO	03/01/87-03/01/87	SERVICE FOR JAN., FEB., & MAR 20, INCLUDES INSTALLATION & CONNECTION/START-UP FEES	836.04	
03-30	7083330005	ITT-LISTS, INC.	03/01/87-03/01/87	LONG DISTANCE SERVICE FOR OPELOUSAS, LA OFFICE	1.47	
03-30	7083330002	MORACE ADVERTISING	02/11/87-02/11/87	CONGRESSIONAL SIGN FOR ALEXANDRIA DISTRICT OFFICE	100.00	
03-30	7083330003	SOUTH CENTRAL BELL	01/29/87-02/28/87	TELEPHONE SERVICE OPELOUSAS, LA OFFICE	81.90	
03-30	7083330004	Do	01/29/87-02/28/87	FOR DISKETTES (8) AND RIBBONS (24) FOR PRINTER	41.88	
03-30	7083450017	BENCHMARK SYSTEMS	02/28/87-02/28/87	RETURNED STOCK	360.40	
03-30	7083450018	Do	02/28/87-02/28/87	FOR RIBBONS FOR PRINTER (12)	(46.47)	
03-30	7083450019	P.O.	03/05/87-03/05/87	PARKING FEE AT BATON ROUGE AIRPORT FOR LEGISLATIVE WEEK OF MARCH 9	18.75	
03-30	7083450016	CLYDE C. HOLLOWAY	03/13/87-03/13/87	BASE SERVICE FOR PHONES & LINES FOR JANUARY IN ALEXANDRIA, LA DISTRICT OFFICE (EXCLUDING FTS)	248.89	
03-30	7084410008	GENERAL SERVICES ADMIN	01/31/87	BASE SERVICE FOR PHONES AND LINES FOR FEBRUARY IN ALEXANDRIA, LA DISTRICT OFFICE (EXCLUDING FTS)	248.89	
03-30	7084410009	Do	02/28/87	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS TOTTALLING 1,085 MILES AT .205 PER MILE	222.42	
03-30	7084410005	PAUL SHARP	02/02/87-02/15/87	5000 TONHEAD STATIONARY FOR PRESS PURPOSES 500 1-COLOR BUSS CARD 2 SETS & 500 2-COLOR BUSS	556.00	
03-30	7084410006	THOMAS J LANFORD	02/06/87-02/11/87	CARDS 8 SETS		
03-30	7084410007	Do	03/02/87-03/02/87	215,000 COPIES OF CONSTITUENT SERVICES NEWS FLER	3,987.68	
03-30	7084410010	U.S. TREASURY	03/03/87-03/03/87	COMPUTER TAPE OF NAMES AND ADDRESSES OF AGRICULTURAL PRODUCERS OF THE 8TH CONG DIST OF LOUISIANA.	400.00	
03-31	7085890274	THE CITY OF GONZALES	03/01/87-03/30/87	RENT: 120 S. IRMA GONZALES, LA	150.00	
03-31	7090900298	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87	EQUIPMENT OBLIGATION	3,253.60	
03-31	7091600022	Do	03/31/87		332.06	
03-31	7091700007	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		608.27	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					83,724.42	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					25,988.63	
TOTAL					109,713.05	
OFFICE OF THE HON. MARJORIE S HOLT						
SALARIES						
		BERGER, KETH	01/01/87-01/02/87	ADMINISTRATIVE ASSISTANT	333.33	
		CARTER, JOHANNA LACH	01/01/87-01/02/87	DISTRICT DIRECTOR	236.89	
		CRAIN, MARJORIE P	01/01/87-01/02/87	EXECUTIVE ASSISTANT	177.78	
		CRUICKSHANK, JUNE B	01/01/87-01/02/87	DISTRICT AIDE	177.78	
		FREUNDEL, JOYCE M	01/01/87-01/02/87	STAFF ASSISTANT	102.76	
		GILL, RAYMOND S	01/01/87-01/02/87	LEGISLATIVE ANALYST	266.67	

169.44
144.44
222.22
166.67
177.78
183.33

40.26
15.83
255.58
8.65
213.45
213.45
271.01
1.96
44.00
135.86
62.23
7.74
5.95

SPECIAL ASSISTANT.....
DISTRICT AIDE.....
LEGISLATIVE AIDE.....
LEGISLATIVE ASSISTANT.....
PERSONAL SECRETARY.....
STAFF ASSISTANT.....

PHONE CALLS ON PERSONAL BILL.....
GLEN BURNIE DISTRICT OFFICE MONTHLY SERVICE.....
AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....
TELEPHONE EQUIPMENT.....
TELEPHONE EQUIPMENT.....
OFFICIAL IN-DISTRICT MILEAGE 1322 MILES AT 20.5¢ PER MILE.....
AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....
200 22¢ STAMPS FOR OFFICIAL CONSTITUENT MAIL.....
C&P LOCAL SERVICE.....
TELEPHONE SERVICE.....
AT&T PRO-AMERICA TOLLS.....
TELEPHONE SERVICE FROM MY PRIVATE TELEPHONE IN CONCLUDING CONSTITUENT SERVICE TO THE 4TH DISTRICT.....

01/01/87-01/02/87
01/01/87-01/02/87
01/01/87-01/02/87
01/01/87-01/02/87
01/01/87-01/02/87
01/01/87-01/02/87

11/23/86-12/12/86
11/29/86-12/28/86
09/01/86-09/30/86
09/02/86-10/01/86
10/02/86-11/01/86
12/01/86-12/31/86
10/01/86-10/31/86
11/25/86
10/01/86-10/31/86
12/16/86-01/02/87
11/01/86-11/30/86
12/18/86-01/02/87

HALL, NORMAN PAUL.....
LUSBY, MILDRED M.....
MURRAY, GEORGE T.....
RITTER, DOUGLAS D, JR.....
SIMMS, BEVERLY CECELIA.....
SMITH, MARSHA M.....

(EQUIPMENT ALLOWANCE)
MARJORIE S HOLT.....
C & P OF MARYLAND.....
C&P TELEPHONE COMPANY.....
AT&T INFORMATION SYSTEMS.....
Do.....
MARJORIE S HOLT.....
C&P TELEPHONE COMPANY.....
POSTMASTER.....
C&P TELEPHONE COMPANY.....
C & P OF MARYLAND.....
C&P TELEPHONE COMPANY.....
MARJORIE S HOLT.....

01-02
01-16
01-20
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02-13
02-24
03-04
03-04

7030906553
7012550003
7011650020
7013250043
7028550014
7029400012
7024480017
7034640001
7028810016
7043550018
7055410015
7055840033
7056330006

03-04
03-06
03-09
03-09
03-16

7057500018
7057210018
7058250015
7065210003
7061210012

EXPENSES

EXPENDITURES FOR 1ST QUARTER

SALARIES

SALARIES

MEMBERS CLERK HIRE.....

MEMBERS CLERK HIRE.....

2,311.11

2,311.11

OFFICIAL EXPENSES OF MEMBERS.....

OFFICIAL EXPENSES OF MEMBERS.....

1,974.27

1,974.27

TOTAL

TOTAL

4,285.38

4,285.38

OFFICE OF THE HON. LARRY J HOPKINS

SALARIES

BENTLEY, JULIE M.....
COMPTON, JEFFREY B.....
CRANDALL, JANNA SEFCIK.....
FRABER, THOMAS J.....
FRAZER, J LATCHISON.....
GOODPASTER, RHONDA JOY.....
HESS, KAY B.....
HILLARD, JACK E.....
HORTON, SHERRI DAWN.....
PERLMAN, PAMELA D.....
RANGEL, ROBERT S.....
REED, KRISTIN F.....
STEPHENSON, JENNIFER A.....
VANHOUSE, LARRY.....
WOODWARD, MARY E.....
YEARLY, BARBARA B.....

01/01/87-03/31/87
01/01/87-03/31/87
01/01/87-03/31/87
01/01/87-01/15/87
01/01/87-03/31/87
01/01/87-03/31/87
03/06/87-03/31/87
01/01/87-03/31/87
01/05/87-03/31/87
01/01/87-03/31/87
01/01/87-03/31/87
01/01/87-03/31/87
01/01/87-03/31/87
01/01/87-03/31/87
01/01/87-03/31/87
01/01/87-03/31/87

4,234.50
3,999.99
12,098.76
1,000.00
5,912.49
5,750.01
1,388.89
5,922.51
1,791.67
5,494.45
7,500.00
3,675.00
3,281.25
16,487.49
5,250.00
4,469.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-13	7006830003	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	54	
01-16	7012550008	CANTRELL/CUTTER PRINTING, INC.	12/11/86	OFFICIAL PRINTING - CALENDARS	423.50	
01-16	7012550006	CITY NEWS PUBLISHING CO	01/01/87-01/01/88	ANNUAL SUBSCRIPTION	25.00	
01-16	7012550004	LARRY J HOPKINS	12/18/86	REIMBURSEMENT FOR ENVELOPES FOR OFFICIAL BUSINESS	27.00	
01-16	7012550007	Do	12/29/86	REIMBURSEMENT FOR BUSINESS CARDS: FRAZER, PERLIHAN, RANGEL, VANHOUSE, WOODWARD, CRANDAL	198.00	
01-16	7012550005	THE COMEDY CENTER	12/31/86-12/31/87	ANNUAL SUBSCRIPTION	72.00	
01-20	7013860003	DINERS CLUB INTERNATIONAL	10/16/86	AIRLINE TICKET WASH. DC TO LEXINGTON FOR MEMBER	103.00	
01-20	7013860004	GSA	11/30/86	TELEPHONE BILL FOR LEXINGTON DISTRICT OFFICE	458.73	
01-20	7013860001	INTERCONNECT LEASING SYSTEMS, INC.	01/01/87-01/31/87	CABLE FOR LEXINGTON DISTRICT OFFICE	272.43	
01-20	7013860002	TELECABLE OF LEXINGTON	01/01/87-01/31/87	TELEPHONE EQUIPMENT	9.19	
01-29	7028840006	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	RENT 333 WEST WINE ST LEXINGTON, KY 40507	304.26	
01-30	7027890250	MCV VENTURE	01/01/87-01/30/87	TELEPHONE EQUIPMENT	2,650.08	
01-30	7028680006	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	298.43	
01-30	7028680005	POSTMASTER	12/29/86	POSTAGE STAMP	440.00	
01-31	7030900306	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	EXPENDITURE FOR 1986	2,947.62	
01-31	7033220008	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87	EQUIPMENT OBLIGATED	30.34	
01-31	7033710005	Do	01/31/87	EXPENDITURE FOR 1986	3,987.47	
01-31	7033740008	(EQUIPMENT ALLOWANCE)	01/31/87	EQUIPMENT OBLIGATED	436.00	
02-05	7024480029	CANTRELL/CUTTER PRINTING, INC.	12/23/86	PRINTING SUPPLIES (PAPER, GRAPHICS)	7,000.00	
02-05	7024480028	Do	12/30/86	OFFICIAL PRINTING	119.90	
02-05	7024480026	JEFFREY B. COMPTON	12/04/86-12/23/86	REIMB FOR MILEAGE FOR OFFICIAL BUSINESS 1025 MILES AT .20 PER MILE	205.00	
02-05	7024480027	CONGRESSIONAL ARTS CAUCUS	01/01/87-01/01/88	ANNUAL DUES	300.00	
02-05	7024480027	FEDERAL EXPRESS CORP.	12/17/86	MAILING OFFICE FOR OFFICIAL BUSINESS	14.00	
02-05	7024480030	GSA	12/31/86	TELEPHONE BILL FOR LEXINGTON DISTRICT OFFICE	299.60	
02-05	7024480021	KENTUCKY PRESS SERVICE	12/29/86	CLIPPING SERVICE	39.73	
02-05	7024480025	THE CITIZEN-ADVERTISER	01/10/87-01/10/88	ANNUAL SUBSCRIPTION	15.00	
02-05	7024480023	THE GEORGETOWN NEWS	02/24/87-02/24/88	ANNUAL SUBSCRIPTION	16.00	
02-05	7024480024	THE WINCHESTER SUN	01/26/87-01/26/88	ANNUAL SUBSCRIPTION	72.00	
02-05	7024480022	THE WOODFORD SUN	01/01/87-01/01/88	ANNUAL SUBSCRIPTION	17.50	
02-13	7040340006	CYRILIANA DEMOCRAT	02/28/87-02/28/88	ANNUAL NEWSPAPER SUBSCRIPTION	15.00	
02-13	7040340007	GENERAL TELEPHONE OF THE SOUTH	12/29/86	TELEPHONE BILL FOR LEXINGTON DISTRICT OFFICE	90.84	
02-13	7040340005	Do	01/13/87-02/13/87	TELEPHONE BILL FOR LEXINGTON DISTRICT OFFICE	49.49	
02-24	7043520002	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	169.09	
02-26	7055310020	DINERS CLUB INTERNATIONAL	01/06/87-01/08/87	OFFICIAL AIRLINE TRAVEL - MEMBER LEX-DC-LEX	206.00	
02-26	7055310021	INTERCONNECT LEASING SYSTEMS, INC.	02/01/87-02/28/87	TELEPHONE BILL FOR LEXINGTON DISTRICT OFFICE	272.43	
02-26	7055310023	KENTUCKY CHAMBER OF COMMERCE	01/20/87	DIRECTORY FOR OFFICIAL USE	5.50	
02-26	7055310022	TELECABLE OF LEXINGTON	02/01/87-02/28/87	CABLE FOR LEXINGTON DISTRICT OFFICE	10.50	
02-26	7055310024	THOMAS HUSTON	01/14/87	PICTURES FOR NEWSLETTERS	5.69	
02-27	7059890262	MCV VENTURE	02/01/87	RENT 333 WEST WINE ST LEXINGTON, KY 40507	2,650.08	
02-28	7059890252	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	EXPENDITURE FOR 1986	2,947.02	
02-28	7059890077	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/87-02/28/87		1.30	
02-28	7061390028	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		177.82	
02-28	7061420045	Do	02/28/87	EXPENDITURE FOR 1986	568.02	

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. LARRY J HOPKINS—Con.

EXPENSES

03-04	7055820026	C&P TELEPHONE COMPANY	11/01/86-11/30/86	1.28
03-04	7056530031	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/87-12/31/87	200.00
03-04	7056530009	DINERS CLUB INTERNATIONAL	12/08/86-12/10/86	206.00
03-04	7056530007	INTERCONNECT LEASING SYSTEMS, INC	12/31/86	430.20
03-04	7056570002	C&P TELEPHONE COMPANY	11/01/86-11/30/86	169.09
03-06	7064810002	Do	12/01/86-12/31/86	169.09
03-09	7063820006	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	291.56
03-09	7064960040	C&P TELEPHONE COMPANY	11/01/86-11/30/86	291.56
03-16	7063620008	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	3.88
03-16	7069470003	GTE	02/13/87	291.86
03-16	7069470001	HARRRODSBURGH HERALD	01/10/87-01/10/88	50.19
03-16	7069470004	TELECABLE OF LEXINGTON	03/01/87-03/31/87	23.50
03-16	7069470002	THE SENTINEL-NEWS	02/06/87-02/06/88	10.50
03-17	7075420007	JEFFREY B. COMPTON	01/06/87-02/19/87	19.85
03-17	7075420002	DINERS CLUB INTERNATIONAL	01/20/87	76.40
03-17	7075420003	Do	01/23/87-01/27/87	103.00
03-17	7075420006	GENERAL SERVICES ADMIN	03/01/87-03/31/87	206.00
03-17	7075420004	INTERCONNECT LEASING SYSTEMS, INC	03/01/87-03/31/87	272.43
03-17	7075420005	THOMAS J LANKFORD	02/27/87	33.00
03-19	7075720039	HOUSE RECORDING STUDIO	01/03/87-01/31/87	12.95
03-19	7075720037	C&P TELEPHONE COMPANY	12/01/86-12/31/86	9.45
03-23	7079830018	BRACKEN COUNTY NEWS	03/01/87-04/13/87	12.50
03-23	7079830022	GTE	03/13/87-04/13/87	50.38
03-23	7079830023	Do	04/12/87-04/12/88	2.22
03-23	7079830019	MT STERLING ADVOCATE	04/04/87-04/04/88	17.85
03-23	7079830021	THE COURIER JOURNAL& LOUISVILLE TIMES	03/06/87-03/06/88	132.00
03-23	7079830020	THE STATE JOURNAL	03/01/87-03/30/87	83.00
03-31	7085890275	MCV VENTURE	03/01/87-03/31/87	2,650.08
03-31	7080900250	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87	3,151.59
03-31	7080920102	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87	9.75
03-31	7091700028	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87	(180.60)

OFFICE OF THE HON. FRANK HORTON
SALARIES

BARKER, MARY SHEILA	01/01/87-03/31/87	DISTRICT OFFICE SECRETARY	3,012.08
DORIAN, LYNDA W	01/01/87-03/31/87	PART-TIME EMPLOYEE	309.00
FITZGERALD, MARY KRESS	01/01/87-03/31/87	FEDERAL LIAISON ASST	6,069.33
HOFMAN, STEVEN	01/01/87-02/28/87	SHARED EMPLOYEE	1,030.00
KELLY, ARTHUR W	01/01/87-03/31/87	SPECIAL FIELD REPRESENTATIVE	1,917.36
LEHMAN, SUSAN	01/01/87-02/28/87	SECRETARY	3,211.67
Do	03/05/87-03/31/87	SECRETARY	1,666.67
LYNCH, SARAH F	01/01/87-03/31/87	COMPUTER SPECIALIST	3,733.74
MARKS, ALLAN TODD	01/01/87-03/31/87	LEGISLATIVE CORRESPONDENT	4,453.33
MARVIN, MICHAEL L	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	6,178.76
MCARTHUR, ELIZABETH H	01/01/87-03/31/87	STAFF AIDE	4,718.28
MCGRATH, SHIRLEY I	01/01/87-03/31/87	OSWEGO OFFICE MGRN	3,476.82

EXPENDITURES FOR 1ST QUARTER

SALARIES	MEMBERS CLERK HIRE	88,256.02
FUNDS	OFFICIAL EXPENSES OF MEMBERS	36,787.32
TOTAL		125,043.34

TOTAL

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
				STAFF ASSISTANT		200.00
		MERKOWITZ, DAVID R.	01/01/87-02/28/87	ADMINISTRATIVE ASSISTANT		17,835.17
		MOY, RUBY G.	01/01/87-03/31/87	AUBURN OFFICE MNGR		5,400.15
		NORMAN, VIVIAN E.	01/01/87-03/31/87	DIST DIR/FEDERAL LIAISON ADM'R		11,158.20
		ROSE, DOLORES J.	01/01/87-03/31/87	EXECUTIVE ASSISTANT		10,217.13
		UPSON, DONALD	01/01/87-03/31/87			
EXPENSES						
01-15	7012460007	DIALCOM, INC.	11/30/86	DUAL ACCESS ON COMPUTER		55.60
01-16	7015870007	NEW YORK TELEPHONE	01/01/87-01/31/87	LOCAL TELEPHONE SERVICE		170.52
01-16	7015870008	Do	01/01/87-01/31/87	AT&T COMMUNICATIONS		1.02
01-20	7013240002	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		21.05
01-20	7013860001	AT&T INFORMATION SYSTEMS	08/01/86-08/31/86	AT&T CHARGES FOR OSWEGO OFFICE		114.79
01-20	7013860008	Do	11/01/86-11/30/86	PHONE CHARGES FOR AUBURN OFFICE		102.89
01-20	7013860009	Do	11/01/86-11/30/86	PHONE CHARGES FOR OSWEGO OFFICE		44.79
01-20	7013860014	COURIER-OUTLET	01/31/87-01/31/88	ONE YEAR RENEWAL		9.00
01-20	7013860012	COURIER-GAZETTE	01/01/87-12/31/87	ONE YEAR RENEWAL		18.00
01-20	7013860012	EMPIRE STATE WEEKLIES, INC.	01/01/87-01/01/88	ONE YEAR RENEWAL WEBSTER HERALD		11.50
01-20	7013860022	HOLIDAY INN/GENESEE PLAZA	09/28/86-10/15/86	BALANCE OF ROOM CHARGE FOR D. UPSON		102.00
01-20	7013860020	FRANK HORTON	09/16/86	REIMB. FOR 3 SETS OF NAME CARDS FOR STAFF		54.00
01-20	7013860019	HOUSE WEDNESDAY GROUP	01/01/86-12/31/86	1986 DUES		1,000.00
01-20	7013860006	INDEPENDENT MIRROR	01/31/87-01/31/88	ONE YEAR RENEWAL		9.00
01-20	7013860011	LABOR NEWS, INC.	01/31/87-01/31/88	ONE YEAR RENEWAL		10.00
01-20	7013860010	ALAN TODD MARKS	12/02/86-12/03/86	METRO FARE TO COMMERCE DEPT R/T METRO FARE TO HANING, NAT R/T		3.20
01-20	7013860005	MICHAEL L. MARVIN	11/20/86-11/21/86	METRO FARE TO COMMERCE DEPT R/T METRO FARE TO HANING, NAT R/T		80.00
01-20	7013860005	RUBY G MOY	12/01/86-12/24/86	REIMBURSE FOR ATTENDANCE FEES AT CRS ADV'D LEGISL INST.		12.30
01-20	7013860007	PHOENIX REGISTER	01/31/87-01/31/88	ONE YEAR RENEWAL		18.00
01-20	7013860016	ROCHESTER CHAMBER OF COMMERCE	01/01/87-01/01/88	ONE YEAR RENEWAL		23.00
01-20	7013860017	THE PALLADIUM-TIMES	01/10/87-01/10/88	ONE YEAR RENEWAL		22.80
01-20	7013860018	THOMAS J LANKFORD	12/03/86	IMPRINTING HISTORICAL CALENDARS		353.10
01-20	7013860013	U S CAPITOL HISTORICAL SOCIETY	12/08/86	600 '87 HOUSE CALLS		396.00
01-20	7016720006	WASHINGTONIAN	03/01/87-03/01/88	LOCAL TELEPHONE SERVICE		18.00
01-20	7016720007	NEW YORK TELEPHONE	12/28/86-01/27/87	AT&T COMMUNICATIONS		71.41
01-22	7015350005	EMPIRE STATE WEEKLIES, INC.	12/28/86-01/27/87	ONE YEAR SUBSCRIPTION TO SODIUS RECORD		11.72
01-22	7015350010	FRANK HORTON	01/01/87-01/01/88	INTERNAL DISTRICT MILEAGE 525 MI @ 205		9.00
01-22	7015350011	Do	12/15/86-12/20/86	TOLLS RELATED TO TRAVEL		1.50
01-22	7015350012	Do	12/15/86-12/20/86	MEALS RELATED TO TRAVEL		65.60
01-22	7015350019	Do	12/15/86-12/20/86	R/T DRIVE DC/ROC/DC 889 MI @ 20.5		182.25
01-22	7015350020	Do	12/17/86	INS. & POSTAGE ON MATERIAL SENT TO CONST IN MI		5.42
01-22	7015350021	Do	12/03/86	TYPEWRITER REPAIR		12.50
01-22	7015350020	RENE HECKLER, INC.	10/01/86-12/31/86	REIMBURSE FOR NEWSPAPERS /MAGS		108.35
01-22	7015350023	Do	10/03/86-10/14/86	REIMBURSE DISTRICT OFFICE FOR PARKING TO ATTEND VARIOUS CONST. MEETINGS IN 29TH CD		11.75
01-22	7015350019	Do	10/03/86-12/31/86	MILEAGE AND TOLLS 1240 MI @ 205. TOLLS		260.30
01-22	7015350016	Do	10/10/86-11/06/86	REIMBURSE DISTRICT OFFICE FOR POSTAGE		4.67

01-22	7015350022	THE DAILY RECORD	01/07/87-01/07/88	ONE YEAR RENEWAL TO DAILY RECORD	65.00
01-22	7015350013	THE JEWISH LEDGER	01/28/87-02/04/88	ONE YR. RENEWAL	13.00
01-22	7015350018	THE SYRACUSE NEWSPAPERS	01/01/87-01/01/88	ONE YEAR RENEWAL TO POST STANDARD DAILY	93.60
01-22	7015350017	THOMAS J LANFORD	12/17/86	300 FLAG CERTIFICATES	60.50
01-22	7015350014	UTICA OBSERVER-DISPATCH	01/12/87-01/12/88	ONE YEAR RENEWAL	165.00
01-22	7015350025	WAYNE COMMUNITY NEWSPAPERS, INC	01/01/87-01/01/88	ONE YR SUBS TO RED CREEK HERALD	18.00
01-22	7015350006	WOLFE PUBLICATIONS, INC.	01/01/87-01/01/88	ONE YR SUBS TO PENFIELD POST REPUBLICAN	21.50
01-22	7015350009	Do	01/01/87-01/01/88	ONE YR SUBS TO PENFIELD POST REPUBLICAN	12.50
01-22	7015350008	Do	01/01/87-01/01/88	ONE YR SUBS TO BRIGHTON PITTSFORD POST	17.50
01-22	7020700024	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	LEASE AND RENTALS FOR AUBURN OFC	102.89
01-22	7020700025	Do	12/01/86-12/31/86	LEASE AND RENTALS FOR OSWEGO OFC	44.79
01-22	7020700030	EMPIRE STATE WEEKLIES, INC.	01/01/87-01/01/88	ONE YEAR RENEWAL TO PENFIELD PRESS	9.50
01-22	7020700029	ARTHUR W KELLY	10/03/86-12/30/86	MILEAGE 864 MILES @ .205 P/M	177.12
01-22	7020700021	RUBY G WOY	11/15/86-11/21/86	R/T DRIVE DCA/ROC/DCA 900 MI @ .205	184.50
01-22	7020700023	Do	11/15/86-11/21/86	MEALS	158.15
01-22	7020700022	Do	11/16/86-11/20/86	INTERNAL DRIVING 29TH CD WHILE HOLDING OFFICE HOURS 370 MILES @ .205 P/M	144.32
01-22	7020700026	Do	12/04/86-12/08/86	R/T DRIVE DCA/ROC/DCA 901 MILES @ .205 P/M	184.71
01-22	7020700028	Do	12/04/86-12/08/86	MEALS	146.57
01-22	7020700027	Do	12/05/86-12/07/86	INTERNAL DRIVING IN 29TH CD WHILE HOLDING OFFICE HOURS 370 MILES @ .205 P/M	75.85
01-27	7020500001	Do	10/21/86-10/27/86	R/T DRIVE DCA/WATERLOO/ROC/DCA 870 MILES @ 20.5	178.35
01-27	7020500002	Do	10/21/86-10/27/86	INTERNAL DRIVING IN 29TH CD WHILE HOLDING OFFICE HOURS 575 @ 20.5	117.88
01-27	7020500003	Do	10/21/86-10/27/86	MEALS INCURRED WHILE IN 29TH CD	242.16
01-27	7020500004	Do	10/22/86-10/27/86	TOLLS INCURRED WHILE IN 29TH CD	6.35
01-29	7028500025	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	301.71
01-30	7027890251	JOSEPH D & ALMA M CASTALDO	01/01/87-01/30/87	RENT 120 EAST 1ST ST OSWEGO NY 13126	499.80
01-30	7027890252	METCALE PLAZA ASSOCIATION	01/01/87-01/30/87	RENT 144 GENESEE ST AUBURN NY 13021	452.75
01-30	7029400014	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	301.71
01-30	7029550003	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	6.93
01-31	7030900357	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	EQUIPMENT OBLIGATED	1,989.24
01-31	7033320074	(STATIONERY ALLOWANCE CHARGED)	01/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	42.87
01-31	7033740009	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86	6 SHEETS OF 226 STAMPS	2,905.00
02-06	7034640003	C&P TELEPHONE COMPANY	01/14/87	LOCAL TELEPHONE SERVICE	48.34
02-09	7031670016	POSTMASTER	01/16/87-02/15/87	AT&T COMMUNICATIONS	132.00
02-09	7035820001	ROCHESTER TELEPHONE	01/16/87-02/15/87	RENEWAL SUBSCRIPTION ONE YEAR	78.22
02-09	7035820002	Do	01/01/87-01/01/88	1987 MEMBERSHIP DUES, EXEC BOARD MEMBERSHIP	8.00
02-18	7044300002	CONGRESSIONAL ARTS CAUCUS	01/01/87-12/31/87	1987 HONORARY MEMBERSHIP DUES	1,000.00
02-18	7044300013	CONGRESSIONAL HISPANIC CAUCUS	01/01/87-12/31/87	1987 HONORARY MEMBERSHIP DUES	500.00
02-18	7044300015	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/87-12/31/87	1987 CAUCUS MEMBERSHIP DUES	1,000.00
02-18	7044300007	EMPIRE STATE WEEKLIES, INC.	02/01/87-02/01/88	ONE YEAR RENEWAL TO WAYNE COUNTY MAIL	11.00
02-18	7044300016	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87-12/31/87	1987 SUPPORTING MEMBERSHIP DUES	1,000.00
02-18	7044300009	FULTON PATRIOT	01/01/87-01/01/88	ONE YEAR RENEWAL	5.00
02-18	7044300006	HOLIDAY INN	12/19/86-12/20/86	ROOM CHARGES FOR CONGRESSMAN	30.00
02-18	7044300006	FRANK HORTON	01/29/87-01/31/87	MOBILE/LEASED CAR	24.14
02-18	7044300010	Do	12/08/86-12/08/87	R/T AIR USA 306Y AND 543Y DCA/ROC/DCA	118.00
02-18	7044300012	NEW YORK TIMES	01/01/87-01/01/88	ONE YEAR RENEWAL	156.00
02-18	7044300004	THE VALLEY NEWS	01/01/87-01/01/88	IMPRINT 2-YEAR CALENDARS	10.00
02-18	7044300011	THOMAS J LANFORD	01/09/87-02/28/87	6 MONTHS RENEWAL	148.50
02-18	7044300008	TIMES UNION	12/31/86-12/31/87	ONE YEAR RENEWAL	60.00
02-18	7044300005	WAYNE COUNTY STAR	01/28/87-02/27/87	LOCAL TELEPHONE SERVICE	15.00
02-19	7048730005	NEW YORK TELEPHONE	02/01/87-02/28/87	AT&T COMM	67.43
02-19	7048730006	Do	02/01/87-02/28/87	LOCAL TELEPHONE SERVICE	28.31
02-19	7048730003	Do	02/01/87-02/28/87	AT&T COMM	172.97
02-19	7048730004	Do	10/01/86-10/31/86	C&P LOCAL SERVICE	.47
02-24	7043550020	C&P TELEPHONE COMPANY	02/01/87	RENT 120 EAST 1ST ST OSWEGO, NY 13126	278.19
02-27	7056890263	JOSEPH D & ALMA M CASTALDO			499.80

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-27	7056890264	METCALF PLAZA ASSOCIATION	02/01/87	RENT 144 GENESEE ST AUBURN NY 13021	578.09	
02-28	7058900480	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		1,755.83	
02-28	7061360008	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		108.46	
02-28	7061420042	Do	02/28/87	EXPENDITURE FOR 1986	437.89	
03-04	7051340016	DIALCOM, INC	12/31/86	DUAL ACCESS ON COMPUTER	119.85	
03-06	7057500020	Do	12/01/86-11/30/86	C&P LOCAL SERVICE	278.19	
03-06	7057210020	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	278.19	
03-06	7064320004	ROCHESTER TELEPHONE	02/16/87-03/15/87	AT&T COMMUNICATIONS	97.82	
03-06	7064320004	Do	02/16/87-03/15/87	AT&T COMMUNICATIONS	64	
03-09	7065210005	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	301.71	
03-09	7065210005	Do	11/01/86-11/30/86	TELEPHONE EQUIPMENT	2.64	
03-16	7069330007	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	301.71	
03-16	7061210014	Do	12/02/86-01/01/87	TELEPHONE EQUIPMENT	102.89	
03-16	7069500030	AT&T INFORMATION SYSTEMS	01/01/87-01/31/87	PHONE CHARGES FOR AUBURN OFFICE	44.79	
03-16	7069500031	Do	01/01/87-01/31/87	PHONE CHARGES FOR OSWEGO OFFICE	102.89	
03-16	7069500019	GANNETT ROCHESTER NEWSPAPER	02/05/87-08/28/87	RENEWAL OF NEWSPAPER	23.00	
03-16	7069500026	GANNETT ROCHESTER NEWSPAPERS	12/16/86-12/15/87	TIMES UNION RENEWAL 1 YR - D & C RENEWAL 1 YR	234.80	
03-16	7069500022	Do	08/31/86	AUGUST BILLING FOR PHONES/ROCH	540.25	
03-16	7069500023	Do	10/31/86	OCTOBER BILLING FOR PHONE/ROCH	509.52	
03-16	7069500024	Do	12/31/86	DEC. BILLING FOR PHONE/ROCH	287.37	
03-16	7069500008	Do	01/31/87	PHONE FOR ROCH OFFICE	298.77	
03-16	7069500020	FRANK HORTON	01/12/87-01/18/87	1/12 DRIVE TO ROCH, 1/18 DRIVE TO DC 839 MILES X 21	176.19	
03-16	7069500027	Do	01/29/87-01/31/87	SKYCAPS, WASH-ROCH/ROCH-WASH	20.00	
03-16	7069500021	Do	01/31/87	TAXI FROM NATIONAL TO RHOB	9.00	
03-16	7069500006	Do	02/10/87-02/22/87	2/10 DRIVE TO ROCH, 2/22 DRIVE TO DC 897 MILES X 21	188.37	
03-16	7069500015	Do	02/18/87	O/W USA 353 TO DC FROM ROCH	59.00	
03-16	7069500013	Do	02/15/87-02/17/87	REMB FOR AIRFARE R/T DCA/ROC/DCA USA, PARKING AT NATIONAL, CAB FROM ROCH TO HOTEL	142.75	
03-16	7069500016	Do	02/15/87-02/17/87	MEALS INCURRED IN 29TH CD WHILE HOLDING OFFICE HOURS	21.51	
03-16	7069500017	Do	02/17/87	RENTAL CAR FOR ONE DAY FOR OFFICE HOURS	34.01	
03-16	7069500005	Do	01/12/87	REFERENCE BOOK FOR AUBURN OFFICE 'AUBURN, NEW YORK 1986'	73.00	
03-16	7069500007	Do	02/12/87	SCHEDULING OF OFFICE VISITS IN WAYNE COUNTY	36.80	
03-16	7069500009	THE WILLIAMSON SUN, INC	02/11/87	SCHEDULING OF OFFICE VISITS TO WAYNE COUNTY BY CONGRESSMAN	66.00	
03-16	7069500013	TIMESAVER ADVERTISING	01/14/87-01/15/87	MEALS INCURRED WHILE IN 29TH CD FOR OFFICE HOURS	263.42	
03-16	7069500014	DONALD UPSON	01/14/87-01/15/87	REMB FOR LODGING AND MISC. EXPENSES AT ROCH PLAZA HOTEL	216.00	
03-16	7069500012	Do	01/14/87-01/15/87	R/T USA DCA/ROC/DCA - TAXI/NATIONAL TO RHOB	28.00	
03-16	7069500003	Do	02/05/87-02/08/87	REMB FOR LODGING AND MISC. AT ROCH PLAZA	74.38	
03-16	7069500001	Do	02/05/87-02/09/87	REMB FOR LODGING AND MISC. AT ROCH/DC	265.53	
03-16	7069500004	Do	02/05/87-02/09/87	REMB FOR AIRFARE R/T DC/ROCH/DC	118.00	
03-16	7069500002	Do	02/07/87	MEAL DURING OFFICE HRS IN 29TH CD	28.00	
03-16	7069500011	WASHINGTONIAN	01/10/87-01/10/88	ONE YEAR'S RENEWAL	18.00	
03-16	7069500010	WAYUGA COMMUNITY NEWSPAPERS INC	02/12/87	SCHEDULING OF OFFICE VISITS TO WAYNE COUNTY BY CONGRESSMAN	69.60	
03-16	7069500025	WEDNESDAY GROUP	01/01/87-12/31/87	1987 DUES	3,700.00	
03-16	7069500029	WESTERN UNION TELEGRAPH CO	01/08/87	OVERSEA WIRE/CONSTITUENT RELATED	54.47	
03-18	7072710019	DIALCOM, INC	01/31/87	DUAL ACCESS ON COMPUTER	57.83	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK HORTON—Con.

03-18	707500005	NEW YORK TELEPHONE	02/28/87-03/27/87	LOCAL TELEPHONE SERVICE	68.00
03-18	707500006	Do	02/28/87-03/27/87	AT&T COMMUNICATIONS	15.60
03-18	707500003	Do	03/01/87-03/31/87	LOCAL TELEPHONE SERVICE	162.49
03-18	707500004	Do	03/01/87-03/31/87	AT&T COMMUNICATIONS	47
03-19	7076210008	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	67.63
03-20	7075220038	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	81
03-24	7078220032	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	94
03-24	7078310009	AT&T INFORMATION SYSTEMS	02/01/87-02/28/88	AUBURN OFFICE PHONE CHARGES	205.78
03-24	7078310009	Do	02/01/87-02/28/88	OSWEGO OFFICE PHONE CHARGES	89.58
03-24	7078310017	BUDGET RENT A CAR	01/29/87	ONE DAY CAR RENTAL FOR MC	15.00
03-24	7078310016	CONGRESSIONAL QUARTERLY INC	03/01/87-03/01/88	RENEWAL ONE YEAR TO CONG'L MONITOR	920.00
03-24	7078310011	COURIER-GAZETTE	02/13/87	AD ANNOUNCING MC'S OFFICE HOURS IN 29TH CD	55.68
03-24	7078310020	EMPIRE STATE WEEKLIES, INC.	02/01/87-02/01/88	RENEWAL ONE YEAR WAYNE COUNTY MAIL	12.00
03-24	7078310028	FINGER LAKES TIMES	03/20/87-03/20/88	ONE YEAR RENEWAL	105.00
03-24	7078310018	HOLIDAY INN	03/05/87-03/06/87	ROOM CHARGES FOR MEMBER	58.00
03-24	7078310019	FRANK HORTON	01/13/87-02/11/87	MOBIL FOR LEASED CAR	41.30
03-24	7078310001	Do	02/26/87-03/01/87	SKYCAPS	20.00
03-24	7078310026	Do	02/26/87-03/01/87	DCA TO ROC AND RETURN, MEMBER TRAVEL	118.00
03-24	7078310026	Do	02/27/87	PARKING IN SYRACUSE	1.25
03-24	7078310002	Do	02/28/87	TOLL	1.65
03-24	7078310003	Do	03/05/87-03/06/87	SKYCAPS	20.00
03-24	7078310005	Do	03/05/87-03/06/87	TOLLS	1.35
03-24	7078310006	Do	03/05/87-03/06/87	MEMBER TRAVEL DCA/ROC/DCA	118.00
03-24	7078310006	Do	02/15/87-02/17/87	ROOM CHARGES FOR STAFF REIMBURSE FOR CHARGES	137.09
03-24	7078310010	Do	02/26/87-03/01/87	STAFF TRAVEL 878 MI @ .21, DCA/ROC/DCA	184.38
03-24	7078310023	MICHAEL L. MARVIN	02/26/87-03/01/87	STAFF IN DISTRICT TRAVEL 610 MI @ .21	128.10
03-24	7078310025	RUBY G MOY	02/26/87-03/04/87	MEALS INCURRED WHILE ON OFFICIAL BUSINESS	111.59
03-24	7078310027	Do	02/26/87	ROOM CHARGES FOR STAFF (DUPSON) FOR OFFICE HOUR	87.38
03-24	7078310022	ROCHESTER PLAZA	04/01/87-09/01/87	6 MONTHS RENEWAL TO THE CITIZEN	42.90
03-24	7078310007	THE CITIZEN	02/11/87-02/21/87	RADIO ADS ANNOUNCING MC'S OFFICE HOURS IN 29TH CD	50.00
03-24	7078310004	WACK	02/12/87	AD ANNOUNCING MC'S OFFICE HOURS IN DISTRICT	35.00
03-24	7078310012	WAYNE COUNTY STAR	03/01/87-03/01/88	ONE YEAR RENEWAL TO WEBSTER POST	12.50
03-24	7078310013	WOLFE PUBLICATIONS, INC.	03/01/87-03/01/88	ONE YEAR RENEWAL TO WEBSTER POST	21.50
03-24	7078310014	Do	02/28/87	DUAL ACCESS CHARGES FOR COMPUTER	41.20
03-27	7082450010	DIALCOM, INC.	01/01/87-03/31/87	RENT ROCHESTER NY 00000	4,055.00
03-27	7085910038	GENERAL SERVICES ADMINISTRATION	03/16/87-04/15/87	LOCAL TELEPHONE SERVICE	74.63
03-30	7086610006	ROCHESTER TELEPHONE	03/16/87-04/15/87	AT&T COMMUNICATIONS	90
03-30	7086610007	Do	03/01/87-03/30/87	RENT 120 EAST 1ST ST OSWEGO NY 13126	499.80
03-31	7085890276	JOSEPH D & ALMA M CASTALDO	03/01/87-03/30/87	RENT 144 GENESEE ST AUBURN NY 13021	515.42
03-31	7085890277	METCALF PLAZA ASSOCIATION	03/01/87-03/30/87	ROOM CHARGES FOR MEMBER	58.00
03-31	7086740005	AUBURN HOLIDAY INN	03/13/87	THRU WAY TOLL	75
03-31	7086740009	FRANK HORTON	03/03/87	R/T USA 170/353 DCA/ROC/DCA	118.00
03-31	7086740001	Do	03/13/87-03/15/87	SKY CAPS	20.00
03-31	7086740002	Do	03/13/87-03/15/87	MEAL IN DISTRICT	10.17
03-31	7086740004	Do	03/14/87		1,936.65
03-31	7090900464	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		197.13
03-31	7091700008	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

84,587.69

40,171.14

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-20	7051970007	ROCHESTER CHAMBER OF COMMERCE.....	01/01/87-01/01/88	REFUND DUE TO AN INCORRECT PAYEE.....	(	25.00)
ADJUSTMENTS/REFUNDS						
EXPENSES						
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....					(	25.00)
TOTAL					124,733.83	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK HORTON—Con.

ADJUSTMENTS/REFUNDS

01-20	7051970007	ROCHESTER CHAMBER OF COMMERCE.....	01/01/87-01/01/88	REFUND DUE TO AN INCORRECT PAYEE.....	(25.00)
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EXPENSES

01-31	7030900584	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		1,252.58
01-31	7033320009	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		1,464.30
02-24	7050630004	POSTMASTER	01/16/87	1,000 2¢ STAMPS	220.30
02-28	7058900492	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		1,240.62
02-28	7061360029	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		431.39
03-04	7059530010	CONGRESSIONAL QUARTERLY INC	01/03/87-12/27/87	YEAR'S SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	639.00

OFFICE OF THE HON. AMO HOUGHTON

SALARIES

01/03/87-03/31/87	AUSTIN, VICKIE M.	OFFICE MANAGER	8,066.67
01/03/87-03/31/87	BURKET, KEVIN M.	PRODUCTION SPECIALIST	3,666.67
01/03/87-03/31/87	DARLING, MARY	DEPUTY INFORMATION DIRECTOR	3,666.67
01/03/87-01/31/87	ELKINS, BETTY MAE	CASEWORKER	93.33
01/03/87-03/31/87	FLUENT, JANET L.	CASEWORKER	4,595.56
03/01/87-03/31/87	FRANKLIN, JULIE	PART-TIME EMPLOYEE	200.00
03/10/87-03/31/87	GEHL, FRANCIS L.	CONGRESSIONAL AIDE	787.50
01/03/87-03/31/87	GORNEY, MARIO	LEGISLATIVE DIRECTOR	8,066.67
01/03/87-03/31/87	HEANEY, WILLIAM J.	DISTRICT DIRECTOR	9,777.77
03/01/87-03/31/87	HOLMES, BERTHA T.	PART-TIME EMPLOYEE	416.67
02/09/87-03/31/87	JOHNSON, CARL T.	PART-TIME EMPLOYEE	346.67
01/03/87-03/31/87	MADSON, GARY K.	ADMINISTRATIVE ASSISTANT	12,948.34
02/17/87-03/31/87	ONEIL, JACQUELINE S.	OFFICE MANAGER	1,791.67
02/18/87-03/31/87	PARKER, JESSICA ANNE TAYLOR	CASEWORKER	1,833.33
01/03/87-03/31/87	PATNOE, ELIZABETH L.	PERSONAL ASSISTANT	1,191.67
02/02/87-03/31/87	PEGAN, ROBERT W.	CASEWORKER	4,155.56
02/01/87-03/31/87	POTTER, LINDA G.	CASEWORKER	2,166.66
01/16/87-03/31/87	SAVAGE, KATHRYN ANN	OFFICE MGR-OLEAN OFFICE	2,916.67
03/01/87-03/31/87	SHERRILL, NANCY JO	LEGISLATIVE ASSISTANT	3,750.00
03/01/87-03/31/87	SHIPPARD, NANCY JO	STAFF ASSISTANT	1,500.00
01/03/87-03/31/87	STEMSKI, CONRAD R.	DIRECTOR, ECONOMIC DEVEL	1,465.67
01/03/87-03/31/87	STEPONKUS, WILLIAM P.	INFORMATION ASSISTANT	1,185.67
02/01/87-03/31/87	Do	PART-TIME EMPLOYEE	400.00

EXPENSES

01-31	7030900584	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		1,252.58
01-31	7033320009	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		1,464.30
02-24	7050630004	POSTMASTER	01/16/87	1,000 2¢ STAMPS	220.30
02-28	7058900492	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		1,240.62
02-28	7061360029	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		431.39
03-04	7059530010	CONGRESSIONAL QUARTERLY INC	01/03/87-12/27/87	YEAR'S SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	639.00

03-05	7063310015	ALLTEL CORP	01/10/87-02/09/87	TELEPHONE SERVICES FOR JAMESTOWN DISTRICT OFFICE	170.56
03-05	7063310016	Do	01/10/87-02/09/87	AT&T COMM	2.47
03-05	7063310017	EVENING OBSERVER	02/10/87-02/10/88	YEAR'S NEWSPAPER SUBSCRIPTION	75.00
03-05	7063310019	NEW YORK TIMES	01/16/87-01/14/88	YEAR'S NEWSPAPER SUBSCRIPTION	130.00
03-05	7063310018	THE WALL STREET JOURNAL	01/27/87-01/27/88	18- MONTH SUBSCRIPTION	119.00
03-05	7063310014	THOMAS J LANKFORD	01/05/87	PRINTING OF STATIONERY, BUSINESS CARDS (G. MADSEN)	80.00
03-19	7076570021	CANTRELL/CUTLER PRINTING, INC.	02/10/87	BUSINESS CARDS - STAFFERS	131.30
03-19	7076570020	HUDSON ASSOCIATES	02/09/87	WASHINGTON NEWS MEDIA DIRECTORY	102.25
03-19	7076570023	THE LEADER	02/04/87-02/04/88	YEAR'S SUBSCRIPTION	95.00
03-19	7076570019	THE WASHINGTON POST	01/15/87-01/14/88	62 WEEKS SUBSCRIPTION (DAILY ONLY) WASH. POST	62.40
03-19	7076570022	WESTERN UNION TELEGRAPH CO.	01/31/87	MONTHLY SERVICE AND EQUIPMENT CHARGES, JAMESTOWN OFFICE	26.80
03-19	7077430013	ALLTEL CORP	02/10/87-03/09/87	MONTHLY AT&T CHARGES, JAMESTOWN OFFICE	182.88
03-19	7077430014	Do	02/10/87-03/09/87	MONTHLY SERVICE AND EQUIPMENT CHARGES, JAMESTOWN OFFICE	5.29
03-19	7077430016	AMO ROUGHTON	02/05/87	MONTHLY AT&T CHARGES, JAMESTOWN OFFICE	104.50
03-19	7077430012	Do	02/27/87	PHOTOGRAPHS FOR OFFICIAL DISTRIBUTION	26.50
03-19	7077430015	THOMAS J LANKFORD	01/12/87	POST OFFICE BOX FOR JAMESTOWN DISTRICT OFFICE (RENTAL)	493.50
03-23	7078330008	AMO ROUGHTON	01/15/87	IMPRINTING OF HISTORICAL CALENDARS	119.00
03-23	7078330007	Do	01/15/87	ONE-WAY AIRFARE FROM WASHINGTON-SYRACUSE, NY ON OFFICIAL BUSINESS	117.29
03-23	7078330009	Do	01/23/87-01/25/87	FOOD & BEVERAGES-LUNCH W/CONSTITUENTS, JAMES TOWN, NY-ECONOMIC DEVELOPMENT GROUP	152.00
03-23	7078330011	Do	02/09/87	ROUNDTRIP AIRFARE-WASHINGTON ROCHESTER, ELMIRA-SYRACUSE-WASHINGTON, OFFICIAL BUSINESS	192.00
03-23	7078330012	Do	02/11/87	ONE-WAY AIRFARE FROM SYRACUSE, NY-WASHINGTON, OFFICIAL BUSINESS	19.00
03-23	7078330003	GARY MADSON	02/27/87-03/02/87	ROUNDTRIP AIRFARE FROM WASHINGTON-BINGHAMPTON, NY-WASHINGTON, OFFICIAL BUSINESS	178.00
03-23	7078330004	Do	01/15/87-01/18/87	MEALS, LODGING, EXPENSES INCURRED IN DISTRICT ON OFFICIAL BUSINESS	248.00
03-23	7078330001	Do	01/15/87-01/18/87	TRAVEL TO AND FROM DISTRICT ON OFFICIAL BUSINESS 739 MI @ 21¢/MI	141.24
03-23	7078330002	Do	03/06/87-03/08/87	MEALS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	155.19
03-23	7078330006	JACQUELINE S ONEIL	02/17/87-02/19/87	MEALS & LODGING IN DISTRICT	29.83
03-23	7078330005	JESSICA ANNE TAYLORPARKER	02/17/87-02/19/87	MEALS & LODGING IN DISTRICT	167.99
03-30	7084620001	WILLIAM J HEANEY	01/04/87-01/31/87	REIMBURSEMENT FOR TELEPHONE CALLS MADE WHILE ORGANIZING DISTRICT OFFICES	175.38
03-30	7084630027	CARL T JOHNSON	03/10/87	REIMBURSEMENT FOR REPLACEMENT OF BROKEN PICTURE GLASS	76.33
03-30	7084630020	JESSICA ANNE TAYLORPARKER	03/04/87-03/04/87	TRAVEL FROM CORNING TO MONTOUR FALLS AND RETURN TO ATTEND AARP MEETING ON OFCL BUSS 48 MI AT 21¢/MI	18.81
03-30	7084630025	ROBERT W PEGAN	03/05/87-03/07/87	TRAVEL FROM JAMESTOWN TO HAMMONDSPORT AND RETURN TO ATTEND DISTRICT STAFF MEETING 314 MI AT 21¢/MI	65.94
03-30	7084630026	Do	03/11/87	TVL FROM JAMESTOWN TO BRACTON, DUNKIRK AND SILVER CREEK TO ATTEND TOWN MTGS, MEET W/STAFF 104 @ 21¢	21.84
03-31	7085890279	CORNING COMM COLLEGE DEVEL FOUNDATION	02/01/87-03/30/87	RENT- 32 DENISON PARKWAY W CORNING, NY	1,350.00
03-31	7085890278	PARK CENTRE DEVELOPMENT, INC.	03/01/87-03/30/87	RENT: 700 WEST STATE ST OLEAN, NY	350.00
03-31	7090900476	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		814.27
03-31	7091700029	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		1,145.71
EXPENDITURES FOR 1ST QUARTER					
SALARIES					
MEMBERS CLERK HIRE.....					72,799.75
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS.....					12,533.24
TOTAL					85,332.99
OFFICE OF THE HON. JAMES J HOWARD					
SALARIES					
BOGHOSIAN, HOVAG.....					3,705.60
BRYSON, JOY BRISTOL.....					515.01
CAVERLY, PAUL.....					8,893.41
LEGISLATIVE AIDE.....					
STAFF ASSISTANT.....					
DISTRICT REPRESENTATIVE.....					

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JAMES J HOWARD—Con.

		CHORBAJIAN, ROSALE	01/01/87-03/31/87	STAFF ASSISTANT	7,875.00	
		COFFI, GINA M	03/30/87-03/31/87	STAFF ASSISTANT	22.22	
		DARBY, CELESTINE	02/16/87-03/31/87	SHARED EMPLOYEE	250.00	
		DEITZ, WILLIAM T	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	3,754.95	
		EDWARDS, LILLIAN E	01/01/87-03/31/87		6,051.24	
		FATEMI, NANCY S	01/01/87-03/31/87	LEGISLATIVE DIRECTOR	3,434.85	
		FORD, CAROLYN	01/01/87-03/31/87	PART-TIME EMPLOYEE	356.55	
		JENKINS, BARBARA A	01/01/87-03/31/87	STAFF ASSISTANT	4,150.26	
		MCCANN, BETTY E	01/01/87-03/31/87	STAFF ASSISTANT	4,446.69	
		MCCANN, JAMES T	01/01/87-03/31/87	LEGISLATIVE AIDE	5,150.01	
		PRENTICE, DIANE K	01/01/87-03/31/87	LEGISLATIVE AIDE	6,308.76	
		SEVIER, USA	01/01/87-03/31/87	STAFF ASSISTANT	7,875.00	
		THOMPSON, J CARROLL	01/01/87-03/31/87	APPOINTMENT'S SECTY-RECEPTIONIST	10,171.26	
		WINDHAM, JUDITH C			1,233.54	

EXPENSES

01-13	7006490041	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	2.70	
		Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	13.55	
01-13	7007800009	DOVER TOWNSHIP FIRE COMMISSIONERS	08/20/86-02/20/87	FIRE INSPECTION FOR TOMS RIVER DISTRICT OFFICE	30.00	
01-13	7009310001	AT&T INFORMATION SYSTEMS	11/06/86-12/05/86	EQUIPMENT LEASE FOR BELMAR OFFICE	288.16	
01-15	7010400006	KANE DELIVERY, LTD.	12/03/86	DELIVERY SERVICE FOR WASHINGTON OFFICE	13.10	
01-20	7011650021	NEW JERSEY BELL	11/04/86-12/04/86	NEW JERSEY BELL CHARGES BELMAR DISTRICT OFFICE	146.73	
01-20	7011650025	Do	11/04/86-12/04/86	AT&T CHARGES BELMAR DISTRICT OFFICE	60.06	
01-20	7011650023	Do	11/04/86-12/04/86	NEW JERSEY BELL CHARGES BELFORD DISTRICT OFFICE	73.94	
01-20	7013200052	HOUSE RECORDING STUDIO	10/29/86-12/01/86	OFFICIAL RECORDINGS LONG DISTANCE SERVICE	28.15	
01-20	7013240003	C&P TELEPHONE COMPANY	09/01/86-09/30/86	GAS SERVICE FOR TOMS RIVER DISTRICT OFFICE	28.16	
01-22	7015350027	GARDEN STATE BUSINESS MACHINES, INC	04/01/86-07/01/86	COPY MACHINE LEASE FOR BELMAR DISTRICT OFFICE	145.64	
01-22	7015350028	Do	07/01/86-10/01/86	COPY MACHINE LEASE FOR BELMAR DISTRICT OFFICE	167.50	
01-22	7015350029	Do	10/01/86-01/01/87	COPY MACHINE LEASE FOR BELMAR DISTRICT OFFICE	167.50	
01-22	7015350030	GSA	11/30/86	TELECOMMUNICATIONS SERVICES FOR BELMAR DISTRICT OFFICE	21.48	
01-22	7015350036	KANE DELIVERY, LTD.	12/17/86	DELIVERY SERVICE FOR WASHINGTON OFFICE	12.35	
01-22	7015350031	NEW JERSEY NATURAL GAS CO	12/01/86-12/31/86	UTILITIES FOR TOMS RIVER DISTRICT OFFICE	126.10	
01-22	7015450003	AT&T INFORMATION SYSTEMS	11/06/86-12/05/86	EQUIPMENT LEASE FOR BELFORD DISTRICT OFFICE	14.63	
01-22	7015450004	Do	11/06/86-12/05/86	EQUIPMENT LEASE FOR BELFORD DISTRICT OFFICE	52.39	
01-22	7015450002	Do	11/12/86-12/11/86	EQUIPMENT LEASE FOR WASHINGTON OFFICE	55.94	
01-22	7015450007	ATLAS PHOTO COMPANY	11/24/86	OFFICIAL PHOTOS OF CONG. HOWARD	304.60	
01-22	7015450010	BOROUGH OF BELMAR	01/01/87-03/30/87	WATER AND SEWER SERVICE FOR BELMAR DISTRICT OFFICE	37.50	
01-22	7015450008	CONGRESSIONAL QUARTERLY INC	12/21/86-12/21/87	1 YEAR SUBSCRIPTION	665.00	
01-22	7015450011	JAMES J HOWARD	01/09/86	AIRLINE TICKET FOR TRAVEL TO 3RD CONGRESSIONAL DISTRICT NEW JERSEY FOR CONGRESSMAN DC-NEWARK	47.00	
01-22	7015450012	Do	01/06/87	AIRLINE TICKET FOR TRAVEL TO WASHINGTON FROM NEWARK, NJ	79.00	
01-22	7015450011	Do	11/13/86-12/15/86	CABLE SERVICE FOR BELMAR DISTRICT OFFICE	31.03	
01-22	7015450005	MONMOUTH CABLEVISION	10/29/86-11/24/86	NEW JERSEY BELL SERVICE FOR TOMS RIVER DISTRICT OFFICE	91.15	
01-22	7015450006	NEW JERSEY BELL	10/29/86-11/24/86	AT&T SERVICE FOR TOMS RIVER DISTRICT OFFICE	18.30	

01-22	7015450009	NEW YORK TIMES	11/03/86-12/28/86	SUBSCRIPTION	39.00
01-27	7020500006	PAUL CAVERLY	10/03/86-10/28/86	TRAVEL WITHIN 3RD CONGRESSIONAL DISTRICT, NJ 369 MI X 205 TOLLS	84.95
01-27	7020500006	Do	11/03/86-11/25/86	TRAVEL WITHIN 3RD CONGRESSIONAL DISTRICT, NJ 153 MI X 205 TOLLS	31.77
01-27	7020500008	Do	12/01/86-12/11/86	REIMBURSEMENT/OFFICE SUPPLIES FOR BELMAR DISTRICT OFFICE	7.85
01-27	7020500009	Do	12/01/86-12/11/86	COFFEE CREAM FOR CONSTI	2.94
01-27	7020500010	Do	12/03/86-12/17/86	TRAVEL WITHIN 3RD CONGRESSIONAL DISTRICT NJ 413 MI X 205 TOLLS	96.67
01-27	7020500011	WILLIAM T DEITZ	12/22/86-12/23/86	TRAVEL REIMBURSEMENT/PRIVATE AUTO WASH. DC TO BELFORD, NJ & RETURN 480 MI @ .205 & TOLLS	106.40
01-27	7020500011	NEW JERSEY BELL	12/01/86-12/29/86	NEW JERSEY BELL CHARGES TOMS RIVER DISTRICT OFFICE	112.17
01-29	7024490001	Do	12/01/86-12/29/86	AT&T CHARGES FOR TOMS RIVER DISTRICT OFFICE	20.13
01-29	7024490002	GSA	11/30/86	TELECOMMUNICATIONS SERVICES FOR BELMAR DISTRICT OFFICE FTS	32.69
01-29	7024490003	Do	12/31/86	TELECOMMUNICATIONS SERVICES FOR BELMAR DISTRICT OFFICE FTS	23.78
01-29	7028550003	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	12.69
01-29	7028550017	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	857.29
01-29	7028880033	AT&T INFORMATION SYSTEMS	12/05/86-01/05/87	EQUIPMENT LEASE FOR BELMAR DISTRICT OFFICE	26.76
01-30	7027330009	NEW JERSEY BELL	12/04/86-01/05/87	NEW JERSEY BELL CHARGES FOR BELMAR DISTRICT OFFICE	119.71
01-30	7027330007	Do	12/04/86-01/05/87	AT&T CHARGES FOR BELMAR DISTRICT OFFICE	47.61
01-30	7027330008	Do	01/01/87-01/30/87	RENT 1174 FISCHER BLVD TOMS RIVER NJ 08753	700.00
01-30	7027890255	ALFONSO DIMATTEO	01/01/87-01/30/87	RENT 808 BELMAR PLAZA BELMAR NJ 07719	800.00
01-30	7027890254	JOHN J HANLEY	01/01/87-01/30/87	OVERNIGHT EXPRESS MAIL	699.00
01-30	7028830007	SHORE RENTALS, INC	12/23/86	TELEPHONE EQUIPMENT	10.75
01-30	7029400015	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	EXPENDITURE FOR 1986	857.29
01-31	7030900195	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	TELEPHONE EQUIPMENT	3,175.08
01-31	7033200030	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87	TELEPHONE EQUIPMENT	1,316.40
01-31	7033710026	Do	01/31/87	EXPENDITURE FOR 1986	272.50
02-05	7024480018	WILLIAM T DEITZ	01/08/87-01/09/87	TRAVEL REIMB BY PRIVATE AUTO WASHINGTON TO BELMAR, NJ AND RETURN 440 MI AT .205 TOLLS	98.40
02-06	7034640004	JAMES J HOWARD	01/09/87	AIRLINE TICKET FROM DC TO NEWARK	47.00
02-06	7034750016	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	185.62
02-06	7034750017	AT&T INFORMATION SYSTEMS	12/06/86-01/05/87	REMOVAL CHARGE OF EQUIPMENT FOR BELFORD DISTRICT OFFICE	10.48
02-06	7034750018	Do	12/12/86-01/11/87	EQUIPMENT LEASE, WASHINGTON OFFICE	171.83
02-06	7034750018	Do	01/06/87	EXPRESS MAIL	53.94
02-06	7035220019	FEDERAL EXPRESS CORP	12/01/86-01/02/87	OFFICIAL RECORDING SERVICES	14.00
02-09	7035820003	HOUSE RECORDING STUDIO	12/18/86-01/19/87	UTILITY SERVICE	250.66
02-09	7036710005	JERSEY CENTRAL P & L CO	11/14/86-12/17/86	UTILITY SERVICE	34.76
02-09	7036710004	Do	12/17/86-12/18/86	UTILITY SERVICE	98.81
02-12	7042550002	Do	12/17/86-01/20/87	UTILITY SERVICE	84.79
02-13	7028810020	POSTMASTER	11/19/86	OVERNIGHT EXPRESS MAIL	104.12
02-13	7028810022	Do	11/24/86	OVERNIGHT EXPRESS MAIL	10.75
02-13	7028810022	Do	12/01/86	OVERNIGHT EXPRESS MAIL	12.85
02-13	7028810021	Do	12/02/86	OVERNIGHT EXPRESS MAIL	12.85
02-13	7028810019	Do	12/03/86	OVERNIGHT EXPRESS MAIL	10.75
02-13	7040340010	ATLANCIVILLE	01/31/87-01/31/88	STAMPS	220.00
02-13	7040340011	PAUL CAVERLY	01/06/87-01/29/87	SUBSCRIPTION 1 YEAR	15.00
02-13	7040340008	DEMOCRATIC STUDY GROUP	01/08/87-01/08/88	SUBSCRIPTION 1 YEAR	151.37
02-13	7040340012	JAMES J HOWARD	01/01/87-12/31/87	1 YEAR SUBSCRIPTION	2,700.00
02-13	7040340013	Do	01/23/87	TRAIN TICKET WASHINGTON TO METROPARK, NJ	78.50
02-13	7040340017	JAMES T MCCANN	01/06/87-01/23/87	TRAIN TICKET METROPARK, NJ TO WASHINGTON, UNION STATION	79.19
02-13	7040340014	MONMOUTH CABLEVISION	01/15/87-02/14/87	CABLE SERVICE FOR BELMAR DISTRICT OFFICE	25.45
02-13	7040340009	NEW YORK TIMES	12/29/86-03/29/87	QUARTERLY SUBSCRIPTION	39.00
02-19	7040340015	TOMS RIVER WATER CO	09/26/86-12/30/86	WATER FOR TOMS RIVER DISTRICT OFFICE	9.12
02-19	70495300016	NEW JERSEY BELL	12/30/86-01/28/87	N.J. BELL CHARGES FOR TOMS RIVER DISTRICT OFFICE	281.13
02-19	70495300015	NEW JERSEY NATURAL GAS CO	12/30/86-01/28/87	AT&T COMMUNICATIONS CHARGES FOR TOMS RIVER DISTRICT OFFICE	21.90
02-19	70495300015	Do	12/31/86-01/30/87	UTILITIES FOR TOMS RIVER DISTRICT OFFICE	38.53

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-24	7043550021	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	216.53	
02-24	7050630006	POSTMASTER	02/05/87	STAMPS	220.00	
02-24	7050630005	Do	02/09/87	EXPRESS MAIL	12.85	
02-26	7055310025	FEDERAL EXPRESS CORP	01/21/87	EXPRESS MAIL	14.00	
02-27	7056890267	ALFONSO DIMATTEO	02/01/87	RENT 1174 FISCHER BLVD TOMS RIVER NJ 08753	700.00	
02-27	7056890265	JOHN J HANLEY	02/01/87	RENT 808 BELMAR PLAZA BELMAR NJ 07719	800.00	
02-27	7056890266	SHORE RENTALS, INC	02/01/87	RENT	699.00	
02-28	7058900168	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		3,164.28	
02-28	7061360009	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		478.78	
03-04	7051340017	JAMES J HOWARD	01/17/87	TRAIN TICKET FROM D.C. TO METROPARK, N.J.	78.50	
03-04	7055850002	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	20.23	
03-04	7057500021	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	216.53	
03-05	7063310012	AT&T INFORMATION SYSTEMS	01/06/87-02/05/87	AT&T RENTALS FOR BELMAR DISTRICT OFFICE	62.16	
03-05	7063310011	DAVID R RAMAGE	02/06/87-02/11/87	PRINTING SERVICE	62.00	
03-05	7063310009	JAMES J HOWARD	02/13/87	TRAIN TICKET METRO PARK N.J. TO UNION STATION	78.50	
03-05	7063310010	Do	02/17/87	TRAIN TICKET UNION STATION TO METRO PARK N.J.	78.50	
03-05	7063310007	NEW JERSEY BELL	01/06/87-02/04/87	NEW JERSEY BELL CHARGES FOR BELMAR DISTRICT OFFICE	137.19	
03-05	7063310008	Do	01/06/87-02/04/87	AT&T CHARGES FOR BELMAR DISTRICT OFFICE	15.68	
03-06	7057210021	C&P TELEPHONE COMPANY	01/21/87	C&P LOCAL SERVICE	155.48	
03-06	7049320005	JERSEY CENTRAL P & CO	01/19/87-02/18/87	UTILITY SERVICE	68.33	
03-06	7049320006	Do	01/20/87-02/18/87	UTILITY SERVICE	102.43	
03-09	7056250018	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	857.29	
03-09	7065210006	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	92.57	
03-13	7069330008	Do	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	67	
03-16	7061210015	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	857.29	
03-16	7070800004	CANTRELL/CUTTER PRINTING, INC	02/19/87	PRINTING SERVICE	192.96	
03-16	7070800006	Do	02/19/87	PRINTING SERVICE	2,936.82	
03-16	7070800001	DAVID R RAMAGE	02/19/87	PRINTING SERVICE	54.10	
03-16	7070800007	GENERAL SERVICES ADMIN	01/31/87	FTS SERVICE FOR BELMAR DISTRICT OFFICE	34.38	
03-16	7070800002	JAMES J HOWARD	02/20/87	TRAIN TICKET FROM D.C. TO METRO PARK, NEW JERSEY	78.50	
03-16	7070800003	Do	02/23/87	TRAIN TICKET FROM METRO PARK NEW JERSEY TO D.C.	39.00	
03-16	7071500227	AT&T INFORMATION SYSTEMS	01/12/87-02/11/87	TRAIN CHARGES FOR WASHINGTON OFFICE	55.94	
03-16	7071510026	CANTRELL/CUTTER PRINTING, INC	02/10/87	PRINTING SERVICE	54.00	
03-19	7070620038	CONGRESSIONAL QUARTERLY INC	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	278.25	
03-19	7076210009	HOUSE RECORDING STUDIO	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	97.77	
03-20	7075220039	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	31.95	
03-20	7078270033	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	80	
03-25	7082700014	AT&T CONSUMER SALES	02/14/87-05/14/87	FINAL RENTAL SERVICE FOR BELFORD DISTRICT OFFICE	18.43	
03-25	7082700020	DAVID R RAMAGE	03/03/87	PRINTING SERVICE SIGNATURE ON LETTERS	41.50	
03-25	7082700017	JAMES J HOWARD	02/27/87	TRAIN TICKET WASHINGTON TO METRO PARK, NJ	78.50	
03-25	7082700018	Do	02/27/87	TRAIN TICKET WASHINGTON TO METRO PARK, NJ	78.50	
03-25	7082700019	Do	03/09/87	TRAIN TICKET, METRO PARK TO WASHINGTON	78.50	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES J HOWARD—Con.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
		PETERSON, ANNA VICTORIA	01/01/87-03/31/87	COMPUTER OPERATOR	3,605.01
		RICHARDSON, BETTY S	01/01/87-03/31/87	CHIEF CASE WORKER	5,167.50
		WEBER, MARTHA JANE	01/01/87-03/31/87	DISTRICT OFFICE DIRECTOR	7,081.26
EXPENSES					
01-13	7007830017	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	1.88
01-15	7012400001	AT&T INFORMATION SYSTEMS	11/06/86-12/05/86	SERVICE AND EQUIPMENT FOR DISTRICT OFFICE PHONES FOR NOVEMBER	23.63
01-15	7012400002	DAVID R RAMAGE	11/17/86	PRINTING LETTER TO CONSTITUENTS ON SOCIAL SECURITY AND MEDICARE (2200)	49.75
01-15	7012400003	Do	11/17/86	LETTER PRINTED TO CONSTITUENTS ON VETERANS' AFFAIRS (1600)	43.75
01-15	7012400004	Do	11/18/86	THREE PAGE ASIDE TO THE VETERANS' LETTER SENT TO CONSTITUENTS (91600)	240.00
01-15	7012400005	Do	11/24/86	TOLLS ON MAILING FOR SOCIAL SECURITY AND VETERANS AFFAIRS	21.00
01-15	7012400008	LSW, INC.	10/01/86-10/31/86	STORAGE OF RECORDS FOR OCTOBER 1986	99.12
01-20	7013200053	HOUSE RECORDING STUDIO	11/01/86-11/30/86	OFFICIAL RECORDING SERVICES	33.50
01-22	7014540018	CONGRESSIONAL BLACK CAUCUS	01/01/87-12/31/87	1987 ASSOCIATE MEMBERSHIP DUES FOR THE CONGRESSIONAL BLACK CAUCUS -LSO	1,000.00
01-22	7014540019	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/87-12/31/87	1987 MEMBERSHIP DUES	585.00
01-22	7014540017	DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	1987 RESEARCH SERVICES	2,700.00
01-22	7015450013	C&P	11/16/86-12/16/86	LOCAL SERVICE	140.20
01-22	7015450014	Do	11/16/86-12/16/86	AT&T COMM	1.20
01-22	7015450017	CONGRESSIONAL ARTS CAUCUS	01/01/87-12/31/87	1987 MEMBERSHIP DUES	1,000.00
01-22	7015450016	DAVID R RAMAGE	10/31/86	ENCLOSURE THAT WERE PASSED OUT AT WOMEN'S DAY FAIR OUT IN COUNTY	271.85
01-22	7015450015	SOUTHWEST DISTRIBUTION SERVICE	01/01/87-12/31/87	3 MONTH DELIVERY OF WASHINGTON POST TO ANNEX 2	19.20
01-29	7024490004	CONGRESSIONAL HISPANIC CAUCUS	01/01/86-10/31/86	1987 MEMBERSHIP DUES	500.00
01-29	7028580004	C&P TELEPHONE COMPANY	09/02/86-10/01/86	AT&T PRO-AMERICA TOLLS	3.14
01-29	7028860024	AT&T INFORMATION SYSTEMS	10/01/86-12/31/86	TELEPHONE EQUIPMENT	462.54
01-30	7027330010	LSW, INC.	12/01/86-12/31/86	STORAGE OF RECORDS FOR DECEMBER, 1986	110.43
01-30	7027890256	WEAVER BROS., INC.	10/01/87-01/31/87	RENT 4351 GARDEN CITY DR LANHAM, MD	1,992.67
01-30	7029800015	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	462.54
01-30	7029830014	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LONG DISTANCE SERVICE	1.55
01-31	7030900272	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		3,540.43
01-31	7030920053	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/87-01/28/87		2.60
01-31	7033320010	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		526.32
01-31	7033710006	Do	01/31/87	EXPENDITURE FOR 1986	43.88
02-06	7034820041	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	2.68
02-09	7031670014	POSTMASTER	01/07/87	100 STAMPS	22.00
02-09	7031670017	Do	01/20/87	600 STAMPS	132.00
02-13	7028810023	Do	01/03/86	500 STAMPS	110.00
02-13	7040340020	LSW, INC.	02/27/86	DATA ENTRY ADDITIONS	52.00
02-24	7043570037	Do	10/01/86-11/30/86	STORAGE OF RECORDS NOVEMBER, 1986	110.25
02-26	7055310026	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	257.73
02-26	7055310027	CANTRELL/CUTLER PRINTING, INC.	01/20/87	PRINTING CHARGES FOR TOWN MEETING CARD	879.32
02-27	7055310027	Do	01/29/87	PRINTING CHARGE FOR TWO BUSINESS CARDS	130.00
02-27	7056890268	WEAVER BROS., INC.	02/01/87	RENT 4351 GARDEN CITY DR LANHAM, MD	1,992.67
02-28	7058590234	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		3,540.43
02-28	7051360030	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		947.31

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. STENY H HOYER—Con.

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date

Voucher No.

Payee

Service dates

Description

(\$) Amount

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARROLL HUBBARD JR.—Con.

	HENSON CORNELIA F	01/01/87-03/31/87	LEGISLATIVE SECRETARY	8,333.33
	HIGGINS MARY LOU	01/01/87-03/31/87	FIELD REPRESENTATIVE	3,300.00
	HOOPER BEVERLY W	01/01/87-03/31/87	FIELD REPRESENTATIVE	6,000.00
	KENDRICK WILLIE R	01/01/87-03/31/87	FIELD REPRESENTATIVE	1,200.00
	KING WILLIAM C, III	03/01/87-03/31/87	LEGISLATIVE ASSISTANT	833.33
	KINNE CHARLES A	01/01/87-03/31/87	FIELD REPRESENTATIVE	6,600.00
	LAWTON MARY LEE	01/01/87-03/31/87	FIELD REPRESENTATIVE	3,500.00
	MICHALEK E H	01/01/87-02/15/87	LEGISLATIVE ASSISTANT	4,500.00
	PAGE DEBRA J	01/01/87-03/31/87	FIELD REPRESENTATIVE	4,874.99
	PICCO SHERRIL ANN	01/12/87-03/31/87	STAFF ASSISTANT	5,486.10
	PRESTON LEIGH ANNE	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	6,666.67
	SAUVAGE GAIL	01/01/87-03/31/87	EXECUTIVE ASSISTANT	5,000.01
	SHERRY BARBARA A	01/03/87-03/31/87	EXECUTIVE ASSISTANT	9,777.77
	SULLIVAN ELAINE	01/01/87-03/31/87	FIELD REPRESENTATIVE	6,600.00

EXPENSES

01-13	7006490042	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	12.65
01-13	7007800010	Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	18.53
01-15	7012400036	ALLAN RHODES, INC	12/07/86	OIL-CHANGE ON DISTRICT LEASED CAR	28.15
01-15	7012400009	CHARLES H DAVIS	11/06/86	IN-DISTRICT MILEAGE AND TOLLS 84 MILES AT 205	18.42
01-15	7012400011	Do	11/12/86	IN-DISTRICT MILEAGE AND TOLLS 62 MILES AT 205	13.71
01-15	7012400011	Do	11/26/86	IN-DISTRICT MILEAGE AND TOLLS 95 MILES AT 205	19.60
01-15	7012400012	Do	11/28/86	IN-DISTRICT MILEAGE AND TOLLS 100 MILES AT 205	21.25
01-15	7012400017	Do	11/28/86	2 PAPERS FOR THE MEMBER EVANSVILLE COURIER THE GLEANER	1.84
01-15	7012400018	Do	12/01/86-12/31/86	SUBSCRIPTION FOR ONE MONTH TO THE COURIER-JOURNAL FOR THE HENDERSON OFFICE	10.84
01-15	7012400013	Do	12/03/86	IN-DISTRICT MILEAGE AND TOLLS 84 MILES AT 205	18.42
01-15	7012400020	Do	12/05/86	IN-DISTRICT MILEAGE AND TOLLS 119 MILES AT 205	25.06
01-15	7012400019	Do	01/14/87-04/14/87	3 MONTH SUBSCRIPTION TO THE EVANSVILLE COURIER FOR THE HENDERSON OFFICE	52.35
01-15	7012400035	GRANGE MUTUAL CASUALTY CO	11/07/86-01/29/87	3-MONTH INSURANCE PREMIUM ON DISTRICT LEASED CAR	330.40
01-15	7012400021	CARROLL HUBBARD	12/23/86-12/28/86	WASHINGTON-LOUISVILLE-LEXINGTON-WASHINGTON VIA PIEDMONT	432.00
01-15	7012400023	Do	12/24/86	MEAL IN DISTRICT FOR MEMBER	7.62
01-15	7012400022	Do	12/24/86-12/28/86	GAS AND TOLLS FOR MEMBER IN DISTRICT LEASED CAR	46.40
01-15	7012400014	TONY KINNE	12/04/86-12/08/86	IN-DISTRICT MILEAGE 180 MILES AT 205	10.00
01-15	7012400015	Do	12/04/86-12/08/86	GAS FOR DISTRICT LEASED CAR	36.90
01-15	7012400016	MARY L LAWTON	12/15/86	IN-DISTRICT MILEAGE AND TOLLS 85 MILES AT 205	18.63
01-15	7012400024	XEROX CORPORATION	11/04/86	XEROX SUPPLIES NOT SOLD IN THE HOUSE OFFICE SUPPLY	146.06
01-15	7012400019	AT&T INFORMATION SYSTEMS	11/06/86-12/05/86	LEASE AND RENTALS FOR THE HENDERSON FIELD OFFICE	7.46
01-15	7012460020	Do	12/08/86-01/07/87	LEASE AND RENTALS FOR THE MADISONVILLE OFFICE	59.32
01-15	7012460021	Do	12/16/86-01/16/87	LEASE AND RENTALS FOR THE MADISONVILLE OFFICE	84.00
01-15	7012460018	AT&T PRODUCTS DIVISION	10/29/86	CHARGES FOR THE MADISONVILLE FIELD OFFICE	10.65
01-15	7012460019	CHARLES H DAVIS	11/05/86-12/04/86	MEAL IN DISTRICT	5.01
01-15	7012460016	SOUTH CENTRAL BELL	11/05/86-12/04/86	SOUTH CENTRAL BELL - HENDERSON OFFICE	90.78
01-15	7012460017	Do	11/05/86-12/04/86	AT&T COMMUNICATIONS - HENDERSON OFFICE	6.38
01-15	7012460014	Do	12/05/86-01/04/87	SOUTH CENTRAL BELL - PADUCAH OFFICE	134.47

01-15	7012460015	Do	12/05/86-01/04/87	AT&T COMMUNICATIONS - PADUCAH OFFICE	21.09
01-15	7012460011	Do	12/10/86-01/09/87	SOUTH CENTRAL BELL CHARGES - ARMY/FIELD OFFICE	33.77
01-15	7012460010	THE TIMES ARGUS	01/08/87-01/08/88	SUBSCRIPTION FOR THE PADUCAH FIELD OFFICE	11.50
01-20	7013240004	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	60.83
01-20	7017470022	CONSERVATIVE DIGEST	01/08/87-01/08/88	ONE YEAR SUBSCRIPTION TO THE CONSERVATIVE DIGEST FOR WASHINGTON, DC OFFICE	19.95
01-20	7017470017	CHARLES H DAVIS	12/08/86	IN DISTRICT MILEAGE AND TOLLS 84 MI X 205	18.42
01-20	7017470019	Do	12/10/86	IN DISTRICT MILEAGE AND TOLLS 84 MI X 205	18.42
01-20	7017470020	Do	12/11/86	IN DISTRICT MILEAGE AND TOLLS 84 MI X 205	18.42
01-20	7017470023	Do	12/11/86	IN DISTRICT MILEAGE AND TOLLS 84 MI X 205	18.42
01-20	7017470021	Do	12/12/86	3 MONTH SUBSCRIPTION FOR THE MESSENGER FOR THE MADISONVILLE DISTRICT OFFICE	13.00
01-20	7017470013	Do	12/13/86	IN DISTRICT MILEAGE AND TOLLS 84 MI X 205	18.42
01-20	7017470014	Do	12/16/86	IN DISTRICT MILEAGE AND TOLLS 84 MI X 205	18.42
01-20	7017470016	Do	12/17/86	IN DISTRICT MILEAGE AND TOLLS 84 MI X 205	18.42
01-20	7017470015	Do	12/18/86	IN DISTRICT MILEAGE AND TOLLS 84 MI X 205	18.42
01-20	7017470012	Do	01/16/87-06/18/87	6 MONTH SUBSCRIPTION FOR THE MADISONVILLE MESSENGER FOR HENDERSON DISTRICT OFFICE	29.00
01-20	7017470024	Do	11/22/86-12/21/86	LEASE AND RENTALS FOR THE HOPKINSVILLE FIELD OFFICE	29.00
01-22	7013640016	AT&T INFORMATION SYSTEMS	12/22/86	IN-DISTRICT MILEAGE AND TOLLS 85 MILES AT 205¢	38.95
01-22	7013640011	MARY L LAWTON	11/22/86-12/21/86	ANSWERING SERVICE FOR THE COURIER/JOURNAL FOR THE PADUCAH FIELD OFFICE	58.00
01-22	7013640019	WAYFIELD ANSWERING SERVICE INC	01/01/87-01/31/87	SUBSCRIPTION TO THE COURIER/JOURNAL FOR THE PADUCAH FIELD OFFICE	6.29
01-22	7013640015	ELAINE SULLIVANT	12/31/86-12/31/87	PRINTING OF DECEMBER NEWSLETTER	12.60
01-22	7013640018	THE STURGIS NEWS	12/23/86-12/23/86	REIMB FOR KENTUCKY NEW ERA FOR JAN, 1987 FOR HOPKINSVILLE DISTRICT OFFICE	5,478.05
01-22	7015450018	CANTRELL CUTTER PRINTING, INC	01/02/87-01/31/87	WASHINGTON/LOUISVILLE LOUISVILLE-WASHINGTON	5.00
01-22	7016330007	MARY LOU HIGGINS	01/05/87-01/06/87	HOTEL ACCOMMODATIONS FOR MEMBER EXECUTIVE WEST LOUISVILLE, KY	194.00
01-22	7016330008	CARROLL HUBBARD	01/05/87-01/06/87	HOPKINSVILLE CITY DIRECTORY FOR HOPKINSVILLE DISTRICT OFFICE	38.22
01-22	7016330009	Do	01/01/87-12/30/87	ONE YEAR DAILY AND SUNDAY SUBSCRIPTION TO NEW YORK TIMES	110.00
01-22	7016330027	JOHNSON PUBLISHING CO	12/06/86	FLIGHT FROM HENDERSON TO WAYFIELD TO ATTEND MEETING WITH MILITARY RETIREES IN AREA	465.00
01-22	7016330004	NATIONAL NEWS AGENCY	11/22/86-12/21/86	SOUTH CENTRAL BELL	122.73
01-22	7016330005	OHIO VALLEY AVIATION	11/22/86-12/21/86	AT&T COMMUNICATIONS	4.43
01-22	7016330010	SOUTH CENTRAL BELL	12/08/86-12/22/86	CHARGE FOR TELEPHONE HOOK-UP FOR SPEECH IN DISTRICT--MEMBER REQUIRED TO REMAIN IN D.C.	125.70
01-22	7016330011	Do	12/16/86-01/15/87	SOUTH CENTRAL BELL	59.33
01-22	7016330003	Do	12/16/86-01/15/87	MADISONVILLE OFFICE	5.19
01-22	7016330001	Do	01/09/87	CAR FROM AIRPORT TO HOTEL	10.50
01-22	7016330002	Do	01/09/87	WASHINGTON-LOUISVILLE LEXINGTON-WASHINGTON VIA PIEDMONT	432.00
01-27	7020500030	CARROLL HUBBARD	01/11/87-01/12/87	GAS AND TOLL IN DISTRICT CAR	26.90
01-27	7020500013	Do	01/12/87	MEAL IN DISTRICT	6.88
01-27	7020500014	Do	12/06/86-01/05/87	LEASE AND RENTALS FOR THE HENDERSON OFFICE	7.46
01-29	7024450008	AT&T INFORMATION SYSTEMS	12/06/86-01/05/87	LEASE AND RENTALS FOR THE PADUCAH OFFICE	59.32
01-29	7024450009	Do	01/08/87-02/07/87	LEASE AND RENTALS FOR THE MADISONVILLE OFFICE	84.00
01-29	7024450010	Do	12/29/86	IN DISTRICT MILEAGE AND TOLLS	18.42
01-29	7024450011	CHARLES H DAVIS	12/30/86	IN DISTRICT MILEAGE AND TOLLS	18.42
01-29	7024450012	Do	01/02/87	RENTAL FOR POST OFFICE BOX 1457 IN HENDERSON, KY	29.00
01-29	7024450013	Do	01/02/87	IN DISTRICT MILEAGE AND TOLLS 84 MILES	18.42
01-29	7024450014	Do	01/02/87	ONE MONTH SUBSCRIPTION FOR COURIER/JOURNAL FOR HENDERSON OFFICE	10.84
01-29	7024450015	Do	01/06/87	IN DISTRICT MILEAGE AND TOLLS 84 MILES	18.42
01-29	7024450016	Do	01/07/87	THREE MONTH SUBSCRIPTION FOR COURIER/JOURNAL FOR MADISONVILLE OFFICE	18.42
01-29	7024450017	Do	01/07/87	IN DISTRICT MILEAGE AND TOLLS 84 MILES	17.82
01-29	7024450018	Do	01/08/87	TWO MONTH SUBSCRIPTION FOR EVANSVILLE COURIER FOR MADISONVILLE OFFICE	11.95
01-29	7024450028	KENTUCKY FLYING SERVICE, INC	01/10/87	FLIGHT TO DISTRICT FOR SPEECH TO MADISONVILLE AND RETURN	374.67
01-29	7024450020	TONY KINNE	01/05/87-02/04/87	GAS AND TOLLS FOR DISTRICT LEASED CAR	22.30
01-29	7024450005	SOUTH CENTRAL BELL	01/05/87-02/04/87	SOUTH CENTRAL BELL	160.51
01-29	7024450006	Do	10/01/86-10/31/86	AT&T COMMUNICATIONS - PADUCAH OFFICE	20.25
01-29	7028460001	G&P TELEPHONE COMPANY		AT&T PRO-AMERICA TOLLS	8.05

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-29	7028550018	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	290.52	
01-30	7027350012	HAROLD GARRISON	01/05/87	IN DISTRICT MILEAGE AND TOLLS 140 MI @ .21	30.20	
01-30	7027350013	Do	01/06/87	IN DISTRICT MILEAGE AND TOLLS 140 MI @ .21	30.20	
01-30	7027350014	Do	01/07/87	IN DISTRICT MILEAGE AND TOLLS 140 MI @ .21	30.20	
01-30	7027350015	Do	01/08/87	IN DISTRICT MILEAGE AND TOLLS 140 MI @ .21	30.20	
01-30	7027350016	Do	01/09/87	IN DISTRICT MILEAGE AND TOLLS 140 MI @ .21	30.20	
01-30	7027350017	Do	01/12/87	IN DISTRICT MILEAGE AND TOLLS 140 MI @ .21	30.20	
01-30	7027350021	CARROLL HUBBARD	01/18/87-01/20/87	WASHINGTON-PADUCAH-NASHVILLE-WASHINGTON VIA AMERICAN AIRLINES	389.00	
01-30	7027350021	Do	01/19/87-01/20/87	GAS & TOLL FOR MEMBER IN DISTRICT LEASED CAR	10.41	
01-30	7027350021	Do	02/10/87-02/10/88	ONE YEAR SUBSCRIPTION FOR PADUCAH OFFICE	52.50	
01-30	7027350017	MURRAY LEDGER & TIMES	12/01/86-12/31/86	WATS SERVICE SOUTH CENTRAL BELL & AT&T COMMUNICATIONS FOR HENDERSON OFFICE	314.09	
01-30	7027350018	SOUTH CENTRAL BELL	01/01/87-01/31/87	WATS SERVICE SOUTH CENTRAL BELL AND AT&T HENDERSON OFFICE	389.97	
01-30	7027350018	Do	01/01/87-01/31/87	RENT HENDERSON MUNICIPAL HENDERSON KY	100.00	
01-30	7027890258	CITY OF HENDERSON	01/01/87-01/30/87	RENT 145 E CENTER ST MADISONVILLE, KY 42431	200.00	
01-30	70294000259	LINCOLN FEDERAL SAVINGS & LOAN	01/01/87-01/30/87	RENT HOPKINSVILLE, KY	350.00	
01-30	70294000259	PLANTERS BANK & TRUST CO. TRUSTEE UNDER	10/02/86-10/31/86	TELEPHONE EQUIPMENT	290.52	
01-30	70295500016	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	14.85	
01-30	70309000078	C&P TELEPHONE COMPANY	01/01/87-01/31/87	TELEPHONE EQUIPMENT	1,654.93	
01-31	7030920007	(EQUIPMENT ALLOWANCE)	01/01/87-01/28/87	.....	861.53	
01-31	70333200031	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/87-01/31/87	.....	26.65	
01-31	70337100027	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87	.....	19.26	
01-31	70337100027	Do	01/31/87	.....	7.10	
02-05	7029340013	MARY L LAWTON	01/14/87	CREDIT FOR 1986	75.98	
02-05	7029340013	ELAINE SULLIVANT	01/15/87	IN DISTRICT MILEAGE AND TOLLS 86 MI @ .21	18.26	
02-06	7034640005	C&P TELEPHONE COMPANY	10/01/86-10/31/86	REIMBURSEMENT FOR FEBRUARY COURIER JOURNAL FOR THE PADUCAH OFFICE	50.53	
02-06	7034750019	CARROLL HUBBARD	01/19/87-01/20/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	374.00	
02-09	7031670018	POSTMASTER	12/03/86	HOTEL ACCOMMODATIONS FOR MEMBER AT AIRPORT HILTON INN, NASHVILLE	110.00	
02-13	7028810024	Do	01/16/87-01/19/87	1,700 - 22¢ STAMPS	10.00	
02-13	7040340021	Do	01/16/87-01/19/87	500 22¢ STAMPS	10.00	
02-13	7040340022	Do	01/16/87-01/19/87	IN DISTRICT GAS FOR LEASED CAR	37.80	
02-13	7040340023	Do	02/17/87-05/16/87	IN DISTRICT MI 180 MI @ .21	37.80	
02-17	7043000037	DEBRA J PAGE	01/16/87-02/15/87	THREE MONTH SUBSCRIPTION OF THE PADUCAH SUN FOR THE PADUCAH OFFICE	20.25	
02-17	7043000024	AT&T CONSUMER SALES & SERVICE	12/22/86-01/21/87	LEASE EQUIPMENT FOR MADISONVILLE OFFICE	10.65	
02-17	7043400028	AT&T INFORMATION SYSTEMS	12/22/86-01/21/87	LEASE AND RENTALS FOR THE HOPKINSVILLE OFFICE	38.95	
02-17	7043400025	MAYFIELD ANSWERING SERVICE INC.	12/22/86-01/21/87	ANSWERING SERVICE FOR WAYFIELD OFFICE	58.00	
02-17	7043400025	SOUTH CENTRAL BELL	12/22/86-01/21/87	SOUTH CENTRAL BELL	109.09	
02-17	7043400026	Do	12/22/86-01/21/87	AT&T COMMUNICATIONS - HOPKINSVILLE OFFICE	9.36	
02-17	7043400022	Do	01/16/87-02/15/87	SOUTH CENTRAL BELL	46.60	
02-17	7043400023	Do	01/16/87-02/15/87	AT&T COMMUNICATIONS - MADISONVILLE OFFICE	3.20	
02-24	7043400021	WEBBS STUDIOS	01/06/87	PHOTOS FOR NEWSLETTER AND OFFICE FILE	61.00	
02-24	7043550022	C&P TELEPHONE COMPANY	02/10/87	C&P LOCAL SERVICE	151.05	
02-24	7050630007	POSTMASTER	02/10/87	200 22¢ STAMPS	44.00	
02-27	7056890270	CITY OF HENDERSON	02/01/87	RENT HENDERSON MUNICIPAL HENDERSON KY	200.00	
02-27	7056890269	LINCOLN FEDERAL SAVINGS & LOAN	02/01/87	RENT 145 E CENTER ST MADISONVILLE, KY 42431	150.00	
02-27	7056890271	PLANTERS BANK & TRUST CO. TRUSTEE UNDER	02/01/87	RENT HOPKINSVILLE, KY	350.00	
02-28	7058900062	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	.....	1,700.86	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. CARROLL HUBBARD JR—Con.

02-28	7058920011	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/87-02/28/87	21.45
02-28	7061360010	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87	499.52
03-04	7052320003	ALLAN RHODES, INC	12/01/86-12/31/86	563.00
03-04	7052320004	Do	01/01/87-01/31/87	563.00
03-04	7052320005	HAROLD GARRISON	01/21/87-01/22/87	70.94
03-04	7052320006	Do	12/28/86	1.518.00
03-04	7055410017	U.S. CAPITOL HISTORICAL SOCIETY	02/05/87-02/06/87	61.94
03-04	7055410018	HAROLD GARRISON	02/05/87-02/06/87	85.45
03-04	70559410024	Do	02/04/87-02/04/87	2.10
03-04	7055950003	TONY KINNE	11/01/86-11/30/86	61.44
03-04	7055950004	C&P TELEPHONE COMPANY	01/29/87-01/30/87	65.96
03-04	7056330013	HAROLD GARRISON	12/31/86-01/26/87	74.60
03-04	7056330014	Do	11/01/86-11/30/86	151.05
03-04	7057500022	WILLIE R KENDRICK	12/01/86-12/31/86	151.05
03-06	7057500023	C&P TELEPHONE COMPANY	11/02/86-12/01/86	290.52
03-09	7058250019	Do	11/01/86-11/30/86	124.23
03-09	7065210007	AT&T INFORMATION SYSTEMS	02/16/87-02/16/87	10.65
03-12	7065930018	C&P TELEPHONE COMPANY	01/06/87-02/05/87	59.32
03-12	7065930019	AT&T CONSUMER SALES & SERVICE	01/06/87-02/05/87	7.46
03-12	7065930020	AT&T INFORMATION SYSTEMS	02/08/87-03/07/87	84.00
03-12	7069630006	Do	02/19/87-02/19/87	5.951.05
03-12	7069630007	CANTRELL/CUTTER PRINTING, INC	02/13/87-02/11/87	1.41.08
03-12	7069630009	CHARLES H DAVIS	02/01/87-02/28/87	12.35
03-12	7069630010	Do	02/01/87-02/01/87	198.00
03-12	7069630011	DIRECTORIES INC	02/11/87-02/12/87	61.44
03-12	7069630012	HAROLD GARRISON	02/11/87-02/12/87	83.90
03-12	7069630013	Do	02/11/87-02/12/87	356.28
03-12	7069630014	SOUTH CENTRAL BELL	02/01/87-02/28/87	11.54
03-12	7069630005	Do	02/05/87-03/04/87	188.80
03-12	7069630006	Do	02/05/87-03/04/87	26.79
03-12	7069630007	Do	02/10/87-03/09/87	33.77
03-12	7069630008	Do	02/16/87-03/15/87	47.35
03-12	7069630009	Do	02/16/87-03/15/87	360
03-12	7069630010	Do	02/20/87-02/20/88	208.00
03-12	7069630011	THE COURIER JOURNAL & LOUISVILLE TIMES	12/01/86-12/31/86	3.83
03-13	7069530009	C&P TELEPHONE COMPANY	12/02/86-01/01/87	290.52
03-16	7061210016	AT&T INFORMATION SYSTEMS	01/22/87-02/21/87	38.95
03-18	7072710021	Do	01/22/87-02/21/87	4,103.00
03-18	7072710024	CANTRELL/CUTTER PRINTING, INC	01/22/87-02/21/87	58.00
03-18	7072710020	MAYFIELD ANSWERING SERVICE INC	01/22/87-02/21/87	112.03
03-18	7072710022	SOUTH CENTRAL BELL	01/22/87-02/21/87	2.85
03-18	7072710023	Do	02/01/87-02/21/87	113.54
03-19	7076210010	C&P TELEPHONE COMPANY	12/01/86-12/31/86	565.70
03-19	7076570031	ALLAN RHODES, INC	03/05/87-03/05/87	22.70
03-19	7076570030	Do	03/05/87-03/05/87	55.91
03-19	7076570029	CARROLL HUBBARD	02/27/87-03/06/87	10.46
03-19	7076570027	Do	02/27/87-03/06/87	138.00
03-19	7076570026	Do	03/04/87-03/08/87	51.10
03-19	7076570025	Do	03/05/87-03/08/87	47.16
03-19	7076570028	Do	03/06/87-03/08/87	169.00
03-19	7076710001	Do	02/27/87-02/27/87	129.00
03-19	7076710004	Do	02/28/87-02/28/87	38.80
03-19	7076710003	Do	03/05/87-03/06/87	75.71
03-19	7076710002	Do	03/06/87-03/08/87	230.00
03-19	7076710006	MONITOR PUBLISHING CO	02/19/87-01/10/88	
		DISTRICT CAR LEASE PAYMENT FOR DECEMBER, 1986		
		DISTRICT CAR LEASE PAYMENT FOR JANUARY, 1987		
		IN DISTRICT MILEAGE 284 MI AT .21 AND TOLLS		
		MEALS & LODGING		
		PURCHASE OF CALENDARS THAT HAVE BEEN REQUESTED BY CONSTITUENTS		
		IN DISTRICT MILEAGE 284 MI X. 21, TOLLS		
		GAS AND OIL FOR DISTRICT LEASED CAR.		
		AT&T PRO-AMERICA TOLLS		
		STAFF IN DISTRICT MILEAGE, TOLLS, 284 MI @ .21		
		MEALS AND LODGING-STAFF		
		IN DISTRICT MILEAGE AND TOLLS 340 MI @ .21		
		C&P LOCAL SERVICE		
		C&P LOCAL SERVICE		
		TELEPHONE EQUIPMENT		
		AT&T COMMUNICATIONS LONG DISTANCE SERVICE		
		LEASED EQUIPMENT FOR MADISONVILLE OFFICE		
		LEASE AND RENTALS FOR THE PADUCAH OFFICE		
		LEASE AND RENTALS FOR THE HENDERSON OFFICE		
		LEASE AND RENTALS FOR THE MADISONVILLE OFFICE		
		PRINTING OF FEBRUARY NEWSLETTER		
		IN DISTRICT MILEAGE AND TOLLS 628 MI AT .21 & TOLLS		
		ONE MONTH SUBSCRIPTION TO THE COURIER JOURNAL FOR HENDERSON OFFICE		
		STATE DIRECTORIES OF KY FOR WASHINGTON AND DISTRICT OFFICES		
		284 MI AT .21 & IN DISTRICT MILEAGE TOLLS		
		MEALS AND LODGING		
		SOUTH CENTRAL BELL		
		AT&T COMMUNICATIONS FOR HENDERSON OFFICE		
		SOUTH CENTRAL BELL		
		AT&T COMMUNICATIONS FOR PADUCAH OFFICE		
		SOUTH CENTRAL BELL SERVICE FOR MAYFIELD OFFICE		
		SOUTH CENTRAL BELL		
		AT&T COMMUNICATIONS FOR MADISONVILLE OFFICE		
		SUBSCRIPTION TO THE COURIER JOURNAL - DAILY EDITION & SUNDAY FOR THE WASHINGTON OFFICE		
		C&P LONG DISTANCE SERVICE		
		TELEPHONE EQUIPMENT		
		LEASE AND RENTALS FOR HOPKINSVILLE OFFICE		
		PRINTING OF QUESTIONNAIRE		
		ANSWERING SERVICE FOR MAYFIELD OFFICE		
		SOUTH CENTRAL BELL		
		AT&T COMMUNICATIONS		
		DISTRICT COMMUNICATIONS LONG DISTANCE SERVICE		
		DISTRICT CAR LEASE PAYMENT FOR FEBRUARY, 1987		
		OIL CHANGE FOR DISTRICT LEASED CAR		
		HOTEL ACCOMMODATIONS FOR MEMBER HILTON AIRPORT INN NASHVILLE, TN		
		MEALS FOR MEMBER IN DISTRICT		
		WASHINGTON-LEXINGTON LOUISVILLE-WASHINGTON VIA PIEDMONT		
		GAS AND TOLLS FOR MEMBER IN DISTRICT LEASED CAR		
		MEALS WITH CONSTITUENTS		
		ONE WAY FARE FROM WASHINGTON TO NASHVILLE VIA AMERICAN AIRLINES		
		ONE-WAY TRAVEL RETURNING NASHVILLE TO WASHINGTON		
		HOTEL ACCOMMODATIONS FOR MEMBER RAMADA INN, HENDERSON		
		HOTEL ACCOMMODATIONS FOR MEMBER KENTUCKY DAM VILLAGE STATE PARK, GILBERTSVILLE		
		2 FEDERAL YELLOW BOOKS INCL POSTAGE		

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
03-19	7076710005	THE JOURNAL-ENTERPRISE	02/26/87-02/26/88	ONE YEAR SUBSCRIPTION OF THE JOURNAL-ENTERPRISE FOR PADUCAH FIELD OFFICE	10.50
03-19	7077430017	HAROLD GARRISON	01/29/87-01/29/87	MEAL WHILE WORKING IN DISTRICT FIELD OFFICE	2.86
03-19	7077430018	Do	02/19/87-02/20/87	IN DISTRICT MEALS AND LODGING	79.19
03-19	7077430019	Do	02/19/87-02/20/87	IN DISTRICT MILEAGE 284 MILE X .21	69.64
03-20	7075220040	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	13.73
03-20	7078220034	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	2.10
03-23	7078330026	AT&T INFORMATION SYSTEMS	02/06/87-03/05/87	LEASE AND RENTALS FOR THE PADUCAH OFFICE	59.32
03-23	7078330027	Do	02/06/87-03/05/87	LEASE AND RENTALS FOR THE HENDERSON OFFICE	7.46
03-23	7078330017	HAROLD GARRISON	02/20/87-02/27/87	IN DISTRICT MEALS, AND LODGING	76.91
03-23	7078330018	Do	02/20/87-02/27/87	IN DISTRICT MEALS AND TOLLS	7.25
03-23	7078330022	Do	03/05/87-03/05/87	IN DISTRICT TRAVEL—STAFF 284 MI @ .21	59.64
03-23	7078330023	Do	02/02/87-02/23/87	IN DISTRICT MILEAGE & TOLLS: 401 MI @ .21	88.21
03-23	7078330020	WILLIE R KENDRICK	02/26/87-02/27/87	GAS FOR DISTRICT LEASED CAR	30.00
03-23	7078330016	TONY MINNE	03/04/87-03/06/87	TRAVEL WITH MEMBER IN DISTRICT	125.06
03-23	7078330021	Do	01/10/87-02/09/87	SOUTH CENTRAL BELL MONTHLY SERVICE CHARGES FOR WAYFIELD DISTRICT OFFICE	33.77
03-23	7078330019	Do	03/01/87-03/31/87	SOUTH CENTRAL BELL	427.58
03-23	7078330025	Do	03/01/87-03/31/87	AT&T COMM. FOR HENDERSON OFFICE	27.69
03-24	7082450015	CHARLES H DAVIS	02/12/87-02/25/87	IN DISTRICT MILEAGE AND TOLLS 646 MI X .21	142.06
03-24	7082450014	Do	02/27/87-05/27/87	THREE MONTH SUBSCRIPTION FOR THE MADISONVILLE MESSENGER FOR MADISONVILLE OFFICE	13.00
03-24	7082450013	Do	04/14/87-07/14/87	THREE MONTH SUBSCRIPTION FOR THE EVANSVILLE COURIER FOR HENDERSON OFFICE	52.35
03-24	7082450011	FULTON DAILY LEADER	03/14/87-03/14/88	ONE YEAR SUBSCRIPTION FOR THE PADUCAH OFFICE	31.50
03-24	7082450012	ELAINE SULLIVANT	03/01/87-03/31/87	MARCH SUBSCRIPTION TO THE COURIER-JOURNAL FOR PADUCAH OFFICE	7.10
03-25	7082610006	AT&T INFORMATION SYSTEMS	03/08/87-04/07/87	LEASE AND RENTALS FOR THE MADISONVILLE OFFICE	84.00
03-25	7082610006	MARY LOU HIGGINS	03/01/87-03/31/87	ONE MONTH SUBSCRIPTION FOR KENTUCKY NEW ERA FOR HOPKINSVILLE DISTRICT OFFICE	8.50
03-25	7082610009	CARROLL HUBBARD	03/16/87	GAS FOR DISTRICT LEASED CAR	5.00
03-25	7082610007	Do	03/16/87-03/17/87	MEMBER TRAVEL WASHINGTON-PADUCAH-NASHVILLE-WASHINGTON	316.00
03-25	7082610008	Do	03/16/87-03/17/87	HOTEL ACCOMMODATIONS FOR MEMBER	65.66
03-25	7082610005	LIVINGSTON LEDGER	03/01/87-03/01/88	ONE YEAR SUBSCRIPTION TO LIVINGSTON LEDGER FOR PADUCAH DISTRICT OFFICE	10.00
03-25	7082610002	SOUTH CENTRAL BELL	03/09/87-04/04/87	AT&T COMMUNICATIONS	176.60
03-25	7082610004	Do	03/09/87-04/04/87	AT&T COMMUNICATIONS	70.59
03-25	7082610004	Do	03/28/87-03/28/88	ONE YEAR SUBSCRIPTION TO THE GLEANER FOR THE HENDERSON DISTRICT OFFICE	96.00
03-26	7082610004	Do	03/10/87-03/10/87	IN DISTRICT MILEAGE 180 MILES AT .21¢	37.80
03-26	7082610004	Do	01/01/87-03/31/87	RENT PADUCAH KY 00000	978.00
03-27	7085910098	GENERAL SERVICES ADMINISTRATION	03/19/87	LUNCH WITH CONSTITUENTS RE: OFFICIAL BUSINESS	42.30
03-30	7085420031	CITY OF HENDERSON	03/01/87-03/30/87	RENT HENDERSON MUNICIPAL HENDERSON KY	200.00
03-31	7085890285	LINCOLN FEDERAL SAVINGS & LOAN	03/01/87-03/30/87	RENT 145 E CENTER ST MADISONVILLE KY 42431	150.00
03-31	7085890286	PLANTERS BANK & TRUST CO. TRUSTEE UNDER	03/01/87-03/30/87	RENT HOPKINSVILLE, KY	350.00
03-31	7085740010	CONGRESSIONAL QUARTERLY INC	06/21/87-06/21/88	CONGRESSIONAL QUARTERLY	665.00
03-31	7085740020	CHARLES H DAVIS	03/01/87-03/31/87	ONE-MONTH SUBSCRIPTION TO THE COURIER-JOURNAL FOR HENDERSON OFFICE	12.35
03-31	7086740021	Do	03/01/87-06/01/87	THREE-MONTH SUBSCRIPTION TO THE MESSENGER FOR MADISONVILLE OFFICE	13.00
03-31	7086740012	Do	03/03/87-03/17/87	TRAVEL IN DISTRICT TO MEET WITH MEDIA AND REPRESENT MEMBER AT MEETINGS 597 MILES X .21 TOLLS	130.67
03-31	7086740013	Do	03/12/87-06/12/87	THREE-MONTH SUBSCRIPTION TO THE EVANSVILLE COURIER FOR MADISONVILLE OFFICE	18.75
03-31	7086740014	Do	03/18/87-03/18/87	TRAVEL TO REPRESENT MEMBER AT GRADD MEETING IN OWENSBORO, KY 62 MILES X .21 TOLLS	14.02

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARROLL HUBBARD JR.—Con.

03/12/87-03/13/87	IN DISTRICT MEALS, LODGING	59.88
03/12/87-03/13/87	IN DISTRICT MILEAGE 284 MI X .21 TOLLS	61.94
03/16/87-03/17/87	IN DISTRICT GAS	21.80
03/16/87-03/17/87	MEAL WHILE TRAVELING WITH MEMBER	3.82
03/01/87-03/01/88	ANNUAL POST OFFICE BOX FEE FOR PADUCAH OFFICE	128.00
03/10/87-04/09/87	SOUTH CENTRAL BELL FOR WAYFIELD OFFICE	33.77
03/16/87-04/15/87	SOUTH CENTRAL BELL	44.84
03/16/87-04/15/87	AT&T COMMUNICATIONS FOR MADISONVILLE OFFICE	5.40
03/12/87-03/12/88	IN DISTRICT MILEAGE PADUCAH-MURRAY-PADUCAH 98 MILES X .21	20.58
03/01/87-03/31/87	ONE YEAR SUBSCRIPTION TO THE LAKE NEWS FOR PADUCAH FIELD OFFICE	9.00
03/01/87-03/31/87		1,700.86
03/01/87-03/31/87		64.35
		865.42

100,038.87

44,482.67

144,521.54

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

03-31	7086740018	HAROLD GARRISON
03-31	7086740019	Do
03-31	7086740016	TONY KINNE
03-31	7086740017	Do
03-31	7086740009	POSTMASTER
03-31	7086740008	SOUTH CENTRAL BELL
03-31	7086740006	Do
03-31	7086740007	Do
03-31	7086740015	ELAINE SULLIVANT
03-31	7086740011	THE LAKE NEWS
03-31	7086740011	(EQUIPMENT ALLOWANCE)
03-31	7059000061	(PHOTOGRAPHIC SERVICES CHARGED)
03-31	7059020012	(STATIONERY ALLOWANCE CHARGED)
03-31	7091700010	

OFFICE OF THE HON. JERRY HUCKABY

SALARIES

01/01/87-02/03/87	ALLEY, ALICIA	1,961.66
01/01/87-03/31/87	BUEHLMAN, ANN F	7,297.57
01/01/87-03/31/87	BURNETT, LOU GERRIG	16,758.75
01/01/87-03/31/87	CONNORS, CAROL EKERN	9,012.89
01/01/87-03/31/87	EVANS, JULIE E	5,922.51
01/01/87-03/31/87	LITTON, LANA JO	3,090.00
01/01/87-03/31/87	NELSON, WILLIAM BERNARD, III	7,081.26
01/01/87-03/31/87	POST, JAMIE E	4,506.24
01/01/87-03/31/87	REYNOLDS, DONNA J	6,027.90
01/01/87-03/31/87	ROGERS, HINES E, III	9,860.07
01/01/87-03/31/87	SIBLEY, MICHAEL WHEELER	9,415.59
03/02/87-03/31/87	TARVER, M COLLETTE	1,691.67
01/01/87-03/31/87	WRENN, JOYE A	3,394.77
01/01/87-03/31/87	WRIGHT, RAY O	7,205.49

EXPENSES

01-13	7006690001	C&P TELEPHONE COMPANY	38.04
01-13	7007800011	Do	1.67
01-13	7009310002	AMERICAN EXPRESS CO	552.00
01-13	7009310003	Do	73.03
01-13	7009310007	MADISON JOURNAL	15.00
01-13	7009310008	Do	15.00
01-13	7009310005	SOUTHWEST DISTRIBUTION SERVICE	143.55
01-13	7009310004	T. BELL TRAVEL INC	718.00
01-13	7009310009	THE JACKSON INDEPENDENT INC	25.00
01-13	7009310006	THE JENA TIMES	20.00
01-13	7009550024	DEMOCRATIC STUDY GROUP	2,700.00
01-13	7009550025	FIRESTONE STORES	190.48
01-13	7009550023	GEORGE S LAKEVIEW EXON	117.70

09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	38.04
09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	1.67
11/03/86-11/07/86	ROUNDTRIP AIRFARE FOR THE CONGRESSMAN WHILE IN THE DISTRICT FOR OFFICIAL BUSINESS DC-SHREVEPORT-ND-DC	552.00
11/05/86	HOTEL CHARGE FOR THE CONGRESSMAN WHILE IN THE DISTRICT ON OFFICIAL BUSINESS IN MONROE	73.03
01/13/87-01/13/88	ONE YEAR RENEWAL OF THE MADISON JOURNAL FOR THE MONROE DISTRICT OFFICE	15.00
01/31/87-01/31/88	ONE YEAR RENEWAL OF THE MADISON JOURNAL FOR THE WASHINGTON DISTRICT OFFICE	15.00
01/01/87-01/01/88	ONE YEAR RENEWAL OF USA TODAY FOR WASHINGTON OFFICE	143.55
12/01/86-12/05/86	ROUNDTRIP AIRFARE FOR THE CONGRESSMAN WHILE IN MONROE ON OFFICIAL BUSINESS, DC-MONROE-DC	718.00
01/01/87-01/01/88	ONE YEAR RENEWAL OF THE JACKSON INDEPENDENT FOR THE WASHINGTON OFFICE	25.00
01/01/87-01/01/88	ONE YEAR RENEWAL OF THE JENA TIMES FOR THE WASHINGTON OFFICE	20.00
01/03/87-01/02/88	ONE YEAR RENEWAL FOR THE DSG RESEARCH SERVICES	2,700.00
11/26/86	MAINTENANCE ON MOBILE OFFICE	190.48
11/05/86-11/21/86	GAS FOR MOBILE OFFICE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	117.70

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(5) Amount
01-13	709550019	SOUTH CENTRAL BELL	11/01/86-11/30/86	CURRENT CHARGES FOR NATCHITOCHES DISTRICT OFFICE WATS LINE	167.61
01-13	709550020	Do	11/01/86-11/30/86	AT&T CHARGES FOR NATCHITOCHES DISTRICT OFFICE WATS LINE	115.20
01-13	709550017	Do	12/01/86-12/31/86	CURRENT CHARGES FOR MONROE DISTRICT OFFICE	280.78
01-13	709550018	Do	12/01/86-12/31/86	AT&T CHARGES FOR MONROE DISTRICT OFFICE WATS LINE	65.70
01-13	709550021	THE NATCHITOCHES TIMES	01/01/86-12/31/87	ONE YEAR RENEWAL OF THE NATCHITOCHES TIMES FOR THE NATCHITOCHES DISTRICT OFFICE	10.00
01-13	709550022	Do	12/29/86-12/29/87	ONE YEAR RENEWAL OF THE NATCHITOCHES TIMES FOR THE WASHINGTON DISTRICT OFFICE	20.00
01-20	7013240005	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	21.50
01-22	7015450028	AMERICAN EXPRESS CO	08/10/86	ONE WAY TICKET FOR CONGRESSMAN HUCKABY FROM THE DISTRICT ON OFFICIAL BUSINESS - SHREVEPORT-DC AIRPLANE USE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	420.00
01-22	7015450019	FLEEMAN AVIATION	07/25/86	4.1 HOURS HOLD	175.00
01-22	7015450020	Do	07/25/86	PRINTING ON 1,400 CALENDARS FOR THE CONGRESSMAN TO SEND TO CONSTITUENTS	82.00
01-22	7016330015	DAVID P RAWAGE	12/31/86	RENEWAL SUBSCRIPTION OF THE DELHI DISPATCH FOR THE MONROE DISTRICT OFFICE	240.00
01-22	7016330012	DELHI DISPATCH	01/27/87-02/27/88	TIRES, WHEEL ALIGNMENT, WINDSHIELD WIPERS FOR THE MOBILE OFFICE (2 TIRES)	12.12
01-22	7016330011	FRESTONE STORES	12/25/86	CURRENT CHARGES FOR THE NATCHITOCHES DISTRICT OFFICE	190.48
01-22	7016330016	SOUTH CENTRAL BELL	11/11/86-12/10/86	AT&T CHARGES FOR THE NATCHITOCHES DISTRICT OFFICE	125.70
01-22	7016330021	Do	12/16/86-01/15/87	CURRENT CHARGES FOR THE MONROE DISTRICT OFFICE	3.00
01-22	7016330018	Do	12/16/86-01/15/87	AT&T CHARGES FOR THE MONROE DISTRICT OFFICE	166.23
01-22	7016330019	Do	12/29/86	SIX PACKAGES OF TYPEWRITER RIBBONS AND CORRECTION TAPE FOR MONROE DISTRICT OFFICE	14.93
01-22	7016330017	STANDARD OFFICE SUPPLY	01/01/87-01/01/88	RENEWAL SUBSCRIPTION, THE WEST CARROLL GAZETTE	29.27
01-22	7016330014	THE W. CARROLL GAZETTE	02/15/87-02/15/88	INSURANCE FOR THE MOBILE OFFICE	15.00
01-22	7016330013	THOMAS INSURANCE AGENCY OF MONROE, INC.	02/15/87-02/23/87	ONE YEAR SUBSCRIPTION TO THE BIENVILLE DEMOCRAT FOR THE NATCHITOCHES DISTRICT OFFICE	996.00
01-27	7020500020	BIENVILLE DEMOCRAT	12/23/86-12/23/87	GAS FOR MOBILE OFFICE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	10.00
01-27	7020500021	LARRY'S GULF SERVICE	12/16/86-12/26/86	GAS FOR CONGRESSMAN'S CAR WHILE ON OFFICIAL BUSINESS	30.00
01-27	7020500022	Do	02/10/87-02/10/88	ONE YEAR SUBSCRIPTION TO THE RUSTON DAILY LEADER FOR WASHINGTON OFFICE	24.60
01-27	7020500019	RUSTON NEWSPAPER, INC.	02/10/87-03/10/88	ONE YEAR SUBSCRIPTION TO THE RUSTON DAILY LEADER FOR THE MONROE DISTRICT OFFICE	72.00
01-27	7020500018	Do	12/31/86	ROYAL TYPEWRITER RIBBONS FOR MONROE DISTRICT OFFICE	29.27
01-28	7020500017	STANDARD OFFICE SUPPLY	12/17/86-12/19/86	HOTEL CHARGES FOR THE CONGRESSMAN WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	105.82
01-28	7017320003	AMERICAN EXPRESS CO	12/29/86-01/02/87	ROUND TRIP AIRFARE FOR THE CONGRESSMAN TO THE DISTRICT FOR OFFICIAL BUSINESS DC-SHEVEPORT-DC	776.00
01-28	7017320002	Do	09/06/86-10/05/86	MERLIN SYSTEMS	267.25
01-28	7028750008	AT&T INFORMATION SYSTEMS	09/06/86-10/05/86	CURRENT CHARGES FOR THE NATCHITOCHES DISTRICT WATS	128.96
01-29	7024490023	SOUTH CENTRAL BELL	12/01/86-12/31/86	AT&T CHARGES FOR THE MONROE DISTRICT WATS	43.65
01-29	7024490024	Do	01/01/87	CURRENT CHARGES FOR THE NATCHITOCHES DISTRICT WATS	96.30
01-29	7024490021	Do	01/01/87-01/31/87	CURRENT CHARGES FOR THE MONROE DISTRICT WATS	306.25
01-29	7024490022	Do	01/01/87-01/31/87	MERLIN SYSTEMS	94
01-29	7028750008	AT&T INFORMATION SYSTEMS	10/06/86-11/05/86	AT&T PRO-AMERICA TOLLS	267.25
01-29	7028750002	C&P TELEPHONE COMPANY	10/01/86-10/31/86	RENT OLD NATCHITOCHES PARISH COURTHOUSE BLDG NATCHITOCHES LA 71457	150.00
01-30	7027890261	CRAIN LEASING CO., INC.	01/01/87-01/30/87	RENT MOBILE	220.00
01-30	7027890260	NATCHITOCHES PARISH POLICE JURY	01/01/87-01/30/87	1,000 STAMPS FOR OFFICIAL OFFICE USE	2,564.50
01-30	70288330008	POSTMASTER	12/31/86	.....	338.01
01-31	7030900269	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	.....	( 97.29)
01-31	7033320011	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87	.....	97.36
01-31	70333710007	Do	12/11/86	RENTAL CAR CHARGES FOR THE CONGRESSMAN WHILE ON OFFICIAL BUSINESS W/ THE GOVERNOR CONCERNING A CONST.	
02-05	7015710002	AMERICAN EXPRESS CO		.....

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JERRY HUCKABY—Con.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-10	7064340021	Do	08/07/86-08/10/86	R/T AIRFARE FOR THE CONGRESSMAN WHILE IN THE DISTRICT ON OFFICIAL BUSINESS, DC-MONROE-DC.	754.00	
03-10	7064340022	Do	08/10/86	ONE-WAY PLANE TICKET FOR CONGRESSMAN TO RETURN FROM THE DISTRICT, MONROE-DC.	149.00	
03-10	7064340023	Do	09/02/86-09/06/86	R/T AIRFARE FOR THE CONGRESSMAN WHILE IN THE DISTRICT ON OFFICIAL BUSINESS, DC-MONROE-DC.	348.00	
03-10	7064340024	Do	09/03/86-09/04/86	HOTEL CHARGES FOR THE CONGRESSMAN WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.	76.47	
03-10	7064340025	Do	09/10/86	ONE-WAY PLANE TICKET FOR CONGRESSMAN TO GO TO DISTRICT ON OFFICIAL BUSINESS, DC-MONROE-DC.	388.00	
03-10	7064340029	Do	09/11/86	HOTEL CHARGES FOR THE CONGRESSMAN WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.	43.30	
03-10	7064340027	Do	09/19/86-09/20/86	HOTEL CHARGES FOR THE CONGRESSMAN WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.	130.80	
03-10	7064340026	Do	09/19/86-09/21/86	R/T AIRFARE FOR THE CONGRESSMAN WHILE IN THE DISTRICT ON OFFICIAL BUSINESS, DC-MONROE-DC.	474.00	
03-10	7064340028	Do	09/21/86	ONE-WAY PLANE TICKET FOR THE CONGRESSMAN TO RETURN FROM THE DISTRICT ON OFFICIAL BUSINESS, MONROE-DC.	323.00	
03-13	7069330010	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	6.94	
03-13	7071820008	AT&T INFORMATION SYSTEMS	11/06/86-12/05/86	MERLIN SYSTEMS	267.25	
03-16	7071510028	DINERS CLUB INTERNATIONAL	03/21/86-03/23/86	FOR ROUNDTRIP AIRFARE TO DISTRICT TO CONDUCT CONSTITUENT RELATED DUTIES, DC-MONROE-DC.	797.00	
03-16	7071510029	Do	09/25/86-09/28/86	FOR ROUNDTRIP AIRFARE TO DISTRICT TO CONDUCT CONSTITUENT RELATED DUTIES, DC-MONROE-DC.	614.00	
03-17	7064200039	AT&T INFORMATION SYSTEMS	09/11/86	MERLIN SYSTEMS	267.25	
03-18	7072710026	AMERICAN EXPRESS CO	12/06/86-01/05/87	FOR RENTAL CAR TO ATTEND MTG W/ GOVERNOR AND FEDERAL OFFICIALS TO DISCUSS INDUSTRY EXPANSION F/ DISTRICT.	192.24	
03-18	7072710025	Do	12/10/86-12/12/86	R/T AIRFARE FM WASH, DC-DISTRICT-BATON ROUGE FOR MEETING W/ GOVERNOR & FED OFCLS RE: INDUS FOR 5TH DIST.	836.00	
03-19	7076210011	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	34.86	
03-19	7076710009	BANNER-DEMOCRAT	03/01/87-03/01/88	ONE YEAR SUBSCRIPTION TO THE BANNER-DEMOCRAT FOR THE WASHINGTON OFFICE	18.00	
03-19	7076710010	LARRY S GULF SERVICE	03/01/87	GAS FOR THE CONGRESSMAN'S CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	34.60	
03-19	7076710011	Do	03/01/87	GAS FOR THE MOBILE OFFICE WHILE ON AIR FORCE BUSINESS	29.00	
03-19	7076710007	JAMIE E POST	03/04/87-03/07/87	HOTEL CHARGES FOR STAFFER WHILE ON AIR FORCE ACADEMY TRIP	113.10	
03-19	7076710008	WINN PARISH ENTERPRISE	03/02/87-03/02/88	ONE YEAR SUBSCRIPTION RENEWAL FOR THE WASHINGTON AND MATCHTOCHES OFFICES	48.00	
03-20	7075220041	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	13.41	
03-20	7078220035	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	23.84	
03-20	7078720004	DAVID R RAMAGE	02/27/87	TAX REPORT SENT TO DISTRICT AND ADDRESS LABELS	410.25	
03-20	7078720001	SOUTH CENTRAL BELL	02/15/87-03/15/87	CURRENT CHARGES FOR THE MONROE DISTRICT OFFICE	164.96	
03-20	7078720002	Do	02/15/87-03/15/87	AT&T CHARGES FOR THE MONROE DISTRICT OFFICE	5.79	
03-20	7078720003	STANDARD OFFICE SUPPLY	02/11/87	FOUR TYPEWRITER RIBBONS FOR MONROE DISTRICT OFFICE	42.48	
03-24	7082450016	AMERICAN EXPRESS CO	02/18/87-02/20/87	HOTEL EXPENSE IN MONROE DURING OFFICIAL BUSINESS TRIP IN THE DISTRICT	121.85	
03-24	7082450017	RAY O WRIGHT	03/01/87-03/06/87	ROUND TRIP AIRFARE MONROE, LA TO WASH., DC TO ATTEND DISTRICT STAFF SEMINARS AND WORK IN WASH., DC OFC.	345.00	
03-24	7082450033	Do	03/01/87-03/06/87	HOTEL AND EXPENSES FOR MEALS WHILE IN WASH, DC ON OFFICIAL BUSINESS.	317.02	
03-24	7082450034	Do	03/01/87-03/06/87	TRANSPORTATION COSTS WHILE IN WASH, DC ON OFFICIAL BUSINESS.	19.00	
03-26	7082670005	BASTROP DAILY ENTERPRISE	03/01/87-03/01/88	ONE YEAR SUBSCRIPTION TO THE BASTROP DAILY ENTERPRISE FOR THE WASHINGTON OFFICE	44.60	
03-26	7082670008	SOUTH CENTRAL BELL	02/01/87-02/28/87	CURRENT CHARGES FOR THE MATCHTOCHES DISTRICT WAITS	192.34	
03-26	7082670009	Do	02/01/87-02/28/87	AT&T CHARGES FOR THE MATCHTOCHES DISTRICT OFFICE WAITS	95.40	
03-26	7082670006	Do	03/01/87-03/31/87	CURRENT CHARGES FOR THE MONROE DISTRICT OFFICE WAITS	345.67	
03-26	7082670007	Do	03/01/87-03/31/87	AT&T CHARGES FOR THE MONROE DISTRICT OFFICE WAITS	58.50	
03-26	7082670010	THE WALL STREET JOURNAL	03/11/87-03/31/88	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL FOR THE WASHINGTON OFFICE	119.00	
03-27	7085910214	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87	REN MONROE, LA.	2,166.00	
03-30	7084410018	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/87-12/31/87	MEMBERSHIP DUES 1987 ANNUAL ASSESSMENT	200.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JERRY HUCKABY—Con.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-17	7076980036	Do	10/01/86-10/31/86	REFUND DUE TO REFUND ORDERED BY LOUISIANA PUBLIC SERVICE COMMISSION	(6.99)	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(1,754.07)	
TOTAL					132,661.23	

OFFICE OF THE HON. WILLIAM J HUGHES

SALARIES

01/01/87-03/31/87	STAFF ASSISTANT	4,583.49
01/01/87-03/31/87	STAFF ASSISTANT	9,398.76
01/01/87-03/31/87	STAFF ASSISTANT	3,733.74
01/01/87-03/31/87	STAFF ASSISTANT	4,377.51
01/01/87-03/31/87	STAFF ASSISTANT	6,180.00
01/01/87-03/31/87	STAFF ASSISTANT	9,038.25
01/01/87-03/31/87	STAFF ASSISTANT	11,987.50
01/01/87-03/31/87	STAFF ASSISTANT	5,278.74
01/01/87-03/31/87	STAFF ASSISTANT	3,950.00
01/01/87-01/26/87	STAFF ASSISTANT	2,455.55
01/01/87-03/31/87	STAFF ASSISTANT	5,278.74
01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	14,806.26
01/01/87-03/31/87	STAFF ASSISTANT	3,862.50
01/01/87-03/31/87	STAFF ASSISTANT	4,583.49

EXPENSES

01-06	6365520029	ARMS CONTROL & FOREIGN POLICY CAUCUS	MEMBERSHIP	500.00
01-13	706690002	C&P TELEPHONE COMPANY	C & P LONG DISTANCE SERVICE	.53
01-15	7012400026	MARIE ABARNO	EXPENSES FOR BREAKFAST & LUNCH FOR ACADEMY SELECTION COMMITTEE	70.30
01-15	7012400029	AT&T INFORMATION SYSTEMS	NORTHFIELD OFFICE	155.35
01-15	7012400025	WILLIAM J HUGHES	MONTHLY SERVICE FOR NORTHFIELD OFFICE	90.61
01-15	7012400027	NJ BELL	LUNCH/ACADEMY SELECTION CMTE	9.14
01-15	7012400028	Do	MONTHLY SERVICE FOR NORTHFIELD OFFICE	22.07
01-20	7013240006	C&P TELEPHONE COMPANY	AT&T COMMUNICATIONS - NORTHFIELD OFFICE	2,700.00
01-22	7015450025	DEMOCRATIC STUDY GROUP	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	3.60
01-22	7015450021	WILLIAM J HUGHES	1987 RESEARCH SERVICES	168.00
01-22	7015450022	Do	TRAVEL FROM WASHINGTON, DC TO OCEAN CITY, NJ VIA AUTO - TOLLS ONLY	22.55
01-22	7015450029	Do	TRAVEL FROM DISTRICT TO WASH, DC & RETURN VIA US AIR	31.50
01-22	7015450023	Do	TRAVEL FROM OCEAN CITY, NJ TO PITMAN TO ATTEND DEDICATION PROGRAM FOR FLAG POLE - 110 MILES	54.00
01-22	7015450024	Do	TRAVEL FROM WASHINGTON TO HOME VIA WILMINGTON, DC - AMTRAK	3.03
01-27	7017320024	AT&T INFORMATION SYSTEMS	TRAVEL FROM ATLANTIC CITY, NJ TO WASHINGTON, DC VIA US AIR	8.00
01-27	7017320013	EGG HARBOR NEWS	PENNSVILLE OFFICE	500.00
01-27	7017320016	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	REGULAR MEMBERSHIP DUES	

01-27	7017320026	WILLIAM J HUGHES	12/05/86	GASOLINE/LEASED AUTO	15.00
01-27	7017320028	Do	12/07/86	TRAVEL FROM PITMAN, NJ TO WASH, DC VIA AUTO--150 MI @ .205, TOLLS	34.50
01-27	7017320027	Do	12/15/86	GASOLINE/LEASED AUTO	15.00
01-27	7017320025	Do	12/17/86	TRAVEL FROM WASHINGTON, DC TO HOME VIA WILMINGTON, DC	31.50
01-27	7017320011	Do	12/19/86	GASOLINE/LEASED AUTO	15.00
01-27	7017320012	Do	12/20/86	LUNCHEON MEETING W/GO. ECONOMIC DEVELOPMENT DISTRICT	50.75
01-27	7017320017	JOHN H MRUZ	12/01/86	TVL FR BEESLEYS PT. NJ TO BRIDGEPT (MTG W/NJ OFFICIALS) & RTN--16 MI @ .205	35.58
01-27	7017320018	Do	12/03/86	TVL FR NORTHFIELD TO POMONA, NJ (S. NJ TECH. CONSORTIUM EDUC. CMTE. MTG.) & RTN--14 MI @ .205	2.87
01-27	7017320019	Do	12/05/86	TVL FR NORTHFIELD TO CHERRY HILL, NJ (S. NJ TECH. CONSORTIUM EXEC. CMTE. MTG.) & RTN--124 MI @ .205, TOLLS	27.42
01-27	7017320020	Do	12/12/86	TVL FR NORTHFIELD, NJ TO OCEAN CITY (MTG W/NJ DEP & MAYOR) & RTN--16 MI @ .205	3.28
01-27	7017320021	Do	12/31/86	TVL FR BEESLEYS PT. TO PLEASANTVILLE, NJ (CARING, INC. MTG.) & RTN TO NORTHFIELD--16 MI @ .205	3.28
01-27	7017320022	NEW JERSEY BELL	11/20/86-12/19/86	MONTHLY TELEPHONE SERVICE/PENNSVILLE OFFICE	17.75
01-27	7017320023	Do	11/20/86-12/19/86	AT&T COMMUNICATIONS PENNSVILLE OFFICE	3.73
01-27	7017320014	TODAY'S SUNBEAM	01/04/87-12/31/87	SUBSCRIPTION/DC OFFICE	55.00
01-27	7017320015	BERNICE WILLADSEN	01/03/87-06/30/87	REIMBURSEMENT/P.O. BOX RENTAL	26.50
01-29	7024500004	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	NORTHFIELD OFFICE	325.35
01-29	7024500001	CALLI COMMUNICATIONS, INC	01/14/87	PAPER FOR NEWSLETTERS	7,330.00
01-29	7024500003	NJ BELL	11/29/86	AT&T COMMUNICATIONS	1.98
01-29	7024500002	Do	11/29/86-12/28/86	MONTHLY SERVICE/NORTHFIELD OFC	102.99
01-29	7028460003	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	2.83
01-29	7028550019	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	232.70
01-30	7027890262	RONALD EPSTEIN	01/01/87-01/30/87	RENT 151 N BROADWAY PENNSVILLE, NJ 08070	125.00
01-30	7027890263	SHEPHERD CIRCLE PARTNERSHIP	01/01/87-01/30/87	RENT 2307 NEW ROAD NORTHFIELD, NJ 08225	1,500.00
01-30	7029400017	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	232.70
01-30	7029550005	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	2.29
01-31	7039900150	Do	01/01/87-01/31/87		27,682.43
01-31	7039900151	Do	01/01/87-01/31/87		1,456.65
01-31	7033200032	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		651.31
01-31	7033710028	Do	01/31/87	CREDIT FOR 1986	(40.48)
02-06	7034640007	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	37.60
02-18	7044500018	WILLIAM J HUGHES	01/04/87	TRAVEL FROM OCEAN CITY, NJ TO WASHINGTON, DC - TOLLS ONLY	3.75
02-18	7044500019	Do	01/07/87	TVL FROM WASH, DC-PHILADELPHIA ENROUTE TO DIST TO ATND REORGANIZATION MTG. FOR CO. GOV'T & RTN TO DC	92.00
02-18	7044500020	Do	01/08/87	TRAVEL FROM WASHINGTON, DC TO OCEAN CITY, NJ - TOLLS ONLY	3.75
02-18	7044500021	Do	01/19/87-01/21/87	TRAVEL FROM OCEAN CITY, NJ TO WASHINGTON, DC & RETURN - TOLLS ONLY	7.50
02-18	7044500022	Do	01/25/87	PENNSVILLE, NJ OFFICE	3.75
02-18	7044700004	AT&T INFORMATION SYSTEMS	12/20/86-01/20/87	TRAVEL FROM OCEAN CITY, NJ TO WASHINGTON, DC - TOLLS ONLY	3.03
02-18	7044700010	BRIDGETON EVENING NEWS	02/16/87-02/16/88	SUBSCRIPTION/DC OFFICE	93.60
02-18	7044700017	WILLIAM J HUGHES	01/12/87	GASOLINE/LEASED AUTO	7.00
02-18	7044700006	Do	01/14/87	GASOLINE/LEASED AUTO	13.00
02-18	7044700005	Do	01/19/87	GASOLINE/LEASED AUTO	9.30
02-18	7044700002	NEW JERSEY BELL	12/20/86-01/19/87	MONTHLY TELEPHONE SERVICE - PENNSVILLE, NJ OFFICE	18.43
02-18	7044700003	Do	12/20/86-01/19/87	AT&T COMMUNICATIONS - PENNSVILLE, NJ OFFICE	5.74
02-18	7044700004	THE PRESS & SUNDAY PRESS	03/11/87-03/11/88	SUBSCRIPTION/CAPE MAY EDITION (DC OFFICE)	143.00
02-18	7044700011	Do	03/16/87-03/16/88	SUBSCRIPTION/CAPE EDITION/DC OFF	143.00
02-18	7044700009	THE STAR LEDGER	02/01/87-02/01/88	SUBSCRIPTION/DC OFFICE	100.00
02-18	7044700008	VINELAND TIMES JOURNAL	02/01/87-02/01/88	SUBSCRIPTION/DC OFFICE	79.00
02-18	7043500024	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	153.96
02-27	7056890274	RONALD EPSTEIN	02/01/87	RENT 151 N BROADWAY PENNSVILLE, NJ 08070	1,500.00
02-27	7056890275	SHEPHERD CIRCLE PARTNERSHIP	02/01/87	RENT 2307 NEW ROAD NORTHFIELD, NJ 08225	1,294.83
02-28	7058900125	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		65
02-28	7058920034	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/87-02/28/87		74.17
02-28	7061360011	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86	C&P LOCAL SERVICE	153.96
03-04	7057500024	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	153.96

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM J HUGHES—Con.

03-09	7058250020	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	232.70
03-09	7062430001	CAMDEN COURIER POST	02/22/87-02/22/88	SUBSCRIPTION/DC OFFICE	185.00
03-09	7062430005	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/87-12/31/87	MEMBERSHIP DUES 1987	200.00
03-09	7062430003	WILLIAM J HUGHES	01/23/87	GASOLINE/LEASED AUTO	12.00
03-09	7062430004	Do	01/25/87	GASOLINE/LEASED AUTO	6.00
03-09	7062430002	Do	01/29/87	PARKING WHILE ATTENDING NJ STATE CHAMBER OF COMMERCE FUNCTION	8.00
03-09	7065210009	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	15.14
03-10	7065660015	DAVID R RAMAGE	01/15/87-01/20/87	PRINTING SERVICES	159.75
03-10	7061210017	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	232.70
03-16	7069470015	Do	01/03/87-02/02/87	NORTHFIELD OFFICE	155.35
03-16	7069470019	CALL COMMUNICATIONS, INC	02/18/87	PRINTING/TOWN MEETING CARDS	659.00
03-16	7069470010	Do	02/18/87	PRINTING/TOWN MEETING CARDS	820.00
03-16	7069470008	CNA	02/17/87-02/17/88	INSURANCE/LEASED AUTO	1,028.00
03-16	7069470013	WILLIAM J HUGHES	02/12/87	GASOLINE/LEASED AUTO	9.30
03-16	7069470012	Do	02/16/87	GASOLINE/LEASED AUTO	7.50
03-16	7069470007	Do	02/20/87	GASOLINE/LEASED AUTO	12.00
03-16	7069470011	Do	02/22/87	TIRE REPAIR/LEASED AUTO	16.00
03-16	7069470016	JOHN H MRUZ	02/23/87	GASOLINE/LEASED AUTO	8.00
03-16	7069470017	Do	01/07/87	TRAVEL FROM NORTHFIELD, NJ TO VINELAND (MTG/W/LOCAL OFFICIALS RE. SEWERAGE AUTHORITY PROJ.) 56 MI. X 21	11.76
03-16	7069470018	Do	01/09/87	TRAVEL FROM BEESLEYS PT, NJ TO GLASSBORO (S NJ TECH. CONSORTIUM BD. OF TRUSTEES MTG.) & RTN 110 MI. X 21	23.10
03-16	7069470019	Do	01/12/87	TRAVEL FROM BEESLEYS PT, NJ TO CAPE MAY COURT HOUSE (HEARING/CAPE MAY CO. NUA) & RTN 30 MI @ 21/TOLL	6.80
03-16	7069470020	Do	01/21/87	TRAVEL FROM NORTHFIELD, NJ TO SALEM (USEDA MTG.) & RTN 120 MILES AT 21	25.20
03-16	7069470021	Do	01/23/87	TRAVEL FROM NORTHFIELD, NJ TO VINELAND (CHAMBER OF COMMERCE) & RETURN 52 MILES AT 21	10.92
03-16	7069470022	Do	01/29/87	TVL FM BEESLEYS PT, NJ/RIO GRANDE (ARMY CORPS & CAPE MAY CO. OFCLS) & RTN NORTHFIELD 52 MI @ 21/TOLL	11.67
03-16	7069470014	NEW JERSEY BELL	12/29/86-01/28/87	MONTHLY SERVICE/NORTHFIELD OFFICE	93.22
03-16	7070800013	GMAC	01/01/87-01/31/87	LEASED AUTO	370.42
03-16	7070800014	Do	02/01/87-02/28/87	LEASED AUTO	370.42
03-16	7071340001	AT&T INFORMATION SYSTEMS	01/21/87-02/20/87	EQUIPMENT FOR PENNSVILLE, NJ OFFICE	3.03
03-16	7071340007	BENCHMARK SYSTEMS	02/17/87	COMPUTER SUPPLIES	216.00
03-16	7071340004	Do	02/24/87	SUPPLIES	300.00
03-16	7071340008	DAVID R RAMAGE	01/30/87	PRINTING/TAX GUIDES	387.00
03-16	7071340006	WILLIAM J HUGHES	02/05/87	GASOLINE/LEASED AUTO	10.51
03-16	7071340010	Do	02/27/87	PARKING WHILE ATTENDING DINNER WITH CONSTITUENTS TO DISCUSS TOURISM	5.00
03-16	7071340002	NEW JERSEY BELL	01/20/87-02/19/87	REPLACE TIRE/LEASED AUTO	71.51
03-16	7071340009	Do	01/20/87-02/19/87	MONTHLY TELEPHONE SERVICE PENNSVILLE, NJ OFFICE	18.52
03-16	7071340009	THE PRESS & SUNDAY PRESS	04/12/87-04/12/88	AT&T COMMUNICATIONS PENNSVILLE, NJ OFFICE	13.02
03-16	7071510030	GMAC	03/01/87-03/31/87	SUBSCRIPTION/NORTHFIELD OFFICE CAMBERLAND EDITION	143.00
03-16	707210027	HAMMINGTON NEWS	03/01/87-03/01/88	LEASED AUTO	370.42
03-16	707210028	SENTINEL-LEDGER	03/28/87-03/28/88	SUBSCRIPTION/NORTHFIELD OFFICE	10.00

03-19	7070620039	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	8.00	
03-19	7076210012	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	26.30	
03-19	7077430020	WILLIAM J HUGHES	02/06/87	TRAVEL FROM WASHINGTON, DC TO OCEAN CITY, NJ - TOLLS ONLY	3.75	
03-19	7077430021	Do	02/06/87	TRAVEL FROM OCEAN CITY, NJ TO ATLANTIC CITY-ALLIANCE FOR ACTION DINNER 16 MILES X .21	3.36	
03-19	7077430022	Do	02/10/87	TVL FROM ATLANTIC CITY-DC & RTN HOME THRU WILMINGTON - OCEAN CITY, NJ-WILMINGTON & RTN 70 MI 2.17/TOLLS	133.10	
03-19	7077430023	Do	02/12/87	TRAVEL FROM OCEAN CITY, NJ TO BRIDGETON (WSNJ RADIO SHOW) & RETURN 130 MILES AT .21	27.30	
03-19	7077430024	Do	02/13/87	TRAVEL FROM OCEAN CITY, NJ TO VINELAND (ADDRESS BETH ISRAEL BROTHERHOOD) & RTN 70 MILES AT .21	14.70	
03-19	7077430025	Do	02/16/87	TRAVEL FROM OCEAN CITY TO DC VIA AUTO - TOLL ONLY	3.75	
03-19	7077430026	Do	02/19/87	TVL FROM PHILA., PA-WASH., DC VIA US AIR - METRO TO PHILA FM DC ENROUTE TO HOME TOLLS	123.40	
03-19	7077430027	Do	02/19/87	TRAVEL FROM OCEAN CITY, NJ-PHILADELPHIA, PA FOR TRAVEL & RETURN TO WASHINGTON 130 MILES AT .21	27.30	
03-19	7077430028	Do	02/22/87-02/26/87	TRAVEL FROM OCEAN CITY, NJ TO WASHINGTON, DC & RETURN VIA AUTO - TOLLS ONLY	7.50	
03-19	7077430029	Do	02/24/87	TRAVEL FROM PHILADELPHIA, PA TO WASHINGTON, DC VIA AMTRAK	30.50	
03-23	7079830030	GMAC	04/01/87-04/30/87	LEASED AUTO	370.42	
03-23	7079830030	WILLIAM J HUGHES	02/24/87	TIRE REPAIR/LEASED AUTO	7.42	
03-23	7079830028	Do	03/03/87	GASOLINE/LEASED AUTO	4.50	
03-23	7079830027	Do	03/05/87	GASOLINE/LEASED AUTO	11.00	
03-23	7079830029	Do	03/10/87	PAPER SUPPLIES/NORTHFIELD OFFICE	86.95	
03-30	7084520017	QUISEK'S PAPER/JANITOR SUPPLY	02/03/87-03/02/87	NORTHFIELD OFFICE	155.35	
03-30	7084520011	AT&T INFORMATION SYSTEMS	02/05/87	TRAVEL FM NORTHFIELD, NJ TO CAPE MAY CT, HS (BD OF FREEHOLDERS MTG.) & RTN BEESLEYS PT 40 @ .21	9.15	
03-30	7084620012	Do	02/06/87	TOLL	4.20	
03-30	7084620013	Do	02/10/87	TRAVEL FROM NORTHFIELD, NJ TO MAVS LANDING (MTG. RE. SNITCH) & RETURN 20 MILES AT .21¢	4.20	
03-30	7084620014	Do	02/10/87	TRAVEL FROM NORTHFIELD, NJ TO ARSECON (SNUIC PRESS CONF.) & RTN 20 MILES AT .21¢	4.20	
03-30	7084620014	Do	02/10/87	TRAVEL FROM NORTHFIELD, NJ TO OCEAN CITY (NJ EXTENSION SERVICE CONFERENCE) & RETURN 16 MI AT .21¢/MI	3.36	
03-30	7084620015	NEW JERSEY BELL	01/29/87-02/28/87	MONTHLY SERVICE/NORTHFIELD OFFICE	104.41	
03-30	7084620016	Do	01/29/87-02/28/87	AT&T COMMUNICATIONS	2.63	
03-31	7085890289	RONALD EPSTEIN	03/01/87-03/30/87	RENT 151 N BROADWAY PENNSVILLE,NJ 08070	125.00	
03-31	7085890290	SHEPHERD CIRCLE PARTNERSHIP	03/01/87-03/30/87	RENT 2307 NEW ROAD NORTHFIELD,NJ 08225	1,500.00	
03-31	7086740024	LEASE-RITE, INC	12/31/86	MILEAGE CHARGE LEASED AUTO	396.00	
03-31	7086740025	N J STATE LEAGUE OF MUNICIPALITIES	03/25/87	2 1987 DIRECTORIES	20.00	
03-31	7086740025	TIMES GRAPHICS, INC	05/31/87-05/31/88	SUBSCRIPTION/VINELAND TIMES JOURNAL - NORTHFIELD OFFICE	91.00	
03-31	7090900119	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		1,846.66	
03-31	7091700011	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		985.20	
					EXPENDITURES FOR 1ST QUARTER	
					SALARIES	
					MEMBERS CLERK HIRE.....	
					89,114.53	
					EXPENSES	
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					60,992.96	
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STATEMENT OF DISBURSEMENTS

Date Voucher No. Payee Service dates Description (\$) Amount

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. DUNCAN HUNTER—Con.

		PALAFOUTAS, JOHN	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	12,500.00
		PATTERSON, MELINDA M	01/01/87-03/31/87	OFFICE MANAGER/PERSONAL SECRETARY	6,750.00
		RAINVILLE, CYNTHIA	01/01/87-03/31/87	STAFF ASSISTANT	1,749.99
		SACHARANSKI, JOHN	01/01/87-03/31/87	SPECIAL ASSISTANT	3,624.99
		SAVERS, DOUGLAS M	03/26/87-03/31/87	FIELD REPRESENTATIVE	277.78
		SCHWAB, DAVID R	01/01/87-03/31/87	FIELD REPRESENTATIVE	5,100.00
		SOTO, LILY	01/01/87-03/31/87	APPOINTMENTS SECRETARY-DISTRICT	5,475.00
		STARR, CAROLE J	01/01/87-03/31/87	FIELD REPRESENTATIVE	4,625.01
		STOHLER, THOMAS M	01/01/87-01/11/87	LEGISLATIVE CORRESPONDENT	473.61
		TRACY, HELEN S	01/01/87-03/31/87	PART-TIME EMPLOYEE	2,040.00
		VANDENBERGE, MARK P	01/20/87-03/31/87	ASSISTANT PRESS SECRETARY	3,350.00
		YODER, ERIC ERWIN	03/25/87-03/31/87	LEGISLATIVE ASSISTANT	416.67

EXPENSES

01-06	6365520013	CONGRESSIONAL QUARTERLY, INC.	02/15/87-02/15/88	ONE YEAR SUBSCRIPTION	665.00
01-06	6365520014	CORONADO JOURNAL CIRCULATION DEPT	01/22/87-01/22/88	ONE YEAR SUBSCRIPTION FOR EL CAJON DISTRICT OFFICE	22.00
01-06	6365520016	DEFENSE NEWS	01/04/87-01/04/88	ONE YEAR SUBSCRIPTION	65.00
01-06	6365520015	IMPERIAL VALLEY PRESS	01/01/87-01/01/88	ONE YEAR SUBSCRIPTION FOR IMPERIAL VALLEY DISTRICT OFFICE	57.00
01-09	7006460024	ROBERTO C MEDINA	12/02/86-12/03/86	REIMB FOR MILEAGE ON DFC'L TRIP TO IMMIGRATION SEMINAR SAN DIEGO-LA-SAN DIEGO 276 MI AT .205 PER MI	56.68
01-09	7006460025	Do	12/02/86-12/03/86	REIMB FOR PARKING IN LOS ANGELES FOR OFFICIAL TRIP ON IMMIGRATION	5.00
01-09	7006460026	Do	12/02/86-12/03/86	REIMB FOR LODGINGS IN LOS ANGELES, CA ON OFFICIAL MEETING FOR IMMIGRATION REFORM FOR MEMBER	83.25
01-09	7006460027	Do	12/03/86	REIMB FOR MEALS ON OFFICIAL MEETING FOR MEMBER	17.50
01-13	7007400030	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	27.85
01-13	7007840005	Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	6.95
01-15	7012400030	COASTAL OFFICE PRODUCTS, INC.	12/18/86	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	170.02
01-15	7012400032	Do	12/01/86-12/31/86	OFFICIAL TRAVEL IN DISTRICT FOR MEMBER FOR MONTH OF DECEMBER 799 MILES AT .205/MILE	163.80
01-15	7012400034	Do	12/01/86-12/31/86	REIMB FOR MEALS WITH GOVERNMENT OFFICIALS AND CONSTITUENTS FOR MEMBER IN DISTRICT	49.97
01-15	7012400033	Do	12/16/86	REIMB FOR MOTEL CHARGES ON OFFICIAL VISIT TO IMPERIAL VALLEY FOR MEMBER	56.74
01-15	7012400031	DHL AIRWAYS, INC	11/17/86	EXPRESS MAILING TO MEMBER FROM DC TO SALT LAKE CITY, UT	4.94
01-16	7015870009	PACIFIC BELL	12/01/86-12/31/86	LOCAL TELEPHONE SERVICE	153.72
01-16	7015870010	Do	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	3.09
01-20	7013280028	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T TELEPHONE SERVICE	303.62
01-20	7016720008	PACIFIC BELL	12/02/86-01/01/87	LOCAL TELEPHONE SERVICE	50.99
01-20	7016720009	Do	12/02/86-01/01/87	LOCAL TELEPHONE SERVICE	50.01
01-22	7017620010	AT&T INFORMATION SYSTEMS	11/24/86-12/23/86	TELEPHONE EQUIPMENT CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	19.64
01-22	7017620011	Do	11/24/86-12/23/86	TELEPHONE EQUIPMENT CHARGES FOR IMPERIAL BEACH DISTRICT OFFICE	46.72
01-22	7017620006	Do	12/01/86-12/31/86	TELEPHONE EQUIPMENT CHARGES FOR TELECOOPER IN EL CAJON DISTRICT OFFICE	7.48
01-22	7017620008	Do	11/05/86-12/14/86	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT FOR MEMBER 293 MILES AT .205¢/MI	60.07
01-22	7017620001	CATO CEDILLO	11/07/86	EXPRESS MAILING CHARGE EL CAJON DISTRICT OFFICE TO DC	4.94
01-22	7017620007	Do	12/02/86-12/12/86	EXPRESS MAILINGS FROM EL CAJON DISTRICT OFFICE TO DC	31.98
01-22	7017620009	Do	12/03/86-12/05/86	EXPRESS MAILINGS FROM DC OFFICE TO EL CAJON DISTRICT OFFICE	29.76
01-22	7017620005	Do	12/15/86-12/19/86	EXPRESS MAILINGS FROM EL CAJON DISTRICT OFFICE TO DC	9.88
01-22	7017620002	Do	11/01/86-11/30/86	FTS LINE CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	220.13

01-22	7017620003	Do	11/01/86-11/30/86	FTS LINE CHARGES FOR EL CAJON DISTRICT OFFICE	282.24
01-22	7017620004	KNOXAGE WATER	12/01/86-12/31/86	WATER COOLER RENTAL FOR IMPERIAL BEACH DISTRICT OFFICE	16.00
01-22	7017620012	LOS ANGELES TIMES	12/15/86-02/09/87	NEWSPAPER SUBSCRIPTION FOR EL CAJON DISTRICT OFFICE	22.80
01-22	7017620013	NEW YORK TIMES	12/29/86-03/29/87	NEWSPAPER SUBSCRIPTION FOR DC OFFICE	58.50
01-27	7020400001	DHL AIRWAYS, INC.	12/23/86	EXPRESS MAILING DC TO LOWELL, MASSACHUSETTS	21.86
01-27	7020400002	DUNCAN HUNTER	12/13/86-12/24/86	REIMB TO MEMBER FOR CAR RENTAL FOR OFFICIAL TRAVEL IN DISTRICT	356.70
01-27	7020500026	DAVID R SCHWAB	11/19/86-12/31/86	REIMB FOR TRAVEL FOR OFFICIAL MEETINGS WITH CONSTITUENTS IN DISTRICT 420 MILES AT .205/MILE	86.10
01-27	7020500028	CALCOM	01/01/87-01/31/87	TELEPHONE ANSWERING SERVICE FOR IMPERIAL VALLEY DISTRICT OFFICE	35.00
01-27	7020500029	EARLY WARNING INDUSTRIES	02/01/87-02/01/88	ONE YEAR SUBSCRIPTION	39.00
01-27	7020500027	NATIONAL NEWS AGENCY	01/01/87-01/31/87	ALARM SYSTEM MONITORING SERVICE FOR EL CAJON DISTRICT OFFICE	18.00
01-27	7020500023	SAN DIEGO CLIPPING SERVICE	01/01/87-01/31/87	ALARM SYSTEM MONITORING LEASE FOR EL CAJON DISTRICT OFFICE	45.00
01-27	7020500025	SAN DIEGO OFFICE SUPPLY	01/01/87-12/31/87	MONTHLY CLIPPING CHARGES	84.50
01-27	7021510002	PACIFIC BELL	12/15/86-01/14/87	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	22.59
01-27	7021510003	Do	01/05/87	LOCAL TELEPHONE SERVICE	130.42
01-29	70244900025	AT&T INFORMATION SYSTEMS	12/04/86-01/03/87	AT&T COMMUNICATIONS	28.20
01-29	70244900026	DUNCAN HUNTER	12/04/86-01/03/87	TELEPHONE EQUIPMENT LEASE CHARGES FOR EL CAJON DISTRICT OFFICE	442.04
01-29	70244900027	SAN DIEGO OFFICE SUPPLY	12/04/86-01/03/87	REIMB FOR GASOLINE CHARGE ON OFFICIAL TRAVEL IN DISTRICT	8.26
01-29	70285800025	C&P TELEPHONE COMPANY	12/16/86	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE (MOISTENERS)	10.35
01-29	7028870016	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	22.79
01-30	7027890264	CITY OF IMPERIAL BEACH	09/02/86-10/01/86	RENT 825 IMPERIAL BEACH BLVD IMPERIAL BEACH, CA 92032	284.75
01-30	7027890266	DONALD R. JANET M. FALL	01/01/87-01/30/87	RENT 366 S PIERCE ST EL CAJON, CA 92020	1,000.00
01-30	7027890265	IMPERIAL COUNTY TREASURER	01/01/87-01/30/87	RENT SUITE G, IMPERIAL COUNTY AIRPORT IMPERIAL, CA 92251	100.00
01-30	7029420016	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	284.75
01-30	7029830037	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LONG DISTANCE SERVICE	38.26
01-31	7030900581	Do	12/01/86-12/31/86		6,931.93
01-31	7030900582	Do	12/29/86-12/31/86		(1.20)
01-31	7030900583	Do	01/01/87-01/31/87		1,605.99
01-31	7033320012	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		1,352.89
01-31	7033710008	Do	01/31/87	CREDIT FOR 1986	(57.44)
01-31	7033740010	(EQUIPMENT ALLOWANCE)	01/31/87	EQUIPMENT OBLIGATED	5,368.00
02-06	7034820030	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	385.74
02-09	7035820020	HOUSE RECORDING STUDIO	12/01/86-01/02/87	OFFICIAL RECORDING SERVICES	26.00
02-09	7035820004	PACIFIC BELL	12/16/86-01/15/87	LOCAL TELEPHONE SERVICE	100.26
02-13	7040340025	USA	12/01/86-12/31/86	FTS LINE CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	219.90
02-13	7040340026	Do	12/01/86-12/31/86	FTS LINE CHARGES FOR EL CAJON DISTRICT OFFICE	73.85
02-13	7040340028	KNOXAGE WATER	12/01/86-12/31/86	WATER COOLER RENTAL FOR IMPERIAL BEACH DISTRICT OFFICE	16.00
02-13	7040340031	W LINDSAY LLOYD	01/09/87	REIMBURSEMENT FOR SAN DIEGO ASSN OF GOVERNMENTS 1986 REGIONAL TRANSPORTATION PLAN PUBLICATION	10.00
02-13	7040340029	SAN DIEGO OFFICE SUPPLY	01/14/87	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	157.01
02-13	7040340030	Do	01/14/87	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	26.19
02-13	7040340027	SPARKLETT'S DRINKING WATER CORP	12/01/86-12/31/86	WATER COOLER RENTAL AND DRINKING WATER FOR EL CAJON DISTRICT OFFICE	26.25
02-18	7044300017	THOMAS J LAMKORD	01/28/87	PRINTING CHARGES FOR BUSINESS CARDS-2/C J.P. (500)	40.00
02-18	7044700015	DHL AIRWAYS, INC.	12/29/86-01/08/87	EXPRESS MAILING FROM DC OFFICE TO EL CAJON DISTRICT OFFICE	12.70
02-18	7044700014	Do	01/05/87	EXPRESS MAILING FROM EL CAJON DISTRICT OFFICE TO DC	4.94
02-18	7044700012	FALL ADVERTISING	10/29/86-12/16/86	UTILITY CHARGES FOR EL CAJON DISTRICT OFFICE	142.78
02-18	7044700013	FEDERAL EXPRESS CORP	12/01/86	EXPRESS MAILING FROM MEMBER TO EL CAJON DISTRICT OFFICE	14.00
02-19	7048730007	PACIFIC BELL	01/01/87-01/31/87	LOCAL TELEPHONE SERVICE	185.96
02-19	7048730008	Do	01/01/87-01/31/87	LOCAL TELEPHONE SERVICE	20.63
02-20	7050420005	Do	01/02/87-02/01/87	AT&T COMMUNICATIONS	40.59
02-24	7043430024	C&P TELEPHONE COMPANY	10/02/86-10/31/86	AT&T TELEPHONE SERVICE	8.55
02-24	7050650008	POSTMASTER	10/01/86-12/31/86	C&P LOCAL SERVICE	230.63
02-26	7057800008	PACIFIC BELL	01/29/87	POSTAGE STAMPS 200 AT 22¢	44.00
02-26	7057800009	Do	01/04/87-02/03/87	LOCAL TELEPHONE SERVICE	139.58
02-26	7057800005	Do	01/04/87-02/03/87	AT&T COMMUNICATIONS	23.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-27	7056890276	CITY OF IMPERIAL BEACH	02/01/87	RENT 825 IMPERIAL BEACH BLVD IMPERIAL BEACH, CA 92032	200.00	
02-27	7056890278	DONALD R. & JANET M. FALL	02/01/87	RENT 366 S PIERCE ST EL CAJON, CA 92020	1,000.00	
02-27	7056890277	IMPERIAL COUNTY TREASURER	02/01/87	RENT SUITE G IMPERIAL COUNTY AIRPORT IMPERIAL, CA 92251	100.00	
02-28	7058900505	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		1,298.06	
02-28	7058920151	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/87-02/28/87		65.00	
02-28	7061360032	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		930.88	
02-28	7061420021	Do	02/28/87	CREDIT FOR 1986.	(55.68)	
03-04	7051340019	AT&T INFORMATION SYSTEMS	12/24/86-01/23/87	TELEPHONE EQUIPMENT CHARGES FOR IMPERIAL BEACH DISTRICT OFFICE	44.07	
03-04	7051340020	Do	12/24/86-01/23/87	TELEPHONE EQUIPMENT CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	19.64	
03-04	7051340018	CATO CEDILLO	01/09/87-01/28/87	REIMBURSEMENT FOR MILEAGE ON TRAVEL FOR MEMBER IN DISTRICT 265 MI @ 21/MILE	55.65	
03-04	7051340021	FALL ADVERTISING SERVICE	12/16/86-01/16/87	UTILITY CHARGES FOR EL CAJON DISTRICT OFFICE	119.00	
03-04	7052500024	SAN DIEGO CLIPPING SERVICE	01/15/87-02/15/87	MONTHLY CLIPPING SERVICE CHARGES	43.00	
03-04	7052500025	AT&T INFORMATION SYSTEMS	01/01/87-01/31/87	TELEPHONE EQUIPMENT CHARGES FOR EL CAJON DISTRICT OFFICE TELESCOPIER PHONE	7.48	
03-04	7052500026	Do	01/01/87-01/31/87	TELEPHONE EQUIPMENT CHARGES FOR EL CAJON DISTRICT OFFICE	183.95	
03-04	7052500021	CAL-COM	02/01/87-02/28/87	MONTHLY ANSWERING SERVICE FOR IMPERIAL VALLEY DISTRICT OFFICE	35.00	
03-04	7052550018	FRANK C COLLINS	01/06/87-01/31/87	REIMB FOR MILEAGE IN DISTRICT FOR MEETINGS ATTENDED FOR MEMBER 1,009 MILES AT 21¢	211.89	
03-04	7052550019	Do	01/14/87-01/28/87	REIMB FOR MEALS ON OFFICIAL MEETINGS IN DISTRICT	44.58	
03-04	7052550017	DAVID R RAMAGE	01/30/87	PRINTING CHARGES FOR STAFF CARDS - 250 L	27.00	
03-04	7052550020	DHL AIRWAYS, INC.	01/13/87	EXPRESS MAILING FROM EL CAJON DISTRICT OFFICE TO LIVERMORE, CA PER CONSTITUENT REQUEST	4.94	
03-04	7052550021	MELINDA M PATTERSON	01/28/87	REIMB FOR COFFEE AND RELATED SUPPLIES FOR CONSTITUENTS IN DC OFFICE.	10.07	
03-04	7052550022	RAMONA SENTINEL	03/01/87-03/01/88	ONE YEAR SUBSCRIPTION FOR EL CAJON DISTRICT OFFICE	15.00	
03-04	7056810032	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	230.63	
03-04	7057530024	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	103.97	
03-04	7062730011	PACIFIC BELL	01/16/87-02/15/87	LOCAL TELEPHONE SERVICE	2.49	
03-04	7062730012	Do	01/16/87-02/15/87	AT&T COMMUNICATIONS	20.00	
03-05	7063310027	CALEXICO CHRONICLE	02/20/87-02/19/88	ONE YEAR SUBSCRIPTION FOR IMPERIAL VALLEY DISTRICT OFFICE	20.00	
03-05	7063310020	FRANK C COLLINS	02/06/87-02/14/87	REIMBURSEMENT FOR CAR RENTAL FOR MEMBER ON OFFICIAL TRAVEL IN DISTRICT (8 DAYS OF OFFICIAL USE)	346.88	
03-05	7063310024	DIALCOM, INC	01/16/87-01/21/87	EXPRESS MAILINGS FROM DC TO SAN DIEGO FOR MEMBER	19.88	
03-05	7063310026	DUNCAN HUNTER	01/28/87-01/30/87	DELIVERY CHARGES FOR TWO ORDERS OF CHESHIRE LABELS	28.00	
03-05	7063310021	Do	01/15/87-02/14/87	REIMBURSEMENT FOR GASOLINE CHARGES FOR OFFICIAL TRAVEL IN DISTRICT	66.45	
03-05	7063310022	Do	02/13/87-02/14/87	REIMBURSEMENT FOR HOTEL LODGINGS IN EL CENTRO, CA ON OFFICIAL TRAVEL IN DISTRICT	35.00	
03-05	7063310023	Do	02/11/87	REIMBURSEMENT FOR MEALS IN EL CENTRO, CA ON OFFICIAL MEETINGS IN DISTRICT	24.59	
03-05	7063310028	SAN DIEGO OFFICE SUPPLY	02/01/87-01/31/87	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE (RIBBONS, TAPE, PENCILS)	62.32	
03-05	7063310025	SPARKLETT'S DRINKING WATER CORP	12/01/86-12/31/86	WATER COOLER RENTAL AND BOTTLED WATER FOR EL CAJON DISTRICT OFFICE	26.25	
03-06	7058220022	C&P TELEPHONE COMPANY	11/02/86-12/01/86	C&P LOCAL SERVICE	230.63	
03-09	7064420001	AT&T INFORMATION SYSTEMS	12/30/86	TELEPHONE EQUIPMENT	284.75	
03-09	7065250031	THOMAS J LANKFORD	11/01/86-11/30/86	BUSINESS CARDS FOR MEMBER 2/C & BUSINESS CARDS FOR CEDILLO 2/C	108.00	
03-10	7065510019	DHL AIRWAYS, INC	01/26/87-02/04/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	382.75	
03-10	7065510018	DINERS CLUB INTERNATIONAL	01/09/87-01/19/87	EXPRESS MAILING FROM EL CAJON DISTRICT OFFICE TO DC OFFICE	20.70	
03-10	7065510019	Do	01/10/87-01/20/87	ROUNDTRIP AIRFARE FOR MEMBER DC TO SAN DIEGO AND RETURN TO DC	358.00	
03-10	7065510016	SAN DIEGO OFFICE SUPPLY	12/01/86-12/31/86	CAR RENTAL FOR MEMBER FOR OFFICIAL TRAVEL IN DISTRICT	722.07	
03-13	7065360032	C&P TELEPHONE COMPANY	12/01/87	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE CHAIRMAT	20.21	
03-16	7061270017	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	C&P LONG DISTANCE SERVICE	284.75	

03-16	7069470024	DHL AIRWAYS, INC.	02/02/87-02/04/87	EXPRESS MAILINGS FROM DC OFFICE TO EL CAJON DISTRICT OFFICE	9.88
03-16	7069470027	GENERAL SERVICES ADMIN	01/01/87-01/31/87	FIS LINE CHARGES FOR EL CAJON DISTRICT OFFICE	446.19
03-16	7069470028	Do	01/01/87-01/31/87	FIS LINE CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	220.13
03-16	7069470025	KNOXAGE WATER	02/01/87-02/28/87	WATER COOLER RENTAL FOR IMPERIAL BEACH DISTRICT OFFICE	16.00
03-16	7069470023	MELINDA M PATTERSON	02/13/87	REIMB FOR COFFEE FOR CONSTITUENTS IN OFFICE	16.58
03-16	7069470022	REGENT CORPORATION	02/01/87-02/28/87	EARLY MORNING SYSTEMS ALARM SYSTEM MONITORING LEASE FOR EL CAJON DISTRICT OFFICE	45.00
03-16	7069470029	Do	02/15/87-02/15/88	EARLY MORNING SYSTEMS ALARM SYSTEM MONITORING SERVICE FOR EL CAJON DISTRICT OFFICE	18.00
03-16	7071880002	STAR-NEWS PUBLISHING CO.	02/01/87-02/28/87	ONE YEAR SUBSCRIPTION TO IMPERIAL BEACH STAR-NEWS FOR DISTRICT OFFICE	28.20
03-16	7071880001	PACIFIC BELL	02/01/87-02/28/87	LOCAL TELEPHONE SERVICE	155.16
03-16	7071880003	Do	02/01/87-02/28/87	AT&T COMMUNICATIONS	11.56
03-17	7075420009	AT&T INFORMATION SYSTEMS	02/01/87-02/28/87	TELEPHONE EQUIPMENT CHARGES FOR TELESCOPIER TELEPHONE EQUIPMENT IN EL CAJON DISTRICT OFFICE	7.48
03-17	7075420008	Do	02/01/87-02/28/87	TELEPHONE EQUIPMENT CHARGES FOR EL CAJON DISTRICT OFFICE	193.95
03-17	7075420010	Do	03/01/87-04/01/87	TELEPHONE ANSWERING SERVICE FOR IMPERIAL VALLEY DISTRICT OFFICE	35.00
03-17	7075420013	CONGRESSIONAL HISPANIC CAUCUS	01/01/87-12/31/87	MEMBERSHIP DUES, 1987 ANNUAL ASSESSMENT	500.00
03-17	7075420014	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/87-12/31/87	MEMBERSHIP DUES, 1987 ANNUAL ASSESSMENT	200.00
03-17	7075420011	IMPERIAL COUNTY AIRPORT	11/12/86-01/02/87	USE OF COPYING MACHINE CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE (257 COPIES)	29.70
03-17	7075420011	Do	03/09/87-03/08/88	COPY MACHINE CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	41.40
03-17	7075420011	Do	03/09/87-03/08/88	ONE YEAR SUBSCRIPTION FOR IMPERIAL VALLEY DISTRICT OFFICE	10.00
03-17	7075420030	IV WEEKLY	01/01/87-12/31/87	1987 EXECUTIVE COMMITTEE MEMBERSHIP DUES	5,500.00
03-17	7075420030	REPUBLICAN STUDY COMMITTEE	02/02/87-03/01/87	LOCAL TELEPHONE SERVICE	38.74
03-18	7075500019	PACIFIC BELL	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	184.00
03-19	7076250038	C&P TELEPHONE COMPANY	01/24/87-02/23/87	TELEPHONE EQUIPMENT CHARGES FOR IMPERIAL BEACH DISTRICT OFFICE	19.64
03-19	7076710017	AT&T INFORMATION SYSTEMS	01/24/87-02/23/87	TELEPHONE EQUIPMENT CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	44.07
03-19	7076710018	Do	02/11/87-02/19/87	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT FOR MEMBER 235 MILES @ 21/MILE	49.35
03-19	7076710014	CATO CEDILLO	03/01/87-03/31/87	EARLY MORNING SYSTEMS ALARM SYSTEM MONITORING SERVICE FOR EL CAJON DISTRICT	18.00
03-19	7076710012	REGENT CORPORATION	03/01/87-03/31/87	EARLY MORNING SYSTEMS ALARM SYSTEM MONITORING LEASE FOR EL CAJON DISTRICT OFFICE	45.00
03-19	7076710013	Do	02/15/87-03/15/87	CLIPPING CHARGES	43.00
03-19	7076710019	SAN DIEGO CLIPPING SERVICE	04/14/87-04/13/88	ONE YEAR SUBSCRIPTION	119.00
03-19	7076710016	THE WALL STREET JOURNAL	02/02/87-02/12/87	PRINTING CHARGES FOR LABELS, LETTERHEAD, WASHINGTON GUIDE, MEMBER LETTERS AND DEAR COLLEAGUE	856.36
03-19	7076710015	THOMAS J LANKFORD	02/03/87-03/03/87	AT&T TELEPHONE SERVICE	145.81
03-19	7077410001	PACIFIC BELL	02/03/87-03/03/87	AT&T COMMUNICATIONS	64.31
03-19	7077410002	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	39.09
03-20	7077710015	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	2.62
03-20	7078260001	DHL AIRWAYS, INC	02/09/87-02/17/87	EXPRESS MAILINGS FROM EL CAJON DISTRICT OFFICE TO DC	9.88
03-23	7079440002	FALL ADVERTISING	01/16/87-02/17/87	UTILITIES FOR EL CAJON DISTRICT OFFICE	125.21
03-23	7079440003	KWIK-KOPY	03/05/87	PRINTING CHARGES FOR 500 COPIES IN EL CAJON DISTRICT OFFICE - SO CALIF BORDER CONFERENCE FOR MEMBER	14.64
03-23	7079440001	MELINDA M PATTERSON	03/09/87-03/11/87	REIMB FOR COFFEE AND RELATED SUPPLIES FOR CONSTITUENTS IN DC OFFICE	23.28
03-30	7079440005	SPARKLETTS DRINKING WATER CORP	02/01/87-02/28/87	WATER COOLER RENTAL AND DRINKING WATER CHARGES FOR EL CAJON DISTRICT OFFICE	36.85
03-30	7083450024	ARCHER SERVICES, INC.	01/23/87-01/29/87	DELIVERY CHARGES FOR MEMBER IN DC TO WORLD BANK FOR CONSTITUENT AND MEDIA GROUP	19.40
03-30	7083450022	CARROLL PUBLISHING COMPANY	05/01/87-04/30/88	ONE YEAR SUBSCRIPTION TO FEDERAL DIRECTORY FOR DC OFFICE	150.00
03-30	7083450021	DAVID R RAMAGE	02/20/87	PRINTING CHARGES ON BUSINESS CARDS, 250 FOR MEDINA	21.00
03-30	7083450023	LOS ANGELES TIMES	02/09/87-04/06/87	SUBSCRIPTION FOR EL CAJON DISTRICT OFFICE	22.80
03-30	7083450020	THE WASHINGTON POST	03/30/87-03/29/88	TWO ONE-YEAR SUBSCRIPTION FOR DC OFFICE	249.60
03-30	7084410022	FRANK C COLLINS	02/02/87-02/28/87	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 780 MILES @ .21¢/MILE	163.80
03-30	7084410021	DAVID R RAMAGE	03/16/87	PRINTING CHARGES FOR 250 BUSINESS CARDS LLOYD	27.00
03-30	7084410023	DHL AIRWAYS, INC	02/23/87-03/04/87	EXPRESS MAILING CHARGES FROM EL CAJON DISTRICT OFFICE TO DC OFFICE	15.76
03-30	7084410019	GENERAL SERVICES ADMIN	02/01/87-02/28/87	FIS LINE CHARGES FOR EL CAJON DISTRICT OFFICE	73.85
03-30	7084410020	KNOXAGE WATER	03/01/87-03/31/87	WATER COOLER RENTAL AND DRINKING WATER FOR IMPERIAL BEACH DISTRICT OFFICE	25.30
03-30	7084620018	THOMAS J LANKFORD	03/02/87-03/10/87	PRINTING CHARGES FOR BUSINESS CARDS, (MB) AND 10,800 LETTERS FOR MEMBER	266.12
03-30	7085740006	DHL AIRWAYS, INC	02/27/87-03/03/87	EXPRESS MAILINGS FROM DC OFFICE TO IMPERIAL VALLEY OFFICE & CONST REQUESTS TO MIDLAND, TX & LA, CA	27.52
03-30	7085740005	DUNCAN HUNTER	02/10/87	REIMBURSEMENT FOR GASOLINE CHARGE ON OFFICIAL TRAVEL IN DISTRICT	21.00
03-30	7085740007	SAN DIEGO OFFICE SUPPLY	03/19/87	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	108.76
03-30	7085740008	LILY SOTO	02/13/87-02/27/87	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 110 MI @ 21/MILE	23.10
03-30	7085740004	USA TODAY	04/24/87-04/24/88	ONE YEAR SUBSCRIPTION FOR EL CAJON DISTRICT OFFICE	91.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DUNCAN HUNTER—Con.						
03-30	7089430010	PACIFIC BELL.....	02/16/87-03/15/87	LOCAL TELEPHONE SERVICE.....	100.09	
03-31	7085880291	CITY OF IMPERIAL BEACH.....	03/01/87-03/30/87	RENT 825 IMPERIAL BEACH BLVD IMPERIAL BEACH, CA 92032.....	200.00	
03-31	7085880293	DONALD R. & JANET W. FALL.....	03/01/87-03/30/87	RENT 366 S PIERCE ST EL CAJON, CA 92020.....	1,000.00	
03-31	7085880292	IMPERIAL COUNTY TREASURER.....	03/01/87-03/30/87	RENT SUITE G, IMPERIAL COUNTY AIRPORT IMPERIAL, CA 92251.....	100.00	
03-31	7090900487	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		1,385.19	
03-31	7090902010	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		7.15	
03-31	7091700032	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		1,381.51	

EXPENDITURES FOR 1ST QUARTER

SALARIES		
MEMBERS CLERK HIRE.....	93,802.47	
EXPENSES		
OFFICIAL EXPENSES OF MEMBERS.....	45,846.22	
TOTAL	139,648.69	

OFFICE OF THE HON. EARL HUTTO

SALARIES						
01/01/87-03/31/87	BENNETT, BARBARA L.....	SECRETARY.....	3,331.41			
03/11/87-03/31/87	COLLINS, BENJAMIN F.....	DISTRICT ADMINISTRATOR.....	1,388.89			
01/01/87-03/31/87	DAVIS, CAROL A.....	DISTRICT ADMINISTRATOR.....	8,528.40			
01/01/87-03/31/87	DEVILLE, DIANA COURTNEY.....	CASEWORKER.....	3,784.47			
01/01/87-03/31/87	HADAWAY, EARL J.....	DISTRICT ADMINISTRATOR.....	7,349.10			
01/01/87-03/31/87	HARMON, DELISA LOU.....	LEGISLATIVE ASSISTANT.....	4,892.49			
01/01/87-03/31/87	HARRIS, LEISA SHANNON.....	LEGISLATIVE ASSISTANT.....	4,248.75			
01/01/87-03/31/87	KNEPPER, RANDOLPH L.....	ADMINISTRATIVE ASSISTANT.....	14,058.54			
01/01/87-03/31/87	KULLA, STEPHEN.....	COMPUTER OPERATOR.....	3,862.50			
01/01/87-03/31/87	MITCHELL, LINDA.....	RECEPTIONIST.....	2,188.74			
01/01/87-03/31/87	PRICE, PAMELA VAWTER.....	SECRETARY.....	3,090.00			
01/01/87-03/31/87	REITER, JO ANN.....	SECRETARY.....	3,331.41			
01/01/87-03/31/87	ROBERTS, ROBYN R.....	CASEWORKER.....	3,862.50			
01/01/87-03/31/87	SHARP, MARY K.....	LEGISLATIVE CORRESPONDENT.....	4,477.41			
01/01/87-03/31/87	SPRACHER, SARA F.....	RECEPTIONIST/STAFF ASST.....	4,477.41			
01/01/87-03/31/87	TAMURA, THOMAS T.....	CASEWORKER.....	7,728.87			
01/01/87-03/31/87	TIMMONS, JENNINE.....	LEGISLATIVE DIRECTOR.....	13,592.13			
01/01/87-03/20/87		EXECUTIVE SECRETARY.....	7,699.25			

EXPENSES						
01-13	7007520003	ENVIRONMENTAL & ENERGY STUDY CONFERENCE.....	500.00			
01-13	7007520004	JEANNE TIMMONS.....	50.64			
01-13	7007520005	Do.....	25.37			
01-13	7007520006	Do.....	30.00			
01-13	7007520025	U. S. POSTAL SERVICE.....	84.00			

MEMBERSHIP DUES - 1987
 IN-DISTRICT STAFF TRAVEL 247 MILES @ 20.5
 MEAL, SEAGULL REST. - FWB
 ADDITIONAL AIRFARE ON RETURN FLIGHT TO WASHINGTON, DC
 POST OFFICE BOX RENTAL - PENSACOLA

01-13	7007520001	UNIQUE BUSINESS SERVICES	11/01/86-11/30/86	ANSWER SERVICE - SHALIMAR OFFICE MONTH OF NOVEMBER	100.00
01-13	7007830008	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	64.93
01-29	7024450007	AT&T INFORMATION SYSTEMS	11/16/86-12/15/86	TELEPHONE EQUIPMENT - PANAMA CITY OFFICE	203.67
01-29	7024450006	Do	11/24/86-12/23/86	TELEPHONE EQUIPMENT - PANAMA CITY OFFICE	135.56
01-29	7024450001	BOQ BILLETING FUND #2411	11/19/86-11/21/86	LOGGING FOR MEMBER AT NAS PENSACOLA	20.00
01-29	7024450021	CONGRESSIONAL QUARTERLY INC	03/23/87-03/22/88	1 YEAR SUBSCRIPTION TO CONGRESSIONAL INSIGHT	270.00
01-29	7024450008	CAROL BIVEN DAVIS	10/01/86-12/31/86	IN-DISTRICT STAFF TRAVEL 109 MILES AT 20.5¢	22.35
01-29	7024450013	GSA	10/01/86-10/31/86	FIS SERVICE - PENSACOLA OFFICE	10.60
01-29	7024450014	Do	11/01/86-11/30/86	FIS SERVICE - PENSACOLA OFFICE	10.60
01-29	7024450017	Do	11/01/86-11/30/86	FIS SERVICE - PANAMA CITY OFFICE	208.60
01-29	7024450011	EARL HADAWAY	11/01/86-12/31/86	FIS SERVICE - SHALIMAR OFFICE	203.30
01-29	7024450022	Do	12/01/86-12/31/86	FIS SERVICE - PENSACOLA OFFICE	10.60
01-29	7024450009	LINDA WITCHELL	12/01/86-12/31/86	MEALS WHILE TRAVELING ON OFFICIAL BUSINESS	24.59
01-29	7024450019	MONITOR PUBLISHING CO.	12/01/86-12/31/86	IN-DISTRICT STAFF TRAVEL 113.2 MILES AT 20.5¢	228.21
01-29	7024450020	Do	03/15/87-03/14/88	IN-DISTRICT STAFF TRAVEL 147 MILES AT 20.5¢	30.14
01-29	7024450002	SOUTHERN BELL	03/15/87-03/14/88	1 YEAR SUBSCRIPTION TO THE FEDERAL YELLOW BOOK	140.00
01-29	7024450003	Do	11/14/86-12/13/86	1 YEAR SUBSCRIPTION TO CONGRESSIONAL YELLOW BOOK	117.00
01-29	7024450004	Do	11/14/86-12/13/86	TELEPHONE SERVICE - PENSACOLA OFFICE	237.16
01-29	7024450005	Do	11/23/86-12/22/86	AT&T COMMUNICATIONS	9.14
01-29	7024450004	Do	11/23/86-12/22/86	TELEPHONE SERVICE - PANAMA CITY OFFICE	105.74
01-29	7024450012	THE ESCAMBIA COUNTY BEACON INC	11/23/86-12/22/86	AT&T COMMUNICATIONS	.61
01-29	7024450018	WARRINGTON PRINTING COMPANY	12/23/86-12/22/87	1 YEAR RENEWAL - SUBSCRIPTION TO THE ESCAMBIA COUNTY BEACON	10.00
01-29	7028660028	C&P TELEPHONE COMPANY	01/16/87-01/15/88	1 YEAR SUBSCRIPTION TO THE ESCAMBIA SUN-PRESS	10.00
01-29	7028660015	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	AT&T PRO-AMERICA TOLLS	5.14
01-30	7027330023	ALERT COMMUNICATIONS	01/01/87-01/31/87	TELEPHONE EQUIPMENT	348.41
01-30	7027330024	CENTEL	12/25/86-01/24/87	ANSWER SERVICE PANAMA CITY OFFICE	75.00
01-30	7027330025	CENTRAL TEL CO OF FLORIDA	12/25/86-01/24/87	TELEPHONE SERVICE SHALIMAR OFFICE	81.08
01-30	7027330022	EARL HUTTO	12/26/86-01/05/87	MILEAGE TO AND FROM DISTRICT 1934 MI @ 20.5¢, DC-PANAMA CITY-DC	49.75
01-30	7027330026	VISA	12/26/86-12/27/86	MEALS & LODGING FOR MEMBER	395.47
01-30	7027330027	Do	01/04/87-01/05/87	MEALS & LODGING FOR MEMBER	49.90
01-30	7027980267	BECK PROPERTIES	01/01/87-01/30/87	LODGING & MEAL FOR MEMBER	38.43
01-30	7029800027	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	OLDE TOWNHOUSE SQUARE #10-B	770.77
01-30	7029800026	C&P TELEPHONE COMPANY	10/01/86-10/31/86	TELEPHONE EQUIPMENT	348.41
01-31	7030900088	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	C&P LONG DISTANCE SERVICE	1,989.80
01-31	7033220033	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87	EXPENDITURE FOR 1986	772.83
01-31	7033710029	Do	01/31/87	EQUIPMENT OBLIGATED	3.48
01-31	7033740052	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	EQUIPMENT OBLIGATED	149.00
01-31	7033740011	Do	01/31/87	EQUIPMENT OBLIGATED	569.00
02-06	7034810035	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	7.73
02-18	7044500023	DEMOCRATIC STUDY GROUP	01/29/87	7 BINDERS FOR DSG LEGISLATIVE REPORTS, FACT SHEETS, SPECIAL REPORTS	50.00
02-19	7049300023	AT&T CONSUMER SALES & SERVICE	12/29/86-03/29/87	LEASED TELEPHONE EQUIPMENT - PANAMA CITY OFFICE	11.85
02-19	7049300032	AT&T INFORMATION SYSTEMS	12/16/86-01/15/87	TELEPHONE EQUIPMENT - PENSACOLA OFFICE	259.67
02-19	7049300031	Do	12/24/86-01/23/87	TELEPHONE EQUIPMENT PANAMA CITY OFFICE	253.56
02-19	7049300026	CENTRAL TEL CO OF FLORIDA	01/25/87-02/24/87	MILEAGE CONNECTION TO ANSWERING SERVICE--SHALIMAR OFFICE	49.75
02-19	7049300024	DAVID R RAMAGE	02/14/87-02/13/88	RENEWAL--12 MONTHS RENEWAL DATE 2/14/87	228.00
02-19	7049300025	PENSACOLA NEWS-JOURNAL, INC	12/14/86-01/13/87	TELEPHONE SERVICE, PENSACOLA OFFICE	143.40
02-19	7049300027	SOUTHERN BELL	12/14/86-01/13/87	TELEPHONE SERVICE, PENSACOLA OFFICE	255.91
02-19	7049300028	Do	12/23/86-01/22/87	AT&T COMMUNICATIONS	3.55
02-19	7049300029	Do	12/23/86-01/22/87	TELEPHONE SERVICE, PANAMA CITY OFFICE	105.96
02-19	7049300030	Do	01/01/87-01/31/87	AT&T COMMUNICATIONS	60
02-19	7049300022	UNIQUE BUSINESS SERVICES	01/12/87-01/18/87	ANSWERING SERVICE--SHALIMAR OFFICE	100.00
02-19	7049300016	VISA	01/12/87-01/18/87	OFFICIAL MEMBER TRAVEL--COMMERCIAL AIR-WASHINGTON DULLES TO FORT WALTON BEACH, FL & RTN WASH DULLES	239.00
02-19	7049300020	Do	01/12/87-01/18/87	LOGGING & MEALS FOR MEMBER	155.54
02-19	7049300019	Do	01/15/87	GAS FOR RENTAL CAR FOR MEMBER, ECOL 88, PENSACOLA, FL	5.92

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-19	7049300021	Do	01/31/87-02/05/87	LODGING FOR STAFF MEMBER CAROL DAVIS (PENSACOLA DISTRICT OFFICE) J.W. MARRIOTT HOTEL, WASH. DC.	441.56	
02-19	7049400009	ALERT ANSWERING SERVICE	02/01/87-02/28/87	ANSWERING SERVICE - PANAMA CITY OFFICE, MONTH OF FEBRUARY	75.00	
02-19	7049400010	CENTEL	01/25/87-02/24/87	TELEPHONE SERVICE - SHALIMAR OFFICE	81.08	
02-19	7049400011	Do	01/25/87-02/24/87	AT&T COMMUNICATIONS	4.79	
02-19	7049400001	DAVID R RAMAGE	12/31/86	PRINTING - 2400 CALENDARS AND ENVELOPES	385.00	
02-19	7049400002	GSA	12/01/86-12/31/86	FTS SERVICE - PANAMA CITY OFFICE	208.60	
02-19	7049400003	Do	12/01/86-12/31/86	FTS SERVICE - SHALIMAR OFFICE	203.30	
02-19	7049400007	EARL HADAWAY	01/01/87-01/31/87	IN-DISTRICT STAFF TRAVEL 1585.5 MILES AT 21¢	332.95	
02-19	7049400008	Do	01/01/87-01/31/87	MEALS WHILE TRAVELING ON OFFICIAL BUSINESS	44.38	
02-19	7049400006	EARL HUTTO	01/12/87-01/18/87	MILEAGE TO/FROM DULLES AIRPORT 60 MILES AT 21¢	12.60	
02-19	7049400004	LINDA MITCHELL	01/05/87-01/30/87	IN-DISTRICT STAFF TRAVEL 151 MILES AT 21¢	31.71	
02-19	7049400005	Do	01/05/87-01/30/87	POSTAGE PAID FOR BY STAFFER	90	
02-24	7043570027	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	228.11	
02-27	7056890279	BECK PROPERTIES	02/01/87	OLDE TOWNHOUSE SQUARE #110-B	770.77	
02-28	7058900053	(EMPLOYMENT ALLOWANCE)	02/01/87-02/28/87	EXPENDITURE FOR 1986	1,823.41	
02-28	7061360012	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		693.29	
02-28	7061420044	Do	02/01/87-02/28/87		2,711.28	
03-04	7056330017	EARL HUTTO	02/11/87-02/16/87	MILEAGE TO AND FROM NATIONAL AIRPORT, 20 MI @ 21¢	4.20	
03-04	7056330015	POSTMASTER	02/01/87-01/31/88	ANNUAL POST OFFICE BOX 459 FEE--PANAMA CITY OFFICE	53.00	
03-04	7056330016	U S CAPITOL HISTORICAL SOCIETY	02/10/87	120 CALENDAR ENVELOPES	6.00	
03-04	7056330014	UNIQUE BUSINESS SERVICES	02/01/87-02/28/87	ANSWERING SERVICE SHALIMAR OFFICE, MONTH OF FEBRUARY	100.00	
03-04	7056330021	VISA	01/31/87-02/06/87	OFCL STAFF TVL-CAROL DAVIS COMMIL AIR-FT WALTON BEACH FL TO WASH NATL & RTN TO FT WALTON BEACH, FL	239.00	
03-04	7056330032	Do	02/11/87-02/15/87	MEALS & LODGING FOR STAFF MEMBER & MEMBER	56.37	
03-04	7056330038	Do	02/11/87-02/16/87	OFFICIAL MEMBER TRAVEL--COMMERCIAL AIR-WASH DC TO FORT WALTON BEACH, FL & RETURN WASHINGTON NATIONAL	139.00	
03-04	7056330019	Do	02/15/87	GAS FOR RENTAL CAR FOR MEMBER, TCR STATION 55, PANAMA CITY, FL	5.00	
03-04	7056810012	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	4.88	
03-04	7057200026	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	228.11	
03-09	7056640015	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	348.41	
03-09	7065240039	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	66.45	
03-12	7069630001	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/87-12/31/87	MEMBERSHIP DUES 1987 ANNUAL ASSESSMENT	200.00	
03-13	7069360003	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	4.92	
03-13	7070320014	Do	12/01/86-12/31/86	MEMBER TRAVEL SERVICE BILL FOR BAC'S	227.61	
03-16	7061260015	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	348.41	
03-17	7072540009	ALERT COMMUNICATIONS	03/01/87-03/31/87	ANSWERING SERVICE - PANAMA CITY OFFICE - MONTH OF MARCH	75.00	
03-17	7072540015	AT&T INFORMATION SYSTEMS	01/24/87-02/23/87	TELEPHONE EQUIPMENT - PANAMA CITY OFFICE	133.56	
03-17	7072540010	CENTRAL TEL CO OF FLORIDA	02/25/87-02/24/87	MILEAGE CONNECTION TO ANSWERING SERVICE - SHALIMAR OFFICE	49.75	
03-17	7072540017	DAVID R RAMAGE	02/12/87	PRINTING - 500 EA (A) LETTERS - 500 CALLING CARDS BENNETT	141.50	
03-17	7072540018	CAROL BIVEN DAVIS	01/01/87-01/31/87	IN-DISTRICT STAFF TRAVEL 866 MILES @ 21	181.86	
03-17	7072540005	GENERAL SERVICES ADMIN	01/01/87-01/31/87	FTS SERVICE - PALMWAIR CITY OFFICE	208.60	
03-17	7072540006	Do	02/19/87-02/20/87	CRS REIMBURSEMENT - ATTENDANCE FEES CRS ADVANCED LEGISLATIVE INSTITUTE, 2/19 AND 20/87 - HAGERSTOWN, MD.	203.30	
03-17	7072540016	DELISA LOU HARMON	02/19/87-02/20/87		80.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EARL HUTTO—Con.

03-17	7072540020	EARL HUTTO	02/27/87-03/01/87	MILEAGE TO/FROM DULLES AIRPORT 60 MILES @ 21¢	12.60
03-17	7072540017	Do	03/01/87	MEAL FOR MEMBER - SHOWEY'S FORT WALTON BEACH, FL	13.55
03-17	7072540019	LINDA WITCHELL	02/02/87-02/27/87	IN-DISTRICT STAFF TRAVEL 148 MILES @ 21¢	31.08
03-17	7072540008	SERVICE AMERICA CORP	02/11/87	COFFEE ON 2/11 FOR MEMBER AND CONSTITUENTS	25.87
03-17	7072540011	Do	01/14/87-02/13/87	TELEPHONE SERVICE - PENSACOLA OFFICE	230.98
03-17	7072540012	Do	01/14/87-02/13/87	AT&T COMMUNICATIONS	8.39
03-17	7072540013	Do	01/23/87-02/22/87	TELEPHONE SERVICE - PANAMA CITY OFFICE	106.15
03-17	7072540014	Do	01/23/87-02/22/87	AT&T COMMUNICATIONS	25.13
03-17	7072540004	UNIQUE BUSINESS SERVICES	03/01/87-03/31/87	ANSERING SERVICE - SHALIMAR OFFICE, MONTH OF MARCH	100.00
03-17	7072540002	VISA	02/27/87-03/01/87	GAS FOR RENTAL CAR FOR MEMBER, TCR STATION 55, PANAMA CITY FL	8.00
03-17	7072540001	Do	02/28/87	OFFICIAL MEMBER TRAVEL COMM AIR WASH/DULLES TO FORT WALTON BEACH, FL & RTN WASH/DULLES	30.29
03-19	7072540003	Do	02/28/87	LOGGING FOR MEMBER, RED ROOF INN, PENSACOLA, FL	239.00
03-19	7076220040	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	200.50
03-19	7076250005	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	2.39
03-19	7076710020	EARL HADAWAY	02/01/87-02/28/87	IN-DISTRICT STAFF TRAVEL 1305.5 MILES AT 21¢	274.15
03-19	7076710021	Do	02/01/87-02/28/87	MEALS WHILE TRAVELING ON OFFICIAL BUSINESS (IN-DISTRICT)	38.46
03-19	7076710022	Do	02/01/87-02/28/87	MEALS WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	21.99
03-20	7077700026	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	1.71
03-20	7078250025	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	9.04
03-27	7085910078	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87	RENT PANAMA CITY FL 00000	598.00
03-30	7084410025	DAVID P RAMAGE	03/12/87	PRINTING - 1,000 FORMS - PRIVACY ACT	58.00
03-30	7084410024	EARL HUTTO	03/06/87-03/09/87	MILEAGE FROM SPRINGFIELD TO WASHINGTON NATIONAL & RETURN TO SPRINGFIELD 30 MILES @ 21¢	6.30
03-30	7084410028	Do	03/15/87-03/16/87	MILEAGE FROM SPRINGFIELD TO WASHINGTON NATIONAL & RETURN TO SPRINGFIELD 30 MILES @ 21¢	6.30
03-30	7084410026	QUALITY LEASING, INC	02/11/87-02/14/87	CAR RENTAL IN DISTRICT - 3 DAYS	60.00
03-30	7084410027	Do	03/06/87-03/09/87	CAR RENTAL IN DISTRICT - 3 DAYS	60.00
03-30	7084670001	AT&T INFORMATION SYSTEMS	01/16/87-02/15/87	TELEPHONE EQUIPMENT - PENSACOLA OFFICE	206.67
03-30	7084670013	CAROL BIVEN DAVIS	01/31/87-02/26/87	IN-DISTRICT STAFF TRAVEL 412 MILES AT 21¢	86.52
03-30	7084670011	GENERAL SERVICES ADMIN	01/01/87-01/31/87	FTS SERVICE - PANAMA CITY OFFICE	10.60
03-30	7084670012	Do	02/01/87-02/28/87	FTS SERVICE - PANAMA CITY OFFICE	14.20
03-30	7084670013	VISA	03/06/87	GAS FOR RENTAL CAR FOR MEMBER, TCR STATION 55, PANAMA CITY, FL	7.50
03-30	7084670002	Do	03/06/87-03/09/87	OFFICIAL MEMBER TRAVEL COMM AIR WASHINGTON NATL TO FORT WALTON BEACH, FL & RTN WASHINGTON NATIONAL	139.00
03-30	7084670004	Do	03/07/87	MEAL FOR MEMBER, HOLIDAY INN, FORT WALTON BEACH, FL	5.85
03-30	7084670005	Do	03/08/87	LOGGING FOR MEMBER - PENSACOLA HILTON, PENSACOLA, FL	59.35
03-30	7084670007	Do	03/15/87	MEAL FOR MEMBER - MORRISON'S INC., PENSACOLA, FL	9.86
03-30	7084670010	Do	03/15/87	LOGGING FOR MEMBER - RED ROOF INN, PENSACOLA, FL	30.29
03-30	7084670006	Do	03/15/87-03/16/87	OFFICIAL MEMBER TRAVEL - COMMERCIAL AIR WASH NATIONAL TO PENSACOLA AND RETURN WASHINGTON NATIONAL	327.00
03-30	7084670008	Do	03/16/87	MEAL FOR MEMBER - HOLIDAY INN, PENSACOLA, FL	5.74
03-31	7085890294	BECK PROPERTIES	03/01/87-03/30/87	OLDE TOWNHOUSE SQUARE #110-8	770.77
03-31	7090900053	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		1,817.58
03-31	7090920010	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		390.00
03-31	7091700012	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		273.86
EXPENDITURES FOR 1ST QUARTER					
SALARIES					
MEMBERS CLERK HIRE					97,414.86
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					27,867.95
TOTAL					125,282.81

01-28	7017520005	THOMAS J LANKFORD	12/01/86-12/10/86	759.50
01-28	7017520006	Do	12/15/86-12/18/86	468.35
01-29	7024500007	CENTRAL TELEPHONE CO OF IL	01/01/87	120.15
01-29	7024500008	COMMONWEALTH EDISON	12/04/86-12/23/86	9.07
01-29	7024500009	Do	12/04/86-12/31/86	25.62
01-29	7024500010	DINERS CLUB INTERNATIONAL	11/08/86	126.00
01-29	7024500011	GSA TELEPHONE COMPANY	12/31/86	25.93
01-29	7028460004	C&P TELEPHONE COMPANY	10/01/86-10/31/86	8.41
01-29	7028460005	AT&I INFORMATION SYSTEMS	09/02/86-10/01/86	219.60
01-30	7027330028	ADDITION TOWNSHIP	12/31/86	8.41
01-30	7027890268	ADDITION TOWNSHIP	01/03/87-01/30/87	219.60
01-30	7029400018	AT&I INFORMATION SYSTEMS	10/02/86-11/01/86	25.93
01-30	7029550006	C&P TELEPHONE COMPANY	10/01/86-10/31/86	1,381.72
01-31	7030900303	(EQUIPMENT ALLOWANCE)	12/30/86-12/31/86	219.60
01-31	7030900304	Do	01/01/87-01/31/87	.46
01-31	7033320013	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87	1.51
01-31	7033320013	Do	01/31/87	1,844.54
02-06	7034640008	C&P TELEPHONE COMPANY	10/01/86-10/31/86	242.93
02-13	7028290002	POSTMASTER	12/03/86	698.08
02-13	7049330001	COMMENTARY	01/01/87-01/01/88	117.58
02-17	7049340001	CENTRAL TELEPHONE	01/07/87	550.00
02-17	7049340002	Do	01/07/87	36.00
02-17	7049400010	ILLINOIS BELL TELEPHONE CO	01/10/87-02/09/87	3.82
02-19	7049400011	Do	01/10/87-02/09/87	69.83
02-19	7049400012	JUDY GLAZIER	01/20/87	477.95
02-19	7049400013	Do	01/20/87	27.40
02-19	7049400014	Do	01/20/87-01/21/87	9.00
02-24	7043550025	C&P TELEPHONE COMPANY	10/01/86-10/31/86	7.50
02-24	7056890280	ADDITION TOWNSHIP	02/01/87	143.22
02-28	7058900260	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	1,480.42
02-28	7058920076	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/87-02/28/87	1,814.59
02-28	7061360033	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87	1.95
02-28	7061850007	Do	02/28/87	1,298.94
03-04	7051340027	DINERS CLUB INTERNATIONAL	01/14/87-01/19/87	(21.58)
03-04	7051340030	Do	01/20/87-01/22/87	328.00
03-04	7051340023	Do	01/20/87-01/23/87	231.67
03-04	7051340028	Do	01/22/87-01/27/87	520.00
03-04	7051340026	Do	01/27/87-01/28/87	390.00
03-04	7051340024	Do	01/27/87-01/28/87	106.68
03-04	7051340029	Do	02/05/87-02/09/87	520.00
03-04	7056330022	GRAND OAK PARTNERSHIP	10/02/86-12/31/86	390.00
03-04	7056330025	NEW YORK TIMES	01/31/87-05/01/87	121.62
03-04	7056330023	OFFICIAL AIRLINE GUIDES, INC.	04/01/87-03/31/88	58.50
03-04	7056330024	Do	04/01/87-03/31/88	52.82
03-04	7057500025	C&P TELEPHONE COMPANY	11/01/86-11/30/86	143.22
03-06	7057500025	Do	12/01/86-12/31/86	289.08
03-09	7056250021	AT&I INFORMATION SYSTEMS	11/02/86-12/01/86	219.60
03-09	7062430008	Do	01/01/87-01/31/87	1,134.56
03-09	7062430009	Do	02/09/87-02/10/87	94.46
03-09	7062430007	DINERS CLUB INTERNATIONAL	02/09/87-02/11/87	183.16
03-09	7062430006	Do	11/01/86-11/30/86	284.00
03-09	7065210010	C&P TELEPHONE COMPANY	01/20/87	138.26
03-12	7069630024	AT&I INFORMATION SYSTEMS	02/12/87-02/17/87	795.71
03-12	7069630022	CONGRESSIONAL QUARTERLY INC	02/12/87-02/17/87	390.00
03-12	7069630020	DINERS CLUB INTERNATIONAL	02/19/87-02/23/87	390.00
03-12	7069630021	Do	02/19/87-02/23/87	390.00
REORDER LETTERHEAD - 2/C - PRINT LETTERHEAD - 2/C - T/S IMPRINT HISTORICAL CALENDARS				
PRINT BIO - T/S - PRINT ACADEMY FOLDER - PRINT CAPITOL GUIDE - PRINT LETTER - T/S				
REFERRAL TELEPHONE SERVICE TO NEW DISTRICT OFFICE PHONE NUMBER				
ELECTRICAL SERVICE DISTRICT OFFICE ELMHURST SUITE 114				
ELECTRICAL SERVICE DISTRICT OFFICE ELMHURST SUITE 112				
MEMBER ONE WAY CHICAGO/WASHINGTON				
FIS TELEPHONE SERVICE D.O. ELMHURST				
AT&I PRO-AMERICA TOLLS				
TELEPHONE EQUIPMENT				
MONTHLY FIS TELEPHONE SERVICE DISTRICT OFFICE DES PLAINES				
RENT: 50 E. OAK ST. ADDISON, IL				
TELEPHONE EQUIPMENT				
C & P LONG DISTANCE SERVICE				
EXPENDITURE FOR 1986				
AT&I COMMUNICATIONS LONG DISTANCE SERVICE				
2,500 STAMPS @ 22¢				
YEARLY SUBSCRIPTION				
AT&I COMM				
FINAL BILL TELEPHONE SERVICE DISTRICT OFFICE DES PLAINES, ILLINOIS				
MONTHLY TELEPHONE SERVICE - DISTRICT OFFICE				
AT&I COMM				
CABFARE IN D.C. DISTRICT OFFICE, STAFF				
CABFARE TO O'HARE FIELD FROM HOME IN BENSENVILLE				
MEALS IN D.C.				
C&P LOCAL SERVICE				
RENT: 50 E. OAK ST. ADDISON, IL				
CREDIT FOR 1986				
MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON				
HOTEL ACCOMMODATIONS MEALS AND PHONE (GLAZIER)				
DISTRICT OFFICE STAFF TRAVEL/CHICAGO/WASHINGTON/CHICAGO				
MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON				
HOTEL ACCOMMODATIONS MEALS AND PHONE (GLAZIER)				
DISTRICT OFFICE STAFF TRAVEL/CHICAGO/WASHINGTON/CHICAGO				
MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON				
ELECTRICAL USAGE DISTRICT OFFICE ELMHURST (FINAL) SUITES 112 & 114 PROBATED TO 12-31-86				
DAILY AND SUNDAY SERVICE				
HON. HENRY J. HYDE 50 EAST OAK STREET ADDISON, IL 60101 DISTRICT OFFICE				
HON. HENRY J. HYDE 2104 RHOB WASHINGTON, DC 20515				
C&P LOCAL SERVICE				
TELEPHONE EQUIPMENT				
INSTALL MERLIN SYSTEM IN NEW DISTRICT OFFICE IN ADDISON, ILLINOIS 60101				
MONTHLY SERVICE D.O. (LEASE) ADDISON, ILLINOIS				
HOTEL MEALS AND PHONE IN D.C. (GLAZIER)				
STAFF TRAVEL DISTRICTS LONG DISTANCE SERVICE				
AT&I COMMUNICATIONS LONG DISTANCE SERVICE				
FINAL BILL FOR TERMINATION OF SERVICE IN DISTRICT OFFICE ELMHURST				
CQ BINDERS				
MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON				
MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON				

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-12	7069630023	HINCKLEY & SCHMITT WATER	02/04/87	BOTTLED WATER SERVICE DISTRICT OFFICE ADDISON	26.95	
03-13	7069330011	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	2.47	
03-16	7076120018	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	219.60	
03-16	7070800016	DINERS CLUB INTERNATIONAL	02/18/87-02/19/87	HOTEL ACCOMMODATIONS MEALS AND PHONE (GLAZIER)	176.87	
03-16	7070800015	Do	02/18/87-02/20/87	DISTRICT OFFICE STAFF TRAVEL (GLAZIER) CHICAGO/WASHINGTON/CHICAGO	193.00	
03-16	7070800018	Do	02/24/87-02/25/87	HOTEL ACCOMMODATIONS MEALS AND PHONE (GLAZIER)	162.62	
03-17	7070800017	Do	02/24/87-02/26/87	DISTRICT OFFICE STAFF TRAVEL (GLAZIER) CHICAGO/WASHINGTON/CHICAGO	193.00	
03-17	7072540021	Do	02/27/87-03/01/87	MEMBER TRAVEL WASHINGTON CHICAGO/WASHINGTON	340.00	
03-19	7076210013	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	172.93	
03-19	7076680001	GRAND OAK PARTNERSHIP	12/01/86	DISTRICT OFFICE LEASED PREMISES SHARE OF REAL ESTATE TAX 86	72.28	
03-19	7076170023	THOMAS J LANFORD	02/02/87	PRINT TAX GUIDE 7/S	.85	
03-20	7075220042	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	.42	
03-20	7078200036	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	120.15	
03-20	7078200014	CENTEL	02/01/87	REFERRAL SERVICE FOR TELEPHONE SERVICE TO NEW DISTRICT OFFICE	153.00	
03-20	7078200006	DINERS CLUB INTERNATIONAL	03/03/87-03/05/87	STAFF TRAVEL (GLAZIER) DISTRICT OFFICE CHICAGO/WASHINGTON/CHICAGO	176.05	
03-20	7078200007	Do	03/06/87-03/08/87	MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON	390.00	
03-20	7078200010	Do	01/03/87-03/03/87	CABS AND PARKING IN ILLINOIS	54.50	
03-20	7078200008	Do	02/08/87-03/02/87	MEALS IN D.C.	25.55	
03-20	7078200009	Do	02/19/87-03/11/87	CABS IN D.C.	14.00	
03-20	7078200012	ILLINOIS BELL TELEPHONE COMPANY	02/10/87-03/09/87	MONTHLY SERVICE DISTRICT OFFICE	307.47	
03-20	7078200013	Do	02/10/87-03/09/87	AT&T COMM	9.55	
03-30	7083450025	AT&T INFORMATION SYSTEMS	02/01/87-02/28/87	MONTHLY SERVICE D.O. ADDISON	404.34	
03-30	7083450026	Do	02/01/87-02/28/87	MONTHLY SERVICE D.O. ADDISON	5.43	
03-30	7083450028	DINERS CLUB INTERNATIONAL	03/10/87-03/11/87	HOTEL ACCOMMODATIONS, MEALS & PHONE (GLAZIER)	159.41	
03-30	7083450027	Do	03/10/87-03/12/87	DISTRICT OFFICE STAFF TRAVEL (GLAZIER) CHICAGO/WASHINGTON/CHICAGO	118.00	
03-30	7083450029	JUDY GLAZIER	03/10/87-03/12/87	MEALS IN D.C.	10.45	
03-30	7083450030	Do	03/10/87-03/12/87	CABS IN D.C.	20.50	
03-30	7085450009	DINERS CLUB INTERNATIONAL	03/10/87-03/12/87	CABS IN ILLINOIS	22.00	
03-31	7085890295	ADDITION TOWNSHIP	03/19/87-03/22/87	MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON	390.00	
03-31	7090500248	(EQUIPMENT ALLOWANCE)	03/01/87-03/30/87	RENT: 50 E. OAK ST. ADDISON, IL	1,480.42	
03-31	7090520101	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		1,757.39	
03-31	7091560023	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		7.80	
03-31	7091730033	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87	EQUIPMENT OBLIGATION	39,988.00	
03-31	7091730021	Do	03/01/87-03/31/87	CREDIT FOR 1986	32.36	
					(13.54)	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE.....					88,141.23	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....					70,479.76	

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. HENRY J HYDE—Con.

ADJUSTMENTS/REFUNDS

01-29	7091990014	CENTRAL TELEPHONE CO OF IL	(73.65)
02-17	7071990014	CENTRAL TELEPHONE	(73.98)
08-11	7051970002	ILLINOIS BELL TELEPHONE CO	(. 27)
			(147.90)
			158,473.09

01/01/87	REFUND DUE TO TELEPHONE DISCONNECTION REFUND	7,822.23
01/07/87	REFUND DUE TO DISCONNECTED PHONE LINE	3,520.00
07/16/86	REFUND DUE TO A REFUND ON A PREVIOUS TELEPHONE ACCOUNT	8,800.00
		1,235.00
		2,443.44
		6,355.56
		5,866.67
		8,800.00
		4,893.33
		4,400.00
		4,522.23
		2,333.34
		12,711.10
		4,000.56
		5,255.55
		3,177.77
		4,000.00

TOTAL

OFFICE OF THE HON. JAMES M INHOFE

SALARIES			
01/03/87-03/31/87	BROWN, DOROTHY LEE	OFFICE MANAGER/PERSONAL SECRETARY	7,822.23
01/03/87-03/31/87	BROWN, ROSA G	STAFF ASSISTANT	3,520.00
01/03/87-03/31/87	CALDWELL, JIM	PART-TIME EMPLOYEE	8,800.00
02/01/87-03/31/87	CARAWAY, CHARLOTTE A	PART-TIME EMPLOYEE	1,235.00
01/03/87-03/31/87	DUFFIELD, ROBERT	PART-TIME EMPLOYEE	2,443.44
01/03/87-03/31/87	FARRELL, GREGORY ALLEN	LEGISLATIVE ASSISTANT	6,355.56
01/03/87-03/31/87	FISK, CARMEL JEANNE	LEGISLATIVE ASSISTANT	5,866.67
01/03/87-03/31/87	HALL, BRETT C	LEGISLATIVE ASSISTANT	8,800.00
01/03/87-03/31/87	HARRISON, LINDA K	DIRECTOR OF CONSTITUENT SERVICES	4,893.33
01/03/87-03/31/87	MCCBRIDE, JAMES TED	EXECUTIVE SECRETARY	4,400.00
01/03/87-03/31/87	MEDARIS, DOROTHY P	FIELD REPRESENTATIVE	4,522.23
01/03/87-03/31/87	PERRY, MARCIA K	STAFF ASSISTANT	2,333.34
02/01/87-03/31/87	SMITH, THERESA A	STAFF ASSISTANT	12,711.10
01/03/87-03/31/87	SQUORLETTE, RICHARD	STAFF DIRECTOR	4,000.56
01/03/87-03/31/87	SPENCER, BETTY M	PART-TIME EMPLOYEE	5,255.55
01/03/87-03/31/87	SPORTS, DONALD GARY	LEGISLATIVE ASSISTANT	3,177.77
01/03/87-03/31/87	SUBLETT, TODD H	STAFF ASSISTANT	4,000.00
02/01/87-03/31/87	WERNER, J J	PRESS SECRETARY	

01/03/87-01/30/87	RENT: 201 W. 5TH ST. TULSA, OK	1,713.07
01/01/87-01/31/87		2,168.26
01/01/87-01/31/87		2,104.16
01/21/87	500 22¢ STAMPS	110.00
02/01/87	RENT: 201 W. 5TH ST. TULSA, OK	1,835.44
02/01/87-02/28/87		2,235.93
02/01/87-02/28/87		49.40
01/12/87		1,662.84
01/13/87		12.85
01/23/87-01/27/87	EXPRESS MAIL DELIVERY OF OFFICIAL PAYROLL AUTHORIZATION FORMS TULSA DO TO DC OFFICE	22.00
01/29/87-02/03/87	KNIFE AND FORK CLUB LUNCHEON/MTG SUBJECT: ENERGY FOR OKLAHOMA (JIM CALDWELL)	318.00
02/06/87	MEMBER TRAVEL FROM WASHINGTON-TULSA-WASHINGTON	272.00
01/29/87-02/03/87	MEMBER TRAVEL FROM WASHINGTON-TULSA-WASHINGTON	85.00
01/31/87-02/02/87	MEMBER TRAVEL FROM HOUSTON, TEXAS TO TULSA, OKLAHOMA	272.00
01/14/87	STAFF TRAVEL - OFFICIAL BUSINESS WASHINGTON-TULSA-WASHINGTON	96.97
01/16/87	STAFF LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	23.00
01/21/87	50 FLAG POCKET CARDS 3 X 4 5/8	135.00
02/11/87	5000 PRINT PEEL-OFF LABELS, T/S	215.00
	44 WEB ROLLS OF 50# WHITE OFFSET PAPER	11,380.00

EXPENSES

01/30	7027890266	201 LIMITED PARTNERSHIP	
01/31	7050900586	(EQUIPMENT ALLOWANCE)	
01/31	7053200034	(STATIONERY ALLOWANCE CHARGED)	
02-24	7050650009	POSTMASTER	
02-27	7056890281	201 LIMITED PARTNERSHIP	
02-28	7058900082	(EQUIPMENT ALLOWANCE)	
02-28	7058920019	(PHOTOGRAPHIC SERVICES CHARGED)	
02-28	7061360013	(STATIONERY ALLOWANCE CHARGED)	
03-10	7085660025	JAMES M INHOFE	
03-10	7085660024	Do	
03-10	7085660020	Do	
03-10	7085660017	Do	
03-10	7085660016	Do	
03-10	7085660018	Do	
03-10	7085660011	Do	
03-10	7085660021	Do	
03-10	7085660022	Do	
03-10	7065870001	CALI COMMUNICATIONS, INC.	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-10	7065870002	Do	02/17/87	LOGO MASTHEAD DEVELOPMENT INCLUDES DESIGN & DEVELOPMENT OF MASTHEAD FOR PRESS RELEASE AND OFFICIAL USE.		250.00
03-10	7065870006	JAMES M INHOFE	01/05/87	MEMBER TRAVEL TULSA TO WASHINGTON		183.00
03-10	7065870004	ROSE LOCK & SAFE	01/07/87	10 DUPLICATE KEYS		12.50
03-10	7065870005	SCOTT RICE COMPANY	01/30/87	1 XST CDBL X-STAMPER 2 R0G 2525-06 MINI SORTER/BLACK		33.95
03-10	7065870027	Do	01/20/87	1 XXX 999999001 PAPE3301, 2 PIL SW10PP-BK MARKER PEN TYPE RAZOR POINT		2.36
03-10	7065870003	THE OKLAHOMA EAGLE	01/27/87-01/27/88	1 YEAR SUBSCRIPTION FOR D.O.		21.00
03-19	7076710028	JAMES M INHOFE	01/06/87-01/08/87	STAFF ACCOMMODATIONS & MEALS		459.32
03-19	7076710030	Do	01/06/87-01/08/87	STAFF TAXI FARES & SUBWAY FARES WHILE IN WASHINGTON		29.00
03-19	7076710031	Do	01/06/87-01/08/87	STAFF MEALS WHILE IN WASHINGTON		37.30
03-19	7076710029	Do	01/07/87	STAFF TRAVEL WASHINGTON TO TULSA		142.00
03-19	7076710024	JAMES TED McBRIDE	01/07/87-01/15/87	STAFF TRAVEL (DISTRICT MILEAGE 373 MILES @ .205 PER MILE		76.47
03-19	7076710026	Do	01/16/87-02/12/87	STAFF TRAVEL WHILE IN DISTRICT		341.12
03-19	7076710025	Do	01/21/87-02/15/87	STAFF MEALS WHILE IN DISTRICT		49.75
03-19	7076710027	THOMAS J LANKFORD	02/02/87-02/20/87	BUSINESS CARDS, PRINT RECORD, EAGLE SCOUT CERTIFICATES, PRINT CERTIFICATE, PRINT LETTERHEAD		356.00
03-31	7085890296	201 LIMITED PARTNERSHIP	03/01/87-03/30/87	RENT: 201 W. 5TH ST. TULSA, OK		1,835.44
03-31	7090900080	(GEOGRAPHIC ALLOWANCE)	03/01/87-03/31/87			2,038.99
03-31	7090920026	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87			40.30
03-31	7091700013	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87			1,330.25
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE.....					94,631.11	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....					31,946.97	
TOTAL					126,578.08	
OFFICE OF THE HON. ANDY IRELAND						
SALARIES						
01/01/87-03/31/87	ADAMS, JEANNE H			CASEWORKER	3,875.01	
01/01/87-01/31/87	BATTAGLIA, SANDRA MARIE			SHARED EMPLOYEE	416.67	
01/01/87-03/31/87	CALHOUN, KATHARINE			ADMINISTRATIVE ASSISTANT	14,625.00	
01/01/87-03/31/87	CARTER, PAIGE SUSANNE			STAFF ASSISTANT	4,250.01	
01/01/87-03/31/87	DUCHESNEAU, JOSIE			CASEWORKER	3,624.99	
01/01/87-03/31/87	ELY, TWYLA G			STAFF ASSISTANT	1,770.83	
01/01/87-03/31/87	GALVIN, JOAN L			LEGISLATIVE ASSISTANT	6,750.00	
01/01/87-03/31/87	GROSCLOSE, SANDRA G			DISTRICT REPRESENTATIVE	4,749.99	
02/01/87-03/31/87	HALL, MARY W			STAFF ASSISTANT	1,966.67	
01/01/87-03/31/87	HATTAWAY, DOUGLAS J			PRESS AIDE	3,999.99	
03/16/87-03/31/87	HUGHES, JANE			STAFF ASSISTANT	500.00	
01/01/87-03/31/87	KATINA, THOMAS R			STAFF ASSISTANT	3,875.01	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-28	7021720021	Do	12/15/86	PREPARATION AND PRINTING OF POSTAL PATRON NEWSLETTER	4,265.00	
01-28	7021720019	JOSEE DUCHESNEAU	11/01/86	MILEAGE REIMBURSEMENT FOR TRAVEL ON OFFICIAL BUSINESS 72 MILES @ 15¢ PER MILE	10.80	
01-28	7021720022	EDWARD W MORABITO	10/22/86-11/13/86	REIMBURSEMENT FOR PHONE CALLS MADE FROM RESIDENCE PHONE ON OFFICIAL BUSINESS	23.96	
01-28	7028730010	AT&T INFORMATION SYSTEMS	09/06/86-10/05/86	MERLIN SYSTEMS	263.25	
01-28	7028200010	Do	10/06/86-11/05/86	MERLIN SYSTEMS	342.85	
01-29	7028450001	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	1.02	
01-29	7028550001	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	45.79	
01-30	7027890272	CHAS. P. SMITH	01/01/87-01/30/87	RENT 1803 RICHMOND RD LAKELAND FL 33803	697.55	
01-30	7027890271	G C DORR	01/01/87-01/30/87	RENT 120 WEST CENTRAL AVE WINTER HAVEN FL 33880	770.00	
01-30	7027890270	ROBERT G BLALOCK, TRUSTEE	10/01/86-11/01/86	RENT SUITE 109 WALCRAID BLDG 1101 SIXTH AVENUE W BRADENTON FL 33505	333.44	
01-30	7029400019	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	107.38	
01-31	7029590007	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	13.31	
01-31	7030900043	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		2,173.26	
01-31	7033320014	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		208.47	
01-31	7033710030	Do	01/31/87	CREDIT FOR 1986	(245.16)	
02-05	7029590026	CENTRAL TRAVEL	12/17/86-12/18/86	ROUND TRIP AIRFARE FOR CONGRESSMAN TO AND FROM THE DISTRICT ORLANDO-DC-ORLANDO	199.00	
02-05	7029590025	JOSEE DUCHESNEAU	12/01/86	MILEAGE REIMBURSEMENT FOR TRAVEL ON OFFICIAL BUSINESS 15¢ PER MILE/78 MILES	11.70	
02-05	7029590021	FEDERAL EXPRESS CORP	12/10/86	OVERNIGHT DELIVERY CHARGES FOR SENDING CONGRESSMAN'S SCHEDULE INFORMATION FROM DISTRICT	14.00	
02-05	7029590020	Do	12/19/86	OVERNIGHT DELIVERY CHARGES FOR MAILING PASSPORT/VISA FOR CONSTITUENT	14.00	
02-05	7029590015	GENERAL TELEPHONE COMPANY	12/28/86	LONG DISTANCE CHGS FOR OFCL BUSS CALLS FROM BRADENTON DIST OFC (813) 746-0766	3.52	
02-05	7029590014	Do	12/28/86-01/28/87	911 SVC FEE, LOCAL SVC, TOLL ACCESS, FRANCHISE FEE, GTFL CHGS-BRADENTON DIST OFC PHONE (813) 746-0766	111.49	
02-05	7029590012	Do	01/01/87	911 SVC, LOCAL SVC, TOLL ACCESS, DIRECTORY ASST, FRANCHISE FEE, GTFL-LAKELAND DIST OFC (813) 687-8018	99.84	
02-05	7029590013	Do	01/01/87	LONG DISTANCE CHARGES - LAKELAND DISTRICT OFFICE PHONE (813) 687-8018	3.30	
02-05	7029590017	GTE COMMUNICATIONS CORP	11/25/86	EQUIPMENT/MAINTENANCE CHARGES ON FTS LINE - LAKELAND DIST OFC #228-2369	1.15	
02-05	7029590016	Do	12/25/86	EQUIPMENT/MAINTENANCE CHARGES ON FTS LINE - WINTER HAVEN DIST OFC #228-2955	1.15	
02-05	7029590018	Do	12/25/86	EQUIPMENT/MAINTENANCE CHARGES ON FTS LINE - LAKELAND DISTRICT OFFICE #228-2369	1.15	
02-05	7029590011	Do	12/25/86-01/25/87	EQUIPMENT/MAINTENANCE CHARGES BRADENTON DISTRICT OFFICE PHONE (813) 746-0766	42.05	
02-05	7029590030	ANDY IRELAND	12/19/86	PARKING FEE AT AIRPORT WHEN TRAVELLING TO AND FROM DISTRICT	6.00	
02-05	7029590022	LOUISE LEE	12/01/86-12/31/86	MILEAGE REIMBURSEMENT FOR TRAVEL FOR DISTRICT STAFF MEMBER ON OFFICIAL BUSINESS - 15¢/MILE - 54 MILES	8.10	
02-05	7029590024	EDWARD M MORABITO	11/25/86-12/12/86	LONG DISTANCE PHONE CHARGES FOR OFFICIAL BUSINESS CALLS MADE FROM HOME PHONE	27.37	
02-05	7029590010	POSTMASTER	01/01/87-01/01/87	ANNUAL RENT FOR MAILBOX FOR CONGRESSIONAL MAIL	29.00	
02-05	7029590023	THOMAS J LANKFORD	12/08/86-12/17/86	PRINT QUESTIONNAIRE	986.70	
02-05	7029590019	Do	12/30/86	LABELS ON NEWSLETTERS	310.48	
02-06	7034640009	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	81.61	
02-06	7035650024	CONSERVATIVE DIGEST	01/01/87-12/31/87	ONE YEAR SUBSCRIPTION TO MAGAZINE FOR USE IN WASHINGTON OFFICE	19.95	
02-06	7035650025	EXPORT TASK FORCE	1987 MEMBERSHIP IN EXPORT TASK FORCE		500.00	
02-06	7035650023	HUDSON ASSOCIATES	01/31/87-01/31/88	RENEWAL OF MEDIA DIRECTORY FOR USE IN WASHINGTON OFFICE	99.00	
02-06	7035650022	NATIONAL JOURNAL	01/01/87-12/31/87	ONE YEAR SUBSCRIPTION TO MAGAZINE FOR USE IN WASHINGTON OFFICE	376.00	
02-09	7035620021	HOUSE RECORDING STUDIO	12/01/86-01/02/87	OFFICIAL RECORDING SERVICES	107.50	
02-13	7040330002	CENTRAL TRAVEL	01/18/87-01/22/87	R/T AIR TRAVEL FOR JANE LAMBERT FROM WASH, DC TO ORLANDO FOR OFFICIAL BUSINESS	299.00	
02-13	7040330003	JOSEE DUCHESNEAU	01/02/87-01/31/87	REIMB FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS, 37¢ MI @ 15¢ PER MILE	56.40	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ANDY IRELAND—Con.

02-13	7040330005	GENERAL TELEPHONE COMPANY	01/10/87-02/10/87	89.89
02-13	7040330006	Do	01/10/87-02/10/87	2.09
02-14	7040330004	Do	01/13/87-02/13/87	31.84
02-23	7043550026	C&P TELEPHONE COMPANY	10/01/86-10/31/86	132.44
02-26	7051650014	JEANNE H ADAMS	01/06/87	13.00
02-26	7051650019	BANK OF AMERICA	12/13/86-12/31/86	43.74
02-26	7051650020	KATHARINE CALHOUN	01/01/87-01/26/87	20.41
02-26	7051650017	GTE COMMUNICATIONS CORP	01/19/87	89.05
02-26	7051650018	Do	01/25/87	106.00
02-26	7051650016	Do	01/25/87	1.15
02-26	7051650015	Do	02/01/87	697.55
02-27	7056890264	CHAS P SWITH	02/01/87	770.00
02-27	7056890283	G.C DORR	02/01/87	333.44
02-27	7056890282	ROBERT G.BALOCK TRUSTEE	02/01/87	29.90
02-28	7058900347	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	2,740.80
02-28	7058900348	Do	02/01/87-02/28/87	130.00
02-28	7058921013	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/87-02/28/87	1,177.85
02-28	7061360034	(STATIONARY ALLOWANCE CHARGED)	02/01/87-02/28/87	217.86
02-28	7061850027	Do	02/28/87	81
03-04	7055850005	C&P TELEPHONE COMPANY	11/01/86-11/30/86	31.84
03-04	7056533027	GENERAL TELEPHONE COMPANY	12/13/86-01/13/87	9.60
03-04	7056533026	GTE COMMUNICATIONS CORP	12/25/86	53.85
03-04	7056533029	GLEND A WRIGHT	12/04/86-12/18/86	103.13
03-04	7057500026	C&P TELEPHONE COMPANY	11/01/86-11/30/86	19.95
03-04	7058320003	ENTRE COMPUTER CENTER	01/20/87	75.00
03-04	7058320004	R.L POLK AND CO	01/15/87-01/15/88	81.84
03-04	7058320002	THE BRADENTON HERALD	02/03/87-02/03/87	33.80
03-04	7058320001	THE NEWS CHIEF	01/18/87-01/18/88	103.13
03-09	7057210026	C&P TELEPHONE COMPANY	12/01/86-12/31/86	47.49
03-09	7058250022	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	146.54
03-09	7065210011	C&P TELEPHONE COMPANY	11/01/86-11/30/86	4.62
03-13	7069530012	Do	12/01/86-12/31/86	264.95
03-13	7071820010	AT&T INFORMATION SYSTEMS	11/06/86-12/05/86	47.49
03-16	7061210019	Do	12/02/86-01/01/87	264.95
03-17	7064200011	Do	12/06/86-01/05/87	13.00
03-17	7075410019	JEANNE H ADAMS	02/03/87-02/24/87	200.00
03-17	7075410021	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/87-12/31/87	14.00
03-17	7075410001	FEDERAL EXPRESS CORP	01/14/87	14.00
03-17	7075410002	Do	02/02/87	14.00
03-17	7075410003	Do	02/09/87	14.00
03-17	7075410004	Do	02/17/87	23.00
03-17	7075410011	GENERAL TELEPHONE COMPANY	02/01/87	100.09
03-17	7075410012	Do	02/01/87	8.42
03-17	7075410013	Do	02/10/87-03/10/87	141.25
03-17	7075410014	Do	02/10/87-03/10/87	.60
03-17	7075410015	Do	02/13/87-03/13/87	31.84
03-17	7075410007	Do	03/01/87	100.19
03-17	7075410008	Do	03/01/87	3.78
03-17	7075410020	SANDRA G.GROSCLOSE	02/05/87	31.60
03-17	7075410009	GTE COMMUNICATIONS CORP	02/19/87-03/19/87	89.60
03-17	7075410010	Do	02/19/87-03/19/87	233.68
03-17	7075410005	Do	02/25/87	1.15

LOCAL SERVICE, 911 SERVICE, TOLL ACCESS, WINTER HAVEN DISTRICT OFFICE PHONE.
 AT&T LONG DISTANCE SERVICE FOR WINTER HAVEN DISTRICT OFFICE PHONE.
 LOCAL SERVICE, 911 SERVICE FEE, TOLL ACCESS-LAKELAND DISTRICT OFFICE PHONE.
 C&P LOCAL SERVICE.
 MILEAGE REIMBURSEMENT FOR DISTRICT STAFF MEMBER 65 MILES AT .20¢/MI.
 GAS CHARGES FOR MEMBER WHILE TRAVELING IN DISTRICT.
 LONG DISTANCE CALLS MADE ON OFFICIAL BUSINESS FROM HOME PHONE.
 EQUIPMENT/MAINTENANCE CHARGES FOR LAKELAND DISTRICT OFFICE PHONE LINE.
 EQUIPMENT/MAINTENANCE CHARGES FOR WINTER HAVEN DISTRICT OFFICE PHONE LINE.
 EQUIPMENT/MAINTENANCE CHARGES FOR WINTER HAVEN DISTRICT OFFICE PHONE LINE.
 EQUIPMENT/MAINTENANCE CHARGES FOR LAKELAND DISTRICT OFFICE PHONE LINE.
 RENT 1803 RICHMOND RD LAKELAND, FL 33803
 RENT 120 WEST CENTRAL AVE WINTER HAVEN, FL 33880
 RENT SUITE 109 WALCAID BLDG 1101 SIXTH AVENUE W BRADENTON FL 33505
 EXPENDITURE FOR 1986
 AT&T PRO-AMERICA TOLLS
 LOCAL SERVICE, 911 SERVICE FEE, TOLL ACCESS-LAKELAND DISTRICT OFFICE PHONE
 EQUIPMENT AND/OR MAINTENANCE CHARGE FOR BRADENTON OFFICE
 MILEAGE REIMBURSEMENT FOR DISTRICT MANAGER WHILE TRAVELLING ON OFFICIAL BUSINESS 359 MI @ 15¢ PER MILE.
 C&P LOCAL SERVICE
 DISKETTES FOR DISTRICT OFFICE COMPUTER
 ONE YEAR SUBSCRIPTION TO BRADENTON CITY DIRECTORY
 ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER
 ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER
 C&P LOCAL SERVICE
 C&P LOCAL SERVICE
 TELEPHONE EQUIPMENT
 AT&T COMMUNICATIONS LONG DISTANCE SERVICE
 C&P LONG DISTANCE SERVICE
 MERLIN SYSTEMS
 MERLIN SYSTEMS
 MERLIN SYSTEMS
 MILEAGE REIMB FOR TRAVEL ON OFFICIAL BUSINESS 65 MILES AT .20 PER MILE, DISTRICT STAFF REPRESENTATIVE
 1987 MEMBERSHIP
 OVERNIGHT MAIL CHARGES FOR SENDING COMPUTER DISKETTES TO HIS FOR REVISION
 OVERNIGHT MAIL CHARGES FOR SENDING BIOGRAPHICAL INFORMATION ON CONGRESSMAN TO SAC BEFORE VISIT
 OVERNIGHT MAIL CHARGES FOR SENDING SCHEDULE INFORMATION FROM DISTRICT TO WASHINGTON
 OVERNIGHT MAIL CHARGES FOR SENDING MILITARY PROCUREMENT INFORMATION TO DISTRICT FOR MEETINGS W/ CONSTIT.
 DISTRICT OFFICE TELEPHONE SERVICE CHARGES - LAKELAND DISTRICT OFFICE
 DISTRICT OFFICE TELEPHONE TOLL CHARGES - LAKELAND DISTRICT OFFICE
 DISTRICT OFFICE TELEPHONE SERVICE CHARGES - WINTER HAVEN DISTRICT OFFICE
 DISTRICT OFFICE TELEPHONE TOLL CHARGES - WINTER HAVEN DISTRICT OFFICE
 DISTRICT OFFICE TELEPHONE SERVICE CHARGES - LAKELAND DISTRICT OFFICE
 SERVICE CHARGES FOR DISTRICT OFFICE PHONE LINES IN LAKELAND DISTRICT OFFICE
 DISTRICT OFFICE PHONE LINES TOLL CHARGES - LAKELAND DISTRICT OFFICE
 MILEAGE REIMB FOR TRAVEL ON OFFICIAL BUSINESS 158 MILES AT .20 PER MILE
 EQUIPMENT & MAINTENANCE CHARGES FOR WINTER HAVEN DISTRICT OFFICE PHONE
 INSTALLATION CREDITS INVOLVED WITH PUTTING IN TOUCH-TONE PHONE SETS IN PLACE OF ROTARY DIALS
 EQUIPMENT CHARGE FOR FTS LINE IN LAKELAND DISTRICT OFFICE

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-17	7075410006	Do	02/25/87-03/25/87	EQUIPMENT CHARGES FOR DISTRICT OFFICE PHONE LINES IN BRADENTON DISTRICT OFFICE	34.55	
03-17	7075410018	THOMAS R KATINA	01/26/87	MILEAGE REIMB FOR TRAVEL ON OFFICIAL BUSINESS 306 MILES AT .20 PER MILE, DISTRICT STAFF REPRESENTATIVE	61.20	
03-17	7075410022	Do	02/21/87	REIMB FOR PAINT PURCHASED TO REPAINT WALLS IN WINTER HAVEN OFC STAFF MBR TO MEET RE: TV PROGRAM	18.34	
03-17	7075410017	EDWARD M MORABITO	02/24/87	PARKING CHARGES INCURRED WHILE ON OFFICIAL BUSINESS BY WASH OFC STAFF MBR TO MEET RE: TV PROGRAM	3.25	
03-17	7075410016	WESTERN UNION TELEGRAPH CO.	02/13/87	TELEGRAM TO COSTA RICA RE: CITRUS IMPORTATION	28.43	
03-17	7075420021	CALI COMMUNICATIONS, INC.	02/18/87	TYPESETTING, PASTE-UP, PRINTING ON OFFICIAL BIOGRAPHY	285.00	
03-17	7075420026	JOSEF DUCHESNEAU	02/02/87-02/27/87	MILEAGE REIMB FOR DISTRICT STAFF REPRESENTATIVE WHILE ON OFFICIAL BUSINESS 126 MILES AT .20 PER MILE	25.20	
03-17	7075420019	HERMAN'S TERMITTE & PEST CONTROL	02/10/87	BUG SPRAYING FOR LAKELAND DISTRICT OFFICE	35.00	
03-17	7075420017	ANDY IRELAND	02/12/87-03/08/87	TOLL & PARKING CHARGES FOR CONGRESSMAN WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	3.40	
03-17	7075420018	Do	03/08/87	OVERNIGHT ROOM CHARGES FOR CONGRESSMAN	107.81	
03-17	7075420020	NATIONAL JOURNAL	03/05/87	SET OF TWO BINDERS FOR NATIONAL JOURNAL PUBLICATION	65.00	
03-17	7075420027	NEW YORK TIMES	03/02/87	SUBSCRIPTION TO NY TIMES NEWSPAPER FOR WASHINGTON CONGRESSIONAL OFFICE THROUGH 3/29/87	28.00	
03-17	7075420028	SARASOTA HERALD-TRIBUNE	02/25/87-02/25/88	ONE YEAR SUBSCRIPTION TO DISTRICT OFFICE NEWSPAPER FOR BRADENTON DISTRICT OFFICE	91.00	
03-17	7075420024	SETH GROSECLOSE	11/01/86-12/20/86	CLEANING IN BRADENTON DISTRICT OFFICE NOT INCLUDED IN LEASE CONTRACT	50.00	
03-17	7075420025	Do	01/10/87-01/31/87	CLEANING IN BRADENTON DISTRICT OFFICE NOT INCLUDED IN LEASE CONTRACT	20.00	
03-17	7075420029	THE ECONOMIST	01/16/87-01/16/88	ONE YEAR SUBSCRIPTION TO PERIODICAL FOR USE IN WASHINGTON CONG. OFFICE	78.00	
03-17	7075420023	THOMAS J LANFORD	01/15/87-01/16/87	XEROX ARTICLE, LABELS ON #10 ENVELOPES	46.92	
03-17	7075420022	Do	02/03/87	PRINTING SERVICES RELATED TO PREPARATION OF TAX GUIDES, TOWN HALL MEETING & CONG. RECORD PIECES	1,495.64	
03-19	7076210014	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL COMMUNICATIONS SERVICES	13.50	
03-19	7076210011	C&P TELEPHONE COMPANY	12/01/86-12/31/86	ATT&T COMMUNICATIONS LONG DISTANCE SERVICE	13.22	
03-19	7076660001	BANK OF AMERICA	01/13/87-01/18/87	GASOLINE CHARGES FOR CONGRESSMAN WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	33.25	
03-19	7076660002	Do	01/18/87-01/22/87	ROOM CHARGES FOR WASHINGTON STAFF MEMBER WHILE STAYING IN DISTRICT TO WORK WITH DISTRICT STAFF	192.60	
03-19	7076660003	KATHARINE CALHOUN	02/14/87	REIMBURSE AA FOR GAS CHARGES WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	5.00	
03-19	7076660011	DINERS CLUB INTERNATIONAL	11/10/86-11/12/86	RENTAL CAR CHARGES FOR CONGRESSMAN WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	70.35	
03-19	7076660006	Do	11/22/86-12/01/86	AIR TRAVEL CHARGES FOR CONGRESSMAN TO AND FROM THE DISTRICT ON OFFICIAL BUSINESS	221.00	
03-19	7076660008	Do	12/11/86-12/22/86	AIR TRAVEL CHARGES FOR CONGRESSMAN TO AND FROM THE DISTRICT ON OFFICIAL BUSINESS	199.00	
03-19	7076660007	Do	12/11/86-12/22/86	RENTAL CAR CHARGES WHILE TRAVELING IN DISTRICT - CONGRESSMAN	373.85	
03-19	7076660010	Do	12/16/86-12/17/86	ROOM CHARGES FOR CONGRESSMAN WHILE TRAVELING IN DISTRICT	73.36	
03-19	7076660010	Do	12/30/86-01/01/87	RENTAL CAR CHARGES FOR CONGRESSMAN WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	54.64	
03-19	7076660009	Do	01/05/87	ROOM CHARGES FOR CONGRESSMAN WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	89.52	
03-19	7076660004	Do	01/01/87-01/04/87	AIR TRAVEL CHARGES FOR CONGRESSMAN WHILE TRAVELING IN DISTRICT ON OFCL BUSINESS	131.00	
03-19	7076660003	Do	01/09/87-01/20/87	RENTAL CAR CHARGES FOR CONGRESSMAN TO TRAVEL FROM DISTRICT BACK TO WASHINGTON	145.65	
03-19	7076660008	Do	01/09/87-01/20/87	RENTAL CAR CHARGES FOR CONGRESSMAN WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	277.83	
03-19	7076660005	Do	01/26/87	TRAVEL TO DISTRICT	191.00	
03-19	7076660002	Do	01/26/87-01/27/87	RENTAL CAR CHARGES FOR CONGRESSMAN WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	120.00	
03-19	7076660006	Do	01/27/87	ROUND TRIP TRAVEL TO DC FOR CONGRESSMAN	64.68	
03-19	7076660007	Do	02/11/87-02/18/87	ROUND TRIP TRAVEL FOR CONGRESSMAN FROM DC DISTRICT TO WASHINGTON	110.00	
03-19	7076660009	GTE COMMUNICATIONS CORP	01/25/87	EQUIPMENT CHARGES FOR DISTRICT OFFICE FTS LINE BRADENTON DISTRICT OFFICE	231.00	
03-19	7076660010	Do	01/25/87-02/25/87	EQUIPMENT CHARGES FOR DISTRICT OFFICE PHONE LINES BRADENTON DISTRICT OFFICE	9.60	
03-19	7076660010	Do			42.05	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ANDY IRELAND—Con.

03-19	7076680011	Do	02/19/87	EQUIPMENT CHARGES FOR DISTRICT OFFICE PHONE LINES LAKELAND DISTRICT OFFICE	89.05
03-20	7075230001	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	24.47
03-20	7078720016	JEANNE H ADAMS	11/04/86-12/23/86	MILEAGE REIMBURSEMENT FOR DISTRICT STAFF MEMBER TRAVELLING ON OFFICIAL BUSINESS 130 MILES/15¢ PER MILE	19.50
03-20	7078720015	SANDRA G.GROSECLOSE	10/07/86-12/31/86	MILEAGE REIMBURSEMENT FOR DISTRICT STAFF MEMBER ON OFFICIAL BUSINESS 107 MILES/15¢ PER MILE	16.00
03-20	7078720017	THE FROST/PEOP NEWS	03/07/87-03/07/88	ONE YEAR SUBSCRIPTION FOR DISTRICT NEWSPAPER TO BE USED IN LAKELAND DISTRICT OFFICE	14.00
03-31	7085890299	CHAS. P. SMITH	03/01/87-03/30/87	RENT 1803 RICHMOND RD LAKELAND,FL 33803	697.55
03-31	7085890298	G.C DOORR	03/01/87-03/30/87	RENT 120 WEST CENTRAL AVE WINTER HAVEN,FL 33880	770.00
03-31	7085890691	JIMMY FOWLER	03/01/87-03/30/87	RENT: 1105 6TH AVE W. BRADENTON, FL	733.28
03-31	7080900334	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		2,673.03
03-31	7091700034	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		1,067.38

EXPENDITURES FOR 1ST QUARTER

SALARIES	98,962.50
MEMBERS CLERK HIRE	
OFFICIAL EXPENSES OF MEMBERS	49,126.85
TOTAL	148,089.35

OFFICE OF THE HON. ANDREW JACOBS JR

01-13	7006690005	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	1.00
01-22	7015450026	AT&T INFORMATION SYSTEMS	11/16/86-12/15/86	TELEPHONE BILL - DISTRICT OFFICE	251.06
01-28	7015450027	GSA	11/30/86	TELEPHONE BILL - DISTRICT OFFICE	188.31
01-28	7017520006	ANDREW JACOBS, JR	01/06/87-01/09/87	ROUND TRIP AIRFARE FROM 10TH DISTRICT INDIANAPOLIS, IN-WASHINGTON, DC-INDY	158.00
01-29	7028850022	AT&T INFORMATION SYSTEMS	09/02/86-11/01/86	TELEPHONE EQUIPMENT	165.03
01-30	7029400020	Do	10/02/86-11/01/86	TELEPHONE EQUIPMENT	165.03
01-31	7050900407	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	TELEPHONE EQUIPMENT	248.93
01-31	7033320035	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		70.77
02-05	7033110010	Do	01/31/87	CREDIT FOR 1986	(6.76)
02-06	7033500024	INDIANA BELL TELEPHONE CO	12/07/86	TELEPHONE BILL - DISTRICT OFFICE	13.11
02-06	7034640010	C&P TELEPHONE COMPANY	10/01/86-10/31/86	ROUND TRIP AIRFARE FROM 10TH DISTRICT, INDIANAPOLIS, IN TO WASHINGTON, D.C.	158.00
02-06	7035650026	ANDREW JACOBS, JR	01/20/87-01/25/87	ROUND TRIP AIRFARE FROM 10TH DISTRICT, INDIANAPOLIS, IN TO WASHINGTON, DC	178.00
02-13	7040330007	Do	01/27/87-01/29/87	CONTRIBUTING MEMBERSHIP FEE	1,500.00
02-18	7044300019	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/87-12/31/87	100 LETTERHEADS	29.50
02-18	7044300021	DAVID R RAMAGE	01/12/87		

EXPENSES

01-22	7015450027	GSA	11/30/86	TELEPHONE BILL - DISTRICT OFFICE	188.31
01-28	7017520006	ANDREW JACOBS, JR	01/06/87-01/09/87	ROUND TRIP AIRFARE FROM 10TH DISTRICT INDIANAPOLIS, IN-WASHINGTON, DC-INDY	158.00
01-29	7028850022	AT&T INFORMATION SYSTEMS	09/02/86-11/01/86	TELEPHONE EQUIPMENT	165.03
01-30	7029400020	Do	10/02/86-11/01/86	TELEPHONE EQUIPMENT	165.03
01-31	7050900407	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	TELEPHONE EQUIPMENT	248.93
01-31	7033320035	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		70.77
02-05	7033110010	Do	01/31/87	CREDIT FOR 1986	(6.76)
02-06	7033500024	INDIANA BELL TELEPHONE CO	12/07/86	TELEPHONE BILL - DISTRICT OFFICE	13.11
02-06	7034640010	C&P TELEPHONE COMPANY	10/01/86-10/31/86	ROUND TRIP AIRFARE FROM 10TH DISTRICT, INDIANAPOLIS, IN TO WASHINGTON, D.C.	158.00
02-06	7035650026	ANDREW JACOBS, JR	01/20/87-01/25/87	ROUND TRIP AIRFARE FROM 10TH DISTRICT, INDIANAPOLIS, IN TO WASHINGTON, DC	178.00
02-13	7040330007	Do	01/27/87-01/29/87	CONTRIBUTING MEMBERSHIP FEE	1,500.00
02-18	7044300019	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/87-12/31/87	100 LETTERHEADS	29.50
02-18	7044300021	DAVID R RAMAGE	01/12/87		

SALARIES

01/01/87-03/31/87	BARNETT, STEVEN R	RESEARCH ASSISTANT	7,825.59
02/01/87-03/31/87	BARRETT, DEIDRE E	PART-TIME EMPLOYEE	2,000.00
01/01/87-03/31/87	BRYANT, DAVID A	ASSISTANT	6,034.50
01/01/87-03/31/87	COELHO, PHYLLIS E	SECRETARY	7,338.75
01/01/87-03/31/87	GUGGENHEIM, WARJORIE	CLERK	803.55
01/01/87-03/31/87	GUISE, THERESA C	CASEWORKER	6,034.50
01/01/87-03/31/87	HANDLON, FOREST, JR	ASST FIELD REPRESENTATIVE	321.42
01/01/87-03/31/87	MAHER, CYNTHIA J	SECRETARY	6,034.50
01/01/87-03/31/87	NOE, CATHERINE L	ASSISTANT	6,034.50
01/01/87-03/31/87	RAIKES, LORETTA M	OFFICE MANAGER	9,270.00
01/01/87-03/31/87	ROBERSON, PATRICIA M	LEGISLATIVE SECRETARY	3,862.50
01/01/87-03/31/87	SEIDENSTICKER, JAMES P	D.C. INTERN	1,000.00
01/01/87-03/31/87	SOUNDARARAJAN, RAJKUMAR J	LEGISLATIVE ASSISTANT	9,270.00
01/01/87-03/31/87	WILDES, DAVID SAYRE	STAFF ASSISTANT	6,034.50
01/01/87-03/31/87	WILLIAMS, MABLE J		

BOARDMAN, SUSAN M.....	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT.....	12,875.01
BUERHANN, ERIC DAVID.....	01/01/87-01/31/87	STAFF ASSISTANT.....	348.37
DOUGLASS, JAMES H.....	01/01/87-02/28/87	LEGISLATIVE CORRESPONDENT.....	2,575.00
Do.....	03/01/87-03/31/87	LEGISLATIVE ASSISTANT.....	1,545.84
FORREND, LORI M.....	01/01/87-03/31/87	COMPUTER OPERATOR.....	3,862.50
LACLAIR, JOLINDA H.....	01/01/87-03/31/87	WINDOSKI OFFICE MANAGER.....	5,649.99
LITTLEFIELD, STACY.....	01/01/87-02/28/87	LEGISLATIVE ASSISTANT.....	3,090.00
MAGHEY, SCOTT R.....	01/01/87-03/31/87	LEGISLATIVE ASSISTANT.....	4,635.00
MOHADAM, SHOREH S.....	01/01/87-03/31/87	PART-TIME EMPLOYEE.....	2,213.49
MURRAY, BERNICE R.....	01/01/87-03/31/87	MONTPELLIER OFFICE MANAGER.....	7,294.32
Do.....	01/01/87-01/31/87	STAFF ASSISTANT (WINDOSKI OFFICE).....	637.30
PATERSON, JOHN W.....	02/01/87-03/31/87	PART-TIME EMPLOYEE.....	1,149.99
QUINN, SUSAN.....	01/01/87-03/31/87	CASEWORKER-MONTPELLIER OFFICE.....	3,733.74
SCHULTZ, LAURIE A.....	01/01/87-03/31/87	CASEWORKER-MONTPELLIER OFFICE.....	3,476.25
SHeldon, MARY.....	01/01/87-03/31/87	LEGISLATIVE ASSISTANT.....	6,695.01
SLATER, ELIZABETH O.....	01/01/87-03/31/87	RUTLAND OFFICE MANAGER.....	5,649.99
SLAYTON, DIANA LYN.....	01/01/87-03/31/87	SHARED EMPLOYEE.....	3,862.50
STANON, THERESA D.....	01/01/87-03/31/87	OUTREACH COORDINATOR.....	6,254.16
WILLIAMS, PATRICIA H.....	03/02/87-03/31/87	RECEPTIONIST.....	1,208.33
Do.....	01/01/87-03/31/87	STAFF ASSISTANT-RUTLAND OFFICE.....	4,248.75

01-13	7006590006	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE.....	3.15
01-15	7010400018	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86	FOR WINDOSKI, MONTPELLIER AND RUTLAND OFFICES.....	326.25
01-15	7010400019	DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	1987 RESEARCH SERVICES.....	2,500.00
01-15	7010400020	NEW ENGLAND TELEPHONE	11/01/86-11/30/86	SERVICE FOR MONTPELLIER OFFICE - NEW ENG TEL AT&T.....	541.09
01-15	7010400021	Do.....	11/01/86-11/30/86	PRINTING CHARGES.....	815.70
01-15	7010400017	THOMAS J LANCKFORD	11/01/86-11/26/86	REIMB FOR INSTATE MILEAGE WHILE ON OFFICIAL BUSINESS - 352 MILES AT 205.....	72.16
01-15	7010400015	PATRICIA H WILLIAMS	11/01/86-11/25/86	REIMB FOR INSTATE MEALS WHILE ON OFFICIAL BUSINESS.....	10.50
01-15	7010400016	Do.....	11/01/86-11/30/86	PHOTOCOPY CHARGES FOR NOVEMBER.....	51.40
01-16	7012590022	CARBINE, PRESSLY & SEAGER	12/12/86	1987 MEMBERSHIP DUES.....	400.00
01-16	7012590019	HOUSE WEDNESDAY GROUP	12/12/86	WASH/BURL WASH.....	154.00
01-16	7012590014	JAMES M JEFFORDS	10/03/86-10/06/86	REIMBURSEMENT FOR GASOLINE CHARGES FOR LEASED CAR WHILE ON OFFICIAL BUSINESS.....	69.22
01-16	7012590010	Do.....	10/03/86-11/29/86	WASH/BURL.....	77.00
01-16	7012590013	Do.....	10/18/86	REIMBURSEMENT FOR GASOLINE CHARGE FOR LEASED CAR WHILE ON OFFICIAL BUSINESS.....	9.00
01-16	7012590015	Do.....	11/02/86	BURL WASH/BURL.....	148.00
01-16	7012590016	Do.....	11/05/86-11/10/86	REIMBURSEMENT FOR OVERNIGHT ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS.....	54.06
01-16	7012590011	Do.....	11/21/86	REIMBURSEMENT FOR MEALS WHILE DISCUSSING LEGISLATION WITH CONSTITUENTS.....	20.38
01-16	7012590012	Do.....	11/24/86	REIMBURSEMENT FOR PRINTER & EXTENDED MAINTENANCE PROGRAM.....	283.95
01-16	7012590025	Do.....	11/28/86	REIMBURSEMENT FOR PAPER TO BE USED WITH PRINTER.....	34.14
01-16	7012590026	Do.....	11/28/86	WASH/BURL.....	89.00
01-16	7012590017	Do.....	12/06/86	BURL WASH.....	60.00
01-16	7012590018	Do.....	12/07/86	SERVICE FOR RUTLAND OFFICE NEW ENG TEL.....	172.42
01-16	7012590023	Do.....	10/25/86-11/24/86	SERVICE FOR RUTLAND OFFICE AT&T.....	4.66
01-16	7012590024	Do.....	10/25/86-11/24/86	ONE YEAR SUBSCRIPTION RENEWAL.....	13.50
01-16	7012590021	STOWE REPORTER	01/01/87-12/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	8.85
01-20	7013240005	C&P TELEPHONE COMPANY	09/01/86-09/30/86	FOR WINDOSKI, MONTPELLIER AND RUTLAND OFFICES.....	326.25
01-22	7017620018	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	1987 MEMBERSHIP DUES.....	1,500.00
01-22	7017620012	CONGRESSIONAL ARTS CAUCUS	12/19/86	SERVICE FOR MONTPELLIER OFFICE.....	12.50
01-22	7017620015	MOUNTAIN CABLE	01/01/87	SERVICE FOR RUTLAND OFFICE NEW ENG TEL.....	157.75
01-22	7017620019	Do.....	11/25/86-12/24/86	AT&T.....	7.00
01-22	7017620020	DIANA SLAYTON	11/25/86-12/24/86	REIMBURSEMENT FOR INSTATE MILEAGE WHILE ON OFCL BUSINESS 176 MILES AT 205c.....	36.08
01-22	7017620016	SMITH MOTORS, INC	01/06/87-01/02/87	RENTAL OF 1984 BUICK STATION WAGON.....	1,395.00
01-22	7017620021	THE WASHINGTON POST	10/03/86-01/02/87	ONE YEAR SUBSCRIPTION RENEWAL.....	62.40
01-22	7017620014	THOMAS J LANCKFORD	01/21/87-01/20/88	PRINTING CHARGES.....	658.86
01-22	7017620017	THOMAS J LANCKFORD	12/31/86	REIMBURSEMENT FOR GASOLINE CHARGES FOR LEASED CAR.....	11.00
01-22	7017700004	SUSAN BOARDMAN	12/23/86		

EXPENSES

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
01-22	7017700001	CARBINE, PRESSLY & SEAGER	01/05/87	PHOTOGRAPHY CHARGES FOR DECEMBER	46.40
01-22	7017700005	JOLINDA H. LACLAIR	12/03/86-12/18/86	REIMBURSEMENT FOR INSTATE MILEAGE WHILE ON OFFICIAL BUSINESS 106 MILES X .205	21.73
01-22	7017700007	SUSAN QUINN	12/04/86	REIMBURSEMENT FOR PARKING FEE WHILE ON OFFICIAL BUSINESS	1.00
01-22	7017700006	Do	12/04/86-12/10/86	REIMBURSEMENT FOR INSTATE MILEAGE WHILE ON OFFICIAL BUSINESS - 238 MILES X .205	48.79
01-22	7017700009	MARY SHELDON	11/12/86-12/10/86	REIMBURSEMENT FOR INSTATE MEALS WHILE ON OFFICIAL BUSINESS	11.40
01-22	7017700008	Do	11/12/86-12/30/86	REIMBURSEMENT FOR INSTATE MILEAGE WHILE ON OFFICIAL BUSINESS 363 MILES X .205	74.42
01-22	7017700002	DIANA SLAYTON	12/03/86-12/29/86	REIMBURSEMENT FOR INSTATE MILEAGE WHILE ON OFFICIAL BUSINESS 273 MILES X .205	55.97
01-22	7017700003	Do	12/29/86	REIMBURSEMENT FOR INSTATE MEALS WHILE ON OFFICIAL BUSINESS	3.82
01-27	7024000011	JAMES M JEFFORDS	06/13/86	REIMB FOR AIR TRAVEL WHILE ON OFFICIAL BUSINESS WASH/BOSTON/BURL	190.00
01-27	7024000012	Do	09/20/86-09/28/86	REIMB FOR GASOLINE CHARGES FOR LEASED CAR WHILE ON OFFICIAL BUSINESS	18.74
01-27	7024000013	Do	09/26/86-09/28/86	REIMB FOR AIR TRAVEL WHILE ON OFFICIAL BUSINESS WASH/HARTFORD/BURL/WASH	190.00
01-29	7024500010	DIALCOOM, INC.	12/31/86	DELIVERY OF CHESHIRE LABELS	1.58
01-29	7024500017	GSA	09/01/86-09/30/86	GSA SERVICE FOR THE WINDOOSKI OFFICE	154.94
01-29	7024500018	Do	10/01/86-10/31/86	GSA SERVICE FOR THE WINDOOSKI OFFICE	40.68
01-29	7024500013	Do	11/01/86-11/30/86	GSA SERVICE FOR RUTLAND OFFICE	728.20
01-29	7024500015	Do	11/01/86-11/30/86	GSA SERVICE FOR MONTPELIER OFFICE	796.58
01-29	7024500032	Do	11/01/86-11/30/86	FTS SERVICE FOR THE WINDOOSKI OFFICE	157.78
01-29	7024500014	Do	12/01/86-12/30/86	GSA SERVICE FOR RUTLAND OFFICE	477.53
01-29	7024500016	Do	12/01/86-12/30/86	GSA SERVICE FOR MONTPELIER OFFICE	59.60
01-29	7024500020	Do	12/01/86-12/31/86	GSA SERVICE FOR THE WINDOOSKI OFFICE	91.92
01-29	7024500011	NEW ENGLAND TELEPHONE	12/01/86-12/31/86	SERVICE FOR MONTPELIER OFFICE - NEW ENG TEL	598.51
01-29	7024500012	Do	12/01/86-12/31/86	AT&T	8.78
01-29	7028460006	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	5.13
01-29	7028550025	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	551.70
01-30	7027890273	CHAMPLAIN WILL ASSOCIATES	01/01/87-01/30/87	RENT 1 MAIN ST WINDOOSKI VT 05404	650.00
01-30	7027890275	GILBERT G. GODNICK	01/01/87-01/30/87	RENT 121 WEST ST RUTLAND VT	415.00
01-30	7027890274	LAWRENCE ATKIN	01/01/87-01/30/87	RENT 138 MAIN ST MONTPELIER VT 05602	640.00
01-30	7029400021	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	304.37
01-30	7029550008	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	5.55
01-31	7030900059	(EQUIPMENT ALLOWANCE)	11/28/86-12/31/86		9.35
01-31	7030900056	Do	01/01/87-01/31/87		2,548.85
01-31	7033200015	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		807.03
01-31	7033710031	Do	01/31/87	CREDIT FOR 1986	(92.98)
02-06	7034640011	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	13.84
02-06	7034750025	SUSAN BOARDMAN	12/21/86	REIMBURSEMENT FOR SHIPPING CHARGES BY BUS	4.75
02-06	7034750022	SUSAN QUINN	01/08/87	REIMBURSEMENT FOR PARKING FEE (PARKING METER) WHILE ON OFFICIAL BUSINESS	3.00
02-06	7034750023	Do	01/08/87-01/15/87	REIMBURSEMENT FOR INSTATE MILEAGE WHILE ON OFFICIAL BUSINESS - 271 MILES X .21	4.75
02-06	7034750021	Do	01/15/87	REIMBURSEMENT FOR INSTATE MEAL WHILE ON OFFICIAL BUSINESS	56.91
02-06	7034750028	MARY SHELDON	11/19/86-12/03/86	REIMBURSEMENT FOR OFFICE SUPPLIES (PAPER TOWELS, TYPE PAPER)	5.00
02-06	7034750024	Do	01/05/87	REIMBURSEMENT FOR OFFICE SUPPLIES (DESK CALENDAR)	9.39
02-06	7034750029	Do	01/05/87	ONE YEAR SUBSCRIPTION RENEWAL	4.68
02-06	7034750020	THE VERMONT STANDARD	02/15/87-02/14/88	REIMBURSEMENT FOR INSTATE MEAL WHILE ON OFFICIAL BUSINESS	25.00
02-06	7034750026	PATRICIA H WILLIAMS	12/11/86	REIMBURSEMENT FOR INSTATE MILEAGE WHILE ON OFFICIAL BUSINESS - 54 MILES X .21	11.07
02-06	7034750027	Do	12/16/86	REIMBURSEMENT FOR INSTATE MILEAGE WHILE ON OFFICIAL BUSINESS - WASH/NY/BURL/WASH	158.00
02-13	7040330011	JAMES M JEFFORDS	10/11/86-10/14/86	REIMBURSEMENT FOR AIR TRAVEL WHILE ON OFFICIAL BUSINESS - WASH/NY/BURL/WASH (EASTERN & USAIR)	

02-13	7040330012	Do	11/10/86	REIMBURSEMENT FOR INSTA-TE MEAL WHILE ON OFFICIAL BUSINESS	15.00
02-13	7040330010	Do	11/28/86-12/19/86	REIMBURSEMENT FOR ROUNDTRIP TRAVEL WITH LEASED CAR-VERMONT /WASH/VERMONT, TOLLS, LUNCH, GASOLINE	50.84
02-13	7040330008	Do	12/07/86-12/30/86	REIMB FOR INSTA-TE MEALS WHILE ON OFFICIAL BUSINESS	28.67
02-13	7040330009	Do	12/19/86-12/30/86	REIMBURSEMENT FOR GASOLINE CHARGES WHILE ON OFFICIAL BUSINESS	32.75
02-18	7044300023	JOLINDA H LACLAIR	01/07/87-01/22/87	REIMBURSEMENT FOR INSTA-TE MILEAGE WHILE ON OFFICIAL BUSINESS-188 MILES	39.48
02-18	7044300025	DIANA SLATON	01/12/87	REIMBURSEMENT FOR INSTA-TE MEAL WHILE ON OFFICIAL BUSINESS	11.29
02-18	7044300024	Do	01/23/87-01/26/87	REIMBURSEMENT FOR INSTA-TE MILEAGE WHILE ON OFFICIAL BUSINESS-233 MILES	48.93
02-18	7044300026	VALLEY PUBLISHING CORPORATION	02/13/87-02/12/88	ONE YEAR SUBSCRIPTION RENEWAL	91.00
02-18	7044300027	Do	01/29/87	COMPUTER SUPPLIES FOR DISTRICT OFFICES	500.00
02-18	7044300028	WANG LABORATORIES	02/20/87-02/20/88	TV CABLE SERVICE FOR MONTPELIER OFFICE	96.00
02-18	7044500029	EAGLE PUBLICATIONS, INC	02/01/87-02/28/87	REIMBURSEMENT FOR INSTA-TE MILEAGE WHILE ON OFFICIAL BUSINESS 80 MILES @ 21¢	12.50
02-18	7044500030	MOUNTAIN CABLE	02/01/87-02/28/87	REIMBURSEMENT FOR INSTA-TE MEAL WHILE ON OFFICIAL BUSINESS	16.80
02-18	7044500026	JOHN W PATERSON	01/07/87	ONE YEAR SUBSCRIPTION RENEWAL	3.00
02-18	7044500027	Do	01/07/87	ONE YEAR SUBSCRIPTION RENEWAL	15.00
02-18	7044500028	THE HARDWICK GAZETTE	02/01/87-01/31/88	C&P TELEPHONE COMPANY	180.20
02-24	7050350028	POSTMASTER	10/01/86-10/31/86	1400 22¢ STAMPS	308.00
02-24	70503630010	CARBINE, PRESSLY & SEAGER	01/01/87-01/31/87	PHOTOCOPIY CHARGES FOR JANUARY	81.36
02-26	7051650004	NATIONAL SURVEY	01/27/87	FOUR COPIES OF VERMONT YEARBOOK (REFERENCE BOOK)	171.99
02-26	7051650001	NEW ENGLAND TELEPHONE	12/25/86-01/24/87	SERVICE FOR RUTLAND OFFICE NEW ENG TEL	7.23
02-26	7051650005	MARY SHELDON	01/12/87-01/29/87	AT&T	58.38
02-26	7051650006	Do	01/12/87-01/29/87	REIMBURSEMENT FOR INSTA-TE MILEAGE WHILE ON OFFICIAL BUSINESS 278 MILES AT 21¢	21.90
02-27	7056890285	CHAMPLAIN MILL ASSOCIATES	02/01/87	REIMBURSEMENT FOR INSTA-TE MEALS WHILE ON OFFICIAL BUSINESS	650.00
02-27	7056890287	GODINCK AND GODINCK	02/01/87	RENT 1 MAIN ST WINDOOSKI VT 05404	452.80
02-27	7056890286	LAWRENCE ATKIN	02/01/87	RENT 121 WEST ST RUTLAND VT	500.00
02-28	7058900044	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	RENT 138 MAIN ST MONTPELIER VT 05602	2,521.40
02-28	7061360035	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87	C&P LOCAL SERVICE	457.19
03-04	7057500028	C&P TELEPHONE COMPANY	12/01/86-11/30/86	C&P LOCAL SERVICE	180.20
03-06	7057210028	Do	12/01/86-12/31/86	REIMBURSEMENT FOR INSTA-TE MILEAGE WHILE ON OFFICIAL BUSINESS - 128 MILES X .205	26.24
03-06	7064530021	JOHN W PATERSON	12/11/86	REIMBURSEMENT FOR INSTA-TE MEAL WHILE ON OFFICIAL BUSINESS	3.00
03-06	7064530022	Do	12/11/86	TELEPHONE EQUIPMENT	304.37
03-09	7058250024	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	14.16
03-09	7065210013	C&P TELEPHONE COMPANY	11/01/86-11/30/86	REIMBURSEMENT FOR INSTA-TE MEALS WHILE ON OFFICIAL BUSINESS	7.50
03-10	7065870007	PATRICIA H WILLIAMS	01/08/87-01/27/87	REIMBURSEMENT FOR INSTA-TE MILEAGE WHILE ON OFFICIAL BUSINESS 16 MILES @ .205¢ PER MILE	3.28
03-10	7065870008	Do	01/16/87-01/27/87	REIMBURSEMENT FOR BUS FARE WHILE ON OFFICIAL BUSINESS	9.10
03-10	7065870009	Do	01/23/87	REIMBURSEMENT FOR GASOLINE CHARGES FOR LEASED CAR	11.01
03-10	7065870010	Do	01/25/87	REIMBURSEMENT FOR GASOLINE CHARGES FOR LEASED CAR	4.01
03-13	7069330013	C&P TELEPHONE COMPANY	12/01/86-12/31/86	TELEPHONE EQUIPMENT	304.37
03-16	7062100021	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	143.00
03-17	7072540028	BURLINGTON FREE PRESS	02/24/87-02/23/88	ONE YEAR SUBSCRIPTION RENEWAL	115.00
03-17	7072540026	Do	02/28/87-02/27/88	ONE YEAR SUBSCRIPTION RENEWAL	60.00
03-17	7072540029	Do	03/16/87-03/15/88	ONE YEAR SUBSCRIPTION RENEWAL	10.00
03-17	7072540027	NEWS & CITIZEN	02/27/87-02/26/88	ONE YEAR SUBSCRIPTION RENEWAL	31.92
03-17	7072540029	JOHN W PATERSON	02/06/87-02/12/87	REIMBURSEMENT FOR INSTA-TE MILEAGE WHILE ON OFFICIAL BUSINESS - 152 MILES X .21	93.17
03-17	7072540023	DIANA SLATON	02/03/87-02/25/87	REIMBURSEMENT FOR INSTA-TE MILEAGE WHILE ON OFFICIAL BUSINESS - 777 MILES X .21	23.00
03-17	7072540030	SPRINGFIELD REPORTER	02/26/87-02/25/88	ONE YEAR SUBSCRIPTION RENEWAL	9.12
03-19	7076210016	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	18.78
03-20	7075230002	Do	11/01/86-11/30/86	REIMB FOR INSTA-TE MILEAGE WHILE ON OFFICIAL BUSINESS 137 MILES X .21	28.77
03-23	7079440007	JOLINDA H LACLAIR	02/04/87-02/13/87	REIMB FOR GASOLINE CHARGE FOR LEASED CAR	8.52
03-23	7079440008	STACY LITTLEFIELD	02/03/87	REIMB FOR BUS FARE WHILE ON OFFICIAL BUSINESS	9.10
03-23	7079440009	Do	02/17/87	REIMB FOR INSTA-TE MEAL WHILE ON OFFICIAL BUSINESS	5.00
03-23	7079440011	SUSAN QUINN	02/04/87	REIMB FOR INSTA-TE MILEAGE WHILE ON OFFICIAL BUSINESS	33.60
03-23	7079440010	Do	02/04/87-02/17/87	REIMB FOR INSTA-TE MILEAGE WHILE ON OFFICIAL BUSINESS 160 MILES X .21	326.25
03-30	7084530009	AT&T INFORMATION SYSTEMS	01/03/87-01/31/87	SERVICE FOR WINDOOSKI, MONTPELIER AND RUTLAND OFFICES	326.25
03-30	7084530020	Do	02/01/87-02/28/87	EQUIP. CHARGE	326.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-30	7084530001	CARBINE PRESSLY & SEAGER	02/01/87-03/13/87	PHOTOCOPYING CHARGES	103.60	
03-30	7084530004	NEW ENGLAND TELEPHONE	01/01/87-02/28/87	SERVICE	619.91	
03-30	7084530005	Do	01/01/87-02/28/87	AT&T COMM.	1.27	
03-30	7084530006	Do	01/01/87-02/28/87	SERVICE	610.98	
03-30	7084530007	Do	01/01/87-02/28/87	AT&T COMM.	6.96	
03-30	7084530002	Do	01/25/87-02/24/87	SERVICE FOR RUTLAND OFFICE NEW ENG TEL	182.03	
03-30	7084530003	Do	01/25/87-02/24/87	AT&T	34.04	
03-30	7084530008	THOMAS J. LANKFORD	02/27/87-03/15/87	PRINTING CHARGES	650.94	
03-30	7084620019	GENERAL SERVICES ADMIN	01/01/87-02/28/87	SERVICE FOR RUTLAND OFFICE	1,046.76	
03-30	7084620020	Do	01/01/87-02/28/87	SERVICE FOR MONTPELIER OFFICE	642.24	
03-30	7084620021	MOUNTAIN CABLE	03/01/87-04/30/87	SERVICE FOR MONTPELIER OFFICE	25.00	
03-30	7084620022	OFFICIAL AIRLINE GUIDES, INC.	06/01/87-05/01/88	ONE YEAR SUBSCRIPTION RENEWAL	50.00	
03-31	7085890300	CHAMPLAIN MILL ASSOCIATES	07/01/87-03/30/87	RENT 1 MAIN ST WINDSOOK, VT 05404	650.00	
03-31	7085890685	GODWIN & GODWIN	03/01/87-03/30/87	RENT 121 WEST ST RUTLAND, VT	433.90	
03-31	7085890301	LAWRENCE ATKIN	03/01/87-03/30/87	RENT 138 MAIN ST MONTPELIER, VT 05602	640.00	
03-31	7090900044	EQUIPMENT ALLOWANCE	03/01/87-03/31/87		2,528.20	
03-31	7090920002	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		3.90	
03-31	7091700035	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		757.64	
EXPENDITURES FOR 1ST QUARTER						
SALARIES					95,065.66	
MEMBERS CLERK HIRE						
EXPENSES					37,963.99	
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					133,029.65	
OFFICE OF THE HON. ED JENKINS						
SALARIES						
BARRETT, CARL T.					9,579.00	
COLLINS, DOUGLAS					1,940.00	
DIGGS, MARY L					2,231.66	
DOBSON, ANN YOUNG					6,823.74	
KINNEY, JAN G					7,467.51	
MIZE, BEVERLY T					4,377.51	
MOSS, LISA A					5,407.50	
MULLINAX, KIMBERLY					1,029.99	
REAGAN, RANDALL J					3,605.01	
SMITH, SAMUEL F					12,102.51	
SOBRY, JACKIE A					6,823.74	
SPONBERGER, ROBIN					4,506.24	
EXECUTIVE ASSISTANT						
LBI CONGRESSIONAL INTERN						
STAFF ASSISTANT						
DISTRICT COORDINATOR						
LEGISLATIVE ASST/TRADE						
STAFF ASSISTANT						
EXECUTIVE SECRETARY						
PART-TIME EMPLOYEE						
DISTRICT AIDE						
ADMINISTRATIVE ASSISTANT						
PRESS SECRETARY						
STAFF ASSISTANT						

5,562.00
4,749.99

STAFF ASSISTANT
STAFF ASSISTANT

01/01/87-03/31/87
01/01/87-03/31/87

WILLIAMS, SUZANNE P
WILLIS, RACHAEL A

EXPENSES

01-13	706690007	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	20.43
01-15	701040024	CONGRESSIONAL ARTS CAUCUS	01/01/87-12/31/87	MEMBERSHIP DUES FOR 1987	300.00
01-15	701040025	DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	MEMBERSHIP DUES AND SUBSCRIPTION FEE FOR RESEARCH SERVICES	2,700.00
01-15	701040022	SOUTHERN BELL	11/08/86-11/24/86	LAWRENCEVILLE DISTRICT OFFICE MONTHLY SERVICE (SOUTHERN BELL)	27.73
01-15	701040023	RACHAEL A WILLIS	10/17/86-12/18/86	372 MILES OF IN-DISTRICT TRAVEL BY PRIVATE AUTO AT 20.5¢ PER MILE	76.26
01-16	701259009	AT&T INFORMATION SYSTEMS	11/08/86-12/07/86	EQUIPMENT CHARGE FOR LAWRENCEVILLE DISTRICT OFFICE (404/963-0675)	38.95
01-16	7013240010	C&P TELEPHONE COMPANY	01/01/87-01/01/88	1987 MEMBERSHIP DUES	100.00
01-20	7023210011	Do	11/12/86-12/11/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	38.74
01-29	7023210013	CALHOUN TIMES AND GORDON CO NEWS	12/08/86-01/07/87	TELEPHONE EQUIPMENT CHARGE FOR GAINESVILLE DISTRICT OFFICE	129.09
01-29	7023210001	DINERS CLUB INTERNATIONAL	12/31/86-12/31/87	EQUIPMENT CHARGE AND REMOVAL CHARGE FOR LAWRENCEVILLE DISTRICT OFFICE	42.85
01-29	7023210002	GENERAL TELEPHONE OF THE SOUTH	11/10/86-11/23/86	NEWSPAPER (THE CALHOUN TIMES) SUBSCRIPTION FOR WASHINGTON, DC OFFICE	21.60
01-29	7023210016	Do	12/28/86-01/28/87	W/1 AIRFARE FOR CONGRESSMAN FROM JASPER, GA TO WASHINGTON, DC TO JASPER	138.90
01-29	7023210017	Do	01/04/87-02/04/87	W/1 SERVICE FOR JASPER DISTRICT OFFICE	140.95
01-29	7023210003	Do	12/03/86-01/05/87	AT&T COMM	65.71
01-29	7023210004	Do	01/04/87-02/04/87	MONTHLY SERVICE FOR DALTON DISTRICT OFFICE (GENERAL TELEPHONE)	42.70
01-29	7023210010	GEORGIA POWER COMPANY	12/03/86-01/05/87	LONG DISTANCE CARRIER-INTRA MARKET & AT&T-DALTON OFFICE	122.60
01-29	7023210014	GSA	11/30/86	ELECTRIC SERVICE FOR GAINESVILLE DISTRICT OFFICE	54.35
01-29	7023210015	Do	12/31/86	FIS CHARGE FOR LAWRENCEVILLE DISTRICT OFFICE (221-2824)	16.87
01-29	7023210012	ED JENKINS	11/10/86-12/05/86	FTS CHARGE FOR LAWRENCEVILLE DISTRICT OFFICE	16.87
01-29	7023210005	Do	12/31/86-03/31/87	CLEANING SERVICE FOR GAINESVILLE DISTRICT OFFICE	27.00
01-29	7023210006	SOUTHERN BELL	01/17/87-03/17/87	3 MONTH NEWSPAPER (WINNETT DAILY NEWS) SUBSCRIPTION FOR GAINESVILLE DISTRICT OFFICE	50.00
01-29	7023210007	Do	11/11/86-12/10/86	3 MONTH NEWSPAPER (THE DAILY CITIZEN NEWS) SUBSCRIPTION FOR DALTON DISTRICT OFFICE	19.35
01-29	7023210008	Do	11/11/86-12/10/86	GAINESVILLE DISTRICT OFFICE MONTHLY SERVICE (SOUTHERN BELL)	119.62
01-29	7023210009	Do	11/11/86-12/10/86	AT&T-GAINESVILLE	26.57
01-29	7028550024	UNITED CITIES GAS COMPANY	11/26/86-12/29/86	GAS SERVICE FOR GAINESVILLE DISTRICT OFFICE	44.45
01-30	7027980277	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	208.85
01-30	7027980276	FIRST NAT BANK OF GA NESVILLE, TRUST DEP	01/01/87-01/30/87	RENT GAINESVILLE GA 00000	479.53
01-30	7029490022	WHITEFIELD COUNTY GEORGIA	10/01/87-01/30/87	RENT 307 SELVIDGE ST DALTON GA 30720	175.00
01-30	7029490022	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	300.85
01-30	7029590069	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	15.95
01-31	70305900386	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	ROUNDTRIP AIRFARE FROM DISTRICT TO WASH, DC AND RETURN TO DISTRICT ATLANTA-DC-ATLANTA	3,056.72
02-05	7029590027	(STATIONERY ALLOWANCE CHARGED)	12/05/86-12/10/86	136 MI OF TVL R/T IN PVT AUTO FM GAINESVILLE TO ATLANTA A/P BACK TO GAINESVILLE @ .205/Mi & PARKING	386.65
02-05	7029590028	Do	12/05/86-12/10/86	LOGGING IN DC	53.18
02-05	7029590029	Do	12/05/86-12/10/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	324.00
02-06	7034640012	C&P TELEPHONE COMPANY	10/01/86-10/31/86	OFFICE SUPPLIES FOR GAINESVILLE DISTRICT OFFICE	41.09
02-06	7034750029	ED JENKINS	10/07/86-11/25/86	POSTAGE FOR OFFICIAL USE	51.69
02-13	7028820003	POSTMASTER	12/08/86	GAS SERVICE FOR GAINESVILLE DISTRICT OFFICE	88.00
02-18	7044300027	UNITED CITIES GAS COMPANY	12/29/86-01/12/87	C&P LOCAL SERVICE	32.38
02-24	7043350029	C&P TELEPHONE COMPANY	10/01/86-10/31/86	TELEPHONE EQUIPMENT CHARGE FOR GAINESVILLE DISTRICT OFFICE	167.30
02-25	7052750005	AT&T INFORMATION SYSTEMS	12/12/86-01/11/87	SUPPLIES FOR XEROX MACHINE IN GAINESVILLE DISTRICT OFFICE	116.38
02-25	7052750005	GAINESVILLE BUSINESS PRODUCTS	12/19/86	WATS SERVICE FOR JASPER DISTRICT OFFICE (GENERAL TELEPHONE)	442.65
02-25	7052750003	Do	01/28/87-02/28/87	MONTHLY SERVICE FOR DALTON DISTRICT OFFICE	41.90
02-25	7052750006	Do	02/04/87-03/04/87	LONG DISTANCE CARRIER - INTRA MARKET & AT&T CO - DALTON OFFICE	92.03
02-25	7052750001	Do	01/05/87-01/30/87	645 MILES OF IN DISTRICT TRAVEL BY PRIVATE AUTO @ 21¢ PER MILE	136.29
02-25	7052750002	Do	01/05/87-01/30/87	MEALS AND LODGING - STAFF	111.86
02-25	7052750004	Do	09/24/86	XEROX SUPPLIES AND SERVICE CALL FOR MACHINE # 374-155256 IN DALTON DISTRICT OFFICE	96.00
02-25	7052750002	Do	02/01/87	RENT GAINESVILLE GA 00000	479.53
02-27	7056890289	FIRST NAT BANK OF GA NESVILLE, TRUST DEP	02/01/87	RENT 307 SELVIDGE ST DALTON GA 30720	175.00
02-27	7056890288	WHITEFIELD COUNTY GEORGIA	02/01/87		3,026.38
02-28	7058900330	(EQUIPMENT ALLOWANCE)	02/01/87		
02-28	7061360015	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-28	7061850028	Do	02/28/87	CREDIT FOR 1986	(55.57)	
03-04	7052520028	GEORGIA POWER COMPANY	01/05/87-02/03/87	ELECTRIC SERVICE FOR GAINESVILLE DISTRICT OFFICE	53.62	
03-04	7052520029	Do	01/29/87-02/03/87	NEW ACCOUNT ESTABLISHED CHARGE AND ELECTRIC SERVICE FOR GAINESVILLE DISTRICT OFFICE	24.37	
03-04	7052520026	SOUTHERN BELL	12/11/86-01/10/87	GAINESVILLE DISTRICT OFFICE MONTHLY SERVICE (SOUTHERN BELL)	116.96	
03-04	7052520027	Do	12/11/86-01/10/87	AT&T COMMUNICATIONS - GAINESVILLE	15.72	
03-04	7055850006	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	1.32	
03-04	7057210029	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	167.30	
03-06	7057210029	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	167.30	
03-06	7058250025	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	208.85	
03-09	7062430010	GENERAL TELEPHONE OF THE SOUTH	01/04/87-02/04/87	MONTHLY SERVICE FOR JASPER DISTRICT OFFICE (GENERAL TELEPHONE)	279.25	
03-09	7062430011	Do	01/04/87-02/04/87	LONG DISTANCE CARRIER & AT&T JASPER OFFICE	254.15	
03-09	7062430014	Do	02/04/87-03/04/87	MONTHLY SERVICE FOR JASPER DISTRICT OFFICE (GENERAL TELEPHONE)	281.14	
03-09	7062430015	Do	02/04/87-03/04/87	LONG DISTANCE CARRIER & AT&T JASPER OFFICE	109.04	
03-09	7062430012	ED JENKINS	12/08/86-12/31/86	JANITORIAL SERVICE FOR GAINESVILLE DISTRICT OFFICE	45.00	
03-09	7065210014	Do	01/07/87-01/08/87	OFFICE SUPPLIES FOR GAINESVILLE DISTRICT OFFICE (RACK, DUO-PACK)	30.82	
03-13	7069330014	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	63.03	
03-16	7061210022	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	4.59	
03-17	7072540024	SOUTHERN BELL	01/11/87-02/10/87	TELEPHONE EQUIPMENT	208.85	
03-17	7072540025	Do	01/11/87-02/10/87	GAINESVILLE DISTRICT OFFICE MONTHLY SERVICE (SOUTHERN BELL)	117.09	
03-18	7072410005	AT&T INFORMATION SYSTEMS	01/12/87-02/11/87	TELEPHONE EQUIPMENT	23.88	
03-18	7072410003	Do	01/12/87-02/11/87	AT&T COMMUNICATIONS - CHARGE FOR GAINESVILLE DISTRICT OFFICE	436.60	
03-18	7072410004	Do	01/23/87-01/27/87	TELEPHONE EQUIPMENT - CHARGE FOR GAINESVILLE DISTRICT OFFICE	37.45	
03-18	7072410001	Do	01/29/87-02/03/87	OVERNIGHT ROOM ACCOMMODATIONS FROM THE CONGRESSMAN IN GAINESVILLE, GA	208.00	
03-19	7076210017	GENERAL TELEPHONE OF THE SOUTH	02/28/87-03/28/87	ROUND TRIP AIRFARE FOR CONGRESSMAN FROM WASHINGTON, DC TO JASPER, GA TO WASHINGTON	158.00	
03-20	7075230003	C&P TELEPHONE COMPANY	11/01/86-11/30/86	WATS SERVICE FOR JASPER DISTRICT OFFICE	267.77	
03-20	7078220037	Do	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	67.62	
03-23	7079440014	CONGRESSIONAL QUARTERLY INC	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	7.95	
03-23	7079440011	Do	05/01/87-05/01/88	SUBSCRIPTION TO THE CONGRESSIONAL RECORD SCANNER FOR D.C. OFFICE	12.95	
03-23	7079440020	GENERAL SERVICES ADMIN.	11/30/86	FTS CHARGE FOR GAINESVILLE DISTRICT OFFICE (236-9333) ACCOUNT 47F3875 (007)	79.00	
03-23	7079440021	Do	12/31/86	FTS CHARGE FOR GAINESVILLE DISTRICT OFFICE (236-9333) ACCOUNT 47F3875 (007)	2.00	
03-23	7079440022	Do	01/31/87	FTS CHARGE FOR GAINESVILLE DISTRICT OFFICE (236-9333) ACCOUNT 47F3875 (007)	2.20	
03-23	7079440012	GENERAL TELEPHONE OF THE SOUTH	03/04/87-04/04/87	MONTHLY SERVICE FOR DALTON DISTRICT OFFICE (GENERAL TELEPHONE)	42.32	
03-23	7079440013	Do	03/04/87-04/04/87	LONG DISTANCE CARRIER-INTRA MARKET & AT&T - DALTON OFFICE	99.06	
03-23	7079440018	Do	03/04/87-04/04/87	MONTHLY SERVICE FOR JASPER DISTRICT OFFICE (GENERAL TELEPHONE)	281.14	
03-23	7079440019	Do	03/04/87-04/04/87	LONG DISTANCE CARRIER & AT&T FOR JASPER OFFICE	124.59	
03-23	7079440015	GEORGIA POWER COMPANY	02/03/87-03/04/87	LONG DISTANCE SERVICE FOR GAINESVILLE DISTRICT OFFICE	26.56	
03-23	7079440023	RANDALL REAGAN	01/09/87-02/27/87	2632 MILES OF IN-DISTRICT AND REGIONAL TRAVEL BY PRIVATE AUTO AT .21/MILE	552.72	
03-23	7079440029	SAMUEL F SMITH	02/08/87-02/13/87	ROUND TRIP AIRFARE FROM DISTRICT TO WASHINGTON, DC AND RETURN TO DISTRICT PARKING	192.59	
03-23	7079440016	Do	02/08/87-02/25/87	358 MILES OF IN-DIST & REGIONAL TRAVEL IN PVT AUTO AT .21/MI PLUS CABFARE, PARKING & MEAL	103.90	
03-27	7085910087	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87	RENT JASPER GA 00000	1,197.00	
03-31	7085890304	FIRST NAT BANK OF GA NESVILLE, TRUST DEP	03/01/87-03/30/87	RENT GAINESVILLE GA 00000	47.53	
03-31	7085890303	WHITFIELD COUNTY GEORGIA	03/01/87-03/30/87	RENT JASPER GA 00000	175.00	
03-31	7095900317	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87	RENT 307 SELWIDGE ST DALTON, GA 30720	3,008.82	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-09	7007340025	Do	11/23/86-12/22/86	PAYMENT FOR PHONE IN ENFIELD OFFICE	35.83	
01-09	7007340020	SPAULDING COMPANY, INC.	11/20/86	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	56.12	
01-13	7007850005	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	52.72	
01-13	7009310011	DAVID R RAMAGE	11/25/86	PAYMENT FOR EDUCATION NEWSLETTER	230.00	
01-13	7009310010	Do	12/03/86	PAYMENT FOR PRINTING OF FLYERS FOR CONSTITUENT MAILING	19.50	
01-13	7009310016	DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	PAYMENT FOR RESEARCH SERVICES	2,500.00	
01-13	7009310014	DHL AIRWAYS, INC.	11/25/86	PAYMENT FOR EXPRESS MAIL OF MATERIALS FROM DISTRICT OFFICE	4.94	
01-13	7009310012	GSA	09/30/86	PAYMENT FOR FTS LINE IN DISTRICT OFFICE	541.20	
01-13	7009310013	Do	10/31/86	PAYMENT FOR FTS LINE IN DISTRICT OFFICE	541.20	
01-13	7009310015	THE LITCHFIELD COUNTY TIMES	12/07/86	PAYMENT FOR ANITORIAL SERVICES FOR SERVICE ACADEMY DAY FOR CONSTITUENTS	150.15	
01-15	7012740010	AMERICAN POLITICAL RESEARCH CORP	02/21/87-02/20/88	PAYMENT FOR SUBSCRIPTION IN DC OFFICE	148.00	
01-15	7012740006	CONNECTICUT MAGAZINE	02/01/87-02/01/88	RENEWAL OF MAGAZINE SUBSCRIPTION FOR WASHINGTON OFFICE	11.97	
01-15	7012740014	DHL AIRWAYS, INC.	11/25/86	PAYMENT FOR EXPRESS MAIL	4.94	
01-15	7012740015	GSA	11/30/86	PAYMENT FOR FTS LINE IN DISTRICT OFFICE	541.20	
01-15	7012740003	HOUSATONIC VALLEY PUBLISHING	01/21/87-01/20/88	PAYMENT FOR NEWSPAPER SUBSCRIPTION IN NEW BRITAIN OFFICE	21.00	
01-15	7012740002	Do	01/21/87-01/20/88	PAYMENT FOR NEWSPAPER SUBSCRIPTION IN WASHINGTON OFFICE	21.00	
01-15	7012740003	Do	01/21/87-01/20/88	PAYMENT FOR NEWSPAPER SUBSCRIPTION IN WASHINGTON OFFICE	26.00	
01-15	7012740004	Do	01/21/87-01/20/88	PAYMENT FOR NEWSPAPER SUBSCRIPTION IN NEW BRITAIN OFFICE	21.00	
01-15	7012740007	LAKEVILLE JOURNAL	01/01/87-12/31/87	PAYMENT FOR NEWSPAPER SUBSCRIPTION IN WASHINGTON OFFICE	31.50	
01-15	7012740008	Do	01/01/87-12/31/87	PAYMENT FOR SUBSCRIPTION IN NEW BRITAIN DISTRICT OFFICE	31.50	
01-15	7012740011	SNET	12/15/86-01/14/87	PAYMENT FOR PHONE IN NEW BRITAIN DISTRICT OFFICE	228.91	
01-15	7012740024	Do	12/15/86-01/14/87	AT&T	25.01	
01-15	7012740009	THE EXPRESS	04/09/86-04/09/87	PAYMENT FOR SUBSCRIPTION IN NEW BRITAIN DISTRICT OFFICE	20.00	
01-15	7012740005	TOWN TIMES, INC.	01/01/87-12/31/87	PAYMENT FOR NEWSPAPER SUBSCRIPTION IN WASHINGTON OFFICE	16.00	
01-20	7013250039	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	1.74	
01-22	7013640002	CONNECTICUT COMMUNICATIONS CORP	01/01/87-01/31/87	PAYMENT FOR PHONE EQUIPMENT IN DISTRICT OFFICE	375.00	
01-22	7013640004	DHL AIRWAYS, INC.	12/03/86-12/08/86	PAYMENT OF EXPRESS MAIL	14.82	
01-22	7013640020	HARRIS/3M DOCUMENT PRODUCTS	10/01/86	PAYMENT FOR OFFICE SUPPLIES IN DISTRICT OFFICE	131.47	
01-22	7013640006	NATIONAL JOURNAL	01/01/87-12/31/87	PAYMENT FOR SUBSCRIPTION IN NEW BRITAIN OFFICE	78.00	
01-22	7013640001	REPUBLICAN STUDY COMMITTEE	01/01/87-12/31/87	PAYMENT FOR ASSOCIATE MEMBERSHIP TO LSO	1,000.00	
01-22	7013640009	THE BRISTOL PRESS PUBLISHING COMPANY	01/13/87-01/12/88	PAYMENT FOR SUBSCRIPTION IN WASHINGTON OFFICE	10.00	
01-22	7013640003	THE HARTFORD COURANT	01/01/87-12/31/87	PAYMENT FOR SUBSCRIPTION IN NEW BRITAIN OFFICE	93.60	
01-22	7013640005	THE HARTFORD VALLEY HERALD	01/24/87-01/23/88	PAYMENT FOR NEWSPAPER SUBSCRIPTION IN WASHINGTON OFFICE	12.50	
01-22	7013640008	THE OBSERVER	02/01/87-01/31/88	PAYMENT FOR SUBSCRIPTION IN WASHINGTON OFFICE	78.00	
01-22	7013640007	WATERBURY REPUBLICAN/AMERICAN	01/17/87-01/16/88	PAYMENT FOR SUBSCRIPTION IN WASHINGTON OFFICE	500.00	
01-22	7014300017	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87-12/31/87	PAYMENT OF DUES TO LSO	500.00	
01-22	7014300022	EXPORT TASK FORCE	01/01/87-12/31/87	REIMBURSEMENT FOR OFFICIAL MILEAGE BY DISTRICT ADMINISTRATIVE ASSISTANT 2011 @ .205	412.26	
01-22	7014300018	THOMAS J WCLAUGHLIN	10/01/86-10/31/86	REIMBURSEMENT FOR OFFICIAL MILEAGE BY DISTRICT ADMINISTRATIVE ASST. 526 MI @ .205	128.33	
01-22	7014300020	Do	11/03/86-11/26/86	REIMBURSEMENT FOR OFFICIAL MILEAGE BY DISTRICT ADMINISTRATIVE ASST. 220 MI @ .205 TO & FROM AIRPORT	45.10	
01-22	7014300021	Do	12/01/86-12/24/86	REIMBURSEMENT FOR OFFICIAL MILEAGE BY DISTRICT ADMINISTRATIVE ASST. 217.70 MI @ .205	444.85	
01-22	7017700013	MARIANNE CALNEN	11/17/86-11/17/86	REIMBURSEMENT FOR MILEAGE FOR DISTRICT APPOINTMENTS SECRETARY WHILE ON OFFICIAL BUSINESS 53 MI X .205	10.87	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NANCY L JOHNSON—Con.

01-22	7017700014	Do	12/03/86	12/03/86	REIMBURSEMENT FOR MILEAGE FOR DISTRICT APPOINTMENTS SECRETARY WHILE ON OFFICIAL BUSINESS 60 MI X .205	12.30
01-22	7017700018	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/87-12/31/87	01/01/87-12/31/87	PAYMENT OF LSO DUES	1,350.00
01-22	7017700019	MARGARET A KELLEN	11/06/86-11/20/86	11/06/86-11/20/86	REIMBURSEMENT FOR MILEAGE FOR DISTRICT OFFICE DIRECTOR WHILE ON OFFICIAL BUSINESS 322 MI X .205	66.02
01-22	7017700016	Do	11/06/86-11/20/86	11/06/86-11/20/86	REIMBURSEMENT FOR MILEAGE FOR DISTRICT OFFICE DIRECTOR WHILE ON OFFICIAL BUSINESS 135 MI X .205	27.68
01-22	7017700017	Do	12/02/86-12/18/86	12/02/86-12/18/86	REIMBURSEMENT FOR MILEAGE FOR DISTRICT OFFICE DIRECTOR WHILE ON OFFICIAL BUSINESS 77 MI X .205e	15.79
01-22	7017700011	SNET	12/23/86-01/22/87	12/23/86-01/22/87	PAYMENT FOR PHONE IN ENFIELD OFFICE	35.83
01-22	7017700012	Do	12/23/86-01/22/87	12/23/86-01/22/87	AT&T COMM	3.09
01-22	7017700019	TOWN TIMES, INC.	01/01/87-12/31/87	01/01/87-12/31/87	PAYMENT FOR SUBSCRIPTION IN DISTRICT OFFICE	14.00
01-27	7020400020	DHL AIRWAYS, INC.	12/18/86-12/23/86	12/18/86-12/23/86	PAYMENT FOR EXPRESS MAIL	9.88
01-27	7020400019	Do	12/18/86-12/19/86	12/18/86-12/19/86	PAYMENT FOR EXPRESS MAIL	9.88
01-27	7020400021	DINERS CLUB INTERNATIONAL	01/04/87-01/08/87	01/04/87-01/08/87	PAYMENT FOR ROUND TRIP AIR TICKET FOR MEMBER WHILE ON OFFICIAL BUSINESS CT-DC-CT	42.50
01-27	7020400018	GSA	12/31/86	12/31/86	PAYMENT FOR FITS LINE IN DISTRICT	136.00
01-27	7020400014	HOUSE WEDNESDAY GROUP	01/01/87-12/31/87	01/01/87-12/31/87	PAYMENT FOR LSO DUES	541.20
01-27	7020400015	Do	01/12/87-01/11/88	01/12/87-01/11/88	PAYMENT FOR SUBSCRIPTION IN DISTRICT OFFICE	65.00
01-27	7020400016	Do	01/12/87-01/11/88	01/12/87-01/11/88	PAYMENT FOR SUBSCRIPTION IN D.C. OFFICE	78.00
01-29	7028770001	C&P TELEPHONE COMPANY	10/01/86-10/31/86	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	46.66
01-29	7028850026	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	09/02/86-10/01/86	TELEPHONE EQUIPMENT	323.18
01-30	7027890279	ENTERPRISE GROVE ASSOCIATES	01/01/87-01/30/87	01/01/87-01/30/87	RENT ONE GROVE ST NEW BRITAIN CT 06053	1,032.25
01-30	7029302278	RUSSELL J. AND THOMAS J. TYLER	01/01/87-01/31/87	01/01/87-01/31/87	RENT 92 S.HIGH ST ENFIELD,CT 06082	185.00
01-30	7029310035	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	10/02/86-11/01/86	TELEPHONE EQUIPMENT	231.98
01-31	7030902061	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	01/01/87-01/31/87		2,533.56
01-31	7030902066	(PHOTODUPLICATION SERVICES CHARGED)	01/01/87-01/31/87	01/01/87-01/31/87		37.70
01-31	7033720016	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87	01/01/87-01/31/87		285.30
01-31	7033710011	Do	01/31/87	01/31/87	EXPENDITURE FOR 1986	229.50
02-06	7035650027	MARGARET A KELLEN	11/01/86	11/01/86	REIMBURSEMENT TO DISTRICT OFFICE STAFFER FOR OFFICE SUPPLIES (PAPER)	46.73
02-06	7035650029	Do	11/06/86-12/01/87	11/06/86-12/01/87	REIMBURSEMENT FOR OFFICIAL MILEAGE FOR DISTRICT OFFICE STAFFER 100 MILES AT .205e	20.50
02-06	7035650028	Do	12/01/86-01/02/87	12/01/86-01/02/87	REIMBURSEMENT TO DISTRICT OFFICE STAFFER FOR RENTAL OF MAIL BOX	22.00
02-09	7035620022	HOUSE RECORDING STUDIO	01/08/87	01/08/87	OFFICIAL RECORDING SERVICES	142.68
02-13	7040330016	DINERS CLUB INTERNATIONAL	01/21/87	01/21/87	PAYMENT FOR 1-WAY AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS, DC-HARTFORD	88.00
02-13	7040330024	Do	11/14/86	11/14/86	PAYMENT FOR EXPRESS MAIL OF MATERIAL TO CONSTITUENT	88.00
02-13	7040330015	FEDERAL EXPRESS CORP	03/31/87-03/30/88	03/31/87-03/30/88	PAYMENT FOR SUBSCRIPTION IN DC OFFICE	20.00
02-13	7040330013	Do	03/31/87-03/30/88	03/31/87-03/30/88	PAYMENT FOR SUBSCRIPTION IN DC OFFICE	16.00
02-13	7040330012	Do	01/23/87-01/22/88	01/23/87-01/22/88	PAYMENT FOR SUBSCRIPTION IN DC OFFICE	20.00
02-13	7040330023	Do	01/01/86-10/31/86	01/01/86-10/31/86	C&P LOCAL SERVICE	62.40
02-13	7040330014	THE WASHINGTON POST	02/01/87	02/01/87	RENT ONE GROVE ST NEW BRITAIN CT 06053	167.17
02-24	7043560022	C&P TELEPHONE COMPANY	02/01/87	02/01/87	RENT 92 S.HIGH ST ENFIELD,CT 06082	1,032.25
02-27	7056890291	ENTERPRISE GROVE ASSOCIATES	02/01/87-02/28/87	02/01/87-02/28/87		185.00
02-27	7056890290	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	02/01/87-02/28/87		2,498.27
02-28	7059200733	(PHOTODUPLICATION SERVICES CHARGED)	02/28/87	02/28/87		15.60
02-28	7061360043	(STATIONERY ALLOWANCE CHARGED)	02/28/87	02/28/87		560.55
02-28	7061840001	Do	11/01/86-11/30/86	11/01/86-11/30/86	CREDIT FOR 1985	(6.76)
03-04	7055660018	C&P TELEPHONE COMPANY	11/01/86-11/30/86	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	1.06
03-04	7057610022	Do	01/27/87	01/27/87	C&P LOCAL SERVICE	167.17
03-04	7059320008	COLONIAL OFFICE SUPPLY	02/01/87-02/28/87	02/01/87-02/28/87	PAYMENT FOR OFFICE SUPPLIES IN DISTRICT OFFICE (POSTER BOARD, STICK-EM'S)	5.58
03-04	7059320012	CONNECTICUT COMMUNICATIONS CORP.	01/27/87	01/27/87	PAYMENT FOR PHONE EQUIPMENT IN DISTRICT OFFICE	375.00
03-04	7059320017	DHL AIRWAYS, INC.	12/29/86	12/29/86	PAYMENT FOR EXPRESS MAIL	4.94
03-04	7059320018	Do	01/09/87	01/09/87	PAYMENT FOR EXPRESS MAIL	9.88
03-04	7059320019	Do	01/13/87-01/23/87	01/13/87-01/23/87	PAYMENT FOR EXPRESS MAIL	4.94
03-04	7059320020	Do	01/21/87-01/23/87	01/21/87-01/23/87	PAYMENT FOR EXPRESS MAIL	9.88
03-04	7059320014	KENT GOOD TIMES DISPATCH (GTD)	01/01/87-12/31/87	01/01/87-12/31/87	PAYMENT FOR SUBSCRIPTION IN WASHINGTON OFFICE	20.00
03-04	7059320013	SNET	01/15/87-02/14/87	01/15/87-02/14/87	PAYMENT FOR PHONE IN NEW BRITAIN DISTRICT OFFICE	223.01
03-04	7059320011	Do	01/15/87-02/14/87	01/15/87-02/14/87	AT&T COMM	16.24
03-04	7059320009	Do	01/23/87-02/22/87	01/23/87-02/22/87	PAYMENT FOR PHONE IN ENFIELD DISTRICT OFFICE	36.91
03-04	7059320013	THE BRISTOL PRESS PUBLISHING COMPANY	01/13/87-01/12/88	01/13/87-01/12/88	PAYMENT FOR NEWSPAPER SUBSCRIPTION IN NEW BRITAIN OFFICE	98.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-04	7058320015	THE JOURNAL INQUIER.	02/16/87-02/15/88	PAYMENT FOR SUBSCRIPTION IN WASHINGTON OFFICE	130.28	
03-04	7058320016	WASHINGTON MONTHLY	04/01/87-03/31/88	PAYMENT FOR SUBSCRIPTION IN WASHINGTON OFFICE	15.00	
03-04	7058320007	YANKEE PEDLAR INN	02/08/87	PAYMENT FOR RECEPTION FOR SERVICE ACADEMY APPLICANTS & THEIR PARENTS	241.00	
03-06	7057230022	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	167.17	
03-09	7058270025	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	231.98	
03-09	7054420004	CONNECTICUT COMMUNICATIONS CORP.	03/01/87-03/31/87	PAYMENT FOR PHONE EQUIPMENT IN DISTRICT	375.00	
03-09	7064420016	DAVID R RAMAGE	01/20/87-01/28/87	PAYMENT FOR PRINTING OF PROJECT EXCELLENCE EDUCATION REPORTS, SENIOR CITIZENS TAX NEWSLETTER...	731.00	
03-09	7064420017	Do	02/04/87-02/10/87	PAYMENT FOR PRINTING OF NEWS LETTERHEAD	126.50	
03-09	7064420015	Do	02/17/87	PAYMENT FOR EXPRESS MAIL	690.00	
03-09	7064420006	DHL AIRWAYS, INC.	01/27/87-02/05/87	PAYMENT FOR EXPRESS MAIL	14.82	
03-09	7064420005	Do	01/29/87-02/05/87	ADDITIONAL CHARGE TO 1 WAY TICKET FOR MEMBER WHILE ON OFFICIAL BUSINESS DC-N. HAVEN	13.64	
03-09	7064420008	DINERS CLUB INTERNATIONAL	01/29/87	PAYMENT FOR MEMBER FOR 1 WAY AIRFARE ON OFFICIAL BUSINESS - DC-HT	31.00	
03-09	7064420010	Do	02/03/87-02/05/87	PAYMENT FOR MEMBER FOR ROUND TRIP AIRFARE ON OFFICIAL BUSINESS - DC-HT	88.00	
03-09	7064420009	Do	02/03/87-02/05/87	PAYMENT FOR MEMBER FOR ROUND TRIP AIRFARE ON OFFICIAL BUSINESS - DC-HT	136.00	
03-09	7064420003	Do	02/09/87-02/09/87	PAYMENT FOR R/T AIRFARE FOR ADMIN. ASSIST. KATHLEEN HARRINGTON WHILE ON OFCL BUSS; DC-HARTFORD-DC	136.00	
03-09	7064420011	Do	02/10/87-02/11/87	PAYMENT FOR MEMBER FOR ROUND TRIP AIRFARE ON OFFICIAL BUSINESS CT-DC-HT	136.00	
03-09	7064420012	Do	02/15/87-02/20/87	PAYMENT FOR MEMBER FOR ROUND TRIP AIRFARE ON OFFICIAL BUSINESS HT-DC-HT	136.00	
03-09	7064420007	Do	02/24/87	PAYMENT FOR 1 WAY AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS HT-DC	68.00	
03-09	7064420013	Do	03/03/87-03/07/87	PAYMENT FOR ROUND TRIP AIRFARE FOR DONNA MULLEN, STAFF ASSISTANT IN DISTRICT ON OFFICIAL BUSINESS	136.00	
03-09	7064420014	GENERAL SERVICES ADMIN	01/31/87	PAYMENT FOR FTS LINE IN DISTRICT	541.20	
03-09	7085220042	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	10.08	
03-16	7081230026	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	231.98	
03-16	7071340012	DINERS CLUB INTERNATIONAL	01/15/87-01/16/87	PAYMENT FOR R/T AIRFARE TO ADMIN ASST KATHLEEN HARRINGTON WHILE ON OFCL BUSS IN DIST DC-HARTFORD-DC	136.00	
03-16	7071340011	Do	01/23/87-01/27/87	PAYMENT FOR ROUNDTRIP AIRFARE FOR MEMBER FOR TRAVEL ON OFFICIAL BUSINESS DC-CT	136.00	
03-19	7070520042	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	62.95	
03-20	7078240006	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	20.92	
03-31	7085890305	ENTERPRISE GROVE ASSOCIATES	03/01/87-03/30/87	RENT ONE GROVE ST NEW BRITAIN, CT 06053	1,032.25	
03-31	7085890316	RUSSELL J. AND THOMAS J. TYLER	03/01/87-03/30/87	RENT 92 S. HIGH ST ENFIELD, CT 06082	185.00	
03-31	7080900244	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		2,497.63	
03-31	7080920097	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		15.60	
03-31	7091700036	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		1,046.83	

LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
OFFICE OF THE HON. NANCY L JOHNSON—Cont.

EXPENDITURES FOR 1ST QUARTER

OFFICE OF THE HON. TIM JOHNSON
SALARIES

BROCKELSBY, JEFFREY LIND	01/05/87-03/31/87	WESTERN SD STAFF REP	3,583.33
CHAPMAN, MICHAEL DALE	02/01/87-03/31/87	LEGISLATIVE DIRECTOR	3,500.00
CHICOINE, ELLEN E	01/12/87-03/31/87	RECEPTIONIST-STAFF ASST	3,511.10
CHRISTOPHERSON, SANDRA I	03/01/87-03/31/87	PART-TIME EMPLOYEE	1,250.00
CONRAD, ELIZABETH ANN	01/16/87-03/31/87	LEGISLATIVE ASSISTANT	4,166.67
DEVEREAUX, JOHN YOUNG	01/03/87-03/31/87	PRESS SECRETARY	11,000.00
ELOFSON, DEBRA RAY	01/03/87-03/31/87	DISTRICT SCHEDULE DIRECTOR	4,400.00
FOSTER, DAVID A	01/05/87-03/31/87	COMPUTER COORDINATOR	4,644.44
GRABOWSKA, JOHN F	01/03/87-03/31/87	LEGISLATIVE ASSISTANT	4,061.12
GROSS, PATRICK S	01/07/87-03/31/87	DISTRICT DIRECTOR	6,533.33
HILDEBRAND, STEVEN	01/05/87-03/31/87	DISTRICT STAFF MEMBER	4,777.79
HUNTSMAN, WAYNE L	01/26/87-03/31/87	STAFF ASSISTANT	2,708.33
NELSON, RICHARD LEE	01/22/87-03/31/87	LEGISLATIVE ASSISTANT	3,354.16
OCONNOR, PATRICK L	01/26/87-03/31/87	STAFF ASSISTANT	2,708.33
PELOFSKY, LISA T	01/12/87-03/31/87	SCHEDULE DIRECTOR AND OFFICE MGR	3,730.56
RAMBOW, MARK A	02/09/87-03/31/87	PART-TIME EMPLOYEE	1,083.33
SAMUELSON, ALFRED DREYFUS	01/03/87-03/31/87	ADMINISTRATIVE ASSISTANT	11,000.00
SEVERTSON, CRAIG J	02/09/87-03/31/87	PART-TIME EMPLOYEE	722.23
SHARP, KENNETH LEE	01/03/87-03/31/87	STAFF ASSISTANT	733.33
STROSSCHEIN, SHARON M	01/12/87-03/31/87	DISTRICT STAFF CASEWORKER	3,291.67

SALARIES

MEMBERS CLERK HIRE	105,330.95
OFFICIAL EXPENSES OF MEMBERS	33,670.88
TOTAL	139,001.83

EXPENSES

70309000586 (EQUIPMENT ALLOWANCE)	2,125.57
01-31 7033320037 (STATIONERY ALLOWANCE CHARGED)	884.53
02-05 7029740023 CONGRESSIONAL POPULIST CAUCUS	100.00
02-10 7029740024 SERVICE AMERICA CORP	40.54
02-13 7040330018 CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	200.00
02-13 7040330019 DEMOCRATIC STUDY GROUP	53.00
02-13 7040330017 POSTMASTER	14.50
02-18 7044700024 JEFFREY L BROCKELSBY	2 TELEPHONE DIRECTORIES
02-18 7044700016 CENTRAL SUPPLY SERVICE	3.63
02-18 7044700017 HUFFMAN	6.75
02-18 7044700021 RAPID CITY JOURNAL	114.00
02-18 7044700018 S.D. D.O.T. MAP SALES	7.00
02-18 7044700020 SEVEN OAKS STUDIO	168.00
02-18 7044700022 SHARON M STROSSCHEIN	168.40
02-18 7044700023 Do	3.01
02-18 7044700019 WATERTOWN PUBLIC OPINION	49.00
02-19 70459400018 ENVIRONMENTAL & ENERGY STUDY CONFERENCE	500.00
02-19 70459400016 EXECUTIVE OF THE BLACK HILLS, INC	31.80
02-19 70459400015 PATRICK S GROSS	4.21
02-19 70459400017 STATE OF SOUTH DAKOTA	24.49

MEMBERSHIP DUES

MEMBERSHIP DUES	2,125.57
COFFEE FOR SOUTH DAKOTA CONSTITUENTS VISITING THE OFFICE ON JAN 6	884.53
MEMBERSHIP DUES, 1987 ANNUAL ASSESSMENT	100.00
LEGISLATIVE RESEARCH SERVICES	40.54
ANNUAL BOX RENTAL	200.00
POST OFFICE BOX RENTAL FOR SIX MONTHS	53.00
INK STAMP	14.50
ONE YEAR SUBSCRIPTION TO BE SENT TO THE RAPID CITY OFFICE	2 TELEPHONE DIRECTORIES
HIGHWAY MAPS FOR OFFICE	3.63
PHOTOS OF HIM FOR USE FOR OFFICIAL BUSINESS	6.75
FILE FOLDERS	114.00
OFFICE KEYS (COPIES)	7.00
ONE YEAR SUBSCRIPTION TO BE SENT TO ABERDEEN OFFICE	168.00
MEMBERSHIP FEES FOR ONE YEAR	168.40
EQUIPMENT RENTAL FOR USE IN RAPID CITY OFFICE	3.01
EXTENSION CORD FOR USE IN SIOUX FALLS OFFICE	49.00
STATE FLAG FOR USE IN WASHINGTON OFFICE	500.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-24	7050630011	POSTMASTER	01/21/87	POSTAGE	88.00	
02-25	7052750009	CONGRESSIONAL ARTS CAUCUS	01/03/87-12/31/87	MEMBERSHIP DUES FOR ONE YEAR	300.00	
02-25	7052750011	INDUSTRY AND COMMERCE ASSN OF SD	01/16/87	LIST FOR USE IN ABERDEEN OFFICE (REFERENCE LIST)	3.00	
02-25	7052750013	NORTHWESTERN BELL TELEPHONE COMPANY	01/03/87-01/27/87	PHONE SERVICE FOR SIOUX FALLS OFFICE	131.28	
02-25	7052750012	THE WASHINGTON POST	01/19/87-01/19/88	SUBSCRIPTION FOR 62 WEEKS FOR THE WASHINGTON OFFICE	62.40	
02-25	7052750010	WESTERN BUSINESS RESOURCES	02/03/87	TONER FOR USE IN COPIER IN RAPID CITY OFFICE	36.02	
02-26	7051650010	BROOKINGS DAILY REGISTER	01/03/87-01/03/88	ONE YEAR SUBSCRIPTION TO BE SENT TO THE SIOUX FALLS OFFICE	43.00	
02-26	7051650007	CENTER FOR RURAL AFFAIRS	01/28/87	CHAPTER 12 GUIDEBOOK	5.00	
02-26	7051650008	FEDERAL EXPRESS CORP	01/15/87	OVERNIGHT LETTER	16.50	
02-26	7051650008	HURON DAILY PLAINSMAN	01/30/87-01/30/88	ONE YEAR SUBSCRIPTION TO BE SENT TO THE SIOUX FALLS OFFICE	56.00	
02-27	7058890292	MIDTOWN PLAZA	02/01/87	RENT, 429 KANSAS CITY ST, RAPID CITY, SD	350.00	
02-27	7058900042	TELFORD CO.	02/01/87	RENT, 1610 S. MINNESOTA AVE, SIOUX FALLS, SD	852.50	
02-28	7058900042	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		2,546.46	
02-28	7058900043	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/87-02/28/87		1,239.27	
02-28	7061360016	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		39.00	
03-04	7055410023	ARGUS LEADER	01/31/87	SUBSCRIPTION FOR 13 WEEKS TO BE SENT TO WASHINGTON OFFICE	14.00	
03-04	7055410021	BLACK HILLS POWER & LIGHT	01/28/87-02/02/87	UTILITY BILL FOR RAPID CITY OFFICE	19.26	
03-04	7055410022	DAVID A FOSTER	02/10/87	PHONE BILL FOR TOLL FREE LINE FOR SIOUX FALLS OFFICE	153.83	
03-04	7055410020	NORTHWESTERN BELL TELEPHONE COMPANY	01/01/87-01/31/87	COFFEE SERVICE FOR WASHINGTON OFFICE FOR VISITING CONSTITUENTS FROM SOUTH DAKOTA	94.35	
03-04	7055410020	STANDARD COFFEE SERVICE	02/09/87	13 WEEK SUBSCRIPTION TO THE ARGUS LEADER	41.60	
03-04	7058320030	ARGUS LEADER	01/13/87-04/14/87	BOOK ON OFFICE MGMT FOR USE IN WASHINGTON OFFICE	6.00	
03-04	7058320024	CONGRESSIONAL MANAGEMENT FOUNDATION	01/14/87-12/14/87	ONE YEAR SUBSCRIPTION TO BE SENT TO WASHINGTON OFFICE	665.00	
03-04	7058320023	CONGRESSIONAL QUARTERLY INC	02/06/87	10 SETS OF BUSINESS CARDS FOR USE IN WASHINGTON OFFICE	259.50	
03-04	7058320028	DAVID R RAMAGE	01/28/87	PAYMENT FOR OVERNIGHT LETTER	14.00	
03-04	7058320031	FEDERAL EXPRESS CORP	01/28/87	1105 MI @ 15	165.75	
03-04	7058320032	PATRICK S GROSS	01/13/87-01/15/87	MILEAGE FOR DISTRICT TRAVEL	564.00	
03-04	7058320022	NATIONAL JOURNAL	02/06/87-02/06/88	SUBSCRIPTION TO BE SENT TO WASHINGTON OFFICE	87.00	
03-04	7058320025	RAPID CITY JOURNAL	01/29/87-01/29/88	ONE YEAR SUBSCRIPTION TO BE SENT TO THE RAPID CITY OFFICE	40.39	
03-04	7058320026	RUBBER STAMP WORKS, INC.	02/06/87	NAME TAG FOR USE IN SIOUX FALLS OFFICE	11.00	
03-04	7058320021	DREY SAMUELSON	02/05/87	FEDERAL EXPRESS LETTER TO SIOUX FALLS OFFICE	8.00	
03-04	7058320029	WEBB COMPANY	01/27/87-01/27/88	1 YEAR SUBSCRIPTION TO THE DAKOTA FARMER	170.80	
03-04	7058540001	EXECUTIVE OF THE BLACK HILLS, INC.	02/05/87	LABOR AND SUPPLIES FOR INSTALLATION FOR THE PHONE SYSTEM FOR THE RAPID CITY OFFICE	14.68	
03-04	7058540001	PATRICK S GROSS	02/08/87	CLEANING SUPPLIES FOR THE SIOUX FALLS OFFICE	217.58	
03-04	7058540002	NORTHWESTERN BELL TELEPHONE COMPANY	01/01/87-01/31/87	PHONE SERVICE FOR THE RAPID CITY OFFICE	53.00	
03-04	7058540004	YANKTON DAILY PRESS AND DAKOTIAN	01/30/87-01/29/88	ONE YEAR SUBSCRIPTION TO BE SENT TO THE SIOUX FALLS OFFICE	224.25	
03-10	7065510021	STEVEN HILDEBRAND	02/09/87	OFFICE SUPPLIES, KEY LABELS, 1495 MI X. 15	69.01	
03-10	7065510022	Do	02/09/87	OFFICE SUPPLIES, KEY LABELS	39.90	
03-10	7065510025	INTERSTATE OFFICE PRODUCTS	02/13/87	LUNCH MEETING WHILE IN SOUTH DAKOTA DURING DISTRICT WORK PERIOD	15.57	
03-10	7065510024	TIM JOHNSON	02/13/87	PHONE SERVICE FOR ABERDEEN OFFICE	97.87	
03-10	7065510026	NORTHWESTERN BELL TELEPHONE COMPANY	01/10/87-02/09/87	AT&T COMM.	1.20	
03-10	7065510029	Do	02/01/87-02/01/88	SUBSCRIPTION TO NEWSLETTER FOR WASHINGTON OFFICE	3.00	
03-10	7065510023	SDSU ECONOMICS NEWSLETTER	02/01/87-02/01/88	SUBSCRIPTION TO ECO FORUM MAGAZINE	10.00	
03-10	7065510028	SOUTH DAKOTA RESOURCES COALITION	02/24/87-02/24/88	SUBSCRIPTION TO NEWSLETTER FOR WASHINGTON OFFICE	36.02	
03-10	7065510020	WESTERN BUSINESS RESOURCES	02/15/87	TONER FOR COPIER IN RAPID CITY OFFICE		

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. TIM JOHNSON—Con.

03-10	7065870018	CITY OF GROTON	02/16/87	RENT FOR MEETING ROOM FOR MEETINGS DURING DISTRICT WORK PERIOD IN SOUTH DAKOTA	25.00
03-10	7065870017	FEDERAL EXPRESS CORP	01/30/87-02/04/87	OVERNIGHT LETTERS TO DISTRICT OFFICES	38.00
03-10	7065870012	ICE FLYING SERVICE	02/17/87	FLIGHT FROM PIERRE TO SIOUX FALLS IN ORDER TO CATCH A FLIGHT BACK TO WASHINGTON	240.50
03-10	7065870019	TIM JOHNSON	02/24/87	LUNCH MEETING WITH SOUTH DAKOTANS WHILE IN WASHINGTON	46.10
03-10	7065870031	SERVICE MASTER	01/12/87	CLEANING SERVICE FOR ABERDEEN OFFICE	32.00
03-10	7065870021	SHARON M STROSCHEIN	01/22/87-02/16/87	MILEAGE FOR TRAVEL WITH THE CONGRESSMAN DURING THE DISTRICT WORK PERIOD 384 MI @ .15¢ PER MILE	57.60
03-10	7065870020	Do	02/14/87	VARIOUS SUPPLIES FOR MEETINGS HELD DURING DISTRICT WORK PERIOD FOOD, PAPER ETC.	22.76
03-10	7065870015	VFW POST HOME	02/15/87	MEETING DURING DISTRICT WORK PERIOD	25.00
03-10	7065870016	Do	02/15/87	ROOM RENTAL FOR TOWN MTG	3.00
03-10	7065870013	WRANGLER MOTOR INN	02/16/87	ROOM RENTAL FOR TOWN MTG	37.20
03-10	7065870014	Do	02/16/87	MEETING DURING DISTRICT WORK PERIOD	16.50
03-16	7070800022	ACE NEON & PLASTIC SIGN	02/09/87	SERVICE FOR SIOUX FALLS OFFICE	74.01
03-16	7070800024	DAILY REPUBLIC	02/20/87	ONE YEAR SUBSCRIPTION TO BE SENT TO SIOUX FALLS OFFICE	59.00
03-16	7070800023	F & J SPECIALITIES	01/23/87-01/25/87	DC-SIOUX FALLS-DC PLANE FARE TO SOUTH DAKOTA - TIM JOHNSON	12.00
03-16	7070800020	MASTERCARD CENTER	02/02/87	PRINTING FOR LETTERS REGARDING OFFICE OPENING	413.00
03-16	7070800021	PRINTERS INC.	02/27/87	PAYMENT TO GOVT PRINTING OFFICE FOR SURCHARGE ON WINDOW ENVELOPES	95.94
03-16	7070800019	DREY SAMUELSON	02/24/87	RENTAL FOR PHONE EQUIPMENT FOR ABERDEEN OFFICE	22.00
03-18	7072410006	BUSINESS TELEPHONE CO	02/24/87	RENTAL FOR PHONE EQUIPMENT FOR ABERDEEN OFFICE	134.54
03-19	7076660017	CAMEL PRESS	02/15/87	IMPRINTING 1987 CALENDARS WITH MESSAGE FROM REP TIM JOHNSON	198.00
03-19	7076660015	MACUSER	03/01/87-03/01/88	1 YEAR SUBSCRIPTION TO BE SENT TO THE WASHINGTON OFFICE	19.97
03-19	7076660013	NORTHWESTERN BELL TELEPHONE COMPANY	01/28/87-02/27/87	LOCAL SERVICE PHONE BILL FOR THE SIOUX FALLS OFFICE	183.97
03-19	7076660011	Do	02/03/87	DIAL-NET SERVICE	120.92
03-20	7078720020	JEFFREY L BROCKELSBY	02/11/87-03/01/87	STATIONERY SUPPLIES-TAPE, MAILING TUBE	6.81
03-20	7078720023	Do	02/24/87	MILEAGE FOR TRAVEL WHILE REP JOHNSON WAS IN THE DISTRICT 295 MI X .15	44.25
03-20	7078720022	Do	02/24/87	PICTURE FRAME	4.00
03-20	7078720018	Do	02/27/87	CONSTITUENT REFRESHMENTS	23.53
03-20	7078720019	DES MOINES REGISTER & TRIBUNE	03/01/87-03/01/88	SUBSCRIPTION TO SUNDAY PAPER TO BE SENT TO WASHINGTON OFFICE	104.00
03-20	7078720016	FEDERAL EXPRESS CORP	02/25/87	OVERNIGHT LETTER FOR COMPUTER SYSTEM	11.00
03-30	7084530021	AT&T INFORMATION SYSTEMS	03/10/87-04/09/87	LEASE AND INFORMATION SERVICES FOR DISTRICT OFFICES	104.20
03-30	7084530014	CENTRAL SUPPLY SERVICE	01/15/87	STATE DIRECTORIES FOR USE IN WASHINGTON OFFICE	7.39
03-30	7084530013	FEDERAL EXPRESS CORP	03/03/87-03/05/87	BILL FOR OVERNIGHT LETTERS RE: COMPUTER SYSTEM	56.25
03-30	7084530011	STANDARD COFFEE SERVICE	03/18/87	BILL FOR COFFEE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	37.95
03-30	7084590003	PATRICK S GROSS	02/06/87-03/17/87	OFFICE SUPPLIES FOR SIOUX FALLS OFFICE	14.84
03-30	7084590002	Do	02/06/87-03/17/87	MILEAGE IN DISTRICT 2101 MI X .15	320.15
03-30	7084590001	HY-VEE FOOD STORE #3	02/12/87	REFRESHMENTS FOR MEETING WITH CONSTITUENTS IN SIOUX FALLS OFFICE	26.60
03-30	7084590004	SHARON M STROSCHEIN	02/23/87-03/11/87	MILEAGE IN DISTRICT FOR OFFICE MEETING 650 MILES X .15	97.50
03-30	7084670015	BLACK HILLS POWER & LIGHT	03/09/87	UTILITY BILL FOR RAPID CITY OFFICE	29.49
03-30	7084670016	MIDWEST PHOTO CO., INC	02/01/87-02/28/87	PHOTOGRAPHS FOR USE IN SOUTH DAKOTA PAPER	36.84
03-30	7084670019	Do	02/01/87-02/28/87	PHONE BILL FOR RAPID CITY	328.32
03-30	7084670020	Do	03/01/87-03/25/87	AT&T COMMUNICATIONS	13.46
03-30	7084670017	Do	03/01/87-03/25/87	PHONE BILL FOR TOLL FREE LINE	268.26
03-30	7084670018	Do	03/01/87-03/25/87	AT&T COMMUNICATIONS	31.11
03-30	7085710009	JEFFREY L BROCKELSBY	02/10/87-03/15/87	DISTRICT TRAVEL (MILEAGE) 1095 MI X .15	164.25
03-30	7085710010	CENTRAL SUPPLY SERVICE	02/02/87	FOUR STATE DIRECTORIES FOR WASHINGTON OFFICE	5.44
03-30	7085710008	JOHN DEVEREAUX	03/18/87	AUDIO TAPE / USE IN TELE CONG'S NEWS TO RADIO STATIONS IN SD, AND FILM / SNOG PHOTOS TO NWSRPS IN SD	22.03
03-30	7085710011	NORTHWESTERN BELL TELEPHONE COMPANY	03/10/87	SERVICE PHONE BILL FOR ABERDEEN OFFICE	40.32
03-30	7085710012	Do	03/10/87	AT&T COMM	12.00
03-30	7085740011	DINERS CLUB INTERNATIONAL	03/17/87	BILLS FOR HOTEL FOR THE CONGRESSMAN WHILE WORKING IN THE DISTRICT AND STAFFER	163.86
03-30	7085740010	MASTER LEASE	03/15/87	MONTHLY FEE FOR LEASED OFFICE EQUIPMENT	172.64
03-31	7085890309	AMERICAN FEDERAL SAVINGS & LOAN	01/15/87-03/30/87	RENT: 615 S. MAIN ABERDEEN, SD	1,013.33
03-31	7085890308	MIDTOWN PLAZA	03/01/87-03/30/87	RENT: 429 KANSAS CITY ST. RAPID CITY, SD	350.00
03-31	7085890307	TELFORD CO	03/01/87-03/30/87	RENT: 1610 S. MINNESOTA AVE. SIOUX FALLS, SD	852.50
03-31	7095090042	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		2,097.27

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-31	7091700016	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87	EXPENDITURES FOR 1ST QUARTER		2,247.90
				SALARIES		
				MEMBERS CLERK HIRE		80,759.72
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		26,537.42
				TOTAL		107,297.14
				OFFICE OF THE HON. ED JONES		
				SALARIES		
				BECKER, LAURA K	01/01/87-03/31/87	7,769.94
				BLACK, MARY M	01/01/87-03/31/87	3,133.31
				CASHDOLLAR, ROBERT A	01/01/87-03/31/87	1,812.96
				CRIFFIELD, TALMAGE L	01/01/87-03/31/87	4,113.06
				CROW, JAMES A	01/01/87-03/31/87	2,977.77
				ELLIS, BETTYE	01/01/87-03/31/87	4,392.96
				HALL, JANIE A	01/01/87-03/31/87	2,907.78
				HARDIN, BETTY ANN	01/01/87-03/31/87	3,012.75
				HARRIS, FAYE IMOGENE	01/01/87-03/31/87	3,461.91
				HILL, JOE H	01/01/87-03/31/87	10,257.12
				JACKSON, JANIE	01/01/87-03/31/87	4,121.01
				JACKSON, JAMES WM, JR	01/01/87-03/31/87	2,604.09
				LEROY, EMILY C	01/01/87-03/31/87	3,982.80
				MANUEL, ANGELA MARIE	01/01/87-03/31/87	3,952.90
				MILLER, MARK T	01/01/87-03/31/87	2,969.17
				SHARBEL, KELLY W, JR	01/01/87-03/31/87	17,543.16
				THOMPSON, FRANK DOUGLAS	01/01/87-03/31/87	1,791.65
				Do	02/05/87-03/31/87	3,663.30
				WILLIAMS, EDWARD M	01/01/87-03/31/87	1,200.00
				WOODTEH, MARY JANE	01/01/87-03/31/87	7,769.92
				EXPENSES		
				C & P TELEPHONE COMPANY	09/01/86-09/30/86	72.87
				DIMENS CLUB INTERNATIONAL	10/10/86-10/13/86	243.00
				Do	10/13/86	109.00
				Do	10/13/86	139.42
				Do	10/13/86-10/15/86	73.92
				Do	10/15/86	117.01
				Do	10/17/86	149.00
				Do	11/01/86-11/02/86	36.96
				C & P LONG DISTANCE SERVICE		
				ROUNDTRIP AIRFARE FOR CONG. DCA/ MEMPHIS		
				ONE-WAY AIRFARE FOR KELLY SHARBEL WASHINGTON-MEMPHIS		
				CAR RENTAL IN MEMPHIS ON OFFICIAL BUSINESS		
				HOTEL ROOM EXPENSE FOR KELLY SHARBEL IN CONG DISTRICT		
				MEAL EXPENSE WITH WATSON FULTON AND FARMER'S HOME ADMINISTRATION STAFF		
				ONE-WAY AIRFARE WASHVILLE-WASHINGTON FOR KELLY SHARBEL		
				HOTEL EXPENSE FOR KELLY SHARBEL IN CONG. DISTRICT		

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TIM JOHNSON—Con.

03-31 7091700016 (STATIONERY ALLOWANCE CHARGED)

03/01/87-03/31/87

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. ED JONES

SALARIES

SECRETARY OFFICE MANAGER

SECRETARY

STAFF ASSISTANT

FIELD STAFF ASSISTANT

PART-TIME EMPLOYEE

SECRETARY

PART-TIME EMPLOYEE

SECRETARY

STAFF ASSISTANT

FIELD REPRESENTATIVE

SECRETARY

STAFF ASSISTANT

LEGISLATIVE CORRESPONDENT

CASEWORKER

STAFF ASSISTANT

ADMINISTRATIVE ASSISTANT

PROJECTS COORDINATOR

PROJECTS COORDINATOR

PART-TIME EMPLOYEE

LEGISLATIVE ASSISTANT

09/01/86-09/30/86

10/10/86-10/13/86

10/13/86

10/13/86

10/13/86-10/15/86

10/15/86

10/17/86

11/01/86-11/02/86

C & P TELEPHONE COMPANY

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01-15	7012740020	Do	11/01/86-11/06/86	ROUND TRIP AIRFARE FOR KELLY SHARBEL WASHINGTON-MEMPHIS-NASHVILLE-WASHINGTON	268.00
01-15	7012740021	Do	11/03/86	HERTZ RENTAL CAR IN MEMPHIS	205.50
01-15	7012740022	Do	11/04/86-11/05/86	HOTEL EXPENSE FOR SHARBEL IN NASHVILLE	84.50
01-15	7012740017	ED JONES	12/15/86-12/17/86	REIMBURSEMENT FOR PAYMENT OF LIGHT, GAS, WATER AND SEWER BILL FOR MEMPHIS OFFICE	101.20
01-15	7012740018	Do	12/15/86	REIMBURSEMENT FOR POSTAGE STAMPS FOR YORKVILLE OFFICE	78.60
01-15	7012740019	Do	12/16/86	REIMBURSEMENT FOR POSTAGE STAMPS FOR YORKVILLE OFFICE	2,000.00
01-15	7012740016	Do	12/16/86	REIMBURSEMENT FOR GAS BILL AT YORKVILLE OFFICE	114.50
01-20	7013240014	Do	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	68.43
01-20	7013240015	C&P TELEPHONE COMPANY	11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	55.95
01-20	7013660030	GSA	11/30/86	THAS CHARGES FOR YORKVILLE OFFICE	26.45
01-20	7013660028	JOE H HILL	11/18/86-11/21/86	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 196 MILES @ .205¢ PER MILE	40.18
01-20	7013660029	JAMIE JACKSON	10/01/86-12/11/86	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 586 MILES @ .205¢ PER MILE	120.16
01-20	7013660025	NATIONAL NEWS AGENCY	01/01/87-12/31/87	ONE YEAR SUBSCRIPTION TO NEW YORK TIMES DAILY AND SUNDAY	331.50
01-20	7013660027	U S CAPITOL HISTORICAL SOCIETY	12/08/86	PAYMENT FOR 600 1987 HOUSE OF REPRESENTATIVES CALENDARS	396.00
01-22	7013640023	AT&T INFORMATION SYSTEMS	12/14/86	EQUIPMENT RENTAL	65.77
01-22	7013640021	DAVID R RAMAGE	12/01/86	PRINTING OF CALENDARS	459.00
01-22	7013640022	Do	12/15/86	PRINTING OF POSTAL PATRON NEWSLETTER	2,227.00
01-22	7013640027	SOUTH CENTRAL BELL	12/14/86-01/13/87	TELEPHONE EXPENSES FOR MEMPHIS OFFICE SOUTH CENTRAL	174.22
01-22	7013640028	Do	12/14/86-01/13/87	AT&T MEMPHIS OFFICE	60
01-22	7013640026	STEWART-HOUSTON TIMES	01/01/87-12/31/87	ONE YEAR SUBSCRIPTION TO NEWSPAPER	12.00
01-28	7017520015	AT&T INFORMATION SYSTEMS	01/01/87-12/31/87	EQUIPMENT RENTAL FOR JACKSON OFFICE	56.17
01-28	7017520014	DELTA FARM PRESS	01/01/87-12/31/87	ONE YEAR SUBSCRIPTION	12.50
01-28	7017520018	ED JONES	10/17/86	REIMB FOR ONE WAY AIRFARE NASHVILLE-WASHINGTON	149.00
01-28	7017520019	Do	11/05/86-12/02/86	REIMB FOR WATER BILL AT YORKVILLE OFFICE	10.24
01-28	7017520012	Do	11/26/86-12/24/86	REIMB FOR ELECTRIC BILL AT YORKVILLE OFFICE	106.46
01-28	7017520013	Do	12/01/86-12/31/86	REIMB FOR MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 1757 MILES AT .205 PER MILE	360.19
01-28	7017520009	THE MCKENZIE BANNER	02/01/87-01/30/88	ONE YEAR SUBSCRIPTION	14.00
01-28	7017520010	YORKVILLE TELEPHONE COOPERATIVE	01/01/87	TELEPHONE SERVICE FOR YORKVILLE OFFICE FOR DEC. SERVICE	85.29
01-28	7017520011	Do	01/01/87	TOLL	215.67
01-28	7017520011	Do	01/01/87	ACCESS CHG.	18.00
01-28	7028550028	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	440.97
01-30	7027890280	COMMERCIAL PLAZAS	01/01/87-01/30/87	RENT 3179 N WATKINS ST MEMPHIS,TN 38127	550.00
01-30	7029400025	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	379.22
01-30	7029550013	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	169.18
01-31	7030900377	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		5,244.81
01-31	7030900378	Do	01/01/87-01/31/87		1,682.06
01-31	7033320017	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		4,291.91
01-31	7033710032	Do	01/31/87	CREDIT FOR 1986	(192.00)
02-06	7034640016	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	54.96
02-09	7035620023	HOUSE RECORDING STUDIO	12/01/86-01/02/87	OFFICIAL RECORDING SERVICES	84.00
02-18	7044700026	ED JONES	11/15/86	REIMBURSEMENT FOR GAS BILL AT YORKVILLE DISTRICT OFFICE	101.41
02-18	7044700027	Do	12/17/86-01/16/87	REIMBURSEMENT FOR LIGHT, GAS WATER AND SEWER BILL AT MEMPHIS DISTRICT OFFICE	116.83
02-18	7044700029	Do	01/07/87	REIMBURSEMENT FOR POST OFFICE BOX RENTAL FOR MEMPHIS OFFICE FOR ONE YEAR	53.00
02-18	7044700028	Do	01/12/87	REIMBURSEMENT FOR POST OFFICE BOX RENTAL FOR JACKSON OFFICE FOR ONE YEAR	128.00
02-18	7044700025	Do	02/03/87	REIMBURSEMENT FOR EXPRESS MAILING OF LEGISLATIVE INFORMATION TO GOVERNOR	10.75
02-24	7045500033	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	226.56
02-27	7056890294	COMMERCIAL PLAZAS	02/01/87	RENT 3179 N WATKINS ST MEMPHIS,TN 38127	550.00
02-28	7058900323	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		963.26
02-28	7061360037	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		219.30
03-04	7057500033	C&P TELEPHONE COMPANY	10/30/86	C&P LOCAL SERVICE	183.42
03-04	7058540005	DAVID R RAMAGE	12/01/86-12/31/86	PAYMENT OF PRINTING OF TAX WORKSHEETS	170.00
03-04	7058540023	GSA	07/01/86-12/31/86	THAS CHARGES FOR YORKVILLE OFFICE	198.00
03-04	7058540024	Do	07/01/86-12/31/86	THAS CHARGES FOR JACKSON OFFICE	41.55
03-04	7058540020	JOE H HILL	01/01/87-01/31/87	PAYMENT FOR SUBSCRIPTION TO COMMERCIAL APPEAL FOR YORKVILLE OFFICE - SIX MONTHS	36.60
03-04	7058540014	Do		REIMBURSEMENT FOR EXPENSES INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS MI 1636 MI @ .205 PER MI.	335.38

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-04	7058540016	Do	01/05/87-01/23/87	356 MI X .205 MILEAGE TO AND FROM NASHVILLE	72.98	
03-04	7058540017	Do	01/05/87-01/23/87	MEALS IN DISTRICT	11.40	
03-04	7058540015	Do	01/16/87-01/18/87	HOTEL EXP AT MTG W/NEW GOVNR OF TN & HIS CABINET TO DISCUSS WORKING RELATIONSHIP OF STATE & FED GOVT.	334.87	
03-04	7058540018	ED JONES	01/02/87-01/31/87	MILEAGE INCURRED IN CONG. DIST ON OFCL BUSS 1249 MILES @ .21 PER MILE	262.29	
03-04	7058540019	BETTY MC CAFFREY	01/10/87	REIMB OF EXPENSES INCURRED IN CONG. DIST. ON OFCL BUSS MILEAGE 48 X .205	9.84	
03-04	7058540021	SOUTH CENTRAL BELL	12/25/86-01/24/87	JACKSON OFFICE TELEPHONE BILL SOUTH CENTRAL BELL	141.44	
03-04	7058540022	Do	12/25/86-01/24/87	AT&T	60	
03-04	7058540011	Do	01/25/87-02/24/87	JACKSON OFFICE PHONE BILL SERVICE ACCESS CHARGE	144.58	
03-04	7058540012	Do	01/25/87-02/24/87	TOLL	8.30	
03-04	7058540013	Do	01/25/87-02/24/87	AT&T	5.07	
03-04	7058540010	WESTERN UNION TELEGRAPH CO	01/28/87	TELEGRAM SERVICES FOR MONTH OF JANUARY	65.95	
03-04	7058540006	YORKVILLE TELEPHONE COOPERATIVE	02/01/87	TELEPHONE SERVICE ACCESS CHARGE	67.14	
03-04	7058540007	Do	02/01/87	TOLL	88.84	
03-04	7058540008	Do	02/01/87	OPTION (COMPUTER)	1.50	
03-04	7058540009	Do	02/01/87	EQUIPMENT	34.65	
03-05	7050500011	AT&T INFORMATION SYSTEMS	01/26/86-01/25/87	EQUIPMENT RENTAL FOR JACKSON OFFICE	56.17	
03-05	705050001	Do	01/14/87	EQUIPMENT RENTAL FOR MEMPHIS OFFICE	65.77	
03-05	705050004	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/87-12/31/87	1987 ANNUAL MEMBERSHIP	500.00	
03-05	705050003	DAVID R RAHAGE	01/14/87-01/15/87	PRINTING OF NEWSLETTERS AND LABELS ON ENVELOPES	500.40	
03-05	705050007	INSURANCE SVCS OF NORTHWEST TENN. INC.	01/03/87-01/02/88	INSURANCE ON YORKVILLE DISTRICT OFFICE FOR ONE YEAR, POL. #VOP 889 87 42	548.00	
03-05	705050008	ED JONES	01/16/87-01/18/87	REIMB FOR EXPENSES INCURRED AT MTG W/NEW GOVERNOR OF TENNESSEE AND HIS CABINET MEMBERS HOTEL BERS.	257.03	
03-05	705050006	KELLY SHARBEL	01/15/87-01/19/87	ROUNTRIP MILEAGE TO AND FROM CONGRESSIONAL DISTRICT 1,623 MILES AT .205¢ PER MILE	332.72	
03-05	705050005	Do	01/16/87-01/18/87	REIMBURSEMENT FOR HOTEL EXPENSE IN NASHVILLE TO ATTEND MEETING WITH NEW GOVERNOR AND CABINET MEMBERS.	238.13	
03-05	705050009	SOUTH CENTRAL BELL	01/14/87-02/14/87	TELEPHONE BILL FOR MEMPHIS OFFICE SOUTH CENTRAL	176.85	
03-05	705050010	Do	01/14/87-02/14/87	AT&T	1.56	
03-05	705050012	EDWARD W WILLIAMS	01/01/87-01/31/87	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 336 MILES @ .205¢ PER MILE	68.92	
03-06	7057210033	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	212.02	
03-09	7058520028	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	379.22	
03-09	7065210018	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	129.50	
03-13	7069330018	Do	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	45.78	
03-16	7061210025	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	379.22	
03-16	7071340021	CONGRESSIONAL TEXTILE CAUCUS	01/03/87-12/31/87	MEMBERSHIP DUES FOR 1ST SESSION OF 100TH CONGRESS	100.00	
03-16	7071340023	JIM A. CROW	02/15/87	MEAL EXPENSES IN CONG. DIST. ON OFFICIAL BUSINESS	29.98	
03-16	7071340023	DAVID R RAMAGE	02/19/87	PRINTING OF TAX GUIDES AND NEWSLETTERS AND PUTTING LABELS ON ENVELOPES	761.95	
03-16	7071340015	FAYE IMOGENE HARRIS	02/23/87	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS, 82 MI @ 21¢ PER MILE	17.22	
03-16	7071340022	JAMES W JOHNSON	02/07/87-03/02/87	REIMB FOR MEAL EXPENSES WITH CONSTITUENTS IN D.C.	185.29	
03-16	7071340017	ED JONES	01/16/87-02/17/87	REIMB FOR ELECTRIC, GAS, WATER & SEWER BILL FOR MEMPHIS OFFICE	121.41	
03-16	7071340018	Do	02/24/87	REIMBURSEMENT FOR ELECTRIC BILL AT YORKVILLE OFFICE	16.73	
03-16	7071340019	Do	02/27/87	REIMBURSEMENT FOR PRINTING EXPENSE ON ENVELOPES	22.00	
03-16	7071340016	Do	03/04/87	COFFEE FOR OFFICE TO SERVE VISITING CONSTITUENTS	70.70	
03-16	7071340024	MARK T MILLER	02/12/87	MILEAGE IN CONG. DIST. ON OFFICIAL BUSINESS, 205 MI @ 21¢ PER MILE	43.05	

03-16	7071340014	SOUTH CENTRAL BELL	02/14/87	MEMPHIS OFFICE TELEPHONE BILL SERVICE	180.81
03-16	7071340020	THE TENNESSEAN	03/05/87-11/11/87	SUBSCRIPTION TO TENNESSEE NEWSPAPER FOR OFFICE	73.60
03-19	7070620043	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	61.90
03-19	7076210021	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	29.51
03-20	7075230007	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	91.73
03-25	7082610012	AT&T INFORMATION SYSTEMS	01/14/87-02/13/87	EQUIPMENT RENTAL FOR MEMPHIS OFFICE	65.77
03-25	7082610013	BETTYE ELLIS	02/05/87-02/06/87	MILEAGE INCURRED IN CONG DIST ON OFFICIAL BUSINESS 140 MILES AT .21¢/MI	29.40
03-25	7082610011	FEDERAL EXPRESS CORP	02/05/87	OVERNIGHT LETTER TO CONG DISTRICT	14.00
03-25	7082610014	GENERAL SERVICES ADMIN	01/31/87	THAS CHARGES FOR YORKVILLE OFFICE	41.55
03-27	7085910123	ED JONES	01/01/87-03/31/87	REIMBURSEMENT FOR MEAL EXPENSES IN CONG DISTRICT ON OFFICIAL BUSINESS W/CONSTITUENTS	76.16
03-30	7083460004	GENERAL SERVICES ADMINISTRATION	01/01/87-02/25/87	RENT JACKSON TN 00000	56.17
03-30	7083460002	AT&T INFORMATION SYSTEMS	03/01/87	EQUIPMENT RENTAL FOR MEMPHIS OFFICE	230.00
03-30	7083460011	JOHNSON PUBLISHING CO	03/01/87	JACKSON CITY DIRECTORY FOR OFFICE	9.51
03-30	7083460013	ED JONES	01/05/87-02/05/87	REIMB FOR WATER BILL AT YORKVILLE OFFICE	28.10
03-30	7083460012	Do	01/06/87-01/22/87	REIMB FOR MEAL EXPENSE IN CAPITOL ON OFFICIAL BUSINESS W/CONSTITUENTS	26.12
03-30	7083460015	Do	01/28/87-02/24/87	REIMB FOR ELECTRIC BILL FOR YORKVILLE OFFICE	49.00
03-30	7083460014	Do	02/18/87	REIMB FOR GAS BILL AT YORKVILLE OFFICE	107.04
03-30	7083460005	LAUDERDALE COUNTY ENTERPRISE	03/01/87-02/28/88	ONE YEAR SUBSCRIPTION TO NEWSPAPER	12.00
03-30	7083460006	SOUTH CENTRAL BELL	02/25/87-03/24/87	PHONE SERVICE FOR JACKSON OFFICE - SERVICE/ACCESS	143.34
03-30	7083460009	EDWARD W WILLIAMS	02/01/87-02/28/87	AT&T COMM	60
03-30	7083460010	Do	02/01/87-02/28/87	MEAL EXPENSE IN CONG. DIST. ON OFFICIAL BUSINESS	40.56
03-30	7083460008	YORKVILLE TELEPHONE COOPERATIVE	02/01/87-02/28/87	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 1606 MILES AT .21 PER MILE	337.26
03-30	7084530016	BRIGHT LIGHT FLUORESCENT COMPANY	02/03/87	PARKING IN CONG. DISTRICT ON OFFICIAL BUSINESS	86.10
03-30	7084530019	DAVID R RAMAGE	02/01/87-02/28/87	HOTEL EXPENSES IN CONG. DISTRICT ON OFFICIAL BUSINESS - MARTIN/PARIS LANDING	202.80
03-30	7084530017	JOE H HILL	02/01/87-02/28/87	PHONE SERVICE FOR YORKVILLE OFFICE - SERVICE EQUIPMENT, ACCESS, TOLL	74.61
03-30	7084530018	Do	02/11/87-02/20/87	PRINTING OF QUESTIONNAIRES AND LETTERHEADS	1,312.75
03-30	7084530015	TOM LAWLERS, INC	03/04/87	EXPENSES INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS MILEAGE 836 MILES @ .21 PER MILE	175.66
03-31	70856900310	COMMERCIAL PLAZAS	02/01/87-02/28/87	MEALS	2.74
03-31	70859000310	REPUTATION ALLOWANCE)	02/02/87	OFFICE SUPPLIES FOR JACKSON OFFICE CALENDAR REFILL	2.00
03-31	7085920135	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87	RENT 3179 N WATKINS ST MEMPHIS,TN 38127	550.00
03-31	7091700037		03/01/87-03/31/87		2,249.98
			03/01/87-03/31/87		49.50
			03/01/87-03/31/87		1,051.15

EXPENDITURES FOR 1ST QUARTER

SALARIES

93,446.86

MEMBERS CLERK HIRE

EXPENSES

39,959.48

OFFICIAL EXPENSES OF MEMBERS

133,406.34

TOTAL

OFFICE OF THE HON. JAMES R JONES

SALARIES

01/01/87-01/02/87	BRAVERMAN, JOSEPH K	STAFF ASSISTANT	72.22
01/01/87-01/02/87	BRIGGS, PATTI LUCAS	STAFF ASSISTANT	127.78
01/01/87-01/02/87	DELGROSSO, BARBARA KAY	PART-TIME EMPLOYEE	55.56
01/01/87-01/02/87	ECHOLS, DEADRA Y	STAFF ASSISTANT	77.78
01/01/87-01/02/87	FINEGAN, PHILIP COLE	ADMINISTRATIVE ASSISTANT	258.33
01/01/87-01/02/87	FINN, CHRISTOPHER	LEGISLATIVE ASSISTANT	166.67
01/01/87-01/02/87	GOODWIN, JAMES	STAFF ASSISTANT	83.33
01/01/87-01/02/87	GROOM, THEODORE W	STAFF ASSISTANT	69.44

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES R JONES—Con.

01/01/87-01/02/87	HOLMES, ANNE L	STAFF ASSISTANT	138.89
01/01/87-01/02/87	JARDOOT, DEBRA LEVIN	OFFICE MANAGER	138.89
01/01/87-01/02/87	JAVENICK, JULIE A	STAFF ASSISTANT	88.89
01/01/87-01/02/87	KENDALL, DAVID	STAFF ASSISTANT	100.00
01/01/87-01/02/87	LOLLAR, MONICA L	RECEPTIONIST	75.00
01/01/87-01/02/87	RICH, DANIEL H	STAFF ASSISTANT	86.11
01/01/87-01/02/87	SEVENDAKS, WILLIAM J	STAFF ASSISTANT	138.89
01/01/87-01/02/87	STALEY, THOMAS F, JR	STAFF ASSISTANT	111.11
01/01/87-01/02/87	STARRETT, SHARON T	STAFF ASSISTANT	86.11
01/01/87-01/02/87	WEBSTER, SANDRA D	PERSONAL SECRETARY	149.35
EXPENSES			
01-02	7030900654	(EQUIPMENT ALLOWANCE)	74.77
01-02	7030900682	Do	11.22
01-13	7006630012	C&P TELEPHONE COMPANY	13.20
01-20	7013240015	Do	85.91
01-29	7028460010	Do	3.32
01-29	7028550029	AT&T INFORMATION SYSTEMS	264.20
01-30	7029400026	Do	264.20
01-31	7029550014	C&P TELEPHONE COMPANY	20.02
01-31	7033710012	(STATIONERY ALLOWANCE CHARGED)	(113.27)
02-06	7034640017	C&P TELEPHONE COMPANY	110.11
02-24	7043550034	Do	222.82
03-04	7053850008	Do	239.86
03-04	7057500034	Do	225.92
03-06	7057210034	Do	264.20
03-09	7058250029	AT&T INFORMATION SYSTEMS	5.26
03-09	7062210019	C&P TELEPHONE COMPANY	264.26
03-13	7069330019	Do	5.26
03-16	7061210026	AT&T INFORMATION SYSTEMS	177.55
03-19	7075210022	C&P TELEPHONE COMPANY	280.24
03-20	7078230008	Do	280.24
03-20	7078230001	Do	280.24
03-24	7082450032	AT&T INFORMATION SYSTEMS	280.24
03-24	7082450030	Do	96.00
03-24	7082450029	Do	33.75
03-24	7082450026	Do	1,033.42
03-24	7082450025	FEDERAL EXPRESS CORP	1,043.13
03-24	7082450031	GENERAL SERVICES ADMIN	1,023.69
03-24	7082450023	Do	13.91
03-24	7082450027	Do	252.30
03-24	7082450028	ITS	
03-24	7082450024	OKLAHOMA PRESS SERVICE INC	
01/01/87-01/02/87	EXPENDITURE FOR DECEMBER 1986		
01/01/87-01/02/87	C & P LONG DISTANCE SERVICE		
09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		
10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS		
09/02/86-10/01/86	TELEPHONE EQUIPMENT		
10/02/86-11/01/86	TELEPHONE EQUIPMENT		
10/01/86-10/31/86	C & P LONG DISTANCE SERVICE		
01/31/87	CREDIT FOR 1986		
10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		
10/01/86-10/31/86	C&P LOCAL SERVICE		
11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS		
11/01/86-11/30/86	C&P LOCAL SERVICE		
12/01/86-12/31/86	TELEPHONE EQUIPMENT		
11/02/86-12/01/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		
11/01/86-11/30/86	C&P LONG DISTANCE SERVICE		
12/01/86-12/31/86	TELEPHONE EQUIPMENT		
12/01/86-01/01/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		
12/01/86-12/31/86	C&P LONG DISTANCE SERVICE		
12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS		
09/04/86-10/03/86	TELEPHONE EQUIPMENT LEASE IN DISTRICT OFFICE		
11/04/86-11/03/86	LEASE OF TELEPHONE EQUIP FOR DISTRICT OFFICE		
11/04/86-12/03/86	LEASE OF TELEPHONE EQUIPMENT IN DISTRICT OFFICE		
12/04/86-01/02/87	RECYCLING RIBBONS FOR PRINTER FOR COMPUTER SYSTEM		
12/10/86	SHIPMENT OF CONG. PAPERS TO CONSTITUENT		
12/22/86	FTS LINES FOR TULSA OFFICE		
11/30/86	FTS LINES IN TULSA DIST OFFICE		
12/22/86	FTS LINES IN DISTRICT OFFICE		
12/31/86	COPYING INFORMATION ON THE FCC FOR CONSTITUENT PURPOSES		
08/04/86	NEWS CLIPPING SERVICE		
11/01/86			

03-24	7082450020	XEROX CORPORATION	10/02/86	XEROX COPIER SUPPLIES	143.52
03-24	7082450021	Do	10/02/86	XEROX COPIER MACHINE	2.54
EXPENDITURES FOR 1ST QUARTER					
SALARIES					
MEMBERS CLERK HIRE					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					
					2,024.35
					6,928.74
TOTAL					8,953.09

OFFICE OF THE HON. WALTER B JONES

SALARIES					
01-13	7066590013	BLANKS, RICHARD C	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	14,643.75
01-13	7007520035	CURRY, GLORIA F	01/01/87-03/31/87	PERSONAL SECRETARY	13,710.00
01-13	7007520038	FISH, NANCY DAVENPORT	01/01/87-03/31/87	RECEPTIONIST	7,625.01
01-13	7007520037	HARRIS, DIXIE WAYNE	01/01/87-03/31/87	DISTRICT REPRESENTATIVE	4,749.99
01-13	7007520009	HILL, LINDA JANE	01/01/87-03/31/87	SECRETARY/RECEPTIONIST	5,000.01
01-13	7007520009	HUNT, NANCY W	01/01/87-03/31/87	CASEWORKER	8,829.99
01-13	7007520010	JENKINS, DIANNE J	01/01/87-03/31/87	DISTRICT OFFICE CASEWORKER	4,800.00
01-13	7007800015	LANG, NELLIE B	01/01/87-03/31/87	DISTRICT OFFICE SECRETARY	4,925.01
01-13	7012740023	LUPTON, FLOYD J	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	17,841.67
01-22	7016330023	ORTIZ, BONADONNA	01/01/87-03/31/87	CASEWORKER	8,700.00
01-22	7016330025	OTTERSON, BRENDA JO	02/01/87-03/31/87	SECRETARY	3,000.00
01-22	7016330026	RANSOME, SHARNESE	01/01/87-03/31/87	CASEWORKER	6,174.99
01-13	7007800015	RIDDICK, WILLIE D	01/01/87-03/31/87	DISTRICT OFFICE REPRESENTATIVE	8,700.00
EXPENSES					
01-13	7006690013	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	401.70
01-13	7007520035	CONGRESSIONAL QUARTERLY INC	12/21/86-12/21/87	RENEWAL FOR CONGRESSIONAL QUARTERLY FOR OFFICE USE FOR ONE YEAR	665.00
01-13	7007520037	WALTER B JONES	09/01/86-11/30/86	EXPENSES FOR MI FOR TVL W/IN 1ST CONG DIST OF NC IN CONJUNCTION W/OFC'L DUTIES 150 MILES @ 205	30.75
01-13	7007520009	Do	01/09/86	MI FARM (FARMVILLE) 1 CONG DIST NC WASH DC IN CONJUNCTION W/OFC'L ACTIVITIES 285 MILES @ 90	59.32
01-13	7007520009	KINSTON, FREE PRESS	01/18/86-11/18/88	RENEWAL OF ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	89.52
01-13	7007520010	NEWS LEADER	01/01/87-01/01/88	RENEWAL OF ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	12.00
01-13	7007800015	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	9.71
01-13	7012740023	WALTER B JONES	09/01/86	F/ MILEAGE 1ST CONG DIST (FARMVILLE) & FM WASH, DC IN CONJUNCTION W/OFC'L BUSS 285 MI @ 205 AND TOLLS	59.33
01-20	7013240016	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	693.89
01-22	7014540021	CAROLINA TELEPHONE & TELEGRAPH COMPANY	11/19/86-12/19/86	DISTRICT OFFICE TELEPHONE SERVICE	53.82
01-22	7014540019	THE DAILY REFLECTOR, INC.	01/21/87-01/21/88	RENEWAL OF ONE-YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	12.00
01-22	7014540020	THE LEAND NEWS	01/31/87-01/31/88	RENEWAL OF ONE-YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	12.48
01-22	7016330022	WALTER B JONES	12/01/86-12/31/86	EXPENSES FOR MILEAGE WITHIN 1ST C.D. OF N.C. IN CONJUNCTION WITH OFFICIAL ACTIVITIES, 1022 MI @ 205	209.51
01-22	7016330023	FLOYD J LUPTON	12/11/86	STAFF TRAVEL DC-BELHAVEN 318 MI @ 205	66.09
01-22	7016330026	Do	12/12/86-12/30/86	EXP FOR TRAVEL WITHIN 1ST CONGRESSIONAL DISTRICT OF N.C. IN CONJUNCTION W/OFC'L ACTIVITIES 916 MI @ 205	187.79
01-22	7016330024	Do	12/14/86	BELHAVEN-DC 318 MI @ 205	66.09
01-22	7016330025	Do	12/19/86	DC-FARMVILLE 285 MI @ 205	59.32
01-27	7020400022	DAVID R RAMAGE	12/31/86	500 - CALLING CARDS FOR RICHARD BLANKS - LEGISLATIVE ASSISTANT	26.50
01-27	7020400025	DIXIE WAYNE HARRIS	12/01/86-12/31/86	EXPS FOR TVL WITHIN 1ST CONG DISTRICT OF NORTH CAROLINA IN CONJUNCTION W/OFC'L ACTIVITIES 2006 MI X 205	411.23
01-27	7020400023	DIANNE J JENKINS	12/01/86-12/31/86	EXPS FOR TVL WITHIN 1ST CONG. DISTRICT OF NORTH CAROLINA IN CONJUNCTION W/OFC'L ACTIVITIES 2126 MI @ 205	435.83

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
01-27	7020400024	Do	12/01/86-12/31/86	EXPS FOR MEALS IN CONJ WITH OFFICIAL TRAVEL AND ACTIVITIES WITHIN 1ST CONG DISTRICT OF NORTH CAROLINA	25.04	
01-27	7020400027	WILLIE D RIDDICK	12/01/86-12/31/86	EXPS RELATED TO OFFICIAL TRAVEL WITHIN 1ST CONG. DISTRICT OF NORTH CAROLINA 1826 MI X 205.	374.33	
01-27	7020400028	Do	12/01/86-12/31/86	EXPS FOR MEALS IN CONJUNCTION WITH OFFICIAL TRAVEL WITHIN 1ST CONGRESSIONAL DIST OF NORTH CAROLINA	41.95	
01-27	7020400026	WESTERN UNION TELEGRAPH CO.	12/02/86-12/29/86	TELEGRAPH CHARGES - MONTH OF DECEMBER 1986	78.15	
01-29	7028460011	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	8.32	
01-29	7028550030	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	191.77	
01-30	7027890281	MRS ANNE MCGAUGHEY	01/01/87-01/30/87	RENT 108 E WILSON ST FARMVILLE NC 27828	225.00	
01-30	7029400027	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	191.77	
01-30	7029550015	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	96.24	
01-31	7030900009	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		812.61	
01-31	7030920038	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		307.00	
02-06	7034640018	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	558.15	
02-19	7048770005	DIXIE WAYNE HARRIS	01/01/87-01/31/87	EXPENSES FOR TRAVEL WITHIN 1ST CD OF NORTH CAROLINA IN CONJUNCTION WITH OFCL ACTIVITIES 1913 MI @ 21.	401.73	
02-19	7048770001	WILLIE D RIDDICK	01/01/87-01/31/87	EXPENSES RELATED TO OFFICIAL TRAVEL WITHIN 1ST CONGRESSIONAL DISTRICT OF NORTH CAROLINA 1860 X 21.	390.60	
02-19	7048770002	Do	01/01/87-01/31/87	EXPENSES RELATED TO TRAVEL BETWEEN 1ST DISTRICT, NORTH CAROLINA AND RALEIGH, NC TO MEET WITH ST OFCLS.	50.40	
02-19	7048770003	Do	01/01/87-01/31/87	EXPENSES FOR MEALS IN CONJUNCTION W/OFCL ACTIVITIES WITHIN 1ST CONG DIST OF NORTH CAROLINA	36.43	
02-19	7048770004	Do	01/01/87-01/31/87	TELEGRAM CHARGES - MONTH OF JANUARY 1987	27.70	
02-19	7049400024	CAROLINA TELEPHONE & TELEGRAPH COMPANY	12/19/86-01/19/87	DISTRICT OFFICE TELEPHONE EXPENSES	33.37	
02-19	7049400023	FLOYD J LUPTON	01/03/87-01/31/87	EXPENSES RELATED TO OFFICIAL TRAVEL WITHIN 1ST CONGRESSIONAL DISTRICT OF NORTH CAROLINA 572 MILES X 21.	120.12	
02-19	7049400019	Do	01/04/87	FARMVILLE, NC TO WASHINGTON, DC 285 MILES X 21. TOLLS	60.75	
02-19	7049400020	Do	01/16/87	WASHINGTON DC TO BELHAVEN, NC 318 MILES X 21. TOLLS	67.68	
02-19	7049400021	Do	01/20/87	BELHAVEN NC TO WASHINGTON, DC 318 MILES X 21. TOLLS	67.68	
02-19	7049400022	Do	01/30/87	WASHINGTON, DC TO BELHAVEN, NC 318 MILES X 21. TOLLS	67.68	
02-19	7049400025	THE NEWS AND OBSERVER	01/01/87-12/31/87	RENEWAL OF ONE YEAR SUBSCRIPTION TO STATE NEWSPAPER	124.00	
02-19	7049400026	THE NEWS-HERALD	03/01/87-12/31/87	RENEWAL OF DISTRICT NEWSPAPER SUBSCRIPTION FOR 10 MONTHS	28.74	
02-24	7043500035	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	99.96	
02-24	7050630012	POSTMASTER	01/30/87	1,000 22¢ POSTAGE STAMPS FOR OFFICIAL USE.	202.00	
02-25	7052750014	DIANNE J JENKINS	01/01/87-01/31/87	EXPENSES RELATED TO OFFICIAL TRAVEL WITHIN 1ST CONG DISTRICT OF NORTH CAROLINA 2013 MI X 21.	422.73	
02-25	7052750015	Do	01/01/87-01/31/87	EXPENSES FOR MEALS IN CONJUNCTION WITH OFFICIAL TRAVEL WITHIN 1ST CONG DISTRICT OF NORTH CAROLINA	27.72	
02-26	7051650012	WALTER B JONES	01/01/87	EXPENSES RELATED TO OFFICIAL TRAVEL WITHIN 1ST DISTRICT, NORTH CAROLINA 100 MI AT 21¢.	21.00	
02-26	7051650011	Do	01/09/87-01/13/87	EXPS RELATED TO OFCL TRAVEL BETWEEN WASH, D.C. AND 1ST DIST, NC MILEAGE & TOLLS AT 21¢.	121.50	
02-26	7051650013	Do	01/12/87	130 MI AT 21¢ IN DISTRICT TRAVEL	27.30	
02-27	7056890295	MRS ANNE MCGAUGHEY	02/01/87	RENT 108 E WILSON ST FARMVILLE NC 27828	225.00	
02-28	7058900072	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		809.05	
02-28	7058920016	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/87-02/28/87		261.30	
02-28	7061360017	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		260.65	
02-28	7061850047	Do	02/28/87	CREDIT FOR 1986.	(244.48)	

03-04	7055850009	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	6.05
03-04	7057500035	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	99.96
03-06	7057210035	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	99.96
03-09	7058250030	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	191.77
03-09	7062430016	DAVID R RAMAGE	02/06/87	500 CALLING CARDS FOR STAFF REPRESENTATIVE - DIANNE JENKINS	28.50
03-09	7062430017	LANG'S CLEANING SERVICE	02/11/87	CLEANING SERVICE FOR DISTRICT OFFICE	30.00
03-09	7065210020	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	725.13
03-12	7069630027	CAROLINA TELEPHONE & TELEGRAPH COMPANY	01/18/87-02/19/87	DISTRICT OFFICE TELEPHONE EXPENSES	35.42
03-12	7069630028	Do	01/18/87-02/19/87	AT&T COMM	97
03-12	7069630025	SHARNESE RANSOME	02/21/87-02/22/87	EXPENSES RELATED TO OFFICIAL BELHAVEN, D.C. AND 1ST DISTRICT, NC 480 MI AT .21¢	100.80
03-12	7069630026	Do	02/21/87-02/22/87	IN DISTRICT MILEAGE 56 MILES AT .21¢	11.76
03-12	7069330020	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	621.32
03-13	7069210027	AT&T INFORMATION SYSTEMS	12/02/86-12/31/86	TELEPHONE EQUIPMENT	191.77
03-16	7072410007	FLOYD J LUPTON	02/01/87	BELHAVEN, NC TO WASHINGTON, DC 318 MILES X. 21. TOLLS	67.68
03-18	7072410008	Do	02/13/87	WASHINGTON, DC TO BELHAVEN, NC 318 MILES X. 21. TOLLS	67.68
03-18	7072410011	Do	02/14/87-02/28/87	EXPS FOR TRAVEL WITHIN 1ST CONGRESSIONAL DIST OF NORTH CAROLINA IN CONJ W/OFLC ACTIVITIES 424 MI X .21	89.04
03-18	7072410009	Do	02/16/87	BELHAVEN, NC TO WASHINGTON, DC 318 MILES X. 21. TOLLS	67.68
03-18	7072410010	Do	02/27/87	WASHINGTON, DC TO BELHAVEN, NC 318 MILES X. 21. TOLLS	67.68
03-19	7076210023	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	748.84
03-19	7076660023	DIXIE WAYNE HARRIS	02/01/87-02/28/87	EXPS FOR TRAVEL WITHIN 1ST CONG DISTRICT OF NO. CAROLINA IN CONJUNCTION W/OFLC ACTIVITIES 2163 AT .21¢	454.23
03-19	7076660021	DIANNE J JENKINS	02/01/87-02/28/87	EXPS FOR TRAVEL WITHIN 1ST CONG DISTRICT OF NORTH CAROLINA IN CONJUNCTION W/OFLC ACTIVITIES 1919 @ .205	405.70
03-19	7076660022	Do	02/01/87-02/28/87	EXPS FOR MEALS IN CONJUNCTION WITH OFFICIAL TVL & ACTIVITIES WITHIN 1ST CONG DISTRICT OF NO. CAROLINA	44.82
03-19	7076660020	WILLIE D RIDDICK	02/01/87-02/01/87	EXPENSES FOR MEALS IN CONJUNCTION WITH OFFICIAL TRAVEL WITHIN 1ST CONG DISTRICT OF NORTH CAROLINA	35.03
03-19	7076660019	Do	02/01/87-02/28/87	EXPENSES RELATED TO OFFICIAL TRAVEL WITHIN 1ST CONGRESSIONAL DISTRICT OF NORTH CAROLINA 1958 AT .205¢	411.18
03-20	7075230009	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	476.67
03-20	7078230002	Do	12/01/86-12/31/86	MEMBERSHIP DUES 1987 ANNUAL ASSESSMENT	11.00
03-20	7078720030	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/87-12/31/87	RENEWAL OF ONE-YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	500.00
03-30	7085710007	THE SUN-JOURNAL	04/22/87-04/21/88	RENEWAL OF ONE-YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	93.60
03-30	7085710006	THE WASHINGTON DAILY NEWS	04/18/87-04/15/88	RENEWAL OF ONE-YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	60.00
03-31	7085890311	MRS ANNE MCGAUGHEY	03/01/87-03/30/87	RENT 108 E WILSON ST FARMVILLE, NC 27828	225.00
03-31	7090900071	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		900.32
03-31	7090920019	(PHOTODUPLICATION SERVICES CHARGED)	03/01/87-03/31/87		16.25
03-31	7091700017	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		241.57
					108,700.42
					17,366.25
					126,066.67
					TOTAL
					7,333.33
					2,933.33
					3,338.89
					6,138.90

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. JIM JONTZ

SALARIES

ALTMAN, K.A.	01/03/87-03/31/87	DISTRICT DIRECTOR	7,333.33
BRUCE ALAN K.	01/03/87-03/31/87	CASEWORKER	2,933.33
BUSCH, MICHAEL D.	01/08/87-03/31/87	DISTRICT REPRESENTATIVE	3,338.89
CHILTON, BARTHOLOMEW H.	01/06/87-03/31/87	LEGISLATIVE COORDINATOR	6,138.90

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
		FORD, WENDY	01/05/87-03/31/87	CASEWORKER	2,866.67
		GOPE, JAMES	01/05/87-03/31/87	STAFF ASSISTANT	2,986.12
		HAUCK, KAREN R.	01/05/87-03/31/87	EXECUTIVE ASSISTANT	5,494.45
		HOFERMAN, NINA	01/06/87-01/22/87	PRESS SECRETARY	944.45
		HORONJI, SANDRA K.	03/09/87-03/31/87	FIELD REP/DISTRICT SCHEDULER	855.36
		JONES, RICHARD M.	01/05/87-03/31/87	LEGISLATIVE ASSISTANT	6,211.12
		KIRBY, LISA K.	03/16/87-03/31/87	CASEWORKER	541.67
		KOONCE, BARBARA A.	03/10/87-03/31/87	CASEWORKER	2,533.33
		LAWNICZAK, JONATHAN J.	03/10/87-03/31/87	PART-TIME EMPLOYEE	315.00
		MCINTOSH, MARILYN J.	01/16/87-03/31/87	SUPERVISOR-CASE WORKERS	5,625.00
		MINOR, ANNE M.	01/06/87-03/31/87	NORTH DISTRICT STAFF DIRECTOR	2,833.33
		SHAW, CLINTON R.	01/08/87-03/31/87	COMPUTER OPERATOR	4,034.72
		SMULYAN, DEBORAH	01/03/87-03/31/87	ADMINISTRATIVE ASSISTANT	9,777.77
		WILSON, GEORGE M.	01/05/87-03/31/87	LEGISLATIVE ASSISTANT	5,972.21
EXPENSES					
01-31	7030900587	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		2,272.31
01-31	7033320018	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		1,941.38
02-13	7040330020	DEMOCRATIC STUDY GROUP	01/06/87-01/06/88	6 MONTH SUBSCRIPTION (DAILY AND SUNDAY)	2,700.00
02-13	7040330021	INDIANAPOLIS NEWSPAPERS INC.	01/25/87-07/25/87	1 YEAR NEWSPAPER SUBSCRIPTION	87.10
02-13	7040330022	THE KOKOMO TRIBUNE	01/03/87-12/31/87	BLACK AND WHITE PHOTOGRAPHS OF THE MEMBER	98.80
02-19	7048770011	BAILY PHOTOGRAPHY STUDIO	01/06/87	TAXI CAB FARE TO CHICAGO TRAIN STATION	38.00
02-19	7048770006	DEBORAH SMULYAN	01/18/87	TRAIN FARE FROM CHICAGO TO DISTRICT (GARY, INDIANA STATION)	22.00
02-19	7048770007	Do	01/18/87	TAXI CAB FARE FROM ONE TRAIN TO ANOTHER IN DISTRICT	3.95
02-19	7048770008	Do	01/19/87	TAXI CAB FARE FROM DISTRICT TO CHICAGO CATCH FLIGHT TO DC	3.00
02-19	7048770010	Do	01/19/87	AIRLINE TRAVEL FOR STAFFER FROM DISTRICT TO WASHINGTON	3.95
02-19	7048770012	Do	01/19/87	COPY SERVICE FOR THE DISTRICT OFFICE IN KOKOMO	195.00
02-24	7059650013	THE HELVIE PRESS, INC	02/04/87	POSTAGE FOR OFFICE USE (500)	91.40
02-28	7059500229	POSTMASTER	02/01/87-02/28/87		110.00
02-28	7051360038	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		424.05
03-05	7051360002	DINERS CLUB INTERNATIONAL	01/23/87		798.35
03-05	7051360004	Do	01/26/87		49.00
03-05	7051360005	DEBORAH SMULYAN	01/09/87-01/12/87	AIRLINE TRAVEL OF MEMBER FROM WASHINGTON TO DISTRICT	119.00
03-05	7051360003	GEORGE M WILSON	01/19/87-01/20/87	AIRLINE TRAVEL FOR MEMBER FROM WASHINGTON TO DISTRICT	319.00
03-05	7051360001	Do	01/20/87	AIRLINE TRAVEL FOR STAFFER TO AND FROM WASHINGTON AND THE DISTRICT	118.00
03-09	7054420021	CONGRESSIONAL POPULIST CAUCUS	01/03/87-12/31/87	AIRLINE TRAVEL OF MEMBER (JIM JONTZ) FROM DISTRICT TO WASHINGTON	59.00
03-09	7054420020	CONGRESSIONAL STEEL CAUCUS	01/03/87-12/31/87	PAYMENT FOR CAUCUS DUES	200.00
03-10	7056587025	GENERAL TELEPHONE	01/25/87	DISTRICT OFFICE CAUCUS DUES	568.56
03-10	7056587026	Do	01/25/87	AT&T COMMUNICATIONS	23.41
03-10	7056587024	NATIONAL JOURNAL	01/24/87-12/24/87	1987 SUBSCRIPTION	564.00
03-10	7056587023	THE HELVIE PRESS, INC	01/12/87	COPY SERVICE AND LABELS FOR DISTRICT OFFICE	1.20
03-10	7056587022	Do	01/23/87	COPY SERVICE AND LABELS FOR DISTRICT OFFICE	102.26
03-16	7070800025	FEDERAL EXPRESS CORP.	01/12/87	OVERNIGHT DELIVERY FROM DISTRICT OFFICE TO WASHINGTON OFFICE SERVICE	25.50

03-16	7070800026	Do	01/14/87	OVERNIGHT DELIVERY SERVICE DISTRICT OFFICE TO WASHINGTON	79.00
03-16	7070800027	Do	01/15/87-01/22/87	OVERNIGHT DELIVERY SERVICE FROM DISTRICT OFFICE TO WASHINGTON	37.00
03-16	7070800028	Do	01/26/87	OVERNIGHT DELIVERY SERVICE FROM DISTRICT OFFICE TO WASHINGTON	16.50
03-17	7071870018	AT&T INFORMATION SYSTEMS	01/01/87-01/31/87	LEASES AND RENTALS OF KOKOMO DISTRICT OFFICE TELEPHONE EQUIPMENT	193.45
03-17	7071870019	Do	02/01/87	WIRING (PURCHASES COLUMN) OF TELEPHONE SYSTEM IN KOKOMO DISTRICT OFFICE	165.00
03-17	7071870020	Do	02/01/87	INSTAFFATION CHARGES (ONE TIME AND PARTIAL CHARGES/CREDITS COLUMN) OF TELEPHONE SYSTEM FOR MY KOKOMO DO	562.03
03-17	7071870003	CANTRELL/CUTTER PRINTING, INC.	01/31/87	PRINTING OF TOWN MEETING CARDS THAT ARE HELD IN THE DISTRICT	1,556.67
03-17	7071870007	Do	02/19/87	DISTRICT TOWN MEETING CARDS (PRINTING COMPANY)	331.05
03-17	7071870005	CONGRESSIONAL POPULIST CAUCUS	01/03/87-12/31/87	1987 MEMBERSHIP DUES FOR THE CONGRESSIONAL POPULIST CAUCUS	100.00
03-17	7071870014	CONGRESSIONAL QUARTERLY INC.	01/20/87	BINDERS FOR SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY	31.95
03-17	7071870008	DAVID R RAMAGE	01/31/87	PEEL BACK LABELS OF THE MEMBER'S SIGNATURE FOR CAPITOL CALENDARS	78.75
03-17	7071870015	Do	02/12/87	3X5 CALLING CARDS FOR THE MEMBER	211.00
03-17	7071870010	DEMOCRATIC STUDY GROUP	02/25/87	ONE BINDER FOR DSG DAILY REPORTS	7.00
03-17	7071870006	FEDERAL EXPRESS CORP	01/30/87	OVERNIGHT DELIVERY BILL FROM THE WASHINGTON OFFICE TO THE DISTRICT OFFICE	11.00
03-17	7071870016	INDIANA BELL TELEPHONE COMPANY	12/19/86-01/18/87	LONG-DISTANCE TELEPHONE BILL FOR MY KOKOMO DISTRICT OFFICE	463.59
03-17	7071870017	Do	12/19/86-01/18/87	AT&T COMMUNICATIONS	230.36
03-17	7071870021	JAMES JONTZ	02/22/87	MEMBER'S AIRLINE TRAVEL FROM THE DISTRICT (INDIANAPOLIS) TO WASHINGTON	59.00
03-17	7071870009	KELVE PRESS INC	01/30/87	COPYING SERVICE FOR THE DISTRICT OFFICE	19.30
03-17	7071870003	THE KELVIE PRESS, INC	01/15/87	COPYING SERVICE FOR THE DISTRICT OFFICE	3.90
03-17	7071870004	Do	01/19/87	SUPPLIES FOR THE DISTRICT OFFICE (RIBBON, INDEXES)	15.45
03-17	7071870011	Do	01/30/87	COPYING SERVICE FOR THE DISTRICT OFFICE	17.30
03-17	7071870012	Do	01/30/87	SUPPLIES BURROUGHS TAPE	6.00
03-17	7071870001	Do	02/09/87	COPYING SERVICE FOR THE DISTRICT OFFICE	20.05
03-17	7071870002	Do	02/09/87	SUPPLIES - WHITE OUT FLUID	2.78
03-19	7070620044	HOUSE RECORDING STUDIO	01/03/87-01/31/87	1987 MEMBERSHIP DUES	11.50
03-19	7076660025	CONGRESSIONAL ARTS CAUCUS	01/03/87-12/31/87	1987 MEMBERSHIP DUES	300.00
03-19	7076660024	FEDERAL EXPRESS CORP	02/03/87	OVERNIGHT DELIVERY SERVICE FROM WASHINGTON TO THE EPA IN CHICAGO BY THE MEMBER	14.00
03-20	7078460005	CHRONICLE TRIBUNE	02/12/87-02/12/88	1 YEAR NEWSPAPER SUBSCRIPTION (1987) FOR MY KOKOMO DISTRICT OFFICE	62.00
03-20	7078460003	Do	02/28/87-02/28/88	1 YEAR NEWSPAPER SUBSCRIPTION (1987) FOR MY KOKOMO DISTRICT OFFICE	52.00
03-20	7078460004	Do	01/28/87-01/28/88	1 YEAR NEWSPAPER SUBSCRIPTION (1987) FOR MY WASHINGTON OFFICE	52.00
03-20	7078460002	Do	02/26/87-02/26/88	6 MONTH SUBSCRIPTION (NEWSPAPER) FOR INDIANAPOLIS STAR AND NEWS (1987) FOR WASHINGTON OFFICE	131.00
03-20	7078460010	INDIANAPOLIS NEWSPAPERS, INC.	02/12/87-02/12/88	1 YEAR NEWSPAPER SUBSCRIPTION (1987) FOR MY KOKOMO DISTRICT OFFICE	61.75
03-20	7078460007	LAFAYETTE JOURNAL COURIER	02/12/87-02/12/88	1 YEAR NEWSPAPER SUBSCRIPTION (1987) FOR MY KOKOMO DISTRICT OFFICE	117.85
03-20	7078460008	PERU DAILY TRIBUNE PUBLISHING CO.	02/01/87-02/01/88	1 YEAR NEWSPAPER SUBSCRIPTION (1987) FOR MY VALPARAISO DISTRICT OFFICE	34.00
03-20	7078460001	RENSELAER REPUBLICAN	02/01/87-02/01/88	1 YEAR NEWSPAPER SUBSCRIPTION (1987) FOR MY KOKOMO DISTRICT OFFICE	34.00
03-20	7078460002	Do	02/22/87-02/22/88	1 YEAR NEWSPAPER SUBSCRIPTION (1987) FOR VALPARAISO DISTRICT OFFICE	7.30
03-20	7078460013	THE NORTH STAR	02/06/87-02/06/88	1 YEAR NEWSPAPER SUBSCRIPTION (1987) FOR VALPARAISO DISTRICT OFFICE	133.80
03-20	7078460016	THE TIMES	02/06/87-02/06/88	1 YEAR NEWSPAPER SUBSCRIPTION (1987) FOR VALPARAISO DISTRICT OFFICE	70.80
03-20	7078460006	THE WASHINGTON POST	01/13/87-01/13/88	1 YEAR NEWSPAPER SUBSCRIPTION (1987) FOR WASHINGTON OFFICE	62.40
03-20	7078720025	NEWTON COUNTY ENTERPRISE	04/01/87-04/01/88	1 YEAR NEWSPAPER SUBSCRIPTION (1987) FOR MY KOKOMO DISTRICT OFFICE	19.00
03-20	7078720027	POST TRIBUNE	02/01/87-02/01/88	1 YEAR NEWSPAPER SUBSCRIPTION (1987) FOR MY VALPARAISO DISTRICT OFFICE	123.80
03-20	7078720028	PULASKI COUNTY JOURNAL	01/03/87-12/31/87	1 YEAR NEWSPAPER SUBSCRIPTION (1987) FOR MY KOKOMO DISTRICT OFFICE	15.00
03-20	7078720026	WABASH PLAIN DEALER	04/01/87-04/01/88	1 YEAR NEWSPAPER SUBSCRIPTION (1987) FOR MY KOKOMO DISTRICT OFFICE	66.00
03-23	7079440026	FRANCISVILLE TRIBUNE	02/01/87-02/01/88	ONE YEAR NEWSPAPER SUBSCRIPTION FOR MY KOKOMO DISTRICT OFFICE	8.50
03-23	7079440024	INDIANA AGRY-NEWS	02/05/87-02/05/88	ONE YEAR NEWSPAPER SUBSCRIPTION FOR MY WASHINGTON OFFICE	8.00
03-23	7079440025	NEWS-JOURNAL, INC.	02/23/87-02/23/88	ONE YEAR NEWSPAPER SUBSCRIPTION FOR MY DISTRICT OFFICE	24.00
03-23	7079440028	THE ROCHESTER SENTINEL	03/01/87-03/01/88	ONE YEAR NEWSPAPER SUBSCRIPTION FOR MY KOKOMO DISTRICT OFFICE	61.00
03-23	7079440027	TWIN-CITY JOURNAL REPORTER	02/24/87	ONE YEAR NEWSPAPER SUBSCRIPTION FOR MY KOKOMO DISTRICT OFFICE	15.50
03-23	7079540007	BECKLEY OFFICE EQUIPMENT	02/25/87	TYPEWRITER LIFT-OFF (SUPPLIES FOR KOKOMO DISTRICT OFFICE)	9.14
03-23	7079540008	GTE OF MICHIGAN	02/25/87	LONG DISTANCE TELEPHONE SERVICE FOR VALPARAISO DISTRICT OFFICE	300.81
03-23	7079540009	Do	02/25/87	LOCAL SERVICE	103.77
03-23	7079540010	Do	02/26/87	CLEANING SERVICE FOR KOKOMO DISTRICT OFFICE	33.87
03-23	7079540013	INDIANA BELL TELEPHONE CO	01/19/87	INDIANA BELL CHARGES (MONTHLY SERVICE FROM JAN 19 - FEB 18) FOR KOKOMO DISTRICT OFFICE	149.06
03-23	7079540004	Do	01/19/87	INDIANA BELL CHARGES FROM BILLING DATE - FEB 4, FOR KOKOMO DISTRICT OFFICE	18.18
03-23	7079540003	Do	01/19/87	INDIANA BELL CHARGES (DIRECTORY ASSISTANCE) FOR KOKOMO DISTRICT OFFICE	1.00
03-23	7079540005	Do	01/19/87	INDIANA BELL CHARGES (DIRECTORY ASSISTANCE) FOR KOKOMO DISTRICT OFFICE	52.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-23	7079540006	Do	01/19/87	AT&T LONG DISTANCE SERVICE FOR KOKOMO DISTRICT OFFICE	664.98	
03-23	7079540001	Do	01/19/87-02/19/87	AT&T DIRECTORY ASSISTANCE (PLUS CANADA) FOR KOKOMO DISTRICT OFFICE	87.75	
03-23	7079540002	Do	01/19/87-02/19/87	INDIANA BELL CHARGES (LONG DISTANCE) FOR KOKOMO DISTRICT OFFICE	461.71	
03-23	7079540001	KELWIE PRESS INC	02/20/87	COPYING SERVICE FOR KOKOMO DISTRICT OFFICE	20.30	
03-23	7079540012	Do	02/20/87	SUPPLIES (BLUE CARDS) FOR KOKOMO DISTRICT OFFICE	1.20	
03-25	7082610022	AT&T INFORMATION SYSTEMS	02/01/87-02/28/87	LEASE AND RENTAL OF TELEPHONE EQUIPMENT IN KOKOMO DISTRICT OFFICE	193.45	
03-25	7082610018	CANTRELL/GUTTER PRINTING, INC.	02/26/87	PRINTING OF TOWN MEETING CARDS	570.18	
03-25	7082610019	DAVID R BAMAGE	03/06/87	CALLING (BUSINESS) CARDS FOR DISTRICT OFFICE STAFF	185.50	
03-25	7082610016	MOROCCO COURIER	03/01/87-03/01/88	ONE YEAR NEWSPAPER SUBSCRIPTION FOR KOKOMO AND VALPARAISO DISTRICT OFFICES	17.00	
03-25	7082610017	OKA HILL TIMES	01/17/87-01/17/88	ONE YEAR NEWSPAPER SUBSCRIPTION FOR WY KOKOMO DISTRICT OFFICE	15.50	
03-25	7082610020	THE KELWIE PRESS, INC	02/24/87	COPYING SERVICE FOR DISTRICT OFFICE	5.35	
03-25	7082610021	Do	02/24/87	OFFICE SUPPLIES FOR DISTRICT OFFICE	40.85	
03-25	7082610015	THE NEWS SUN	01/08/87-01/08/88	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE 1 YEAR	95.00	
03-26	7082610011	CONGRESSIONAL QUARTERLY INC	01/03/87-12/31/87	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	639.00	
03-26	7082610013	INDIANA BELL TELEPHONE CO	03/01/87	TOLL FREE LINE FOR KOKOMO DISTRICT OFFICE - INSTALLATION OF SPECIAL ACCESS LINE	33.08	
03-26	7082610014	Do	03/01/87	TOLL FREE LINE FOR KOKOMO DISTRICT OFFICE - INSTALLATION OF INTERSTATE BAND 1	21.00	
03-26	7082610015	Do	03/01/87	TOLL FREE LINE FOR KOKOMO DISTRICT OFFICE - MONTHLY SERVICE CHARGE	73.03	
03-26	7082610012	Do	03/01/87-03/31/87	TOLL FREE LINE FOR KOKOMO DISTRICT OFFICE - INSTALLATION OF LINE	223.00	
03-31	7085890312	EUGENE AND/OR DORIS KOPCZAK	01/06/87-03/30/87	RENT: 302 LINGOLNWAY VALPARAISO, IN	1,133.33	
03-31	7085890313	WILSON ENTERPRISES	01/03/87-03/30/87	RENT: 104 W. WALNUT ST. KOKOMO, IN	2,291.66	
03-31	7090900218	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		5.85	
03-31	7090920085	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		5.85	
03-31	7091700038	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		1,287.92	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						70,735.85
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						25,897.69
REFUND DUE TO A CHECK MISISSUED TO A STAFFER						(309.00)
REFUND DUE TO DUPLICATE PAYMENT						(100.00)
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						(409.00)
TOTAL						96,224.54

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JIM JONTZ—Con.

ADJUSTMENTS / REFUNDS
EXPENSES

03-05	7085980009	DEBORAH SMULYAN	01/09/87-01/12/87	REFUND DUE TO A CHECK MISISSUED TO A STAFFER	(309.00)
03-17	7091950015	CONGRESSIONAL POPULIST CAUCUS	01/03/87-12/31/87	REFUND DUE TO DUPLICATE PAYMENT	(100.00)
ADJUSTMENTS / REFUNDS					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					(409.00)

OFFICE OF THE HON. PAUL E KANJORSKI

SALARIES

ANDRARIO, ELIZABETH ANN.....	01/01/87-03/31/87	STAFF ASSISTANT	2,909.76
CARROLL, MICHAEL BART.....	01/01/87-03/31/87	DISTRICT DIRECTOR	4,635.00
COOPER, PAUL.....	01/01/87-03/31/87	LEGISLATIVE CORRESPONDENT	4,506.24
COTTON, BEISY L.....	02/06/87-03/31/87	STAFF ASSISTANT	2,062.50
DEMURIO, JANICE MARIE.....	01/01/87-03/31/87	STAFF ASSISTANT	3,375.00
FALCHER, JOSEPH S.....	01/01/87-03/31/87	PART-TIME EMPLOYEE	2,499.99
FEATHER, KAREN M.....	01/01/87-03/31/87	STAFF ASSISTANT	5,416.67
GAVIN, JAMES H.....	01/01/87-03/31/87	PRESS SECRETARY	5,625.00
GOBLA, ELIZABETH A.....	01/01/87-03/31/87	STAFF AIDE	4,377.51
GOODMAN, ELLER P.....	01/01/87-03/31/87	DISTRICT SCHEDULER	3,125.01
HALL, WILLIAM ROBERT.....	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	13,749.99
KIRCHNER, KENNETH E.....	01/01/87-03/15/87	STAFF ASSISTANT	5,150.00
KOCH, DEBORAH S.....	02/17/87-03/31/87	SPECIAL ASSISTANT	2,494.29
MAHER, PAUL J.....	01/01/87-03/31/87	PART-TIME EMPLOYEE	2,000.01
MALLOY, JAMES T.....	01/01/87-03/31/87	STAFF ASSISTANT	3,999.99
MCCUMBER, REBECCA E.....	01/01/87-03/31/87	CASEWORKER	5,922.51
MITCHELL, EDWARD, II.....	01/01/87-03/31/87	COUNSELOR	4,870.46
PLEBANI, JON WARREN.....	01/01/87-02/05/87	LEGISLATIVE DIRECTOR	116.67
ROWINSKY, JILL.....	01/01/87-03/31/87	STAFF ASSISTANT	9,249.99
SCHATZ, PAUL C.....	01/01/87-03/31/87	STAFF ASSISTANT	755.56
SARO, HENRY D.....	01/01/87-03/31/87	STAFF ASSISTANT	4,835.00
SHAW, RHOD M.....	01/01/87-03/31/87	PART-TIME EMPLOYEE	1,749.99
YOUARSKY, ANDREA.....	03/16/87-03/31/87	STAFF ASSISTANT	6,000.00
YUDICHAK, JOSEPH W.....	01/01/87-03/31/87	PART-TIME EMPLOYEE	1,697.81

EXPENSES

01-13	7066490008	C&P TELEPHONE COMPANY.....	5.28
01-13	706850002	Do	3.47
01-20	708950042	Do	84.47
01-20	7013210002	HOUSE RECORDING STUDIO	17.00
01-27	7021540001	BELL OF PA	27.65
01-27	7021540002	Do	17.44
01-27	7021540006	Do	358.71
01-27	7021540007	Do	84.31
01-27	7021540004	MICHAEL BART CARROLL	10.00
01-27	7021540009	DAILY ITEM	85.80
01-27	7021540005	PENNA CONGRESSIONAL DELEGATION	230.00
01-27	7021540003	PAUL C SCHATZ	186.05
01-27	7021540010	THE DANVILLE NEWS	65.00
01-27	7021540008	THE NEWS-ITEM	70.00
01-28	7017420001	AT&T INFORMATION SYSTEMS	238.46
01-28	7017420009	BELL OF PA	383.19
01-28	7017420011	Do	55.74
01-28	7017420012	Do	206.90
01-28	7017420014	Do	4.25
01-28	7017420015	Do	70.00
01-28	7017420004	CITIZEN'S VOICE	200.00
01-28	7017420008	CONGRESSIONAL STEEL CAUCUS	145.75
01-28	7017420014	DAVID R RAMAGE	140.00
01-28	7017420003	Do	2,700.00
01-28	7017420015	DEMOCRATIC STUDY GROUP	1,400.00
01-28	7017420007	GSA	63.54
01-28	7017420006	NEW YORK TIMES	130.00
01-28	7017420005	REICHAUT'S GARAGE & BODY SHOP	59.00

09/01/86-09/30/86	C & P LONG DISTANCE SERVICE.....	5.28
09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	3.47
09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	84.47
11/01/86-11/30/86	OFFICIAL RECORDING SERVICES	17.00
12/01/86-12/31/86	TELEPHONE SERVICE FOR KULPMONT DISTRICT OFFICE BELL OF PA	27.65
12/01/86-12/31/86	TELEPHONE SERVICE FOR KULPMONT DISTRICT OFFICE	17.44
12/01/86-12/31/86	WATS LINE FOR WILKES-BARRE DISTRICT OFFICE	358.71
12/01/86-12/31/86	WATS LINE FOR WILKES-BARRE DISTRICT OFFICE	84.31
12/19/86	GAS FOR MOBILE OFFICE	10.00
01/24/87-01/24/88	NEWSPAPER SUBSCRIPTION (ONE YEAR)	85.80
01/02/87	TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 810 MILLS @ 20.5¢/MI	230.00
12/02/86-12/18/86	NEWSPAPER SUBSCRIPTION (ONE YEAR)	186.05
01/04/87-01/04/88	NEWSPAPER SUBSCRIPTION (ONE YEAR)	65.00
01/11/87-01/11/88	NEWSPAPER SUBSCRIPTION (ONE YEAR)	70.00
11/18/86-12/17/86	TELEPHONE EQUIPMENT FOR DISTRICT OFFICES	238.46
11/01/86-11/30/86	WATS LINE SERVICE FOR WILKES-BARRE DISTRICT OFFICE	383.19
11/01/86-11/30/86	WATS LINE SERVICE FOR WILKES-BARRE DISTRICT OFFICE AT&T	55.74
11/04/86-12/03/86	TELEPHONE SERVICE FOR WILKES-BARRE DISTRICT OFFICE BELL OF PA	206.90
11/04/86-12/03/86	TELEPHONE SERVICE FOR WILKES-BARRE DISTRICT OFFICE AT&T	4.25
01/03/87-01/03/88	NEWSPAPER SUBSCRIPTION (1 YEAR)	70.00
01/01/87-12/31/87	CAUCUS DUES	200.00
12/08/86	5,300 PEEL BACK LABELS	145.75
12/17/86	MEMO SHEETS PRINTED (5,300)	140.00
01/01/87-12/31/87	1987 RESEARCH SERVICES	2,700.00
11/01/86-11/30/86	FTS LINES FOR WILKES-BARRE DISTRICT OFFICE	1,400.00
12/15/86-12/15/87	NEWSPAPER SUBSCRIPTION (1 YEAR)	63.54
12/19/86	REPAIRS TO MOBILE OFFICE.....	130.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-28	7017420002	THE WALL STREET JOURNAL	02/23/87-02/23/88	NEWSPAPER SUBSCRIPTION (1 YEAR)	114.00	
01-28	7017420013	U S CAPITAL HISTORICAL SOCIETY	12/08/86	2,900 1987 HOUSE CALENDARS	1,914.00	
01-28	7028730005	AT&T INFORMATION SYSTEMS	09/06/86-10/05/86	MERLIN SYSTEMS	299.25	
01-29	7028200005	Do	10/06/86-10/01/86	MERLIN SYSTEMS	259.25	
01-29	7028330046	Do	09/02/86-10/01/86	TELEPHONE EQUIPMENT	48.65	
01-29	7028570031	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	2.00	
01-30	7027350001	BELL OF PA	12/04/86-01/03/87	TELEPHONE SERVICE FOR WILKES-BARRE DISTRICT OFFICE	.60	
01-30	7027350002	Do	12/04/86-01/03/87	TELEPHONE SERVICE FOR WILKES-BARRE DISTRICT OFFICE	189.22	
01-30	7027350003	PAUL E KANJORSKI	10/18/86	TRAVEL FROM DC TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS, 225 MI @ 20.5¢/MI	46.13	
01-30	7027350004	Do	11/01/86	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS, 66 MI @ 20.5¢/MI	13.53	
01-30	7027350005	Do	11/01/86	TRAVEL FROM WILKES-BARRE TO DC BY PRIVATE AUTO ON OFFICIAL BUSINESS, 225 MI @ 20.5¢/MI	46.13	
01-30	7027350006	Do	11/01/86	RENT 900 SPRUCE ST KULPMONT, PA 17834	150.00	
01-30	7027350007	Do	11/01/86	RENT 10 E SOUTH ST WILKES-BARRE PA 18701	350.00	
01-30	7027890283	BOROUGH OF KULPMONT	01/01/87-01/30/87	RENT - MOBILE OFFICE	1,200.00	
01-30	7027890284	GENE LISPI CHEVROLET, INC	01/01/87-01/30/87	RENT 10 E SOUTH ST WILKES-BARRE PA 18701	6.96	
01-30	7027890282	TEN EAST SOUTH STREET COMPANY	01/01/87-01/30/87	C & P LONG DISTANCE SERVICE	48.65	
01-30	7029440014	C&P TELEPHONE COMPANY	10/01/86-10/31/86	TELEPHONE EQUIPMENT	2,167.33	
01-30	7029510030	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	65.00	
01-31	7030900432	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		988.09	
01-31	7030920096	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/87-01/28/87		(104.54)	
01-31	7033320039	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		74.44	
01-31	7033710033	Do	01/31/87	CREDIT FOR 1986	20.50	
02-06	7034630002	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	63.54	
02-06	7035620024	HOUSE RECORDING STUDIO	12/01/86-01/02/87	OFFICIAL RECORDING SERVICES	49.50	
02-11	7037530001	GSA	12/01/86-12/31/86	FTS LINES FOR WILKES-BARRE DISTRICT OFFICES	150.00	
02-11	7037530002	PENNSYLVANIA REPORT	12/01/86-12/31/86	NEWSPAPERS FOR DECEMBER	131.71	
02-11	7037530003	C&P TELEPHONE COMPANY	01/01/87-12/31/87	NEWSLETTER SUBSCRIPTION (ONE YEAR)	200.00	
02-24	7052510004	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/87-12/31/87	MEMBERSHIP DUES - 1987	16.50	
02-24	7052510005	FEDERAL EXPRESS CORP	01/01/87-01/01/87	EXPRESS MAIL SERVICE FOR OFFICIAL DOCUMENT	500.00	
02-24	7052510001	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/87-01/31/87	MEMBERSHIP DUES - 1987	40.00	
02-24	7052510002	STANDARD COFFEE SERVICE	02/03/87	CLEANING SERVICE AND SUPPLIES FOR WILKES-BARRE DISTRICT OFFICE	70.45	
02-27	7056890297	ROBERT BURD	02/01/87	COFFEE AND SUPPLIES FOR CONSTITUENTS	150.00	
02-28	7058900372	BOROUGH OF KULPMONT	02/01/87	RENT 900 SPRUCE ST KULPMONT, PA 17834	1,200.00	
02-28	7058920112	TEN EAST SOUTH STREET COMPANY	02/01/87	RENT 10 E SOUTH ST WILKES-BARRE, PA 18701	2,204.71	
02-28	7061360018	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/87-02/28/87		10.40	
03-04	7056530011	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		409.52	
03-04	7056530012	AT&T INFORMATION SYSTEMS	02/01/87-02/28/87	TELEPHONE EQUIPMENT FOR WILKES-BARRE DISTRICT OFFICE	238.46	
03-04	7056530010	WESTERN UNION TELEGRAPH CO.	12/18/86-01/17/87	TELEGRAM SENT FOR OFFICIAL BUSINESS	25.90	
03-04	7057200011	C&P TELEPHONE COMPANY	01/20/87	MAGNETIC DRY IMAGER (SUPPLIES FOR COPIER IN WILKES-BARRE DISTRICT OFFICE)	83.00	
03-06	7064440005	BELL OF PA	11/01/86-11/30/86	C&P LOCAL SERVICE	131.71	
03-06	7064440006	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	386.09	
03-06	7064440007	Do	01/01/87-01/31/87	WATS LINE FOR WILKES-BARRE DISTRICT OFFICE, AT&T	41.32	
03-06	7064440003	Do	01/01/87-01/31/87	TELEPHONE SERVICE FOR WILKES-BARRE DISTRICT OFFICE	169.33	
03-06	7064440004	Do	01/04/87-02/03/87	TELEPHONE SERVICE FOR WILKES-BARRE DISTRICT OFFICE		

03-06 7064440001 DINERS CLUB INTERNATIONAL 82.00
 03-06 7064440002 Do 82.00
 03-09 7063840031 AT&T INFORMATION SYSTEMS 48.65
 03-09 7065200011 C&P TELEPHONE COMPANY 24.68
 03-13 7071820005 AT&T INFORMATION SYSTEMS 259.25
 03-16 7063850030 Do 48.65
 03-17 7064200006 Do 259.25
 03-19 7070620045 HOUSE RECORDING STUDIO 15.50
 03-19 7076200005 C&P TELEPHONE COMPANY 54.81
 03-19 7077420033 AT&T INFORMATION SYSTEMS 238.46
 03-19 7077420002 BELL OF PA 30.02
 03-19 7077420003 Do 20.40
 03-19 7077420032 MICHAEL BART CARROLL 140.70
 03-19 7077420001 GENERAL SERVICES ADMIN 63.54
 03-19 7077420034 WILLIAM ROBERT HALL 94.50

03-19 7077420095 Do 7.77
 03-19 7077420031 PAUL C SCHATZ 407.61
 03-20 7075220005 C&P TELEPHONE COMPANY 3.91
 03-30 7085560005 Do 359.79
 03-30 7085560003 Do 55.02
 03-30 7085560007 Do 28.35
 03-30 7085560008 Do 25.29
 03-30 7085560010 Do 169.29
 03-30 7085560011 DAVID R RAMAGE 186.00
 03-30 7085560004 GENERAL SERVICES ADMIN 63.54
 03-30 7085560009 WILLIAM ROBERT HALL 47.04
 03-30 7085560006 HOUSE OF REPRESENTATIVES RESTAURANT 132.05
 03-30 7085560005 LEO MATUIS 40.25
 03-30 STANDARD COFFEE SERVICE 31.40
 03-31 7085890315 BOROUGH OF KULPOMT 150.00
 03-31 7085890314 TEN EAST SOUTH STREETCOMPANY 1,200.00
 03-31 709090356 (EQUIPMENT ALLOWANCE) 2,201.19
 03-31 (PHOTOGRAPHIC SERVICES CHARGED) 3.25
 03-31 (STATIONERY ALLOWANCE CHARGED) 2,931.85

12/17/86 USAIR FLIGHT FROM WASHINGTON TO WILKES-BARRE, PA ON OFFICIAL BUSINESS FOR MEMBER 82.00
 12/30/86 TELEPHONE EQUIPMENT 82.00
 11/02/86-12/01/86 AT&T COMMUNICATIONS LONG DISTANCE SERVICE 48.65
 11/01/86-11/30/86 MERLIN SYSTEMS 24.68
 11/06/86-12/05/86 MERLIN SYSTEMS 259.25
 12/02/86-01/01/87 MERLIN SYSTEMS 48.65
 12/06/86-01/05/87 OFFICIAL RECORDING SERVICES 259.25
 01/03/87-01/31/87 AT&T COMMUNICATIONS LONG DISTANCE SERVICE 15.50
 12/01/86-12/31/86 AT&T COMMUNICATIONS LONG DISTANCE SERVICE 54.81
 01/18/87-02/17/87 TELEPHONE EQUIPMENT RENTAL 238.46
 01/01/87-01/31/87 TELEPHONE SERVICE FOR KULPOMT DISTRICT OFFICE - BELL OF PA 30.02
 01/01/87-01/31/87 TELEPHONE SERVICE FOR KULPOMT DISTRICT OFFICE - AT&T 20.40
 02/12/87-02/28/87 TRAVEL IN DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 670 MILES AT .21/MILE 140.70
 01/01/87-01/31/87 FTS LINES FOR WILKES-BARRE DISTRICT OFFICE 63.54
 02/19/87-02/20/87 ROUND TRIP WASHINGTON TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MILES AT .21/MILE 94.50

02/19/87-02/20/87 TRAVEL IN DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 37 MILES AT .21/MILE 7.77
 01/08/87-02/26/87 C&P LONG DISTANCE SERVICE 407.61
 11/01/86-11/30/86 AT&T PRO-AMERICA TOLLS 3.91
 12/01/86-12/31/86 WATS LINE FOR WILKES-BARRE DISTRICT OFFICE 359.79
 02/01/87-02/28/87 WATS LINE FOR WILKES-BARRE DISTRICT OFFICE AT&T 55.02
 02/01/87-02/28/87 TELEPHONE SERVICE FOR KULPOMT DISTRICT OFFICE BELL OF PA 28.35
 02/01/87-02/28/87 TELEPHONE SERVICE FOR WILKES-BARRE DISTRICT OFFICE AT&T 25.29
 02/04/87-03/03/87 CALLING CARDS AND BIOGRAPHS PRINTED 169.29
 03/12/87 FTS LINES FOR WILKES-BARRE DISTRICT OFFICE 186.00
 02/01/87-02/28/87 ROUND TRIP TRAVEL WASHINGTON TO HARRISBURG, PA BY PRIVATE AUTO ON OFCL BUSS 224 MILES @ .21/MILE 63.54
 03/16/87 MEALS WITH CONSTITUENTS IN MEMBERS DINING ROOM 47.04
 01/08/87-01/28/87 NEWSPAPERS 132.05
 02/01/87-02/28/87 COFFEE & SUPPLIES FOR CONSTITUENTS 40.25
 03/18/87 RENT 900 SPRUCE ST WILKES-BARRE, PA 17834 31.40
 03/01/87-03/30/87 RENT 10 E SOUTH ST WILKES-BARRE, PA 18701 150.00
 03/01/87-03/31/87 RENT 10 E SOUTH ST WILKES-BARRE, PA 18701 1,200.00
 03/01/87-03/31/87 2,201.19
 03/01/87-03/31/87 3.25
 03/01/87-03/31/87 2,931.85

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

97,724.95
 29,374.72
 127,099.67

03-06 7064440001 DINERS CLUB INTERNATIONAL 82.00
 03-06 7064440002 Do 82.00
 03-09 7063840031 AT&T INFORMATION SYSTEMS 48.65
 03-09 7065200011 C&P TELEPHONE COMPANY 24.68
 03-13 7071820005 AT&T INFORMATION SYSTEMS 259.25
 03-16 7063850030 Do 48.65
 03-17 7064200006 Do 259.25
 03-19 7070620045 HOUSE RECORDING STUDIO 15.50
 03-19 7076200005 C&P TELEPHONE COMPANY 54.81
 03-19 7077420033 AT&T INFORMATION SYSTEMS 238.46
 03-19 7077420002 BELL OF PA 30.02
 03-19 7077420003 Do 20.40
 03-19 7077420032 MICHAEL BART CARROLL 140.70
 03-19 7077420001 GENERAL SERVICES ADMIN 63.54
 03-19 7077420034 WILLIAM ROBERT HALL 94.50

03-19 7077420095 Do 7.77
 03-19 7077420031 PAUL C SCHATZ 407.61
 03-20 7075220005 C&P TELEPHONE COMPANY 3.91
 03-30 7085560005 Do 359.79
 03-30 7085560003 Do 55.02
 03-30 7085560007 Do 28.35
 03-30 7085560008 Do 25.29
 03-30 7085560010 Do 169.29
 03-30 7085560011 DAVID R RAMAGE 186.00
 03-30 7085560004 GENERAL SERVICES ADMIN 63.54
 03-30 7085560009 WILLIAM ROBERT HALL 47.04
 03-30 7085560006 HOUSE OF REPRESENTATIVES RESTAURANT 132.05
 03-30 7085560005 LEO MATUIS 40.25
 03-30 STANDARD COFFEE SERVICE 31.40
 03-31 7085890315 BOROUGH OF KULPOMT 150.00
 03-31 7085890314 TEN EAST SOUTH STREETCOMPANY 1,200.00
 03-31 709090356 (EQUIPMENT ALLOWANCE) 2,201.19
 03-31 (PHOTOGRAPHIC SERVICES CHARGED) 3.25
 03-31 (STATIONERY ALLOWANCE CHARGED) 2,931.85

OFFICE OF THE HON. MARCY KAPTUR

SALARIES

ANAYA, LUISA M.....
 GLAVAS, STACIA LONG.....
 HARRIS, KAREN D.....
 JAMES, ZERENICE SIMPSON.....
 KAISER, HARRY.....
 KATICH, STEVE J. III.....
 KAYSER, CRISTOPHE D.....

4,500.00
 5,874.99
 3,666.67
 479.17
 8,564.01
 4,199.99
 4,625.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-09	7006450020	KERY, PATRICIA A	01/01/87-03/31/87	LEGISLATIVE DIRECTOR	7,749.99	
01-09	7006450021	MASTROIANNI, THEODORE W	01/01/87-03/31/87	CHIEF OF STAFF/ADMIN ASST	15,225.00	
01-09	7006450021	MESSER, CAROL A	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	5,874.99	
01-09	7006450017	OLSEN, NORMA	01/01/87-03/31/87	OFFICE MANAGER	6,125.01	
01-09	7006450018	POTTS, LINDSAY V	01/01/87-03/31/87	CONSTITUENT SERVICES ASSISTANT	4,250.00	
01-09	7006450016	SHORT, SUSAN P	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	2,000.00	
01-09	7006450022	SKAFF, PATRICIA A	01/01/87-03/31/87	DISTRICT STAFF ASSISTANT	4,250.01	
01-09	7006450023	SWEENEY, JOSEPH J	01/01/87-03/31/87	PART-TIME EMPLOYEE	2,000.01	
01-09	7006450015	SYMANSKI, KAREN A	01/01/87-03/31/87	DISTRICT MANAGER	6,750.00	
01-09	7006450014	WILSON, ALMA C	01/01/87-03/31/87	EXECUTIVE SECRETARY	5,882.49	
EXPENSES						
01-09	7006450020	AT&T INFORMATION SYSTEMS	12/06/86	SERVICE COST FOR DISTRICT OFFICE	134.49	
01-09	7006450019	DAVID R RAMAGE	11/25/86	ORDER NO. 11992 3 PGS. JAPAN	28.55	
01-09	7006450021	KAREN D HARRIS	12/01/86-12/04/86	REIMB FOR MILEAGE INCURRED WHILE ATTENDING MEETINGS IN LIEU OF MEMBER 48 MILES AT .205	9.84	
01-09	7006450017	STEVE J KATICH	12/01/86-12/05/86	REIMB FOR MILEAGE INCURRED WHILE DELIVERING MATERIALS TO MEMBER'S HOME 30 MILES AT .205	6.15	
01-09	7006450018	Do	12/02/86-12/03/86	REIMB FOR DINNER ATTENDED IN LIEU OF MEMBER WITH CONSTITUENTS	8.41	
01-09	7006450016	Do	12/05/86	REIMB FOR LUNCHEON WITH A CONSTITUENT	20.04	
01-09	7006450022	THEODORE W MASTROIANNI	12/10/86	REIMB FOR LUNCHEON WITH MEMBER AND 8 CONSTITUENTS	44.46	
01-09	7006450023	Do	12/11/86	REIMB FOR POSTAGE FOR DISTRICT OFFICE	140.62	
01-09	7006450015	PATRICIA A SKAFF	12/01/86	REIMB FOR MILEAGE INCURRED WHILE ATTENDING MEETING WITH CONSTITUENTS IN LIEU OF MEMBER 39 MI AT .205	5.06	
01-09	7007330001	INTERSTATE OFFICE SUPPLY	10/29/86	SPECIAL ASSESSMENT IN SUPPORT OF OCT 1986 OFFICE SUPPLIES BILL FOR DEMOCRATIC STUDY GROUP	272.00	
01-09	7007330004	CRISTOPHE D KAYSER	12/08/86	REIMBURSEMENT FOR PURCHASE OF HEAVY POSTER BOARD FOR MEMBER'S USE IN MEETING W/ CONSTITUENTS	6.26	
01-09	7007330005	Do	12/08/86	REIMBURSEMENT FOR CAB FARE ROUNDTRIP TO PICK UP MATERIALS FOR USE BY MEMBER	6.00	
01-09	7007330002	NORMA OLSEN	12/02/86-12/04/86	REIMBURSEMENT FOR CABFARE TO PICK UP MATERIALS FOR MEMBER	17.30	
01-09	7007330003	Do	12/08/86	REIMBURSEMENT FOR CABFARE TO DELIVER MATERIALS TO MEMBER'S HOME AND RETURN TO OFFICE	7.80	
01-13	7006610010	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	1.09	
01-20	7008530013	Do	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	7.28	
01-29	7028530014	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	212.04	
01-29	7028560009	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	5.37	
01-30	7028340014	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	212.04	
01-31	7030900396	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	EXPENDITURE FOR 1986	2,083.67	
01-31	7033320019	Do	01/01/87-01/31/87	EQUIPMENT OBLIGATED	615.03	
01-31	7033710013	(EQUIPMENT ALLOWANCE)	01/31/87	SERVICE COST FOR DISTRICT OFFICE	1,218.60	
01-31	7030740013	AT&T INFORMATION SYSTEMS	12/06/86-01/05/87	ONE YEAR SUBSCRIPTION TO THE CONGRESSIONAL MONITOR	134.49	
02-05	7030460015	CONGRESSIONAL QUARTERLY INC	02/22/87-02/26/88	ORDER NO. 12076 (STAFF BUSINESS CARDS)	920.00	
02-05	7030460017	DAVID R RAMAGE	12/11/86	ORDER NO. 12282 (CALENDARS)	21.00	
02-05	7030460018	Do	12/29/86	EXPRESS MAIL SERVICE	385.00	
02-05	7030460019	FEDERAL EXPRESS CORP.	11/25/86-12/01/86	EXPRESS MAIL SERVICE	59.75	
02-05	7030460020	Do	12/05/86-12/16/86	EXPRESS MAIL SERVICE	51.50	

02-05	7030460021	Do	12/17/86-12/18/86	EXPRESS MAIL SERVICE	43.00
02-05	7030460022	Do	12/19/86-12/30/86	EXPRESS MAIL SERVICE	68.25
02-05	7030460016	Do	01/02/87	EXPRESS MAIL SERVICE	14.00
02-05	7030460013	GSA	11/01/86-11/30/86	FOR TELEPHONE SERVICE IN THE DISTRICT OFFICE IN TOLEDO	202.44
02-05	7030460014	Do	12/01/86-12/31/86	FOR TELEPHONE SERVICE IN THE DISTRICT OFFICE IN TOLEDO	322.53
02-05	7030460028	Do	10/02/86-10/14/86	REIMB FOR CABFARES FROM DC OFFICE TO DC NATIONAL AIRPORT & RETURNING FROM DC NATIONAL	56.75
02-05	7030460029	Do	12/05/86	REIMB FOR CABFARE FROM DC NATIONAL TO LONGWORTH	9.75
02-05	7030460030	Do	01/19/87	REIMB FOR ONE WAY FARE FOR MEMBER FROM TOLEDO TO DC NATIONAL VIA DAYTON	112.00
02-05	7030460031	Do	01/13/87-01/16/87	REIMB FOR CABFARE FROM NATIONAL AIRPORT	15.00
02-05	7030460023	Do	01/31/87-01/30/88	MESSNGR SERVICES FOR MATERIALS DELIVERED FOR MEMBER	11.00
02-05	7030460024	Do		1 YR'S SUB'S TO WEST TOLEDO HERALD, SYLVANIA HERALD, MAUMEE VALLEY HERALD & THE ANTHONY WAYNE HERALD	48.00
02-05	7030460025	Do	02/01/87-01/31/88	ONE YEAR SUBSCRIPTION TO THE D.C. OFFICE	12.00
02-05	7030460026	Do	01/20/87-01/19/88	ONE YEAR SUBSCRIPTION TO THE D.C. OFFICE	125.32
02-06	7034600014	Do	01/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	21.95
02-10	7040750001	Do	01/23/87	REIMBURSEMENT FOR ONE WAY FARE FOR MEMBER FROM DC TO TOLEDO	112.00
02-10	7040750002	Do	01/23/87	REIMBURSEMENT FOR CAB FARE TO DC NATIONAL	8.30
02-10	7040750003	Do	01/25/87	REIMBURSEMENT FOR ONE WAY AIRFARE FOR MEMBER FROM TOLEDO OFFICE TO DC (VIA DETROIT AIRPORT)	89.00
02-10	7040750004	Do	01/25/87	REIMBURSEMENT FOR CABFARE FOR MEMBER FROM DC NATIONAL (DOUBLE RATE DUE TO NOW EMERGENCY)	18.00
02-11	7037530004	Do	10/02/86-10/07/86	ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO TOLEDO AND BACK TO DC	258.00
02-11	7037530005	Do	10/09/86-10/10/86	ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO TOLEDO (VIA DETROIT AIRPORT) AND BACK TO DC	299.00
02-11	7037530006	Do	10/10/86-10/14/86	ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO TOLEDO AND RETURNING VIA DETROIT AIRPORT TO DC NATIONAL	218.00
02-11	7037530010	Do	10/20/86	RENTAL OF CAR WHILE WORKING OUT OF TOLEDO OFFICE ON OFFICIAL BUSINESS; FOR HARRY KAISER	506.51
02-11	7037530007	Do	12/05/86	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC NATIONAL (VIA DAYTON AIRPORT)	109.00
02-11	7037530008	Do	12/12/86	REIMBURSEMENT FOR CAB FARE FROM OFFICE TO DC NATIONAL AIRPORT	9.50
02-11	7037530009	Do	12/12/86-12/13/86	REIMBURSEMENT FOR ONE WAY FARE TO DISTRICT OFFICE VIA BUFFALO AND DETROIT (DIRECT RATE ONLY)	109.00
02-24	7043510014	Do	10/01/86-10/31/86	C&P LOCAL SERVICE	172.24
02-28	7058900340	Do	02/01/87-02/28/87		2,083.67
02-28	7058920101	Do	02/01/87-02/28/87		39.00
02-28	7061360039	Do	02/01/87-02/28/87		128.36
03-04	7055820011	Do	02/28/87	CREDIT FOR 1986	(655.62)
03-04	7056560014	Do	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	10.26
03-04	7057550006	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	161.10
03-04	7057550008	Do	12/09/86	REIMBURSEMENT FOR DINNER WITH CONSTITUENTS WHILE REPRESENTING MEMBER IN THE DISTRICT	16.00
03-04	7057550009	Do	01/13/87-01/14/87	REIMBURSEMENT FOR MILEAGE DELIVERING MATERIALS TO MEMBER'S HOME 34 MILES @ .21	7.14
03-04	7057550007	Do	01/14/87-01/30/87	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ATTENDING VARIOUS MEETINGS WITH CONSTITUENTS	48.51
03-04	7057550007	Do	02/03/87	REIMBURSEMENT FOR LUNCHEON WITH CONSTITUENTS REPRESENTING MEMBER	15.95
03-04	7057550001	Do	02/03/87	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO AIRPORT 47 MILES @ .21	9.87
03-04	7057550002	Do	02/04/87-02/11/87	MI INCURRED WHILE REPRESENTING MEMBER AT VARIOUS MTGS IN DIST W/CONST 2/4/87 26 MI 2/11/87 39 MI	13.65
03-04	7057550004	Do	02/09/87	REIMBURSEMENT FOR LUCHEON W/CONSTITUENTS (ATTENDED IN LIEU OF MEMBER)	19.00
03-04	7057550003	Do	02/10/87	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DELIVERING MATERIALS TO MEMBER'S HOME 21 MILES @ .21	4.41
03-04	7057550010	Do	01/09/87-01/29/87	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ATTENDING MEETINGS REPRESENTING THE MEMBER W/CONST 120 MI/.21	25.20
03-04	7057550011	Do	01/08/87	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DRIVING MEMBER FROM AIRPORT 40 MILES @ .21	8.40
03-04	7057550012	Do	01/16/87-01/23/87	REIMB FOR MI INCURRED WHILE DRIVING MEMBER TO VARIOUS MTG IN THE DIST W/HER CONST 1/16 47 MI	18.06
03-04	7057550005	Do	02/01/87-01/31/88	1/23 39 MI	15.00
03-06	7064800014	Do	12/01/86-12/31/86	SUBSCRIPTION FOR ONE YEAR	161.10
03-09	7063810014	Do	11/02/86-12/01/86	C&P LOCAL SERVICE	212.04
03-09	7064900013	Do	11/01/86-11/30/86	TELEPHONE EQUIPMENT	27.85
03-11	7066740020	Do	01/06/87-02/05/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	134.69
03-11	7066740023	Do	02/20/87	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO AIRPORT 47 MILES @ .21	90.00
03-11	7066740017	Do	01/21/87	3 COPIES OF THE CONGRESSIONAL STAFF DIRECTORY	24.50
03-11	7066740013	Do	01/21/87	ORDER NO. 12776	
03-04	7057550010	LINDSAY V POTTS			
03-04	7057550011	PATRICIA A SKAFF			
03-04	7057550012	Do			
03-04	7057550005	THE METRO PRESS			
03-06	7064800014	C&P TELEPHONE COMPANY			
03-09	7063810014	AT&T INFORMATION SYSTEMS			
03-09	7064900013	C&P TELEPHONE COMPANY			
03-11	7066740020	AT&T INFORMATION SYSTEMS			
03-11	7066740023	CONGRESSIONAL STAFF DIRECTORY			
03-11	7066740017	DAVID R RAMAGE			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MARCY KAPTUR—Con.						
03-11	7066740018	Do	02/05/87	ORDER NO. 13271		18.70
03-11	7066740014	FEDERAL EXPRESS CORP	01/09/87-01/12/87	EXPRESS MAIL SERVICE		46.00
03-11	7066740016	Do	01/15/87-01/16/87	EXPRESS MAIL SERVICE		34.00
03-11	7066740015	Do	01/20/87	EXPRESS MAIL SERVICE		15.50
03-11	7066740021	GENERAL SERVICES ADMIN	01/01/87-01/31/87	FOR TELEPHONE SERVICE IN THE DISTRICT OFFICE IN TOLEDO		286.13
03-11	7066740006	STACIA LONG GLAVAS	02/22/87	REIMBURSEMENT FOR MISCELLANEOUS SUPPLIES USED BY MEMBER FOR MEETING WITH CONSTITUENTS FEBRUARY 23RD		10.87
03-11	7066740007	Do	02/23/87	REIMBURSEMENT FOR ONE HALF OF INVOICE FOR SANDWICHES USED IN MEETING W/CONSTS		100.44
03-11	7066740008	KAREN D HARRIS	02/05/87	REIMBURSEMENT FOR MILEAGE INCURRED PICKING UP MBR AT AIRPORT 60 MI @ .21		12.60
03-11	7066740001	STEVE J KATICH	02/13/87-02/21/87	REIMB FOR MILEAGE INCURRED WHILE DELIVERING MATERIALS TO MEMBER'S HOME ON 2/13 & 21, 30 MI @ .21		6.30
03-11	7066740002	Do	02/23/87	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO AIRPORT 40 MI @ .21		8.40
03-11	7066740009	THEODORE W MASTROIANNI	01/21/87	REIMB FOR C/F TO TAKE MBR HOME & CONT'S BACK TO HOTEL DURING SNOW EMERGENCY FOLLOWING ST OF UNION ADD.		27.00
03-11	7066740010	Do	02/10/87	REIMBURSEMENT FOR DINNER WITH CONSTITUENT WHILE IN DISTRICT		24.53
03-11	7066740011	Do	02/11/87	REIMBURSEMENT FOR LUNCH WITH CONSTITUENT WHILE IN DISTRICT		15.25
03-11	7066740012	Do	02/11/87	REIMBURSEMENT FOR DINNER WITH NINE CONSTITUENTS WHILE IN DISTRICT		113.05
03-11	7066740013	Do	02/12/87	REIMBURSEMENT FOR LUNCH AND DINNER WHILE IN DISTRICT		26.00
03-11	7066740019	METROPOLITAN MESSENGER SERVICE	01/16/87-02/12/87	MESSENGER SERVICES FOR MATERIALS DELIVERED FOR MEMBER		12.00
03-11	7066740025	NORMA OLSEN	12/29/86	REIMBURSEMENT FOR PHONE CALLS MADE TO THE DISTRICT STAFF FROM MY HOME		13.19
03-11	7066740027	Do	01/05/87	REIMBURSEMENT FOR CABFARE TO DELIVER MATERIALS TO MEMBER'S HOME AND RETURN TO OFFICE		8.00
03-11	7066740028	Do	01/21/87	REIMBURSEMENT FOR CABFARE TO PICK UP MATERIALS FROM MEMBER'S HOME		7.80
03-11	7066740026	Do	02/01/87	REIMBURSEMENT FOR PHONE CALL MADE TO DISTRICT STAFF		3.68
03-11	7066740029	Do	02/20/87	REIMBURSEMENT FOR CABFARE TO DELIVER MATERIALS TO MEMBER'S HOME		7.50
03-11	7066740004	LINDSAY V POTTS	01/23/87-02/03/87	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRESENTING MEMBER AT MEETINGS WITH CONST S: 60 MI.		12.60
03-11	7066740003	Do	01/25/87-02/02/87	REIMBURSEMENT FOR MILEAGE INCURRED WHILE PICKING UP MATERIALS AT MEMBER'S HOME: 29 MILES		6.09
03-11	7066740005	Do	02/16/87	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ATTENDING MEETING WITH MEMBER (PRESS CONFERENCE) 13 MI @ .21		2.73
03-11	7066740022	KAREN A SZYMANSKI	02/01/87	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DRIVING MEMBER TO AIRPORT 51 MILES @ .21		10.71
03-11	7066740024	WESTERN UNION TELEGRAPH CO	01/29/87	TELEGRAM SERVICE		20.00
03-13	7070450002	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/87-12/31/87	1987 MEMBERSHIP DUES		1,350.00
03-13	7070450001	STACIA LONG GLAVAS	01/01/87-12/31/87	REIMB FOR CABFARE TO TAKE MATERIALS FOR MEMBER TO DEPT. OF COMMERCE AND RETURN TO LONGWORTH		212.04
03-16	7063610014	A/T&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT		6.00
03-16	7069440010	CONGRESSIONAL ARTS CAUCUS	01/01/87-12/31/87	1987 MEMBERSHIP DUES		300.00
03-16	7069440008	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/87-12/31/87	1987 MEMBERSHIP DUES		650.00
03-16	7069440007	CONGRESSIONAL STEEL CAUCUS	01/01/87-12/31/87	PAYMENT FOR 1987 DUES		200.00
03-16	7069440012	DAVID R RAMAGE	02/09/87	ORDER NO. 13193		24.50
03-16	7069440011	Do	02/23/87	ORDER NO. 13559		24.50
03-16	7069440014	DINERS CLUB INTERNATIONAL	01/05/87-01/07/87	R/T AIRFARE FOR TED MASTROIANNI FOR TRAVEL TO D.O. IN TOLEDO; DC/DETROIT AIRPORT & RTN TO D.C. NATIONAL		178.00
03-16	7069440015	Do	01/31/87	ONE WAY AIRFARE FOR MEMBER TO RETURN TO TOLEDO FROM GREENBRIER		179.00
03-16	7069440005	DSG DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	1987 DUES FOR RESEARCH SERVICES		2,700.00
03-16	7069440009	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87-12/31/87	MEMBERSHIP DUES FOR 1987		500.00
03-16	7069440006	EXPORT TASK FORCE	01/01/87-12/31/87	1987 MEMBERSHIP DUES		500.00

03-16	7059440011	FEDERAL EXPRESS CORP.	02/06/87-02/11/87	EXPRESS MAIL SERVICE.....	54.00
03-16	7059440001	MARCY KAPTUR.....	02/03/87	REIMB FOR CABFARE FOR MEMBER FROM D.C. NATIONAL TO LONGWORTH.....	9.75
03-16	7059440002	Do.....	02/05/87	REIMB FOR CABFARE FOR MEMBER FROM LONGWORTH OFFICE TO D.C. NATIONAL.....	9.50
03-16	7059440003	Do.....	02/23/87	REIMB FOR CABFARE FOR MEMBER FROM D.C. NATIONAL TO LONGWORTH.....	9.50
03-16	7059440004	Do.....	02/27/87	REIMB FOR CABFARE FOR MEMBER FROM LONGWORTH H.O.B. TO D.C. NATIONAL.....	9.75
03-16	7070810001	NATIONAL NEWS AGENCY	02/25/87-05/19/87	SUBSCRIPTION TO THE NEW YORK TIMES WASHINGTON POST AND WALL STREET JOURNAL FOR THE D.C. OFFICE	167.40
03-18	7070560001	THEODORE W MASTROIANNI	03/03/87	REIMBURSEMENT FOR LUNcheon WITH CONSTITUENTS.....	44.57
03-19	7070562004	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL RECORDINGS SERVICES.....	97.32
03-19	7075700013	C&P TELEPHONE COMPANY	02/06/87-03/05/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	134.49
03-23	7079810011	ART INFORMATION SYSTEMS	12/01/86-12/31/86	SERVICE COST FOR DISTRICT OFFICE.....	19.44
03-23	7079810010	BARTON, DUER & KOCH PAPER CO.	12/18/86	DEMOCRATIC STUDY GROUP SPECIAL ASSESSMENT FOR 1986 PAPER COSTS.....	500.00
03-23	7079810013	CONGRESSIONAL TEXTILE CAUCUS	01/01/87-01/31/87	ANNUAL DUES FOR 1987.....	100.00
03-23	7079810011	DAVID R FRANK	02/27/87	EXPRESS MAIL SERVICE.....	46.30
03-23	7079810015	FEDERAL EXPRESS CORP	02/18/87-02/20/87	REIMBURSEMENT FOR MILEAGE ACCURED IN DRIVING MEMBER FROM DETROIT AIRPORT 105 MILES @ .21¢ PER MILE.....	82.00
03-23	7079810007	KAREN D HARRIS	02/27/87	REIMBURSEMENT FOR MILEAGE ACCURED IN DRIVING MEMBER FROM DETROIT AIRPORT 105 MILES @ .21¢ PER MILE.....	22.05
03-23	7079810002	Do	03/09/87	REIMBURSEMENT FOR MILEAGE DELIVERING MATERIALS FOR MEMBER TO VARIOUS TV AND RADIO STATIONS 31 MI @ .21¢.....	6.51
03-23	7079810012	HOUSE OF REPRESENTATIVES RESTAURANT.....	02/23/87	SUPPLIES FOR MEMBER'S MEETING WITH CONSTITUENTS.....	41.40
03-23	7079810008	STEVE J KATICH	02/27/87	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ATTENDING MTG IN BEHALF OF MBR IN DIST 31 MILES @ .21¢ P/M.....	6.51
03-23	7079810009	Do	02/28/87	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DRIVING MBR TO MTGS W/CONST 46 MILES @ .21¢ PER MILE.....	9.66
03-23	7079810004	Do	03/03/87-03/10/87	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ATTENDING MEETING IN LIEU OF MBR IN DIST 47 MI @ .21¢ PER MILE.....	9.87
03-23	7079810005	Do	03/06/87-03/09/87	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DRIVING MEMBER TO AND FROM THE AIRPORT 97 MILES @ .21¢ P/M.....	20.37
03-23	7079810006	Do	03/08/87-03/09/87	REIMB FOR MILEAGE INCURRED WHILE DRIVING MEMBER TO VARIOUS MTGS W/CONST IN DIST 93 MILES @ .21¢ P/M.....	19.53
03-23	7079810014	NORTHEAST-MIDWEST CONGRESSIONAL COALITION.....	01/01/87-01/31/87	STEERING COMMITTEE DUES FOR 1987.....	2,000.00
03-23	7079810003	LINDSAY V POTTS.....	03/05/87-03/10/87	REIMB FOR MILEAGE INCURRED WHILE REPRESENTATING MEMBER AT VARIOUS MTG S W/CONST IN DIST 42 MI @ .21¢ PM.....	8.82
03-23	7079810016	GENERAL AMERICA CORP	01/27/87	DINNER WITH CONSTITUENTS.....	44.33
03-27	7085910181	GENERAL SERVICES ADMINISTRATION.	10/01/86-12/31/86	RENT TOLEDO, OH. DISTRICT OFFICE.....	153.00
03-27	7085910180	Do	01/01/87-03/31/87	RENT TOLEDO, OH. DISTRICT OFFICE.....	4,263.00
03-31	7090900326	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87	RENT TOLEDO, OH. DISTRICT OFFICE.....	1,989.37
03-31	7090920142	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87	RENT TOLEDO, OH. DISTRICT OFFICE.....	6.50
03-31	7091460011	(STATIONERY ALLOWANCE CHARGED)	03/31/87	CREDIT FOR 1986.....	(685.02)
03-31	7091700039	Do	03/01/87-03/31/87	CREDIT FOR 1986.....	957.34
EXPENDITURES FOR 1ST QUARTER					
SALARIES					
MEMBERS CLERK HIRE.....					92,017.34
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS.....					30,224.69
TOTAL					122,242.03
OFFICE OF THE HON. JOHN R KASICH					
SALARIES					
BORN, CRAIG S.....					5,166.66
CHERNESKY, CHRISTINE A.....					5,166.66
CLINE, HELEN D.....					1,125.00
CUTHBERTSON, BRUCE A.....					9,220.84

01-30	7027350009	Do	12/15/86-12/18/86	ROUND TRIP AIRFARE FOR JOHN R. KASICH FROM COLUMBUS, OH DISTRICT OFFICE TO WASHINGTON, DC OFFICE	250.00
01-30	7027350023	Do	01/06/87	ONE WAY AIRFARE FOR JOHN R. KASICH FROM COLUMBUS, OH DISTRICT OFFICE TO WASHINGTON, DC	125.00
01-30	7027350024	Do	01/06/87	ONE WAY AIRFARE FOR DONALD G. THIBAUT FROM COLUMBUS, OH DISTRICT OFFICE TO WASHINGTON, DC	125.00
01-30	7029320026	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LONG DISTANCE SERVICE	85
01-31	7030900440	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		1,540.92
01-31	7033320040	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		196.98
02-09	7034620011	C&P TELEPHONE COMPANY	12/01/86-01/02/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	6.50
02-09	7035620025	HOUSE RECORDING STUDIO	11/17/86	OFFICIAL RECORDING SERVICES	19.15
02-11	7040750005	THOMAS J LANKFORD	01/21/87-07/28/87	TYPESET AND PRINTING OF 9000 GUIDES TO FINANCIAL AID FOR COLLEGE STUDENTS	1,822.70
02-11	7037310001	AKRON BEACON JOURNAL	01/01/87-01/01/88	SEMI-ANNUAL SUBSCRIPTION TO THE AKRON BEACON JOURNAL NEWSPAPER	115.70
02-11	7037310003	PUBLIC OPINION	01/01/87-01/01/88	ONE YEAR SUBSCRIPTION TO THE PUBLIC OPINION NEWSPAPER	11.50
02-11	7037310003	SUBURBAN NEWS PUBLICATIONS	01/23/87	ONE YEAR SUBSCRIPTION TO THE NORTHLAND NEWS NEWSPAPER	15.00
02-13	7041050004	DONALD G THIBAUT	01/16/87-01/19/87	ROUND TRIP AIRFARE FOR JOHN R. KASICH FROM WASHINGTON, OH DIST OFFICE TO COLUMBUS, OH DISTRICT OFFICE	125.00
02-13	7041050001	TRAVEL TRAVEL NORTH	01/21/87	ONE WAY AIRFARE FOR DONALD G. THIBAUT FROM COLUMBUS, OH DISTRICT OFFICE TO WASHINGTON, DC OFFICE	125.00
02-13	7041050002	Do	01/21/87-01/23/87	ROUND TRIP AIRFARE FOR JOHN R. KASICH FROM COLUMBUS, OH DISTRICT OFFICE TO WASHINGTON, DC OFFICE	250.00
02-19	7048620001	FEDERAL EXPRESS CORP	01/14/87	OVERNIGHT LETTER FROM WASHINGTON, D.C. TO COLUMBUS, OH DISTRICT OFFICE	23.00
02-19	7048620002	THE SUNBURY NEWS	01/01/87-12/31/87	ONE YEAR SUBSCRIPTION TO THE SUNBURY NEWS NEWSPAPER	13.00
02-19	7048620003	THOMAS J LANKFORD	01/12/87	PRINTING AND TYPESSETTING OF 5500 1987 TAX GUIDES FOR OLDER AMERICANS	292.00
02-24	7043530019	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	162.64
02-24	7052510006	FEDERAL EXPRESS CORP	01/14/87	OVERNIGHT LETTER FROM COLUMBUS, OH DISTRICT OFFICE TO WASHINGTON, DC OFFICE	14.00
02-28	7058900380	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		1,540.92
02-28	7061360019	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		(37.48)
03-04	7055830025	OHIO BELL	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	54
03-04	7056530014	C&P TELEPHONE COMPANY	01/01/87-01/31/87	MONTHLY CHARGE FOR LOCAL TELEPHONE SERVICE IN COLUMBUS, OHIO DISTRICT OFFICE	110.76
03-04	7056530015	Do	01/01/87-01/31/87	AT&T COMMUNICATIONS IN COLUMBUS, OH	.62
03-04	7056530013	TRAVEL TRAVEL NORTH	01/28/87-02/05/87	ROUND TRIP AIRFARE FOR DONALD G. THIBAUT FROM COLUMBUS, OH DISTRICT OFFICE TO WASHINGTON, DC OFFICE	234.00
03-04	7056530028	Do	02/03/87-02/05/87	ROUND TRIP AIRFARE FOR JOHN R. KASICH FROM COLUMBUS, OH DIST OFC TO WASHINGTON, DC OFFICE	234.00
03-04	7056550001	Do	01/27/87-02/01/87	R/T A/F FOR CONGRESSMAN JOHN KASICH FROM COLUMBUS, OH DISTRICT TO WASHINGTON, DC OFFICE	234.00
03-04	7056550005	Do	01/30/87-02/01/87	R/T A/F FOR RICHARD SAUER FROM COLUMBUS, OH DIST OFC TO WASHINGTON, DC OFFICE	118.00
03-04	7056550002	Do	01/30/87-02/01/87	R/T A/F FOR PATRICK TESTER FROM COLUMBUS, OH DISTRICT OFFICE TO WASHINGTON, DC OFFICE	118.00
03-04	7056550003	Do	01/30/87-02/01/87	R/T A/F FOR SALLY TIBERI FROM COLUMBUS, OH DISTRICT OFFICE TO WASHINGTON, DC TO OFFICE	118.00
03-04	7056550004	Do	01/30/87-02/01/87	R/T A/F FOR TINA LISI FROM COLUMBUS, OH DISTRICT OFFICE TO WASHINGTON, DC OFFICE	118.00
03-04	7056580019	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	162.64
03-04	7058420002	AT&T COMMUNICATIONS	01/01/87-01/31/87	MONTHLY CHARGE FOR COMPUTER WATS LINE IN COLUMBUS, OHIO DISTRICT OFFICE	64.78
03-04	7058420003	AT&T INFORMATION SYSTEMS	01/06/87-02/05/87	MONTHLY CHARGE FOR TELEPHONE ACCESS LINE IN COLUMBUS, OHIO DISTRICT OFFICE	3.73
03-04	7058420004	Do	01/06/87-02/05/87	MONTHLY CHARGE FOR LEASED TELEPHONE EQUIPMENT IN THE COLUMBUS, OHIO DISTRICT OFFICE	184.50
03-04	7058420001	FEDERAL EXPRESS CORP	01/28/87	OVERNIGHT LETTER SENT FROM WASHINGTON, DC OFFICE TO COLUMBUS, OHIO DISTRICT OFFICE	14.00
03-04	7058420005	SUBURBAN NEWS PUBLICATIONS	02/01/87-02/01/88	ONE YEAR SUBSCRIPTION TO THE WESTERVILLE NEWS NEWSPAPER	15.00
03-06	7064920017	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	162.64
03-11	7066670001	FEDERAL EXPRESS CORP	02/10/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	13.06
03-11	7066670002	GENERAL SERVICES ADMIN	01/01/87-01/31/87	OVERNIGHT LETTER DELIVERY 2:10-87 FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASHINGTON, DC OFFICE	14.00
03-11	7066670003	TRAVEL TRAVEL NORTH	02/10/87	MONTHLY CHARGE FOR FTS SERVICE IN COLUMBUS, OHIO DISTRICT OFFICE	196.61
03-11	7066670004	Do	12/01/86-12/31/86	ONE WAY AIRFARE FOR JOHN R. KASICH FROM COLUMBUS, OH DISTRICT OFFICE TO WASHINGTON, D.C. OFFICE	125.00
03-13	7069310030	C&P TELEPHONE COMPANY	11/06/86-12/05/86	R/T AIRFARE FOR JOHN R. KASICH FROM COLUMBUS, OH DISTRICT OFFICE TO WASHINGTON, D.C. OFFICE	244.00
03-13	7071820015	AT&T INFORMATION SYSTEMS	12/06/86-01/05/87	C&P LONG DISTANCE SERVICE	80
03-17	7064200016	Do	02/13/87-02/13/87	MERLIN SYSTEMS	235.50
03-18	7076540002	TRAVEL TRAVEL NORTH	02/26/87-02/27/87	ROUND TRIP AIRFARE FOR KATHERINE A. KRUPP FROM WASHINGTON, DC OFFICE TO COLUMBUS, OH OFFICE	265.00
03-18	7076540003	Do	01/03/87-01/31/87	ROUND TRIP AIRFARE FOR DONALD G. THIBAUT FROM WASHINGTON, DC OFFICE TO COLUMBUS, OH OFFICE	269.00
03-19	7076520047	HOUSE RECORDING STUDIO	02/06/87-03/05/87	OFFICIAL RECORDING SERVICES	3.50
03-19	7075260014	C&P TELEPHONE COMPANY		AT&T COMMUNICATIONS LONG DISTANCE SERVICE	31.42
03-20	7077560001	AT&T INFORMATION SYSTEMS		MONTHLY CHARGE FOR LEASED TELEPHONE EQUIPMENT FOR COLUMBUS, OHIO DISTRICT OFFICE	184.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN R KASICH—Con.						
03-20	7077660002	Do	02/06/87-03/05/87	MONTHLY CHARGE FOR TELEPHONE ACCESS LINE IN COLUMBUS, OHIO DISTRICT OFFICE	3.73	
03-20	7077660007	CONGRESSIONAL ARTS CAUCUS	01/01/87-12/31/87	1987 ANNUAL MEMBERSHIP DUES FOR CONGRESSIONAL ARTS CAUCUS	500.00	
03-20	7077660003	OHIO BELL	02/01/87-02/28/87	MONTHLY CHARGE FOR LOCAL TELEPHONE SERVICE IN COLUMBUS, OHIO DISTRICT OFFICE	117.82	
03-20	7077660004	Do	02/01/87-02/28/87	AT&T COMM	3.30	
03-20	7077660005	TRAVEL TRAVEL NORTH	02/25/87-03/05/87	ROUND TRIP AIRFARE FOR DONALD G. THIBAUT FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASH, D.C. OFFICE	118.00	
03-20	7077660006	Do	03/05/87	ONE WAY AIRFARE FOR SALLY A. TESTA FROM WASHINGTON, D.C. OFFICE TO COLUMBUS, OHIO DISTRICT OFFICE	139.00	
03-20	7078300003	NEW YORK TIMES	03/09/87-06/07/87	QUARTERLY SUBSCRIPTION CHARGE FOR THE NEW YORK TIMES DAILY NEWSPAPER	58.50	
03-20	7078300001	TRAVEL TRAVEL NORTH	02/24/87-02/26/87	ROUNDTRIP AIRFARE FOR JOHN R. KASICH FROM COLUMBUS, OH TO WASHINGTON, DC OFFICE	254.00	
03-20	7078300002	Do	03/03/87-03/06/87	QUARTERLY SUBSCRIPTION CHARGE FOR THE NEW YORK TIMES DAILY NEWSPAPER	270.00	
03-26	7083350001	GENERAL SERVICES ADMIN	02/01/87-02/28/87	MONTHLY TELEPHONE CHARGE FOR FTS SERVICE IN COLUMBUS, OH DISTRICT OFFICE	196.61	
03-26	7083350003	THE LICKING COUNTIAN	04/01/87-04/01/88	RENEWAL SUBSCRIPTION ON ANNUAL BASIS FOR THE LICKING COUNTIAN NEWSPAPER	15.00	
03-26	7083350002	THOMAS J LANKFORD	03/02/87	TYPESETTING AND PRINTING OF 3100 VETERAN NEWSLETTERS FOR 12TH CONGRESSIONAL DISTRICT	298.50	
03-27	7083420002	AT&T COMMUNICATIONS	02/01/87-02/28/87	MONTHLY CHARGE FOR WATS LINE IN COLUMBUS, OHIO DISTRICT OFFICE FOR COMPUTER	69.72	
03-27	7083420001	TRAVEL TRAVEL NORTH	03/10/87-03/12/87	R/T AIRFARE FOR DONALD G. THIBAUT FROM COLUMBUS, OHIO DISTRICT OFFICE TO THE WASHINGTON, DC OFFICE	254.00	
03-27	7085910170	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87	RENT COLUMBUS	6,112.00	
03-27	7085910172	Do	01/01/87-03/31/87	PK RENT COLUMBUS, OH	1,175.00	
03-31	7090900364	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		1,540.92	
03-31	7090920158	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		6.50	
03-31	7091700019	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		232.09	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						94,087.49
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						28,877.59
ADJUSTMENTS/REFUNDS						
EXPENSES						
01-30	7072990003	COLUMBUS CITIZEN-JOURNAL	01/24/87-01/24/88	REFUND DUE TO INCORRECT PAYEE	(202.80)	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						(202.80)
TOTAL						122,762.28

OFFICE OF THE HON. ROBERT W KASTENMEIER

SALARIES

01-09	7007330013	APPLEBAUM, STEWART H	01/01/87-03/31/87	CLERK	10,250.01
01-09	7007330019	CARR, JUDITH A	01/01/87-03/31/87	CLERK	10,149.99
01-09	7007330007	DALLAS, PATRICK	03/01/87-03/31/87	STAFF ASSISTANT	309.00
01-09	7007330010	ELLIS, DONNA M	01/01/87-03/31/87	TEMPORARY EMPLOYEE	900.00
01-09	7007330011	FEENEY, ANNE MARIE	01/01/87-03/31/87	CLERK	7,812.51
01-09	7007330012	FESTGE, OTTO	01/01/87-03/31/87	CLERK-DISTRICT OFFICE	11,375.01
01-09	7007330011	LANGILL, MARILY JEAN	01/01/87-03/31/87	CLERK	8,250.00
01-09	7007330011	NASHOLD, JULIE A	01/01/87-03/31/87	CLERK	5,253.00
01-09	7007330011	OSHIKI, KAZ	01/01/87-03/31/87	CLERK	16,250.01
01-09	7007330006	REGER, MARIE A	03/01/87-03/31/87	PART-TIME EMPLOYEE	750.00
01-09	7007330004	RUSK, PAUL R	01/01/87-03/31/87	CLERK-DISTRICT OFFICE	5,375.01
01-09	7007330001	SLAUGHTER, GENE K	01/01/87-03/31/87	CLERK	399.78
01-09	7007330003	VUKELICH, HELEN G	01/01/87-03/31/87	CLERK	7,500.00
01-09	7007330002	WHITEAKER, JENNIFER J	01/01/87-03/31/87	CLERK	3,999.99
01-13	7006890015	WOLF, GERTRUDE B	01/01/87-03/31/87	CLERK	6,209.46
01-15	7011640007	ZEPP, ALAN P	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	8,000.01

EXPENSES

01-09	7007330013	AT&T INFORMATION SYSTEMS	10/26/86-11/25/86	HOME OFFICE TELEPHONE EQUIPMENT RENTAL	90.00
01-09	7007330009	CANTRELL/CUTLER PRINTING, INC	12/11/86	PRINTING 228,000 NEWSLETTERS	5,098.37
01-09	7007330007	OTTO FESTGE	10/14/86	TYPEWRITER RIBBONS FOR DISTRICT OFFICE	9.50
01-09	7007330008	Do	10/31/86-10/31/87	P.O. BOX 722, RENT FOR ONE YEAR	22.00
01-09	7007330010	Do	11/21/86-11/24/86	POSTAGE FOR EXPRESS MAIL EXPENSES TO WASHINGTON, DC OFFICE	23.60
01-09	7007330012	Do	12/01/86-05/31/87	POST OFFICE BOX RENT FOR SIX MONTHS AT MADISON, WI PO BOX 1625	26.50
01-09	7007330011	Do	12/06/86	SCHWAAB, INC. FOR TWO PREINKED STAMP PADS	34.70
01-09	7007330006	NEW CLARIUS POST	01/15/87-01/14/88	ONE-YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	11.50
01-09	7007330004	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/87-12/31/87	ONE-YEAR CONTRIBUTING MEMBERSHIP FEE AND RESEARCH SERVICE	1,500.00
01-09	7007330001	COMMUNITY HERALD	12/31/86-12/31/87	ONE-YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	12.00
01-09	7007330003	DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	ONE-YEAR SUBSCRIPTION FOR RESEARCH SERVICES	2,700.00
01-09	7007330002	SMOLER, ALBERT & ROSTAD	11/01/86-11/30/86	416 PHOTOCOPIES AT 10¢ EACH	41.60
01-13	7006890015	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	65
01-13	7007800018	Do	09/01/86-09/30/86	A&T PRO-AMERICA TOLLS	665.28
01-15	7011640006	DINERS CLUB INTERNATIONAL	10/18/86	MEMBERS ONE WAY AIR TRANSPORTATION WASH. D.C. TO MADISON, WI	109.00
01-15	7011640007	Do	11/07/86	MEMBERS ONE NIGHT'S ACCOMMODATION, HOLIDAY INN-HUDSON, OH	44.54
01-15	7011640008	Do	11/18/86-11/20/86	MEMBERS TWO DAYS CAR RENTAL, NATIONAL CAR RENTAL	80.35
01-15	7011640005	Do	12/06/86-12/06/87	MEMBERS ROUND TRIP AIRFARE WASH. D.C. TO MADISON, WI	340.00
01-15	7011640009	Do	11/01/86-11/30/86	ONE-YEAR SUBSCRIPTION TO NEWSPAPER	17.50
01-15	7011640009	Do	11/01/86-11/30/86	OFFICIAL RECORDING SERVICES	14.50
01-20	7013210003	HOUSE RECORDING STUDIO	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	50.76
01-20	7013240019	C&P TELEPHONE COMPANY	11/26/86-12/25/86	RENTAL OF TELEPHONE EQUIPMENT	90.00
01-22	7015420007	AT&T INFORMATION SYSTEMS	01/15/87-01/15/88	ONE YEAR SUBSCRIPTION TO DAILY NEWSPAPER	96.00
01-22	7015420002	BEAVER DAM DAILY CITIZEN	01/09/87-01/09/88	ONE YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	13.00
01-22	7015420003	DANE COUNTY NEWS	12/01/86-12/31/86	USE OF PERSONAL CAR ON CONG. BUSINESS 487 MILES AT 20.5¢	99.84
01-22	7015420005	OTTO FESTGE	11/01/86-11/30/86	DISTRICT OFFICE TELEPHONE SERVICE FOR NOVEMBER	296.56
01-22	7015420001	GSA	12/29/86-03/22/87	SAT. - SUN ONLY NEW YORK NEWSPAPER	26.00
01-22	7015420008	Do	12/29/86-03/29/87	MON. - FRI. NEW YORK TIMES DAILY NEWSPAPER	32.50
01-22	7015420006	PAUL R RUSK	12/01/86-12/31/86	USE OF PERSONAL CAR ON CONG. BUSINESS 487 MILES AT 20.5¢	99.84
01-22	7015420004	SAUK-PRAIRIE STAR	01/31/87-01/31/88	ONE YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	14.00
01-29	7028460014	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	587.04
01-29	7028550033	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	184.99
01-30	7017080005	POSTMASTER	12/30/86	POSTAGE STAMPS	880.00
01-30	7027350028	CANTRELL/CUTLER PRINTING, INC	01/01/87-12/31/87	PRINTING 228,000 NEWSLETTERS	5,015.37
01-30	7027350030	DEFORREST TIMES-TRIBUNE	12/01/86-12/31/86	DISTRICT OFFICE TELEPHONE SERVICE FOR DECEMBER	12.00
01-30	7027350029	GSA			292.37

01/01/87-03/31/87	CLERK	10,250.01
01/01/87-03/31/87	CLERK	10,149.99
01/01/87-03/31/87	STAFF ASSISTANT	309.00
03/01/87-03/31/87	TEMPORARY EMPLOYEE	900.00
01/01/87-03/31/87	CLERK	7,812.51
01/01/87-03/31/87	CLERK-DISTRICT OFFICE	11,375.01
01/01/87-03/31/87	CLERK	8,250.00
01/01/87-03/31/87	CLERK	5,253.00
01/01/87-03/31/87	CLERK	16,250.01
03/01/87-03/31/87	PART-TIME EMPLOYEE	750.00
01/01/87-03/31/87	CLERK-DISTRICT OFFICE	5,375.01
01/01/87-03/31/87	CLERK	399.78
01/01/87-03/31/87	CLERK	7,500.00
01/01/87-03/31/87	CLERK	3,999.99
01/01/87-03/31/87	CLERK	6,209.46
01/01/87-03/31/87	LEGISLATIVE ASSISTANT	8,000.01

10/26/86-11/25/86	HOME OFFICE TELEPHONE EQUIPMENT RENTAL	90.00
12/11/86	PRINTING 228,000 NEWSLETTERS	5,098.37
10/14/86	TYPEWRITER RIBBONS FOR DISTRICT OFFICE	9.50
10/31/86-10/31/87	P.O. BOX 722, RENT FOR ONE YEAR	22.00
11/21/86-11/24/86	POSTAGE FOR EXPRESS MAIL EXPENSES TO WASHINGTON, DC OFFICE	23.60
12/01/86-05/31/87	POST OFFICE BOX RENT FOR SIX MONTHS AT MADISON, WI PO BOX 1625	26.50
12/06/86	SCHWAAB, INC. FOR TWO PREINKED STAMP PADS	34.70
01/15/87-01/14/88	ONE-YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	11.50
01/01/87-12/31/87	ONE-YEAR CONTRIBUTING MEMBERSHIP FEE AND RESEARCH SERVICE	1,500.00
12/31/86-12/31/87	ONE-YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	12.00
01/01/87-12/31/87	ONE-YEAR SUBSCRIPTION FOR RESEARCH SERVICES	2,700.00
11/01/86-11/30/86	416 PHOTOCOPIES AT 10¢ EACH	41.60
09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	65
09/01/86-09/30/86	A&T PRO-AMERICA TOLLS	665.28
10/18/86	MEMBERS ONE WAY AIR TRANSPORTATION WASH. D.C. TO MADISON, WI	109.00
11/07/86	MEMBERS ONE NIGHT'S ACCOMMODATION, HOLIDAY INN-HUDSON, OH	44.54
11/18/86-11/20/86	MEMBERS TWO DAYS CAR RENTAL, NATIONAL CAR RENTAL	80.35
12/06/86-12/06/87	MEMBERS ROUND TRIP AIRFARE WASH. D.C. TO MADISON, WI	340.00
11/01/86-11/30/86	ONE-YEAR SUBSCRIPTION TO NEWSPAPER	17.50
11/01/86-11/30/86	OFFICIAL RECORDING SERVICES	14.50
09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	50.76
11/26/86-12/25/86	RENTAL OF TELEPHONE EQUIPMENT	90.00
01/15/87-01/15/88	ONE YEAR SUBSCRIPTION TO DAILY NEWSPAPER	96.00
01/09/87-01/09/88	ONE YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	13.00
12/01/86-12/31/86	USE OF PERSONAL CAR ON CONG. BUSINESS 487 MILES AT 20.5¢	99.84
11/01/86-11/30/86	DISTRICT OFFICE TELEPHONE SERVICE FOR NOVEMBER	296.56
12/29/86-03/22/87	SAT. - SUN ONLY NEW YORK NEWSPAPER	26.00
12/29/86-03/29/87	MON. - FRI. NEW YORK TIMES DAILY NEWSPAPER	32.50
12/01/86-12/31/86	USE OF PERSONAL CAR ON CONG. BUSINESS 487 MILES AT 20.5¢	99.84
01/31/87-01/31/88	ONE YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	14.00
10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	587.04
09/02/86-10/01/86	TELEPHONE EQUIPMENT	184.99
12/30/86	POSTAGE STAMPS	880.00
01/01/87-12/31/87	PRINTING 228,000 NEWSLETTERS	5,015.37
12/01/86-12/31/86	DISTRICT OFFICE TELEPHONE SERVICE FOR DECEMBER	12.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-30	7027890285	NATIONAL MUTUAL BENEFIT	01/01/87-01/30/87	RENT 119 MONONA AVE MADISON WI 53703	802.00	
01-30	7029400030	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	184.99	
01-30	7029550017	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	3.49	
01-31	7030900169	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		2,068.04	
01-31	7033320020	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		13.30	
01-31	7033710034	Do	01/31/87	EXPENDITURE FOR 1986	493.00	
02-06	7034640020	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	49.73	
02-09	7035620026	HOUSE RECORDING STUDIO	12/01/86-01/02/87	OFFICIAL COMMUNICATIONS	1.50	
02-24	7043500038	HOUSE RECORDING COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	101.78	
02-26	7055590005	AT&T INFORMATION SYSTEMS	12/26/86-01/25/87	RENTAL OF DISTRICT OFFICIAL TELEPHONE EQUIPMENT	90.00	
02-26	7055590003	Do	12/08/86-12/29/86	PHOTOCOPIES FROM WISCONSIN TELECOMS BOARD AND ONE YEAR	6.50	
02-26	7055590004	Do	12/08/86-12/29/86	PHOTOCOPIES FROM WISCONSIN MILWAUKEE SENTINEL SUBSCRIPTION	3.75	
02-26	7055590001	Do	01/01/87-01/31/87	476 MILES AT 21¢ A MILE PERSONAL CAR USED ON OFFICIAL BUSINESS	99.96	
02-26	7055590002	Do	01/01/87-01/31/87	ONE-YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	13.00	
02-26	7055590009	MIDDLETON TIMES-TRIBUNE	02/15/87-02/15/88	ONE-YEAR SUBSCRIPTION TO DAILY NEWSPAPER	52.00	
02-26	7055590010	MONROE EVENING TIMES	03/05/87-03/05/88	ONE-YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	208.80	
02-26	7055590011	OFFICIAL AIRLINE GUIDES, INC.	04/01/87-03/15/88	ONE-YEAR SUBSCRIPTION TO OFFICIAL AIRLINES GUIDE	15.00	
02-26	7055590007	OREGON OBSERVER	02/01/87-02/01/88	ONE-YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	16.50	
02-26	7055590008	PARDEVILLE MID-COUNTY TIMES	02/01/87-02/01/88	ONE-YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	10.00	
02-26	7055590002	PAUL R RUSK	01/01/87-01/31/87	476 MILES AT 21¢ A MILE USE OF PERSONAL CAR ON OFFICIAL BUSINESS	99.96	
02-26	7055590006	SMOLER, ALBERT & ROSTAD	12/01/86-12/31/86	679 PHOTOCOPIES AT 10¢ A COPY	67.90	
02-27	7056890298	NATIONAL MUTUAL BENEFIT	02/01/87-02/28/87	RENT 119 MONONA AVE MADISON WI 53703	802.00	
02-28	7061360040	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		2,068.04	
02-28	7061850010	Do	02/01/87-02/28/87	EXPENDITURE FOR 1986	101.32	
03-04	7055850012	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	424.06	
03-04	7057500038	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	347.38	
03-06	7057210038	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	101.78	
03-06	7064440009	DARLINGTON REPUBLICAN-JOURNAL	02/28/87-02/28/88	ONE YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	21.00	
03-06	7064440009	REDBURG TIMES-PRESS	02/15/87-02/15/88	ONE YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	15.00	
03-06	7064440010	THE MT HORRE MAIL	02/16/87-02/16/88	ONE YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	13.00	
03-06	7064440009	THE POYNETTE PRESS	03/01/87-03/01/88	ONE YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	11.00	
03-06	7064440009	THE WAUNAKEE TRIBUNE	03/01/87-03/01/88	ONE YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	12.00	
03-09	7058250033	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	184.99	
03-09	7058210023	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	53.78	
03-13	7069330022	Do	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	184.99	
03-16	7061210030	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	4,117.86	
03-16	7069740003	CANTRELL/CUTLER PRINTING, INC.	02/19/87	PRINTING 225,000 QUESTIONNAIRES	7.36	
03-16	7069740006	OTTO FESTGE	01/26/87-02/19/87	TO WISCONSIN LEGISLATIVE DIRECTORIES; PHOTO DEVELOPING, BERGMANN S	99.96	
03-16	7069740004	Do	02/01/87-02/28/87	USE OF PERSONAL CAR ON CONG BUSINESS, 476 MILES @ 21¢	296.04	
03-16	7069740002	GENERAL SERVICES ADMIN	01/01/87-01/31/87	DISTRICT OFFICE TELEPHONE SERVICES	8.50	
03-16	7069740007	KAZ OSHIKI	02/06/87	TAXICAB FROM WASH NAT'L AIRPORT TO RAYBURN HOB	3.00	
03-16	7069740008	Do	02/06/87	GASOLINE FOR RENTAL CAR	3.00	
03-16	7069740005	PAUL R RUSK	02/01/87-02/28/87	USE OF PERSONAL CAR ON CONG BUSINESS, 476 MILES @ 21¢	99.96	
03-16	7069740001	SMOLER, ALBERT & ROSTAD	01/01/87-01/31/87	414 PHOTOCOPIES AT 10¢ A COPY	41.40	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ROBERT W KASTENMEIER—Con.

373.20
1.50
127.02
27.00
21.00
78.20
12.00
57.60
399.50
90.00
10.00
16.00
26.50
79.00
802.00
2,032.99
1,638.27

102,983.78

37,992.89

140,976.67

PRINT TAX GUIDE - T/S LABELS ON N/L.....
OFFICIAL RECORDING SERVICES.....
AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....
12 QUOTE IV M/S RIBBONS @ \$2.25 EACH.....
ONE-YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER.....
782 PHOTOCOPIES AT 10¢ EACH.....
ONE-YEAR SUBSCRIPTION TO DAILY NEWSPAPER.....
AT&T PRO-AMERICA TOLLS.....
DISTRICT OFFICE TELEPHONE EQUIPMENT LEASING.....
ONE YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER.....
ONE YEAR SUBSCRIPTION TO FOX LAKE REPRESENTATIVE.....
ONE-YEAR SUBSCRIPTION TO VERONA PRESS-FITCHBURG STAR.....
RENT 119 MONONA AVE, MADISON, WI 53703.....

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

02/09/87-02/14/87.....
01/03/87-01/31/87.....
12/01/86-12/31/86.....
02/20/87.....
05/07/87-05/07/88.....
02/01/87-02/28/87.....
03/31/87-03/31/88.....
03/29/87-03/29/88.....
12/01/86-12/31/86.....
01/26/87-02/25/87.....
03/31/87-03/30/88.....
04/01/87-04/01/88.....
04/01/87-04/01/88.....
04/06/87-04/06/88.....
03/01/87-03/30/87.....
03/01/87-03/31/87.....
03/01/87-03/31/87.....
03/01/87-03/31/87.....

THOMAS J LANKFORD.....
HOUSE RECORDING STUDIO.....
C&P TELEPHONE COMPANY.....
AUTOMATED OFFICE PRODUCTS, INC.....
DODGE COUNTY INDEPENDENT.....
SMOLER, ALBERT & ROSTAD.....
THE HORGON REPORTER.....
WISCONSIN STATE JOURNAL.....
C&P TELEPHONE COMPANY.....
A&T INFORMATION SYSTEMS.....
COLUMBUS JOURNAL-REPUBLICAN.....
THE JOURNAL PRESS.....
THE VERONA PRESS.....
WISCONSIN STATE JOURNAL.....
NATIONAL MUTUAL BENEFIT.....
(EQUIPMENT ALLOWANCE).....
(PHOTOGRAPHIC SERVICES CHARGED).....
(STATIONERY ALLOWANCE CHARGED).....

02/09/87-03/31/87.....
01/01/87-03/31/87.....
02/01/87-03/31/87.....
01/01/87-03/31/87.....
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01/01/87-03/31/87.....
01/01/87-03/31/87.....
12/11/86-12/11/86.....
11/02/86-11/30/86.....
12/08/86-03/08/87.....
10/01/86-10/01/87.....
11/01/86-11/30/86.....

LEGISLATIVE CORRESPONDENT.....
COMPUTER OPERATOR.....
DISTRICT ADMINISTRATIVE ASSISTANT.....
SHARED EMPLOYEE.....
DISTRICT STAFF ASSISTANT.....
PRESS SECRETARY.....
SECRETARY.....
STAFF ASSISTANT.....
STAFF ASSISTANT-ECONOMIST.....
OFFICE MANAGER.....
SECRETARY.....
PART-TIME EMPLOYEE.....
RECEPTIONIST.....
LEGAL ASSISTANT.....
DISTRICT STAFF ASSISTANT.....
STAFF ASSISTANT.....
DISTRICT STAFF ASSISTANT.....
EXECUTIVE ASSISTANT.....

BALGERAK, JANET.....
BENNETT, JANE W.....
BLANEY, ROBERT.....
BRUNETTE, MARY SHANNON.....
BRUNNER, PATRICIA A.....
BUCKLEY, JOHN.....
HASPER, GRETCHEN L.....
HEALY, THOMAS.....
HUMBERT, THOMAS M.....
JONES, JANE DEWALT.....
REYNOLDS, BARBARA G.....
ROBINSON, LANA MARCI.....
SCHMIDT, LYNN M.....
SCHWARZ, NORAH ASCOLI.....
SHATTUCK, MARIE.....
SLOATE, GAYLE E.....
WARD, BRENDA WILKES.....
ZELASKA, SHARON ANN.....

WEST END TRAVEL.....
AT&T INFORMATION SYSTEMS.....
NEW YORK TIMES.....
THE DAILY MESSENGER.....
WESTERN UNION TELEGRAPH CO.....

7075440001.....
7070620048.....
7076210026.....
7076560004.....
7076560003.....
7076560005.....
7076560002.....
7076560006.....
7078230004.....
7082640014.....
7082640016.....
7082640017.....
7082640018.....
7082640015.....
7085890016.....
7090900134.....
7090900051.....
7091700040.....

OFFICE OF THE HON. JACK F KEMP

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

03-18.....
03-19.....
03-19.....
03-19.....
03-19.....
03-19.....
03-20.....
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7085890016.....
7090900134.....
7090900051.....
7091700040.....

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37,992.89

140,976.67

01-09.....
01-13.....
01-13.....
01-13.....

7007330014.....
7006300002.....
7006300003.....
7006300004.....

258.00
3.03
91.00
66.00
64.95

102,983.78

37,992.89

140,976.67

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JACK F KEMP—Con.

01-13	7065990018	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	1.35
01-13	7007800021	Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	96.72
01-15	7011730007	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	BUFFALO DISTRICT OFFICE LEASED TELEPHONE EQUIP	203.31
01-15	7011730001	BARRON S.	02/16/87-02/15/88	1 YEAR SUBSCRIPTION RENEWAL	82.00
01-15	7011730002	BEE GROUP NEWSPAPERS	03/01/87-02/28/88	1 YEAR SUBSCRIPTION RENEWAL	32.00
01-15	7011730003	COLUMBIA JOURNALISM REVIEW	05/01/87-05/01/88	1 YEAR SUBSCRIPTION RENEWAL	18.00
01-15	7011730006	GSA	01/01/86-11/30/86	BUFFALO DISTRICT OFFICE TELEPHONE SUBSCRIPTION RENEWAL	523.75
01-15	7011730004	NATIONAL NEWS AGENCY	01/01/87-12/30/87	NEWSPAPER ADD FOR TOWN HALL MEETING IN GENESIO, NY	247.00
01-15	7011730008	SANDERS NEWSPAPERS	01/01/87-04/01/87	NEWSPAPER RENEWAL QUARTERLY	35.84
01-15	7011730005	SOUTHWEST DISTRIBUTION SERVICE	01/01/87-01/31/87	LOCAL TELEPHONE SERVICE	131.15
01-16	7015870011	NEW YORK TELEPHONE	01/01/87-01/31/87	AT&T COMMUNICATIONS	35.80
01-16	7015870012	Do	01/01/87-01/31/87	OFFICIAL RECORDING SERVICES	38.66
01-20	7013210004	HOUSE RECORDING STUDIO	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	203.48
01-20	7013240022	C&P TELEPHONE COMPANY	09/01/86-09/30/86	CRIS/CROSS DIRECTORY RENTAL	176.87
01-27	7017450001	HAINES & COMPANY	01/01/87-12/31/87	QUARTERLY SUBSCRIPTION RENEWAL	19.50
01-27	7017450002	NEW YORK TIMES	12/29/86-03/29/87	REPRODUCTION EXPENSE	93.90
01-27	7017450003	THOMAS J LANKFORD	11/19/86-11/19/86	REPRODUCTION EXPENSE	274.00
01-27	7021540011	Do	12/23/86	REPRODUCTION EXPENSE	73.61
01-27	7021540012	AT&T INFORMATION SYSTEMS	07/01/86-08/01/86	BUFFALO DISTRICT OFFICE TELEPHONE	71.24
01-27	7021540013	Do	08/02/86-09/01/86	BUFFALO DISTRICT OFFICE TELEPHONE	71.24
01-27	7021540014	Do	09/02/86-10/01/86	BUFFALO DISTRICT OFFICE TELEPHONE	71.24
01-27	7021540015	Do	10/02/86-11/01/86	BUFFALO DISTRICT OFFICE TELEPHONE	76.49
01-27	7022710010	Do	12/02/86-01/01/87	BUFFALO DISTRICT OFFICE TELEPHONE	545.32
01-27	7022710011	GSA	09/02/86-12/31/86	TELEPHONE EQUIPMENT	537.66
01-29	7028430002	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	AT&T PRO-AMERICA TOLLS	18.48
01-29	7028460017	C&P TELEPHONE COMPANY	10/01/86-10/31/86	RENT 484 SOUTH MAIN ST GENEVA, NY	350.00
01-30	7027890286	ROWENA M WHITE	01/01/87-01/30/87	TELEPHONE EQUIPMENT	537.66
01-30	7029530002	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	C & P LONG DISTANCE SERVICE	2.88
01-30	7029550019	C&P TELEPHONE COMPANY	10/01/86-10/31/86	EXPENDITURE FOR 1986	925.91
01-31	7030900562	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	311.56
01-31	7033320041	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87	OFFICIAL RECORDING SERVICES	202.56
01-31	7033710014	Do	01/31/87	BUFFALO DISTRICT OFFICE TELEPHONE	66.00
02-06	7034640023	C&P TELEPHONE COMPANY	10/01/86-10/31/86	LOCAL TELEPHONE SERVICE	33.16
02-09	7035620027	HOUSE RECORDING STUDIO	12/01/86-01/02/87	AT&T COMMUNICATIONS	5.07
02-10	7040750006	MCI TELECOMMUNICATIONS	07/02/85-12/02/85	C&P LOCAL SERVICE	264.85
02-10	7040750007	Do	01/02/86-12/02/86	LEASE & RENTALS FOR DISTRICT OFFICE	3.03
02-19	7049630001	NEW YORK TELEPHONE	02/01/87-02/28/87	PERIODICAL SUBSCRIPTION	150.00
02-19	7049630002	Do	02/01/87-02/28/87	NEWSPAPER SUBSCRIPTION	25.00
02-24	7043410001	C&P TELEPHONE COMPANY	10/01/86-10/31/86	IMPRINT HISTORICAL CALENDARS	423.50
02-24	7052510010	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	RENT 484 SOUTH MAIN ST GENEVA, NY	350.00
02-24	7052510008	MEP SURVEY	01/24/87-01/24/88		
02-24	7052510009	THE WANDERER	02/01/87-02/01/88		
02-24	7052510010	THOMAS J LANKFORD	12/30/86		
02-27	7056890299	ROWENA M WHITE	02/01/87		

02-28	7058900484	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	925.91
02-28	7061360020	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87	619.02
03-04	7055850015	C&P TELEPHONE COMPANY	11/01/86-11/30/86	10.55
03-04	7055850015	Do	11/01/86-11/30/86	264.85
03-04	7058420008	AT&T INFORMATION SYSTEMS	01/01/87-01/31/87	3.03
03-04	7058420008	REPUBLICAN STUDY COMMITTEE	01/01/87-01/31/87	24.00
03-04	7058420007	THE WASHINGTON MONTHLY	01/01/87-12/31/87	264.85
03-06	7057220001	C&P TELEPHONE COMPANY	05/01/87-05/01/88	537.66
03-09	7058260002	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	61.24
03-09	7064410002	JANE DEWALT JONES	01/01/87-02/04/87	60.25
03-09	7065210026	WESTERN UNION TELEGRAPH CO.	01/01/87-01/31/87	115.86
03-13	7069330025	C&P TELEPHONE COMPANY	11/01/86-11/30/86	1.00
03-13	7061240003	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	76.49
03-16	7061220002	Do	01/02/87-01/01/87	537.66
03-18	7075440007	ROBERT BLANEY	03/02/87-03/02/87	310.00
03-18	7075440005	FEDERAL EXPRESS CORP.	02/27/87	44.75
03-18	7075440009	JANE DEWALT JONES	12/11/86-12/12/86	14.35
03-18	7075440008	PAUL KRENCH	02/01/87-01/31/88	223.90
03-18	7075440006	MARIE SHATTUCK	03/02/87-03/02/87	310.00
03-18	7075440002	SOUTHWEST DISTRIBUTION SERVICE	04/01/87-07/01/87	132.60
03-18	7075440004	SUBURBAN PRESS	02/01/87-02/01/88	24.00
03-18	7075440003	THOMAS J LANKFORD	02/13/87	37.35
03-18	7077500007	NEW YORK TELEPHONE	03/01/87-03/30/87	96
03-18	7077500008	Do	03/01/87-03/30/87	6.29
03-19	7070620049	HOUSE RECORDING STUDIO	01/03/87-01/31/87	13.32
03-19	7076210029	C&P TELEPHONE COMPANY	12/01/86-12/31/86	80.99
03-20	7075230013	Do	11/01/86-11/30/86	181.14
03-20	7078230006	Do	12/01/86-12/31/86	96
03-27	7085910029	GENERAL SERVICES ADMINISTRATION	01/01/86-12/31/86	3,276.00
03-30	7084370003	AT&T INFORMATION SYSTEMS	01/01/87-03/31/87	(3.00)
03-30	7084370002	THOMAS J LANKFORD	01/01/87-03/31/87	68.00
03-30	7084370001	U.S. STRATEGIC INSTITUTE	01/01/87-03/31/87	76.49
03-30	7085560014	ALL IN ONE TRAVEL	03/16/87	25.00
03-30	7085560011	Do	02/02/87-03/01/87	375.00
03-30	7085560012	FEDERAL EXPRESS CORP.	02/01/87-02/01/88	278.00
03-30	7085560013	GANNETT ROCHESTER NEWSPAPER	03/20/87	14.00
03-31	7082640007	AT&T INFORMATION SYSTEMS	02/13/87-03/13/87	122.00
03-31	7082640003	BUFFALO NEWS	03/24/87-03/24/88	3.03
03-31	7082640005	NATIONAL REVIEW	02/01/87-02/28/87	201.00
03-31	7082640006	NEW YORK TIMES	04/01/87-04/01/88	34.00
03-31	7082640004	WESTERN UNION TELEGRAPH CO.	03/09/87-06/07/87	51.00
03-31	7085880317	ROMENA M WHITE	02/01/87-02/28/87	26.61
03-31	7090900468	(EQUIPMENT ALLOWANCE)	03/01/87-03/30/87	350.00
03-31	7091700020	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87	989.32
				1,008.50

EXPENDITURES FOR 1ST QUARTER

SALARIES	101,465.81
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	

TOTAL

30,774.74

132,240.55

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date Voucher No. Payee Service dates Description

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JOSEPH P KENNEDY II
SALARIES

02/09/87	03-03/87	ANDERSON, DEBORAH	OFFICE MANAGER	2,527.77
03/09/87	03-03/87	CARLSON, D R	LEGISLATIVE ASSISTANT	2,016.67
01/05/87	03-03/87	CLINTON, DOROTHEA R	DISTRICT REPRESENTATIVE	4,777.79
03/26/87	03-03/87	DAVIS, PAUL S	DISTRICT MANAGER	486.11
01/03/87	02-28/87	GREEN, MARY ANN	PERSONAL SECRETARY	5,638.89
02/09/87	03-03/87	KELLY, ANNE E	LEGISLATIVE ASSISTANT	6,844.44
01/03/87	03-03/87	LANDCKER, J HEIDI	DISTRICT DIRECTOR	3,322.23
01/03/87	03-03/87	MAHONEY, JAMES E	DISTRICT DIRECTOR	7,972.22
01/03/87	03-03/87	MCDERMOTT, CHARLES J	ADMINISTRATIVE ASSISTANT	12,222.23
01/20/87	03-03/87	MCGRAIL, JAMES FRANCIS	LBJ CONGRESSIONAL INTERN	2,000.00
03/20/87	03-03/87	Do	TEMPORARY EMPLOYEE	61.11
01/12/87	03-03/87	MUSTO, ANGELO	DISTRICT REPRESENTATIVE	1,087.23
01/05/87	03-03/87	ODEA, CATHLEEN B	DISTRICT REPRESENTATIVE	1,672.21
01/15/87	03-03/87	PARRIS, MARIA ANN	DISTRICT REPRESENTATIVE	4,222.23
01/14/87	03-03/87	SMITH, KENT P	EXECUTIVE ASSISTANT	3,536.12
01/05/87	03-03/87	SPENCER, JAMES E	COMPUTER SYSTEMS MANAGER	4,777.79
01/03/87	03-03/87	TATUM, TODD NEIL	CASEWORKER-DISTRICT REPRESENTATIVE	1,711.10
02/01/87	03-03/87	TRESELER, RICHARD J	STAFF ASSISTANT	2,833.34
01/05/87	03-03/87	WALSH, JAMES F	LEGISLATIVE ASSISTANT	4,777.79
01/03/87	03-03/87	WHELAN, KATHERINE	STAFF ASST/DISTRICT REP	7,333.33

EXPENSES

01-29	7027520001	ANNE E KELLY	ROUND TRIP FARE TO BOSTON	121.00
01-29	7027520002	JOSEPH P KENNEDY, II	AIRLINE FARE FROM WASHINGTON TO BOSTON	60.00
01-31	7030900588	(EQUIPMENT ALLOWANCE)		960.22
01-31	7033320021	(STATIONERY ALLOWANCE CHARGED)		771.09
02-09	7031670022	POSTMASTER		22.00
02-09	7031670023	Do	POSTAGE 100 STAMPS AT 22¢ EACH	119.00
02-11	7040310002	ANNE E KELLY	ROUND TRIP AIRFARE TO BOSTON	279.00
02-11	7040310002	Do	AIRFARE (ROUNDTRIP) TO BOSTON	62.50
02-19	7048620004	JOSEPH P KENNEDY, II	AIRFARE FROM BOSTON TO WASHINGTON, DC	119.00
02-19	7048620005	Do	CAD FARES BOSTON/WASHINGTON TO AND FROM AIRPORT	25.00
02-19	7048620008	Do	OFFICE SUPPLIES COFFEE FOR CONSTITUENTS	61.00
02-19	7048620007	Do	AIRFARE TO BOSTON, MA (ONE WAY)	13.75
02-28	7059900312	JOSEPH P KENNEDY, II	OFFICE SUPPLIES COFFEE FOR CONSTITUENTS	1,024.19
03-04	7061360041	(EQUIPMENT ALLOWANCE)		3,495.19
03-04	7056460004	(STATIONERY ALLOWANCE CHARGED)		61.00
03-04	7056550030	JOSEPH P KENNEDY, II	ONE WAY AIRFARE TO WASHINGTON FROM BOSTON	80.00
03-04	7059550007	Do	ONE WAY AIR FARE TO BOSTON	268.13
03-04	7059550008	Do	TELEPHONE CHARGES FOR 8TH DISTRICT/617-367-0288	42.96
03-04	7059550009	Do	TELEPHONE CHARGES FOR 8TH DISTRICT/617-367-0288	161.20
03-04	7059550010	Do	SUBSCRIPTION CHARGES FOR 52 WEEKS (FOR DISTRICT OFFICE)	

03-04	7058420010	HUMAN RIGHTS CAUCUS.....	01/03/87-12/31/87	1987 MEMBERSHIP DUES.....	250.00
03-04	7058420009	JOSEPH P KENNEDY, II.....	02/03/87-02/05/87	ROUND TRIP AIRFARE TO BOSTON, MA.....	121.00
03-10	7065570005	CONGRESSIONAL ARTS CAUCUS.....	01/03/87-12/31/87	MEMBERSHIP FEES.....	500.00
03-10	7065570003	DAVID R RAMAGE.....	02/09/87-12/31/87	2,400 CALENDARS PRINT NAME.....	420.00
03-10	7065570004	DEMOCRATIC STUDY GROUP.....	01/03/87-12/31/87	LEGISLATIVE RESEARCH SERVICE.....	2,700.00
03-10	7065570000	EAST BOSTON COMM' NEWS.....	02/02/87-02/02/88	(SUBSCRIPTION FOR 1987-88) 12 MONTHS.....	10.00
03-10	7065570001	JOSEPH P KENNEDY, II.....	02/13/87	AIR FARE ONE WAY NATIONAL AIRPORT OT LOGAN AIRPORT, BOSTON.....	60.00
03-10	7065570002	Do.....	02/24/87	PAYMENT TO COURIER FOR OFF. DELIVERY.....	6.00
03-10	7065570012	MARIA ANN PARIS.....	02/19/87	CERTIFIED MAIL.....	1.45
03-10	7065570010	Do.....	02/20/87	PAPER GOODS.....	1.50
03-10	7065570009	Do.....	02/24/87	STAMPS FOR OFFICE USE.....	3.98
03-10	7065570011	Do.....	02/26/87	PAYMENT FOR BINDERS TO JACOBS GARDNER STATIONERY.....	25.63
03-10	7065570013	Do.....	02/26/87	(SUBSCRIPTION FOR 87) 12 MONTHS.....	14.00
03-10	7065570008	SOMERVILLE JOURNAL PRESS.....	01/03/87-12/31/87	(SUBSCRIPTION FOR 87) 12 MONTHS.....	14.00
03-10	7065570006	THE WATERTOWN PRESS.....	01/30/87-01/30/87	REIMB FOR PRESS PHOTO.....	40.82
03-18	7075440011	ANNE E KELLY.....	02/04/87-02/04/87	CONSTITUENT MEALS ON O.B.....	13.75
03-18	7075440012	Do.....	03/01/87-03/04/87	OFFICE SUPPLIES - BINDERS.....	24.27
03-18	7075440013	Do.....	01/03/87-01/03/87	AIRFARE FROM BOSTON TO DULLES AIRPORT FOR SWEARING-IN.....	60.00
03-18	7075440014	JOSEPH P KENNEDY, II.....	01/13/87-01/13/87	CONSTITUENT MEALS ON O.B.....	43.59
03-18	7075440016	Do.....	01/16/87-01/16/87	CONSTITUENT MEALS ON O.B.....	26.26
03-18	7075440015	Do.....	02/26/87-02/26/87	ONE WAY AIRFARE FROM WASHINGTON, DC TO BOSTON, MA.....	37.00
03-18	7075440010	Do.....	03/11/87-03/11/87	AIR FARE ONE WAY FROM WASH. NATIONAL TO BOSTON, MA.....	60.00
03-23	7079500001	Do.....	03/12/87-03/12/87	AIR FARE ONE WAY FROM BASHON, MA TO WASH. NATIONAL.....	100.00
03-23	7079500002	Do.....	03/12/87-03/12/87	ONE WAY AIRFARE FROM WASH, DC TO BOSTON, MA.....	60.00
03-26	7083350004	SERVICE AMERICA CORP.....	03/03/87-03/03/87	CONSTITUENT LUNCHEON, OFFICIAL BUSINESS.....	138.68
03-27	7083350001	Do.....	03/24/87	ONE WAY AIR FARE FROM BOSTON, MA TO WASH., DC.....	61.00
03-30	7085560016	JOSEPH P KENNEDY, II.....	03/01/87-03/31/87	.....	1,234.69
03-31	7090900259	(EQUIPMENT ALLOWANCE).....	03/01/87-03/31/87	.....	3.90
03-31	7090920128	(PHOTOGRAPHIC SERVICES CHARGED).....	03/01/87-03/31/87	.....	518.24
03-31	7091700041	(STATIONERY ALLOWANCE CHARGED).....	03/01/87-03/31/87	.....

				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS.....	14,399.62
				TOTAL	94,330.22

OFFICE OF THE HON. BARBARA B KENNELLY

				SALARIES	
03-04	7058420010	BROWN, ROSS S.....	01/01/87-03/31/87	PRESS SECRETARY.....	8,576.67
03-04	7058420009	GROCE ROBERT J.....	01/01/87-03/31/87	DISTRICT OFFICE DIRECTOR.....	10,740.00
03-10	7065570005	DELESH, SARA J.....	01/01/87-03/31/87	RECEPTIONIST.....	3,605.01
03-10	7065570003	FLAHERTY, JULIA B.....	02/01/87-03/31/87	TEMPORARY EMPLOYEE.....	1,166.66
03-10	7065570004	FORNIANO, THERESA A.....	01/01/87-03/31/87	DISTRICT SECRETARY.....	5,337.00
03-10	7065570001	HARRIS, EMMA LEE.....	01/01/87-03/31/87	PERSONAL SECRETARY.....	6,909.24
03-10	7065570002	HARRIS, JONATHAN A.....	01/01/87-03/31/87	STAFF ASSISTANT.....	4,122.00
03-10	7065570012	HEALEY, LOUISE CHRISTINE.....	01/01/87-03/31/87	SENIOR LEGISLATIVE ASSISTANT.....	5,910.00
03-10	7065570010	KATTAN, AZAR.....	01/01/87-03/31/87	PART-TIME EMPLOYEE.....	300.00
03-10	7065570009	KOZAK, DAVID J.....	01/01/87-03/31/87	DISTRICT CASEWORKER.....	4,119.99
03-10	7065570011	MARTIN, GERALD THOMAS.....	01/01/87-03/31/87	DISTRICT CASE WORKER.....	6,346.86
03-10	7065570013	PRAETER, FRANK.....	01/01/87-03/31/87	DISTRICT CASEWORKER.....	4,251.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
						13,461.67
		PRUCKER, MICHAEL J.....	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT.....		4,146.00
		SHEA, MONICA.....	01/01/87-03/31/87	PRESS AIDE/STAFF ASSISTANT.....		6,616.33
		URBAN, ANNE I.....	01/01/87-03/31/87	LEGISLATIVE ASSISTANT.....		708.33
		WALKER, SLOAN.....	03/16/87-03/31/87	STAFF ASSISTANT.....		1,802.50
		WALSH, SUSAN J.....	01/01/87-01/31/87	LEGISLATIVE ASSISTANT.....		
EXPENSES						
01-13	7006480017	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE.....		2.29
01-15	7012510015	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/87-12/31/87	ANNUAL DUES.....		1,350.00
01-15	7012510012	CONNECTICUT MAGAZINE	01/01/87-12/31/87	ANNUAL SUBSCRIPTION.....		14.97
01-15	7012510013	Do	01/01/87-12/31/87	ANNUAL SUBSCRIPTION (DISTRICT OFFICE).....		14.97
01-15	7012510009	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87-12/31/87	MEMBERSHIP DUES.....		1,000.00
01-15	7012510008	EXPORT TASK FORCE	01/01/87-12/31/87	MEMBERSHIP DUES.....		1,000.00
01-15	7012510006	GSA.....	11/01/86-11/30/86	MONTHLY FITS CHARGE.....		1,203.96
01-15	7012510002	NEW YORK TIMES	12/15/86-12/15/87	ANNUAL SUBSCRIPTION.....		156.00
01-15	7012510001	TAX NOTES/TAX ANALYSTS	01/03/87-01/03/88	ANNUAL SUBSCRIPTION.....		690.00
01-15	7012510003	THE AVON NEWS	01/01/87-12/31/87	ANNUAL SUBSCRIPTION.....		15.00
01-15	7012510004	THE CONNECTICUT ELDER	09/01/86-09/01/87	ANNUAL SUBSCRIPTION.....		7.00
01-15	7012510005	THE WETHERSFIELD POST	01/01/87-12/31/87	ANNUAL SUBSCRIPTION.....		15.00
01-15	7012510010	U.S. AIR	10/22/86-10/22/86	MEMBER'S ROUND TRIP TICKET BY AIR FROM HARTFORD TO WASHINGTON AND RETURN.....		178.00
01-15	7012510011	Do	11/10/86	MEMBER'S ONE WAY TICKET BY AIR FROM HARTFORD TO WASHINGTON.....		49.00
01-15	7012510014	U.S. NEWS	07/15/86-07/15/87	ANNUAL SUBSCRIPTION.....		29.00
01-20	7008540037	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....		108.52
01-20	7013340001	AT&T INFORMATION SYSTEMS	09/20/86-10/19/86	CHARGE FOR EQUIPMENT SERVICE.....		327.33
01-20	7013340002	Do	10/20/86-11/19/86	CHARGE FOR TEL. EQUIPMENT SERVICE.....		120.75
01-27	7017450005	NATIONAL JOURNAL	02/22/87-02/21/88	ANNUAL SUBSCRIPTION.....		592.00
01-27	7017450006	NEW REPUBLIC	02/01/87-01/31/88	ANNUAL SUBSCRIPTION.....		56.00
01-27	7017450009	NEWSWEEK	03/01/87-02/28/88	ANNUAL SUBSCRIPTION.....		39.00
01-27	7017450007	THE JERUSALEM POST	04/01/87-03/31/88	ANNUAL SUBSCRIPTION (DISTRICT OFFICE).....		48.97
01-27	7017450008	THE NEW YORKER	05/01/87-04/30/88	ANNUAL SUBSCRIPTION.....		32.00
01-27	7021540015	GSA.....	12/01/86-12/31/86	MONTHLY TIAS CHARGE.....		1,205.44
01-27	7021540016	U.S. AIR	11/23/86	ONE WAY TICKET BY AIR FROM WASHINGTON TO HARTFORD.....		142.00
01-27	7021540017	Do	12/08/86-12/09/86	ROUND TRIP TICKET BY AIR FROM HARTFORD TO WASHINGTON AND RETURN.....		241.00
01-27	7021540018	Do	12/10/86	ONE WAY TICKET BY AIR FROM HARTFORD TO WASHINGTON.....		69.00
01-27	7021540019	Do	12/10/86	REIMBURSEMENT FOR IN-DISTRICT MILES 88 MILES @ .20 PER MILE.....		17.60
01-27	7022110012	DAVID J KOZAK	11/01/86-12/30/86	ANNUAL SUBSCRIPTION.....		21.00
01-27	7022110032	WEST HARTFORD NEWS	04/01/87-03/31/88	CHARGE FOR EQUIPMENT SERVICE.....		120.75
01-28	7017420023	AT&T INFORMATION SYSTEMS	11/20/86-12/19/86	ANNUAL SUBSCRIPTION.....		9.95
01-28	7017420021	ATLANTIC MONTHLY	02/01/87-01/31/88	ANNUAL SUBSCRIPTION.....		10.00
01-28	7017420020	CATHOLIC TRANSCRIPT	02/07/87-02/06/88	ANNUAL SUBSCRIPTION.....		10.00
01-28	7017420016	CONGRESSIONAL PHOTO SHOPPE	06/18/86	PROCESSING FILM.....		12.80
01-28	7017420017	Do	07/01/86	PROCESSING FILM.....		5.65
01-28	7017420018	Do	11/07/86	ANNUAL SUBSCRIPTION.....		6.79
01-28	7017420022	HARPERS	02/01/87-01/31/88	ANNUAL SUBSCRIPTION.....		18.00
01-28	7017420024	MICHAEL J PRUCKER	10/16/86	REIMB FOR PDQ SERVICE FOR PACKAGE.....		47.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. BARBARA B KENNELLY—Con.

01/06/87-01/06/87	ROUND TRIP TICKET BY AIR FOR STAFF (BOB GROCE) FROM HARTFORD TO WASHINGTON AND RETURN	98.00
10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	1.35
09/02/86-10/01/86	TELEPHONE EQUIPMENT	306.79
02/01/87-01/31/88	ANNUAL SUBSCRIPTION	28.00
02/01/87-01/31/88	ANNUAL SUBSCRIPTION	34.50
10/01/86-10/31/86	C&P LONG DISTANCE SERVICE	4.66
10/02/86-11/01/86	TELEPHONE EQUIPMENT	306.79
01/01/87-01/31/87	EXPENDITURE FOR 1986	2,849.75
01/01/87-01/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	1,060.86
10/31/86-10/31/86	200 2¢ STAMPS	2,206.93
12/03/86-01/19/87	CHARGE FOR EQUIPMENT SERVICE	44.00
12/01/87-12/31/87	ANNUAL DUES	120.75
02/04/87	BINDERS	1,000.00
01/01/87-02/28/87	NEWSPAPER SUBSCRIPTIONS	31.95
05/01/87-04/30/88	ANNUAL SUBSCRIPTION	74.10
10/01/86-10/31/86	C&P LOCAL SERVICE	156.54
02/01/87-02/28/87	EQUIPMENT OBLIGATED	2,849.75
02/01/87-02/28/87	C&P LOCAL SERVICE	289.20
11/01/86-11/30/86	REIMB FOR IN-DISTRICT MILEAGE 146 MILES AT .20 PER MILE	36.00
01/07/87-01/20/87	C&P LOCAL SERVICE	145.40
12/01/86-12/31/86	TELEPHONE EQUIPMENT	29.20
11/02/86-12/01/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	145.40
11/01/86-11/30/86	OFFICIAL RECORDING SERVICES	306.79
12/02/86-01/01/87	RENT HARTFORD, CT	14.15
01/03/87-01/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	306.79
12/01/86-12/31/86	RENT HARTFORD, CT	2.00
01/20/87-02/19/87	CHARGES FOR EQUIPMENT SERVICE	40.02
02/07/87-02/09/87	REIMBURSEMENT FOR ROUNDTrip AIR TICKET FROM WASHINGTON TO HARTFORD AND RETURN	7,824.00
03/11/87-03/15/87	ONE WAY AIR TICKET FROM WASHINGTON TO HARTFORD	120.75
01/08/87	REIMBURSEMENT FOR AIR TRAVEL FROM WASHINGTON TO HARTFORD	78.00
02/19/87	REIMBURSEMENT FOR AIR TRAVEL FROM WASHINGTON TO HARTFORD	136.00
01/03/87-01/07/87	R/T AIR TICKET FROM HARTFORD TO WASHINGTON AND RETURN	109.00
01/08/87	ONE-WAY AIR TICKET FROM HARTFORD TO WASHINGTON	251.00
01/12/87-01/13/87	R/T AIR TICKET FOR STAFF FROM WASHINGTON TO HARTFORD AND RETURN (MICHAEL PRUCKER)	109.00
01/20/87-01/21/87	R/T AIR TICKET FROM WASHINGTON TO HARTFORD AND RETURN	136.00
01/23/87	ONE WAY AIR TICKET FROM WASHINGTON TO HARTFORD	261.00
01/27/87	ONE WAY AIR TICKET FROM HARTFORD TO WASHINGTON	125.00
02/01/87-02/03/87	R/T AIR TICKET FROM WASHINGTON TO HARTFORD AND RETURN	42.00
02/06/87-02/10/87	R/T AIR TICKET FROM WASHINGTON TO HARTFORD AND RETURN	250.00
02/08/87-02/10/87	R/T TICKET FOR STAFF FROM WASHINGTON TO HARTFORD AND RETURN (ANNE URBAN)	234.00
02/23/87	ONE WAY TICKET FROM HARTFORD TO WASHINGTON	136.00
03/01/87-03/31/87	EXPENDITURE FOR 1987	125.00
03/01/87-03/31/87	EXPENDITURE FOR 1987	2,837.97
03/01/87-03/31/87	EXPENDITURE FOR 1987	674.64

01-28	7017420019	TRAVELRAMA
01-29	7028450028	C&P TELEPHONE COMPANY
01-29	7028540016	AT&T INFORMATION SYSTEMS
01-30	7027350025	FOREIGN AFFAIRS
01-30	7027350026	THE ECONOMIST
01-30	7029320017	C&P TELEPHONE COMPANY
01-30	7029320016	AT&T INFORMATION SYSTEMS
01-31	7030900067	(EQUIPMENT ALLOWANCE CHARGED)
01-31	7033320042	(STATIONERY ALLOWANCE CHARGED)
01-31	7033710035	DO
02-06	7034610039	C&P TELEPHONE COMPANY
02-13	7028620004	POSTMASTER
02-19	7048620011	AT&T INFORMATION SYSTEMS
02-19	7048620009	CONGRESSIONAL ARTS CAUCUS
02-19	7048620012	CONGRESSIONAL QUARTERLY INC
02-19	7048620013	PAUL'S PLACE
02-19	7048620010	TIME WEEKLY NEWSMAGAZINE
02-24	7043530005	C&P TELEPHONE COMPANY
02-28	7058900052	(EQUIPMENT ALLOWANCE)
02-28	7061360021	(STATIONERY ALLOWANCE CHARGED)
02-28	7061430026	(EQUIPMENT ALLOWANCE)
03-04	7056580005	C&P TELEPHONE COMPANY
03-04	7058420011	MONICA SHEA
03-06	7058420004	C&P TELEPHONE COMPANY
03-09	7063830016	AT&T INFORMATION SYSTEMS
03-09	7064910038	C&P TELEPHONE COMPANY
03-16	7063630017	AT&T INFORMATION SYSTEMS
03-19	7070620050	HOUSE RECORDING STUDIO
03-19	7075250041	C&P TELEPHONE COMPANY
03-27	7085910002	GENERAL SERVICES ADMINISTRATION
03-30	7084370014	AT&T INFORMATION SYSTEMS
03-30	7084370017	IONATHAN A HARRIS
03-30	7084370016	LOUISE CHRISTINE HEALEY
03-30	7084370018	BARBARA KENNELLY
03-30	7084370015	DO
03-30	7084370005	U.S. AIR
03-30	7084370006	DO
03-30	7084370004	DO
03-30	7084370007	DO
03-30	7084370010	DO
03-30	7084370008	DO
03-30	7084370011	DO
03-30	7084370012	DO
03-30	7084370009	DO
03-31	7050900052	(EQUIPMENT ALLOWANCE)
03-31	7051700021	(STATIONERY ALLOWANCE CHARGED)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

88,119.26

35,132.57

TOTAL 123,251.83

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LB) INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.

OFFICE OF THE HON. DALE E KILDEE

SALARIES

01-09	7007530006	BROWNS CITY BANNER	12/01/86-11/30/87	RENEW SUBSCRIPTION	11.00
01-09	7007530008	SUSAN L HILDEBRANDT	11/30/86-12/02/87	REIMBURSE FOR HOTEL IN DISTRICT (FLINT, MI) WHILE ON OFFICIAL BUSINESS AND REIMBURSE FOR THREE MEALS	120.66
01-09	7007530005	MICHIGAN BELL TELEPHONE CO.	12/01/86-12/31/86	TOLL FREE (800) SERVICE IN DISTRICT OFFICE	153.19
01-13	7007800023	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	4.12
01-20	7013210005	HOUSE RECORDING STUDIO	11/01/86-11/30/86	OFFICIAL RECORDING SERVICES	27.90
01-20	7013240024	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	9.90
01-27	7021540019	AT&T INFORMATION SYSTEMS	11/12/86-12/11/86	DISTRICT OFFICE EQUIPMENT	181.80
01-27	7021540020	GSA	11/01/86-11/30/86	DISTRICT OFFICE FTS LINES	146.94
01-27	7021540022	MICHAEL HILL	12/17/86-12/21/86	REIMBURSE FOR ROUND TRIP TO DISTRICT (FLINT, MI) WHILE ON OFFICIAL BUSINESS DC-FLINT-DC	118.00
01-27	7021540021	LAPEER COUNTY PRESS	01/03/87-01/02/88	RENEW SUBSCRIPTION	24.00
01-29	7023200004	CONSUMERS POWER COMPANY	12/10/86-01/12/87	UTILITY SERVICE	204.99
01-29	7025200005	AVIS	12/18/86-12/20/86	PAYMENT FOR RENTAL CAR LEASED BY MEMBER WHILE IN DISTRICT (FLINT, MI) ON OFFICIAL BUSINESS	75.43
01-29	7025200005	MICHAEL HILL	12/17/86-12/21/86	REIMBURSE FOR HOTEL IN DISTRICT (FLINT, MI) WHILE ON OFFICIAL BUSINESS & REIMBURSEMENT FOR MEALS	164.80
01-29	7025200006	Do	12/17/86-12/21/86	MEALS	21.73
01-29	7025200003	THE RIEGLE PRESS, INC	09/02/86-10/01/86	BUSINESS CARDS FOR MEMBER	106.00
01-29	7028430005	AT&T INFORMATION SYSTEMS	01/01/87-01/30/87	TELEPHONE EQUIPMENT	207.84
01-30	7027890287	AMDEV CORP	10/02/86-11/01/86	RENT- 1176 ROBERT T. LONGWAY BLVD FLINT, MI 48503	1,582.95
01-30	7029530005	AT&T INFORMATION SYSTEMS	01/01/87-01/31/87	TELEPHONE EQUIPMENT	207.84
01-31	70309300341	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		2,777.15
01-31	70330730001	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		339.77
02-09	7035620028	HOUSE RECORDING STUDIO	12/01/86-01/02/87	REIMBURSE FOR HOTEL IN DISTRICT (FLINT, MI) WHILE ON OFFICIAL BUSINESS & REIMBURSEMENT FOR MEALS	45.00
02-19	7048620021	AT&T INFORMATION SYSTEMS	12/12/86-01/11/87	OFFICIAL RECORDING SERVICES	181.80
		BALLARD, DIANE LOUISE	01/01/87-03/31/87	PRESS SECRETARY	6,500.01
		BEARDSLEE, MARK J	01/01/87-02/19/87	LEGISLATIVE ASSISTANT	2,722.23
		BENTLEY, TIFFANY J	01/01/87-03/31/87	SECRETARY-RECEPTIONIST	3,937.50
		COLLIER, MATTHEW S	01/01/87-03/31/87	DISTRICT DIRECTOR	11,250.00
		DONNELLY, BARBARA	01/01/87-03/31/87	ASSISTANT DISTRICT DIRECTOR	7,749.99
		GILL, CHRISTOPHER A	01/01/87-03/31/87	STAFF ASSISTANT	5,000.01
		HARVEY, JOHN T, III	01/01/87-02/28/87	STAFF ASSISTANT	3,433.34
		Do	03/01/87-03/31/87	LEGISLATIVE ASSISTANT	1,916.67
		HILDEBRANDT, SUSAN L	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	6,375.00
		HILL, MICHAEL	01/01/87-03/31/87	LEGISLATIVE DIRECTOR	9,999.99
		MAINSOUR, CHRISTOPHER J	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	6,999.99
		MOORE, GRETA C	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	6,875.01
		MORRILL, JOHN H	01/01/87-03/31/87	SECRETARY-RECEPTIONIST	13,250.01
		MOHRAN, DOLORES ANN	01/01/87-03/31/87	CHIEF OF STAFF	6,375.00
		PERRY, NORA G	01/01/87-03/31/87	PERSONAL SECRETARY/BUSINESS MANAGER	9,999.99
		ROSENTHAL, LARRY DANIEL	01/12/87-03/31/87	STAFF ASST/CLERK	6,375.00
		ROTH, LINDA LEA	03/01/87-03/12/87	LEGISLATIVE ASSISTANT	3,950.00
		YONAN, MARK P	01/01/87-03/31/87	TEMPORARY EMPLOYEE	480.00
		Do	01/01/87-03/31/87	STAFF ASSISTANT	5,900.01

EXPENSES

01-09	7007530006	BROWNS CITY BANNER	12/01/86-11/30/87	RENEW SUBSCRIPTION	11.00
01-09	7007530008	SUSAN L HILDEBRANDT	11/30/86-12/02/87	REIMBURSE FOR HOTEL IN DISTRICT (FLINT, MI) WHILE ON OFFICIAL BUSINESS AND REIMBURSE FOR THREE MEALS	120.66
01-09	7007530005	MICHIGAN BELL TELEPHONE CO.	12/01/86-12/31/86	TOLL FREE (800) SERVICE IN DISTRICT OFFICE	153.19
01-13	7007800023	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	4.12
01-20	7013210005	HOUSE RECORDING STUDIO	11/01/86-11/30/86	OFFICIAL RECORDING SERVICES	27.90
01-20	7013240024	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	9.90
01-27	7021540019	AT&T INFORMATION SYSTEMS	11/12/86-12/11/86	DISTRICT OFFICE EQUIPMENT	181.80
01-27	7021540020	GSA	11/01/86-11/30/86	DISTRICT OFFICE FTS LINES	146.94
01-27	7021540022	MICHAEL HILL	12/17/86-12/21/86	REIMBURSE FOR ROUND TRIP TO DISTRICT (FLINT, MI) WHILE ON OFFICIAL BUSINESS DC-FLINT-DC	118.00
01-27	7021540021	LAPEER COUNTY PRESS	01/03/87-01/02/88	RENEW SUBSCRIPTION	24.00
01-29	7023200004	CONSUMERS POWER COMPANY	12/10/86-01/12/87	UTILITY SERVICE	204.99
01-29	7025200005	AVIS	12/18/86-12/20/86	PAYMENT FOR RENTAL CAR LEASED BY MEMBER WHILE IN DISTRICT (FLINT, MI) ON OFFICIAL BUSINESS	75.43
01-29	7025200005	MICHAEL HILL	12/17/86-12/21/86	REIMBURSE FOR HOTEL IN DISTRICT (FLINT, MI) WHILE ON OFFICIAL BUSINESS & REIMBURSEMENT FOR MEALS	164.80
01-29	7025200006	Do	12/17/86-12/21/86	MEALS	21.73
01-29	7025200003	THE RIEGLE PRESS, INC	09/02/86-10/01/86	BUSINESS CARDS FOR MEMBER	106.00
01-29	7028430005	AT&T INFORMATION SYSTEMS	01/01/87-01/30/87	TELEPHONE EQUIPMENT	207.84
01-30	7027890287	AMDEV CORP	10/02/86-11/01/86	RENT- 1176 ROBERT T. LONGWAY BLVD FLINT, MI 48503	1,582.95
01-30	7029530005	AT&T INFORMATION SYSTEMS	01/01/87-01/31/87	TELEPHONE EQUIPMENT	207.84
01-31	70309300341	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		2,777.15
01-31	70330730001	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		339.77
02-09	7035620028	HOUSE RECORDING STUDIO	12/01/86-01/02/87	REIMBURSE FOR HOTEL IN DISTRICT (FLINT, MI) WHILE ON OFFICIAL BUSINESS & REIMBURSEMENT FOR MEALS	45.00
02-19	7048620021	AT&T INFORMATION SYSTEMS	12/12/86-01/11/87	OFFICIAL RECORDING SERVICES	181.80

02-19	7048620023	AVIS	01/15/87-01/18/87	PAYMENT FOR RENTAL CAR LEASED BY MEMBER WHILE IN DISTRICT (FLINT, MI) ON OFFICIAL BUSINESS.	69.00
02-19	7048620025	CANTRELL/CUTLER PRINTING, INC.	01/13/87	1,000 NEWS LETTERHEAD AND 500 UPDATE LETTERHEAD	95.13
02-19	7048620030	Do	01/20/87	BUSINESS CARDS FOR L. ROSENTHAL, M. BEARDSLEE AND GRETA MOORE (500 EACH)	105.00
02-19	7048620024	DEMOCRATIC STUDY GROUP	01/13/87	RENEW SUBSCRIPTION FOR DISTRICT OFFICE	2,700.00
02-19	7048620029	DETROIT FREE PRESS	01/03/87-06/28/87	1987 REGULAR MEMBERSHIP	53.30
02-19	7048620014	F.E.S.C.	01/03/87-12/31/87	RENEW SUBSCRIPTION FOR DISTRICT OFFICE	500.00
02-19	7048620026	FLINT JOURNAL	01/03/87-01/02/88	1987 REGULAR MEMBERSHIP	105.00
02-19	7048620020	GENERAL TELEPHONE	01/03/87-01/02/88	TELEPHONE DIRECTORY LISTING IN 7TH DISTRICT (IMLAY CITY)	60.00
02-19	7048620022	GSA	12/01/86-12/31/86	TELEPHONE DIRECTORY FT.S LINES	223.26
02-19	7048620015	JOHN T HARVEY	01/14/87-01/18/87	REIMBURSE FOR ROUND TRIP TO WASHINGTON WHILE ON OFFICIAL BUSINESS: VIA AIR	198.00
02-19	7048620019	MICHIGAN BELL TELEPHONE CO.	01/03/87-02/03/87	TOLL FREE (800) SERVICE IN DISTRICT OFFICE	179.05
02-19	7048620017	Do	01/04/87-02/03/87	DISTRICT OFFICE LOCAL CALLS	274.08
02-19	7048620018	Do	01/04/87-02/03/87	AT&T COMMUNICATIONS	11.83
02-19	7048620016	PEDMON AIRLINES	01/15/87-01/18/87	PAYMENT FOR ROUND TRIP TO DISTRICT (FLINT, MI) FOR MEMBER WHILE ON OFCL BUSINESS; VIA AIR	198.00
02-19	7048620028	THE DAVISON INDEX	01/03/87-01/02/88	RENEW SUBSCRIPTION	12.00
02-19	7048620028	THE OXFORD LEADER	01/03/87-01/02/88	RENEW SUBSCRIPTION	12.00
02-19	7048620031	CONSUMERS POWER COMPANY	01/03/87-01/02/88	UTILITY SERVICE	16.00
02-20	7050420006	C&P TELEPHONE COMPANY	01/12/87-02/11/87	RENT- 1176 ROBERT T. LONGWAY BLVD FLINT, MI 48503	207.79
02-24	7054310004	AMDEV CORP	02/01/87	C&P LOCAL SERVICE	129.45
02-27	7056890300	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	RENT- 1176 ROBERT T. LONGWAY BLVD FLINT, MI 48503	1,582.95
02-28	705890292	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87	CREDIT FOR 1986	2,768.12
02-28	7061360042	Do	02/28/87	C&P LOCAL SERVICE	1,348.86
03-04	7057510003	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	(193.15)
03-04	7057510004	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	129.45
03-06	7057220004	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	329.45
03-09	7058260005	Do	12/02/86-01/01/87	TELEPHONE EQUIPMENT	207.84
03-16	7061200005	Do	01/12/87-02/11/87	DISTRICT OFFICE EQUIPMENT	207.84
03-16	7070850001	AVIS	02/12/87-02/15/87	PAYMENT FOR RENTAL CAR LEASED BY MEMBER WHILE IN DISTRICT (FLINT, MI) ON OFFICIAL BUSINESS	191.80
03-16	7070850016	BENCHMARK SYSTEMS	02/20/87-02/22/87	PAYMENT FOR RENTAL CAR LEASED BY MEMBER WHILE IN DISTRICT (FLINT, MI) ON OFFICIAL BUSINESS	77.88
03-16	7070850008	CLARK'S STORE FIXTURES, INC.	11/20/86	RIBBONS FOR PRINTER	46.56
03-16	7070850018	FLINT JOURNAL	02/16/87	PAPER PRODUCTS FOR DISTRICT OFFICE	16.00
03-16	7070850006	HOUSE RECORDING STUDIO	02/21/87-02/20/88	RENEW SUBSCRIPTION FOR WASHINGTON, DC OFFICE	65.75
03-16	7070850012	GENERAL SERVICES ADMIN	01/01/87-01/31/87	DISTRICT OFFICE FT.S LINES	111.00
03-16	7070850005	JOHN T HARVEY	09/26/86	REIMBURSE FOR MILEAGE TO ATTEND FEDERAL EMERGENCY MANAGEMENT AGENCY CONGL'L BRIEFING ON FLOOD DISASTER	77.40
03-16	7070850007	SUSAN L HILDBRANDT	02/19/87-02/20/87	REIMBURSE FOR ATTENDANCE FEE TO CRS ADVANCEMENT INSTITUTE FOR LEGISLATIVE AIDES	15.38
03-16	7070850004	MICHIGAN BELL TELEPHONE CO.	02/01/87-02/28/87	TOLL FREE (800) SERVICE IN DISTRICT OFFICE	80.00
03-16	7070850002	Do	02/04/87-03/03/87	DISTRICT OFFICE LOCAL CALLS	182.05
03-16	7070850003	Do	02/04/87-03/03/87	AT&T COMMUNICATIONS	301.60
03-16	7070850010	PEDMON AIRLINES	02/04/87-03/03/87	AT&T COMMUNICATIONS	39.02
03-16	7070850011	Do	02/20/87-02/22/87	CUT AND PAD PAPER	198.00
03-16	7070850009	THOMAS J LANKFORD	01/30/87	DISTRICT OFFICE WATER AND SEWAGE USAGE	118.00
03-16	7070850015	TREASURER	03/14/87	RENEW SUBSCRIPTION	21.12
03-16	7070850013	TRI-CITY TIMES	01/04/87-01/03/88	DISTRICT OFFICE EQUIPMENT	8.37
03-16	7070850014	TRI-COUNTY NEWS	03/10/87-03/09/88	RENEW SUBSCRIPTION	20.00
03-19	7070620051	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	24.00
03-19	7070620032	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	114.50
03-20	7082300008	Do	12/01/86-12/31/86	AT&T COMMUNICATIONS TOLLS	3.87
03-20	7082300008	CONSUMERS POWER COMPANY	02/11/87-03/12/87	UTILITY SERVICE	16.54
03-23	7083300004	AVIS	02/09/87-03/08/87	PAYMENT FOR RENTAL CAR LEASED BY MEMBER WHILE IN DISTRICT (FLINT, MI) ON OFFICIAL BUSINESS	175.76
03-26	7083350008	BENCHMARK SYSTEMS	03/06/87-03/08/87	RIBBONS FOR PRINTER	52.85
03-26	7083350011	BRESSERS CROSS INDEX DIRECTORY CO	02/09/87-03/11/87	CROSS-INDEX DIRECTORY FOR DISTRICT OFFICE	166.00
03-26	7083350010	CANTRELL/CUTLER PRINTING, INC.	03/10/87	BUSINESS CARDS (55 EACH) FOR M. HILL, J. MORRILL, C. MANSOUR	109.00
03-26	7083350010	CLARK'S STORE FIXTURES, INC.	03/05/87	SUPPLIES FOR DISTRICT OFFICE	105.00
03-26	7083350009	THE DAVISON FLAGSTAFF	03/16/87-03/15/88	RENEW SUBSCRIPTION	54.15
03-26	7083350012	THE RIEGLE PRESS, INC.	02/26/87	BUSINESS CARDS FOR MEMBER	24.95
03-26	7083350006				183.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DALE E KILDEE—Con.						
03-26	7083350005	THE WEST VALLEY NEWS	02/11/87-02/10/88	RENEW SUBSCRIPTION	24.95	
03-31	7082640008	MICHAEL HILL	12/17/86-12/21/86	REIMBURSE FOR RENTAL CAR LEASED WHILE IN DISTRICT (FLINT, MI) ON OFFICIAL BUSINESS	132.00	
03-31	7082640010	MICHIGAN BELL TELEPHONE CO.	03/01/87-03/31/87	TOLL FREE (800) SERVICE IN DISTRICT OFFICE	194.26	
03-31	7082640011	Do	03/01/87-03/31/87	AT&T COMMUNICATIONS	2.26	
03-31	7082640012	Do	03/04/87-04/03/87	DISTRICT OFFICE LOCAL CALLS	291.55	
03-31	7082640013	Do	03/04/87-04/03/87	AT&T COMMUNICATIONS	12.20	
03-31	7082640009	PIEDMONT AIRLINES	03/06/87-03/08/87	PAYMENT FOR ROUND TRIP TO DISTRICT (FLINT, MI) FOR MEMBER WHILE ON OFFICIAL BUSINESS, VIA AIR	138.00	
03-31	7085890038	AMVEY CORP	03/01/87-03/30/87	RENT- 1176 ROBERT T. LONGWAY BLVD FLINT, MI 48503	1,582.95	
03-31	7090900280	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87	CREDIT FOR 1986	2,768.12	
03-31	7091460033	(STATIONERY ALLOWANCE CHARGED)	03/31/87		(79.79)	
03-31	7091700042	Do	03/01/87-03/31/87		758.40	
					112,089.76	
					26,447.14	
					TOTAL	138,536.90
OFFICE OF THE HON. THOMAS N KINDNESS						
SALARIES						
		BAFFER, DERORAH ANN	01/01/87-01/02/87	STAFF ASSISTANT	106.67	
		BENSKIN, JOAN M.	01/01/87-01/02/87	SPECIAL ASSISTANT	157.67	
		BILL, VIVIAN W.	01/01/87-01/02/87	DISTRICT OFFICES MANAGER	157.67	
		CURTIS, LEAN M.	01/01/87-01/02/87	DISTRICT SERVICE DIRECTOR	233.33	
		DUMKE, SARA THANKFUL	01/01/87-01/02/87	STAFF ASSISTANT	93.33	
		ECKERT, FAYE	01/01/87-01/02/87	SERVICE ASSISTANT	132.33	
		FISHER, ROBIN E.	01/01/87-01/02/87	LEGISLATIVE ASSISTANT	153.33	
		JONES, HEIRSCHEL L.	01/01/87-01/02/87	STAFF ASSISTANT	110.00	
		PARKS, KEVIN W.	01/01/87-01/02/87	SERVICE ASSISTANT	112.67	
		RIDDLEBERGER, JANE D.	01/01/87-01/02/87	EXECUTIVE SECRETARY OFFICE MANAGER	189.00	
		SELLER, CAROLINE S.	01/01/87-01/02/87	SERVICE ASSISTANT	118.33	
		SHOUP, THOMAS E.	01/01/87-01/02/87	LEGISLATIVE ASSISTANT	139.00	
		SPARKMAN, JOHN	01/01/87-01/02/87	ADMINISTRATIVE ASSISTANT	254.67	
		WHITE, ARTHUR E.	01/01/87-01/02/87	LEGISLATIVE DIRECTOR	207.33	
EXPENSES						
		(EQUIPMENT ALLOWANCE)			56.96	
01-02	7030900655	CINCINNATI BELL	11/01/87-11/30/86	TELEPHONE CHARGES -- WATS HAMILTON, OHIO OFFICE	175.71	
01-06	6364720004	Do	11/01/86-11/30/86	TELEPHONE CHARGES -- HAMILTON, OHIO OFFICE	242.84	
01-06	6364720005	Do	12/01/86	CLEANING SERVICE--GREENVILLE, OHIO OFFICE	30.00	

01-06	6364720001	MIAMI VALLEY CABLE SOUTH	12/01/86-01/01/87	SERVICE-HAMILTON, OHIO OFFICE	9.92
01-06	6364720002	JOHN SPARKMAN	12/08/86	TAXI EXPENSE - ARLINGTON TO NATIONAL AIRPORT TO TRAVEL TO DISTRICT - 8TH OHIO	4.00
01-06	6364720008	Do	12/09/86	PARKING EXPENSE INCURRED WHILE WORKING IN DIST 8TH OHIO	4.50
01-06	6364720009	Do	12/09/86	GASOLINE EXPENSE -- INCURRED IN CONNECTION WITH RENTAL CAR -- WHILE WORKING IN DIST 8TH OHIO	4.01
01-06	6364720010	Do	12/09/86	TAXI EXPENSE - NATIONAL AIRPORT TO ARLINGTON, VA	4.00
01-06	6364720011	THE OHIO NEWS BUREAU COMPANY	11/01/86-11/30/86	CLIPPING SERVICE	268.30
01-05	6364720002	UNITED TELEPHONE COMPANY OF OHIO	12/01/86-12/31/86	LISTING CHARGE FOR CONGRESSIONAL OFFICE EATON, DELPHOS, AND VAN WERT TELEPHONE DIRECTORY	5.40
01-09	7007330020	DINERS CLUB INTERNATIONAL	09/10/86-09/13/86	FOR JOHN SPARKMAN: R/T TRAVEL BY AIR WASHINGTON/DAYTON/WASHINGTON TO WORK IN DISTRICT--8TH OHIO	164.00
01-09	7007330016	Do	09/12/86-09/13/86	FOR JOHN SPARKMAN: FOOD AND LODGING EXPENSE INCURRED WHILE IN DISTRICT--8TH OHIO	45.89
01-09	7007330018	Do	09/15/86-09/16/86	FOR JOHN SPARKMAN: FOOD AND LODGING EXPENSE INCURRED WHILE IN DISTRICT	44.21
01-09	7007330021	Do	09/15/86-09/20/86	FOR JOHN SPARKMAN: R/T TRAVEL BY AIR WASHINGTON/DAYTON/WASHINGTON TO WORK IN DISTRICT--8TH OHIO	163.00
01-09	7007330023	Do	09/19/86	FOR JOHN SPARKMAN: FOOD EXPENSE INCURRED WHILE WORKING IN DISTRICT--8TH OHIO	30.00
01-09	7007330019	Do	09/19/86-09/20/86	FOR JOHN SPARKMAN: FOOD AND LODGING EXPENSE INCURRED WHILE IN DISTRICT--8TH OHIO	46.26
01-09	7007330015	Do	09/22/86-09/23/86	FOR JOHN SPARKMAN: FOOD AND LODGING WHILE IN DISTRICT--8TH OHIO	57.45
01-09	7007330026	Do	09/22/86-09/23/86	FOR DEBORAH A. BAFFER: FOOD AND LODGING EXPENSE INCURRED WHILE WORKING IN DISTRICT OFFICE	55.08
01-09	7007330024	Do	09/22/86-09/26/86	FOR JOHN SPARKMAN: RENTAL CAR EXPENSE WHILE WORKING IN DISTRICT--8TH OHIO	178.92
01-09	7007330025	Do	09/22/86-09/26/86	FOR DEBORAH A. BAFFER: R/T TRAVEL BY AIR WASHINGTON/DAYTON/WASHINGTON TO WORK IN DISTRICT OFFICE	164.00
01-09	7007330022	Do	09/22/86-09/27/86	FOR JOHN SPARKMAN: R/T TRAVEL BY AIR WASHINGTON/DAYTON/WASHINGTON TO WORK IN DISTRICT--8TH OHIO	164.00
01-09	7007330017	Do	09/22/86-09/30/86	FOR JOHN SPARKMAN: RENTAL CAR EXPENSE INCURRED WHILE IN DISTRICT--8TH OHIO	154.81
01-09	7007330027	Do	09/25/86-09/26/86	FOR DEBORAH A. BAFFER: FOOD AND LODGING EXPENSE INCURRED WHILE WORKING IN DISTRICT OFFICE	61.20
01-13	7007800024	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	1.88
01-15	7012510017	DINERS CLUB INTERNATIONAL	12/05/86	FOR CONGRESSMAN KINDNESS RENTAL CAR EXPENSE - (DISTRICT)	53.01
01-15	7012510018	GSA	11/01/86-11/30/86	FTS-HAMILTON SERVICE OFFICE	49.60
01-15	7012510019	Do	11/01/86-11/30/86	FTS-HAMILTON SERVICE OFFICE	62.30
01-15	7012510016	THOMAS N KINDNESS	12/18/86	ONE-WAY TRAVEL BY CAR FROM WASHINGTON, DC TO HAMILTON, OH 529 MILES @ .205	108.45
01-15	7012510020	UNITED TELEPHONE COMPANY OF OHIO	12/10/86-12/31/86	GREENVILLE OFFICE TELEPHONE LOCAL SERVICE	82.50
01-20	7013240025	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	9.08
01-27	7021540023	AT&T INFORMATION SYSTEMS	11/20/86-12/19/86	TELEPHONE RENTAL CHARGES -- GREENVILLE, OH OFFICE	3.75
01-27	7021540024	Do	11/22/86-12/21/86	TELEPHONE RENTAL CHARGES -- GREENVILLE, OH OFFICE	62.16
01-29	7028430006	Do	09/02/86-10/01/86	TELEPHONE EQUIPMENT	287.04
01-30	7029530006	Do	10/02/86-11/01/86	TELEPHONE EQUIPMENT	287.04
01-30	7030930003	FITCH ENTERPRISES, INC	01/01/87-01/02/87	RENT, 234 E. MAIN ST. GREENVILLE, OH 45331	29.66
02-24	7043410005	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	179.72
03-04	7056460009	Do	12/01/86-12/31/86	SERVICE AND EQUIP., TOLL CHARGES	241.13
03-04	7056460010	Do	12/01/86-12/31/86	TERMINED CALLS - HAMILTON, OHIO DISTRICT OFFICE	4.10
03-04	7056460011	Do	12/01/86-12/31/86	CINCL. BELL SERVICE & EQUIP., WATS USAGE, AT&T - HAMILTON, OHIO OFFICE	159.16
03-04	7056460005	DINERS CLUB INTERNATIONAL	12/05/86-12/05/86	R/T TRAVEL BY AIR WASHINGTON/DAYTON AND RETURN FOR CONGRESSMAN KINDNESS	154.00
03-04	7056460006	Do	12/08/86-12/09/86	R/T TRAVEL BY AIR WASHINGTON/DAYTON AND RETURN --TO WORK IN DISTRICT FOR JOHN SPARKMAN	154.00
03-04	7056460007	Do	12/08/86-12/09/86	RENTAL CAR--WHILE IN DISTRICT--8TH OH FOR JOHN SPARKMAN	69.12
03-04	7056460008	Do	12/08/86-12/09/86	LODGING EXPENSE--WHILE WORKING IN DISTRICT-8TH OH FOR JOHN SPARKMAN	69.55
03-04	7056460013	GSA	12/01/86-12/31/86	FTS SERVICE	59.80
03-04	7056460014	Do	12/01/86-12/31/86	FTS SERVICE	59.80
03-04	7056460012	THE OHIO NEWS BUREAU COMPANY	12/01/86-12/31/86	CLIPPING SERVICE	69.85
03-04	7057510005	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	179.72
03-06	7057220005	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	179.72
03-09	7059260006	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	287.04
03-16	7061220006	Do	12/02/86-01/01/87	TELEPHONE EQUIPMENT	287.04
03-19	7076210033	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	4.06

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-20	7078230009	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS		3.98
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
				MEMBERS CLERK HIRE		2,165.33
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		5,322.52
ADJUSTMENTS/REFUNDS						
EXPENSES						
01-06	7033980007	MIAMI VALLEY CABLE SOUTH	12/01/86-01/01/87	REFUND DUE TO SERVICES DISCONTINUED, NO PAYMENT DUE		(9.92)
02-24	7072950007	GENERAL TELEPHONE CO. OF OHIO	02/01/86-12/31/86	REFUND DUE TO CLOSING DISTRICT OFFICE OF FORMER MEMBER		(36.28)
08-08	7075980003	OHIO BELL TELEPHONE	06/22/86-12/23/86	REFUND DUE TO CLOSING DISTRICT OFFICE OF FORMER MEMBER		(11.18)
10-15	7075980001	Do	06/22/86-06/23/87	REFUND DUE TO CLOSING DISTRICT OFFICE OF FORMER MEMBER		(11.18)
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		(68.56)
TOTAL						7,419.29
OFFICE OF THE HON. GERALD D KLECZKA						
SALARIES						
				ALTENBURG, JEFFREY J	01/01/87-03/31/87	3,991.26
				BOOKENDER, RONALD B	01/01/87-03/31/87	4,248.75
				BRUD, WILLIAM B	01/01/87-03/31/87	4,686.51
				DOHERTY, BRIAN W	01/01/87-03/31/87	8,368.74
				EATON, JAMES E	01/01/87-03/31/87	5,618.01
				EVANS, DIANE D	01/01/87-03/31/87	6,437.49
				GANZER, ANN K	01/01/87-03/31/87	5,278.74
				GLASSHOF, JACQUELINE	01/01/87-03/31/87	4,248.75
				HEIN, KATHRYN A	01/01/87-03/31/87	8,545.14
				HILL, JAMES W	01/01/87-03/31/87	12,102.51
				MIX, KENDALL ANKENY	01/01/87-03/31/87	4,107.12
				MONKS, ANNE	01/01/87-03/31/87	5,021.25
				PINZON, HERNANDO	01/01/87-03/31/87	5,046.99
				QUIRK, REBECCA E	01/01/87-03/31/87	3,750.00
				THEISEN, MARY C	03/30/87-03/31/87	41.67
				WALL, BINNIE J	01/01/87-03/31/87	4,132.17
				WARD, ANN R	01/01/87-03/31/87	5,278.74
				CONSTITUENT LIAISON		
				LEGISLATIVE CORRESPONDENT		
				LEGISLATIVE ASSISTANT		
				LEGISLATIVE DIRECTOR		
				CONSTITUENT LIAISON		
				EXECUTIVE ASSISTANT		
				CONSTITUENT LIAISON		
				COMPUTER OPERATOR		
				DISTRICT DIRECTOR		
				ADMINISTRATIVE ASSISTANT		
				LEGISLATIVE CORRESPONDENT		
				LEGISLATIVE ASSISTANT		
				CONSTITUENT LIAISON		
				RECEPTIONIST		
				LEGISLATIVE CORRESPONDENT		
				CONSTITUENT LIAISON		
				ASSISTANT DISTRICT DIRECTOR		

EXPENSES

01-13	7012120001	WISCONSIN ELECTRIC POWER CO.	11/26/86-12/29/86	UTILITY SERVICE	250.49
01-15	7011640010	ALLNET COMMUNICATION SERVICES, INC	11/01/86-11/30/86	TOLL CHARGES FOR THE WAUKESHA DISTRICT OFFICE	777.39
01-15	7011640011	AT&T INFORMATION SYSTEMS	11/01/86-12/09/86	TELEPHONE SERVICE FOR THE MILWAUKEE DISTRICT OFFICE	3.96
01-15	7011640013	Do	11/12/86-12/11/86	TELEPHONE SERVICE FOR THE WAUKESHA DISTRICT OFFICE	183.58
01-15	7011640028	Do	12/04/86-01/03/87	TELEPHONE SERVICE FOR THE WAUKESHA DISTRICT OFFICE	59.90
01-15	7011640011	KATHY O HEIN	11/25/86-12/05/86	COMPUTER AND CLEANING SUPPLIES FOR THE MILWAUKEE DISTRICT OFFICE	36.13
01-20	7014200019	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	11.41
01-22	7015420016	DAVID R RAMAGE	12/11/86	COST OF PRINTING FOR 2,500 CALENDARS	447.00
01-22	7015420018	GSA	01/01/87-12/31/87	1987 MEMBERSHIP	500.00
01-22	7015420019	Do	11/01/86-11/30/86	FIS TOLL CHARGES FOR THE MILWAUKEE DISTRICT OFFICE	317.00
01-22	7015420015	KATHY D HEIN	11/01/86-11/30/86	FIS TOLL CHARGES FOR THE MILWAUKEE DISTRICT OFFICE	54.21
01-22	7015420011	ICI TELECOMMUNICATIONS	12/03/86-12/18/86	OFFICE SUPPLIES FOR MILWAUKEE DISTRICT OFFICE	10.55
01-22	7015420010	SAVIN CORPORATION	11/03/86-12/02/86	TOLL CHARGES FOR MILWAUKEE DISTRICT OFFICE	33.89
01-22	7015420014	WEST ALLIS OFFICE SUPPLY INC.	11/01/86-10/31/86	METERED USAGE OF COPIER IN MILWAUKEE DISTRICT OFFICE	63.77
01-22	7015420012	WISCONSIN BELL	10/16/86-11/15/86	SUPPLIES FOR MILWAUKEE DISTRICT OFFICE	54.95
01-22	7015420013	Do	11/01/86-11/15/86	SERVICE FOR MILWAUKEE DISTRICT OFFICES	48.25
01-29	7028480019	DIALCOM, INC	11/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	43
01-29	7028480019	C&P TELEPHONE COMPANY	09/02/86-10/01/86	TELEPHONE EQUIPMENT	226.40
01-30	7027890289	COLLEEN LOWRY	01/01/87-01/30/87	RENT 817 CLINTON ST WAUKESHA,WI 53186	300.00
01-30	7027890288	DAVID CHRISTIE /JOYCE CHRISTIE	01/01/87-01/30/87	RENT 5032 W FOREST HOME AVE MILWAUKEE,WI 53219	1,517.25
01-30	7029810021	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	226.41
01-31	7030900252	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	CREDIT FOR 1986	1,945.13
01-31	7033710015	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		(878.28)
02-05	7027540002	DAVID R RAMAGE	12/31/86	FRANKED MAILING LABELS	172.69
02-05	7029470003	Do	12/31/86	EXPENSE FOR PRINTING 2,400 CALENDARS	147.50
02-05	7029470005	BETTER HOUSEKEEPER S LTD.	12/03/86-12/19/86	RENTAL CAR EXPENSE FOR THE MILWAUKEE DISTRICT OFFICE	385.00
02-05	7029470002	DOLLAR RENT A CAR	12/19/86-12/28/86	RENTAL CAR EXPENSE FOR CONGRESSMAN KLECZKA WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	85.50
02-05	7029470001	GSA	12/01/86-12/31/86	FIS SERVICE FOR THE MONTH OF DECEMBER FOR THE MILWAUKEE DISTRICT OFFICE	272.40
02-05	7029470006	JAMES M HILL	01/07/87	OFFEE FOR CONSTITUENTS	317.00
02-05	7029470003	ICI TELECOMMUNICATIONS	12/03/86-01/02/87	TOLL CHARGES FOR THE MILWAUKEE DISTRICT OFFICE	7.02
02-05	7029470007	MOBILECOMM OF MILWAUKEE	01/01/87-01/31/87	ANSWERING SERVICE FOR THE MILWAUKEE DISTRICT OFFICE	47.75
02-05	7029470004	WERY TRAVEL SERVICE INC.	12/19/86-12/28/86	ROUND TRIP AIRFARE FOR CONGRESSMAN KLECZKA TO CONDUCT OFFICE BUSINESS (DC-MILW)	258.00
02-05	7029470008	WEST ALLIS OFFICE SUPPLY INC.	12/08/86-12/18/86	OFFICE SUPPLIES FOR MILWAUKEE DISTRICT OFFICE	75.24
02-05	7029470009	WISCONSIN BELL	11/16/86-12/15/86	TELEPHONE SERVICE FOR MILWAUKEE DISTRICT OFFICE	68.77
02-05	7029470010	Do	11/16/86-12/15/86	TELEPHONE SERVICE FOR MILWAUKEE DISTRICT OFFICE	7.09
02-05	7029470013	Do	11/25/86-12/24/86	TELEPHONE SERVICE FOR MILWAUKEE DISTRICT OFFICE	84.66
02-05	7029470014	Do	11/25/86-12/24/86	LOCAL USAGE AND TOLL CHARGES FOR MILWAUKEE DISTRICT OFFICE	35.99
02-05	7029470012	Do	11/28/86-12/27/86	LOCAL USAGE AND TOLL CHARGES FOR WAUKESHA DISTRICT OFFICE	29.95
02-05	7029470011	Do	12/28/86-01/27/87	TELEPHONE SERVICE FOR WAUKESHA DISTRICT OFFICE	64.64
02-06	7034830023	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	31.13
02-09	7035620029	HOUSE RECORDING STUDIO	12/01/86-01/02/87	OFFICIAL RECORDINGS LONG DISTANCE SERVICE	1.50
02-11	7037530012	ANN K GANZER	11/20/86-12/10/86	EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS FOR CONGRESSMAN KLECZKA	18.67
02-11	7037530013	Do	11/20/86-12/10/86	EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS FOR CONGRESSMAN KLECZKA	18.67
02-12	7042750004	WISCONSIN ELECTRIC CO	12/22/86-01/23/87	UTILITY SERVICE	24.62
02-12	7042750003	Do	12/29/86-01/29/87	UTILITY SERVICE	246.23
02-24	7045580019	WISCONSIN NATURAL GAS CO	10/01/86-10/31/86	UTILITY SERVICE	64.64
02-24	7055890019	C&P TELEPHONE COMPANY	02/01/87	C&P LOCAL SERVICE	182.58
02-27	7055890302	COLLEEN LOWRY	02/01/87	RENT 817 CLINTON ST WAUKESHA,WI 53186	500.00
02-28	7058990021	DAVID CHRISTIE /JOYCE CHRISTIE	02/01/87-02/28/87	RENT 5032 W FOREST HOME AVE MILWAUKEE,WI 53219	1,961.16
02-28	70589900216	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		1,379.33
02-28	7061850011	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		276.87
02-28	7061850011	Do	02/01/87-02/28/87	EXPENDITURE FOR 1986	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-04	7057360002	ALLNET COMMUNICATION SERVICES, INC	12/01/86-12/30/86	TOLL CHARGES FOR WAUKESHA DISTRICT OFFICE	65.06	
03-04	7057360011	Do	12/10/86-01/09/87	TELEPHONE SERVICES FOR THE MILWAUKEE DISTRICT OFFICE	3.96	
03-04	7057360012	Do	12/12/86-01/11/87	TELEPHONE SERVICES FOR THE WASHINGTON OFFICE	184.58	
03-04	7057360010	Do	01/04/87-02/03/87	TELEPHONE SERVICE FOR THE WAUKESHA DISTRICT OFFICE	59.00	
03-04	7057360016	BENCHMARK SYSTEMS	01/19/87	RIBBONS FOR PRINTER	150.00	
03-04	7057360001	BETTER HOUSEKEEPER'S LTD.	01/07/87-01/28/87	CLEANING SERVICE FOR THE MILWAUKEE DISTRICT OFFICE	85.50	
03-04	7057360017	CLARK BOARDMAN CO.	01/15/87	IMMIGRATION LAW & DEFENSE UPDATE FOR USE IN PROVIDING CONSTITUENT SERVICE	29.44	
03-04	7057360015	COMMUNITY NEWSPAPERS, INC.	04/01/87-04/01/88	1 YEAR SUBSCRIPTION RENEWAL FOR HALES CORNERS HUB, GREENDALE VILLAGE LIFE & WAUSKESGON SUN	38.25	
03-04	7057360018	DAVID R RAMAGE	01/12/87	550 DEAR COLLEAGUE LETTERS ON MINIMUM WAGE	13.25	
03-04	7057360014	DOLLAR RENT A CAR	01/16/87-01/18/87	RENTAL CAR EXPENSE FOR CONGRESSMAN KLECZKA WHILE CONDUCTING OFFICIAL BUSINESS	69.20	
03-04	7057360013	FEDERAL EXPRESS CORP	01/08/87	COST OF MAILING INFORMATION TO CONSTITUENT	14.00	
03-04	7057360003	KATHY D HEIN	01/06/87-01/26/87	CLEANING SUPPLIES FOR THE MILWAUKEE AND WAUKESHA DISTRICT OFFICES	25.97	
03-04	7057360004	Do	01/13/87	MILWAUKEE REIMBURSEMENT FOR TRAVEL BETWEEN MILWAUKEE AND WAUKESHA DIST OFFCS WHILE CONDUCTING OFCL BUSS.	8.20	
03-04	7057360024	MOBLECOMM OF MILWAUKEE	02/01/87-02/28/87	ANSWERING SERVICE EXPENSE FOR THE MILWAUKEE DISTRICT OFFICE	48.00	
03-04	7057360021	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/87-12/31/87	1987 MEMBERSHIP IN THIS LEGISLATIVE SERVICE ORGANIZATION	2,000.00	
03-04	7057360019	VIRGINIA MUSEUM	01/29/87	PURCHASE OF PHOTOS FOR USE IN CONGRESSIONAL NEWSLETTER	10.00	
03-04	7057360023	WEYER TRAVEL SERVICE, INC.	01/16/87-01/18/87	AIR TRAVEL BETWEEN D.C. AND MILWAUKEE FOR CONGRESSMAN KLECZKA	178.00	
03-04	7057360022	WEST ALLIS OFFICE SUPPLY INC.	01/06/87-01/21/87	OFFICE SUPPLIES FOR THE MILWAUKEE DISTRICT OFFICE	36.27	
03-04	7057360006	WISCONSIN BELL	12/16/86-01/15/87	TELEPHONE SERVICE FOR MILWAUKEE DISTRICT OFFICE	58.24	
03-04	7057360007	Do	12/16/86-01/15/87	TELEPHONE SERVICE FOR THE MILWAUKEE DISTRICT OFFICE	11.57	
03-04	7057360008	Do	12/25/86-01/24/87	TELEPHONE SERVICE FOR THE MILWAUKEE DISTRICT OFFICE	119.70	
03-04	7057360009	Do	12/25/86-01/24/87	TELEPHONE SERVICE FOR THE MILWAUKEE DISTRICT OFFICE	5.15	
03-04	7057360005	Do	01/28/87-02/27/87	TELEPHONE SERVICE FOR THE WAUKESHA DISTRICT OFFICE	89.72	
03-04	7057340019	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	135.43	
03-04	7058420013	AMERICAN BANKER	01/01/87-12/31/87	ONE YEAR SUBSCRIPTION TO PUBLICATION NECESSARY FOR THE CONDUCT OF OFFICIAL BUSINESS	495.00	
03-04	7058420012	NEWSPAPERS INC	02/07/87-08/07/87	26 WEEK SUBSCRIPTION TO THE MILWAUKEE JOURNAL	172.43	
03-04	7063800001	WISCONSIN ELECTRIC CO	01/23/87-02/24/87	UTILITY SERVICE	54.60	
03-04	7063800002	WISCONSIN NATURAL GAS CO	01/23/87-02/24/87	UTILITY SERVICE	25.49	
03-06	7058230019	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	63.61	
03-06	7063560022	DIALCOM, INC	11/02/86-12/01/86	COST OF COMPUTER ACCESS TIME	166.69	
03-09	7058660021	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86	TELEPHONE EQUIPMENT	59.08	
03-09	7065260022	C&P TELEPHONE COMPANY	01/29/87-03/02/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	226.40	
03-13	7061280021	WISCONSIN ELECTRIC CO	12/02/86-01/01/87	UTILITIES FOR DISTRICT OFFICE	247.17	
03-19	7070620052	AT&T INFORMATION SYSTEMS	01/03/87-01/31/87	TELEPHONE EQUIPMENT	226.40	
03-19	7076260030	HOUSE RECORDING STUDIO	12/01/86-12/31/86	OFFICIAL RECORDINGS LONG DISTANCE SERVICE	16.50	
03-20	7077710037	Do	12/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	66.82	
03-20	7078260038	Do	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	48	
03-30	7084370019	DAVID R RAMAGE	02/10/87	AT&T PRO-AMERICA TOLLS	80	
03-30	7084370020	Do	02/10/87	PRINTING EXPENSE FOR 125 CALENDARS	19.50	
03-30	7084820023	ALLNET COMMUNICATION SERVICES, INC	12/31/86-01/30/87	BUSINESS CARDS FOR ANNE MONKS AND JAMES HILL (D.C. STAFF MEMBER)	53.00	
03-30	7084820019	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/87-12/31/87	TOLL CHARGES FOR WAUKESHA DISTRICT OFFICE	73.75	
03-30	7084820021	AT&T INFORMATION SYSTEMS	01/10/87-02/09/87	REGULAR MEMBERSHIP	500.00	
03-30	7084820021	AT&T INFORMATION SYSTEMS	01/10/87-02/09/87	TELEPHONE SERVICE FOR THE MILWAUKEE DISTRICT OFFICE	3.96	

184.58	TELEPHONE SERVICE FOR THE WASHINGTON, D.C. OFFICE
59.00	TELEPHONE SERVICE FOR THE WAUKESHA DISTRICT OFFICE
90.00	CLEANING SERVICES FOR THE MILWAUKEE DISTRICT OFFICE
68.40	RENTAL CAR EXPENSE FOR CONGRESSMAN KLECZKA WHILE IN DISTRICT ON OFFICIAL BUSINESS
14.50	EXPRESS MAIL EXPENSE
7.00	MEETING MILEAGE & PARKING EXP FOR WAUKESHA STAFF MBR TO ATTEND IMMIGRATION & NATIONALITY LAWYERS MTNG.
10.22	MEETING MILEAGE & PARKING EXP FOR WAUKESHA STAFF MBR TO ATTEND IMMIGRATION & NATIONALITY LAWYERS MTNG.
316.70	FTS SERVICE FOR THE MILWAUKEE DISTRICT OFFICE
8.20	OFFICE SUPPLIES FOR THE MILWAUKEE AND WAUKESHA DISTRICT OFFICE
1.59	OFFICE SUPPLIES FOR THE MILWAUKEE AND WAUKESHA DISTRICT OFFICE
58.10	OFFICE SUPPLIES FOR THE MILWAUKEE AND WAUKESHA DISTRICT OFFICE
46.00	COFFEE FOR CONSTITUENTS
48.79	TELEPHONE SERVICE FOR THE MILWAUKEE DISTRICT OFFICE
48.50	ANSWERING SERVICE FOR THE MILWAUKEE DISTRICT OFFICE
8.20	MILEAGE EXPENSE FROM MILWAUKEE DISTRICT OFFICE TO WAUKESHA DISTRICT OFFICE AND RETURN
119.00	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE
248.00	TRAVEL TO WASHINGTON FROM MILWAUKEE AND RETURN FOR DISTRICT STAFF MEMBER KATHRYN HEIN TO CONDUCT BUSS.
63.55	TELEPHONE SERVICE FOR THE MILWAUKEE DISTRICT OFFICE
5.80	TELEPHONE SERVICE FOR THE MILWAUKEE DISTRICT OFFICE
121.12	TELEPHONE SERVICE FOR THE MILWAUKEE DISTRICT OFFICE
6.46	TELEPHONE SERVICE FOR THE MILWAUKEE DISTRICT OFFICE
91.93	TELEPHONE SERVICE FOR THE MILWAUKEE DISTRICT OFFICE
9.12	TELEPHONE SERVICE FOR THE WAUKESHA DISTRICT OFFICE
300.00	RENT 817 CLINTON ST WAUKESHA, WI 53186
1,517.25	RENT 5032 W FOREST HOME AVE MILWAUKEE, WI 53219
2,181.56	
274.84	
(200.12)	CREDIT FOR 1986.

90,903.84 MEMBERS CLERK HIRE

25,052.45 OFFICIAL EXPENSES OF MEMBERS

115,956.29

TOTAL

01/12/87-02/11/87	TELEPHONE SERVICE FOR THE WASHINGTON, D.C. OFFICE
02/04/87-03/03/87	TELEPHONE SERVICE FOR THE WAUKESHA DISTRICT OFFICE
02/04/87-02/25/87	CLEANING SERVICES FOR THE MILWAUKEE DISTRICT OFFICE
02/05/87-02/08/87	RENTAL CAR EXPENSE FOR CONGRESSMAN KLECZKA WHILE IN DISTRICT ON OFFICIAL BUSINESS
02/04/87	EXPRESS MAIL EXPENSE
02/11/87	MEETING MILEAGE & PARKING EXP FOR WAUKESHA STAFF MBR TO ATTEND IMMIGRATION & NATIONALITY LAWYERS MTNG.
02/11/87	MEETING MILEAGE & PARKING EXP FOR WAUKESHA STAFF MBR TO ATTEND IMMIGRATION & NATIONALITY LAWYERS MTNG.
01/01/87-01/31/87	FTS SERVICE FOR THE MILWAUKEE DISTRICT OFFICE
12/16/86-03/05/87	OFFICE SUPPLIES FOR THE MILWAUKEE AND WAUKESHA DISTRICT OFFICE
12/16/86-03/05/87	OFFICE SUPPLIES FOR THE MILWAUKEE AND WAUKESHA DISTRICT OFFICE
02/18/87	COFFEE FOR CONSTITUENTS
01/02/87-02/02/87	TELEPHONE SERVICE FOR THE MILWAUKEE DISTRICT OFFICE
03/01/87-03/31/87	ANSWERING SERVICE FOR THE MILWAUKEE DISTRICT OFFICE
01/22/87	MILEAGE EXPENSE FROM MILWAUKEE DISTRICT OFFICE TO WAUKESHA DISTRICT OFFICE AND RETURN
03/23/87-03/22/88	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE
02/26/87-03/01/87	TRAVEL TO WASHINGTON FROM MILWAUKEE AND RETURN FOR DISTRICT STAFF MEMBER KATHRYN HEIN TO CONDUCT BUSS.
01/16/87-02/15/87	TELEPHONE SERVICE FOR THE MILWAUKEE DISTRICT OFFICE
01/16/87-02/15/87	TELEPHONE SERVICE FOR THE MILWAUKEE DISTRICT OFFICE
01/25/87-02/24/87	TELEPHONE SERVICE FOR THE MILWAUKEE DISTRICT OFFICE
01/25/87-02/24/87	TELEPHONE SERVICE FOR THE MILWAUKEE DISTRICT OFFICE
02/28/87-03/27/87	TELEPHONE SERVICE FOR THE MILWAUKEE DISTRICT OFFICE
02/28/87-03/27/87	TELEPHONE SERVICE FOR THE WAUKESHA DISTRICT OFFICE
03/01/87-03/30/87	RENT 817 CLINTON ST WAUKESHA, WI 53186
03/01/87-03/30/87	RENT 5032 W FOREST HOME AVE MILWAUKEE, WI 53219
03/01/87-03/31/87	
03/01/87-03/31/87	
03/31/87	CREDIT FOR 1986.

90,903.84 MEMBERS CLERK HIRE

25,052.45 OFFICIAL EXPENSES OF MEMBERS

115,956.29

TOTAL

OFFICE OF THE HON. JIM KOLBE

SALARIES

ANSON, CYNTHIA L	01/01/87-03/31/87	DISTRICT AIDE	5,699.99
AUGUSTINE, STACY	01/15/87-02/28/87	D.C. INTERN	920.00
Do	03/01/87-03/31/87	LEGISLATIVE AIDE	1,500.00
BADERTSCHER, VERA MARIE	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	11,250.00
BERTELSEN, MICHAEL J	01/01/87-02/28/87	LEGISLATIVE COUNSEL	4,283.34
CHALLEFF, IRA JAY	01/01/87-01/31/87	PART TIME EMPLOYEE	2,000.00
FABIAN, BILLY J	01/01/87-03/31/87	DISTRICT AIDE	5,499.99
REYWOOD, HEIDI	01/01/87-02/28/87	DBI CONGRESSIONAL INTERN	1,200.00
Do	03/01/87-03/31/87	D.C. INTERN	600.00
HOFMAN, STEVEN	01/01/87-03/31/87	SHARED EMPLOYEE	825.00
JOHNSON, ROBERT R, JR	01/01/87-03/31/87	PRESS SECRETARY	5,250.00
KELLY, JOHN B	01/01/87-03/31/87	PERSONAL ASSISTANT	1,980.00

OFFICE OF THE HON. JIM KOLBE

SALARIES

03-30	7084820020	Do	01/12/87-02/11/87	TELEPHONE SERVICE FOR THE WASHINGTON, D.C. OFFICE	184.58
03-30	7084820022	Do	02/04/87-03/03/87	TELEPHONE SERVICE FOR THE WAUKESHA DISTRICT OFFICE	59.00
03-30	7084820018	BETTER HOUSEKEEPER'S LTD.	02/04/87-02/25/87	CLEANING SERVICES FOR THE MILWAUKEE DISTRICT OFFICE	90.00
03-30	7084820017	DOLLAR RENT A CAR	02/05/87-02/08/87	RENTAL CAR EXPENSE FOR CONGRESSMAN KLECZKA WHILE IN DISTRICT ON OFFICIAL BUSINESS	68.40
03-30	7084820016	FEDERAL EXPRESS CORP	02/04/87	EXPRESS MAIL EXPENSE	14.50
03-30	7084820014	ANN K GANZER	02/11/87	MEETING MILEAGE & PARKING EXP FOR WAUKESHA STAFF MBR TO ATTEND IMMIGRATION & NATIONALITY LAWYERS MTNG.	7.00
03-30	7084820015	Do	02/11/87	MEETING MILEAGE & PARKING EXP FOR WAUKESHA STAFF MBR TO ATTEND IMMIGRATION & NATIONALITY LAWYERS MTNG.	10.22
03-30	7084820004	GENERAL SERVICES ADMIN	01/01/87-01/31/87	FTS SERVICE FOR THE MILWAUKEE DISTRICT OFFICE	316.70
03-30	7084820011	KATHY D HEIN	12/16/86-03/05/87	OFFICE SUPPLIES FOR THE MILWAUKEE AND WAUKESHA DISTRICT OFFICE	8.20
03-30	7084820012	Do	12/16/86-03/05/87	OFFICE SUPPLIES FOR THE MILWAUKEE AND WAUKESHA DISTRICT OFFICE	1.59
03-30	7084820013	Do	02/18/87	COFFEE FOR CONSTITUENTS	58.10
03-30	7084820024	JAMES W HILL	02/18/87	COFFEE FOR CONSTITUENTS	46.00
03-30	7084820001	MCI TELECOMMUNICATIONS	01/02/87-02/02/87	TELEPHONE SERVICE FOR THE MILWAUKEE DISTRICT OFFICE	48.79
03-30	7084820009	MOBLECOMM OF MILWAUKEE	03/01/87-03/31/87	ANSWERING SERVICE FOR THE MILWAUKEE DISTRICT OFFICE	48.50
03-30	7084820002	HERNANDO PINZON	01/22/87	MILEAGE EXPENSE FROM MILWAUKEE DISTRICT OFFICE TO WAUKESHA DISTRICT OFFICE AND RETURN	8.20
03-30	7084820001	THE WALL STREET JOURNAL	03/23/87-03/22/88	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	119.00
03-30	7084820003	VERY TRAVEL SERVICE, INC.	02/26/87-03/01/87	TRAVEL TO WASHINGTON FROM MILWAUKEE AND RETURN FOR DISTRICT STAFF MEMBER KATHRYN HEIN TO CONDUCT BUSS.	248.00
03-30	7084820030	WISCONSIN BELL	01/16/87-02/15/87	TELEPHONE SERVICE FOR THE MILWAUKEE DISTRICT OFFICE	63.55
03-30	7084820031	Do	01/16/87-02/15/87	TELEPHONE SERVICE FOR THE MILWAUKEE DISTRICT OFFICE	5.80
03-30	7084820007	Do	01/25/87-02/24/87	TELEPHONE SERVICE FOR THE MILWAUKEE DISTRICT OFFICE	121.12
03-30	7084820008	Do	01/25/87-02/24/87	TELEPHONE SERVICE FOR THE MILWAUKEE DISTRICT OFFICE	6.46
03-30	7084820005	Do	02/28/87-03/27/87	TELEPHONE SERVICE FOR THE MILWAUKEE DISTRICT OFFICE	91.93
03-30	7084820006	Do	02/28/87-03/27/87	TELEPHONE SERVICE FOR THE WAUKESHA DISTRICT OFFICE	9.12
03-31	7085890320	COLLEEN LOWMY	03/01/87-03/30/87	RENT 817 CLINTON ST WAUKESHA, WI 53186	300.00
03-31	7085890319	DAVID CHRISTIE / JOYCE CHRISTIE	03/01/87-03/30/87	RENT 5032 W FOREST HOME AVE MILWAUKEE, WI 53219	1,517.25
03-31	7095900207	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		2,181.56
03-31	7091330001	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		274.84
03-31	7091460012	Do	03/31/87	CREDIT FOR 1986.	(200.12)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JIM KOLBE—Con.

01-13	7065300018	KLEIN, PATRICIA C.	01/01/87-03/31/87	DISTRICT AIDE	6,020.40
01-13	7065300019	MACIE, ROBB S. II	01/01/87-03/31/87	STAFF ASSISTANT	4,749.99
01-13	7065300020	MARLER, SUSAN R.	01/01/87-03/31/87	DISTRICT AIDE	5,499.99
01-13	7065300021	PRETZER, STEPHANIE	01/01/87-03/31/87	COMMUNICATIONS DIRECTOR	7,059.99
01-13	7065300022	REISER, STEFANIE J.	01/01/87-02/28/87	TEMPORARY EMPLOYEE	2,833.34
01-13	7065300014	Do	03/01/87-03/31/87	PERSONAL ASSISTANT	1,416.67
01-13	7065300013	Do	01/20/87-03/31/87	ASSOCIATE STAFF	6,508.33
01-13	7065300015	Do	01/01/87-03/31/87	COMPUTER MANAGER	5,750.01
01-13	7065300016	Do	01/01/87-03/31/87	STAFF ASSISTANT	4,725.00
01-13	7065300017	Do	01/01/87-02/28/87	DISTRICT AIDE	4,625.01
01-13	7065300018	Do	03/01/87-03/31/87	TEMPORARY EMPLOYEE	2,920.00
01-13	7065300019	Do	01/01/87-03/31/87	OFFICE MANAGER	1,250.00
01-13	7065300020	Do	01/01/87-03/31/87	OFFICE MANAGER	3,750.00
01-13	7065300021	Do	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	3,923.12

EXPENSES

01-13	7065300018	ARIZONA RANGE NEWS, INC.	01/01/87-01/01/88	SUBSCRIPTION FOR 1 YEAR FOR TUCSON OFFICE	20.00
01-13	7065300021	BENCHMARK SYSTEMS.	12/11/86	COMPUTER SUPPLIES FOR D.C. OFFICE	101.20
01-13	7065300007	FEDERAL EXPRESS CORP.	11/12/86	DELIVERY CHARGES	31.25
01-13	7065300014	Do	11/20/86	DELIVERY CHARGES	14.00
01-13	7065300013	KING, RICHARD COFFEE SERVICE, INC.	12/03/86	COFFEE SERVICE FOR VISITING CONSTITUENTS IN DISTRICT OFFICE	31.61
01-13	7065300010	JIM KOLBE	10/16/86-11/02/86	OFFICE SUPPLIES FOR DISTRICT OFFICE	22.03
01-13	7065300012	Do	11/08/86-11/14/86	PICTURE FRAMES FOR DISTRICT OFFICE	15.19
01-13	7065300011	Do	12/07/86	PARKING FEE FOR MEMBER IN ROUTE TO WASHINGTON OFF.	2.00
01-13	7065300022	MIKE STOKLOS	06/05/86-12/06/86	PHOTOGRAPHIC EXPENSES FOR PHOTOS FOR PRESS RELEASES IN DISTRICT	301.35
01-13	7065300009	MOUNTAIN BELL	10/24/86-11/25/86	DIST. OFF. TELEPHONE CASA GRANDE-AT&T CHGS	60
01-13	7065300008	Do	10/25/86-11/24/86	DIST. OFF. TELEPHONE CASA GRANDE-MTN. BELL CHARGES	35.21
01-13	7065300015	Do	11/25/86-12/24/86	DIST. OFF. TELEPHONE TUCSON-MTN BELL CHGS	157.91
01-13	7065300016	Do	11/25/86-12/24/86	DIST. OFF. TELEPHONE TUCSON-AT&T CHARGES	1.15
01-13	7065300017	SAN PEDRO VALLEY NEWS-SUN	01/01/87-01/01/88	SUBSCRIPTION FOR 1 YR. FOR TUCSON OFFICE	20.00
01-13	7065300005	SOUTHWEST GAS CORP	10/24/86-11/24/86	GAS BILL FOR TUCSON OFFICE	14.90
01-13	7065300006	Do	10/24/86-11/24/86	GAS BILL FOR TUCSON OFFICE	18.10
01-13	7065300019	THE COPPER ERA	01/09/87-01/08/88	SUBSCRIPTION FOR 1 YR. FOR TUCSON OFFICE	17.50
01-13	7007840038	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	.47
01-13	7008450002	CONGRESSIONAL QUARTERLY INC.	12/22/86-12/21/87	SUBSCRIPTION FOR 1 YR FOR THE D.C. OFFICE	665.00
01-13	7008450007	GSA	10/01/86-10/31/86	FTS CHARGES	200.12
01-13	7008450008	Do	10/01/86-10/31/86	FTS CHARGES	247.53
01-13	7008450009	Do	10/01/86-10/31/86	FTS CHARGES	230.30
01-13	7008450010	Do	10/01/86-10/31/86	FTS CHARGES	172.28
01-13	7008450011	Do	01/01/87-01/01/88	SUBSCRIPTION FOR 1 YR FOR TUCSON OFFICE	99.00
01-13	7008450012	Do	01/01/87-01/01/88	SUBSCRIPTION FOR 1 YR FOR THE WASHINGTON OFFICE	160.00
01-13	7008450013	Do	09/29/86-12/27/87	SUBSCRIPTION FOR 1 YR FOR THE D.C. OFFICE	114.00
01-13	7008450014	Do	01/15/87-01/14/88	SUBSCRIPTION FOR 1 YR FOR THE D.C. OFFICE	31.50
01-15	7011640029	ARA-CORY REFRESHMENT SVCS OF WASHINGTON.	12/05/86	COFFEE IN WASHINGTON OFFICE FOR VISITING CONSTITUENTS	

01-15	7011640031	FEDERAL EXPRESS CORP.	11/21/86	DELIVERY CHARGES	16.50
01-15	7011640030	Do	12/01/86	DELIVERY CHARGES	14.00
01-20	7014200022	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	4.67
01-28	7028730014	AT&T INFORMATION SYSTEMS	09/06/86-10/05/86	MERLIN SYSTEMS	193.25
01-29	7028200014	Do	10/06/86-11/05/86	MERLIN SYSTEMS	193.25
01-29	7028480021	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	5.08
01-29	7028760024	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	1.03
01-30	7027890020	CALEB ENTERPRISES	01/01/87-01/30/87	RENT 222 COTTONWOOD#113 CASA GRANDE AZ 85222	388.00
01-30	7027890029	GRAVET SQUARE LTD	01/01/87-01/30/87	RENT 4444 E.GRANT RD#124-125 TUCSON AZ 85712	1,220.16
01-30	7027890291	STEVEN RUSSO	01/01/87-01/30/87	RENT 77 CALLE PORTAL #B-160 SIERRA VISTA AZ 85635	523.10
01-30	7029570019	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	7.56
01-30	7029581022	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	1.03
01-31	7030900257	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	TELEPHONE EQUIPMENT	2,415.19
01-31	70333710037	(STATIONERY ALLOWANCE CHARGED)	01/31/87	CREDIT FOR 1986	(46.26)
01-31	7033730002	Do	01/31/87	EQUIPMENT OBLIGATED	1,060.99
01-31	7033740014	(EQUIPMENT ALLOWANCE)	01/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	4,435.20
02-06	7034830026	C&P TELEPHONE COMPANY	12/04/86	400 .22* STAMPS FOR TUC	89.00
02-09	7028820005	POSTMASTER	11/26/86-12/31/86	DISTRICT OFFICE PRINTING FEES	77.36
02-13	7041330021	ALPHA GRAPHICS	12/29/86	SETTING GOALS: A CONGRESSIONAL MANAGEMENT GUIDE	20.00
02-13	7041330019	CHF	12/31/86	ROOM RENT FOR STUDENT ADVISORY MEETING	80.00
02-13	7041330016	DIOCESE OF TUCSON	12/31/86-12/31/87	SUBSCRIPTION EXPRES 12/87	18.00
02-13	7041330001	EASTERN ARIZONA COURIER	11/05/86-11/13/86	MILEAGE FOR DISTRICT STAFFER WHILE IN TUC 210.9 X .205	43.24
02-13	7041330036	BILLIE J FABIAN	11/13/86-11/22/86	WALL CALENDAR AND COFFEE FOR OFFICE CONSTITUENTS VISITING	3.40
02-13	7041330032	Do	11/21/86	OVERNIGHT ENVELOPE	6.44
02-13	7041330033	Do	11/29/86	OVERNIGHT ENVELOPE	56.25
02-13	7041330009	FEDERAL EXPRESS CORP.	12/05/86	OVERNIGHT ENVELOPE	31.25
02-13	7041330010	Do	12/05/86	OVERNIGHT ENVELOPE	16.50
02-13	7041330011	Do	12/05/86	OVERNIGHT ENVELOPE	14.00
02-13	7041330012	Do	12/11/86	OVERNIGHT ENVELOPE	33.00
02-13	7041330004	Do	12/12/86	OVERNIGHT ENVELOPE	16.50
02-13	7041330034	Do	12/19/86	OVER NIGHT ENVELOPE DC TO MARTY LOUNNUNLEY	25.75
02-13	7041330008	JACKIE'S CUSTOM CLEANING	12/06/86-12/27/86	OFFICE CLEANING IN TUCSON FOR DECEMBER	120.00
02-13	7041330030	JOHN B KELLY	01/02/87	CARFAR AND GAS FOR DC STAFFER WHILE TRAVELING IN DISTRICT	7.63
02-13	7041330037	Do	12/08/86	RENTAL CAR FOR DC STAFFER WHILE TRAVELING IN DISTRICT	45.99
02-13	7041330029	PATRICIA C KLEIN	12/08/86	MILEAGE FOR DISTRICT STAFFER WHILE IN DISTRICT 73 MI @ .205	14.97
02-13	7041330003	JIM KOUBE	12/15/86	TELEPHONE CALL WHILE CONGRESSMAN OUT OF COUNTRY CALLING DC OFFICE	102.95
02-13	7041330006	SUSAN R MARLER	12/18/86	LUNCH FOR DISTRICT WHILE TRAVELING ON OFFICE BUSINESS	9.50
02-13	7041330020	MESSFENGER EXPRESS	12/08/86-12/09/86	ONE DAY DELIVERY PRESS DOCUMENTS TO STATE NEWS SERVICE	12.00
02-13	7041330007	MICHAEL R STOKLOS	12/09/86	PRINTS OF CONGRESSMAN ORDERED BY PRESS SECRETARY	24.15
02-13	7041330007	MOUNTAIN BELL	11/13/86-12/12/86	SV TELEPHONE SERVICE	85.92
02-13	7041330025	Do	11/13/86-12/12/86	SV TELEPHONE SERVICE	2.40
02-13	7041330028	Do	11/25/86-12/24/86	CG TELEPHONE SERVICE	33.43
02-13	7041330035	Do	11/25/86-12/24/86	CG TELEPHONE SERVICE	3.39
02-13	7041330023	Do	12/16/86-01/15/87	CG TELEPHONE SERVICE	9.57
02-13	7041330026	Do	12/25/86-01/24/87	TUC TELEPHONE SERVICE	148.29
02-13	7041330027	Do	12/25/86-01/24/87	TUC TELEPHONE SERVICE	8.92
02-13	7041330022	TELECOMMUNICATIONS/ARIZONA	02/23/86-12/23/86	TELEPHONE RENT BILLED FOR 10 MONTHS	2,255.66
02-13	7041330018	THOMAS J LANFORD	12/31/86	BUSINESS CARDS BILLIE FABIAN--1 COLOR	20.00
02-13	7041330015	Do	11/06/86-12/03/86	IMPRINTED HISTORICAL CALENDARS, IMPRINTED 2-YEAR CALENDARS	504.40
02-13	7041330005	MIGUEL A VALENCIA	10/06/86	DISTRICT STAFFER TRAVEL MILEAGE 319 MI @ .205	65.40
02-13	7041330012	VMI OFFICE FURNITURE & SUPPLIES	11/14/86	OFFICE SUPPLIES FOR TUCSON OFFICE	19.50
02-13	7041330015	Do	12/16/86	OFFICE SUPPLIES FOR TUCSON OFFICE	89.02
02-13	7041610015	ARIZONA RANGE NEWS	12/31/86-12/31/87	SUBSCRIPTION EXPRES 12/87	21.13
02-13	7041610022	VERA MARIE BADERTSCHER	12/05/86	MEALS FOR STAFFER WHILE TRAVELING IN DC	18.45

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-13	7041610023	Do	12/06/86-12/10/86	MEALS FOR STAFFER WHILE TRAVELING IN DC	36.11	
02-13	7041610026	Do	12/07/86	LUNCH AT LONGWORTH CAFE IN DC FROM DISTRICT	4.45	
02-13	7041610024	Do	12/08/86	CAB FARE FOR STAFFER WHILE TRAVELING IN DC	1.90	
02-13	7041610001	CONGRESSIONAL QUARTERLY INC	12/10/86-12/10/87	SUBSCRIPTION EXPIRES 12/87	665.00	
02-13	7041610008	FEDERAL EXPRESS CORP	12/12/86	OVERNIGHT LETTER	14.00	
02-13	7041610009	Do	12/16/86	OVERNIGHT LETTER	16.30	
02-13	7041610007	JOHN B KELLY	12/17/86-01/04/87	AIR TRAVEL FOR DC STAFFER PAY EQUIVALENT TO ROUNDTRIP DC-TUC-DC	350.00	
02-13	7041610021	SUSAN R MARLER	10/31/86	MILEAGE FOR DISTRICT STAFFER WHILE TRAVELING IN DISTRICT 986 MI AT .205¢	202.13	
02-13	7041610026	Do	11/17/86	PARKING FOR DISTRICT STAFFER 395 MILLES AT .205¢	2.50	
02-13	7041610025	Do	11/18/86-12/18/86	MILEAGE FOR DISTRICT STAFFER 395 MILLES AT .205¢	80.98	
02-13	7041610003	NATIONAL JOURNAL	12/17/86-12/18/87	SUBSCRIPTION EXPIRES 12/87	28.00	
02-13	7041610002	Do	12/27/86-12/27/87	SUBSCRIPTION EXPIRES 12/87	28.00	
02-13	7041610018	NOGALES INTERNATIONAL	12/31/86-12/31/87	SUBSCRIPTION EXPIRES 12/87	15.00	
02-13	7041610004	REPUBLIC AND GAZETTE	01/24/87-01/23/88	SUBSCRIPTION EXPIRES 12/88	221.00	
02-13	7041610010	SAVIN CORPORATION	12/16/86	COPY MACHINE METER USAGE CHARGE	59.14	
02-13	7041610011	SOUTHWEST GAS CORP	11/24/86-12/24/86	GAS UTILITY BILL FOR DISTRICT OFFICE NOV-DEC	29.57	
02-13	7041610012	Do	11/24/86-12/24/86	GAS UTILITY BILL FOR DISTRICT OFFICE NOV-DEC	36.20	
02-13	7041610019	STAR CITIZEN	01/28/87-12/28/88	SUBSCRIPTION EXPIRES 12/88	156.00	
02-13	7041610017	THE BISBEE OBSERVER	12/21/86-12/31/87	SUBSCRIPTION EXPIRES 12/87	16.00	
02-13	7041610016	THE DISPATCH	01/15/87-01/15/88	SUBSCRIPTION EXPIRES 1/87	68.00	
02-13	7041610005	THE WALL STREET JOURNAL	11/19/86-12/18/86	SUBSCRIPTION EXPIRES 1/88	114.00	
02-13	7041610013	TUCSON ELECTRIC POWER COMPANY	12/24/86	ELECTRIC UTILITY FOR DISTRICT OFFICE NOV-DEC	72.75	
02-13	7041610014	Do	12/24/86	ELECTRIC UTILITY FOR DISTRICT OFFICE NOV-DEC	52.61	
02-13	7041610034	DOROTHEA M VOLINI	12/24/86	GAS FOR RENTAL CAR WHILE IN DC STAFFER TRAVELING IN DISTRICT	8.61	
02-13	7041610033	Do	01/02/87	RENTAL CAR IN DISTRICT FOR DC STAFFER	131.22	
02-13	7041610035	Do	01/02/87	RENTAL CAR IN DISTRICT FOR DC STAFFER	153.14	
02-13	7041610035	Do	01/02/87	C&P LOCAL SERVICE	13.70	
02-13	704580022	C&P TELEPHONE COMPANY	10/01/86-10/31/86	CAB FARE FOR DC STAFFER FROM AIRPORT TO HOME WHILE ON OFFICIAL BUSINESS	189.02	
02-24	704580022	Do	02/01/87	RENT 222 E COTTONWOOD#113 CASA GRANDE AZ 85222	388.00	
02-27	7056890303	CALEB ENTERPRISES	02/01/87	RENT 4444 E GRANT RD#124-125 TUCSON AZ 85712	1,220.16	
02-27	7056890305	GRANT SQUARE LTD	02/01/87	RENT 77 CALLE PORTAL#B-160 SIERRA VISTA AZ 85635	500.64	
02-27	7056890304	STEVEN RUSSO	02/01/87		2,390.78	
02-28	7058900221	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		1,130.52	
02-28	7061970022	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		16.50	
03-04	7056460016	COOPER BASIN NEWS	02/02/87-02/02/87	SUBSCRIPTION FOR 1987 1/87 THROUGH 1/88	95.00	
03-04	7056460018	HERALD DISPATCH	12/13/86-01/12/87	SIERRA VISTA TELEPHONE BILL FOR JANUARY	83.90	
03-04	7056460020	MOUNTAIN BELL	12/13/86-01/12/87	AT&T COMMUNICATIONS	1.80	
03-04	7056460021	Do	12/25/86-01/24/87	CASA GRANDE TELEPHONE BILL FOR JANUARY	34.21	
03-04	7056460024	Do	12/25/86-01/24/87	AT&T COMMUNICATIONS	1.20	
03-04	7056460025	Do	01/16/87-02/15/87	CASA GRANDE TELEPHONE BILL FOR JANUARY	9.57	
03-04	7056460019	Do	01/16/87-02/15/87	TUCSON TELEPHONE BILL FOR JANUARY	160.74	
03-04	7056460022	Do	01/25/87-02/24/87	CASA GRANDE TELEPHONE BILL FOR JANUARY	8.14	
03-04	7056460023	Do	01/25/87-02/24/87	AT&T COMMUNICATIONS	28.00	
03-04	7056460015	NATIONAL JOURNAL	02/04/87-02/03/88	NATIONAL JOURNAL BINDERS TO HOLD 1987 SUBSCRIPTION COLLECTION	30.00	
03-04	7056460017	WHITE MOUNTAIN PUBLISHING CO.	02/04/87-02/03/88	SUBSCRIPTION FOR 1987 2/87 THROUGH 2/88		

03-04	7057350007	ROBERT R JOHNSON	MEALS WHILE TUC STAFFER TRAVELED ON DISTRICT BUSINESS	01/12/87	13.11
03-04	7057350008	Do	MEALS WHILE TUC STAFFER TRAVELED ON OFFICIAL BUSINESS	01/30/87-01/31/87	20.37
03-04	7057350009	PATRICIA C KLEIN	MEALS WHILE DISTRICT STAFFER TRAVELED ON OFFICIAL BUSINESS	01/12/87	3.75
03-04	7057350010	Do	MILEAGE FOR TUC STAFFER WHILE TRAVELLING IN DISTRICT, 146 MI @ .205	01/27/87	29.93
03-04	7057350011	STEFANIE J REISER	TAXI FEES FOR DC STAFFER WHILE ON OFFICIAL BUSINESS IN DISTRICT	01/12/87-01/17/87	7.35
03-04	7057350012	Do	GAS UTILITY FOR TUCSON OFFICE, JANUARY 1987	12/24/86	51.35
03-04	7057350013	Do	ELECTRIC UTILITY FOR TUCSON OFFICE, JANUARY 1987	12/24/86-01/23/87	45.68
03-04	7057350014	Do	ELECTRIC UTILITY FOR TUC OFFICE, JANUARY 1987	12/18/86-01/21/87	79.43
03-04	7057360029	CROWN C. RANCH	LOGGING FOR 2 STAFF MEMBERS WHILE ON OB IN DISTRICT, PRETZER/REISER	01/09/87-01/15/87	60.27
03-04	7057360025	VMI OFFICE FURNITURE & SUPPLIES	ELECTRIC SUPPLIES FOR TUCSON OFFICE	01/06/87	62.40
03-04	7057360026	Do	OFFICE SUPPLIES FOR TUCSON OFFICE	01/21/87	39.50
03-04	7057360027	Do	OFFICE SUPPLIES FOR TUCSON OFFICE	01/26/87	23.97
03-04	7057360028	Do	OFFICE SUPPLIES FOR TUC OFFICE	02/05/87	5.11
03-04	7057590022	C&P TELEPHONE COMPANY	C&P LOCAL SERVICE	11/01/86-11/30/86	19.13
03-04	7057590023	FEDERAL EXPRESS CORP.	OVERNIGHT LETTER PRETZER TO REISER	01/06/87	189.02
03-04	7057590020	Do	OVERNIGHT LETTER YEATES TO KOLBE	01/09/87	14.00
03-04	7057590019	Do	OVERNIGHT LETTER WYRKO TO KOLBE	01/23/87	23.00
03-04	7057590018	Do	OVERNIGHT LETTER WYRKO TO KOLBE	01/28/87	14.00
03-04	7057590017	Do	RENTAL OF AUDITORIUM FOR TOWN HALL BUSINESS MEETING W/ CONSTITUENTS	01/14/87	34.24
03-04	7057590016	GREEN VALLEY RECREATION, INC.	HAND DELIVERY OF PRESS RELEASES	01/03/87-01/10/87	10.35
03-04	7057590015	Do	HAND DELIVERY OF PRESS RELEASES	01/18/87-01/24/87	10.35
03-04	7057590014	Do	DISTRICT STAFF MILEAGE IN PERSONAL VEHICLE 298 X .205	01/25/87-01/31/87	61.09
03-04	7057590013	Do	COFFEE IN OFFICE FOR VISITING CONSTITUENTS	01/27/87	14.95
03-04	7057590012	Do	PAPER TOWELS AND TOILET TISSUE FOR DISTRICT OFFICE	01/13/87	63.45
03-04	7057590011	Do	JANUARY CLEANING FOR DISTRICT OFFICE	01/03/87-01/31/87	150.00
03-04	7058830012	ELLEN L STRANG	BATTERIES FOR CAMERA TO BE USED BY PRESS SECRETARY-STATE OF DISTRICT	01/11/87	10.47
03-04	7058830011	Do	LOGGING WHILE ON STATE OF THE DISTRICT	01/22/87	31.20
03-04	7058830010	Do	APES TO BE USED BY PRESS SECRETARY	01/24/87	7.38
03-04	7058830009	Do	TAXI WHILE IN DC MILEAGE FOR PERSONAL VEHICLE 265 MILES @ .205 PER MILE	01/24/87	53.33
03-04	7058830008	Do	TAXI WHILE IN DC	01/24/87	7.60
03-04	7058830007	Do	MEALS FOR TUC STAFFER WHILE TRAVELING IN DC	01/26/87-01/27/87	26.44
03-04	7058830006	Do	MEALS FOR TUC STAFFER WHILE TRAVELING IN DC	01/28/87-01/29/87	15.90
03-04	7058830005	Do	COFFEE IN TUCSON OFFICE FOR VISITING CONSTITUENTS	02/09/87	26.25
03-04	7058830004	Do	RENTAL CAR FOR USE IN DISTRICT DURING STATE OF THE DISTRICT	01/09/87-01/17/87	455.87
03-04	7058830003	Do	MEALS FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	01/12/87	6.00
03-04	7058830002	Do	GAS FOR RENTAL CAR DURING STATE OF THE DISTRICT SPEECHES	01/13/87-01/14/87	31.20
03-04	7058830001	Do	TAXI FOR MEMBER WHILE TRAVELING THROUGHOUT DISTRICT	01/14/87-01/16/87	70.16
03-04	7058830000	Do	DEVELOPING AND PRINTING OF FILM SHOT BY PRESS SECRETARY	01/19/87	8.00
03-04	7058830003	MICHAEL R STOKLOS	REPRINTING OF PHOTOS FOR USE BY PRESS SECRETARY	01/07/87	73.50
03-04	7058830004	Do	MEALS FOR DC STAFFER WHILE TRAVELING IN DISTRICT	01/12/87	186.37
03-04	7058830005	Do	LOGGING WHILE ON STATE OF THE DISTRICT	01/10/87-01/16/87	34.74
03-04	7058830002	Do	OFFICE SUPPLIES PURCHASED BY STAFFER ON PERSONAL	01/13/87-01/14/87	31.20
03-04	7058830001	Do	COFFEE IN OFFICE FOR VISITING CONSTITUENTS	01/31/87	9.15
03-06	7063560002	RICHARD A YEATES	STAFF TRAVEL FROM DISTRICT TO WASHINGTON & RETURN I.E. STATE OF UNION (A)	08/27/86-11/26/86	268.00
03-06	7063560001	Do	XEROX COPIES FOR USE IN DISTRICT OFFICE	12/31/86-01/11/87	36.10
03-06	7063560011	Do	RENTED ROOM FOR TOWN HALL MEETING IN DISTRICT	02/14/87	160.50
03-06	7063560010	Do	MILEAGE FOR PRESS SEC WHILE ON OFFICIAL BUSINESS IN DIST. 250 X .205	02/18/87-02/18/87	51.25
03-06	7063560009	Do	OFFICE SUPPLIES FOR TUCSON DISTRICT OFFICE	12/09/86	95.61
03-06	7063560008	Do	MILEAGE FOR CO STAFFER WHILE TRAVELING IN DISTRICT 1253 X .205	01/05/87-02/09/87	256.87
03-06	7063560007	Do	MEALS AND LODGING FOR CO STAFFER WHILE ON OFFICIAL BUS. IN DIST.	02/03/87-02/04/87	32.41
03-06	7063560006	Do	OFFICE MEETING WITH CONSTITUENTS	01/16/87	23.98
03-06	7063560013	Do	IN HONOR OF NAT'L DAY OF EXCELLENCE, 1ST ANNUAL MEETING WITH AZ CONSTITUENTS	01/28/87	45.83

STATEMENT OF DISBURSEMENTS

(\$) Amount

Service dates

Description

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JIM KOLBE—Con.

03-06	7063560008	MESSINGER EXPRESS	02/02/87	DELIVERY SERVICE TO 1400 M STREET NE, WASHINGTON, DC OFFICIAL BUSINESS LETTERS	7.95
03-06	7063560009	Do	02/11/87	DELIVERY TO 701 E STREET NW, OFFICIAL BUSINESS LETTERS	6.45
03-06	7063560010	SAVIN CORP	02/06/87	DELIVERY TO 701 E STREET NW, OFFICIAL BUSINESS LETTERS	25.43
03-09	7058660023	AT&T INFORMATION SYSTEMS	11/01/86-12/01/86	TELEPHONE EQUIPMENT	1.03
03-09	7058660025	C&P TELEPHONE COMPANY	11/01/86-11/30/86	MEMBER TRAVEL SERVICE FOR BAC S	11.53
03-13	7070320018	Do	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	189.02
03-13	7071820014	AT&T INFORMATION SYSTEMS	11/06/86-12/05/86	MERLIN SYSTEMS	193.25
03-16	7061280023	Do	12/02/86-01/01/87	TELEPHONE EQUIPMENT	1.03
03-16	7069740010	ALPHA GRAPHICS	01/21/87-01/31/87	PRINTING IN DISTRICT OFFICE TUC	140.40
03-16	7069740009	Do	02/05/87	PRINTING IN DISTRICT OFFICE TUC	44.45
03-16	7069740013	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	02/24/87	COFFEE FOR CONSTITUENTS WHILE VISITING DC OFFICE	45.85
03-16	7069740021	VERA MARY BADERTSCHER	02/16/87	GAS FOR RENTAL CAR USED BY TUC STAFFER ON OFFICIAL BUSINESS	48.85
03-16	7069740022	Do	02/16/87	GAS FOR RENTAL CAR USED BY TUC STAFFER ON OFFICIAL BUSINESS	7.58
03-16	7069740033	Do	02/17/87	MEAL FOR TUC STAFFER WHILE ON OFFICIAL BUSINESS	3.88
03-16	7069740032	FEDERAL EXPRESS CORP	02/20/87	DELIVERY SERVICE STRANG TO GASPER	14.00
03-16	7069740033	KACHINA BUSINESS MACHINES CORP	02/18/87-02/19/87	OFFICE SUPPLIES FOR DISTRICT OFFICE - TONER DRY	60.93
03-16	7069740032	Do	02/16/87-02/22/87	AIR TRAVEL FOR DC STAFFER WHILE ON OFFICIAL BUSINESS IN DISTRICT	390.00
03-16	7069740016	JOHN B KELLY	02/16/87-02/22/87	GAS FOR RENTAL CAR WHILE DC STAFFER ON OFFICIAL BUSINESS IN DISTRICT	15.90
03-16	7069740018	Do	02/17/87-02/22/87	RENTAL CAR FOR DC STAFFER TO USE WHILE ON OFFICIAL BUSINESS IN DISTRICT	32.10
03-16	7069740020	Do	02/17/87-02/18/87	MEALS WHILE DC STAFFER ON OFFICIAL BUSINESS IN DISTRICT	15.17
03-16	7069740017	Do	02/19/87	MEALS WHILE DC STAFFER TRAVELED ON OFFICIAL BUSINESS IN DISTRICT	7.00
03-16	7069740019	Do	02/22/87	RENTAL CAR FOR DC STAFFER FOR USE WHILE ON OFFICIAL BUSINESS IN DISTRICT	86.25
03-16	7069740029	Do	02/18/87	MILEAGE FOR TUC STAFFER USED DURING OFFICIAL BUSINESS 43 X 2.05	8.82
03-16	7069740024	PATRICIA C KLEIN	02/13/87-03/10/87	TRAVEL FOR TUC STAFFER USED DURING OFFICIAL BUSINESS 43 X 2.05	6,701.24
03-16	7069740014	MOUNTAIN BELL	01/05/87-01/21/87	TOWN HALL NOTICE, NEWSLETTER, DEAR COLLETTES	82.95
03-16	7069740015	THOMAS J LANFORD	02/23/87-03/06/87	ELECTRIC BILL FOR TUCCON OFFICE JAN	70.83
03-16	7069740030	TUCCON ELECTRIC POWER COMPANY	02/23/87-02/26/87	ELECTRIC BILL FOR TUCCON OFFICE JAN	344.42
03-16	7069740025	MIGUEL A VALENCIA	01/16/87-02/26/87	LOGGING FOR TUC STAFF WHILE ON OFFICIAL BUSINESS IN DC - PERSONAL CARD	7.77
03-16	7069740026	DOROTHEA M VOLINI	02/26/87	OFFICE SUPPLIES FOR THE DC OFFICE PURCHASED OUTSIDE HOUSE OFFICE SUPPLY	40.62
03-16	7069740027	Do	02/26/87	TAX FARE TO ATTEND MEETING OUTSIDE HOUSE BUILDING	196.00
03-16	7069740028	RICHARD A YEATES	02/10/87	OFFICE SUPPLIES FOR DC AND TUC OFFICES PURCHASED BY STAFFER	3.60
03-16	7070810005	COPYBOY PRINTING	02/20/87	1987 BIOGRAPHY PRINTED FOR CONGRESSMAN TO RESPOND TO CONSTITUENTS REQUESTS	43.61
03-16	7070810006	MICHAEL R STOKLOS	02/05/87-02/24/87	PHOTOS AND PROOFS DEVELOPED FOR USE BY PRESS SECRETARY	31.98
03-16	7070810006	MOUNTAIN BELL	02/16/87	TELEPHONE BILL FOR CASA GRANDE DISTRICT OFFICE	9.57
03-16	7070810006	ELLEN L STRANG	02/19/87-02/19/87	MILEAGE FOR TUC STAFFER WHILE TRAVELING IN DISTRICT 156 MILES @ 205¢ PER MILE	96.24
03-16	7070810004	SUNRISE OFFICE PRODUCTS	02/24/87	1 CASE FAX PAPER TO BE USED IN DISTRICT WITH TELECOPY EQUIPMENT	83.27
03-16	7070810007	TUCCON ELECTRIC POWER COMPANY	01/21/87-02/20/87	ELECTRIC BILL FOR TUC DISTRICT OFFICE	193.25
03-17	7064200015	AT&T INFORMATION SYSTEMS	12/06/86-01/05/87	OFFICIAL RECORDATIONS LONG DISTANCE SERVICE	10.50
03-19	7070620053	HOUSE RECORDING STUDIO	01/03/87-01/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	89.37
03-19	7076260034	C&P TELEPHONE COMPANY	12/01/86-12/31/86	LOGGING FOR TUC STAFFER BUNNY BADERTSCHER WHILE ON OFFICIAL BUSINESS IN DC	305.23
03-19	7076560006	DINERS CLUB INTERNATIONAL	12/07/86-12/14/86	LOGGING FOR TUC STAFFER BUNNY BADERTSCHER WHILE ON OFFICIAL BUSINESS IN DC	400.60
03-19	7076560007	Do	12/10/86-12/14/86	COPIES AND OFFICE SUPPLIES FOR TUCCON DISTRICT OFFICE	140.56
03-19	7077420009	ALPHA GRAPHICS	02/18/87-02/24/87	OVERNIGHT OFFICE FOR USE IN TUC OFFICE	14.00
03-19	7077420010	FEDERAL EXPRESS CORP	02/27/87	OFFICE CLEANING FOR TUCCON DISTRICT OFFICE FOR MONTH OF FEBRUARY	120.00
03-19	7077420015	JACKIE'S CUSTOM CLEANING	02/07/87-02/28/87	OFFICE CLEANING FOR TUCCON DISTRICT OFFICE FOR MONTH OF FEBRUARY	120.00

03-19	7077420020	KACHINA BUSINESS MACHINES CORP	02/24/87-03/03/87	OFFICE SUPPLIES FOR TUC TONER, DEVELOPER AND FUSE OIL FOR COPIER.....	451.00
03-19	7077420018	KING RICHARD COFFEE SERVICE, INC.	02/24/87	COFFEE FOR VISITING CONSTITUENTS IN TUCSON OFFICE.....	36.11
03-19	7077420023	SUSAN R MARLER	02/17/87-03/01/87	MILEAGE FOR CG STAFFER WHILE TRAVELING IN PERSONAL VEHICLE IN DISTRICT 415 X 205	85.08
03-19	7077420024	Do	03/01/87-03/06/87	TAXI FOR CG STAFFER WHILE TRAVELING ON OFFICIAL BUSINESS IN DC/ATTENDING MEETINGS	50.75
03-19	7077420025	Do	03/02/87-03/04/87	MEALS FOR CG STAFFER WHILE TRAVELING ON OFFICIAL BUSINESS IN DC	32.01
03-19	7077420028	Do	02/26/87-03/05/87	PHOTOGRAPHS FOR USE BY PRESS SECRETARY	64.00
03-19	7077420004	MICHAEL R STOKLOS	01/25/87-02/24/87	TELEPHONE BILL FOR CASA GRANDE OFFICE FOR MONTH OF FEBRUARY	45.26
03-19	7077420005	Do	01/25/87-02/24/87	TELEPHONE BILL FOR CASA GRANDE OFFICE FOR MONTH OF FEBRUARY	13.96
03-19	7077420006	Do	01/25/87-03/24/87	TELEPHONE BILL FOR TUCSON OFFICE FOR MONTH OF FEBRUARY	203.96
03-19	7077420007	Do	02/25/87-03/24/87	TELEPHONE BILL FOR TUCSON OFFICE FOR MONTH OF FEBRUARY	12.03
03-19	7077420011	Do	01/23/87-02/23/87	GAS BILL FOR MONTH OF FEBRUARY FOR TUCSON DISTRICT OFFICE	37.62
03-19	7077420012	Do	01/23/87-02/23/87	GAS BILL FOR MONTH OF FEBRUARY FOR TUCSON DISTRICT OFFICE	23.43
03-19	7077420013	Do	02/24/87-03/26/87	GAS BILL FOR MONTH OF FEBRUARY FOR TUCSON DISTRICT OFFICE	96.24
03-19	7077420014	Do	02/23/87-03/06/87	OFFICE SUPPLIES FOR TUCSON OFFICE FAX PAPER 6 ROLLS	83.97
03-19	7077420015	Do	03/02/87	ELECTRIC UTILITY BILL FOR TUCSON DISTRICT OFFICE FOR MONTH OF FEBRUARY	70.83
03-19	7077420016	DOROTHEA M VOLINI	03/01/87-03/06/87	SWEET AND LOW FOR COFFEE FOR CONSTITUENTS IN DC OFFICE	2.98
03-19	7077420021	MARION W WYRICK	03/01/87-03/06/87	MEALS FOR TUC STAFFER WHILE TRAVELING ON OFFICIAL BUSINESS IN DC	46.23
03-19	7077420022	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	6.75
03-20	7077100339	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	28.70
03-20	7078260040	Do	03/19/87	COFFEE EQUIPMENT FOR VISITING CONSTITUENTS IN DC OFFICE	1.60
03-20	7085560017	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	02/19/87-02/23/87	MEETING ROOM FOR TOWN HALL IN DISTRICT TO MEET WITH CONSTITUENTS	55.00
03-20	7085560018	DICESE OF TUCSON	03/13/87	OVERNIGHT LETTER VOLINI TO LINDA FRANCISCO (SAFORD)	23.00
03-20	7085560024	FEDERAL EXPRESS CORP	03/15/87	PHOTOS FOR USE BY PRESS SECRETARY	34.50
03-20	7085560021	MICHAEL R STOKLOS	03/13/87-04/04/87	TELEPHONE BILL FOR MARCH FOR SIERRA VISTA OFFICE IN DISTRICT	82.71
03-20	7085560019	MOUNTAIN BELL	03/13/87-04/04/87	TELEPHONE BILL FOR MARCH FOR SIERRA VISTA OFFICE DISTRICT	2.08
03-20	7085560020	Do	03/02/87-03/05/87	BUSINESS CARDS FOR VB, PK, MV, CA, SP, ES, MW, RJ-LESS DISCOUNT	138.00
03-20	7085560025	THOMAS J LANKFORD	03/20/87	INFORMATION ON CONSTITUTION TO FULFILL CONSTITUENTS REQUEST/SPEECH MATERIALS	36.95
03-20	7085560022	DOROTHEA M VOLINI	03/10/87	CAB FARE FOR DC STAFFER TO ATTEND OFFICIAL BUS. MEETING OUTSIDE HOB	5.30
03-20	7082640021	Do	03/10/87	COFFEE CUPS FOR USE BY VISITING CONSTITUENTS WHILE IN DC OFFICE	18.95
03-31	7082640022	Do	03/10/87	COFFEE FOR VISITING CONSTITUENTS IN DC OFFICE	88.54
03-31	7082640023	Do	03/06/87	OVERNIGHT LETTER OFFICIAL BUSINESS	23.00
03-31	7082640020	FEDERAL EXPRESS CORP	03/09/87-03/09/88	1 YEAR SUBSCRIPTION	95.00
03-31	7082640023	SIERRA VISTA HERALD DISPATCH	03/09/87	DISTRICT INFORMATION BOOK TO BE USED IN TUC OFFICE	11.95
03-31	7082640019	THE CREATIVE SOURCE BOOK	RENT 222 E.COTTONWOOD#113 CASA GRANDE,AZ 85222		388.00
03-31	7085890321	CALEB ENTERPRISES	RENT: 1661 N. SWAN ROAD TUCSON, AZ		2,640.36
03-31	7085890324	SIXTEEN SIXTY ONE LIMITED PARTNERSHIP	RENT 77 CALLE PORTAL#B-160 SIERRA VISTA,AZ 85635.		584.80
03-31	7085890322	STEVEN RUSSO			2,374.53
03-31	7090900210	(EQUIPMENT ALLOWANCE)			611.79
03-31	7091330022	(STATIONERY ALLOWANCE CHARGED)			

EXPENDITURES FOR 1ST QUARTER					
SALARIES					
LBJ INTERNS				1,200.00	
MEMBERS CLERK HIRE				99,640.17	
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS				48,616.98	

ADJUSTMENTS/REFUNDS					
EXPENSES					
02-13	7085990012	FEDERAL EXPRESS CORP.	11/21/86	REFUND DUE TO A DUPLICATE PAYMENT	(56.25)
02-13	7085990013	Do	11/29/86	REFUND DUE TO A DUPLICATE PAYMENT	(31.25)
02-13	7085990014	Do	12/05/86	REFUND DUE TO A DUPLICATE PAYMENT	(16.50)
02-13	7085990015	Do	12/05/86	REFUND DUE TO A DUPLICATE PAYMENT	(14.00)
02-13	7085990016	Do	12/12/86	REFUND DUE TO A DUPLICATE PAYMENT	(14.00)
02-13	7090990024	ARIZONA RANGE NEWS	12/31/86-12/31/87	REFUND DUE TO A DUPLICATE PAYMENT	(16.00)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-16	7090990025	JOHN B KELLY	02/16/87-02/22/87	REFUND DUE TO INCORRECT PAYEE.	(390.00)	
				EXPENDITURES FOR 1ST QUARTER		
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS.....	(538.00)	
				TOTAL	148,919.15	
				OFFICE OF THE HON. JOE KOLTER		
				SALARIES		
		BABISH, USA M.....	01/01/87-01/04/87	STAFF ASSISTANT.....	252.00	
		Do.....	01/05/87-03/31/87	LEGISLATIVE ASSISTANT.....	4,300.00	
		BUZZELLI, CAMILLE P.....	01/01/87-03/31/87	CASEWORKER.....	3,846.44	
		DEMUCCI, MARGARET A.....	01/01/87-01/04/87	CASEWORKER.....	263.11	
		Do.....	01/05/87-03/31/87	DISTRICT REPRESENTATIVE.....	3,583.33	
		FERRINGER, BERNADETTE.....	01/01/87-03/31/87	DISTRICT REPRESENTATIVE.....	3,835.33	
		HODGE, JERRY A.....	01/01/87-03/31/87	DISTRICT DIRECTOR.....	6,340.88	
		McCLISTER, KATHLEEN.....	01/09/87-03/31/87	RECEPTIONIST.....	2,733.33	
		NEGLEY, MARY CHRISTINE.....	01/01/87-03/31/87	CASEWORKER.....	7,833.67	
		NESTOR, MARGARET J.....	01/01/87-03/31/87	CASEWORKER.....	5,262.01	
		O'NEIL, WILLIAM B, JR.....	01/01/87-03/31/87	LEGISLATIVE ASSISTANT.....	5,482.56	
		PERSON, ARNETTE M.....	01/01/87-01/04/87	LEGISLATIVE CORRESPONDENT.....	252.00	
		POWERS, ROBERT J.....	01/01/87-02/15/87	STAFF ASSISTANT.....	1,594.44	
		Do.....	02/16/87-02/15/87	CASEWORKER.....	2,250.00	
		SAINATO, CHRISTOPHER.....	01/05/87-03/31/87	LEGISLATIVE ASSISTANT.....	535.33	
		Do.....	01/01/87-01/04/87	DISTRICT REPRESENTATIVE.....	4,156.12	
		SHAFKALO, DAVID J.....	01/05/87-03/31/87	ASSISTANT DISTRICT DIRECTOR.....	7,500.00	
		SHORT, MICHAEL A.....	01/01/87-03/31/87	STAFF ASSISTANT.....	3,583.68	
		URAM, FLOREEN.....	01/01/87-03/31/87	PRESS ASSISTANT.....	3,846.44	
		URAM, PETER.....	02/01/87-03/31/87	CASEWORKER.....	2,000.00	
		WEAVER, GERALD W, II.....	01/01/87-03/31/87	STAFF AIDE.....	12,477.00	
		YOUARSKY, ANDREA.....	01/01/87-03/31/87	ADMINISTRATIVE ASST/LEGAL COUNSEL SHARED EMPLOYEE.....	300.00	
				EXPENSES		
01-09	7007530015	AT&T INFORMATION SYSTEMS.....	12/04/86-01/03/87	PHONE EQUIPMENT FOR NEW CASTLE.....	45.96	
01-09	7007530014	Do.....	12/06/86-01/05/87	PHONE EQUIPMENT FOR BEAVER FALLS.....	202.83	
01-09	7007530009	BELL OF PENNSYLVANIA.....	11/01/86-11/30/86	LOCAL PHONE SERVICE FOR NEW CASTLE.....	68.77	
01-09	7007530010	Do.....	11/01/86-11/30/86	AT&T PHONE SERVICE FOR NEW CASTLE.....	1.80	
01-09	7007530012	Do.....	11/04/86-12/03/86	AT&T SERVICE FOR BEAVER FALLS.....	9.05	
01-09	7007530011	Do.....	11/04/86-12/04/86	LOCAL PHONE SERVICE FOR BEAVER FALLS.....	244.60	
01-09	7007530013	Do.....	12/04/86-01/03/87	LOCAL PHONE SERVICE FOR INDIANA.....	66.58	
01-09	7007530018	KELLY'S HARDWARE.....	12/05/86	SHOW PUSHER FOR BEAVER FALLS.....	14.99	

01-09	7007530017	NEW YORK TIMES	12/08/86-03/08/87	SUBSCRIPTION FOR 3 MONTHS FOR THE NY TIMES	58.50
01-09	7007530018	THE PEOPLES NATURAL GAS CO	11/05/86-12/08/86	GAS BILL FOR KITTANNING	77.72
01-13	7006680030	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	11.59
01-15	7012810018	ALLTEL CORPORATION	12/16/86-01/15/87	PHONE SERVICE FOR KITTANNING	100.61
01-15	7012810022	AT&T INFORMATION SYSTEMS	11/18/86-12/17/86	PHONE EQUIPMENT FOR INDIANA	38.95
01-15	7012810001	Do	12/22/86-01/21/87	PHONE EQUIPMENT FOR BUTLER	68.16
01-15	7012810011	COLUMBIA GAS OF PA, INC	11/20/86-12/23/86	GAS BILL FOR BEAVER FALLS	199.00
01-15	7012810008	CONGRESSIONAL STEEL CAUCUS	01/01/87-12/31/87	MEMBERSHIP DUES FOR CONG'L STEEL CAUCUS	200.00
01-15	7012810019	DINERS CLUB INTERNATIONAL	10/16/86-11/07/86	MEMBER U.S. AIR TICKET, PITTS-WASH-PITTS	99.00
01-15	7012810020	Do	11/12/86-11/12/86	MEMBER USAIR TICKET PITTS-WASH-PITTS ROUND TRIP	183.00
01-15	7012810021	Do	11/19/86-12/10/86	MEMBER USAIR TICKET PITTS-WASH-PITTS ROUND TRIP	198.00
01-15	7012810022	Do	12/07/86-12/07/86	MEMBER USAIR TICKET PITTS-WASH-PITTS ROUND TRIP	171.67
01-15	7012810016	DIUJESNE LIGHT COMPANY	11/17/86-12/17/86	ELECTRIC BILL FOR BEAVER FALLS	500.00
01-15	7012810012	F.E.S.C.	01/01/87-12/31/87	MEMBERSHIP DUES FOR ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	17.63
01-15	7012810010	BERNADETTE FERRINGER	12/18/86-12/18/86	STAFF TRAVEL IN DISTRICT 86 MILES @ .20¢ PER MILE	340.00
01-15	7012810015	G.M.A.C.	12/01/86-12/31/86	MEMBER LEASED CAR	12.17
01-15	7012810003	Do	11/01/86-11/30/86	FTS SERVICE FOR BEAVER FALLS	373.48
01-15	7012810004	Do	11/01/86-11/30/86	FTS SERVICE FOR INDIANA	366.98
01-15	7012810005	Do	12/16/86-12/26/86	FTS SERVICE FOR NEW CASTLE	376.00
01-15	7012810009	NATIONAL JOURNAL	01/01/87-12/31/87	ONE YEAR SUBSCRIPTION FOR NATIONAL JOURNAL	250.00
01-15	7012810007	PENNA CONGRESSIONAL DELEGATION	11/05/86-12/17/86	MEMBERSHIP DUES FOR PENNSYLVANIA CONGRESSIONAL DELEGATION STEERING CMTE	48.78
01-15	7012810013	THE PEOPLES NATURAL GAS CO	12/25/86-01/24/87	GAS BILL FOR KITTANNING	111.88
01-15	7012810014	UNITED TELEPHONE COMPANY OF PA	11/21/86-12/16/86	PHONE SERVICE FOR BUTLER	36.55
01-15	7012810017	WEST PENN POWER CO	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	8.69
01-20	7013260009	C&P TELEPHONE COMPANY	01/04/87-02/03/87	PHONE EQUIPMENT LEASED FOR NEW CASTLE OFFICE	45.96
01-27	7022710017	AT&T INFORMATION SYSTEMS	01/06/87	TOILETRIES FOR BEAVER FALLS OFFICE	16.22
01-27	7022710020	BEAVER FALLS FOODLAND	12/01/86-12/31/86	PHONE SERVICE IN NEW CASTLE OFFICE	67.16
01-27	7022710021	BELL OF PENNSYLVANIA	12/01/86-12/31/86	LONG DISTANCE CHARGES FOR NEW CASTLE OFFICE	3.00
01-27	7022710018	Do	12/01/86-12/31/86	REFUSE SERVICE FOR BEAVER FALLS OFFICE	10.00
01-27	7022710022	BLAINE D BURGESS	12/31/86	MEMBER'S BIO PRINTED	49.50
01-27	7022710014	DAVID R RAMAGE	01/08/87	STAFF TRAVEL IN DISTRICT 120 MILES AT .20¢/MILE	24.60
01-27	7022710014	Do	12/01/86-12/31/86	PHONE FTS CHARGES FOR NEW CASTLE OFFICE	28.13
01-27	7022710023	Do	12/01/86-12/31/86	PHONE FTS CHARGES FOR INDIANA OFFICE	366.98
01-27	7022710024	Do	12/01/86-12/31/86	PHONE FTS CHARGES FOR INDIANA OFFICE	373.48
01-27	7022710025	Do	01/15/87-01/15/88	ONE YEAR SUBSCRIPTION 1987	73.00
01-27	7022710016	INDIANA GAZETTE	12/04/86	STAFF TRAVEL IN DISTRICT 100 MILES AT .20¢/MILE	20.50
01-27	7022710019	ROBERT J POWERS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	230.29
01-29	7028440009	AT&T INFORMATION SYSTEMS	01/01/87-01/30/87	RENT 20 SOUTH MERCER ST NEW CASTLE/PA 16101	500.00
01-30	7027890295	GEORGE R AND CONSTANCE J ZAMBELLI	01/01/87-01/30/87	RENT 1322 SEVENTH AVE BEAVER FALLS PA 15010	450.00
01-30	7027890293	LOUIS D PAPPAN	01/01/87-01/30/87	RENT 6TH AND PHILADELPHIA ST INDIANA/PA 15701	275.00
01-30	7027890294	THE WILLIAM HOUSTON HOUSE ASSOCIATES	12/31/86	POSTAGE STAMPS	2,000.00
01-30	7028830009	POSTMASTER	10/02/86-11/01/86	TELEPHONE EQUIPMENT	230.29
01-30	7029410009	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	36.82
01-30	7029560033	C&P TELEPHONE COMPANY	12/01/86-12/31/86	TELEPHONE EQUIPMENT	3,819.66
01-31	7030900244	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	EXPENDITURE FOR 1986	2,262.58
01-31	7030900245	Do	01/31/87		26.02
01-31	7033710016	(STATUTORY ALLOWANCE CHARGED)	01/01/87-01/31/87		436.60
02-05	7029430023	Do	01/06/87-02/05/87	PHONE LEASED EQUIPMENT FOR BEAVER FALLS OFFICE	221.09
02-05	7029470018	AT&T INFORMATION SYSTEMS	12/04/86-01/03/87	PHONE SERVICE FOR BEAVER FALLS OFFICE	243.48
02-05	7029470015	BELL OF PENNSYLVANIA	12/04/86-01/03/87	LONG DISTANCE CHARGES FOR BEAVER FALLS OFFICE	14.82
02-05	7029470017	Do	01/04/87-02/03/87	PHONE SERVICE FOR INDIANA OFFICE	65.19
02-05	7029470015	Do	01/30/87-01/30/88	SUBSCRIPTION FOR BUTLER EAGLE - 1 YEAR	64.00
02-05	7029470019	BUTLER EAGLE	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	36.33
02-06	7034800007	C&P TELEPHONE COMPANY	01/16/87-02/15/87	PHONE SERVICE FOR KITTANNING	100.61
02-18	7043710007	ALLTEL SYSTEMS	12/18/86-01/17/87	PHONE EQUIPMENT FOR INDIANA	38.95
02-18	7043710008	AT&T INFORMATION SYSTEMS			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-18	7043710005	Do	01/22/87-02/21/87	PHONE EQUIPMENT FOR BUTLER OFFICE	68.16	
02-18	7043710009	BEAVER COUNTY TIMES	02/16/87-02/16/88	SUBSCRIPTION FOR ONE YEAR - 1987	95.00	
02-18	7043710010	EDITOR & PUBLISHER	03/23/87-03/23/88	SUBSCRIPTION FOR ONE YEAR - 1987	40.00	
02-18	7043710006	GMAC	01/20/87-02/04/87	MEMBER'S LEASED VEHICLE	340.00	
02-18	7043710002	JACK J. STEINER	01/18/87-01/19/87	VACATING AND CLEANING OF OFFICE IN KITTANNING, PA	158.00	
02-18	7043710014	Do	01/01/87-01/31/87	MEMBER TOLLS IN DISTRICT	18.15	
02-18	7043710011	Do	01/01/87-01/31/87	MEMBER TRAVEL IN DISTRICT 65.4 MILE AT .21/MILE	179.34	
02-18	7043710012	Do	01/06/87-01/09/87	MEMBER TRAVEL IN DISTRICT/DC MILEAGE, 560 MILES AT .21/MILE	117.60	
02-18	7043710013	Do	01/19/87-01/19/87	MEMBER TRIP FROM NEW BRIGHTON TO WASHINGTON 280 MILES AT .21/MILE	58.80	
02-18	7043710013	Do	01/23/87-01/23/87	MEMBER TRAVEL FROM WASHINGTON TO NEW BRIGHTON, PA 280 MILES AT .21/MILE	58.80	
02-18	7043710004	Do	01/27/87-01/28/87	MEMBER TRAVEL ROUND TRIP NEW BRIGHTON, PA TO WASH TO NEW BRIGHTON - 580 MILES AT .21/MILE	117.60	
02-18	7043710004	Do	01/09/87-01/26/87	WATER BILL FOR OFFICE IN KITTANNING	10.77	
02-24	7056500034	WESTERN PENNA. WATER CO.	10/01/86-10/31/86	C&P LOCAL SERVICE	226.71	
02-24	7056500034	C&P TELEPHONE COMPANY	02/04/87	500 POSTAGE STAMPS FOR OFFICIAL BUSINESS	21.00	
02-26	7051600001	POSTMASTER	12/23/86-01/23/87	GAS BILL FOR BEAVER FALLS OFFICE	231.54	
02-26	7051600005	COLUMBIA GAS OF PA, INC	01/08/87-01/08/87	BUSINESS CARDS FOR LERRY HODGE	72.00	
02-26	7051600004	DEMOCRATIC STUDY GROUP	02/04/87-02/04/87	BINDERS FOR DSG REPORTS	126.81	
02-26	7051600002	DUQUESNE LIGHT COMPANY	12/17/86-01/19/87	ELECTRIC BILL FOR BEAVER FALLS OFFICE	48.00	
02-26	7051600003	JOE KOLTER	01/19/87-01/19/87	REPAIRS FOR OFFICIALLY LEASED VEHICLE DURING TRIP FROM PA TO DC	600.00	
02-27	7056890308	LOUIS D. PAPPAN	02/01/87	RENT 20 SOUTH MERCER ST NEW CASTLE, PA 16101	450.00	
02-27	7056890306	THE WILLIAM HOUSTON HOUSE ASSOCIATES	02/01/87	RENT 1322 SEVENTH AVE BEAVER FALLS, PA 15010	275.00	
02-27	70568900210	(EQUIPMENT ALLOWANCE)	02/01/87	RENT 6TH AND PHILADELPHIA ST INDIANA PA 15701	2,106.53	
02-28	7061850031	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87	EXPENDITURE FOR 1986	37.16	
02-28	7061970002	Do	02/28/87	EXPENDITURE FOR 1986	1,720.23	
03-04	7056460027	BELL OF PENNSYLVANIA	02/01/87-02/28/87	PHONE SERVICE FOR NEW CASTLE	67.10	
03-04	7056460028	Do	01/01/87-01/31/87	AT&T CHARGES FOR PHONE IN NEW CASTLE	5.32	
03-04	7056460029	Do	02/04/87-03/03/87	PHONE SERVICE FOR INDIANA	67.51	
03-04	7056460029	Do	02/04/87-03/03/87	AT&T SERVICE FOR INDIANA	76	
03-04	7059460025	BLAINE D. BURGESS	01/05/87-01/31/87	REFUSE SERVICE FOR BEAVER FALLS OFFICE	8.00	
03-04	7059460026	Do	12/30/86	FEDERAL TAX MANUEL	93.19	
03-04	7059460026	Do	01/02/87-01/27/87	SNOW REMOVAL ON EIGHT OCCASIONS AT \$5 PER VISIT	40.00	
03-04	7059460026	Do	01/30/87	PURCHASE OF ROCK SALT FOR BEAVER FALLS OFFICE	4.95	
03-04	7057360034	COMMERCE CLEARING HOUSE INC	02/01/87-02/01/88	SUBSCRIPTION FOR ONE YEAR-1987	144.05	
03-04	7057360032	KELLY S. HARDWARE	11/01/86-11/30/86	C&P LOCAL SERVICE	216.41	
03-04	7057360033	PENNSYLVANIA BULLETIN	02/04/87-03/03/87	PHONE EQUIPMENT CHARGES FOR BEAVER FALLS OFFICE	45.96	
03-04	7057360030	THE VINDICATOR	02/06/87-03/03/87	AT&T SERVICE FOR BEAVER FALLS OFFICE	221.09	
03-04	7057610034	C&P TELEPHONE COMPANY	01/04/87-02/03/87	PHONE SERVICE FOR BEAVER FALLS OFFICE	246.33	
03-04	7058420019	AT&T INFORMATION SYSTEMS	01/04/87-02/03/87	SUBSCRIPTION FOR ONE YEAR - 1987	28.00	
03-04	7058420018	Do	02/01/87-02/01/88	REIMB FOR COFFEE AND SUPPLIES FOR MEETING IN THE INDIANA DISTRICT OFFICE	9.65	
03-04	7058420019	Do	12/09/86-12/10/86	C&P LOCAL SERVICE	216.41	
03-04	7058420016	CITIZENS PUB. & PRINTING				
03-04	7058420015	BERNADETTE FERRINGER				
03-04	7058420014	HOUSE OF REPRESENTATIVES RESTAURANT				
03-06	7057230033	C&P TELEPHONE COMPANY				

03-06	7064440013	BEAVER COUNTY TIMES	02/10/87-02/10/87	4.50
03-06	7064440014	BEAVER FALLS FOODLAND	02/17/87-02/17/87	13.21
03-06	7064440015	Do	02/17/87-02/17/87	5.98
03-06	7064440016	GENERAL SERVICES ADMIN	01/01/87-01/31/87	28.13
03-06	7064440017	GMAC	02/17/87-03/04/87	340.00
03-06	7064440018	SERVICE AMERICA CORP	01/22/87-01/22/87	91.21
03-09	7058280011	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	230.29
03-09	7058280012	C&P TELEPHONE COMPANY	11/01/86-11/30/86	40.10
03-11	7066670000	ALLTEL SYSTEM	02/16/87-03/15/87	100.38
03-11	7066670001	AT&T INFORMATION SYSTEMS	01/18/87-02/17/87	38.95
03-11	7066670002	GENERAL SERVICES ADMIN	01/01/87-01/31/87	373.48
03-11	7066670003	Do	02/24/87-08/24/87	366.98
03-11	7066670004	STATE FARM MUTUAL	12/01/86-12/31/86	440.70
03-11	7066670005	C&P TELEPHONE COMPANY	12/02/86-01/01/87	230.29
03-13	7063340031	AT&T INFORMATION SYSTEMS	10/08/86-01/11/87	20.42
03-16	7061240009	BEAVER FALLS MUNICIPAL AUTHORITY	01/23/87-02/24/87	227.11
03-16	7069440020	COLUMBIA GAS OF PA, INC	02/20/87-02/20/87	132.34
03-16	7069440021	DUQUESNE LIGHT COMPANY	02/20/87	6.07
03-16	7069440018	WEST PENN POWER CO	01/06/87-02/06/87	28
03-16	7069440019	WESTERN PENNA WATER CO	02/22/87-03/21/87	68.16
03-16	7071620004	AT&T INFORMATION SYSTEMS	02/01/87-02/05/87	117.60
03-16	7071620005	JOE KOLLER	02/01/87-02/28/87	297.78
03-16	7071620001	Do	02/01/87-02/28/87	48.65
03-16	7071620010	Do	02/12/87-02/13/87	113.40
03-16	7071620009	Do	02/18/87-02/19/87	117.60
03-16	7071620008	Do	02/24/87-02/26/87	117.60
03-16	7071620002	CHRISTOPHER SAINATO	02/12/87-02/12/87	2.35
03-16	7071620003	Do	02/12/87-02/23/87	88.62
03-16	7071620005	Do	02/25/87-03/24/87	54.95
03-16	7076700001	THE UNITED TELEPHONE CO OF PENNSYLVANIA	12/29/86	3,276.00
03-18	7070620054	DAVID R RAMAGE	01/03/87-01/31/87	9.50
03-19	7070620051	HOUSE RECORDING STUDIO	12/01/86-12/31/86	6.63
03-19	7076230019	C&P TELEPHONE COMPANY	02/01/87-02/28/87	8.00
03-19	7077420026	BLAINE D BURGESS	02/23/87-02/26/87	127.00
03-19	7077420027	DAVID R RAMAGE	03/02/87-03/02/87	27.25
03-19	7077420027	Do	01/07/87-01/22/87	32.32
03-19	7077420028	SERVICE AMERICA CORP	03/06/87	16.7
03-19	7077420030	MICHAEL A SHORT	11/01/86-11/30/86	45.96
03-20	7075240019	C&P TELEPHONE COMPANY	12/01/86-12/31/86	221.09
03-20	7075240016	Do	03/04/87-04/03/87	82.29
03-23	7079810021	AT&T INFORMATION SYSTEMS	03/06/87-04/05/87	94.17
03-23	7079810022	Do	02/01/87-02/18/87	67.87
03-23	7079810023	BELL OF PENNSYLVANIA	02/01/87-02/28/87	2.40
03-23	7079810024	Do	02/01/87-02/28/87	67.51
03-23	7079810025	Do	02/01/87-02/28/87	98.78
03-23	7079810017	Do	03/04/87-04/03/87	58.50
03-23	7079810018	Do	12/30/86-12/30/86	220.50
03-23	7079810026	NEW YORK TIMES	03/09/87-06/07/87	6.30
03-24	7082320002	SEWAGE DEPARTMENT	01/31/87-03/23/87	373.48
03-24	7082320003	DAVID R RAMAGE	03/03/87-03/06/87	366.98
03-24	7082320004	GENERAL SERVICES ADMIN	02/01/87-02/28/87	28.13
03-24	7082320005	Do	02/01/87-02/28/87	340.00
03-24	7082320001	GMAC	03/13/87-04/04/87	
		XEROX COPIER OF REVENUE SHARING FILES FROM THE BEAVER COUNTY TIMES FOR OFFICIAL USE		
		TOILETRIES FOR BEAVER FALLS OFFICE		
		TOILETRIES FOR BEAVER FALLS OFFICE		
		FTS CHARGES FOR THE BEAVER FALLS OFFICE		
		MEMBER'S LEASED VEHICLE		
		THIRD SHARE OF THE COST OF O.B. MEETING PRO-LIFE GROUP WITH GAYDOS AND MURPHY		
		TELEPHONE EQUIPMENT		
		AT&T COMMUNICATIONS LONG DISTANCE SERVICE		
		PHONE SERVICE FOR KITTANNING DISTRICT OFFICE		
		TELEPHONE EQUIPMENT FOR INDIANA DISTRICT OFFICE		
		FTS SERVICE IN INDIANA DISTRICT OFFICE		
		FTS SERVICE IN NEW CASTLE DISTRICT OFFICE		
		MEMBERS AUTO INSURANCE FOR LEASED CAR IN DISTRICT		
		C&P LONG DISTANCE SERVICE		
		TELEPHONE EQUIPMENT		
		QUARTERLY WATER BILL FOR BEAVER FALLS OFFICE		
		GAS BILL FOR BEAVER FALLS DISTRICT OFFICE		
		ELECTRIC BILL FOR INDIANA DISTRICT OFFICE		
		FINAL ELECTRIC BILL FOR KITTANNING DISTRICT OFFICE		
		WATER BILL FOR KITTANNING DISTRICT OFFICE		
		PHONE EQUIPMENT FOR BUTLER DISTRICT OFFICE		
		MEMBER ROUND TRIP FROM NEW BRIGHTON, PA-WASH-NEW BRIGHTON 560 MI AT .21¢/MI.		
		MEMBER IN-DISTRICT MILEAGE 1418 MILES AT .21¢/MI.		
		MEMBER TOLLS IN DISTRICT		
		MEMBER ROUND TRIP, NEW BRIGHTON-INDIAN TOWN GAP, PA NEW BRIGHTON, REVIEW ARMY TROOPS CONST 540 MILES.		
		MEMBER ROUND TRIP FROM NEW BRIGHTON, PA-WASH-NEW BRIGHTON, 560 MILES AT .21¢/MI.		
		STAFF TOLLS PAID IN DISTRICT		
		STAFF MILEAGE IN DISTRICT 422 MILES AT .21¢/MI		
		PHONE SERVICE FOR BUTLER OFFICE		
		QUESTIONNAIRES PRINTED IN 1986		
		OFFICIAL COMMUNICATIONS LONG DISTANCE SERVICE		
		AT&T RECORDINGS		
		REFUSE SERVICE IN BEAVER FALLS OFFICE		
		CERTIFICATE FOR THE ACADEMIES AND COPY OF ARTICLE ON HEALTH AND LIFE		
		POSTERS FOR ARTS COMPETITION IN DISTRICT		
		MEALS WITH CONSTITUENTS		
		LUNCH WITH NEWSPAPER REPORTER FROM INDIANA, PA DISCUSSING O.B.		
		C&P LONG DISTANCE SERVICE		
		AT&T PRO-AMERICA TOLLS		
		PHONE EQUIPMENT CHARGES FOR NEW CASTLE		
		PHONE EQUIPMENT CHARGES FOR BEAVER FALLS		
		AT&T SERVICE FOR BEAVER FALLS OFFICE		
		PHONE SERVICE FOR NEW CASTLE OFFICE		
		AT&T SERVICE FOR NEW CASTLE OFFICE		
		PHONE SERVICE FOR INDIANA OFFICE		
		PHONE EQUIPMENT CHARGES FOR BEAVER FALLS		
		SUBSCRIPTION-NYX'S FOR WASHINGTON OFFICE		
		SEWAGE SERVICE FOR BEAVER FALLS		
		ACADEMY POSTERS & CALLING CARDS FOR BABISH, SAINTATO AND POWERS		
		FTS SERVICE IN INDIANA OFFICE		
		FTS SERVICE FOR NEW CASTLE OFFICE		
		MEMBER'S LEASED VEHICLE		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOE KOLTER—Con.						
03-27	7085910047	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87	RENT BUTLER, PA. DISTRICT OFFICE	1,062.00	
03-30	7084820025	BELL OF PENNSYLVANIA	02/04/87-03/03/87	PHONE SERVICE FOR BEAVER FALLS OFFICE	241.88	
03-30	7084820026	Do	02/04/87-03/03/87	AT&T SERVICE FOR BEAVER FALLS OFFICE	.59	
03-30	7084820027	MARGARET A DEMUCCI	03/03/87-03/07/87	TRANSPORTATION, MEAL, AND HOTEL ACCOMMODATIONS DURING OFFICIAL TRIP TO AIR FORCE ACADEMY-CO.	156.00	
03-30	7084820028	EVERLY BUILDING SERVICES	03/16/87-03/16/87	WINDOW CLEANING IN BEAVER FALLS OFFICE	5.00	
03-30	7084820029	FEDERAL EXPRESS CORP	02/26/87	OFFICIAL LETTER SENT FROM DC TO SOCIAL SECURITY ADMINISTRATION IN PA	14.00	
03-31	7085890327	GEORGE R. AND CONSTANCE J. ZAMBELLI	03/01/87-03/30/87	RENT 20 SOUTH MERCER ST NEW CASTLE PA 16101	550.00	
03-31	7085890328	LOUIS D PAPPAN	03/01/87-03/30/87	RENT 1322 SEVENTH AVE BEAVER FALLS PA 15010	450.00	
03-31	7085890326	THE WILLIAM HOUSTON HOUSE ASSOCIATES	03/01/87-03/31/87	RENT 6TH AND PHILADELPHIA ST INDIANA PA 15701	2,071.51	
03-31	7090902021	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		1.30	
03-31	7090920078	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		1.30	
03-31	7091330002	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		(131.10)	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					89,269.68	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					39,675.50	
ADJUSTMENTS/REFUNDS						
EXPENSES						
01-09	7072990004	THE PEOPLES NATURAL GAS CO.	11/05/86-12/08/86	REFUND DUE TO FINAL BILL ON CLOSING OF OFFICE	(77.72)	
02-26	7085980002	JOE KOLTER	01/19/87-01/19/87	REFUND DUE TO RETURN OF CHECK AS EXPENSE WAS NOT OFFICIAL. CHECK ISSUED IN ERROR	(46.00)	
06-30	7016990006	COMMERCE CLEARING HOUSE INC.	06/01/86	REFUND DUE TO DUPLICATE PAYMENT	(16.17)	
11-20	7016980006	BELL OF PENNSYLVANIA	10/04/86-11/03/86	REFUND DUE TO CREDIT REFUND	(1.30)	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(143.19)	
TOTAL					128,801.99	
OFFICE OF THE HON. ERNEST KONNYU						
SALARIES						
ATKINSON, BARBARA K						
01/12/87-03/31/87				STAFF ASSISTANT	3,950.00	
03/01/87-03/31/87				TEMPORARY EMPLOYEE	1,541.67	
01/03/87-03/31/87				SYSTEMS MANAGER	4,811.11	
01/03/87-03/31/87				PERSONAL SECRETARY OFFICE MGR	6,844.44	
01/03/87-03/31/87				LEGISLATIVE ASSISTANT	5,377.77	
03/20/87-03/31/87				STAFF ASSISTANT	794.44	
01/03/87-03/31/87				ADMINISTRATIVE ASSISTANT	16,793.33	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-19	7076560017	THE WASHINGTON POST	01/08/87-01/08/88	MONTHLY SUBSCRIPTION FEE	14.40	
03-19	7076560018	THOMAS J LANKFORD	01/13/87-01/20/87	LETTERHEAD AND CARDS	394.00	
03-19	7076560019	JEFFERY M WALTER	02/12/87-02/17/87	AIRFARE-OFFICIAL BUSINESS TRAVEL FROM WASHINGTON, DC TO SAN JOSE, CA	218.00	
03-19	7076560011	GRACE A WIEGERS	02/12/87-02/17/87	AIRFARE-OFFICIAL BUSINESS TRAVEL FROM WASHINGTON, DC TO SAN JOSE, CA	218.00	
03-23	7079430016	ALLEN S PRESS CLIPPING BUREAU	02/01/87-02/28/87	PRESS CLIPPING FEES	32.00	
03-23	7079430015	ASSOCIATED SERVICES, CO	02/25/87	COFFEE FOR CONSTITUENTS	63.70	
03-23	7079430019	CHERYL A JACOBUS	02/12/87-02/17/87	REIMB FOR LODGING WHILE IN DISTRICT OFFICE ON OFFICIAL TRAVEL STATUS	311.68	
03-23	7079430012	FRED J LOGAN	01/26/87-02/21/87	REIMB FOR MILEAGE IN DISTRICT ON OFFICIAL TRAVEL STATUS 204 MILES AT .21	42.84	
03-23	7079430013	Do	02/10/87-02/15/87	REIMB FOR GASOLINE FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN DISTRICT	19.10	
03-23	7079430014	Do	02/13/87	OFFICE SUPPLIES FOR DISTRICT OFFICE	9.49	
03-23	7079430004	Do	02/23/87-03/02/87	DISTRICT OFFICE PHONE SERVICES	61.11	
03-23	7079430017	PACIFIC BELL	01/12/87-02/10/87	REIMB FOR MILEAGE IN DISTRICT ON OFFICIAL TRAVEL STATUS 291 MILES AT .21	141.59	
03-23	7079430017	CRAIG M TRAVIS	02/02/87-02/07/87	REIMB FOR GASOLINE FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN DISTRICT	15.33	
03-23	7079430005	Do	02/03/87-02/26/87	REIMB FOR MILEAGE IN DISTRICT ON OFFICIAL TRAVEL STATUS 73 MILES AT .21	23.39	
03-23	7079430002	Do	02/03/87-02/26/87	REIMB FOR MILEAGE IN DISTRICT ON OFFICIAL TRAVEL STATUS 330 MILES AT .21	69.30	
03-23	7079430001	Do	02/03/87-02/27/87	REIMB FOR MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT	6.00	
03-23	7079430008	Do	02/06/87	DIRECTORIES FOR DISTRICT OFFICE	72.00	
03-23	7079430008	U S GOVERNMENT PRINTING OFFICE	02/06/87	REIMB FOR LODGING WHILE IN DISTRICT OFFICE ON OFFICIAL TRAVEL STATUS	311.68	
03-23	7079430010	JEFFERY M WALTER	02/13/87-02/17/87	REIMB FOR MEALS WHILE ON OFFICIAL TRAVEL STATUS IN DISTRICT OFFICE	40.15	
03-23	7079430009	Do	02/13/87-02/17/87	REIMB FOR MILEAGE IN DISTRICT ON OFFICIAL TRAVEL STATUS 229 MILES AT .21	48.09	
03-23	7079430014	Do	02/09/87-02/11/87	REIMB FOR MILEAGE IN DISTRICT ON OFFICIAL TRAVEL STATUS 22 MILES AT .21	4.62	
03-23	7079430007	ELAINE K WHITE	02/13/87-02/17/87	REIMB FOR MEALS WHILE ON OFFICIAL TRAVEL STATUS IN DISTRICT OFFICE	36.64	
03-23	7079430006	GRACE A WIEGERS	03/01/87-03/30/87	REIMB FOR MEALS WHILE ON OFFICIAL TRAVEL STATUS IN DISTRICT OFFICE	2,350.00	
03-31	7085890328	VALLCO PARK, LTD	03/01/87-03/31/87	RENT: 10080 N. WOLFE RD STE SW3/210 CUPERTINO, CA	1,650.82	
03-31	7090900358	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		32.50	
03-31	7090920154	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		601.23	
03-31	7091330023	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87			
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					95,159.15	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					30,818.00	
TOTAL					125,977.15	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ERNEST KONNYU—Con.

01/01/87-03/31/87	CASEWORKER	4,837.50
01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	15,500.01
01/01/87-03/31/87	RECEPTIONIST	3,999.99
01/01/87-03/31/87	EXECUTIVE ASSISTANT/OFFICE MANAGER	4,916.66
01/01/87-03/31/87	LEGISLATIVE ASSISTANT	6,666.67

OFFICE OF THE HON. PETER H KOSTMAYER

SALARIES

01/01/87-03/31/87	BRAUNSTON, JUDITH L	4,837.50
01/01/87-03/31/87	BREWER, F HOLCOMB	15,500.01
01/01/87-03/31/87	CARR, LISA M	3,999.99
01/01/87-03/31/87	GROSSI, JOANNE	4,916.66
01/01/87-03/31/87	HECK, JAMES W, JR	6,666.67

01/01/87-03/31/87	LEGISLATIVE ASSISTANT	6,000.00
01/01/87-03/31/87	LEGISLATIVE ASSISTANT	4,625.01
01/01/87-01/31/87	PART-TIME EMPLOYEE	500.00
01/01/87-03/31/87	ASSISTANT	2,874.99
02/01/87-03/31/87	TEMPORARY EMPLOYEE	500.00
01/01/87-03/31/87	PART-TIME EMPLOYEE	3,000.00
01/01/87-03/31/87	STAFF ASSISTANT	2,137.50
01/01/87-03/31/87	COMPUTER OPERATOR	3,666.67
01/01/87-03/31/87	STAFF ASSISTANT	1,080.00
01/01/87-03/31/87	PRESS SECRETARY	9,000.01
01/01/87-01/31/87	PART-TIME EMPLOYEE	350.00
01/01/87-03/31/87	EXECUTIVE ASSISTANT	5,675.01
01/01/87-02/16/87	STAFF ASSISTANT	2,108.33
01/01/87-03/31/87	CASEWORKER	4,837.50
02/17/87-03/31/87	PART-TIME EMPLOYEE	794.45
01/01/87-03/31/87	RECEPTIONIST	3,374.99
01/01/87-03/31/87	STAFF ASSISTANT	3,624.99
01/01/87-03/31/87	STAFF ASSISTANT	2,675.01

01/01/87-03/31/87	LEGISLATIVE ASSISTANT	6,000.00
01/01/87-03/31/87	LEGISLATIVE ASSISTANT	4,625.01
01/01/87-01/31/87	PART-TIME EMPLOYEE	500.00
01/01/87-03/31/87	ASSISTANT	2,874.99
02/01/87-03/31/87	TEMPORARY EMPLOYEE	500.00
01/01/87-03/31/87	PART-TIME EMPLOYEE	3,000.00
01/01/87-03/31/87	STAFF ASSISTANT	2,137.50
01/01/87-03/31/87	COMPUTER OPERATOR	3,666.67
01/01/87-03/31/87	STAFF ASSISTANT	1,080.00
01/01/87-03/31/87	PRESS SECRETARY	9,000.01
01/01/87-01/31/87	PART-TIME EMPLOYEE	350.00
01/01/87-03/31/87	EXECUTIVE ASSISTANT	5,675.01
01/01/87-02/16/87	STAFF ASSISTANT	2,108.33
01/01/87-03/31/87	CASEWORKER	4,837.50
02/17/87-03/31/87	PART-TIME EMPLOYEE	794.45
01/01/87-03/31/87	RECEPTIONIST	3,374.99
01/01/87-03/31/87	STAFF ASSISTANT	3,624.99
01/01/87-03/31/87	STAFF ASSISTANT	2,675.01

EXPENSES

01-09	7009530006	THE BELL TELEPHONE CO OF PENNSYLVANIA	25.65
01-09	7009530004	Do	147.59
01-09	7009530005	Do	56.30
01-13	7007800021	C&P TELEPHONE COMPANY	66.10
01-13	7007800026	Do	8.19
01-14	7009690002	CONGRESSIONAL QUARTERLY INC	665.00
01-14	7009690001	KENNY'S NEWS AGENCY AND BOOK STORE	136.10
01-14	7009690003	THE TRENTON TIMES	52.00
01-14	7009670001	SUNWORLD	36.71
01-15	7010600001	AT&T INFORMATION SYSTEMS	44.20
01-15	7010600002	Do	103.29
01-20	7013240027	C&P TELEPHONE COMPANY	119.42
01-20	7016340001	THE BELL TELEPHONE CO OF PENNSYLVANIA	15.50
01-27	7017450010	CINDY S JACKSON	103.29
01-27	7017450011	Do	119.42
01-27	7017450012	Do	65.65
01-27	7017450013	Do	30.50
01-27	7017450014	Do	15.50
01-27	7017450015	Do	103.29
01-27	7017690004	AT&T INFORMATION SYSTEMS	44.20
01-27	7017690001	Do	95.59
01-27	7017690002	Do	103.29
01-27	7017690003	CONGRESSIONAL STEEL CAUCUS	200.00
01-27	7023310003	THE BELL TELEPHONE CO OF PENNSYLVANIA	119.16
01-27	7023310004	Do	6.12
01-29	7028430008	AT&T INFORMATION SYSTEMS	274.77
01-29	7028460020	C&P TELEPHONE COMPANY	3.02
01-30	7027890298	COMPUTER HARDWARE	900.00
01-30	7027890299	COUNTY OF BUCKS, ADMIN BLDG	116.67
01-30	7029530008	AT&T INFORMATION SYSTEMS	274.77
01-30	7029550021	C&P TELEPHONE COMPANY	92.13
01-31	70305900376	(EQUIPMENT ALLOWANCE CHARGED)	2,839.21
01-31	70303710038	(STATIONERY ALLOWANCE CHARGED)	302.35
01-31	7033730024	Do	103.29
02-05	7027540007	AT&T INFORMATION SYSTEMS	239.76
02-05	7027540003	DIMERS CLUB INTERNATIONAL	46.00
02-05	7027540032	Do	79.00
02-05	7027540005	HEALTH WATERS, INC.	52.50
12/19/86-01/18/87	LOCAL TELEPHONE SERVICE		
12/21/86-01/20/87	LOCAL TELEPHONE SERVICE		
12/21/86-01/20/87	AT&T COMMUNICATIONS		
09/01/86-09/30/86	C & P LONG DISTANCE SERVICE		
09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS		
12/21/86-12/21/87	SUBSCRIPTION FOR WASHINGTON OFFICE		
10/28/86-11/07/86	NEWSPAPER FOR LONGHORNE DISTRICT OFFICE		
01/06/87-01/06/88	SUBSCRIPTION FOR LONGHORNE DISTRICT OFFICE		
10/12/86-11/07/86	COST FOR GAS CHARGES FOR OFFICIAL TRAVEL IN DISTRICT		
10/26/86-11/25/86	PHONE SERVICE FOR WASHINGTON OFFICE		
11/22/86-12/21/86	PHONE SERVICE FOR WASHINGTON OFFICE		
09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		
01/01/87-01/31/87	LOCAL TELEPHONE SERVICE		
01/01/87-01/31/87	REIMB FOR AIRTRAK TRAVEL TO PHILADELPHIA TO MEET WITH NATIONAL PARK SERVICE OFFICIALS		
12/03/86	REIMB FOR AIRTRAK TRAVEL FROM PHILADELPHIA TO WASHINGTON TO MEET WITH NATIONAL PARK SERVICE OFFICIALS		
12/03/86	REIMB FOR TAXIS TO AND FROM TRAIN STATION IN PHILADELPHIA TO ATTEND MTG WITH PARK SERVICE OFFICIALS		
11/26/86-12/25/86	PHONE SERVICE FOR WASHINGTON OFFICE		
12/12/86-01/11/87	PHONE SERVICE FOR DOYLESTOWN OFFICE		
12/22/86-01/21/87	PHONE SERVICE FOR WASHINGTON OFFICE		
01/01/87-12/31/87	PAYMENT OF CAUCUS DUES		
01/09/87-02/08/87	LOCAL TELEPHONE SERVICE		
01/09/87-02/08/87	AT&T COMMUNICATIONS		
09/02/86-10/01/86	TELEPHONE EQUIPMENT		
10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS		
01/01/87-01/30/87	RENT 100 SOUTH MAIN ST DOYLESTOWN, PA 18901		
01/01/87-01/30/87	RENT 515 S WESTEND BLVD QUAKERTOWN, PA 18951		
10/02/86-11/01/86	TELEPHONE EQUIPMENT		
10/01/86-10/31/86	C & P LONG DISTANCE SERVICE		
01/01/87-01/31/87	EXPENDITURE FOR 1986		
01/01/87-01/31/87	PHONE SERVICE FOR WASHINGTON OFFICE		
10/22/86-11/21/86	AIR TRAVEL - WASHINGTON TO PHILADELPHIA MEMBER		
08/07/86	AIR TRAVEL - WASHINGTON TO DISTRICT MEMBER		
08/16/86	SUPPLIES OF FIVE-GALLON BOTTLES OF WATER FOR OFFICE WATER COOLER		
10/15/86-11/18/86			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(5) Amount
02-05	7027540006	MARINE MIDLAND BANK, N.A.	12/16/86-01/15/87	COST OF LEASE FOR OFFICIAL BUSINESS AUTO	379.00
02-05	7030340029	AT&T INFORMATION SYSTEMS	10/12/86-11/11/86	FOR DOYLESTOWN OFFICE TELEPHONE EQUIPMENT CHARGE	95.59
02-05	7030340009	Do	11/12/86-12/11/86	FOR DOYLESTOWN OFFICE TELEPHONE EQUIPMENT CHARGE	95.59
02-06	70394640027	C&P TELEPHONE COMPANY	10/1/87-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	176.72
02-09	7036710008	Do	01/19/86-02/18/87	LOCAL TELEPHONE SERVICE	54.32
02-09	7036710006	Do	01/21/87-02/20/87	LOCAL TELEPHONE SERVICE	138.27
02-09	7037530019	AT&T INFORMATION SYSTEMS	01/12/87-02/11/87	AT&T COMMUNICATIONS	33.43
02-11	7048730032	THE BELL TELEPHONE CO OF PENNSYLVANIA	02/01/87-02/28/87	FOR EQUIPMENT FOR DOYLESTOWN DISTRICT OFFICE	95.99
02-24	7043410007	C&P TELEPHONE COMPANY	10/01/86-10/31/86	LOCAL TELEPHONE SERVICE	76.34
02-24	7052510016	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/87-12/31/87	PAYMENT FOR CAUCUS DUES	231.54
02-24	7052510018	CONGRESSIONAL ARTS CAUCUS	01/03/87-12/31/87	1987 MEMBERSHIP DUES	1,000.00
02-24	7052510017	DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	1987 RESEARCH SERVICES	500.00
02-24	7052510019	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/87-12/31/87	1987 MEMBERSHIP DUES	2,700.00
02-24	7052510014	GSA	10/01/86-10/31/86	DOYLESTOWN TELEPHONE EQUIPMENT CHARGE	500.00
02-24	7052510013	Do	10/01/86-11/30/86	DOYLESTOWN TELEPHONE EQUIPMENT CHARGE	251.67
02-24	7052510011	Do	12/01/86-12/31/86	DOYLESTOWN TELEPHONE EQUIPMENT CHARGE	274.61
02-24	7052510012	Do	12/01/86-12/31/86	DOYLESTOWN TELEPHONE EQUIPMENT CHARGE	264.97
02-24	7052510015	SUNOCO	12/01/86-12/31/86	DOYLESTOWN TELEPHONE EQUIPMENT CHARGE	37.97
02-26	7051600027	FEDERAL EXPRESS CORP.	11/08/86-12/08/86	COST FOR GAS CHARGES FOR OFFICIAL TRAVEL IN DISTRICT	177.58
02-26	7051600029	Do	12/17/86	PAYMENT FOR EXPRESS MAIL SERVICE FROM WASHINGTON TO DISTRICT OFFICE	25.50
02-26	7051600028	PUROLATOR COURIER CORP	01/02/87	PAYMENT FOR EXPRESS MAIL SERVICE FROM DISTRICT OFFICE TO CONSTITUENT	33.75
02-26	7051600024	JOHN SEAGER	12/13/86	PAYMENT FOR EXPRESS MAIL SERVICE FROM DISTRICT OFFICE TO WASHINGTON OFFICE	13.75
02-26	7051600025	Do	12/08/86	REIMB FOR LUNCHEON WITH UNITED STATES ACADEMY REVIEW BOARD MEMBERS TO DISCUSS NOMINATIONS OF CONST.	22.02
02-26	7051600023	ALISA SOKOLIS	12/09/86	REIMB FOR LUNCHEON WITH UNITED STATES ACADEMY REVIEW BOARD MEMBERS TO DISCUSS NOMINATIONS OF CONST.	23.98
02-26	7051600022	Do	12/04/86	REIMB FOR LUNCHEON WITH UNITED STATES ACADEMY REVIEW BOARD MEMBERS TO DISCUSS NOMINATIONS OF CONST.	21.68
02-26	7051600022	Do	01/14/87	REIMBURSEMENT FOR ITEMS PURCHASED FOR DISTRICT OFFICE	5.20
02-26	7051600026	DOREEN G SPELTS	12/04/86	REIMBURSEMENT FOR ITEMS PURCHASED FOR DISTRICT OFFICE	4.24
02-26	7051600030	WESTERN UNION TELEGRAPH CO	11/30/86	TELEGRAM SERVICE CHARGE FOR OFFICIAL BUSINESS	58.40
02-26	7051800020	AT&T INFORMATION SYSTEMS	01/22/87-02/21/87	PHONE SERVICE CHARGE FOR OFFICIAL BUSINESS	103.29
02-26	7051800001	F H BREWER II	12/08/86	PARKING REIMBURSEMENT FOR WASHINGTON OFFICE	4.00
02-26	7051800002	Do	01/14/87-01/15/87	PARKING REIMBURSEMENT FOR ATTENDANCE AT SEMINAR	4.00
02-26	7051800003	LISA M CARR	01/13/87	REIMBURSEMENT FOR TRAVEL FROM DISTRICT TO WASHINGTON	93.13
02-26	7051800004	Do	01/13/87	REIMBURSEMENT FOR TRAVEL FROM DISTRICT TO PHILADELPHIA	3.00
02-26	7051800005	Do	01/13/87	REIMBURSEMENT FOR TRAVEL FROM PHILADELPHIA TO WASHINGTON	30.50
02-26	7051800007	CONGRESSIONAL QUARTERLY INC	01/01/87-12/31/87	REIMBURSEMENT FOR TAXI FROM MARKET ST. STATION (PHILA) TO 30TH STREET STATION (PHILA)	4.00
02-26	7051800011	DINERS CLUB INTERNATIONAL	12/01/86	FOR SUBSCRIPTION FOR WASHINGTON OFFICE	665.00
02-26	7051800012	Do	12/04/86	AMTRAK - TRENTON TO WASHINGTON	36.50
02-26	7051800013	Do	12/04/86	AIR TRAVEL - WASHINGTON TO PHILADELPHIA	46.00
02-26	7051800013	Do	12/20/86	AMTRAK - TRENTON TO WASHINGTON	36.50
02-26	7051800009	INTER COUNTY PUBLISHING COMPANY	01/01/87-12/31/87	FOR SUBSCRIPTION FOR DOYLESTOWN DISTRICT OFFICE	17.50
02-26	7051800006	KENNY'S NEWS AGENCY AND BOOK STORE	10/30/86-11/30/86	FOR NEWSPAPER FOR DOYLESTOWN DISTRICT OFFICE	136.10
02-26	7051800014	Do	12/01/86-12/28/86	FOR NEWSPAPERS FOR DOYLESTOWN OFFICE	101.20

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. PETER H KOSTMAYER—Con.

02-26	7051800015	Do	12/29/86-12/27/87	FOR NEWSPAPERS FOR DOYLESTOWN OFFICE	1,279.20
02-26	7051800019	MARINE MIDLAND BANK, N.A.	01/16/87-02/15/87	COST OF LEASE FOR DISTRICT OFFICIAL BUSINESS AUTO	379.00
02-26	7051800010	NEW YORK TIMES	12/22/86-03/22/87	FOR SUBSCRIPTION FOR WASHINGTON OFFICE	65.00
02-26	7051800008	SOUTHWEST DISTRIBUTION SERVICE	01/01/87-04/01/87	FOR DELIVERY OF PHILADELPHIA INQUIRER TO WASHINGTON OFFICE	50.90
02-26	7051800017	STACK SALES CORP	02/04/86	FOR OFFICE SUPPLIES FOR DOYLESTOWN DISTRICT OFFICE	5.15
02-26	7051800018	Do	09/19/86	FOR OFFICE SUPPLIES FOR DOYLESTOWN OFFICE	4.99
02-26	7051800016	SUN CLEANING SERVICE	11/01/86-12/31/86	CLEANING SERVICE FOR DOYLESTOWN OFFICE	78.00
02-26	7057800015	THE BELL TELEPHONE CO OF PENNSYLVANIA	02/09/87-03/08/87	LOCAL TELEPHONE SERVICE	116.65
02-26	7057800016	Do	02/09/87-03/08/87	AT&T COMMUNICATIONS	21.47
02-27	7056890311	COMPUTER HARDWARE	02/01/87	RENT 100 SOUTH MAIN ST DOYLESTOWN PA 18901	900.00
02-27	7056890312	COUNTY OF BUICKS, ADMIN BLDG	01/01/87	RENT 515 S WESTEND BLVD QUAKERTOWN PA 18951	116.67
02-27	70589600310	KRAVCO, INC-AGENT	02/01/87	RENT 2300 EAST LINCOLN HWY LANGHORNE PA 19047	2,034.42
02-27	7058960002	Do	01/01/87	RENT 2300 EAST LINCOLN HWY LANGHORNE PA 19047	2,034.42
02-28	7061970003	(EQUIPMENT ALLOWANCE)	11/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	2,839.21
02-28	7058550018	C&P TELEPHONE COMPANY	02/01/87-02/28/87	C&P LOCAL SERVICE	372.75
03-04	7057510007	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	6.48
03-06	7057220007	Do	11/01/86-11/30/86	TELEPHONE EQUIPMENT	231.54
03-09	7058260008	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	231.54
03-09	7065210029	C&P TELEPHONE COMPANY	11/01/86-11/30/86	PHONE SERVICE FOR DOYLESTOWN DISTRICT OFFICE	274.77
03-10	7065610006	AT&T INFORMATION SYSTEMS	12/26/86-01/25/87	PHONE SERVICE FOR DOYLESTOWN DISTRICT OFFICE	122.78
03-10	7065610007	Do	02/12/87-03/11/87	REIMBURSEMENT FOR TRAVEL ON AMTRAK FROM DISTRICT TO WASHINGTON	44.20
03-10	7065610001	F H BREWER III	02/16/87	REIMBURSEMENT FOR TRAVEL ON AMTRAK FROM DISTRICT TO WASHINGTON	95.59
03-10	7065610002	Do	02/17/87	FOR PAINTING OF DOYLESTOWN DISTRICT OFFICE	36.50
03-10	7065610030	COMPUTER HARDWARE	12/31/86	AIR TRAVEL - PHILADELPHIA TO WASHINGTON	720.00
03-10	7065610031	DINERS CLUB INTERNATIONAL	09/29/86	AIR TRAVEL - PHILADELPHIA TO WASHINGTON	81.00
03-10	7065610016	Do	01/08/87	AIR TRAVEL - WASHINGTON TO PHILADELPHIA	46.00
03-10	7065610011	Do	01/10/87	AMTRAK - PHILADELPHIA TO WASHINGTON	30.50
03-10	7065610013	Do	01/13/87	AIR TRAVEL - WASHINGTON TO PHILADELPHIA	46.00
03-10	7065610015	Do	01/13/87	AIR TRAVEL - WASHINGTON TO PHILADELPHIA - CABR	46.00
03-10	7065610012	Do	01/14/87-01/15/87	AIR TRAVEL - WASHINGTON TO PHILADELPHIA	122.00
03-10	7065610014	Do	01/30/87	AMTRAK - WASHINGTON TO TRENTON	56.50
03-10	7065610009	FRANKENFELD BUICK, INC	02/07/87-03/06/87	COST OF LEASE FOR OFFICIAL DISTRICT AUTOMOBILE	379.00
03-10	7065610005	PETER S JACKSON	02/17/87	REIMBURSEMENT FOR PARKING AT "DAW LUNCHEON WITH CONSTITUENTS TO DISCUSS H.R. 3	5.00
03-10	7065610004	CINDY H KOSTMAYER	02/05/87	REIMBURSEMENT FOR AIR TRAVEL FROM DISTRICT TO WASHINGTON (CONGRESSMAN USED OWN AMERICAN EXPRESS CARD)	69.00
03-10	7065610003	Do	02/17/87	REIMB FOR TRAVEL ON AMTRAK FROM DISTRICT TO WASHINGTON CONG USED OWN AMERICAN EXPRESS CARD	36.50
03-10	7065610010	SUNOCO	12/21/86-01/21/87	COST FOR GAS CHARGES FOR OFFICIAL TRAVEL IN DISTRICT	106.43
03-10	7065610008	U S GOVERNMENT PRINTING OFFICE	12/04/86	FOR PRINTING OF WHITE HOUSE BROCHURES FOR WASHINGTON OFFICE	15.00
03-12	7068540003	THE BELL TELEPHONE CO OF PENNSYLVANIA	02/21/87-03/20/87	LOCAL TELEPHONE SERVICE	182.64
03-12	7068540004	Do	02/21/87-03/20/87	AT&T COMMUNICATIONS	71.05
03-13	7069330028	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	48.07
03-13	7071850023	THE BELL TELEPHONE CO OF PENNSYLVANIA	02/19/87-03/18/87	TELEPHONE SERVICE FOR DISTRICT OFFICE	46.07
03-16	7061220008	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	TELEPHONE EQUIPMENT	5.70
03-19	7076210035	C&P TELEPHONE COMPANY	03/01/87-03/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	274.77
03-20	7075230016	THE BELL TELEPHONE CO OF PENNSYLVANIA	12/01/86-12/31/86	LOCAL TELEPHONE SERVICE	109.31
03-20	7077660009	AT&T INFORMATION SYSTEMS	01/26/87-02/25/87	C&P LONG DISTANCE SERVICE	96.89
03-20	7077660008	Do	02/22/87-03/21/87	PHONE SERVICE FOR WASHINGTON OFFICE	38.98
03-20	7078230011	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	44.20
03-23	7082933005	THE BELL TELEPHONE CO OF PENNSYLVANIA	03/09/87-04/08/87	LOCAL TELEPHONE SERVICE	103.29
03-23	7082933006	Do	03/09/87-04/08/87	AT&T COMMUNICATIONS	2.93
03-30	7083340009	JUDI BRAUNSTON	03/04/87	REIMBURSEMENT FOR TRAVEL FROM TRENTON TO WASHINGTON & RETURN TO TRENTON FOR CRS SEMINAR	55.00
03-30	7083340008	Do	03/06/87	REIMBURSEMENT FOR REFRESHMENTS BOUGHT FOR SENIOR CITIZENS TAX DAY IN DISTRICT	8.25
03-30	7083340001	BUCKINGHAM GOLF & TIRE CENTER	02/13/87	FOR ROAD SERVICE AND TIRE FOR OFFICIAL DISTRICT CAR	87.00
03-30	7083340025	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/87-12/31/87	1987 MEMBERSHIP DUES	500.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-30	7083340005	FEDERAL EXPRESS CORP	02/12/87	COURIER SERVICE FOR LETTER OF RECOMMENDATION FOR CONSTITUENT	16.50	
03-30	7083340024	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/03/87-12/31/87	1987 MEMBERSHIP DUES	500.00	
03-30	7083340004	MONITOR PUBLISHING CO	01/01/87-12/31/87	FOR SUBSCRIPTION TO WASHINGTON OFFICE FOR CONGRESSIONAL YELLOW PAGES	115.00	
03-30	7083340006	RADIO SHACK	02/20/87	PURCHASE OF STAR HEADSETS FOR LANGHORNE DISTRICT OFFICE	49.95	
03-30	7083340007	Do	02/20/87	PURCHASE OF STAR HEADSETS FOR LANGHORNE DISTRICT OFFICE	99.90	
03-30	7083340002	SOUTHWEST DISTRIBUTION SERVICE	04/01/87-07/01/87	FOR DELIVERY OF PHILADELPHIA INQUIRER TO WASHINGTON OFFICE	51.35	
03-30	7083340010	SUNOCO	01/14/87-02/14/87	COST FOR GAS CHARGES FOR OFFICIAL TRAVEL IN DISTRICT	287.30	
03-30	7083340003	THE WASHINGTON POST	03/25/87-03/25/88	SUBSCRIPTION FOR WASHINGTON OFFICE	62.40	
03-31	7085890330	COMPUTER HARDWARE	03/01/87-03/30/87	RENT 100 SOUTH MAIN ST DOYLESTOWN PA 18901	900.00	
03-31	7085890331	COUNTY OF BUGKS, ADMIN BLDG	03/01/87-03/30/87	RENT 515 S.WESTEND BLVD QUAKERTOWN, PA 18951	116.67	
03-31	7085890329	KRAVCO, INC-AGENT	03/01/87-03/30/87	RENT 2300 EAST LINCOLN HWY LANGHORNE, PA 19047	1,017.21	
03-31	7090900308	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		2,839.21	
03-31	7091330003	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		675.68	

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.

OFFICE OF THE HON. PETER H KOSTMAYER—Cont.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-30	7083340005	FEDERAL EXPRESS CORP	02/12/87	COURIER SERVICE FOR LETTER OF RECOMMENDATION FOR CONSTITUENT	16.50	
03-30	7083340024	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/03/87-12/31/87	1987 MEMBERSHIP DUES	500.00	
03-30	7083340004	MONITOR PUBLISHING CO	01/01/87-12/31/87	FOR SUBSCRIPTION TO WASHINGTON OFFICE FOR CONGRESSIONAL YELLOW PAGES	115.00	
03-30	7083340006	RADIO SHACK	02/20/87	PURCHASE OF STAR HEADSETS FOR LANGHORNE DISTRICT OFFICE	49.95	
03-30	7083340007	Do	02/20/87	PURCHASE OF STAR HEADSETS FOR LANGHORNE DISTRICT OFFICE	99.90	
03-30	7083340002	SOUTHWEST DISTRIBUTION SERVICE	04/01/87-07/01/87	FOR DELIVERY OF PHILADELPHIA INQUIRER TO WASHINGTON OFFICE	51.35	
03-30	7083340010	SUNOCO	01/14/87-02/14/87	COST FOR GAS CHARGES FOR OFFICIAL TRAVEL IN DISTRICT	287.30	
03-30	7083340003	THE WASHINGTON POST	03/25/87-03/25/88	SUBSCRIPTION FOR WASHINGTON OFFICE	62.40	
03-31	7085890330	COMPUTER HARDWARE	03/01/87-03/30/87	RENT 100 SOUTH MAIN ST DOYLESTOWN PA 18901	900.00	
03-31	7085890331	COUNTY OF BUGKS, ADMIN BLDG	03/01/87-03/30/87	RENT 515 S.WESTEND BLVD QUAKERTOWN, PA 18951	116.67	
03-31	7085890329	KRAVCO, INC-AGENT	03/01/87-03/30/87	RENT 2300 EAST LINCOLN HWY LANGHORNE, PA 19047	1,017.21	
03-31	7090900308	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		2,839.21	
03-31	7091330003	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		675.68	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....

92,755.29

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

37,646.81

TOTAL

130,402.10

OFFICE OF THE HON. KEN KRAMER

SALARIES

CARTER, MARIAN	01/01/87-01/02/87	DISTRICT OFFICE ADMINISTRATOR	283.06
D'AURIO, ANGELA C	01/01/87-01/02/87	STAFF ASSISTANT	94.17
DOMBROWSKI, JOSEPH E	01/01/87-01/02/87	STAFF ASSISTANT	88.61
ECK, RUTH W	03/31/87-03/31/87	STAFF ASSISTANT-DISTRICT	63.75
FINLEY, STEPHANIE J	01/01/87-01/02/87	DISTRICT STAFF ASSISTANT	116.00
LAMPHARNO, JOHN W	03/31/87-03/31/87	EXECUTIVE ASSISTANT	66.33
LOFTIS, ELIZABETH GEERS	01/01/87-01/02/87	LEGISLATIVE ASSISTANT	113.61
NELSON, KATHLEEN D	01/01/87-01/02/87	STAFF ASST-DISTRICT OFFICE	83.06
PINKELMAN, JAMES T	01/01/87-01/02/87	PRESS SECRETARY	177.50
PRESSLEY, CAROLYN E	03/31/87-03/31/87	PRESS SECRETARY	55.42
SAVAGE, KATHRYN ANN	01/01/87-01/02/87	LEGISLATIVE ASSISTANT	99.72
SLOVEK, FLORENCE J	01/01/87-01/02/87	PERSONAL SECTY/OFFICE MANAGER	216.39
UNRATH, BARBARA T	03/31/87-03/31/87	LEGISLATIVE ASSISTANT	99.86
VIERGEK, STEPHEN G	01/01/87-01/02/87	ADMINISTRATIVE ASSISTANT	371.94
WARNER, ANN D	01/01/87-01/02/87	LEGISLATIVE ASSISTANT	94.17
WILLIAMS, DARLEE I	01/01/87-01/02/87	STAFF ASSISTANT	135.83

01-02	7030900656	(EQUIPMENT ALLOWANCE)	01/01/87-01/02/87	59.38
01-13	7066470009	C&P TELEPHONE COMPANY	09/01/86-09/30/86	3.19
01-13	7066610009	Do	09/01/86-09/30/86	1.80
01-15	7009670005	AT&T INFORMATION SYSTEMS	10/16/86-11/15/86	59.71
01-15	7009670004	Do	11/01/86-11/30/86	165.63
01-15	7009670003	AURORA TELEPHONE ANSWERING	12/01/86-12/31/86	57.00
01-15	7009670006	STANDARD COFFEE SERVICE	12/09/86	43.35
01-15	7009670002	TELEPHONE ANSWERING BUREAU	12/01/86-12/31/86	56.45
01-20	7008530012	C&P TELEPHONE COMPANY	09/01/86-09/30/86	53.49
01-22	7015780002	FEDERAL EXPRESS CORP.	11/20/86	14.00
01-22	7015780003	FIRST VIRGINIA BANK	11/26/86-12/07/86	35.00
01-22	7015780005	MOUNTAIN BELL	12/07/86-12/12/86	236.00
01-22	7015780006	Do	10/25/86-11/24/86	129.83
01-22	7015780004	Do	10/25/86-11/24/86	1.20
01-22	7015780001	FLORENCE SLOVER	12/05/86	15.17
01-27	7017450018	AT&T INFORMATION SYSTEMS	11/16/86-12/15/86	59.71
01-27	7017450013	FIRST VIRGINIA BANK	11/22/86-12/22/86	463.00
01-27	7017450014	Do	12/06/86	6.16
01-27	7017450015	Do	12/20/86	7.36
01-27	7017450019	GSA	11/01/86-11/30/86	698.00
01-27	7017450016	MOUNTAIN BELL	11/07/86-12/06/86	150.88
01-27	7017450017	Do	11/07/86-12/06/86	3.17
01-27	7021820027	MARIAN CARTER	11/03/86-12/03/86	53.71
01-27	7021820028	Do	12/18/86	1.99
01-27	7021820029	Do	01/02/87	33.42
01-29	7028530013	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	290.05
01-29	7028560008	C&P TELEPHONE COMPANY	10/01/86-10/31/86	290.05
01-30	7028340013	AT&T INFORMATION SYSTEMS	10/01/86-11/01/86	14.00
02-06	7034600013	C&P TELEPHONE COMPANY	10/01/86-10/31/86	47.37
02-18	7044530030	FIRST VIRGINIA BANK	12/03/86	290.05
02-24	7043510013	C&P TELEPHONE COMPANY	10/01/86-10/31/86	14.00
02-24	7052510025	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	163.63
02-24	7052510024	DENVER POST	11/01/86-12/31/86	10.94
02-24	7052510023	FEDERAL EXPRESS CORP.	11/19/86	21.50
02-24	7052510026	GSA	12/01/86-12/31/86	698.00
02-24	7052510027	MOUNTAIN BELL	12/01/86-12/31/86	129.72
02-24	7052510028	Do	11/25/86-12/25/86	9.56
02-24	7052510029	Do	11/25/86-12/25/86	120.73
02-24	7052510021	Do	12/06/86-12/31/86	25.86
02-24	7052510022	Do	12/25/86-12/31/86	5.80
03-04	7058200010	C&P TELEPHONE COMPANY	11/01/86-11/30/86	1.92
03-04	7058200011	Do	11/01/86-11/30/86	203.27
03-06	7054800013	Do	12/01/86-12/31/86	203.27
03-09	7053810013	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	290.05
03-09	7054900012	C&P TELEPHONE COMPANY	11/01/86-11/30/86	76.04
03-16	7063610013	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	290.05
03-19	7075720012	C&P TELEPHONE COMPANY	12/01/86-12/31/86	85.76
		C & P LONG DISTANCE SERVICE		
		AT&T PRO-AMERICA TOLLS		
		EQUIPMENT FOR JEFFERSON COUNTY DISTRICT OFFICE		
		EQUIPMENT FOR EL PASO COUNTY DISTRICT OFFICE		
		SERVICE FOR JEFFERSON COUNTY DISTRICT OFFICE		
		CONSTITUENT COFFEE		
		SERVICE FOR EL PASO COUNTY DISTRICT OFFICE		
		AT&T COMMUNICATIONS LONG DISTANCE SERVICE		
		OVERNIGHT LETTER TO DISTRICT OFFICE		
		GAS IN CONNECTION WITH TRAVEL IN THE DISTRICT (LEASED AUTO)		
		R/T AIRFARE FROM DISTRICT (DENVER/WASHINGTON/DENVER)		
		SERVICE FOR JEFFERSON COUNTY DISTRICT OFFICE		
		AT&T		
		R/T TO AIRPORT (FOR MEMBER) 74 MI @ 205 PER MI (TO LEAVE CAR @ A/P FOR MEMBER TO PICK UP)		
		EQUIPMENT FOR JEFFERSON COUNTY DISTRICT OFFICE		
		RENTAL CAR IN CONNECTION WITH TRIP TO DISTRICT (MEMBER)		
		GAS FOR RENTAL CAR (MEMBER)		
		GAS FOR RENTAL CAR (MEMBER)		
		SERVICE FOR DISTRICT OFFICE (FTS)		
		SERVICE FOR EL PASO COUNTY DISTRICT OFFICE		
		SERVICE FOR EL PALCO COUNTY DISTRICT OFFICE		
		OFFICIAL MILEAGE IN DISTRICT 262 MILES @ 205¢ PER MILE		
		OFFICE SUPPLIES (TAPE)		
		MILEAGE TO/FROM AIRPORT TO TRANSPORT MEMBER 163 MILES @ 205¢ PER MILE		
		TELEPHONE EQUIPMENT		
		AT&T PRO-AMERICA TOLLS		
		TELEPHONE EQUIPMENT		
		AT&T COMMUNICATIONS LONG DISTANCE SERVICE		
		AIR EXPRESS PACKAGE TO DISTRICT		
		C&P LOCAL SERVICE		
		EQUIPMENT FOR EL PASO COUNTY DISTRICT OFFICE		
		SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE		
		OVERNIGHT LETTER TO DISTRICT OFFICE		
		FTS SERVICE FOR DISTRICT OFFICES		
		SERVICE FOR JEFFERSON COUNTY DISTRICT OFFICE		
		AT&T CHARGES FOR JEFFERSON COUNTY DISTRICT OFFICE		
		SERVICE FOR EL PASO COUNTY DISTRICT OFFICE		
		SERVICE FOR JEFFERSON COUNTY DISTRICT OFFICE		
		SERVICE FOR JEFFERSON COUNTY DISTRICT OFFICE		
		AT&T PRO-AMERICA TOLLS		
		C&P LOCAL SERVICE		
		C&P LOCAL SERVICE		
		TELEPHONE EQUIPMENT		
		AT&T COMMUNICATIONS LONG DISTANCE SERVICE		
		TELEPHONE EQUIPMENT		
		AT&T COMMUNICATIONS LONG DISTANCE SERVICE		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-20	7078200008	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS		.64
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
				MEMBERS CLERK HIRE		2,159.62
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		5,596.34
TOTAL						7,755.96

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. KEN KRAMER—Con.

01-30	7027350027	U.S. GOVERNMENT PRINTING OFFICE	01/03/87-03/31/87	PERSONAL SECRETARY	8,311.10
01-31	7030900590	(EQUIPMENT ALLOWANCE)	01/03/87-03/31/87	DISTRICT REPRESENTATIVE	9,333.33
01-31	7030920040	(PHOTODUPLICATION SERVICES CHARGED)	01/03/87-03/31/87	STAFF ASSISTANT	2,444.44
01-31	7033730004	(STATIONERY ALLOWANCE CHARGED)	01/19/87-03/31/87	CONSTITUENT SERVICE REPRESENTATIVE	4,399.99
02-10	7043750008	CONGRESSIONAL QUARTERLY INC	01/03/87-03/31/87	STAFF ASSISTANT	3,666.67
02-18	7043710015	JON KYL	02/17/87-03/31/87	NEWS SECRETARY	2,933.33
02-18	7043710016	Do	01/03/87-03/31/87	PART-TIME EMPLOYEE	200.00
02-24	7050630015	Do	01/03/87-03/31/87	LEGISLATIVE ASSISTANT	7,577.77
02-24	7052470003	Do	01/03/87-03/31/87	SYSTEMS MANAGER	5,133.33
02-24	7052470004	Do	02/01/87-03/31/87	RESEARCH ASSISTANT	962.50
02-24	7052470002	Do	01/03/87-03/31/87	ADMINISTRATIVE ASSISTANT	13,444.44
			01/03/87-03/06/87	SPECIAL ASSISTANT	9,142.85
			01/03/87-03/31/87	MOBILE OFFICE REPRESENTATIVE	6,600.00
			03/17/87-03/31/87	LEGISLATIVE ASSISTANT	5,622.23
			01/03/87-03/31/87	STAFF ASSISTANT	544.44
			01/03/87-03/31/87	CONSTITUENT SERVICE REPRESENTATIVE	5,377.77

OFFICE OF THE HON. JON L KYL

SALARIES

			01/03/87-03/31/87	PERSONAL SECRETARY	8,311.10
			01/03/87-03/31/87	DISTRICT REPRESENTATIVE	9,333.33
			01/19/87-03/31/87	CONSTITUENT SERVICE REPRESENTATIVE	2,444.44
			02/17/87-03/31/87	NEWS SECRETARY	4,399.99
			01/03/87-03/31/87	PART-TIME EMPLOYEE	3,666.67
			01/03/87-03/31/87	LEGISLATIVE ASSISTANT	2,933.33
			01/03/87-03/31/87	SYSTEMS MANAGER	7,577.77
			02/01/87-03/31/87	RESEARCH ASSISTANT	5,133.33
			01/03/87-03/31/87	ADMINISTRATIVE ASSISTANT	962.50
			01/03/87-03/06/87	SPECIAL ASSISTANT	13,444.44
			01/03/87-03/31/87	MOBILE OFFICE REPRESENTATIVE	9,142.85
			03/17/87-03/31/87	LEGISLATIVE ASSISTANT	6,600.00
			01/03/87-03/31/87	STAFF ASSISTANT	5,622.23
			01/03/87-03/31/87	CONSTITUENT SERVICE REPRESENTATIVE	544.44
			01/03/87-03/31/87	CONSTITUENT SERVICE REPRESENTATIVE	5,377.77

EXPENSES

01-30	7027350027	U.S. GOVERNMENT PRINTING OFFICE	01/21/87	10,000 WINDOW ENVELOPES	27.00
01-31	7030900590	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		544.04
01-31	7030920040	(PHOTODUPLICATION SERVICES CHARGED)	01/01/87-01/28/87		2.60
01-31	7033730004	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		3,078.85
02-10	7043750008	CONGRESSIONAL QUARTERLY INC	01/03/87-12/31/87	ANNUAL SUBSCRIPTION TO CONGRESSIONAL QUARTERLY PUBLICATION	639.00
02-18	7043710015	JON KYL	01/03/87-01/12/87	AIRFARE - PHOENIX TO WASH, DC AND RETURN TO PHOENIX (VIA TWA)	198.00
02-18	7043710016	Do	01/19/87-01/19/87	AIRFARE - TRAVEL PHOENIX TO WASHINGTON, DC (VIA TWA)	148.00
02-18	7043710017	Do	01/19/87-01/19/87	AIRFARE - TRAVEL WASH, DC TO PHOENIX AND RETURN (VIA AMERICAN)	296.00
02-24	7050630015	Do	01/22/87-01/26/87	POSTAGE 400 STAMPS AT 22¢ OFFICIAL BUSINESS	88.00
02-24	7052470003	Do	01/12/87-01/16/87	RETURN TRIP PHOENIX/DC AIRFARE, ALSO TAXIS TO/FROM AIRPORTS, DC AND PHOENIX, OFFICIAL BUSINESS	177.00
02-24	7052470004	Do	01/14/87	MEAL AND ACCOMMODATIONS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	45.17
02-24	7052470002	Do	01/06/87-01/13/87	SERVICE FOR DISTRICT OFFICE TELEPHONES	268.98

02-24	7052470005	SCOTTSDALE DAILY PROGRESS	01/23/87-01/23/88	1 YEAR'S SUBSCRIPTION TO THE SCOTTSDALE PROGRESS	49.75
02-24	7052470011	THE PHOENIX GAZETTE	01/06/87-01/06/88	1 YEAR'S SUBSCRIPTION TO THE PHOENIX GAZETTE	60.02
02-27	7056890313	BROOKS LEASING	01/15/87	MOBILE OFFICE	1,387.66
02-27	7056890314	CAMEL SQUARE	01/05/87	RENT- 4250 E. CAMELBACK ROAD PHOENIX, AZ	2,823.32
02-28	7058900185	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		346.11
02-28	7058900054	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/87-02/28/87		130.00
02-28	7061970024	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		405.69
02-28	7079440028	AUTOMATED OFFICE PRODUCTS, INC.	02/11/87	3 DOZEN NEC PRINTER RIBBONS FOR OFFICE USE	298.50
03-18	7079440028	PAMELA TERRY BARBEY	02/05/87	REIMB COST OF LABELS FOR OFFICIAL MAILING	10.66
03-18	7079440029	DAVID P BERRY	01/04/87-01/05/87	HOTEL ACCOMMODATIONS FOR NEW STAFF MEMBER WHILE ON OFFICIAL BUSINESS	42.80
03-18	7079440025	DORIS H BERRY	01/22/87	SUPPLIES FOR DISTRICT OFFICE	39.00
03-18	7079440024	DESERT BOTANICAL GARDENS	02/06/87	2 PLANTS FOR DISTRICT OFFICE	31.00
03-18	7079440024	JON KYL	02/09/87-02/22/87	ROUND TRIP AIRLINE TICKETS TO DISTRICT FROM WASHINGTON ON OFFICIAL BUSINESS	311.00
03-18	7079440023	MOUNTAIN BELL	01/13/87-02/12/87	INSTALLMENT PLUS CURRENT CHARGES	255.30
03-18	7079440026	OW'MALLEY INSURANCE CO.	02/09/87-02/09/88	INSURANCE FOR MOBILE DISTRICT OFFICE	3,450.00
03-18	7079440029	JEFFREY M SCHWARTZ	02/10/87-02/10/87	CAFARE TO NATIONAL AIRPORT FROM OFFICE	8.00
03-18	7079440028	Do	02/10/87-02/14/87	AUTO RENTAL DURING TRIP TO DISTRICT	109.85
03-18	7079440021	Do	02/10/87-02/14/87	AUTO RENTAL AIRLINE TICKETS TO AND FROM DISTRICT	296.00
03-18	7079440022	Do	02/11/87-02/13/87	DINNER MEAL WHILE ON TRIP TO DISTRICT ON OFFICIAL BUSINESS	137.72
03-18	7079440019	Do	02/01/87-02/01/88	ONE YEAR SUBSCRIPTION TO THE WHITE MOUNTAIN INDEPENDENT	30.00
03-18	7079440017	WHITE MOUNTAIN PUBLISHING CO.	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	25.25
03-19	7070620055	HOUSE RECORDING STUDIO	02/13/87	3 DOZEN NEC PRINTER RIBBONS FOR DISTRICT OFFICE USE	297.00
03-25	7078660008	AUTOMATED OFFICE PRODUCTS, INC.	01/23/87	RENTAL OF OFFICE EQUIPMENT IN DISTRICT OFFICE FOR MEETING WITH CONSTITUENTS	26.08
03-25	7078660006	DORIS H BERRY	01/24/87	COPIES PURCHASED FOR CONSTITUENTS MEETING WITH THE CONGRESSMAN	13.10
03-25	7078660001	Do	02/19/87	BUSINESS CARDS FOR STAFF	294.15
03-25	7078660009	CANTRELL/CUTTER PRINTING, INC.	02/22/87	COFFEE SUPPLIES PURCHASED FOR CONSTITUTION USE IN OFFICE	2.17
03-25	7078660002	PAUL H GARR	02/18/87-12/31/87	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	10.00
03-25	7078660007	FORT APACHE SCOUT NEWSPAPER	02/10/87-02/14/87	ROUND TRIP AIRLINE TICKETS TO AND FROM DISTRICT FOR OFFICIAL BUSINESS	296.00
03-25	7078660003	KELLY DON JOHNSTON	02/11/87	GAZ PURCHASE FOR TRAVEL FROM DISTRICT TO WASHINGTON FOR OFFICIAL BUSINESS	163.00
03-25	7078660010	Do	03/01/87	AIRLINE TICKET FOR TRAVEL FROM DISTRICT TO WASHINGTON FOR OFFICIAL BUSINESS	277.60
03-25	7078660005	THOMAS J LANKFORD	01/15/87-01/16/87	PREPARING AND PRINTING NOTICES OF OFFICIAL MEETING	18.19
03-25	7078660004	PAMELA TERRY BARBEY	01/06/87	OFFICE SUPPLIES FOR DISTRICT OFFICE	9.14
03-27	7083420007	Do	03/02/87	BLACK & WHITE PHOTOGRAPH PRINTED OF MOBILE DISTRICT OFFICE FOR NEWSPAPER	27.50
03-27	7083420006	CANTRELL/CUTTER PRINTING, INC.	02/17/87	PRINTING BUSINESS CARDS FOR NEW STAFF MEMBER	19.54
03-27	7083420009	KELLY DON JOHNSTON	02/17/87	COFFEE PURCHASED FOR CONSTITUTION USE IN OFFICE	355.00
03-27	7083420011	ROUNDUP PRINTING	02/01/87-12/31/87	ONE YEAR SUBSCRIPTION TO PAYSON ROUNDUP	29.75
03-27	7083420003	STRATFORD STUDIOS	03/10/87	500 B&W PHOTOGRAPHS OF THE CONGRESSMAN FOR CONSTITUTION REQUEST	11.50
03-27	7083420010	WALL STREET JOURNAL	01/19/87-04/20/87	THIRTEEN WEEK SUBSCRIPTION TO THE WALL STREET JOURNAL	67.84
03-27	7083420005	KIMBERLY G WOLD	01/21/87	DISTRICT OFFICE SUPPLIES	12.81
03-27	7083420008	Do	01/22/87	OFFICE SUPPLIES FOR DISTRICT OFFICE	787.06
03-30	7083300025	PATRICIA LEE ALDERSON	02/09/87	DRIVING CONGRESSMAN TO DULLES AIRPORT FOR TRAVEL TO DISTRICT ON OFFICIAL BUSINESS	364.97
03-30	7083300019	AT&T INFORMATION SYSTEMS	01/03/87-01/31/87	NEW CHARGES FOR TELEPHONE IN DISTRICT OFFICE	10.77
03-30	7083300008	Do	02/01/87-02/28/87	COFFEE FOR CONSTITUENTS HAVING MEETING WITH CONGRESSMAN IN DISTRICT OFFICE	51.59
03-30	7083300014	PAMELA TERRY BARBEY	01/20/87	OFFICE SUPPLIES FOR DISTRICT OFFICE	5.00
03-30	7083300027	Do	02/04/87	CHARGE FOR DISSERT FOOTHILLS TELEPHONE DIRECTORY	35.00
03-30	7083300016	Do	02/18/87	RENTAL OF A HALL IN THE DISTRICT FOR A TOWN MEETING FOR THE CONGRESSMAN	32.45
03-30	7083300009	Do	02/25/87-04/22/87	EIGHT WEEK SUBSCRIPTION FOR THE ARIZONA REPUBLIC (THE PHOENIX GAZETTE IN THE DISTRICT	17.30
03-30	7083300023	DORIS H BERRY	01/24/87	COFFEE AND SUPPLIES PURCHASED FOR CONSTITUTION USE IN DISTRICT OFFICE	60.76
03-30	7083300002	CRYSTAL BOTTLED WATERS	01/03/87-01/31/87	BOTTLED DRINKING WATER AND COFFEE FOR CONSTITUTION USE IN DISTRICT OFFICE	35.75
03-30	7083300003	Do	02/28/87	COOLER WATER FOR CONSTITUTION USE IN DISTRICT OFFICE	71.19
03-30	7083300006	Do	02/28/87	COOLER RECHARGES AND BOTTLED WATER FOR CONSTITUTION USE IN THE DISTRICT OFFICE	447.56
03-30	7083300001	CUTTER AVIATION, INC.	01/13/87	CHARTER AIRCRAFT TO/FROM WINDOW ROCK, AZ FOR OFFICIAL BUSINESS	10.00
03-30	7083300022	KELLY DON JOHNSTON	02/10/87	CAFARE TO AIRPORT TO DEPART ON DISTRICT TRIP FOR OFFICIAL BUSINESS	10.36
03-30	7083300026	Do	02/12/87	MEAL DURING TRIP TO DISTRICT FOR OFFICIAL BUSINESS	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-30	7083300017	JON KYL	01/23/87	COFFEE PURCHASED FOR CONSTITUENT USE IN OFFICE WHILE MEETING WITH THE CONGRESSMAN	7.99	
03-30	7083300018	Do	03/03/87	COFFEE PURCHASED FOR CONSTITUENT USE IN OFFICE WHILE MEETING WITH CONGRESSMAN	22.86	
03-30	7083300019	Do	03/06/87-03/08/87	R/T AIRLINE TICKET FROM WASHINGTON, DC TO PHOENIX, AZ FOR OFFICIAL BUSINESS	198.00	
03-30	7083300011	Do	03/11/87	PARKING GARAGE CHARGES WHILE ATTENDING A WESTERN REGIONAL COUNCIL DINNER	3.00	
03-30	7083300029	PEPSI-COLA BOTTLING GROUP	01/23/87	SODA PURCHASED FOR CONSTITUENT USE WHILE MEETING WITH THE CONGRESSMAN	86.00	
03-30	7083300020	PHOENIX BUSINESS JOURNAL	02/01/87-12/31/87	ONE YEAR SUBSCRIPTION	27.56	
03-30	7083300022	PHOENIX MAGAZINE	02/01/87-12/31/87	ONE YEAR SUBSCRIPTION TO THE PHOENIX METRO MAGAZINE	16.00	
03-30	7083300031	PRINTRITE	01/27/87	PRINTING STATIONERY IN DISTRICT OFFICE	57.64	
03-30	7083300031	THE FLAGS/STAFF TIMES	02/01/87-12/31/87	ONE YEAR SUBSCRIPTION TO THE FLAGS/STAFF TIMES	24.00	
03-30	7083300015	THE TIMES OF FOUNTAIN HILLS	02/01/87-12/31/87	ONE YEAR SUBSCRIPTION TO THE TIMES OF FOUNTAIN HILLS	10.50	
03-30	7083300024	THOMAS J LANKFORD	02/28/87	MAILGRAM SENT, LETTERHEAD & CERTIFICATES FOR OFFICIAL MAILINGS	2,401.00	
03-30	7083300007	WESTERN UNION TELEGRAPH CO.	02/28/87	PHOTOCOPIPING SERVICES IN DISTRICT OFFICE FOR OFFICIAL NOTICE	13.70	
03-30	7083300028	KIMBERLY G WOLD	01/06/87	OFFICE SUPPLIES FOR DISTRICT OFFICE	2.14	
03-30	7083300013	Do	01/22/87	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE	42.43	
03-30	7083300018	Do	02/04/87	MOBILE OFFICE	5.70	
03-31	7085890332	BROOKS LEASING	03/01/87-03/30/87	RENT: 4250 E. CAMELBACK ROAD PHOENIX, AZ	905.00	
03-31	7085890333	CAMEL SQUARE	03/01/87-03/31/87		1,512.50	
03-31	7089900176	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		1,205.59	
03-31	7091330024	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		714.87	

EXPENDITURES FOR 1ST QUARTER

SALARIES	83,694.19
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	27,153.28

ADJUSTMENTS/REFUNDS	
EXPENSES	
U.S. GOVERNMENT PRINTING OFFICE	(27.00)
REFUND DUE TO CANCELLATION OF BILLING	
EXPENDITURES FOR 1ST QUARTER	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	(27.00)
TOTAL	110,820.47

OFFICE OF THE HON. JOHN J LAFALCE

SALARIES	
AMATO, PATRICIA	320.00
BROOK, AMY ELIZABETH	5,400.00
CHADDERON, MARY	3,862.50
STAFF ASSISTANT	
PART-TIME EMPLOYEE	
STAFF ASSISTANT	

CRANE, DANIEL M.....	01/01/87-03/31/87	LEGISLATIVE DIRECTOR.....	3,862.50
DEGAN, RAYMOND M.....	01/01/87-03/31/87	PART-TIME EMPLOYEE.....	600.00
FITZGERALD, MARY E.....	01/01/87-03/31/87	STAFF ASSISTANT.....	4,119.99
FOLEY, DAVID.....	01/01/87-03/31/87	STAFF ASSISTANT.....	7,733.33
HERBST, BARBARA MILLER.....	01/01/87-03/31/87	STAFF ASSISTANT.....	5,352.49
HEYEN, HANNELORE.....	01/01/87-03/31/87	STAFF ASSISTANT.....	5,000.01
LUBICK, SUSAN C.....	01/01/87-03/31/87	STAFF ASSISTANT.....	7,657.49
LUCZAK, GARY A.....	01/01/87-03/31/87	COMMUNICATIONS DIRECTOR.....	3,762.01
MARCHIONE, ROGER A, JR.....	01/01/87-03/31/87	DISTRICT REPRESENTATIVE.....	8,922.50
MCINERNEY, ROBERTA K.....	02/01/87-03/31/87	STAFF ASSISTANT.....	5,761.67
MUSCOREL, REBEKAH C.....	01/01/87-03/31/87	STAFF ASSISTANT.....	5,310.83
NICOSIA, SUSAN.....	01/01/87-03/31/87	STAFF ASSISTANT.....	3,610.42
PRIDDLE, ELVI H.....	01/01/87-03/31/87	STAFF ASSISTANT.....	4,249.17
WINTHROP, DOUGLAS A.....	01/01/87-03/31/87	STAFF ASSISTANT.....	4,418.34
EXPENSES			
01-09	7007530020	CONGRESSIONAL HISPANIC CAUCUS.....	500.00
01-09	7007530021	HUDSON'S DIRECTORY.....	99.00
01-09	7007530023	LSW, INC.....	223.34
01-09	7007530019	ROGER A MARCHIONE.....	97.61
01-09	7007530022	MCI TELECOMMUNICATIONS.....	1,271.27
01-13	7006690024	C&P TELEPHONE COMPANY.....	6.54
01-13	7007800028	Do.....	7.11
01-15	7011730014	AT&T INFORMATION SYSTEMS.....	147.86
01-15	7011730015	FEDERAL EXPRESS CORP.....	11.00
01-15	7011730016	GANNETT ROCHESTER NEWSPAPERS.....	76.20
01-15	7011730017	GSA.....	492.79
01-15	7011730018	Do.....	43.64
01-15	7011730011	MCI TELECOMMUNICATIONS.....	3.95
01-15	7011730012	NEW YORK TELEPHONE.....	169.92
01-15	7011730013	Do.....	22.81
01-15	7011730009	Do.....	130.00
01-15	7011730016	Do.....	110.00
01-16	7014520005	AT&T INFORMATION SYSTEMS.....	41.28
01-16	7014520001	JOHN J. LAFALCE.....	464.77
01-16	7014520002	Do.....	11.87
01-16	7014520003	Do.....	7.55
01-16	7014520004	Do.....	4.50
01-20	7013210006	HOUSE RECORDING STUDIO.....	32.39
01-20	7013340030	C&P TELEPHONE COMPANY.....	147.86
01-20	7013340012	AT&T INFORMATION SYSTEMS.....	72.05
01-20	7013340004	DAVID R RAMAGE.....	13.00
01-20	7013340003	Do.....	21.00
01-20	7013340011	DELAWARE CAMERA MART, INC.....	14.00
01-20	7013340010	FEDERAL EXPRESS CORP.....	12.50
01-20	7013340014	JOHN J. LAFALCE.....	8.00
01-20	7013340006	Do.....	1.50
01-20	7013340007	Do.....	472.05
01-20	7013340008	Do.....	14.76
01-20	7013340013	ROGER A MARCHIONE.....	7.47
01-20	7013340005	MCI TELECOMMUNICATIONS COMM SERVICE - NE.....	67.50
01-20	7013340009	MEDINA DAILY JOURNAL-REGISTER.....	41.28
01-22	7015420023	AT&T INFORMATION SYSTEMS.....	88.02
01-22	7015420021	GSA.....	139.00
01-22	7015420020	JOHN J. LAFALCE.....	157.55
01-22	7015420024	NEW YORK TELEPHONE.....	
01/01/87-12/31/87		HONORARY MEMBERSHIP DUES FOR 1987.....	
01/01/87-12/31/87		1. RENEWAL SUBSCRIPTION TO HUDSON'S WASH DIRECTORY, 1987 FOR OFFICE USE.....	
10/31/86		STORAGE OF COMPUTER RECORDS.....	
10/01/86-10/30/86		REIMB FOR OFCL TV, IN THE DIST MI TOTAL 442 MI AT .205/MI TOLLS, PARKING AND BUS FARE.....	
10/02/86-11/02/86		LONG DISTANCE SERVICE FOR BUFFALO DISTRICT OFFICE PHONES.....	
09/01/86-09/30/86		C & P LONG DISTANCE SERVICE.....	
09/01/86-09/30/86		AT&T PRO-AMERICA TOLLS.....	
11/20/86-12/01/86		EQUIPMENT AND SERVICE FOR BUFFALO DISTRICT OFFICE PHONES.....	
07/03/86-07/07/87		OVERNIGHT LETTER TO DISTRICT OFFICE ON OFFICIAL BUSINESS.....	
10/31/86-11/30/86		SUBSCRIPTION TO THE ROCHESTER TIMES UNION FOR OFFICE USE.....	
10/31/86-11/30/86		BASE INVENTORY, COMMON DISTRIB; TELEPHONE SERVICE.....	
10/02/86-12/02/86		TELEPHONE SERVICE BASE INVENTORY, COMMON DISTRIB.....	
10/22/86-11/22/86		NY TELEPHONE CURRENT CHARGES FOR NIAGARA FALLS DISTRICT OFFICE.....	
10/22/86-11/22/86		AT&T CURRENT CHARGES FOR NIAGARA FALLS DISTRICT OFFICE.....	
12/02/86		1986 ROCHESTER SUBURBAN CITY DIRECTORY FOR OFFICE USE.....	
12/05/86		1986 BUFFALO NEW YORK CITY DIRECTORY FOR OFFICE USE.....	
11/01/86-11/30/86		EQUIPMENT AND SERVICE FOR NIAGARA FALLS DISTRICT OFFICE PHONES.....	
11/01/86-11/30/86		REIMBURSEMENT FOR RENTAL, GAS AND MAINTENANCE OF LEASED VEHICLE.....	
11/01/86-11/30/86		REIMBURSEMENT FOR NEWSPAPERS PURCHASED WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.....	
11/25/86-11/25/86		REIMBURSEMENT FOR DEVELOPING PHOTOS OF OFFICIAL DISTRICT ACTIVITIES FOR USE IN NEWSLETTER.....	
09/01/86-09/30/86		R/T FOR R/T A/F FROM BUFFALO, NY TO WASH, DC ON OFCL BUSS (CAB FARES.....	
10/02/86-11/01/86		OFFICIAL RECORDINGS LONG DISTANCE SERVICE.....	
12/09/86		AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	
12/02/86		EQUIPMENT AND SERVICE FOR BUFFALO DISTRICT OFFICE PHONES.....	
12/02/86		400 COPIES, 3 PAGES EACH, FOR ENCLOSURE IN MAILING.....	
11/10/86		250 CALLING CARDS FOR ROCHESTER DISTRICT OFFICE EMPLOYEE HANNELORE HEYEN.....	
10/30/86		DEVELOPING PHOTOS FOR USE IN NEWSLETTER.....	
10/30/86		ONE OVERNIGHT LETTER, OFFICIAL BUSINESS.....	
12/01/86-12/30/86		REIMB FOR ONE WAY TRAIN FARE FROM ROCHESTER, NY TO BUFFALO, NY ON OFFICIAL BUSINESS.....	
12/01/86-12/30/86		REIMBURSEMENT FOR TOLLS AND PARKING EXPENSES ON OFFICIAL DISTRICT TRAVEL.....	
12/01/86-12/30/86		REIMBURSEMENT FOR NEWSPAPERS PURCHASED WHILE TRAVELING ON OFFICIAL BUSINESS.....	
11/13/86-11/18/86		REIMB FOR OFFICIAL TRAVEL IN THE DISTRICT, 51 MI @ .205/MI, TOLLS, PARKING, & BUS FARE.....	
12/31/86-12/31/86		LONG DISTANCE SERVICE FOR ROCHESTER DISTRICT OFFICE.....	
11/22/86-12/22/86		ONE YEAR SUBSCRIPTION TO THE MEDINA JOURNAL-REGISTER FOR OFFICE USE.....	
11/01/86-11/30/86		EQUIPMENT AND SERVICE FOR NIAGARA FALLS DISTRICT OFFICE.....	
01/06/87		BASE INVENTORY, COMMON DISTRIB, TOTAL CHARGES, LESS CREDIT OF.....	
		REIMB FOR ONE WAY AIRFARE FROM BUFFALO, NY TO WASHINGTON, DC ON OFFICIAL BUSINESS, INCLUDES.....	
		CABFARE.....	
		NY TELEPHONE CURRENT CHARGES.....	

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JOHN J LAFALCE—Con.

01-22	7015420025	Do	11/22/86-12/22/86	AT&T CURRENT CHARGES	17.51
01-22	7015420022	NEW YORK TIMES	12/15/86-03/15/87	THREE MONTH SUBSCRIPTION TO THE NEW YORK TIMES FOR OFFICE USE	39.00
01-22	7015780009	JOHN J. LAFALCE	10/12/86	REIMBURSEMENT FOR ONE WAY AIRFARE FROM WASHINGTON, DC TO BUFFALO, NY ON OFCL BUSS INCLUDING CABFARE	109.00
01-22	7015780008	Do	12/08/86	REIMBURSEMENT FOR ONE WAY AIRFARE FROM BUFFALO, NY TO WASHINGTON, DC ON OFFICIAL BUSINESS	99.00
01-22	7015780010	LSW, INC.	07/31/86-08/31/86	STORAGE OF RECORDS	220.41
01-28	7017420025	BENCHMARK SYSTEMS	12/11/86	ONE DOZEN COMPUTER RIBBONS, INCLUDING DELIVERY CHARGE	33.60
01-28	7017420028	DEMOCRAT/CHRONICLE	12/07/86-06/07/87	SIX MONTH SUBSCRIPTION TO THE DEMOCRAT AND CHRONICLE FOR OFFICE USE	79.30
01-28	7017420027	U.S. CAPITAL	11/30/86	MONTHLY ON-LINE COMPUTER SERVICES; STORAGE OF RECORDS	226.13
01-28	7017420026	U.S. INFO	12/09/86	2900 1987 HOUSE CALENDARS	1,914.00
01-29	7028430001	AT&T HISTORICAL SOCIETY	09/02/86-10/01/86	TELEPHONE EQUIPMENT	210.53
01-29	7029530011	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	210.53
01-30	7029550024	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	3.14
01-31	7030900564	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	CREDIT FOR 1986	2,074.31
01-31	7033710017	(STATIONERY ALLOWANCE CHARGED)	01/31/87		(22.46)
01-31	7033730025	Do	01/01/87-01/31/87		345.95
02-06	7034640030	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	32.96
02-09	7035620031	HOUSE RECORDING STUDIO	12/01/86-01/02/87	OFFICIAL RECORDING SERVICES	23.50
02-10	7040750010	JOHN J. LAFALCE	01/20/87	REIMBURSEMENT FOR ONE WAY AIRFARE FROM BUFFALO, NY TO WASH, DC ON OFCL BUSS INCLUDING CAB FARE	109.00
02-10	7040750011	LSW, INC.	01/15/87	LASER PAGES PRINTED; LASER SETUP, DELIVER CHARGES, TOTAL CHARGES	328.70
02-10	7040750009	GARY A. LUCZAK	01/07/87	BATTERIES FOR CONGRESSMAN'S TAPE RECORDER	4.67
02-10	7040750012	MCI TELECOMMUNICATIONS COMM SERVICE - NE	12/11/86-01/11/87	LONG DISTANCE SERVICE FOR ROCHESTER DISTRICT OFFICE PHONES	27.10
02-11	7037530023	CONGRESSIONAL PHOTO SHOPPE	12/31/86	PHOTO FINISHING OF OFFICIAL PHOTO OF THE MEMBER	44.99
02-11	7037530024	DAVID R RAMAGE	12/31/86	217,000 NEWSLETTERS 3,200 CALENDARS	4,899.00
02-11	7037530021	DELAWARE CAMERA MART, INC.	12/31/86	DEVELOPING PHOTOS OF OFFICIAL DISTRICT ACTIVITIES FOR USE IN NEWSLETTERS	6.37
02-11	7037530022	FEDERAL EXPRESS CORP.	12/23/86	ONE OVERNIGHT LETTER TO THE DISTRICT, OFFICIAL BUSINESS	14.00
02-11	7037530028	GSA	11/30/86-12/31/86	BASE INVENTORY; COMMON DISTRIB	46.49
02-11	7037530029	Do	11/30/86-12/31/86	BASE INVENTORY; COMMON DISTRIB	510.99
02-11	7037530020	JOHN J. LAFALCE	11/30/86-12/31/87	REIMBURSEMENT FOR ONE WAY AIRFARE FROM WASHINGTON, DC TO BUFFALO, NY ON OFFICIAL BUSINESS	181.05
02-11	7037530025	LSW, INC.	12/31/86	STORAGE OF COMPUTER RECORDS	99.00
02-11	7037530026	PAUL KRENK	09/01/86-12/31/86	WEEKDAY EDITIONS OF THE BUFFALO NEWS FOR OFFICE USE	226.69
02-18	7043450005	DAVID R RAMAGE	01/23/87	2400 CALENDARS & 2 CUTS, 43,000 TOWN MITG LETTERS	872.50
02-18	7043450004	FEDERAL EXPRESS CORP.	11/24/86	ONE OVERNIGHT LETTER; OFFICIAL BUSINESS	14.00
02-18	7043450002	Do	01/12/87-01/13/87	ONE OVERNIGHT LETTER AND ONE OVERNIGHT ENVELOPE; OFFICIAL BUSINESS	37.00
02-18	7043450003	JOHN J. LAFALCE	01/09/87-01/27/87	REIMB FOR NEWSPAPERS PURCHASED WHILE ON OFFICIAL TRAVEL IN DISTRICT	3.15
02-18	7044640004	ROGER A WARCHIONE	12/03/86-12/29/86	REIMB FOR OFFICIAL TRAVEL IN THE DISTRICT, MILEAGE TOTAL 177 MILES AT .205/MILE	45.19
02-18	7044640004	JOHN J. LAFALCE	12/31/86-01/31/87	REIMBURSEMENT FOR RENTAL, GAS AND MAINTENANCE OF LEASED VEHICLE IN DISTRICT	455.45
02-18	7044640005	Do	01/05/87-01/20/87	REIMBURSEMENT FOR TOLLS ON OFFICIAL DISTRICT TRAVEL	5.70
02-18	7044640003	Do	01/22/87-01/27/87	REIMB FOR ROUND TRIP AIRFARE FROM WASH, DC TO BUFFALO, NY ON OFCL BUSINESS CAB FARE	218.00
02-18	7044640001	NIAGARA GAZETTE	01/20/87-01/20/88	ONE YEAR SUBSCRIPTION TO THE NIAGARA GAZETTE FOR OFFICE USE	89.00
02-18	7044640002	WASHINGTON POST	02/21/87-02/21/88	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST FOR OFFICE USE	62.40
02-24	7043410010	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	193.61

02-28	7058900486	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	EXPENDITURE FOR 1986	2,047.11
02-28	7061850006	(STATIONERY ALLOWANCE CHARGED)	02/28/87		5,576.19
02-28	7061970004	Do	02/01/87-02/28/87	EQUIPMENT AND SERVICE FOR NIAGARA FALLS DISTRICT OFFICE	241.45
03-04	7056500015	AT&T INFORMATION SYSTEMS	12/22/86-01/22/87	ONE OVERNIGHT LETTER TO THE DISTRICT- OFFICIAL BUSINESS	41.28
03-04	7056500011	FEDERAL EXPRESS CORP.	01/15/87	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM WASH, DC TO BUFFALO, NY TO WASH, DC ON OFCL BUSS	14.00
03-04	7056500013	JOHN J. LAFALCE	01/29/87-02/03/87	CAB FARE	208.00
03-04	7056550012	Do	02/04/87	REIMBURSEMENT FOR ONE WAY AIRFARE FROM WASHINGTON, DC TO BUFFALO, NY ON OFCL BUSS AND CAB FARE	109.00
03-04	7056550014	LSW, INC.	01/31/86	STORAGE OF RECORDS	15.73
03-04	7056550019	SUSAN C LUBICK	12/25/86	ONE WAY AIR FARE FROM BUFFALO, NY TO WASHINGTON, DC ON OFFICIAL BUSINESS	80.00
03-04	7056550017	Do	02/03/87	REIMBURSEMENT FOR ONE WAY A/F FROM WASHINGTON, DC TO BUFFALO, NY ON OFCL BUSS	139.00
03-04	7056550010	NEW YORK TELEPHONE	12/22/86-01/22/87	AT&T CURRENT CHARGES	10.39
03-04	7056550018	Do	12/22/86-01/22/87	NY TELEPHONE CURRENT	167.32
03-04	7056550016	UNION-SUN AND JOURNAL	01/31/87-02/28/87	SUBSCRIPTION TO THE UNION-SUN & JOURNAL FOR OFFICE USE LESS 54¢ CREDIT	6.96
03-04	7057510010	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	180.90
03-04	7058420025	BENCHMARK SYSTEMS	02/09/87	ONE DOZEN COMPUTER RIBBONS PLUS DELIVERY FEE	33.60
03-04	7058420021	JOHN J. LAFALCE	02/10/87	REIMB FOR ONE WAY AIRFARE FROM BUFFALO, NY-WASHINGTON, DC ON OFFICIAL BUSINESS INCLUDES CABFARES	109.00
03-04	7058420024	Do	02/11/87	REIMB FOR ONE WAY AIRFARE FROM WASHINGTON, DC TO BUFFALO, NY ON OFFICIAL BUSINESS INCLUDES CABFARE	109.00
03-04	7058420022	NEW YORK STATE CONGRESSIONAL DELEGATION	12/01/86-12/31/86	EMPLOYEE SERVICES, DECEMBER 1986	300.00
03-04	7058420023	ROCHESTER BUSINESS MAGAZINE	04/01/87-04/01/88	ONE YEAR'S SUBSCRIPTION FOR OFFICE USE	16.00
03-09	7058260011	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	206.65
03-09	7063210032	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	213.53
03-10	7065800001	DELAWARE CAMERA MART, INC	02/11/87	DEVELOPMENT OF TOWN MEETING PHOTOS FOR USE IN NEWSLETTER	16.38
03-10	7065800004	Do	01/01/87-01/31/87	BASE INVENTORY; COMMON DISTRIBUTABLE; TOLL CHARGES; MISCELLANEOUS	534.59
03-10	7065800005	GENERAL SERVICES ADMIN	01/01/87-01/31/87	BASE INVENTORY; COMMON DISTRIBUTABLE; MISCELLANEOUS	52.39
03-10	7065800002	JOHN J. LAFALCE	02/18/87	REIMBURSEMENT FOR ONE WAY AIR FARE FROM BUFFALO, NY TO WASHINGTON, DC ON OFFICIAL BUSINESS CAB FARE	109.00
03-10	7065800003	ROGER A MARCHIONE	01/21/87	REIMBURSEMENT FOR OFFICIAL TRAVEL EXPENSES 79 MILES @ 21 MILES TOLLS	17.09
03-13	7070320020	C&P TELEPHONE COMPANY	12/01/86-12/31/86	MEMBER TRAVEL SERVICE FOR BAG'S	180.90
03-16	7061220011	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	206.78
03-16	7071620012	ABCOM OFFICE PRODUCTS	02/16/87	COPIER TONER FOR DISTRICT OFFICE COPIER, INCLUDES HANDLING CHARGE	35.84
03-16	7071620018	AT&T INFORMATION SYSTEMS	01/22/87-02/22/87	EQUIPMENT AND SERVICE FOR NIAGARA FALLS DISTRICT OFFICE PHONES	41.28
03-16	7071620017	COMPUTERLAND	02/24/87	INSTALLATION OF HARDWARE AND SOFTWARE FOR IBM PC FOR NIAGARA FALLS DISTRICT OFFICE	85.00
03-16	7071620019	DAVID R RAMAGE	02/27/87	218.400 TAX SEMINAR MEETING NOTICES	1,851.00
03-16	7071620011	GENERAL SERVICES ADMIN	12/31/86-01/31/87	BASE INVENTORY; COMMON DISTRIB; MISC	198.15
03-16	7071620021	JOHN J. LAFALCE	01/30/87	REIMBURSEMENT FOR TRAIN FARE FROM BUFFALO, NY TO ROCHESTER, NY AND RETURN, ON OFCL BUSINESS	19.00
03-16	7071620023	Do	02/01/87-02/28/87	REIMBURSEMENT FOR GAS AND MAINTENANCE OF LEASED VEHICLE	5.50
03-16	7071620022	Do	02/02/87-02/23/87	REIMBURSEMENT FOR TOLLS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	104.92
03-16	7071620015	Do	02/10/87-03/03/87	REIMBURSEMENT FOR NEWSPAPERS PURCHASED WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	3.35
03-16	7071620013	Do	02/23/87-02/26/87	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM BUFFALO, NY TO WASHINGTON, DC ON OFCL BUSS CAB FARE	208.00
03-16	7071620014	Do	03/03/87	REIMB FOR ONE WAY AIRFARE FROM BUFFALO, NY TO WASH, D.C. ON OFCL BUSS CAB FARE	109.00
03-16	7071620020	LSW, INC.	02/20/87	REPORTS; GALLEYS PRINTED	259.34
03-16	7071620016	R. L. POLK & COMPANY	02/16/87	ONE 1986 MEDINA CITY DIRECTORY FOR OFFICE USE	97.00
03-19	7070630003	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	523.50
03-20	7076210038	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	28.88
03-20	7075230019	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	3.70
03-20	7078230012	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	4.32
03-27	7083420020	DELAWARE CAMERA MART, INC	03/16/87	DEVELOPMENT OF PHOTOS FOR NEWSLETTERS	7.93
03-27	7083420017	MARY FITZGERALD	02/28/87	TRANSPORTATION TO AND FROM KENMORE MUNICIPAL BUILDING ON OFFICIAL BUSINESS. TOTAL 18.6 MILES	4.11
03-27	7083420014	GENERAL SERVICES ADMIN	02/01/87-02/28/87	BASE INVENTORY, COMM DISTRIB	46.49
03-27	7083420015	Do	02/01/87-02/28/87	BASE INVENTORY, COMMON DISTRIB, TOLL CHARGES	516.07
03-27	7083420016	Do	02/01/87-02/28/87	BASE INVENTORY, COMMON DISTRIB	181.05

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-27	7083420012	JOHN J. LAFALCE	03/05/87-03/10/87	REIMB FOR R/T AIRFARE FROM WASHINGTON, DC-BUFFALO, NY ON OFFICIAL BUSINESS, INCLUDES CABFARE	218.00	
03-27	7083420013	Do	03/17/87	REIMB FOR ONE WAY AIRFARE FROM BUFFALO, NY TO WASHINGTON, DC ON OFFICIAL BUSINESS, INCLUDES CABFARE	109.00	
03-27	7083420018	LSW, INC.	01/31/87-02/28/87	STORAGE OF RECORDS	18.08	
03-27	7083420021	ROGER A. MARCHIONE	02/02/87-02/28/87	REIMB FOR OFFICIAL TRAVEL IN THE DISTRICT, MILEAGE TOTAL 511 MILES AT 21, TOLLS & PARKING	110.96	
03-27	7083420019	MCI TELECOMMUNICATIONS	02/02/87-03/02/87	LONG DISTANCE SERVICE FOR BUFFALO DISTRICT OFFICE PHONES	6.14	
03-27	7085910030	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87	RENT BUFFALO NY 00000	3,072.00	
03-27	7085910035	Do	01/01/87-03/31/87	RENT NIAGRA FALLS NY 00000	1,435.00	
03-27	7085910037	Do	01/01/87-03/31/87	RENT ROCHESTER	1,386.00	
03-27	7089090047	(EQUIPMENT ALLOWANCE)	01/01/86-12/31/86		772.20	
03-31	7090900470	Do	01/02/86-12/31/86		703.64	
03-31	7090900471	Do	03/01/87-03/31/87		2,885.04	
03-31	7091330004	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		(12.50)	
03-31	7091950001	(EQUIPMENT ALLOWANCE)	03/31/87	EXPENDITURE FOR AUGUST 5, 1985.	31.12	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE.....					79,943.25	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....					42,285.77	
TOTAL					122,229.02	

OFFICE OF THE HON. ROBERT J LAGOMARSINO
SALARIES

ANDRE, LORNA J.	01/01/87-03/31/87	DISTRICT AIDE	5,650.08
BEDWELL, EDWARD T.	01/01/87-03/31/87	DISTRICT REPRESENTATIVE	8,386.02
BEHRENTS, DIANE P.	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	4,892.49
CARTER, FRANCES M.	01/01/87-03/31/87	DISTRICT AIDE	1,350.01
COKER, DELORES S.	01/01/87-03/31/87	SECRETARY	3,302.88
DOHERTY, JOHN IRWIN	01/01/87-03/31/87	LEGS ASST/PRESS ASST	14,124.99
FRIESEN, LINDA F.	01/01/87-03/31/87	DISTRICT AIDE	4,749.99
FUGAGLI, ANDREA K.	01/01/87-03/31/87	RECEPTIONIST/SECRETARY	3,937.67
FULLER, RUTH I.	01/01/87-03/31/87	PART-TIME EMPLOYEE	2,868.36
GERRICK, SUSAN	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	10,228.56
KIMBALL, KATHERINE R.	01/01/87-03/31/87	DISTRICT AIDE	7,229.04
LIMON, ALBERTO ACEVES	01/01/87-03/31/87	DISTRICT ASSISTANT	6.67
LOMAX, WILLIAM L.	01/05/87-01/06/87	STAFF ASSISTANT	4,892.49
MUTLU, IKE M.	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	5,192.49
PAGE, NANCY JO	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	5,000.01
REYNOLDS, MATTHEW A.	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	550.00
SPANGLER, TOBY J.	01/20/87-01/30/87	DISTRICT AIDE	

433.33	D.C. INTERN		
5,649.89	DISTRICT AIDE		
400.00	D.C. INTERN		
15.60	IN-DISTRICT STAFF TRAVEL 104 MILES @ 15¢		
91.06	UPS SERVICES		
20,119	IN-DISTRICT STAFF TRAVEL 134.6 MILES @ 15¢		
17.96	TELEGRAM SERVICES		
2.65	C & P LONG DISTANCE SERVICE		
79.46	COMPUTER SERVICES		
2.52	AT&T PRO-AMERICA TOLLS		
250.00	1987 LEGISLATIVE SUPPORT ORGANIZATION MEMBERSHIP		
500.00	1987 LEGISLATIVE SUPPORT ORGANIZATION MEMBERSHIP		
76.75	FEDERAL EXPRESS MAILING SERVICES		
23.00	FEDERAL EXPRESS MAILING SERVICES		
14.00	FEDERAL EXPRESS MAILING SERVICES		
5,600.00	1987 LEGISLATIVE SUPPORT ORGANIZATION MEMBERSHIP SUBSCRIPTION		
30.00	LOCAL TELEPHONE SERVICE		
37.20	IN-DISTRICT STAFF TRAVEL 335 MILES @ 15¢		
50.25	SUBSCRIPTION		
84.00	OFFICE EQUIPMENT CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE		
500.00	OFFICE EQUIPMENT CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE		
31.77	UPS MAILING SERVICES		
3.75	DISTRICT OFFICE TELEPHONE SERVICES		
8.10	IN-DISTRICT STAFF TRAVEL 54 MILES @ 15¢		
198.00	DISTRICT OFFICE TELEPHONE SERVICE		
234.21	DISTRICT OFFICE TELEPHONE SERVICE		
96.11	DISTRICT OFFICE TELEPHONE SERVICES		
113.60	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		
470.80	REORDER CERTIFICATES-MC STOCK IMPRINT HISTORICAL CALENDARS		
11.14	DISTRICT OFFICE SERVICES		
83.00	SUBSCRIPTION		
34.65	IN-DISTRICT TRAVEL 231 MILES AT 15¢		
20.00	MAILING SERVICES		
66.94	DISTRICT OFFICE TELEPHONE SERVICES		
75	DISTRICT OFFICE TELEPHONE SERVICES		
35.16	TELEGRAM SERVICES		
46.51	COMPUTER SERVICES		
294.71	TELEPHONE EQUIPMENT		
4.02	AT&T PRO-AMERICA TOLLS		
345.00	RENT 104 E BOONE ST SANTA MARIA, CA		
50.00	RENT 100 CIVIC CENTER PLAZA LOMPOC, CA 93436		
582.00	101 VENTURA PROF CTR VENTURA CA 93003		
675.00	RENT HISTORIC PRESERVATION EL PASO, PO BOX 1262 SANTA BARBARA CA 93102		
500.00	POSTAGE		
294.71	TELEPHONE EQUIPMENT		
2.79	C & P LONG DISTANCE SERVICE		
3,009.99	EXPENDITURE FOR 1986		
32.50	DISTRICT OFFICE TELEPHONE SERVICES		
1,639.08	DISTRICT OFFICE TELEPHONE SERVICES		
458.32	DISTRICT OFFICE TELEPHONE SERVICES		
3.75	DISTRICT OFFICE TELEPHONE SERVICES		
83.55	IN-DISTRICT STAFF TRAVEL 557 MILES AT 15		
198.00	DISTRICT OFFICE TELEPHONE SERVICES		
86.00	DISTRICT OFFICE TELEPHONE SERVICES		
230.40	DISTRICT OFFICE TELEPHONE SERVICES		

01/05/87-01/31/87	D.C. INTERN		
01/01/87-03/31/87	DISTRICT AIDE		
03/01/87-03/31/87	D.C. INTERN		
11/12/86-11/26/86	IN-DISTRICT STAFF TRAVEL 104 MILES @ 15¢		
12/11/86	UPS SERVICES		
11/03/86-11/19/86	IN-DISTRICT STAFF TRAVEL 134.6 MILES @ 15¢		
10/17/86	TELEGRAM SERVICES		
09/01/86-09/30/86	C & P LONG DISTANCE SERVICE		
11/30/86	COMPUTER SERVICES		
09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS		
01/01/87-12/31/87	1987 LEGISLATIVE SUPPORT ORGANIZATION MEMBERSHIP		
01/01/87-12/31/87	1987 LEGISLATIVE SUPPORT ORGANIZATION MEMBERSHIP		
10/08/86-10/22/86	FEDERAL EXPRESS MAILING SERVICES		
10/23/86	FEDERAL EXPRESS MAILING SERVICES		
11/21/86	FEDERAL EXPRESS MAILING SERVICES		
01/01/87-12/31/87	1987 LEGISLATIVE SUPPORT ORGANIZATION MEMBERSHIP SUBSCRIPTION		
01/05/87-01/05/88	LOCAL TELEPHONE SERVICE		
11/26/86-12/25/86	IN-DISTRICT STAFF TRAVEL 335 MILES @ 15¢		
12/03/86-12/11/86	SUBSCRIPTION		
12/12/86-12/11/87	OFFICE EQUIPMENT CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE		
02/01/86-02/28/86	OFFICE EQUIPMENT CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE		
12/16/86	UPS MAILING SERVICES		
11/12/86-12/11/86	DISTRICT OFFICE TELEPHONE SERVICES		
12/19/86-12/22/86	IN-DISTRICT STAFF TRAVEL 54 MILES @ 15¢		
11/01/86-11/30/86	DISTRICT OFFICE TELEPHONE SERVICE		
11/01/86-11/30/86	DISTRICT OFFICE TELEPHONE SERVICE		
11/01/86-11/30/86	DISTRICT OFFICE TELEPHONE SERVICES		
09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		
12/03/86-12/08/86	REORDER CERTIFICATES-MC STOCK IMPRINT HISTORICAL CALENDARS		
12/24/86	DISTRICT OFFICE SERVICES		
03/01/87-03/01/88	SUBSCRIPTION		
12/13/86-01/02/87	IN-DISTRICT TRAVEL 231 MILES AT 15¢		
12/19/86	MAILING SERVICES		
12/01/86-12/31/86	DISTRICT OFFICE TELEPHONE SERVICES		
12/01/86-12/31/86	DISTRICT OFFICE TELEPHONE SERVICES		
12/03/86	TELEGRAM SERVICES		
12/31/86	COMPUTER SERVICES		
09/02/86-10/01/86	TELEPHONE EQUIPMENT		
10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS		
01/01/87-01/30/87	RENT 104 E BOONE ST SANTA MARIA, CA		
01/01/87-01/30/87	RENT 100 CIVIC CENTER PLAZA LOMPOC, CA 93436		
01/01/87-01/30/87	101 VENTURA PROF CTR VENTURA CA 93003		
01/01/87-01/30/87	RENT HISTORIC PRESERVATION EL PASO, PO BOX 1262 SANTA BARBARA CA 93102		
12/15/86	POSTAGE		
10/02/86-11/01/86	TELEPHONE EQUIPMENT		
10/01/86-10/31/86	C & P LONG DISTANCE SERVICE		
01/01/87-01/31/87	EXPENDITURE FOR 1986		
01/01/87-01/31/87	DISTRICT OFFICE TELEPHONE SERVICES		
12/12/86-01/11/87	DISTRICT OFFICE TELEPHONE SERVICES		
12/01/86-12/31/86	DISTRICT OFFICE TELEPHONE SERVICES		
12/01/86-12/31/86	DISTRICT OFFICE TELEPHONE SERVICES		
12/01/86-12/31/86	DISTRICT OFFICE TELEPHONE SERVICES		

WELDON, TIM			
WHITE, DIANE R			
WRIGHT, J LAWRENCE			
6364720011	LINDA F FRISEN		
7007530025	ROBERT LAGOMARSINO		
7007530026	ALBERTO ACEVES LIMON		
7007530024	WESTERN UNION TELEGRAPH CO.		
7006590025	C&P TELEPHONE COMPANY		
7007520012	LSW, INC.		
7007800029	C&P TELEPHONE COMPANY		
7008450012	CONGRESSIONAL HUMAN RIGHTS CAUCUS		
7008450011	ENVIRONMENTAL & ENERGY STUDY CONFERENCE		
7008450015	FEDERAL EXPRESS CORP.		
7008450013	Do		
7008450014	Do		
7008450011	REPUBLICAN STUDY COMMITTEE		
7008450016	THE DAILY NEXUS		
7012120002	PACIFIC BELL		
7009650004	LINDA F FRISEN		
7009690004	SANTA BARBARA NEWS PRESS		
7009690006	US TREASURY		
7009670007	ROBERT LAGOMARSINO		
7011640031	AT&T INFORMATION SYSTEMS		
7012510022	LORNA J ANDRE		
7012510023	GSA		
7012510024	Do		
7012510034	Do		
7013240031	C&P TELEPHONE COMPANY		
7013340015	THOMAS J LANKFORD		
7015410001	ARROWHEAD DRINKING WATER CO.		
7015410003	AVIATION WEEK & SPACETECHNOLOGY		
7015410002	ROBERT LAGOMARSINO		
7015780011	FEDERAL EXPRESS CORP.		
7017690005	AT&T INFORMATION SYSTEMS		
7017690006	Do		
7017690007	WESTERN UNION TELEGRAPH CO.		
7027520007	LSW, INC.		
7028430012	AT&T INFORMATION SYSTEMS		
7028460023	C&P TELEPHONE COMPANY		
7027890302	CENTURY 21 PROPERTY MANAGEMENT		
7027890301	CITY OF LOMPOC		
7027890303	DON L CARLTON, INC		
7027890300	THE SANTA BARBARA TRUST FOR POSTMASTER		
7028830010	POSTMASTER		
7029530012	AT&T INFORMATION SYSTEMS		
7029550043	C&P TELEPHONE COMPANY		
7030920115	(PHOTOGRAPHIC SERVICES CHARGED)		
7033710039	(STATIONERY ALLOWANCE CHARGED)		
7033730005	Do		
7029470024	AT&T INFORMATION SYSTEMS		
7029470023	EDWARD T BEDWELL		
7029470020	GSA		
7029470021	Do		
7029470022	Do		

EXPENSES

STATEMENT OF DISBURSEMENTS

(S) Amount

Date

Voucher No.

Payee

Service dates

Description

(S) Amount

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.

Date	Voucher No.	Payee	Service dates	Description	(S) Amount
02-05	7029470025	THE WASHINGTON PACIFIC REPORT	01/01/87-01/01/88	SUBSCRIPTION	150.00
02-05	7030340006	ROBERT LAGOMARSINO	01/08/87	TRAVEL TO CONGRESSIONAL DISTRICT DC-SANTA BARB.	200.00
02-05	7030340005	Do	01/10/87-01/19/87	IN-DISTRICT TRAVEL 693 MI @ 15¢	103.95
02-05	7030340007	Do	01/19/87	TRAVEL TO WASHINGTON FROM CONGRESSIONAL DISTRICT SANTA BARB.—DC	200.00
02-05	7030340008	LSW, INC.	12/31/86	COMPUTER SERVICES	24.20
02-06	70346400031	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	91.15
02-09	7035620030	HOUSE RECORDING STUDIO	12/01/86-01/02/87	OFFICIAL RECORDING SERVICES	27.00
02-12	7042550004	PACIFIC BELL	12/26/86-01/25/87	LOCAL TELEPHONE SERVICE	195.96
02-13	7041050005	ARROWHEAD DRINKING WATER CO.	01/21/87	DISTRICT OFFICE SERVICES	11.14
02-13	7041050008	KATHERINE R. KIMBALL	11/12/86-12/23/86	IN-DISTRICT STAFF TRAVEL 124.7 MILES @ 15¢	18.70
02-13	7041050007	LSW, INC.	01/19/87	COMPUTER SERVICES	306.08
02-18	7041050006	STAR FREE PRESS	02/12/87-02/12/88	SUBSCRIPTION	70.20
02-18	7043710019	SUSAN GERRICK	10/26/86	AIRPLANE TRAVEL FROM LAX TO SANTA BARBARA, CALIFORNIA	61.00
02-18	7043710018	Do	10/26/86-11/05/86	DISTRICT RENTAL CAR	272.42
02-18	7044640006	SANTA PAULIA DAILY CHRONICLE	02/05/87-02/05/88	SUBSCRIPTION	60.00
02-24	7043410011	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	218.35
02-26	7055590012	AT&T INFORMATION SYSTEMS	01/01/87-01/31/87	DISTRICT OFFICE TELEPHONE SERVICES	66.94
02-26	7055590013	Do	01/01/87-01/31/87	DISTRICT OFFICE TELEPHONE SERVICES	75.00
02-26	7055590014	Do	01/04/87-01/28/87	IN-DISTRICT STAFF TRAVEL 208 MILES @ 15¢	31.20
02-27	7055890017	LINDA F. FRIESEN	02/01/87	RENT 104 E BOONE ST SANTA MARIA CA	345.00
02-27	7055890016	CENTURY 21 PROPERTY MANAGEMENT	02/01/87	RENT 100 CIVIC CENTER PLAZA LOMPOC CA 93436	50.00
02-27	7055890018	DON L. CARLTON, INC.	02/01/87	RENT 101 VENTURA PROF. CTR VENTURA CA 95003	582.00
02-27	70568900318	THE SANTA BARBARA TRUST FOR	02/01/87	RENT HISTORIC PRESERVATION EL PASEO, PO BOX 1262 SANTA BARBARA CA 93102	675.00
02-27	7058900436	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	EXPENDITURE FOR 1986	2,955.78
02-28	7058920128	(STATIONERY SERVICES CHARGED)	02/01/87-02/28/87	EXPENDITURE FOR 1986	3.25
02-28	7061850032	(STATIONERY ALLOWANCE CHARGED)	02/28/87	EXPENDITURE FOR 1986	363.11
02-28	7061970025	Do	02/01/87-02/28/87	EXPENDITURE FOR 1986	218.15
03-04	7056530016	EDWARD T. BEDWELL	01/01/87-01/31/87	IN-DISTRICT STAFF TRAVEL 639 MILES @ 15¢	95.85
03-04	7056530018	RUTH FULLER	01/06/86-01/30/86	IN-DISTRICT STAFF TRAVEL 22 MILES @ 15¢	3.30
03-04	7056530017	ALBERTO ACEVES LIMON	01/01/87-01/31/87	IN-DISTRICT STAFF TRAVEL 246.7 MILES @ 15¢	37.00
03-04	7057350011	THOMAS J. LANFORD	01/26/87-01/31/87	PRINT TAX GUIDE-T/S, PRINT RECORD-2 ORDERS, LABELS ON # 10 ENV.	385.67
03-04	7057510011	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	218.35
03-05	7061600001	FEDERAL EXPRESS CORP.	01/28/87-01/30/87	MAILING SERVICES	37.00
03-05	7061600002	SANTA BARBARA LOCKSMITHS, INC.	02/13/87	DISTRICT OFFICE LOCKS	45.50
03-06	7057220010	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	218.35
03-09	7058260012	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	414.71
03-10	7065210033	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	110.22
03-10	7065800006	AT&T INFORMATION SYSTEMS	01/12/87-02/11/87	DISTRICT OFFICE TELEPHONE SERVICES	3.75
03-10	7065800007	LSW, INC.	02/12/87	COMPUTER SERVICES	3.00
03-11	7066670014	FILLMORE HEARD	03/01/87-03/01/89	SUBSCRIPTION	15.00
03-11	7066670011	ROBERT LAGOMARSINO	02/06/87	TRAVEL TO CONGRESSIONAL DISTRICT FROM D.C.	200.00
03-11	7066670010	Do	02/07/87-02/17/87	IN-DISTRICT TRAVEL 1,012 MILES @ 15¢	151.80
03-11	7066670012	Do	02/17/87	TRAVEL TO D.C. FROM CONGRESSIONAL DISTRICT	795.00
03-11	7066670013	SANTA BARBARA NEWS PRESS	02/12/87-02/12/88	SUBSCRIPTION	84.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.

03-13	7069330030	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	2.03
03-13	7071850013	PACIFIC BELL	01/26/87-02/25/87	TELEPHONE SERVICE FOR DISTRICT OFFICE	38.36
03-16	7061220012	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	294.71
03-16	7070850019	KATHERINE R KIMBALL	01/07/87-01/14/87	IN-DISTRICT STAFF TRAVEL 79 MILES @ .15¢ PER MILE	11.85
03-18	7076540006	ROBERT LAGOWARSINO	02/26/87	TRAVEL FROM D.C. TO CONGRESSIONAL DISTRICT	795.00
03-18	7076540004	Do	02/26/87-02/28/87	IN-DISTRICT LODGING	121.60
03-18	7076540005	Do	02/26/87-02/28/87	IN-DISTRICT TRAVEL 223 MILES @ .15¢	33.45
03-18	7076540007	LSW, INC.	02/28/87	COMPUTER SERVICES	17.50
03-19	7070630001	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	16.50
03-19	7076210039	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	40.12
03-19	7076560027	LORNA J ANDRE	02/01/87-02/28/87	IN-DISTRICT STAFF TRAVEL 166 MILES @ .15¢	24.90
03-19	7076560021	Do	01/01/87-01/31/87	DISTRICT OFFICE TELEPHONE SERVICES	110.31
03-19	7076560023	Do	01/22/87-02/21/87	DISTRICT OFFICE TELEPHONE SERVICES	174.85
03-19	7076560022	Do	02/01/87-02/28/87	DISTRICT OFFICE TELEPHONE SERVICES	109.32
03-19	7076560034	Do	02/22/87-03/21/87	DISTRICT OFFICE TELEPHONE SERVICES	179.08
03-19	7076560036	Do	02/03/87-02/28/87	IN-DISTRICT STAFF TRAVEL 468.9 MILES @ .15¢	70.34
03-19	7076560026	KATHERINE R KIMBALL	11/28/86-12/27/86	DISTRICT OFFICE TELEPHONE SERVICES	36.40
03-19	7076560028	PACIFIC BELL	11/28/86-12/27/86	DISTRICT OFFICE TELEPHONE SERVICES	52.83
03-19	7076560029	Do	12/28/86-01/27/87	DISTRICT OFFICE TELEPHONE SERVICES	57.81
03-19	7076560025	Do	12/28/86-01/27/87	DISTRICT OFFICE TELEPHONE BILLS	36.22
03-19	7076560030	WESTERN UNION TELEGRAPH CO.	01/21/87	TELEGRAM SERVICES	388.50
03-19	7076560024	Do	01/21/87-02/10/87	TELEGRAM SERVICES	75.29
03-19	7076560025	Do	12/30/86	NEWSLETTER PAPER IN ROLLS (41) 14X17	12,000.00
03-20	7077810001	THOMAS J LANKFORD	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	3.68
03-20	7077660011	C&P TELEPHONE COMPANY	03/03/87	DISTRICT OFFICE SERVICES	17.19
03-20	7077660012	ARROWHEAD DRINKING WATER CO.	02/18/87-02/19/87	MAILING SERVICES	37.00
03-20	7077660013	RUTH T FULLER	02/01/87-02/18/87	IN-DISTRICT STAFF TRAVEL 72 MILES AT .15¢/MI	10.80
03-20	7077660013	GENERAL TELEPHONE COMPANY OF CALIFORNIA	03/01/87-03/31/87	DISTRICT OFFICE TELEPHONE SERVICES	109.53
03-20	7078230013	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	4.80
03-20	7078300005	AT&T INFORMATION SYSTEMS	02/01/87-02/28/87	DISTRICT OFFICE TELEPHONE SERVICES	66.94
03-20	7078300006	Do	02/01/87-02/28/87	DISTRICT OFFICE TELEPHONE SERVICES	27.66
03-20	7078300004	Do	01/28/87-02/21/87	DISTRICT OFFICE TELEPHONE SERVICES	66.39
03-20	7078300007	Do	02/28/87-02/27/87	DISTRICT OFFICE TELEPHONE SERVICES	115.35
03-27	7083420023	EDWARD T BEDWELL	02/05/87-02/26/87	IN-DISTRICT STAFF TRAVEL 769 MILES AT .15¢	60.60
03-27	7083420024	ROBERT LAGOWARSINO	03/12/87-03/16/87	IN-DISTRICT STAFF TRAVEL 404 MILES AT .15¢	40.00
03-27	7083420030	Do	02/12/87-03/16/87	TRAVEL TO AND FROM CONGRESSIONAL DISTRICT	51.72
03-30	7083200022	ALBERTO AGEVES LIMON	02/04/87-02/25/87	IN-DISTRICT STAFF TRAVEL 344.8 MILES AT .15¢	27.80
03-30	7083200001	SPARKLETT'S DRINKING WATER CORP	12/02/86-02/19/87	DISTRICT OFFICE SERVICES	345.00
03-31	7085890336	CENTURY 21 PROPERTY MANAGEMENT	03/01/87-03/30/87	RENT 104 E. BOONE ST SANTA MARIA, CA	50.00
03-31	7085890337	CITY OF LOMPOC	03/01/87-03/30/87	RENT 100 CIVIC CENTER PLAZA LOMPOC, CA 93003	582.00
03-31	7085890335	DON L CARLTON, INC.	03/01/87-03/30/87	101 VENTURA PROF CTR VENTURA, CA 93003	675.00
03-31	7085890334	THE SANTA BARBARA TRUST FOR	03/01/87-03/31/87	RENT HISTORIC PRESERVATION EL PASO, PO BO 1262 SANTA BARBARA CA 93102	3,057.53
03-31	7090500418	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		3.90
03-31	7090920181	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		233.27
03-31	7091330025	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		24.14
03-31	7091460034	Do	03/31/87	EXPENDITURE FOR 1986	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

93,920.07

48,028.82

TOTAL

141,948.89

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date Voucher No. Payee Service dates Description

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. H MARTIN LANCASTER

SALARIES

	BARKER, HOWARD R	01/03/87-03/31/87	ADMINISTRATIVE ASSISTANT	16,744.44
	CARR, NAOMI SUSAN	01/03/87-03/31/87	DIRECTOR OF CONSTITUENT SERVICES	7,822.23
	DAVIS, CATHY	03/01/87-03/31/87	SECRETARY	625.00
	DENNING, DONNA LEE	01/03/87-03/31/87	PERSONAL SECRETARY	6,355.56
	FORD, SHEILA	03/01/87-03/31/87	SECRETARY	1,333.33
	HEPLER, DAVID W	01/03/87-03/31/87	DISTRICT ADMINISTRATIVE ASSISTANT	7,333.33
	JOHNSON, JAMES D, JR	01/03/87-03/31/87	CONSTITUENT SERVICES REPRESENTATIVE	4,888.90
	KELLY, SUSAN E	03/01/87-03/31/87	DISTRICT CASEWORKER	4,888.90
	MANESS, LISA R	01/03/87-02/24/87	RECEPTIONIST	2,166.67
	MOZARD, STEVEN D	01/03/87-03/31/87	DIRECTOR OF COMMUNICATIONS	4,888.90
	PROCTOR, FRANK E	01/03/87-03/31/87	STAFF ASSISTANT	4,888.90
	RICHARDSON, POLLY A	01/03/87-03/31/87	EXECUTIVE ASSISTANT	7,822.23
	SMITH, MARSHALL HARLAN	01/03/87-03/31/87	DIRECTOR OF LEGISLATION	9,044.44
	WHITE, SHERRI	01/03/87-03/31/87	DISTRICT CONSTITUENT SERV. REPRS.	4,888.90

EXPENSES

01-31	7030900591	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	507.64
01-31	7033730026	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87	1,124.11
02-05	7030340013	DAVID R RAMAGE	01/05/87-01/07/87	318.50
02-05	7030340010	HARTMAN-PERKINS & ASSOC	01/08/87	53.20
02-05	7030340016	H. MARTIN LANCASTER	01/11/87	58.80
02-05	7030340017	Do	01/12/87	129.00
02-05	7030340018	Do	01/15/87	13.65
02-05	7030340020	Do	01/19/87	91.65
02-05	7030340012	SANFORD DAILY HERALD	02/01/87-02/01/88	91.65
02-05	7030340011	THE WALL STREET JOURNAL	01/12/87-01/12/88	72.00
02-05	7030340015	SHERRI WHITE	01/03/87	110.64
02-05	7030340015	Do	01/03/87	67.89
02-10	7040750013	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/23/87-12/31/87	5.29
02-10	7040750019	H. MARTIN LANCASTER	01/23/87-01/25/87	200.00
02-10	7040750017	POLLY RICHARDSON	01/23/87	145.00
02-10	7040750016	Do	01/23/87-01/25/87	5.96
02-10	7040750018	Do	01/24/87	159.10
02-10	7040750014	THE NEWS AND OBSERVER	02/15/87-02/14/88	26.88
02-10	7040750015	Do	02/15/87-02/14/88	124.00
02-18	7044640014	DEMOCRATIC STUDY GROUP	02/01/87	124.00
02-18	7044640007	WARREN HEPLER	01/10/87	72.00
02-18	7044640009	Do	01/10/87	21.84
02-18	7044640010	Do	01/15/87	10.00
02-18	7044640010	Do	01/16/87	36.12
		GATEWAY LETTERS & PRIVACY AUTHORIZATION FORMS, BUSINESS CARDS		
		8X10 GLOSSY B+W PHOTOS FOR NEWS MEDIA		
		PRIVATE AUTO WASH, DC TO GOLDSBORO, NC 280 MI @ 21		
		PEDMONT #494 RAL-DUR AIRPORT TO WASH NAT'L		
		PRIVATE AUTO R/T GOLDSBORO TO RAL-DUR AIRPORT 65 MI @ 21		
		PEDMONT #233 WASH NAT'L AIRPORT TO RAL-DUR AIRPORT, PVT AUTO R/T GOLDSBORO TO RAL-DUR AP 65 MI @ 21.		
		PEDMONT #374 RAL-DUR TO WASH NAT'L PVT AUTO R/T GOLDSBORO TO RAL-DUR AIRPORT 65 MI @ 21		
		SUBSCRIPTION TO NEWSPAPER		
		12 MONTHS SUBSCRIPTION TO NEWSPAPER		
		PRIVATE AUTO CLINTON, NC TO WASH, DC 319 MI @ 21		
		MEALS		
		ANNUAL MEMBERSHIP DUES		
		WASH NAT'L TO RAL-DUR & RET		
		MEALS		
		WASH NAT'L TO RAL-DUR & RET		
		PRIVATE AUTO R/T SMITHFIELD, NC TO LILLINGTON, NC 128 MI @ 21		
		ANNUAL DAILY NEWSPAPER SUBSCR FOR WASHINGTON OFFICE		
		ANNUAL DAILY NEWSPAPER SUBSCR FOR DISTRICT OFFICE		
		BINDERS		
		PRIVATE AUTO R/T GOLDSBORO TO WALLACE, NC 104 MI AT 21¢		
		MEALS		
		PRIVATE AUTO R/T GOLDSBORO TO GREENEVILLE, NC 100 MI AT 21¢		
		PRIVATE AUTO R/T GOLDSBORO TO JACKSONVILLE, NC 172 MI AT 21¢		

02-18	7044640011	Do	01/23/87	PVT AUTO R/T GOLDSBORO TO RAL-DUR AIRPORT, SUITE CITY JACKSONVILLE, SMITHFIELD, NC 381 AT 21¢ PKG.	82.01
02-18	7044640012	Do	01/23/87	MEALS	4.88
02-18	7044640013	Do	01/26/87	PRIVATE AUTO R/T GOLDSBORO TO RAL-DUR AIRPORT 141 MI AT 21¢ PARKING	31.61
02-20	7050420007	Do	01/04/87-02/03/87	LOCAL TELEPHONE SERVICE	142.36
02-20	7050420008	Do	01/04/87-02/03/87	AT&T COMMUNICATIONS	51.40
02-24	7050630016	Do	02/01/87	EXPRESS MAIL	10.75
02-28	7058900166	(EQUIPMENT ALLOWANCE) (STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87	ANNUAL DAILY NEWSPAPER SUB. FOR WASH. OFFICE	487.28
03-04	7056550026	DAILY NEWS	02/01/87-02/28/87	LETTERS AND LABELS	3,049.34
03-04	7056550025	DAVID R RAMAGE	03/01/87-02/28/88	1987 RESEARCH SERVICES	90.00
03-04	7059550020	DEMOCRATIC STUDY GROUP	01/23/87-01/28/87	LETTERS AND LABELS	75.72
03-04	7059550021	DUPLIN COUNTY BOARD OF ELECTIONS	01/03/87-12/31/87	HERTZ RENTAL CAR FR. GOLDSBORO NC TO JACKSONVILLE & OTHER NC COMMUNITIES, GAS	140.04
03-04	7059550022	STEVEN D. WIOZAED	02/02/87-02/05/87	MEALS	24.22
03-04	7059550023	Do	02/02/87-02/05/87	MEALS	78.00
03-06	7063560014	Do	02/05/87	PIEDMONT # 374 FROM RAL-DUR TO WASH. NAT'L AIRPORT	459.00
03-06	7063560015	WARREN HEPLER	01/03/87-09/20/87	SPECIAL OFFER SUBSCRIPTION	4.99
03-06	7063560016	H. MARTIN LANCASTER	01/16/87	MEALS WHILE TRAVELING ON O.B. IN DISTRICT	4.57
03-09	7064410004	DAVID R RAMAGE	02/04/87-02/09/87	MEALS WHILE TRAVELING ON O.B. IN DISTRICT	504.00
03-09	7064410003	KORNEGAY PRINTING CO., INC.	02/09/87	SCHEDULE CARDS, CALENDARS, CAL. LETTERS	306.27
03-10	7065610005	THE FOUR OAKS NEWS	03/01/87-02/28/88	PRINTING TOWN MEETING NOTICES	5.00
03-10	7065610021	DAVID R RAMAGE	02/17/87	ANNUAL NEWSPAPER SUB.	35.00
03-10	7065610019	WARREN HEPLER	02/17/87	CALENDARS LETTERS	81.80
03-10	7065610020	Do	02/17/87	GAS FOR MOBILE OFFICE VEHICLE	29.53
03-10	7065610017	Do	02/17/87	GAS FOR MOBILE OFFICE VEHICLE	17.20
03-10	7065800008	Do	02/13/87	PRIVATE AUTO R/T GOLDSBORO TO CLINTON AND RETURN 145 MI AT 21¢	40.45
03-10	7065800009	CONGRESSIONAL ARTS CAUCUS	01/03/87-12/31/87	GENERAL MEMBERSHIP	300.00
03-10	7065800012	WARREN HEPLER	02/06/87	PRIVATE AUTO ROUND TRIP GOLDSBORO TO RAL-DUR AIRPORT 136 MILES @ 21¢ PER MILE PARKING	29.06
03-10	7065800013	Do	02/07/87	MEET WITH CIVIC LEADERS IN LILLINGTON, FED FARMERS HOME ADMIN OFFICIALS IN RAL 146 MI @ 21¢ PM PVT CAR.	30.66
03-10	7065800014	Do	02/12/87	PRIVATE AUTO GOLDSBORO TO DUNN 96 MILES @ 21¢ PER MILE	27.16
03-10	7065800015	Do	02/14/87	PRIVATE AUTO R/T GOLDSBORO WARSAW, DUFF CREEK, FOUNTAIN TOWN & RETURN 131 MILES @ 21¢ PER MILE	20.51
03-10	7065800016	Do	02/16/87	PRIVATE AUTO R/T GOLDSBORO TO DUNN 99 MILES @ 21¢ PER MILE	20.79
03-10	7065800017	H. MARTIN LANCASTER	02/06/87	PIEDMONT #41 WASHINGTON NATIONAL TO RAL-DUR AIRPORT	78.00
03-10	7065800018	Do	02/06/87	PIEDMONT #48 RAL-DUR AIRPORT TO WASHINGTON NATIONAL	112.00
03-10	7065800011	HOUSE RECORDING STUDIO	02/16/87	SHARED TAXI FROM WASHINGTON NATIONAL AIRPORT TO LONGWORTH HOB.	5.00
03-19	7074740002	SOUTHERN BELL	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	101.97
03-19	7074740004	Do	02/04/87-03/03/87	LOCAL TELEPHONE SERVICE	197.25
03-19	7074740003	Do	02/04/87-03/03/87	AT&T COMMUNICATIONS	347.90
03-20	7078300009	WARREN HEPLER	02/26/87	PRIVATE AUTO R.T. GOLDSBORO TO GREENEVILLE 100 MI @ 21¢	21.00
03-20	7078300008	H. MARTIN LANCASTER	03/07/87-03/08/87	PIED. FLGT #298 & 50 FR WASH NAT'L TO RAL-DUR & RTN, SHARED TAXI.	73.00
03-25	7078660012	WARREN HEPLER	02/20/87	PRIVATE AUTO RAL-DUR AIRPORT TO CARTHAGE AND RTN TO GOLDSBORO 260 MI AT 21¢ PARKING	95.10
03-25	7078660013	Do	02/20/87	MEALS	5.15
03-25	7078660014	Do	02/23/87	PRIVATE AUTO R/T GOLDSBORO TO WALLACE, NC 103 MI AT 21¢/MI	11.33
03-25	7078660015	Do	02/24/87	PRIVATE AUTO R/T GOLDSBORO TO RAL-DUR AIRPORT 131 MI AT 21¢	27.51
03-25	7078660011	H. MARTIN LANCASTER	02/20/87-02/24/87	WASH NAT'L TO RAL-DUR AIRPORT AND RETURN	138.00
03-30	7083200022	CONGRESSIONAL QUARTERLY INC	01/25/87-09/20/87	SPEC RATE 9 MO3 SUB	459.00
03-30	7083200023	DAVID R RAMAGE	03/11/87	NEWSLETTERS	4,674.00
03-30	7083200021	H. MARTIN LANCASTER	02/24/87	MEALS TRAVELING IN DISTRICT	3.17
03-30	7083200013	Do	03/02/87-03/12/87	PIEDMONT, FM WAL-DUR AIRPORT TO WASH NAT'L AND WAH NAT'L TO RAL-DUR	58.00
03-30	7083200015	Do	03/12/87	PRIVATE AUTO R/T GOLDSBORO TO RAL-DUR AIRPORT 141 MI @ 21¢	29.61
03-30	7083200014	Do	03/15/87	PIEDMONT FM RAL-DUR TO WASH NAT'L	78.00
03-30	7083200024	POLLY RICHARDSON	02/13/87	PRIVATE AUTO HOB TO SMITHFIELD, NC 310 MI @ 21¢ TOLLS	66.00
03-30	7083200025	Do	02/17/87	PRIVATE AUTO 25 MI @ 21¢ TRAVEL IN JOHNSTON CTY.	5.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. H MARTIN LANCASTER—Con.						
03-30	7083200016	Do	02/18/87	PRIVATE AUTO 102 MI @ .21 TRAVEL FROM SMITHFIELD, NC THROUGHOUT WAYNE CITY & RTN		21.42
03-30	7083200017	Do	02/18/87	MEALS TRAVELING IN DISTRICT		3.36
03-30	7083200018	Do	02/19/87	PRIVATE AUTO R/T SMITHFIELD TO THROUGHOUT JOHNSTON CITY 50 MI @ .21		10.50
03-30	7083200012	Do	02/20/87	MEALS TRAVELING IN DISTRICT		8.61
03-30	7083200019	Do	02/20/87	PRIVATE AUTO R/T SMITHFIELD THROUGHOUT JOHNSTON CITY 70 MI @ .21		14.70
03-30	7083200020	Do	02/20/87	PRIVATE AUTO R/T SMITHFIELD AND JOHNSTON CITY 70 MI @ .21		14.70
03-31	7085890338	MARINE CHEVROLET (EQUIPMENT ALLOWANCE)	02/01/87-03/30/87	MOBILE OFFICE RENT		964.00
03-31	7090900157	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87			477.41
03-31	7091330005		03/01/87-03/31/87			1,955.70
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
				MEMBERS CLERK HIRE		80,469.50
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		22,617.88
					TOTAL	103,087.38
OFFICE OF THE HON. TOM LANTOS						
SALARIES						
				PERSONAL SECRETARY		7,500.00
				SPECIAL ASSISTANT		6,166.66
				STAFF ASSISTANT		6,250.00
				STAFF ASSISTANT		4,250.01
				STAFF ASSISTANT		3,999.99
				OFFICE MANAGER		8,750.01
				PART-TIME EMPLOYEE		1,500.00
				STAFF ASSISTANT		3,375.00
				STAFF ASSISTANT		5,916.67
				TEMPORARY EMPLOYEE		1,000.00
				STAFF ASSISTANT		100.00
				LEGISLATIVE ASSISTANT		2,083.33
				LEGISLATIVE ASSISTANT		15,144.44
				ADMINISTRATIVE ASSISTANT		3,500.01
				LEGISLATIVE ASSISTANT		1,750.00
				PART-TIME EMPLOYEE		5,750.01
				STAFF ASSISTANT		1,500.00
				STAFF ASSISTANT		1,000.00
				LBI CONGRESSIONAL INTERN		1,000.00
				EXECUTIVE ASSISTANT		9,500.01
				STAFF ASSISTANT		875.00
				PART-TIME EMPLOYEE		999.99
				STAFF ASSISTANT		1,250.01

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Voucher No.

Date

LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. TOM LANTOS—Con.

02-19	7049630003	PACIFIC BELL	01/04/87-02/03/87	LOCAL TELEPHONE SERVICE	20.95
02-24	7043570013	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	282.07
02-24	7050530017	POSTMASTER	02/03/87	FOREIGN POSTAGE ON OFFICIAL MAIL	4.49
02-27	7056890319	WESTLAKE DEVELOPMENT CO., INC.	02/01/87	RENT 520 EL CAMINO REAL SAN MATEO, CA.	1,353.00
02-28	7058900361	Do	12/01/86-12/31/86		10,357.19
02-28	7058900362	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/87-02/28/87		2,474.62
02-28	7058920109	(EQUIPMENT ALLOWANCE)	02/28/87	EQUIPMENT OBLIGATED	3.25
02-28	7061430027	(STATIONERY ALLOWANCE CHARGED)	02/28/87	EXPENDITURE FOR 1986	4,584.00
02-28	7061970026	Do	02/01/87-02/28/87		1,276.17
03-04	7056810001	C&P TELEPHONE COMPANY	02/01/87-02/28/87	AT&T PRO-AMERICA TOLLS	495.31
03-04	7057520012	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	10.53
03-06	7056210014	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	282.07
03-06	7064440017	DAVID R. RAMAGE	12/23/86-12/29/86	CAPITOL IMPRINTING ON LETTERHEAD, PRINTING OF IRAN LETTERS	282.07
03-06	7064440018	Do	12/31/86	BUSINESS CARDS FOR STAFF, WALKER	111.00
03-06	7058640008	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	27.00
03-09	7058640002	AMERICAN DATA MANAGEMENT INC.	01/23/87	LABELS FOR SENIOR CITIZEN MAILING FROM VOTER REGISTRATION LIST	421.94
03-09	7062800001	ALHAMBRA NATIONAL WATER CO	11/21/86-12/23/86	BOTTLED WATER AND RENTAL ON REFRESHMENT CENTER	409.21
03-09	7064410006	ALLEN'S PRESS CLIPPING BUREAU	12/01/86-12/31/86	PRESS CLIPPING SERVICE	64.80
03-09	7064410007	Do	01/01/87-01/31/87	PRESS CLIPPING SERVICE	40.00
03-09	7064410011	MARGERY FARRAR	01/14/87	REIMB PAYMENT FOR COMPUTER RIBBON	20.18
03-09	7064410009	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/04/87-12/31/87	1987 MEMBERSHIP DUES	500.00
03-09	7064410008	STANDARD COFFEE SERVICE	02/04/87	CONSTITUENT COFFEE AND SUPPLIES	40.10
03-09	7065240026	TOM LANTOS	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	294.52
03-10	7065570034	DAVID R. RAMAGE	07/01/86-09/30/86	TRIP ON OFFICIAL BUSINESS IN THE 11TH DISTRICT, CA 3 600 MILES @ 20.5¢	779.00
03-10	7065610022	Do	01/07/87	IMPRINTING OF CALENDARS AND ENVELOPES; PRINTING OF LETTERHEAD.	580.00
03-10	7065610023	Do	02/03/87-02/09/87	DISTRICT-WIDE NOTICE OF BUDGET HEARING; FEB 9	2,108.00
03-10	7065610024	Do	01/14/87	PRINTING OF SENIOR CITIZEN TAX GUIDE AND LABELING; RECORD REPRINT ON ELIE WIESEL	865.63
03-13	7065930035	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	23.86
03-16	7061260002	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	421.94
03-16	7069760001	ALHAMBRA NATIONAL WATER CO	12/23/86-01/23/87	COURTESY COFFEE AND DELIVERY	104.50
03-16	7069760002	Do	01/23/87-02/23/87	BOTTLED WATER AND REFRESHMENT CENTER RENTAL	58.55
03-16	7069760003	Do	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	46.80
03-20	7077700019	C&P TELEPHONE COMPANY	11/01/86-12/31/86	C&P LONG DISTANCE SERVICE	46.50
03-20	7078250017	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	86
03-30	7084580003	AT&T INFORMATION SYSTEMS	09/16/86-10/15/86	EQUIPMENT RENTAL, SAN MATEO	330.17
03-30	7084580002	Do	12/01/86-12/31/86	EQUIPMENT RENTAL DAILY CITY	3.73
03-30	7084580009	Do	01/16/87-01/31/87	EQUIPMENT RENTAL, SAN MATEO	270.17
03-30	7084580011	Do	01/01/87-01/31/87	EQUIPMENT RENTAL, DALY CITY	3.73
03-30	7084580012	Do	01/16/87-02/15/87	EQUIPMENT RENTAL, DALY CITY	270.17
03-30	7084580010	Do	02/01/87-02/28/87	EQUIPMENT RENTAL, DALY CITY	3.73
03-30	7084580005	GENERAL SERVICES ADMIN	01/01/87-01/31/87	FTS SERVICE, SAN MATEO	294.74
03-30	7084580006	Do	02/01/87-02/28/87	FTS SERVICE, SAN MATEO	293.67

293.10	FTS SERVICE, SAN MATEO OFFICE.....
18.12	MONTHLY SERVICE 992-8250.....
346.32	MONTHLY SERVICE 342-0300 PACIFIC BELL.....
93.54	MONTHLY SERVICE 342-0300 AT&T.....
473.77	MONTHLY SERVICE 342-0300 PACIFIC BELL.....
99.66	MONTHLY SERVICE AT&T.....
21.76	MONTHLY SERVICE 992-8250.....
468.25	MONTHLY SERVICE 342-0300 PACIFIC BELL.....
61.66	MONTHLY SERVICE 342-0300 AT&T.....
158.71	TELEGRAPH SERVICE.....
15.27	TELEGRAPH CHARGES.....
92.04	TELEGRAPH CHARGES.....
194.81	ADDITIONAL SERVICE CHARGES 342-0300.....
1,525.00	ADDITIONAL SERVICE CHARGES, 992-8250.....
2,833.57	RENT 520 EL CAMINO REAL SAN MATEO, CA.....
609.14	EQUIPMENT OBLIGATION.....
979.00	EQUIPMENT OBLIGATION.....

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS 1,000.00
 MEMBERS CLERK HIRE 95,494.48

EXPENSES

OFFICIAL EXPENSES OF MEMBERS..... 68,418.89

TOTAL

164,913.37

12/01/86-12/31/86	FTS SERVICE, SAN MATEO OFFICE.....	293.10
12/04/86-01/03/87	MONTHLY SERVICE 992-8250.....	18.12
12/10/86-01/09/87	MONTHLY SERVICE 342-0300 PACIFIC BELL.....	346.32
01/10/86-01/09/87	MONTHLY SERVICE 342-0300 AT&T.....	93.54
01/10/87-02/09/87	MONTHLY SERVICE 342-0300 PACIFIC BELL.....	473.77
02/04/87-03/03/87	MONTHLY SERVICE AT&T.....	99.66
02/10/87-03/09/87	MONTHLY SERVICE 992-8250.....	21.76
02/10/87-03/09/87	MONTHLY SERVICE 342-0300 PACIFIC BELL.....	468.25
02/10/87-03/09/87	MONTHLY SERVICE 342-0300 AT&T.....	61.66
01/01/87-01/31/86	TELEGRAPH SERVICE.....	158.71
02/01/87-02/28/87	TELEGRAPH CHARGES.....	15.27
01/03/86-12/10/86	TELEGRAPH CHARGES.....	92.04
01/31/86-03/31/86	ADDITIONAL SERVICE CHARGES 342-0300.....	194.81
03/01/87-03/30/87	ADDITIONAL SERVICE CHARGES, 992-8250.....	1,525.00
03/01/87-03/31/87	RENT 520 EL CAMINO REAL SAN MATEO, CA.....	2,833.57
03/01/87-03/31/87	EQUIPMENT OBLIGATION.....	609.14
03/31/87	EQUIPMENT OBLIGATION.....	979.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS 1,000.00
 MEMBERS CLERK HIRE 95,494.48

EXPENSES

OFFICIAL EXPENSES OF MEMBERS..... 68,418.89

TOTAL

164,913.37

OFFICE OF THE HON. DELBERT L LATTA

SALARIES

01-13	BETTCHER CAROL MACK.....	3,000.00
01-13	BIJAN ESTELLE C.....	5,034.87
01-13	GRAHAM, WALTER J, JR.....	7,867.51
01-13	LUGBILL, TIM A.....	4,500.00
01-13	SAMIS, JOYCE E.....	6,437.49
01-13	SANDAH, VIRGINIA C.....	6,437.49
01-13	SELBY, SUSAN E.....	3,665.01
01-13	SOUTHWARD, JOAN M.....	14,165.59
01-13	TAYLOR, ANN CAROLINE.....	3,865.50
01-13	TAYLOR, LAURA.....	6,437.49
01-13	TRUSLER, GAYLE A.....	4,635.00

EXPENSES

01-13	706690026	C&P TELEPHONE COMPANY.....	29.41
01-13	7007980030	Do.....	3.12
01-13	7008450018	ALLTEL OHIO, INC.....	1.01
01-13	7008450021	GENERAL TELEPHONE.....	129.67
01-13	7008450022	Do.....	60
01-13	7008450023	NEWS-HERALD.....	120.00
01-13	7008450023	NORTHWEST-SIGNAL.....	60.00
01-13	7008450017	UNITED TELEPHONE COMPANY OF OHIO.....	10.80
01-20	7013240032	C&P TELEPHONE COMPANY.....	79.18
01-27	7017690008	THOMAS J LANKFORD.....	450.90

01/01/87-03/31/87	SECRETARY.....	3,000.00
01/01/87-03/31/87	CLERK.....	5,034.87
01/01/87-03/31/87	LEGISLATIVE ASSISTANT.....	7,867.51
01/01/87-03/31/87	RECEPTIONIST-SECRETARY.....	4,500.00
01/01/87-03/31/87	CONGRESSIONAL AIDE.....	6,437.49
01/01/87-03/31/87	CONGRESSIONAL AIDE.....	6,437.49
01/01/87-03/31/87	CONGRESSIONAL AIDE.....	3,665.01
01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT.....	14,165.59
01/01/87-03/31/87	CONGRESSIONAL AIDE.....	3,865.50
01/01/87-03/31/87	CONGRESSIONAL AIDE.....	6,437.49
01/01/87-03/31/87	CONGRESSIONAL AIDE.....	4,635.00

09/01/86-09/30/86	C & P LONG DISTANCE SERVICE.....	29.41
09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS.....	3.12
12/01/86-12/31/86	MONTHLY FEE FOR LISTING IN THE PAULDING, OHIO TELEPHONE DIRECTORY.....	1.01
12/07/86-01/07/87	MONTHLY CHARGE FOR LONG DISTANCE TELEPHONE SERVICE IN THE BOWLING GREEN DISTRICT OFFICE.....	129.67
12/07/86-01/07/87	AT & T TOLL CALLS - BOWLING GREEN.....	60
01/06/87-02/03/88	NEWSPAPER SUBSCRIPTION RENEWAL.....	120.00
12/17/86-12/17/87	ANNUAL SUBSCRIPTION FOR THE NORTHWEST-SIGNAL NEWSPAPER FOR OFFICE USE.....	60.00
12/01/86-12/31/86	MONTHLY FEE FOR LISTING IN THE STONEY RIDGE-OTTAWA-NAPOLEON-GREEN SPRINGS-DEFIANCE-AUWATON PHONE DIR.....	10.80
09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	79.18
12/29/86	IMPRINT 2-YR CALENDARS IMPRINT HISTORICAL CALENDARS.....	450.90

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-28	7017310004	ADVERTISER-TRIBUNE	01/23/87-01/23/88	YEARLY SUBSCRIPTION OF NEWSPAPER FOR OFFICE USE	102.00	
01-28	7017310006	ALL TEL CORPORATION	01/01/87-01/31/87	MONTHLY FEE FOR LISTING IN THE PAULDING, OH TELEPHONE DIRECTORY	1.01	
01-28	7017310010	GENERAL TELEPHONE	01/01/87-01/01/88	ANNUAL CHARGE FOR THE GIBSONBURG AND HURON TELEPHONE DIRECTORIES	48.00	
01-28	7017310009	Do	01/07/87-02/07/87	LONG DISTANCE CHARGE FOR THE BOWLING GREEN DISTRICT OFFICE	129.67	
01-28	7017310031	GSA	11/01/86-11/30/86	FTS SERVICE IN THE BOWLING GREEN DISTRICT OFFICE	31.95	
01-28	7017310007	DELBERT L LATTA	01/05/87	ONE WAY TRIP BETWEEN BOWLING GREEN, OH & WASHINGTON, DC IN PRIVATE AUTO, 504 MI @ .20	100.80	
01-28	7017310008	Do	01/05/87	TURNIPIKE TOLLS FOR ONE WAY TRIP BETWEEN BOWLING GREEN AND WASHINGTON, DC	7.00	
01-28	7017310005	NORWALK REFLECTOR	01/31/87-01/31/88	YEARLY SUBSCRIPTION OF NEWSPAPER FOR OFFICE USE	90.00	
01-28	7017310001	OHIO BELL	12/02/86-01/01/87	LONG DISTANCE SERVICE IN THE SANDUSKY DISTRICT OFFICE	33.34	
01-28	7017310002	Do	12/02/86-01/01/87	AT&T	1.54	
01-28	7017310003	THE TOLEDO BLADE	01/27/87-01/27/88	YEARLY SUBSCRIPTION OF NEWSPAPER FOR OFFICE USE	125.32	
01-29	7028430013	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	25.25	
01-30	7027890305	GEORGE STEINEMANN	01/01/87-01/30/87	RENT 157 COLUMBUS AVE SANDUCKY, OH 44870	435.00	
01-30	7029500033	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	257.25	
01-30	7029500026	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	1.86	
01-31	7030900282	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		747.23	
01-31	7030920055	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/87-01/28/87		6.90	
01-31	7033710040	(STATIONERY ALLOWANCE CHARGED)	01/31/87	EXPENDITURE FOR 1986	573.76	
01-31	7033730027	Do	01/01/87-01/31/87		67.35	
02-06	7034640032	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	70.78	
02-10	7040750028	FREMONT NEWS-MESSANGER	02/02/87-02/02/88	ONE YEARS SUBSCRIPTION TO THE FREMONT NEWS MESSANGER FOR OFFICE USE	120.00	
02-10	7040750021	GSA	12/31/86	MONTHLY CHARGE FOR FTS SERVICE IN THE BOWLING GREEN DISTRICT OFFICE	31.95	
02-10	7040750022	DELBERT L LATTA	01/20/87	ONE WAY TRIP FROM DAYTON, OHIO TO WASHINGTON, DC	176.00	
02-10	7040750026	Do	01/23/87	ONE WAY TRIP BETWEEN WASHINGTON AND TOLEDO, OHIO ON COMMERCIAL AIRLINES (PIEDMONT)	5.25	
02-10	7040750023	OHIO BELL	01/02/87-02/01/87	ONE WAY TRIP BETWEEN RESIDENCE AND TOLEDO, OHIO AIRPORT IN PRIVATE AUTO TOTAL 25 MILES AT .21	139.00	
02-10	7040750024	Do	01/02/87-02/01/87	MONTHLY CHARGE FOR LONG DISTANCE SERVICE IN THE SANDUSKY, OHIO DISTRICT OFFICE	45.74	
02-10	7040750029	SANDUSKY REGISTER	01/02/87-02/03/87	MONTHLY CHARGE FOR LONG DISTANCE SERVICE IN THE SANDUSKY, OHIO DISTRICT OFFICE	1.07	
02-10	7040750025	THE WALL STREET JOURNAL	04/12/87-04/12/88	ONE YEAR SUBSCRIPTION TO THE SANDUSKY REGISTER FOR OFFICE USE	110.00	
02-10	7040750020	UNITED TELEPHONE COMPANY OF OHIO	01/01/87-01/31/87	MONTHLY FEE FOR LISTING IN THE STONEY RIDGE, OTTAWA, NAPOLEAN, GREEN SPRINGS, DEFIANCE & WAUSEON DIRECT	119.00	
02-24	7043410012	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	164.61	
02-24	7052470006	DELBERT L LATTA	02/02/87	ONE WAY TRIP BETWEEN TOLEDO, OHIO AND NATIONAL AIRPORT	117.00	
02-24	7052470007	Do	02/02/87	ONE WAY TRIP BETWEEN RESIDENCE AND TOLEDO AIRPORT IN PRIVATE AUTO, TOTAL 25 MILES AT .21	5.25	
02-24	7052470010	OTTOVILLE MUTUAL TELEPHONE CO	01/26/87-01/26/88	LISTING IN THE OTTOVILLE-CLOVERDALE TELEPHONE DIRECTORY	18.00	
02-24	7052470008	THE BRYAN TIMES	02/01/87-02/01/88	ONE YEARS SUBSCRIPTION TO THE BRYAN TIMES FOR OFFICE USE	83.00	
02-24	7052470009	THE SENTINEL-TRIBUNE	02/14/87-02/14/88	ONE YEARS SUBSCRIPTION TO THE SENTINEL-TRIBUNE FOR OFFICE USE	80.00	
02-27	7056890320	GEORGE STEINEMANN	01/01/87	RENT 157 COLUMBUS AVE SANDUCKY, OH 44870	435.00	
02-28	7058800242	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		747.23	
02-28	7061850033	(STATIONERY ALLOWANCE CHARGED)	02/28/87	EXPENDITURE FOR 1986	1.73	
02-28	7061850006	Do	02/01/87-02/28/87		18.42	
03-04	7055850020	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	41	
03-04	7057510012	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	164.61	
03-06	7057220011	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	164.61	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DELBERT L LATTA—Con.

03-09	7058260013	AT&T INFORMATION SYSTEMS.	11/02/86-12/01/86	TELEPHONE EQUIPMENT	257.25
03-09	7052800004	ALLTEL CORPORATION	02/01/87-02/28/87	MONTHLY CHARGE FOR LISTING IN THE PAULDING, OHIO TELEPHONE DIRECTORY	1.01
03-09	7052800005	AT&T INFORMATION SYSTEMS.	02/02/87-05/02/87	QUARTERLY PAYMENT FOR LEASING EQUIPMENT IN SANDUSKY DISTRICT OFFICE	4.20
03-09	7052800006	GENERAL TELEPHONE	02/01/87-02/01/88	ANNUAL CHARGE FOR LISTING IN THE BOWLING GREEN, OHIO TELEPHONE DIRECTORY	24.00
03-09	7062800013	Do	02/01/87-03/07/87	LONG DISTANCE MONTHLY SERVICE TO THE BOWLING GREEN DISTRICT OFFICE	132.93
03-09	7062800014	Do	02/07/87-03/07/87	LONG DISTANCE MONTHLY SERVICE TO THE BOWLING GREEN DISTRICT OFFICE	5.27
03-09	7062800008	DELBERT L LATTA	01/27/87-01/29/87	ONE ROUND TRIP BETWEEN WASHINGTON AND TOLEDO, OHIO ON COMMERCIAL AIRLINES (PIEDMONT)	224.00
03-09	7062800009	Do	01/27/87-01/29/87	ONE ROUND TRIP BETWEEN WASHINGTON AND TOLEDO, OHIO ON COMMERCIAL AIRLINES (PIEDMONT)	10.50
03-09	7062800010	Do	02/05/87-02/18/87	ONE ROUND TRIP BETWEEN WASHINGTON AND TOLEDO, OHIO ON COMMERCIAL AIRLINES (PIEDMONT)	224.00
03-09	7062800011	Do	02/05/87-02/18/87	ONE ROUND TRIP BETWEEN WASHINGTON AND TOLEDO, OHIO ON COMMERCIAL AIRLINES (PIEDMONT)	10.50
03-09	7062800002	OHIO BELL	02/02/87-03/01/87	MONTHLY LONG-DISTANCE SERVICE IN THE SANDUSKY DISTRICT OFFICE	38.14
03-09	7062800003	Do	02/02/87-03/01/87	MONTHLY LONG-DISTANCE SERVICE IN THE SANDUSKY DISTRICT OFFICE	50
03-09	7062800007	UNITED TELEPHONE COMPANY OF OHIO	02/01/87-02/28/87	MONTHLY CHARGE FOR LISTINGS IN THE STONY RIDGE, OTTAWA, NAPOLEON, GREEN SPRINGS, DEFIANCE, WAUSEON	10.68
03-09	7065210034	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	59.66
03-11	7066670017	GENERAL SERVICES ADMIN	01/01/87-01/31/87	MONTHLY FT'S SERVICE IN THE BOWLING GREEN DISTRICT OFFICE	31.95
03-11	7066670015	DELBERT L LATTA	02/19/87-02/23/87	ONE ROUND TRIP BETWEEN WASHINGTON AND TOLEDO, OHIO ON COMMERCIAL AIRLINES (PIEDMONT)	224.00
03-11	7066670016	Do	02/19/87-02/23/87	ONE R/T BETWEEN TOLEDO, OHIO AIRPORT AND RESIDENCE IN PRIVATE AUTO 50 MI AT .21¢	10.50
03-11	7066670018	OHIO BELL	01/12/87-01/13/88	ANNUAL CHARGE FOR LISTING IN THE Tiffin, OHIO DIRECTORY	23.74
03-11	7066670019	Do	01/12/87-01/13/88	ANNUAL CHARGE FOR LISTING IN THE FREMONT, OHIO DIRECTORY	22.33
03-16	7061220013	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	257.25
03-16	7089760004	DELBERT L LATTA	12/08/86-12/10/86	ONE ROUND TRIP BETWEEN WASHINGTON AND TOLEDO, OHIO ON COMMERCIAL AIRLINES (PIEDMONT)	224.00
03-16	7089760005	Do	12/08/86-12/10/86	ONE ROUND TRIP BETWEEN TOLEDO AIRPORT AND BOWLING GREEN RESIDENCE IN PRIVATE AUTO TOTAL- 50 MILES @ .20	10.00
03-16	7070810011	GENERAL TELEPHONE	03/01/87-03/01/88	ANNUAL CHARGE FOR LISTING IN THE NORVAL, OHIO TELEPHONE DIRECTORY	24.00
03-16	7070810019	DELBERT L LATTA	02/26/87-03/02/87	ONE ROUND TRIP BETWEEN WASHINGTON AND TOLEDO, OHIO ON COMMERCIAL AIRLINES (NORTHWEST, PIEDMONT)	261.00
03-16	7070810010	Do	02/26/87-03/02/87	ONE ROUND TRIP BETWEEN TOLEDO, OHIO AIRPORT AND RESIDENCE IN PRIVATE AUTO 50 MILES @ .21¢ PER MILE	10.50
03-16	7070810008	OHIO BELL	01/12/87-01/12/88	ANNUAL CHARGE FOR LISTING IN THE FOSTORIA, OHIO DIRECTORY	23.74
03-18	7076700002	DELBERT L LATTA	03/05/87-03/09/87	ONE ROUND TRIP BETWEEN WASHINGTON AND TOLEDO, OHIO ON COMMERCIAL AIRLINES (PIEDMONT)	224.00
03-18	7076700003	Do	03/05/87-03/09/87	ONE ROUND TRIP BETWEEN WASHINGTON AND TOLEDO, OHIO AIRPORT AND RESIDENCE IN PRIVATE AUTO 50 MILES AT .21	10.50
03-19	7076210040	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	11.53
03-20	7075230021	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	12.14
03-24	7082320007	ALLTEL CORPORATION	03/01/87-03/31/87	MONTHLY CHARGE FOR LISTING IN THE PAULDING, OH TELEPHONE DIRECTORY	1.01
03-24	7082320006	ARTHUR MUTUAL TELEPHONE CO.	03/01/87-03/01/88	MONTHLY CHARGE FOR LISTING IN THE ARTHUR, OHIO TELEPHONE DIRECTORY	18.00
03-24	7082320014	GENERAL SERVICES ADMIN	02/01/87-02/28/87	MONTHLY FT'S CHARGE FOR SERVICE TO THE BOWLING GREEN DISTRICT OFFICE	31.95
03-24	7082320009	GENERAL TELEPHONE	03/07/87-04/07/87	MONTHLY CHARGE FOR SERVICE TO THE BOWLING GREEN DISTRICT OFFICE	131.75
03-24	7082320012	DELBERT L LATTA	03/12/87-03/16/87	R/T BETWEEN WASHINGTON & TOLEDO ON COMMERCIAL AIRLINES (PIEDMONT, NORTHWEST)	281.00
03-24	7082320013	Do	03/12/87-03/16/87	R/T BETWEEN TOLEDO AIRPORT & BOWLING GREEN RESIDENCE IN PRIVATE AUTO, 50 MI @ .21	10.50
03-24	7082320011	OHIO BELL	03/02/87-04/01/87	MONTHLY CHARGE FOR LONG DISTANCE SERVICE IN THE SANDUSKY DISTRICT OFFICE	34.54
03-24	7082320011	Do	03/02/87-04/01/87	MONTHLY CHARGE FOR LONG DISTANCE SERVICE IN THE SANDUSKY DISTRICT OFFICE	.50
03-24	7082320008	UNITED TELEPHONE COMPANY OF OHIO	03/01/87-03/31/87	MONTHLY CHARGE FOR LISTING IN THE STONY RIDGE, OTTAWA, NAPOLEON, DEFIANCE, & WAUSEON DIRECTORIES	10.80
03-27	7085910162	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87	RENT BOWLING GREEN OH 00000	1,711.00
03-31	7085890340	GEORGE STEINEMANN	03/01/87-03/30/87	RENT 157 COLUMBUS AVE SANDUCKY,OH 44870	435.00
03-31	7090900231	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		747.23
03-31	7090920090	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		15.60
03-31	7091330006	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		224.23

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. DELBERT L LATTA—Con.

03-31	7091460013	Do	03/31/87	CREDIT FOR 1986.	(5.22)
EXPENDITURES FOR 1ST QUARTER					
SALARIES					
				MEMBERS CLERK HIRE	65,579.85
EXPENSES					
				OFFICIAL EXPENSES OF MEMBERS	12,762.79
TOTAL					78,342.64

OFFICE OF THE HON. JAMES A S LEACH
SALARIES

01/16/87-03/31/87	AGUILAR, CARMEN A	01/16/87-03/31/87	PART-TIME EMPLOYEE	1,666.67
01/01/87-03/31/87	ANDRUS, MARY	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	5,664.99
01/01/87-03/31/87	BURRUS, MARY VIRGINIA	01/01/87-03/31/87	DISTRICT STAFF ASSISTANT	4,377.51
01/01/87-03/31/87	CARTMILL, MARSU	01/01/87-03/31/87	STAFF ASSISTANT	4,635.00
01/01/87-03/31/87	HAMEL, MARY E	01/01/87-03/31/87	STAFF ASSISTANT	3,862.50
01/01/87-03/31/87	HAMLEN, SARA	01/01/87-03/31/87	STAFF ASSISTANT	2,100.00
01/01/87-01/31/87	HANSON, BARBARA A	01/01/87-01/31/87	PART-TIME EMPLOYEE	291.67
01/01/87-01/31/87	HOFMAN, STEVEN	01/01/87-01/31/87	SHARED EMPLOYEE	1,229.17
02/09/87-03/31/87	JAPSEN, CONSTANCE D	02/09/87-03/31/87	PART-TIME EMPLOYEE	1,155.56
01/01/87-03/31/87	KAMSTRA, ANNE F	01/01/87-03/31/87	PART-TIME EMPLOYEE	6,695.01
01/01/87-03/31/87	KELINSON, BETTE JANE	01/01/87-03/31/87	BOOKKEEPER/PAYROLL	4,892.49
01/01/87-03/31/87	LARSEN, SONJA	01/01/87-03/31/87	STAFF ASSISTANT	4,635.00
01/01/87-03/31/87	LOWRY, RITA R	01/01/87-03/31/87	DISTRICT OFFICE MANAGER	5,793.75
01/01/87-03/31/87	MCLONEY, ANDREW H	01/01/87-03/31/87	PRESS SECRETARY	7,500.00
01/01/87-03/31/87	PARKER, GARY LEE	01/01/87-03/31/87	PRESS SECRETARY	6,190.00
01/01/87-03/31/87	REGAN, CYNTHIA C	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	4,892.49
01/01/87-03/31/87	RIGDON, CHERYL A	01/01/87-03/31/87	LEGIS CORRESPONDENT/ASST PRESS SECRETARY	4,821.21
01/01/87-03/31/87	RUBERG, KEN A	01/01/87-03/31/87	COMMUNITY LIAISON	1,565.00
01/01/87-03/31/87	RUTH, JANET M	01/01/87-03/31/87	PART-TIME EMPLOYEE	5,240.00
01/01/87-03/31/87	TATE, ALFRED W	01/01/87-03/31/87	APPOINTMENT SECRETARY	1,522.24
01/01/87-03/31/87	THEE, SHANNON L	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	2,574.99
01/01/87-03/31/87	WEEKS, LINDA H	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	9,527.49
EXPENSES				
01-09	7007530029	JIM LEACH	TRAVEL TO THE DISTRICT WASHINGTON, DC-CHICAGO-MOLINE, MOLINE-CHICAGO-WASHINGTON	398.00
01-13	7006690027	C&P TELEPHONE COMPANY	C & P LONG DISTANCE SERVICE	2.40
01-13	7007520038	ARMS CONTROL & FOREIGN POLICY CAUCUS	MEMBERSHIP FEE	1,500.00
01-13	7007520036	CONGRESSIONAL ARTS CAUCUS	1987 MEMBERSHIP DUES	1,000.00
01-13	7007520030	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	1987 MEMBERSHIP DUES	585.00
01-13	7007520026	CONSERVATIVE DIGEST	SUBSCRIPTION ONE YEAR WASHINGTON OFFICE	19.95

01-13	7007520028	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87-12/31/87	MEMBERSHIP DUES 1987	500.00
01-13	7007520037	KELLY COMMUNICATIONS	12/01/86-12/01/87	SUBSCRIPTION TO MEDICAL BENEFITS FOR ONE YEAR WASHINGTON OFFICE	112.00
01-13	7007520039	NEW YORK TIMES	12/29/86-12/27/87	SUBSCRIPTION ONE YEAR - DEC 29 86 DEC 27, 1987 WASHINGTON OFFICE	156.00
01-13	7009520027	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/87-12/31/87	COALITION MEMBERSHIP DUES	2,000.00
01-14	7009590007	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/87-12/31/87	MEMBERSHIP	250.00
01-15	7009670008	CUSTOM MOUNT, INC.	12/03/86	PERSONAL SIZE LETTERHEADS-MOUNTED	58.38
01-15	7009670009	LINDA WEEKS	12/03/86	TRAVEL IN THE DISTRICT DAVENPORT-OTTUMWA-DAVENPORT	53.30
01-20	7013240033	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	83.18
01-22	7015780012	FEDERAL EXPRESS CORP	12/02/86	OVERNIGHT DELIVERY SERVICE	14.00
01-25	7015780018	GSA	11/01/86-11/30/86	TELEPHONE SERVICE ONE MONTH DAVENPORT DISTRICT OFFICE	594.00
01-25	7015780019	Do	11/01/86-11/30/86	TELEPHONE SERVICE ONE MONTH OTTUMWA DISTRICT OFFICE	396.00
01-25	7015780016	JIM LEACH	12/19/86-12/29/86	PLANE TRAVEL TO THE DISTRICT WASH-MOLINE, IL-WASH	310.00
01-22	7015780015	MEDIAPOLIS NEWS	01/23/87-01/23/88	SUBSCRIPTION ONE YEAR JAN 23, 1987 - JAN 23, 1988 BURLINGTON DISTRICT OFFICE	15.00
01-22	7015780014	NORTHWESTERN BELL TELEPHONE COMPANY	11/13/86-12/12/86	TELEPHONE SERVICE DAVENPORT DISTRICT OFFICE	141.71
01-22	7015780013	QUAD-CITY TIMES	01/21/87-01/21/88	SUBSCRIPTION ONE YEAR - JAN 21, 87 - JAN 21, 88 DAVENPORT DISTRICT OFFICE	91.00
01-22	7015780014	THE HAWK EYE	12/30/86-12/30/87	SUBSCRIPTION ONE YEAR - DEC 30, 86 - DEC 30, 87 BURLINGTON DISTRICT OFFICE	66.00
01-22	7015780020	LINDA WEEKS	12/14/86-12/19/86	TRAVEL IN THE DISTRICT DAVENPORT-MT. PLEASANT-IOWA CITY-DAVENPORT 266 X .205	58.63
01-27	7021540026	FEDERAL EXPRESS CORP	12/22/86	OVERNIGHT MAIL DELIVERY DECEMBER 22, 1986	23.00
01-27	7021540027	IOWA PRESS CLIPPING BUREAU, INC.	12/01/86-12/31/86	WINDOW CLEANING DAVENPORT OFFICE	38.88
01-28	7017310014	CLN WINDOW CLEANING	12/27/86	OVERNIGHT LETTER SERVICE	6.00
01-28	7017310013	FEDERAL EXPRESS CORP	12/19/86	UTILITIES BURLINGTON DISTRICT OFFICE	14.70
01-28	7017310015	IOWA SOUTHERN UTILITIES CO	11/26/86-12/29/86	REIMBURSEMENT FOR A COPY OF DIRECTORY OF IOWA MUNICIPALITIES	15.00
01-28	7017310016	JIM LEACH	12/17/86	TELEPHONE SERVICE OTTUMWA DISTRICT OFFICE	90.94
01-28	7017310012	NORTHWESTERN BELL TELEPHONE COMPANY	11/28/86-12/27/86	PHONE EQUIPMENT MONTH OF JANUARY 1987 BURLINGTON DISTRICT OFFICE	54.95
01-28	7017430002	LEASETRONICS	01/01/87-01/31/87	PHONE EQUIPMENT MONTH OF JANUARY 1987 OTTUMWA DISTRICT OFFICE	66.93
01-28	7017430003	Do	01/01/87-01/31/87	TELEPHONE SERVICE - NORTHWESTERN BELL - BURLINGTON DISTRICT OFFICE	92.35
01-28	7017430029	NORTHWESTERN BELL TELEPHONE COMPANY	11/19/86-12/18/86	SIGNAL MONITORING JANUARY, FEBRUARY AND MARCH	62.70
01-28	7017430004	PER MAR SECURITY AND RESEARCH CORP	12/20/86	TRAVEL IN THE DISTRICT DAVENPORT-OTTUMWA-DAVENPORT	53.30
01-29	7027520008	LINDA WEEKS	01/09/87	TELEPHONE EQUIPMENT	220.69
01-29	7027520014	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT RENTAL DAVENPORT OFFICE MONTH OF JANUARY	93.80
01-30	7027450002	AUDIOPHILE COMMUNICATIONS	11/01/87-01/31/87	TELEPHONE SERVICE MONTH OF NOVEMBER BURLINGTON DISTRICT OFFICE	198.00
01-30	7027450003	GSA	11/01/86-11/30/86	TELEPHONE SERVICE MONTH OF DECEMBER OTTUMWA DISTRICT OFFICE	396.00
01-30	7027450001	Do	12/01/86-12/31/86	TRAVEL OTTUMWA-HUMESTON-OTTUMWA 140 MILES AT 21	29.40
01-30	7027450008	SONIA LARSEN	01/12/87	2 NIGHTS - LODGING - MEALS - PHONE CALLS; BLACKWAK HOTEL, DAVENPORT, IOWA	88.60
01-30	7027450009	ANDREW H MCLEOD	01/11/87-01/13/87	2 NIGHTS - LODGING - MEALS - PHONE CALLS; BEST WESTERN PLAZZ MOTOR INHN, BURLINGTON, IOWA	326.13
01-30	7027450004	Do	01/12/87-01/16/87	RENT A CAR ONE WEEK AVIS RENT-A-CAR	47.61
01-30	7027450010	Do	01/13/87-01/14/87	1 NIGHT LODGING - MEALS - BEST WESTERN PLAZZ MOTOR INHN, BURLINGTON, IOWA	9.80
01-30	7027450005	Do	01/14/87	GAS FOR RENT-A-CAR	37.36
01-30	7027450011	Do	01/14/87-01/15/87	1 NIGHT LODGING-MEAL CALLS. HOLIDAY INN, OTTUMWA, IOWA	37.36
01-30	7027450012	Do	01/15/87-01/16/87	1 NIGHT LODGING-MEAL-PHONE CALLS; HOTEL SAVERY, DES MOINES, IOWA	46.53
01-30	7027450006	Do	01/16/87	GAS FOR RENT-A-CAR	11.00
01-30	7027450007	Do	01/16/87	PARKING IN PARKING GARAGE	4.00
01-30	7027450013	Do	01/16/87-01/17/87	1 NIGHT LODGING-MEAL; RAMADA INN-DES MOINES, IOWA	46.77
01-30	7027890306	FARMERS AND MERCHANTS BLDG CORP	01/01/87-01/30/87	RENT FARMERS AND MERCHANTS BANK BLD BURLINGTON IA 52601	295.00
01-30	7027890307	KAHL BLOG	01/01/87-01/30/87	RENT DAVENPORT IA 00000	515.50
01-30	7027890308	PARKVIEW PLAZA, A PARTNERSHIP	01/01/87-01/30/87	RENT 107 EAST 2ND OTTUMWA, IA 52501	306.00
01-30	7028830011	POSTMASTER	12/19/86	300 22& STAMPS	66.00
01-30	7029530014	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	290.76
01-30	7029550027	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	28.27
01-31	7030900071	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	EXPENDITURE FOR 1986	1,717.43
01-31	7033710019	Do	01/01/87-01/31/87	TELEPHONE SERVICE MONTH OF DEC BURLINGTON DISTRICT OFFICE	248.04
01-31	7033730007	GSA	12/01/86-12/31/86	TELEPHONE SERVICE MONTH OF DEC DAVENPORT DISTRICT OFFICE	(82.36)
02-05	7024640022	Do	12/01/86-12/31/86	HOUSE WEDNESDAY GROUP DUES	594.00
02-05	7024640024	PRIDEMORE CLEANING SERVICE	12/01/87-12/31/87	HOUSE WEDNESDAY GROUP DUES	1,000.00
02-05	7024640019	PRIDEMORE CLEANING SERVICE	12/01/86-12/31/86	JANITORIAL SERVICE MONTH OF DECEMBER DAVENPORT DISTRICT OFFICE	37.00

01/01/87-12/31/87	MEMBERSHIP DUES 1987	500.00
12/01/86-12/01/87	SUBSCRIPTION TO MEDICAL BENEFITS FOR ONE YEAR WASHINGTON OFFICE	112.00
12/29/86-12/27/87	SUBSCRIPTION ONE YEAR - DEC 29 86 DEC 27, 1987 WASHINGTON OFFICE	156.00
01/01/87-12/31/87	COALITION MEMBERSHIP DUES	2,000.00
01/01/87-12/31/87	MEMBERSHIP	250.00
12/03/86	PERSONAL SIZE LETTERHEADS-MOUNTED	58.38
12/03/86	TRAVEL IN THE DISTRICT DAVENPORT-OTTUMWA-DAVENPORT	53.30
09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	83.18
12/02/86	OVERNIGHT DELIVERY SERVICE	14.00
11/01/86-11/30/86	TELEPHONE SERVICE ONE MONTH DAVENPORT DISTRICT OFFICE	594.00
11/01/86-11/30/86	TELEPHONE SERVICE ONE MONTH OTTUMWA DISTRICT OFFICE	396.00
12/19/86-12/29/86	PLANE TRAVEL TO THE DISTRICT WASH-MOLINE, IL-WASH	310.00
01/23/87-01/23/88	SUBSCRIPTION ONE YEAR JAN 23, 1987 - JAN 23, 1988 BURLINGTON DISTRICT OFFICE	15.00
11/13/86-12/12/86	TELEPHONE SERVICE DAVENPORT DISTRICT OFFICE	141.71
01/21/87-01/21/88	SUBSCRIPTION ONE YEAR - JAN 21, 87 - JAN 21, 88 DAVENPORT DISTRICT OFFICE	91.00
12/30/86-12/30/87	SUBSCRIPTION ONE YEAR - DEC 30, 86 - DEC 30, 87 BURLINGTON DISTRICT OFFICE	66.00
12/14/86-12/19/86	TRAVEL IN THE DISTRICT DAVENPORT-MT. PLEASANT-IOWA CITY-DAVENPORT 266 X .205	58.63
12/22/86	OVERNIGHT MAIL DELIVERY DECEMBER 22, 1986	23.00
12/01/86-12/31/86	WINDOW CLEANING DAVENPORT OFFICE	38.88
12/27/86	OVERNIGHT LETTER SERVICE	6.00
11/26/86-12/29/86	UTILITIES BURLINGTON DISTRICT OFFICE	14.70
12/17/86	REIMBURSEMENT FOR A COPY OF DIRECTORY OF IOWA MUNICIPALITIES	15.00
11/28/86-12/27/86	TELEPHONE SERVICE OTTUMWA DISTRICT OFFICE	90.94
01/01/87-01/31/87	PHONE EQUIPMENT MONTH OF JANUARY 1987 BURLINGTON DISTRICT OFFICE	54.95
01/01/87-01/31/87	PHONE EQUIPMENT MONTH OF JANUARY 1987 OTTUMWA DISTRICT OFFICE	66.93
11/19/86-12/18/86	TELEPHONE SERVICE - NORTHWESTERN BELL - BURLINGTON DISTRICT OFFICE	92.35
12/20/86	SIGNAL MONITORING JANUARY, FEBRUARY AND MARCH	62.70
01/09/87	TRAVEL IN THE DISTRICT DAVENPORT-OTTUMWA-DAVENPORT	53.30
09/02/86-10/01/86	TELEPHONE EQUIPMENT	220.69
11/01/87-01/31/87	TELEPHONE EQUIPMENT RENTAL DAVENPORT OFFICE MONTH OF JANUARY	93.80
11/01/86-11/30/86	TELEPHONE SERVICE MONTH OF NOVEMBER BURLINGTON DISTRICT OFFICE	198.00
12/01/86-12/31/86	TELEPHONE SERVICE MONTH OF DECEMBER OTTUMWA DISTRICT OFFICE	396.00
01/12/87	TRAVEL OTTUMWA-HUMESTON-OTTUMWA 140 MILES AT 21	29.40
01/11/87-01/13/87	2 NIGHTS - LODGING - MEALS - PHONE CALLS; BLACKWAK HOTEL, DAVENPORT, IOWA	88.60
01/12/87-01/16/87	2 NIGHTS - LODGING - MEALS - PHONE CALLS; BEST WESTERN PLAZZ MOTOR INHN, BURLINGTON, IOWA	326.13
01/13/87-01/14/87	RENT A CAR ONE WEEK AVIS RENT-A-CAR	47.61
01/14/87	1 NIGHT LODGING - MEALS - BEST WESTERN PLAZZ MOTOR INHN, BURLINGTON, IOWA	9.80
01/14/87-01/15/87	GAS FOR RENT-A-CAR	37.36
01/15/87-01/16/87	1 NIGHT LODGING-MEAL-PHONE CALLS; HOTEL SAVERY, DES MOINES, IOWA	46.53
01/16/87	GAS FOR RENT-A-CAR	11.00
01/16/87	PARKING IN PARKING GARAGE	4.00
01/16/87-01/17/87	1 NIGHT LODGING-MEAL; RAMADA INN-DES MOINES, IOWA	46.77
01/01/87-01/30/87	RENT FARMERS AND MERCHANTS BANK BLD BURLINGTON IA 52601	295.00
01/01/87-01/30/87	RENT DAVENPORT IA 00000	515.50
01/01/87-01/30/87	RENT 107 EAST 2ND OTTUMWA, IA 52501	306.00
12/19/86	300 22& STAMPS	66.00
10/02/86-11/01/86	TELEPHONE EQUIPMENT	290.76
10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	28.27
01/01/87-01/31/87	EXPENDITURE FOR 1986	1,717.43
01/01/87-01/31/87	TELEPHONE SERVICE MONTH OF DEC BURLINGTON DISTRICT OFFICE	248.04
12/01/86-12/31/86	TELEPHONE SERVICE MONTH OF DEC DAVENPORT DISTRICT OFFICE	(82.36)
12/01/87-12/31/87	HOUSE WEDNESDAY GROUP DUES	594.00
12/01/86-12/31/86	JANITORIAL SERVICE MONTH OF DECEMBER DAVENPORT DISTRICT OFFICE	1,000.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
02-05	7024640021	SIGOURNEY NEWS REVIEW	01/01/87-01/01/88	SUBSCRIPTION ONE YEAR OTTUMWA DISTRICT OFFICE	11.00
02-05	7024640020	WELLMAN ADVANCE	02/01/87-02/01/88	SUBSCRIPTION ONE YEAR DAVENPORT DISTRICT OFFICE	11.00
02-05	7030340021	BLOOMFIELD NEWSPAPERS	02/01/87-02/01/88	SUBSCRIPTION ONE YEAR FOR OTTUMWA DISTRICT OFFICE	20.00
02-05	7030340025	JIM LEACH	01/09/87	REIMBURSEMENT FOR ONE COPY OF HIGHER EDUCATION DIRECTORY, 1987	30.88
02-05	7030340023	NORTHWESTERN BELL TELEPHONE COMPANY	12/13/86-01/12/87	TELEPHONE SERVICE, DAVENPORT DISTRICT OFFICE AT&T COMMUNICATIONS	2.40
02-05	7030340024	Do	12/13/86-01/12/87	NORTHWESTERN BELL	141.11
02-05	7030340022	Do	02/21/87-02/21/88	SUBSCRIPTION, ONE YEAR	95.50
02-06	7034640033	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	68.62
02-11	7040310003	ANDREW H MCLEOD	01/12/87-01/16/87	RENT-A-CAR	6.42
02-11	7040310004	NORTHWESTERN BELL TELEPHONE COMPANY	12/19/86-01/18/87	TELEPHONE SERVICE, BURLINGTON DISTRICT OFFICE	97.09
02-11	7040310005	PRIDEMORE CLEANING SERVICE	01/01/87-01/31/87	CLEANING SERVICE FOR DAVENPORT OFFICE	37.00
02-18	7043450008	DAILY DEMOCRAT	01/20/87-01/20/88	SUBSCRIPTION ONE YEAR BURLINGTON DISTRICT OFFICE	81.25
02-18	7043450007	IOWA NEWSPAPER ASSOCIATION	01/22/87	ONE - IOWA NEWSPAPER DIRECTORY	25.00
02-18	7043450009	PER WAR SECURITY AND RESEARCH CORP	01/27/87	YEARLY INSPECTION OF FIRE EXTINGUISHER	10.00
02-18	7043450006	THE WASHINGTON EVENING JOURNAL	01/27/87	C&P LOCAL SERVICE	46.00
02-24	70434910013	C&P TELEPHONE COMPANY	12/29/86-01/27/87	SUBSCRIPTION FEB. 14, 1987 - FEB. 14, 1988, ONE YEAR DAVENPORT DISTRICT OFFICE	314.19
02-24	7052470012	IOWA SOUTHERN UTILITIES CO	12/28/86-01/27/87	UTILITY - BURLINGTON DISTRICT OFFICE	16.63
02-24	7052470013	Do	12/28/86-01/27/87	UTILITY - OTTUMWA DISTRICT OFFICE	90.54
02-24	7052470028	LINDA WEEKS	02/28/87	TRAVEL IN THE DISTRICT DAVENPORT, IA	1.30
02-26	7051800021	ANDREW H MCLEOD	01/11/87-01/17/87	TRAVEL TO THE DISTRICT DAVENPORT, IA-BURLINGTON-DAVENPORT, IA 160 MILES AT .21 A MILE	33.60
02-26	7051800022	NATIONAL REVIEW	02/13/87-02/13/88	SUBSCRIPTION FOR ONE YEAR WASHINGTON	284.00
02-26	7055590025	CLN WINDOW CLEANING	01/27/87	WINDOW WASHING SERVICE DAVENPORT DISTRICT OFFICE	6.00
02-26	7055590024	IOWA PRESS CLIPPING BUREAU, INC.	01/01/87-01/31/87	CLIPPINGS MONTH OF JANUARY	45.82
02-26	7055590026	LEASERONICS	02/01/87-02/28/87	PHONE EQUIPMENT MONTH OF FEBRUARY BURLINGTON, IA OFFICE	54.95
02-26	7055590023	THE ALBIA PAPERS	02/01/87-02/01/88	SUBSCRIPTION - ONE YEAR THE MONROE COUNTY NEWS AND THE ALBIA UNION - REPUBLICAN OTTUMWA DISTRICT OFFICE	20.00
02-27	70568900321	FARMERS AND MERCHANTS BLDG CORP	02/01/87	RENT FARMERS AND MERCHANTS BANK BLD BURLINGTON IA 52601	295.00
02-27	70568900322	KAHL BLDG	02/01/87	RENT DAVENPORT IA 00000	515.50
02-27	70568900323	PARKVIEW PLAZA, A PARTNERSHIP	02/01/87	RENT 107 EAST 2ND OTTUMWA,IA 52501	306.00
02-28	70588000356	(EQUIPMENT ALLOWANCE)	10/22/86-12/31/86		(172.50)
02-28	70588000357	Do	02/01/87-02/28/87	EQUIPMENT OBLIGATED	1,567.36
02-28	7061430028	Do	02/28/87		(133.00)
02-28	7061970027	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		123.39
03-04	7056550027	COMPTON HILL COMMUNICATIONS	02/01/87-02/28/87	TELEPHONE EQUIPMENT RENTAL MONTH OF FEBRUARY DAVENPORT DISTRICT OFFICE	93.80
03-04	7056550029	AUDITROLLER DATA PROCESSING	01/11/87-02/28/87	LABELS FROM IOWA STATE REGISTRAR FOR ONE MAILING OF SENIOR CITIZEN NEWSLETTER	108.94
03-04	7056550038	LEASERONICS	02/01/87-02/28/87	TELEPHONE EQUIPMENT MONTH OF FEBRUARY OTTUMWA DISTRICT OFFICE	66.83
03-04	7057310013	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	201.32
03-04	7058420029	FEDERAL EXPRESS CORP	02/13/87	OVERNIGHT MAIL DELIVERY	14.00
03-04	7058420030	HANSON DIRECTORY SERVICE	02/12/87	ONE - ENGLISH VALLEY DIRECTORY - OTTUMWA DISTRICT OFFICE	4.50
03-04	7058420028	HUMAN EVENTS	02/12/87	SUBSCRIPTION - ONE YEAR - WASHINGTON DISTRICT OFFICE	30.00
03-04	7058420026	TELECONNECT	01/30/87	ADDED LINES - FTS (REHOM) BURLINGTON DISTRICT OFFICE	412.50
03-04	7058420027	Do	01/30/87	ADDED LINES - FTS (REHOM) OTTUMWA DISTRICT OFFICE	192.50
03-06	7057220012	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	201.52

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES A S LEACH—Con.

03-06	7065360021	DES MOINES REGISTER	02/16/87-08/16/87	SUBSCRIPTION - ONE YEAR 26 WEEKS OTTUMWA DISTRICT OFFICE	54.60
03-06	7063560029	OSAKALOSA HERALD	03/29/87-03/29/88	SUBSCRIPTION - ONE YEAR MARCH 29, 1987 - MARCH 29, 1988 OTTUMWA DISTRICT OFFICE	48.00
03-06	7063560017	LINDA WEEKS	02/11/87-02/13/87	MEMBER OF STAFF - TRAVEL DAVENPORT-DES MOINES-AMES DAVENPORT 385 MILES @ 21 HOTEL AND MEALS	80.85
03-06	7063560018	Do	02/11/87-02/13/87	PARKING	111.85
03-06	7063560019	Do	02/11/87-02/13/87	TELEPHONE EQUIPMENT	10.50
03-09	7058260014	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	226.12
03-09	7065210035	C&P TELEPHONE COMPANY	11/01/86-11/30/86	LODGING AND MEALS DES MOINES MARRIOTT	95.16
03-10	7065800018	NATIONAL JOURNAL	12/12/87-02/13/87	SUBSCRIPTION-ONE YEAR 52 WEEKS WASHINGTON OFFICE	70.53
03-10	7065800017	NORTHWESTERN BELL TELEPHONE COMPANY	12/26/86-12/26/87	TELEPHONE SERVICE DAVENPORT OFFICE NORTHWESTERN BELL	376.00
03-10	7065800020	Do	01/13/87-02/12/87	AT&T COMMUNICATIONS	207.94
03-10	7065800021	THE MT PLEASANT NEWS	03/02/87-03/02/88	SUBSCRIPTION ONE YEAR BURLINGTON IOWA DISTRICT OFFICE	41.00
03-10	7065800019	C&P TELEPHONE COMPANY	12/01/86-12/31/86	G&P LONG DISTANCE SERVICE	6.96
03-13	7069330031	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	226.12
03-16	7069740031	PRIDEMORE CLEANING SERVICE	02/01/87-02/28/87	CLEANING SERVICE - FEBRUARY DAVENPORT, DISTRICT OFFICE	37.00
03-16	7069760007	AUDIOPHILE COMMUNICATIONS	01/21/87	INSTALL NEW FTS TRUNKS DAVENPORT, IOWA	228.00
03-16	7069760009	GENERAL SERVICES ADMIN	01/01/87-01/31/87	TELEPHONE SERVICE BURLINGTON DISTRICT OFFICE	594.00
03-16	7069760010	Do	02/20/87	TRAVEL DAVENPORT-IOWA CITY-DAVENPORT - 124 MILES @ 21 PER MILE	198.00
03-16	7069760006	NORTHWESTERN BELL TELEPHONE COMPANY	01/19/87-02/18/87	SUBSCRIPTION ONE YEAR -OTTUMWA DISTRICT OFFICE - NORTHWESTERN BELL	26.04
03-16	7069760011	OTTUMWA COURIER	03/13/87-03/13/88	WINDOW WASHINGTON SERVICE DAVENPORT, DISTRICT OFFICE	126.54
03-18	7075440032	CLN WINDOW CLEANING	02/27/87	PRINT SENIOR N/L, PRINT STUDENT N/L, LABELS ON NEWSLETTERS	78.00
03-18	7075440031	THOMAS J LANKFORD	02/17/87-02/26/87	TELEPHONE SERVICE OTTUMWA, IA OFFICE	6.00
03-18	7076540008	GENERAL SERVICES ADMIN	01/01/87-01/31/87	UTILITIES BURLINGTON DISTRICT OFFICE	1,689.38
03-18	7076700007	IOWA SOUTHERN UTILITIES CO	01/27/87-02/26/87	SUBSCRIPTION ONE YEAR OTTUMWA DISTRICT OFFICE	396.00
03-18	7076700006	IOWEGIAN AND AD EXPRESS	03/10/87-03/10/88	TELEPHONE EQUIPMENT LEASE BURLINGTON DISTRICT OFFICE	20.30
03-18	7076700004	LEASETRONICS	03/01/87-03/31/87	TELEPHONE EQUIPMENT LEASE OTTUMWA DISTRICT OFFICE	54.95
03-18	7076700005	Do	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	66.93
03-19	7076210041	IOWA PRESS CLIPPING BUREAU, INC	02/01/87-02/28/87	CLIPPINGS	101.26
03-19	707810002	JIM LEACH	03/09/87-03/10/87	TRAVEL TO THE DISTRICT WASH. D.C.-ST. LOUIS-MOLINE ILL-CHICAGO-WASHINGTON	50.75
03-20	7077660014	AUDIOPHILE COMMUNICATIONS	03/01/87-03/31/87	TELEPHONE EQUIPMENT RENTAL MONTH OF MARCH DAVENPORT DISTRICT OFFICE	298.00
03-25	7078660017	MARY VIRGINIA BURRUS	01/17/87-02/27/87	TVL IN THE DISTRICT BURLINGTON, IA WASHINGTON, IA-BURLINGTON-BURLINGTON, IA-KEOKUK-BURLINGTON 213 @ 21	93.80
03-25	7078660016	NORTHWESTERN BELL TELEPHONE COMPANY	01/28/87-02/27/87	TELEPHONE SERVICE OTTUMWA DISTRICT OFFICE NORTHWESTERN BELL	44.73
03-25	7078660019	Do	01/28/87-02/27/87	AT&T	124.99
03-30	7084580021	FEDERAL EXPRESS CORP	03/13/87	OVERNIGHT MAIL DELIVERY	2.14
03-30	7084580023	GENERAL SERVICES ADMIN	02/01/87-02/28/87	TELEPHONE SERVICE - ONE MONTH BURLINGTON DISTRICT OFFICE	28.50
03-30	7084580024	Do	02/01/87-02/28/87	TELEPHONE SERVICE - ONE MONTH DAVENPORT DISTRICT OFFICE	198.00
03-30	7085580022	THOMAS J LANKFORD	03/03/87	PRINTING	594.00
03-30	7085580028	AUDIOPHILE COMMUNICATIONS	03/01/87-03/31/87	SERVICE AND MAINTENANCE CONTRACT MARCH 1, 1987 - MAY 1, 1987 DAVENPORT DISTRICT OFFICE	47.50
03-30	7085580029	NORTHWESTERN BELL TELEPHONE COMPANY	02/13/87-03/12/87	TELEPHONE SERVICE FEB. 13 - MAY 12 DAVENPORT DISTRICT OFFICE NORTHWESTERN BELL	54.00
03-30	7085580030	Do	02/13/87-03/12/87	AT&T COMMUNICATIONS	188.11
03-31	7085890341	FARMERS AND MERCHANTS BLOG CORP	03/01/87-03/30/87	RENT FARMERS AND MERCHANTS BANK BLD BURLINGTON IA 52601	60
03-31	7085890342	KAHL BLDG	03/01/87-03/30/87	RENT DAVENPORT IA 00000	295.00
03-31	7085890343	PARKVIEW PLAZA, A PARTNERSHIP	03/01/87-03/30/87	RENT DAVENPORT IA 00000	515.50
03-31	7090900056	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87	RENT 107 EAST 2ND OTTUMWA IA 52501	306.00
03-31	7090920011	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		1,597.35
					66.30

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-31	7091330027	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		(	31.61)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES A S LEACH—Con.						
SALARIES						
		BOWDEN, JEFFREY O	01/01/87-03/31/87	STAFF ASSISTANT	5,100.01	
		BROWN, GEORGE	01/01/87-03/31/87	APPOINTMENTS SECRETARY	7,100.01	
		CANATISZ, JOHN D	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	300.00	
		DOMINGUEZ, CAROLINE	01/01/87-03/31/87	SECRETARY/CASEWORKER	6,600.01	
		HODGE, SUSANA S	01/01/87-03/31/87	CONSTITUENT SERVICES	5,849.99	
		HOOKE, ERIC H	01/01/87-03/31/87	PROJECT'S COORDINATOR	5,953.90	
		HUNT, JENNIFER	01/01/87-03/31/87	STAFF ASSISTANT	4,974.99	
		JEPSEN, ELLANA	01/01/87-03/31/87	LEGISLATIVE AIDE	6,000.00	
		LYNCH, RENATA C	01/01/87-03/31/87	STAFF ASSISTANT	6,224.99	
		MATHIAS, ARNOLD ROBERT	01/01/87-03/31/87	MANAGER-DIST OFFICE	8,769.39	
		MOORE, CHARLES E	03/01/87-03/31/87	OFFICE MANAGER	250.00	
		PEMBERTON, ROBERT H	01/01/87-02/28/87	PART-TIME EMPLOYEE	9,650.01	
		POSEY, DANIEL P	03/01/87-03/31/87	PART-TIME EMPLOYEE	500.00	
		Do		STAFF ASSISTANT	1,250.00	
		SALVARDS, LYNNE	01/01/87-03/31/87	SECRETARY	5,733.34	
EXPENSES						
01-16	7012520030	AT&T INFORMATION SYSTEMS	12/22/86-01/21/87	DISTRICT OFFICE TELEPHONE EQUIPMENT SERVICE AGREEMENT	168.54	
01-16	7012520018	DAVID R RAMAGE	12/22/86	IMPRINTING OF 5,000 1987 CALENDARS	632.00	
01-16	7012520022	MARVIN LEATH	12/29/86	TRAVEL BY COMMERCIAL AIRLINES FROM DALLAS/FORT WORTH TO WASHINGTON DULLES	360.00	
01-16	7012520019	SOUTHWESTERN BELL TELEPHONE CO	11/27/86-12/26/86	DISTRICT OFFICE TELEPHONE SERVICE -- SOUTHWESTERN BILL	66.89	
01-16	7012520020	Do	11/27/86-12/26/86	DISTRICT OFFICE TELEPHONE SERVICE--AT&T COMMUNICATIONS	37.20	
01-20	7013260035	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	49.30	
01-22	7015780021	DIALCOM, INC	11/01/86-11/30/86	COMPUTER SERVICES -- DUAL ACCESS CHARGES, PARAGRAPH STORAGE, DELIVERY CHARGES	211.75	
01-27	7017690009	ARNOLD R. MATHIAS	07/27/86-08/05/86	STAFF LODGING, MEALS TELEPHONE CALLS & PARKING FEES TYL FM WACO, TX/DALLAS, TX & RTN TO ATND FED CONF.	151.84	
01-28	7021420003	COLE PUBLICATIONS	11/14/86	ONE COPY OF 1987 COLE DIRECTORY FOR WACO AND VICINITY FOR DISTRICT OFFICE	109.75	
01-28	7021420004	DAVID R RAMAGE	12/31/86	256,000 POSTAL PATRON NEWSLETTERS	6,956.00	
01-28	7021420005	LUCE PRESS CLIPPINGS	01/09/87	ADVANCE DEPOSIT FOR PRESS CLIPPING SERVICE	500.00	
01-28	7021420001	THE WALL STREET JOURNAL	03/03/87-03/02/88	ANNUAL SUBSCRIPTION	114.00	
					TOTAL	131,843.57

01-28	7021420002	WACO TRIBUNE-HERALD	01/17/87-01/16/88	ANNUAL SUBSCRIPTION	107.40
01-29	7028750002	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	279.23
01-30	7027450021	DEMOCRATIC STUDY GROUP	01/03/87-01/02/88	LEGISLATIVE RESEARCH SERVICES, 100TH CONGRESS, 1ST SESSION	2,500.00
01-30	7027450015	SUSANA S HODGE	10/02/86	STAFF MEAL DURING IN-DISTRICT TRAVEL	4.52
01-30	7027450014	Do	10/02/86-11/20/86	STAFF IN-DISTRICT TRAVEL 296 MILES AT .205 PER MILE	60.68
01-30	7027450018	Do	12/04/86-12/05/86	STAFF MEALS/LODGING DURING TRAVEL FROM WACO, TX TO AUSTIN, TX AND RETURN TO ATTEND I.N.S. MEETING	93.04
01-30	7027450016	Do	12/08/86	STAFF TRAVEL FROM WACO, TX TO DALLAS, TX AND RETURN TO ATTEND I.N.S. BRIEFING 202 MILES AT .205/ MILE	41.41
01-30	7027450017	Do	12/08/86	STAFF MEAL DURING TRAVEL FROM WACO, TX TO DALLAS, TX AND RETURN TO ATTEND I.N.S. BRIEFING	7.18
01-30	7027450023	NASINEC	01/03/87-01/02/88	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	18.82
01-30	7027450019	SOUTHWESTERN BELL TELEPHONE CO.	12/27/86-01/26/87	DISTRICT OFFICE TELEPHONE SERVICE - SOUTHWESTERN BELL	70.09
01-30	7027450020	Do	12/27/86-01/26/87	DISTRICT OFFICE TELEPHONE SERVICE-AT&T COMMUNICATIONS	97.07
01-30	7027450022	THE CAMERON HERALD	02/01/87-01/31/88	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	17.45
01-30	7029540002	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	279.23
01-31	7030900433	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	TELEPHONE EQUIPMENT	1,661.02
01-31	7033710041	(STATIONERY ALLOWANCE CHARGED)	01/31/87	EXPENDITURE FOR 1986	56.57
01-31	7033730043	Do	01/01/87-01/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	144.93
02-06	7034800032	C&P TELEPHONE COMPANY	10/01/86-10/31/86	STAFF IN-DISTRICT TRAVEL (70 MILES AT .205 PER MILE)	10.41
02-13	7041050027	CATHLINE DOMINIQUEZ	12/30/86	STAFF IN-DISTRICT TRAVEL (202 MILES AT .205 PER MILE)	14.35
02-13	7041050028	ERIC HOOKER	12/17/86	STAFF IN-DISTRICT TRAVEL (141 MILES AT .21 PER MILE)	41.41
02-13	7041050029	Do	01/12/87	STAFF IN-DISTRICT TRAVEL (601 MILES AT .205 PER MILE)	123.21
02-13	7041050029	Do	11/01/86-12/10/86	STAFF PARKING FEE DURING MEMBER TRAVEL FROM WACO, TX TO DALLAS/FORT WORTH AIRPORT AND RTN	7.00
02-13	7041050012	Do	11/03/86	DROVE MEMBER FROM WACO, TX TO DALLAS/FORT WORTH A/P & RTN (467 MILES AT .205 PER MILE)	95.74
02-13	7041050022	Do	11/03/86-12/30/86	STAFF TRAVEL FM WACO, TX TO DALLAS, TX AND RTN TO ATTEND AAFES BRIEFING (229 MILES AT .205 PER MILE)	46.95
02-13	7041050023	Do	11/25/86	STAFF MEAL DURING TRAVEL FROM WACO, TX TO DALLAS, TX AND RTN TO ATTEND AAFES BRIEFING	3.44
02-13	7041050024	Do	11/25/86	STAFF MEAL DURING TRAVEL FROM WACO, TX TO FORT WORTH, TX AND RTN TO ATTEND AAFES BRIEFING	49.00
02-13	7041050015	Do	12/09/86	STAFF TRVL FM WACO, TX TO FORT WORTH, TX AND RTN TO ATND GSA APPOINTMENT (239 MI AT .205 PER MILE)	4.00
02-13	7041050016	Do	12/09/86	STAFF PARKING FEE DURING TRAVEL FM WACO, TX TO FORT WORTH, TX AND RTN TO ATTEND GSA APPOINTMENT	8.45
02-13	7041050021	Do	12/09/86	STAFF MEAL DURING TRAVEL FROM WACO, TX TO FORT WORTH, TX AND RETURN TO ATTEND GSA CONFERENCE	34.65
02-13	7041050019	Do	12/17/86	STAFF IN-DISTRICT TRAVEL (169 MILES AT .205 PER MILE)	83.74
02-13	7041050019	Do	12/29/86-12/30/86	STAFF LODGING, MEAL & TELE CALL DURING TVL FM WACO, TX TO DALLAS, TX & RTN TO ATND SBA & ITA APPTS	4.25
02-13	7041050018	Do	12/30/86	STAFF PRKG FEE DURING TVL FM WACO, TX TO DALLAS, TX & RTN TO ATTEND SBA & INTERN'L TRADE ADMIN APPTS	41.41
02-13	7041050025	LYNNE SALYARDS	12/04/86-12/05/86	STAFF TRAVEL FROM WACO, TX TO AUSTIN, TX AND RETURN TO ATTEND INS MEETING (202 MI AT .205 PER MILE)	20.81
02-13	7041050026	Do	12/04/86-12/05/86	STAFF MEALS AND MISC EXPENSES DURING TRAVEL FM WACO, TX TO AUSTIN, TX AND RETURN TO ATTEND INS MEETING	41.82
02-13	7041050013	Do	12/14/86-12/15/86	STAFF TRVL FM WACO, TX TO AUSTIN, TX & RTN TO ATTEND TEXAS DEPT OF HUMAN SER.BRIEFING 204 MI @ .205 MI	74.47
02-13	7041050014	Do	12/14/86-12/15/86	STAFF LODGING, MEALS & MISC EXP DURING TVL FM WACO, TX-AUSTIN, TX & RTN TO ATND TX DEPT HUMAN SER BRG	259.40
02-24	7043420020	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	202.58
02-24	7052470015	DIALCOOR, INC	12/01/86-12/31/86	COMPUTER SERVICES-DUAL ACCESS CHARGES, PARAGRAPH STORAGE	500.00
02-26	7051800023	CONGRESSIONAL HISPANIC CAUCUS	01/03/87-12/31/87	HONORARY MEMBERSHIP DUES FOR 1987	47.86
02-26	7051800024	GSA	12/01/86-12/31/86	DISTRICT OFFICE FTS TELEPHONE SERVICE	17.12
02-26	7051800026	THE BELTON JOURNAL	02/01/87-01/31/88	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	10.46
02-26	7051800025	THE ROSEBUD NEWS	02/01/87-01/31/88	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	7.00
02-26	7051800027	THORNDALE CHAMPION	01/02/87-01/01/88	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	1,670.67
02-28	7058900373	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	(16.47)
02-28	7061850013	(STATIONERY ALLOWANCE CHARGED)	02/28/87	CREDIT FOR 1986	452.53
02-28	7061970007	Do	02/01/87-02/28/87		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-04	7057620020	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	259.40	
03-04	7058510017	AT&T INFORMATION SYSTEMS	01/22/87-02/21/87	DISTRICT OFFICE TELEPHONE EQUIPMENT SERVICE AGREEMENT	168.54	
03-04	7058510015	GSA	01/01/86-11/30/86	DISTRICT OFFICE FTS TELEPHONE SERVICE	47.86	
03-04	7058510019	LUCE PRESS CLIPPINGS	01/28/87	PRESS CLIPPING SERVICE	438.75	
03-04	7058510018	TEXAS STATE DIRECTORY, INC.	03/01/87-02/29/88	ONE COPY OF 1987-88 TEXAS LEGISLATIVE HANDBOOK AND ONE COPY OF 1987 TEXAS STATE DIRECTORY	28.15	
03-04	7058510016	THE CAMERON HERALD	12/01/86-12/31/86	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	17.45	
03-06	7058200020	C&P TELEPHONE COMPANY	11/01/86-11/30/86	TELEPHONE EQUIPMENT	259.40	
03-09	7058290002	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	279.23	
03-09	7055230036	C&P TELEPHONE COMPANY	11/01/86-11/30/86	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	6.29	
03-10	7055570020	COPPERAS COVE PRESS	03/01/87-02/29/88	CHESHIRE LABELS ON ENVELOPES, NEWSLETTER 126	17.00	
03-10	7055570017	DAVID R RAMAGE	02/02/87	COMPUTER SERVICES -- DUAL ACCESS CHARGES, PARAGRAPH STORAGE, DELIVERY CHARGES	318.86	
03-10	7055570024	DIALCOM, INC.	01/01/87-01/31/87	TRAVEL BY COMMERCIAL AIRLINES FROM DALLAS/FORT WORTH TO WASHINGTON DULLES	360.00	
03-10	7055570015	MARVIN LEATH	02/18/87	PAYMENT TO PUBLIC PRINTER FOR ADDITIONAL PRINTING ON GPO ENVELOPES	22.00	
03-10	7055570016	Do	02/19/87	DISTRICT OFFICE TELEPHONE SERVICE--SOUTHWESTERN BELL	75.63	
03-10	7055570018	SOUTHWESTERN BELL TELEPHONE CO.	01/27/87-02/26/87	DISTRICT OFFICE TELEPHONE SERVICE--AT&T COMMUNICATIONS	6.30	
03-10	7055570019	Do	01/27/87-02/26/87	DISTRICT OFFICE TELEPHONE SERVICE--AT&T COMMUNICATIONS	15.00	
03-10	7055570023	THE GOLDTHWAITE EAGLE	02/01/87-01/31/88	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	24.75	
03-10	7055570021	THE LAMPASAS DISPATCH	04/01/87-03/31/88	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	15.00	
03-10	7055570022	THE ROCKDALE REPORTER	03/01/87-02/29/88	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	279.23	
03-16	7061250002	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	168.54	
03-18	7076700011	Do	02/22/87-03/21/87	DISTRICT OFFICE TELEPHONE EQUIPMENT SERVICE AGREEMENT	737.40	
03-18	7076700008	DAVID R RAMAGE	02/18/87	CHESHIRE LABELS ON ENVELOPES, NEWSLETTER 127	27.00	
03-18	7076700009	Do	02/18/87	ONE SET OF BUSINESS CARDS	737.40	
03-18	7076700010	GENERAL SERVICES ADMIN	01/01/87-01/31/87	DISTRICT OFFICE FTS TELEPHONE SERVICE	47.86	
03-18	7076700012	THE MCGREGOR MIRROR	03/01/87-02/29/88	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	10.00	
03-19	7076240003	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	21.23	
03-20	7078240033	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	2.46	
03-23	7079400001	DIALCOM, INC.	02/01/87-02/28/87	COMPUTER SERVICES--DUAL ACCESS CHARGES, PARAGRAPH STORAGE, DELIVERY CHARGES	258.90	
03-25	7078660022	DAVID R RAMAGE	03/05/87	CHESHIRE LABELS ON ENVELOPES, NEWSLETTER 128	448.30	
03-25	7078660024	ARNOLD R. MATHIAS	01/29/87	STAFF TRAVEL FROM WACO, TX TO AUSTIN, TX & RTN TO ATTEND CONGRESSIONAL STAFF SEMINAR 229 MI AT 21¢/MI.	48.09	
03-25	7078660023	Do	02/07/87-02/25/87	STAFF IN-DISTRICT TRAVEL 615 MILES AT 21¢/MI.	129.15	
03-25	7078660025	Do	02/18/87-02/19/87	TRANSPORTATION FOR MEMBER FROM WACO, TX TO DALLAS/FORT WORTH AIRPORT & RTN 248 MI AT 21¢/MI	52.08	
03-25	7078660026	Do	02/18/87-02/19/87	STAFF LODGING, MEAL & TELEPHONE CALLS DURING TVL FROM WACO, TX TO DALLAS, TX & RTN TO ATND E.P.A. MTG.	84.75	
03-25	7078660027	Do	02/19/87	STAFF PARKING FEE DURING TVL FROM WACO, TX TO DALLAS, TX AND RETURN TO ATTEND E.P.A. MEETING	8.50	
03-25	7078660028	SOUTHWESTERN BELL TELEPHONE CO	02/27/87-03/26/87	DISTRICT OFFICE TELEPHONE SERVICE - SOUTHWESTERN BELL	71.44	
03-25	7078660021	Do	02/27/87-03/26/87	DISTRICT OFFICE TELEPHONE SERVICE - AT&T COMMUNICATIONS	1.60	
03-27	7085910257	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87	DISTRICT OFFICE TELEPHONE SERVICE	5,120.00	
03-31	7090900357	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87	RENT WACO TX 00000	1,566.38	
03-31	7091330007	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87	.....	331.23	

OFFICE OF THE HON. RICHARD H LEHMAN

SALARIES

BAIRD, VICTORIA M	01/01/87-03/31/87	EXECUTIVE SECRETARY, OFFICE MANAGER	7,946.01
BONALOS, MARIA	03/01/87-03/31/87	TEMPORARY EMPLOYEE	916.67
BUSTAMANTE, CRUZ MIGUEL	01/01/87-03/31/87	DISTRICT REPRESENTATIVE	7,195.00
COOPER, MARY LOU LOVE	01/01/87-03/31/87	LEGISLATIVE DIRECTOR	9,711.99
FISHER, CAROLINE	01/01/87-03/31/87	LEGISLATIVE CORRESPONDENT	4,087.50
GLIDEWELL, TIMOTHY G	02/01/87-03/31/87	PART TIME EMPLOYEE	800.00
HUMPHREY, CAROL	01/01/87-03/31/87	CONSTITUENT SERVICE AIDE	6,403.74
JOST, STEVE J	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	13,250.01
LAWSON, BRIAN L	01/01/87-03/31/87	COMPUTER MANAGER	4,505.01
MACMICHAEL, JANICE M	01/01/87-03/31/87	CONSTITUENT SERVICE AIDE	4,937.33
MELQUIST, CATHERINE A	01/01/87-03/31/87	STAFF ASSISTANT	4,087.50
MURRAY, O ORA	01/01/87-03/31/87	CONSTITUENT SERVICE AIDE	3,498.00
NISHIOKI, SCOTT S	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	8,417.01
RICHARDSON, JEAN S	01/01/87-03/31/87	DISTRICT REPRESENTATIVE	4,496.25
SCOTTEN, BARBARA ANNETTE	01/01/87-03/31/87	CONSTITUENT SERVICE AIDE	3,815.01
SHOWELL, JILL A	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	6,540.00
TODARO, ROBERTA D	01/01/87-03/31/87	LEGISLATIVE CORRESPONDENT	4,087.50
ZULUETA, CLAUDIA P	01/01/87-03/31/87	DISTRICT REPRESENTATIVE	4,496.25

EXPENSES

01-06	7005460001	PACIFIC BELL	108.78
01-06	7005460002	Do	203.38
01-06	7005460004	Do	50.38
01-13	7007410016	C&P TELEPHONE COMPANY	8.92
01-13	7007840039	Do	2.02
01-14	7009690012	AT&T INFORMATION SYSTEMS	7.50
01-14	7009690009	CONGRESSIONAL QUARTERLY INC	31.95
01-14	7009690010	DUNHAM & WILLIAMS JANITORIAL SERVICE	92.00
01-14	7009690008	FEDERAL EXPRESS CORP	28.00
01-14	7009690011	PG & E	90.17
01-15	7011640020	DAVID R RAWAGE	385.00
01-16	7012520023	DIALOG, INC	1,053.00
01-20	7013340023	AT&T INFORMATION SYSTEMS	199.03
01-20	7013340021	GSA	200.36
01-20	7013340022	METROPOLITAN MESSENGER SERVICE	24.00
01-20	7013340025	PONDEROSA TELEPHONE CO	6.01
01-20	7013340024	U.S. SPRINT	300.76
01-20	7014520023	C&P TELEPHONE COMPANY	34.00
01-22	7015820003	ALLEN'S PRESS CLIPPING BUREAU	500.00
01-22	7015820005	ARMS CONTROL & FOREIGN POLICY CHAUCUS	2,682.00
01-22	7015820032	CALIFORNIA DEMOCRATIC CONGL DELEGATION	27.50
01-22	7015820017	CALIFORNIA JOURNAL	

TOTAL

MEMBERS CLERK HIRE..... 74,958.64
 OFFICIAL EXPENSES OF MEMBERS..... 30,965.91
105,924.55

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

MEMBERS CLERK HIRE..... 74,958.64
 OFFICIAL EXPENSES OF MEMBERS..... 30,965.91
105,924.55

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date

Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD H LEHMAN—Con.

CALIFORNIA MAGAZINE

CONGRESSIONAL ARTS CHAUCUS

DEMOCRATIC STUDY GROUP

ENVIRONMENTAL & ENERGY STUDY CONFERENCE

FEDERAL EXPRESS CORP

FEDERAL GOVERNMENT SERVICE TASK FORCE

GENERAL ELECTRIC CREDIT CORPORATION

HOUSE AFFAIRS LETTER

LONDON HERALD

MADERA TRIBUNE

MODESTO BEE

MONITOR PUBLISHING CO.

NATIONAL JOURNAL

NEW YORK TIMES

SIERRA SENTINEL NEWS

THE WALL STREET JOURNAL

THE WASHINGTON POST

CLAUDIA P JULIETA

Do

Do

AT&T INFORMATION SYSTEMS

Do

Do

CALIFORNIA WATER SERVICE COMPANY

FEDERAL EXPRESS CORP

GSA

PG & E

POLAR WATER CO. INC.

SAN FRANCISCO NEWSPAPER AGENCY

BARBARA ANNETTE SCOTTEN

U.S. SPRINT

C&P TELEPHONE COMPANY

AT&T INFORMATION SYSTEMS

PACIFIC BELL

Do

FRESNO EXECUTIVE PLAZA

JOYCE SILVERIA

C&P TELEPHONE COMPANY

AT&T INFORMATION SYSTEMS

(EQUIPMENT ALLOWANCE)

Do

(STATIONERY ALLOWANCE CHARGED)

Do

PACIFIC BELL

C&P TELEPHONE COMPANY

01/22 7015820013 CALIFORNIA MAGAZINE

01/22 7015820006 CONGRESSIONAL ARTS CHAUCUS

01/22 7015820007 DEMOCRATIC STUDY GROUP

01/22 7015820002 ENVIRONMENTAL & ENERGY STUDY CONFERENCE

01/22 7015820009 FEDERAL EXPRESS CORP

01/22 7015820004 FEDERAL GOVERNMENT SERVICE TASK FORCE

01/22 7015820011 GENERAL ELECTRIC CREDIT CORPORATION

01/22 7015820004 HOUSE AFFAIRS LETTER

01/22 7015820031 LONDON HERALD

01/22 7015820010 MADERA TRIBUNE

01/22 7015820012 MODESTO BEE

01/22 7015820018 MONITOR PUBLISHING CO.

01/22 7015820019 NATIONAL JOURNAL

01/22 7015820030 NEW YORK TIMES

01/22 7015820014 SIERRA SENTINEL NEWS

01/22 7015820015 THE WALL STREET JOURNAL

01/22 7015820016 THE WASHINGTON POST

01/27 7017360023 CLAUDIA P JULIETA

01/27 7017360022 Do

01/27 7017360024 Do

01/28 7021420014 AT&T INFORMATION SYSTEMS

01/28 7021420011 Do

01/28 7021420010 Do

01/28 7021420006 CALIFORNIA WATER SERVICE COMPANY

01/28 7021420012 FEDERAL EXPRESS CORP

01/28 7021420015 GSA

01/28 7021420009 PG & E

01/28 7021420011 POLAR WATER CO. INC.

01/28 7021420013 SAN FRANCISCO NEWSPAPER AGENCY

01/28 7021420007 BARBARA ANNETTE SCOTTEN

01/28 7021420008 U.S. SPRINT

01/29 7028760023 C&P TELEPHONE COMPANY

01/29 7028760025 AT&T INFORMATION SYSTEMS

01/29 7029610003 PACIFIC BELL

01/29 7029610004 Do

01/30 7027890310 FRESNO EXECUTIVE PLAZA

01/30 7027890309 JOYCE SILVERIA

01/30 7029570020 C&P TELEPHONE COMPANY

01/30 7029810023 AT&T INFORMATION SYSTEMS

01/31 7030300496 (EQUIPMENT ALLOWANCE)

01/31 7030300497 Do

01/31 7033710020 (STATIONERY ALLOWANCE CHARGED)

01/31 7033710008 Do

02/05 7030350011 PACIFIC BELL

02/05 7030350011 C&P TELEPHONE COMPANY

9.95

300.00

2,700.00

1,000.00

23.00

500.00

339.62

199.00

8.50

96.00

99.00

234.00

28.00

39.00

8.00

114.00

62.40

28.80

53.60

9.00

87.40

7.50

16.54

14.00

530.40

124.45

10.00

49.50

12.51

.81

4.43

294.70

70.29

96.43

905.76

900.00

22.70

294.70

(1.16)

1,697.81

(6.72)

1,746.84

42.18

232.66

ONE-YEAR SUBSCRIPTION RENEWAL (DC)

1987 GENERAL MEMBERSHIP DUES

1987 RESEARCH SERVICES

1987 SUPPORTING MEMBERSHIP

OVERNIGHT SHIPPING CHARGE

1987 MEMBERSHIP DUES

MEMBER'S AUTO LEASE PAYMENT

ONE-YEAR SUBSCRIPTION

ONE-YEAR SUBSCRIPTION RENEWAL (STOCKTON)

ONE-YEAR SUBSCRIPTION RENEWAL (FRESNO)

ONE-YEAR SUBSCRIPTION RENEWAL (STOCKTON)

ONE-YEAR SUBSCRIPTION RENEWAL FOR 2 COPIES (DC)

ONE SET OF 1987 BINDERS

ONE-YEAR SUBSCRIPTION RENEWAL (DC)

ONE-YEAR SUBSCRIPTION RENEWAL (SONORA)

ONE-YEAR SUBSCRIPTION RENEWAL (DC)

ONE-YEAR SUBSCRIPTION RENEWAL (DC)

OUT OF DISTRICT MILEAGE REIMBURSEMENT W/MEMBER 144 MI @ .205/MI

REIMBURSEMENT FOR PARKING (SAN FRANCISCO IMMIGRATION SEMINARS) 1.06 MI @ .20¢/MI

MONTHLY TELEPHONE EQUIPMENT RENTAL (STOCKTON)

MONTHLY TELEPHONE EQUIPMENT RENTAL (STOCKTON)

MONTHLY WATER SERVICE (STOCKTON)

OVERNIGHT SHIPPING CHARGE

MONTHLY FTS SERVICE (STOCKTON)

MONTHLY ELECTRIC SERVICE (STOCKTON)

MONTHLY BOTTLED WATER SERVICE (STOCKTON)

MONTHLY SUBSCRIPTION RENEWAL (STOCKTON)

REIMB FOR LIGHT BULBS (STOCKTON)

MONTHLY LONG DISTANCE SERVICE (MADERA)

AT&T PRO-AMERICA TOLLS

TELEPHONE EQUIPMENT

LOCAL TELEPHONE SERVICE

AT&T COMMUNICATIONS

RENT 1900 MARIPOSA MALL FRESNO,CA 93721

RENT 808 NORTH CENTER ST STOCKTON,CA 95202

C & P LONG DISTANCE SERVICE

TELEPHONE EQUIPMENT

CREDIT FOR 1986

LOCAL TELEPHONE SERVICE

AT&T COMMUNICATIONS LONG DISTANCE SERVICE

02-13	7028820006	POSTMASTER	12/08/86	44.00
02-18	7042420003	DIALCOM, INC.	12/12/86	14.00
02-18	7042420004	GSA	12/01/86	118.24
02-18	7042420005	Do	12/01/86	503.76
02-18	7042420001	RICHARD H LEHMAN	12/01/86	163.98
02-18	7042420002	STOCKTON RECORD	12/04/86	126.00
02-18	7043450017	AT&T INFORMATION SYSTEMS	12/20/86	92.03
02-18	7043450031	CHOWCHILLA NEWS	02/28/87	18.00
02-18	7043450030	CONGRESSIONAL ARTS CAUCUS	01/01/87	700.00
02-18	7043450027	MARY LOU COOPER	01/11/87	11.60
02-18	7043450026	Do	01/11/87	51.42
02-18	7043450025	Do	01/11/87	433.00
02-18	7043450028	Do	01/19/87	11.00
02-18	7043450020	DAUGHERTY TRAVEL, INC.	01/10/87	309.00
02-18	7043450015	DAVID R RAMAGE	01/16/87	104.20
02-18	7043450011	DUNHAM & WILLIAMS JANITORIAL SERVICE	01/01/87	92.00
02-18	7043450019	FEDERAL EXPRESS CORP.	01/13/87	23.00
02-18	7043450013	HAVA JAVA	01/21/87	37.50
02-18	7043450010	RICHARD H LEHMAN	01/02/87	64.41
02-18	7043450014	METROPOLITAN MESSENGER SERVICE	01/06/87	18.00
02-18	7043450023	O ORA MURRAY	01/10/87	20.95
02-18	7043450022	Do	01/10/87	210.00
02-18	7043450024	Do	01/10/87	22.00
02-18	7043450029	Do	01/19/87	17.45
02-18	7043450018	BARBARA ANNETTE SCOTTEN	02/07/87	48.00
02-18	7043450016	SIERRA STAR	01/01/87	12.00
02-18	7043450012	C&P TELEPHONE COMPANY	10/01/86	9.00
02-24	7043580023	CITY OF STOCKTON	01/01/87	166.26
02-24	7052470021	DAVID R RAMAGE	01/21/87	644.75
02-24	7052470019	STEVEN J JUST	01/19/87	117.60
02-24	7052470020	Do	01/22/87	37.90
02-24	7052470017	PONDEROSA TELEPHONE CO.	01/05/87	6.01
02-24	7052470016	JEAN S RICHARDSON	01/08/87	88.80
02-26	7057800017	PACIFIC BELL	01/08/87	84.07
02-26	7057800018	Do	01/08/87	203.54
02-26	7056890324	FRESNO EXECUTIVE PLAZA (EQUIPMENT ALLOWANCE)	02/01/87	886.60
02-26	7058900428	(STATIONERY ALLOWANCE)	02/01/87	1,489.90
02-26	7061970028	ALLEN'S PRESS CLIPPING BUREAU	02/01/87	654.27
03-04	7056420004	AT&T INFORMATION SYSTEMS	02/01/87	34.00
03-04	7056420006	Do	01/01/87	1,423.13
03-04	7056420003	Do	01/06/87	7.50
03-04	7056420001	GENERAL ELECTRIC CREDIT CORPORATION	02/01/87	339.62
03-04	7056420005	POLAR WATER CO., INC.	01/05/87	122.88
03-04	7056530019	CALIFORNIA WATER SERVICE COMPANY	01/14/87	20.00
03-04	7057540023	C&P TELEPHONE COMPANY	12/31/86	17.49
03-04	7057800003	PACIFIC BELL	11/01/86	166.26
03-05	7051600004	CALAVERAS CALIFORNIAN	01/17/87	48.93
03-05	7051600006	DAVID R RAMAGE	02/07/87	7.00
03-05	7051600003	DEPARTMENT OF MOTOR VEHICLES	02/02/87	21.00
03-05	7051600005	THE CALIFORNIA REPORT	02/14/87	314.00
03-06	70586230022	C&P TELEPHONE COMPANY	12/01/86	96.00
03-09	70586500024	AT&T INFORMATION SYSTEMS	11/02/86	166.26
03-09	7054410012	DIALCOM, INC.	12/24/86	294.70
		PICKUP CHARGE FOR COMPUTER TAPES		14.00
		POSTAGE STAMPS		
		COMPUTER TAPE PICKUP CHARGE		
		MONTHLY FTS SERVICE (FRESNO)		
		MONTHLY FTS SERVICE (STOCKTON)		
		REMB FOR GASOLINE (IN DISTRICT)		
		SUBSCRIPTION RENEWAL (STOCKTON)		
		MONTHLY TELEPHONE EQUIPMENT RENTAL (FRESNO)		
		ONE YEAR RENEWAL TO CHOWCHILLA NEWS (FRESNO)		
		ADDITIONAL DUES FOR 1987 EXECUTIVE BOARD MEMBERSHIP		
		IN-DISTRICT TAXI SERVICE		
		IN-DISTRICT HOTEL ACCOMMODATIONS		
		ROUND TRIP AIRFARE WASHINGTON/FRESNO & LOS ANGELES/WASHINGTON		
		TWO CHARGE FROM WASHINGTON NATIONAL AIRPORT TO RESIDENCE		
		ROUND TRIP AIRFARE AND INSURANCE FEE - FRESNO/WASHINGTON/FRESNO FOR O. MURRAY		
		PRINTING CHARGE FOR TWO 'DEAR COLLEAGUES' AND DISTRICT BUSINESS CARDS		
		MONTHLY JANITORIAL SERVICE (STOCKTON)		
		OVERNIGHT SHIPPING CHARGE		
		CONSTITUENT COFFEE SUPPLIES		
		MEMBER IN-DISTRICT GASOLINE CHARGES		
		LOCAL DELIVERY SERVICE		
		TAXI SERVICE WHILE IN WASHINGTON		
		ACCOMMODATIONS WHILE IN WASHINGTON (DC PRIVATE RESIDENCE)		
		GROUND TRANSPORTATION TO/FROM WASHINGTON DULLES AIRPORT		
		BUS AND METROPOLITAN SERVICE WHILE IN WASHINGTON		
		MEALS WHILE IN WASHINGTON		
		IN-DISTRICT MILEAGE (240 MILES AT .20)		
		ONE YEAR SUBSCRIPTION RENEWAL (FRESNO)		
		TELEPHONE DIRECTORY LISTING CHARGE (FRESNO)		
		C&P LOCAL SERVICE		
		MONTHLY SEWAGE SERVICE (STOCKTON)		
		PRINTING OF DEAR COLLEAGUES LETTERHEAD, TAX GUIDES & TYPESETTING & LABEL PROCESSING		
		REMB FOR MEALS WITH CONSTITUENTS WHILE IN DISTRICT		
		IN-DISTRICT GASOLINE CHARGE		
		MONTHLY DIRECTORY LISTING CHARGE (FRESNO)		
		IN-DISTRICT MILEAGE REIMB (444 MILES AT .20)		
		LOCAL TELEPHONE SERVICE		
		AT&T COMMUNICATIONS		
		RENT 1900 MARIPOSA MALL FRESNO, CA 93721		
		MONTHLY CLIPPING SERVICE		
		MONTHLY TELEPHONE EQUIPMENT RENTAL & REMOVAL AND INSTALLATION IN NEW STOCKTON OFFICE		
		MONTHLY TELEPHONE EQUIPMENT RENTAL (SONORA)		
		MEMBER'S AUTO LEASE PAYMENT (.27/87)		
		MONTHLY ELECTRIC SERVICE & CLOSING BILL (STOCKTON)		
		MONTHLY BOTTLED WATER CLOSING SERVICE (STOCKTON)		
		MONTHLY SERVICE (FINAL CLOSING) FOR WATER (STOCKTON)		
		C&P LOCAL SERVICE		
		LOCAL TELEPHONE SERVICE		
		ONE-YEAR SUBSCRIPTION RENEWAL		
		BUSINESS CARD PRINTING		
		1987 MEMBER LEASED VEHICLE REGISTRATION WITH ENCLOSURE		
		ONE YEAR SUBSCRIPTION		
		C&P LOCAL SERVICE		
		TELEPHONE EQUIPMENT		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-09	7065260026	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	167.15	
03-10	7065570027	DAVID R RAMAGE	02/17/87-02/18/87	PRINTING OF RECORD REPRINTS, TOWN HALL MEETING CARDS, SCHEDULE CARDS & LABELS	2,500.15	
03-10	7065570030	DINERS CLUB INTERNATIONAL	01/08/87-01/20/87	MEMBER'S ROUND TRIP AIR FARE - WASHINGTON/FRESNO/WASHINGTON	540.00	
03-10	7065570025	RICHARD H LEHMAN	02/17/87	MEMBER IN-DISTRICT GASOLINE CHARGE	8.00	
03-10	7065570029	LOCKFORD-CLEMENTS NEWS	02/01/87-02/01/88	ONE-YEAR SUBSCRIPTION RENEWAL	12.00	
03-10	7065570028	METROPOLITAN MESSENGER SERVICE	01/16/87-02/18/87	LOCAL DELIVERY SERVICE	39.00	
03-10	7065570026	WATER EDUCATION FOUNDATION	02/01/87-02/01/88	ONE-YEAR SUBSCRIPTION RENEWAL TO WESTERN WATER MAGAZINE	15.00	
03-10	7065580001	DINERS CLUB INTERNATIONAL	01/16/87-01/29/87	RENTAL CAR FOR STAFF MEMBER JOST WHILE IN DISTRICT	203.01	
03-10	7065580002	Do	01/20/87	MEAL FOR STAFF MEMBER JOST WHILE IN DISTRICT	22.46	
03-10	7065580003	Do	01/27/87	MEAL FOR STAFF MEMBER JOST WHILE IN DISTRICT	26.61	
03-10	7065580004	Do	01/28/87	OVERNIGHT ACCOMMODATIONS FOR STAFF MEMBER JOST FOR MORNING FLIGHT TO WASHINGTON	70.20	
03-10	7065580005	FEDERAL EXPRESS CORP.	02/09/87	OVERNIGHT SHIPPING CHARGE	14.00	
03-10	7065580007	HAPA JAVA	02/05/87	MEMBER/CONSTITUENT COFFEE SUPPLIES	54.48	
03-10	7065580005	THE CALIFORNIA COURIER	02/19/87-02/19/88	ONE-YEAR SUBSCRIPTION (FRESNO)	25.00	
03-13	7069570016	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	13.02	
03-16	7061280024	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	294.70	
03-16	7070810019	Do	01/20/87-02/19/87	MONTHLY TELEPHONE EQUIPMENT RENTAL (FRESNO)	92.03	
03-16	7070810020	DAVID R RAMAGE	02/26/87	STAFF BUSINESS CARDS	31.00	
03-16	7070810012	CAROLINE FISHER	02/12/87-03/01/87	ROUND TRIP AIRFARE TRAVEL (WASHINGTON/FRESNO/WASHINGTON)	540.00	
03-16	7070810013	Do	02/17/87-03/01/87	RENTAL AUTOMOBILE WHILE IN DISTRICT	303.32	
03-16	7070810014	Do	02/24/87	REIMBURSEMENT FOR GASOLINE CHARGE WHILE IN DISTRICT	11.40	
03-16	7070810017	GENERAL SERVICES ADMIN	01/01/87-01/31/87	MONTHLY FTS SERVICE (FRESNO)	184.09	
03-16	7070810017	Do	01/01/87-01/31/87	MONTHLY FTS SERVICE (STOCKTON)	551.82	
03-16	7070810018	O ORA MURRAY	02/25/87	REIMBURSEMENT FOR CONSTITUTE COFFEE SUPPLIES	18.61	
03-16	7070810016	THE REVIEW	03/01/87-03/01/88	ONE-YEAR SUBSCRIPTION RENEWAL (FRESNO)	28.00	
03-18	7070810015	ALLEN'S PRESS CLIPPING BUREAU	02/12/87	OVERNIGHT SHIPPING CHARGE	14.00	
03-18	706540011	FEDERAL EXPRESS CORP.	02/12/87	MEMBER'S AUTO LEASE PAYMENT (3/87)	339.62	
03-18	706540009	GENERAL ELECTRIC CREDIT CORPORATION	03/01/87-03/31/87	MONTHLY DIRECTORY LISTING CHARGE (FRESNO)	6.01	
03-18	706540012	PONDEROSA TELEPHONE CO	02/20/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	164.62	
03-19	706260035	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	14.18	
03-20	7077710040	Do	01/01/86-11/30/86	MONTHLY TELEPHONE EQUIPMENT RENTAL (STOCKTON)	93.20	
03-23	7079400003	AT&T INFORMATION SYSTEMS	02/01/87-02/28/87	MONTHLY TELEPHONE EQUIPMENT RENTAL (SONORA)	7.50	
03-23	7079400004	Do	02/06/87-03/05/87	MIILEAGE REIMB FOR TRIP TO LEWIS CREEK	21.00	
03-23	7079400028	JANICE M BELL	02/01/87	REIMB FOR PURCHASING BACK COPIES OF FRESNO BEE	7.75	
03-23	7079400029	CONGRESSIONAL TEXTILE CAUCUS	03/02/87	1987 ANNUAL DUES	100.00	
03-23	7079400030	DAVID R RAMAGE	03/03/87	DC&R COLLEAGUE PRINTING	24.65	
03-23	7079400008	Do	03/10/87	STAFF BUSINESS CARDS	31.00	
03-23	7079400002	FEDERAL EXPRESS CORP.	02/20/87-02/23/87	OVERNIGHT SHIPPING CHARGE (TWO ITEMS)	37.00	
03-23	7079400005	HOUSE OF REPRESENTATIVES RESTAURANT	01/07/87-01/28/87	MEMBER/CONSTITUTE MEAL	22.05	
03-23	7079400027	POLAR WATER CO. INC.	02/12/87-02/28/87	MONTHLY BOTTLED WATER SERVICE (STOCKTON)	20.00	
03-23	7079400007	SERVICE AMERICA CORP	03/04/87	TABLECLOTHS FOR CONSTITUTEUENT RECEPTION	12.00	
03-23	7079730001	PACIFIC BELL	02/08/87-03/07/87	LOCAL TELEPHONE SERVICE	85.43	
03-23	7079730002	Do	02/08/87-03/07/87	AT&T COMMUNICATIONS	142.44	

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD H LEHMAN—Con.

03-27	7083420029	DIALCOM, INC.	02/11/87	COMPUTER TAPE CONVERSION AND DELIVERY CHARGE	68.00
03-27	7083420032	RICHARD V LEHMAN	03/13/87-03/14/87	IN-DISTRICT HOTEL REIMB	39.96
03-27	7083420027	Do	03/15/87	IN-DISTRICT GASOLINE REIMB	24.50
03-30	7084370021	HAVA JAVIA	03/18/87	MEMBER/CONSTITUENT COFFEE SUPPLIES	41.60
03-30	7084370022	RAND MCNALLY & COMPANY	03/13/87	ONE COPY 1987 DESKTOP BANK DIRECTORY	88.95
03-30	7085890344	FRESNO EXECUTIVE PLAZA	03/01/87-03/30/87	RENT 1900 MARIPOSA MALL FRESNO,CA 93721	886.60
03-31	7090900410	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		2,967.50
03-31	7090920177	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		3.90
03-31	7091330028	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		344.75

MEMBERS CLERK HIRE..... 99,150.78

OFFICIAL EXPENSES OF MEMBERS..... 41,117.29

TOTAL..... **140,268.07**

EXPENDITURES FOR 1ST QUARTER

SALARIES

EXPENSES

OFFICE OF THE HON. WILLIAM LEHMAN

SALARIES

01/01/87-03/31/87	BENGOAM, ESTHER D.	STAFF ASSISTANT	1,025.01
01/01/87-03/31/87	BERG, MADINE A.	LEGISLATIVE ASSISTANT	5,750.01
01/01/87-03/31/87	DIEZ, PATRICIA SOPHIA	STAFF ASSISTANT	4,199.99
01/01/87-03/31/87	ELLIS, TERRACE A.	STAFF ASSISTANT	2,183.34
01/01/87-03/31/87	FLETCHER, BARBARA A	RECEPTIONIST	4,199.99
01/01/87-03/31/87	FRANK, WYNNIE ADELE	PERSONAL SECRETARY	6,008.34
01/01/87-03/31/87	JONES, SHERRY T	STAFF ASSISTANT	3,600.01
03/01/87-03/31/87	LISKOV, ADELE H	SHARED EMPLOYEE	1,000.00
01/01/87-03/31/87	MELL, JEFFREY	DISTRICT OFFICE MANAGER	9,212.51
01/01/87-03/31/87	ROBERTS, JANEIRO JR	D.C. INTERN	500.00
01/01/87-02/28/87	ROCKYMORE CORNISH, CAROLYN J	EXECUTIVE SECRETARY	11,389.99
03/05/87-03/31/87	ROSEMOND, ANNETTA PATRICE	STAFF ASSISTANT	4,800.00
Do		STAFF ASSISTANT	2,400.00
01/01/87-03/31/87	RUINGEN, MARSHA ANNE	LEGISLATIVE ASSISTANT	9,699.99
01/01/87-03/31/87	SANTAMARIA, XIMARRA A	STAFF ASSISTANT	10,750.00
01/01/87-03/31/87	SCHLEBLE, JOHN D	STAFF ASSISTANT	5,075.01
01/01/87-03/31/87	THAXTON, ANNA	PRESS ASSISTANT	6,800.01
01/01/87-03/31/87	THORPE, PAT	STAFF ASSISTANT	4,349.99
01/01/87-03/31/87	TINKSWAN, RUTH A	LEGISLATIVE CORRESPONDENT	4,749.99
01/01/87-03/31/87	TORRA, BERNIE	STAFF ASSISTANT	1,950.01
01/01/87-03/31/87	ZORN, MARSHA	PART-TIME EMPLOYEE	

EXPENSES

01-06	7066810003	SOUTHERN BELL	12/11/86-01/10/87	LOCAL TELEPHONE SERVICE	268.66
01-06	7066810004	Do	12/11/86-01/10/87	AT&T COMMUNICATIONS	40.53
01-06	7066810005	Do	12/13/86-01/12/87	LOCAL TELEPHONE SERVICE	116.55
01-06	7066810006	Do	12/13/86-01/12/87	AT&T COMMUNICATIONS	.49
01-13	7006690029	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	1.00
01-13	7007800033	Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	4.87
01-13	7008450024	LSW, INC.	11/01/86-11/30/86	STORAGE OF RECORDS	151.30
01-15	7009650012	AT&T INFORMATION SYSTEMS	10/12/86-11/11/86	LEASING & RENTAL TELEPHONE EQUIPMENT AT 2020 N.E. 163 STREET ACCOUNT #00013-56324-12	205.15
01-15	7009670012	Do	10/20/86-11/19/86	LEASING & RENTAL TELEPHONE EQUIPMENT AT 3275 N.W. 79TH STREET ACCOUNT #00009-02825-43	61.50
01-15	7009670016	Do	11/01/86-11/30/86	LEASING/RENTAL TELEPHONE EQUIPMENT DIST OFC AT 2020 N.E. 163RD STREET ACCT # 0014-52819-11	3.03
01-15	7009670018	DAVID R RAMAGE	10/31/86	NEWSLETTER PRODUCTION	903.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-15	7009670017	Do	11/07/86	NEWSLETTER LABELS	455.00	
01-15	7009670022	Do	12/08/86	NEWSLETTER PRODUCTION	1,924.00	
01-15	7009670020	FEDERAL EXPRESS CORP	10/28/86	OFFICIAL BUSINESS PACKAGE SENT FROM CONGRESSMAN LEHMAN IN DIST OFC TO WASHINGTON CONGRESSIONAL	14.00	
01-15	7009670019	GSA	10/01/86-10/31/86	FTS LINES - DISTRICT OFFICES	63.58	
01-15	7009670014	WILLIAM LEHMAN	11/29/86-01/23/87	REIMBURSEMENT FOR MIAMI HERALD SUBSCRIPTION TO MIAMI OFFICE	9.00	
01-15	7009670015	Do	12/13/86-03/13/87	REIMBURSEMENT FOR MIAMI HERALD SUBSCRIPTION TO WASHINGTON OFFICE	71.50	
01-15	7009670010	SOUTHERN BELL	11/11/86-12/10/86	TELEPHONE BILLING FOR DISTRICT OFFICE AT 2020 N.E. 163RD STREET SOUTHERN BELL (LOCAL)	283.08	
01-15	7009670011	Do	11/11/86-12/10/86	TELEPHONE BILLING FOR DISTRICT OFFICE AT 2020 N.E. 163RD STREET AT&T COMMUNICATIONS	44.17	
01-15	7009670021	Do	11/13/86-12/12/86	DISTRICT OFFICE PHONE BILL FOR 3275 N.W. 79TH STREET	118.80	
01-15	7011640024	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/87-12/31/87	1987 MEMBERSHIP DUES	1,000.00	
01-15	7011640023	CONGRESSIONAL ARTS CAUCUS	01/01/87-12/31/87	1987 MEMBERSHIP DUES	1,000.00	
01-15	7011640025	CONGRESSIONAL HISPANIC CAUCUS	01/01/87-12/31/87	1987 HONORARY MEMBERSHIP	500.00	
01-15	7011640026	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/87-12/31/87	1987 BASIC MEMBERSHIP DUES	2,500.00	
01-15	7011640027	DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	1987 RESEARCH SERVICES	270.00	
01-20	7013210007	HOUSE RECORDING STUDIO	11/01/86-11/30/86	OFFICIAL RECORDING SERVICES	14.50	
01-20	7013240036	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	29.04	
01-20	7013340020	AT&T INFORMATION SYSTEMS	11/12/86-12/11/86	LEASE & RENTAL OF TELEPHONE EQUIPMENT AT 2020 N.E. 163RD STREET -DISTRICT OFFICE	325.15	
01-20	7013340018	GSA	12/17/86	CALENDAR LETTERS & NEWSLETTER LABELS	61.58	
01-22	7015410006	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86	FTS LINES/DISTRICT OFFICES	63.58	
01-22	7015410004	DAVID R RAMAGE	11/20/86-12/19/86	PRINTING NAME ON HISTORICAL CALENDARS	385.00	
01-22	7015410026	WILLIAM LEHMAN	12/17/86	SUBSCRIPTION RENEWAL TO WASHINGTON JEWISH WEEK PUBLICATION	21.00	
01-22	7015410027	MIAMI TODAY	12/01/86-12/01/87	SUBSCRIPTION RENEWAL	30.00	
01-22	7015410025	NATIONAL JOURNAL	12/01/86-12/01/87	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	78.00	
01-22	7015820023	CONGRESSIONAL BLACK CAUCUS	12/27/86-12/27/87	1987 ASSOCIATE MEMBERSHIP DUES	1,000.00	
01-22	7015820024	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/87-12/31/87	1987 MEMBERSHIP DUES	585.00	
01-22	7015820022	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/87-12/31/87	1987 RENEWAL MEMBERSHIP	3,000.00	
01-22	7015820021	CONGRESSIONAL SUNBELT COUNCIL	01/01/87-12/31/87	MEMBERSHIP SUPPORT FEE	2,400.00	
01-22	7015820025	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87-12/31/87	1987 MEMBERSHIP DUES	1,000.00	
01-22	7015820029	WILLIAM LEHMAN	01/17/87-07/07/87	REIMBURSEMENT FOR SUBSCRIPTION RENEWAL TO MIAMI NEWS	54.60	
01-22	7015820027	Do	02/01/87-02/01/88	REIMBURSEMENT FOR SUBSCRIPTION RENEWAL TO MIAMI TIMES	35.00	
01-22	7015820026	NEW REPUBLIC	02/17/87-02/16/88	SUBSCRIPTION RENEWAL	56.00	
01-22	7023200005	THE WALL STREET JOURNAL	02/14/87-02/14/88	SUBSCRIPTION RENEWAL	114.00	
01-28	7021420016	SOUTHERN BELL	01/13/87-02/12/87	LOCAL TELEPHONE SERVICE	115.80	
01-29	7028430015	LSW, INC.	12/01/86-12/31/86	STORAGE OF RECORDS	152.78	
01-29	7028460026	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	228.35	
01-30	7027890311	PEOPLES NATIONAL BANK OF COMMERCE	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	2.14	
01-30	7027890312	TWENTY TENTH PROFESSIONAL CENTER	01/01/87-01/30/87	RENT 3275 N.W. SEVENTY-NINTH ST MIAMI, FL 33147	350.00	
01-30	7029530015	AT&T INFORMATION SYSTEMS	10/01/87-01/30/87	RENT 2020 NORTHEAST 163RD ST NORTH MIAMI BEACH, FL 33162	1,937.50	
01-30	7029550030	C&P TELEPHONE COMPANY	10/02/86-11/01/86	TELEPHONE EQUIPMENT	228.35	
01-31	7030900487	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	80	
01-31	7033710042	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87	EXPENDITURE FOR 1986	2,836.40	
01-31					803.27	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM LEHMAN—Con.

01-31	7033730029	Do	01/01/87-01/31/87	LOCAL TELEPHONE SERVICE	184.04
02-05	7030560008	SOUTHERN BELL	01/11/87-02/10/87	AT&T COMMUNICATIONS	289.43
02-05	7030560009	Do	01/11/87-02/10/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	32.79
02-06	7034640036	C&P TELEPHONE COMPANY	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	64.00
02-09	7035670032	HOUSE RECORDING STUDIO	12/01/86-01/02/87	TRAVEL REIMBURSE WASHINGTON/MIAMI/WASHINGTON WORK IN DISTRICT OFFICE	229.00
02-11	7028870007	JOHN D SCHELBLE	01/13/87-01/16/87	2500 22¢ STAMPS	550.00
02-13	7028820007	POSTMASTER	12/05/86	C&P LOCAL SERVICE	195.85
02-24	7043410016	C&P TELEPHONE COMPANY	10/01/86-10/31/86	TRAVEL - MIAMI/WASHINGTON/MIAMI EASTERN (COACH W/OTA)	245.00
02-24	7062470022	WILLIAM LEHMAN	01/04/87-01/10/87	SURFACE TRAVEL - FROM DISTRICT TO MIAMI INTERNATIONAL AIRPORT & RETURN BY PRIVATE AUTO 50 MI AT	10.50
02-24	7052470023	Do	01/04/87-01/10/87	21	
02-24	7052470024	Do	01/04/87-01/10/87	SURFACE TRAVEL - FROM WASHINGTON NATIONAL AIRPORT TO RAYBURN HOB & RETURN BY PRIVATE AUTO 18 MI AT 21	3.78
02-24	7052470025	Do	01/19/87	TRAVEL - MIAMI/WASHINGTON EASTERN (COACH)	126.00
02-24	7052470026	Do	01/19/87	SURFACE TRAVEL - FROM DISTRICT TO MIAMI INTERNATIONAL AIRPORT BY PRIVATE AUTO 25 MILES AT 21	5.25
02-24	7052470027	Do	01/19/87	PER MILE	1.89
02-26	7051410008	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	SURFACE TRAVEL - FROM WASHINGTON NATIONAL AIRPORT TO RAYBURN HOB BY PRIVATE AUTO 9 MILES AT 21/7 MILE	3.03
02-26	7051410009	Do	12/12/86-01/11/87	LEASE & RENTAL OF TELEPHONE EQUIPMENT/MIAMI OFFICE AT 2020 N.E. 163RD STREET ACCT. #0014-52819-11	205.15
02-26	7051410007	Do	12/20/86-01/19/87	LEASE & RENTAL OF TELEPHONE EQUIPMENT/MIAMI OFFICE AT 3275 N.W. 79TH STREET ACCOUNT #0009-56324-12-92825-43	61.50
02-26	7051410001	DAVID R RAMAGE	01/15/87	*DEAR COLLEAGUE XEROXED	10.90
02-26	7051410003	FEDERAL EXPRESS CORP	01/05/87	OFFICIAL BUSINESS MATERIAL MAILED TO WASHINGTON OFFICE FROM DISTRICT OFFICE	23.00
02-26	7051410010	GSA	12/01/86-12/31/86	FTS LINES/MIAMI OFFICE	63.58
02-26	7051410032	Do	01/20/87	OFFICE SUPPLIES FOR DISTRICT OFFICE	200.68
02-26	7051410006	WILLIAM LEHMAN	01/01/87-12/30/87	REIMB FOR SUBSCRIPTION RENEWAL TO THE JERUSALEM POST NEWSPAPER	44.95
02-26	7051410002	Do	01/24/87-03/20/87	REIMB FOR SUBSCRIPTION RENEWAL TO MIAMI HERALD FOR WASHINGTON OFFICE	9.00
02-26	7051600031	DAVID R RAMAGE	12/22/86-12/31/86	NEWSLETTERS AND LABELS	639.45
02-26	7051600033	GSA	11/11/86-12/12/86	OFFICE SUPPLIES FOR DISTRICT OFFICE	21.78
02-26	7051600032	SAVIN CORPORATION	02/11/87-03/10/87	METER USAGE CHARGE FOR COPIER IN MIAMI OFFICE	126.00
02-26	7057800021	SOUTHERN BELL	02/11/87-03/10/87	LOCAL TELEPHONE SERVICE	298.20
02-26	7057800022	Do	02/11/87-03/10/87	AT&T COMMUNICATIONS	72.98
02-27	7058903226	PEOPLES NATIONAL BANK OF COMMERCE	02/01/87	RENT 3275 N.W. SEVENTY-NINTH ST MIAMI FL 33147	350.00
02-27	7058903225	TWENTY TWENTY PROFESSIONAL CENTER	02/01/87	RENT 2020 NORTHEAST 163RD ST NORTH MIAMI BEACH FL 33162	2,062.50
02-28	7058900420	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/87-02/28/87	EXPENDITURE FOR 1986	2,271.73
02-28	7058920125	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		18.20
02-28	7061850034	Do	02/28/87		10.67
02-28	7061970008	C&P TELEPHONE COMPANY	02/01/87-02/28/87	AT&T PRO-AMERICA TOLLS	200.67
03-04	7055850023	Do	11/01/86-11/30/86	TRAVEL MIAMI/WASHINGTON/MIAMI - OFFICIAL BUSINESS IN WASHINGTON OFFICE	118.00
03-04	7056420007	ANNETTA PATRICE ROSEMOND	02/01/87-02/03/87	SURFACE TRAVEL TO AND FROM AIRPORT/DULLES	23.00
03-04	7056420009	Do	02/01/87-02/03/87	HOTEL ACCOMMODATIONS WHILE IN WASHINGTON WORKING AT CONGRESSIONAL OFFICE	211.51
03-04	7056420010	Do	02/01/87-02/03/87	C&P LOCAL SERVICE	195.85
03-04	7057510016	C&P TELEPHONE COMPANY	11/01/86-11/30/86	LOCAL TELEPHONE SERVICE	113.05
03-04	7062700011	SOUTHERN BELL	02/13/87-03/12/87	TRAVEL WASHINGTON/MIAMI/WASHINGTON EASTERN (COACH W/OTA) PAN AM (COACH)	239.00
03-05	7061600007	WILLIAM LEHMAN	02/10/87-02/18/87	SURFACE TRAVEL - FROM RAYBURN HOB TO WASHINGTON NATIONAL AIRPORT AND RETURN BY PVT AUTO 18 MI AT 21c	3.78
03-05	7061600008	Do	02/10/87-02/18/87	21c/MI	10.50
03-05	7061600009	Do	02/10/87-02/18/87	SURFACE TRAVEL - FROM MIAMI INTERNATIONAL AIRPORT TO DISTRICT & RETURN BY PVT AUTO 50 MI AT 21c/MI	195.85
03-06	7057220015	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	3.03
03-06	7065560027	AT&T INFORMATION SYSTEMS	01/01/87-01/31/87	LEASE & RENTAL OF TELEPHONE EQUIPMENT AT 3275 N.W. 79TH STREET DISTRICT OFFICE	205.15
03-06	7065560026	Do	01/12/87-02/11/87	LEASE & RENTAL OF TELEPHONE EQUIPMENT AT 2020 N.E. 163RD STREET DISTRICT OFFICE	161.00
03-06	7065560025	DAVID R RAMAGE	02/02/87	NEWSLETTER PRODUCTION	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-06	7063560023	FEDERAL EXPRESS CORP.	01/20/87	OFFICIAL BUSINESS MATERIAL SENT FROM CONGRESSMAN LEHMAN IN DISTRICT OFFICE TO WASHINGTON OFFICE	23.00	
03-06	7063560024	WILLIAM LEHMAN	02/21/87-08/21/87	REIMBURSEMENT FOR SUBSCRIPTION RENEWAL TO MIAMI HERALD FOR DIST OFC AT 3275 N.W. 79TH STREET ...	29.25	
03-09	7058260015	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	228.35	
03-09	7065210038	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	126.39	
03-10	7065580015	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/87-12/31/87	MEMBERSHIP DUES	500.00	
03-10	7065580009	DAVID R RAMAGE	02/10/87	LABELS ON NEWSLETTER ENVELOPES	131.00	
03-10	7065580010	FEDERAL EXPRESS CORP.	01/29/87	OFCL BUSS INFO MATERIAL SHIPPED TO CONG. LEHMAN FM DADE CNY. SCHOOL BD AT CONG LEHMAN'S REQUEST	14.00	
03-10	7065580012	FOUNDATION NEWS	03/01/87-03/01/88	SUBSCRIPTION RENEWAL FOR MIAMI OFFICE AT 3275 N.W. 79TH STREET OFFICE	29.50	
03-10	7065580008	GENERAL SERVICES ADMIN	01/01/87-01/31/87	FIS LINES IN DISTRICT OFFICES	63.58	
03-10	7065580011	THE MIAMI NEWS	03/14/87-06/12/87	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	71.50	
03-10	7065580013	WESTERN UNION TELEGRAPH CO.	01/07/87	OFFICIAL BUSINESS MESSAGES WIRE SERVICE	247.80	
03-11	7066670021	LSW, INC.	12/09/86	PRINTING OF LABELS FOR NEWSLETTER	218.42	
03-11	7066670020	Do	02/12/87	PRINTING OF LABELS FOR NEWSLETTERS	320.35	
03-13	7069330033	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	12.13	
03-16	7061220015	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	228.35	
03-16	7069760012	WILLIAM LEHMAN	02/19/87-02/23/87	TRAVEL - WASHINGTON/MIAMI/WASHINGTON - EASTERN (COACH W/OTA)	22.13	
03-16	7069760013	Do	02/19/87-02/23/87	SURFACE TRAVEL - FROM RAYBURN HOB TO WASH NAT'L AIRPORT & RETURN BY PRIVATE AUTO @ 21¢/MILE (18 MI)	3.78	
03-16	7069760014	Do	02/19/87-02/23/87	SURFACE TRAVEL - FM MIAMI INTERNATIONAL AIRPORT TO DISTRICT & RETURN BY PRIVATE AUTO @ 21¢/MI (50 MI)	10.50	
03-19	7070630004	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	27.50	
03-19	7076220003	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	69.62	
03-20	7075230023	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	1.55	
03-20	7078230016	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	16.26	
03-20	7078300010	WILLIAM LEHMAN	02/26/87-03/01/87	TRAVEL-WASHINGTON/MIAMI/WASHINGTON-EASTERN	245.00	
03-20	7078300011	Do	02/26/87-03/01/87	SURFACE TRAVEL-RAYBURN HOB TO WASHINGTON NATIONAL AIRPORT & RETURN BY PRIVATE AUTO @ 21¢/MI 18 MI	3.78	
03-20	7078300012	Do	02/26/87-03/01/87	SURFACE TRAVEL-FROM MIAMI INTERNATIONAL AIRPORT TO DISTRICT & RTN BY PVT AUTO, 50 MI @ 21¢/MI	10.50	
03-23	7079400009	LSW, INC.	02/20/87	LASER SET-UP PRINTS & DELIVERIES (1)	306.86	
03-23	7079400010	Do	02/28/87	DELIVERIES (1)	12.00	
03-26	7083350013	GSA	02/20/87	OFFICE SUPPLIES FOR DISTRICT OFFICES	14.67	
03-27	7083430002	AT&T INFORMATION SYSTEMS	01/20/87-02/19/87	LEASE & RENTALS/TELEPHONE EQUIPMENT (ACCT #0009-9262) DISTRICT OFFICE AT 3275 N.W. 79TH STREET.	61.50	
03-27	7083430003	Do	02/01/87-02/28/87	LEASE & RENTAL/TELEPHONE EQUIPMENT (ACCT #0014-928 19-1) DIST. OFFICE AT 2020 N.E. 163RD STREET	3.03	
03-27	7083430011	DAVID R RAMAGE	02/19/87-02/20/87	NEWSLETTERS	1,289.00	
03-27	7083430010	Do	02/27/87-03/02/87	NEWSLETTERS LABELS AND CALENDARS	505.00	
03-27	7083430008	GENERAL SERVICES ADMIN	02/01/87-02/28/87	FIS LINES/DISTRICT	63.58	
03-27	7083430007	WILLIAM LEHMAN	03/21/87-05/15/87	REIMB FOR MIAMI HERALD SUBSCRIPTION FOR WASHINGTON OFFICE	9.00	
03-27	7083430009	Do	04/01/87-04/01/88	REIMB FOR MIAMI TIMES SUBSCRIPTION RENEWAL FOR MIAMI OFFICE	35.00	
03-27	7083430004	SAVIN CORP.	12/31/86-01/30/87	METER USAGE CHANGE FOR PHOTOCOPIER AT 2020 N.E. 163RD STREET	38.90	
03-27	7083430006	PAT THORPE	03/06/87	10 CLEAN-AIR FILTERS FOR OFFICE	37.90	

03-30	7084370023	WILLIAM LEHMAN	03/12/87-03/15/87	TRAVEL-WASHINGTON/MIAMI/WASHINGTON-EASTERN (COACH W/OTA)	245.00
03-30	7084370024	Do	03/12/87-03/15/87	SURFACE TRAVEL FROM RHOB TO WASHINGTON NAT'L AIRPORT & RTN BY PRIVATE AUTO, 18 MI @ 21¢ PER MILE	3.78
03-30	7084370025	Do	03/12/87-03/15/87	SURFACE TRAVEL FROM MIAMI INTERNATIONAL AIRPORT TO DISTRICT & RETURN BY PRIVATE AUTO 50 MI @ 21¢/MILE	10.50
03-30	7084580035	AT&T INFORMATION SYSTEMS	02/12/87-03/11/87	RENTAL & LEASE OF TELEPHONE EQUIPMENT AT 2020 N.E. 163RD STREET/DISTRICT OFFICE ACCOUNT #0013-56324-12	205.15
03-30	7084580033	FEDERAL EXPRESS CORP.	03/02/87	OFFICIAL BUSINESS PACKET SENT FROM DISTRICT OFFICE TO WASHINGTON OFFICE ACCT. # 1050-1579-8	11.00
03-30	7084580032	WILLIAM LEHMAN	03/03/87	REIMBURSEMENT FOR DADE COUNTY VOTER REGISTRATION TAPE/FOR OFFICIAL BUSINESS USE ONLY	215.00
03-30	7084580034	SAVIN CORPORATION	01/30/87-02/27/87	METER USAGE CHARGE FOR DISTRICT OFFICE AT 2020 N.E. 163RD STREET	7.09
03-30	7086610008	SOUTHERN BELL	03/11/87-04/10/87	LOCAL TELEPHONE SERVICE	260.95
03-30	7086610009	Do	03/11/87-04/10/87	AT&T COMMUNICATIONS	38.99
03-30	7086610020	Do	03/13/87-04/12/87	LOCAL TELEPHONE SERVICE	119.30
03-30	7086610021	Do	03/13/87-04/12/87	AT&T COMMUNICATIONS	61
03-31	7085890346	PEOPLES NATIONAL BANK OF COMMERCE	03/01/87-03/30/87	RENT 3275 N.W. SEVENTY-NINTH ST MIAMI, FL 33147	350.00
03-31	7085890681	TWENTY TWENTY PROFESSIONAL CENTER	03/01/87-03/30/87	RENT 2020 NORTHEAST 163RD ST NORTH MIAMI BEACH FL 33162	2,000.00
03-31	7090900402	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		2,846.40
03-31	7090920175	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		13.00
03-31	7091330008	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		235.01
03-31	7091460014	Do	03/31/87	EXPENDITURE FOR 1986	40.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

100,354.19	
48,629.89	
148,984.08	TOTAL

OFFICE OF THE HON. MICKEY LELAND

SALARIES

01/01/87-03/31/87	AMBIE, FINN	LEGISLATIVE ASSISTANT	300.00
01/01/87-03/31/87	BOYLE, ELLEN	PRESS SECRETARY	7,500.00
01/01/87-03/31/87	COWEN, MILDREED LOCKE	DISTRICT 18 ADMINISTRATOR	10,350.00
01/01/87-03/31/87	ELLIS, JACQUELYN MCLEMORE	PART-TIME EMPLOYEE	5,000.01
01/01/87-03/31/87	EUGENE, DARRICK	STAFF ASSISTANT	4,333.33
01/01/87-03/31/87	GILBERT, RABA ADDIE	RECEPTIONIST	4,008.33
01/01/87-01/16/87	GLUSKOTER, LEAH	SPECIAL ASSISTANT	1,004.44
01/01/87-02/28/87	IRVING, CLARENCE L. JR	LEGISLATIVE DIRECTOR/COUNSEL	7,400.00
01/01/87-03/31/87	JOHNSON, CLEO GLENN	SPECIAL ASSISTANT	5,250.00
03/28/87-03/31/87	JOHNSON, PATRICE Y.	LEGISLATIVE DIRECTOR/COUNSEL	358.33
01/01/87-03/31/87	MCQUEEN, TINY CHANEY	SECRETARY	3,375.00
01/01/87-03/31/87	MORIN, ANDREW	D.C. INTERN	700.00
01/01/87-03/31/87	PARKER, AMELIA L.	STAFF ASSISTANT	2,600.00
02/01/87-03/31/87	PEOPLES, LISA D.	APPOINTMENTS SECRETARY	4,500.00
01/01/87-03/31/87	SMITH, CAROLYN SUE	DISTRICT STAFF ASSISTANT	5,433.75
01/01/87-03/31/87	TAYLOR, WILLIAM J. III	ADMINISTRATIVE ASST/LEGAL COUNSEL	17,175.00
01/01/87-03/31/87	TORRES, GERARD L.	STAFF ASSISTANT	5,208.34
01/01/87-03/31/87	WHITBY, MARY K.	OFFICE MANAGER	6,149.99

EXPENSES

01-06	6364720012	AT&T COMMUNICATIONS	137.00
01-06	6364720013	FEDERAL EXPRESS CORP.	11.00
01-13	7066650014	C&P TELEPHONE COMPANY	1.42
		DISTRICT WATTS LINE FOR COMPUTER	
		CONSTITUENT MAILING ON OFFICIAL BUSINESS	
		C & P LONG DISTANCE SERVICE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-13	7007800016	Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	4.83	
01-14	7009500013	CONGRESSIONAL BLACK CAUCUS	01/01/87-12/31/87	ANNUAL MEMBERSHIP DUES (86' ACCT)	4,000.00	
01-15	7010600003	SOUTHWESTERN BELL TELEPHONE	11/01/86	LATE CHARGE ON DISTRICT OFFICE TELEPHONE BILL	6.21	
01-20	7013240017	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	230.06	
01-28	7021420026	EMERY WORLDWIDE	12/01/86	CONSTITUENT COMMUNICATION ON OFFICIAL BUSINESS	24.00	
01-28	7021420030	FEDERAL EXPRESS CORP	10/09/86-12/08/86	CONSTITUENT COMMUNICATIONS	14.00	
01-28	7021420029	Do	12/15/86	CONSTITUENT COMMUNICATIONS ON OFFICIAL BUSINESS	28.00	
01-28	7021420021	MARKS TELEPHONE	01/08/87-02/08/87	ANSWERING SERVICE FOR DISTRICT OFFICE	68.00	
01-28	7021420022	SOUTHWESTERN BELL TELEPHONE	12/23/86-01/22/87	DISTRICT OFFICE TELEPHONE BILL	275.79	
01-28	7021420023	Do	12/23/86-01/22/87	AT&T COMM	139.95	
01-28	7021420017	WILLIAM J TAYLOR	12/19/86-01/04/87	TAXI EXPENSE WHILE ON OFFICIAL BUSINESS DC/NATIONAL AIRPORT/NATIONAL AIRPORT/DC	23.55	
01-28	7021420019	Do	12/19/86-01/04/87	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	419.79	
01-28	7021420018	Do	12/22/86-12/31/86	PARKING EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.23	
01-28	7021420018	Do	12/22/86-12/31/86	FUEL EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	29.00	
01-28	7021420018	Do	01/01/87-01/31/87	MONTHLY RENTAL OF DISTRICT OFFICE TELEPHONE EQUIPMENT	283.95	
01-28	7021420025	TSIAC	12/09/86	CONSTITUENT COMMUNICATION ON OFFICIAL BUSINESS	38.40	
01-28	7021420024	WESTERN UNION TELEGRAPH CO.	11/25/86	C.Q. BINDERS, SHIPPING AND HANDLING	63.50	
01-28	7021710024	CONGRESSIONAL QUARTERLY INC	12/19/86	500 FOR YOUR INFORMATION CARDS	61.50	
01-28	7021710025	DAVID R RAWAGE	01/06/87	ONE WAY AIRFARE ON OFFICIAL BUSINESS DC/HOUSTON	215.00	
01-28	7021710010	JACQUELYN WCLEMORE ELLIS	01/04/87-01/08/87	MEAL EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	63.09	
01-28	7021710011	Do	01/04/87-01/10/87	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	166.92	
01-28	7021710031	Do	01/06/87-01/07/87	FUEL EXPENSE FOR RENTED CA WHILE IN DISTRICT ON OFFICIAL BUSINESS	22.79	
01-28	7021710031	DARRICK EUGENE	01/09/87	TAXI FARE FROM AIRPORT TO HOME IN DC	16.50	
01-28	7021710014	Do	01/10/87	CONSTITUENT MAILINGS ON OFFICIAL BUSINESS	13.00	
01-28	7021710015	FEDERAL EXPRESS CORP	11/04/86-12/02/86	CONSTITUENT MAILINGS ON OFFICIAL BUSINESS	11.00	
01-28	7021710002	Do	11/04/86-12/02/86	CONSTITUENT MAILINGS ON OFFICIAL BUSINESS	14.00	
01-28	7021710003	Do	12/11/86-12/15/86	THE NATIONAL JOURNAL SUBSCRIPTION FOR THE DC OFFICE ('86 ACCT)	28.00	
01-28	7021710004	NATIONAL JOURNAL	01/01/87-12/31/87	THE NATIONAL JOURNAL SUBSCRIPTION FOR THE DC OFFICE ('86 ACCT)	376.00	
01-28	7021710023	NATIONAL NEWS AGENCY	12/31/86-12/30/87	NEW YORK TIMES - DAILY AND SUNDAY SUBSCRIPTION FOR DC OFFICE	332.25	
01-28	7021710032	SOUTHWEST DISTRIBUTION SERVICE	01/01/87-03/31/87	HOUSTON CHRONICLE AND HOUSTON POST SUBSCRIPTION FOR DC OFFICE (86 ACCT)	131.55	
01-28	7021710005	STANDARD COFFEE SERVICE	12/05/86	COFFEE AND TEA FOR VISITING CONSTITUENTS	91.20	
01-28	7021710009	WILLIAM J TAYLOR	12/05/86	PARKING EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.25	
01-28	7021710001	Do	12/26/86-01/03/87	MEAL EXPENSE WITH IN DISTRICT ON OFFICIAL BUSINESS	25.86	
01-28	7021710016	Do	01/08/87-01/11/87	ROUND TRIP AIRFARE ON OFFICIAL BUSINESS DC/HOUSTON/DC	238.00	
01-28	7021710017	Do	01/08/87-01/11/87	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	94.90	
01-28	7021710018	Do	01/08/87-01/11/87	FUEL EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	149.85	
01-28	7021710006	Do	01/09/87	MEAL EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	16.75	
01-28	7021710007	Do	01/09/87	FUEL EXPENSE FOR RENTED CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	34.65	
01-28	7021710008	Do	01/10/87	MEAL EXPENSE WHILE MEETING WITH CONSTITUENTS ON OFFICIAL BUSINESS IN THE DISTRICT	74.27	
01-28	7021710009	Do	01/10/87	MEAL EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.90	
01-28	7021710012	Do	01/10/87	TELEPHONE EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	2.10	
01-29	7028460012	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	7.41	
01-29	7028550031	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	454.58	
01-30	7027360012	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/87-12/31/87	MEMBERSHIP DUES	500.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. MICKEY LELAND—Con.

01-30	7027360008	BUSINESSLAND	01/06/87	PRINTER RIBBONS FOR DISTRICT OFFICE PRINTER	14.95
01-30	7027360005	CONGRESSIONAL ARTS CAUCUS	01/01/87-12/31/87	1987 MEMBERSHIP DUES	1,000.00
01-30	7027360013	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/87-12/31/87	MEMBERSHIP DUES	585.00
01-30	7027360010	CONGRESSIONAL HISPANIC CAUCUS	01/01/87-12/31/87	MEMBERSHIP DUES	500.00
01-30	7027360011	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/87-12/31/87	MEMBERSHIP DUES	250.00
01-30	7027360004	DSG DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	1987 MEMBERSHIP DUES	2,700.00
01-30	7027360009	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87-12/31/87	MEMBERSHIP DUES	500.00
01-30	7027360006	FEDERAL EXPRESS CORP.	12/18/86	CONSTITUENT MAILINGS ON OFFICIAL BUSINESS	14.00
01-30	7027360001	WILLIAM J TAYLOR	01/04/87	ONE WAY AIRFARE ON OFFICIAL BUSINESS DC/HOUSTON	139.00
01-30	7027360002	Do	12/19/86	ONE WAY AIRFARE ON OFFICIAL BUSINESS HOUSTON/D.C.	215.00
01-30	7027360007	TEXAS PRESS SERVICE	11/01/86-11/30/86	READING AND CLIPPING SERVICE	56.10
01-30	7027360003	Do	12/01/86-12/31/86	RENT 1919 SMITH ST HOUSTON, TX 77002	38.70
01-30	7027890013	PROPERTY MANAGEMENT SYSTEMS, INC	01/01/87-01/30/87	TELEPHONE EQUIPMENT	2,203.00
01-30	7029400028	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	C & P LONG DISTANCE SERVICE	40
01-30	7029500016	C&P TELEPHONE COMPANY	10/01/86-10/31/86		62
01-31	7030900054	Do	12/19/86-12/31/86		2,136.92
01-31	7030900505	Do	01/01/87-01/31/87	CREDIT FOR 1986	(6.98)
01-31	7033710021	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		307.38
01-31	7033730009	Do	10/03/86	ONE WAY AIRFARE ON OFFICIAL BUSINESS HOUSTON/DC	69.00
02-05	7030340026	JACQUELYN MCLEMORE ELLIS	10/04/86-10/06/86	HOTEL ROOM ACCOMMODATIONS WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	92.25
02-05	7030340028	Do	10/06/86	ONE WAY AIRFARE ON OFFICIAL BUSINESS DC/HOUSTON	212.00
02-05	7030340027	Do	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	276.59
02-06	7043640019	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	223.10
02-24	7043550036	Do	01/27/87	OFFICIAL TRAVEL HOUSTON/DC FOR CONG. LELAND	169.00
02-26	7052500008	ALMEDA TRAVEL	02/02/87	OFFICIAL TRAVEL HOUSTON/DC FOR CONG. LELAND	215.00
02-26	7052500010	Do	01/01/87-01/31/87	DISTRICT PHONE BILL FOR COMPUTER	93.82
02-26	7052500001	AT&T COMMUNICATIONS	04/01/87-03/31/88	SUBSCRIPTION - BROADCASTING MAGAZINE	70.00
02-26	7052500012	BROADCASTING	04/20/87-04/19/88	CONGRESSIONAL INSIGHT FOR DC OFFICE	270.00
02-26	7052500015	CONGRESSIONAL QUARTERLY INC	12/20/86-01/04/87	ROUND TRIP AIRFARE ON OFFICIAL BUSINESS DC/HOUSTON/DC	258.00
02-26	7052500016	DARRICK EUGENE	01/01/87-01/12/87	CONSTITUENT MAILINGS ON OFFICIAL BUSINESS	39.00
02-26	7052500006	FEDERAL EXPRESS CORP.	12/17/86	COMPUTER LETTER PRINT-OUTS AND DIRECTORIES	62.80
02-26	7052500017	ITT DIALCOM	01/29/87	OFFICIAL TRAVEL DC/HOUSTON FOR CONG. LELAND	215.00
02-26	7052500009	HICKLEY LFLAND	02/05/87-02/19/87	AIRFARE ON OFFICIAL BUSINESS SAN FRANCISCO/HOUSTON (HOUSTON/DC)	155.00
02-26	7052500007	Do	02/08/87-03/09/87	ANSWERING SERVICE FOR DISTRICT OFFICE	68.00
02-26	7052500002	MARKS TELEPHONE	02/06/87	NATIONAL JOURNAL BINDERS	28.00
02-26	7052500013	NATIONAL JOURNAL	01/23/87-02/22/87	DISTRICT TELEPHONE BILL	333.59
02-26	7052500004	SOUTHWESTERN BELL TELEPHONE	01/23/87-02/22/87	DISTRICT TELEPHONE BILL	6.91
02-26	7052500005	Do	01/22/87-01/31/87	SUBSCRIPTION FOR DISTRICT OFFICE HOUSTON CHRONICLE	98.58
02-26	7052500014	THE CHRONICLE	02/02/87-02/02/87	ONE WAY AIRFARE ON OFFICIAL BUSINESS HOUSTON/DC	215.00
02-26	7052500003	GERARD L TORRES	01/15/87-02/15/87	DISTRICT OFFICE MONTHLY PHONE RENTAL	283.95
02-26	7052500011	TSIAC	02/01/87	RENT 1919 SMITH ST HOUSTON, TX 77002	2,203.00
02-27	7058890327	PROPERTY MANAGEMENT SYSTEMS, INC	02/01/87-02/28/87		2,135.32
02-28	7058900435	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		1,084.72
03-04	7058500029	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	1.25
03-04	7057350033	WILLIAM J TAYLOR	02/05/87-02/05/87	TAXI FARE ON OFFICIAL BUSINESS TO AND FROM DC AIRPORT	11.00
03-04	7057350034	Do	02/05/87-02/09/87	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	171.99
03-04	7057350014	Do	02/05/87-02/09/87	ROUNDTRIP AIRFARE ON OFFICIAL BUSINESS DC/HOU/DC	430.00
03-04	7057350013	Do	02/08/87-02/09/87	MEAL EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	18.75
03-04	7057500042	C&P TELEPHONE COMPANY	02/10/87	C&P LOCAL SERVICE	223.10
03-04	7058510020	ALMEDA TRAVEL	01/05/87	ONE WAY AIRFARE ON OFFICIAL TRAVEL FOR CONG. LELAND HOUSTON/DC	89.00
03-04	7058510023	JACQUELYN MCLEMORE ELLIS	01/23/87-12/31/87	HUDSON'S DC DIRECTORY	215.00
03-04	7058510024	HUDSON ASSOCIATES	01/19/87-04/19/87	SUBSCRIPTION FOR DISTRICT OFFICE	71.50
03-04	7058510022	NEW YORK TIMES	02/15/87-03/15/87	HOME EQUIPMENT RENTAL	283.95
03-04	7058510021	TSIAC	01/03/87	ONEWAY AIRFARE FOR CONG LELAND ON OFFICIAL BUSINESS HOUSTON/DC	169.00
03-05	7061600010	ALMEDA TRAVEL			

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. MICKEY LELAND—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-05	7061600011	MICKEY LELAND	01/03/87	ADDITIONAL COST FOR TRADING IN NW 438 TICKET FOR CONTINENTAL 452 ONEWAY A/F F/CONG ON OFCL BUSS HOUS/DC		46.00
03-06	7057210036	C&P TELEPHONE COMPANY	12/01/86-12/31/86	TELEPHONE SERVICE		223.10
03-09	7058250031	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT		306.86
03-09	7062800017	AT&T COMMUNICATIONS	02/02/87-02/28/87	TELEPHONE BILL FOR DISTRICT COMPUTER		1110.15
03-09	7062800014	STANDARD COFFEE SERVICE	02/04/87	COFFEE AND TEA FOR VISITING CONSTITUENTS		43.65
03-09	7062800015	TEXAS PRESS SERVICE	01/01/87-01/31/87	READING AND CLIPPING SERVICE		47.10
03-09	7062800016	TEXAS STATE DIRECTORY INC	11/01/86-11/30/86	2 TX LEG HANDBOOKS AND 5 TX STATE DIRECTORIES		123.40
03-09	7065210021	Do	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		446.80
03-13	7076933021	CBS COURIERS	12/18/86	COURIER SERVICE ON OFFICIAL BUSINESS		3.56
03-13	7070450004	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT		17.50
03-16	7061210028	ALMEDA TRAVEL	02/23/87	ONE-WAY AIRFARE FOR CONG. LELAND ON OFFICIAL BUSINESS HOUSTON/DC		308.60
03-16	7070850020	Do	03/03/87	CONSTITUENT COMMUNICATION		215.00
03-16	7070850026	FEDERAL EXPRESS CORP.	02/06/87	MAGAZINE SUBSCRIPTION FOR OFFICE USE		14.00
03-16	7070850024	MICKEY LELAND	02/28/87	ONE-WAY AIRFARE ON OFFICIAL BUSINESS NEWARK/HOUSTON (DC TO HOUSTON)		36.00
03-16	7070850023	MARKS TELEPHONE	03/08/87-04/08/87	TELEPHONE ANSWERING SERVICE FOR DISTRICT OFFICE		138.00
03-16	7070850025	STANDARD COFFEE SERVICE	02/26/87	COFFEE AND TEA SUPPLIES FOR VISITING CONSTITUENTS		6.45
03-16	7070850027	THE CHRISTIAN SCIENCE PUBLISHING SOCIETY	02/23/87-05/20/87	SUBSCRIPTION FOR CONGRESSIONAL MONITOR FOR DC OFFICE		15.00
03-18	7076540014	MICKEY LELAND	05/10/87-05/09/88	ONE-WAY AIRFARE FOR CONG. LELAND ON OFFICIAL BUSINESS DC/HOUSTON		920.00
03-18	7076540015	TSAC	03/06/87	MONTHLY TELEPHONE RENTAL FOR DISTRICT OFFICE		165.00
03-18	7076540013	MICKEY LELAND	03/15/87-04/15/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		283.95
03-19	7076210024	C&P TELEPHONE COMPANY	12/01/86-12/31/86	DISTRICT OFFICE TELEPHONE BILL		1,397.95
03-19	7077810003	SOUTHWESTERN BELL TELEPHONE	02/23/87-03/22/87	DISTRICT OFFICE TELEPHONE BILL		319.39
03-19	7077810004	Do	02/23/87-03/22/87	C&P LONG DISTANCE SERVICE		3.60
03-20	7075230010	C&P TELEPHONE COMPANY	11/01/86-11/30/86	ONE-WAY AIRFARE FOR CONG LELAND ON OFFICIAL BUSINESS HOUSTON/DC		4.57
03-20	7077660015	ALMEDA TRAVEL	03/09/87	CONSTITUENT COMMUNICATION ON OFFICIAL BUSINESS		215.00
03-20	7077660016	FEDERAL EXPRESS CORP.	01/29/87-02/03/87	AT&T PRO-AMERICA TOLLS		28.00
03-20	7078230003	C&P TELEPHONE COMPANY	12/01/86-12/31/86	TELEPHONE BILL FOR DISTRICT OFFICE COMPUTER		1.43
03-24	7082320020	AT&T COMMUNICATIONS	03/01/87-03/31/87	TELEPHONE BILL FOR DISTRICT OFFICE COMPUTER		92.15
03-24	7082320021	Do	03/01/87-03/31/87	LABELS FOR NEWSLETTERS		4.62
03-24	7082320019	DAVID R RAMAGE	03/10/87	CONSTITUENT MAILINGS ON OFFICIAL BUSINESS		14.75
03-24	7082320022	FEDERAL EXPRESS CORP.	02/19/87-02/19/87	REFRESHMENTS FOR A MEETING WITH CONSTITUENTS		22.00
03-24	7082320015	SERVICE AMERICA CORP	03/04/87	READING AND CLIPPING SERVICE		47.15
03-24	7082320018	TEXAS PRESS SERVICE	02/01/87	NEWSPAPER SUBSCRIPTION FOR DC OFFICE		41.10
03-24	7082320017	THE WALL STREET JOURNAL	03/12/87-09/12/88	NEWSPAPER SUBSCRIPTION FOR DC OFFICE		166.00
03-24	7082320016	WASHINGTON INFORMER	03/11/87-03/10/88	NEWSPAPER SUBSCRIPTION FOR DC OFFICE		15.00
03-30	7084580026	ALMEDA TRAVEL	03/17/87	ONEWAY AIRFARE FOR CONG. LELAND ON OFFICIAL BUSINESS HOUSTON/DC		215.00
03-30	7084580025	MICKEY LELAND	03/12/87	ONEWAY AIRFARE FOR CONG. LELAND ON OFFICIAL BUSINESS DC/HOUSTON		165.00
03-31	70858900347	PROPERTY MANAGEMENT SYSTEMS, INC	03/01/87-03/30/87	RENT 1919 SMITH ST HOUSTON, TX 77002		2,203.00
03-31	70890900417	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87			2,402.82
03-31	7091350029	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87			608.53

EXPENDITURES FOR 1ST QUARTER

SALARIES
 MEMBERS CLERK HIRE..... 90,146.52
 EXPENSES
 OFFICIAL EXPENSES OF MEMBERS..... 40,633.41
TOTAL
130,779.93

OFFICE OF THE HON. NORMAN F LENT

SALARIES

01-09	708710007	THOMAS J LANKFORD	12/10/86	NEWSLETTER PAPER IN ROLLS 14 X 17	3,500.00
01-09	708710006	U S CAPTLO HISTORICAL SOCIETY	12/08/86	1800 HOUSE CALENDARS	1,188.00
01-13	700690030	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	8.88
01-13	700752023	AT&T INFORMATION SYSTEMS	11/06/86-12/05/86	FTS EQUIPMENT FOR THE BALDWIN DISTRICT OFFICE	33.60
01-13	7007810004	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	2.60
01-14	7014710004	NEW YORK TELEPHONE	12/25/86-01/24/87	LOCAL TELEPHONE SERVICE	79.70
01-16	701252025	AT&T INFORMATION SYSTEMS	11/14/86-12/13/86	ATT EQUIPMENT FOR THE BALDWIN DISTRICT OFFICE	102.78
01-16	701252024	FEDERAL EXPRESS CORP	11/25/86	EXPRESS MAIL SERVICE	20.00
01-16	701252028	NORMAN F LENT	12/18/86-12/19/86	MEMBER'S ROUND TRIP TRAVEL BY AIR TO AND FROM THE DISTRICT - BALDWIN, NY-WASHINGTON, DC-BALDWIN, NY	140.00
01-16	701252027	NEW YORK TIMES	12/22/86-03/22/87	NEWSPAPER SUBSCRIPTION	39.00
01-20	7013240037	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	101.55
01-29	7028430016	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	317.06
01-29	7028460027	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	1.02
01-29	7029610005	NEW YORK TELEPHONE CO.	01/13/87-02/12/87	LOCAL TELEPHONE SERVICE	257.18
01-29	7029610006	Do	01/13/87-02/12/87	AT&T COMMUNICATIONS	1.19
01-30	7027360014	AT&T INFORMATION SYSTEMS	12/26/86-01/25/87	TELEPHONE EQUIPMENT FOR THE MASSAQUOIS PARK DISTRICT OFFICE	34.03
01-30	7027360018	GSA	11/01/86-11/30/86	FTS EQUIPMENT FOR THE BALDWIN DISTRICT OFFICE	65.50
01-30	7027360019	NORMAN F LENT	12/08/86-12/09/86	MEMBER'S ROUNDTRIP TRAVEL TO AND FROM WASHINGTON, DC-BALDWIN, NY TO WASHINGTON, DC	140.00
01-30	7027360016	Do	01/05/87-01/07/87	MEMBER'S ROUNDTRIP TRAVEL TO AND FROM WASHINGTON, DC-BALDWIN, NY TO WASHINGTON, DC	140.00
01-30	7027360017	Do	01/09/87-01/13/87	MEMBER'S ROUNDTRIP TRAVEL TO AND FROM WASHINGTON, DC-BALDWIN, NY TO WASHINGTON, DC	106.00
01-30	7027360015	Do	01/01/87-01/31/87	NEWSPAPER SUBSCRIPTIONS	45.00
01-30	7027360015	OAKLAND CARD & GIFT SHOP	01/01/87-01/30/87	RENT 2280 GRAND AVE BALDWIN, NY	2,800.00

EXPENSES

01-09	708710007	THOMAS J LANKFORD	12/10/86	NEWSLETTER PAPER IN ROLLS 14 X 17	3,500.00
01-09	708710006	U S CAPTLO HISTORICAL SOCIETY	12/08/86	1800 HOUSE CALENDARS	1,188.00
01-13	700690030	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	8.88
01-13	700752023	AT&T INFORMATION SYSTEMS	11/06/86-12/05/86	FTS EQUIPMENT FOR THE BALDWIN DISTRICT OFFICE	33.60
01-13	7007810004	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	2.60
01-14	7014710004	NEW YORK TELEPHONE	12/25/86-01/24/87	LOCAL TELEPHONE SERVICE	79.70
01-16	701252025	AT&T INFORMATION SYSTEMS	11/14/86-12/13/86	ATT EQUIPMENT FOR THE BALDWIN DISTRICT OFFICE	102.78
01-16	701252024	FEDERAL EXPRESS CORP	11/25/86	EXPRESS MAIL SERVICE	20.00
01-16	701252028	NORMAN F LENT	12/18/86-12/19/86	MEMBER'S ROUND TRIP TRAVEL BY AIR TO AND FROM THE DISTRICT - BALDWIN, NY-WASHINGTON, DC-BALDWIN, NY	140.00
01-16	701252027	NEW YORK TIMES	12/22/86-03/22/87	NEWSPAPER SUBSCRIPTION	39.00
01-20	7013240037	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	101.55
01-29	7028430016	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	317.06
01-29	7028460027	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	1.02
01-29	7029610005	NEW YORK TELEPHONE CO.	01/13/87-02/12/87	LOCAL TELEPHONE SERVICE	257.18
01-29	7029610006	Do	01/13/87-02/12/87	AT&T COMMUNICATIONS	1.19
01-30	7027360014	AT&T INFORMATION SYSTEMS	12/26/86-01/25/87	TELEPHONE EQUIPMENT FOR THE MASSAQUOIS PARK DISTRICT OFFICE	34.03
01-30	7027360018	GSA	11/01/86-11/30/86	FTS EQUIPMENT FOR THE BALDWIN DISTRICT OFFICE	65.50
01-30	7027360019	NORMAN F LENT	12/08/86-12/09/86	MEMBER'S ROUNDTRIP TRAVEL TO AND FROM WASHINGTON, DC-BALDWIN, NY TO WASHINGTON, DC	140.00
01-30	7027360016	Do	01/05/87-01/07/87	MEMBER'S ROUNDTRIP TRAVEL TO AND FROM WASHINGTON, DC-BALDWIN, NY TO WASHINGTON, DC	140.00
01-30	7027360017	Do	01/09/87-01/13/87	MEMBER'S ROUNDTRIP TRAVEL TO AND FROM WASHINGTON, DC-BALDWIN, NY TO WASHINGTON, DC	106.00
01-30	7027360015	Do	01/01/87-01/31/87	NEWSPAPER SUBSCRIPTIONS	45.00
01-30	7027360015	OAKLAND CARD & GIFT SHOP	01/01/87-01/30/87	RENT 2280 GRAND AVE BALDWIN, NY	2,800.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-30	7027890315	VILLAGE OF MASSAPEQUA PARK	01/01/87-01/30/87	RENT 151 FRONT ST MASSAPEQUA, NY 11762	60.00	
01-30	7029530016	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	317.06	
01-30	7029550031	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	12.19	
01-31	7030900238	Do	12/01/86-12/31/86		9,346.83	
01-31	7030900239	Do	01/01/87-01/31/87	EXPENDITURE FOR 1986	2,264.80	
01-31	7033710043	(STATIONERY ALLOWANCE CHARGED)	01/31/87		49.32	
01-31	7033730030	Do	01/01/87-01/31/87		209.64	
02-06	7034640037	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	103.49	
02-12	7042750005	NEW YORK TELEPHONE	01/25/86-02/24/87	LOCAL TELEPHONE SERVICE	77.49	
02-18	7044640016	AT&T INFORMATION SYSTEMS	12/06/86-01/05/87	FTS TELEPHONE EQUIPMENT FOR THE BALDWIN DISTRICT OFFICE	33.60	
02-18	7044640015	Do	12/14/86-01/13/87	TELEPHONE EQUIPMENT FOR THE BALDWIN DISTRICT OFFICE	102.78	
02-18	7044640025	CONGRESSIONAL ARTS CAUCUS	01/01/87-12/31/87	LSO DUES FOR 1987	500.00	
02-18	7044640018	E. ROCKAWAY/LYNBROOK OBSERVER	02/01/87-01/31/88	NEWSPAPER SUBSCRIPTION	12.00	
02-18	7044640017	GSA	12/01/86-12/31/86	FTS SERVICE FOR THE BALDWIN DISTRICT OFFICE	65.50	
02-18	7044640019	IRISH LCHO NEWSPAPER	03/01/87-02/28/88	NEWSPAPER SUBSCRIPTION	18.00	
02-18	7044640023	NORMAN F LENT	01/19/87-01/23/87	MEMBERS R-T TRAVEL BY AIR TO AND FROM THE DIST BALDWIN, NY TO WASH, D.C. TO BALDWIN, NY	140.00	
02-18	7044640024	Do	01/25/87	MEMBERS ONE WAY TRAVEL FROM THE DISTRICT TO WASHINGTON, D.C.	57.23	
02-18	7044640022	OAKLAND CARD & GIFT SHOP	02/01/87-02/28/87	NEWSPAPERS	42.00	
02-18	7044640020	SYOSSET TRIBUNE	01/05/87-01/04/88	NEWSPAPER SUBSCRIPTION	6.00	
02-18	7044640021	WANTAGH SENFORD CITIZEN	02/01/87-01/31/88	NEWSPAPER SUBSCRIPTION	7.00	
02-24	7051410011	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	161.29	
02-26	7051700003	AT&T INFORMATION SYSTEMS	01/26/87-02/25/87	TELEPHONE EQUIPMENT FOR THE MASSAPEQUA PARK DISTRICT OFFICE	34.03	
02-26	7057800019	NEW YORK TELEPHONE CO.	02/13/87-03/12/87	LOCAL TELEPHONE SERVICE	265.50	
02-26	7057800020	Do	02/13/87-03/12/87	AT&T COMMUNICATIONS	3.27	
02-27	7056890328	BALDWIN PLAZA ASSOC	02/01/87	RENT 2280 GRAND AVE BALDWIN NY	2,800.00	
02-27	7056890329	VILLAGE OF MASSAPEQUA PARK	02/01/87-02/28/87	RENT 151 FRONT ST MASSAPEQUA, NY 11762	80.00	
02-28	7059800206	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		2,285.90	
03-04	7057510017	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	751.77	
03-06	7057220016	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	161.29	
03-09	7058260016	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	161.29	
03-09	7065210039	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	317.06	
03-13	7071850004	Do	12/01/86-12/31/86	LOCAL TELEPHONE SERVICE	244.33	
03-16	7061220001	NEW YORK TELEPHONE	02/25/87-03/24/87	TELEPHONE EQUIPMENT	62.05	
03-16	7069760030	AT&T INFORMATION SYSTEMS	01/06/87-02/05/87	FTS EQUIPMENT FOR THE BALDWIN DISTRICT OFFICE	317.06	
03-16	7069760028	Do	01/14/87-02/13/87	TELEPHONE EQUIPMENT FOR THE BALDWIN DISTRICT OFFICE	33.60	
03-16	7069760029	GENERAL SERVICES ADMIN	01/15/87-02/08/87	FUEL FOR DISTRICT LEASED VEHICLE	102.78	
03-16	7069760024	NORMAN F LENT	01/01/87-01/31/87	REIMBURSEMENT FOR PARTIAL PAYMENT OF INSURANCE FOR DISTRICT LEASED VEHICLE	72.30	
03-16	7069760019	Do	02/23/87	TOLLS	298.03	
03-16	7069760018	Do	02/23/87	PARKING FEE	5.40	
03-16	7069760017	Do	02/23/87	FUEL FOR DISTRICT LEASED VEHICLE	4.00	
03-16	7069760016	Do	02/23/87	MEMBER'S ROUND TRIP TRAVEL TO AND FROM THE DISTRICT - WASH, DC TO BALDWIN, NY TO WASH, DC	20.00	
03-16	7069760015	Do	02/23/87-02/23/87		149.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NORMAN F LENT—Con.

03-16	7069760019	Do	02/24/87-02/25/87	MEMBER'S ROUND TRIP TRAVEL TO AND FROM THE DISTRICT - WASHINGTON, DC TO BALDWIN, NY TO WASHINGTON, DC	140.00
03-16	7069760022	MARINE MIDLAND BANK, N.A.	02/01/87-02/28/87	MONTHLY RENTAL OF DISTRICT LEASED VEHICLE	454.32
03-16	7069760020	OAKLAND CARD & GIFT SHOP	03/01/87-03/31/88	NEWSPAPER SUBSCRIPTION	48.00
03-16	7069760027	THOMAS J LANIKFORD	01/16/87	PRINT TAX GUIDE	1,355.00
03-16	7069760027	Do	02/02/87	LONG ISLAND CAUCUS LETTERHEAD	37.50
03-16	7069760026	Do	02/02/87-02/26/87	XEROX DEAR COLLEAGUE, LABELS ON NEWSLETTERS, LABELS ON ENVELOPES	330.58
03-16	7069760021	WESTBURY TIMES	03/01/87-02/28/88	NEWSPAPER SUBSCRIPTION	15.00
03-16	7070850028	NORMAN F LENT	02/27/87-03/02/87	MEMBER'S ROUND TRIP TRAVEL BY AIR TO/FROM DISTRICT WASHINGTON, DC TO BALDWIN, NY TO WASHINGTON, DC	140.00
03-16	7070850030	SUNOCO	01/30/87	FUEL FOR DISTRICT LEASED VEHICLE	12.00
03-16	7070850029	USAAC	01/22/87-07/22/87	BALANCE DUE ON INSURANCE FOR DISTRICT LEASED VEHICLE	403.31
03-19	7076220004	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	436.83
03-20	7075230024	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	35.81
03-20	707660012	AT&T INFORMATION SYSTEMS	02/26/87-03/25/87	TELEPHONE EQUIPMENT FOR THE MASSAPEQUA PARK DISTRICT OFFICE	34.03
03-20	7077660018	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/87-12/31/87	MEMBERSHIP DUES 1987	200.00
03-20	7077660019	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87-12/31/87	LEGAL SERVICE ORGANIZATION DUES FOR 1987	500.00
03-20	7077660020	NORMAN F LENT	03/06/87-03/09/87	MEMBERS ROUND TRIP TVL BY AIR TO AND FROM THE DISTRICT - WASH. D.C. TO BALDWIN, NY TO WASH. D.C.	140.00
03-20	7077660021	Do	03/08/87	HOTEL ACCOMMODATIONS OUTSIDE THE DISTRICT (TO MEET CONSTITUENTS EARLY THE NEXT MORNING IN THAT AREA)	101.26
03-20	7077660023	LONG ISLAND BUSINESS	03/01/87-02/28/88	NEWSPAPER SUBSCRIPTION	49.00
03-20	7077660024	OCEANSIDE BACON	03/01/87-02/28/88	NEWSPAPER SUBSCRIPTION	12.00
03-20	7077660025	OFFICIAL AIRLINE GUIDES, INC.	07/01/87-06/30/88	SUBSCRIPTION	140.00
03-27	7083420026	NORMAN F LENT	03/13/87-03/15/87	MEMBER'S ROUND TRIP AIR TRAVEL TO AND FROM THE DISTRICT - WASHINGTON, DC-BALDWIN, NY - WASHINGTON, DC	50.00
03-30	7084580028	AT&T INFORMATION SYSTEMS	02/06/87-03/05/87	TELEPHONE EQUIPMENT FOR THE BALDWIN DISTRICT OFFICE	33.60
03-30	7084580030	Do	02/14/87-03/13/87	TELEPHONE EQUIPMENT FOR THE BALDWIN DISTRICT OFFICE	102.78
03-30	7084580029	GENERAL SERVICES ADMIN	02/01/87-02/28/87	FIS LINE FOR THE BALDWIN DISTRICT OFFICE	65.50
03-30	7084580027	THOMAS J LANIKFORD	03/02/87	LABELS ON ENVELOPES	38.76
03-30	7086610011	NEW YORK TELEPHONE CO.	03/13/87-04/12/87	LOCAL TELEPHONE SERVICE	265.74
03-30	7086610010	Do	03/13/87-04/12/87	AT&T COMMUNICATIONS	2.51
03-31	7085890348	BALDWIN PLAZA ASSOC.	03/01/87-03/30/87	RENT 2280 GRAND AVE BALDWIN,NY	2,800.00
03-31	7085890349	VILLAGE OF MASSAPEQUA PARK	03/01/87-03/30/87	RENT 151 FRONT ST MASSAPEQUA,NY 11762	60.00
03-31	7090900196	(EQUIPMENT ALLOWANCE)	09/09/86-12/31/86		188.46
03-31	7090900197	Do	03/01/87-03/31/87		2,431.34
03-31	7090920076	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		66.95
03-31	7091330009	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		69.34
				MEMBERS CLERK HIRE	87,796.90
				OFFICIAL EXPENSES OF MEMBERS	41,768.49
				TOTAL	129,565.39

OFFICE OF THE HON. SANDER M LEVIN

SALARIES

03-16	7069760019	Do	02/24/87-02/25/87	MEMBER'S ROUND TRIP TRAVEL TO AND FROM THE DISTRICT - WASHINGTON, DC TO BALDWIN, NY TO WASHINGTON, DC	140.00
03-16	7069760022	MARINE MIDLAND BANK, N.A.	02/01/87-02/28/87	MONTHLY RENTAL OF DISTRICT LEASED VEHICLE	454.32
03-16	7069760020	OAKLAND CARD & GIFT SHOP	03/01/87-03/31/88	NEWSPAPER SUBSCRIPTION	48.00
03-16	7069760027	THOMAS J LANIKFORD	01/16/87	PRINT TAX GUIDE	1,355.00
03-16	7069760027	Do	02/02/87	LONG ISLAND CAUCUS LETTERHEAD	37.50
03-16	7069760026	Do	02/02/87-02/26/87	XEROX DEAR COLLEAGUE, LABELS ON NEWSLETTERS, LABELS ON ENVELOPES	330.58
03-16	7069760021	WESTBURY TIMES	03/01/87-02/28/88	NEWSPAPER SUBSCRIPTION	15.00
03-16	7070850028	NORMAN F LENT	02/27/87-03/02/87	MEMBER'S ROUND TRIP TRAVEL BY AIR TO/FROM DISTRICT WASHINGTON, DC TO BALDWIN, NY TO WASHINGTON, DC	140.00
03-16	7070850030	SUNOCO	01/30/87	FUEL FOR DISTRICT LEASED VEHICLE	12.00
03-16	7070850029	USAAC	01/22/87-07/22/87	BALANCE DUE ON INSURANCE FOR DISTRICT LEASED VEHICLE	403.31
03-19	7076220004	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	436.83
03-20	7075230024	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	35.81
03-20	707660012	AT&T INFORMATION SYSTEMS	02/26/87-03/25/87	TELEPHONE EQUIPMENT FOR THE MASSAPEQUA PARK DISTRICT OFFICE	34.03
03-20	7077660018	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/87-12/31/87	MEMBERSHIP DUES 1987	200.00
03-20	7077660019	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87-12/31/87	LEGAL SERVICE ORGANIZATION DUES FOR 1987	500.00
03-20	7077660020	NORMAN F LENT	03/06/87-03/09/87	MEMBERS ROUND TRIP TVL BY AIR TO AND FROM THE DISTRICT - WASH. D.C. TO BALDWIN, NY TO WASH. D.C.	140.00
03-20	7077660021	Do	03/08/87	HOTEL ACCOMMODATIONS OUTSIDE THE DISTRICT (TO MEET CONSTITUENTS EARLY THE NEXT MORNING IN THAT AREA)	101.26
03-20	7077660023	LONG ISLAND BUSINESS	03/01/87-02/28/88	NEWSPAPER SUBSCRIPTION	49.00
03-20	7077660024	OCEANSIDE BACON	03/01/87-02/28/88	NEWSPAPER SUBSCRIPTION	12.00
03-20	7077660025	OFFICIAL AIRLINE GUIDES, INC.	07/01/87-06/30/88	SUBSCRIPTION	140.00
03-27	7083420026	NORMAN F LENT	03/13/87-03/15/87	MEMBER'S ROUND TRIP AIR TRAVEL TO AND FROM THE DISTRICT - WASHINGTON, DC-BALDWIN, NY - WASHINGTON, DC	50.00
03-30	7084580028	AT&T INFORMATION SYSTEMS	02/06/87-03/05/87	TELEPHONE EQUIPMENT FOR THE BALDWIN DISTRICT OFFICE	33.60
03-30	7084580030	Do	02/14/87-03/13/87	TELEPHONE EQUIPMENT FOR THE BALDWIN DISTRICT OFFICE	102.78
03-30	7084580029	GENERAL SERVICES ADMIN	02/01/87-02/28/87	FIS LINE FOR THE BALDWIN DISTRICT OFFICE	65.50
03-30	7084580027	THOMAS J LANIKFORD	03/02/87	LABELS ON ENVELOPES	38.76
03-30	7086610011	NEW YORK TELEPHONE CO.	03/13/87-04/12/87	LOCAL TELEPHONE SERVICE	265.74
03-30	7086610010	Do	03/13/87-04/12/87	AT&T COMMUNICATIONS	2.51
03-31	7085890348	BALDWIN PLAZA ASSOC.	03/01/87-03/30/87	RENT 2280 GRAND AVE BALDWIN,NY	2,800.00
03-31	7085890349	VILLAGE OF MASSAPEQUA PARK	03/01/87-03/30/87	RENT 151 FRONT ST MASSAPEQUA,NY 11762	60.00
03-31	7090900196	(EQUIPMENT ALLOWANCE)	09/09/86-12/31/86		188.46
03-31	7090900197	Do	03/01/87-03/31/87		2,431.34
03-31	7090920076	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		66.95
03-31	7091330009	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		69.34
				MEMBERS CLERK HIRE	87,796.90
				OFFICIAL EXPENSES OF MEMBERS	41,768.49
				TOTAL	129,565.39

03-16	7069760019	Do	02/24/87-02/25/87	MEMBER'S ROUND TRIP TRAVEL TO AND FROM THE DISTRICT - WASHINGTON, DC TO BALDWIN, NY TO WASHINGTON, DC	140.00
03-16	7069760022	MARINE MIDLAND BANK, N.A.	02/01/87-02/28/87	MONTHLY RENTAL OF DISTRICT LEASED VEHICLE	454.32
03-16	7069760020	OAKLAND CARD & GIFT SHOP	03/01/87-03/31/88	NEWSPAPER SUBSCRIPTION	48.00
03-16	7069760027	THOMAS J LANIKFORD	01/16/87	PRINT TAX GUIDE	1,355.00
03-16	7069760027	Do	02/02/87	LONG ISLAND CAUCUS LETTERHEAD	37.50
03-16	7069760026	Do	02/02/87-02/26/87	XEROX DEAR COLLEAGUE, LABELS ON NEWSLETTERS, LABELS ON ENVELOPES	330.58
03-16	7069760021	WESTBURY TIMES	03/01/87-02/28/88	NEWSPAPER SUBSCRIPTION	15.00
03-16	7070850028	NORMAN F LENT	02/27/87-03/02/87	MEMBER'S ROUND TRIP TRAVEL BY AIR TO/FROM DISTRICT WASHINGTON, DC TO BALDWIN, NY TO WASHINGTON, DC	140.00
03-16	7070850030	SUNOCO	01/30/87	FUEL FOR DISTRICT LEASED VEHICLE	12.00
03-16	7070850029	USAAC	01/22/87-07/22/87	BALANCE DUE ON INSURANCE FOR DISTRICT LEASED VEHICLE	403.31
03-19	7076220004	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	436.83
03-20	7075230024	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	35.81
03-20	707660012	AT&T INFORMATION SYSTEMS	02/26/87-03/25/87	TELEPHONE EQUIPMENT FOR THE MASSAPEQUA PARK DISTRICT OFFICE	34.03
03-20	7077660018	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/87-12/31/87	MEMBERSHIP DUES 1987	200.00
03-20	7077660019	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87-12/31/87	LEGAL SERVICE ORGANIZATION DUES FOR 1987	500.00
03-20	7077660020	NORMAN F LENT	03/06/87-03/09/87	MEMBERS ROUND TRIP TVL BY AIR TO AND FROM THE DISTRICT - WASH. D.C. TO BALDWIN, NY TO WASH. D.C.	140.00
03-20	7077660021	Do	03/08/87	HOTEL ACCOMMODATIONS OUTSIDE THE DISTRICT (TO MEET CONSTITUENTS EARLY THE NEXT MORNING IN THAT AREA)	101.26
03-20	7077660023	LONG ISLAND BUSINESS	03/01/87-02/28/88	NEWSPAPER SUBSCRIPTION	49.00
03-20	7077660024	OCEANSIDE BACON	03/01/87-02/28/88	NEWSPAPER SUBSCRIPTION	12.00
03-20	7077660025	OFFICIAL AIRLINE GUIDES, INC.	07/01/87-06/30/88	SUBSCRIPTION	140.00
03-27	7083420026	NORMAN F LENT	03/13/87-03/15/87	MEMBER'S ROUND TRIP AIR TRAVEL TO AND FROM THE DISTRICT - WASHINGTON, DC-BALDWIN, NY - WASHINGTON, DC	50.00
03-30	7084580028	AT&T INFORMATION SYSTEMS	02/06/87-03/05/87	TELEPHONE EQUIPMENT FOR THE BALDWIN DISTRICT OFFICE	33.60
03-30	7084580030	Do	02/14/87-03/13/87	TELEPHONE EQUIPMENT FOR THE BALDWIN DISTRICT OFFICE	102.78
03-30	7084580029	GENERAL SERVICES ADMIN	02/01/87-02/28/87	FIS LINE FOR THE BALDWIN DISTRICT OFFICE	65.50
03-30	7084580027	THOMAS J LANIKFORD	03/02/87	LABELS ON ENVELOPES	38.76
03-30	7086610011	NEW YORK TELEPHONE CO.	03/13/87-04/12/87	LOCAL TELEPHONE SERVICE	265.74
03-30	7086610010	Do	03/13/87-04/12/87	AT&T COMMUNICATIONS	2.51
03-31	7085890348	BALDWIN PLAZA ASSOC.	03/01/87-03/30/87	RENT 2280 GRAND AVE BALDWIN,NY	2,800.00
03-31	7085890349	VILLAGE OF MASSAPEQUA PARK	03/01/87-03/30/87	RENT 151 FRONT ST MASSAPEQUA,NY 11762	60.00
03-31	7090900196	(EQUIPMENT ALLOWANCE)	09/09/86-12/31/86		188.46
03-31	7090900197	Do	03/01/87-03/31/87		2,431.34
03-31	7090920076	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		66.95
03-31	7091330009	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		69.34
				MEMBERS CLERK HIRE	87,796.90
				OFFICIAL EXPENSES OF MEMBERS	41,768.49
				TOTAL	129,565.39

03-16	7069760019	Do	02/24/87-02/25/87	MEMBER'S ROUND TRIP TRAVEL TO AND FROM THE DISTRICT - WASHINGTON, DC TO BALDWIN, NY TO WASHINGTON, DC	140.00
03-16	7069760022	MARINE MIDLAND BANK, N.A.	02/01/87-02/28/87	MONTHLY RENTAL OF DISTRICT LEASED VEHICLE	454.32
03-16	7069760020	OAKLAND CARD & GIFT SHOP	03/01/87-03/31/88	NEWSPAPER SUBSCRIPTION	48.00
03-16	7069760027	THOMAS J LANIKFORD	01/16/87	PRINT TAX GUIDE	1,355.00
03-16	7069760027	Do	02/02/87	LONG ISLAND CAUCUS LETTERHEAD	37.50
03-16	7069760026	Do	02/02/87-02/26/87	XEROX DEAR COLLEAGUE, LABELS ON NEWSLETTERS, LABELS ON ENVELOPES	330.58
03-16	7069760021	WESTBURY TIMES	03/01/87-02/28/88	NEWSPAPER SUBSCRIPTION	15.00
03-16	7070850028	NORMAN F LENT	02/27/87-03/02/87	MEMBER'S ROUND TRIP TRAVEL BY AIR TO/FROM DISTRICT WASHINGTON, DC TO BALDWIN, NY TO WASHINGTON, DC	140.00
03-16	7070850030	SUNOCO	01/30/87	FUEL FOR DISTRICT LEASED VEHICLE	12.00
03-16	7070850029	USAAC	01/22/87-07/22/87	BALANCE DUE ON INSURANCE FOR DISTRICT LEASED VEHICLE	403.31
03-19	7076220004	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	436.83
03-20	7075230024	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	35.81
03-20	707660012	AT&T INFORMATION SYSTEMS	02/26/87-03/25/87	TELEPHONE EQUIPMENT FOR THE MASSAPEQUA PARK DISTRICT OFFICE	34.03
03-20	7077660018	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/87-12/31/87	MEMBERSHIP DUES 1987	200.00
03-20	7077660019	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87-12/31/87	LEGAL SERVICE ORGANIZATION DUES FOR 1987	500.00
03-20	7077660020	NORMAN F LENT	03/06/87-03/09/87	MEMBERS ROUND TRIP TVL BY AIR TO AND FROM THE DISTRICT - WASH. D.C. TO BALDWIN, NY TO WASH. D.C.	140.00
03-20	7077660021	Do	03/08/87	HOTEL ACCOMMODATIONS OUTSIDE THE DISTRICT (TO MEET CONSTITUENTS EARLY THE NEXT MORNING IN THAT AREA)	101.26
03-20	7077660023	LONG ISLAND BUSINESS	03/01/87-02/28/88	NEWSPAPER SUBSCRIPTION	49.00
03-20	7077660024	OCEANSIDE BACON	03/01/87-02/28/88	NEWSPAPER SUBSCRIPTION	12.00
03-20	7077660025	OFFICIAL AIRLINE GUIDES, INC.	07/01/87-06/30/88	SUBSCRIPTION	140.00
03-27	7083420026	NORMAN F LENT	03/13/87-03/15/87	MEMBER'S ROUND TRIP AIR	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		GRISSOM, DANIEL	01/01/87-03/31/87	COMMUNITY LIAISON ASSISTANT	3,991.26	
		HARTMAN, ERIC B	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	7,725.00	
		HIGGINS, KATHRYN OL	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	15,450.00	
		JOURDAN, DANIEL J	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	4,892.49	
		MILLER, SUSAN L	01/01/87-03/31/87	STAFF ASSISTANT	5,278.74	
		PLAWECKI, DAVID A	01/01/87-03/31/87	CASEWORKER	13,369.99	
		POLLITZ, KAREN L	03/02/87-03/31/87	DISTRICT ADMINISTRATOR	2,630.30	
		SACKS, BEATRICE G	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	2,508.50	
		SCHORNBACH, DEBORAH J	01/01/87-03/31/87	ASSISTANT DIRECTOR	3,991.26	
		WHITE, KAREN A	01/01/87-03/31/87	SECRETARY/STAFF ASSISTANT	4,763.76	
EXPENSES						
01-06	6364720021	PETER AMAR	11/06/86-11/20/86	PRIVATE AUTOMOBILE EXPENSES IN DISTRICT FOR STAFF - 235 MILES @ .20 PER MILE; PARKING.	48.50	
01-06	6364720019	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/87-12/31/87	1987 BASE MEMBERSHIP FEE	500.00	
01-06	6364720020	CONGRESSIONAL ARTS CAUCUS	01/01/87-12/31/87	SPECIAL ACTIVE MEMBERSHIP	500.00	
01-06	6364720018	CONGRESSIONAL BLACK CAUCUS	01/01/87-12/31/87	1987 ASSOCIATE MEMBERSHIP DUES	1,000.00	
01-06	6364720015	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/87-12/31/87	1987 MEMBERSHIP DUES	585.00	
01-06	6364720014	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/87-12/31/87	BASIC MEMBERSHIP DUES FOR 1987	250.00	
01-06	6364720017	DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	1987 RESEARCH SERVICES	2,700.00	
01-06	6364720016	FEDERAL EXPRESS CORP.	11/12/86-11/19/86	DELIVERY CHARGES	37.00	
01-06	6364720024	DANIEL GRISSOM	11/07/86-11/12/86	PRIVATE AUTOMOBILE EXPENSES IN DISTRICT FOR STAFF 155 MI @ .20¢ PER MILE	31.00	
01-06	6364720022	DAVID A PLAWECKI	11/03/86-11/25/86	PRIVATE AUTOMOBILE EXPENSES IN DISTRICT FOR STAFF 361 MILES @ .20 PER MILE; PARKING.	73.20	
01-06	6364720023	BEATRICE G SACKS	11/09/86-11/17/86	PRIVATE AUTOMOBILE EXPENSES IN DISTRICT FOR STAFF 52 MILES @ .20 PER MILE	10.40	
01-06	6364720025	DEBORAH J SCHORNBACH	11/10/86-11/10/86	PRIVATE AUTOMOBILE EXPENSES IN DISTRICT FOR STAFF 16 MILES @ .20 PER MILE	3.20	
01-09	7008710013	DINERS CLUB INTERNATIONAL	09/16/86-09/18/86	RENTAL CAR FOR MEMBER IN DISTRICT	94.10	
01-09	7008710014	Do	09/30/86-06/01/86	RENTAL CAR FOR MEMBER IN DISTRICT	103.91	
01-09	7008710015	KATHRYN OL HIGGINS	11/06/86-11/06/86	ROUND TRIP TAXIFARE TO AND FROM NATIONAL AIRPORT AND RESIDENCE (RESIDENCE IN CHEVY CHASE)	28.00	
01-09	7008710016	Do	11/10/86-11/10/86	PERSONAL AUTO TO NATIONAL AIRPORT 12 MILES @ .20 PER MILE AND TAXI FROM AIRPORT TO RESIDENCE	17.90	
01-13	7006470032	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	1.80	
01-13	7006830005	Do	09/01/86-09/30/86	A/T & PRO-AMERICA TOLLS	6.75	
01-13	7008430025	SUSAN L MILLER	12/04/86-12/04/86	R/T A/F FOR STAFF MBR TO ATTEND CONGRESSIONAL SEM. ON TAX LAW CHANGES IN CINCINNATI, OH DET. 17TH DIST.	128.00	
01-15	7011640021	MICHIGAN BELL TELEPHONE CO.	11/28/86-12/27/86	MICHIGAN BELL AT&T COMMUNICATIONS CHARGE	22.48	
01-15	7011690031	AT&T INFO. SYSTEMS	11/25/86-02/25/87	LEASED EQUIPMENT	6.95	
01-15	7011690009	AT&T INFORMATION SYSTEMS	10/26/86-11/25/86	TEL LEASE AND RENTALS	39.90	
01-15	7011690006	CONGRESSIONAL QUARTERLY INC	11/25/86-11/25/86	1 SET CQ BINDERS	31.95	
01-15	7011690001	DINERS CLUB INTERNATIONAL	12/14/86	MEMBERS ONE WAY AIRFARE TO DISTRICT (DETROIT, MI) FROM WASHINGTON, D.C.	69.00	
01-15	7011690002	Do	12/14/86	MEMBERS ONE WAY AIRFARE FROM DISTRICT (DETROIT, MI) TO WASHINGTON, D.C.	89.00	
01-15	7011690007	FEDERAL EXPRESS CORP.	11/25/86-11/26/86	DELIVERY CHARGES	14.00	
01-15	7011690004	MARY SHEA GAFFNEY	12/16/86	1 WAY T.V. BY STAFF FM NAT'L A/P TO MEMBERS RESIDENCE (1 OFC TO A/P) PICK UP MEMB 25 @ .20¢ BY PVT AUTO	5.00	
01-15	7011690003	SANDER M LEVIN	12/14/86	ONE WAY TO AIRPORT FROM OFFICE 10 MILES AT .20¢/MI BY PRIVATE AUTOMOBILE, BAGGAGE	5.00	
01-15	7011690011	MICHIGAN BELL TELEPHONE CO.	11/25/86-12/24/86	TELEPHONE BILL REDFORD	28.41	

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
OFFICE OF THE HON. SANDER M LEVIN—Cont.

01-15	7011690010	Do	11/28/86-12/27/86	TELEPHONE BILL INKSTER	27.06
01-15	7011690012	Do	11/28/86-12/27/86	TELEPHONE BILL SOUTHD	338.70
01-15	7011690014	Do	12/07/86-01/06/87	TELEPHONE BILL ROYAL OAK	15.44
01-15	7011690015	Do	12/07/86-01/06/87	TELEPHONE BILL DEARBORN HEIGHTS	32.57
01-15	7011690005	Do	12/13/87-02/12/88	1 YEAR SUBSCRIPTION	114.00
01-15	7011730019	Do	01/01/87-12/31/87	PAYMENT OF CAUCUS DUES	200.00
01-15	7011730020	Do	11/30/86	ONE WAY AIRFARE FROM DISTRICT (DETROIT, MI) TO WASHINGTON, DC	69.00
01-15	7012610001	Do	12/06/86-12/08/86	ROUND TRIP AIRFARE FROM WASH. D.C. TO DISTRICT (DETROIT, MI) AND RETURN TO WASH, D.C.	221.00
01-15	7012610002	Do	12/06/86-12/08/86	ROUND TRIP AIRFARE FROM WASH. D.C. TO DISTRICT (DETROIT, MI) AND RETURN TO WASH, D.C.	221.00
01-15	7012610003	Do	09/01/86-09/30/86	PARKING AT NATIONAL AIRPORT	22.50
01-15	7012610004	Do	12/29/86-03/29/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	83.42
01-20	7008530040	Do	01/24/87	LEASED EQUIPMENT	6.75
01-20	7027520012	Do	11/24/87	LEASE AND RENTALS	39.90
01-20	7027520013	Do	12/30/86	RENTAL FEE FOR CONGRESSMAN LEVIN'S CONSTITUENT MEETING	30.00
01-29	7027520011	Do	12/05/86-01/24/87	RENTAL FEE FOR CONGRESSMAN LEVIN'S CONSTITUENT MEETING	75.00
01-29	7027520014	Do	09/02/86-10/01/86	TELEPHONE BILL - REDFORD	31.81
01-29	7028840007	Do	01/01/87-01/30/87	REIMBURSEMENT - REFRESHMENTS AND EXPENSES FOR ACADEMY SELECTION COMMITTEE	87.02
01-30	70278900316	Do	12/30/86	TELEPHONE EQUIPMENT	362.67
01-30	70278900317	Do	01/01/87-01/30/87	RENT 17117 W 9 MILE RD. #1120 SOUTHFIELD, MI 48075	1,120.00
01-30	7028680007	Do	01/01/87-01/01/87	RENT 401 S LAFAYETTE ROYAL OAK, MI 48067	100.00
01-30	7029430032	Do	01/01/86-10/31/86	TELEPHONE EQUIPMENT	362.67
01-31	7030900489	Do	01/01/87-01/31/87	C & P LONG DISTANCE SERVICE	1.50
01-31	7033730010	Do	01/01/87-01/31/87	PRIVATE AUTOMOBILE EXPENSES FOR STAFF IN DISTRICT - 69 MILES @ 20¢ PER MILE	2,304.36
02-05	7027540015	Do	12/04/86-12/13/86	LEASING AND RENTAL CHARGES	256.51
02-05	7027540016	Do	11/22/86-11/21/86	LEASING AND RENTAL CHARGES	13.80
02-05	7027540025	Do	12/22/86-12/21/86	LEASING AND RENTAL CHARGES	195.91
02-05	7027540022	Do	12/22/86-12/21/86	PRINTING COSTS FOR 1,000 PIECES LETTERHEAD & ENVELOPES FAIRAX	150.00
02-05	7027540024	Do	01/01/87-01/01/87	ONE WAY AIRFARE TO DISTRICT (DETROIT, MI) FROM WASHINGTON, D.C. (MEMBER)	85.00
02-05	7027540014	Do	01/01/87-01/01/87	RENTAL CAR FOR MEMBER IN DISTRICT	85.08
02-05	7027540017	Do	01/01/87-12/31/87	1987 REGULAR MEMBERSHIP	500.00
02-05	7027540018	Do	01/01/87-12/31/87	1987 MEMBERSHIP FEE	500.00
02-05	7027540019	Do	12/02/86-12/05/86	DELIVERY CHARGES	52.00
02-05	7027540021	Do	12/02/86-12/18/86	DELIVERY CHARGES	14.00
02-05	7027540020	Do	12/02/86-12/18/86	PRIVATE AUTOMOBILE EXPENSES FOR STAFF IN DISTRICT - \$100 MILES @ 20¢ PER MILE	20.00
02-05	7027540012	Do	12/02/86-12/18/86	FIS CHARGES FOR DISTRICT OFFICE	63.18
02-05	7027540021	Do	01/01/86-11/30/86	ANNUAL SUBSCRIPTION	133.68
02-05	7027540023	Do	01/01/87-12/31/87	TRAVEL AT 20¢ PER MILE FROM RESIDENCE TO NATIONAL AIRPORT. (15 MILES AT 20¢)	102.25
02-05	7027540018	Do	12/03/86-12/04/86	PRIVATE AUTOMOBILE EXPENSES FOR STAFF IN DISTRICT - 78 MILES @ 20¢ PER MILE PARKING FEE AT AIRPORT	3.00
02-05	7027540028	Do	12/15/86	REIMBURSEMENT - REFRESHMENTS CONGRESSIONAL STUDENT FORUM 12/15/86	20.39
02-05	7027540026	Do	12/02/86-12/18/86	PRIVATE AUTOMOBILE EXPENSES IN DISTRICT FOR STAFF - 326 MILES @ 20¢ PER MILE	65.20
02-05	7027540027	Do	12/15/86	REIMBURSEMENT - REFRESHMENTS CONGRESSIONAL STUDENT FORUM 12/15/86	59.91
02-05	7027540030	Do	12/15/86	RENTAL FEE - CONGRESSIONAL STUDENT FORUM	28.00
02-05	7027540029	Do	12/15/86	PRINTING - CONGRESSIONAL STUDENT FORUM MATERIAL	67.50
02-06	7034600041	Do	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	75.78
02-06	7035620033	Do	12/01/86-01/02/87	OFFICIAL COMMUNICATIONS	122.00
02-06	7044560019	Do	01/07/87-04/07/87	LEASED EQUIPMENT CHARGES	6.75
02-06	7044560020	Do	01/13/87-01/13/87	PRINTING 2,400 CALENDARS, ENVELOPE & CUTS (SIGNATURES)	550.00
02-06	7044560005	Do	01/01/87-12/31/87	LABELS FOR NEWSLETTERS PRINTED 5,405 FOR SR. CITIZENS 4,510 FOR VETERANS	79.45
02-06	7044560017	Do	12/23/86-12/23/86	ANNUAL SUBSCRIPTION - PAY FROM 1986 FUNDS	318.50
02-06	7044560013	Do	01/23/87-01/25/87	DELIVERY OF CHESHIRE LABELS	14.00
02-06	7044560012	Do	01/23/87-01/26/87	RENTAL CAR FOR MEMBER DISTRICT	82.09
02-06	7044560011	Do	01/23/87-01/26/87	ROUND TRIP AIRFARE TO DISTRICT (DETROIT, MI) FROM WASHINGTON, DC	176.00
02-06	7044560010	Do	01/25/87-01/26/87	RENTAL CAR FOR MEMBER IN DISTRICT	31.22
02-06	7044560006	Do	01/07/87-01/08/87	DELIVERY CHARGES	28.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. SANDER M LEVIN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-19	7044560003	Do	01/08/87-01/09/87	DELIVERY CHARGES	23.00	
02-19	7044560001	NOAM M GELFOND	01/23/87-01/25/87	ROUND TRIP AIRFARE FROM WASH, DC TO DISTRICT (DETROIT, MI) AND RETURN TO WASH, DC	178.00	
02-19	7044560002	KATHRYN OL HIGGINS	01/29/87-01/29/87	TAXI-MAYFLOWER HOTEL FOR APWA CONF FROM CHOB/RTN/HOTEL/CHOB - RELATES TO MEMBER'S WORK ON WELFARE/DIST.	5.00	
02-19	7044560015	SANDER M. LEVIN	01/23/87-01/26/87	drove by private auto from opwa to national airport and from natl a/p to ofc (20 miles @ / 20¢ per mi)	4.00	
02-19	7044560009	MICHIGAN BELL TELEPHONE CO	12/28/86-01/27/87	TELEPHONE BILL INKSTER OFFICE	19.47	
02-19	7044560010	Do	12/28/86-01/27/87	TELEPHONE BILL SOUTHFIELD OFFICE	288.18	
02-19	7044560011	Do	12/28/86-01/27/87	TELEPHONE BILL SOUTHFIELD OFFICE	10.65	
02-19	7044560007	Do	01/07/87-02/06/87	TELEPHONE BILL ROYAL OAK OFFICE	13.80	
02-19	7044560008	Do	01/07/87-02/06/87	TELEPHONE BILL DEARBORN HEIGHTS OFFICE	33.05	
02-19	7044560018	WASHINGTON POST	02/05/87-02/04/88	ANNUAL SUBSCRIPTION RENEWAL	62.00	
02-24	7043520004	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	338.43	
02-26	7052500018	HOUSE INFORMATION SYSTEMS	01/22/87	COMPUTER USAGE AND PERSONNEL SUPPORT	122.00	
02-27	7056890330	BERGER-LEWISTON-SMITH REALTY CORP	02/01/87	RENT 1717 W 9 MILE RD, #1120 SOUTHFIELD MI 48075	2,009.34	
02-27	7056890331	RALPH W CONSOLEY	02/01/87	RENT 401 S LAFAYETTE ROYAL OAK MI 48067	100.00	
02-28	7058900422	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87	EXPENDITURE FOR 1986	2,281.27	
02-28	7061850014	Do	02/01/87-02/28/87	AT&T PRO-AMERICA TOLLS	11.57	
03-04	7055620027	C&P TELEPHONE COMPANY	11/01/86-11/30/86	ROUND TRIP AIRFARE TO DISTRICT (DETROIT, MI) FROM WASHINGTON, DC AND RETURN	524.30	
03-04	7055620028	DINERS CLUB INTERNATIONAL	02/07/87-02/08/87	RENTAL CAR FOR MEMBER IN DISTRICT	1.39	
03-04	7056420011	Do	02/07/87-02/08/87	MILEASE FROM RESIDENCE TO AIRPORT AND RETURN FROM AIRPORT TO RESIDENCE 30 MI AT .20/LUGGAGE & TIP	178.00	
03-04	7056420012	SANDER M. LEVIN	02/07/87-02/08/87	MILEASE FROM RESIDENCE TO AIRPORT AND RETURN FROM AIRPORT TO RESIDENCE 30 MI AT .20/LUGGAGE & TIP	37.60	
03-04	7056420013	Do	02/07/87-02/08/87	MILEASE FROM RESIDENCE TO AIRPORT AND RETURN FROM AIRPORT TO RESIDENCE 30 MI AT .20/LUGGAGE & TIP	9.00	
03-04	7056570004	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	338.43	
03-06	7064810004	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	338.43	
03-09	7063820007	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	362.67	
03-09	7064910001	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	1.70	
03-13	7069300031	Do	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	.92	
03-13	7070450011	ALL STATE COURIER	01/27/87-01/27/87	DELIVERY CHARGES	46.25	
03-13	7070450019	PETER AMAR	01/08/87-01/31/87	PRIVATE AUTOMOBILE EXPENSES IN DISTRICT FOR STAFF 182 MILES AT .20 PER MILE	36.40	
03-13	7070450034	AT&T INFO SYSTEMS	02/07/87-05/07/87	LEASED EQUIPMENT	6.75	
03-13	7070450012	AT&T INFORMATION SYSTEMS	12/22/86-01/21/87	LEASED EQUIPMENT CHARGES	195.91	
03-13	7070450026	Do	12/26/86-01/25/87	LEASE AND RENTALS	39.90	
03-13	7070450015	DAVID R RAMAGE	12/31/86-12/31/86	4,000 VET. NWSLTRS., 23 NWSLTRS-SM BUS., 7 T/MTG CARDS, 205,000 NWSLTRS, 55,000 TAX GUIDES & LABELS	10,339.00	
03-13	7070450018	Do	01/27/87-01/27/87	LABELS (50,503) ON SR CIT. NEWSLETTERS	287.75	
03-13	7070450017	Do	02/03/87-02/03/87	CALLING CARDS FOR ALLEN (WASH OFFICE STAFF)	21.00	
03-15	7070450020	DINERS CLUB INTERNATIONAL	02/12/87-02/14/87	ROUND TRIP AIRFARE FOR MEMBER FROM WASHINGTON, DC TO DISTRICT (DETROIT, MI) AND RETURN	178.00	
03-15	7070450016	Do	02/21/87-02/22/87	RENTAL CAR FOR MEMBER IN DISTRICT	42.39	
03-15	7070450021	Do	02/22/87-02/22/87	ONE WAY AIRFARE FOR MEMBER FROM DISTRICT (DETROIT, MI) AND RETURN	89.00	
03-15	7070450013	FEDERAL EXPRESS CORP	01/14/87-01/15/87	DELIVERY CHARGES	46.00	
03-15	7070450010	GENERAL SERVICES ADMIN	01/01/87-01/31/87	FIS CHARGES	168.93	
03-15	7070450007	DANIEL GRISSOM	01/22/87-01/28/87	STAFF AUTOMOBILE EXPENSES FOR STAFF IN DISTRICT - 130 MILES AT .20 PER MILE	26.00	

03-13	7070450023	SANDER M. LEVIN	TO AIRPORT FROM RESIDENCE AND FROM AIRPORT TO RESIDENCE 30 MILES AT .20 PER MILE	6.00
03-13	7070450027	MICHIGAN BELL TELEPHONE CO.	TELEPHONE BILL - REDFORD	28.68
03-13	7070450028	Do	TELEPHONE BILL - INKSTER	21.06
03-13	7070450029	Do	TELEPHONE BILL - SOUTHFIELD	370.11
03-13	7070450030	Do	AT&T - MICHIGAN BELL - COMMUNICATIONS CHARGE - SOUTHFIELD	2.63
03-13	7070450006	SUSAN L MILLER	PRIVATE AUTOMOBILE EXPENSES FOR STAFF IN DISTRICT - 56 MILES AT .20 PER MILE	11.20
03-13	7070450008	DAVID A PLAWECKI	PRIVATE AUTOMOBILE EXPENSES FOR STAFF IN DISTRICT - 494 MILES AT .20 PER MILE	98.80
03-13	7070450005	RICHARD REPRODUCTIONS	DUPLICATING MATERIAL FOR TOWN MEETINGS	100.00
03-13	7070450002	DEBORAH J SCHORWACK	PRIVATE AUTOMOBILE EXPENSES FOR STAFF IN DISTRICT - 22 MILES AT .20 PER MILE	4.40
03-13	7070450022	U S GOVERNMENT PRINTING OFFICE	1 COPY OF DIPLOMATIC LIST	14.00
03-13	7070450009	KAREN A WHITE	PRIVATE AUTOMOBILE EXPENSES FOR STAFF IN DISTRICT - 323 MILES AT .20 PER MILE	64.60
03-16	7063620009	AT&T INFORMATION SYSTEMS	TELEPHONE EQUIPMENT	362.67
03-18	7054400033	DIALCOM, INC	ON LINE SERVICE	4.75
03-18	7067000013	AT&T CONSUMER PRODUCTS DIVISION	LEASED EQUIPMENT	6.75
03-18	7067000014	AT&T INFORMATION SYSTEMS	LEASE AND RENTALS	195.91
03-18	7067000015	DINERS CLUB INTERNATIONAL	ROUND TRIP AIRFARE FOR MEMBER FROM WASH, DC TO DIST (DETROIT, MI) AND RETURN TO WASH, DC	178.00
03-18	7067000019	SAROLD M JOHNSON	ROUND TRIP AIRFARE FOR STAFFER FM WASH, DC TO DIST (DET, MI) AND RETURN TO WASH, DC	178.00
03-18	7067000019	DANIEL M LEVIN	TRANSPORTATION TO A/P FM RESIDENCE & RTN FROM A/P TO RESIDENCE (BY PRIVATE AUTO) 30 MI @ .20 PER MILE	6.00
03-18	7067000017	KAREN L POLLITZ	ROUND TRIP AIRFARE FOR STAFFER FROM WASH, DC TO DIST (DETROIT, MI) AND RETURN TO WASH, DC	178.00
03-18	7067000018	Do	TAXI FARE FROM RESIDENCE TO AIRPORT AND AIRPORT TO RESIDENCE PLUS TIP	23.00
03-19	7070630005	HOUSE RECORDING STUDIO	OFFICIAL RECORDING SERVICES	21.00
03-19	7070630005	C&P TELEPHONE COMPANY	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	21.92
03-19	707075250002	AT&T INFO. SYSTEMS	LEASED EQUIPMENT	6.75
03-19	7077810008	Do	LEASED EQUIPMENT	6.75
03-19	7077810007	AT&T INFORMATION SYSTEMS	LEASE AND RENTALS	39.90
03-19	7077810009	DETROIT NEWS	1 YEAR SUBSCRIPTION	62.70
03-19	7077810010	MICHIGAN BELL TELEPHONE CO.	TELEPHONE BILL ROYAL OAK	26.94
03-19	7077810011	Do	TELEPHONE BILL DEARBORN HEIGHTS	67.14
03-19	7077810012	Do	TELEPHONE BILL DEARBORN HEIGHTS	.72
03-19	7077810013	Do	TELEPHONE BILL REDFORD	43.15
03-19	7077810006	BEATRICE G SACKS	REIMBURSEMENT REFRESHMENTS CONGRESSIONAL STUDENT FORUM	49.59
03-20	7078200031	C&P TELEPHONE COMPANY	AT&T PRO-AMERICA TOLLS	8.16
03-31	7085890350	BERGER-LEWIS-SMITH REALTY CORP	RENT 17117 W 9 MILE RD, #1120 SOUTHFIELD MI 48075	1,564.67
03-31	7085890351	RALPH W CONSELVEA	RENT 401 S LAFAYETTE ROYAL OAK MI 48067	100.00
03-31	7090900404	(EQUIPMENT ALLOWANCE)		2,337.78
03-31	7091330030	(STATIONERY ALLOWANCE CHARGED)		575.07

100,637.66
41,751.21
142,388.87

EXPENDITURES FOR 1ST QUARTER
SALARIES
MEMBERS CLERK HIRE
EXPENSES
OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. MEL LEVINE

SALARIES

02/01/87-03/31/87	ALLISON, PATRICIA L	LEGISLATIVE AIDE	3,000.00
01/01/87-03/31/87	ANDRESEN, WILLIAM G, JR	ADMINISTRATIVE ASSISTANT	12,249.99
01/01/87-03/31/87	BARBER, SHELLEY ELIZABETH	LEGISLATIVE AIDE	4,500.00
02/01/87-02/28/87	CONLON, RICHARD P	PART-TIME EMPLOYEE	1,000.00
01/13/87-03/31/87	FORD, BETSY	LEGISLATIVE ASSISTANT	5,416.66
01/01/87-03/31/87	GROENER, MARTHA JOAN	CASEWORKER	6,500.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
		HOPKINS, WILLIAM F.....	01/01/87-03/31/87	STAFF ASSISTANT.....	4,500.00
		JOHNSON, ANNE ELIZABETH.....	01/01/87-03/31/87	OFFICE MGR/PERSONAL SECY.....	7,250.01
		KAYSON, SARAH K.....	01/01/87-03/31/87	RECEPTIONIST-DISTRICT OFFICE.....	4,500.00
		LEHRER, JOAN ELIZABETH.....	01/01/87-03/31/87	FIELD REPRESENTATIVE.....	4,875.00
		LIEBER, ENID I.....	01/01/87-03/31/87	STAFF ASSISTANT.....	300.00
		MARKS, WILLIAM R.....	01/01/87-03/31/87	LEGISLATIVE ASSISTANT.....	6,249.99
		O'BRIEN, JENNIFER C.....	01/01/87-03/31/87	RECEPTIONIST.....	4,125.00
		POMERANTZ, JULIE L W.....	01/01/87-03/31/87	FIELD REPRESENTATIVE.....	4,125.00
		ROSENBLUM, JANET SCHRIMMER.....	01/01/87-03/31/87	DISTRICT ADMINISTRATIVE ASSISTANT.....	7,500.00
		STAMM, DIANE LINDA.....	01/01/87-01/05/87	LEGISLATIVE ASSISTANT.....	479.17
		TORRES, RENA D.....	01/01/87-03/31/87	COMPUTER OPERATOR.....	4,875.00
		WAARD, LINDA D.....	01/01/87-03/31/87	FIELD REPRESENTATIVE.....	6,000.00
		WARBURG, JASON C.....	01/01/87-03/31/87	LEGISLATIVE AIDE.....	4,749.99
		ZAMPERINI, MARSHA A.....	01/01/87-03/31/87	PART-TIME EMPLOYEE.....	784.00
EXPENSES					
01-09	7008710011	ALLENS PRESS CLIPPING BUREAU.....	11/01/86-11/30/86	NEWSPAPER CLIPPING SERVICE IN DIST OFC.....	34.00
01-09	7008710010	ARROWHEAD DRINKING WATER CO.....	10/29/86-11/12/86	BOTTLED WATER FOR USE IN DIST OFC.....	43.45
01-09	7008710008	AT&T INFORMATION SYSTEMS.....	10/01/86-10/31/86	27TH DIST LEASED TELEPHONE EQUIPMENT FOR DIST OFC.....	148.79
01-09	7008710001	CONGRESSIONAL QUARTERLY INC.....	12/21/86-12/20/87	SUBSCRIPTION FOR USE IN CONGRESSIONAL OFFICE.....	665.00
01-09	7008710003	EL SEGUNDO HERALD.....	11/05/86-11/04/87	NEWSPAPER SUBSCRIPT FOR USE IN DIST OFC.....	10.00
01-09	7008710002	EVENING OUTLOOK.....	11/28/86-11/27/87	NEWSPAPER SUBSCRIPT FOR USE IN DIST OFC.....	60.00
01-09	7008710005	GSA.....	10/01/86-10/31/86	MONTHLY FS CHARGES.....	182.31
01-09	7008710004	NEW YORK TIMES.....	12/08/86-03/08/87	NEWSPAPER SUBSCRIPT FOR USE IN CONGRESSIONAL OFFICE.....	56.50
01-09	7008710012	WESTERN UNION TELEGRAPH CO.....	12/29/86-12/28/87	NEWSPAPER SUBSCRIPT FOR USE IN CONGRESSIONAL OFFICE.....	52.40
01-13	7006480030	C&P TELEPHONE COMPANY.....	11/07/86	BUSINESS TELEGRAM CHARGES.....	26.09
01-15	7011690023	Do.....	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE.....	2.79
01-15	7011690017	LAX.....	08/11/86-08/10/87	DEFENSE WEEK SUBSCRIPTION FOR USE IN CONGRESSIONAL OFFICE.....	695.00
01-15	7011690016	NATIONAL JOURNAL.....	10/30/86	75 COPIES OF TESTIMONY.....	14.38
01-15	7011690018	Do.....	01/31/87-01/30/88	MAGAZINE SUBSCRIPTION FOR USE IN CONGRESSIONAL OFFICE.....	564.00
01-15	7011690022	Do.....	10/01/86-10/01/87	MAGAZINE SUBSCRIPTION FOR USE IN DISTRICT OFFICE.....	78.00
01-15	7011690019	Do.....	10/01/86-10/01/87	NEWSLETTER (POLITICAL ANIMAL) SUBSCRIPTION FOR USE IN CONGRESSIONAL OFFICE.....	125.00
01-15	7011690024	Do.....	02/01/87-01/31/88	NEWSLETTER (CALIFORNIA EYE) SUBSCRIPTION FOR USE IN CONGRESSIONAL OFFICE.....	100.00
01-15	7011690025	Do.....	11/24/86-11/23/86	LOS ANGELES TIMES NEWSPAPER SUBSCRIPTION FOR USE IN CONGRESSIONAL OFFICE.....	143.64
01-15	7011690021	Do.....	11/25/86-11/26/86	CAR RENTAL FOR CONGRESSMANS USE WHILE IN DISTRICT.....	50.26
01-15	7011690022	Do.....	09/01/86-09/30/86	CAR RENTAL FOR CONGRESSMANS USE WHILE IN DISTRICT.....	38.10
01-20	7008550015	C&P TELEPHONE COMPANY.....	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	138.43
01-20	7013210008	HOUSE RECORDING STUDIO.....	10/27/86	OFFICIAL RECORDING SERVICES.....	45.50
01-27	7017690012	CALIFORNIA DEMOCRATIC CONGL DELEGATION.....	01/01/87-12/31/87	1987 DUES.....	1,500.00
01-27	7017690011	CONGRESSIONAL ARTS CAUCUS.....	01/01/87-12/31/87	1987 DUES.....	2,682.00
01-27	7017690014	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES.....	01/01/87-12/31/87	1987 DUES.....	1,000.00
01-27	7017690013	Do.....	01/01/87-12/31/87	1987 DUES.....	585.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MEL LEVINE—Con.

01-27	7017690015	DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	1987 RESEARCH SERVICES	2,700.00
01-27	7023200006	PACIFIC BELL	01/07/87-02/06/87	LOCAL TELEPHONE SERVICE	100.92
01-28	7017310020	ARROWHEAD DRINKING WATER CO	11/22/86-12/12/86	BOTTLED WATER FOR USE IN DIST OFFICE	37.05
01-28	7017310021	BARRY LEVINE	10/06/86	PHOTOGRAPHY SERVICES FOR OFFICIAL PHOTOGRAPH	108.00
01-28	7017310017	BELLOW, TOBE & ASSOC	10/02/86	TOWN HALL LETTER	5,772.96
01-28	7017310025	DAVID R RAMAGE	12/19/86	CALLING CARDS-WARBURG	17.50
01-28	7017310026	Do	12/29/86	CALENDARS & ENVELOPES	480.00
01-28	7017310024	GSA	11/01/86-11/30/86	MONTHLY FTS CHARGES	87.68
01-28	7017310018	HUDSON ASSOCIATES	01/01/87-01/01/88	NEWS DIRECTORY FOR USE IN CONGRESSIONAL OFFICE	99.00
01-28	7017310019	ISRAEL TODAY	01/01/87-01/01/88	NEWSPAPER SUBSCRIPT FOR USE IN DIST OFFICE	95.00
01-28	7017310029	PACIFIC BELL	12/16/85-12/15/86	LATE PAYMENT CHARGES	22.88
01-28	7017310027	Do	11/16/86-12/15/86	TELEPHONE SERVICE IN DIST OFC	147.08
01-28	7017310028	Do	11/16/86-12/15/86	AT&T TOLL CALLS IN DIST OFC	6.27
01-28	7017310022	THE HERTZ CORP	12/05/86-12/08/86	CAR RENTAL FOR CONGRESSMAN'S USE WHILE IN DISTRICT	119.29
01-28	7017310023	Do	12/14/86-12/15/86	CAR RENTAL FOR CONGRESSMAN'S USE WHILE IN DIST	164.80
01-28	7028320022	AT&I INFORMATION SYSTEMS	09/06/86-10/05/86	MERLIN SYSTEMS	269.90
01-29	7028570009	C&P TELEPHONE COMPANY	10/06/86-11/05/86	AT&T PRO-AMERICA TOLLS	269.90
01-30	7027890319	KB MANAGEMENT CO	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	.50
01-30	7029320032	C&P TELEPHONE COMPANY	01/01/86-10/31/86	RENT 5250 CENTURY BLVD #447 LOS ANGELES CA 90045	2,312.50
01-31	7030900549	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	C&P LONG DISTANCE SERVICE	16.44
01-31	7033610048	(STATIONERY ALLOWANCE CHARGED)	01/31/87	CREDIT FOR 1986	1,865.69
01-31	7033730031	Do	01/01/87-01/31/87	EQUIPMENT OBLIGATED	(97.78)
01-31	7033740015	(EQUIPMENT ALLOWANCE)	01/31/87	EQUIPMENT OBLIGATED	2,601.40
02-05	7030330003	ALLENS PRESS CLIPPING BUREAU	12/01/86-12/31/86	NEWSPAPER CLIPPING SERVICE IN DIST. OFC.	7,032.00
02-05	7030330004	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/87-12/31/87	1987 DUES	34.00
02-05	7030330006	AT&I INFORMATION SYSTEMS	12/01/86-12/31/86	27TH DIST. LEASED TELEPHONE EQUIPMENT FOR DIST. OFC.	1,500.00
02-05	7030330002	BELLOW, TOBE & ASSOC	01/12/87	C027 NEWSLETTER LABELS	148.79
02-05	7030330009	DAVID R RAMAGE	01/08/87-01/09/87	CALLING CARDS & LETTERHEAD	1,430.90
02-05	7030330005	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87-12/31/87	1987 DUES	185.00
02-05	7030330001	GSA	12/01/86-12/31/86	MONTHLY FTS CHARGES	2,000.00
02-05	7030330008	PACIFIC PALLASADES POST	01/27/87-01/27/88	NEWSPAPER SUBSCRIPTION FOR USE IN DIST. OFC.	86.47
02-05	7030330010	DIANE STAMM	11/06/86-12/04/86	TAXI FARES TO & FROM MTCS FOR CONGRESSIONAL PURPOSES	11.00
02-05	7030330007	U.S. CAPITOL HISTORICAL SOCIETY	01/06/87	500 1987 HOUSE CALENDARS	330.00
02-06	7034620017	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	144.75
02-09	7039710009	PACIFIC BELL	12/16/86-01/15/87	LOCAL TELEPHONE SERVICE	138.96
02-11	7040310009	MEL LEVINE	08/20/86-12/22/86	PARKING WHILE IN DISTRICT FOR CONGRESSIONAL BUSINESS	9.33
02-11	7040310006	Do	11/24/86-11/26/86	AIRFARE FROM WASHINGTON TO LA AND RETURN VIA SAN FRANCISCO ON UNITED AIRLINES	30.10
02-11	7040310007	Do	12/12/86-12/15/86	AIRFARE FROM WASHINGTON TO LA AND RETURN ON UNITED AIRLINES	360.00
02-11	7040310008	Do	12/19/86-01/03/87	AIRFARE FROM WASHINGTON TO LA AND RETURN ON UNITED AIRLINES	360.00
02-18	7040310010	JANET L ROSENBLUM	11/05/86-11/18/86	PURCHASE OF FILM, DEVELOPING & REPRINTS	278.00
02-18	7042420009	DAVID R RAMAGE	01/20/87	Memo PADS-RECENT REQUEST	35.12
02-18	7042420008	JULIE POMERANTZ	10/01/86	PHOTOCOPIES	36.00
02-18	7042420006	Do	10/01/86-12/30/86	290 MILES OF IN-DISTRICT TRAVEL BY PRIVATE AUTO AT .20 PER MILE	2.50
02-19	7049630004	AT&I INFORMATION SYSTEMS	11/17/87	PARKING	58.00
02-20	7050420009	PACIFIC BELL	01/01/87-01/31/87	LEASES AND RENTALS	3.75
02-24	7043530025	C&P TELEPHONE COMPANY	10/01/86-10/31/86	LOCAL TELEPHONE SERVICE	148.79
02-27	7058890333	KB MANAGEMENT CO	02/01/87	C&P LOCAL SERVICE	102.53
02-28	7058900473	(EQUIPMENT ALLOWANCE)	02/28/87	RENT 5250 CENTURY BLVD. #447 LOS ANGELES CA 90045	146.75
02-28	7061430029	Do	02/28/87	EQUIPMENT OBLIGATED	2,312.50
02-28	7061430030	Do	02/28/87	EQUIPMENT OBLIGATED	1,694.09
02-28	7061970010	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87	EQUIPMENT OBLIGATED	15,199.00
02-28	7065800041	C&P TELEPHONE COMPANY	01/01/86-11/30/86	EQUIPMENT OBLIGATED	597.70
03-04	7062730013	PACIFIC BELL	01/16/87-02/15/87	C&P LOCAL SERVICE	211.19
03-04				LOCAL TELEPHONE SERVICE	146.75
03-04				LOCAL TELEPHONE SERVICE	150.37

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-04	70627300014	Do	01/16/87-02/15/87	AT&T COMMUNICATIONS	15.31	
03-05	7061600014	CALIFORNIA JOURNAL	03/01/87-03/01/88	SUBSCRIPTION FOR USE IN DISTRICT OFFICE	39.00	
03-05	7061600015	Do	03/01/87-03/01/88	SUBSCRIPTION FOR USE IN CONGRESSIONAL OFC	39.00	
03-05	7061600012	COAST MEDIA NEWSPAPERS	01/01/87-12/31/87	INGLEWOOD NEWS SUBSCRIPTION FOR USE IN DISTRICT OFFICE	36.00	
03-05	7061600013	Do	01/01/87-12/31/87	LAWNDALE TRIBUNE SUBSCRIPTION FOR USE IN DIST OFFICE	36.00	
03-06	7064820023	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	146.75	
03-09	7062800021	ALLENS PRESS CLIPPING BUREAU	01/01/87-01/31/87	NEWSPAPER CLIPPING SERVICE IN DISTRICT OFFICE	34.00	
03-09	7062800020	ARROWHEAD DRINKING WATER CO	12/20/86-01/14/87	BOTTLED WATER FOR USE IN DISTRICT OFFICE	37.05	
03-09	7062800026	CONGRESSIONAL QUARTERLY INC	03/29/87-03/29/88	SUBSCRIPTION FOR USE IN DISTRICT OFFICE	665.00	
03-09	7062800025	DAVID R RAMAGE	01/30/87	500 CALENDARS & ENVELOPES	160.00	
03-09	7062800023	FEDERAL EXPRESS CORP	02/04/87	OVERNIGHT LETTER AT REQUEST OF CONSTITUENT	14.00	
03-09	7062800022	LAX	01/29/87-02/03/87	PRESS RELEASE	17.00	
03-09	7062800027	LOS ANGELES HERALD-EXAMINER	11/01/86-02/01/87	NEWSPAPER SUBSCRIPTION FOR USE IN DISTRICT OFFICE	31.75	
03-09	7062800018	THE HERTZ CORP	12/12/86-12/15/86	CAR RENTAL FOR CONGRESSMAN'S USE WHILE IN DISTRICT	124.38	
03-09	7062800019	Do	12/19/86-01/03/87	CAR RENTAL FOR CONGRESSMAN'S USE WHILE IN DISTRICT	552.01	
03-09	7062800024	WESTERN UNION TELEGRAPH CO.	01/09/87	BUSINESS TELEGRAM CHARGES	25.45	
03-09	7064920016	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	257.23	
03-13	7069310035	Do	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	18.27	
03-16	7070810022	AT&T INFORMATION SYSTEMS	11/06/86-12/05/86	MERLIN SYSTEMS	269.90	
03-16	7070810025	ARROWHEAD DRINKING WATER CO.	01/17/87-02/11/87	BOTTLED WATER FOR USE IN DISTRICT OFFICE	38.63	
03-16	7070810021	B'NAL B RITH MESSENGER	04/01/87-04/01/88	NEWSPAPER SUBSCRIPTION FOR USE IN DISTRICT OFFICE	20.00	
03-16	7070810023	GENERAL SERVICES ADMIN	02/20/87	CALLING CARDS ALLISON	21.00	
03-16	7070810024	THE HERTZ CORP	01/01/87-01/31/87	MONTHLY FTS CHARGES	315.91	
03-17	7075520023	AT&T INFORMATION SYSTEMS	02/06/87-02/10/87	CAR RENTAL FOR CONGRESSMAN'S USE WHILE IN DISTRICT	141.60	
03-15	7075260020	C&P TELEPHONE COMPANY	12/06/86-01/05/87	MERLIN SYSTEMS	269.90	
03-19	7078630002	PACIFIC BELL	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	101.92	
03-20	7075210024	C&P TELEPHONE COMPANY	03/07/87-04/06/87	LOCAL TELEPHONE SERVICE	10.02	
03-20	7077480005	ALLENS PRESS CLIPPING BUREAU	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	21.13	
03-20	7077480004	DAVID R RAMAGE	02/01/87-02/28/87	NEWSPAPER CLIPPING SERVICE IN DISTRICT OFFICE	34.00	
03-20	7077480001	HERITAGE	03/04/87	LABELS ON ENVELOPES	162.35	
03-20	7077480003	PALISADIAN POST	03/01/87-03/01/88	NEWSPAPER SUBSCRIPTION FOR USE IN DISTRICT OFFICE	20.00	
03-20	7077480002	THE CALIFORNIA REPORT	01/27/87-01/27/88	NEWSPAPER SUBSCRIPTION FOR USE IN DISTRICT OFFICE	12.00	
03-30	7089430005	PACIFIC BELL	03/01/87-03/01/88	NEWSLETTER SUBSCRIPTION FOR USE IN CONGRESSIONAL OFFICE	98.00	
03-30	7089430006	Do	02/16/87-03/15/87	LOCAL TELEPHONE SERVICE	141.24	
03-31	7085980355	KB MANAGEMENT CO.	02/16/87-03/15/87	AT&T COMMUNICATIONS	32.67	
03-31	7090900457	(EQUIPMENT ALLOWANCE)	03/01/87-03/30/87	RENT 5250 CENTURY BLVD. #447 LOS ANGELES,CA 90045.	2,312.50	
03-31			03/01/87-03/31/87		1,171.31	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. MEL LEVINE—Con.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-31	7033730011	Do	01/01/87-01/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	1,760.65	
02-06	7034800029	C&P TELEPHONE COMPANY	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	81.46	
02-09	7035620034	HOUSE RECORDING STUDIO	12/01/86-01/02/87	REIMB FOR MILEAGE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT - 289 MILES AT 20.5¢ PER MILE	6.00	
02-18	7042420018	PAT CINQUE	10/01/86-12/31/86	AIRFARE FOR MEMBER FROM AND TO THE DISTRICT ON OFFICIAL BUSINESS ONTARIO-WASHINGTON-ONTARIO	575.00	
02-18	7042420018	DINERS CLUB INTERNATIONAL	12/01/86-12/12/86	ROUND TRIP AIRFARE FOR STAFF MEMBER, A. WILLIS, FROM THE DISTRICT & RTN - ONTARIO-WASHINGTON-ONTARIO	576.00	
02-18	7042420016	Do	12/01/86-12/12/86	ONTARIO		
02-18	7042420014	FIRST VIRGINIA BANK	10/22/86-01/02/87	GASOLINE FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	183.08	
02-18	7042420013	Do	01/04/87-01/14/87	GASOLINE FOR LEASED CAR USED IN THE DISTRICT FOR OFFICIAL TRANSPORTATION	64.85	
02-18	7042420017	MARILYN GLICK	10/01/86-12/31/86	REIMB FOR MILEAGE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT - 429 MILES AT 20.5¢ PER MILE	87.95	
02-18	7042420010	HOLIDAY OLDSMOBILE-MAZDA	11/13/86-12/03/86	REPAIRS FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	944.85	
02-18	7042420012	JERRY LEWIS	01/05/87-01/09/87	ROUND TRIP AIRFARE FOR MEMBER FROM THE DISTRICT TO DC AND RETURN - ONTARIO-WASHINGTON-ONTARIO	968.00	
02-18	7042420011	ARLENE WILLIS	01/05/87-01/09/87	ROUND TRIP AIRFARE FOR STAFF MEMBER, A. WILLIS, FROM THE DISTRICT & RTN - ONTARIO/WASHINGTON-ONTARIO	968.00	
02-24	7043220017	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	189.81	
02-24	7052710001	ALLENS PRESS CLIPPING BUREAU	11/01/86-11/30/86	CLIPPING SERVICE	34.00	
02-24	7052710002	Do	12/01/86-12/31/86	CLIPPING SERVICE	34.00	
02-24	7052710004	FUJITSU IMAGING SYSTEMS	12/15/86	PAPER FOR TELECOPIER	49.20	
02-24	7052710005	Do	12/17/86	PAPER FOR TELECOPIER	196.60	
02-24	7052710003	SOUTHERN CALIFORNIA EDISON	11/20/86-12/23/86	ELECTRIC BILL - DISTRICT OFFICE	100.53	
02-26	7052500028	B & J JANITORIAL	11/05/86-12/31/86	JANITORIAL SERVICE FOR DISTRICT OFFICE	160.00	
02-26	7052500025	CONTINENTAL TELEPHONE OF CALIFORNIA	12/05/86-01/04/87	TELEPHONE BILL - DISTRICT OFFICE	42.85	
02-26	7052500026	GOVERNMENT RETIREMENT & BENEFITS, INC	12/29/86	REFERENCE BOOK: YOUR FEDERAL EMPLOYEES' RETIREMENT SYSTEM (FERS)	16.75	
02-26	7052500019	GSA	09/01/86-09/30/86	TELEPHONE BOOK - YOUR FEDERAL EMPLOYEES' RETIREMENT SYSTEM (FERS)	81.72	
02-26	7052500021	Do	10/01/86-10/31/86	TELEPHONE BILL - DISTRICT OFFICE - FTS LINES	81.42	
02-26	7052500020	Do	11/01/86-11/30/86	TELEPHONE BILL - DISTRICT OFFICE - FTS LINES	78.86	
02-26	7052500022	Do	12/01/86-12/31/86	TELEPHONE BILL - DISTRICT OFFICE - FTS LINES	73.00	
02-26	7052500024	NEW YORK TIMES	11/07/86-02/05/87	NEWSPAPER SUBSCRIPTION	39.00	
02-26	7052500027	SPARKLETT'S DRINKING WATER CORP	12/01/86-12/31/86	RENTAL OF WATER COOLER AND SUPPLIES FOR DISTRICT OFFICE	54.45	
02-26	7052500026	CORRINE VALDEZ	12/12/86	REIMB FOR REFRESHMENTS FOR ACADEMY REVIEW BOARD MEETING	17.37	
02-26	7055590035	BENCHMARK SYSTEMS	01/19/87	COMPUTER SUPPLIES	42.00	
02-26	7055590019	CATTERLON PRINTING CO	12/22/86	PRINTING - NEWSLETTERS	4,797.78	
02-26	7055590017	CONGRESSIONAL QUARTERLY INC	12/08/86	BINDERS FOR CQ PUBLICATION	63.50	
02-26	7055590022	CONTINENTAL TELEPHONE OF CALIFORNIA	01/05/87-02/04/87	TELEPHONE BILL - DISTRICT OFFICE	43.13	
02-26	7055590032	GMAC LEASING CORPORATION	01/01/87-01/30/87	RENTAL OF LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	339.22	
02-26	7055590021	NATIONAL JOURNAL	03/07/87-03/06/88	SUBSCRIPTION AND BINDERS TO HOLD PUBLICATION	592.00	
02-26	7055590023	OWENS FIRE & SAFETY CO	01/05/87	FIRE EXTINGUISHER FOR DISTRICT OFFICE	34.95	
02-26	7055590020	REDLANDS DAILY FACTS	02/01/87-01/31/88	NEWSPAPER SUBSCRIPTION	60.00	
02-26	7055590031	SOUTHERN CALIFORNIA EDISON	12/23/86-01/24/87	ELECTRIC BILL - DISTRICT OFFICE	86.97	
02-26	7055590034	STANFORD COFFEE SERVICE	01/26/87	COFFEE SERVICE FOR VISITING CONSTITUENTS IN THE WASHINGTON OFFICE	121.75	
02-26	7055590016	THE SAN BERNARDINO SUN	12/04/86-12/08/87	NEWSPAPER SUBSCRIPTION	105.00	
02-26	7055590015	THOMAS J LANFORD	09/15/86	BUSINESS CARDS FOR STAFF	160.00	
02-26	7055590018	Do	12/10/86	IMPRINT ON HISTORICAL CALENDARS	423.50	
02-27	70566900334	VALENCIA DEVELOPMENT	02/01/87	1826 ORANGE TREE LANE REDLANDS, CA 92374	1,676.70	

02-28	7058900493	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	EQUIPMENT OBLIGATED	2,368.29
02-28	7051430031	Do	02/28/87		7,080.00
02-28	7051970031	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		336.13
03-04	7057620017	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	179.14
03-06	7058220017	Do	12/01/86-12/31/86	TELEPHONE EQUIPMENT	280.32
03-09	7058280034	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	CLIPPING SERVICE	34.00
03-09	7064500028	ALLENS PRESS CLIPPING BUREAU	01/01/87-01/31/87	JANITORIAL SERVICE FOR DISTRICT OFFICE	80.00
03-09	7064500035	B & J JANITORIAL	01/01/87-01/31/87	1987 MEMBERSHIP DUES	46.76
03-09	7064500031	CONGRESSIONAL ARTS CAUCUS	01/01/87-12/31/87	TELEPHONE BILL - DISTRICT OFFICE	500.00
03-09	7064500030	CONTINENTAL TELEPHONE OF CALIFORNIA	02/05/87-03/04/87	1987 MEMBERSHIP DUES	46.76
03-09	7064500040	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87-12/31/87	DELIVERY CHARGES	27.00
03-09	7064500044	FEDERAL EXPRESS CORP.	10/17/86	DELIVERY CHARGES	45.00
03-09	7064500005	Do	10/31/86	DELIVERY CHARGES	28.00
03-09	7064500006	Do	11/01/86	DELIVERY CHARGES	58.25
03-09	7064500007	Do	11/24/86	DELIVERY CHARGES	14.00
03-09	7064500008	Do	12/03/86	DELIVERY CHARGES	14.00
03-09	7064500001	Do	12/05/86	DELIVERY CHARGES	59.50
03-09	7064500002	Do	12/12/86	DELIVERY CHARGES	23.00
03-09	7064500003	Do	12/24/86	DELIVERY CHARGES	14.00
03-09	7064500026	Do	01/09/87	DELIVERY CHARGES	54.00
03-09	7064500027	Do	01/23/87	DELIVERY CHARGES	11.00
03-09	7064500029	Do	02/06/87	DELIVERY CHARGES	50.75
03-09	7064500024	FIRST VIRGINIA BANK	02/05/87	AIRFARE FOR MEMBER TO DISTRICT AFTER ATTENDING CONG. BURTON'S MEMORIAL SERVICE	89.00
03-09	7064500025	Do	12/01/86-12/31/86	TELEPHONE BILL - DISTRICT OFFICE - AFTER ATTENDING CONG. BURTON'S MEMORIAL SERVICE	89.00
03-09	7064500012	GENERAL TELEPHONE COMPANY OF CALIFORNIA	12/01/86-12/31/86	TELEPHONE BILL - DISTRICT OFFICE - GENERAL TELEPHONE	187.03
03-09	7064500013	Do	12/28/86-01/27/87	TELEPHONE BILL - DISTRICT OFFICE - AT&T COMMUNICATIONS	7.02
03-09	7064500032	Do	12/28/86-01/27/87	TELEPHONE BILL - DISTRICT OFFICE - AT&T COMMUNICATIONS	9.97
03-09	7064500036	Do	01/28/87-02/27/87	TELEPHONE BILL - DISTRICT OFFICE - GENERAL TELEPHONE	320.89
03-09	7064500033	Do	01/28/87-02/27/87	TELEPHONE BILL - DISTRICT OFFICE - GENERAL TELEPHONE	364.69
03-09	7064500034	Do	02/01/87-02/27/87	TELEPHONE BILL - DISTRICT OFFICE - AT&T COMMUNICATIONS	35.67
03-09	7064500021	GOLDEN STATE REPORT	02/01/87-01/31/88	SUBSCRIPTION	35.00
03-09	7064500023	JERRY LEWIS	02/08/87	RETURN AIRFARE FROM THE DISTRICT WHILE ON OFFICIAL BUSINESS	500.00
03-09	7064500019	NEW YORK TIMES	02/06/87-05/07/87	NEWSPAPER SUBSCRIPTION	39.00
03-09	7064500017	SPARKLETT'S DRINKING WATER CORP	01/01/87-01/31/87	RENTAL OF WATER COOLER AND DRINKING WATER FOR DISTRICT OFFICE	36.60
03-09	7064500018	Do	01/01/87-01/31/87	COFFEE SERVICE FOR VISITING CONSTITUENTS IN THE DISTRICT OFFICE	63.50
03-09	7064500014	CORRINE VALDEZ	02/04/87	LUNCHEON MEETING CHARGE IMMIGRATION REFORM SEMINAR - IMMIGRATION & NATURALIZATION SERVICE	16.00
03-09	7064500016	Do	02/04/87	PARKING FEE DURING IMMIGRATION REFORM SEMINAR	5.00
03-09	7064500020	WASHINGTON REPORT ON LATIN AMERICA	01/28/87-01/12/88	MILEAGE DRIVEN IN PER-VEHICLE TO ATTEND IMMIGRATION REFORM SEMINAR IN ANAHEIM 110 MI @ 21/MI	23.10
03-09	7065230033	C&P TELEPHONE COMPANY	02/08/87	ONE-YEAR SUBSCRIPTION	195.00
03-10	7065820022	FIRST VIRGINIA BANK	04/03/86-11/30/86	AIRFARE FOR RETURN TRIP FROM THE DISTRICT WHILE ON OFFICIAL BUSINESS	500.00
03-10	70659350010	C&P TELEPHONE COMPANY	04/03/86-06/14/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	319.09
03-13	7061240030	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	GASOLINE CHARGES FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	259.32
03-16	7069440028	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	12/02/86-01/01/87	C&P LONG DISTANCE SERVICE	109.21
03-16	7069440027	FEDERAL EXPRESS CORP.	01/01/87-12/31/87	TELEPHONE EQUIPMENT	280.32
03-16	7069440029	Do	01/23/87	MEMBERSHIP DUES - 1987 ANNUAL ASSESSMENT	500.00
03-16	7069440022	FIRST VIRGINIA BANK	02/05/87-02/06/87	DELIVERY CHARGES	14.00
03-16	7069440026	GENERAL SERVICES ADMIN	02/07/87-02/18/87	DELIVERY CHARGES	34.00
03-16	7069440024	JERRY LEWIS	01/01/87-01/31/87	TELEPHONE BILL DISTRICT OFFICE - FTS LINES	90.69
03-16	7069440025	STANDARD COFFEE SERVICE	02/11/87-02/22/87	ROUND TRIP AIRFARE FOR MEMBER TO AND FROM THE DISTRICT - DC/ONTARIO/SACRAMENTO/DC	79.28
03-16	7069440027	WESTERN UNION	02/25/87	COFFEE SERVICE FOR VISITING CONSTITUENTS IN THE WASHINGTON OFFICE	637.00
03-16	7069440023	ARLENE WILLIS	01/30/87	TELEGRAPH SERVICE	141.25
03-19	7070630006	HOUSE RECORDING STUDIO	01/03/87-01/31/87	ROUND TRIP AIRFARE WHILE ON OFFICIAL TRAVEL TO AND FROM THE DISTRICT DC/ONTARIO/SACRAMENTO/DC	46.30
03-19	7076230040	C&P TELEPHONE COMPANY	12/01/86-12/31/86	OFFICIAL RECORDING SERVICES	1.50
				AT&T COMMUNICATIONS LONG DISTANCE SERVICE	242.97

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-20	7075240038	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	151.17	
03-23	7079400013	CARROLL PUBLISHING COMPANY	06/01/87-05/31/88	SUBSCRIPTION TO FEDERAL EXECUTIVE DIRECTORY - OFFICE REFERENCE BOOK	150.00	
03-23	7079400017	CONTINENTAL TELEPHONE OF CALIFORNIA	03/20/87-04/04/87	TELEPHONE BILL - DISTRICT OFFICE	43.92	
03-23	7079400015	FEDERAL EXPRESS CORP	01/29/87	DELIVERY CHARGE	11.00	
03-23	7079400016	Do	02/17/87-02/20/87	SHIPPING CHARGES	33.75	
03-23	7079400011	Do	02/28/87-03/27/87	TELEPHONE BILL - DISTRICT OFFICE - GENERAL TELEPHONE	355.54	
03-23	7079400012	Do	02/28/87-03/27/87	TELEPHONE BILL - DISTRICT OFFICE - AT&T COMMUNICATIONS	25.58	
03-23	7079400014	Do	12/17/86-12/17/87	SUBSCRIPTION	40.00	
03-23	7079400018	REDLANDS DAILY FACTS	01/30/87-01/30/88	SUBSCRIPTION	60.00	
03-23	7079400019	SOUTHERN CALIFORNIA EDISON	01/24/87-02/26/87	ELECTRIC BILL - DISTRICT OFFICE	101.71	
03-23	7079400020	THE CALIFORNIA REPORT	03/01/87-02/29/88	SUBSCRIPTION	98.00	
03-30	7084560006	B & J JANITORIAL	02/01/87-02/28/87	JANITORIAL SERVICE FOR DISTRICT OFFICE	80.00	
03-30	7084560005	FEDERAL EXPRESS CORP	02/26/87	DELIVERY CHARGES	11.00	
03-30	7084560009	GENERAL SERVICES ADMIN	02/01/87-02/28/87	TELEPHONE BILL - DISTRICT OFFICE - FTS LINES	82.21	
03-30	7084560002	JERRY LEWIS	01/19/87	ONE-WAY AIRFARE RETURNING FROM THE DISTRICT ON OFFICIAL BUSINESS	151.25	
03-30	7084560003	SPARKLETT'S DRINKING WATER CORP	02/01/87-02/28/87	RENTAL OF WATER COOLER AND SUPPLIES FOR DISTRICT OFFICE	45.00	
03-30	7084560004	Do	02/01/87-02/28/87	COFFEE SERVICE FOR VISITING CONSTITUENTS IN THE DISTRICT OFFICE	22.95	
03-30	7084560008	Do	01/16/87	PRINTING - BIOGRAPHY	69.50	
03-30	7084560009	Do	02/05/87	PRINTING - ROUTING SLIPS	51.00	
03-30	7084560001	ARLENE WILLIS	01/19/87	ONE-WAY AIRFARE RETURNING FROM THE DISTRICT ON OFFICIAL BUSINESS	151.25	
03-31	7085850354	VALENCIA DEVELOPMENT	03/01/87-03/31/87	1826 ORANGE TREE LANE REDLANDS, CA 92374	1,676.70	
03-31	7090900477	(FEED/PURCH ALLOWANCE)			2,395.06	
03-31	7091350031	(STATIONERY ALLOWANCE CHARGED)			682.10	

EXPENDITURES FOR 1ST QUARTER

SALARIES	90,064.99
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	48,223.65
TOTAL	138,288.64

OFFICE OF THE HON. JOHN LEWIS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-20	7075240038	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	151.17	
03-23	7079400013	CARROLL PUBLISHING COMPANY	06/01/87-05/31/88	SUBSCRIPTION TO FEDERAL EXECUTIVE DIRECTORY - OFFICE REFERENCE BOOK	150.00	
03-23	7079400017	CONTINENTAL TELEPHONE OF CALIFORNIA	03/20/87-04/04/87	TELEPHONE BILL - DISTRICT OFFICE	43.92	
03-23	7079400015	FEDERAL EXPRESS CORP	01/29/87	DELIVERY CHARGE	11.00	
03-23	7079400016	Do	02/17/87-02/20/87	SHIPPING CHARGES	33.75	
03-23	7079400011	Do	02/28/87-03/27/87	TELEPHONE BILL - DISTRICT OFFICE - GENERAL TELEPHONE	355.54	
03-23	7079400012	Do	02/28/87-03/27/87	TELEPHONE BILL - DISTRICT OFFICE - AT&T COMMUNICATIONS	25.58	
03-23	7079400014	Do	12/17/86-12/17/87	SUBSCRIPTION	40.00	
03-23	7079400018	REDLANDS DAILY FACTS	01/30/87-01/30/88	SUBSCRIPTION	60.00	
03-23	7079400019	SOUTHERN CALIFORNIA EDISON	01/24/87-02/26/87	ELECTRIC BILL - DISTRICT OFFICE	101.71	
03-23	7079400020	THE CALIFORNIA REPORT	03/01/87-02/29/88	SUBSCRIPTION	98.00	
03-30	7084560006	B & J JANITORIAL	02/01/87-02/28/87	JANITORIAL SERVICE FOR DISTRICT OFFICE	80.00	
03-30	7084560005	FEDERAL EXPRESS CORP	02/26/87	DELIVERY CHARGES	11.00	
03-30	7084560009	GENERAL SERVICES ADMIN	02/01/87-02/28/87	TELEPHONE BILL - DISTRICT OFFICE - FTS LINES	82.21	
03-30	7084560002	JERRY LEWIS	01/19/87	ONE-WAY AIRFARE RETURNING FROM THE DISTRICT ON OFFICIAL BUSINESS	151.25	
03-30	7084560003	SPARKLETT'S DRINKING WATER CORP	02/01/87-02/28/87	RENTAL OF WATER COOLER AND SUPPLIES FOR DISTRICT OFFICE	45.00	
03-30	7084560004	Do	02/01/87-02/28/87	COFFEE SERVICE FOR VISITING CONSTITUENTS IN THE DISTRICT OFFICE	22.95	
03-30	7084560008	Do	01/16/87	PRINTING - BIOGRAPHY	69.50	
03-30	7084560009	Do	02/05/87	PRINTING - ROUTING SLIPS	51.00	
03-30	7084560001	ARLENE WILLIS	01/19/87	ONE-WAY AIRFARE RETURNING FROM THE DISTRICT ON OFFICIAL BUSINESS	151.25	
03-31	7085850354	VALENCIA DEVELOPMENT	03/01/87-03/31/87	1826 ORANGE TREE LANE REDLANDS, CA 92374	1,676.70	
03-31	7090900477	(FEED/PURCH ALLOWANCE)			2,395.06	
03-31	7091350031	(STATIONERY ALLOWANCE CHARGED)			682.10	

SALARIES

AMOS, JEANNE E.	1,866.67
BISHOP, CLARENCE T	14,177.77
BOWEN, JOAN B	5,250.00
EVANS, REGINA Y	3,908.34
FRANKLIN, JOHN	3,166.67
GAMBLE, JACQUELYN	2,000.00
GERMAN, MICHAEL	7,500.00
HAWLEY, TAMMY	500.00

JOHNSON, ANTHONY W.....
 MIMS, A BRADLEY.....
 MITCHELL, DIANE E.....
 Do.....
 SAMUEL, LINDA.....
 VIDAL, TONYA LYNN.....

03/16/87-03/31/87.....
 03/16/87-03/31/87.....
 01/12/87-01/31/87.....
 02/01/87-03/31/87.....
 02/17/87-03/31/87.....
 01/13/87-02/22/87.....

PRESS DIRECTOR.....
 LEGISLATIVE DIRECTOR.....
 STAFF ASSISTANT.....
 OFFICE MANAGER.....
 STAFF ASSISTANT.....
 STAFF ASSISTANT.....

1,250.00
 1,458.33
 1,372.22
 4,588.88
 2,200.00
 2,666.67

EXPENSES

01-31	7030900592	(EQUIPMENT ALLOWANCE)	1,421.16
01-31	7030920050	(PHOTOGRAPHIC SERVICES CHARGED)	1,306.65
01-31	7033730032	(STATIONERY ALLOWANCE CHARGED)	762.50
02-27	705890335	ASAHU SEIMEI-EQUITABLE ASSOC.	3,000.06
02-28	7058900226	(EQUIPMENT ALLOWANCE)	1,471.54
02-28	7061970011	(STATIONERY ALLOWANCE CHARGED)	567.29
03-04	7056420014	CLARENCE T BISHOP	211.50
03-04	7056420015	Do	445.07
03-04	7055420016	JOHN LEWIS	278.00
03-18	7076700020	Do	1,022.00
03-19	7077810019	C & P OF MARYLAND	69.64
03-19	7077810020	Do	7.18
03-19	7077810015	IVAN ALLEN CO	12.31
03-19	7077810016	SOUTHERN BELL	477.17
03-19	7077810017	Do	282.93
03-19	7077810018	Do	92.61
03-19	7077810014	WESTERN UNION TELEGRAPH CO.	9.75
03-24	7082320023	CLARENCE T BISHOP	240.50
03-24	7082320024	Do	17.48
03-30	7083200011	ATLANTA NEWSPAPERS	310.29
03-30	7083200005	CONGRESSIONAL BLACK CAUCUS	2,000.00
03-30	7083200004	DAVID R RAMAGE	30.00
03-30	7083200003	DEMOCRATIC STUDY GROUP	2,700.00
03-30	7083200009	FEDERAL EXPRESS CORP	58.00
03-30	7083200010	Do	16.50
03-30	7083200007	Do	20.00
03-30	7083200008	Do	24.00
03-30	7083200006	IVAN ALLEN CO	127.55
03-30	7083200002	THE WALL STREET JOURNAL	119.00
03-30	7084560018	AT&T INFORMATION SYSTEMS	928.08
03-30	7084560017	DAVID R RAMAGE	63.00
03-30	7084560010	Do	21.00
03-30	7084560015	NATIONAL JOURNAL	376.00
03-30	7084560011	SUPERINTENDENT OF DOCUMENTS	28.00
03-30	7084560012	THE ATLANTA INQUIRER	14.40
03-30	7084560013	Do	14.40
03-30	7084560014	THE WASHINGTON POST	28.80
03-30	7084560016	Do	51.60
03-31	7059090355	ASAHU SEIMEI-EQUITABLE ASSOC.	2,000.04
03-31	70590900215	(EQUIPMENT ALLOWANCE)	1,345.21

RENT: 100 PEACHTREE ST. NW ATLANTA, GA.....
 EXPENSES RELATED TO TRAVEL TO AND FROM THE DISTRICT.....
 EXPENSES RELATED TO TRAVEL TO AND FROM THE DISTRICT.....
 TRAVEL TO WASHINGTON, DC FROM DISTRICT (ATLANTA, GA) AND RETURN.....
 EXPENSES RELATED TO MEMBER TRAVEL TO AND FROM THE DISTRICT.....
 LOCAL TELEPHONE SERVICE.....
 LOCAL TELEPHONE SERVICE.....
 STATIONARY SUPPLIES - DISTRICT OFFICE.....
 TELECOMMUNICATIONS - DISTRICT TELEPHONE SERVICE.....
 DISTRICT TELEPHONE SERVICE.....
 DISTRICT TELEPHONE SERVICE AT&T.....
 MESSAGE SERVICES.....
 STAFF TRAVEL-BETWEEN DC & DISTRICT.....
 STAFF DISTRICT TRAVEL RELATED.....
 11 MONTH SUBSCRIPTION TO ATLANTA CONSTITUTION AND ATLANTA JOURNAL.....
 LSO DUES.....
 PRINTING 10 MEMO PADS.....
 LSO DUES.....
 DELIVERY SERVICES BETWEEN DISTRICT OFFICE AND WASHINGTON, DC.....
 DELIVERY SERVICES BETWEEN DISTRICT OFFICE AND WASHINGTON, DC.....
 DELIVERY SERVICES BETWEEN DISTRICT OFFICE AND WASHINGTON, DC.....
 DELIVERY SERVICES BETWEEN DISTRICT OFFICE AND WASHINGTON, DC.....
 STATIONARY SUPPLIES - DISTRICT OFFICE.....
 SUBSCRIPTION.....
 DISTRICT TELEPHONE EQUIPMENT.....
 PRINTING - STAFF CALLING CARDS.....
 PRINTING - 250 STAFF CALLING CARDS.....
 SUBSCRIPTION.....
 2 COPIES OF TOWER COMMISSION REPORT.....
 SUBSCRIPTION - DISTRICT OFFICE.....
 SUBSCRIPTION - WASHINGTON OFFICE.....
 SUBSCRIPTION.....
 SUBSCRIPTION.....
 RENT: 100 PEACHTREE ST. NW ATLANTA, GA.....

01/01/87-01/31/87.....
 01/01/87-01/28/87.....
 01/01/87-01/31/87.....
 01/16/87.....
 02/01/87-02/28/87.....
 02/01/87-02/28/87.....
 01/19/87-01/24/87.....
 01/19/87-01/24/87.....
 01/20/87-01/23/87.....
 01/27/87-03/01/87.....
 01/23/87-03/19/87.....
 01/23/87-03/19/87.....
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 01/20/87-02/21/87.....
 02/22/87-03/21/87.....
 02/22/87-03/21/87.....
 02/01/87-02/28/87.....
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 02/03/87-01/02/88.....
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 01/19/87-01/02/88.....
 02/01/87-02/28/87.....
 03/06/87.....
 03/19/87.....
 02/13/87-02/13/88.....
 03/17/87.....
 03/21/87.....
 03/21/87-03/21/88.....
 03/15/87-08/29/87.....
 03/15/87-08/29/87.....
 03/01/87-03/30/87.....
 03/01/87-03/30/87.....

1,421.16
 1,306.65
 762.50
 3,000.06
 1,471.54
 567.29
 211.50
 445.07
 278.00
 1,022.00
 69.64
 7.18
 12.31
 477.17
 282.93
 92.61
 9.75
 240.50
 17.48
 310.29
 2,000.00
 30.00
 2,700.00
 58.00
 16.50
 20.00
 24.00
 127.55
 119.00
 928.08
 63.00
 21.00
 376.00
 28.00
 14.40
 14.40
 28.80
 51.60
 2,000.04
 1,345.21

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. JOHN LEWIS—Con.

03-31 7091330011 (STATIONERY ALLOWANCE CHARGED) 03/01/87-03/31/87 1,540.36

EXPENDITURES FOR 1ST QUARTER

SALARIES	51,905.55
MEMBERS CLERK HIRE	
EXPENSES	22,335.57
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	74,241.12

OFFICE OF THE HON. TOM LEWIS

SALARIES			
CALLAWAY, DOUGLAS J.	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	6,437.49
CHASE, EDWARD W.	01/19/87-03/31/87	CONSTITUENT SERVICES REP.	2,399.99
CERRY, ANDREW C.	01/01/87-02/08/87	PRESS ASSISTANT	1,304.57
DECKER, ANN L.	01/01/87-03/31/87	DISTRICT MANAGER	8,034.75
EARLE, DAVID BRIAN	01/01/87-03/31/87	EXECUTIVE ASSISTANT	6,750.00
EVERT, ALANA BETH	01/01/87-03/31/87	CONSTITUENT SERVICES REP.	6,051.24
FRANCE, MAUREEN	01/01/87-03/31/87	CONSTITUENT SERVICE REPRESENTATIVE	3,750.00
GIBSON, BETSY J.	01/01/87-03/31/87	LEGIS CORRESPONDENT/COMPUTER OP	4,374.99
HENKEL, JONATHAN D.	01/01/87-03/31/87	LEGIS CORRESPONDENT/COMPUTER OP	4,506.24
HOGAN, KAREN L.	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	11,250.00
LYONS, LISA	01/01/87-02/28/87	CONSTITUENT RELATIONS	1,416.66
MCBRIDE, SHEILA K.	01/01/87-03/31/87	CONSTITUENT SERVICE REPRESENTATIVE	3,624.99
MCINNIN, KENNETH EDWARD	01/01/87-03/31/87	PRESS SECRETARY	9,012.51
REE, KATHLEEN E.	01/01/87-03/31/87	CONSTITUENT SERVICES REPRESENTATIVE	4,635.00
MOSSADEGHI, JANET L.	02/02/87-02/28/87	PART-TIME EMPLOYEE	886.11
Do	03/01/87-03/31/87	RECEPTIONIST	916.67
ROSE, MARY J.	01/01/87-03/31/87	LEGISLATIVE DIRECTOR	8,124.99
TYNDALL, BRENDA G.	01/01/87-03/31/87	OFFICE MANAGER/PERSONAL SECRETARY	6,875.01
WASHAM, JODY ELLEN	01/26/87-03/31/87	CONSTITUENT SERVICES REP.	2,659.72
WIECHMANN, KELLEY KAY	01/01/87-03/31/87	COMPUTER OPERATOR/LEGIS CORRESPONDENT	4,635.00

EXPENSES

01-06	6364720026	KATHLEEN E MEE	12/06/86-12/11/86	TRAVEL FROM WPB FL TO WASH DC FOR WASH WORK PERIOD - RETURN TO TALL, FL	219.00
01-13	7007410023	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	27.77
01-13	7007840046	Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	9.17
01-15	7009670027	FLORIDA POWER & LIGHT	11/10/86-12/11/86	CURRENT CHARGES	120.19
01-15	7009670026	TOM LEWIS	12/15/86-12/15/86	AIRFARE FROM WPB FL TO WASH & RETURN	199.00
01-15	7009670024	SIR SPEEDY PRINTING	11/25/86	PHOTOCOPY SERVICE	70.88
01-15	7009670025	THOMAS J LANKFORD	11/17/86-12/10/86	PRINT LABELS NEWSLETTERS XEROX	452.26
01-15	7009670028	BRENDA G TYNDALL	11/02/86-11/24/86	1035 MILES DISTRICT TRAVEL @ .20	207.00

01-16	7014520034	CONGRESSIONAL QUARTERLY INC.	12/01/86	ONE YEAR SUBSCRIPTION	665.00
01-20	7013210010	HOUSE RECORDING STUDIO	11/01/86-11/30/86	OFFICIAL RECORDING SERVICES	140.84
01-20	7014200031	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	100.71
01-22	7015410011	AT&T INFORMATION SYSTEMS	11/16/86-12/15/86	TEL EQUIP	191.70
01-22	7015410017	DAVID B EARLE	12/01/86-12/10/86	820 MILES DISTRICT TRAVEL AT .20	164.00
	Do		12/09/86	DISTRICT LOGGING	34.51
	Do		12/13/86-12/17/86	160 MILES DISTRICT TRAVEL AT .20	32.00
01-22	7015410019	FLORIDA CLIPPING SERVICE	12/25/86	READING & CLIPPING CHARGES	48.40
01-22	7015410010	TOM LEWIS	10/01/86-01/02/87	2739 MILES DISTRICT TRAVEL AT .20	547.80
01-22	7015410018	KATHLEEN E WEE	10/09/86-12/10/86	600 MILES DISTRICT TRAVEL AT .20	120.00
01-22	7015410009	NATIONAL NEWS AGENCY	01/01/87-12/30/87	YEAR SUBSCRIPTION TO USA TODAY WASH OFFICE	156.00
01-22	7015410008	PALM BEACH POST TIMES	01/15/87-01/15/88	YEAR SUBSCRIPTION FOR PORT ST. LUCIE OFFICE	57.20
01-22	7015410012	SOUTHERN BELL	12/16/86	CURRENT CHARGES	719.61
	Do		12/16/86	AT&T COMM	132.57
01-22	7015410014	THOMAS J LANKFORD	12/10/86	PRINT SENIOR'S REPORT	573.00
01-26	7021710030	ANN DECKER	12/10/86-12/31/86	1330 DIST MILES @ .20 IN DISTRICT	266.00
01-26	7021710028	BETSY J GIBSON	12/10/86-12/18/86	153 DIST MILES @ .20 IN DISTRICT	30.60
01-28	7021710027	GSA	11/30/86	FTS SERVICE	174.43
01-28	7021710029	LISA LYONS	12/09/86-12/15/86	130 DIST MILES @ .20 IN DISTRICT	26.00
01-28	7021710029	SOUTHERN BELL	01/01/87	CURRENT CHARGES	19.80
01-29	7027860031	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	289.89
01-30	7027890321	PGA PROFESSIONAL PLAZA	01/01/87-01/30/87	RENT 2700 PGA BOULEVARD PALM BEACH GARDENS, FL 33410	1,495.00
01-30	7027890322	R&H PROPRIETIES	01/01/87-01/30/87	RENT 2500 MIDPORT RD#120 PORT ST. LUCIE, FL	597.71
01-30	7029570027	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	20.16
01-30	7029810029	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	289.89
01-31	7030900435	(STATIONERY ALLOWANCE)	01/01/87-01/31/87		950.37
01-31	7033730012	(EQUIPMENT ALLOWANCE CHARGED)	01/01/87-01/31/87		4,277.00
01-31	7033740016	(EQUIPMENT ALLOWANCE)	01/31/87	EQUIPMENT OBLIGATED	890.65
02-05	7030330015	AT&T INFORMATION SYSTEMS	12/16/86-01/15/87	CURRENT CHARGES	86.00
02-05	7030330012	DAVID B EARLE	12/30/86-01/15/87	430 MI DIST. TRAVEL @ .20	120.00
02-05	7030330013	SHEILA K MCBRIDE	12/16/86-12/18/86	600 MILES DIST. TRAVEL @ .20	48.60
02-05	7030330014	STUART NEWS	02/12/87	PSL OFFICE YEAR SUBSCRIPTION	128.80
02-05	7030330024	BRENDA G TYNDALL	12/09/86	644 MI DIST. TRAVEL @ .20	112.64
02-06	7034830035	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	437.50
02-09	7031670026	POSTMASTER	01/09/87	3 ROLLS OF STAMPS 1-WASH, 1 PSL, 1 PBG	66.00
02-09	7035620035	HOUSE RECORDING STUDIO	12/01/86-01/02/87	OFFICIAL RECORDING SERVICES	86.88
02-11	7037310007	FLORIDA POWER & LIGHT	12/11/86-01/13/87	CURRENT CHARGES	214.04
02-11	7037310009	GSA	12/31/86	FTS SERVICE	717.13
02-11	7037310006	TOM LEWIS	01/08/87-01/20/87	AIRFARE FROM DCA TO PBI & RETURN	74.46
02-11	7037310004	SOUTHERN BELL	12/16/86-01/15/87	CURRENT CHARGES	487.20
02-11	7037310005	Do	12/31/86	AT&T COMM	74.46
02-11	7037310008	THOMAS J LANKFORD	12/11/86	PRINT QUESTIONNAIRE MEDICARE SURVEY	52.00
02-13	7028820008	POSTMASTER	01/16/87	LOCAL COURIER SERVICE	50.25
02-18	7042420020	ACTION COURIER SYS	01/15/87-01/19/87	AIRFARE FROM WASH. DC TO WPB, FL & RETURN	208.00
02-18	7042420021	KAREN L HOGAN	01/15/87-01/19/87	RENTAL CAR DURING DIST. WORK PERIOD	166.85
02-18	7042420022	Do	01/01/87-01/30/87	482 MILES DISTRICT TRAVEL AT .21	101.22
02-18	7042420023	TOM LEWIS	01/21/87-01/27/87	TRAVEL BY AIR FROM WASH. DC TO WPB, FLA & RETURN	319.00
02-18	7042420019	Do	01/23/87-01/28/87	AIRFARE FROM WASH, DC TO WPB, FL & RETURN	219.00
02-18	7042420020	Do	01/23/87-01/28/87	HOTEL AND MEALS DURING DISTRICT WORK PERIOD	329.61
02-18	7043710020	KELLEY KAY WIECHMANN	01/23/87-01/28/87	RENTAL CAR DURING DIST WORK PERIOD	93.45
02-18	7043710021	Do	01/27/87	MEALS DURING DIST WORK PERIOD	25.31
02-18	7043710022	Do	10/01/86-10/31/86	C&P LOCAL SERVICE	150.28
02-18	7043710023	Do	01/28/87-02/03/87	AIRFARE FROM WASH, DC TO WPB, FL & RETURN	305.00
02-24	7043560031	TOM LEWIS	01/30/87	LABELS - PRINT	88.76
02-24	7052710007	THOMAS J LANKFORD	02/01/87	RENT 2700 PGA BOULEVARD PALM BEACH GARDENS, FL 33410	1,425.00
02-24	7056890336	PGA PROFESSIONAL PLAZA			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-27	7056890337	R&H PROPERTIES	02/01/87	RENT- 2500 MIDPORT RD# 120 PORT ST. LUCIE, FL	597.71	597.71
02-28	7058900375	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		3,360.86	3,360.86
02-28	7058920113	(PHOTODUPLICATION SERVICES CHARGED)	02/01/87-02/28/87		35.75	35.75
02-28	7061850035	(STATIONERY ALLOWANCE CHARGED)	02/28/87	EXPENDITURE FOR 1986	3.39	3.39
02-28	7061970032	Do	02/01/87-02/28/87	READING-CLIPPING CHARGES	1,416.28	1,416.28
03-04	7057350018	Do	01/01/87-01/31/87	FLORIDA MEDIA LIST	49.20	49.20
03-04	7057350020	Do	02/13/87	CURRENT CHARGES	19.50	19.50
03-04	7057350016	SOUTHERN BELL	02/04/87	FLORIDA MEDIA LIST	20.00	20.00
03-04	7057350019	STANDARD COFFEE SERVICE	02/04/87	CONSTITUENT COFFEE	19.80	19.80
03-04	7057350017	U.S. NEWS	02/12/87	CONSTITUENT COFFEE	40.10	40.10
03-04	7059540031	C&P TELEPHONE COMPANY	02/04/87	1 YEAR SUBSCRIPTION FOR PBG OFFICE	19.50	19.50
03-04	7059510028	ANN DECKER	02/12/87	C&P LOCAL SERVICE	226.40	226.40
03-04	7059510026	DAVID B EARLE	01/01/86-11/30/86	1132 MILES DIST. TRAVEL @ .20	123.14	123.14
03-04	7059510027	Do	01/20/87	LOGGING DURING DIST TOUR	188.00	188.00
03-04	7059510030	SHEILA K. MCBRIDE	01/20/87-01/30/87	940 MILES @ .20 DIST. TRAVEL	63.00	63.00
03-04	7059510029	FLORIDA G TYNDALL	01/09/87-01/27/87	350 MILES DIST TRAVEL @ .20	70.00	70.00
03-05	7061600016	FLORIDA POWER & LIGHT	02/03/87-02/04/87	204 MILES @ .20 DIST. TOUR	120.00	120.00
03-05	7058230030	C&P TELEPHONE COMPANY	01/14/87-01/28/87	CURRENT CHARGES ELECTRICITY	84.08	84.08
03-09	7058660030	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	TELEPHONE EQUIPMENT	289.89	289.89
03-09	7065260034	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	217.16	217.16
03-10	7065580016	AT&T INFORMATION SYSTEMS	01/16/87-02/15/87	CURRENT CHARGES	188.53	188.53
03-10	7065580018	DAVID B EARLE	02/02/87-02/19/87	DIST. MILES @ .20 825 MILES	165.00	165.00
03-10	7065580020	Do	02/10/87	HOTEL IN DISTRICT	65.24	65.24
03-10	7065580019	Do	02/11/87	HOTEL IN DISTRICT	57.75	57.75
03-10	7065580017	GENERAL SERVICES ADMIN	01/01/87-01/31/87	FTS SERVICE	214.04	214.04
03-10	7065610028	KENNETH E MCKINNON	02/13/87	C&P FARE TO AIRPORT	8.00	8.00
03-10	7065610025	Do	02/13/87-02/19/87	AIR FARE FROM WASH, DC TO WPB, FL AND RETURN	249.00	249.00
03-10	7065610026	Do	02/16/87-02/19/87	HOTEL AND MEALS DURING DISTRICT WORK PERIOD	288.10	288.10
03-10	7065610027	Do	02/16/87-02/19/87	RENTAL CAR	187.95	187.95
03-10	7065610029	Do	02/18/87	GAS FOR RENTAL CAR	12.30	12.30
03-10	7065800023	BENCHMARK SYSTEMS	01/27/87-01/30/87	COMPUTER RIBBONS AND CARTRIDGES	970.00	970.00
03-10	7065800024	KELLEY KAY WIECHMANN	02/19/87-02/20/87	CRS LEG. INSTITUTE	80.00	80.00
03-11	7066670024	TOM LEWIS	02/05/87-02/23/87	AIRFARE FROM WASH, DC TO WPB FLA AND RETURN	355.00	355.00
03-11	7066670023	SOUTHERN BELL	01/16/87-02/15/87	CURRENT CHARGES	693.38	693.38
03-11	7066670022	Do	01/16/87-02/15/87	AT&T COMMUNICATIONS	87.96	87.96
03-11	7066670025	Do	02/25/87	CONSTITUENT COFFEE	36.25	36.25
03-13	7069370022	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	27.42	27.42
03-16	7062480039	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT SERVICE	289.89	289.89
03-19	7070630007	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL RECORDINGS LONG DISTANCE SERVICE	288.70	288.70
03-20	7074800015	ANN DECKER	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	152.64	152.64
03-20	7074800016	Do	02/02/87-02/28/87	REIMB FOR PRINTING COST - FLYER FOR PUBLIC FORUM	342.60	342.60
03-20	707480017	Do	02/11/87	HOTEL DURING DISTRICT TRAVEL	21.98	21.98
03-20	707480017	Do	02/12/87	HOTEL DURING DISTRICT TRAVEL	45.87	45.87

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. TOM LEWIS—Con.

03-20	7077480025	FLORIDA CLIPPING SERVICE.....	02/25/87	51.60
03-20	7077480019	MAUREEN FRANCE.....	02/11/87-02/27/87	40.40
03-20	7077480018	BETSY J GIBSON.....	02/11/87-02/27/87	120.00
03-20	7077480020	TOM LEWIS.....	02/16/87	30.81
03-20	7077480021	Do.....	02/26/87	180.56
03-20	7077480022	Do.....	03/03/87	199.00
03-20	7077480023	Do.....	03/05/87-03/10/87	305.00
03-20	7077480024	Do.....	02/21/87	55.00
03-20	7077480026	PURULATOR COURIER CORP.....	03/01/87-03/03/87	319.00
03-20	7077480012	MARY J ROSE.....	03/01/87-03/03/87	73.77
03-20	7077480013	Do.....	03/01/87-03/03/87	183.40
03-20	7077480014	Do.....	03/01/87	19.80
03-20	7077480006	SOUTHERN BELL.....	02/22/87	58.50
03-20	7077480007	THE MIAMI HERALD.....	02/21/87	1,435.30
03-20	7077480011	THOMAS J LANKFORD.....	02/18/87	162.20
03-20	7077480010	BRENDA G TYNDALL.....	02/16/87	143.52
03-20	7077480008	XEROX CORPORATION.....	02/16/87	2.54
03-20	7077480009	Do.....	11/01/86-11/30/86	43.76
03-20	7077710048	C&P TELEPHONE COMPANY.....	12/01/86-12/31/86	2.20
03-20	7078260044	Do.....	03/01/87-03/30/87	1,425.00
03-31	7085890356	PGA PROFESSIONAL PLAZA.....	03/01/87-03/30/87	597.71
03-31	7085890357	R&H PROPERTIES.....	03/01/87-03/30/87	2,280.29
03-31	7090900359	(EQUIPMENT ALLOWANCE).....	03/01/87-03/31/87	8.45
03-31	7090920155	(PHOTOGRAPHIC SERVICES CHARGED).....	03/01/87-03/31/87	8.45
03-31	7093330032	(STATIONERY ALLOWANCE CHARGED).....	03/01/87-03/31/87	396.32

EXPENDITURES FOR 1ST QUARTER	97,846.03
SALARIES	41,556.64
MEMBERS CLERK HIRE.....	139,402.67
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS.....	TOTAL

OFFICE OF THE HON. JIM LIGHTFOOT
SALARIES

ANDERSON, MARK R.....	01/01/87-03/31/87	11,833.33
BLACK, ANTHONY M.....	01/01/87-03/31/87	5,550.01
BOGAS, PANAGIOTA.....	01/06/87-03/31/87	4,250.00
BOGGS, FRANK HOLMES.....	01/01/87-03/31/87	4,791.67
COHEN, CHRISTINE L S.....	01/01/87-03/31/87	9,000.01
DUVALL, SUE ANN.....	01/01/87-03/31/87	3,750.00
GILBERT, CORINNE S.....	01/05/87-03/31/87	1,552.79
GOODE, JANICE M.....	01/01/87-03/31/87	2,791.67
HUETER, MARY C.....	01/01/87-03/31/87	1,625.01
KAZMERZAK, MARY E.....	03/11/87-02/28/87	3,933.34
MELING, HOLLY JO.....	03/11/87-03/31/87	833.33
MOODY, ANNABELLE.....	01/01/87-03/31/87	4,083.33
NELSON, KATHRYN ANN.....	01/01/87-03/31/87	5,000.01
PROCTOR, CARROLL M.....	01/01/87-03/31/87	1,875.00
RASMUS, ROBERT J.....	01/01/87-03/31/87	7,041.67
SLIGAR, ELEANOR J.....	01/01/87-03/31/87	5,200.01
SMITH, DOROTHY J.....	01/01/87-03/31/87	3,916.66
WALLER, RONALD RAYMOND.....	01/01/87-03/31/87	8,333.33

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
			01/01/87-03/31/87	PART-TIME EMPLOYEE.....	2,708.33
				EXPENSES	
01-08	7007630009	CITY OF INDIANOLA	11/11/86-12/09/86	UTILITY SERVICE	9.76
01-09	7008710019	BEDFORD TIMES PRESS	01/01/87-01/01/88	ANNUAL SUBSCRIPTION	15.00
01-09	7008710023	CONGRESSIONAL QUARTERLY INC.	12/21/86-12/21/87	ANNUAL SUBSCRIPTION	665.00
01-09	7008710024	GSA	11/30/86	OFFICIAL EXPENSE - OFFICE SUPPLIES	29.70
01-09	7008710018	LAMONI CHRONICLE	01/01/87-01/01/88	ANNUAL SUBSCRIPTION	15.00
01-09	7008710022	NATIONAL JOURNAL	12/27/86-12/27/87	ANNUAL SUBSCRIPTION	564.00
01-09	7008710020	POSTMASTER	01/01/87-01/01/88	OFFICIAL EXPENSE ANNUAL POSTAL BOX FEE	84.00
01-09	7008710017	THE WALL STREET JOURNAL	01/29/87-01/29/88	SUBSCRIPTION - ANNUAL	114.00
01-09	7008710021	WARDEN PLAZA ASSOCIATES	11/01/86-11/30/86	OFFICIAL EXPENSE UTILITIES FOR DISTRICT OFFICE	19.94
01-13	7006490031	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	16.46
01-13	7006850032	Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	1.19
01-14	7011620006	SUE ANN DUVAL	12/08/86-12/13/86	STAFF IN-DISTRICT TRAVEL PRIVATE AUTO 303 MILES AT .20¢/MI	60.60
01-14	7011620007	EARL B. GABEL	09/22/86-10/21/86	OFFICIAL EXPENSE UTILITIES FOR DISTRICT OFFICE (GAS)	11.42
01-14	7011620008	Do	10/09/86-11/07/86	OFFICIAL EXPENSE ELECTRICITY FOR DISTRICT OFFICE	14.87
01-14	7011620009	GSA	11/01/86-11/30/86	F.T.S. MONTHLY CHARGES FOR DISTRICT OFFICE	83.36
01-14	7011620002	Do	11/01/86-11/30/86	F.T.S. MONTHLY CHARGES FOR DISTRICT OFFICE	348.69
01-14	7011620003	NATIONAL NEWS AGENCY	11/01/87-12/30/87	ANNUAL SUBSCRIPTION TO U.S.A. TODAY	156.00
01-14	7011620004	NORTHWESTERN BELL TELEPHONE COMPANY	11/01/86-11/30/86	DISTRICT TELEPHONE TOLL WATS SERVICE FOR DISTRICT OFFICE NW BELL	269.10
01-14	7011620005	Do	11/01/86-11/30/86	DISTRICT TELEPHONE TOLL WATS SERVICE FOR DISTRICT OFFICE AT&T	230.65
01-20	7013210011	HOUSE RECORDING STUDIO	11/01/86-11/30/86	OFFICIAL RECORDING SERVICES	10.70
01-20	7013210032	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	134.64
01-27	7017450025	FRANK BOGGESS	12/03/86-12/23/86	STAFF IN-DISTRICT TRAVEL PRIVATE AUTO 182 MILES X .20/ MILE	36.40
01-27	7017450026	DATA MATICS, INC.	09/30/86	COMPUTER SERVICES - KEYPUNCH AND DELETE RECORDS	50.00
01-27	7017450020	JOWA PRESS CLIPPING BUREAU, INC.	12/01/86-12/31/86	MEMBER TRAVEL - IN DISTRICT PRIVATE AUTO 941 MI AT .20/MI	66.42
01-27	7017450024	MIAMI PRESS CLIPPING BUREAU	12/01/86-12/20/86	DISTRICT OFFICE TELEPHONE MONTHLY SERVICE FOR SHENANDOAH DISTRICT OFFICE PHONES	188.20
01-27	7017450022	NORTHWESTERN BELL TELEPHONE COMPANY	11/19/86-12/18/86	DISTRICT OFFICE TELEPHONE TOLL CHARGES FOR SHENANDOAH DISTRICT OFFICE	149.53
01-27	7017450023	Do	11/19/86-12/18/86	OFFICIAL EXPENSE - FILM AND FLASHES	38.02
01-27	7017450026	RONALD RAYMOND WALLER	12/02/86	STAFF IN-DISTRICT TRAVEL PRIVATE AUTO 1201 MI X .20/MI	22.44
01-27	7017450027	Do	12/09/86-12/30/86	STAFF IN-DISTRICT TRAVEL RELATED LODGING	240.20
01-27	7017450028	Do	12/28/86	MERLIN SYSTEMS	24.37
01-28	7028740010	AT&T INFORMATION SYSTEMS	09/06/86-10/05/86	DISTRICT TELEPHONE MONTHLY PHONE SERVICE FOR FT. DODGE DISTRICT OFFICE - CENTEL	269.00
01-29	7021450001	CENTRAL TELEPHONE	12/25/86-01/24/87	DISTRICT TELEPHONE TOLL TOLL CHARGES FOR FT. DODGE DISTRICT OFFICE, AT&T	50.40
01-29	7021450002	Do	12/25/86-01/24/87	PRINTING, STOCK FOR TOWN MEETING CARDS	101.24
01-29	7021450004	THOMAS J LANIKFORD	12/31/86	OFFICIAL EXPENSE - UTILITIES FOR DISTRICT OFFICE	2,750.00
01-29	7021450003	WARDEN PLAZA ASSOCIATES	12/01/86-12/31/86	OFFICIAL EXPENSE GAS FOR DISTRICT OFFICE	16.51
01-29	7021520016	EARL B. GABEL	11/02/86-11/21/86	OFFICIAL EXPENSE UTILITIES FOR DISTRICT OFFICE	24.82
01-29	7021520017	Do	11/07/86-12/11/86	OFFICIAL EXPENSE UTILITIES FOR DISTRICT OFFICE	17.75
01-29	7021520015	HOUSE OF REPRESENTATIVES RESTAURANT	12/05/86	FOOD AND BEVERAGE COFFEE FOR CONSTITUENTS	14.21
01-29	7021520018	NORTHWESTERN BELL TELEPHONE COMPANY	12/01/86-12/31/86	DISTRICT OFFICE TELEPHONE TOLL MONTHLY CHARGES FOR SHENANDOAH DISTRICT OFFICE NW BELL WATS LINE	238.77
01-29	7021520019	Do	12/01/86-12/31/86	DISTRICT OFFICE TELEPHONE TOLL MONTHLY CHARGES FOR SHENANDOAH WATS LINE AT&T	234.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM LIGHTFOOT—Con.

WILLIAMS, LUCILLE M.....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-05	7061600017	PELLA CHRONICLE	03/01/87-03/01/88	ANNUAL SUBSCRIPTION	17.00	
03-05	7061600021	RUBY SMITH	02/01/87-02/28/87	OFFICIAL EXPENSE MONTHLY MAINTENANCE OF SHENANDOAH DISTRICT OFFICE	40.00	
03-06	7057210007	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	161.63	
03-09	7058250004	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	7.15	
03-09	7062800030	DES MOINES REGISTER AND TRIBUNE CO.	03/20/87-03/20/88	ANNUAL SUBSCRIPTION	104.00	
03-09	7062800028	THE MESSENGER	03/14/87-03/14/88	ANNUAL SUBSCRIPTION	96.20	
03-09	7065200034	C&P TELEPHONE COMPANY	01/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	21.02	
03-10	7065800034	GENERAL SERVICES ADMIN	01/01/87-01/31/87	F.T.S. MONTHLY CHARGES FOR DISTRICT OFFICE COUNCIL BLUFF	83.36	
03-10	7065800028	Do	03/01/87-03/01/88	F.T.S. MONTHLY CHARGES FOR DISTRICT OFFICE SHENADOAH	276.06	
03-10	7065800025	JEFFERSON BEE & HERALD	01/01/87-01/31/87	ANNUAL SUBSCRIPTION	16.00	
03-10	7065800026	DOROTHY J SMITH	01/26/87-01/29/87	DISTRICT STAFF TRANSPORTATION PRIVATE AUTO 187 MILES @ .20¢ PER MILE	37.40	
03-11	7066670026	DINERS CLUB INTERNATIONAL	01/08/87-01/19/87	MEMBER TRAVEL R/T AIRFARE FROM D.C. TO OMAHA	252.00	
03-11	7066670027	Do	01/23/87	MEMBER TRAVEL ONE-WAY AIRFARE FROM OMAHA TO D.C.	180.00	
03-11	7066670028	Do	01/27/87	MEMBER TRAVEL R/T AIRFARE FROM D.C. TO OMAHA	222.00	
03-11	7066670029	Do	01/29/87-02/02/87	MEMBER TRAVEL R/T AIRFARE FROM D.C. TO OMAHA	3.00	
03-11	7066670032	IOWA STATE ASSOC OF COUNTIES	02/18/87	DISTRICT TELEPHONE MONTHLY CHARGES FOR DISTRICT PHONE SERVICE NW BELL	149.32	
03-11	7066670030	NORTHWESTERN BELL TELEPHONE COMPANY	01/19/87-02/18/87	DISTRICT TELEPHONE TOLL MONTHLY TOLL CHARGES FOR DISTRICT OFFICE AT&T	21.63	
03-11	7066670031	Do	02/16/87-02/16/88	ANNUAL SUBSCRIPTION	15.00	
03-11	7066670033	THE TIMES REPUBLICAN	01/06/86-12/05/86	MERLIN SYSTEMS	269.00	
03-13	7071840009	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	7.15	
03-16	7070810029	NORTHWESTERN BELL TELEPHONE COMPANY	01/22/87-02/21/87	DISTRICT OFFICE TELEPHONE MONTHLY CHARGES FOR INDIANOLA DISTRICT OFFICE NW BELL	166.63	
03-16	7070810030	Do	01/22/87-02/21/87	DISTRICT OFFICE TELEPHONE TOLL - TOLL CHARGES FOR INDIANOLA OFFICE AT&T	34.65	
03-16	7070810025	SOUTHWEST COMMUNICATIONS	01/01/87-01/31/87	DISTRICT TELEPHONE EQUIPMENT MONTHLY PHONE RENTAL FOR ALL DISTRICT OFFICES	145.00	
03-16	7070810027	Do	02/01/87-02/28/87	DISTRICT TELEPHONE EQUIPMENT MONTHLY PHONE RENTAL FOR ALL DISTRICT OFFICES	145.00	
03-16	7070810028	Do	03/01/87-03/31/87	DISTRICT TELEPHONE EQUIPMENT MONTHLY PHONE RENTAL FOR ALL DISTRICT OFFICES	289.00	
03-17	7064210010	AT&T INFORMATION SYSTEMS	12/06/86-01/05/87	MERLIN SYSTEMS	32.00	
03-18	7076700021	ATLANTIC NEWS TELEGRAPH	03/13/87-03/13/88	STAFF IN-DISTRICT TRAVEL PRIVATE AUTO - 237 MILES @ .20/MI	47.40	
03-18	7076700029	SUE ANN DUVALL	02/13/87-02/25/87	OFFICIAL EXPENSE MONTHLY CABLE FEE FOR DISTRICT OFFICE	12.95	
03-18	7076700028	HERITAGE CABLEVISION	03/01/87-03/31/87	MEMBER TRAVEL PRIVATE AUTO MILEAGE TO/FM AIRPORT - 390 MILES @ .20/MI	78.00	
03-18	7076700022	JIM ROSS LIGHTFOOT	02/05/87-03/05/87	MEMBER IN-DISTRICT TRAVEL PRIVATE AUTO 1968 MILES @ .20/MI	393.60	
03-18	7076700023	Do	02/07/87-02/28/87	DISTRICT TELEPHONE MONTHLY CHARGE FOR DISTRICT PHONE - NW BELL	144.70	
03-18	7076700026	NORTHWESTERN BELL TELEPHONE COMPANY	11/22/86-12/21/86	DISTRICT TELEPHONE TOLL CHARGES FOR DISTRICT OFFICE - AT&T	15.05	
03-18	7076700027	Do	02/09/87-02/23/87	STAFF IN-DISTRICT TRAVEL PRIVATE AUTO 277 MILES @ .20/MI	55.40	
03-18	7076700030	CARROLL M PROCTOR	03/03/87-03/03/88	ANNUAL SUBSCRIPTION	47.80	
03-18	7076700025	DOROTHY J SMITH	02/02/87	PRINTING BUSINESS CARDS	20.25	
03-18	7076700024	THE RED OAK EXPRESS	02/01/87-02/28/87	OFFICIAL EXPENSE UTILITIES FOR DISTRICT OFFICE	18.98	
03-18	7076700032	THOMAS J LANFORD	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	32.50	
03-18	7076700031	WARDEN PLAZA ASSOCIATES	11/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	40.60	
03-19	7070630008	HOUSE RECORDING STUDIO	02/25/87-03/24/87	C&P LONG DISTANCE SERVICE	6.64	
03-20	7075220036	C&P TELEPHONE COMPANY	02/25/87-03/24/87	DISTRICT OFFICE TELEPHONE MONTHLY CHARGES FOR DISTRICT OFFICE - CENTEL	50.40	
03-20	7077480027	CENTRAL TELEPHONE	02/25/87-03/24/87	DISTRICT OFFICE TELEPHONE TOLL CHARGES FOR DISTRICT OFFICE - AT&T	100.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM LIGHTFOOT—Con.

03-20	7077480029	IOWA PRESS CLIPPING BUREAU, INC.	02/01/87-02/28/87	72.79
03-20	7077480030	LEE ANN'S BEAUTY WORLD	01/08/87-02/03/87	33.90
03-20	7077660028	ANNABELLE MOODY	03/01/87-03/05/87	390.00
03-20	7077660030	Do	03/01/87-03/05/87	60.99
03-20	7077660027	Do	03/01/87-03/06/87	258.00
03-20	7077660029	Do	03/01/87-03/06/87	25.00
03-20	7077660026	RUBY SMITH	03/01/87-03/31/87	40.00
03-20	7083430018	FRANK BOGGESS	03/01/87-03/01/88	18.00
03-27	7083430017	CALHOUN COUNTY ADVOCATE	03/27/87-03/27/88	54.00
03-27	7083430016	CARROLL DAILY TIMES HERALD	01/14/87-02/11/87	18.98
03-27	7083430019	Do	01/26/87-02/23/87	26.23
03-27	7083430014	Do	02/01/87-02/28/87	276.47
03-27	7083430015	Do	02/01/87-02/28/87	83.36
03-27	7083430012	NORTHWESTERN BELL TELEPHONE COMPANY	02/01/87-02/28/87	381.41
03-27	7085930015	Do	02/01/87-02/28/87	972.00
03-27	7085930016	GENERAL SERVICES ADMINISTRATION	02/01/87-02/28/87	389.93
03-31	70859501065	EARL B. GABEL	03/01/87-03/30/87	327.25
03-31	7085950359	LEE ANN LIDGET	03/01/87-03/30/87	300.00
03-31	7085950358	WARDEN PLAZA ASSOCIATES	03/01/87-03/31/87	125.00
03-31	7090900216	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87	2,390.64
03-31	7090920084	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87	36.40
03-31	7091330012	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87	565.11

12-27	7027980016	IOWA INFORMATION NETWORK	11/01/86-11/30/86	88,069.50
				31,294.70

ADJUSTMENTS/REFUNDS				
EXPENSES				
MEMBERS CLERK HIRE				
OFFICIAL EXPENSES OF MEMBERS				
EXPENSES				
OFFICIAL EXPENSES OF MEMBERS				(2.89)
REFUND DUE TO DUPLICATE PAYMENT				
EXPENDITURES FOR 1ST QUARTER				
EXPENSES				
OFFICIAL EXPENSES OF MEMBERS				(2.89)
TOTAL				119,361.31

OFFICE OF THE HON. WILLIAM O LIPINSKI				
SALARIES				
03-20	7077480029	BREZINSKI, THERESE M.	01/01/87-03/31/87	4,299.99
03-20	7077480030	BURKE, MICHAEL F.	01/01/87-03/31/87	6,000.00
03-20	7077660028	CAREY, MICHAEL J.	01/01/87-03/31/87	600.00
03-20	7077660030	DALY, MICHAEL E.	01/01/87-03/31/87	6,249.99
03-20	7077660027	DRISH, RAYMOND G.	01/01/87-03/31/87	6,249.99
03-20	7077660029	EGAN, TIMOTHY W.	01/01/87-03/31/87	4,725.00
03-20	7083430018	KARZ, WALTER A.	01/01/87-03/31/87	6,249.99
03-27	7083430017	LASKI, JAMES J. JR.	01/01/87-03/31/87	3,690.00
03-27	7083430016	LYZNAK, DONNA J.	01/01/87-03/31/87	5,454.51
03-27	7083430019	Do	01/01/87-02/28/87	2,460.00
03-27	7083430014	Do	03/01/87-03/31/87	1,329.17

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. WILLIAM O LIPINSKI—Con.

01-09	7008710025	SUPERINTENDENT OF DOCUMENTS	04/08/85	200 COPIES OF MEDICARE HANDBOOK	262.50
01-14	7011620009	DINERS CLUB INTERNATIONAL	11/13/86-11/17/86	MEMBERS ROUND TRIP AIRFARE FROM CHICAGO (DISTRICT) TO WASHINGTON AND RETURN ON COMMERCIAL AIRLINE	198.00
01-14	7011620010	Do	12/02/86-12/05/86	ROUND TRIP AIRFARE FROM DISTRICT (CHICAGO) TO WASHINGTON AND RETURN ON COMMERCIAL AIRLINE	198.00
01-14	7011620011	TYPEWRITE GRAPHICS	12/17/86	NEWSLETTER LAYOUT	140.00
01-20	7008550035	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	2.02
01-29	7028330039	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	171.15
01-30	7027890327	ROBERT MOLARO	01/01/87-01/30/87	RENT-4204 S. ARCHER AVE. CHICAGO IL	800.00
01-30	7027890326	SCRAP SERVICE PARTNERSHIP	01/01/87-01/30/87	RENT 5832 S. ARCHER AVE CHICAGO IL	171.15
01-30	7029510023	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	2,910.26
01-31	7030900264	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		1,570.55
01-31	7033730013	(STATIONERY ALLOWANCE)	01/01/87-01/31/87		20.85
02-06	7034620037	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	103.13
02-24	7045940005	Do	10/01/86-10/31/86	C&P LOCAL SERVICE	132.00
02-24	7050650020	POSTMASTER	01/21/87	POSTAGE	800.00
02-27	7056890342	ROBERT MOLARO	02/01/87	RENT-4204 S. ARCHER AVE. CHICAGO IL	800.00
02-27	7056890341	SCRAP SERVICE PARTNERSHIP	02/01/87	RENT 5832 S. ARCHER AVE CHICAGO IL	2,813.11
02-28	7058900328	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		1,221.87
02-28	7061970033	(STATIONERY ALLOWANCE)	02/01/87-02/28/87		510.89
03-04	7056530020	CHRYSLER CREDIT CORPORATION	12/17/86-01/16/87	LEASED AUTOMOBILE FOR OFFICIAL BUSINESS	103.13
03-04	7056530021	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	103.13
03-04	7056620005	C&P TELEPHONE COMPANY	12/01/86-12/31/86	LEASED AUTOMOBILE FOR OFFICIAL BUSINESS	150.89
03-06	7057200005	Do	01/17/87-02/16/87	LEASED AUTOMOBILE FOR OFFICIAL BUSINESS	171.15
03-09	7062800029	CHRYSLER CREDIT CORPORATION	11/02/86-12/01/86	TELEPHONE EQUIPMENT	10.10
03-09	7063840024	AT&T INFORMATION SYSTEMS	12/31/86	WINTER 1986 NEWSLETTER	3,923.00
03-09	7064410016	DAVID R RAMAGE	12/07/86-12/15/86	ROUND TRIP AIRFARE FROM DISTRICT (CHICAGO) TO DC AND RETURN ON COMMERCIAL AIRLINE FOR MEMBER	198.00
03-09	7064410017	Do		TAXI FARE FROM DC AIRPORT TO DC APARTMENT, FROM APARTMENT TO DC AIRPORT, FROM MIDWAY AIRPORT TO HOME.	27.00
03-09	7064410013	DINERS CLUB INTERNATIONAL			
03-09	7064410014	WILLIAM O LIPINSKI			

03-09	7064410015	PAT'S GAS STOP	12/11/86-12/29/86	38.65
03-09	7064920036	C&P TELEPHONE COMPANY	11/01/86-11/30/86	6.11
03-16	7063650023	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	171.15
03-16	7071620027	DINERS CLUB INTERNATIONAL	01/05/87-01/08/87	198.00
03-16	7071620028	Do	01/17/87-01/22/87	198.00
03-16	7071620029	Do	01/27/87-01/30/87	14.00
03-16	7071620024	WILLIAM O LIPINSKI	01/05/87-01/08/87	34.00
03-16	7071620025	Do	01/17/87-01/22/87	24.00
03-16	7071620026	Do	01/27/87-01/30/87	32.50
03-18	7076700034	NEW YORK TIMES	03/31/86-11/30/86	87.00
03-19	7076630009	HOUSE RECORDING STUDIO	12/01/86-12/31/86	12.00
03-19	7075650039	C&P TELEPHONE COMPANY	01/03/87-01/31/87	23.60
03-20	7078300014	CONGRESSIONAL QUARTERLY INC	01/01/87-12/31/87	665.00
03-20	7078300013	Do	01/01/87-12/31/87	665.00
03-23	7079500003	Do	12/08/86	31.95
03-23	7079500004	CONSERVATIVE DIGEST	04/01/87-03/01/88	19.95
03-23	7079500005	GRAIN'S CHICAGO BUSINESS	04/01/87-03/31/88	41.00
03-23	7079500006	Do	04/01/87-03/31/88	39.00
03-23	7079500007	LIFE PRINTING & PUB CO	08/10/86-08/10/87	38.00
03-23	7079500010	NATIONAL JOURNAL	04/11/87-04/11/88	592.00
03-23	7079500009	NEW REPUBLIC	12/29/86-12/28/87	56.00
03-30	7083340016	THE WASHINGTON POST	12/26/86-12/26/87	62.40
03-30	7083340017	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	105.71
03-30	7083340018	Do	12/02/86-01/01/87	105.71
03-30	7083340019	Do	01/02/87-02/01/87	105.71
03-30	7083340020	Do	02/02/87-03/01/87	105.71
03-30	7083340021	Do	10/01/86-10/31/86	207.44
03-30	7083340022	Do	11/01/86-11/30/86	207.44
03-30	7083340023	Do	12/01/86-12/31/86	207.44
03-30	7083340011	ILLINOIS BELL TELEPHONE CO	02/01/87-02/28/87	116.79
03-30	7083340012	Do	11/17/86-12/16/86	5.78
03-30	7083340013	Do	12/17/86-01/16/87	90.21
03-30	7083340026	Do	12/17/86-01/16/87	122.53
03-30	7083340014	Do	01/16/87-02/16/87	2.07
03-30	7083340015	Do	03/01/87-03/30/87	500.00
03-31	7085890362	ROBERT MOLARO	03/01/87-03/30/87	800.00
03-31	7085890361	SCRAP SERVICE PARTNERSHIP	03/01/87-03/31/87	2,869.63
03-31	7090900217	(EQUIPMENT ALLOWANCE)		988.74
03-31	7091330033	(STATIONERY ALLOWANCE CHARGED)		

OFFICE OF THE HON. B LIVINGSTON SALARIES

01/05/87-03/31/87	STAFF ASSISTANT	5,255.55
01/01/87-03/31/87	EXECUTIVE SECRETARY	8,354.58

EXPENDITURES FOR 1ST QUARTER

SALARIES	112,837.67
MEMBERS CLERK HIRE	
OFFICIAL EXPENSES OF MEMBERS	28,579.03
EXPENSES	141,416.70
TOTAL	141,416.70

SALARIES

01/05/87-03/31/87	ARCENEAUX, MICHAEL J	5,255.55
01/01/87-03/31/87	BIERSNER, JANE E	8,354.58

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		BUSH, MELVIN	01/01/87-03/31/87	STAFF ASSISTANT	5,278.74	
		BUTKUS, HARRIET E	01/01/87-03/31/87	STAFF ASSISTANT	9,058.77	
		CURRY, ROBERT W	01/03/87-03/31/87	PRESS SECRETARY	6,355.56	
		LAGRANGE, LISA M	01/01/87-03/31/87	STAFF ASSISTANT	6,100.17	
		MARTIN, ALLEN	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	17,160.28	
		MITCHELL, DIANE F	01/01/87-01/06/87	STAFF ASSISTANT	509.17	
		MONTGOMERY, WARREN L	01/01/87-03/31/87	DIRECT REPRESENTATIVE	9,750.00	
		NEWELL, STEPHANIE J	01/01/87-03/31/87	STAFF ASSISTANT	4,368.48	
		PUNCH, SHIRLEY ANN N	01/01/87-03/31/87	STAFF ASSISTANT	2,068.77	
		ROUSE, MARY JO	01/01/87-03/31/87	STAFF ASSISTANT	3,978.39	
		SIMPSON, RAYNE	01/01/87-03/31/87	STAFF ASSISTANT	4,228.14	
		STOYCOS, WILLIAM R	01/01/87-03/31/87	LEGISLATIVE CORRESPONDENT	5,576.13	
		THURSTON, CAROL J	01/01/87-03/31/87	STAFF ASSISTANT	4,508.97	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. B LIVINGSTON—Con.

01-09	7006310002	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE IN SUDELL	37.58	
01-09	7006310001	CONTEL CREDIT CORP	11/25/86-12/25/86	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE IN METAIRE	125.33	
01-09	7008710030	KENTWOOD SPRING WATER	11/10/86-12/09/86	BOTTLED WATER FOR DISTRICT OFFICE IN METAIRE	33.75	
01-09	7008710027	WARREN L MONTGOMERY	03/11/86-04/17/86	CAUSEWAY TOLLS INCURRED WHILE ON OFFICIAL BUSINESS	4.00	
01-09	7008710026	Do	03/11/86-11/24/86	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 1160 MILES @ .205 PER MILE	237.80	
01-09	7008710028	Do	05/23/86-06/18/86	PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	6.00	
01-09	7008710029	Do	06/07/86	FILM AND DEVELOPMENT FOR PICTURES FOR NEWSLETTER	11.28	
01-13	7007400024	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	1.63	
01-13	7007830030	Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	.98	
01-13	7008450026	DEFENSE NEWS	01/04/87-01/04/88	RENEWAL SUBSCRIPTION FOR ONE YEAR	65.00	
01-13	7008450027	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/04/87-01/04/88	1987 MEMBERSHIP DUES	500.00	
01-14	7009690014	ROBERT L LIVINGSTON	12/18/86	LUNCH WITH CONSTITUENTS	6.70	
01-15	7010600004	WEDNESDAY GROUP	01/01/87-12/31/87	1987 DUES	400.00	
01-15	7010600005	J ALLEN MARTIN	01/01/87-12/31/87	ROUND TRIP AIRFARE FOR OFFICIAL BUSINESS DC-NEW ORLEANS-DC	278.00	
01-15	7010600006	Do	09/12/86-09/14/86	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	53.98	
01-20	7013210012	HOUSE RECORDING STUDIO	09/12/86-09/14/86	PARKING WHILE ON OFFICIAL BUSINESS	18.00	
01-20	7013280021	C&P TELEPHONE COMPANY	09/12/86-09/14/86	OFFICIAL RECORDING SERVICES	8.00	
01-22	7015780022	ROBERT L LIVINGSTON	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	14.07	
01-22	7015780023	Do	11/03/86-12/08/86	PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	11.75	
01-22	7015780024	Do	11/18/86-11/19/86	TOLLS INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT	2.00	
01-28	7015780025	Do	12/02/86	CABFARE TO PRESS INTERVIEW	10.00	
01-28	7017430005	DINERS CLUB INTERNATIONAL	11/14/86-11/21/86	ROUND TRIP AIRFARE FROM WASHINGTON TO NEW ORLEANS FOR OFFICIAL BUSINESS FOR MEMBER	348.00	
01-28	7017430007	Do	11/14/86-12/08/86	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	283.46	
01-28	7017430008	Do	11/20/86	ADDITIONAL FARE ON RETURN TRIP TO WASHINGTON FOR INTELLIGENCE COMMITTEE HEARING FOR MEMBER	91.00	
01-29	7021450010	CONTEL CREDIT CORP	01/25/87	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE IN METAIRE	125.33	
01-29	7021450009	FEDERAL EXPRESS CORP	12/10/86	EXPRESS MAIL SERVICE FOR CONGRESSIONAL BUSINESS	14.00	
01-29	7021450005	GSA	11/30/86	TELEPHONE SERVICE TO DISTRICT OFFICE IN METAIRE	205.20	
01-29	7021450019	LISA M LAGRANGE	10/13/86-12/30/86	COFFEE, CREAMER, SUGAR, PAPER TOWELS FOR CONSTITUENTS	37.64	
01-29	7021450021	Do	10/31/86	LONG DISTANCE TELEPHONE CALLS MADE FROM HOME TELEPHONE FOR OFFICIAL BUSINESS	6.68	

01-29	7021450020	Do	12/05/86	MILEAGE WHILE ON OFFICIAL BUSINESS 10.4 MILES AT 20.5¢ PER MILE	2.13
01-29	7021450006	METROPOLITAN PRESS CLIPPING BUREAU	12/01/86-12/29/86	CLIPPING SERVICE TO OFFICE	68.01
01-29	7021450016	NEW YORK TIMES	12/15/86-03/15/87	RENEWAL SUBSCRIPTION FOR THREE MONTHS	58.50
01-29	7021450018	SHIRLEY ANN N PUNCH	11/12/86	TOLLS INCURRED WHILE ON OFFICIAL BUSINESS	2.00
01-29	7021450017	Do	11/12/86-11/13/86	MILEAGE WHILE ON OFFICIAL BUSINESS 205 MILES AT 20.5¢ PER MILE	42.02
01-29	7021450012	Do	12/13/86-01/12/87	SOUTH CENTRAL BELL TELEPHONE CHARGES TO DISTRICT OFFICE IN COVINGTON	103.95
01-29	7021450014	Do	12/13/86-01/12/87	AT&T COMMUNICATIONS TELEPHONE CHARGES TO DISTRICT OFFICE IN SUDELL	16.55
01-29	7021450015	Do	12/28/86-01/27/87	SOUTH CENTRAL BELL TELEPHONE SERVICE TO DISTRICT OFFICE IN SUDELL	54.60
01-29	7021450022	THE WALL STREET JOURNAL	10/21/86-10/21/87	RENEWAL SUBSCRIPTIONS TELEPHONE SERVICE TO DISTRICT OFFICE IN SUDELL	18.61
01-29	7021450023	THOMAS J LANKFORD	11/21/86-12/01/86	RENEWAL SUBSCRIPTIONS FOR ONE YEAR	114.00
01-29	7021450027	Do	12/12/86-12/22/86	CARDS (S P) - 2/C CARDS - (W.M.) - 2/C (PUNCH, MONTGOMERY)	80.00
01-29	7021450028	CAROL J THURSTON	12/16/86	PRINT N/L - 1/C - 1/S CARDS - (BLWB) - 2/C (LIVINGTON, BOGER)	3,872.88
01-29	7021450008	Do	12/16/86	MILEAGE TO COVINGTON OFFICE WHILE ON OFFICIAL BUSINESS 70 MILES AT 20.5¢ PER MILE	14.35
01-29	7021520020	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	LEASE TELEPHONE EQUIPMENT FOR DISTRICT OFFICE IN SUDELL	37.58
01-29	7021520021	KENTWOOD SPRING WATER	12/23/86	BOTTLED WATER FOR DISTRICT OFFICE METAIRIE	14.90
01-29	7021520022	Do	01/08/87	HOTEL ACCOMMODATIONS WHILE ENROUTE TO DISTRICT	38.53
01-29	7021520023	ROBERT L LIVINGSTON	12/20/86	AT&T PRO AMERICA TOLLS	1.80
01-29	7028580034	C&P TELEPHONE COMPANY	09/02/86-10/01/86	TELEPHONE EQUIPMENT	360.78
01-29	7028870010	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	TELEPHONE SERVICE TO DISTRICT OFFICE IN METAIRIE	210.73
01-30	7027360020	GSA	01/01/87-01/30/87	RENT 111 VETERANS BLVD METAIRIE LA 70005	1,500.00
01-30	7027890328	STEWART DEVELOPMENT	10/02/86-11/01/86	TELEPHONE EQUIPMENT	360.78
01-30	7029420010	AT&T INFORMATION SYSTEMS	01/01/86-10/31/86	C&P LONG DISTANCE SERVICE	12.06
01-31	7030900079	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	.....	3,042.01
01-31	7030920008	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/87-01/28/87	.....	32.50
01-31	7033610028	(STATIONERY ALLOWANCE CHARGED)	01/31/87	CREDIT FOR 1986	(108.46)
01-31	7033730034	Do	01/01/87-01/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	837.29
02-06	703420022	C&P TELEPHONE COMPANY	10/01/86-10/31/86	RENEWAL SUBSCRIPTION FOR ONE YEAR	43.67
02-19	7044960021	THE WASHINGTON MONTHLY	04/01/87-04/01/88	C&P LOCAL SERVICE	24.00
02-24	7049300016	C&P TELEPHONE COMPANY	10/01/86-10/31/86	ROUND TRIP AIRFARE FROM WASHINGTON TO NEW ORLEANS FOR OFFICIAL BUSINESS	130.86
02-26	7051410012	MICHAEL ARCEAUX	01/21/87-01/24/87	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	308.00
02-26	7051410013	Do	01/21/87-01/24/87	CREAM, SUGAR AND COFFEE FILTERS FOR CONSTITUENTS	18.23
02-26	7051410017	HARRIET BUTKUS	01/21/87	MEMBER CAR RENTAL AIRFARE FROM WASHINGTON TO NEW ORLEANS FOR OFFICIAL BUSINESS	158.60
02-26	7051410018	DINERS CLUB INTERNATIONAL	12/05/86-12/08/86	REPLACE TELEPHONE CORD IN DISTRICT OFFICE IN METAIRIE	61.98
02-26	7051410019	Do	01/09/87-01/11/87	COKES FOR CONSTITUENTS	11.00
02-26	7051410020	EXECUTONE SYSTEMS CO	01/19/87	SOUTH CENTRAL BELL TELEPHONE CHARGES TO DISTRICT OFFICE IN COVINGTON	8.65
02-26	7051410021	RAYNE SIMPSON	01/13/87	AT&T COMMUNICATIONS CHARGES TO DISTRICT OFFICE IN COVINGTON	81.81
02-26	7051410014	Do	01/13/87	SUBSCRIPTION FOR SIX MONTHS	38.80
02-26	7051410015	STATE TIMES MORNING ADVOCATE	01/14/87-07/14/87	RENT 111 VETERANS BLVD METAIRIE LA 70005	74.22
02-27	7056890343	STEWART DEVELOPMENT	02/01/87	.....	1,500.00
02-28	7058900063	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	EXPENDITURE FOR 1986	3,040.33
02-28	7058920012	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/87-02/28/87	.....	1.30
02-28	7061850015	(STATIONERY ALLOWANCE CHARGED)	02/28/87	RENEWAL SUBSCRIPTION FOR THREE MONTHS	1.82
02-28	7061870013	Do	02/01/87-02/28/87	MEMBERSHIP DUES FOR 1987	362.31
03-04	7056420020	NEW YORK TIMES	01/19/87-03/15/87	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	58.50
03-04	7056300300	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/87-12/31/87	TELEPHONE CHARGES FOR DISTRICT OFFICE IN SUDELL	200.00
03-04	7056300226	FEDERAL EXPRESS CORP	01/12/87	RENEWAL SUBSCRIPTIONS CHARGES FOR DISTRICT OFFICE IN SUDELL	11.00
03-04	7056330023	SOUTH CENTRAL BELL	01/28/87-02/27/87	RENEWAL SUBSCRIPTIONS FOR ONE YEAR	55.47
03-04	7056330024	Do	02/09/87-02/09/88	VCR TAPES FOR USE IN DISTRICT OFFICE	15.93
03-04	7056330025	THE WATERWAYS JOURNAL	01/08/87	AT&T PRO-AMERICA TOLLS	15.12
03-04	7056350022	CAROL J THURSTON	11/01/86-11/30/86	C&P LOCAL SERVICE	81
03-04	7056810027	C&P TELEPHONE COMPANY	11/01/86-11/30/86	LEASE TELEPHONE EQUIPMENT FOR DISTRICT OFFICE IN METAIRIE	130.86
03-05	7061600022	CONTEL CREDIT CORP	02/25/87	.....	123.33

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. B LIVINGSTON—Con.

03-05	7061600024	KENTWOOD SPRING WATER	01/22/87-02/05/87	BOTTLED WATER FOR DISTRICT OFFICE	26.75	
03-05	7061600023	METROPOLITAN PRESS CLIPPING BUREAU	02/01/87-02/28/87	CLIPPING SERVICE TO OFFICE	173.35	
03-06	7058220015	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	130.86	
03-09	7058650010	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	360.78	
03-09	7065250024	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	55.01	
03-10	7065580030	AT&T INFORMATION SYSTEMS	01/02/87-02/01/87	LEASE TELEPHONE EQUIPMENT FOR DISTRICT OFFICE IN SLIDELL	37.58	
03-10	7065580031	DINERS CLUB INTERNATIONAL	01/09/87	AIRFARE FROM WASHINGTON TO NEW ORLEANS FOR OFFICIAL BUSINESS	169.00	
03-10	7065580021	GENERAL SERVICES ADMIN	01/01/87-01/31/87	FIS TELEPHONE SERVICE TO DISTRICT OFFICE METAIRIE	205.99	
03-16	7061270010	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	360.78	
03-18	7076540019	METROPOLITAN PRESS CLIPPING BUREAU	02/01/87-02/27/87	CLIPPING SERVICE TO OFFICE	132.87	
03-18	7076540016	WARREN L MONTGOMERY	02/03/87-02/26/87	TRAVEL EXPENSES	102.50	
03-18	7076540017	Do	02/13/87-03/12/87	TELEPHONE CHARGES TO DISTRICT OFFICE IN COVINGTON	106.11	
03-18	7076540018	Do	02/13/87-03/12/87	AT&T COMMUNICATIONS CHARGES TO DISTRICT OFFICE IN COVINGTON	41.31	
03-19	7076540020	SOUTHERN POLITICAL REPORT	07/21/87-06/28/88	RENEWAL SUBSCRIPTION FOR ONE YEAR	115.00	
03-19	7076250030	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	33.11	
03-20	7077660032	AT&T INFORMATION SYSTEMS	02/02/87-03/01/87	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE	37.58	
03-20	7077660031	KENTWOOD SPRING WATER	02/19/87-03/06/87	BOTTLED WATER FOR DISTRICT OFFICE IN METAIRIE	22.80	
03-20	7077710008	C&P TELEPHONE COMPANY	11/01/86-12/31/86	C&P LONG DISTANCE SERVICE	11.09	
03-20	7078260006	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	.40	
03-20	7078300015	THOMAS J LANKFORD	02/02/87-02/05/87	CARDS - (MA RL RC) - 2/C. PRINT MEMO SLIPS - 1/S	159.50	
03-27	7083430023	CONTEL CREDIT CORP	03/25/87	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE IN METAIRIE	125.33	
03-27	7083430021	SOUTH CENTRAL BELL	02/28/87-03/28/87	TELEPHONE SERVICE TO DISTRICT OFFICE IN SLIDELL	61.16	
03-27	7083430022	Do	02/28/87-03/28/87	AT&T TELEPHONE SERVICE TO DISTRICT OFFICE IN SLIDELL	39.65	
03-30	7085560032	FEDERAL EXPRESS CORP	02/26/87	EXPRESS MAIL SERVICE FOR CONGRESSIONAL BUSINESS	11.00	
03-30	7085560031	GENERAL SERVICES ADMIN	02/01/87-02/28/87	EXPRESS MAIL SERVICE TO DISTRICT OFFICE IN METAIRIE	211.11	
03-30	7085560031	THE TRAVEL PLACE	02/18/87	TELEPHONE SERVICE TO DISTRICT OFFICE	11.50	
03-30	7085560032	Do	02/26/87	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	390.00	
03-31	7083890365	STEWART DEVELOPMENT	03/01/87-03/30/87	KOUNDRIP AIRFARE FROM WASHINGTON TO NEW ORLEANS FOR OFFICIAL BUSINESS	1,500.00	
03-31	7093090062	(FEDERAL ALLOWANCES)	03/01/87-03/31/87	RENT 111 VETERANS BLVD METAIRIE, LA 70005	3,049.97	
03-31	7093090013	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		32.50	
03-31	7091330013	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		463.78	
03-31	7091460015	Do	03/31/87	CREDIT FOR 1986	(116.15)	

07-25	7033990007	SOUTH CENTRAL BELL	06/01/86-06/28/86	REFUND DUE TO RATE CHANGE		(52.16)
					ADJUSTMENTS/REFUNDS	
					EXPENSES	
					MEMBERS CLERK HIRE	
					92,551.70	
					EXPENSES	
					OFFICIAL EXPENSES OF MEMBERS	
					28,361.48	
					EXPENDITURES FOR 1ST QUARTER	
					SALARIES	
					MEMBERS CLERK HIRE	
					92,551.70	
					EXPENSES	
					OFFICIAL EXPENSES OF MEMBERS	
					28,361.48	

(174.16)
(95.50)
(321.82)
120,591.36

TOTAL

07/13/86-08/13/86 REFUND DUE TO RATE CHANGE
08/28/86-09/28/86 REFUND DUE TO RATE CHANGE

EXPENDITURES FOR 1ST QUARTER EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

09-04 7033990010 Do
10-22 7033990008 Do

OFFICE OF THE HON. MARILYN LLOYD SALARIES

BARLOW, ROBERT E.....
CARLTON, SUE E.....
COLLINS, CLAUDIA M.....
FLAHERTY, PATRICIA FRANCES.....
HIATT, JOHN S.....
HICKEY, DAVID CHARLES.....
HOWARD, ANDREA HINES.....
JONES, CAROL J.....
MORGAN, TOM.....
RICKETTS, MARY M.....
ROBERTS, DEBORAH WILEY.....
SCOTT, PAMELA D C.....
SEELEY, ELIZABETH A.....
THOMAS, MARSHA B.....
TRENT, MARY ANN.....
WALLACE-SMITH, KATHERINE.....
WRIGHT, STEPHEN M.....

01/01/87-03/31/87 DISTRICT ADMINISTRATIVE ASSISTANT.....
01/01/87-03/31/87 ADMINISTRATIVE ASSISTANT.....
01/01/87-03/31/87 STAFF ASSISTANT.....
01/01/87-03/31/87 LEGISLATIVE DIRECTOR.....
01/01/87-03/31/87 DISTRICT ADMINISTRATIVE ASSISTANT.....
01/01/87-02/08/87 FIELD REPRESENTATIVE.....
01/01/87-03/31/87 OFFICE MANAGER.....
01/01/87-03/31/87 CASE WORKER.....
01/01/87-03/31/87 LEGISLATIVE ASSISTANT.....
01/01/87-03/31/87 STAFF ASSISTANT.....
03/01/87-03/31/87 STAFF ASSISTANT.....
01/15/87-03/31/87 CASEWORKER.....
01/01/87-03/31/87 EXECUTIVE ASSISTANT/OFFICE MANAGER.....
01/01/87-03/31/87 CASEWORKER.....
01/01/87-03/31/87 SECRETARY.....
01/15/87-03/31/87 PART-TIME EMPLOYEE.....
01/01/87-03/31/87 PRESS ASSISTANT.....
01/01/87-03/31/87 LEGISLATIVE ASSISTANT.....

EXPENSES

7006690032 C&P TELEPHONE COMPANY.....
01-13 CELLULAR ONE.....
01-14 7011620016 CHATTANOOGA PUBLISHING CO.....
01-14 7011620012 MARYLYN LLOYD.....
01-14 7011620014 THE TOWN CRIER.....
01-14 7011620013 KATHERINE WALLACE-SMITH.....
01-15 7011730024 FEDERAL EXPRESS CORP.....
01-15 7011730022 GSA.....
01-15 7011730023 JOHN S HIATT.....
01-15 7011730021 MARYLYN LLOYD.....
01-20 7013240040 C&P TELEPHONE COMPANY.....
01-22 7015780029 CHATTANOOGA PUBLISHING CO.....
01-22 7015780025 MARYLYN LLOYD.....
01-22 7015780026 Do.....
01-22 7015780028 ROANE COUNTY NEWS.....
01-22 7015780027 THE OAK RIDGE.....
01-28 7017430008 AT&T INFORMATION SYSTEMS.....
01-28 7017430001 DAVID R RAMAGE.....
01-28 7017430011 MARTIN MARIETTA ENERGY SYSTEMS, INC.....
01-28 7017430010 U S CAPITOL HISTORICAL SOCIETY.....
01-28 7028730018 AT&T INFORMATION SYSTEMS.....
01-29 7021450024 ROBERT E BARLOW.....
01-29 7021450027 ELIZABETH A SEELEY.....
01-29 7021450025 SOUTH CENTRAL BELL.....

09/01/86-09/30/86 C & P LONG DISTANCE SERVICE.....
11/19/86-12/18/86 MOBILE TELEPHONE SERVICE.....
12/25/86-12/25/87 SUBSCRIPTION, CHATTANOOGA OFFICE.....
12/08/86 MEETING WITH CONSTITUENT.....
12/31/86-12/31/87 SUBSCRIPTION, CHATTANOOGA OFFICE.....
12/16/86 WASH. D.C. - OAK RIDGE TN (VIA KNOXVILLE).....
12/04/86 EXPRESS DELIVERY SERVICE.....
11/01/86-11/30/86 FTS EQUIPMENT, CHATTANOOGA OFFICE.....
12/05/86-12/24/86 OFFICIAL BUSINESS MILEAGE IN 3RD DISTRICT 448 MI AT .205¢.....
10/03/86-12/31/86 OFFICIAL BUSINESS MILEAGE IN 3RD DISTRICT 4910 MI AT .205¢.....
09/01/86-09/30/86 AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....
01/01/87-01/01/88 SUBSCRIPTION, CHATTANOOGA OFFICE.....
01/03/87 CHATTANOOGA TN WASHINGTON DC BY AUTO (641 MI @ .205).....
01/03/87 OVERNIGHT ACCOMMODATIONS & MEAL ENROUTE TO THE DISTRICT.....
02/18/87-02/18/88 SUBSCRIPTION, OAK RIDGE OFFICE.....
01/09/87-01/09/88 SUBSCRIPTION, OAK RIDGE OFFICE.....
11/26/86-12/25/86 TELEPHONE EQUIPMENT, CHATTANOOGA OFFICE.....
12/31/86 PRINTING CALENDARS.....
09/01/86-09/30/86 TELEPHONE SERVICE, OAK RIDGE OFFICE.....
1,000 1987 CALENDARS.....
09/06/86-10/05/86 MERLIN SYSTEMS.....
12/03/86-12/19/86 OFFICIAL BUSINESS MILEAGE IN 3RD DISTRICT (394 X .205).....
12/29/86 COFFEE FOR VISITORS TO OFFICE.....
11/26/86-12/25/86 TELEPHONE SERVICE, CHATTANOOGA OFFICE.....

5.43
66.00
104.00
46.99
7.00
99.00
23.00
11.04
91.84
1,006.55
24.58
52.00
131.41
37.88
18.00
132.00
196.52
185.00
317.65
660.00
206.00
80.95
8.31
408.90

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-29	7021450026	Do	11/26/86-12/25/86	AT&T COMM.	47.20	
01-29	7021450029	KATHERINE WALLACE-SMITH	01/05/87	ACCOMMODATIONS, ETC., MEETING IN 3RD DISTRICT	51.40	
01-29	7021450028	WESTERN UNION TELEGRAPH CO.	12/04/86-12/12/86	MESSAGE SERVICE	35.10	
01-29	7028200018	AT&T INFORMATION SYSTEMS	10/06/86-11/05/86	MERLIN SYSTEMS	206.00	
01-29	7028430019	Do	09/02/86-10/01/86	TELEPHONE EQUIPMENT	61.05	
01-29	7028450030	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	11.62	
01-30	7025550018	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	61.02	
01-30	7025550034	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	91.27	
01-31	7030900020	(EQUIPMENT ALLOWANCE CHARGED)	01/01/87-01/31/87	EXPENDITURE FOR 1986	1,751.33	
01-31	7033730014	Do	01/31/87		62.36	
02-05	7024640028	DSG DEMOCRATIC STUDY GROUP	07/01/87-01/31/87	RESEARCH SERVICES	430.25	
02-05	7024640029	GSA	12/01/86-12/31/86	TELEPHONE EQUIPMENT, CHATTANOOGA OFFICE	1,250.00	
02-05	7024640030	KNOXVILLE JOURNAL	01/16/87-01/16/88	SUBSCRIPTION, OAK RIDGE OFFICE	11.04	
02-05	7024640031	ELIZABETH A SEELEY	01/13/87	EXPRESS DELIVERY TO CHATTANOOGA OFFICE	47.25	
02-06	7034640040	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	32.72	
02-13	7041610030	CELLULAR ONE	12/19/86-01/18/87	TELEPHONE SERVICE, CAR PHONE	104.00	
02-13	7041610027	CHATTANOOGA PUBLISHING CO.	01/31/87-01/31/88	SUBSCRIPTION, CHATTANOOGA	825.50	
02-13	7041610031	DAVID R RAMAGE	01/14/87	PRINTING TOWN MEETING CARDS	109.47	
02-13	7041610028	DAVID CHARLES HICKEY	12/02/86-12/30/86	OFFICIAL BUSINESS MILEAGE 534 MILES AT .205¢	330.47	
02-18	7044640026	MARTIN MARIETTA ENERGY SYSTEMS, INC.	10/01/86-10/31/86	TELEPHONE SERVICE, OAK RIDGE OFFICE	124.00	
02-18	7044640027	MARILYN LLOYD	01/09/87	WASH. D.C. - CHATTANOOGA, TN TAXI FARE	159.00	
02-18	7044640028	Do	01/21/87	CHATTANOOGA, TN - WASH. D.C. TAXI	124.00	
02-18	7044640029	Do	01/27/87	WASH. D.C. - CHATTANOOGA, TN	238.00	
02-18	7044640030	Do	01/28/87-02/03/87	WASH. D.C. - CHATTANOOGA, TN AND RETURN TAXI	176.00	
02-24	7043410020	Do	10/01/86-10/31/86	C&P LOCAL SERVICE	200.00	
02-24	7050650021	POSTMASTER	02/03/87	POSTAGE FOR OFFICIAL BUSINESS	724.52	
02-26	7051410025	AT&T INFORMATION SYSTEMS	12/26/86-01/25/87	TELEPHONE EQUIPMENT CHATTANOOGA OFFICE ONE TIME CHARGES	20.00	
02-26	7051410023	FEDERAL EXPRESS CORP.	01/06/87	EXPRESS DELIVERY SERVICE	126.36	
02-26	7051410026	MARILYN LLOYD	01/09/87-01/07/87	BUSINESS MEETINGS WITH CONSTITUENTS	148.42	
02-26	7051410033	Do	01/09/87-01/31/87	OFFICIAL BUSINESS MILEAGE (724 @ .025 PM)	1,751.33	
02-28	7058900176	(EQUIPMENT ALLOWANCE)	02/28/87	CREDIT FOR 1986	(3.98)	
02-28	7061850036	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87	SUPPLIES FOR OAK RIDGE OFFICE	210.00	
02-28	7061970034	Do	01/20/87	OFFICIAL BUSINESS MILEAGE, PARKING	29.20	
03-04	7057350028	APEX OFFICE SUPPLY	01/07/87-01/29/87	VOLTGUARD PLUS STRIP FOR CHATTANOOGA OFFICE	69.95	
03-04	7057350022	ROBERT E BARLOW	01/30/87	SUBSCRIPTION, CHATTANOOGA OFFICE	82.00	
03-04	7057350027	CLEVELAND DAILY BANNER	02/16/87-02/16/88	DUES-1987 ANNUAL ASSESSMENT	200.00	
03-04	7057350030	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/87-01/01/88	OFFICIAL BUSINESS MILEAGE 348 MI @ .21	73.08	
03-04	7057350026	JOHN S HIATT	01/06/87-01/25/87	WASH. DC-CHATTANOOGA, TN & RETURN 1306 MI @ .21	274.26	
03-04	7057350023	TOM MORGAN	01/11/87-01/17/87	TRAVEL RELATED EXPENSES, 238 MI @ .21 AND PARKING	54.98	
03-04	7057350024	Do	01/11/87-01/17/87	MEALS & LODGING	94.20	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. MARILYN LLOYD—Con.

03-04	7057350021	ELIZABETH A. SEELEY	01/13/87	COFFEE FOR VISITORS TO OFFICE	8.35
03-04	7057350029	MARY ANN TRENT	01/14/87-01/23/87	OFFICIAL BUSINESS MILEAGE, 66.9 MI @ .21	14.05
03-04	7057310020	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	46.58
03-06	7057220013	Do	12/01/86-12/31/86	MOBILE PHONE SERVICE	132.38
03-06	7063560030	CELLULAR ONE	01/19/87-02/18/87	OFFICIAL BUSINESS MILEAGE (1053 X .21)	58.87
03-06	7063560032	DAVID CHARLES HICKEY	01/06/87-01/27/87	COFFEE FOR VISITORS TO OFFICE	221.13
03-06	7063560028	ELIZABETH A. SEELEY	01/29/87	TELEPHONE SERVICE, CHATTANOOGA OFFICE	8.38
03-06	7063560029	SOUTH CENTRAL BELL	12/26/86-01/26/87	TELEPHONE SERVICE, CHATTANOOGA OFFICE	377.46
03-06	7063560033	Do	12/26/86-01/26/87	TELEPHONE SERVICE, CHATTANOOGA OFFICE	56.86
03-09	7058260018	THE WALL STREET JOURNAL	02/10/87-08/10/88	SUBSCRIPTION, WASHINGTON OFFICE	166.00
03-09	7058260018	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	61.05
03-11	7065220001	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	41.69
03-11	7066670034	APEX OFFICE SUPPLY	01/30/87	CHAIR MAT FOR OAK RIDGE OFFICE	29.99
03-11	7066670035	GENERAL SERVICES ADMIN	02/04/87	FIS EQUIPMENT, CHATTANOOGA OFFICE	11.04
03-11	7066670036	MARILYN LLOYD	02/10/87-02/11/87	WASH, D.C.-CHATTANOOGA, TN, TAXI FARE	149.00
03-11	7066670036	Do	02/10/87-02/11/87	CHATTANOOGA, TN - WASH, D.C. AND RETURN TAXI FARE	308.00
03-11	7066670036	Do	02/24/87	CHATTANOOGA, TN - WASH, D.C. TAXI FARE	124.00
03-13	7071820018	AT&T INFORMATION SYSTEMS	11/06/86-12/05/86	MERLIN SYSTEMS	206.00
03-16	7061200018	Do	12/02/86-01/01/87	TELEPHONE EQUIPMENT	61.05
03-17	7084700019	Do	12/06/86-01/05/87	MERLIN SYSTEMS	206.00
03-19	7076220007	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	31.54
03-19	7077810001	CONGRESSIONAL TEXTILE CAUCUS	01/01/87-01/01/88	1987 DUES	100.00
03-19	7077810002	FEDERAL EXPRESS CORP.	02/06/87-02/24/87	EXPRESS DELIVERY SERVICE	14.00
03-19	7077810002	JOHN S HIATT	01/05/87-01/22/87	OFFICIAL BUSINESS MILEAGE 414 MILES @ .21¢ PER MILE	86.94
03-19	7077810029	HOUSE OF REPRESENTATIVES RESTAURANT	02/01/87-02/23/87	BUSINESS MEETINGS WITH CONSTITUENTS	49.90
03-19	7077810029	MARILYN LLOYD	11/01/86-11/30/86	OFFICIAL BUSINESS MILEAGE IN THIRD DISTRICT 767 MILES @ .21¢ PER MILE	161.07
03-19	7077810024	MARTIN MARETTA ENERGY SYSTEMS, INC.	02/05/87-02/10/87	TELEPHONE SERVICE, OAK RIDGE OFFICE	277.77
03-19	7077810025	PAMELA DENISE SCOTT	01/26/87-02/26/87	OFFICIAL BUSINESS MILEAGE 163 MILES @ .21¢ PER MILE	34.23
03-19	7077810022	SOUTH CENTRAL BELL	01/26/87-02/26/87	TELEPHONE SERVICE, CHATTANOOGA OFFICE	364.52
03-19	7077810036	Do	02/10/87	TELEPHONE SERVICE, CHATTANOOGA OFFICE	48.26
03-19	7077810032	T.H. PAYNE CO	02/10/87	XEROX PAPER FOR CHATTANOOGA OFFICE	49.50
03-19	7077810028	WASHINGTON POST	02/11/87-02/11/88	SUBSCRIPTION NATIONAL WEEKLY EDITION CHATTANOOGA OFFICE	39.00
03-20	7075230027	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	2.26
03-20	7075230027	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	40
03-27	7085910122	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT CHATTANOOGA TN 00000	4.00
03-27	7085910121	Do	01/01/87-03/31/87	RENT CHATTANOOGA TN 00000	3,520.00
03-27	7085910131	Do	01/01/87-03/31/87	RENT OAK RIDGE, TN	1,921.00
03-30	7084560020	AT&T INFORMATION SYSTEMS	01/26/87-02/25/87	TELEPHONE EQUIPMENT, CHATTANOOGA OFFICE	282.68
03-30	7084560023	ROBERT E BARLOW	02/04/87-02/23/87	OFFICIAL BUSINESS MILEAGE (896.2 X .21 2.75 PARKING)	190.95
03-30	7084560022	CELLULAR ONE	02/19/87-03/18/87	MOBILE PHONE SERVICE	65.41
03-30	7084560019	MARILYN LLOYD	03/16/87	CHATTANOOGA - WASH, DC TAXI FARE	271.00
03-30	7084560019	MARTIN MARETTA ENERGY SYSTEMS, INC.	12/01/86-12/31/86	TELEPHONE SERVICE, OAK RIDGE OFFICE	327.02
03-31	7094900167	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		1,782.22
03-31	7091350034	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		262.62
03-31	7091460037	Do	03/31/87		(1,105.00)

CREDIT FOR 1986

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

123,087.81

96,847.70

26,240.11

STATEMENT OF DISBURSEMENTS

Date Voucher No. Payee Service dates Description (\$) Amount

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.

OFFICE OF THE HON. THOMAS G LOEFFLER

SALARIES

BOHN, BARBARA	01/01/87-01/02/87	DISTRICT OFFICE DIRECTOR	277.78
DINSE, NANCY HELEN	01/01/87-01/02/87	PERSONAL SECRETARY	272.22
JUDSON, JEFFREY MILLARD	01/01/87-01/02/87	LEGISLATIVE ASSISTANT	150.00
KRAUTER, ALLAN DAVID	01/01/87-01/02/87	SHARED EMPLOYEE	17.78
MICKLER, MARGARET L	01/01/87-01/02/87	STAFF ASSISTANT	116.67
MURPHY, BETTY H	01/01/87-01/02/87	OFFICE MANAGER DISTRICT OFFICE	194.44
NICKEL, MARSHA H	01/01/87-01/02/87	OFFICE MANAGER DISTRICT OFFICE	94.44
OAKES, PATRICIA C	01/01/87-01/02/87	STAFF ASSISTANT	94.44
PASCALL, NANCY BROWN	01/01/87-01/02/87	EXECUTIVE ASSISTANT	305.56
POWELL, JO ANNE	01/01/87-01/02/87	OFF MGR-SAN ANGELO DIST OFF	133.33
SCHARRINGHAUSEN, SHELBY	01/01/87-01/02/87	STAFF ASSISTANT	116.67
SOPHOS, MARY CATHERINE	01/01/87-01/02/87	SHARED EMPLOYEE	34.44
THORNBERY, SARAH ADAMS	01/01/87-01/02/87	SHARED EMPLOYEE	27.78

EXPENSES

7030900657	01-02	(EQUIPMENT ALLOWANCE)	44.28
700660023	01-13	C&P TELEPHONE COMPANY	71.91
7013210013	01-20	HOUSE RECORDING STUDIO	126.00
7013240029	01-20	C&P TELEPHONE COMPANY	461.39
7017430015	01-28	AT&T INFORMATION SYSTEMS	71.86
7017430012	01-28	FEDERAL EXPRESS CORP	50.75
7017430013	01-28	SOUTHWESTERN BELL TELEPHONE CO	3.84
7024500021	01-29	Do	1.20
7028430010	01-29	Do	198.65
7028460022	01-29	AT&T INFORMATION SYSTEMS	202.70
7027360029	01-30	C&P TELEPHONE COMPANY	351.87
7027360026	01-30	AT&T INFORMATION SYSTEMS	1.35
7027360027	01-30	FEDERAL EXPRESS CORP	38.95
7027360022	01-30	Do	14.88
7027360021	01-30	Do	37.00
7027360025	01-30	SOUTHWESTERN BELL TELEPHONE CO	11.00
7027360025	01-30	WESTERN UNION	198.65
7027360023	01-30	AT&T INFORMATION SYSTEMS	29.26
7029550023	01-30	C&P TELEPHONE COMPANY	351.87
70335610029	01-31	(STATIONERY ALLOWANCE CHARGED)	(11.89)
7034640029	02-09	C&P TELEPHONE COMPANY	(44.91)
7035520036	02-09	HOUSE RECORDING STUDIO	322.57
7037310011	02-11	MICRO RESEARCH, INC	24.00
7037310011	02-11	THOMAS LANFORD	135.00
7040310040	02-11	AT&T INFORMATION SYSTEMS	6,168.73
7040310011	02-11	GSA	30.15
			113.58

C & P LONG DISTANCE SERVICE
OFFICIAL RECORDING SERVICES
AT&T COMMUNICATIONS LONG DISTANCE SERVICE
SAN ANTONIO DISTRICT OFFICE TELEPHONE BILL
FEDERAL EXPRESS BILL
MIDLAND DISTRICT OFFICE PHONE BILL
MIDLAND DISTRICT OFFICE PHONE BILL
MIDLAND DISTRICT OFFICE FTS TELEPHONE SERVICE
MIDLAND DISTRICT OFFICE FTS TELEPHONE SERVICE
TELEPHONE EQUIPMENT
AT&T PRO-AMERICA TOLLS
MIDLAND DISTRICT OFFICE TELEPHONE BILL
KERRVILLE DISTRICT OFFICE TELEPHONE BILL
FEDERAL EXPRESS MAIL
FEDERAL EXPRESS BILL
SAN ANGELO DISTRICT OFFICE FTS TELEPHONE BILL
WESTERN UNION BILL
TELEPHONE EQUIPMENT
C & P LONG DISTANCE SERVICE
CREDIT FOR 1986
AT&T COMMUNICATIONS LONG DISTANCE SERVICE
THREE NINE TRACK TAPE DATA CONVERSION
PRINT N/L-2/C, T/S XEROX RELEASE-2/S, XEROX REPORT--2/S
MIDLAND DISTRICT OFFICE TELEPHONE BILL
MIDLAND DISTRICT OFFICE TELEPHONE BILL FOR WASHINGTON, DC OFFICE

02-24	7043410009	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	213.85
03-04	7055850019	Do	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	3.44
03-04	7057510009	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	213.85
03-06	7057220009	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	351.87
03-09	7052860010	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	383.52
03-09	7065210031	C&P TELEPHONE COMPANY	12/20/86-01/02/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	33.53
03-13	7068730028	AT&T INFORMATION SYSTEMS	01/01/87-01/02/87	RENTAL OF DISTRICT OFFICE EQUIPMENT	99
03-13	7068730029	Do	12/01/86-12/31/86	RENTAL OF DISTRICT OFFICE TELEPHONE EQUIPMENT	81.81
03-13	7068730029	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	351.87
03-16	7061220010	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	763.13
03-19	7076210037	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	34.71
03-20	7075230018	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE..... 1,835.55

EXPENSES

OFFICIAL EXPENSES OF MEMBERS..... 11,733.87

ADJUSTMENTS/REFUNDS

01-28	7016990002	POSTMASTER	12/20/85	REFUND DUE TO RETURNED POSTAGE	(75.96)
12-09	7043960012	SOUTHWESTERN BELL	11/19/86-12/18/86	REFUND DUE TO REFUND ON FINAL BILL	(6.51)
12-12	7043960011	KERRVILLE TELEPHONE CO	12/01/86-12/31/86	REFUND DUE TO REFUND ON FINAL BILL	(66.87)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS..... (149.34)

TOTAL..... **13,420.08**

OFFICE OF THE HON. CATHY LONG

SALARIES

01-02	7030900658	EQUIPMENT ALLOWANCE	01/01/87-01/02/87	STAFF ASSISTANT	295.56
01-09	7006310020	AMERICAN EXPRESS COMPANY	01/01/87-01/02/87	LEGISLATIVE ASSISTANT	315.00
01-09	7006310012	AT&T INFORMATION SYSTEMS	01/01/87-01/02/87	LEGISLATIVE DIRECTOR	236.11
01-09	7006310003	BANK CARD CENTER	01/01/87-01/02/87	MOBILE OFFICE MANAGER	138.89
01-09	7006310013	C&P TELEPHONE COMPANY	01/01/87-01/02/87	OFFICE MANAGER	161.11
01-09	7006310019	CAU COMMUNICATIONS, INC.	01/01/87-01/02/87	STAFF ASSISTANT	288.33
			01/01/87-01/02/87	LEGISLATIVE ASSISTANT	210.39
			01/01/87-01/02/87	CASEWORKER	113.89
			01/01/87-01/02/87	COMPUTER OPERATOR	222.22
			01/01/87-01/02/87	CASEWORKER	113.89
			01/01/87-01/02/87	RECEPTIONIST	278.89
			01/01/87-01/02/87	DISTRICT DIRECTOR	173.33

EXPENSES

01-02	7030900658	EQUIPMENT ALLOWANCE	01/01/87-01/02/87	GAS CHARGES--LEASED AUTO IN THE DIST. FOR THE MEMBER	90.91
01-09	7006310020	AMERICAN EXPRESS COMPANY	11/03/86	LEASED TEL EQUIP FOR WOMEN'S CAUCUS	14.80
01-09	7006310012	AT&T INFORMATION SYSTEMS	09/12/86-10/11/86	GAS CHARGES--LEASED AUTO FOR MEMBER WHILE IN THE DISTRICT	66.08
01-09	7006310003	BANK CARD CENTER	06/29/86-06/30/86	GAS CHARGES--LEASED AUTO FOR MEMBER WHILE IN THE DISTRICT	26.56
01-09	7006310013	C&P TELEPHONE COMPANY	09/01/86-09/30/86	TEL SERVICE FOR WOMEN'S CAUCUS	53.58
01-09	7006310019	CAU COMMUNICATIONS, INC.	09/01/86-10/30/86	PRINTING--NEWSLETTERS	5,824.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CATHY LONG—Con.						
01-09	7066310023	DIALCOM, INC.	10/01/86-10/31/86	COMPUTER SERVICES	78.75	
01-09	7066310021	DINERS CLUB INTERNATIONAL	10/22/86-11/06/86	ROUNDTrip AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS, DC-NEW ORLEANS, ALEXANDRIA, LA-DC	439.00	
01-09	7066310018	FEDERAL EXPRESS CORP	10/20/86-10/24/86	EXPRESS MAILING	44.00	
01-09	7066310017	Do	10/30/86	EXPRESS MAILING	23.00	
01-09	7066310007	Do	11/18/86	EXPRESS MAIL	14.00	
01-09	7066310022	GSA	10/01/86-10/31/86	FIS SERVICE	648.13	
01-09	7066310014	KOHARA STUDIO	10/28/86	PHOTOGRAPHIC EXPENSE—COLOR PROOF OF MEMBER	8.00	
01-09	7066310004	CATHY LONG	06/27/86-07/07/86	ROUNDTrip TAXIFARE TO NATIONAL AIRPORT WHILE IN TRAVEL STATUS	17.20	
01-09	7066310010	Do	11/17/86-11/18/86	TAXIFARES WHILE ON OFFICIAL BUSINESS TO SEC & FCC	9.50	
01-09	7066310010	Do	11/17/86-11/18/86	TAXIFARES WHILE ON OFFICIAL BUSINESS TO THE IRS & ICC	9.50	
01-09	7066310015	METROPOLITAN PRESS CLIPPING BUREAU	10/01/86-10/31/86	CLIPPING SERVICE	123.20	
01-09	7066310024	Do	11/01/86-11/30/86	CLIPPING SERVICE	88.70	
01-09	7066310009	Do	06/24/86	ROUNDTrip CABFARE TO THE STATE DEPT. WHILE ON OFFICIAL BUSINESS	8.50	
01-09	7066310005	BLANCHÉ STOWELL	10/01/86-10/02/86	TRAVEL BY AUTO WHILE ON OFFICIAL BUSINESS 375 MI @ 20/MILE	75.00	
01-09	7066310008	JOE TICHELL	12/01/86-12/10/86	TRAVEL BY AUTO WHILE ON OFFICIAL BUSINESS 723 MI @ 20/MILE	144.60	
01-09	7066310006	Do	10/01/86-10/31/86	SPECIAL ASSISTANCE FOR THE CONG. CAUCUS FOR WOMEN'S ISSUES IN SUPPORT OF 1986 OPERATING EXPS FOR OCT 86	768.56	
01-09	7066310011	US TREASURY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	47.11	
01-13	7007810003	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	25.33	
01-13	7007810005	Do	11/01/86-11/30/86	OFFICIAL RECORDING SERVICES	15.00	
01-30	7013210014	HOUSE RECORDING STUDIO	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	193.68	
01-30	7013210042	C&P TELEPHONE COMPANY	09/06/86-10/05/86	MERLIN SYSTEMS	238.90	
01-28	7028740038	AT&T INFORMATION SYSTEMS	10/06/86-11/05/86	MERLIN SYSTEMS	228.90	
01-29	7028420038	C&P TELEPHONE COMPANY	10/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	57.91	
01-30	7029550036	Do	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	8.39	
02-06	7034640042	Do	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	93.80	
02-09	7035620037	HOUSE RECORDING STUDIO	12/01/86-01/02/87	OFFICIAL RECORDING SERVICES	223.50	
02-24	7043410022	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	289.54	
03-04	7055850025	Do	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	101.04	
03-04	7057510022	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	289.54	
03-05	7061600025	DINERS CLUB INTERNATIONAL	12/14/86	AIRFARE DC-ALEXANDRIA, LA FOR CONG LONG	280.00	
03-06	7057220021	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	211.86	
03-09	7065220003	Do	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	96.35	
03-13	7069330036	Do	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	31.08	
03-13	7071840035	AT&T INFORMATION SYSTEMS	12/06/86-01/02/87	MERLIN SYSTEMS	228.90	
03-17	7064220005	Do	12/15/86	PAPER SUPPLIES	206.01	
03-18	7076540021	BARTON, DUER, & KOCH PAPER CO	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	2,000.00	
03-19	7076220009	C&P TELEPHONE COMPANY	12/01/86-12/31/86	TELEPHONE SERVICES	253.25	
03-19	7077810035	GSA	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	648.13	
03-20	7078230020	C&P TELEPHONE COMPANY	12/01/86-12/31/86	DUAL ACCESS TIME	124.51	
03-23	7079400020	DIALCOM, INC.	11/01/86-12/31/86	DISTRICT VEHICLE EXPENSES-GAS, ETC	228.64	
03-30	7078710004	BROUSSARD'S EXHON	07/06/86-07/15/86	CREDIT FOR CAMILLA ANN PULLENS' UNUSUED TICKET	37.58	
03-30	7078710007	DOUBLE A TRAVEL AGENCY	09/06/86-09/09/86	DAVID HARWELL'S AIRFARE D.C. - ALEXANDRIA, LA-D.C.	(419.00)	
03-30	7078710010	Do			548.00	

370.00
370.00
38.00
103.40
40.70

CATHY RAY'S AIRFARE BATON ROUGE - DC - BATON ROUGE.....
TOMMIE SUE SEATON'S AIRFARE BATON ROUGE - DC - BATON ROUGE.....
FEDERAL EXPRESS SERVICE.....
POSTAGE.....
FEDERAL EXPRESS SERVICE.....

EXPENDITURES FOR 1ST QUARTER

SALARIES

2,557.61

MEMBERS CLERK HIRE.....

EXPENSES

15,775.62

OFFICIAL EXPENSES OF MEMBERS.....

18,333.23

TOTAL

09/09/85-09/14/85
09/09/85-09/14/85
12/03/86-12/12/86
11/12/86
12/02/86-12/04/86

EXPENDITURES FOR 1ST QUARTER

SALARIES

2,557.61

MEMBERS CLERK HIRE.....

EXPENSES

15,775.62

OFFICIAL EXPENSES OF MEMBERS.....

18,333.23

TOTAL

817.75

COMPUTER SERVICE.....

EXPENDITURES FOR 1ST QUARTER

EXPENSES

817.75

OFFICIAL EXPENSES OF MEMBERS.....

817.75

TOTAL

OFFICE OF THE HON. GILLIS W LONG

EXPENSES

817.75

COMPUTER SERVICE.....

EXPENDITURES FOR 1ST QUARTER

EXPENSES

817.75

OFFICIAL EXPENSES OF MEMBERS.....

817.75

TOTAL

OFFICE OF THE HON. TRENT LOTT

SALARIES

12,626.83
1,935.00
1,934.58
4,264.20
4,344.15
150.00
3,991.26
5,150.01
7,725.00
2,832.50
9,106.74
618.00
5,021.25
1,875.00
4,130.94
5,123.70
7,063.92
4,888.90

01/01/87-03/31/87 CHIEF OF STAFF.....
01/01/87-03/31/87 SYSTEMS MANAGER.....
01/01/87-03/31/87 LEGISLATIVE ASSISTANT.....
01/01/87-03/31/87 OFFICE MANAGER.....
01/01/87-03/31/87 SECRETARY.....
01/03/87-02/02/87 TEMPORARY EMPLOYEE.....
01/01/87-03/31/87 SECRETARY.....
01/01/87-03/31/87 RECEPTIONIST-STAFF ASST.....
01/01/87-03/31/87 FIELD REPRESENTATIVE.....
01/01/87-02/28/87 STAFF ASSISTANT.....
01/01/87-03/31/87 FIELD REPRESENTATIVE.....
01/01/87-03/31/87 PART-TIME EMPLOYEE.....
01/01/87-03/31/87 STAFF ASSISTANT.....
01/01/87-03/31/87 FIELD REPRESENTATIVE.....
01/01/87-03/31/87 SECRETARY.....
01/01/87-03/31/87 SECRETARY.....
01/01/87-03/31/87 FIELD REPRESENTATIVE.....
01/03/87-03/31/87 STAFF ASSISTANT.....

EXPENSES

11.37
14.04
86.80
684.70
165.23
13.48
20.00

09/01/86-09/30/86 C & P LONG DISTANCE SERVICE.....
09/01/86-09/30/86 AT&T PRO-AMERICA TOLLS.....
11/01/86-11/30/86 CLIPPING SERVICES.....
10/01/86-12/15/86 REIMB FOR 3,340 MILES AT 20.5¢ PER MILE.....
10/20/86-11/20/86 SOUTH CENTRAL BELL CHARGES FOR HATTIESBURG D.O.....
12/01/86-12/31/87 AT&T COMMUNICATIONS FOR HATTIESBURG D.O.....
12/31/86-12/31/87 RENEWAL OF NEWSPAPER SUBSCRIPTION.....

03-30 7078710008 Do
03-30 7078710009 Do
03-30 7078710005 FEDERAL EXPRESS CORP.
03-30 7078710002 CATHY LONG
03-30 7078710003 Do

03-30 7078710001 DIALCOM, INCORPORATED

ANDERSON, THOMAS H, JR.....
FONTAINE, BECCA V.....
FORTENBERRY, MARTHA NELL.....
GORDON, ILLENE R.....
HICKMAN, CAROL P.....
JOHNSON, ASHLEY.....
KELLEY, JO BRASHER.....
KIRK, LYNN ANN.....
MAXWELL, ROBERT H.....
MEDILL-JONES, CAROL M.....
MILLER, MERCER B.....
PHYFER, CHARLOTTE C.....
ROOSA, ROSEMARY D.....
SAUCIER, ANNELL B.....
STANISLAUS, DOROTHY P.....
THOMAS, BOBBIE S.....
TRAVIS, RICHARD G.....
WILLIAMS, NEY.....

7006690034 C&P TELEPHONE COMPANY.....
7007810006 Do
7009440014 MAGNOLIA CLIPPING SERVICE.....
7009440018 MERCER B MILLER.....
7009440015 SOUTH CENTRAL BELL.....
7009440016 Do
7009440013 THE SEA COAST ECHO.....

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TRENT LOTT—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
01-13	7009440020	THOMAS J LANKFORD	10/02/86-10/17/86	XEROX 5 RELEASES	92.23
01-13	7009440017	BOBBIE THOMAS	10/01/86-12/15/86	REIMB FOR 3.450 MILES AT 20.5¢ PER MILE	707.25
01-13	7009440019	RICHARD TRAVIS	10/01/86-12/15/86	REIMB FOR 3.650 MILES AT 20.5¢ PER MILE	748.25
01-15	7010420024	BYRD'S COFFEE SERVICE	11/26/86	COFFEE AND COFFEE SUPPLIES FOR CONSTITUENT USE IN HATTIESBURG OFFICE	37.50
01-15	7010420025	GULFPORT PAPER COMPANY INC.	11/02/86	DESK MAT FOR GULFPORT D.O.	49.00
01-15	7010420026	Do	11/02/86	TYPING ELEMENTS FOR IBM TYPEWRITER LOCATED IN GULFPORT D.O.	42.13
01-15	7010420023	NEW YORK TIMES	12/01/86-03/01/87	RENEWAL OF NEWSPAPER SUBSCRIPTION	32.50
01-15	7010420027	REPUBLICAN STUDY COMMITTEE	01/01/87-01/31/87	DUES	1,500.00
01-16	7012660025	AT&T INFORMATION SYSTEMS	11/12/86-12/12/86	AT&T SERVICES FOR DISTRICT OFFICE	70.93
01-16	7012660027	Do	11/12/86-12/12/86	AT&T SERVICE FOR DISTRICT OFFICE	78.50
01-16	7012660026	POSTMASTER	01/01/87-12/31/87	RENEWAL OF POST OFFICE BOX	29.00
01-16	7012660024	SOUTHWEST DISTRIBUTION SERVICE	01/01/87-12/31/87	RENEWAL OF SUBSCRIPTION	35.70
01-20	7013250001	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	185.55
01-28	7017430016	THOMAS J LANKFORD	12/11/86-12/12/86	IMPRINT HISTORICAL CALENDARS, IMPRINT CALENDAR ENVELOPES, LABELS ON CALENDAR ENVELOPES	589.30
01-29	7028430020	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	349.64
01-29	7028470001	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	18.66
01-30	7027890329	MERCHANTS AND MARINE BANK	01/01/87-01/30/87	RENT 3100 PASCAGOULA ST PASCAGOULA, MS 39567	350.00
01-30	7029530019	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	349.64
01-30	7029550037	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	3.31
01-31	7030900276	(EQUIPMENT ALLOWANCE)	12/18/86-12/31/86		7.51
01-31	7030900277	Do	01/01/87-01/31/87		3.31
01-31	7030900278	Do	01/01/87-01/31/87		(1.42)
01-31	7033730035	(STATIONERY ALLOWANCE CHARGED)	01/31/87	EXPENDITURE FOR 1986	1,321.52
01-31	7033740017	Do	01/31/87		21.84
01-31	7033740017	(EQUIPMENT ALLOWANCE)	01/31/87	EQUIPMENT OBLIGATED	5,954.70
02-06	7034650001	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	128.57
02-11	7040310020	TOM ANDERSON, JR	12/19/86-12/31/86	REIMBURSEMENT FOR ROUNDTRIP DRIVE FROM D.C. TO GULFPORT, MS 2,038 MI @ 20.5¢	417.79
02-11	7040310024	AT&T INFORMATION SYSTEMS	11/08/86-12/07/86	AT&T CHARGES FOR D.O.	76.79
02-11	7040310018	Do	12/08/86-01/07/87	AT&T CHARGES	76.79
02-11	7040310023	FEDERAL EXPRESS CORP	12/18/86	DELIVERY SERVICE	14.00
02-11	7040310035	GSA	11/01/86-11/30/86	FTS SERVICE FOR GULFPORT D.O	205.10
02-11	7040310025	Do	12/01/86-12/31/86	FTS SERVICE FOR GULFPORT D.O	205.10
02-11	7040310026	Do	12/01/86-12/31/86	FTS SERVICE FOR PASCAGOULA D.O	3.25
02-11	7040310012	HOUSE OF REPRESENTATIVES RESTAURANT	09/26/86	LUNCH WITH CONSTITUENTS	8.00
02-11	7040310013	Do	10/01/86-10/31/86	MEALS WITH CONSTITUENTS	18.50
02-11	7040310019	TRENT LOTT	12/19/86	REIMBURSEMENT FOR ONE WAY DRIVE FROM D.C. TO PASCAGOULA, MS 1097 MI @ 20.5¢ PER MILE	224.89
02-11	7040310022	Do	12/27/86	REIMBURSEMENT FOR 125 MI AT 20.5¢/MI IN DISTRICT	25.63
02-11	7040310021	MAGNOLIA CLIPPING SERVICE	12/01/86-12/28/86	CLIPPING SERVICE	53.63
02-11	7040310017	MONITOR PUBLISHING CO	02/15/87-02/15/88	RENEWAL OF SUBSCRIPTION	142.00
02-11	7040310015	Do	03/15/87-03/15/88	RENEWAL OF SUBSCRIPTION	140.00
02-11	7040310027	MS BUSINESS JOURNAL	11/01/86-11/01/87	RENEWAL OF SUBSCRIPTION	16.00
02-11	7040310016	NEW YORK TIMES	01/05/87-03/01/87	RENEWAL OF SUBSCRIPTION	32.30
02-11	7040310014	OFFICIAL AIRLINE GUIDES, INC.	04/01/87-03/31/88	RENEWAL OF SUBSCRIPTION	144.00
02-11	7040310038	SOUTH CENTRAL BELL	11/08/86-12/08/86	SOUTH CENTRAL BELL CHARGES FOR PASCAGOULA D.O.	240.98

02-11	7040310039	Do	11/08/86-12/08/86	AT&T COMMUNICATIONS CHARGES FOR PASCAGOULA DO	5.90
02-11	7040310028	Do	11/11/86-12/11/86	SOUTH CENTRAL BELL CHARGES FOR GULFPORT D.O.	236.43
02-11	7040310029	Do	11/11/86-12/11/86	AT&T COMMUNICATIONS CHARGES FOR GULFPORT D.O.	9.60
02-11	7040310033	Do	11/20/86-12/20/86	SOUTH CENTRAL BELL CHARGES FOR HATTIESBURG D.O.	168.60
02-11	7040310034	Do	11/20/86-12/20/86	AT&T COMMUNICATIONS CHARGES FOR HATTIESBURG D.O.	2.40
02-11	7040310031	Do	12/08/86-01/08/87	SOUTH CENTRAL BELL CHARGES FOR PASCAGOULA D.O.	266.04
02-11	7040310032	Do	12/08/86-01/08/87	AT&T COMMUNICATIONS CHARGES FOR PASCAGOULA D.O.	126.64
02-11	7040310030	Do	12/11/86-01/11/87	SOUTH CENTRAL BELL CHARGES FOR GULFPORT, MS	235.83
02-11	7040310036	Do	11/09/86	REIMB FOR COFFEE AND COFFEE SUPPLIES FOR CONSTITUENTS USE IN GULFPORT D.O.	6.57
02-11	7040310037	Do	11/28/86	REIMB FOR SOFT DRINKS FOR CONSTITUENT USE IN GULFPORT D.O.	10.80
02-13	702820010	Do	10/01/86-10/31/86	POSTAGE 22¢ STAMPS (800)	176.00
02-24	7056530022	Do	02/05/87	C&P LOCAL SERVICE	145.40
02-24	7056890344	Do	02/01/87	2,000 STAMPS AT 22¢ PER STAMP	440.00
02-28	7058900238	Do	02/01/87	RENT 3100 PASCAGOULA ST PASCAGOULA, MS 39567	350.00
02-28	7061970014	Do	02/01/87-02/28/87	AT&T PRO-AMERICA TOLLS	1,321.02
03-04	7055850026	Do	02/01/86-11/30/86	C&P LOCAL SERVICE	1,930.24
03-04	7057510023	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	10.71
03-06	7057220022	Do	12/01/86-12/31/86	TELEPHONE EQUIPMENT	145.40
03-09	7058260019	Do	11/02/86-12/01/86	TELEPHONE EQUIPMENT	349.64
03-09	7064410022	Do	01/08/87-02/07/87	AT&T SERVICE FOR PASCAGOULA D.O.	141.79
03-09	7064410020	Do	02/18/87	COFFEE FOR CONSTITUENT USE IN HATTIESBURG D.O.	65.00
03-09	7064410021	Do	02/06/87	DELIVERY SERVICE	14.00
03-09	7064410018	Do	02/06/87	REIMB FOR ONE-WAY AIRFARE TRAVEL FROM WASHINGTON, DC TO NEW ORLEANS	323.00
03-09	7064410019	Do	02/06/87-01/30/87	REIMB FOR 2 NIGHTS LODGING IN HATTIESBURG, MS	60.54
03-09	7064410023	Do	11/01/86-11/30/86	XEROX RELEASES - 6 ORDERS	85.63
03-09	7065220004	Do	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	198.80
03-13	7069330037	Do	12/02/86-01/01/87	C&P LONG DISTANCE SERVICE	1.85
03-16	7061220019	Do	01/03/87-01/31/87	TELEPHONE EQUIPMENT	349.64
03-19	707630010	Do	12/01/86-12/31/86	OFFICIAL RECORDING SERVICES	35.50
03-19	7076220010	Do	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	86.07
03-20	7075230029	Do	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	6.55
03-20	7078230021	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	7.92
03-20	7078300029	Do	12/12/86-01/12/87	AT&T INFORMATION SERVICE	70.93
03-20	7078300030	Do	12/12/86-01/12/87	AT&T INFORMATION SERVICE	78.50
03-20	7078300019	Do	01/12/87-02/11/87	AT&T SERVICE FOR HATTIESBURG D.O.	168.91
03-20	7078300020	Do	01/12/87-02/11/87	AT&T SERVICE FOR HATTIESBURG D.O.	160.93
03-20	7078300031	Do	01/12/87-02/12/87	DELIVERY SERVICE	14.00
03-20	7078300021	Do	02/12/87	DELIVERY SERVICE	14.00
03-20	7078300024	Do	01/01/87-01/31/87	FIS SERVICE FOR PASCAGOULA D.O.	8.36
03-20	7078300017	Do	01/01/87-01/31/87	FTS SERVICE FOR GULFPORT D.O.	193.26
03-20	7078300018	Do	01/08/87-02/08/87	SOUTH CENTRAL BELL CHARGES FOR PASCAGOULA D.O.	244.13
03-20	7078300025	Do	01/08/87-02/08/87	AT&T COMMUNICATIONS CHARGES FOR PASCAGOULA D.O.	9.44
03-20	7078300012	Do	01/11/87-02/11/87	SOUTH CENTRAL BELL CHARGES FOR GULFPORT D.O.	237.03
03-20	7078300023	Do	01/11/87-02/11/87	AT&T COMMUNICATIONS SERVICES FOR GULFPORT D.O.	1.14
03-20	7078300027	Do	01/22/87-02/22/87	SOUTH CENTRAL BELL CHARGES FOR HATTIESBURG D.O.	164.68
03-20	7078300028	Do	01/22/87-02/22/87	AT&T COMM. CHARGES FOR HATTIESBURG D.O.	1.20
03-20	7078300028	Do	04/01/87-07/01/87	RENEWAL OF NEWSPAPER SUBSCRIPTION	35.75
03-20	7078300026	Do	02/02/87-02/23/87	CARDS - (RM) - 1/C - CARDS, PRINT RELEASE - 4 ORDERS - PRINT QUEST. - 2/C - T/S	3,404.60
03-20	7078300016	Do	01/01/87-03/31/87	RENT GULFPORT MS 00000	3,627.00
03-27	7085910101	Do	01/01/87-03/31/87	RENT HATTIESBURG MS 00000	2,564.00
03-31	7085910102	Do	03/01/87-03/30/87	RENT PASCAGOULA ST PASCAGOULA, MS 39567	350.00
03-31	7090900227	Do	03/01/87-03/31/87	RENT 3100 PASCAGOULA ST PASCAGOULA, MS 39567	1,299.96
03-31	7091330014	Do	03/01/87-03/31/87	RENT 3100 PASCAGOULA ST PASCAGOULA, MS 39567	2,580.09

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TRENT LOTT—Con.						
03-31	7091600027	(EQUIPMENT ALLOWANCE)	03/31/87	EQUIPMENT OBLIGATION.....		313.00
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
		MEMBERS CLERK HIRE.....				85,281.98
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS.....				45,039.26
TOTAL					130,321.24	

OFFICE OF THE HON. BILL LOWERY

SALARIES						
		DAWSON, ELIZABETH COFFEE.....	01/01/87-03/31/87	LEGISLATIVE ASSISTANT.....		803.00
		DIETZ, PAULA J.....	01/01/87-03/31/87	LEGISLATIVE ASSISTANT.....		7,066.25
		DUFFIN, LESLIE.....	01/01/87-02/28/87	D.C. INTERN.....		1,648.00
		Do.....	03/01/87-03/31/87	PART-TIME EMPLOYEE.....		824.00
		ELTERMAN, SHIRLEY A.....	01/01/87-03/31/87	DISTRICT OFFICE MANAGER.....		5,407.50
		GINGRAS, JEAN C.....	01/01/87-03/31/87	RECEPTIONIST.....		3,947.49
		GREGSTON, RICHARD GENE.....	01/01/87-03/31/87	DISTRICT ADMINISTRATOR.....		11,587.50
		HADDAD, BENJAMIN A.....	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT.....		3,287.58
		HIGGINS, KARL B.....	01/01/87-03/31/87	FIELD REPRESENTATIVE.....		9,012.51
		HURTADO, CECILIA.....	01/26/87-03/31/87	STAFF ASSISTANT.....		1,877.78
		KREISHER, ERNESTINE W.....	01/01/87-03/31/87	PRESS SECRETARY.....		7,725.00
		LEONARD, PAUL M.....	03/09/87-03/31/87	LEGISLATIVE ASSISTANT.....		1,405.56
		MARTIN, THOMAS J.....	01/01/87-03/31/87	LEGISLATIVE ASSISTANT.....		6,422.51
		MEYER, DON.....	01/01/87-03/31/87	OFFICE MANAGER/PERSONAL SECRETARY.....		8,225.00
		OSTERLING, ERIC SCOTT.....	01/01/87-03/31/87	COMPUTER OPERATOR.....		5,650.01
		RYAN, JAMES.....	01/01/87-03/31/87	FIELD REPRESENTATIVE.....		4,944.00
		STOKES, CHRISTOPHER B.....	01/01/87-03/31/87	STAFF ASSISTANT.....		3,862.50
		WATSON, HUBERT W.....	01/01/87-03/31/87	STAFF ASSISTANT.....		3,862.50
		WOLFSON, ADAM.....	01/01/87-03/31/87	LEGISLATIVE ASSISTANT.....		6,422.51
EXPENSES						
01-08	7007630010	PACIFIC BELL.....	11/08/86-12/07/86	LOCAL TELEPHONE SERVICE.....		192.84
01-08	7007630011	Do.....	11/08/86-12/07/86	AT&T COMMUNICATIONS.....		16.11
01-09	7006310028	AT&T INFORMATION SYSTEMS.....	11/01/86-11/30/86	MONTHLY EQUIPMENT CHARGES FOR DISTRICT PHONES.....		7.71
01-09	7006310029	Do.....	11/01/86-11/30/86	MONTHLY EQUIPMENT CHARGES FOR DISTRICT PHONES.....		193.88
01-09	7006310031	B & B RECORDS CENTER, INC.....	12/08/86	MICROFILM FOR CASE WORK AND CORRESPONDENCE FOR '83-84.....		1,335.25
01-09	7006310025	PAULA J DIETZ.....	12/15/86	REIMBURSEMENT FOR COFFEE FOR CONSTITUENTS.....		7.74
01-09	7006310030	ENVIRONMENTAL & ENERGY STUDY CONFERENCE.....	01/01/87-12/31/88	ANNUAL DUES.....		500.00
01-09	7006310026	KARL B HIGGINS.....	12/01/86-12/15/86	REIMB FOR TRAVEL IN THE DISTRICT 1.89 MILES AT .205 PER MILE.....		38.75
01-09	7006310027	THE CALIFORNIA EYE.....	12/15/86-12/07/87	ANNUAL SUBSCRIPTION FOR D.C.....		100.00

01-13	7007840021	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	11.03
01-15	7011730025	MICRO RESEARCH, INC.	08/14/86	PAYMENT FOR COMPUTER CONVERSION	678.66
01-15	7011730026	Do	11/20/86	PAYMENT FOR COMPUTER CONVERSION	2,300.00
01-15	7011730027	Do	11/20/86	PAYMENT FOR COMPUTER CONVERSION	360.00
01-20	7014200004	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	65.84
01-27	7017690022	CATTERTON PRINTING CO	01/03/87-01/10/87	PAYMENT FOR TRIP FROM DISTRICT TO D.C. AND BACK TO DISTRICT FOR GENE GREGSTON	298.00
01-27	7017690025	RICHARD GENE GREGSTON	12/10/86	REIMBURSEMENT FOR PARKING WHILE IN THE DISTRICT, SAN DIEGO	358.00
01-27	7017690028	BEN/JAMIN A HADDAD	12/18/86-12/29/86	REIMBURSEMENT FOR TRAVEL FROM D.C. TO SAN DIEGO AND BACK TO D.C.	3.00
01-27	7017690030	Do	12/19/86	REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT, SAN DIEGO	395.00
01-27	7017690027	Do	12/19/86	REIMBURSEMENT FOR FOOD CAR WHILE IN THE DISTRICT	73.83
01-27	7017690029	Do	12/19/86-12/29/86	REIMBURSEMENT FOR RENTAL CAR WHILE IN THE DISTRICT	21.72
01-27	7017690023	Do	12/19/86-12/29/86	PAYMENT FOR TRIP FROM DISTRICT TO D.C. AND BACK TO DISTRICT FOR KARL HIGGINS	288.63
01-27	7017690026	KARL B HIGGINS	01/03/87-01/10/87	PAYMENT FOR TRIP FROM D.C. TO SAN DIEGO, FOR DONA MEYERS	358.00
01-27	7017690031	HOLIDAY TOURS & TRAVEL	12/17/86	PAYMENT FOR TRIP FROM DISTRICT, SAN DIEGO FOR DONA MEYER	270.00
01-27	7017690024	Do	01/03/87	COMPUTER USAGE AND PERSONNEL SUPPORT	258.00
01-27	7017690018	HOUSE INFORMATION SYSTEMS	10/01/86-10/31/86	COMPUTER USAGE AND PERSONNEL SUPPORT	85.75
01-27	7017690017	Do	11/01/86-11/30/86	REIMBURSEMENT FOR TAXI SERVICE FROM DULLES AIRPORT	45.61
01-27	7017690021	BILL LOWERY	10/08/86	REIMBURSEMENT FOR TRAVEL FROM D.C. TO DISTRICT, SAN DIEGO	199.00
01-27	7017690016	THOMAS J MARTIN	12/20/86	PAYMENT FOR SUPPLIES FOR DISTRICT	20.00
01-27	7017690019	SAN DIEGO OFFICE SUPPLY	12/16/86	ANNUAL SUBSCRIPTION FOR DISTRICT	18.32
01-27	7017690020	U.S. NEWS	12/08/86-01/07/87	LOCAL TELEPHONE SERVICE	34.00
01-27	7023200009	PACIFIC BELL	12/08/86-01/07/87	AT&T COMMUNICATIONS	194.56
01-27	7023200010	Do	01/01/87-12/31/87	PAYMENT FOR CLIPPING SERVICE	6.16
01-29	7027520024	ALLENS PRESS CLIPPING BUREAU	12/01/86-12/31/86	LEASE & RENTALS	396.00
01-29	7027520027	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	TELEPHONE EQUIPMENT	1,525.55
01-29	7027520032	Do	12/01/86-12/31/86	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT, SAN DIEGO 86 MILES AT .205 PER MILE	21.79
01-29	7027520025	CHRISTOPHER B STOKES	09/02/86-10/01/86	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT, SAN DIEGO 86 MILES AT .205 PER MILE	68.00
01-29	7028480006	C&P TELEPHONE COMPANY	01/03/87-01/10/87	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT, SAN DIEGO 86 MILES AT .205 PER MILE	500.00
01-29	7028760006	AT&T INFORMATION SYSTEMS	01/06/87-01/10/87	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT, SAN DIEGO 86 MILES AT .205 PER MILE	97.09
01-30	7027450025	RICHARD GENE GREGSTON	12/01/86-12/31/86	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT, SAN DIEGO 86 MILES AT .205 PER MILE	500.00
01-30	7027450031	GSA	01/04/87-01/10/87	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT, SAN DIEGO 86 MILES AT .205 PER MILE	21.25
01-30	7027450024	KARL B HIGGINS	01/05/87-01/08/87	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT, SAN DIEGO 86 MILES AT .205 PER MILE	7.51
01-30	7027450027	Do	01/17/87	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT, SAN DIEGO 86 MILES AT .205 PER MILE	27.96
01-30	7027450028	DONA L MEYER	01/12/87	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT, SAN DIEGO 86 MILES AT .205 PER MILE	14.08
01-30	7027450029	SAN DIEGO OFFICE SUPPLY	01/08/87	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT, SAN DIEGO 86 MILES AT .205 PER MILE	1.31
01-30	7027450030	HUBERT W WATSON	10/01/86-10/31/86	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT, SAN DIEGO 86 MILES AT .205 PER MILE	256.06
01-30	7029570006	C&P TELEPHONE COMPANY	10/02/86-11/01/86	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT, SAN DIEGO 86 MILES AT .205 PER MILE	500.00
01-30	7029570006	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT, SAN DIEGO 86 MILES AT .205 PER MILE	97.09
01-31	7030900576	(EQUIPMENT ALLOWANCE)	12/31/86-12/31/86	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT, SAN DIEGO 86 MILES AT .205 PER MILE	500.00
01-31	7030900577	Do	01/01/87-01/31/87	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT, SAN DIEGO 86 MILES AT .205 PER MILE	21.25
01-31	7033610030	(STATIONERY ALLOWANCE CHARGED)	01/31/87	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT, SAN DIEGO 86 MILES AT .205 PER MILE	7.51
01-31	7033730015	Do	01/01/87-01/31/87	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT, SAN DIEGO 86 MILES AT .205 PER MILE	27.96
02-06	7024630008	C&P TELEPHONE COMPANY	10/01/86-10/31/86	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT, SAN DIEGO 86 MILES AT .205 PER MILE	14.08
02-13	7028820018	POSTMASTER	11/25/86	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT, SAN DIEGO 86 MILES AT .205 PER MILE	1.31
02-19	7044560028	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/87-12/31/87	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT, SAN DIEGO 86 MILES AT .205 PER MILE	256.06
02-19	7044560032	RICHARD GENE GREGSTON	01/01/87-01/29/87	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT, SAN DIEGO 86 MILES AT .205 PER MILE	1.31
02-19	7044560035	GSA	11/01/86-11/30/86	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT, SAN DIEGO 86 MILES AT .205 PER MILE	1,309.28
02-19	7044560025	CECILIA L HURTADO	01/01/87-01/31/87	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT, SAN DIEGO 86 MILES AT .205 PER MILE	78.95
02-19	7044560026	BILL LOWERY	01/20/87	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT, SAN DIEGO 86 MILES AT .205 PER MILE	10.75
02-19	7044560024	JAMES F RYAN	01/01/87-01/31/87	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT, SAN DIEGO 86 MILES AT .205 PER MILE	200.00
02-19	7044560023	CHRISTOPHER B STOKES	01/01/87-01/31/87	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT, SAN DIEGO 86 MILES AT .205 PER MILE	138.33
02-24	7043580003	C&P TELEPHONE COMPANY	01/01/86-10/31/86	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT, SAN DIEGO 86 MILES AT .205 PER MILE	172.71
02-26	7051410027	BEN/JAMIN A HADDAD	01/21/87-01/27/87	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT, SAN DIEGO 86 MILES AT .205 PER MILE	1,309.28
02-26	7051410029	Do	01/23/87	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT, SAN DIEGO 86 MILES AT .205 PER MILE	1,309.28
02-26	7051410030	Do	01/23/87-01/27/87	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT, SAN DIEGO 86 MILES AT .205 PER MILE	1,309.28

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. BILL LOWERY—Con.

02-26	7051410034	Do	01/26/87	REMB FOR GAS FOR RENTAL CAR	14.90
02-26	7051410028	Do	01/27/87	REMB FOR TAXI FROM AIRPORT	10.00
02-26	7051800023	CATTERTON PRINTING CO	12/31/86	PAYMENT FOR PRINTING NEWSLETTER	5,653.66
02-26	7057800023	PACIFIC BELL	01/09/87-02/07/87	LOCAL TELEPHONE SERVICE	247.71
02-26	7057800024	Do	01/09/87-02/07/87	AT&T COMMUNICATIONS	36.63
02-28	7058990499	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		2,512.84
02-28	7051970035	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		986.61
03-04	7056820009	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	1.41
03-04	7057540003	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	235.39
03-04	7057550025	ARROW PRINTING SERVICE	12/15/86	PAPER COST	9,000.00
03-04	7057550031	CATTERTON PRINTING CO	02/05/87	PRINTING FOR TOWNHALL CARDS	1,942.32
03-04	7057550030	SHIRLEY A ELTERMAN	01/06/87-01/15/87	REIMBURSEMENT FOR MILEAGE IN DISTRICT 260 MILES AT .205 PER MILE	53.30
03-04	7057550029	FEDERAL EXPRESS CORP	01/23/87	PAYMENT FOR EXPRESS MAIL	11.00
03-04	7057550023	KARL B HIGGINS	01/13/87-01/30/87	REIMBURSEMENT FOR MILEAGE IN DISTRICT 550 MILES AT .205 PER MILE	112.75
03-04	7057550027	HOLIDAY TOURS & TRAVEL	01/22/87	PAYMENT FOR CONGRESSMAN'S TRAVEL FROM D.C. TO SAN DIEGO	163.00
03-04	7057550026	REPUBLICAN STUDY COMMITTEE	01/01/87-12/31/87	DUES FOR COMMITTEE	1,000.00
03-04	7057550028	SAN DIEGO UNIFIED SCHOOL DISTRICT	01/24/87	PAYMENT FOR RENTAL OF AUD. FOR TOWNHALL	51.50
03-04	7057550024	THOMAS LANKFORD	01/23/87	PRINTING OF DEAR COLL	9.08
03-04	7057550022	WESTERN UNION TELEGRAPH CO	01/21/87	PAYMENT FOR TELEGRAMS	37.33
03-06	7058230002	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	111.10
03-06	7064440019	AT&T INFORMATION SYSTEMS	01/01/87-01/31/87	EQUIPMENT BILLING FOR D.O. SAN DIEGO	312.88
03-06	7064440020	Do	01/01/87-01/31/87	EQUIPMENT BILLING FOR D.O. SAN DIEGO	7.71
03-06	7064440021	Do	02/01/87-01/31/88	1 YEAR SUBSCRIPTION FOR DISTRICT	50.00
03-06	7064440022	Do	02/01/87-01/31/88	REMB FOR LUNCH WITH NICOLE MASSIR, CONSTITUENT	23.68
03-06	7064440023	Do	02/19/87	REMB FOR TAXI WHILE ON OFFICIAL BUSINESS	7.00
03-06	7064440024	Do	02/03/87	REMB FOR TAXI WHILE ON OFFICIAL BUSINESS	4.00
03-06	7064440025	Do	02/03/87	REMB FOR TAXI WHILE ON OFFICIAL BUSINESS	6.00
03-06	7064440026	Do	02/01/87-01/31/88	1 YEAR SUBSCRIPTION FOR D.C.	98.00
03-06	7064440027	Do	11/02/86-12/01/86	TELEPHONE EQUIPMENT	253.44
03-09	7058660006	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	175.15
03-09	7065260007	C&P TELEPHONE COMPANY	12/23/86	EXPRESS MAIL	7.75
03-11	7066670039	AIRBORNE EXPRESS	02/12/87-02/18/87	CAR RENTAL FOR CONGRESSMAN WHILE IN DISTRICT	201.91
03-11	7066670042	ENTERPRISE RENT-A-CAR	02/12/87	SUPPLIES FOR D.C.	14.95
03-11	7066670041	REMARKABLE PRODUCTS, INC	09/30/86	C&P LONG DISTANCE SERVICE	87.90
03-11	70669370002	WESTERN UNION TELEGRAPH CO	12/01/86-12/31/86	PAYMENT FOR TELEGRAMS	87
03-13	7061280002	WESTERN UNION TELEGRAPH CO	12/02/86-01/01/87	TELEPHONE EQUIPMENT	252.31
03-16	7076540002	SHIRLEY A ELTERMAN	02/01/87-02/28/87	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT 462 MILES AT .205 A MILE	94.71
03-18	7076540024	RICHARD GENE GREGSTON	02/01/87-02/28/87	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT 278 MILES AT .205 A MILE	56.99
03-18	7076540035	Do	02/26/87-03/02/87	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT 205 A MILE	192.85
03-18	7076540032	Do	03/01/87	REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT	112.35
03-18	7076540033	Do	03/01/87	REIMBURSEMENT FOR FOOD WHILE IN THE DISTRICT	7.00
03-18	7076540034	Do	03/01/87	REIMBURSEMENT FOR PARKING WHILE IN THE DISTRICT	3.00
03-18	7076540031	HOLIDAY TOURS & TRAVEL	02/27/87-03/02/87	PAYMENT FOR CONGRESSMAN FOR TRIP FROM SANTA BARBARA TO SAN DIEGO TO WASHINGTON ON OFFICIAL BUSINESS.	259.00

03-18	7076540026	CECILIA L HURTADO	02/01/87-02/28/87	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT 79 MILES AT .205 A MILE	16.20
03-18	7076540036	BILL LOWRY	02/24/87	REIMBURSEMENT FOR TAXI	2.50
03-18	7076540023	JAMES F RYAN	02/01/87-02/28/87	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT 215 MILES AT .205 A MILE	44.07
03-18	7076540029	SAN DIEGO OFFICE SUPPLY	02/24/87	PAYMENT FOR SUPPLIES FOR DISTRICT	20.72
03-18	7076540030	Do	02/24/87	PAYMENT FOR SUPPLIES FOR DISTRICT	10.36
03-18	7076540027	SAN DIEGO TRUST & SAVINGS	02/02/87	PAYMENT FOR CALENDAR FOR DISTRICT OFFICE	31.40
03-18	7076540028	Do	02/02/87	PAYMENT FOR CALENDAR FOR WASHINGTON OFFICE	20.45
03-18	7076540025	CHRISTOPHER B STOKES	12/01/86-12/31/86	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT 314 MILES AT .205 A MILE	64.37
03-19	7076260015	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	183.68
03-20	7077710027	Do	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	2.07
03-20	7078260025	GENERAL SERVICES ADMIN	02/05/87	PAYMENT FOR FTS PHONE IN D.O.	7.56
03-23	7079400024	THOMAS J LANKFORD	02/08/87-03/07/87	LOCAL TELEPHONE SERVICE	123.81
03-23	7079730003	PACIFIC BELL	02/08/87-03/07/87	TELEPHONE EQUIPMENT FOR DISTRICT	234.58
03-23	7079730004	Do	02/01/87-02/28/87	TELEPHONE EQUIPMENT FOR DIST	10.90
03-24	7082320029	AT&T INFORMATION SYSTEMS	02/12/87-02/05/88	ANNUAL SUBSCRIPTION FOR DIST	7.71
03-24	7082320028	Do	02/27/87-03/01/87	LEASED CAR FOR CONG. WHILE IN DISTRICT	50.00
03-24	7082320030	BERNARD NEWS	02/14/87	RENTAL FOR TOWNHALL	100.31
03-24	7082320027	ENTERPRISE RENT-A-CAR	01/01/87-03/31/87	RENT SAN DIEGO, CA	51.50
03-27	7085910279	SAN DIEGO UNIFIED SCHOOL DISTRICT	03/11/87-03/21/87	PAYMENT FOR PRINTING FOR TOWNHALL NOTICES	7,593.00
03-30	7084370027	ARROW PRINTING SERVICE	03/18/87-03/21/87	PAYMENT FOR ROUNDTRIP FROM D.C. TO SAN DIEGO TO D.C. AIR TRAVEL FOR CONGRESSMAN	2,551.00
03-30	7084370028	HOLIDAY TOURS & TRAVEL	03/12/87	REIMBURSEMENT FOR COFFEE FOR CONSTITUENTS	326.00
03-30	7084370026	PAUL M LEONARD	03/01/87-03/31/87	REIMBURSEMENT FOR COFFEE FOR CONSTITUENTS	2,492.74
03-31	7091330035	(EQUIPMENT ALLOWANCE) (STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		367.56

EXPENDITURES FOR 1ST QUARTER

SALARIES	93,981.20
MEMBERS CLERK HIRE	
EXPENSES	60,184.08
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	154,165.28

OFFICE OF THE HON. MICHAEL E LOWRY

SALARIES			
ALPERWITZ GAR	01/01/87-03/31/87	STAFF ASSISTANT	600.00
RICHSEL MARIANNE	01/01/87-03/31/87	PRESS SECRETARY LEGIS ASSISTANT	6,816.66
CARLSON PAUL D	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	7,403.33
CONLON RICHARD P	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	2,900.00
ELIOTT PAUL C	01/01/87-03/31/87	COMPUTER SPECIALIST	7,403.33
FANLEY STEPHEN	01/01/87-03/31/87	STAFF ASSISTANT	300.00
FONG JENNIE LEE	01/01/87-02/28/87	STAFF ASSISTANT	5,951.12
HALLEY KATHLEEN MARIE	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	5,968.33
HOWELL DOINNA	01/01/87-03/31/87	STAFF ASSISTANT	6,695.01
KIRKWOOD RUSSELL S	01/01/87-03/31/87	PART-TIME EMPLOYEE	1,800.00
LEAHY DOROTHY P	02/03/87-03/31/87	PART-TIME EMPLOYEE	3,218.76
LONG LAMONA	01/01/87-03/31/87	STAFF ASSISTANT	1,580.00
LYSEN ANTONETTE K	01/01/87-03/31/87	COMMUNITY REPRESENTATIVE	7,031.67
MEANS BETTY JANE	01/01/87-02/28/87	COMMUNITY REPRESENTATIVE	4,903.33
PAINTER ALAN	03/01/87-03/31/87	DISTRICT MANAGER	2,500.00
Do	01/01/87-03/31/87	COMMUNITY REPRESENTATIVE	7,145.83
SANTOS ROBERT N			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. MICHAEL E LOWRY—Con.

		SHINPOCH, JAN	01/01/87-02/08/87	PART-TIME EMPLOYEE.....	126.67	
		Do	02/09/87-03/31/87	LEGISLATIVE ASSISTANT.....	3,633.34	
01-14	701620024	TAYLOR, PATRICIA G	02/11/87-03/31/87	RECEPTIONIST.....	2,500.00	
01-14	701620017	TYSON, NANCY	01/01/87-02/15/87	LEGISLATIVE ASSISTANT.....	2,472.00	
01-14	701620023	WARE, JERINE L	01/01/87-03/31/87	COMMUNITY REPRESENTATIVE.....	7,403.33	
01-14	701620022	WILSON, PATRICIA A	01/01/87-03/31/87	EXECUTIVE ASSISTANT.....	9,393.76	
01-14	701620021	WOLGAMOTT, DONALD W	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT.....	300.00	

EXPENSES

01-13	7007520021	FEDERAL EXPRESS CORP	12/11/86	PAYMENT OF OVERNIGHT LETTER FROM DISTRICT OFFICE TO WASHINGTON, DC OFFICE	14.00	
01-14	701620024	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/87-12/31/87	1987 MEMBERSHIP DUES.....	500.00	
01-14	701620017	AT&T INFORMATION SYSTEMS	11/12/86-12/11/86	LEASED TEL EQUIPMENT COSTS FOR DISTRICT OFFICE	220.05	
01-14	701620023	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/87	1987 MEMBERSHIP DUES.....	585.00	
01-14	701620022	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/87-12/31/87	1987 MEMBERSHIP DUES.....	250.00	
01-14	701620021	DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	1987 RESEARCH SERVICES.....	2,700.00	
01-14	701620019	DINERS CLUB INTERNATIONAL	10/17/86-11/30/86	PAYMENT OF AIRLINE TICKET FROM WASHINGTON, D.C. TO SEATTLE, WA AND RETURN FOR CONG LOWRY ON OFCL BUSS.	440.00	
01-14	701620020	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87-12/31/87	MEMBERSHIP DUES.....	500.00	
01-14	701620018	GSA	11/01/86-11/30/86	MONTHLY FTS CHARGES.....	159.83	
01-20	7008540043	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	9.22	
01-22	7015410020	ALLEN'S PRESS CLIPPING BUREAU	12/01/86-12/31/86	MONTHLY NEWSPAPER CLIPPING SERVICE	35.00	
01-22	7015410022	DAVID R RAMAGE	12/19/86	PRINTING OF CALLING CARDS.....	26.50	
01-22	7015410023	Do	12/30/86	PRINTING OF COMMUNITY MEETING CARDS	1,817.50	
01-22	7015410021	LINDEN G. CRIDDLE	08/11/86-12/30/86	DATA PROCESSING, CONSULTATION, AND SERVICES	379.29	
01-22	7015410024	DON WOLGAMOTT	12/08/86-12/13/86	REIMB FOR ROUND TRIP AIRFARE FROM SEATTLE, WA TO WASHINGTON, DC WHILE ON OFFICIAL BUSINESS.....	350.00	
01-26	7017420029	MARIANNE BICHSEL	01/04/87	REIMB FOR TRAVEL FROM SEATTLE, WA TO WASHINGTON, DC WHILE ON OFFICIAL BUSINESS	199.00	
01-28	7017450018	PAUL ELLIOTT	12/18/86	REIMB FOR AIRFARE ONE WAY FROM WASHINGTON, DC TO SEATTLE WHILE ON OFFICIAL BUSINESS	139.00	
01-28	7017450017	Do	01/03/87	REIMB FOR AIRFARE ONE WAY FROM SEATTLE, WA TO WASHINGTON, DC ON OFFICIAL BUSINESS	139.00	
01-28	7017450019	WALL STREET JOURNAL	04/05/87-04/05/88	ONE YEAR SUBSCRIPTION NEWSPAPER FOR DISTRICT OFFICE	114.00	
01-28	7028750001	AT&T INFORMATION SYSTEMS	09/06/86-10/05/86	MERLIN SYSTEMS.....	251.75	
01-29	7024500027	PAUL CARLSON	12/21/86-01/01/87	REIMB FOR ROUND TRIP AIRFARE FROM WASHINGTON, DC TO SEATTLE, WA WHILE ON OFFICIAL BUSINESS.....	338.00	
01-29	7024500026	COPRESSIONAL ARTS CAUCUS	01/01/87-12/31/87	1987 SPECIAL ACTIVE MEMBERSHIP	500.00	
01-29	7024500024	CONGRESSIONAL BLACK CAUCUS	01/01/87-12/31/87	1987 ASSOCIATE MEMBERSHIP DUES	500.00	
01-29	7024500025	CONGRESSIONAL HISPANIC CAUCUS	01/01/87-12/31/87	1987 HONORARY MEMBERSHIP DUES	1,000.00	
01-29	7024500028	DAVID R RAMAGE	12/31/86	PRINTING OF NEWSLETTER #12435	500.00	
01-29	7024500029	Do	12/31/86	PRINTING OF NEWSLETTER #12436	255.00	
01-29	7024500023	GSA	12/01/86-12/31/86	MONTHLY TIAS CHARGES FOR DISTRICT OFFICE	110.00	
01-29	7027520028	MONROE CENTER	01/10/87	MONTHLY TIAS CHARGES FOR DISTRICT OFFICE	151.84	
01-29	7027520028	SEATTLE CITY TREASURER	01/13/87	RENTAL OF ROOM FOR USE FOR A COMMUNITY TOWN MEETING WITH CONSTITUENTS OF 7TH CONG'L DISTRICT.....	72.00	
01-29	7027520030	UNIVERSITY UNITARIAN CHURCH	01/13/87	RNTL FOR ROOM AT SW COMMUNITY CTR FOR COMMUNITY TOWN MTG W/CONSTITUENTS OF 7TH CONG DIST.....	7.50	
01-29	7027520029		01/12/87	RENTAL OF NATHAN JOHNSON HALL FOR A COMMUNITY TOWN MEETING WITH CONSTITUENTS OF 7TH CONG'L DISTRICT.	85.00	
01-29	7028200001	AT&T INFORMATION SYSTEMS	10/06/86-11/05/86	MERLIN SYSTEMS.....	251.75	
01-29	7028450030	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	1.08	
01-29	7028540019	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	41.03	

01-30	7027360028	FEDERAL EXPRESS CORP.	01/06/87	CHARGE FOR FEDERAL EXPRESS SERVICES	25.50
01-30	7027890330	SEATTLE QUILT ASSOCIATES	01/01/87-01/30/87	RENT 318 FIRST AVE S SEATTLE WA 98104	2,357.18
01-30	7029500019	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	41.03
01-31	7030500353	(EQUIPMENT ALLOWANCE)	12/11/86-12/31/86		25.92
01-31	7030500354	Do	01/01/87-01/31/87		1,217.36
01-31	7033610010	(STATIONERY ALLOWANCE CHARGED)	01/31/87	CREDIT FOR 1986	(7.22)
01-31	7033730036	Do	01/01/87-01/31/87	MONTHLY TELECOMMUNICATION CHARGES FOR DISTRICT OFFICE	220.05
02-05	7030330021	AT&T INFORMATION SYSTEMS	12/12/86-01/12/87	REIMBURSEMENT FOR SENDING LETTER REGISTERED TO MOSCOW	4.04
02-05	7030330022	PAUL CARLSON	01/21/87	PRINTING OF CALLING CARDS (BICHEL)	26.50
02-05	7030330022	DAVID R RAMAGE	01/08/87	PRINTING OF LETTERS-PUGET SOUND	76.00
02-05	7030330023	Do	01/09/87	PURCHASE OF REFRESHMENTS FOR CONSTITUENTS OF 7TH CONG L DISTRICT OF WA	37.95
02-05	7030330016	GOLD CUP COFFEE SERVICE	01/20/87	REIMBURSEMENT FOR LEASING OF AUTO FOR USE WHILE ON OFFICIAL BUSINESS	194.90
02-05	7030330019	MIKE LOWRY	12/30/86	REIMBURSEMENT FOR MONTHLY LEASING OF AUTO FOR USE WHILE ON OFFICIAL BUSINESS	194.90
02-05	7030330020	Do	01/30/87	REFRESHMENTS FOR PURCHASING REFRESHMENTS FOR COMMUNITY MEETINGS	90.00
02-05	7030330017	ANTONETTE K LYSEN	01/09/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	1.96
02-06	7034610042	C&P TELEPHONE COMPANY	10/01/86-10/31/86	MEMBERSHIP DUES-1987	500.00
02-11	7037310033	EXPORT TASK FORCE	01/01/87-12/31/87	LABELS ON ENVELOPES (ORDER NOS. 12718, 12719 & 12720)	90.90
02-19	7044560030	DAVID R RAMAGE	01/06/87-01/14/87	PROVIDE REFRESHMENTS FOR CONSTITUENTS OF 7TH CONG L DISTRICT OF WA	35.00
02-19	7044560031	GOLD CUP COFFEE SERVICE	02/03/87	PURCHASE OF BOXES FOR DISTRICT OFFICE FILES	9.00
02-19	7044560029	GSA	01/20/87	C&P LOCAL SERVICE	117.67
02-24	7043530008	C&P TELEPHONE COMPANY	10/01/86-10/31/86	PURCHASE OF POSTAGE STAMPS FOR OFFICIAL BUSINESS USE	44.00
02-24	7056300023	POSTMASTER	01/27/87	POSTAGE TO SEND MAIL REGISTERED RECEIPT REQUESTED TO USSR	4.04
02-26	7051800029	PAUL CARLSON	01/01/87-01/31/87	MONTHLY CHARGES FOR NEWSPAPER CLIPPING SERVICE	35.00
02-26	7055900028	ALLEN'S PRESS CLIPPING BUREAU	01/01/87-12/26/87	ONE YEAR SUBSCRIPTION	376.00
02-26	7055900027	NATIONAL JOURNAL	02/01/87-02/28/87	RENT 318 FIRST AVE S SEATTLE WA 98104	3,010.22
02-27	7056890345	SEATTLE QUILT ASSOCIATES	02/01/87-02/28/87	RENT 318 FIRST AVE S SEATTLE WA 98104	1,217.36
02-28	7059000303	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		135.24
03-04	7055830019	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		1.69
03-04	7056580008	Do	02/21/87	AT&T PRO-AMERICA TOLLS	117.67
03-05	7051600027	GOLD CUP COFFEE SERVICE	02/15/87-03/15/87	C&P LOCAL SERVICE	35.00
03-05	7051600026	MIKE LOWRY	12/01/86-12/31/86	REIMBURSEMENT FOR MONTHLY CHARGE FOR LEASED AUTOMOBILE WHILE ON OFCL BUSINESS	158.90
03-06	7064820007	C&P TELEPHONE COMPANY	11/02/86-12/01/86	C&P LOCAL SERVICE	117.67
03-06	7063830019	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86	TELEPHONE EQUIPMENT	41.03
03-09	7064910041	C&P TELEPHONE COMPANY	01/09/87-01/19/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	4.12
03-10	7065580022	AT&T INFORMATION SYSTEMS	01/12/87-02/12/87	MONTHLY TELECOMMUNICATIONS EQUIPMENT CHARGES FOR DISTRICT OFFICE	220.05
03-10	7065580024	DINERS CLUB INTERNATIONAL	01/26/87	PURCHASE OF AIRLINE TICKET FOR REP. MIKE LOWRY DC-SEATTLE-DC	440.00
03-10	7065580025	GENERAL SERVICES ADMIN	01/26/87	PURCHASE OF ONE WAY AIRLINE TICKET FOR REP. MIKE LOWRY SEATTLE TO DC	220.00
03-10	7065580023	KATHLEEN HALLLEY	12/24/86	MONTHLY TIAS CHARGES FOR SEATTLE DISTRICT OFFICE	161.33
03-10	7074500031	PAUL CARLSON	02/06/87	REIMBURSEMENT FOR ONE WAY TRAVEL FROM WASH. DC TO SEATTLE WA WHILE ON OFCL BUSS	129.00
03-13	7074500032	Do	03/02/87	REIMB FOR POSTAGE TO SEND LETTER REGISTERED MAIL TO MOSCOW	4.74
03-13	7074500033	HIGHLINE TIMES	03/16/87-03/16/88	ONE YEAR SUBSCRIPTION	20.00
03-13	7078200001	AT&T INFORMATION SYSTEMS	11/06/86-12/05/86	MERLIN SYSTEMS	251.75
03-16	7063630020	Do	12/02/86-01/01/87	TELEPHONE EQUIPMENT	41.03
03-16	7070810031	GOLD CUP COFFEE SERVICE	03/03/87	PURCHASE OF REFRESHMENTS FOR CONSTITUENTS OF 7TH CONG L DISTRICT OF WA	35.00
03-19	7064200003	AT&T INFORMATION SYSTEMS	12/06/86-01/05/87	MERLIN SYSTEMS	2.58
03-20	7071260001	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	72.40
03-20	7077480031	ALLEN'S PRESS CLIPPING BUREAU	02/01/87-03/31/87	MONTHLY CHARGES FOR CLIPPING NEWSPAPERS FOR FEB. & MARCH	10.90
03-23	7079400025	DAVID R RAMAGE	03/11/87	PRINTING OF DEAR COLLEAGUE (ELBERT)	158.26
03-23	7079400026	GENERAL SERVICES ADMIN	02/01/87-02/28/87	MONTHLY TIAS CHARGES FOR DISTRICT OFFICE	56.00
03-26	7083350014	NATIONAL JOURNAL	03/21/87	PURCHASE OF 2 SETS OF BINDERS FOR 2 SUBSCRIPTIONS TO NATIONAL JOURNAL	1.90
03-27	7083430024	GOLD CUP COFFEE SERVICE	03/17/87	REFRESHMENTS FOR CONSTITUENTS OF 7TH CONG L DISTRICT OF WA	2,483.70
03-31	7085980365	SEATTLE QUILT ASSOCIATES	03/01/87-03/30/87	RENT 318 FIRST AVE S SEATTLE WA 98104	1,217.36
03-31	7096900291	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-31	7091330015	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87			437.99
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MICHAEL E LOWRY—Con.						
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE.....						
					104,454.80	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....						
					28,993.66	
				TOTAL	133,448.46	

OFFICE OF THE HON. MANUEL LUJAN JR

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES						
01/01/87		ANAYA, MELA	01/01/87-03/31/87	RECEPTIONIST/STAFF ASST	4,268.46	
02/01/87		CALDERWOOD, CHRISTINA L	02/01/87-03/31/87		2,750.00	
01/01/87		CAMPBELL, MARY BETH	01/01/87-03/31/87		5,160.51	
01/01/87		GOLDSTEIN, IRWIN STEVEN	01/01/87-03/31/87	PRESS SECRETARY/SPECIAL ASSISTANT	10,246.44	
01/01/87		HENLEY, DELPHINE	01/01/87-02/04/87	SHARED EMPLOYEE	2,317.50	
01/20/87		JAMES, THOMAS W	01/20/87-02/04/87	TEMPORARY EMPLOYEE	600.00	
01/01/87		JENSEN ANNA S	01/01/87-03/31/87		5,160.51	
01/01/87		KORNE, DIRNA CAROLYN	01/01/87-03/31/87		6,555.66	
01/01/87		LONG, SYLVIA ANN	01/01/87-03/31/87		5,680.35	
01/01/87		MORGAN, MARTHA B	01/01/87-03/31/87	LEGISLATIVE DIRECTOR	6,973.35	
01/01/87		O'WALLEY, JOSEFA (DDE DEE)	01/01/87-03/31/87	OFFICE MANAGER	6,999.99	
01/01/87		PETERSON, CHERYL DAWN	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	5,515.65	
01/01/87		SALAZAR, LUCY M	01/01/87-03/31/87		14,622.15	
01/01/87		TOWNSHEND, LOUISE E	01/01/87-03/31/87	CASEWORKER	6,980.40	
01/01/87		YANES, CHARLENE P	01/01/87-03/31/87	CASEWORKER	5,009.67	
01/01/87		ZAGER, JUDI	01/01/87-03/31/87		4,686.51	
EXPENSES						
09/01/86		C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	1.00	
08/27/86		DHL AIRWAYS, INC	08/27/86	DELIVERY CHARGES FROM WASHINGTON, DC OFFICE TO DISTRICT OFFICE	4.45	
08/25/86		Do	08/25/86	DELIVERY CHARGES FROM WASHINGTON, DC OFFICE TO DISTRICT OFFICE	3.00	
09/30/86		Do	09/30/86	DELIVERY CHARGES FROM WASHINGTON, DC OFFICE TO DISTRICT OFFICE	5.90	
09/30/86		Do	09/30/86	DELIVERY CHARGES FROM WASHINGTON, DC OFFICE TO DISTRICT OFFICE	3.00	
10/20/86		Do	10/20/86	DELIVERY CHARGES FROM WASHINGTON, DC OFFICE TO DISTRICT OFFICE	4.94	
10/21/86		Do	10/21/86	DELIVERY CHARGES FROM DISTRICT TO THE WASHINGTON, DC OFFICE	4.94	
10/23/86		Do	10/23/86	DELIVERY CHARGES FROM DISTRICT TO THE WASHINGTON, DC OFFICE	4.94	
10/30/86		Do	10/30/86	DELIVERY CHARGES FROM DISTRICT TO THE WASHINGTON, DC OFFICE	4.94	
10/31/86		Do	10/31/86	DELIVERY CHARGES FROM DISTRICT TO THE WASHINGTON, DC OFFICE	4.94	
11/03/86		Do	11/03/86	DELIVERY CHARGES FROM WASHINGTON, DC OFFICE TO DISTRICT OFFICE	8.70	

01-14	7009690028	Do	11/06/86	DELIVERY CHARGES FROM WASHINGTON, DC OFFICE TO DISTRICT OFFICE	4.94
01-14	7009690029	Do	11/06/86	DELIVERY CHARGES FROM DISTRICT TO THE WASHINGTON, DC OFFICE	4.94
01-15	7010430003	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86	EQUIPMENT CHARGES FOR NOVEMBER	158.96
01-15	7010430001	DHL AIRWAYS, INC.	09/09/86	DELIVERY CHARGES FROM DISTRICT TO THE WASHINGTON, DC OFFICE	3.00
01-15	7010430002	IRWIN STEVEN GOLDSTEIN	10/23/86-11/03/86	TELEPHONE EXPENSE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	38.58
01-15	7010430004	GSA	09/01/86-09/30/86	TELECOMMUNICATIONS CHARGE FOR THE DISTRICT OFFICE	1,183.52
01-15	7010430005	XEROX CORPORATION	06/25/86-07/30/86	METER CHARGES FOR XEROX MACHINE (DISTRICT OFFICE)	69.16
01-16	7014520023	AT&T INFORMATION SYSTEMS	09/01/86-09/30/86	TEL. EQUIPMENT CHARGE	158.96
01-16	7014520026	DHL AIRWAYS, INC.	07/22/86	DELIVERY CHARGES FROM WASHINGTON, D.C. TO ALBUQUERQUE, NM	16.05
01-16	7014520025	GSA	11/01/86-11/30/86	TELECOMMUNICATIONS EXPENSE FOR THE DISTRICT OFFICE	976.07
01-16	7014520033	HOUSE OF REPRESENTATIVES RESTAURANT	05/28/86	CONSTITUENT MEAL(S) WHILE MEETING WITH MEMBER	220.80
01-16	7014520018	NW PRESS CLIPPING BUREAU	09/01/86-07/30/86	CLIPPING SERVICE/READING CHARGE 138 X 28 AND READING CHARGE	56.64
01-16	7014520019	Do	09/01/86-09/30/86	CLIPPING SERVICE/READING CHARGE 113 X 28 AND READING CHARGE	49.64
01-16	7014520020	Do	10/01/86-10/30/86	CLIPPING SERVICE/READING CHARGE +* X 20 AND READING CHARGE	56.64
01-16	7014520021	Do	11/01/86-11/30/86	CLIPPING SERVICE/READING CHARGE -171 X 28 AND READING CHARGE	65.88
01-16	7014520025	SERVICE AMERICA CORPORATION	07/24/86	COFFEE/SUPPLIES FOR CONSTITUENT USE IN CONGRESSIONAL OFFICE	33.65
01-16	7014520024	Do	08/21/86	COFFEE/SUPPLIES FOR CONSTITUENT USE IN CONGRESSIONAL OFFICE	58.50
01-16	7014520030	CHARLENE P YANES	12/16/86	HOTEL EXPENSE WHILE ATTENDING IMMIGRATION/NATURALIZATION MEETING IN EL PASO, TX	50.85
01-16	7014520031	Do	12/16/86-12/18/86	MEAL EXPENSE WHILE ATTENDING IMMIGRATION/NATURALIZATION MEETING IN EL PASO, TX	48.30
01-16	7014520032	Do	12/16/86-12/18/86	MILEAGE REIMBURSEMENT: MEETING RE: IMMIGRATION 24.308 - 23.705 - 603 MILES @ .20	120.60
01-17	7022710027	CARROLL PUBLISHING COMPANY	01/01/87-01/31/87	ANNUAL TRIP AIRFARE FROM WASHINGTON, DC TO ALBUQUERQUE, NEW MEXICO FOR CONGRESSMAN LUJAN DC-ALB-DC	150.00
01-27	7022710029	DINERS CLUB INTERNATIONAL	10/10/86-10/13/86	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO ALBUQUERQUE, NEW MEXICO FOR CONGRESSMAN LUJAN DC-ALB-DC	335.00
01-27	7022710031	SERVICE AMERICA CORPORATION	10/16/86	COFFEE/COFFEE SUPPLIES FOR CONSTITUENT USE IN WASHINGTON, DC OFFICE	30.50
01-27	7022710030	Do	12/11/86	COFFEE/COFFEE SUPPLIES FOR CONSTITUENT USE IN WASHINGTON, DC OFFICE	60.00
01-27	7022710028	XEROX CORPORATION	10/13/86	XEROX SUPPLIES: DRY INK, FUSER LUBRICANT, DEVELOPER FOR DISTRICT OFFICE	312.89
01-28	7017430020	CONGRESSIONAL HISPANIC CAUCUS	01/01/87-12/31/87	MEMBERSHIP DUES FOR 1987	7,000.00
01-28	7038430021	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	284.93
01-29	7038470002	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	2.66
01-30	7033320026	MANUEL LUJAN, JR.	10/10/86-12/12/86	DISTRICT MILEAGE REIMBURSEMENT ON MEMBER'S OLDSMOBILE 2,304 MI @ .20	460.80
01-30	7033320027	Do	10/10/86-12/12/86	DISTRICT MILEAGE REIMBURSEMENT ON MEMBER'S TRUCK 2,514 MI @ .20	502.80
01-30	7029590020	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	284.93
01-30	7029590098	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	TELEPHONE EQUIPMENT	2,525.31
01-31	7033730016	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87	TELEPHONE EQUIPMENT	301.89
02-06	7034440001	MARTHA B WORGAN	11/30/86-12/13/86	ROUND TRIP AIRFARE FROM ALBUO. WASH. ALBUO. DENVER-ST. LOUIS-DENVER-WASH.	372.00
02-06	7034440002	Do	12/12/86	TAXI FARE TO WASHINGTON NATIONAL AIRPORT	12.55
02-09	7031670027	POSTMASTER	01/07/87	500 STAMPS - IN ROLLS	500.00
02-18	7043710025	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	EQUIPMENT CHARGE	158.96
02-18	7043710024	GSA	12/01/86-12/31/86	TELECOMMUNICATIONS SERVICE FOR THE ALBUQUERQUE DISTRICT OFFICE	976.81
02-18	7043710028	MANUEL LUJAN, JR.	12/13/86-01/05/87	MILEAGE REIMBURSEMENT ON MEMBER'S AUTOMOBILE 66,350 - 65,615 - 735 MILES X .20	147.20
02-18	7043710026	NEW MEXICO PRESS CLIPPING BUREAU	12/01/86-12/31/86	MONTHLY CLIPPING/READING SERVICES	41.24
02-18	7043710027	LUCY M SALAZAR	12/03/86-12/20/86	MEAL EXPENSE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	74.56
02-24	7043410024	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	219.39
02-26	7055590029	DINERS CLUB INTERNATIONAL	11/24/86-01/05/87	ROUNDTRIP AIRFARE FOR LUCY SALAZAR WASHINGTON, DC-ALBUQUERQUE, NM (CHARGE 2987 OFFICAL EXPENSES)	372.00
02-26	7055590030	Do	11/24/86-01/05/87	MEAL EXPENSE WHILE IN THE DISTRICT - LUCY SALAZAR	27.43
02-28	7058900078	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	MEAL EXPENSE WHILE IN THE DISTRICT - LUCY SALAZAR	2,519.66
02-28	7061970036	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87	MEAL EXPENSE WHILE IN THE DISTRICT - LUCY SALAZAR	1,222.78
03-04	7055850027	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	3.01
03-04	70572510024	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	176.25
03-06	7057220023	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	204.85
03-06	7064460030	CANTRELL/CUTLER PRINTING, INC.	02/19/87	2-PAGE CONTINUOUS FORM LETTER	542.12
03-06	7064460031	Do	02/19/87	CONTINUOUS FORM LETTERHEAD	568.60
03-06	7064460032	Do	02/19/87	2-PAGE CONTINUOUS FORM LETTER	1,138.94
03-06	7064460033	GENERAL SERVICES ADMIN	01/01/87-01/31/87	TELECOMMUNICATIONS CHARGE FOR THE DISTRICT OFFICE	993.01
03-06	7064440029	LUCY M SALAZAR	01/09/87-02/23/87	MILEAGE REIMB IN DISTRICT TRAVEL 2380 MI X .20	476.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—CON.
OFFICE OF THE HON. MANUEL LUJAN JR—CON.

03-06	7064440027	Do	02/14/87-02/23/87	R/T AIRFARE FROM WASHINGTON, DC-NEW ORLEANS-ALBUQUERQUE, NM-WASHINGTON, DC	416.00	
03-06	7064440028	Do	02/18/87	MEAL EXPENSE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	17.96	
03-09	7058260020	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	284.93	
03-09	7055220005	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	34.98	
03-10	7065560028	DINERS CLUB INTERNATIONAL	01/08/87-01/19/87	ROUNDTrip AIRFARE FROM WASHINGTON, DC TO ALBUQUERQUE, NM FOR MEMBER	372.00	
03-10	7065580027	Do	01/09/87-01/19/87	ROUNDTrip AIRFARE FROM WASHINGTON, DC TO ALBUQUERQUE, NM FOR LUCY M. SALAZAR	372.00	
03-10	7065580029	Do	01/27/87-02/01/87	ROUNDTrip AIRFARE FROM WASHINGTON, DC TO ALBUQUERQUE, NM FOR MEMBER	284.93	
03-16	7061220020	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	5.86	
03-19	7076220011	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	75.00	
03-27	7085910216	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87	RENT PARKING 517 GOLD AVE ALBUQUERQUE	3,696.00	
03-27	7085910217	Do	01/01/87-03/31/87	RENT PARKING 500 GOLD AVE ALBUQUERQUE	502.00	
03-27	7085910219	Do	01/01/87-03/31/87	RENT PARKING 6TH AND SILVER ALBUQUERQUE	63.00	
03-30	7084560033	AT&T INFORMATION SYSTEMS	09/01/86-09/30/86	EQUIPMENT CHARGE	158.96	
03-30	7084560036	Do	01/01/87-01/31/87	MONTHLY EQUIPMENT CHARGE	158.96	
03-30	7084560032	Do	02/01/87-02/28/87	EQUIPMENT CHARGE	138.96	
03-30	7084560031	CANTRELL/CUTTER PRINTING, INC.	02/26/87	CONTINUOUS FORM LETTER	643.73	
03-30	7084560029	Do	03/16/87	CHARGE FOR FOUR CONTINUOUS FORM LETTERS	1,858.60	
03-30	7084560030	Do	03/16/87	CONTINUOUS FORM LETTER	288.72	
03-30	7084560024	CARROLL PUBLISHING COMPANY	05/01/87-04/30/88	ANNUAL SUBSCRIPTION RENEWAL FOR EXECUTIVE DIRECTORY	150.00	
03-30	7084560026	NEW YORK TIMES	02/02/87-03/29/87	SUBSCRIPTION RENEWAL	97.50	
03-30	7084560027	NIM PRESS CLIPPING BUREAU	01/01/87-01/31/87	CLIPPING/READING SERVICE: 122 @ \$.28 AND READING CHARGE	52.16	
03-30	7084560025	WESTERN UNION TELEGRAPH CO.	01/22/87	TELEGRAM CHARGES - TO ESPANOLA, NM	31.75	
03-30	7084580031	THOMAS J LANKFORD	02/09/87	PRINT BIO. - 1/5	67.50	
03-31	7095900076	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		2,514.01	
03-31	7091330036	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		561.99	

EXPENDITURES FOR 1ST QUARTER

SALARIES	93,527.15
MEMBERS CLERK HIRE	
EXPENSES	39,673.10
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	133,200.25

OFFICE OF THE HON. THOMAS A LUKEN

SALARIES

ASFOUR, JOYCE W	01/01/87-03/31/87	SPECIAL ASSISTANT	5,000.01
BALAGAS, NORMAN W	02/15/87-03/31/87	SPECIAL ASSISTANT	2,437.23
BRAINARD, LAURA DEAN	01/01/87-02/28/87	SPECIAL ASSISTANT	2,403.34
BROWN, MICHELE M	02/01/87-03/31/87	D.C. INTERN	833.34
DHILLON, SUNIL S	01/01/87-01/12/87	LEGISLATIVE CORRESPONDENT	824.00

1,600.00	FARRELL, PAT	01/01/87-03/31/87	STAFF ASSISTANT
3,200.01	FLYNN, DEIRDRE M	01/05/87-03/31/87	SPECIAL ASSISTANT
3,000.00	FORD, MARTHA A	01/01/87-03/31/87	SPECIAL ASSISTANT
1,875.00	GALLIGAN, THOMAS A	03/01/87-03/31/87	SPECIAL ASSISTANT
1,167.67	GIBSON, ANGELA	02/18/87-02/20/87	CLERK
1,936.11	HABESHIAN, MARAL	02/20/87-03/31/87	APPOINTMENT SECRETARY
2,678.01	HEYD, CHARLENE	01/01/87-03/31/87	CLERK
228.89	MARGRITCH, HANNAH B	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT
15,173.19	MCCRATH, DANIEL L	01/01/87-01/02/87	LEGISLATIVE DIRECTOR
481.66	MITCHELL, SEAN E	02/10/87-03/31/87	D.C. INTERN
6,489.00	MURPHY, JOSEPH	01/01/87-03/31/87	SPECIAL ASSISTANT
4,261.11	NAMA, KRISTIN	01/02/87-02/28/87	LEGISLATIVE AIDE
2,575.00	RECTOR, CLARK, JR	01/01/87-02/28/87	APPOINTMENT SECRETARY
1,250.00	ROLE, SUSAN E	03/05/87-03/31/87	LEGISLATIVE CORRESPONDENT
7,209.99	SARGERO, ROSELLA L	01/01/87-03/31/87	LEGISLATIVE ASSISTANT
2,629.44	SCHUEPHER, HELEN G	01/01/87-02/28/87	CASEWORKER
7,209.99	SHEEHY, PATRICIA LORRAINE	01/01/87-03/31/87	SPECIAL ASSISTANT
4,017.69	WESSELL, VINCENT	01/01/87-03/31/87	SPECIAL ASSISTANT
4,050.00	WILLIAMS, JEANNE	01/01/87-01/31/87	TEMPORARY EMPLOYEE
1,030.00			

EXPENSES

01-13	7007810007	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	1.76
01-15	7011720019	CINCINNATI MAGAZINE	11/01/86-11/01/87	RENEWAL OF CINCINNATI MAGAZINE (1 YEAR) ON OFFICIAL BUSINESS	14.00
01-15	7011720020	CINCINNATI SUBURBAN PRESS	11/01/86-11/01/87	RENEWAL TO MILLCREEK VALLEY NEWS NORTH (52 ISSUES) ON OFFICIAL BUSINESS	16.00
01-15	7011720022	FEDERAL EXPRESS CORP	08/06/86-10/31/87	DELIVERY TO ROBERT B WEACHMAN CINCINNATI, OH (ENVELOPE) ON OFFICIAL BUSINESS	11.00
01-15	7011720023	Do	09/16/86	DELIVERY OF ENVELOPE TO NEW YORK TIMES NEW YORK, NY ON OFFICIAL BUSINESS	14.00
01-15	7011720024	Do	09/24/86	DELIVERY OF ENVELOPE TO NEW YORK TIMES NEW YORK, NY ON OFFICIAL BUSINESS	20.00
01-15	7011720025	Do	10/03/86	DELIVERY OF ENVELOPE TO LYNN SARGERO WEST CHESTER, OH ON OFFICIAL BUSINESS	33.00
01-15	7011720032	Do	10/30/86	DELIVERY OF ENVELOPE TO DISTRICT OFFICE ON OFFICIAL BUSINESS	25.50
01-15	7011720028	Do	11/03/86	DELIVERY OF ENVELOPE TO DISTRICT OFFICE ON OFFICIAL BUSINESS	11.00
01-15	7011720029	Do	11/10/86	DELIVERY OF ENVELOPE TO DORREN LANE BAKERSFIELD, CA ON OFFICIAL BUSINESS	14.00
01-15	7011720030	Do	11/14/86	DELIVERY OF ENVELOPE TO LYNN SARGERO WEST CHESTER, OH ON OFFICIAL BUSINESS	20.00
01-15	7011720031	Do	11/24/86	DELIVERY OF ENVELOPE TO DISTRICT OFFICE ON OFFICIAL BUSINESS	20.00
01-15	7011720027	GSA	09/01/86-09/30/86	DISTRICT TELEPHONE SERVICE	749.40
01-15	7011720033	Do	10/31/86	DISTRICT TELEPHONE SERVICE	780.90
01-15	7011720021	OHIO NEWS MEDIA DIRECTORY	12/23/86	SUBSCRIPTION TO OHIO NEWS MEDIA DIRECTORY (1) ON OFFICIAL BUSINESS	34.50
01-15	7011720018	THE WALL STREET JOURNAL	11/05/86-11/05/87	RENEWAL OF DAILY WALL STREET JOURNAL ON OFFICIAL BUSINESS	114.00
01-15	7011720017	THE WASHINGTON POST	12/24/86-12/23/87	RENEWAL OF DAILY WASHINGTON POST ON OFFICIAL BUSINESS 52 WEEKS	62.40
01-20	7013250002	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	25.24
01-28	7028730007	AT&T INFORMATION SYSTEMS	09/05/86-10/05/86	MERLIN SYSTEMS	251.75
01-29	7028200007	Do	10/05/86-11/05/86	Do	14.13
01-29	7028470003	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	1,317.95
01-30	7027890331	FIRST OFF MGMT / THE GWYNNE BLDG ROOM 1114	01/01/87-01/30/87	RENT 602 MAIN ST, SUITE 712 CINCINNATI, OH 45202	10.75
01-30	7028830012	POSTMASTER	12/16/86	EXPRESS MAIL TO CINCINNATI	44.00
01-30	7028830014	Do	12/17/86	EXPRESS MAIL TO COLUMBUS, OHIO	10.75
01-30	7028830013	Do	12/19/86	200 @ 22 STAMPS FOR CONGRESSIONAL BUSINESS	14.30
01-31	7030900101	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	EXPRESS MAIL TO DISTRICT OFFICE ON OFFICIAL BUSINESS	2,286.65
01-31	7033730037	C&P TELEPHONE COMPANY	01/01/87-01/31/87	EXPRESS MAIL TO CINCINNATI	743.06
02-06	7034650002	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	84.87
02-09	7031670028	POSTMASTER	01/05/87	EXPRESS MAIL TO EVANSTON, ILLINOIS	10.75
02-09	7031670029	Do	01/20/87	EXPRESS MAIL TO CINCINNATI	10.75
02-11	7037310014	THE WASHINGTON POST	01/20/87-01/19/88	FOR RENEWAL OF WASHINGTON POST DELIVERY SERVICE ON OFFICIAL BUSINESS (FOR 52 WEEKS)	62.40
02-13	7028820014	POSTMASTER	12/02/86	EXPRESS MAIL TO THE DISTRICT	14.30
02-13	7028820012	Do	12/04/86	EXPRESS MAIL TO THE DISTRICT	12.85
02-24	7043410025	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	177.18

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-24	7050630024	POSTMASTER	01/29/87	EXPRESS MAIL TO THE DISTRICT	10.75	
02-27	7056890346	FIRST OFF MGMT, THE GWYNNE BLDG ROOM 1114	02/01/87	RENT 602 MAIN ST., SUITE 712 CINCINNATI, OH 45202	1,317.95	
02-28	7058300081	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		2,286.65	
02-28	7051850016	(STATIONERY ALLOWANCE CHARGED)	02/28/87	EXPENDITURE FOR 1986	55.06	
02-28	7051970016	Do	02/01/87-02/28/87		471.80	
03-04	7055850028	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	2.16	
03-04	7057310025	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	39.74	
03-06	7057220024	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	130.86	
03-09	7055220005	AMERICALIST	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	101.35	
03-12	7068840032	Do	02/25/86	LEASE FOR WASHINGTON OFFICE CRIS/CROSS DIRECTORIES	130.86	
03-12	7068840031	Do	11/25/86	12 MONTH SUBSCRIPTION FOR OFFICE IN CINCINNATI - CRIS/CROSS DIRECTORIES	101.35	
03-12	7068840017	ARTS CAUCUS	01/01/87-12/31/87	ONE YEAR SUBSCRIPTION DUES 1987 FOR GENERAL MEMBERSHIP	369.74	
03-12	7068840034	ATLAS PHOTO COMPANY	09/12/86	PRINTS OF 50 8 1/2 X 11 COLOR PHOTOS FOR OFFICIAL BUSINESS	300.00	
03-12	7058840036	Do	09/30/86	PRINTS 10-8 1/2 X 11 COLOR PHOTOS FOR OFFICIAL BUSINESS	32.57	
03-12	7068840009	CINCINNATI SUBURBAN PRESS	11/01/86-10/31/87	ONE YEAR RENEWAL SUBSCRIPTION OF MILLCREEK VALLEY NEWS NORTH FOR OFFICIAL BUSINESS	16.00	
03-12	7068840028	COFFEE-MAN, INC	10/08/86	COFFEE FOR CONSTITUENTS	39.50	
03-12	7068840014	Do	11/21/86	COFFEE FOR CONSTITUENTS	35.50	
03-12	7068840022	COLUMBIA BOOKS, INC	01/07/87-02/04/87	2 WASHINGTON REPRESENTATIVES REFERENCE BOOKS	79.00	
03-12	7068840019	CONGRESSIONAL HUMAN RIGHTS CAUCUS	02/28/86	2 WASHINGTON REPRESENTATIVES REFERENCE BOOKS	110.00	
03-12	7068840019	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/87-12/31/87	ONE YEAR SUBSCRIPTION DUES - 1987 BASIC MEMBER	250.00	
03-12	7068840008	CONGRESSIONAL QUARTERLY INC	05/12/86	ONE COPY OF CONG. QUARTERLY MAY ISSUE FOR OFFICIAL BUSINESS	31.90	
03-12	7068840013	Do	01/03/87-01/02/88	RENEWAL OF CONGRESSIONAL QUARTERLY (1 YEAR SUBSCRIPTION)	665.00	
03-12	7068840023	CONGRESSIONAL STEEL CAUCUS	01/01/87-12/31/87	ONE YEAR CAUCUS DUES 1987	200.00	
03-12	7068840030	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/87-12/31/87	ONE YEAR CAUCUS DUES - 1987 ON OFFICIAL BUSINESS	200.00	
03-12	7068840023	DAVID R RAMAGE	09/03/86	PRINTING 27,000 TOWN MEETING CARDS - 207,000 NEWSLETTERS	4,729.00	
03-12	7068840021	DSG DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	1987 RESERACH SERVICE - ONE YEAR SERVICE	2,700.00	
03-12	7068840011	E.E.S.C.	01/30/87	1 BINDER FOR LEG. REPORTS - 2 BINDERS FOR DSG STAFF REPORTS - 1 BINDER DSG DAILY REPORTS	72.00	
03-12	7068840001	FEDERAL EXPRESS CORP.	12/18/86	OVERNIGHT DELIVERY FILE FROM WASHINGTON OFFICE TO CINCI OFFICE ON OFFICIAL BUSINESS	14.00	
03-12	7068840002	Do	12/22/86	DELIVERY OF LETTER ON OFFICIAL BUSINESS	11.00	
03-12	7068840003	Do	01/23/87	DELIVERY OF LETTER ON OFFICIAL BUSINESS	20.00	
03-12	7068840004	FUJITSU IMAGING SYSTEMS	02/03/87	DELIVERY OF ENVELOPE ON OFFICIAL BUSINESS	23.00	
03-12	7068840026	Do	10/14/86	ORDERING OF SUPPLIES	127.16	
03-12	7068840027	Do	12/01/86	ORDERING OF 4 CONT. DEX PAPER	149.60	
03-12	7068840023	Do	11/01/86-11/30/86	PHONE SERVICE FOR DISTRICT OFFICE	780.90	
03-12	7068840024	Do	12/01/86-12/31/86	PHONE SERVICE FOR DISTRICT OFFICE	780.90	
03-12	7068840025	Do	01/01/87-01/31/87	PHONE SERVICE FOR DISTRICT OFFICE	1,228.16	
03-12	7068840004	FUJITSU IMAGING SYSTEMS	11/06/86	PURCHASE OF CDO MAILING LIST	48.00	
03-12	7068840012	GREATER CINCINNATI CHAMBER OF COMMERCE	05/19/87	PAPER FOR DEX MACHINE DISTRICT OFFICE	388.80	
03-12	7068840035	HARRIS/3M DOCUMENT PRODUCTS	11/25/85	REIMBURSEMENT FOR RENTAL OF SPACE FOR 1987 SENIOR EXPO BOOTH	35.00	
03-12	7068840005	CHARLENE HEYD	05/19/87	PURCHASE OF 2 DIRECTORIES, ONE FOR DISTRICT OFFICE & ONE FOR THE WASHINGTON OFFICE	8.00	
03-12	7068840011	HANNAH B MARGATECH	11/14/86	PURCHASE OF STATE OF BLACK AMERICA '86- PUBLICATION FOR OFFICIAL USE	19.00	
03-12	7068840037	NATIONAL URBAN LEAGUE	01/28/86	REIMBURSE HANNAH MARGATECH SENDING OF LUKEN'S SPEECH	47.00	
03-12	7068840010	PIEDMONT AIRLINES	11/27/86	CALENDARS FOR CONSTITUENTS ON OFFICIAL BUSINESS	132.00	
03-12	7068840007	UNITED STATES CAPITOL HISTORICAL SOCIETY	12/30/86			

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS — CON.

OFFICE OF THE HON. THOMAS A LUKEN — CON.

03-12	7068840030	XEROX CORPORATION.....	07/21/86	180.71
03-13	7071820007	AT&T INFORMATION SYSTEMS.....	11/06/86-12/05/86	231.75
03-17	7064200008	Do	12/06/86-01/05/87	251.75
03-19	7076220012	C&P TELEPHONE COMPANY.....	12/01/86-12/31/86	143.26
03-20	7078230022	Do	12/01/86-12/31/86	2.06
03-27	7085910164	GENERAL SERVICES ADMINISTRATION.....	01/01/87-03/31/87	277.00
03-31	7085890366	FIRST OFF MGMT/THE GWYNNE BLDG ROOM 1114.....	03/01/87-03/30/87	1,311.95
03-31	7090900079	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87	2,286.65
03-31	7090920025	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87	5.20
03-31	7091330016	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87	541.02

ORDERING OF DEVELOPER & DRY INK.....	180.71
MERLIN SYSTEMS.....	231.75
AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	251.75
AT&T PRO-AMERICA TOLLS.....	143.26
RENT CINCINNATI OH 00000.....	2.06
RENT 602 MAIN ST., SUITE 712 CINCINNATI, OH 45202.....	277.00
.....	1,311.95
.....	2,286.65
.....	5.20
.....	541.02

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....	82,509.68
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS.....	31,482.82

REFUND DUE TO OVERPAYMENT OF ACCOUNT.....	(358.18)
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EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....	(358.18)
TOTAL	113,634.32

03-12	7068840030	XEROX CORPORATION.....	07/21/86	180.71
03-13	7071820007	AT&T INFORMATION SYSTEMS.....	11/06/86-12/05/86	231.75
03-17	7064200008	Do	12/06/86-01/05/87	251.75
03-19	7076220012	C&P TELEPHONE COMPANY.....	12/01/86-12/31/86	143.26
03-20	7078230022	Do	12/01/86-12/31/86	2.06
03-27	7085910164	GENERAL SERVICES ADMINISTRATION.....	01/01/87-03/31/87	277.00
03-31	7085890366	FIRST OFF MGMT/THE GWYNNE BLDG ROOM 1114.....	03/01/87-03/30/87	1,311.95
03-31	7090900079	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87	2,286.65
03-31	7090920025	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87	5.20
03-31	7091330016	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87	541.02

ORDERING OF DEVELOPER & DRY INK.....	180.71
MERLIN SYSTEMS.....	231.75
AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	251.75
AT&T PRO-AMERICA TOLLS.....	143.26
RENT CINCINNATI OH 00000.....	2.06
RENT 602 MAIN ST., SUITE 712 CINCINNATI, OH 45202.....	277.00
.....	1,311.95
.....	2,286.65
.....	5.20
.....	541.02

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....	82,509.68
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS.....	31,482.82

REFUND DUE TO OVERPAYMENT OF ACCOUNT.....	(358.18)
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EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....	(358.18)
TOTAL	113,634.32

OFFICE OF THE HON. DONALD E 'BUS' LUKENS

SALARIES

03-12	7090990006	AMERICANIST.....	02/25/86	(358.18)
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01/03/87-03/31/87	OFFICE MANAGER.....	5,133.33
01/03/87-03/31/87	DISTRICT OFFICE MANAGER-HAMILTON.....	5,133.33
01/03/87-03/31/87	OFFICE MANAGER/STAFF ASSIST.....	5,622.23
01/03/87-03/31/87	LEGISLATIVE DIRECTOR.....	9,777.77
01/03/87-03/31/87	ADMINISTRATIVE ASSISTANT.....	10,877.77
01/03/87-03/31/87	COMMUNICATIONS DIRECTOR.....	8,433.33
01/03/87-03/31/87	CASEWORKER.....	4,155.56
01/03/87-03/31/87	CASEWORKER/STAFF ASSISTANT.....	3,891.67
01/03/87-03/31/87	CASEWORKER.....	4,155.56
02/01/87-03/31/87	RESEARCH ASSISTANT.....	962.50
01/12/87-03/31/87	STAFF ASSISTANT.....	3,950.00
01/06/87-03/31/87	LEGISLATIVE ASSISTANT.....	5,666.67
01/03/87-03/31/87	LEGISLATIVE AIDE.....	5,255.56
01/05/87-03/31/87	PART TIME EMPLOYEE.....	1,955.55
01/03/87-03/31/87	SERVICE REPRESENTATIVE.....	5,451.10
01/03/87-03/31/87	DISTRICT REPRESENTATIVE.....	6,690.00
01/03/87-03/31/87	PERSONAL SECRETARY.....	6,233.33

01-31	7030900593	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	1,651.73
01-31	7030920083	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/87-01/28/87	81.25
01-31	7035730017	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87	3,097.45
02-09	7031670030	POSTMASTER.....	200 22c STAMPS.....	44.00
02-09	7031880001	Do	EXPRESS MAIL Pkg S (2) TO DISTRICT.....	21.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-09	7031880002		01/13/87-01/13/87	EXPRESS MAIL	10.75	
02-10	7040750038	LINDA BRADFORD	01/15/87-01/15/87	119 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE CAR @ .20 PER MILE	23.80	
02-10	7040750035	BREAKTHROUGH	01/15/87-01/15/87	1 YEAR SUBSCRIPTION TO BREAKTHROUGH MAGAZINE	59.00	
02-10	7040750030	CONGRESSIONAL QUARTERLY INC.	01/03/87-12/31/87	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	639.00	
02-10	7040750031	JOURNAL PUBLISHING COMPANY	01/03/87-12/31/87	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	117.00	
02-10	7040750039	AMY JOHN PISKURA	01/11/87-01/16/87	146 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE CAR @ .20 PER MILE	29.20	
02-10	7040750037	CAROLINE SELLER	01/05/87-01/09/87	294 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE CAR @ .20 PER MILE	59.80	
02-10	7040750036	THE CINCINNATI ENQUIRER	01/20/87-12/31/87	1-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	143.40	
02-10	7040750033	THE DAILY ADVOCATE	01/03/87-12/31/87	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	79.60	
02-10	7040750032	THE MIDDLETOWN JOURNAL	01/11/87-07/11/87	SIX MONTH SUBSCRIPTION FOR THE WASHINGTON OFFICE	53.00	
02-10	7040750034	US NEWSWIRE	01/06/87	CONSERVATIVE VOICE RETURNS	100.90	
02-11	7037310019	J.A. KINDEL CO.	01/09/87-01/15/87	OFFICE EQUIPMENT AND SUPPLIES FOR THE DISTRICT OFFICES	97.74	
02-11	7037310016	POSTMASTER	01/01/87-12/31/87	ANNUAL FEE FOR POST OFFICE BOX IN THE DISTRICT	29.00	
02-11	7037310017	QUALITY RUBBER STAMPS	01/09/87-01/09/87	FOURTEEN NAMEPLATES FOR THE DISTRICT EMPLOYEES	54.50	
02-11	7037310015	THE HAMILTONIAN	01/10/87-01/10/87	PRESS BREAKFAST IN THE DISTRICT DURING THE CONGRESSMAN'S VISIT	76.58	
02-11	7037310018	UNITED TELEPHONE COMPANY OF OHIO	01/10/87-02/09/87	GSA BREAKFAST BILL FROM THE DISTRICT OFFICE	117.68	
02-24	7050630025	POSTMASTER	02/04/87-02/04/87	100 2¢ STAMPS	22.00	
02-27	705890348	BERT ENDICOTT	01/05/87	RENT: 646 HIGH ST. HAMILTON, OH	1,353.33	
02-27	705890347	HARRY A. FINKLEMAN, INC	01/03/87	RENT: 1345 CENTRAL AVE MIDDLETOWN, OH	290.00	
02-28	705890320	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		1,431.84	
02-28	7061970037	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		1,067.94	
03-04	7056420028	SUE D CLARK	01/10/87-01/14/87	324 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE CAR AT .20 PER MILE AND SHORT TERM PARKING AT THE AIRPORT	66.05	
03-04	7056420026	TAMARA L JEMISON	01/21/87-01/21/87	30 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT .20 PER MILE	6.00	
03-04	7056420025	R.L. POLK AND CO	01/12/87	ONE TIME CHARGE FOR THE TROY AND PIQUA CITY DIRECTORY	160.00	
03-04	7056420027	ANDREW F. SIEHL	01/09/87-01/20/87	444 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE CAR AT .20 PER MILE	88.80	
03-04	7058600022	JENNIFER L BENSON	02/11/87-02/17/87	MEALS DURING A VISIT TO THE DISTRICT FOR CONSTITUENT OUTREACH PROGRAM	33.45	
03-04	7058600030	LINDA BRADFORD	01/08/87-01/13/87	SUPPLIES FOR CONSTITUENT OUTREACH PROGRAM AT DISTRICT OFFICE	62.73	
03-04	7058600029	Do	01/12/87-01/12/87	FEDERAL EXPRESS FROM DISTRICT TO THE WASHINGTON OFFICE	11.00	
03-04	7058600023	WALLACE E EDWARDS	01/15/87-01/19/87	AIRFARE FOR ROUNDTRIP TICKET TO THE DISTRICT DC-DAY-DC	352.00	
03-04	7058600019	JOHN F. HISHTA	02/06/87	ONEWAY TICKET TO THE DISTRICT DC-CIN	119.00	
03-04	7058600021	Do	02/06/87-02/17/87	MEALS IN THE DISTRICT ON O.B.	20.51	
03-04	7058600020	Do	02/17/87	ONE WAY TICKET TO RETURN FROM THE DISTRICT TO D.C. DAY-DC	176.00	
03-04	7058600012	WILLIAM P. JARRELL	01/09/87-01/12/87	ROUND TRIP TICKET TO THE DISTRICT DC-DAY-DC	154.00	
03-04	7058600008	Do	01/14/87-01/19/87	ROUND TRIP AIRFARE TO THE DISTRICT DC-DAY-DC	154.00	
03-04	7058600007	Do	01/14/87-01/19/87	TAXI TO AND FROM THE AIRPORT FOR A DISTRICT VISIT	17.00	
03-04	7058600014	Do	01/25/87-01/26/87	MEALS IN THE DISTRICT ON O.B.	18.92	
03-04	7058600005	Do	01/25/87-01/27/87	HOTEL CHARGE IN THE DISTRICT	15.82	
03-04	7058600006	Do	01/25/87-01/27/87	ROUND TRIP TICKET TO THE DISTRICT DC-CIN-DC	214.00	
03-04	7058600010	TAMARA L JEMISON	01/26/87-01/26/87	100 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE CAR AT .20¢/MI.	20.00	
03-04	7058600004	LARRY'S TELEPHONE SERVICE	01/19/87-01/19/87	TELEPHONE SERVICE AND LABOR FOR THE TELEPHONES IN THE DISTRICT OFFICE	40.00	
03-04	7058600002	DONALD E. LUKENS	01/08/87-01/11/87	TAXI CAB FARES TO AND FROM THE AIRPORT DURING VISIT TO THE DISTRICT	29.00	
03-04	7058600001	Do	01/16/87-01/16/87	HOTEL CHARGE IN THE DISTRICT	49.59	
03-04	7058600028	Do	01/18/87	AIRFARE FOR O.W. FLIGHT TO DISTRICT COL-DC	98.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DONALD E 'BUS' LUKENS—Con.

03-04	7058600027	Do	01/22/87-01/26/87	AIRFARE FOR ROUND TRIP FLIGHT TO DISTRICT DC-COL-DC	234.00
03-04	7058600011	Do	01/29/87-02/01/87	ROUND TRIP TICKET TO THE DISTRICT DC-COL-DC	204.00
03-04	7058600015	Do	02/06/87-02/09/87	ROUND TRIP AIRFARE TO THE DISTRICT DC-COL-DC	204.00
03-04	7058600016	Do	02/11/87-02/15/87	ROUND TRIP AIRFARE TO THE DISTRICT DC-COL-DC	204.00
03-04	7058600025	Do	02/11/87-02/14/87	MEALS DURING VISIT TO DISTRICT ON OFFICIAL BUSINESS	561.71
03-04	7058600026	Do	02/11/87-02/14/87	MEALS DURING VISIT TO DISTRICT FOR CONSTITUENT OUTREACH PROGRAM	10.68
03-04	7058600024	Do	02/11/87-01/13/87	POSTAGE FOR EXPRESS MAIL FROM DISTRICT TO THE WASHINGTON OFFICE	35.24
03-04	7058600024	Do	01/30/87-01/30/87	118 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE CAR AT 20¢/MI	23.60
03-04	7058600024	Do	01/23/87-01/26/87	198 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE CAR AT 20¢/MI	39.60
03-04	7058600017	Do	01/30/87-01/30/87	MEALS DURING VISIT TO DISTRICT FOR CONSTITUENT OUTREACH PROGRAM	14.16
03-04	7058600018	Do	02/11/87-02/14/87	MEALS DURING VISIT TO DISTRICT FOR CONSTITUENT OUTREACH PROGRAM	34.47
03-04	7058600023	Do	02/11/87-01/11/87	SUPPLY EXPENSES FOR THE SERVICE ACADEMY ADVISORY COMMITTEE MEETING IN THE DISTRICT OFFICE	18.99
03-04	7058830030	Do	01/22/87-01/22/87	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	200.00
03-04	7058830031	Do	01/05/87-12/31/87	PAYMENT OF CAUCUS DUES	14.00
03-04	7058830032	Do	01/14/87-01/19/87	PAYMENT TO AND FROM THE AIRPORT IN THE DISTRICT	31.23
03-04	7058830033	Do	01/14/87-01/19/87	MEALS IN THE DISTRICT ON O.B.	36.00
03-04	7058830034	Do	01/12/87	CONNECTION FEE AND SERVICE FOR DISTRICT OFFICE TO RECEIVE C-SPAN LOCALLY	40.00
03-04	7058830029	Do	01/15/87-01/15/87	CINCINNATI NEWS-LINE	4.25
03-04	7058830028	Do	02/10/87-02/10/87	NAME TAGS FOR THE D.C. AND DISTRICT WORKERS DURING CONSTITUENT OUTREACH PROGRAMS	51.00
03-04	7058830025	Do	02/12/87-02/12/87	NAME PLATE FOR DISTRICT	114.00
03-04	7058830023	Do	02/05/87-02/05/88	12 MONTHS OF THE WSJ FOR THE WASHINGTON OFFICE	35.75
03-04	7058830025	Do	01/15/87	CHARGES FOR TELEGRAMS	14.77
03-04	7058830025	Do	01/23/87-01/23/87	COPYING COSTS FOR THE CONGRESSIONAL AWARDS BEFORE GSA DELIVERED THE COPY MACHINE	4.34
03-04	7058830025	Do	02/02/87-02/02/87	RIBBON FOR TYPEWRITER IN DISTRICT OFFICE	25.50
03-09	7064410027	J.A. KINDEL CO.	02/09/87-02/17/87	TAXI CAB FARES TO AND FROM THE AIRPORT FOR A TRIP TO THE DISTRICT ON OFFICIAL BUSINESS	90.64
03-09	7064410024	WILLIAM P. JARRELL	02/09/87-02/17/87	MEALS ON OFFICIAL BUSINESS WHILE TRAVELING IN THE DISTRICT	28.00
03-09	7064410025	Do	02/09/87-02/17/87	ONE-TIME COST FOR BINDERS FOR THE NATIONAL JOURNAL	30.00
03-10	7065800029	NATIONAL JOURNAL	02/16/87-02/20/87	PHOTOGRAPHY FOR CONSTITUENT OUTREACH SESSION DURING TRIP TO DISTRICT ON OFFICIAL BUSINESS	70.79
03-10	7065800031	Do	01/03/87-01/31/87	BILLING FOR FITS IN THE DISTRICT OFFICE	62.30
03-10	7065800032	Do	01/03/87-01/31/87	RENTAL FEE FOR CAR USED DURING TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS	416.66
03-10	7065800035	JOHN F. HISHTA	02/06/87-02/14/87	100 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE CAR @ 20¢ PER MILE	20.00
03-10	7065800036	TAMARA L. JEMISON	01/26/87-01/26/87	304 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE CAR @ 20¢ PER MILE	60.80
03-10	7065800037	Do	02/13/87-02/14/87	1-YEAR SUBSCRIPTION TO NATIONAL JOURNAL WEEKLY MAGAZINE ON POLITICS AND THE GOVERNMENT	376.00
03-10	7065800034	NATIONAL JOURNAL	01/05/87-12/26/87	ADDITIONAL COPY OF NATIONAL JOURNAL (1 YEAR) FOR THE MEMBERS PRIVATE USE	78.00
03-10	7065800036	Do	01/05/87-12/26/87	527 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE CAR @ 20¢ PER MILE	105.40
03-10	7065800038	Andrew F. Siehl	02/11/87-02/13/87	TELEPHONE SERVICE FOR ONE OF THE DISTRICT OFFICES	119.00
03-10	7065800039	Do	02/10/87-03/09/87	OFFICIAL RECORDING SERVICES	349.66
03-10	7065800033	Do	01/03/87-01/31/87	TRANSCRIPTS; WHITE HOUSE BRIEFINGS SENT TO OUR WASHINGTON OFFICE	36.00
03-10	7065800033	Do	03/01/87-03/01/87	AIRFARE D.C. - DAYTON - D.C. ON OFFICIAL BUSINESS PLUS ADD-ON FOR TICKET EXCHANGE	295.00
03-10	7065800033	Do	02/09/87-02/16/87	AIRFARE D.C. - COLUMBUS - D.C. ON OFFICIAL BUSINESS	196.00
03-10	7065800033	Do	02/26/87-03/01/87	AIRFARE D.C. - COLUMBUS - D.C. ON OFFICIAL BUSINESS	17.07
03-10	7065800036	Do	03/06/87-03/09/87	SERVICE AND EQUIPMENT FOR THE DISTRICT OFFICE AND C-SPAN	9.92
03-10	7065800011	Do	03/01/87-04/01/87	BASIC SERVICE IN DISTRICT OFFICE TO ALLOW FOR C-SPAN	21.00
03-10	7065800018	MIAMI VALLEY CABLE - NORTH	02/23/87-02/23/87	ADAPTER AND INSTALLATION OF ADAPTER IN DISTRICT OFFICE FOR USE OF THE FACSIMILE MACHINE	67.20
03-10	7095000019	NATIONAL PARTS SALES CENTER	02/17/87-02/23/87	336 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE CAR AT 20¢ PER MILE	43.20
03-10	7095000016	AMY JOHN PISKURA	02/17/87-02/21/87	216 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE CAR AT 20¢ PER MILE	21.33
03-10	7095000015	ANDREW F. SIEHL	02/14/87-02/14/87	CHARGE FOR OFFICIAL TELEGRAMS	3.75
03-10	7095000020	WESTERN UNION	01/20/87-02/19/87	LEASE AND RENTAL OF TELEPHONES IN DISTRICT OFFICE	62.16
03-10	7098100030	AT&T INFORMATION	01/22/87-02/21/87	LEASING AND RENTAL OF TELEPHONES IN DISTRICT OFFICE	38.50
03-10	7098100029	Do	02/26/87-02/26/87	PHOTOGRAPHY IN DISTRICT DURING OFFICIAL BUSINESS	2,395.80
03-10	7098100031	KRAMER-REEDER PHOTOGRAPHY	02/27/87-02/27/87	CHARGE FOR PRINTING LETTERHEAD, MING CARDS, TAX GUIDES CAPITOL GUIDES, AND CERTIFICATES	16.21
03-10	7098100028	THOMAS J LANKFORD	02/28/87-02/28/87	CHARGE FOR OFFICIAL TELEGRAMS	29.04
03-10	7078660029	WESTERN UNION TELEGRAPH CO.	02/28/87-02/28/87	COST FOR COPYING MATERIAL BEFORE XEROX MACHINES WERE DELIVERED	26.17
03-10	7078660027	SUE D CLARK	02/20/87-02/20/87	COST FOR COPYING MATERIAL BEFORE XEROX MACHINES WERE DELIVERED	26.17
03-10	7078660030	AMY JOHN PISKURA	02/13/87-02/13/87	COST FOR COPYING MATERIAL BEFORE XEROX MACHINES WERE DELIVERED	26.17

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-25	7078660028	QUALITY PRESS	02/25/87-02/25/87	PRINTING OF POST CARD FOR CONSTITUENT OPEN HOUSE/MEETING W/CONGRESSMAN ON HIS VISIT FOR OFCL BUSINESS	18.47	
03-25	7078660031	CAROLINE SEILER	02/23/87-02/23/87	LIGHTBULBS FOR DISTRICT OFFICE	2.89	
03-27	7083430025	DICKMAN DIRECTORIES, INC	04/01/87-04/01/88	LEASING COST OF CITY DIRECTORIES	98.00	
03-27	7083430027	GENERAL SERVICES ADMIN	02/01/87-02/28/87	INVENTORY BASE AND COMMON DISTRIBUTABLE COSTS FOR #569065	77.70	
03-27	7083430028	Do	02/01/87-02/28/87	INVENTORY CHANGES AND COMMON DISTRIBUTABLE COSTS FOR #565305	68.30	
03-27	7083430028	UNITED TELEPHONE COMPANY OF OHIO	03/01/87	PAST DUE CHARGE FOR TELEPHONE	18.18	
03-31	7085950026	BERT ENDICOTT	03/01/87-03/30/87	RENT- 646 HIGH ST. HAMILTON, OH	725.00	
03-31	7085950366	HARRY A. FINKLEMAN, INC	03/01/87-03/30/87	RENT- 1345 CENTRAL AVE MIDDLETOWN, OH	150.00	
03-31	7085950367	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		(137.76)	
03-31	7085950367	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		164.45	
03-31	7085950367	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		2,139.60	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						93,345.26
MEMBERS CLERK HIRE						
EXPENSES						23,602.73
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						116,947.99
OFFICE OF THE HON. STAN LUNDINE						
SALARIES						
		ALTOBELLI, STEPHEN	01/01/87-01/02/87	STAFF ASSISTANT	83.33	
		BALD, JANET	01/01/87-01/02/87	PART-TIME EMPLOYEE	37.78	
		COWLEY, THOMAS H	01/01/87-01/02/87	ADMINISTRATIVE ASSISTANT	372.22	
		ELKINS, BETTY MAE	01/01/87-01/02/87	STAFF ASST-ELMIRA DIST OFFICE	72.85	
		FAY, MARTHA P	01/01/87-01/02/87	STAFF ASSISTANT	37.78	
		FLEUNT, JANET L	01/01/87-01/02/87	CASEWORKER	104.67	
		GUDAS, LINDA	01/01/87-01/02/87	COMMUNITY REPRESENTATIVE	83.96	
		JARRI, BARBARA N	01/01/87-01/02/87	EXECUTIVE ASSISTANT	164.52	
		KINNEY, PATRICIA J	01/01/87-01/02/87	DISTRICT REPRESENTATIVE	174.01	
		KORKOWICZ, DEBRA LEE	01/01/87-01/02/87	STAFF ASSISTANT	100.00	
		MUNSON, BARBARA L	01/01/87-01/02/87	LEGISLATIVE ASSISTANT	167.29	
		ROACH, MARCIA J	01/01/87-01/02/87	PART-TIME EMPLOYEE	54.74	
		SCOFIELD, JULIE M	01/01/87-01/02/87	LEGISLATIVE ASSISTANT	167.29	
		SHAGLA, THOM E	01/01/87-01/02/87	FIELD REPRESENTATIVE	109.96	
		WASHINGTON, PAUL F	01/01/87-01/02/87	LEGISLATIVE CORRESPONDENT	102.78	
EXPENSES						
		(EQUIPMENT ALLOWANCE)	01/01/87-01/02/87		43.19	
		AT&T INFORMATION SYSTEMS	10/24/86-11/23/86	LEASED TELEPHONE EQUIPMENT - DIST	40.93	

01-09	7007500005	Do.....	10/24/86-11/23/86	LEASD TEL EQUIPMENT - DISTRICT	4.87
01-09	7007500013	THOMAS H COWLEY	11/24/86-11/26/86	DC-CLEAN, JAMESTOWN-DC 786 MILES @ 20.5¢/MILE	161.13
01-09	7007500014	Do.....	11/24/86-11/26/86	DISTRICT MILEAGE 118 MILES @ 20.5¢/MILE	24.19
01-09	7007500017	FEDERAL EXPRESS CORP.	11/29/86	EXPRESS MAILINGS	68.50
01-09	7007500012	GSA	10/01/86-10/31/86	FTS	1.28
01-09	7007500016	LINDA GUDAS	11/05/86	REIMBURSEMENT FOR TELEGRAM	9.75
01-09	7007500001	HOLIDAY INN OF JAMESTOWN	11/25/86-11/26/86	ROOMING IN DISTRICT FOR PAUL WASHINGTON	56.00
01-09	7007500008	PATRICIA J KINNEY	06/01/86-12/31/86	PO BOX RENTAL	26.50
01-09	7007500011	Do.....	11/08/86-11/15/86	LUNCHEON MEETINGS W/CONSTITUENTS	79.23
01-09	7007500007	Do.....	11/08/86-12/12/86	85¢ MILES OF IN-DISTRICT DRIVING @ 20.5¢ PER MILE	175.48
01-09	7007500010	Do.....	11/18/86	LODGING WHILE IN TRAVEL STATUS IN THE DIST	36.38
01-09	7007500010	Do.....	11/25/86	POSTAGE	10.75
01-09	7007500009	Do.....	11/25/86-11/26/86	658 MILES OF DRIVING @ 20.5¢ PER MILE, WASHINGTON-JAMESTOWN-WASHINGTON	134.89
01-09	7007500003	STAN LUNDINE	11/25/86-11/26/86	MILEAGE W/MEMBER IN THE DIST. 197 MI @ 20.5¢ PER MILE	40.39
01-09	7007500014	THOM E SHAGLA	11/18/86	TOLLS	3.80
01-09	7007500004	Do.....	11/18/86-11/24/86	317 MILES OF INDISTRICT DRIVING @ 20.5¢ PER MILE	64.99
01-09	7007500002	Do.....	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	9.30
01-20	7013250003	Do.....	08/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	228.95
01-29	7028430022	Do.....	08/02/86-10/01/86	TELEPHONE EQUIPMENT	7.77
01-29	7028470004	Do.....	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	40
01-30	7029530021	Do.....	10/02/86-11/01/86	TELEPHONE EQUIPMENT	228.95
01-30	7029550038	Do.....	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	2.63
02-06	7034650003	Do.....	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	73.06
02-09	7037520003	Do.....	12/31/86	LOCAL TELEPHONE SERVICE	3.72
02-11	7037310023	Do.....	12/10/86	PHONE CHARGES FOR JAMESTOWN OFFICE	171.99
02-11	7037310024	Do.....	12/10/86	AT&T COMM.	14.51
02-11	7037310020	Do.....	12/04/86-01/03/87	PHONE EQUIPMENT	123.96
02-11	7037310022	Do.....	01/03/86-12/31/86	SUBSCRIPTION FOR BUFFALO NEWS AND JAMESTOWN POST-JOURNAL FOR JDO	181.13
02-11	7037310021	Do.....	11/29/86	SUPPLIES--BATTERY	2.39
02-11	7037310025	Do.....	12/19/86	AT&T CHARGES FOR JAMESTOWN OFFICE	14.28
02-11	7037310026	Do.....	12/19/86	LOCAL SERVICE	76.80
02-13	7028820013	Do.....	12/05/86	500 22¢ STAMPS	110.00
02-18	7043710030	Do.....	09/23/86	SUPPLIES	49.57
02-18	7043710029	Do.....	10/01/86-10/31/86	326 MILES OF DRIVING @ .205 PER MILE, WASHINGTON TO JAMESTOWN, NY	66.83
02-24	7043410026	Do.....	11/01/86-11/30/86	C&P LOCAL SERVICE	171.69
03-04	7057510026	Do.....	10/01/86-11/30/86	C&P LOCAL SERVICE	316.05
03-06	7057220025	Do.....	12/01/86-12/31/86	C&P LOCAL SERVICE	177.89
03-09	7058260021	Do.....	11/02/86-12/01/86	TELEPHONE EQUIPMENT	303.31
03-09	7058220007	Do.....	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	87.36
03-16	7061220021	Do.....	12/02/86-01/01/87	TELEPHONE EQUIPMENT	232.68
03-16	7061220013	Do.....	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	26.65
03-20	7075230030	Do.....	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	.99
03-21	7083430039	Do.....	01/01/87	FINAL PHONE BILL FOR JAMESTOWN OFFICE	146.60
03-27	7083430030	Do.....	05/22/86-07/17/86	REFRESHMENT FOR CONSTITUENTS	109.50
03-30	7084370029	Do.....	12/15/86	PAPER SUPPLIES	1,500.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

1,833.18

MEMBERS CLERK HIRE.....

EXPENSES

5,420.43

OFFICIAL EXPENSES OF MEMBERS.....

ADJUSTMENTS / REFUNDS

EXPENSES

(171.39)

REFUND DUE TO SERVICE DISCONTINUED FOR FORMER MEMBERS.....

12/10/86

02-11 7075980019 ALLTEL CORP.....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-11	707590020		12/10/86	REFUND DUE TO DISCONTINUED SERVICE FOR FORMER MEMBER	(14.51)	
02-11	709190007	NEW YORK TELEPHONE	12/19/86	REFUND DUE TO CREDIT ON FINAL BILL OF FORMER MEMBER	(7.52)	
12-22	7071990021	MANUFACTURES HANOVER TRUST CO.	12/01/86-12/30/86	REFUND DUE TO REFUND OF DISTRICT OFFICE RENT	(216.00)	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(409.42)	
TOTAL						6,844.19

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STAN LUNDINE—Con.

02-11	707590020		12/10/86	REFUND DUE TO DISCONTINUED SERVICE FOR FORMER MEMBER	(14.51)	
02-11	709190007	NEW YORK TELEPHONE	12/19/86	REFUND DUE TO CREDIT ON FINAL BILL OF FORMER MEMBER	(7.52)	
12-22	7071990021	MANUFACTURES HANOVER TRUST CO.	12/01/86-12/30/86	REFUND DUE TO REFUND OF DISTRICT OFFICE RENT	(216.00)	

OFFICE OF THE HON. DAN LUNGRÉN

SALARIES

01/01/87-03/31/87	ARNOLD, BIK, VICTOR		01/01/87-03/31/87	OFFICE ADMINISTRATOR	11,750.01	
01/01/87-03/31/87	BAMFORD, KRISTEN M.		01/01/87-03/31/87	RECEPTIONIST	4,250.01	
01/01/87-03/31/87	BROWLLEE, MARY D.		01/01/87-03/31/87	STAFF ASSISTANT	3,751.67	
01/01/87-03/31/87	GRAVEL, MARCUS J.		01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	16,250.01	
01/01/87-03/31/87	HOLSCLAW, KEVIN P.		01/01/87-03/31/87	LEGISLATIVE ASSISTANT	13,749.99	
01/01/87-03/31/87	IVES, LORI		01/01/87-03/31/87	LEGISLATIVE ASSISTANT	6,050.01	
01/01/87-03/31/87	KAWANAMI, PATRICIA LYNN		01/01/87-03/31/87	STAFF ASSISTANT	5,775.00	
03/19/87-03/31/87	KROTOSKI, MARK LOUIS		03/19/87-03/31/87	LEGAL RESEARCH ASSISTANT	750.00	
01/01/87-03/31/87	MAISER, OLIVIA R.		01/01/87-03/31/87	STAFF ASSISTANT	5,499.99	
01/01/87-03/31/87	NEEDLES, THOMAS FRANCIS		01/01/87-03/31/87	PRESS SECRETARY/LEGIS ASSISTANT	6,500.01	
01/01/87-03/31/87	POTTER, BARBARA J.		01/01/87-03/31/87	PERSONAL SECRETARY	9,500.01	
01/01/87-03/31/87	STABLER, MARGARET J.		01/01/87-03/31/87	TEMPORARY EMPLOYEE	1,800.00	
01/01/87-03/31/87	TURNER, TOM M.		01/01/87-03/31/87	SPECIAL PROJECTS DIRECTOR	5,499.99	
01/01/87-03/31/87	VANMARK, RUTH		01/01/87-03/31/87	CORRESPONDENCE MANAGER	6,750.00	
01/01/87-03/31/87	WATERS, ROBERT		01/01/87-03/31/87	STAFF ASSISTANT	2,499.99	
EXPENSES						
01-06	636470027	MARGARET J STABLER	11/01/86-11/30/86	TRAVEL ON DISTRICT OFFICE BUSINESS (50 MILES @ .205 PER MILE) PARKING	15.25	
01-09	7007500019	ALLEN'S PRESS CLIPPING BUREAU	11/01/86-11/30/86	PRESS CLIPPING SERVICE FOR NOV.	51.96	
01-09	7007500020	FEDERAL EXPRESS CORP	11/14/86	DELIVERY SERVICES	20.00	
01-09	7007500021	HUDSON'S DIRECTORY	01/01/87-12/31/87	RENEW SUBSCRIPTION	99.00	
01-09	7007500018	LOS ANGELES TIMES	10/26/86-12/15/86	RENEW SUBSCRIPTION TO LA TIMES FOR LB OFFICE	21.00	
01-09	7009530001	GENERAL TELEPHONE COMPANY OF CALIFORNIA	12/25/86-01/24/87	LOCAL TELEPHONE SERVICE	127.91	
01-13	7006490029	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	1.34	
01-13	7006850030	Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	67.68	
01-13	7007520022	DIALCOM, INC	11/01/86-11/30/86	DUAL ACCESS/PRIME TIME	24.40	
01-13	7008450028	SPARKLETT'S DRINKING WATER CORP	11/01/86-11/30/86	WATER SERVICE AND SUPPLIES FOR DISTRICT OFFICE	43.05	
01-14	7011620028	BROADCASTING MAGAZINE	01/01/87-12/31/87	TRADE JOURNAL SUBSCRIPTION FOR CONGRESSMAN	65.00	
01-14	7011620027	HUDSON'S WASHINGTON NEWS DIRECTORY	01/01/87-12/31/87	SUBSCRIPTION TO NEWS DIRECTORY FOR 1987 OFFICE USE (WASHINGTON)	99.00	
01-14	7011620025	NATIONAL NEWS AGENCY	01/01/87-12/31/87	YEARS SUBSCRIPTION TO USA TODAY	156.60	
01-14	7011620026	U.S. SPRINT	11/01/86-11/30/86	PHONE BILL - NOVEMBER 1986.	2.73	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-28	7058920149	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/87-02/28/87	EQUIPMENT OBLIGATED	65	10,770.00
02-28	7061430032	(EQUIPMENT ALLOWANCE)	02/28/87	EXPENDITURE FOR 1986	1,067.15	1,067.15
02-28	7061850037	(STATIONERY ALLOWANCE CHARGED)	02/28/87		649.02	649.02
02-28	7061970017	Do	02/01/87-02/28/87	C&P LOCAL SERVICE	207.61	207.61
03-04	7057500005	C&P TELEPHONE COMPANY	11/01/86-11/30/86	LUNGHORN FOR MEMBER WITH PRESS CORPS COVERING 42ND DISTRICT OFFICIAL BUSINESS	50.60	50.60
03-05	7061600028	SERVICE AMERICA CORP	02/02/87	C&P LOCAL SERVICE	207.61	207.61
03-06	7057210005	C&P TELEPHONE COMPANY	11/02/86-12/01/86	TELEPHONE EQUIPMENT	100.41	100.41
03-09	7056240031	AT&T INFORMATION SYSTEMS	01/01/87-01/31/87	CLIPPING SERVICE FOR JAN. 1987	43.05	43.05
03-09	7064410030	ALLEN'S PRESS CLIPPING BUREAU	01/01/87-01/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	1.22	1.22
03-09	7064410032	SPARKLETS DRINKING WATER CORP	01/01/87-01/31/87	COMPUTER SYSTEMS	75.38	75.38
03-09	7065200034	C&P TELEPHONE COMPANY	01/01/87-01/31/87	MERLIN SYSTEMS	251.25	251.25
03-10	7065800036	DIALCOM, INC.	11/06/86-12/05/86	TELEPHONE EQUIPMENT	100.41	100.41
03-10	7071820019	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	ONE-WAY AIR FARE FOR CONGRESSMAN TO CONGRESSIONAL DISTRICT OFFICE BUSINESS (WAS/LAX)	139.00	139.00
03-16	7070810032	DINERS CLUB INTERNATIONAL	02/27/87-02/28/87	CAR RENTAL FOR CONGRESSMAN WHILE IN CONGRESSIONAL DISTRICT OFFICE BUSINESS	39.31	39.31
03-16	7070810033	FIRST VIRGINIA BANK	02/27/87-02/28/87	LOCAL TELEPHONE SERVICE	118.85	118.85
03-16	7071860004	GENERAL TELEPHONE COMPANY OF CALIFORNIA	02/25/87-03/24/87	LOCAL TELEPHONE SERVICE	10,000.00	10,000.00
03-17	7064200020	AT&T INFORMATION SYSTEMS	12/06/86-01/05/87	MERLIN SYSTEMS	251.25	251.25
03-18	7076700036	REPUBLICAN STUDY COMMITTEE	01/01/87-12/31/87	RSC DUES: BOARD OF GOVERNORS	12.36	12.36
03-18	7077500009	GENERAL TELEPHONE COMPANY OF CALIFORNIA	03/07/87-04/06/87	LOCAL TELEPHONE SERVICE	2.31	2.31
03-19	7070650012	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	3.99	3.99
03-19	7076200034	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	21.19	21.19
03-20	7078220027	Do	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	7.00	7.00
03-20	7078220028	Do	12/01/86-12/31/86	SUPPLIES FOR DISTRICT OFFICE	22.56	22.56
03-23	7079500022	MARY D BROWNLEE	02/01/87-02/28/87	LUNCH WHILE TRAVELING IN DISTRICT	320.93	320.93
03-23	7079500023	Do	02/01/87-02/28/87	TRAVEL ON DISTRICT OFFICE BUSINESS (61.1 MILES @ 20.5¢ PER MILE)	125.25	125.25
03-23	7079500024	Do	02/01/87-01/31/87	TRAVEL ON DISTRICT OFFICE BUSINESS (61.1 MILES @ 20.5¢ PER MILE)	13.53	13.53
03-23	7079500025	MARK J. GRAVEL	02/01/87-02/28/87	RENEW SUBSCRIPTION FOR NEW REPUBLIC	5.00	5.00
03-23	7079500021	PATRICIA LYNN KAWANAMI	05/18/87-05/18/87	SHADOW BUDGET COMMITTEE REPORT	98.00	98.00
03-23	7079500028	NEW REPUBLIC	03/12/87	OFFICE EQUIPMENT CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	21.00	21.00
03-23	7079500030	TAX FOUNDATION, INC.	02/24/87-02/24/88	ATTEN: MARY FAZIO 7TH FL DRY IMAGER AND DEVELOPER FOR LASER	43.80	43.80
03-23	7079500031	THE CALIFORNIA REPORT	01/01/86-01/31/86	PURCHASE OF 2 BOOKS FOR OFFICE	15.00	15.00
03-23	7079500026	US TREASURY	02/01/87-02/28/87	FTS SERVICE FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	30.00	30.00
03-23	7079500029	XEROX CORPORATION	03/12/87	1 YEAR SUBSCRIPTION FOR DISTRICT OFFICE FOR THE NEWS PILOT	5,786.93	5,786.93
03-26	7083350017	ALLEN'S PRESS CLIPPING BUREAU	11/01/86-11/30/86	NEWSLETTERS, BUSINESS CARDS	1,582.67	1,582.67
03-26	7083350011	CONGRESSIONAL QUARTERLY, INC.	11/01/86-12/31/86	RENT 555 OCEAN BLVD LONG BEACH, CA		
03-26	7083350019	GENERAL SERVICES ADMIN	02/01/87-02/28/87			
03-26	7083350020	Do	03/12/87			
03-26	7083350018	HEALTH AFFAIRS	11/01/86-11/30/86			
03-26	7083350016	THE DAILY BREEZE/NEWS PILOT	02/01/87-02/01/88			
03-26	7083350015	THOMAS J LANFORD	04/25/87-04/25/88			
03-31	7085890369	FIDELITY PLAZA	02/02/87-02/18/87			
03-31	70909500484	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87			

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN LUNGHORN—Con.

03-31

7091330017 (STATIONERY ALLOWANCE CHARGED)

03/01/87-03/31/87

EXPENDITURES FOR 1ST QUARTER	315.96
SALARIES	
MEMBERS CLERK HIRE	100,416.69
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	58,433.67
	(99.00)

ADJUSTMENTS/REFUNDS	
EXPENSES	
HUDSON'S WASHINGTON NEWS DIRECTORY	
REFUND DUE TO A DUPLICATE PAYMENT	
	(99.00)

TOTAL	158,751.36
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OFFICE OF THE HON. CONNIE MACK

SALARIES	
BINA, HELEN H.	1,500.00
BROADBENT, PHILIP E.	4,583.33
CAULFIELD, DAVID JAMES	8,375.01
COMPETIELLO, PATRICIA A	3,750.00
CRUMP, WILLIAM BELL, III	16,793.33
FORBES, MICHAEL P.	16,374.99
FRETTIS, KIMBERLEY	6,111.10
GORMAN, JOHN	1,000.00
HARR, CHRISTINE	4,374.99
IGNACIO, JACQUELINE M	9,249.99
IGOE, KEVIN R.	416.67
JACOBS, EILEEN W	3,750.00
LIV, TOLA	1,280.00
LOWY, JONATHAN ALLAN	4,583.33
MEEDER, HANS K	2,576.01
PETTUS, PATSY J	2,750.01
ROBINSON, MELINDA B	3,072.23
THIERER, SHARON SKAGGS	8,525.01

EXPENSES	
CHARLOTTE SUN	15.00
PATRICIA A. COMPETIELLO	16.00
FLORIDA CLIPPING SERVICE	164.40
GENERAL TELEPHONE COMPANY	122.32
Do	20.25
SDO LOCAL TELEPHONE SERVICE	39.90
CONNIE MACK	301.00
Do	564.00
NATIONAL JOURNAL	68.12
NEWS-PRESS	20.00
PERFECTION WATER CO.	25.75
Do	76.00
TELECOM PLUS OF FLORIDA	169.77
UNITED TELEPHONE OF FLORIDA, INC	

12/03/86-12/03/87	1 YR. DISTRICT NEWSPAPER SUBSCRIPTION	
11/06/86-11/19/86	REIMBURSE STAFF FOR DISTRICT MILEAGE (80 MI.) @ .20¢	
11/01/86-11/30/86	NEWSPAPER CLIPPING SERVICE	
11/22/86-12/22/86	SDO LOCAL TELEPHONE SERVICE	
11/22/86-12/22/86	SDO LONG DISTANCE PHONE SERVICE	
10/30/86-10/31/86	REIMBURSE MEMBER DISTRICT HOTEL ACCOMMODATIONS	
11/11/86	REIMBURSE MEMBER DISTRICT HOTEL ACCOMMODATIONS	
12/27/86-12/27/87	1 YR. SUBSCRIPTION TO THE NATIONAL JOURNAL	
12/05/86-06/15/87	6 MO. SUBSCRIPTION TO THE NATIONAL JOURNAL	
11/15/86-12/15/86	FMDO WATER SERVICE	
11/15/86-12/15/86	SDO WATER SERVICE	
11/01/86-11/30/86	SDO TELEPHONE EQUIP RENTAL	
12/04/86-01/03/87	FMDO LOCAL PHONE SERVICE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-07	7005600011	Do	12/04/86-01/03/87	FMDO LONG DISTANCE PHONE SERVICE	38.75	
01-07	7005600014	WESTERN UNION TELEGRAPH CO	11/14/86	TELEX RE CASE (FMDO) U.S. EMBASSY, BERN	40.15	
01-09	7006320009	LSW, INC	10/01/86-10/31/86	OCT STORAGE, PROCESSING AND DELIVERIES OF CORRESPONDENCE	1,125.82	
01-09	7006320010	Do	10/16/86	OCT PRINT JEWISH LETTER	27.20	
01-09	7006320027	Do	11/01/86-11/30/86	CORRESPONDENCE MANAGEMENT DATA ENTRY, PROCESSING, STORAGE, PRINT LABELS	1,197.23	
01-13	7006470014	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	7.61	
01-15	7012950022	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	5.87	
01-15	7012950021	FEDERAL EXPRESS CORP	11/25/86-12/17/86	COFFEE SERVICE FOR CONSTITUENTS	84.90	
01-15	7012950018	CONNIE MACK	11/20/86	EXPRESS MAIL	28.00	
01-15	7012950019	Do	11/24/86-11/29/86	REIMBURSE MEMBER FOR AIR FARE TO AND FROM DISTRICT FT MYERS - DC - FT MYERS	299.00	
01-15	7012500020	TELECOM PLUS OF FLORIDA	11/01/86-12/31/86	REIMBURSE MEMBER FOR AIRFARE FROM DISTRICT FT MYERS-DC	180.00	
01-20	7008530018	C&P TELEPHONE COMPANY	09/01/86-09/30/86	DISTRICT OFFICE PHONE EQUIPMENT RENTAL	152.00	
01-20	7013210016	HOUSE RECORDING STUDIO	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	126.35	
01-29	7028530019	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	OFFICIAL RECORDING SERVICES	50.50	
01-30	7027890347	NATIONAL BANK OF SARASOTA	01/01/87-01/30/87	TELEPHONE EQUIPMENT	337.43	
01-30	7028340019	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	RENT SUITE 204/2015 SIESTA DR SARASOTA FL 33579	625.00	
01-30	7029430014	C&P TELEPHONE COMPANY	10/01/86-10/31/86	TELEPHONE EQUIPMENT	337.43	
01-31	7030900044	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	C & P LONG DISTANCE SERVICE	11.82	
01-31	7030900045	Do	12/01/87-01/31/87	EXPENDITURE FOR 1986	14,894.32	
01-31	7033610031	(STATIONERY ALLOWANCE CHARGED)	01/31/87		1,959.00	
01-31	7033730018	Do	01/01/87-01/31/87	CABFARE TO PICK UP BOOK FOR CONGRESSMAN	124.75	
02-05	7030320031	WILLIAM BELL CRUMP	01/07/87	MONTHLY LOCAL SERVICE FOR SARASOTA DISTRICT OFFICE	2.60	
02-05	7030320006	GTE OF FLORIDA	12/22/86-01/22/87	MONTHLY TOLL CHARGES FOR SARASOTA DISTRICT OFFICE	141.05	
02-05	7030320007	Do	01/04/87-02/03/87	LOCAL SERVICE FOR FMDO	.61	
02-05	7030320004	UNITED TELEPHONE OF FLORIDA, INC	01/04/87-02/03/87	TOLL CHARGES FOR FMDO	171.17	
02-05	7030320005	Do	12/01/86-12/31/86	CORRESPONDENCE MANAGEMENT DATA ENTRY, PROCESSING, STORAGE, PRINTING AND DELIVERIES	29.19	
02-05	7030540019	ACTION DATA PROCESSING INC	12/15/86	COPY FILLS AND DUPLICATE COMPUTER TAPES	1,128.64	
02-05	7030540029	CHEZ CHARLIE	01/07/87	LUNCH FOR SERVICE ACADEMY NOMINATION BOARD	1,035.50	
02-05	7030540017	WILLIAM BELL CRUMP	12/02/86	REIMBURSE STAFF FOR BOOK PURCHASED FOR CONGRESSMAN	315.25	
02-05	7030540027	FEDERAL EXPRESS CORP	12/09/86	EXPRESS MAIL FROM FMDO	3.50	
02-05	7030540028	Do	11/09/86	EXPRESS MAIL FROM FMDO	23.00	
02-05	7030540020	FLORIDA CLIPPING SERVICE	11/25/86-12/25/86	CLIPPING SERVICE	56.00	
02-05	7030540022	GSA	12/01/86-12/31/86	FIS LINE FOR FMDO	66.60	
02-05	7030540021	CONNIE MACK	12/16/86	AIRFARE FROM WASHINGTON NATIONAL TO SARASOTA, FL	95.00	
02-05	7030540023	PERFECTION WATER CO	12/15/86-01/15/87	FMDO WATER SERVICE	15.65	
02-05	7030540024	PERFECTION WATER CO	12/15/86-01/15/87	SARASOTA WATER SERVICE	20.00	
02-05	7030540025	SHARON THIERER	11/13/86-12/31/86	TRAVEL IN DISTRICT 1013 MILES @ .205	207.67	
02-05	7030540026	Do	11/13/86-12/31/86	INDUSTRIAL TRANSPORTATION 457 MILES @ .205 MEMBER	92.45	
02-05	7030540026	Do	12/12/86	IMPRINTING OF HISTORICAL CALENDARS	423.50	
02-05	7030540030	THOMAS J LANKFORD	12/09/86	TELEGRAMS SENT	56.65	
02-05	7030540031	WESTERN UNION TELEGRAPH CO	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	65.32	
02-06	7034600019	C&P TELEPHONE COMPANY	12/01/86-01/02/87	OFFICIAL RECORDING SERVICES	11.00	
02-09	7035620039	HOUSE RECORDING STUDIO				

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. CONNIE MACK—Con.

02-13	7042610001	PATRICIA A. COMPETIELLO	12/04/86-12/17/86	REIMBURSEMENT STAFF FOR TRAVEL 108 MILES @ .205.	22.14
02-18	7043810010	NINA O. MAY	12/27/86	PRINTING OF CARDS AND QUESTIONNAIRE	5,718.00
02-18	7044810003	CONGRESSIONAL SUNBELT COUNCIL	01/01/87-12/31/87	MEMBERSHIP SUPPORT FEE PAYMENT	600.00
02-24	7043510019	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	194.18
02-24	7052420001	PATRICIA A. COMPETIELLO	01/23/87-01/31/87	DISTRICT TRAVEL 45 MILES AT .21	9.45
02-24	7052420009	CHRISTINE HAHN	01/06/87-01/24/87	DISTRICT TRAVEL 145 MILES AT .21	30.45
02-24	7052420012	PERFECTION WATER CO	01/13/87-02/15/87	WATER SERVICE FOR FT. MYERS DISTRICT OFFICE	15.65
02-24	7052420013	PATSY J. PETTUS	01/23/87-01/24/87	DISTRICT TRAVEL 162 MILES AT .21	34.02
02-24	7052420014	SHARON THERER	01/06/87-01/31/87	DISTRICT TRAVEL 983 MILES AT .21	206.43
02-26	7051440004	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	01/30/87	COFFEE SERVICE FOR CONSTITUENT	44.80
02-26	7051440006	FLORIDA CLIPPING SERVICE	01/25/87	CLIPPING SERVICE FOR JANUARY	26.40
02-26	7051440008	PREFECTION WATER CO	01/15/87-02/15/87	WATER SERVICE FOR SARASOTA DISTRICT OFFICE	20.00
02-26	7051440009	SARASOTA HERALD-TRIBUNE	01/31/87	AD ANNOUNCING SARASOTA TOWN MEETING	399.60
02-26	7051440005	TOURIST CENTRAL RENTAL ACCOUNTS	01/23/87	EXPENSES INCURRED FOR FT. MYERS TOWN MEETING	67.50
02-27	70589600365	PLAZA ASSOCIATES	02/01/87	RENT: FEDERAL BLDG FORT MYER, FL	1,663.20
02-27	70589600366	Do	02/01/87-12/31/86	RENT: FEDERAL BLDG FORT MYER, FL	831.60
02-28	70589600384	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	EXPENDITURE FOR 1986	2,111.10
02-28	7061850017	(STATIONERY ALLOWANCE CHARGED)	02/28/87		2,248.19
03-04	7061970038	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	514.24
03-04	7062410029	C&P TELEPHONE COMPANY	11/01/86-11/30/86	STICKERS FOR WORD PROCESSOR	194.18
03-09	7063810019	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	3.00
03-09	7064900018	C&P TELEPHONE COMPANY	01/15/87-02/15/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	315.72
03-11	7069300023	MARK'S OFFICE FURNITURE	12/01/86-12/31/86	RENTAL FURNITURE FOR SARASOTA DISTRICT OFFICE	331.67
03-13	7069300012	Do	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	189.00
03-13	7070320001	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	MEMBER SERVICE BILL FOR BAC'S	7.30
03-16	7063610019	HOUSE RECORDING STUDIO	12/02/86-01/01/87	TELEPHONE EQUIPMENT	159.94
03-19	7070630013	C&P TELEPHONE COMPANY	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	338.47
03-19	707520018	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	191.25
03-19	7076370007	Do	02/02/87	COFFEE SERVICE FOR D.C. OFFICE	44.80
03-19	7076370008	FT. MYERS NEWS - PRESS	02/09/87	AD ANNOUNCING FT. MYERS TOWN MEETING	77.00
03-19	7076370004	GENERAL SERVICES ADMIN	01/22/87	ANNUAL SUBSCRIPTION FOR FT. MYERS DISTRICT OFFICE	296.25
03-19	7076370006	GTE OF FLORIDA	01/01/87-01/31/87	FTS LINES FOR DISTRICT OFFICE	91.00
03-19	7076370014	Do	02/01/87-03/01/87	SDD LOCAL SERVICE AND CHANGEOVER TO NEW OFFICE	75.20
03-19	7076370015	Do	02/01/87-03/01/87	SDD TOLL CHARGES	278.43
03-19	7076370016	NAPLES DAILY NEWS	02/01/87-03/01/87	SDD TOLL CHARGES	82.22
03-19	7076370009	PERFECTION WATER CO	01/23/87	AD ANNOUNCING NAPLES TOWN MEETING	153.30
03-19	7076370010	Do	02/15/87	AD ANNOUNCING MAPLES TOWN MEETING	24.35
03-19	7076370011	SHARON THERER	02/18/87	WATER SERVICE FOR FMDO	20.00
03-19	7076370012	UNITED TELEPHONE OF FLORIDA, INC	02/18/87	WATER SERVICE FOR SDO	6.00
03-19	7076370013	Do	02/04/87-03/03/87	PARKING WHILE AT AIRPORT	167.48
03-19	7076380008	HELEN H. RINA	02/04/87-03/03/87	LOCAL SERVICE FOR FMDO	52.30
03-19	7076380009	PATRICIA A. COMPETIELLO	02/16/87-02/17/87	TOLL CHARGES FOR FMDO	24.37
03-19	7076380015	FEDERAL EXPRESS CORP.	02/05/87-02/14/87	DISTRICT TRAVEL 117 MI @ .21	41.37
03-19	7076380016	FLORIDA CLIPPING SERVICE	02/12/87	DISTRICT TRAVEL 197 MI @ .21	14.00
03-19	7076380019	CONNIE MACK	02/01/87-02/25/87	OVERNIGHT LETTER	46.80
03-19	7076380020	Do	02/08/87-02/22/87	CLIPPING SERVICE	390.00
03-19	7076380017	Do	02/11/87-02/22/87	DC-FORT WAYNE, DC	272.88
03-19	7076380018	Do	02/18/87-02/19/87	REIMBURSEMENT FOR GAS FOR IN-DISTRICT TRAVEL	12.00
03-19	7076380014	MARK'S OFFICE FURNITURE	02/22/87	REIMBURSEMENT FOR CAR RENTAL FOR IN-DISTRICT TRAVEL	480.00
03-19	7076380011	PATSY J. PETTUS	02/01/87-02/28/87	FORT MEYERS-DC	60.00
03-19	7076380009	TEL PLUS	02/16/87	FURNITURE RENTAL FOR SARASOTA DISTRICT OFFICE	164.00
03-19	7076380006	THOMAS J. LANKFORD	03/01/87-03/31/87	DISTRICT TRAVEL 60 MILES @ .21	12.60
03-19	7076380013	UNITED MAINTENANCE	02/04/87	MONTHLY RENT FOR SARASOTA DISTRICT OFFICE PHONE EQUIPMENT	76.00
03-19	7076380011	Do	01/15/87-01/31/87	PRINTING OF PADS	213.50
03-19	7076380011	Do	01/15/87-01/31/87	JANITORIAL SERVICE FOR SARASOTA DISTRICT OFFICE	30.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CONNIE MACK—Con.						
03-19	7076380012	Do	02/01/87-02/28/87	JANITORIAL SERVICE FOR SARASOTA DISTRICT OFFICE	100.00	
03-19	7076380005	UNITED TELEPHONE OF FLORIDA, INC	11/04/86-12/03/86	PMDO NOVEMBER TOLL CHARGES	49.61	
03-20	7075200011	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	24.93	
03-20	7077670004	LSW, INC.	02/19/87	PRINT AND FEDEX LSW COMPUTER MANUAL (DISTRICT OFFICE)	24.00	
03-20	7077670003	Do	02/28/87	DELIVERY OF LABELS	12.00	
03-20	7078240012	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	14.99	
03-26	7082340008	FEDERAL EXPRESS CORP.	01/29/87	OVERNIGHT LETTER	14.00	
03-26	7082340009	CONNIE MACK	01/23/87-01/24/87	DC--FORT MYER--DC AIRLINE TICKET--CONNIE MACK	456.00	
03-26	7082340010	Do	01/29/87-02/01/87	DC--SARASOTA--DC AIRLINE TICKET--CONNIE MACK	279.00	
03-26	7082340011	NINA O. MAY	02/03/87	PRINTING OF TOWN MEETING CARDS	643.00	
03-26	7082340012	TEL PLUS	02/03/87	MOVE AND REWIRE TELEPHONE FOR NEW SDO	496.45	
03-26	7082340013	Do	02/01/87-02/28/87	SDO TELEPHONE EQUIPMENT	176.00	
03-27	7085910074	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT FT MYERS	(15.00)	
03-27	7085910073	Do	01/01/87-03/31/87	RENT FT MYERS	1,707.00	
03-31	7085900385	PLAZA ASSOCIATES	03/01/87-03/30/87	RENT: FEDERAL BLDG FORT MYER, FL	831.60	
03-31	7080900388	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		2,387.66	
03-31	7091330038	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		1,636.93	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						99,073.33
MEMBERS CLERK HIRE						
EXPENSES						56,234.19
OFFICIAL EXPENSES OF MEMBERS						
01-07	7085980005	NEWS-PRESS	12/05/86-06/15/87	REFUND DUE TO CHECK CANCELLED AND REISSUED	(68.12)	
01-30	7051990010	NATIONAL BANK OF SARASOTA	01/01/87-01/30/87	REFUND DUE TO CANCELLED LEASE	(625.00)	
EXPENSES						
OFFICE OF THE HON. BUDDY MACKAY						
SALARIES						
ALEXANDER, SAMUEL K. JR.						866.66
CHALMERS, HENRY R.						433.33
Do						2,000.00
COWART, NANCY P.						9,000.01
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						(693.12)
TOTAL						154,614.40

17,645.83	ADMINISTRATIVE ASSISTANT.....
2,210.42	CONGRESSIONAL AIDE.....
4,374.99	STAFF ASSISTANT.....
100.00	PART-TIME EMPLOYEE.....
3,774.99	CONGRESSIONAL AIDE.....
6,174.99	DISTRICT EXEC SECRETARY.....
4,250.01	RECEPTIONIST.....
4,149.99	CASEWORKER.....
5,000.01	COMPUTER SPECIALIST.....
72.22	D.C. INTERN.....
650.00	STAFF ASSISTANT.....
2,225.00	STAFF ASSISTANT.....
500.00	LEGISLATIVE DIRECTOR.....
8,000.00	LEGISLATIVE ANALYST.....
5,400.00	STAFF ASSISTANT.....
4,239.99	DIST CONG AIDE/RECEPTIONIST.....

839.30	IMPRINT CALENDARS.....
630.00	1987 MEMBERSHIP DUES.....
621.00	AIRFARE-WASHINGTON TO ORLANDO TO WASHINGTON.....
65.78	RENTAL CAR FOR USE ON OFFICIAL BUSINESS, TOLLS.....
18.45	IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 90 MI @ 20.5¢.....
89.79	IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 438 MI @ 20.5.....
140.43	IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS, 685 MI @ 20.5.....
7.64	REIMBURSEMENT COST OF REFERENCE BOOKS.....
28.70	IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 140 MI @ 20.5.....
19.50	SUBSCRIPTION.....
144.01	BASIC SERVICE OCALA OFFICE.....
6.64	C & P LONG DISTANCE SERVICE.....
1.91	AT&T PRO-AMERICA TOLLS.....
21.15	REFERENCE BOOK.....
3,475.00	PRINTING MEETING CARDS.....
1,500.00	PRINTING SUPPLIES (NEWSLETTER PAPER).....
94.83	LEESBURG OFFICE UTILITIES.....
199.00	REIMB/AIRFARE WASHINGTON TO GAINESVILLE, ORLANDO TO WASHINGTON.....
25.00	REIMB AIRPORT LIMO SERVICE TO ORLANDO AIRPORT.....
25.75	EXPRESS MAIL.....
54.57	BASIC SERVICE/LEESBURG OFFICE.....
25	AT&T.....
36.51	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....
63.15	1-TIME CHARGES.....
36.44	LEASE & RENTALS GAINESVILLE OFFICE.....
48.80	DECEMBER CLIPS.....
114.00	1 YEAR SUBSCRIPTION.....
354.84	BASIC SERVICE & INSTALLATION OCALA OFFICE.....
25.50	REIMB PACKAGE EXPRESS TO DISTRICT OFFICE BILL SA002286.....
65.00	EXPRESS MAIL.....
59.49	REIMB MILEAGE WHILE ON OFFICIAL BUSINESS.....
15.84	FTS SERVICE/LEESBURG OFFICE.....
214.51	FTS SERVICE/OCALA OFFICE.....
414.24	FTS SERVICE/OCALA OFFICE.....
15.84	FTS SERVICE/LEESBURG OFFICE.....
214.51	FTS SERVICE/LEESBURG OFFICE.....
67.00	25,000 FRANKED ENVELOPES FOR OFFICIAL USE.....
12.88	BASIC SERVICE GAINESVILLE OFFICE SOUTHERN BELL.....

01/01/87-03/31/87	FARMER, C GREG.....
01/01/87-01/31/87	GEIGER, HENRY ADOLPHUS, JR.....
01/01/87-03/31/87	GOODWIN, DARCIE C.....
01/01/87-01/31/87	GUNTHER, KURT D.....
01/01/87-03/31/87	HALEY, JEAN JORDAN.....
01/01/87-03/31/87	KING, SAMUELA COOPER.....
01/01/87-03/31/87	LINGO, CATHERINE ANN.....
01/01/87-03/31/87	MCBRIDE, KATRENA GENTRY.....
01/01/87-03/31/87	MILLER, JACQUELYN.....
03/26/87-03/31/87	D.C. INTERN.....
01/01/87-03/31/87	STAFF ASSISTANT.....
01/01/87-02/15/87	STAFF ASSISTANT.....
02/01/87-03/31/87	LEGISLATIVE DIRECTOR.....
01/01/87-03/31/87	LEGISLATIVE ANALYST.....
01/01/87-03/31/87	STAFF ASSISTANT.....
01/01/87-03/31/87	DIST CONG AIDE/RECEPTIONIST.....

12/11/86	IMPRINT CALENDARS.....
01/01/87-12/31/87	1987 MEMBERSHIP DUES.....
12/14/86-12/15/86	AIRFARE-WASHINGTON TO ORLANDO TO WASHINGTON.....
12/14/86-12/15/86	RENTAL CAR FOR USE ON OFFICIAL BUSINESS, TOLLS.....
11/01/86-12/10/86	IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 90 MI @ 20.5¢.....
11/01/86-12/10/86	IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 438 MI @ 20.5.....
11/01/86-12/10/86	IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS, 685 MI @ 20.5.....
12/15/86	REIMBURSEMENT COST OF REFERENCE BOOKS.....
11/01/86-12/10/86	IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 140 MI @ 20.5.....
12/08/86-03/08/87	SUBSCRIPTION.....
12/07/86-01/06/87	BASIC SERVICE OCALA OFFICE.....
09/01/86-09/30/86	C & P LONG DISTANCE SERVICE.....
09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS.....
12/15/86	REFERENCE BOOK.....
12/18/86	PRINTING MEETING CARDS.....
12/19/86	PRINTING SUPPLIES (NEWSLETTER PAPER).....
11/07/86-12/08/86	LEESBURG OFFICE UTILITIES.....
10/11/86-10/13/86	REIMB/AIRFARE WASHINGTON TO GAINESVILLE, ORLANDO TO WASHINGTON.....
10/13/86	REIMB AIRPORT LIMO SERVICE TO ORLANDO AIRPORT.....
12/02/86	EXPRESS MAIL.....
12/13/86-01/12/87	BASIC SERVICE/LEESBURG OFFICE.....
12/13/86-01/12/87	AT&T.....
09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....
12/18/86	1-TIME CHARGES.....
12/28/86-01/27/87	LEASE & RENTALS GAINESVILLE OFFICE.....
11/25/86-12/25/86	DECEMBER CLIPS.....
02/15/87-02/14/88	1 YEAR SUBSCRIPTION.....
01/07/87-02/06/87	BASIC SERVICE & INSTALLATION OCALA OFFICE.....
01/09/87	REIMB PACKAGE EXPRESS TO DISTRICT OFFICE BILL SA002286.....
12/02/86-12/08/86	EXPRESS MAIL.....
12/02/86-12/12/86	REIMB MILEAGE WHILE ON OFFICIAL BUSINESS.....
11/01/86-11/30/86	FTS SERVICE/LEESBURG OFFICE.....
11/01/86-11/30/86	FTS SERVICE/GAINESVILLE OFFICE.....
11/01/86-11/30/86	FTS SERVICE/OCALA OFFICE.....
12/01/86-12/31/86	FTS SERVICE/OCALA OFFICE.....
12/01/86-12/31/86	FTS SERVICE/LEESBURG OFFICE.....
12/01/86-12/31/86	FTS SERVICE/LEESBURG OFFICE.....
01/14/87	25,000 FRANKED ENVELOPES FOR OFFICIAL USE.....
12/26/86-01/25/87	BASIC SERVICE GAINESVILLE OFFICE SOUTHERN BELL.....

EXPENSES

01-09	7006320017	CANTRELL/CUTTER PRINTING, INC.
01-09	7006320012	CONGRESSIONAL CLEARINGHOUSE ON FUTURE
01-09	7006320014	C GREG FARMER
01-09	7006320015	Do
01-09	7006320020	JEAN HALEY
01-09	7006320021	SAMELIA COOPER KING
01-09	7006320019	BUDDY MACKAY
01-09	7006320018	Do
01-09	7006320018	KATRENA GENTRY MCBRIDE
01-09	7006320022	NEW YORK TIMES
01-09	7006320016	UNITED TELEPHONE OF FLORIDA, INC
01-09	7007410021	C&P TELEPHONE COMPANY
01-13	7007840044	Do
01-14	7009320001	BUDDY MACKAY
01-15	7010450008	CANTRELL/CUTTER PRINTING, INC.
01-15	7010450012	Do
01-15	7010450004	CITY OF LEESBURG
01-15	7010450010	NANCY P COWART
01-15	7010450011	Do
01-15	7010450009	FEDERAL EXPRESS CORP
01-15	7010450006	UNITED TELEPHONE OF FLORIDA, INC
01-15	7010450007	Do
01-20	7014200029	C&P TELEPHONE COMPANY
01-27	7021410028	AT&T INFORMATION SYSTEMS
01-27	7021410009	Do
01-27	7021410030	FLORIDA CLIPPING SERVICE
01-27	7021410011	THE WALL STREET JOURNAL
01-27	7021410010	UNITED TELEPHONE OF FLA
01-28	7021680008	C GREG FARMER
01-28	7021680006	FEDERAL EXPRESS CORP
01-28	7021680010	HENRY ADOLPHUS GEIGER
01-28	7021680002	GSA
01-28	7021680003	Do
01-28	7021680004	Do
01-28	7021680001	Do
01-28	7021680005	Do
01-28	7021680009	Do
01-28	7021680007	BUDDY MACKAY
01-28	7021680011	SOUTHERN BELL

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-28	7021680012	Do	12/26/86-01/25/87	AT&T COMM.	1.83	
01-28	7021680013	THE TROVER SHOPS OF WASHINGTON	01/09/87	REFERENCE BOOKS	39.90	
01-28	7028320026	AT&T INFORMATION SYSTEMS	09/06/86-10/05/86	MERLIN SYSTEMS	282.83	
01-29	7028410026	Do	10/06/86-11/05/86	MERLIN SYSTEMS	282.83	
01-29	7028460027	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	.41	
01-30	7029570025	Do	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	9.22	
01-31	7030900030	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	EXPENDITURE FOR 1986	2,977.69	
01-31	7033610011	(STATIONERY ALLOWANCE CHARGED)	01/31/87		224.21	
01-31	7033730039	Do	01/01/87-01/31/87	EQUIPMENT OBLIGATED	474.13	
01-31	7033740018	(EQUIPMENT ALLOWANCE)	01/31/87		8,699.50	
02-05	7030540015	SAMUEL K ALEXANDER	01/06/87-01/07/87	REIMBURSEMENT MILEAGE WHILE ON OFFICIAL BUSINESS 19 @ 20.5	3.89	
02-05	7030540016	Do	01/08/87	TRANSPORTING CONGRESSMAN TO AIRPORT 75 @ 20.5	15.37	
02-06	7034830033	C&P TELEPHONE COMPANY	10/01/86-10/31/86	5 ROLLS STAMPS	66.37	
02-13	7028820022	POSTMASTER	12/05/86	HABITATION ITEMS FOR OFFICE REIMBURSEMENT	110.00	
02-17	7042650007	HOUSE OF REPRESENTATIVES RESTAURANT	10/09/86-10/15/86	HABITATION ITEMS FOR OFFICE REIMBURSEMENT	40.20	
02-19	7048320004	NANCY P COWART	01/03/87-01/04/87	CUPS, PLATES, PLASTIC SILVERWARE FOR CONSTITUENTS	28.74	
02-19	7048320006	Do	01/03/87-01/04/87	SUPPLIES FOR OFFICE BRASS	6.54	
02-19	7048320007	Do	01/03/87-01/04/87	HABITATION ITEMS FOR OFFICE REIMBURSEMENT	1.69	
02-19	7048320005	C GREG FARMER	12/30/86	EXPRESS MAIL	16.57	
02-19	7048320003	FEDERAL EXPRESS CORP	01/12/87	AIRFARE ORLANDO TO WASHINGTON PLUS UPGRADE	11.00	
02-19	7048320001	BUDDY MACKAY	01/19/87	TRANSPORTATION TO THE ORLANDO AIRPORT 100 MI @ 21, TOLLS	122.00	
02-19	7048320002	Do	01/19/87	C&P LOCAL SERVICE	22.70	
02-24	7043580029	C&P TELEPHONE COMPANY	10/01/86-10/31/86	REIMBURSEMENT MILEAGE FOR TRANSPORTING CONGRESSMAN TO AND FROM AIRPORT, 56 MI @ 21	149.96	
02-24	7049330010	SAMUEL K ALEXANDER	01/19/87-02/05/87	REIMBURSEMENT MILEAGE AND PARKING WHILE ON OFFICIAL BUSINESS, 7 MI @ 21	11.76	
02-24	7049330009	Do	02/05/87	UTILITIES/LEESBURG OFFICE	3.47	
02-24	7049330004	CITY OF LEESBURG	12/08/86-01/14/87	REIMBURSEMENT RENTAL CAR FOR USE IN DISTRICT WHILE ON OFFICIAL BUSINESS	81.48	
02-24	7049330005	C GREG FARMER	01/14/86-01/16/86	GAS FOR RENTAL CAR	125.85	
02-24	7049330006	Do	01/14/86-01/16/86	MEAL EXPENSE WHILE IN DISTRICT, CLEANING	21.94	
02-24	7049330003	Do	01/14/87-01/16/87	ROUNDTRIP AIRFARE WASHINGTON-TAMPA-WASHINGTON	51.10	
02-24	7049330007	DARCI C GOODWIN	01/17/87	OFFICE SUPPLIES	22.00	
02-24	7049330013	BUDDY MACKAY	05/14/86-05/15/86	REIMBURSEMENT COST OF FILM PROCESSING FOR OFFICIAL USE	8.89	
02-24	7049330014	Do	10/19/86-11/08/86	MEAL EXPENSE WHILE MEETING WITH CONSTITUENTS IN DISTRICT TO DISCUSS LEGISLATIVE ISSUES	3.90	
02-24	7049330011	Do	01/23/87-01/24/87	IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS, 169 MI @ 21	118.03	
02-24	7049330012	MEL BARLOW'S CARPET & FLOOR	01/20/87	CLEANING CARPET & FLOORS DISTRICT OFFICE/LEESBURG	35.49	
02-24	7049340029	METROPOLITAN MESSENGER SERVICE	01/20/87	DELIVERY SERVICE	65.00	
02-24	7049340028	UNITED TELEPHONE OF FLORIDA, INC	01/25/87	BASIC SERVICE/LONG DISTANCE-LAKE COUNTY	59.05	
02-24	7049440024	FLORIDA CLIPPING SERVICE	01/23/87-02/12/87	JANUARY CLIPS	10.50	
02-24	7049440025	BUDDY MACKAY	01/23/87-01/27/87	ROUND TRIP AIRFARE WASHINGTON/ORLANDO/WASHINGTON	221.00	
02-24	7049440026	Do	01/27/87	TRANSPORTATION TO AND FROM AIRPORT 200 MI AT 21, TOLLS	45.40	
02-24	7049440027	Do	01/27/87	TRANSPORTATION FROM NATIONAL AIRPORT	15.00	
02-24	7049440028	SOUTHERN BELL	01/26/87	BASIC SERVICE - GAINESVILLE OFFICE	48.95	
02-24	7049440029	Do	01/26/87	AT&T	86	
02-26	7052490001	DAVID R RAMAGE	01/21/87-01/23/87	PRINTING CALLING CARDS	117.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BUDDY MACKAY—Con.

02-26	7052490004	JEAN HALEY	01/24/87	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 99 MI AT .21	20.79
02-26	7052490006	SAMUELA COOPER KING	01/08/87-01/29/87	IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 1314 MI AT .21	275.94
02-26	7052490007	Do	01/08/87-01/29/87	MEALS	22.17
02-26	7052490005	KATRENA GENTRY MCBRIDE	01/12/87-01/16/87	IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 128 MI AT .21	26.88
02-28	7058900256	(EQUIPMENT ALLOWANCE)	12/05/86-12/31/86		1.93
02-28	7058900257	Do	02/01/87-02/28/87		2,983.60
02-28	7061430033	Do	02/28/87	EQUIPMENT OBLIGATED	2,711.00
02-28	7061850008	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87	EXPENDITURE FOR 1986	13.95
02-28	7061970018	Do	02/01/87-02/28/87	AT&T PRO-AMERICA TOLLS	1,400.93
03-04	7058820023	C&P TELEPHONE COMPANY	11/01/86-11/30/86	REIMB COST OF EQUIPMENT	.44
03-04	7057440012	C GREG FARMER	11/01/86-11/30/86	C&P LOCAL SERVICE	50.50
03-04	7057540029	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	149.96
03-06	7058230028	Do	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	149.96
03-09	7062560032	Do	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	74.12
03-13	7069370020	Do	12/01/86-12/31/86	MERLIN SYSTEMS	8.19
03-13	7071830026	AT&T INFORMATION SYSTEMS	11/06/86-12/05/86	REIMBURSEMENT IN WASHINGTON 28 MI @ .21	282.83
03-17	7075520027	Do	02/21/87-02/23/87	LEASE & RENTALS GAINESVILLE OFFICE	282.83
03-17	7075700015	SAMUEL K ALEXANDER	01/28/87-02/27/87	REIMBURSEMENT COST OF SUPPLIES FOR CONSTITUENT USE	5.88
03-17	7075700016	AT&T INFORMATION SYSTEMS	02/28/87-03/27/87	EXPRESS MAIL CHARGES	36.44
03-17	7075730017	Do	02/20/87	FTS SERVICE Ocala OFFICE	36.44
03-17	7075730005	NANCY P COWART	02/05/87	RENTAL CAR CHARGE	5.89
03-17	7075730015	FEDERAL EXPRESS CORP	01/01/87-01/31/87	FTS SERVICE Ocala OFFICE	31.00
03-17	7075730012	GENERAL SERVICES ADMIN	01/01/87-01/31/87	FTS SERVICE GAINESVILLE OFFICE	414.24
03-17	7075730013	Do	02/05/87	AIRFARE WASHINGTON TO ORLANDO	214.51
03-17	7075730009	BUDDY MACKAY	02/22/87	AIRFARE WASHINGTON TO WASHINGTON	99.00
03-17	7075730010	Do	02/22/87	AIRFARE ORLANDO TO WASHINGTON	72.76
03-17	7075730007	Do	02/22/87	TRANSPORTATION TO ORLANDO AIRPORT 100 MILES @ .21, TOLLS	122.00
03-17	7075730008	Do	02/25/87	CABFARE TO ATTEND MEETING IN WASHINGTON	22.70
03-17	7075730011	Do	02/26/87-03/03/87	ROUND TRIP AIRFARE - WASHINGTON/ORLANDO/DC	5.00
03-17	7075730006	Do	02/26/87-03/03/87	BASIC SERVICE GAINESVILLE OFFICE	45.40
03-17	7075730025	Do	02/26/87-03/03/87	BASIC SERVICE Ocala OFFICE	225.00
03-17	7075730004	SOUTHERN BELL	02/07/87-03/06/87	BASIC SERVICE Ocala OFFICE	49.55
03-17	7075730003	UNITED TELEPHONE OF FLORIDA, INC	02/13/87-03/12/87	BASIC SERVICE LAKE COUNTY	187.46
03-17	7075730001	Do	02/13/87-03/12/87	LONG DISTANCE	16.16
03-17	7075730002	Do	01/10/87	TELEGRAM CHARGES	293.79
03-17	7075730014	WESTERN UNION TELEGRAPH CO	02/02/87-02/27/87	OFFICE SUPPLIES FOR DISTRICT OFFICES ENVELOPES, PENS, EZ LETTERS, POSTERBOARD	16.65
03-18	7076510011	SKIPPERS, INC	02/27/87	PHOTOGRAPH NEGATIVES POSTAGE FOR MAILING	29.52
03-18	7076510012	ZPEYRHILLS NEWS	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	10.75
03-19	7070630014	HOUSE RECORDING STUDIO	02/20/87	CONSTITUENT SERVICE	771.00
03-19	7075750003	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	02/01/87-01/31/88	FEBRUARY CLIPS	73.50
03-19	7075750004	FLORIDA CLIPPING SERVICE	01/31/87	1 YEAR SUBSCRIPTION	82.40
03-19	7075750002	RESEARCH INSTITUTE OF AMERICA	12/01/86-12/31/86	PREPARATION OF SOCIAL SECURITY CHART	36.00
03-19	7075750001	SUN CREATIVE GROUP	09/16/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	113.00
03-19	7076260004	C&P TELEPHONE COMPANY	11/01/86-11/30/86	COPIES TAX SUMMARY	152.30
03-19	7077450018	U.S. GOVERNMENT PRINTING OFFICE	03/05/87	C&P LONG DISTANCE SERVICE	330.00
03-20	7077710046	C&P TELEPHONE COMPANY	03/05/87	AIRFARE WASHINGTON TO ORLANDO	103.00
03-20	7078800016	BUDDY MACKAY	03/09/87-03/06/88	TRANSPORTATION FROM ORLANDO AIRPORT 100 @ .21c PER MILE TOLLS	22.70
03-20	7078800032	Do	03/09/87-04/06/87	ONE YEAR SUBSCRIPTION	78.00
03-20	7078800013	UNITED TELEPHONE OF FLORIDA, INC	03/09/87-03/31/87	BASIC SERVICE Ocala OFFICE	189.63
03-20	7078800015	JULIE ANN WEIGEL	03/05/87	TRANSPORTATION FOR CONGRESSMAN TO BALTIMORE AIRPORT 100 @ .21	21.00
03-27	7085910075	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87	RENT GAINESVILLE	1,351.00
03-27	7085910076	Do	01/01/87-03/31/87	RENT Ocala	1,439.00
03-30	7084500008	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	03/01/87-03/31/87	CONSTITUENT SERVICE	78.65
03-31	7090900245	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		2,983.11
03-31	7090900245	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		5.85

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-31	7091330018	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		330.99	
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BUDDY MACKAY—Con.						
					EXPENDITURES FOR 1ST QUARTER	
					SALARIES	
					LBJ INTERNS	2,000.00
					MEMBERS CLERK HIRE	79,068.44
					EXPENSES	
					OFFICIAL EXPENSES OF MEMBERS	43,415.83
					TOTAL	(11.00)
ADJUSTMENTS/REFUNDS						
01-28	7051990007	FEDERAL EXPRESS CORP.	12/02/86-12/08/86	REFUND DUE TO PAYMENT MADE IN ERROR	(11.00)	
					EXPENSES	
					OFFICIAL EXPENSES OF MEMBERS	(11.00)
					TOTAL	124,473.27
OFFICE OF THE HON. EDWARD R MADIGAN						
SALARIES						
					BALLOU, LESLIE ELLEN	4,625.01
					DAVIS, LILLIE R.	9,812.49
					DODDS, ELIZABETH JANE	7,187.49
					DUNGAN, JUDITH A.	17,700.00
					FENTON, LAURIE	3,999.99
					FITZPATRICK, SUE A.	1,937.49
					FRANKER, CAROL V.	1,925.01
					JOHNSON, LUCIEN B.	900.00
					LIESMAN, DIANE	16,775.01
					MCCALL, KAREN D.	4,775.01
					MEENTS, DORLA D.	4,937.49
					PARKE, JACQUELINE ANN.	6,624.99
					PERRY, THOMAS E.	1,912.50
					WALLER, JAMES D.	2,499.99
					WELCH, MARGARET G.	3,999.99
					YOUNG, ERMA HELEN	6,000.00
EXPENSES						
					TELEPHONE SERVICE FOR BLOOMINGTON DISTRICT OFFICE (SERVICE)	166.83
					TELEPHONE SERVICE FOR BLOOMINGTON DISTRICT OFFICE (AT&T)	34.82

01-06	6363330005	PRESS SERVICES, INC	11/01/86-11/30/86	CLIPPING SERVICE	50.80
01-06	6363330006	THOMAN JANITORIAL SERVICE	11/01/86-11/29/86	CLEANING SERVICE FOR BLOOMINGTON DISTRICT OFFICE	75.00
01-06	6363330007	WESTERN UNION TELEGRAPH CO	10/30/86	TELEGRAM	60.62
01-09	7007640020	CLINTON DAILY JOURNALAND PUBL	01/01/87-01/01/88	NEWSPAPER SUBSCRIPTION RENEWAL	79.00
01-09	7007640018	DORLA D MEENTS	12/09/86-12/10/86	160 MILES IN THE DISTRICT AT 20¢/MI	32.00
01-09	7007640019	UNITED STATES CAPITOL HISTORIAL SOCIETY	12/16/86	C & P LONG DISTANCE SERVICE	528.00
01-13	7006880003	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	22.42
01-13	7010380020	Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	20.11
01-15	7010380019	AT&T INFORMATION SYSTEMS	11/10/86-12/09/86	TELEPHONE SERVICE FOR KANKAKEE DISTRICT OFFICE	11.88
01-15	7010380018	ILLINOIS TIMES	12/24/86-12/24/87	SUBSCRIPTION RENEWAL	20.00
01-15	7010380019	NEW YORK TIMES	12/14/86-03/15/87	SUBSCRIPTION RENEWAL	58.50
01-15	7010380017	SOVRAN BANK/DELAWARE	12/14/86	GAS FOR DISTRICT LEASED CAR	80.10
01-15	7010380015	JAMES WALLER	12/08/86	POSTAGE	22.00
01-15	7010380016	Do	12/14/86	GAS FOR DISTRICT LEASED CAR	15.30
01-20	7012650002	GSA	11/01/86-11/30/86	GSA SERVICE FOR KANKAKEE DISTRICT OFFICE	52.64
01-20	7012650001	NATIONAL NEWS AGENCY	01/01/87-12/30/87	SUBSCRIPTION RENEWALS	382.15
01-22	7017610013	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	174.29
01-22	7017610013	ALTEL CORPORATION	11/28/86-12/25/86	TELEPHONE SERVICE FOR RANTOUL (FINAL BILL)	1.07
01-22	7017610012	AT&T INFORMATION SYSTEMS	11/18/86-12/17/86	TELEPHONE SERVICE FOR KANKAKEE DISTRICT OFFICE	69.78
01-22	7017610018	CHAMPAIGN NEWS-GAZETTE INC	01/04/87-01/04/88	SUBSCRIPTION RENEWAL	104.00
01-22	7017610005	GENERAL TELEPHONE	11/22/86-12/22/86	TELEPHONE SERVICE FOR LINCOLN DISTRICT OFFICE (SERVICE)	105.20
01-22	7017610006	Do	11/22/86-12/22/86	TELEPHONE SERVICE FOR LINCOLN DISTRICT OFFICE (AT&T)	3.30
01-22	7017610010	Do	12/22/86-01/22/87	TELEPHONE SERVICE FOR LINCOLN DISTRICT OFFICE (AT&T)	105.20
01-22	7017610011	Do	12/19/86-01/18/87	TELEPHONE SERVICE FOR KANKAKEE DISTRICT OFFICE	47.71
01-22	7017610016	ILLINOIS BELL TELEPHONE COMPANY	12/11/86-12/18/86	762 MILES IN THE DISTRICT AT 20¢	152.40
01-22	7017610014	EDWARD MADIGAN	12/01/86-12/31/86	CLIPPING SERVICE	45.60
01-22	7017610004	PRESS SERVICES, INC	11/15/86-12/15/86	LEASED DISTRICT CAR	599.88
01-22	7017610002	ROGERS CHEVROLET PONTIAC BUICK	01/01/87-01/31/87	CLEANING SERVICE FOR LINCOLN DISTRICT OFFICE	20.00
01-22	7017610001	ROSE M ECKERT	12/09/86-12/29/86	ROUND TRIP AIR TRAVEL FOR MEMBER (WASHINGTON/DAYTON/CHAMPAIGN/DAYTON/WASHINGTON)	560.00
01-22	7017610014	SOVRAN BANK/DELAWARE	12/13/86-12/27/86	ROUND-TRIP AIR TRAVEL FOR DIANE LESMAN (WASHINGTON/DAYTON/CHAMPAIGN/DAYTON/WASHINGTON)	284.00
01-22	7017610015	Do	01/13/87-01/13/88	SUBSCRIPTION RENEWAL	82.00
01-22	7017610009	THE DAILY JOURNAL	01/15/87-01/15/88	SUBSCRIPTION RENEWAL 1 YEAR	14.00
01-22	7017610008	THE MINONK NEWS-DISPATCH	12/06/86-12/21/86	CLEANING SERVICE FOR BLOOMINGTON DISTRICT OFFICE	60.00
01-22	7017610003	THOMAN JANITORIAL SERVICE	01/07/87-02/07/87	OFFICIAL LONG-DISTANCE PHONE CALLS MADE FROM THE RESIDENCE OF JIM WALLER	12.34
01-29	7024670019	GENERAL TELEPHONE CO OF ILLINOIS	01/07/87-02/07/87	TELEPHONE SERVICE FOR THE BLOOMINGTON DISTRICT OFFICE (SERVICE)	166.11
01-29	7024670020	Do	01/07/87-02/07/87	TELEPHONE SERVICE FOR THE BLOOMINGTON DISTRICT OFFICE (AT&T)	17.46
01-29	7024670021	GSA	12/01/86-12/31/86	GSA SERVICE FOR THE KANKAKEE DISTRICT OFFICE	18.35
01-29	7024670022	Do	12/01/86-12/31/86	GSA SERVICE FOR THE KANKAKEE DISTRICT OFFICE	52.64
01-29	7024670023	Do	12/09/86-01/09/87	UTILITIES FOR BLOOMINGTON DISTRICT OFFICE	66.00
01-29	7024670024	ILLINOIS POWER COMPANY	12/18/86	100 1987 HOUSE CALENDARS	66.00
01-29	7024670025	U S CAPITOL HISTORICAL SOCIETY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	7.22
01-29	7028470013	C&P TELEPHONE COMPANY	09/02/86-10/01/86	TELEPHONE EQUIPMENT	334.59
01-29	7028580004	AT&T INFORMATION SYSTEMS	01/01/87-01/30/87	RENT 219 S. KICKAPOO ST LINCOLN, IL	340.00
01-30	7027890348	JOSEPH G. MINTAL	01/01/87-01/30/87	RENT 2401 E. WASHINGTON STREET BLOOMINGTON, IL	581.00
01-30	7027890350	OLYMPIC SAVINGS & LOAN ASSN	01/01/87-01/30/87	RENT 70 MEADOWVIEW CENTER KANKAKEE, IL 60901	525.00
01-30	7028830017	SEVENTY BUILDING CORPORATION	12/24/86	500 22¢ STAMPS 20 AIRMAIL STAMPS	118.80
01-30	7029310006	POSTMASTER	10/02/86-11/01/86	TELEPHONE EQUIPMENT	334.59
01-30	7029560005	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	24.76
01-30	7029560009	C&P TELEPHONE COMPANY	10/15/86-12/31/86		455.97
01-31	7030900467	(EQUIPMENT ALLOWANCE)	10/16/86-12/31/86		(350.00)
01-31	7030900468	Do	12/01/86-12/31/86		1.56
01-31	7030900469	Do	12/15/86-12/31/86		1677.86
01-31	7030900470	Do	01/01/87-01/31/87		1300.00
01-31	7030900471	Do	01/01/87-01/28/87		
01-31	70309020107	(PHOTOGRAPHIC SERVICES CHARGED)			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-31	7033610032	(STATIONERY ALLOWANCE CHARGED)	01/31/87	EXPENDITURE FOR 1986	45.81	
01-31	7033730019	Do	01/01/87-01/31/87	EQUIPMENT OBLIGATED	341.53	
01-31	7033740019	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	KANKAKEE DISTRICT OFFICE TELEPHONE SERVICE	502.96	
02-05	7030430007	AT&T INFORMATION SYSTEMS	12/10/86-01/09/87	GAS FOR DISTRICT LEASED CAR	11.88	
02-05	7030430006	JAMES WALLER	12/23/86	GAS FOR DISTRICT LEASED CAR	8.80	
02-05	7030430005	Do	01/03/87-01/13/87	PARKING AT AIRPORT-TRAVEL TO WASHINGTON	34.80	
02-05	7030430003	Do	01/05/87-01/09/87	CABFARE IN DISTRICT WHILE ON TRAVEL STATUS	8.45	
02-05	7030430004	Do	01/19/87	ONE WAY AIR TRAVEL (CHAMPAIGN/CINCINNATI/WASHINGTON)	219.00	
02-05	7030430002	Do	01/19/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	184.35	
02-06	7034650013	C&P TELEPHONE COMPANY	12/01/86-10/31/86	OFFICIAL RECORDING SERVICES	9.00	
02-09	7035620040	HOUSE RECORDING STUDIO	12/01/86-01/02/87	TELEPHONE SERVICE FOR KANKAKEE DISTRICT OFFICE (AT&T)	69.78	
02-18	7043810013	AT&T INFORMATION SYSTEMS	12/18/86-01/17/87	TELEPHONE SERVICE FOR KANKAKEE DISTRICT OFFICE (SERVICE)	45.03	
02-18	7043810012	ILLINOIS BELL TELEPHONE COMPANY	01/19/87-02/18/87	JANITORIAL SERVICE FOR LINCOLN DISTRICT OFFICE	20.00	
02-18	7043810015	MARY ROSE ECKERT	02/01/87-02/28/87	CAR INSURANCE FOR DISTRICT LEASED AUTO	878.00	
02-18	7043810014	MORLEARTY INSURANCE AGENCY, INC.	01/04/87-01/04/88	JANITORIAL SERVICE FOR BLOOMINGTON DISTRICT OFFICE	75.00	
02-18	7043810011	THOMAS JANITORIAL SERVICE	01/01/87-01/31/87	C&P LOCAL SERVICE	249.39	
02-24	7049310036	C&P TELEPHONE COMPANY	10/01/86-10/31/86	MEMBERSHIP	2,000.00	
02-25	7055860009	ENVIRONMENTAL & ENERGY STUDY CONFERENCE.	01/01/87-12/31/87	TELEPHONE SERVICE FOR LINCOLN DISTRICT OFFICE (SERVICE)	1.20	
02-25	7055860010	Do	01/23/87-02/22/87	TELEPHONE SERVICE FOR THE LINCOLN DISTRICT OFFICE (AT&T)	168.39	
02-25	7055860011	Do	02/07/87-03/07/87	TELEPHONE SERVICE FOR BLOOMINGTON DISTRICT OFFICE (SERVICE)	4.11	
02-25	7055860006	Do	02/07/87-03/07/87	UTILITIES FOR BLOOMINGTON DISTRICT OFFICE	132.72	
02-25	7055860003	Do	01/01/87-02/06/87	LEASED DISTRICT CAR	45.20	
02-25	7055860007	ILLINOIS POWER COMPANY	01/13/87	ROUND-TRIP AIR TRAVEL FOR JIM WALLER (CHAMPAIGN/DAYTON/WASHINGTON/CHAMPAIGN)	599.88	
02-25	7055860012	ILLINOIS PRESS ASSOCIATION	01/05/87-01/10/87	ROUND-TRIP AIR TRAVEL FROM MEMBER (WASHINGTON/DAYTON/CHAMPAIGN/DAYTON/WASHINGTON)	318.00	
02-25	7055860002	ROGERS CHEVROLET PONTIAC BUICK	01/08/87-01/11/87	MEMO PADS FOR DIANE LIESMAN, JUDY DUGAN, DORAL MEENTS, HELEN YOUNG AND JANE DODDS	520.00	
02-25	7055860001	SOVRAN BANK/DELAWARE	01/14/87	TELEGRAM	138.75	
02-25	7055860011	Do	01/30/87	RENT 219 S. KICKAPOO ST LINCOLN, IL	62.35	
02-25	7055860008	WESTERN UNION TELEGRAPH CO.	02/01/87	RENT 219 S. KICKAPOO ST LINCOLN, IL	340.00	
02-27	7056890366	JOSEPH G. MINTJAL	02/01/87	RENT 740 MEADOWVIEW CENTER KANKAKEE IL 60901	581.00	
02-27	7056890367	OLYMPIC SAVINGS & LOAN ASSN	02/01/87	RENT 219 S. KICKAPOO ST LINCOLN, IL	525.00	
02-27	7056890368	SEVENTY BUILDING CORPORATION	02/01/87	RENT 740 MEADOWVIEW CENTER KANKAKEE IL 60901	1,328.23	
02-28	7058900404	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	AT&T PRO-AMERICA TOLLS	257.71	
03-04	70557510036	C&P TELEPHONE COMPANY	02/01/87-02/28/87	C&P LOCAL SERVICE	.97	
03-06	7057220035	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	249.39	
03-09	7058270004	Do	11/01/86-11/30/86	TELEPHONE EQUIPMENT	334.59	
03-09	7058270003	Do	12/01/86-12/01/86	GAS FOR LEASED CAR	90.30	
03-09	7058240011	AT&T INFORMATION SYSTEMS	11/24/86-12/22/86	OFFICE SUPPLIES FOR BLOOMINGTON DISTRICT OFFICE - APPOINTMENT BOOK	16.70	
03-09	7058240018	SOVRAN BANK/DELAWARE	12/01/86	RESTAURANT IN THE DISTRICT FOR MEMBER AND 1 CONSTITUENT	21.81	
03-09	7057220011	Do	12/17/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	171.77	
03-13	7059340005	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	10.27	
03-16	7091230004	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	334.59	

LBJ INTERN, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. EDWARD R MADIGAN—Con.

03-16	7069450022	Do	01/10/87-02/09/87	TELEPHONE SERVICE FOR KANKAKEE DISTRICT OFFICE	11.88
03-16	7069450023	Do	01/18/87-02/17/87	KANKAKEE DISTRICT OFFICE PHONE SERVICE	69.78
03-16	7069450018	GENERAL SERVICES ADMIN	01/01/87-01/31/87	GSA SERVICE FOR BLOOMINGTON DISTRICT OFFICE	18.60
03-16	7069450019	Do	01/01/87-01/31/87	GSA SERVICE FOR KANKAKEE DISTRICT OFFICE	52.64
03-16	7069450020	Do	01/01/87-01/31/87	GSA SERVICE FOR LINCOLN DISTRICT OFFICE	18.35
03-16	7069450017	GENERAL TELEPHONE	02/07/87-03/07/87	OFFICIAL LONG DISTANCE PHONE CALLS MADE FROM THE RESIDENCE OF JIM WALLER	98.71
03-16	7069450021	ROSE M ECKERT	03/01/87-03/31/87	JANITORIAL SERVICE FOR LINCOLN DISTRICT OFFICE	20.00
03-16	7069450024	SOVRAN BANK/DELAWARE	03/01/87-03/31/87	AIR TRAVEL FOR MR. JIM WALLER WASHINGTON/DAYTON/CHAMPAIGN	142.00
03-16	7069450025	Do	02/13/87	AIR TRAVEL FOR MEMBER - WASHINGTON/DAYTON/CHAMPAIGN	260.00
03-16	7069450016	TIMES REPUBLIC	03/18/87-03/18/88	SUBSCRIPTION RENEWAL	39.00
03-16	7071300028	EDWARD MADIGAN	02/13/87-02/17/87	759 MILLS IN DISTRICT @ 20¢	151.80
03-17	7071900005	GENERAL TELEPHONE	02/23/87-03/22/87	TELEPHONE SERVICE FOR LINCOLN DISTRICT OFFICE	219.95
03-17	7071900006	Do	02/23/87-03/22/87	AT&T	50
03-17	7071900004	Do	02/19/87-03/18/87	TELEPHONE SERVICE FOR KANKAKEE DISTRICT OFFICE	51.09
03-17	7071900007	Do	02/26/87	AT&T	2.33
03-17	7071900008	ROGERS CHEVROLET PONTIAC BUICK	03/04/87	DISTRICT LEASED CAR	599.88
03-17	7071900008	SOVRAN BANK/DELAWARE	02/01/87-02/28/87	ROUND TRIP AIR TRAVEL FOR JIM WALLER TO DISTRICT - WASHINGTON/ CHICAGO/ WASHINGTON	178.00
03-17	7071900002	THOMAS F PERRY	02/11/87-02/14/87	CLEANING SERVICE FOR BLOOMINGTON DISTRICT OFFICE	60.00
03-17	7072750010	Do	02/11/87-02/14/87	828 MILES @ .20/MILE, ONE-WAY AUTO TRAVEL FOR TOM PERRY FROM LINCOLN TO WASHINGTON	165.60
03-17	7072750012	Do	02/12/87	TURNPKE TOLL WHILE ON OFFICIAL TRAVEL TO WASHINGTON	4.10
03-17	7072750011	SOVRAN BANK/DELAWARE	02/11/87-02/14/87	HOTEL RESTAURANT, PHONE, ATLAS, FOR TOM PERRY WHILE ON OFFICIAL TRAVEL TO DC AND WHILE IN DC	256.44
03-17	7072750009	THOMAS J LANKFORD	02/04/87-02/09/87	PRINTING: MEMBER'S BIOGRAPHIES; MEMO PADS FOR MARGARET WELCH; DISTRICT SCHEDULING FORMS	126.75
03-19	7076220023	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	109.13
03-20	7075230040	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	9.18
03-20	7078230028	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	1.85
03-20	7078800018	CAROL V FRAKER	02/23/87	POSTAGE EXPENSES	3.85
03-20	7078800021	GENERAL TELEPHONE	03/07/87-04/07/87	TELEPHONE SERVICE FOR BLOOMINGTON DISTRICT OFFICE	316.93
03-20	7078800022	Do	03/07/87-04/07/87	AT&T	7.93
03-20	7078800023	ILLINOIS PRESS ASSOCIATION	02/01/87-02/28/87	CLIPPING SERVICE	44.40
03-20	7078800025	JACQUELINE PARKE	03/10/87	MALLING OF MATERIAL TO CONSTITUENT IN DISTRICT	10.75
03-20	7078800020	SOVRAN BANK/DELAWARE	02/03/87-02/19/87	GAS FOR LEASED CAR IN WASHINGTON OFFICE	89.15
03-20	7078800019	Do	02/21/87	HOTEL ROOM, TAX, FOR JIM WALLER ON TRAVEL STATUS ENROUTE FROM DISTRICT TO DC	63.35
03-20	7078800026	JAMES WALLER	02/02/87	ONE WAY TRAVEL - BLOOMINGTON TO WASHINGTON 844 MILES @ .20	168.80
03-20	7078800024	WESTERN UNION TELEGRAPH CO	02/10/87-03/09/87	ONE TELEGRAM	42.84
03-20	7084340005	AT&T INFORMATION SYSTEMS	02/27/87-03/03/87	TELEPHONE SERVICE FOR KANKAKEE DISTRICT OFFICE	11.88
03-20	7084340002	SOVRAN BANK/DELAWARE	03/02/87	R/T AIR TRAVEL FOR DIANE LIESMAN, WASH/CHICAGO/SPRINGFIELD/CHAMPAIGN/DAYTON/WASH	967.00
03-20	7084340004	Do	03/02/87-03/14/87	RESTAURANT IN THE DISTRICT FOR DIANE LIESMAN AND ONE CONSTITUENT	10.05
03-20	7084340003	Do	03/18/87	R/T AIR TRAVEL FOR MEMBER, WASH/DAYTON/CHAMPAIGN/DAYTON/WASH	284.00
03-20	7084340001	MARGARET G WELCH	03/18/87	MAIL PACKAGE TO THE DISTRICT	10.75
03-31	7085890386	JOSEPH G. MINTJAL	03/01/87-03/30/87	RENT 219 S. KICKAPOO ST LINCOLN IL	340.00
03-31	7085890387	OLYMPIC SAVINGS & LOAN ASSN	03/01/87-03/30/87	RENT 2401 E WASHINGTON BLOOMINGTON IL	581.00
03-31	7085890388	SEVENTY BUILDING CORPORATION	03/01/87-03/30/87	RENT 70 MEADOWVIEW CENTER KANKAKEE IL 60901	525.00
03-31	7090900387	EQUIPMENT ALLOWANCE	03/01/87-03/31/87		1,359.26
03-31	7090900388	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		65.00
03-31	7091330039	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		311.83

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

92,612.46

27,591.52

120,203.98

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. THOMAS J MANTON

SALARIES

01-06	6363300014	DEMOCRATIC STUDY GROUP	01/01/87-01/01/88	COMMUNITY AIDE	772.50
01-06	6363300015	JOHN J FOLEY	10/23/86-11/06/86	COMMUNITY LIAISON	3,363.34
01-06	6363300016	Do	11/06/86-11/06/86	PART-TIME EMPLOYEE	750.00
01-06	6363300017	REGINA GETCHELL	11/06/86-11/26/86	COMMUNITY LIAISON	5,142.24
01-06	6363300018	CATHERINE T SCIMONE	11/21/86-11/28/86	PART-TIME EMPLOYEE	1,500.00
01-07	7005600025	CON EDISON ELECTRIC	11/05/86-12/08/86	LEGISLATIVE CORRESPONDENT	4,074.58
01-07	7005600026	Do	11/05/86-12/08/86	RECEPTIONIST	3,430.67
01-07	7005600027	Do	11/05/86-12/08/86	COMMUNITY LIAISON	660.92
01-07	7005600028	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87-12/31/87	PERSONAL ASSISTANT	8,622.92
01-09	7008410002	NATIONWIDE BUSINESS RESOURCES, INC.	12/05/86	RECEPTIONIST	2,750.01
01-09	7008410003	WHITE GLOVE COURIER SYSTEMS	09/01/86-09/30/86	COMMUNITY LIAISON	3,061.11
01-13	7008840010	CAP TELEPHONE COMPANY	10/01/86-10/31/86	COMMUNITY LIAISON	5,400.01
01-14	6345730001	MARTIN DELLAGONA	10/13/86-10/13/86	LEGISLATIVE ASSISTANT	3,000.00
01-14	6345730002	DAVID SPRINGER	10/13/86-10/13/86	PART-TIME EMPLOYEE	5,214.17
01-15	7010430012	FRAN FARRELL KRAFT	11/19/86-12/08/86	OFFICE MANAGER/PERSONAL SECRETARY	6,090.67
01-20	7009550005	AT&T TELEPHONE COMPANY	09/01/86-09/30/86	COMMUNITY LIAISON	4,875.00
01-20	7012650006	AT&T INFORMATION SYSTEMS	11/16/86-12/15/86	STAFF ASSISTANT	708.33
01-20	7012650008	BLASK TELEPHONE ENTERPRISES, INC.	11/15/86-12/15/86	RECEPTIONIST	5,574.16
				COMMUNITY LIAISON	4,500.00
				PART-TIME EMPLOYEE	650.00
				ADMINISTRATIVE ASSISTANT	17,700.00
				PART-TIME EMPLOYEE	1,464.00
				LEGISLATIVE ASSISTANT	7,634.17

EXPENSES

01-06	6363300014	DEMOCRATIC STUDY GROUP	01/01/87-01/01/88	1987 RESEARCH SERVICES	2,700.00
01-06	6363300015	JOHN J FOLEY	10/23/86-11/06/86	REMB STAFF FOR MILEAGE-OFFICIAL BUSINESS IN DISTRICT, 21 MI @ .205	4.31
01-06	6363300016	Do	11/06/86-11/06/86	458 MI @ .205 PER MI, DC-NY-DC	93.89
01-06	6363300017	REGINA GETCHELL	11/06/86-11/26/86	CLEANING OF DISTRICT OFFICE, 4 WEEKS	200.00
01-06	6363300018	CATHERINE T SCIMONE	11/21/86-11/28/86	REIMBURSE STAFF PAYING CLEANING PERSON (TRASH REMOVAL) 2 WEEKS	20.00
01-07	7005600025	CON EDISON ELECTRIC	11/05/86-12/08/86	ELECTRIC AND GAS CHARGES FOR DISTRICT OFFICE	113.85
01-07	7005600026	Do	11/05/86-12/08/86	ELECTRIC AND GAS USAGE FOR DISTRICT OFFICE	245.09
01-07	7005600027	Do	11/05/86-12/08/86	ELECTRIC USAGE FOR DISTRICT OFFICE	33.40
01-07	7005600028	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87-12/31/87	ONE YEAR SUPPORTING MEMBERSHIP TO THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	1,000.00
01-09	7008410002	NATIONWIDE BUSINESS RESOURCES, INC.	12/05/86	FOR 3M TONER FOR DISTRICT OFFICE PHOTOCOPIER, 1 CASE.	223.96
01-09	7008410003	WHITE GLOVE COURIER SYSTEMS	09/01/86-09/30/86	FOR OFFICIAL DELIVERIES	18.50
01-13	7008840010	CAP TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	18.49
01-14	6345730001	MARTIN DELLAGONA	10/13/86-10/13/86	TRASH REMOVAL FROM DISTRICT OFFICE FOR MONTH OF OCTOBER	60.00
01-14	6345730002	DAVID SPRINGER	10/13/86-10/13/86	REIMBURSE STAFF FOR ROUND TRIP AIRFARE DC-NY-DC OFFICIAL BUSINESS	150.00
01-15	7010430012	FRAN FARRELL KRAFT	11/19/86-12/08/86	REIMB STAFF FOR PAYMENT OF REPAIR BILL FOR CONGRESSMAN LEASE VEHICLE	179.57
01-20	7009550005	AT&T TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	18.11
01-20	7012650006	AT&T INFORMATION SYSTEMS	11/16/86-12/15/86	LEASE AND RENTALS FOR DISTRICT OFFICE PHONE EQUIPMENT FOR TWO MONTHS	256.68
01-20	7012650008	BLASK TELEPHONE ENTERPRISES, INC.	11/15/86-12/15/86	ANSWERING SERVICE FOR DISTRICT OFFICE FOR ONE MONTH; EXTRA CALLS	63.69

01-20	7012650007	FEDERAL EXPRESS CORP	12/03/86	DELIVERY OF OFFICIAL DOCUMENTS	25.50
01-20	7012650004	NEW YORK TELEPHONE	12/13/86	NEW YORK TELEPHONE CHARGES FOR DISTRICT OFFICE PHONES	486.80
01-20	7012650005	Do	12/13/86-01/13/87	AT&T CHARGES FOR DISTRICT OFFICE	207.17
01-20	7012650009	NYNEX MOBILE COMMUNICATIONS	11/10/86-12/10/86	MOBILE PHONE CHARGES	75.37
01-22	7016730016	CONGRESSIONAL QUARTERLY INC	12/08/86	2 CONGRESSIONAL QUARTERLY BINDERS	31.95
01-22	7016730017	Do	02/15/87-02/15/88	RENEWAL OF CONGRESSIONAL QUARTERLY FOR ONE YEAR	685.00
01-22	7016730020	DAVID R RAMAGE	12/31/86	CALLING CARDS FOR JOHN FOLEY - DC STAFF	21.00
01-22	7016730021	FEDERAL EXPRESS CORP	12/08/86-12/09/86	OFFICIAL DELIVERIES - DISTRICT OFFICE TO WASHINGTON OFFICE	37.00
01-22	7016730018	GSA	11/30/86	1 FTS LINE - DISTRICT OFFICE	43.45
01-22	7016730024	MARTIN DELLAONA	12/01/86-12/31/86	TRASH REMOVAL FROM DISTRICT OFFICE PREMISES FOR MONTH OF DECEMBER	60.00
01-22	7016730022	NATIONAL JOURNAL	02/28/87-02/28/88	1 YEAR RENEWAL SUBSCRIPTION TO NATIONAL JOURNAL - 2 BINDERS FOR NATIONAL JOURNAL	592.00
01-22	7016730019	Do	02/28/87-02/28/88	1 YEAR RENEWAL SUBSCRIPTION TO NATIONAL JOURNAL - 2 BINDERS	106.00
01-22	7017850002	REGINA GETCHELL	12/04/86-12/23/86	CLEANING SERVICES FOR DISTRICT OFFICE - 4 WEEKS	200.00
01-22	7020820003	CONGRESSIONAL STEEL CAUCUS	01/01/87-12/31/87	CAUCUS DUES	214.82
01-22	7020820004	CON EDISON ELECTRIC	12/08/86-01/07/87	ELECTRIC AND GAS USAGE - DISTRICT OFFICE	21.91
01-22	7020820005	Do	12/08/86-01/07/87	ELECTRIC AND GAS USAGE FOR DISTRICT OFFICE	104.44
01-22	7020820002	SHERLOCK ALBAM SYSTEMS CORP	12/08/86-01/07/87	GAS AND ELECTRIC USAGE - DISTRICT OFFICE	20.00
01-22	7020820001	WHITE GLOVE COURIER SYSTEMS	01/01/86-01/31/87	MONITORING OF ALARM SYSTEM FOR THE MONTH OF JANUARY	21.75
01-22	7024200001	CALL COMMUNICATIONS, INC	12/30/86	OFFICIAL DELIVERY	5,800.00
01-28	7015360006	JERRY DELANEY	11/29/86-12/29/86	PAPER FOR OFFICIAL NEWSLETTERS - 23 ROLLS OF #50 OFFSET PAPER	524.90
01-28	7015360008	FRAN FARRELL KRAFT	12/05/86-12/26/86	4 WEEKS \$10 PER WEEK FOR TRASH REMOVAL	46.00
01-28	7015360028	THOMAS J. MANTON	07/10/86	REIMBURSE STAFF FOR PURCHASE OF RIBBONS FOR IBM TYPEWRITER-DISTRICT OFFICE	8.61
01-28	7015360011	Do	09/16/86	NEW YORK-D.C.-PAN AM SHUTTLE	69.00
01-28	7015360007	Do	09/23/86	NY-D.C.-PAN AM SHUTTLE	69.00
01-28	7015360004	WHITE GLOVE COURIER SYSTEMS	10/01/86-12/31/86	CLEANING DISTRICT OFFICE WINDOW FOR THE MONTHS OF OCT & NOV & DEC, 3 MONTHS	75.00
01-28	7028320009	AT&T INFORMATION SYSTEMS	11/26/86	OFFICIAL DELIVERIES	28.50
01-29	7028210009	Do	09/05/86-10/05/86	MERLIN SYSTEMS	243.50
01-29	7028570001	C&P TELEPHONE COMPANY	10/01/86-10/31/86	MERLIN SYSTEMS	5.05
01-30	7028703051	ISRAEL FAMILY REALTY CO	01/01/87-01/30/87	AT&T PRO-AMERICA TOLLS	2,600.00
01-31	7030900395	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	RENT 46-12 QUEENS BLVD SUNNYSIDE, NY 11104	2,725.36
01-31	7033730040	(STATIONERY ALLOWANCE CHARGED)	01/31/87	EXPENDITURE FOR 1986	1,119.64
02-06	7034620007	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	2.03
02-13	7042810006	PATRICIA CURLEY	12/08/86-12/18/86	REIMBURSE STAFF FOR BUS AND EXPENSES FOR OFFICIAL BUSINESS	10.00
02-13	7042810002	DAVID R RAMAGE	12/31/86	IMPRINTING OF 2,400 CONGRESSIONAL CALENDARS WITH MEMBER'S NAME	385.00
02-13	7042810003	Do	01/15/87-01/23/87	PRINTING OF CALLING CARDS FOR STAFF AND FOR 7,000 TAX GUIDES FOR DISTRICT DISTRIBUTION	573.50
02-13	7042810004	GSA	12/31/86	FTS LINE FOR DISTRICT OFFICE FOR THE MONTH OF DECEMBER	44.79
02-13	7042810005	SHERLOCK ALBAM SYSTEMS CORP	02/01/87-02/28/87	MONITORING OF DISTRICT OFFICE SECURITY SYSTEM FOR THE MONTH OF FEBRUARY	20.00
02-13	7044810005	THOMAS J. MANTON	11/10/86-12/11/86	REIMBURSE MEMBER FOR CAB FARES TO AND FROM AIRPORT IN DC TO AND FROM AIRPORT IN NY	36.00
02-18	7044810004	NEW YORK TELEPHONE	01/13/87-02/12/87	AT&T CHARGES FOR DISTRICT OFFICE PHONES	313.09
02-19	7048730009	CON EDISON ELECTRIC	01/07/87-02/06/87	UTILITY SERVICE	143.48
02-19	7048730010	Do	01/07/87-02/06/87	UTILITY SERVICE	273.61
02-19	7048730011	Do	01/07/87-02/06/87	UTILITY SERVICE	26.47
02-20	7048610006	BLASK TELEPHONE ENTERPRISES, INC	02/01/87-02/28/87	MONTHLY CHARGE FOR ANSWERING SERVICE - DISTRICT OFFICE	50.00
02-20	7048610003	MARTIN DELLAONA	01/01/87-01/31/87	RUBBISH REMOVAL FROM DISTRICT OFFICE PREMISES FOR THE MONTH OF JANUARY 1987	60.00
02-20	7048610005	NATIONAL JOURNAL	01/01/87-01/31/87	2 NATIONAL JOURNAL BINDERS FOR 1987 ISSUES	28.00
02-20	7048610007	NEW YORK TELEPHONE	12/13/86-01/13/87	NEW YORK TELEPHONE CHARGES FOR DISTRICT PHONE SERVICE	361.16
02-20	7048610001	NMCRG	01/10/87	PHONE BILL - MOBILE PHONE	104.37
02-20	7048610004	REGINA GETCHELL	01/08/87-01/15/87	MONTHLY CLEANING SERVICES FOR DISTRICT OFFICE	100.00
02-20	7048610002	WHITE GLOVE COURIER SYSTEMS	01/12/87-01/13/87	DELIVERY OF OFFICIAL DOCUMENTS	67.00
02-24	7043530015	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	183.89
02-24	7043740003	CHRYSLER CREDIT CORP	01/18/87-02/18/87	FOR RENTAL AND INSURANCE - AUTOMOBILE	524.90
02-24	7043740002	FEDERAL EXPRESS CORP	12/12/86	FOR DELIVERY OF OFFICIAL MAIL	40.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. THOMAS J MANTON—Con.

02-24	7043740001	STANDARD REFRIGERATORS, INC	12/02/86-12/16/86	FOR REPAIR AND LABOR CHARGES FOR DEFECTIVE EQUIPMENT - DIST OFFICE HEATING EQUIPMENT PER LEASE.....	615.00	
02-24	7043740004	WHITE GLOVE COURIER SYSTEMS	01/23/87	FOR DELIVERY OF OFFICIAL MAIL	21.75	
02-24	7049330016	FEDERAL EXPRESS CORP.	01/16/87	DELIVERY OF OFFICIAL MAIL	19.00	
02-24	7049330015	JERRY DELANEY	01/02/87-01/30/87	TRASH REMOVAL FROM DISTRICT OFFICE- 5 WEEKS	50.00	
02-24	7049330017	THOMAS J. MANTON	02/06/87	REIMBURSE MEMBER FOR FEE FOR PRINTING WINDOW ENVELOPES	343.00	
02-27	7056890369	ISRAELI FAMILY REALTY CO	02/01/87	RENT 46-12 QUEENS BLVD SUNNYSIDE,NY 11104	2,600.00	
02-28	7058900339	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	EXPENDITURE FOR 1986	2,724.54	
02-28	7061850018	Do	02/01/87-02/28/87		14.13	
02-28	7061970019	C&P TELEPHONE COMPANY	02/28/87		335.77	
03-04	7055830023	Do	02/01/87-02/28/87	AT&T PRO-AMERICA TOLLS	40	
03-04	7056800015	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	183.89	
03-06	7064820013	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	10.85	
03-09	7062400019	AT&T INFORMATION SYSTEMS	12/16/86-01/15/87	LEASE AND RENTALS - DISTRICT OFFICE TELEPHONE EQUIPMENT	351.95	
03-09	7062400023	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/87-12/31/87	ONE YEAR MEMBERSHIP TO CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	200.00	
03-09	7062400020	PATRICIA CURLEY	01/13/87-01/28/87	REIMB STAFF FOR TRAIN AND BUS FARES - OFFICIAL BUSINESS	12.00	
03-09	7062400021	FRANCISCO D SAINZ	01/16/87-01/30/87	REIMB STAFF FOR TRAIN FARES	5.00	
03-09	7062400022	Do	01/30/87	ONE DIRECTORY FOR DISTRICT STAFF USE	5.00	
03-09	7064920006	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	4.68	
03-13	7068570022	AT&T INFORMATION SYSTEMS	11/16/87-02/15/87	LEASE AND RENTALS OF TELEPHONE EQUIPMENT FOR WASHINGTON, DC OFFICE	275.93	
03-13	7068570021	FEDERAL EXPRESS CORP	02/03/87	OFFICIAL DELIVERES DISTRICT OFFICE TO WASHINGTON, DC	25.50	
03-13	7068570020	MELISSA A SCHULMAN	02/19/87-02/20/87	ATTENDANCE FEES IN CONJUNCTION WITH THE CRS ADVANCED LEGISLATIVE INSTITUTE	80.00	
03-13	7068570023	SHERLOCK ALRAM SYSTEMS CORP	02/14/87	MONTHLY CHARGE FOR ANSWERING SERVICE DISTRICT OFFICE	20.00	
03-13	7070540021	BLASK TELEPHONE ENTERPRISES, INC	03/01/87-03/31/87	MONTHLY CHARGE FOR ANSWERING SERVICE DISTRICT OFFICE	50.00	
03-13	7070540019	JERRY DELANEY	02/06/87-02/27/87	4 WEEKS TRASH REMOVAL IN DISTRICT OFFICE	40.00	
03-13	7070540020	JOHN DYMORA	02/04/87-02/25/87	4 WEEKS CLEANING OF THE DISTRICT OFFICE	200.00	
03-13	7070540018	NATIONAL NEWS AGENCY	02/25/87-05/19/87	DELIVERY OF NEWSPAPERS TO THE WASHINGTON, D.C. OFFICE	81.00	
03-13	7070540017	NMCR	01/10/87-02/10/87	PHONE BILL MOBILE PHONE	43.09	
03-13	7071830009	AT&T INFORMATION SYSTEMS	11/05/86-12/05/86	MERLIN SYSTEMS	243.50	
03-16	7068750005	THOMAS J. MANTON	11/10/86-11/22/86	REIMBURSE MEMBER FOR OFFICIAL TRAVEL - NEW YORK-DC-NEW YORK	125.00	
03-16	7070520015	NEW YORK TELEPHONE	02/13/87-03/12/87	NEW YORK TELEPHONE CHARGES FOR DISTRICT PHONE SERVICE	362.18	
03-16	7070520016	Do	02/13/87-03/12/87	AT&T CHARGES FOR DISTRICT OFFICE TELEPHONES	360.39	
03-17	707520039	AT&T INFORMATION SYSTEMS	12/06/86-01/05/87	MERLIN SYSTEM	243.50	
03-19	7075260010	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	2.55	
03-19	7076380021	COLE PUBLICATIONS	03/01/87-03/01/88	COLE DIRECTORY OF QUEENS NEW YORK FOR USE IN THE WASHINGTON, DC OFFICE	255.00	
03-19	7076380024	MARTY MAGRI	03/09/87-03/09/87	REIMB FOR EXPENSES FOR TRAVELING BETWEEN DISTRICT & WASHINGTON, DC ON OFCL BUSS. NY-DC-NY PLUS TAXI	164.50	
03-19	7076380022	MARTIN DELACONA	02/01/87-02/28/87	RUBBISH REMOVAL FROM THE DISTRICT OFFICE	60.00	
03-19	7076380023	WESTERN UNION TELEGRAPH CO	02/13/87	TRANSMITTING AN OFFICIAL BUSINESS TELEGRAM TO THE SOVIET UNION	17.96	
03-20	7078210022	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	3.37	
03-24	7082730013	CON EDISON ELECTRIC	02/06/87-03/10/87	UTILITIES FOR DISTRICT OFFICE	128.53	
03-24	7082730014	Do	02/06/87-03/10/87	UTILITIES FOR DISTRICT OFFICE	23.19	
03-24	7082730022	Do	02/06/87-03/10/87	UTILITIES FOR DISTRICT OFFICE	264.15	
03-24	7082730019	PATRICIA CURLEY	02/11/87-02/27/87	REIMBURSEMENT FOR TRANSPORTATION WHILE ON OFFICIAL BUSINESS	14.00	

03-24	7082730018	Do	03/02/87-03/06/87	REIMBURSEMENT FOR AIRFARE BETWEEN THE DISTRICT AND WASHINGTON, DC ON OFFICIAL BUSINESS - NY-DC-NY	158.00
03-24	7082730016	JULES PRINTING & STATIONERY	03/02/87	OFFICE SUPPLIES FOR THE DISTRICT OFFICE - ENVELOPES	28.85
03-24	7082730017	Do	03/11/87	OFFICE SUPPLIES FOR THE DISTRICT OFFICE - FILES	35.95
03-24	7082730015	NEWSDAY	04/27/87-04/26/88	SUBSCRIPTION TO NEWSDAY FOR 1 YEAR - DAILY AND SUNDAY	239.00
03-24	7082730020	FRANCISCO D SAENZ	02/01/87-02/28/87	REIMBURSEMENT FOR TRANSPORTATION WHILE ON OFFICIAL BUSINESS	33.00
03-24	7082730021	THE WALL STREET JOURNAL	06/12/87-06/11/88	1 YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL	119.00
03-26	7082740003	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/87-12/31/87	MEMBERSHIP DUES FOR 1987	500.00
03-26	7082740002	JULES PRINTING & STATIONERY	02/17/87	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	124.40
03-30	7082740001	Do	02/20/87	OFFICE SUPPLIES FOR THE DISTRICT OFFICE - FOLDERS	24.40
03-30	7084500009	GENERAL SERVICES ADMIN	01/01/87-01/31/87	1 LTS LINE - DISTRICT OFFICE	48.19
03-30	7085300004	AT&T INFORMATION SYSTEMS	02/03/87	LEASE AND RENTALS OF TELEPHONE EQUIPMENT FOR THE WASHINGTON OFFICE	275.93
03-30	7086630017	Do	02/05/87	REIMBURSEMENT FOR AIR TRAVEL FROM NEW YORK TO WASHINGTON, DC	75.00
03-30	7086630013	Do	02/14/87	REIMBURSEMENT FOR AIR TRAVEL FROM WASHINGTON, DC TO NEW YORK ON OFFICIAL BUSINESS	75.00
03-30	7086630014	Do	02/15/87	REIMBURSEMENT FOR AIR TRAVEL FROM NEW YORK TO WASHINGTON, DC ON OFFICIAL BUSINESS	50.00
03-30	7086630015	Do	02/25/87	REIMBURSEMENT FOR AIR TRAVEL FROM WASHINGTON, DC TO NEW YORK ON OFFICIAL BUSINESS	75.00
03-30	7086630007	Do	02/26/87	REIMBURSEMENT FOR AIR TRAVEL FROM WASHINGTON, DC TO NEW YORK ON OFFICIAL BUSINESS	79.00
03-30	7086630008	Do	03/03/87	REIMBURSEMENT FOR AIR TRAVEL FROM NEW YORK TO WASHINGTON, DC ON OFFICIAL BUSINESS	79.00
03-30	7086630009	Do	03/10/87	REIMBURSEMENT FOR AIR TRAVEL FROM WASHINGTON, DC TO NEW YORK ON OFFICIAL BUSINESS	79.00
03-30	7086630030	Do	03/12/87	REIMBURSEMENT FOR AIR TRAVEL FROM NEW YORK TO WASHINGTON, DC ON OFFICIAL BUSINESS	79.00
03-30	7086630011	Do	03/18/87	REIMBURSEMENT FOR AIR TRAVEL FROM WASHINGTON, DC TO NEW YORK ON OFFICIAL BUSINESS	79.00
03-30	7086630018	Do	03/19/87	REIMBURSEMENT FOR AIR TRAVEL FROM WASHINGTON, DC TO NEW YORK ON OFFICIAL BUSINESS	79.00
03-31	70856930019	ISRAEL FAMILY REALTY CO	03/20/87	REIMBURSEMENT FOR AIR TRAVEL FROM NEW YORK TO WASHINGTON, DC ON OFFICIAL BUSINESS	2,600.00
03-31	70856930389	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87	RENT 46-12 QUEENS BLVD SUNNYSIDE, NY 11104	2,723.82
03-31	7090900325	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		764.66
03-31	7091330019				

OFFICE OF THE HON. EDWARD J MARKEY
SALARIES

01/01/87-03/31/87	BARROW, GIULIA M	PART-TIME EMPLOYEE	2,124.99
01/01/87-03/31/87	CALLAHAN, CLARE C	STAFF ASSISTANT	3,750.00
01/01/87-03/31/87	CALLAHAN, FRANCES P	STAFF ASSISTANT	5,750.01
01/01/87-03/31/87	CARONE, MARIE C	STAFF ASSISTANT	5,750.01
01/01/87-03/31/87	COHEN, ANDREW	PART-TIME EMPLOYEE	433.33
02/01/87-03/31/87	Do	STAFF ASSISTANT	866.66
01/01/87-03/31/87	DUNCAN, JEFFREY S.	LEGISLATIVE ASSISTANT	10,000.00
01/01/87-03/31/87	GORDON, ANDREW R.	LEGISLATIVE ASSISTANT	3,999.99
01/01/87-03/31/87	JACOBS, PATRICIA	LEGISLATIVE ASSISTANT	2,455.00
01/01/87-03/31/87	LEABMAN, SCOTT H	STAFF ASSISTANT	5,200.00
01/01/87-03/31/87	LEDERMAN, CAROL A	STAFF ASSISTANT	7,250.01
01/01/87-03/31/87	MORRISSEY, NANCY M	EXECUTIVE ASSISTANT	9,500.01
01/01/87-03/31/87	MOULTON, DAVID HURD	LEGISLATIVE DIRECTOR	6,249.99
01/01/87-03/31/87	PRYCE, JEFFREY F	LEGISLATIVE ASSISTANT	6,249.99
01/01/87-03/31/87	ROSENBERG, RAOUL LOUIS	PRESS SECRETARY	8,080.01

EXPENDITURES FOR 1ST QUARTER

SALARIES	96,938.80
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	45,015.06
TOTAL	141,953.86

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount	
		SALEHME, R GERARD	03/01/87-03/31/87	SHARED EMPLOYEE	1,055.55		
		EXPENSES					
01-09	7006410003	DIALCOM, INC.	10/01/86-10/31/86	MONTHLY COMPUTER CHARGES AND LABELS USED ON OFFICIAL BUSINESS	60.33		
01-09	7007640027	DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	1987 RESEARCH SERVICE FEES TO THE DEMOCRATIC STUDY GROUP FOR OFFICE USE	2,700.00		
01-09	7007640021	SCOTT H TEABMAN	10/21/86-11/19/86	REIMB TO STAFF MEMBER FOR IN DISTRICT TRAVEL EXPENSES INCURRED WHILE ON OFCL BUSS 148 AT .20¢ TOLLS	30.80		
01-09	7007640022	EDWARD J MARKEY	11/28/86-11/30/86	REIMBURSEMENT TO MEMBER FOR AIRFARE (WASH-BOSTON-WASH) INCURRED WHILE ON OFCL BUSINESS	289.00		
01-09	7007640023	Do	11/28/86-11/30/86	REIMBURSEMENT TO MEMBER FOR CABFARE INCURRED WHILE ON OFCL BUSINESS	19.00		
01-09	7007640024	RAOUL LOUIS ROSENBERG	11/07/86	REIMBURSEMENT TO STAFF MEMBER FOR CABFARE INCURRED WHILE ON OFFICIAL BUSINESS	2.60		
01-09	7007640024	Do	11/17/86-11/18/86	REIMB TO STAFF MEMBER FOR R/T AIR FARE (WASH-BOSTON-WASH) INCURRED WHILE ON OFFICIAL BUSINESS	98.00		
01-09	7007640025	Do	11/24/86	REIMBURSEMENT TO STAFF MEMBER FOR PURCHASE OF ALMANAC OF AMERICAN HISTORY FOR OFFICE USE	8.46		
01-13	7007810020	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	50.61		
01-15	7012530024	DIALCOM, INC	11/01/86-11/30/86	MONTHLY COMPUTER (DUAL ACCESS/PRIME TIME) SERVICE FOR THE MONTH NOVEMBER	9.50		
01-15	7012530025	EDWARD J MARKEY	12/11/86-12/12/86	REIMBURSEMENT TO MEMBER FOR CAB FARE INCURRED WHILE ON OFFICIAL BUSINESS	21.00		
01-15	7012530025	NEW YORK TIMES	12/08/86-03/08/87	QUARTERLY SUBSCRIPTION RENEWAL TO THE NEW YORK TIMES FOR OFFICIAL USE IN THE WASHINGTON OFFICE	58.50		
01-20	7013250017	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	200.44		
01-22	7014860002	DIALCOM, INC.	07/01/86-07/31/86	PAYMENT FOR MONTHLY COMPUTER SERVICES USED ON OFFICIAL BUSINESS LESS APPROVED CREDIT	784.47		
01-22	7014860003	Do	08/01/86-08/31/86	PAYMENT FOR MONTHLY COMPUTER SERVICES USED ON OFFICIAL BUSINESS	131.53		
01-22	7016730028	HUDSON ASSOCIATES	01/01/87-01/01/88	RENEWAL SUBSC TO HUDSON'S WASH DIRECTORY 1987 INCLD6 REVISIONS IN APRIL, JULY, & OCT F/OFLC USE IN DC	99.00		
01-22	7016730025	TELEVISION DIGEST	03/09/87-03/08/88	ONE YEAR SUBSCRIPTION RENEWAL TO COMMUNICATIONS NEWS FOR OFFICIAL USE IN THE WASHINGTON OFFICE	125.00		
01-22	7016730027	THE BURLINGTON NEWS	02/01/87-02/01/88	ONE YEAR SUBSCRIPTION RENEWAL TO THE BURLINGTON NEWS FOR OFFICIAL USE IN THE BOSTON OFFICE	12.00		
01-22	7016730026	THE CHELSEA RECORD	02/28/87-02/27/88	ONE YEAR SUBSCRIPTION RENEWAL TO THE CHELSEA RECORD FOR OFFICIAL USE IN THE BOSTON OFFICE	40.00		
01-22	7017610023	CONGRESSIONAL QUARTERLY INC	01/12/87	PAYMENT FOR PURCHASE OF 2 BOOKS F/OFLC USE, MASS MEDIA & AMERICAN POLITICS/MEDIA POWER IN POLITICS	31.85		
01-22	7017610020	DELTA AIRLINES, INC	09/04/86-09/07/86	PAYMENT FOR MEMBER AIRFARE INCURRED WHILE ON OFCL BUSINESS WASHINGTON - BOSTON - WASHINGTON	120.00		
01-22	7017610019	CAROL LEDERMAN	11/03/86-11/25/86	REIMB TO STAFF MEMBER FOR TRAVEL EXPENSES (MILEAGE & TOLLS) INCURRED ON OFCL BUSS IN DIST 174 @ .20¢	36.60		
01-22	7017610021	RAOUL LOUIS ROSENBERG	11/25/86-12/22/86	REIMBURSEMENT TO STAFF MEMBER FOR MISCELLANEOUS EXPENSES INCURRED ON OFFICIAL BUSINESS	62.77		
01-22	7017610022	Do	11/25/86-12/22/86	STATIONERY SUPPLIES	11.26		
01-22	7020820007	WILLIAM H BRACK	06/07/86	REIMBURSEMENT TO STAFF REGISTRATION FEES TO HOUSING SEMINAR ATTENDED ON OFFICIAL BUSINESS	25.00		
01-22	7020820029	FRANCES P CALLANAN	06/07/86	REIMBURSEMENT TO STAFF MEMBER FOR REGISTRATION FEES TO HOUSING SEMINAR ATTENDED ON OFFICIAL BUSINESS	25.00		
01-28	7028730031	AT&T INFORMATION SYSTEMS	09/06/86-10/05/86	MERLIN SYSTEMS	252.25		
01-29	7028200031	Do	10/06/86-11/05/86	MERLIN SYSTEMS	252.25		
01-29	7028470016	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	48.37		
01-29	7028850007	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	40.00		
01-30	7029310009	Do	10/02/86-11/01/86	TELEPHONE EQUIPMENT	40.00		
01-30	7029560009	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	6.80		
01-31	7030900039	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	CREDIT FOR 1986	2,631.47		
01-31	7030910033	(STATIONERY ALLOWANCE CHARGED)	01/31/87		(29.38)		
01-31	7033730020	Do	01/01/87-01/31/87		117.60		

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. EDWARD J MARKEY—Con.

02-05	7030430013	SCOTT H LEABMAN	TO REIMB STAFF MEMBER FOR MESSENGER SERVICE FEES PAID ON OFFICIAL BUSINESS.....	8.00
02-05	7030430010	Do	REIMB TO STAFF MEMBER FOR IN-DISTRICT TRAVEL EXPS INCURRED WHILE ON OFFICIAL BUSINESS 151 MI	37.20
			20/PRKG.	
02-05	7030430009	NATIONAL JOURNAL	ONE YEAR SUBSCRIPTION RENEWAL TO THE NATIONAL JOURNAL FOR OFFICIAL USE IN THE WASHINGTON	498.00
			OFFICE.	
02-05	7030430012	NEW ENGLAND TELEPHONE	MONTHLY SERVICE AND EQUIPMENT CHARGES FOR TELEPHONE SYSTEM IN BOSTON OFFICE.....	35.92
02-05	7030430008	THE DAILY CHRONICLE	YEARLY SUBSCRIPTION RENEWAL TO THE DAILY CHRONICLE FOR OFFICIAL USE IN THE BOSTON OFFICE.....	104.00
02-05	7030430011	WAKEFIELD ITEM CO.	SUBSCRIPTION RENEWAL TO THE WAKEFIELD ITEM FOR OFFICIAL USE IN THE BOSTON OFFICE, 6 MOS.	50.00
02-06	7034650017	C&P TELEPHONE COMPANY	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	233.87
02-09	7035620041	HOUSE RECORDING STUDIO	OFFICIAL RECORDING SERVICES.....	21.00
02-10	7036810009	AT&T INFORMATION SYSTEMS	MONTHLY LEASE AND RENTAL CHARGES FOR PHONE SYSTEM IN BOSTON OFFICE.....	453.17
02-10	7036810010	Do	MONTHLY LEASE AND RENTAL CHARGES FOR BOSTON OFFICE PHONE SYSTEM.....	255.00
02-10	7036810011	DAVID R RAMAGE	PRINTING OF 100 BDT SCOUT CERTIFICATES AND 400-2-YEAR CALENDARS, ALL FOR OFFICIAL USE.....	21.50
02-10	7036810013	DIALCOM, INC.	DUAL ACCESS COMPUTER CHARGES USED ON OFFICIAL BUSINESS.....	30.58
02-10	7036810012	NEW ENGLAND TELEPHONE	MONTHLY TELEPHONE CHARGES (EQUIPMENT AND MESSAGE UNITS) FOR OFFICIAL BUSINESS IN DISTRICT	36.60
			OFFICE.	
02-13	7042700001	CAROL LEDERMAN	REIMBURSEMENT TO STAFF MEMBER FOR PARKING EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS.....	22.00
02-13	7042700002	Do	REIMBURSEMENT TO STAFF MEMBER FOR ACADEMY BOARD MEETING FOOD & BEVERAGES.....	15.04
02-13	7042810007	RAULON PUBLICATIONS CIRCULATION DEPT	ONE YEAR SUBSCRIPTION RENEWAL TO THE MALDEN EVENING NEWS FOR OFFICIAL USE IN THE BOSTON OFFICE.....	118.00
02-13	7042810009	MAULOU LOUIS ROSENBERG	REIMBURSEMENT TO STAFF MEMBER FOR CAB FARE INCURRED WHILE ON OFFICIAL BUSINESS.....	4.00
02-13	7042810008	THE BURLINGTON NEWS	ONE YEAR SUBSCRIPTION RENEWAL TO THE BURLINGTON NEWS FOR OFFICIAL USE IN THE BOSTON OFFICE.....	9.00
02-13	7042810010	THE CHELSEA RECORD	ONE YEAR SUBSCRIPTION RENEWAL TO THE CHELSEA RECORD FOR OFFICIAL USE IN THE BOSTON OFFICE.....	40.00
02-20	7048610010	AT&T	LEASE AND RENTAL CHARGES FROM NOV THROUGH FEBRUARY FOR OFFICIAL USE IN DISTRICT OFFICE.....	6.75
02-20	7048610011	AT&T INFORMATION SYSTEMS	LEASE AND RENTAL CHARGES FOR NOV THROUGH FEBRUARY FOR OFFICIAL USE IN DISTRICT OFFICE.....	255.00
02-20	7048610008	RAOUL LOUIS ROSENBERG	REIMBURSEMENT TO STAFF MEMBER FOR OFFICE SUPPLIES PURCHASED ON OFCL BUSINESS, PENS.....	6.60
02-20	7048610009	Do	REIMB TO STAFF MEMB FOR THE PURCHASE OF JOHN HESS BOOK, THE WASHINGTON INSIDERS ON CONGRESS	9.49
			& THE MEDIA.	
02-24	7043410039	C&P TELEPHONE COMPANY	C&P LOCAL SERVICE.....	246.49
02-28	7058900290	(EQUIPMENT ALLOWANCE)	EXPENDITURE FOR 1986.....	2,631.47
02-28	7061850039	(STATIONERY ALLOWANCE CHARGED)	EXPENDITURE FOR 1986.....	2,050.36
02-28	7061970040	Do	AT&T PRO-AMERICA TOLLS.....	1,011.12
03-04	7055860004	C&P TELEPHONE COMPANY	ONE YEAR MEMBERSHIP DUES (1987) TO THE ARMS CONTROL AND FOREIGN POLICY CAUCUS.....	84.12
03-04	7057440024	ARMS CONTROL & FOREIGN POLICY CAUCUS	LEASED EQUIPMENT CHARGES FROM FEB. 1 - MAY 1 FOR DISTRICT OFFICE PHONE SERVICE.....	500.00
03-04	7057440017	AT&T	REIMB FOR STAFF MEMBER FOR CABFARE INCURRED WHILE ON OFFICIAL BUSINESS.....	6.75
03-04	7057440013	CLARE C CALLAHAN	REIMB TO STAFF MEMBER FOR ROUND TRIP AIRFARE (WASHINGTON-BOSTON) INCURRED ON OFFICIAL	3.00
03-04	7057440014	Do	BUSINESS.	76.00
03-04	7057440016	MARIE C CARBONE	REIMB TO STAFF MEMBER FOR PHONE CALLS MADE ON OFFICIAL BUSINESS.....	51.83
03-04	7057440022	CONGRESSIONAL ARTS CAUCUS	ONE YEAR SPECIAL ACTIVE MEMBERSHIP TO THE CONGRESSIONAL ARTS CAUCUS.....	500.00
03-04	7057440020	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	ONE YEAR SUBSCRIPTION DUES (1987) TO THE CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES.....	585.00
03-04	7057440019	CONGRESSIONAL QUARTERLY INC.	ONE YEAR SUBSCRIPTION RENEWAL TO THE CONGRESSIONAL QUARTERLY FOR OFFICIAL BUSINESS IN THE	665.00
			WASH OFFICE.	
03-04	7057440015	DAVID R RAMAGE	PRINTING OF 145,000 STUDENT FINANCIAL AID WORKSHOP ANNOUNCEMENTS ON OFFICIAL BUSINESS.....	1,591.00
03-04	7057440023	DELTA AIRLINES, INC.	TO COVER MEMBER ROUND TRIP TRAVEL WASHINGTON-BOSTON-WASHINGTON INCURRED WHILE ON OFFICIAL	179.00
			BUSINESS.	
03-04	7057440021	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	ONE YEAR MEMBERSHIP DUES (1987) TO THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE.....	500.00
03-04	7057440018	NEW ENGLAND TELEPHONE	MONTHLY SERVICE CHARGES AND MESSAGE UNITS FOR BOSTON PHONE SYSTEM.....	38.44
03-04	7057510040	C&P TELEPHONE COMPANY	C&P LOCAL SERVICE.....	195.93
03-06	7057220039	Do	C&P LOCAL SERVICE.....	229.45
03-06	7057220007	AT&T INFORMATION SYSTEMS	TELEPHONE EQUIPMENT.....	40.00
03-09	7065200020	C&P TELEPHONE COMPANY	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	218.84
03-13	7065940009	Do	C&P LONG DISTANCE SERVICE.....	1.50
03-13	7070480005	AT&T INFORMATION SYSTEMS	MONTHLY LEASE AND RENTAL CHARGES FOR TELEPHONE EQUIPMENT IN BOSTON OFFICE.....	255.00
03-13	7070480002	EVERETT PUBLICATIONS, INC.	ONE YEAR SUBSCRIPTION RENEWAL TO THE EVERETT NEWS FOR OFFICIAL USE IN THE BOSTON OFFICE.....	25.00
03-13	7070480003	THE DAILY TIMES & CHRONICLE	QUARTERLY SUBSCRIPTION RENEWAL TO THE DAILY TIMES & CHRONICLE WOBURN EDITION F/OFCL USE IN	36.00
			BOSTON OFF.	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-13	7070480004	Do	01/28/87-04/28/87	QUARTERLY SUBSCRIPTION RINWL TO THE DAILY TIMES & CHRONICLE BURLINGTON EDITION F/OFF'L USE IN BOSTON OFC.	36.00	
03-13	7070480001	TOWN CRIER	01/27/87-01/27/88	ONE YEAR SUBSCRIPTION RENEWAL TO THE TOWN CRIER FOR OFFICIAL USE IN THE BOSTON OFFICE.	18.00	
03-13	7071820030	AT&T INFORMATION SYSTEMS	11/06/86-12/05/86	MERLIN SYSTEMS	252.25	
03-16	7061230007	Do	12/02/86-01/01/87	TELEPHONE EQUIPMENT	40.00	
03-17	7084200032	Do	12/06/86-01/05/87	MERLIN SYSTEMS	252.25	
03-17	7071460001	DELTA AIRLINES, INC	11/23/86	WASHINGTON - BOSTON FOR MEMBER	79.00	
03-17	7071460002	Do	11/25/86	BOSTON - WASHINGTON FOR MEMBER	80.00	
03-17	7071460003	Do	12/05/86	WASHINGTON - BOSTON FOR MEMBER	79.00	
03-17	7071460004	Do	12/05/86	BOSTON - WASHINGTON FOR MEMBER	80.00	
03-19	7076220027	C&P TELEPHONE COMPANY	12/07/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	482.03	
03-20	7075240001	Do	11/01/86-12/31/86	C&P LONG DISTANCE SERVICE	20.62	
03-20	7078230030	Do	12/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	1,661.00	
03-20	7078230030	Do	12/01/86-12/31/86	RENT BOSTON MA 00000	12,714.00	
03-27	7085910006	GENERAL SERVICES ADMINISTRATION	10/01/87-03/31/87	RENT BOSTON MA 00000	255.00	
03-27	7085910005	Do	02/12/87-03/31/87	MONTHLY LEASE AND RENTAL CHARGES FOR WASHINGTON OFFICE PHONE SYSTEM	23.20	
03-30	7084500016	AT&T INFORMATION SYSTEMS	01/29/87-02/27/87	REIMBURSEMENT TO STAFF MEMBER FOR TRAVEL EXPENSES INCURRED WHILE ON OFCL BUSS IN DISTRICT 116 MI @ .20	118.00	
03-30	7084500015	FRANCES P CALLANAN	01/29/87-02/27/87	ONE YEAR SUBSCRIPTION RENEWAL TO THE MEDFORD DAILY MERCURY FOR OFFICIAL USE IN THE BOSTON OFFICE.	118.00	
03-30	7084500010	MEDFORD DAILY MERCURY	03/17/87-03/17/88	ONE YEAR SUBSCRIPTION RENEWAL TO THE MELROSE EVENING NEWS FOR OFFICIAL USE IN THE BOSTON OFFICE.	58.50	
03-30	7084500011	Do	03/20/87-03/20/88	QUARTERLY SUBSCRIPTION RENEWAL TO THE NEW YORK TIMES FOR OFFICIAL USE IN THE WASHINGTON OFFICE	17.92	
03-30	7084500013	NEW YORK TIMES	03/09/87-06/07/87	REIMBURSEMENT TO STAFF MEMBER FOR BOOKS PURCHASED ON OFFICIAL BUSINESS	15.00	
03-30	7084500017	RAOUL LOUIS ROSENBERG	03/07/87	ONE YEAR SUBSCRIPTION RENEWAL TO THE SUN TRANSCRIPT FOR OFFICIAL USE IN THE BOSTON OFFICE	16.00	
03-30	7084500012	THE SUN TRANSCRIPT	12/17/86-12/17/87	ONE YEAR SUBSCRIPTION RENEWAL TO THE WINCHESTER STAR FOR OFFICIAL USE IN THE BOSTON OFFICE	2,446.85	
03-30	7084500014	THE WINCHESTER STAR CENTURY NEWSPAPERS	03/01/87-03/31/87	REIMBURSEMENT TO STAFF MEMBER FOR TRAVEL EXPENSES INCURRED WHILE ON OFCL BUSS IN DISTRICT 116 MI @ .20	150.91	
03-31	7090900278	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87	CREDIT FOR 1986.	(36.11)	
03-31	7091330040	(STATIONERY ALLOWANCE CHARGED)	03/31/87			
03-31	7091460016	Do				
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
		MEMBERS CLERK HIRE			79,715.55	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			40,628.37	
TOTAL					120,343.92	
OFFICE OF THE HON. RON MARLENEE						
SALARIES						
		ABRAHAMSON, JEFFERY A.	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	5,000.01	
		BOEHM, MARLA F	03/01/87-03/31/87	TEMPORARY EMPLOYEE	250.00	

CHRISTENSEN, KURT	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	5,499.99
FARIAS, RONALD G.	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	5,750.01
HOLLINGSWORTH, ELIZABETH	01/01/87-03/31/87	STAFF ASSISTANT	3,000.00
HOYE, KARLA REBER	01/01/87-03/31/87	STAFF ASSISTANT	3,750.00
HUMPHREY, CLIFFORD N., III	01/01/87-03/31/87	STAFF ASSISTANT	300.00
JAMISON, DELOS CY	01/01/87-03/31/87	STAFF ASSISTANT	750.00
LIGHT, JACK	01/01/87-03/31/87	STAFF ASSISTANT	4,166.66
LOVINGTON, MARLENE KAY	03/05/87-03/31/87	PRESS SECRETARY	2,083.34
MARK, GLENN	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	3,500.00
MICADORS, MATHELEN Y	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	11,499.99
NERUDA, MICHAEL	01/01/87-03/31/87	STAFF ASSISTANT	5,900.01
NOLAND, KENNETH GALE	01/01/87-03/31/87	TEMPORARY EMPLOYEE	1,875.00
O'GRADY, BRIAN G	01/01/87-03/31/87	STAFF ASSISTANT	11,250.00
OGG, AURORA	01/01/87-03/31/87	STAFF ASSISTANT	7,925.01
OLSON, ELAINE R	03/23/87-03/31/87	STAFF ASSISTANT	411.11
PRESTBO, PATSY J	01/01/87-02/13/87	STAFF ASSISTANT	2,969.44
QUIGLEY, JUDITH A	01/01/87-03/31/87	STAFF ASSISTANT	5,000.00
SUTTON, BRENT L	01/01/87-03/31/87	STAFF ASSISTANT	3,249.99
WATHEN, PEGGY LYNN	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	1,416.67
WHARTON, ELIZABETH MEREDITH	01/01/87-03/31/87	OFFICE MANAGER	5,250.00
WOOD, AUDREY M	01/01/87-03/31/87	STAFF ASSISTANT	3,375.00
		PART-TIME EMPLOYEE	1,800.00
EXPENSES			
C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	56.40
Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	1.97
RON MARLENE	11/08/86	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO 27 MILES @ .205	5.54
CATTLE KING MOTOR INN	11/02/86	LODGING FOR STAFF, KEN NOLAND, FOR ONE NIGHT DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	28.00
COOK TRAVEL	12/07/86	FLIGHT FOR STAFF, KATHY MEADORS, FROM BILLINGS, MT TO GREAT FALLS, MT FOR OFCL BUSS VIA NORTHWEST	62.00
MATHY BARTLETT MEADORS	12/02/86-12/03/86	REIMBURSEMENT FOR TWO MEALS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	14.80
Do	12/02/86-12/07/86	REIMBURSEMENT FOR RENTAL OF CAR USED DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	245.00
THE DUCK INN	11/19/86	LODGING FOR STAFF, KEN NOLAND, FOR ONE NIGHT PLUS MEALS AND PHONE CHARGES DURING IN-DISTRICT TRAVEL	36.00
7013250019	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	190.17
7017850004	11/04/86-11/05/86	REIMBURSEMENT FOR LODGING FOR ONE NIGHT DURING IN-DISTRICT TRAVEL	44.00
7017850005	11/04/86-11/05/86	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 45.4 MILES @ 20.5¢ PER MILE	93.07
7017850006	11/16/86	REIMBURSEMENT FOR PURCHASE OF SUPPLIES FOR USE IN GREAT FALLS DISTRICT OFFICE PRODUCTS	14.14
7017850007	10/25/86-11/24/86	TELEPHONE SERVICE FOR GREAT FALLS DISTRICT OFFICE	133.21
7017850008	10/23/86-11/24/86	AT&T COMMUNICATIONS CHARGES FOR TELEPHONE SERVICE IN GREAT FALLS DISTRICT OFFICE	6.47
7017850009	05/23/86	CHARGES FOR CATERING SERVICE FOR SMALL BUSINESS PROCUREMENT SEMINAR SPONSORED BY MEMBER OFFICE	291.75
7017850010	05/23/86	LUNCH FOR CONGRESSMAN MARLENE	4.00
7017850011	05/23/86	LUNCH FOR KATHY MEADORS	4.00
7028470018	09/02/86-10/01/86	RENTAL ON MICROPHONE FOR SEMINAR	38.50
7028470019	10/10/86	AT&T PRO-AMERICA TOLLS	87.87
7028470020	10/14/86	TELEPHONE EQUIPMENT	252.02
7028470021	10/14/86	FLIGHT FROM WASHINGTON, DC TO BILLINGS, MT VIA UNITED	400.00
7028470022	10/14/86	FLIGHT FROM GREAT FALLS, MT TO WASHINGTON, DC VIA WESTERN	559.00
7028470023	10/14/86	FLIGHT FROM WASHINGTON, DC TO BOZEMAN, MT VIA WESTERN	939.00
7028470024	10/26/86	STAFF TRAVEL ON OFFICIAL BUSINESS, GREAT FALLS-BILLINGS	62.00
7028470025	12/05/86-12/06/86	FLIGHT FROM BILLINGS, MT TO GREAT FALLS, MT AND RETURN VIA CONTINENTAL	100.00
7028470026	11/12/86-12/11/86	CHARGES FOR EQUIPMENT IN THE GREAT FALLS DISTRICT OFFICE DURING PERIOD STATED	135.13
7028470027	11/30/86-11/29/87	ONE-YEAR SUBSCRIPTION RENEWAL	19.23
7028470028	11/24/86-01/18/87	REIMB FOR PURCHASE OF WASHINGTON POST FOR USE IN WASH, DC OFFICE	17.20
7028470029	01/01/87-01/30/87	RENT 312 9TH ST GREAT FALLS, MT 59404	950.00
7028470030	01/01/87-01/30/87	RENT 2717 1ST AVE BILLINGS, MT	730.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
01-30	7029310011	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	252.02
01-30	7029560010	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	41.91
01-31	7030901043	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		2,872.08
01-31	7033610013	(STATIONERY ALLOWANCE CHARGED)	01/31/87	EXPENDITURE FOR 1986	774.93
01-31	7033730041	Do	01/01/87-01/31/87		280.77
02-06	7034650019	C&P TELEPHONE COMPANY	12/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	208.83
02-13	7042810020	CATTLE KING MOTOR INN	12/09/86-10/09/86	LOGGING FOR ONE NIGHT FOR STAFF, JACK LIGHT, DURING IN-DISTRICT TRAVEL	24.00
02-13	7042810021	COTTONWOOD INN	10/07/86-10/09/86	LOGGING AND MEALS FOR STAFF, KEN NOLAND, DURING IN-DISTRICT TRAVEL FOR TWO NIGHTS	75.75
02-13	7042810017	DELOS CY JAMISON	12/10/86-12/11/86	REIMBURSEMENT FOR TWO MEALS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	14.40
02-13	7042810016	Do	12/10/86-12/17/86	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 925 MI @ 20.5	189.63
02-13	7042810021	LALONDE HOTEL	11/18/86	LOGGING FOR STAFF, KEN NOLAND, FOR ONE NIGHT DURING IN-DISTRICT TRAVEL	20.00
02-13	7042810015	JACK LIGHT	12/07/86-12/19/86	REIMBURSEMENT FOR MEALS DURING IN-DISTRICT TRAVEL	68.26
02-13	7042810027	Do	12/09/86	REIMBURSEMENT FOR FLIGHT ON OFFICIAL BUSINESS IN DISTRICT MILES CITY - BILLINGS - GREAT FALLS	121.00
02-13	7042810026	Do	12/12/86	REIMBURSEMENT FOR FLIGHT FROM GREAT FALLS, MT TO BILLINGS, MT ON OFFICIAL BUSINESS IN DISTRICT	50.00
02-13	7042810013	KATHY BARTLET MEADORS	12/10/86	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 323 MILES @ 20.5	66.22
02-13	7042810028	KENNETH GALE NOLAND	12/05/86-12/06/86	REIMBURSEMENT FOR FLIGHT FROM BILLINGS, MT TO GREAT FALLS, MT AND RETURN FOR OFFICIAL BUSINESS IN DIST	100.00
02-13	7042810029	Do	12/10/86-12/12/86	REIMBURSEMENT FOR FLIGHT FROM BILLINGS, MT TO GREAT FALLS, MT AND RETURN FOR OFFICIAL BUSINESS IN DIST	100.00
02-13	7042810014	PATSY J PRESTBO	11/07/86-12/09/86	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS	5.49
02-13	7042810022	QUALITY INN	12/10/86-12/11/86	LOGGING FOR MEMBER FOR TWO NIGHTS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	82.40
02-13	7042810023	Do	12/10/86-12/11/86	LOGGING FOR STAFF, CY JAMISON, DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	72.90
02-13	7042810024	Do	12/10/86-12/11/86	LOGGING, MEALS, AND PHONE CHARGE FOR STAFF, NOLAND, DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	84.65
02-13	7042810025	Do	12/11/86	LOGGING AND MEAL FOR STAFF, JACK LIGHT, FOR ONE NIGHT DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	48.75
02-13	7042810012	Do	12/23/86	LOGGING FOR STAFF, KEN NOLAND, DURING IN-DISTRICT TRAVEL FOR ONE NIGHT	24.00
02-13	7042810030	JUDITH A OUGLEY	12/10/86	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 32 MILES @ 20.5c PER MILE	6.56
02-13	7042810018	SHERATON GREAT FALLS	11/20/86-11/22/86	LOGGING AND MEALS FOR STAFF, KEN NOLAND, DURING IN-DISTRICT TRAVEL	106.70
02-13	7042810019	Do	12/09/86-12/11/86	LOGGING FOR STAFF, JACK LIGHT, DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	78.00
02-18	7042730013	HOLIDAY INN	12/01/86-12/06/86	LOGGING AND MEALS FOR STAFF, KATHY MEADORS, DURING PERIOD STATED FOR OFFICIAL BUSINESS	399.20
02-18	7042730012	Do	12/04/86	LOGGING AND MEAL FOR MEMBER FOR ONE NIGHT DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	54.60
02-18	7042730014	Do	12/12/86-12/13/86	LOGGING AND MEAL FOR MEMBER FOR ONE NIGHT DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	66.75
02-18	7042730008	RON MARLEWEE	12/04/86-12/30/86	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO DURING PERIOD STATED FOR OFFICIAL BUSINESS	354.24
02-18	7042730009	Do	12/05/86-12/06/86	REIMBURSEMENT FOR TWO MEALS DURING TRAVEL ON OFFICIAL BUSINESS	9.65
02-18	7042730010	Do	12/07/86	REIMBURSEMENT FOR MEAL DURING TRAVEL ON OFFICIAL BUSINESS	7.75
02-18	7042730011	Do	12/10/86-12/11/86	REIMBURSEMENT FOR TWO MEALS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	13.25
02-18	7042730015	NORTHERN HOTEL	12/06/86-12/07/86	LOGGING FOR MEMBER DURING PERIOD STATED PLUS MEALS WHILE ON TRAVEL STATUS ON OFFICIAL BUSINESS	37.05
02-18	7042730017	Do	12/18/86	LOGGING FOR STAFF, JACK LIGHT, DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	34.00
02-18	7042730016	Do	12/19/86-12/20/86	LOGGING FOR MEMBER DURING PERIOD STATED PLUS MEALS WHILE ON TRAVEL STATUS ON OFFICIAL BUSINESS	83.20
02-24	7043560002	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	177.10

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON MARLEWEE—Con.

02-24	7050640005	POSTMASTER	02/03/87	400-22¢ POSTAGE STAMPS	88.00
02-24	7050640004	Do	02/09/87	EXPRESS	10.75
02-27	7056890370	NEAL A JOHNSON	02/01/87	RENT 312 9TH ST GREAT FALLS, MT 59404	550.00
02-27	7056890371	ORIGINAL TOWN INVESTORS	02/01/87	RENT 2717 1ST AVE BILLINGS, MT	730.00
02-28	7058900121	(STATIONERY ALLOWANCE)	02/01/87-02/28/87	EXPENDITURE FOR 1986	2,831.57
02-28	7061850019	Do	02/28/87		811.08
02-28	7061970020	C&P TELEPHONE COMPANY	02/01/87-02/28/87	AT&T PRO-AMERICA TOLLS	391.86
03-04	7055860005	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	1.05
03-04	7057610002	Do	11/01/86-11/30/86		177.10
03-06	7062610001	RON MARLENE	01/05/87-01/15/87	REIMB FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 342 MILES AT 21¢/MI	177.10
03-06	7062610002	Do	01/13/87	OUT OF DISTRICT TRAVEL TO ADDRESS STATE HOUSE AND SENATE 258 MI AT 21¢	71.82
03-06	7062610003	Do	01/15/87	IN DISTRICT REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS	54.18
03-06	7062610004	Do	01/16/87	REIMBURSEMENT FOR MEAL DURING TRAVEL ON OFFICIAL BUSINESS	4.75
03-06	7062610005	Do	01/19/87	REIMBURSEMENT FOR MEAL DURING TRAVEL ON OFFICIAL BUSINESS	12.80
03-06	7062610006	Do	01/25/87	REIMBURSEMENT FOR MEAL DURING TRAVEL ON OFFICIAL BUSINESS	7.20
03-06	7062610007	Do	11/02/86-12/01/86	TELEPHONE EQUIPMENT	7.15
03-09	7058270009	AT&T INFORMATION SYSTEMS	01/19/87	REIMB FOR OVERNIGHT LODGING IN MINNEAPOLIS DUE TO DELAY CAUSED BY STORM	252.02
03-09	7062400024	RON MARLENE	02/11/87	REIMB FOR TRAVEL IN PRIVATE AUTO DURING PERIOD STATED ON OFFICIAL BUSINESS 112 MILES AT 21¢	105.45
03-09	7063410010	Do	02/13/87	REIMB FOR MEAL DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	23.52
03-09	7063410011	Do	01/05/87	FLIGHT FOR MEMBER FROM BILLINGS, MT TO WASHINGTON, DC VIA NW ON OFCL BUSINESS	11.00
03-09	7064570001	AMERICAN EXPRESS	12/05/86	COFFEE SERVED DURING ACADEMY SELECTION MEETING	400.00
03-09	7064570002	BILLING PLAZA HOLIDAY INN	01/20/87	LODGING FOR STAFF, KEN NOLAND & JACK LIGHT DURING IN-DISTRICT TVL ON OFCL BUSS 2 RMS/2 NGTS	9.20
03-09	7064570003	CATTLE KING MOTOR INN	01/20/87	PHONE	102.00
03-09	7064570007	KURT CHRISTENSEN	02/19/87-02/20/87	REIMBURSEMENT FOR ATTENDANCE FEE IN CONJUNCTION WITH CRS ADVANCED LEGISLATIVE INSTITUTE	80.00
03-09	7064570008	DAVIS BUSINESS MACHINES	01/08/87	ONE DOZEN ROYAL TYPEWRITER RIBBONS FOR USE IN GREAT FALLS DISTRICT OFFICE	58.00
03-09	7064570009	Do	01/16/87	SIX DOZEN ROYAL TYPEWRITER DRY LIFT-OFF CORRECTION TAPE	134.40
03-09	7064570010	GN MOTOR HOTEL, INC	01/19/87	LODGING FOR ONE NIGHT, ONE MEAL & PHONE CHARGE FOR STAFF RON FARIAS, DURING IN-DIST TVL ON OFCL BUSS	36.94
03-09	7064570012	LIBERTY COUNTY TIMES	08/01/86-07/31/87	ONE-YEAR SUBSCRIPTION RENEWAL	15.00
03-09	7064570011	MOUNTAIN BELL	11/01/86-11/30/86	800 LINE SERVICE IN GREAT FALLS DISTRICT OFFICE	88.45
03-09	7064570002	Do	11/01/86-11/30/86	AT&T CHARGES FOR 800 LINE SERVICE IN GREAT FALLS DISTRICT OFFICE	79.60
03-09	7064570006	Do	11/25/86-12/24/86	TELEPHONE SERVICE FOR GREAT FALLS DISTRICT OFFICE DURING PERIOD STATED	135.37
03-09	7064570013	Do	12/01/86-12/31/86	800 LINE SERVICE IN GREAT FALLS DISTRICT OFFICE	101.65
03-09	7064570014	Do	12/01/86-12/31/86	AT&T COMMUNICATIONS CHARGES FOR 800 LINE SERVICE IN GREAT FALLS DISTRICT OFFICE	133.21
03-09	7064570017	NATIONAL NEWS AGENCY	12/31/86-12/30/87	ONE-YEAR SUBSCRIPTION RENEWAL OF THE WASHINGTON TIMES	84.85
03-09	7064570004	JUDITH A QUIGLEY	12/08/86-12/12/86	REIMB FOR PURCHASE OF SUPPLIES FOR USE IN BILLING DIST OFC, PA PER PRODUCTS CLEANING SUPPLIES & BAGS	6.31
03-09	7064570016	THE TERRY TRIBUNE	11/30/86-11/30/87	ONE-YEAR SUBSCRIPTION RENEWAL	22.50
03-10	7065220022	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	111.65
03-10	7064330018	CARBON COUNTY NEWS	01/01/87-12/31/87	ONE-YEAR SUBSCRIPTION RENEWAL	21.00
03-10	7064330019	CENTRAL MONTANA PUBLISHING	02/01/87-02/01/88	ONE-YEAR SUBSCRIPTION RENEWAL OF LEWISTON NEWS-ARGUS	32.48
03-10	7064330011	CHOTEAU ACANTHA	01/13/87-01/13/88	ONE-YEAR SUBSCRIPTION RENEWAL	12.50
03-10	7064330020	GLASGOW COURIER	03/01/87-02/28/88	ONE-YEAR SUBSCRIPTION RENEWAL OF THE GLASGOW COURIER	15.00
03-10	7064330030	MILES CITY STAR	01/29/87-01/28/88	ONE-YEAR SUBSCRIPTION RENEWAL	78.00
03-10	7064330013	MONTANA OUTDOORS	01/01/87-12/31/87	ONE-YEAR SUBSCRIPTION RENEWAL	7.00
03-10	7064330012	POST OFFICE NEWS	12/01/86-12/31/86	PURCHASE OF BILLINGS GAZETTE AND GREAT FALLS TRIBUNE DURING DEC FOR USE I BILLINGS & WASH, DC OFCS	27.95
03-10	7064330022	Do	01/01/87-01/31/87	PURCHASE OF BILLINGS GAZETTE AND GREAT FALLS TRIBUNE DURING JANUARY FOR USE IN BILLINGS & WASH, DC OFCS	35.30
03-10	7064330009	RANGER REVIEW	01/04/87-01/03/88	ONE-YEAR SUBSCRIPTION RENEWAL	29.75
03-10	7064330023	SUNBIRD AVIATION	01/15/87	CHARTERED FLT FOR MBR FROM OVERNIGHT LODGING IN BOZEMAN TO GREAT FALLS, MT FOR FARM CREDIT FORUM	364.00
03-10	7064330015	THE FAIRFIELD TIMES	01/01/87-12/31/87	ONE-YEAR SUBSCRIPTION RENEWAL	10.00
03-10	7064330010	THE HARLEM NEWS	01/06/87-01/05/88	ONE-YEAR SUBSCRIPTION RENEWAL	17.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-10	7064330019	THE HERALD NEWS, INC.	01/31/87-01/31/88	ONE-YEAR SUBSCRIPTION RENEWAL	15.00	
03-10	7064330008	THE RECORD	02/01/87-01/31/88	ONE-YEAR SUBSCRIPTION RENEWAL	15.00	
03-10	7064330014	THE ROUNDUP RECORD-TRIBUNE	01/01/87-12/31/87	ONE-YEAR SUBSCRIPTION RENEWAL	15.00	
03-11	7065530026	AT&I INFORMATION SYSTEMS	12/26/86-01/25/87	CHARGES FOR TELEPHONE EQUIPMENT IN BILLINGS DISTRICT OFFICE DURING PERIOD STATED	77.03	
03-11	7065530028	NR RECORDING COMMUNICATIONS, INC.	01/25/87	RENTAL OF AUDIO EQUIPMENT FOR USE AT FARM CREDIT FORUM SPONSORED BY MEMBER	170.00	
03-11	7065530027	QUALITY INN	01/16/87	LODGING FOR MEMBER FOR TWO NIGHTS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	58.00	
03-11	7065530024	JUDITH A QUIGLEY	01/08/87	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 20 MILES @ .21 PER MILE	4.20	
03-11	7065530025	Do	01/26/87	C&P LONG DISTANCE SERVICE	4.20	
03-13	7069340010	C&P TELEPHONE COMPANY	12/01/86-12/31/86	ONE-YEAR SUBSCRIPTION RENEWAL	176.46	
03-13	7070540025	BIG TIMBER PIONEER	03/01/87-03/01/88	ONE-YEAR SUBSCRIPTION RENEWAL	25.00	
03-13	7070540023	RICHLAND MOTOR INN	02/12/87	LODGING FOR STAFF, KEN NOLAND, FOR ONE NIGHT DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	25.00	
03-13	7070540022	SAGEBRUSH INN	02/11/87	LODGING FOR STAFF, KEN NOLAND, FOR ONE NIGHT DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	25.00	
03-13	7070540026	THE SEARCHLIGHT	03/15/87-03/15/88	ONE-YEAR SUBSCRIPTION RENEWAL	12.00	
03-13	7070540024	WIBAUX PIONEER-GAZETTE	01/06/87-01/06/88	ONE-YEAR SUBSCRIPTION RENEWAL	12.50	
03-16	7061230009	AT&I INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	252.02	
03-16	7068750013	COOK TRAVEL	01/05/87-01/12/87	FLIGHT FOR STAFF, KEN NOLAND, FROM BILLINGS, MT TO WASH, DC & RETURN VIA NORTHWEST, ON OFFICIAL BUSS	540.00	
03-16	7068750006	DAVIS BUSINESS MACHINES	01/30/87	PURCHASE OF ONE DOZEN ROYAL TYPEWRITER RIBBONS FOR USE IN GREAT FALLS DISTRICT OFFICE	52.20	
03-16	7068750009	KATHY BARTLET MEADORS	02/03/87	REIMBURSEMENT FOR POSTAGE PAID FOR OFFICIAL USE	77.00	
03-16	7068750008	Do	02/04/87	REIMBURSEMENT FOR PURCHASE OF SUPPLIES FOR USE IN GREAT FALLS DISTRICT OFFICE (PAPER TOWELS)	2.32	
03-16	7068750010	Do	02/08/87-04/04/87	REIMBURSEMENT FOR PURCHASE OF GREAT FALLS TRIBUNE DURING PERIOD STATED FOR USE IN GREAT FALLS DIST OFFICE	18.40	
03-16	7068750014	MOUNTAIN BELL	01/01/87-01/31/87	800 LINE SERVICE FOR GREAT FALLS DISTRICT OFFICE DURING JANUARY	147.85	
03-16	7068750015	Do	01/01/87-01/31/87	AT&T COMMUNICATIONS CHARGES FOR 800 LINE SERVICE FOR GREAT FALLS DISTRICT OFFICE DURING JANUARY	138.30	
03-16	7068750012	KENNETH GALE NOLAND	01/07/87-01/08/87	REIMBURSEMENT FOR MEALS DURING TRAVEL STATUS IN WASH, DC	37.00	
03-16	7068750011	Do	01/25/87-01/28/87	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS IN DIST 455 MILES @ 21¢	95.55	
03-16	7068750007	PAISY J PRESTEO	02/11/87	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 18.8 MILES @ 21¢	3.95	
03-16	7070520021	AT&I INFORMATION SYSTEMS	01/12/87-02/11/87	CHARGES FOR EQUIPMENT IN GREAT FALLS DISTRICT OFFICE DURING PERIOD STATED	135.15	
03-16	7070520022	Do	01/26/87-02/25/87	CHARGES FOR TELEPHONE EQUIPMENT IN BILLINGS DISTRICT OFFICE	77.03	
03-16	7070520027	KATHY BARTLET MEADORS	01/14/87	MEAL WHILE ON TRAVEL IN DISTRICT	4.75	
03-16	7070520025	Do	01/14/87-01/16/87	IN DISTRICT TRAVEL 345 MILES @ .21	72.45	
03-16	7070520024	Do	01/15/87	REIMBURSEMENT FOR POSTAGE PAID TO SEND CONGRESSIONAL MAIL	2.40	
03-16	7070520026	Do	01/20/87	OUT OF DIST TVL 250 MI @ .21 TO MEET W/ STATE RAIL TRANS OFCLS & DISABILITY DETERMINATION BUREAU	52.50	
03-16	7070520028	Do	01/20/87	MEAL WHILE ON TRAVEL OUT OF DISTRICT	4.30	
03-16	7070520020	KENNETH GALE NOLAND	01/23/87	REIMBURSEMENT FOR COST OF MAKING COPIES OF DOCUMENTS FOR OFFICIAL USE--20 COPIES @ 25¢ EACH	5.00	
03-16	7070520022	Do	02/11/87-02/13/87	REIMBURSEMENT FOR AIR FARE FROM GREAT FALLS, MT TO BILLINGS, MT VIA UNITED, ON OFFICIAL BUSINESS	50.00	
03-16	7070520018	Do	02/11/87-02/14/87	REIMBURSEMENT FOR THREE MEALS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	13.30	
03-16	7070520017	Do	02/13/87	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 733 MILES @ 21¢	153.93	
03-16	7070520019	Do	02/13/87	REIMBURSEMENT FOR PURCHASE OF SUPPLIES FOR USE IN BILLINGS DISTRICT OFFICE, LIGHT BULBS	4.19	
03-17	7071460011	AMERICAN EXPRESS CO	11/12/86-11/30/86	FLIGHT FROM BOZEMAN, MT TO WASH, DC AND RETURN FOR MEMBER	318.00	
03-17	7071460011	Do	12/03/86	FLIGHT FROM GREAT FALLS, MT TO BILLINGS, MT & RETURN VIA NORTHWEST	480.00	
03-17	7071460011	Do	12/12/86	FLIGHT FROM GREAT FALLS, MT TO BILLINGS, MT VIA CONTINENTAL FOR MEMBER	50.00	
03-17	7071460013	Do	12/12/86	FLIGHT FOR JACK LIGHT FROM BILLINGS, MT TO WASH, DC & RETURN VIA NORTHWEST	480.00	

LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON MARLENE—Con.

03-17	7071460005	MOUNTAIN BELL.....	12/25/86-01/24/87	TELEPHONE SERVICE FOR GREAT FALLS DISTRICT OFFICE	136.74
03-17	7071460006	Do	12/25/86-01/24/87	AT&T COMMUNICATIONS CHARGES FOR TELEPHONE SERVICE IN GREAT FALLS DISTRICT OFFICE	1.40
03-17	7071460009	KENNETH GALE NOLAN	01/01/87-01/31/87	REIMB FOR HAVING WINDOWS CLEANED IN BILLINGS DISTRICT OFFICE	6.00
03-17	7071460007	Do	01/14/87-01/22/87	REIMB FOR TRAVEL IN PRIVATE AUTO DURING PERIOD STATED ON OFFICIAL BUSINESS 1.539 MI AT .21	323.19
03-17	7071460008	Do	01/16/87-01/22/87	REIMB FOR MEALS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	52.10
03-19	7076220029	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	269.87
03-20	7075240002	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	56.80
03-20	7078230032	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	.65
03-25	7082760005	ANDERSON-FLERDING TRAVEL SERVICE, INC	02/26/87-03/06/87	FLIGHT FOR STAFF, KATHY MEADORS, TO ATTEND SEMINAR -- GREAT FALLS, MT TO DENVER, CO AND RETURN	178.00
03-25	7082760008	KATHY BARTLET MEADORS	02/26/87-02/27/87	REIMBURSEMENT FOR LODGING WHILE ON TRAVEL STATUS ON OFFICIAL BUSS 2 NIGHTS	93.82
03-25	7082760007	Do	02/26/87-02/28/87	REIMBURSEMENT FOR MEALS WHILE ON TRAVEL STATUS ON OFFICIAL BUSINESS	68.11
03-25	7082760006	Do	02/27/87	REIMB FOR REGISTRATION FEE PAID TO ATTEND SEMINAR SPONSORED BY SMALL BUSINESS ADMIN & DEPT OF LABOR	15.00
03-31	7085890390	NEAL A. JOHNSON	03/01/87-03/30/87	RENT 312 9TH ST GREAT FALLS, MT 59404	550.00
03-31	7085890391	ORIGINAL TOWN INVESTORS	03/01/87-03/30/87	RENT 2717 1ST AVE BILLINGS, MT	730.00
03-31	7090920015	EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		2,830.15
03-31	7090920043	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		68.25
03-31	7091330020	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		1,535.66

OFFICE OF THE HON. DAVID O'B MARTIN

01-06	6363330013	AT&T CONSUMER SALES & SERVICE	11/13/86-12/13/86	AT&T CHARGES FOR HERKIMER, NY DISTRICT OFFICE	12.40
01-06	6363330012	AT&T INFORMATION SYSTEMS	10/08/86-11/07/86	AT&T CHARGES FOR PLATTSBURGH, NY DISTRICT OFFICE	6.06
01-06	6363330010	Do	10/12/86-11/11/86	AT&T CHARGES FOR HERKIMER, NY DISTRICT OFFICE	50.50
01-06	6363330011	Do	11/04/86-12/03/86	AT&T CHARGES FOR HERKIMER, NY DISTRICT OFFICE	23.44
01-09	7007640009	CARY R. BRICK	12/04/86-12/05/86	CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	41.10
01-13	7006690040	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	74.07
01-13	7007810013	Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	3.16
01-15	7010600030	AT&T CONSUMER SALES & SERVICE	12/13/86-01/13/87	AT&T CHARGES FOR HERKIMER, NEW YORK DISTRICT OFFICE	12.40
01-15	7010600026	AT&T INFORMATION SYSTEMS	11/08/86-12/07/86	AT&T CHARGES FOR PLATTSBURGH, NEW YORK DISTRICT OFFICE	6.06

EXPENSES

03-31	93,272.23	MEMBERS CLERK HIRE			
03-31	30,962.30	OFFICIAL EXPENSES OF MEMBERS			
	124,234.53	TOTAL			

EXPENDITURES FOR 1ST QUARTER

		SALARIES			
		MEMBERS CLERK HIRE			
		EXPENSES			
		OFFICIAL EXPENSES OF MEMBERS			

SALARIES

01/01/87-03/31/87	ADAMS, ARLENE R	DISTRICT OFFICE MANAGER	3,350.01
01/01/87-03/31/87	BELL, DONNA M	PERSONAL/APPOINTMENT SECRETARY	7,599.99
01/01/87-03/31/87	BREWER, JUDITH M	LEGISLATIVE ASSISTANT	8,807.49
01/01/87-03/31/87	BRICK, CARY R	ADMIN ASSISTANT/STAFF DIRECTOR	17,700.00
01/01/87-03/31/87	GRABEC, ELAINE F	DISTRICT OFFICE MANAGER	3,862.50
01/01/87-03/31/87	GRECO, RALPH S	SPECIAL ASSISTANT	6,283.74
01/01/87-03/31/87	HUMPHRIES, JOANN D ELLIS	STAFF ASSISTANT (CASEWORK)	7,599.99
01/01/87-03/31/87	KULL, JOHN F	STAFF ASSISTANT (PROJECTS)	5,925.00
01/01/87-03/31/87	LANGRISH, GENEVIEVE	PART-TIME EMPLOYEE	1,445.01
01/01/87-03/31/87	LONGSHORE, JUDITH	DISTRICT OFC MGR/PERSONAL SECRTY	4,374.99
01/01/87-03/31/87	ORTLOFF, RUTH M	DISTRICT OFFICE MANAGER	1,252.50
01/01/87-03/31/87	POWER, ALISON M	PRESS SECRETARY	7,725.00
01/01/87-03/31/87	SMITH, JENNIFER LUNDAY	STAFF ASSISTANT	4,591.66
01/01/87-03/31/87	TURPIN, MELANIE A	LEGISLATIVE CORRESPONDENT	6,727.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-15	7010600027	Do	11/10/86-12/09/86	AT&T CHARGES FOR CANTON, NEW YORK DISTRICT OFFICE	114.81	
01-15	7010600028	Do	11/12/86-12/11/86	AT&T CHARGES FOR HERKIMER, NEW YORK DISTRICT OFFICE	50.50	
01-15	7010600018	CARY R. BRICK	12/18/86-12/19/86	ROUND TRIP AIRFARE TO/FROM SYRACUSE, NEW YORK AND WASHINGTON, DC, PARKING	193.00	
01-15	7010600019	Do	12/18/86-12/19/86	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	52.74	
01-15	7010600017	GSA	11/30/86	FIS CHARGES FOR WATERTOWN, NEW YORK, DISTRICT OFFICE	10.38	
01-15	7010600025	NEW YORK TELEPHONE	11/07/86-12/06/86	TELEPHONE CHARGES FOR PLATTSBURGH, NEW YORK DISTRICT OFFICE	48.24	
01-15	7010600021	Do	12/04/86-01/03/87	TELEPHONE CHARGES FOR WATERTOWN, NEW YORK DISTRICT OFFICE - NEW YORK TELEPHONE	82.47	
01-15	7010600022	Do	12/10/86-01/09/87	AT&T COMMUNICATIONS	46	
01-15	7010600023	Do	12/10/86-01/09/87	TELEPHONE CHARGES FOR CANTON, NEW YORK DISTRICT OFFICE - NEW YORK TELEPHONE	150.55	
01-15	7010600024	Do	12/10/86-01/09/87	AT&T COMMUNICATIONS	92	
01-20	7013250008	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	194.66	
01-22	7014860009	ADIRONDACK DAILY ENTERPRISE	01/15/87-01/15/88	NEWSPAPER SUBSCRIPTION 1 YEAR	94.80	
01-22	7014860011	DINERS CLUB INTERNATIONAL	10/10/86-10/14/86	MEMBER'S ROUND TRIP AIR FARE TO AND FROM SYRACUSE, NEW YORK, AND WASHINGTON, DC VIA USAIR	238.00	
01-22	7014860012	Do	10/19/86	MEMBER'S ONE WAY AIR FARE FROM WASHINGTON, DC TO SYRACUSE, NEW YORK VIA USAIR	79.00	
01-22	7014860030	HOUSE OF REPRESENTATIVES RESTAURANT	12/11/86	FORT DRUM COMMUNITY LEADSHIP DAY LUNCHEON	504.06	
01-22	7014860010	THOMAS J LANFORD	12/12/86	PHOTOCOPIING LEGISLATIVE UPDATE REPORTS AND ADDRESSING NEWSLETTER ENVELOPES	100.03	
01-22	7014860008	WESTERN UNION TELEGRAPH CO	09/10/86	TELEGRAMS	24.10	
01-22	7017850013	DINERS CLUB INTERNATIONAL	11/26/86	MEMBER'S ONE WAY AIR FARE FROM WASHINGTON, DC TO SYRACUSE, NEW YORK	129.00	
01-22	7020430001	Do	11/30/86	ROUND TRIP AIRFARE TO/FROM SYRACUSE, NY AND WASHINGTON, DC ON OFFICIAL BUSINESS	129.00	
01-22	7020430002	CARY R. BRICK	01/09/87-01/10/87	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	184.00	
01-22	7020820010	MALONE EVENING TELEGRAM	01/09/87-01/10/87	NEWSPAPER SUBSCRIPTION	41.13	
01-22	7020820011	RINGAMERICA, INC.	12/24/86-12/24/87	TELEPHONE ANSWERING SERVICE FOR PLATTSBURGH, NEW YORK, DISTRICT OFFICE	56.00	
01-22	7020820009	TELEPHONE ANSWERING SERVICE OF WATERTOWN	01/01/87-01/31/87	TELEPHONE ANSWERING SERVICE FOR WATERTOWN, NEW YORK, DISTRICT OFFICE	50.00	
01-22	7020820008	THE LEADER-HERALD	01/01/87-01/31/87	NEWSPAPER SUBSCRIPTION	42.00	
01-22	7020820011	UTICA OBSERVER-DISPATCH	01/28/87-01/28/88	NEWSPAPER SUBSCRIPTION (SUNDAY OBSERVER-DISPATCH)	65.00	
01-29	7028430002	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	241.46	
01-30	7023350009	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	1.85	
01-30	7023370021	CARY R. BRICK	12/19/86-01/05/87	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	291.65	
01-30	7027890356	CRIM REALTY	01/13/87-01/14/87	R/T AIRFARE TO AND FROM SYRACUSE, NY & WASHINGTON, DC ON OFFICIAL BUSINESS	184.00	
01-30	7027890354	LAWRENCE PURVINES	01/01/87-01/30/87	CAR RENTAL IN DISTRICT WHILE ON OFFICIAL BUSINESS	36.05	
01-30	7027890353	ST LAWRENCE UNIVERSITY	01/01/87-01/30/87	RENT 114 N PROSPECT ST HERKIMER, NY 13350	250.00	
01-30	7029530026	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	RENT MAIN STREET CANTON, NY	325.00	
01-30	7029550042	C&P TELEPHONE COMPANY	10/01/86-10/31/86	TELEPHONE EQUIPMENT	241.46	
01-30	70309900546	(EQUIPMENT ALLOWANCE CHARGED)	01/01/87-01/31/87	C & P LONG DISTANCE SERVICE	68.77	
01-31	7033730021	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	1,349.03	
02-06	7034650008	C&P TELEPHONE COMPANY	09/10/86-10/09/86	AT&T CHARGES FOR CANTON, NEW YORK, DISTRICT OFFICE	51.06	
02-10	7036760004	Do	09/10/86-10/09/86	AT&T SERVICE & INSTALLATION CHARGES FOR CANTON & WATERTOWN, NY DIST OFFICES; CANTON - WATERTOWN	294.33	
02-10	7036760005	Do	10/10/86-11/09/86	AT&T SERVICE & INSTALLATION CHARGES FOR CANTON & WATERTOWN, NY DIST OFFICES; CANTON - WATERTOWN	697.84	
02-10	7036760002	Do	12/08/86-01/07/87	AT&T CHARGES FOR PLATTSBURGH, NEW YORK, DISTRICT OFFICE	6.06	
02-10	7036760006	Do	12/10/86-01/09/87	AT&T CHARGES FOR CANTON, NEW YORK, DISTRICT OFFICE	114.81	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID O'B MARTIN—Con.

02-10	7036760003	Do	12/12/86-01/11/87	AT&T CHARGES FOR HERKIMER, NEW YORK, DISTRICT OFFICE	50.50
02-10	7036760015	Do	09/09/86	MEMBER'S OVERNIGHT ACCOMMODATIONS AT QUALITY INN, SYRACUSE, NEW YORK ON 9/9/86 (ENROUTE FM DIST TO DC)	44.50
02-10	7036760010	Do	09/12/86	MEMBER'S ONE-WAY AIRFARE WASHINGTON, DC TO SYRACUSE, NEW YORK, VIA PIEDMONT ON 9/12/86	99.00
02-10	7036760011	Do	09/16/86	MEMBER'S ONE-WAY AIRFARE SYRACUSE, NEW YORK TO WASHINGTON, DC VIA US AIR ON 9/16/86	119.00
02-10	7036760012	Do	09/19/86	MEMBER'S ONE-WAY AIRFARE WASHINGTON, DC TO SYRACUSE, NEW YORK, VIA PIEDMONT ON 9/19/86	106.00
02-10	7036760013	Do	09/23/86	MEMBER'S ONE-WAY AIRFARE SYRACUSE, NEW YORK TO WASHINGTON, DC VIA USAIR ON 9/23/86	109.00
02-10	7036760014	Do	09/26/86	MEMBER'S ONE-WAY AIRFARE FROM WASHINGTON, DC TO SYRACUSE, NEW YORK VIA US AIR ON 9/26/86	109.00
02-10	7036760009	Do	09/30/86	MEMBER'S ONE-WAY AIRFARE FROM NEW YORK, NEW YORK AND WASHINGTON, DC VIA EASTERN AIRLINES ON 9/30/86	75.00
02-10	7036760008	Do	10/06/86	MEMBER'S ONE-WAY AIRFARE FROM NEW YORK, NEW YORK TO WASHINGTON, DC ON 10/6/86 VIA EASTERN AIRLINES	75.00
02-10	7036760007	Do	11/09/86	MEMBER'S ONE-WAY AIRFARE FROM SYRACUSE, NEW YORK TO WASHINGTON, DC ON 11/9/86 VIA US AIR	92.00
02-10	7036810016	Do	12/22/86-01/21/87	TELEPHONE CHARGES FOR JOHNSTOWN, NEW YORK, DISTRICT OFFICE	6.13
02-10	7036810034	Do	12/22/86-01/21/87	LONG DISTANCE SERVICE CHARGES FOR JOHNSTOWN, NEW YORK DISTRICT OFFICE	105.00
02-10	7036810022	Do	09/10/86	MEMBER'S ONE-WAY AIRFARE SYRACUSE, NEW YORK TO WASHINGTON, DC	50.09
02-10	7036810017	Do	12/07/86-01/06/87	TELEPHONE CHARGES FOR PLATTSBURGH, NEW YORK, DISTRICT OFFICE NEW YORK TELEPHONE	47.49
02-10	7036810018	Do	12/07/86-01/06/87	AT&T COMMUNICATIONS SERVICE CHARGES FOR PLATTSBURGH, NEW YORK DISTRICT OFFICE	1.15
02-10	7036810014	Do	12/13/86-01/12/87	TELEPHONE CHARGES FOR HERKIMER, NEW YORK, DISTRICT OFFICE NEW YORK TELEPHONE	74.99
02-10	7036810015	Do	12/13/86-01/12/87	AT&T COMMUNICATIONS TELEPHONE SERVICE CHARGES FOR HERKIMER, NEW YORK DISTRICT OFFICE	83.92
02-10	7036810021	Do	01/04/87-02/04/87	TELEPHONE CHARGES FOR WATERTOWN, NEW YORK, DISTRICT OFFICE	74.69
02-10	7036810019	Do	01/10/87-02/09/87	TELEPHONE CHARGES FOR CLANTON, NEW YORK, DISTRICT OFFICE NEW YORK TELEPHONE	150.14
02-10	7036810020	Do	01/10/87-02/09/87	AT&T COMMUNICATIONS SERVICE CHARGES FOR CLANTON NEW YORK, DISTRICT OFFICE	61
02-13	7042820023	Do	12/17/86	STAMPS	200.00
02-17	7042850010	Do	12/04/86	MEMBERS ONE-WAY AIRFARE GEDENSBURG, D.C. TO SYRACUSE, NEW YORK	92.00
02-17	7042850011	Do	12/15/86	MEMBERS ONE-WAY AIRFARE GEDENSBURG, NY TO WASH, D.C.	131.00
02-17	7042850012	Do	01/04/87	MEMBERS OVERNIGHT ACCOMMODATIONS AT RAMADA INN, SYRACUSE, NEW YORK	53.90
02-17	7042850014	Do	01/04/87	MEMBERS RICAL WHILE ON OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT	20.03
02-17	7042850013	Do	01/05/87	MEMBERS ONE-WAY AIRFARE SYRACUSE, NEW YORK TO WASHINGTON, D.C.	119.00
02-17	7042850019	Do	12/17/86-12/17/87	NEWSPAPER SUBSCRIPTION 1 YEAR	10.00
02-17	7042850018	Do	12/31/86	FIS CHARGES FOR WATERTOWN, NEW YORK DISTRICT OFFICE	10.38
02-17	7042850008	Do	10/10/86-01/04/87	GASOLINE FOR RENTAL CARS AND BRIDGE TOLL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	50.50
02-17	7042850016	Do	01/01/87-12/30/87	SUBSCRIPTIONS TO NEW YORK TIMES (DAILY AND SUNDAY)	318.25
02-17	7042850017	Do	02/06/87-02/06/88	NEWSPAPER SUBSCRIPTION 1 YEAR	210.00
02-17	7042850018	Do	01/26/87-01/26/88	NEWSPAPER SUBSCRIPTION 1 YEAR	76.00
02-17	7042850009	Do	12/15/86-12/16/86	PHOTOCOPYING AND PRINTING SERVICES	654.35
02-17	7042850020	Do	11/25/86	TELEGRAM CHARGES	19.50
02-18	7042730020	Do	01/22/87-02/22/87	TELEPHONE CHARGES FOR JOHNSTOWN, NEW YORK, DISTRICT OFFICE	50.03
02-18	7042730021	Do	01/22/87-02/22/87	LONG DISTANCE	4.59
02-18	7042730018	Do	01/13/87-02/13/87	TELEPHONE CHARGES FOR HERKIMER, NEW YORK, DISTRICT OFFICE NEW YORK TELEPHONE	63.86
02-18	7042730019	Do	01/13/87-02/13/87	AT&T COMMUNICATIONS	22.28
02-20	7048610017	Do	01/08/87-01/20/87	MEMBERS CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	274.49
02-20	7048610013	Do	01/12/87-01/17/87	GASOLINE FOR RENTAL CAR, PARKING FEE, THRUWAY TOLL	27.73
02-20	7048610014	Do	01/12/87-01/17/87	MEAL WHILE ON OFFICIAL BUSINESS	15.52
02-20	7048610015	Do	01/14/87	OVERNIGHT ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS	61.00
02-20	7048610016	Do	01/19/87	OVERNIGHT ACCOMMODATIONS WHILE ENROUTE	67.32
02-20	7048610015	Do	01/19/87-01/20/87	MILEAGE BY PRIVATE AUTOMOBILE FROM CANTON, NEW YORK TO WASHINGTON, D.C. 529 MILES AT 21¢/MI.	111.09
02-20	7048610012	Do	01/23/87-01/27/87	MEMBER TRAVEL DC-ALBANY DC	286.00
02-20	7048610019	Do	01/23/87-01/27/87	CAR RENTAL AND GASOLINE WHILE ON OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT	185.00
02-20	7048610020	Do	01/26/87	OVERNIGHT ACCOMMODATIONS WHILE ENROUTE FROM DISTRICT TO DC	39.50
02-24	7049330031	Do	10/01/86-10/31/86	C&P LOCAL SERVICE	148.69
02-24	7049330020	Do	01/20/87	EXPENSES INCURRED WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS AND MEAL	4.82
02-24	7049330021	Do	01/20/87	BUS FARE TO AIRPORT	16.85
02-24	7049330018	Do	02/01/87-02/28/87	TELEPHONE ANSWERING SERVICE FOR PLATTSBURGH, NY DISTRICT OFFICE	50.00
02-24	7049330019	Do	02/01/87-02/28/87	TELEPHONE ANSWERING SERVICE FOR WATERTOWN, NY DISTRICT OFFICE	45.00
02-24	7052420014	Do	02/05/87-02/07/87	ROUND TRIP AIRFARE DC-SYRACUSE, NY-DC	181.00

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date

Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. DAVID O'B MARTIN—Con.

02-24	7052420015	Do	02/05/87-02/07/87	CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	56.15
02-27	7056890374	CRIM REALTY	02/01/87	RENT 114 N PROSPECT ST HERKIMER NY 13350	250.00
02-27	7056890372	LAWRENCE PURVINES	02/01/87	RENT NORTH STATE ST LOWVILLE NY	325.00
02-27	7056890375	ST LAWRENCE UNIVERSITY	02/01/87	RENT MAIN STREET CANTON NY	141.92
02-28	7058900471	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		1,135.43
02-28	7061970041	(STATIONERY ALLOWANCE CHARGED)	02/06/87		25.86
03-04	7057440027	BUSINESS MACHINES & EQUIPMENT CO	02/01/87-02/01/88	SERVICE OFFICE EQUIPMENT IN HERKIMER NEW YORK DISTRICT OFFICE	80.00
03-04	7057440025	DENTON PUBLICATIONS, INC.	02/01/87-02/01/88	ADIRONDAK RECORD-POST SUBSCRIPTION	17.50
03-04	7057440026	Do	01/26/87	THE NORTH COUNTRY/MAN SUBSCRIPTION	113.41
03-04	7057510031	THOMAS J LANKFORD	11/01/86-11/30/86	ADDRESSING ENVELOPES AND PHOTOCOPYING LEGISLATIVE UPDATES	113.41
03-04	7057510033	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	148.69
03-06	7052200030	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	148.69
03-09	7058260026	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	241.46
03-09	7065220012	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	207.60
03-10	7065670001	Do	02/19/87-02/21/87	R/T AIRFARE DC-SYRACUSE, NY	184.00
03-10	7065670002	Do	02/19/87-02/21/87	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	53.50
03-13	7070460006	C&P TELEPHONE COMPANY	02/26/87	C&P LONG DISTANCE SERVICE	44.06
03-13	7069340001	DAVID O'B. MARTIN	03/02/87	ONE WAY AIRFARE WASHINGTON, DC TO SYRACUSE, NY	92.00
03-13	7070730001	Do	12/30/86-04/13/87	GASOLINE FOR RENTAL CAR WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	10.00
03-13	7070730002	Do	01/08/87-02/07/87	AT&T CHARGES FOR HERKIMER, NEW YORK, DISTRICT OFFICE	42.58
03-13	7070730003	Do	01/10/87-02/09/87	AT&T CHARGES FOR PLATTSBURGH, NEW YORK, DISTRICT OFFICE	6.06
03-13	7070730004	Do	01/12/87-02/11/87	AT&T CHARGES FOR HERKIMER, NEW YORK, DISTRICT OFFICE	114.81
03-13	7070730002	Do	02/22/87-03/21/87	TELEPHONE CHARGES FOR JOHNSTOWN, NEW YORK, DISTRICT OFFICE	50.50
03-13	7070730005	Do	02/05/87-02/18/87	ROUND-TRIP AIRFARE WASHINGTON, DC-SYRACUSE, NEW YORK-WASHINGTON, DC	184.00
03-13	7070730009	Do	02/07/87-02/17/87	GASOLINE FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT	53.70
03-13	7070730010	Do	01/07/87-02/06/87	TELEPHONE CHARGES FOR PLATTSBURGH, NEW YORK DISTRICT OFFICE - NEW YORK TELEPHONE	47.74
03-13	7070730011	Do	01/07/87-02/06/87	AT&T COMMUNICATIONS	61
03-13	7070730008	Do	02/04/87-03/03/87	TELEPHONE CHARGES FOR WATERTOWN, NEW YORK DISTRICT OFFICE - NEW YORK TELEPHONE	83.19
03-13	7070730008	Do	02/10/87-03/09/87	AT&T COMMUNICATIONS	5.02
03-13	7070730011	Do	02/10/87-03/09/87	TELEPHONE CHARGES FOR CANTON, NEW YORK DISTRICT OFFICE - NEW YORK TELEPHONE	150.85
03-13	7070730012	Do	02/13/87-03/12/87	AT&T COMMUNICATIONS	61
03-13	7070730013	Do	02/13/87-03/12/87	TELEPHONE CHARGES FOR HERKIMER, NEW YORK DISTRICT OFFICE - NEW YORK TELEPHONE	91.68
03-13	7070730030	Do	12/02/86-01/01/87	TELEPHONE EQUIPMENT	106.23
03-16	7061200026	AT&T INFORMATION SYSTEMS	02/19/87-02/23/87	ROUND-TRIP AIR FARE WASHINGTON, DC-SYRACUSE, NEW YORK, WASHINGTON, D.C.	241.46
03-16	7070520030	DAVID O'B. MARTIN	02/23/87	GASOLINE FOR RENTAL CAR WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	221.00
03-16	7070520030	Do	02/05/87-02/18/87	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	111.20
03-17	7070470001	Do	02/19/87-02/23/87	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	28.97
03-17	7070470002	Do	03/01/87-03/31/87	TELEPHONE ANSWERING SERVICE FOR PLATTSBURGH, NY DISTRICT OFFICE	76.33
03-17	7070470003	Do	03/01/87-03/31/87	TELEPHONE ANSWERING SERVICE FOR WATERTOWN, NY DISTRICT OFFICE	50.00
03-17	7070470004	Do	03/01/87-03/31/87	MEMBER'S ONE-WAY AIRFARE WASHINGTON, DC TO SYRACUSE, NEW YORK	45.00
03-17	7075700016	TELEPHONE ANSWERING SERVICE OF WATERTOWN	01/08/87	MEMBER'S ONE-WAY AIRFARE WASHINGTON, DC TO SYRACUSE, NY AND WASH, DC WHILE IN CONGRESSIONAL DIST ON OFFICIAL BUSINESS	92.00
03-17	7075700016	DINERS CLUB INTERNATIONAL	03/05/87-03/07/87	R/T AIRFARE TO AND FROM SYRACUSE, NY AND WASH, DC WHILE IN CONGRESSIONAL DIST ON OFFICIAL BUSINESS	184.00
03-17	7075700018	CARY R. BRICK			

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LYNN MARTIN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
01-13	707550001	ILLINOIS ISSUES	11/26/86-11/25/87	ONE YEAR SUBSCRIPTION FOR ROCKFORD DISTRICT OFFICE	24.95
01-13	707550005	LYNN MARTIN	12/10/86-12/17/86	REIMBURSEMENT FOR RENTAL CAR (HERTZ)	188.33
01-15	7010380022	DINERS CLUB INTERNATIONAL	10/16/86-11/06/86	AIRFARE: WASHINGTON NATIONAL TO CHICAGO O'HARE AND RETURN FOR FRAN MCNAUGHT	390.00
01-15	7010380023	Do	11/17/86-11/21/86	RENTAL CAR (HERTZ) FOR FRAN MCNAUGHT	220.09
01-15	7010380021	EUGENE G DOHERTY	11/23/86	REIMBURSEMENT FOR LONG DISTANCE PHONE CALL	42.71
01-15	7010380024	THOMAS J LANKFORD	12/05/86	PRINTING SERVICES	32.50
01-15	7010380025	VEL M WICKERLY	12/10/86	REIMBURSEMENT FOR OFFICIAL USE OF PRIVATE AUTO 60 MI @ 20.5¢ PER MILE	12.30
01-15	7010660020	AT&T INFORMATION SYSTEMS	11/16/86-12/15/86	ROCKFORD TELEPHONE EQUIPMENT	211.45
01-15	7010660021	Do	09/19/86-09/22/86	AIRFARE: WASHINGTON NATIONAL TO CHICAGO O'HARE TO DC (FOR MEMBER)	330.00
01-15	7010660001	DINERS CLUB INTERNATIONAL	10/16/86-11/09/86	AIRFARE: WASHINGTON NATIONAL TO CHICAGO O'HARE TO DC (FOR MEMBER)	390.00
01-15	7010660002	Do	10/26/86	AIRFARE: WASHINGTON NATIONAL TO CHICAGO O'HARE (FOR TED VAN DER MEID)	195.00
01-15	7010660006	GSA	11/01/86-11/30/86	ROCKFORD FTS SERVICE	440.93
01-15	7010660014	LYNN MARTIN	12/04/86-12/10/86	REIMBURSEMENT FOR REFUELING CHARGE FOR RENTAL CAR (HERTZ)	9.40
01-15	7010660004	FRANCES C MCNAUGHT	12/10/86-12/17/86	REIMBURSEMENT FOR EXPENSES INCURRED DURING TRIP TO ROCKFORD, GAS FOR RENTAL CAR, TOLLS	12.30
01-15	7010660017	Do	12/10/86-12/17/86	FOOD	10.28
01-15	7010660019	MID-CITY STATIONERS	12/04/86	CALENDARS FOR ROCKFORD DISTRICT OFFICE	24.35
01-15	7010660019	NATIONAL NEWS AGENCY	01/01/87-12/31/87	ONE YEAR SUBSCRIPTION TO NEW YORK TIMES FOR WASHINGTON OFFICE	195.75
01-15	7010660017	MARY JEAN STUART	12/18/86	REIMBURSEMENT FOR PAPER SUPPLIES FOR ROCKFORD DISTRICT OFFICE	3.50
01-20	7008530007	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	9.98
01-20	7013210017	HOUSE RECORDING STUDIO	09/03/86-12/16/86	OFFICIAL RECORDING SERVICES	7.00
01-22	7016370018	LEANN BLACKBURN	11/01/86-11/30/86	REIMBURSEMENT FOR WINDOW CLEANING AND MULTI-OUTLET STRIP FOR STERLING DISTRICT OFFICE	23.86
01-22	7016370022	CHICAGO NEWSPAPERS OF ROCKFORD	01/01/87-04/01/87	3 MONTH SUBSCRIPTION FOR WASHINGTON OFFICE DAILY SUN TIMES & SUNDAY SUN TIMES	32.65
01-22	7016370020	GSA	11/01/86-11/30/86	STERLING DISTRICT OFFICE FTS SERVICE	33.95
01-22	7016370019	LSW, INC.	12/01/86-12/31/86	STORAGE OF RECORDS	141.15
01-22	7017850017	LEANN BLACKBURN	12/09/86	PRINTING SERVICES MEMO PADS	78.75
01-22	7017850014	CONGRESSIONAL STEEL CAUCUS	01/01/87-12/31/87	REIMBURSEMENT FOR OFFICIAL USE OF PRIVATE AUTO 72 MILES @ 20.5¢ PER MILE	14.76
01-22	7017850018	ILLINOIS PRESS CLIP	12/09/86	CAUCUS DUES PAYMENT	200.00
01-22	7017850015	POST	12/01/86-12/31/86	PRESS CLIPPING SERVICE	72.40
01-22	7017850016	ROCKFORD NEWSPAPERS	01/01/87-01/06/88	ONE YEAR SUBSCRIPTION FOR ROCKFORD DISTRICT OFFICE	11.00
01-22	7020430006	AT&T INFORMATION SYSTEMS	11/25/86-11/25/87	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	200.20
01-22	7020430005	CHRYSLER CREDIT CORP	12/04/86-01/03/87	STERLING DISTRICT OFFICE TELEPHONE EQUIPMENT	34.46
01-22	7020430007	MARY L GRAHAM CLEANING SERVICE	01/01/87-01/31/87	LEASE PAYMENT FOR DISTRICT OFFICE VEHICLE	271.69
01-22	7020430004	ROCKFORD/PARK CABLE TELEVISION	01/01/87-01/31/87	CABLE TELEVISION FOR ROCKFORD DISTRICT OFFICE	120.00
01-22	7020430004	THE WALL STREET JOURNAL	01/29/87-01/28/88	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	21.25
01-29	7028530007	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	231.41
01-30	7027890357	FIRST NATIONAL BANK AND TRUST CO	01/01/87-01/30/87	RENT 416 E STATE ST ROCKFORD, IL 61101	1,100.00
01-30	7027890358	JOHN D MANSFIELD TRUST	01/01/87-01/30/87	RENT 420 AVENUE A STERLING, IL 61081	180.00
01-30	7029230007	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	231.41
01-30	7029230005	C&P TELEPHONE COMPANY	10/01/86-10/31/86	TELEPHONE EQUIPMENT	1.00
01-31	7030900479	(EQUIPMENT ALLOWANCE)	12/11/86-12/11/86	C & P LONG DISTANCE SERVICE	9.68
01-31	7030900480	Do	01/01/87-01/31/87		1,900.46
01-31	7033610034	(STATIONERY ALLOWANCE CHARGED)	01/31/87	EXPENDITURE FOR 1986	672.00
01-31	7033730042	Do	01/01/87-01/31/87		86.30

02-05	7030430014	EXPORT TASK FORCE	01/01/87-12/31/87	1987 MEMBERSHIP DUES	500.00
02-05	7030430015	GSA	12/01/86-12/31/86	STERLING DISTRICT OFFICE FTS SERVICE	33.95
02-05	7030430016	Do	12/01/86-12/31/86	ROCKFORD DISTRICT OFFICE FTS SERVICE	453.26
02-05	7030430017	THOMAS J LANKFORD	12/30/86	PRINTING SERVICES	35.90
02-05	7030430018	Do	12/30/86	PRINTING SERVICES	387.90
02-06	7034600007	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	15.97
02-24	7043510007	Do	10/01/86-10/31/86	C&P LOCAL SERVICE	177.48
02-24	7052420025	AT&T INFORMATION SYSTEMS	12/16/86-01/15/87	TELEPHONE EQUIPMENT FOR ROCKFORD DISTRICT OFFICE	211.45
02-24	7052420019	Do	01/15/87-02/03/87	REIMB FOR OFFICIAL USE OF PRIVATE VEHICLE 227 MILES AT 21 PER MILE	34.46
02-24	7052420016	LEANN BLACKETT	02/07/87-02/06/88	ONE YEAR SUBSCRIPTION FOR STERLING DISTRICT OFFICE	47.67
02-24	7052420024	CLINTON HERALD	02/01/87-01/31/87	TELEPHONE SERVICE AND LOCAL LONG DISTANCE FOR STERLING DISTRICT OFFICE	52.00
02-24	7052420017	ILLINOIS BELL TELEPHONE COMPANY	02/01/87-01/31/87	CLEANING SERVICE FOR ROCKFORD DISTRICT OFFICE	60.40
02-24	7052420023	MARY L GRAHAM CLEANING SERVICE	02/01/87-02/28/87	SIX MONTH SUBSCRIPTION FOR ROCKFORD DISTRICT OFFICE	120.00
02-24	7052420022	ROCKFORD NEWSPAPERS	02/01/87-02/28/87	CABLE TELEVISION SERVICE FOR ROCKFORD DISTRICT OFFICE	45.50
02-24	7052420021	ROCKFORD/PARK CABLE TELEVISION	02/01/87-02/28/87	SUPPLIES FOR STERLING DISTRICT OFFICE - LABELS, CALENDAR	21.25
02-24	7052420018	STERLING BUSINESS MACHINES	01/07/87	PRINTING SERVICES	7.41
02-24	7052420020	THOMAS LANKFORD	01/07/87-01/21/87	LISTING OF TOLL-FREE NUMBER IN DIXON TELEPHONE BOOK	544.71
02-26	7051440010	MAST ADVERTISING & PUBLISHING	11/01/86	SUPPLIES FOR ROCKFORD DISTRICT OFFICE - TAPL, BATTERIES, COPIER	81.00
02-26	7051440019	MID-CITY STATIONERS	12/19/86	1987 MEMBERSHIP DUES	2,000.00
02-26	7051440011	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/87-12/31/87	RENT 420 AVENUE A STERLING, IL 6081	7.33
02-27	7056890375	JOHN D MANSHFIELD TRUST	02/01/87	CREDIT FOR 1986	1,862.54
02-28	7058900413	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/87-02/28/87		32.50
02-28	7058920123	(STATIONERY ALLOWANCE CHARGED)	02/28/87		(100.29)
02-28	7061850020	Do	02/01/87-02/28/87	C&P LOCAL SERVICE	533.66
03-04	7065660007	C&P TELEPHONE COMPANY	11/01/86-11/30/86	TELEPHONE EQUIPMENT FOR STERLING DISTRICT OFFICE	177.48
03-06	7064540020	AT&T INFORMATION SYSTEMS	02/04/87-03/03/87	FTS SERVICE FOR ROCKFORD DISTRICT OFFICE	34.46
03-06	7064540017	GENERAL SERVICES ADMIN	01/01/87-01/31/87	INCOMING WATS LINE FOR ROCKFORD DISTRICT OFFICE	440.93
03-06	7064540025	ILLINOIS BELL TELEPHONE COMPANY	01/01/87-01/31/87	TELEPHONE SERVICE FOR STERLING DISTRICT OFFICE	207.20
03-06	7064540018	Do	02/01/87-02/28/87	PRESS CLIPPING SERVICE	59.42
03-06	7064540023	ILLINOIS PRESS ASSOCIATION	01/01/87-01/31/87	REPAIR WORK PERFORMED ON DISTRICT OFFICE LEASED VEHICLE	69.20
03-06	7064540016	KELLEY WILLIAMSON CO	01/15/87	INSURANCE FOR ROCKFORD DISTRICT OFFICE LEASED VEHICLE	36.85
03-06	7064540019	LIBERTY MUTUAL	02/17/87-02/16/88	REIMBURSEMENT FOR REFRESHMENTS FOR MEETING OF ACADEMY SELECTION PANEL AND ACADEMY APPLICANTS	764.00
03-06	7064540024	DOROTHY D MESSMAN	01/17/87		21.32
03-06	7064540021	Do	02/05/87	REIMBURSEMENT FOR REFRESHMENTS FOR MEETING WITH DISTRICT FARMERS IN ROCKFORD OFFICE	33.60
03-06	7064540022	Do	02/05/87	LIGHT BULBS FOR DISTRICT OFFICE	7.18
03-06	7064540026	THE VITAL FORCE NEWSPAPER	02/14/87-02/13/88	ONE YEAR SUBSCRIPTION FOR ROCKFORD DISTRICT OFFICE	6.00
03-06	7064800007	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	177.48
03-06	7063810007	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	231.41
03-09	7064900006	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	51.14
03-10	7064850008	DINERS CLUB INTERNATIONAL	09/26/86-09/29/86	AIRFARE: WASHINGTON NATIONAL TO CHICAGO O'HARE AND RETURN (FOR MEMBER)	330.00
03-10	7064850001	Do	01/05/87	AIRFARE: CHICAGO O'HARE TO WASHINGTON NATIONAL (FOR MEMBER)	195.00
03-10	7064850002	Do	01/14/87-01/19/87	AIRFARE: WASHINGTON NATIONAL TO CHICAGO O'HARE AND RETURN (FOR FRANK MCNAUGHT)	390.00
03-10	7064850005	FEDERAL EXPRESS CORP	01/23/87	OVERNIGHT LETTER	14.00
03-10	7064850004	FRANCES C MCNAUGHT	01/14/87	GAS FOR DISTRICT OFFICE LEASED VEHICLE	8.10
03-10	7064850006	Do	01/14/87-01/19/87	REIMBURSEMENT FOR BUS FARE (O'HARE TO ROCKFORD AND RETURN)	18.00
03-10	7064850007	Do	02/08/87-02/15/87	REIMBURSEMENT FOR TOLLS: GAS FOR HERTZ RENTAL CAR	16.55
03-10	7064850007	Do	12/30/86	REIMBURSEMENT FOR FOOD	16.32
03-10	7064850009	THOMAS J LANKFORD	01/16/87-02/15/87	PRINTING OF BUSINESS CARDS AND CALENDARS	703.50
03-10	7065670005	AT&T INFORMATION SYSTEMS	02/14/87	TELEPHONE EQUIPMENT FOR ROCKFORD DISTRICT OFFICE	211.45
03-10	7065670006	ALLISON F GODDARD	02/01/87-02/28/87	REIMBURSEMENT FOR REFRESHMENTS FOR MEETING OF CONSTITUENTS WITH MEMBER	10.42
03-10	7065670003	ILLINOIS BELL TELEPHONE COMPANY	01/05/87-02/23/87	INCOMING WATS LINE FOR ROCKFORD DISTRICT OFFICE	261.28
03-10	7065670004	LYNN MARTIN	02/18/87	REIMBURSEMENT FOR BUS FARES BETWEEN O'HARE AIRPORT AND ROCKFORD	27.00
03-10	7065670007	ROCKFORD/PARK CABLE TELEVISION		WIRING FOR CABLE TELEVISION FOR NEW ROCKFORD DISTRICT OFFICE 150 NORTH FOURTH STREET C SPAN	340.00
03-16	7063610007	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	231.41

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-17	7071900016	DINERS CLUB INTERNATIONAL	11/26/86-12/05/86	AIRFARE: WASHINGTON NATIONAL TO CHICAGO O'HARE AND RETURN (FOR MEMBER)	328.00	
03-17	7071900017	Do	12/10/86	AIRFARE: WASHINGTON NATIONAL TO CHICAGO O'HARE (FOR MEMBER)	195.00	
03-17	7071900015	Do	12/10/86-12/19/86	AIRFARE: WASHINGTON NATIONAL TO CHICAGO O'HARE AND RETURN (FOR FRAN MCNAUGHT)	390.00	
03-17	7071900011	BRIAN B FOLKERTS	02/14/87-02/22/87	REIMBURSEMENT FOR AIRFARE: WASHINGTON NATIONAL TO CHICAGO O'HARE AND RETURN	138.00	
03-17	7071900011	Do	02/20/87	REIMBURSEMENT FOR OFFICIAL USE OF PRIVATE AUTO (70 MILES @ .21 PER MILE)	14.70	
03-17	7071900011	GENERAL SERVICES ADMIN	01/01/87-01/31/87	FTS SERVICE FOR STERLING DISTRICT OFFICE	33.95	
03-17	7071900014	ILLINOIS BELL TELEPHONE COMPANY	09/01/86-09/30/86	ROCKFORD DISTRICT OFFICE INCOMING WATS LINE	92.00	
03-17	7071900012	MID-CITY STATIONERS	02/09/87	SUPPLIES FOR ROCKFORD DISTRICT OFFICE - FOLDERS	8.80	
03-17	7071900009	THOMAS J LANKFORD	02/05/87-02/19/87	PRINTING SERVICES	503.50	
03-19	7073720006	C&S TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	17.37	
03-30	7084340011	AT&T INFORMATION SYSTEMS	03/04/87-04/03/87	TELEPHONE EQUIPMENT FOR STERLING DISTRICT OFFICE	34.46	
03-30	7084340013	GENERAL SERVICES ADMIN	02/01/87-02/28/87	FTS SERVICE FOR ROCKFORD DISTRICT OFFICE	441.94	
03-30	7084340015	HUDSON ASSOCIATES	01/01/87-12/31/87	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	102.25	
03-30	7084340008	ILLINOIS BELL TELEPHONE COMPANY	03/01/87-03/31/87	TELEPHONE SERVICE FOR STERLING DISTRICT OFFICE	58.25	
03-30	7084340006	ILLINOIS PRESS ASSOCIATION	02/01/87-02/28/87	PRESS CLIPPING SERVICE	94.80	
03-30	7084340014	FRANCES C MCNAUGHT	02/26/87-02/28/87	REIMB FOR TOLLS O'HARE TO ROCKFORD AND BUS ROCKFORD TO O'HARE	10.60	
03-30	7084340007	ELIZABETH PAVLICH	03/13/87	REIMBURSEMENT FOR PAPER PRODUCTS & COFFEE FOR VISITING CONSTITUENTS	9.81	
03-30	7084340010	ROCHELLE NEWS LEADER	05/01/87-04/30/88	ONE YEAR SUBSCRIPTION FOR ROCKFORD DISTRICT OFFICE	31.00	
03-30	7084340009	MARIA JEAN STUART	03/03/87-03/08/87	REIMBURSEMENT FOR BUS FARE ROCKFORD TO CHICAGO O'HARE & RETURN	18.00	
03-30	7084340012	THOMAS J LANKFORD	03/02/87-03/03/87	PRINTING SERVICES	813.02	
03-31	7085890692	CITY NATIONAL BANK & TRUST CO	03/01/87-03/30/87	RENT: 150 N. 4TH ST. ROCKVILLE, IL	1,166.00	
03-31	7090900395	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		1,703.34	
03-31	70909020170	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		9.75	
03-31	7091330021	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		485.80	
03-31	7091460038	Do	03/31/87	CREDIT FOR 1986	(120.04)	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					93,844.56	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					29,285.72	
REFUND DUE TO VENDOR CASHED BOTH ORIGINAL AND REISSUE CHECK					(107.00)	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(107.00)	
TOTAL					123,023.28	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. LYNN MARTIN—Con.

ADJUSTMENTS/REFUNDS
 EXPENSES

01-23	7056990003	THE WALL STREET JOURNAL	02/19/86-02/19/87		(107.00)	
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OFFICE OF THE HON. MATTHEW G MARTINEZ

SALARIES

ADCOCK, DANIEL C	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	6,695.01
ADRADA, MARIA A	01/01/87-02/10/87	SECRETARY /STAFF ASSISTANT	2,197.33
BACA, DIANA LUPE	02/09/87-03/31/87	DISTRICT RECEPTIONIST	2,311.11
BEACHY, STEPHEN MICHAEL	03/16/87-03/31/87	LEGISLATIVE CORRESPONDENT	708.33
BRIGGS, IRENE	02/01/87-02/06/87	TEMPORARY EMPLOYEE	266.67
BULLEN, TOD G.	01/01/87-03/31/87	FIELD REPRESENTATIVE	6,180.00
CARDIEL, CORINNE	02/26/87-03/31/87	CASEWORKER	1,750.00
CASTRO, DANIEL	01/01/87-03/31/87	DISTRICT OFFICE MANAGER	11,587.50
GLORIO, CATHERINE ANN	01/01/87-02/28/87	PERSONAL SECRETARY	3,776.66
Do	03/01/87-03/31/87	EXECUTIVE SECRETARY/SCHEDULER	2,000.00
GRANT, MAXINE ANN	01/01/87-03/31/87	STAFF ASSISTANT	4,000.00
HOLLISTER, ANN MARIE	03/01/87-03/31/87	LEGISLATIVE ASSISTANT	1,466.67
KANE, BRADFORD ROSS	03/09/87-03/31/87	FIELD REPRESENTATIVE	2,231.67
MILLIRON, LAWRENCE	01/01/87-02/09/87	LEGISLATIVE AIDE	3,433.34
MINKIN, CHERYL ANN	01/01/87-02/28/87	LEGISLATIVE ASSISTANT	6,695.01
MOSS, JOHN J	01/01/87-03/31/87	STAFF ASSISTANT	1,304.67
RODAMAR, JEFFERY W	01/01/87-01/31/87	DISTRICT RECEPTIONIST	400.00
RODRIGUEZ, MARY HELEN	03/23/87-03/31/87	CASEWORKER	6,180.00
TIGHE, JOYCE ANNE	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	6,695.01
TRIST, DANIEL	01/01/87-02/28/87	DISTRICT ASSISTANT	3,862.50
VARTANIAN, SANDY S	01/01/87-03/31/87	PART-TIME EMPLOYEE	2,317.50
WEBSTER, RALPH DENNY	01/01/87-03/31/87		1.35

EXPENSES

7064800022	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	1.35
7066840007	Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	1.17
7010440002	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	DISTRICT PHONE SERVICE	177.43
7010440001	SPARKLETT'S DRINKING WATER CORP	11/30/86	DISTRICT WATER SERVICE	38.05
7008550002	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	98.67
7015500010	MAXINE ANN GRANT	12/03/86-12/16/86	TRAVEL REIMBURSEMENT - MEMBER FROM AIRPORT AND DELIVER SMM R/T TIMES 2 - 178 MILES AT 20.5¢	36.49
7015500012	Do	12/09/86	REIMBURSEMENT, CAB FARE - OFFICIAL BUSINESS	4.00
7015500011	Do	12/16/86	REIMBURSEMENT, PARK FEE AT DULLES	1.30
7020820014	TOD G BULLEN	09/03/86-09/17/86	MILEAGE IN DISTRICT WHILE ON OFFICIAL BUSINESS 75 MILES @ 20.5¢ PER MILE	15.37
7020820015	LAWRENCE MILLIRON	09/12/86-09/30/86	MILEAGE IN DISTRICT WHILE ON OFFICIAL BUSINESS 162.3 MILES @ 20.5¢ PER MILE	33.27
7020820030	SANDY S VARTANIAN	08/02/86-09/17/86	MILEAGE IN DISTRICT WHILE ON OFFICIAL BUSINESS: 57 MILES @ 20.5¢ PER MILE	11.68
7020820016	RALPH DENNY WEBSTER	09/02/86-09/29/86	MILEAGE IN DISTRICT WHILE ON OFFICIAL BUSINESS 481 MILES @ 20.5¢ PER MILE	98.60
7023200007	PACIFIC BELL	12/07/86-01/06/87	LOCAL TELEPHONE SERVICE	170.65
7023200008	Do	12/07/86-01/06/87	AT&T COMMUNICATIONS	3.46
7024670027	CITIZENS BANK & TRUST OF MARYLAND	01/01/87-01/31/87	LEASE CAR PAYMENT MONTH OF JANUARY, 1987	515.00
7028540022	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	128.50
7027890359	PACE DEVELOPMENT COMPANY	01/01/87-01/30/87	RENT 1712 W BEVERLY BLVD MONTEBELLO CA 90640	2,000.00
7029320020	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LONG DISTANCE SERVICE	1.10
7029500022	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	2816.74
7030900558	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		351.24
7033490001	(STATIONERY ALLOWANCE CHARGED)	01/01/86-10/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	97.61
7034620004	C&P TELEPHONE COMPANY	10/01/86-10/31/86	POSTAGE STAMPS - 15 ROLLS 1500 STAMPS .22¢ EACH	330.00
7028820024	POSTMASTER	12/20/86	UPGRADE TO 1ST CLASS FOR TRAVEL TO WASHINGTON, D.C.	50.00
7042670017	AMERICAN AIRLINES	01/30/87-02/01/87	UPGRADE TO FIRST CLASS	100.00
7042670004	Do	12/18/86	COURIER SERVICE BETWEEN DC AND CALIFORNIA	14.00
7042670010	FEDERAL EXPRESS CORP	01/09/87-01/17/87	MILEAGE DELIVER AND PICK UP MEMBER AT DULLES AIRPORT RT X 2 168 MILES AT 21¢	35.28
7042670011	Do	12/31/86	MILEAGE DELIVER AND PICK UP MEMBER AT DULLES AIRPORT RT X 2 168 MILES AT 21¢	35.28
7042670013	MAXINE ANN GRANT	01/09/87-01/17/87		
7042670014	Do	01/30/87-02/01/87		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-17	7042670020	GSA	11/01/86-11/30/86	DISTRICT TELEPHONE SERVICE	87.72	87.72
02-17	7042670021	Do	12/01/86-12/31/86	DISTRICT TELEPHONE SERVICE	87.72	87.72
02-17	7042670030	MATTHEW G. MARTINEZ	12/19/86	REIMBURSEMENT GASOLINE PURCHASE FOR LESAE CAR	7.11	7.11
02-17	7042670018	Do	12/20/86	REIMBURSEMENT AIR TRAVEL LA TO WASHINGTON, D.C. FOR MEMBER ONE WAY	175.00	175.00
02-17	7042670019	Do	12/23/86	REIMB CAB FARE, TO ATTEND MEETING WITH POSTAL REPRESENTATIVES RE OFFICIAL BUSINESS	7.50	7.50
02-17	7042670028	Do	12/29/86	REIMBURSEMENT GASOLINE PURCHASE FOR LESAE CAR	6.05	6.05
02-17	7042670031	Do	12/29/86	REIMBURSEMENT GASOLINE PURCHASE FOR LESAE CAR	9.60	9.60
02-17	7042670003	Do	01/09/87-01/17/87	REIMBURSEMENT AIRFARE, WASHINGTON, D.C. TO LOS ANGELES AND RETURN MEMBER TRAVEL	278.00	278.00
02-17	7042670029	Do	01/10/87	REIMBURSEMENT GASOLINE PURCHASE FOR LESAE CAR	12.50	12.50
02-17	7042670015	Do	01/12/87	REIMBURSEMENT FOR GASOLINE PURCHASE FOR LESAE CAR	15.50	15.50
02-17	7042670016	Do	01/16/87	REIMBURSEMENT FOR GASOLINE PURCHASE FOR LESAE CAR	11.60	11.60
02-17	7042670012	Do	01/28/87	REIMBURSEMENT, PARKING FEE, OFFICIAL BUSINESS	5.00	5.00
02-17	7042670001	Do	10/30/86-02/01/87	REIMB A/F WASHINGTON TO LOS ANGELES AND RETURN, MEMBER TRAVEL	278.00	278.00
02-17	7042670026	LAWRENCE MILLIRON	10/30/86	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 148.4 MILES AT 20.5¢/MILE	30.42	30.42
02-17	7042670005	SOUTHERN CALIFORNIA EDISON	11/14/86-12/16/86	DISTRICT ELECTRIC SERVICE	73.10	73.10
02-17	7042670007	Do	11/14/86-12/16/86	DISTRICT ELECTRIC SERVICE	75.45	75.45
02-17	7042670006	Do	12/16/86-01/17/87	DISTRICT ELECTRIC SERVICE	98.48	98.48
02-17	7042670008	Do	12/16/86-01/17/87	DISTRICT ELECTRIC SERVICE	72.95	72.95
02-17	7042670009	SPARKLETS DRINKING WATER CORP	12/31/86	DISTRICT WATER SERVICE	38.05	38.05
02-17	7042670025	SANDY S. VARTANIAN	12/08/86	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 148 MILES AT 20.5¢/MI	30.34	30.34
02-17	7042670022	RALPH DENNY WEBSTER	10/03/86-12/23/86	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 892 MILES AT 20.5¢/MI	203.36	203.36
02-17	7042670023	Do	10/19/86	REIMBURSEMENT, PARKING FEE WHILE ON OFFICIAL BUSINESS	3.50	3.50
02-17	7042670024	Do	12/04/86	REIMBURSEMENT; PARKING FEE WHILE ON OFFICIAL BUSINESS	5.00	5.00
02-18	7043810016	CITIZENS BANK & TRUST OF MARYLAND	02/01/87	LEASE CAR PAYMENT	515.00	515.00
02-18	7043810019	CONGRESSIONAL HISPANIC CAUCUS	01/01/87-12/31/87	87 MEMBERSHIP DUES	7,000.00	7,000.00
02-18	7043810021	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/87-12/31/87	EXECUTIVE MEMBERSHIP DUES	1,000.00	1,000.00
02-18	7043810020	EXPORT TASK FORCE	01/01/87-12/31/87	EXECUTIVE MEMBERSHIP DUES FOR 1987	1,000.00	1,000.00
02-18	7043810017	NATIONAL JOURNAL	03/01/87-02/29/88	SUBSCRIPTION RENEWAL, WASHINGTON, DC OFFICE 1 YEAR	564.00	564.00
02-18	7043810018	Do	03/01/87-02/29/88	SUBSCRIPTION RENEWAL, DISTRICT OFFICE 1 YEAR	78.00	78.00
02-20	7048520011	BELOW, TOBE & ASSOC	01/30/87	LABELS FOR 1987 MEMBER'S CALENDARS 2,500 LABELS; CONST. COMM	135.00	135.00
02-20	7048520012	BENCHMARK SYSTEMS	01/20/87	COMPUTER RIBBONS	222.00	222.00
02-20	7048520014	COFFEE-MAN, INC	01/06/87	CONSTITUTION COFFEE SERVICE	32.00	32.00
02-20	7048520007	COLUMBIA BOOKS, INC.	12/30/86	SUBSRP TO NATIONAL TRADE & PROFESSIONAL ASSOCS. (PUBLICATION PUBLISHED ONCE AT THE END OF EACH YEAR)	48.00	48.00
02-20	7048520013	DAVID R RAMAGE	01/13/87-01/15/87	IMPRINT CALENDAR ENVELOPES AND BUSINESS CARDS FOR DANIEL CASTRO AND MAXINE GRANT (2,400 EVELS)	85.50	85.50
02-20	7048520010	DEMOCRATIC STUDY GROUP	02/06/87	BINDERS FOR DSG REPORTS	72.00	72.00
02-20	7048520009	IDALIA ESPINOZA	10/01/86-01/31/87	SUBSCRIPTION RENEWAL, OCT NOV & DEC 1986 -- JAN 1987, LA HERALD EXAMINER	42.00	42.00
02-24	7045500012	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	130.86	130.86
02-24	7055010010	PACIFIC BELL	01/07/87-02/06/87	LOCAL TELEPHONE SERVICE	198.17	198.17
02-24	7055010011	Do	01/07/87-02/06/87	AT&T COMMUNICATIONS	6.93	6.93
02-25	7055580013	LOS ANGELES TIMES	01/12/87-01/11/88	SUBSCRIPTION RENEWAL 1 YEAR FOR DISTRICT OFFICE	122.20	122.20
02-25	7055580017	NATIONAL NEWS AGENCY	08/14/86-12/31/86	SUBSCRIPTION FOR DC OFFICE	160.00	160.00
02-25	7055580016	Do	01/01/87-12/31/87	SUBSCRIPTION FOR WASHINGTON D.C. OFFICE, 1 YEAR	156.00	156.00

02-27	7056890376	PACE DEVELOPMENT COMPANY	02/01/87	RENT 1712 W BEVERLY BLVD MONTEBELLO, CA 90640.....	2,000.00
02-28	7058900481	(EQUIPMENT ALLOWANCE)	02/01/87		2,814.98
02-28	7061970042	(STATIONERY ALLOWANCE CHARGED)	02/01/87		97.33
03-04	7055580012	C&P TELEPHONE COMPANY	11/01/86	C&P LOCAL SERVICE.....	87.72
03-06	7062610011	A&A KEY SERVICE	12/01/86	SERVICE CALL TO REMOVE FOREIGN MATTER FROM LOOKS - DUE TO ATTEMPTED BREAK-IN.....	47.50
03-06	7062610008	AT&T INFORMATION SYSTEMS	02/09/87	DISTRICT PHONE EQUIPMENT.....	177.43
03-06	7062610009	Do	01/01/87	DISTRICT PHONE EQUIPMENT.....	177.43
03-06	7062610017	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/87	1987 MEMBERSHIP DUES.....	650.00
03-06	7062610018	MAXINE ANN GRANT	01/21/87	REIMB CAB FARE DINNER MTG RE INDIAN EDUCATION & MINORITY EDUCATION PROGRAMS K & JEFFERSON THOMAS STS.....	6.30
03-06	7062610019	Do	01/30/87	REIMBURSEMENT - PARKING FEE AT DULLES AIRPORT - MEMBER DELIVERY.....	1.50
03-06	7062610012	GSA	10/31/86	DISTRICT OFFICE SUPPLIES.....	230.01
03-06	7062610013	Do	11/30/86	DISTRICT OFFICE SUPPLIES.....	80.00
03-06	7062610014	Do	12/01/86	DISTRICT OFFICE SUPPLIES.....	93.08
03-06	7062610015	Do	01/01/87	DISTRICT OFFICE SUPPLIES.....	113.53
03-06	7062610010	SPARKLETT'S DRINKING WATER CORP	01/31/87	DISTRICT WATER SERVICE.....	38.05
03-06	7062610016	STAR-NEWS	03/19/87	SUBSCRIPTION RENEWAL - DISTRICT OFFICE.....	24.00
03-06	7062610026	TELCO DIRECTORY PUB	02/15/87	RENEWAL OF DIRECTORY LISTING FOR CONGRESSMAN MARTINEZ.....	93.00
03-06	7064820011	C&P TELEPHONE COMPANY	02/01/86	C&P LOCAL SERVICE.....	116.32
03-06	7065240002	AMERICAN AIRLINES	02/11/87	UPGRADE TO FIRST CLASS RE: TICKET #5876-325-764 ON D.C. TO LA. LEG. FOR MEMBER.....	50.00
03-09	7065400028	Do	02/12/87	UPGRADE TO FIRST CLASS RE: TICKET #5876-325-764 ON L.A. TO D.C. -- VIA CHICAGO, 2 LEGS., FOR MEMBER.....	100.00
03-09	7065400025	BENCHMARK SYSTEMS	02/11/87	COMPUTER RIBBONS ACCT #HON417.....	60.00
03-09	7065400029	MATTHEW G. MARTINEZ	02/11/87	REIMB AIRFARE ROUND TRIP DC TO LA - MEMBER TRAVEL.....	278.00
03-09	7065410012	Do	02/06/87	REIMB AIRFARE ROUND TRIP DC TO LA - MEMBER TRAVEL.....	15.96
03-09	7065410013	GREAT BEAR SPRING CO.	11/30/86	MILEASE ROUND TRIP TO DULLES AIRPORT 76 MILES AT 21 PER MILE.....	53.30
03-09	7065830022	XEROX CORPORATION	11/02/86	PHOTOCOPIER SUPPLIES FOR DISTRICT OFFICE MACHINE.....	218.51
03-09	7064920003	AT&T INFORMATION SYSTEMS	12/01/86	TELEPHONE EQUIPMENT.....	128.50
03-13	7069310025	C&P TELEPHONE COMPANY	12/01/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	189.04
03-16	7063630023	Do	12/01/86	C&P LONG DISTANCE SERVICE.....	1.12
03-16	7071860004	AT&T INFORMATION SYSTEMS	01/01/87	DISTRICT C-SPAN SERVICE PLUS LATE FEE.....	128.50
03-16	7071860005	FALCON CABLE TV/ALHAMBRA OFFICE	01/01/87	DISTRICT C-SPAN SERVICE.....	46.95
03-16	7071860006	Do	02/03/87	DISTRICT C-SPAN SERVICE, PLUS LATE FEE.....	36.95
03-17	7071460014	MATTHEW G. MARTINEZ	12/01/86	REIMB. CABFARE, R/T TO 18TH & S STREETS, MEETING WITH MAYOR OF DENVER RE: LEGISLATIVE BUSINESS.....	10.00
03-19	7075260007	C&P TELEPHONE COMPANY	02/07/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	79.42
03-19	7078630004	PACIFIC BELL	02/07/87	LOCAL TELEPHONE SERVICE.....	176.78
03-19	7078630005	Do	02/07/87	AT&T COMMUNICATIONS.....	11.88
03-20	7075210016	C&P TELEPHONE COMPANY	11/01/86	C&P LONG DISTANCE SERVICE.....	7.41
03-20	7078210020	Do	12/01/86	AT&T PRO-AMERICA TOLLS.....	3.16
03-31	7085890396	PACE DEVELOPMENT COMPANY	03/01/87	RENT 1712 W BEVERLY BLVD MONTEBELLO, CA 90640.....	2,000.00
03-31	7090900465	(EQUIPMENT ALLOWANCE)	03/01/87		2,810.87
03-31	7091330042	(STATIONERY ALLOWANCE CHARGED)	03/01/87		283.40

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....	82,049.15
OFFICIAL EXPENSES OF MEMBERS.....	34,111.41
TOTAL	116,160.56

OFFICE OF THE HON. ROBERT T MATSUI

SALARIES

ARMOUR, MARK R.....	7,982.49
PRESS SECRETARY.....	

01/01/87-03/31/87

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
		DHILLON, SUNIL S	01/05/87-03/31/87	LEGISLATIVE ASSISTANT	5,972.21	
		HATCHER, EDGAR A	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	13,389.99	
		HENRY, GEORGE H	01/01/87-03/31/87	TAX COUNSEL	12,976.49	
		HERSHMAN, MARC I	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	1,587.22	
		HUDSON, NINA	01/01/87-03/31/87	SECRETARY/RECEPTIONIST	6,221.77	
		KAWAKAMI, REIKO	01/01/87-03/31/87	STAFF ASSISTANT	5,295.39	
		KETTMANN, CYNTHIA ANNE	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	7,982.49	
		MCCAFFERY, SHERRY ELIZABETH	01/01/87-03/31/87	EXECUTIVE ASSISTANT	7,982.49	
		MILLER, DAVID N	01/01/87-03/31/87	DISTRICT REPRESENTATIVE	10,458.21	
		MILLER, GEORGE M	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	3,347.49	
		NEVES, MICHELLE Y	01/01/87-03/31/87	STAFF ASSISTANT	4,184.37	
		ONG, CHERYL J	01/01/87-03/31/87	STAFF ASSISTANT	3,772.38	
		ORTMANS, JONATHAN F	01/01/87-03/09/87	STAFF ASSISTANT	3,553.50	
		OSHITA, PATI G	01/01/87-03/31/87	DISTRICT SECRETARY	4,454.76	
		THOMAS, KAREN L	03/10/87-03/31/87	LEGISLATIVE CORRESPONDENT	875.00	
		VELARDE, CAROL	01/01/87-03/31/87	STAFF ASSISTANT	4,583.49	
EXPENSES						
01-09	7007560001	GSA	10/01/86-10/31/86	DISTRICT OFFICE PHONE CHARGES	401.26	
01-09	7007560002	Do	11/01/86-11/30/86	DISTRICT OFFICE PHONE CHARGES	401.26	
01-09	7007560003	MILLER MAP COMPANY	12/09/86	MAPS FOR USE IN DISTRICT OFFICE	38.23	
01-09	7007640005	ALLEN'S PRESS CLIPPING BUREAU	11/01/86-11/30/86	PRESS CLIPPING SERVICES FOR NOVEMBER 1986	46.00	
01-09	7007640002	CONGRESSIONAL ARTS CAUCUS	01/01/87-12/31/87	1987 EXECUTIVE BOARD MEMBERSHIP	1,000.00	
01-09	7007640003	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/87-12/31/87	1987 MEMBERSHIP DUES	585.00	
01-09	7007640001	DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	1987 RESEARCH SERVICES	2,700.00	
01-09	7007640004	ROBERT MATSUI	11/29/86-12/02/86	REIMB FOR OFFICIAL TRAVEL 44 MILES AT .20¢/MI TO AND FROM AIRPORT	8.80	
01-13	7007850000	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	7.56	
01-20	7013260003	Do	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	22.75	
01-22	7014350014	ALLEN'S PRESS CLIPPING BUREAU	09/01/86-09/30/86	PRESS CLIPPING SERVICES FOR DECEMBER 1986	46.00	
01-22	7014350011	MARK R ARMOUR	12/01/86-12/31/86	REIMB FOR TELEPHONE CALLS	26.87	
01-22	7014350005	Do	10/06/86-11/03/86	COMPUTER RIBBONS	3.82	
01-22	7014350004	BENCHMARK SYSTEMS	12/16/86	PRINTING CHARGES FOR 1987 CALENDARS	72.50	
01-22	7014350008	DAVID R RAYGATE	12/02/86	SHIPPING CHARGES	385.00	
01-22	7014350010	DHL AIRWAYS, INC	11/17/86-11/18/86	SHIPPING CHARGES	20.22	
01-22	7014350009	Do	11/25/86	SHIPPING CHARGES	4.94	
01-22	7014350018	Do	12/03/86-12/10/86	SHIPPING CHARGES	14.82	
01-22	7014350011	Do	12/11/86-12/12/86	SHIPPING CHARGES	25.52	
01-22	7014350016	DIMERS CLUB INTERNATIONAL	10/21/86-11/02/86	REIMB FOR CHECKING BAGGAGE DURING OFFICIAL TRAVEL	15.00	
01-22	7014350006	FEDERAL EXPRESS CORP	11/25/86-11/26/86	SHIPPING CHARGES	25.00	
01-22	7014350017	NEW REPUBLIC	12/12/86-12/12/87	SUBSCRIPTION RENEWAL	58.00	
01-22	7014350017	NEW YORK TIMES	12/08/86-03/08/87	SUBSCRIPTION RENEWAL	58.00	
01-22	7014350003	JOHNATHAN F ORTMANS	12/02/86	REIMB. FOR CAB FARE IN WASHINGTON, DC WHILE ON OFFICIAL BUSINESS	6.25	
01-22	7014350007	THE SACRAMENTO UNION	01/01/87-12/31/87	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	98.00	
01-22	7014860012	DAVID R RAYGATE	12/09/86	PRINTING CHARGES FOR APPOINTMENT REQUEST FORMS	35.80	

01-22	7014860018	DINERS CLUB INTERNATIONAL	10/21/86-10/30/86	REIMB FOR OFFICIAL MEMBER TRAVEL CHARGES DC-SACRAMENTO-DC	394.00
01-22	7014860013	Do	10/26/86-11/03/86	STAFF TRAVEL MARK ARMOUR DC-SACRAMENTO-DC	338.00
01-22	7014860014	Do	10/31/86-11/03/86	CAR RENTAL IN DISTRICT	79.34
01-22	7014860015	Do	11/03/86	MEAL IN DISTRICT	25.00
01-22	7014860017	MICHELLE Y. NEVES	11/19/86-12/08/86	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS 32 MILES @ .20¢ PER MILE	6.40
01-22	7014860019	CHERYL J. ONG	11/20/86-12/08/86	REIMB FOR OFFICIAL TRAVEL OUT OF DISTRICT	44.90
01-22	7014860020	Do	11/20/86-12/08/86	MEALS WHILE ON OFFICIAL TRAVEL	6.50
01-22	7015500013	MARK R ARMOUR	11/20/86-12/08/86	REIMB FOR TELEPHONE CALLS	6.00
01-22	7017610024	DINERS CLUB INTERNATIONAL	08/03/86-09/27/86	REIMB FOR OFFICIAL TRAVEL TO THE DISTRICT BY EDGAR HATCHER DC-SACRAMENTO-DC	25.53
01-27	7021410014	DAVID R RAMAGE	12/23/86	CALLING CARD CHARGES FOR HATCHER, MCCAFFERY & HUDSON	428.00
01-27	7021410015	FEDERAL EXPRESS CORP	12/03/86	SHIPPING CHARGES	63.00
01-27	7021410015	CHERYL J. ONG	12/03/86	REIMB FOR MEALS WHILE ATTENDING IMMIGRATION & NATURALIZATION SERVICE SEMINAR OUT OF DISTRICT	15.00
01-29	7028440003	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	2.88
01-29	7028770006	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	440.34
01-30	7023350024	FEDERAL EXPRESS CORP	12/19/86-12/29/86	SHIPPING CHARGES	133.00
01-30	7023350025	Do	12/26/86	SHIPPING CHARGES	25.50
01-30	7029410003	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	379.54
01-31	7030900174	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		3,895.53
01-31	7033490022	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		803.51
01-31	7033610014	Do	01/31/87	EXPENDITURE FOR 1986	131.39
02-05	7030430030	ELK GROVE CITY ON AGING	01/01/87-01/01/88	SUBSCRIPTION TO GENERATIONS MAGAZINE	35.00
02-05	7030430029	GOLDEN STATE REPORT	01/24/87-01/24/88	SUBSCRIPTION RENEWAL 1 YEAR	26.00
02-05	7030430011	C&P TELEPHONE COMPANY	12/01/86-12/01/87	SUBSCRIPTION RENEWAL	35.00
02-06	7034800001	HOUSE RECORDING STUDIO	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	6.14
02-09	7035620042	NEWSLINK	12/01/86-01/02/87	OFFICIAL RECORDING SERVICES	34.50
02-18	7044810006	DINERS CLUB INTERNATIONAL	01/12/87	TAPE FEED/SATELLITE	75.00
02-20	7048610021	C&P TELEPHONE COMPANY	12/10/86-12/14/86	MEMBER OFFICIAL TRAVEL TO DISTRICT DC-SACRAMENTO-DC	428.00
02-24	7043560028	ALLEN'S PRESS CLIPPING BUREAU	10/01/86-10/31/86	C&P LOCAL SERVICE	207.70
02-24	7052410003	DHL AIRWAYS, INC.	01/01/87-01/31/87	PRESS CLIPPING CHARGES	46.00
02-24	7052410004	Do	01/16/87	SHIPPING CHARGES	14.94
02-24	7052410005	EAST/WEST CHINESE-AMERICAN JOURNAL	01/16/87-01/22/87	SHIPPING CHARGES	14.82
02-24	7052410002	FEDERAL EXPRESS CORP	02/06/87-02/06/88	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	15.00
02-25	7055580018	SUNIL S DHILLON	01/23/87-01/27/87	SHIPPING CHARGES	43.00
02-25	7055580019	GSA	01/14/87-01/18/87	CHARGES FOR CAR RENTAL WHILE IN THE DISTRICT	198.17
02-26	7051820004	CALIFORNIA JOURNAL	12/01/86-12/31/86	DISTRICT OFFICE PHONE CHARGES FOR DEC. 1986	222.46
02-26	7051820009	CLARION HOTEL	03/01/87-03/01/88	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	24.95
02-26	7051820001	DAVID R RAMAGE	01/14/87-01/18/87	LOGGING EXPENSES WHILE IN THE DISTRICT ON OFFICIAL BUSINESS NEIL DHILLON	352.12
02-26	7051820008	DHL AIRWAYS, INC.	01/15/87	CALLING CARDS FOR NEIL DHILLON	21.00
02-26	7051820007	NATIONAL JOURNAL	01/05/87-01/08/87	SHIPPING CHARGES	19.76
02-26	7051820003	SACRAMENTO MEDIA DIRECTORY	01/07/87	SHIPPING CHARGES	4.94
02-26	7051820006	THE NEW ENGLAND JOURNAL OF MEDICINE	02/12/87	OFFICE DIRECTORY	34.95
02-26	7051820002	(EQUIPMENT ALLOWANCE)	06/11/87-06/11/88	SUBSCRIPTION RENEWAL	9.95
02-28	7061670001	(STATIONERY ALLOWANCE CHARGED)	06/01/87-06/01/88	SUBSCRIPTION RENEWAL	66.00
02-28	7061850040	Do	02/01/87-02/28/87	SUBSCRIPTION RENEWAL	125.00
02-28	7055860021	C&P TELEPHONE COMPANY	02/01/87-02/28/87	SUBSCRIPTION RENEWAL	3,815.93
03-04	7057610028	DIALCOM, INC.	02/28/87	CREDIT FOR 1986	382.03
03-06	7052610027	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	17.19
03-09	7052600014	C&P TELEPHONE COMPANY	11/01/86-11/30/86	DUAL ACCESS CHARGES FOR JANUARY 1987	207.70
03-10	7065670008	DINERS CLUB INTERNATIONAL	11/02/86-12/01/86	TELEPHONE EQUIPMENT	5.90
03-10	7065670027	EDGAR A HATCHER	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	379.54
03-10	7065670010	NICHI BEI TIMES	11/29/86	MEMBER TRAVEL TO DISTRICT DC-SAN FRANCISCO	39.43
03-10	7065670010	Do	10/22/86-11/05/86	REIMB FOR PARKING AT NATIONAL AIRPORT DURING VISIT TO DISTRICT OFFICE	21.40
03-10	7065670010	Do	02/06/87-02/06/88	SUBSCRIPTION RENEWAL	57.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-10	7065670011	THE CALIFORNIA EYE	03/01/87-03/01/88	SUBSCRIPTION RENEWAL	100.00	
03-13	7065570024	DAVID R RANAGE	02/04/87	PRINTING CHARGES	86.50	
03-13	7065770025	GEORGE H HENRY	01/18/87-02/18/87	OFFICIAL TRAVEL BY CAR	5.00	
03-13	7070320009	C&P TELEPHONE COMPANY	12/01/86-12/31/86	MEMBER SERVICE BILL FOR BAC'S	162.64	
03-13	7070480008	ASIAN WEEK	04/01/87-04/01/88	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	24.82	
03-13	7070480010	DHL AIRWAYS, INC	01/28/87-02/06/87	SHIPPING CHARGES	2.50	
03-13	7070480009	GEORGE H HENRY	03/02/87	CABFARE WHILE ON OFFICIAL BUSINESS	318.07	
03-13	7070540027	CLARION HOTEL	02/07/87-02/11/87	ADDITIONAL CHARGES FOR NEIL DHILLON WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	78.00	
03-13	7070540028	NATIONAL JOURNAL	12/26/86-12/26/87	ADDITIONAL 52 WEEK SUBSCRIPTION FOR DC OFFICE	18.00	
03-13	7070540028	THE HERTZ CORP	02/11/87-02/19/87	REIMB. FOR OFFICIAL TRAVEL 90 MILES @ .20/MILE	135.46	
03-16	7061240003	AT&T INFORMATION SYSTEMS	02/08/87-02/11/87	CAR RENTAL FOR NEIL DHILLON WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	379.54	
03-17	7070470005	MIYAMOTO TRAVEL SERVICE	12/02/86-01/01/87	TELEPHONE EQUIPMENT	130.00	
				REIMB FOR TRAVEL BY CHERYL ONG TO IMMIGRATION AND NATURALIZATION SEMINAR IN LOS ANGELES - SAC- LA-SAC		
03-17	7071650001	DINERS CLUB INTERNATIONAL	01/14/87-01/18/87	OFFICIAL TRAVEL BY NEIL DHILLON TO THE DISTRICT OFFICE DC-SACRAMENTO-DC	428.00	
03-17	7071900018	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87-12/31/87	1987 MEMBERSHIP DUES	500.00	
03-19	7076230013	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	24.33	
03-19	7076610031	DINERS CLUB INTERNATIONAL	12/15/86-12/30/86	OFFICIAL TRAVEL TO THE DISTRICT C. KETTMANN DC-SACRAMENTO-DC	288.00	
03-20	7075240016	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	1.25	
03-20	7078240011	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	4.24	
03-23	7079450017	ALLEN'S PRESS CLIPPING BUREAU	02/01/87-02/28/87	PRESS CLIPPING SERVICE FOR FEBRUARY 1987	86.80	
03-23	7079450018	CLARION HOTEL	02/25/87-02/28/87	LODGING CHARGES WHILE IN THE DISTRICT	206.55	
03-23	7079450022	DHL AIRWAYS, INC	02/09/87-02/12/87	SHIPPING CHARGES	14.82	
03-23	7079450021	Do	02/10/87	SHIPPING CHARGES	4.94	
03-23	7079450019	NEW YORK TIMES	03/09/87-06/07/87	SUBSCRIPTION RENEWAL FOR DC OFFICE	58.50	
03-23	7079450020	THE HARVARD BUSINESS REVIEW	06/01/87-06/01/88	SUBSCRIPTION RENEWAL FOR DC OFFICE	49.00	
03-23	7079450023	WASHINGTON JOURNALISM REVIEW	06/01/87-06/01/88	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	22.00	
03-27	7085910277	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87	RENT SACRAMENTO CA 00000	6,138.00	
03-30	7085300006	DHL AIRWAYS, INC	02/24/87-03/03/87	SHIPPING CHARGES	14.82	
03-30	7085300007	FEDERAL EXPRESS CORP	02/20/87-03/03/87	SHIPPING CHARGES	45.25	
03-30	7085300005	MICHELLE Y. NEVES	01/09/87-03/11/87	REIMB. FOR MILEAGE WHILE ON OFFICIAL BUSINESS 97 MILES @ .20/MILE	19.40	
03-30	7090900139	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		4,216.46	
03-31	7090920053	(PHOTOCOPIAPHIC SERVICES CHARGED)	03/01/87-03/31/87		16.25	
03-31	7091470001	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		695.80	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE.....						104,619.74
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....						34,855.53
TOTAL						139,475.27

OFFICE OF THE HON. NICHOLAS MAVROULES

SALARIES

BROWN, CHARLES PETER	01/01/87-03/31/87	7,657.08
CARNEY, PATRICIA M	01/01/87-03/31/87	6,895.01
CRITES, ALBERT E	01/01/87-03/31/87	2,832.51
DEROSA, VIRGINIA A	01/01/87-03/31/87	5,815.30
GARDALL, KAREN J	01/01/87-03/31/87	5,097.08
GREENSTEIN, MICHAEL	01/01/87-03/31/87	10,242.43
KEEGAN, MARY CATHERINE	01/01/87-03/31/87	1,775.43
KRISKO, JENNIFER C	01/01/87-03/31/87	1,713.01
Do	02/01/87-03/31/87	1,651.88
LIGNOS, IRENE	01/01/87-03/31/87	3,851.88
LUNDBERG, EDWARD CRAIG	01/01/87-03/31/87	5,873.62
MACK, NINI	01/01/87-03/31/87	2,431.50
Do	02/01/87-03/31/87	2,231.67
PARVEN, SCOTT	01/01/87-03/31/87	5,000.00
RANDELL, NORMAN J	01/01/87-03/31/87	4,374.99
ROCHE, WALTER A	01/01/87-03/31/87	1,545.00
WHEELER, DONNA J	01/01/87-03/31/87	10,618.26
WILLIAMS, RITA P	01/01/87-03/31/87	5,150.01
	01/01/87-03/31/87	7,213.50

EXPENSES

706490032	C&P TELEPHONE COMPANY	2.54
706850033	Do	1.80
7010310017	AT&T INFORMATION SYSTEMS	38.45
7010310016	Do	118.88
7010310015	Do	176.50
7010310012	DAVID R RAMAGE	31.00
7010310011	GSA	1,313.07
7010310014	Do	1,161.53
7010310010	MASSACHUSETTS ELECTRIC	98.87
7010310003	NEW ENGLAND TELEPHONE	39.21
7010310004	Do	40.62
7010310005	Do	33.93
7010310008	Do	170.37
7010310009	Do	5.52
7010310006	Do	238.64
7010310007	Do	33.44
7010310027	POCANTONAS SPRING WATER	39.25
7015730003	C&P TELEPHONE COMPANY	39.21
7015760001	DO, L. STONE & SON, INC	35.50
7015760004	DO, L. STONE & SON, INC	63.28
7015760003	NORTH SHORE WEEKLIES	29.90
7028550002	QUALITY SHORE CLEANING CORP.	65.63
7015760002	AT&T INFORMATION SYSTEMS	1,000.00
7028880025	C&P TELEPHONE COMPANY	289.22
7028890360	CITY OF HAVERHILL CITIZENS CENTER	11.26
7027890362	SEVENTH WASHINGTON REALTY TRUST AND	230.00
7027890361	UNION STREET ROMINEE REALTY TRUST	1,781.00
7029400002	AT&T INFORMATION SYSTEMS	425.00
7029400003	C&P TELEPHONE COMPANY	289.22
70309500308	(REGIMENT ALLOWANCE)	8.22
70309520062	(PHOTOGRAPHIC SERVICES CHARGED)	1,782.78
70334900002	(STATIONERY ALLOWANCE CHARGED)	12.35
		127.05

C & P LONG DISTANCE SERVICE
 AT&T PRO-AMERICA TOLLS
 PAYMENT FOR EQUIPMENT IN DO (HAVERHILL)
 PAYMENT FOR EQUIPMENT IN DO LYNN
 PAYMENT FOR EQUIPMENT IN DO SALEM
 CALLING CARDS LUNDBERG
 PAYMENT FOR FTS SERVICE-OCT
 PAYMENT FOR FTS SERVICE-NOV
 PAYMENT FOR ELECTRICITY IN LYNN DO
 PAYMENT FOR TELEPHONE SERVICE
 PAYMENT FOR TELEPHONE SERVICE
 PAYMENT FOR TELEPHONE SERVICE
 PAYMENT FOR TELEPHONE SERVICE, NE TELEPHONE
 PAYMENT FOR TELEPHONE SERVICE, N.E. TELEPHONE
 AT&T
 PAYMENT FOR TELEPHONE SERVICE
 PAYMENT FOR TELEPHONE SERVICE
 PAYMENT FOR TELEPHONE SERVICE
 AT&T COMMUNICATIONS LONG DISTANCE SERVICE
 FIVE DAILY NEWSPAPERS FOR MONTH OF NOVEMBER
 ONE CASE OF TOILET TISSUE FOR BOTH SALEM AND LYNN OFFICES & PAPER TOWELS
 ONE YEAR RENEWAL FOR THE SWAMPSCOTT REPORTER
 JANITORIAL SERVICES FOR MONTH OF NOVEMBER
 TELEPHONE EQUIPMENT
 AT&T PRO-AMERICA TOLLS
 RENT 10 WELCOME ST HAVERHILL MA 01830
 RENT 70 WASHINGTON ST SALEM MA 01970
 RENT 140 UNION ST LYNN MA 01901
 TELEPHONE EQUIPMENT
 C & P LONG DISTANCE SERVICE

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-31	7033610035	Do	01/31/87	EXPENDITURE FOR 1986	1,576.89	
02-06	7034630033	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	69.31	
02-13	7028820025	POSTMASTER	12/18/86	PAYMENT FOR 200 22¢ STAMPS	44.00	
02-17	7042650023	DINERS CLUB INTERNATIONAL	10/03/86	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER WAS-BOS	89.00	
02-17	7042650024	Do	10/10/86	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER WAS-BOS	81.50	
02-17	7042650026	Do	10/10/86	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER WAS-BOS	38.00	
02-17	7042650027	Do	10/17/86	PAYMENT FOR OFFICIAL TRAVEL BY D. WHEELER BOS-WASH	79.00	
02-17	7042650028	Do	10/22/86	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER BOS-WASH	61.00	
02-17	7042650022	Do	10/29/86	PAYMENT FOR OFFICIAL TRAVEL BY D. WHEELER WAS-BOS-WAS	80.00	
02-17	7042650021	Do	10/31/86-11/05/86	PAYMENT FOR EQUIPMENT IN HAVERHILL DO	77.00	
02-18	7044810025	AT&T INFORMATION SYSTEMS	11/18/86-12/17/86	PAYMENT FOR EQUIPMENT IN LYNN DISTRICT OFFICE	38.45	
02-18	7044810027	Do	11/20/86-12/19/86	PAYMENT FOR EQUIPMENT IN LYNN DISTRICT OFFICE	118.88	
02-18	7044810026	Do	11/26/86-12/25/86	PAYMENT FOR EQUIPMENT IN SALEM DISTRICT OFFICE	176.50	
02-18	7044810013	Do	12/01/86-12/31/86	PAYMENT FOR EQUIPMENT RENTAL IN SALEM DISTRICT OFFICE	22.00	
02-18	7044810014	Do	12/18/86-01/17/87	PAYMENT FOR LEASE & RENTALS FOR HAVERHILL DISTRICT OFFICE	38.45	
02-18	7044810008	HAVERHILL GAZETTE	01/01/87-01/10/87	PAYMENT FOR RENEWAL OF SUBSCRIPTION	51.00	
02-18	7044810012	MASSACHUSETTS ELECTRIC	01/28/87-01/27/88	PAYMENT FOR RENEWAL OF SUBSCRIPTION	84.00	
02-18	7044810021	NEW ENGLAND TELEPHONE	11/18/86-12/18/86	PAYMENT FOR ELECTRICITY IN DISTRICT OFFICE	84.00	
02-18	7044810021	Do	11/17/86-12/18/86	PAYMENT FOR N.E. TELEPHONE	55.63	
02-18	7044810023	Do	11/17/86-12/18/86	AT&T	43.32	
02-18	7044810017	Do	11/17/86-12/18/86	PAYMENT FOR 617-372-4814	33.77	
02-18	7044810018	Do	11/20/86-12/19/86	PAYMENT FOR 617-599-7105 N.E. TELEPHONE	158.60	
02-18	7044810019	Do	11/20/86-12/19/86	AT&T PAYMENT FOR 617-599-7105 N.E. TELEPHONE	80	
02-18	7044810020	Do	11/26/86-12/25/86	PAYMENT FOR 617-745-5800 N.E. TELEPHONE	208.89	
02-18	7044810016	Do	11/26/86-12/25/86	AT&T	1.80	
02-18	7044810024	Do	11/30/86-12/29/86	PAYMENT FOR 617-700-1449	39.25	
02-18	7044810015	NEW YORK TIMES	12/11/86-01/10/87	PAYMENT FOR RENEWAL OF SUBSCRIPTION	39.81	
02-18	7044810010	THE WALL STREET JOURNAL	12/15/86-03/15/87	PAYMENT FOR RENEWAL OF SUBSCRIPTION	32.50	
02-18	7044810009	VIVIAN NICKERSON	12/29/86-03/29/87	PAYMENT FOR RENEWAL OF SUBSCRIPTION	58.50	
02-24	7043550008	C&P TELEPHONE COMPANY	12/28/86-12/27/87	PAYMENT FOR RENEWAL OF SUBSCRIPTION	114.00	
02-27	7056890377	CITY OF HAVERHILL CITIZENS CENTER	11/01/86-12/31/86	PAYMENT FOR CLEANING SERVICES FOR LYNN DISTRICT OFFICE	160.00	
02-27	7056890379	SEVENTY WASHINGTON REALTY TRUST AND UNION STREET NOMINEE REALTY TRUST	02/01/86-10/31/86	C&P LOCAL SERVICE	116.32	
02-27	7056890378	SEVENTY WASHINGTON REALTY TRUST AND UNION STREET NOMINEE REALTY TRUST	02/01/87	RENT 10 WELCOME ST HAVERHILL MA 01830	230.00	
02-28	7058900264	(PHOTODUPLICATION SERVICES CHARGED)	02/01/87	RENT 70 WASHINGTON ST SALEM MA 01970	1,781.00	
02-28	7058920079	(STATIONERY ALLOWANCE CHARGED)	02/01/87	RENT 140 UNION ST LYNN MA 01901	425.00	
02-28	7061670022	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		1,979.84	
03-04	7057500008	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	1,157.79	
03-06	7057210008	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	116.32	
03-09	7058250005	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	289.72	
03-09	7064570023	CONGRESSIONAL QUARTERLY INC	12/21/86-12/20/87	PAYMENT FOR RENEWAL OF DISTRICT SUBSCRIPTION	665.00	
03-09	7064570024	Do	12/21/86-12/20/87	PAYMENT FOR RENEWAL OF SUBSCRIPTION	665.00	
03-09	7064570022	EXPORT TASK FORCE	01/01/87-12/31/87	MEMBERSHIP DUES 1987	500.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. NICHOLAS MAVRIOLES—Con.

03-09	7064570021	KIM MACK	12/02/86-12/05/86	REIMBURSEMENT FOR OFFICIAL TRAVEL TO DISTRICT-WASH-PEABODY-WASH 970 @ .20	194.00
03-09	7064570029	NEW ENGLAND TELEPHONE	12/17/86-01/16/87	PAYMENT FOR TELEPHONE SERVICE IN HAVERHILL DO NE TELEPHONE	43.10
03-09	7064570030	Do	12/17/86-01/16/87	PAYMENT FOR TELEPHONE SERVICE IN HAVERHILL DO AT&T COMM	6.63
03-09	7064570031	Do	12/17/86-01/16/87	PAYMENT FOR TELEPHONE SERVICE IN HAVER HILL DO NE TELEPHONE	39.19
03-09	7064570032	Do	12/17/86-01/16/87	PAYMENT FOR TELEPHONE SERVICE IN HAVER HILL DO AT&T	2.08
03-09	7064570025	Do	12/20/86-01/19/87	PAYMENT FOR TELEPHONE SERVICE IN LYNN DO	158.62
03-09	7064570026	Do	12/26/86-01/25/87	PAYMENT FOR TELEPHONE SERVICE IN SALEM DO NE TELEPHONE	202.20
03-09	7064570027	Do	12/30/86-01/29/87	PAYMENT FOR TELEPHONE SERVICE IN SALEM DO	4.20
03-09	7064570028	Do	08/01/86-08/01/87	PAYMENT FOR TELEPHONE SERVICE IN SALEM DO AT&T COMM	39.25
03-09	7064570019	NORTH READING TRANSCRIPT	12/30/86	PAYMENT FOR RENEWAL OF NEWSPAPER SUBSCRIPTION FOR SALEM DO	18.00
03-09	7064570020	THE JOURNAL OF COMMERCE	11/01/86-11/30/86	PAYMENT FOR RENEWAL OF NEWSPAPER SUBSCRIPTION FOR SALEM DO	250.00
03-09	7065200035	C&P TELEPHONE COMPANY	11/01/86-01/19/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	58.70
03-10	7064460001	AT&T INFORMATION SYSTEMS	12/26/86-01/25/87	PAYMENT FOR TELEPHONE EQUIPMENT IN LYNN D.O.	118.88
03-10	7064460002	Do	01/01/87-01/31/87	PAYMENT FOR TELEPHONE EQUIPMENT IN SALEM D.O.	176.50
03-10	7064460003	Do	03/03/87-03/02/88	PAYMENT FOR RENEWAL OF NEWSPAPER SUBSCRIPTION	20.00
03-10	7064460004	Do	12/18/86-01/20/87	PAYMENT FOR ELECTRICITY IN LYNN D.O.	62.86
03-10	7064460006	IPSWICH CHRONICLE	01/15/87-01/27/87	PAYMENT FOR DISTRICT SUPPLIES	35.50
03-10	7064460001	MASSACHUSETTS ELECTRIC	01/01/87-12/31/87	PAYMENT FOR SUBSCRIPTION	70.00
03-10	7064460008	POCAHONTAS SPRING WATER	02/01/87-01/31/88	PAYMENT FOR RENEWAL OF WASHINGTON POST FOR SALEM D.O.	39.00
03-10	7064460007	THE NATIONAL RENDON REPORT	01/01/87-01/31/87	PAYMENT FOR CLEANING SERVICES IN LYNN D.O.	80.00
03-10	7064460005	THE WASHINGTON POST	12/05/86-12/31/86	FIVE DAILY NEWSPAPERS 23 DAYS	29.90
03-10	7064850011	VIVIAN NICKERSON	09/09/86	JANITORIAL SERVICES	30.00
03-10	7064850011	DONALD LORD'S NEWSTAND	09/09/86	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER BOS-WAS	66.50
03-10	7064850011	QUALITY BUILDING & CLEANING CORP	09/12/86	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER BOS-WAS	89.00
03-10	7068710002	DINERS CLUB INTERNATIONAL	09/16/86	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER BOS-WAS	66.50
03-10	7068710005	Do	09/19/86	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER BOS-WAS	66.50
03-10	7068710004	Do	09/21/86	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER BOS-WAS	67.00
03-10	7068710006	Do	09/26/86	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER BOS-WAS	179.00
03-10	7068710003	Do	09/28/86	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER BOS-WAS	67.00
03-10	7068710001	POCAHONTAS SPRING WATER CO.	12/03/86-12/29/86	PAYMENT FOR DISTRICT SUPPLIES; WATER, CUPS, COOLER RENTAL	60.60
03-13	7069320040	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	3.73
03-13	7070730015	DINERS CLUB INTERNATIONAL	11/19/86	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER WASH-BOS	38.00
03-16	7061210002	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	289.22
03-16	7069450026	DINERS CLUB INTERNATIONAL	01/27/87	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER BOS-WASH	80.00
03-19	7075200037	C&P TELEPHONE COMPANY	02/03/87	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER BOS-WASH	80.00
03-20	7076220030	Do	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	39.44
03-30	70866830022	DAVID R RAMAGE	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	5.99
03-30	70866830023	Do	12/22/86	PAYMENT FOR DISTRICT NEWSLETTERS	3,735.00
03-30	7086630024	Do	12/31/86	PAYMENT FOR CALENDARS PRINTING & ENVELOPES	515.00
03-30	7085890397	CITY OF HAVERHILL CITIZENS CENTER	03/01/87-03/30/87	RENT TO WELCOME ST HAVERHILL MA 01830	52.00
03-31	7085890399	SEVENTY WASHINGTON REALTY TRUST AND	03/01/87-03/30/87	RENT 70 WASHINGTON ST SALEM MA 01970	230.00
03-31	7085890398	UNION STREET NOMINEE REALTY TRUST	03/01/87-03/30/87	RENT 140 UNION ST LYNN MA 01901	1,781.00
03-31	7095900252	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		1,425.00
03-31	7095900252	(STATIONERY SERVICES CHARGED)	03/01/87-03/31/87		2,500.97
03-31	7091460017	(STATIONERY ALLOWANCE CHARGED)	03/31/87	EXPENDITURE FOR 1986	3.25
03-31	7091460017				295.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-31	7091470022	Do	03/01/87-03/31/87	EXPENDITURES FOR 1ST QUARTER		119.58
				SALARIES		
				MEMBERS CLERK HIRE		96,853.45
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		32,865.12
				TOTAL		129,718.57

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. NICHOLAS MAVROULES—Con.

03-31 7091470022 Do 03/01/87-03/31/87

OFFICE OF THE HON. ROMANO I. MAZZOLI
SALARIES

01/01/87	03/31/87	ADAMS, JOHN GILBERT	DISTRICT STAFF ASSISTANT	3,750.00
01/01/87	03/31/87	BECK, ROBERT E.	LEGISLATIVE CORRESPONDENT	3,999.99
01/01/87	01/31/87	BENJAMIN, RENE C.	STAFF ASSISTANT	1,916.67
		Do	PERSONAL SECRETARY	3,833.34
02/01/87	03/31/87	CUMMING, ANN O	PERSONAL SECRETARY	1,983.33
03/23/87	03/31/87	GITHENS, JODIE LEIGH	STAFF ASSISTANT	333.33
01/01/87	03/16/87	HOLLENBACH, CAROLINE D	RECEPTIONIST	3,103.33
01/01/87	03/31/87	HOLTMANN, MARY LEE	STAFF ASSISTANT-DISTRICT	5,187.00
01/01/87	03/31/87	JOHNSON, ALLEGRA M	LEGISLATIVE ASSISTANT	5,512.50
01/01/87	03/31/87	KILROY, JOHN L, JR	DISTRICT REPRESENTATIVE	4,211.04
01/01/87	03/31/87	KIRBY, JANE F.	DISTRICT DIRECTOR	7,374.99
01/01/87	03/31/87	LONG, MICHAEL L.	LEGISLATIVE DIRECTOR	5,187.00
01/01/87	03/31/87	LUNA, SARA L.	DISTRICT STAFF ASSISTANT	11,812.50
01/01/87	03/31/87	MATTINGLY, CHARLES B	ADMINISTRATIVE ASSISTANT	13,125.00
01/01/87	03/31/87	MURRAY, YVONNE DIANE	STAFF ASSISTANT	3,967.95
01/01/87	03/31/87	SEMPLE, HENRY WHITSTONE	STAFF ASSISTANT	4,489.95
01/01/87	03/31/87	STOVALL, GRETA K.	LEGISLATIVE CORRESPONDENT	5,681.10
01/01/87	03/31/87	SWEATT, BRENDA L.	COMPUTER OPERATOR	9,956.25
01/01/87	03/31/87	TIERNY, JOHN PATRICK	DISTRICT STAFF ASSISTANT	2,100.00
			D.C. INTERN	

EXPENSES

01-06	636330002	AT&T INFORMATION SYSTEMS	D.C. OFFICE EQUIPMENT OFFICIAL USE	136.38
01-06	636330001	DEMOCRATIC STUDY GROUP	1987 RESEARCH SERVICES OFFICIAL USE	2,700.00
01-06	636330003	MCI TELECOMMUNICATIONS	LONG DISTANCE FOR DECEMBER, 1986, DISTRICT OFFICE OFFICIAL USE	2.46
01-15	7009570009	BUSINESS FIRST	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR DISTRICT OFFICE OFFICIAL USE	36.00
01-15	7009570008	DAVID R RAVAGE	2,000 MEMO SHEETS OFFICIAL USE	45.00
01-15	7009570010	LOUISVILLE CHAMBER OF COMMERCE	ONE YEAR SUBSCRIPTION RENEWAL FOR LOUISVILLE MAGAZINE OFFICIAL USE	194.00
01-15	7010310018	DINERS CLUB INTERNATIONAL	MEMBER ROUNDTRIP TO DISTRICT WASH/L VILLE/ WASH OFFICIAL USE	136.00
01-15	7010310019	Do	MEMBER ROUNDTRIP TO DISTRICT WASH/L VILLE/ WASH OFFICIAL USE	194.00
01-15	7010310020	Do	MEMBER ROUNDTRIP TO DISTRICT, WASH/L VILLE/ WASH OFFICIAL USE	194.00

01-20	7012650016	GSA	11/01/86-11/30/86	DISTRICT OFFICE TELEPHONES: (502)582-5129, 582-5897, 582-6104 OFFICIAL USE	584.40
01-20	7012650015	NATIONAL NEWS AGENCY	01/01/87-12/30/87	ONE YEAR SUBSCRIPTION RENEWALS FOR "USA TODAY" AND "WASHINGTON TIMES" - DC OFFICE - OFFICIAL USE	241.45
01-20	7013250024	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	36.40
01-28	7017860031	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	D.C. OFFICE EQUIPMENT OFFICIAL USE	136.38
01-28	7017860028	DAVID R RAMAGE	12/31/86	233,000 CONSTITUENT NEWSLETTERS OFFICIAL USE	4,026.00
01-28	7017860027	GSA	12/01/86-12/31/86	DISTRICT OFFICE TELEPHONES OFFICIAL USE	584.40
01-28	7017860029	OFFICE EQUIPMENT CO.	01/06/87	TWO PACKAGES OF FILLER SHEETS OFFICIAL USE	10.38
01-29	7028850013	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	216.68
01-30	7029310015	Do	10/02/86-11/01/86	TELEPHONE EQUIPMENT	2,409.58
01-31	7030900184	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		681.68
01-31	7033490023	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		8.99
02-06	7034650023	C&P TELEPHONE COMPANY	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	3.50
02-09	7035620043	HOUSE RECORDING STUDIO	12/01/86-10/02/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	13.80
02-19	7048320008	OFFICE EQUIPMENT CO.	01/29/87	2 PACKS MAILING LABELS, 2 PACKS OF FILLER PAPER, OFFICIAL USE	36.00
02-20	7048610022	BUSINESS FIRST	02/27/87-02/27/88	ONE YEAR SUBSCRIPTION TO THE NATIONAL LAW JOURNAL FOR DISTRICT OFFICE OFFICIAL USE	59.00
02-24	7048610023	THE NATIONAL LAW JOURNAL	10/01/86-10/31/86	ONE YEAR SUBSCRIPTION TO THE NATIONAL LAW JOURNAL FOR DISTRICT OFFICE OFFICIAL USE	148.72
02-24	7043560007	C&P TELEPHONE COMPANY	02/01/87-02/28/87	C&P LOCAL SERVICE	2,409.58
02-28	7058900156	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		3.90
02-28	7058920047	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/87-02/28/87		568.14
02-28	7061670002	Do	02/28/87	EXPENDITURE FOR 1986	326.78
02-28	7061850021	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	148.72
03-04	7057610007	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	148.72
03-06	7057230007	Do	11/02/86-12/01/86	TELEPHONE EQUIPMENT	216.68
03-09	7058270013	AT&T INFORMATION SYSTEMS	01/01/87-01/31/87	DISTRICT OFFICE EQUIPMENT OFFICIAL USE	136.38
03-09	7063410017	Do	02/09/87	2,000 ENVELOPES, OFFICIAL USE	140.00
03-09	7063410014	DAVID R RAMAGE	02/02/87	LONG DISTANCE SERVICE OFFICIAL USE	3.85
03-09	7063410018	MCI - COMMERCIAL SERVICE	02/02/87	QUARTERLY SUBSCRIPTION OF THE NEW YORK TIMES - D.C. OFFICE, OFFICIAL USE	33.50
03-09	7063410015	NEW YORK TIMES	12/01/86-03/01/87	QUARTERLY SUBSCRIPTION OF THE NEW YORK TIMES - D.C. OFFICE, OFFICIAL USE	26.50
03-09	7063410016	Do	12/01/86-03/01/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	54.15
03-09	7065220027	C&P TELEPHONE COMPANY	01/15/87	MEMBER ONE WAY FROM WASHINGTON TO LOUISVILLE, OFFICIAL USE	97.00
03-10	7064460011	DINERS CLUB INTERNATIONAL	01/31/87	DISTRICT OFFICE TELEPHONES: (502) 582-5129, 582-6104, 582-5897, OFFICIAL USE	584.40
03-10	7064460012	GENERAL SERVICES ADMIN	10/23/86	C&P LONG DISTANCE SERVICE	1.35
03-13	7069340014	C&P TELEPHONE COMPANY	12/01/86-12/31/86	1 COPY OF CONGRESSIONAL QUARTERLY, VOL #42 - OFFICIAL USE	6.95
03-13	7070730016	CONGRESSIONAL QUARTERLY INC	12/02/86-01/01/87	TELEPHONE EQUIPMENT	216.68
03-16	7061230013	AT&T INFORMATION SYSTEMS	02/12/87	2,200 RECORD (2) REP AND LETTERS - OFFICIAL USE	127.00
03-16	7068750016	DAVID R RAMAGE	02/18/87	7,039 LABELS ON ENVELOPES OFFICIAL USE	48.50
03-16	7068750017	Do	02/01/87-02/28/87	DISTRICT OFFICE EQUIPMENT OFFICIAL USE	136.38
03-18	7076500005	AT&T INFORMATION SYSTEMS	03/02/87	66 NEC 5500 MS BLK RIBBONS FOR COMPUTER SYSTEM OFFICIAL USE	171.00
03-18	7076500006	BENCHMARK SYSTEMS	02/19/87	110 RECORD REP. - PHIL SIMMS OFFICIAL USE	43.00
03-18	7076500007	DAVID R RAMAGE	02/20/87	7,400 TAX GUIDES FOR CONSTITUENT MAILING OFFICIAL USE	325.00
03-18	7076500008	Do	02/20/87	500 FILE CARDS FOR DISTRICT OFFICE OFFICIAL USE	27.50
03-18	7076500009	Do	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	6.52
03-19	7076220034	C&P TELEPHONE COMPANY	01/01/87-03/31/87	PK RENT LOUISVILLE, KY	323.00
03-27	7085910096	GENERAL SERVICES ADMINISTRATION	03/09/87	RENT LOUISVILLE KY 00000	3,642.00
03-27	7085910097	Do	01/25/87-01/27/87	2,000 CARDS FOR BOOKLETS DISTRICT OFFICE OFFICIAL USE	87.50
03-30	7085610001	DAVID R RAMAGE	02/19/87-02/20/87	MEMBER ROUND TRIP TO DISTRICT WASH/L/VILLE/WASH OFFICIAL USE	194.00
03-30	7085610008	DINERS CLUB INTERNATIONAL	03/06/87-03/08/87	MEMBER ROUND TRIP TO DISTRICT WASH/L/VILLE/WASH OFFICIAL USE	194.00
03-30	7085610010	Do	03/13/87-03/15/87	MEMBER ROUND TRIP TO DISTRICT WASH/L/VILLE/WASH OFFICIAL USE	194.00
03-30	7085510009	Do	02/01/87-02/28/87	DISTRICT OFFICE TELEPHONES - OFFICIAL USE	584.40
03-30	7085510013	GENERAL SERVICES ADMIN	03/02/87	LONG DISTANCE SERVICE - OFFICIAL USE	2.20
03-30	7085610012	MCI TELECOMMUNICATIONS	03/01/87-03/31/87		2,406.29
03-31	7090990148	(EQUIPMENT ALLOWANCE)			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
				EXPENDITURES FOR 1ST QUARTER		
				SALARIES		
				MEMBERS CLERK HIRE.....	94,465.22	
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS.....	26,776.35	
				TOTAL	121,241.57	
03-31	7091470002	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87			91.15
				OFFICE OF THE HON. JOHN MCCAIN		
				SALARIES		
				BOEPPLE, JUSA F.....	253.74	
				BREDE, MARGARETTA W.....	155.00	
				BROOKE, THOMAS W.....	139.72	
				RUSE, MARK A.....	22.22	
				CASEY, TIMOTHY JAMES.....	71.67	
				CLARKE, VICTORIA.....	155.56	
				COLBURN, MARTIN A.....	113.33	
				CRANER, LORNE WHITNEY.....	146.67	
				JIMENEZ, MICHAEL CHARLES.....	164.72	
				MCCLELLAN, DIANE.....	113.33	
				RAIDT, JOHN THOMAS.....	170.63	
				SCHWARTZ, LISA K.....	173.06	
				TEMPLE, KAYEE.....	128.61	
				TIMMONS, JOHN W.....	114.72	
				TULLETT, JACK EDGAR.....	154.72	
				WEAVER, BONNIE A.....	195.17	
					26.67	
					71.67	
				EXPENSES		
				(EQUIPMENT ALLOWANCE)		
				C&P TELEPHONE COMPANY.....	91.07	
				Do.....	11.55	
				A&T PRO-AMERICA TOLLS.....	11.32	
				OFFICIAL JOURNAL SERVICE FOR THE TEMPE OFFICE.....	98.00	
				OFFICIAL EXPRESS MAILING.....	20.00	
				OFFICIAL PRINTING OF MEETING ANNOUNCEMENT FOR CONSTITUENTS.....	79.50	
				OFFICIAL JOURNAL SERVICE FOR TEH MESA OFFICE.....	2,498.75	
				OFFICIAL EQUIPMENT CHARGE FOR THE TEMPE OFFICE.....	73.50	
				OFFICIAL NEWSPAPER CLIPPING SERVICE.....	79.48	
				OFFICIAL LONG DISTANCE CHARGES FOR THE MESA OFFICE.....	44.64	
					60.12	

01-16	7014720001	GSA	11/30/86	OFFICIAL FTS CHARGES (NOV.) (3 LINES)	544.59
01-16	7014720004	MOUNTAIN BELL	11/10/86-12/09/86	OFFICIAL LOCAL TELEPHONE CHARGES FOR THE TEMPE OFFICE	97.62
01-16	7014720002	OFFICIAL AIRLINE GUIDES, INC.	09/01/86-12/31/86	OFFICIAL SUBSCRIPTION FOR SEPT - DEC 1986	47.88
01-16	7014720003	STRAUCHS STATIONERS INC	09/02/86	OFFICIAL SUPPLIES FOR THE MESA OFFICE	33.65
01-20	7012580001	EXECUTONE	02/03/86-01/03/87	OFFICIAL EQUIPMENT RENTAL FOR TELEPHONES IN MESA OFFICE	2,411.53
01-20	7013270006	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	111.14
01-28	7017070001	POSTMASTER	12/31/86	POSTAGE	44.00
01-29	7028690002	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	3.04
01-29	7028750014	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	233.89
01-30	7029820020	Do	10/02/86-11/01/86	TELEPHONE EQUIPMENT	233.89
01-30	7029820020	Do	10/02/86-11/01/86	TELEPHONE EQUIPMENT	2.36
02-05	7030310007	C&P TELEPHONE COMPANY	12/01/86-10/31/86	C&P LONG DISTANCE SERVICE	22.00
02-05	7030310004	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	OFFICIAL EQUIPMENT CHARGE FOR THE MESA DISTRICT OFFICE	167.00
02-05	7030310030	FEDERAL EXPRESS CORP	12/16/86-12/23/86	OFFICIAL EXPRESS MAILINGS	150.00
02-05	7030310001	Do	12/17/86-12/29/86	OFFICIAL EXPRESS MAILINGS	93.06
02-05	7030310002	Do	11/01/86-11/30/86	OFFICIAL FTS CHARGES (NOV.) (2 LINES)	544.59
02-05	7030310006	Do	12/01/86-12/31/86	OFFICIAL LOCAL TELEPHONE CHARGES FOR THE TEMPE OFFICE	63.80
02-05	7030310003	MOUNTAIN BELL	12/31/86	OFFICIAL SUPPLIES FOR THE MESA DISTRICT OFFICE	35.74
02-05	7034810004	STRAUCHS STATIONERS INC	10/01/86-10/31/86	OFFICIAL SUPPLIES FOR THE MESA DISTRICT OFFICE	83.23
02-06	7028820015	C&P TELEPHONE COMPANY	12/17/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	230.00
02-13	7034320034	POSTMASTER	10/01/86-10/31/86	POSTAGE	155.73
03-04	7056800021	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	12.63
03-04	7057620034	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	165.73
03-06	7058200034	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	165.73
03-09	7058290014	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	233.89
03-09	7062400004	Do	12/10/86-01/02/87	OFFICIAL EQUIPMENT CHARGE FOR DECEMBER 1986	63.36
03-09	7062400008	AZ PRESS CLIPPING BUREAU	12/01/86-12/31/86	OFFICIAL NEWS CLIPPING SERVICE	63.96
03-09	7062400006	CALL AMERICA	12/01/86-12/31/86	OFFICIAL LONG DISTANCE CHARGES FOR THE MESA OFFICE (DECEMBER 1986)	30.49
03-09	7062400007	Do	12/01/86-12/31/86	OFFICIAL LONG DISTANCE CHARGES FOR THE TEMPE OFFICE	4.54
03-09	7062400001	FEDERAL EXPRESS CORP	12/11/86-12/16/86	OFFICIAL EXPRESS MAILINGS INVOICE # 5-543-06582	68.25
03-09	7062400003	Do	12/30/86	OFFICIAL EXPRESS MAILING	14.00
03-09	7062400005	WESTERN UNION TELEGRAPH CO.	12/01/86-12/08/86	OFFICIAL MESSAGE SERVICE (DECEMBER 1986)	168.43
03-09	7065240007	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	145.31
03-13	7069350019	Do	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	9.58
03-13	7061250014	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	233.89
03-19	7076240014	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	172.79
03-20	7077700005	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	4.82
03-20	7078250005	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	54.52

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

2,257.88

9,951.79

12,209.67

OFFICE OF THE HON. ALFRED A (AL) MCCANDLESS

SALARIES

BEYER, BARBARA M
BINZEL, WILLIAM P
CREWS, GRACE L
CROSS, PATRICIA W
ELLERTON, SIGNY S

01/01/87-03/31/87 RESEARCH ASSISTANT
01/01/87-03/31/87 LEGISLATIVE DIRECTOR
01/01/87-03/31/87 SHARED EMPLOYEE
01/01/87-03/31/87 STAFF ASST/FIELD REPRESENTATIVE
01/01/87-03/31/87 ADMINISTRATIVE ASSISTANT

9,166.50
8,788.50
1,125.00
4,801.50
13,692.00

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date Voucher No. Payee Service dates Description

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

01-09	7005410001	LSW, INC.	10/01/86-10/31/86	COMPUTER SERVICE	302.16
01-09	7005410002	Do	11/01/86-11/30/86	COMPUTER SERVICES	300.51
01-09	7006320028	AL MCCANDLESS	12/15/86-01/15/87	DISTRICT LEASE AUTOMOBILE	355.68
01-09	7009530002	GENERAL TELEPHONE COMPANY OF CALIFORNIA	12/28/86-01/27/87	LOCAL TELEPHONE SERVICE	176.43
01-09	7009530003	Do	12/28/86-01/27/87	AT&T COMMUNICATIONS	3.03
01-16	7014720011	DINERS CLUB INTERNATIONAL	09/12/86-09/15/86	MEMBER AIR TRAVEL FROM WASHINGTON, DC TO PALM SPRINGS TO DC	570.00
01-16	7014720012	Do	10/18/86	MEMBER AIR TRAVEL FROM WASHINGTON, DC TO ONTARIO	175.00
01-16	7014720027	HARMON OFFICE INTERIORS, INC	11/05/86	STATIONERY SUPPLIES FOR RIVERSIDE DISTRICT OFFICE	24.24
01-16	7014720013	AL MCCANDLESS	01/01/87-12/31/87	REGISTRATION RENEWAL FOR DISTRICT LEASE AUTOMOBILE	262.00
01-16	7014720013	SPARKLETT'S	11/01/86-11/30/86	BOTTLED WATER FOR PALM DISTRICT OFFICE	22.60
01-20	7014200026	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	1.79
01-22	7016730003	AT&T INFORMATION SYSTEMS	11/24/86-12/23/86	TELEPHONE EQUIPMENT FOR RIVERSIDE DISTRICT OFFICE	196.95
01-22	7016730006	GSA	11/01/86-11/30/86	FTS CHARGES FOR PALM DESERT DISTRICT OFFICE	327.94
01-22	7016730007	Do	11/01/86-11/30/86	FTS CHARGES FOR PALM DESERT DISTRICT OFFICE	448.13
01-22	7016730004	AL MCCANDLESS	10/13/86	REPAIRS ON DISTRICT LEASE AUTOMOBILE	161.94
01-22	7016730004	REPUBLICAN STUDY COMMITTEE	01/01/87-12/31/87	MEMBERSHIP DUES FOR 1987	1,000.00
01-22	7016730005	THE DESERT SUN	12/30/86-12/30/87	ONE-YEAR SUBSCRIPTION TO THE DESERT SUN	71.76
01-22	7016730002	THOMAS J LANKFORD	12/29/86	IMPRINT HISTORICAL CALENDARS (2,400)	493.50
01-22	7017950001	LSW, INC.	12/01/86-12/31/86	COMPUTER SERVICE	297.02
01-29	7028760028	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	305.03
01-30	7027890334	HMS PLAZA WEST	01/01/87-01/30/87	RENT 74-075 EL PASO #A-7 PALM DESERT, CA 92270	1,350.00
01-30	7027890333	ROSAL ENTERPRISES	01/01/87-01/30/87	RENT 6529 RIVERSIDE AVE RIVERSIDE CA	1,788.60
01-30	7029810026	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	305.03
01-31	7030900572	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		3,195.98
02-05	7030310015	CONGRESSIONAL QUARTERLY INC	12/03/86	BINDERS FOR CONGRESSIONAL QUARTERLY PUBLICATIONS	31.95
02-05	7030310016	GSA	12/01/86-12/31/86	FTS CHARGES FOR RIVERSIDE DISTRICT OFFICE	326.00
02-05	7030310017	Do	12/01/86-12/31/86	FTS CHARGES FOR THE PALM DESERT DISTRICT OFFICE	447.48
02-05	7030310014	HARMON OFFICE INTERIORS, INC	12/05/86	STATIONERY SUPPLIES FOR THE RIVERSIDE DISTRICT OFFICE	24.66
02-05	7030310010	INDIO DAILY NEWS	02/27/87-02/27/88	ONE-YEAR SUBSCRIPTION TO THE INDIO DAILY NEWS FOR THE WASHINGTON OFFICE	69.00
02-05	7030310008	AL MCCANDLESS	01/15/87-02/15/87	DISTRICT LEASE AUTOMOBILE	355.68
02-05	7030310009	PRESS ENTERPRISE CO.	01/18/87-01/18/88	ONE-YEAR SUBSCRIPTION TO THE PRESS-ENTERPRISE FOR THE WASHINGTON OFFICE	66.00
02-05	7030310013	SPARKLETT'S	12/01/86-12/31/86	BOTTLED WATER FOR THE PALM DESERT DISTRICT OFFICE	22.60
02-05	7030310011	THE DESERT SUN	01/21/87-01/21/88	ONE-YEAR SUBSCRIPTION TO THE DESERT SUN FOR THE WASHINGTON OFFICE	105.04

EXPENSES

01-09	7005410001	LSW, INC.	10/01/86-10/31/86	COMPUTER SERVICE	302.16
01-09	7005410002	Do	11/01/86-11/30/86	COMPUTER SERVICES	300.51
01-09	7006320028	AL MCCANDLESS	12/15/86-01/15/87	DISTRICT LEASE AUTOMOBILE	355.68
01-09	7009530002	GENERAL TELEPHONE COMPANY OF CALIFORNIA	12/28/86-01/27/87	LOCAL TELEPHONE SERVICE	176.43
01-09	7009530003	Do	12/28/86-01/27/87	AT&T COMMUNICATIONS	3.03
01-16	7014720011	DINERS CLUB INTERNATIONAL	09/12/86-09/15/86	MEMBER AIR TRAVEL FROM WASHINGTON, DC TO PALM SPRINGS TO DC	570.00
01-16	7014720012	Do	10/18/86	MEMBER AIR TRAVEL FROM WASHINGTON, DC TO ONTARIO	175.00
01-16	7014720027	HARMON OFFICE INTERIORS, INC	11/05/86	STATIONERY SUPPLIES FOR RIVERSIDE DISTRICT OFFICE	24.24
01-16	7014720013	AL MCCANDLESS	01/01/87-12/31/87	REGISTRATION RENEWAL FOR DISTRICT LEASE AUTOMOBILE	262.00
01-16	7014720013	SPARKLETT'S	11/01/86-11/30/86	BOTTLED WATER FOR PALM DISTRICT OFFICE	22.60
01-20	7014200026	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	1.79
01-22	7016730003	AT&T INFORMATION SYSTEMS	11/24/86-12/23/86	TELEPHONE EQUIPMENT FOR RIVERSIDE DISTRICT OFFICE	196.95
01-22	7016730006	GSA	11/01/86-11/30/86	FTS CHARGES FOR PALM DESERT DISTRICT OFFICE	327.94
01-22	7016730007	Do	11/01/86-11/30/86	FTS CHARGES FOR PALM DESERT DISTRICT OFFICE	448.13
01-22	7016730004	AL MCCANDLESS	10/13/86	REPAIRS ON DISTRICT LEASE AUTOMOBILE	161.94
01-22	7016730004	REPUBLICAN STUDY COMMITTEE	01/01/87-12/31/87	MEMBERSHIP DUES FOR 1987	1,000.00
01-22	7016730005	THE DESERT SUN	12/30/86-12/30/87	ONE-YEAR SUBSCRIPTION TO THE DESERT SUN	71.76
01-22	7016730002	THOMAS J LANKFORD	12/29/86	IMPRINT HISTORICAL CALENDARS (2,400)	493.50
01-22	7017950001	LSW, INC.	12/01/86-12/31/86	COMPUTER SERVICE	297.02
01-29	7028760028	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	305.03
01-30	7027890334	HMS PLAZA WEST	01/01/87-01/30/87	RENT 74-075 EL PASO #A-7 PALM DESERT, CA 92270	1,350.00
01-30	7027890333	ROSAL ENTERPRISES	01/01/87-01/30/87	RENT 6529 RIVERSIDE AVE RIVERSIDE CA	1,788.60
01-30	7029810026	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	305.03
01-31	7030900572	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		3,195.98
02-05	7030310015	CONGRESSIONAL QUARTERLY INC	12/03/86	BINDERS FOR CONGRESSIONAL QUARTERLY PUBLICATIONS	31.95
02-05	7030310016	GSA	12/01/86-12/31/86	FTS CHARGES FOR RIVERSIDE DISTRICT OFFICE	326.00
02-05	7030310017	Do	12/01/86-12/31/86	FTS CHARGES FOR THE PALM DESERT DISTRICT OFFICE	447.48
02-05	7030310010	HARMON OFFICE INTERIORS, INC	12/05/86	STATIONERY SUPPLIES FOR THE RIVERSIDE DISTRICT OFFICE	24.66
02-05	7030310014	INDIO DAILY NEWS	02/27/87-02/27/88	ONE-YEAR SUBSCRIPTION TO THE INDIO DAILY NEWS FOR THE WASHINGTON OFFICE	69.00
02-05	7030310008	AL MCCANDLESS	01/15/87-02/15/87	DISTRICT LEASE AUTOMOBILE	355.68
02-05	7030310009	PRESS ENTERPRISE CO.	01/18/87-01/18/88	ONE-YEAR SUBSCRIPTION TO THE PRESS-ENTERPRISE FOR THE WASHINGTON OFFICE	66.00
02-05	7030310013	SPARKLETT'S	12/01/86-12/31/86	BOTTLED WATER FOR THE PALM DESERT DISTRICT OFFICE	22.60
02-05	7030310011	THE DESERT SUN	01/21/87-01/21/88	ONE-YEAR SUBSCRIPTION TO THE DESERT SUN FOR THE WASHINGTON OFFICE	105.04

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

01/01/87-03/31/87	STAFF ASSISTANT	4,569.99
01/01/87-03/31/87	EXECUTIVE ASSISTANT	10,583.01
01/01/87-03/31/87	STAFF ASSISTANT	5,195.01
01/01/87-03/31/87	STAFF ASSISTANT	4,569.99
01/01/87-03/31/87	DISTRICT REPRESENTATIVE	10,482.26
01/01/87-03/31/87	APPOINTMENT SECRETARY	7,432.26
01/01/87-03/31/87	LEGISLATIVE COMPUTER ASSISTANT	6,989.01
01/14/87-03/31/87	STAFF ASSISTANT	3,336.67
01/01/87-03/31/87	LEGISLATIVE ASSISTANT	5,940.00

02-05	7030310012	THE POLITICAL ANIMAL	02/01/87-02/01/88	ONE-YEAR SUBSCRIPTION TO THE POLITICAL ANIMAL FOR THE WASHINGTON OFFICE	125.00
02-05	7030350012	PACIFIC BELL	12/16/86-01/15/87	LOCAL TELEPHONE SERVICE	60.88
02-06	7034830030	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	17.98
02-09	7037520004	GENERAL TELEPHONE COMPANY OF CALIFORNIA	01/28/87-02/27/87	LOCAL TELEPHONE SERVICE	176.42
02-09	7037520005	Do	01/28/87-02/27/87	AT&T COMMUNICATIONS	3.07
02-18	7043810005	AT&T INFORMATION SYSTEMS	12/24/86-01/23/87	TELEPHONE EQUIPMENT FOR RIVERSIDE DISTRICT OFFICE	196.95
02-18	7043810001	TELEPHONE CLUB INTERNATIONAL	01/05/87-01/09/87	AIR TRAVEL FROM PALM SPRINGS TO WASHINGTON, DC & RETURN (VIA UNITED)	520.00
02-18	7043810003	AL MCCANDLESS	01/08/87	TWO 1987 APPOINTMENT CALENDARS	11.13
02-18	7043810002	THE HERTZ CORP	01/09/87-01/10/87	DISTRICT CAR RENTAL	58.25
02-18	7043810030	THOMAS J LANKFORD	01/07/87	100 FLAG CERTIFICATES	38.60
02-24	7043800026	C&P TELEPHONE COMPANY	02/05/87	C&P LOCAL SERVICE	239.39
02-24	7050630027	POSTMASTER	02/05/87	10 SHEETS OF 22¢ STAMPS	220.00
02-27	7056890351	HWS PLAZA WEST	02/01/87	RENT 74-075 EL PASO #A-7 PALM DESSERT, CA 92270	1,350.00
02-27	7056890350	ROSAL ENTERPRISES	02/01/87-02/28/87	RENT 6529 RIVERSIDE AVE RIVERSIDE, CA	1,788.60
02-28	7058590495	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		3,194.42
02-28	7061670023	(STATIONERY ALLOWANCE CHARGED)	02/28/87		370.12
02-28	7061650041	Do			(139.66)
03-04	7056820022	C&P TELEPHONE COMPANY	11/01/86-11/30/86	CREDIT FOR 1986	1.47
03-04	7057540026	Do	01/16/87-02/15/87	AT&T PRO-AMERICA TOLLS	239.39
03-04	7062730018	PACIFIC BELL	12/01/86-12/31/86	C&P LOCAL SERVICE	61.17
03-06	7061410001	C&P TELEPHONE COMPANY	02/15/87-03/15/87	LOCAL TELEPHONE SERVICE	239.39
03-06	7058230025	AL MCCANDLESS	11/02/86-12/01/86	C&P LOCAL SERVICE	355.88
03-09	7058660027	AT&T INFORMATION SYSTEMS	02/28/87-03/27/87	DISTRICT LEASE AUTOMOBILE	305.03
03-09	7056260029	C&P TELEPHONE COMPANY	11/01/86-11/30/86	TELEPHONE EQUIPMENT	22.89
03-12	7068540005	GENERAL TELEPHONE COMPANY OF CALIFORNIA	02/28/87-03/27/87	AT&T COMMUNICATIONS	176.74
03-12	7068540006	Do	12/02/86-01/01/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	.75
03-16	7061280027	AT&T INFORMATION SYSTEMS	10/24/86-11/23/86	TELEPHONE EQUIPMENT FOR RIVERSIDE DISTRICT OFFICE	305.03
03-16	7071300012	Do	01/24/87-02/23/87	TELEPHONE EQUIPMENT FOR RIVERSIDE DISTRICT OFFICE	196.95
03-16	7071300012	Do	01/01/87-01/31/87	1987 MEMBERSHIP DUES	196.95
03-16	7071300029	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/20/87	MEMBER AIR TRAVEL FROM PALM SPRINGS TO WASHINGTON, DC (VIA UNITED)	290.00
03-16	7071300008	DINERS CLUB INTERNATIONAL	01/28/87-01/29/87	EXPRESSING OF LETTERS TO PALM DESERT DISTRICT OFFICE & TO MILITARY ACADEMIES	79.90
03-16	7071300008	FEDERAL EXPRESS CORP	01/01/87-01/31/87	FIS CHARGES FOR RIVERSIDE DISTRICT OFFICE	327.99
03-16	7071300013	GENERAL SERVICES ADMIN	01/01/87-01/31/87	FIS CHARGES FOR PALM DESERT DISTRICT OFFICE	448.13
03-16	7071300014	Do	01/16/87	STATIONERY SUPPLIES FOR RIVERSIDE AND OFFICES, FILES, CLIPS, STAPLES, TRAYS	43.69
03-16	7071300010	HARMON OFFICE INTERIORS, INC	03/05/87-03/05/88	ONE-YEAR SUBSCRIPTION TO THE PRESS-ENTERPRISE FOR PALM DESERT DISTRICT OFFICE	600.00
03-16	7071300009	PRESS ENTERPRISE CO	01/01/87-12/31/87	UPGRADE OF 1987 MEMBERSHIP DUES FROM ASSOCIATE TO REGULAR MEMBERSHIP	500.00
03-16	7071300011	REPUBLICAN STUDY COMMITTEE	01/01/87-01/31/87	BOTTLED WATER FOR PALM DESERT DISTRICT OFFICE	45.51
03-16	7071300017	SPARKLETT'S	02/05/87	REORDER MEMO PADS	23.75
03-16	7071300007	THOMAS J LANKFORD	01/19/87	IN-DISTRICT MILEAGE FOR 157 MI @ .205 PER MILE	32.19
03-16	7071300006	NORMA K WHITNEY	01/01/87-01/31/87	COMPUTER SERVICES	301.53
03-18	7076510002	LSW, INC	02/01/87-02/28/87	COMPUTER SERVICES	307.32
03-18	7076510001	Do	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	37.72
03-30	7076260038	C&P TELEPHONE COMPANY	01/05/87-02/17/87	MILEAGE FROM CAPITOL HILL TO LOCAL AIRPORTS & RETURN (100 MILES @ \$.205 PER MILE)	20.50
03-30	7084500002	JAYNE GILLENWATERS	03/15/87-04/15/87	DISTRICT LEASE AUTOMOBILE	355.68
03-30	7084500001	AL MCCANDLESS	02/01/87-02/28/87	BOTTLED WATER FOR PALM DESERT DISTRICT OFFICE	28.75
03-30	7084500003	SPARKLETT'S	03/02/87	REORDER OF MEMO PADS	22.75
03-30	7084500004	THOMAS J LANKFORD	02/16/87-03/15/87	LOCAL TELEPHONE SERVICE	58.71
03-30	7089430007	PACIFIC BELL	03/01/87-03/30/87	RENT 74-075 EL PASO #A-7 PALM DESSERT CA 92270	1,350.00
03-31	7085890371	HWS PLAZA WEST	03/01/87-03/30/87	RENT 6529 RIVERSIDE AVE RIVERSIDE, CA	1,788.60
03-31	7085890370	ROSAL ENTERPRISES	03/01/87-03/30/87		3,181.53
03-31	7059090479	(EQUIPMENT ALLOWANCE)			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-31	7091470023	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87	EXPENDITURES FOR 1ST QUARTER		1,046.75
				SALARIES		
				MEMBERS CLERK HIRE.....		96,081.70
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS.....		34,402.03
				TOTAL		130,483.73

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. ALFRED A (AL) MCCANDLESS—Con.

OFFICE OF THE HON. FRANK MCCLOSKEY
 SALARIES

01/01/87-03/31/87	ALDRIDGE, CHRIS DOMENIC	DEFENSE ASSISTANT	9,500.01
01/01/87-03/31/87	ALLISON, NANCY L.	ADMINISTRATIVE ASSISTANT	9,142.00
01/01/87-03/31/87	CRITCHLOW, RONALD G.	LEGIS ASST-PRESS SECY	6,249.99
01/14/87-03/31/87	DOGLIO, BETH M.	PART-TIME EMPLOYEE	616.00
01/01/87-01/12/87	DONAHUE, CHERYL A.	SHARED EMPLOYEE	40.00
01/01/87-03/31/87	FINCH, WILLIAM J.	STAFF ASSISTANT	309.00
01/05/87-03/31/87	GILLINGHAM, SUZANNE R.	OFFICE MANAGER	4,300.00
01/01/87-03/31/87	GUTTMAN, ROBERT J.	CASEWORKER	3,875.01
01/01/87-01/31/87	HASLER, BRIAN K.	PRESS SECRETARY	2,500.00
01/01/87-03/31/87	KENDALL, DEBORAH A.	AREA REPRESENTATIVE	6,249.99
01/01/87-03/31/87	LAWRENCE, GLENN R.	LEGISLATIVE DIRECTOR	2,865.00
01/01/87-02/28/87	MARLEY, OWEN G.	PART-TIME EMPLOYEE	7,208.33
01/01/87-03/31/87	MASON, TONDA A.	CASEWORKER	200.00
01/01/87-03/31/87	MULLHOLLAND, ANN L.	CASEWORKER	3,624.99
01/01/87-03/31/87	MULLER, KATHLEEN S.	CASEWORKER	2,459.99
01/01/87-03/31/87	PLAISIER, MELINDA K.	CASEWORKER	4,739.99
01/01/87-03/31/87	PLYLES, EMMA TAYLOR	OFFICE MANAGER	7,135.00
02/02/87-03/31/87	SAUTTLER, DONALD	COMPUTER OPERATOR	2,786.11
01/01/87-01/16/87	SAUTTLER, CHRIS	PART-TIME EMPLOYEE	31.11
01/01/87-03/31/87	STUART, WILLIAM F.	PRESS SECRETARY	9,999.99
01/01/87-03/31/87	TURPIN, PATTI	STAFF ASSISTANT	2,709.00
01/01/87-02/28/87	WISE, TERRY L.	RECEPTIONIST	2,330.91
03/01/87-03/21/87	Do	D.C. INTERN	97.78
		TEMPORARY EMPLOYEE.....	933.33
11/26/86-12/08/86	RONALD G CRITCHLOW	REIMB FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 479.4 MI AT .20	95.88
12/05/86	Do	REIMB FOR PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	3.00
12/05/86-12/08/86	Do	REIMB FOR MEALS WHILE WITH CONSTITUENTS	34.53
11/01/86-11/30/86	INDIANA NEWSCLIP	CLIPPING SERVICE FOR WASHINGTON, DC OFFICE	123.23

EXPENSES

01-09	7005410020	RONALD G CRITCHLOW	95.88
01-09	7005410022	Do	3.00
01-09	7005410021	Do	34.53
01-09	7005410003	INDIANA NEWSCLIP	123.23

01-09	7005410008	JASONVILLE LEADER	12/24/86-12/24/87	SUBSCRIPTION TO THE JASONVILLE LEADER FOR OFFICIAL USE IN MONROE COUNTY OFFICE	12.95
01-09	7005410007	NATIONAL WEEKLY EDITION	01/01/87-12/31/87	SUBSCRIPTION TO THE NATIONAL WEEKLY EDITION OF THE WASHINGTON POST FOR OFCL USE IN MONROE COUNTY OFC	39.00
01-09	7005410011	MELINDA K PLAISIR	12/08/86	REIMB FOR PURCHASE OF CLEANING SUPPLIES FOR MONROE COUNTY OFFICE	21.08
01-09	7005410010	Do	12/09/86	REIMB FOR PURCHASE OF GASOLINE FOR DISTRICT CAR	8.50
01-09	7005410012	Do	12/09/86	REIMB FOR POSTAGE	10.75
01-09	7005410019	RIVER HOUSE	12/06/86	LODGING FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	62.94
01-09	7005410006	CHRIS SAUTTER	11/19/86-11/23/86	REIMB FOR AIRLINE TRAVEL (ROUNDTRIP) FROM DISTRICT TO WASHINGTON, DC ON OFFICIAL BUSINESS IND-DC-IND	118.00
01-09	7005410013	SMITHVILLE TELEPHONE CO.	12/01/86-12/31/86	TELEPHONE BILL FOR MONROE COUNTY OFFICE	28.44
01-09	7005410014	Do	12/01/86-12/31/86	TELEPHONE BILL FOR MONROE COUNTY OFFICE MONTHLY CHARGES	11.48
01-09	7005410015	Do	12/01/86-12/31/86	TELEPHONE BILL FOR MONROE COUNTY OFFICE AT&T CHARGES	12.40
01-09	7005410016	Do	12/01/86-12/31/86	TELEPHONE BILL FOR MONROE COUNTY OFFICE MONTHLY CHARGES	82.95
01-09	7005410017	Do	12/01/86-12/31/86	TELEPHONE BILL FOR MONROE COUNTY OFFICE AT&T CHARGES	27.57
01-09	7005410018	SPRINGS VALLEY HERALD PRINTING & PUB.	12/31/86-12/31/87	SUBSCRIPTION TO THE SPRINGS VALLEY HERALD FOR OFFICIAL USE IN EVANSVILLE DISTRICT OFFICE	10.50
01-09	7005410004	STANDARD COFFEE SERVICE	12/09/86	COFFEE SERVICE FOR CONSTITUENTS	94.00
01-09	7005410005	THE DAILY CITIZEN	12/24/86-12/24/87	SUBSCRIPTION TO THE DAILY CITIZEN FOR OFFICIAL USE IN MONROE COUNTY OFFICE	59.00
01-09	7005410009	THE HERALD-TELEPHONE	12/31/86-12/31/87	SUBSCRIPTION TO THE HERALD-TELEPHONE FOR OFFICIAL USE IN MONROE COUNTY OFFICE	109.20
01-09	7006320002	DIALCOM, INC	11/17/86	COMPUTER SERVICES	14.00
01-09	7007640010	U.S CAPITOL HISTORICAL SOCIETY	12/16/86	CALENDARS FOR CONSTITUENTS	330.00
01-13	7006830015	Do	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	8.51
01-13	7006830033	Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	.43
01-14	6345730003	FRANK MCCLOSKEY	09/01/86-09/30/86	REIMBURSEMENT FOR AIRLINE TRIP FROM DISTRICT ON OFFICIAL BUSINESS	118.00
01-15	7010450001	THE TIMES-MAIL	11/12/86-11/17/86	REIMBURSEMENT FOR AIRLINE TRIP FROM DISTRICT ON OFFICIAL BUSINESS	96.00
01-20	7008950035	C&P TELEPHONE COMPANY	12/29/86-12/29/87	SUBSCRIPTION TO THE TIMES-MAIL FOR OFFICIAL USE IN MONROE COUNTY OFFICE	117.47
01-29	7024670015	DAVID R RAMAGE	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG-DISTANCE SERVICE	98.00
01-29	7024670016	GSA	12/30/86	PRINTING CALENDARS ENVELOPES	29.80
01-29	7024670011	HOUSIER GAS CORPORATION	12/30/86-01/05/87	FTS SERVICE FOR ELLETTSVILLE DISTRICT OFFICE	19.63
01-29	7024670017	INDIANA BELL TELEPHONE CO.	12/19/86-01/18/87	GAS BILL FOR DAVENSS COUNTY DISTRICT OFFICE	281.57
01-29	7024670018	Do	12/19/86-01/18/87	TELEPHONE BILL FOR VINCENNES DISTRICT OFFICE AT&T CHARGES	180.39
01-29	7024670007	KNOX COUNTY DAILY NEWS	01/31/87-01/31/88	SUBSCRIPTION TO THE KNOX COUNTY DAILY NEWS FOR OFFICIAL USE IN WASHINGTON, INDIANA DISTRICT OFFICE	48.00
01-29	7024670010	LEO'S KEY AND LOCK SHOP	01/02/87	UNLOCK LOOKS AT WASHINGTON, INDIANA DISTRICT OFFICE	10.00
01-29	7024670005	LOUISVILLE COURIER JOURNAL	01/02/87-01/01/88	SUBSCRIPTION TO THE LOUISVILLE COURIER-JOURNAL FOR OFCL USE IN EVANSVILLE DIST OFC DAILY DELIVERY	109.20
01-29	7024670006	Do	01/02/87-01/01/88	SUBSCRIPTION TO THE LOUISVILLE COURIER-JOURNAL FOR OFCL USE IN EVANSVILLE DIST OFFICE SUNDAY DELIVERY	62.40
01-29	7024670013	ANN L MULHOLLAND	12/14/86-12/15/86	IN DISTRICT REIMBURSEMENT FOR MILEAGE 188 MILES AT .20¢	37.60
01-29	7024670009	NEW YORK TIMES	12/22/86-03/22/87	SUBSCRIPTION TO THE NEW YORK TIMES FOR OFFICIAL USE IN WASH, D.C. OFFICE	32.50
01-29	7024670002	MELINDA K PLAISIR	12/22/86	IN DISTRICT MILEAGE REIMBURSEMENT 132 MILES AT .20¢	26.40
01-29	7024670003	Do	12/22/86	MEALS WHILE TRAVELING IN DISTRICT	4.07
01-29	7024670004	Do	12/29/86	REIMBURSEMENT FOR POSTAGE FOR EXPRESS MAIL	10.75
01-29	7024670012	CHRIS SAUTTER	12/17/86	IN DISTRICT MILEAGE REIMBURSEMENT 104 MILES AT .20¢	20.80
01-29	7024670014	WILLIAM F STUART	12/03/86	REIMBURSEMENT FOR PURCHASE OF GASOLINE FOR DISTRICT CAR	8.00
01-29	7024670008	THE HERALD-TELEPHONE	12/09/87-01/09/88	REIMBURSEMENT FOR POSTAGE	10.75
01-29	7029540014	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	SUBSCRIPTION TO THE HERALD-TELEPHONE FOR OFFICIAL USE IN MONROE COUNTY OFFICE DAILY AND SUNDAY TELEPHONE EQUIPMENT	87.00
01-30	7023330001	GSA	11/22/86-12/21/86	TELEPHONE BILL FOR VINCENNES DISTRICT OFFICE	209.85
01-30	7023330002	Do	11/30/86	TELEPHONE BILL FOR MONROE COUNTY OFFICE	38.95
01-30	7023330003	Do	11/30/86	FTS PHONE SERVICE FOR MONROE COUNTY OFFICE	29.80
01-30	7023330006	Do	11/30/86	FTS SERVICE FOR MONROE COUNTY DISTRICT OFFICE	28.35
01-30	7023330014	Do	12/31/86	FTS SERVICE FOR VANDERBURGH COUNTY DISTRICT OFFICE	296.19
01-30	7023330013	INDIANA NEWSCLIP	12/01/86-12/31/86	FTS SERVICE FOR VANDERBURGH COUNTY DISTRICT OFFICE	28.12
01-30	7023330011	KENNY KENT CHEVROLET CO. INC.	12/22/86-01/22/87	CLIPPING SERVICE	507.52
01-30	7023330005	PUBLIC SERVICE INDIANA	11/21/86-12/20/86	LEASE PAYMENT FOR DISTRICT CAR	156.74
01-30	7023330009	RUMPKE OF INDIANA, INC	12/01/86-12/31/86	ELECTRIC BILL FOR MONROE COUNTY OFFICE	5.00
01-30	7023330007	Do	01/01/87-02/01/87	TRASH REMOVAL SERVICE FOR MONROE COUNTY OFFICE	80.20
01-30	7023330008	SMITHVILLE TELEPHONE CO.	01/01/87-02/01/87	TELEPHONE BILL FOR MONROE COUNTY OFFICE, MONTHLY CHARGES	

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
01-31	703330009	Do	01/01/87-02/01/87	TELEPHONE BILL FOR MONROE COUNTY OFFICE. AT&T CHARGES.	68.01
01-30	703330010	Do	01/01/87-02/01/87	TELEPHONE BILL FOR MONROE COUNTY OFFICE. MONTHLY CHARGES.	12.63
01-30	703330011	Do	01/01/87-02/01/87	TELEPHONE BILL FOR MONROE COUNTY OFFICE. AT&T CHARGES.	38.63
01-30	703330012	Do	01/01/87-02/01/87	TELEPHONE BILL FOR MONROE COUNTY OFFICE.	29.46
01-30	7027890335	MR. MARION JACOBS	01/01/87-01/30/87	RENT- 217 NORTH SALE ST ELLETTSVILLE, IN	235.00
01-30	7027890336	RALPH SMITH	01/01/87-01/30/87	C&P LONG DISTANCE SERVICE.	300.00
01-30	7027890336	RALPH SMITH	10/01/86-10/31/86	TELEPHONE EQUIPMENT	10.16
01-30	7029500014	C&P TELEPHONE COMPANY	10/02/86-11/01/86		209.85
01-31	703090363	AT&T INFORMATION SYSTEMS	12/31/86-12/31/86		28.86
01-31	703090364	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		821.25
01-31	703090364	Do	01/01/87-01/31/87		1,803.82
01-31	7033490003	(STATIONERY ALLOWANCE CHARGED)	01/31/87		25,480.26
01-31	7033740020	(EQUIPMENT ALLOWANCE)	01/08/87		59.00
02-05	7030310018	FRANK MCCLOSKEY	01/02/87-01/07/87	EQUIPMENT OBLIGATED	118.00
02-05	7030310019	ANN L MULHOLLAND		ONE WAY TRIP FROM WASHINGTON, DC TO INDIANAPOLIS FOR CONGRESSMAN	
				REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM DISTRICT TO WASHINGTON, DC ON OFFICIAL BUSINESS IND-DC-IND.	
02-05	7030440001	DAY-TIMERS, INC.	12/16/86	SCHEDULING BOOKS FOR CONGRESSMAN AND HIS DISTRICT OFFICES	139.39
02-05	7030440002	Do	12/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	34.07
02-06	7034610037	C&P TELEPHONE COMPANY	10/01/86-10/31/86	REIMBURSEMENT FOR OFFICIAL SUPPLIES TAPE. EXTENSION CORD, ADAPTER	122.46
02-10	7036810002	RONALD G CRITCHLOW	12/31/86	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 105 MILES @ .20¢ PER MILE	4.76
02-10	7036810003	Do	01/03/87-01/15/87	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS	21.00
02-10	7036810004	GSA	12/31/86	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS	28.35
02-10	7036810001	ANN L MULHOLLAND	01/14/87	REIMBURSEMENT FOR MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS 301 MILES @ .20	16.13
02-18	7042730002	KATHLEEN S MULLER	10/08/86-10/17/86	MILEAGE IN DISTRICT 75 MILES @ .20	60.20
02-18	7042730003	Do	12/05/86	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 326 MILES @ .20	15.00
02-18	7042740006	C&P TELEPHONE COMPANY	12/01/86-12/31/86	TELEPHONE BILL FOR NORTH EAST MIDWEST CONGRESSIONAL COALITION	316.53
02-18	7042740003	DEFENSE NEWS	01/16/87	SUBSCRIPTION TO THE DEFENSE NEWS FOR OFFICIAL USE IN WASHINGTON, DC OFFICE	65.00
02-18	7042740003	DONALD SATTLER	01/01/87-12/31/87	REIMBURSEMENT FOR PURCHASE OF MEAL WITH CONSTITUENTS ON OFFICIAL BUSINESS	23.00
02-18	7042740004	Do	12/22/86-01/21/87	C&P LOCAL SERVICE	26.05
02-18	7042740004	CHRIS SAUTER	02/01/87	TELEPHONE BILL FOR WASHINGTON, INDIANA DISTRICT OFFICE	235.69
02-24	7035500003	C&P TELEPHONE COMPANY	12/19/86-12/22/86	RENT- KILLION BUILDING BLOOMINGTON, IN	760.60
02-24	7035240004	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	REIMBURSEMENT FOR PURCHASE OF GASOLINE FOR DISTRICT CAR USED ON OFFICIAL BUSINESS	500.00
02-27	7056890353	CFC, INC.	02/01/87	REIMBURSEMENT FOR PURCHASE OF GASOLINE FOR DISTRICT CAR USED ON OFFICIAL BUSINESS	300.00
02-27	7056890352	RALPH SMITH	02/01/87	EQUIPMENT OBLIGATED	1,730.30
02-28	7061430034	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		1,390.11
02-28	7061670003	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		76.70
03-04	7055550018	BYNUM OFFICE SUPPLY	01/12/87	OFFICE SUPPLIES FOR MONROE COUNTY OFFICE FILES	19.48
03-04	7055550022	RONALD G CRITCHLOW	01/21/87-01/22/87	MILEAGE WHILE IN DISTRICT ON OFFICIAL TRAVEL 97.4 X .20	55.00
03-04	7055550030	DAVID R BAMAGE	02/11/87	PRINTING	70.75
03-04	7055550025	DEMOCRATIC STUDY GROUP	01/15/87	BINDERS	14.00
03-04	7055550016	FEDERAL EXPRESS CORP	01/23/87	EXPRESS MAIL	599.19
03-04	7055550017	Do	01/01/87-01/31/87	EXPRESS MAIL	
03-04	7055550003	INDIANA BELL TELEPHONE CO		TELEPHONE BILL FOR WASHINGTON, INDIANA OFFICE MONTHLY CHARGES & INSTALLATION	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. FRANK MCCLOSKEY—Con.

03-04	7055550004	Do	TELEPHONE BILL FOR WASHINGTON, IN OFFICE AT&T CHARGES.	152.99
03-04	7055550019	INDIANA NEWSCLIP	CLIPPING SERVICE	57.69
03-04	7055550027	KENNY KENT	LEASE PAYMENT ON DISTRICT CAR	143.71
03-04	7055550029	Do	EXTRA MILEAGE ON DISTRICT CAR	260.85
03-04	7055550028	Do	LEASE PAYMENT ON DISTRICT CAR	468.22
03-04	7055550010	FRANK MCCLOSKEY	REIMBURSEMENT FOR ROUNDTRIP AIRLINE TRIP FROM DISTRICT ON OFFICIAL BUSS INDIANAPOLIS-DC-INDIANAPOLIS	178.00
03-04	7055550011	Do	REIMBURSEMENT FOR AIRLINE TRIP FROM DISTRICT ON OFFICIAL BUSINESS IND-DC	59.00
03-04	7055550012	Do	REIMBURSEMENT FOR AIRLINE TRIP TO DISTRICT ON OFFICIAL BUSINESS DC-INDIANAPOLIS	59.00
03-04	7055550023	MUNICIPAL PUBLIC UTILITIES	WATER, ELECTRIC, AND SEWER BILL FOR WASHINGTON, INDIANA DISTRICT OFFICE	16.49
03-04	7055550024	MELINDA N PLAISIER	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 134.2 @ .20	26.84
03-04	7055550001	Do	REIMB CLEANING SUPPLIES & KEYS FOR DIST OFC SOAP, BRUSHES, PAPER TOWELS AND TOILET PAPER	29.65
03-04	7055550020	Do	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 56.6 X .20	11.32
03-04	7055550014	PUBLIC SERVICE INDIANA	ELECTRIC BILL FOR MONROE COUNTY DISTRICT OFFICE	196.97
03-04	7055550015	Do	FINAL ELECTRIC BILL FOR MONROE COUNTY OFFICE AT 217 N. SALE ST. ELLETTSVILLE, IN 47429	71.21
03-04	7055550013	RIVER HOUSE	LODGING FOR THE CONGRESSMAN WHILE IN THE DISTRICT ON OFFICIAL USE	62.00
03-04	7055550026	ROBERT E. PADGETT	SUBSCRIPTION/DELIVERY FOR THE EVANSVILLE COURIER FOR OFFICIAL USE IN THE WASHINGTON, IN DIST OFF.	12.25
03-04	7055550026	RUMPKLE OF INDIANA, INC.	TRASH REMOVAL FOR MONROE COUNTY DISTRICT OFFICE	5.00
03-04	7055550002	SMITHVILLE TELEPHONE CO.	TELEPHONE BILL FOR MONROE COUNTY OFFICE MONTHLY CHARGES	102.28
03-04	7055550006	Do	TELEPHONE BILL FOR MONROE COUNTY OFFICE AT&T CHARGES	13.74
03-04	7055550007	Do	TELEPHONE BILL FOR MONROE COUNTY OFFICE MONTHLY CHARGES	12.23
03-04	7055550007	Do	TELEPHONE BILL FOR MONROE COUNTY OFFICE AT&T CHARGES	22.69
03-04	7055550009	Do	TELEPHONE BILL FOR MONROE COUNTY OFFICE	25.46
03-04	7055550021	Do	SUBSCRIPTION TO THE LOOGOOTEE TRIBUNE FOR OFFICIAL USE IN MONROE COUNTY OFFICE	9.00
03-04	7055550003	C&P TELEPHONE COMPANY	C&P LOCAL SERVICE	235.69
03-06	7064540002	AMOCO OIL COMPANY	GASOLINE CHARGES FOR DISTRICT CAR	64.64
03-06	7064540007	AT&T INFORMATION SYSTEMS	TELEPHONE BILL FOR BLOOMINGTON DISTRICT OFFICE	886.85
03-06	7064540012	DEMOCRATIC STUDY GROUP	RESEARCH SERVICES	2,700.00
03-06	7064540011	GENERAL SERVICES ADMIN	FTS SERVICE FOR ELLETTSVILLE DISTRICT OFFICE	28.35
03-06	7064540014	Do	FTS SERVICE FOR ELLETTSVILLE DISTRICT OFFICE	29.80
03-06	7064540015	HOOSIER GAS CORPORATION	GAS BILL FOR WASHINGTON, IN DISTRICT OFFICE	54.19
03-06	7064540010	INDIANA BELL TELEPHONE COMPANY	TELEPHONE BILL FOR BLOOMINGTON DISTRICT OFFICE MONTHLY CHARGES	211.18
03-06	7064540005	Do	TELEPHONE BILL FOR BLOOMINGTON DISTRICT OFFICE AT&T CHARGES	286.65
03-06	7064540009	INDIANA DAILY STUDENT	SUBSCRIPTION TO THE INDIANA DAILY STUDENT (IDS) FOR OFFICIAL USE IN BLOOMINGTON DISTRICT OFFICE	26.34
03-06	7064540001	FRANK MCCLOSKEY	REIMBURSEMENT FOR AIRLINE TRIP FROM DISTRICT ON OFFICIAL BUSINESS INDIANAPOLIS-DC	59.00
03-06	7064540003	MUNICIPAL PUBLIC UTILITIES	ELECTRIC, WATER, & SEWER SERVICE FOR WASHINGTON, IN DISTRICT OFFICE	35.76
03-06	7064540013	MELINDA N PLAISIER	REIMBURSEMENT FOR PURCHASE OF GASOLINE FOR DISTRICT CAR	6.85
03-06	7064540011	CHRIS SAUTTER	REIMBURSEMENT FOR AIRLINE TRIP TO DISTRICT ON OFFICIAL BUSINESS DC-EVANSVILLE DC	268.00
03-06	7064540008	THE BLOOMFIELD NEWS	SUBSCRIPTION TO THE BLOOMFIELD NEWS FOR OFFICIAL USE IN BLOOMINGTON DISTRICT OFFICE	135.36
03-06	7064540006	XEROX CORPORATION	XEROX SUPPLIES FOR DC OFFICE	18.00
03-06	7064820002	C&P TELEPHONE COMPANY	TELEPHONE EQUIPMENT	235.69
03-09	7063830014	AT&T INFORMATION SYSTEMS	TELEPHONE EQUIPMENT	200.65
03-09	7064910036	C&P TELEPHONE COMPANY	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	121.89
03-11	7065530003	RONALD G CRITCHLOW	241 MILES @ .20 OUT OF DISTRICT MILEAGE TO ATND FARMERS HOME ADM CONG REVIEW MTG IN INDIANAPOLIS	48.20
03-11	7065530002	Do	MILEAGE IN DISTRICT 103.4 MILES @ .20	20.68
03-13	7068530001	STANDARD DICTATION SYSTEMS	ONE PATCH CARD FOR THE CONGRESSMAN'S TAPE RECORDER FOR DIRECT TELEPHONE LINE ACCESS	23.00
03-13	7068570001	DAVID R RAMAGE	PRINTING	3,886.50
03-13	7069310019	C&P TELEPHONE COMPANY	C&P LONG DISTANCE SERVICE	15.33
03-16	7063630015	AT&T INFORMATION SYSTEMS	TELEPHONE EQUIPMENT	202.39
03-18	7076510003	FRANK MCCLOSKEY	REIMBURSEMENT FOR AIRLINE TRIP FROM DISTRICT ON OFFICIAL BUSINESS-DC-EVANSVILLE-INDY-DC	301.00
03-19	7075250039	C&P TELEPHONE COMPANY	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	124.86
03-20	7075210013	Do	C&P LONG DISTANCE SERVICE	2.07
03-20	7078620020	ARCHER SERVICES, INC	COURIER SERVICE	19.40
03-20	7078620019	AT&T INFORMATION SYSTEMS	TELEPHONE CHARGES	43.05

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. FRANK MCCLOSKEY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-20	7078620012	RONALD G CRITCHLOW	01/23/87	REIMB FOR PURCHASE OF REFRESHMENTS AT WASH, IN DISTRICT OPEN HOUSE FOR MEMB TO MEET W/CONST DISCUSS LEG	41.05	
03-20	7078620013	Do	02/11/87-02/20/87	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFCL BUSINESS 339.10 MILES AT .20¢	67.82	
03-20	7078620014	Do	02/12/87	REIMB FOR MILEAGE OUT OF DISTRICT TO MEET WITH HUD OFFICIALS 251.4 MILES AT .20¢/MI	50.28	
03-20	7078620023	DAVID R RAMAGE	02/19/87-02/23/87	PRINTING	135.00	
03-20	7078620018	Do	03/03/87	PRINTING	58.00	
03-20	7078620022	FEDERAL EXPRESS CORP	02/11/87	EXPRESS MAIL	107.75	
03-20	7078620025	Do	02/17/87-02/23/87	EXPRESS MAIL	296.19	
03-20	7078620028	GENERAL SERVICES ADMIN	01/01/87-01/31/87	FTS SERVICE FOR EVANSVILLE DISTRICT OFFICE	46.90	
03-20	7078620016	CRYSTAL J GREEN	02/11/87-02/25/87	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFCL BUSINESS 234.5 MILES AT .20¢	47.00	
03-20	7078620021	INDIANA NEWSCLIP	02/01/87-02/28/87	CLIPPING SERVICE	54.21	
03-20	7078620024	INDIANAPOLIS NEWSPAPERS INC	02/21/87-02/21/88	SUBSCRIPTION TO THE INDIANAPOLIS NEWS FOR OFFICIAL USE IN MONROE COUNTY OFFICE	73.00	
03-20	7078620026	KENNY KENT	03/01/87-04/01/87	DISTRICT CAR LEASE FOR MEMBER	468.22	
03-20	7078620015	TONDA A MASON	02/25/87	REIMB FOR MILEAGE WHILE IN DISTRICT ON OFCL BUSINESS 110 MILES AT .20¢/MI	22.00	
03-20	7078620017	FRANK MCCLOSKEY	03/06/87-03/09/87	REIMB FOR AIRLINE TRIP FROM DISTRICT ON OFCL BUSINESS DC-IND-EVANSVILLE-DC	215.00	
03-20	7078620027	MONITOR PUBLISHING CO	01/10/87-01/10/88	SUBSCRIPTION TO THE FEDERAL YELLOW BOOK FOR OFFICIAL USE IN BLOOMINGTON DISTRICT OFFICE	1,450.00	
03-27	7085910140	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87	REIMBURSEMENT FOR AIRLINE TRIP FROM DISTRICT ON OFFICIAL BUSINESS DC-INDIANAPOLIS-DC	184.00	
03-30	7085400005	FRANK MCCLOSKEY	03/12/87-03/16/87	GASOLINE FOR DISTRICT CAR	34.75	
03-30	7086430011	AMOCO OIL COMPANY	02/04/87-02/25/87	TELEPHONE BILL FOR WASHINGTON, DC OFFICE	58.85	
03-30	7086430005	AT&T INFORMATION SYSTEMS	02/10/87-03/09/87	GASOLINE DUES FOR 1987	300.00	
03-30	7086430031	CONGRESSIONAL ARTS CAUCUS	01/01/87-12/31/87	REIMB FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 197.6 MILES AT .20	39.52	
03-30	7086430016	RONALD G CRITCHLOW	02/25/87-03/18/87	REIMB FOR MILEAGE WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	47.93	
03-30	7086430023	Do	03/02/87-03/05/87	REIMB FOR MILEAGE TO AIRPORT & RETURN 224 MILES AT .20	44.80	
03-30	7086430022	Do	03/02/87-03/06/87	REIMB FOR AIRLINE TRIP INDIANAPOLIS-DC-INDIANAPOLIS	184.00	
03-30	7086430021	Do	03/02/87-03/06/87	DUES FOR 1987	500.00	
03-30	7086430020	Do	01/03/87-12/31/87	EXPRESS MAIL	23.00	
03-30	7086430022	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	02/13/87	EXPRESS MAIL	37.00	
03-30	7086430020	FEDERAL EXPRESS CORP	02/25/87-03/04/87	FTS SERVICE FOR EVANSVILLE DISTRICT OFFICE	296.19	
03-30	7086430018	Do	02/01/87-02/28/87	FTS SERVICE FOR MONROE COUNTY OFFICE	28.35	
03-30	7086430008	Do	02/01/87-02/28/87	FTS SERVICE FOR MONROE COUNTY OFFICE	28.35	
03-30	7086430006	Do	02/01/87-02/28/87	TELEPHONE BILL FOR WASHINGTON, IN DISTRICT OFFICE MONTHLY CHARGES	160.32	
03-30	7086430012	Do	02/01/87-02/28/87	TELEPHONE BILL FOR WASHINGTON, IN DISTRICT OFFICE AT&T CHARGES	210.86	
03-30	7086430003	INDIANA BELL TELEPHONE CO	02/01/87-02/28/87	TELEPHONE BILL FOR BLOOMINGTON DISTRICT OFFICE MONTHLY CHARGES	451.51	
03-30	7086430004	Do	02/01/87-02/28/87	TELEPHONE BILL FOR BLOOMINGTON DISTRICT OFFICE AT&T CHARGES	1,030.87	
03-30	7086430001	Do	02/07/87-03/06/87	MILEAGE REIMB WHILE IN DISTRICT ON OFFICIAL BUSINESS 120 MILES AT .20	24.00	
03-30	7086430002	Do	02/07/87-03/06/87	REIMB FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 92 MILES AT .20	18.40	
03-30	7086430015	TONDA A MASON	03/11/87	REIMB FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS TRANSPORTING MEMBER TO AIRPORT 124 MI	24.80	
03-30	7086430014	Do	02/27/87			
03-30	7086430007	ANN L MULLHOLLAND	03/13/87	MILEAGE REIMB WHILE IN DISTRICT ON OFFICIAL BUSINESS 127 MILES AT .20	25.40	
03-30	7086430017	MUNICIPAL PUBLIC UTILITIES	02/04/87-03/04/87	ELECTRICITY, WATER & SEWER SERVICE FOR WASHINGTON, IN DISTRICT OFFICE	30.95	
03-30	7086430029	MELINDA K PLAISIER	02/26/87	REIMB FOR MEALS WITH CONSTITUENT WHILE IN DISTRICT ON OFFICIAL BUSINESS	13.28	
03-30	7086430028	Do	03/02/87	REIMB FOR GASOLINE FOR DISTRICT CAR	12.24	

STATEMENT OF DISBURSEMENTS

(\\$) Amount

Date Voucher No. Payee Service dates Description

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
OFFICE OF THE HON. BILL MCCOLLUM—Cont.

Date	Voucher No.	Payee	Service dates	Description	(\\$) Amount
01-13	706690017	C&P TELEPHONE COMPANY	09/01/86-09/30/86	CASEWORKER	6,000.00
01-13	700780020	Do	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	1.35
01-14	701471008	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	13.43
01-15	7010380010	Do	10/20/86-11/19/86	LEASE AND RENTALS	71.40
01-15	7010380005	FEDERAL EXPRESS CORP	11/07/86-11/10/86	PORTABLE PHONE NOV	44.00
01-15	7010380004	Do	11/12/86-11/18/86	OVERNIGHT LETTERS	28.00
01-15	7010380006	Do	11/18/86-11/20/86	OVERNIGHT LETTER	42.00
01-15	7010380003	VAUGHN S FORREST	11/28/86-12/02/86	DC-DO-DC	271.00
01-15	7010380009	GSA	10/31/86	OCTOBER BASE INVENTORY	47.52
01-15	7010380001	BILL MCCOLLUM	12/03/86-12/03/86	ORLANDO-DC	100.00
01-15	7010380002	SELMA M MCKINZIE	11/27/86-12/02/86	DC-DO-DC	119.00
01-15	7010380008	UNITED TELEPHONE OF FLORIDA, INC	12/04/86	LEESBURG TELEPHONE	178.86
01-15	7010380026	Do	12/04/86-01/03/87	TELEPHONE	153.86
01-15	7012530008	CAPITOL HILL GRAPHICS	12/04/86	TYPESETTING AND ALTERATIONS - WINTER NEWSLETTER	375.10
01-15	7012530004	FEDERAL EXPRESS CORP	11/25/86	OVERNIGHT LETTER	16.50
01-15	7012530009	FLORIDA CLIPPING SERVICE	10/25/86-11/25/86	NOVEMBER CLIPPING	45.60
01-15	7012530006	VAUGHN S FORREST	12/08/86	REIMBURSEMENT PARKING 12/8/86	6.00
01-15	7012530007	Do	12/11/86-12/11/86	REIMBURSEMENT PARKING OFFICIAL BUSINESS	12.50
01-15	7012530005	MARY KRESS LEE	12/10/86	REIMBURSEMENT CAB FARES OFFICIAL BUSINESS	9.35
01-15	7012530002	BILL MCCOLLUM	12/11/86	MEMBER AIRFARE - D.C. TO ORLANDO	99.00
01-15	7012530003	REPUBLICAN STUDY COMMITTEE	01/01/87-12/31/87	RSC DUES, 1987	5,500.00
01-15	7012530011	SOUTHWEST DISTRIBUTION SERVICE	01/01/87-01/01/88	MIAMI HERALD DC OFFICE	250.15
01-15	7012530010	STANDARD COFFEE SERVICE	12/10/86	COFFEE FOR CONSTITUENTS NOV./DEC.	57.00
01-20	7013210018	HOUSE RECORDING STUDIO	11/01/86-11/30/86	OFFICIAL RECORDING SERVICES	19.66
01-20	7013240021	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	155.65
01-29	7028430001	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	320.67
01-29	7028460016	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	12.23
01-30	7027890037	MURLEY PROPERTIES SUITE 200	01/01/87-01/30/87	RENT 1801 LEE RD WINTER PARK FL	2,403.92
01-30	7029530001	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	320.67
01-31	7030900261	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		2,157.75
01-31	7030920049	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/87-01/28/87		1.30
01-31	7033490024	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		317.75
01-31	7033610015	Do	01/31/87	CREDIT FOR 1986	(34.26)
02-06	7034640022	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	63.64
02-09	7035620044	HOUSE RECORDING STUDIO	12/01/86-01/02/87	OFFICIAL RECORDING SERVICES	7.50
02-13	7028820016	POSTMASTER	12/04/86	100. 22¢ STAMPS	22.00
02-13	7028820017	Do	12/04/86	100. 22¢ STAMPS FOR DISTRICT OFFICE	22.00
02-18	7042740015	AT&T INFORMATION SYSTEMS	11/20/86-12/19/86	PORTABLE PHONE DO	44.00
02-18	7042740017	CABLEVISION OF CENTRAL FLORIDA	11/30/86-12/31/86	CABLE DO	16.94
02-18	7042740016	Do	12/31/86-02/28/87	CABLEVISION DO	33.88
02-18	7042740008	SANDRA F CARROLL	12/03/86-12/12/87	196 MILES @ .20, PARKING, TOLLS	43.20

02-18	7042740013	FEDERAL EXPRESS CORP.	12/16/86-12/23/86	62.75
02-18	7042740018	FLORIDA CLIPPING SERVICE	12/166 CHARGE	38.80
02-18	7042740027	VAUGHN S FORREST	AIRFARE DC-ORLANDO-DC	319.00
02-18	7042740014	GSA	BASE INVENTORY	47.52
02-18	7042740011	NEW YORK TIMES	SUBS DC OFFICE	7.30
02-18	7042740010	MARIA GONZALEZ PARSONS	34 @ 20 PLUS TOLLS TRANSPORTING MEMBER TO AIRPORT	1,639.45
02-18	7042740009	THOMAS J LANFORD	DC NEWSLETTER TAX REPORT	45.48
02-18	7042740012	UNITED TELEPHONE CO. OF FLA	DO-AIRPORT-DO, PARKING	7.80
02-19	7048320023	SANDRA F CARROLL	LEESBURG SERVICE	375.10
02-19	7048320025	GSA	BASE INVENTORY	47.52
02-19	7048320027	HUMAN EVENTS	NEWSLETTER-TYPESETTING	3.21
02-19	7048320020	MARY KRESS LEE	POSTAGE DC	121.00
02-19	7048320024	BILL MCCOLLUM	AIRFARE, DC-ORLANDO	2.51
02-19	7048320021	SELMA M MCKINZIE	AIRFARE, DC-ORLANDO	9.00
02-19	7048320019	DONALD J MORRISSEY	FOOD AND BEVERAGE FOR CONSTITUENTS	13.85
02-19	7048320018	MARIA GONZALEZ PARSONS	TAXIFARES, OFFICIAL BUSINESS, EMBASSY TRIPS	13.40
02-19	7048320017	RICARDO SIEVING	TAXIFARES, OFFICIAL BUSINESS, PENCILS	68.75
02-19	7048320016	THE ORLANDO SENTINEL	TAXIFARES, OFFICIAL BUSINESS, EMBASSY TRIPS	114.00
02-19	7048320015	Do	SENTINEL DO	114.00
02-19	7048320014	THOMAS J LANFORD	WALL STREET JOURNAL DO	423.50
02-19	7048320026	FEDERAL EXPRESS CORP.	WALL STREET JOURNAL DC	73.00
02-19	7048750007	Do	IMPRINT CALENDARS	37.00
02-19	7048750001	BILL MCCOLLUM	2 OVERNIGHT LETTERS	199.00
02-19	7048750009	Do	AIRFARE DC-ORLANDO-DC	243.00
02-19	7048750008	THE MIAMI HERALD	HERALD	52.00
02-19	7048750002	UNITED TELEPHONE OF FLORIDA, INC	TELEPHONE DO	151.86
02-19	7048750003	Do	TELEPHONE DO	.61
02-19	7048750004	Do	TELEPHONE DO - LEESBURG	178.85
02-19	7048750005	C&P TELEPHONE COMPANY	TELEPHONE DO - LEESBURG	45.48
02-24	7043550040	POSTMASTER	C&P LOCAL SERVICE	194.31
02-24	7050630028	Do	500 22¢ STAMPS FOR WASHINGTON OFFICE	110.00
02-24	7050630029	Do	100 22¢ STAMPS FOR DISTRICT OFFICE	22.00
02-24	7050100007	AT&T INFORMATION SYSTEMS	LEASES AND RENTALS	71.40
02-27	7058900354	MORLEY PROPERTIES SUITE 200	RENT 1801 LEE RD WINTER PARK, FL	2,403.92
02-28	7058920025	(EQUIPMENT ALLOWANCE)		2,156.27
02-28	7058920066	(PHOTOGRAPHIC SERVICES CHARGED)		59.15
02-28	7061670024	(STATIONERY ALLOWANCE CHARGED)		128.30
02-28	7061950022	Do		23.96
03-04	7059850014	C&P TELEPHONE COMPANY	EXPENDITURE FOR 1986	6.81
03-06	7057200040	Do	AT&T PRO-AMERICA TOLLS	194.31
03-09	7058260001	AT&T INFORMATION SYSTEMS	C&P LOCAL SERVICE	194.31
03-09	7065210025	C&P TELEPHONE COMPANY	C&P LOCAL SERVICE	320.67
03-11	7065530010	AT&T INFORMATION SYSTEMS	TELEPHONE EQUIPMENT	36.40
03-11	7065530015	B&H	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	44.00
03-11	7065530014	SANDRA F CARROLL	PORTABLE PHONE DISTRICT 12/20-1/19	40.80
03-11	7065530032	Do	TYPEWRITER REPAIR	5.00
03-11	7065530034	FEDERAL EXPRESS CORP	IN DISTRICT MILEAGE	31.20
03-11	7065530004	FLORIDA CLIPPING SERVICE	136 MI @ 20 PARKING TRANSPORT MEMBER TO AIRPORT	665.00
03-11	7065530016	VAUGHN S FORREST	CQ FOR DO	46.00
03-11	7065530005	BILL MCCOLLUM	2 OVERNIGHT LETTERS 1/12; 1/15	221.00
03-11	7065530029	STANDARD COFFEE SERVICE	CLIPPING 1/25	44.00
03-11	7065530011	STATIONERS INCORPORATED	TRAVEL 2/11-2/12 DC-ORLANDO-DC	221.00
03-11	7065530018	SYSTEMARK, INC	2/6-2/9 DC-ORLANDO-DC	221.00
03-11	7065530017	Do	COFFEE/CONSTITUENTS 2/3/87	57.00
			SUPPLIES FOR QWP MACHINE	8.82
				45.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-11	7065530012	U S GOVERNMENT PRINTING OFFICE	02/06/87	GOVERNMENT MANUAL	19.00	
03-11	7065530007	UNITED TELEPHONE OF FLORIDA, INC	02/04/87-03/03/87	DO TEL SERV 2/4-3/3	154.13	
03-11	7065530008	Do	02/04/87-03/03/87	DO TELE SERV AT&T	.36	
03-11	7065530009	Do	02/04/87-03/03/87	DO TELE SERV, 629-2232	.61	
03-11	7065530010	Do	02/04/87-03/03/87	DO 2/4-3/3 LEESBURG LINE 383-8541	178.63	
03-13	7069330024	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	1.60	
03-13	7071850012	AT&T INFORMATION SYSTEMS	02/01/87-02/28/87	EQUIPMENT CHARGES FOR DISTRICT OFFICE	71.40	
03-16	7061220001	Do	12/02/86-01/01/87	TELEPHONE EQUIPMENT	320.67	
03-17	7072310016	Do	01/20/87-02/19/87	LEASE	44.00	
03-17	7072310020	GENERAL SERVICES ADMIN	01/01/87-01/31/87	JANUARY BASE INV	47.52	
03-17	7072310018	SUE ELLEN LANCASTER	01/29/87-02/11/87	190 MILES, PARKING	42.00	
03-17	7072310014	BILL MCCOLLUM	02/11/87	DC-00, DC-ORLANDO	121.00	
03-17	7072310015	Do	02/23/87	DC-00	131.00	
03-17	7072310011	Do	02/27/87	DC-00, DC-ORLANDO	121.00	
03-17	7072310022	Do	03/02/87	DC-DC, ORLANDO-DC	99.00	
03-17	7072310012	DONALD J MORRISSEY	02/26/87-02/27/87	DC-DC-DC, DC-ORLANDO-DC	221.00	
03-17	7072310019	R. L. POLK & CO.	02/09/87	CITY DIRECTORY	120.00	
03-17	7072310017	UNITED TELEPHONE OF FLORIDA, INC	02/19/87-03/18/87	LEESBURG SERVICE	45.48	
03-19	7076300015	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	75.00	
03-19	7076210028	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS, LONG DISTANCE SERVICE	85.98	
03-20	7075230012	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	2.70	
03-20	7078230005	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	1.68	
03-31	7085990374	MORLEY PROPERTIES SUITE 200	03/01/87-03/30/87	RENT 1801 LEE RD WINTER PARK, FL	2,681.30	
03-31	7090900214	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		2,156.27	
03-31	7090920083	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		13.00	
03-31	7091470024	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		324.44	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....

91,445.89

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

32,223.36

ADJUSTMENTS/REFUNDS

EXPENSES

SOUTHERN BELL

03-31 7090990013 (2.99)

03-31 7090990015 (7.63)

03-31 7090990012 (2.99)

REFUND DUE TO REFUND OF FCC CHARGES BILLED IN ERROR

REFUND DUE TO A REFUND OF FCC CHARGES BILLED IN ERROR

REFUND DUE TO REFUND OF FCC CHARGES BILLED IN ERROR

EXPENDITURES FOR 1ST QUARTER
EXPENSES
OFFICIAL EXPENSES OF MEMBERS

123,648.01

TOTAL

OFFICE OF THE HON. DAVE MCCURDY
SALARIES

01-07	7005600001	BREIDENBACH, GILDENITA	01/01/87-03/31/87	5,144.76
01-07	7005600005	CLARK, WILLIAM VAUGHN	01/01/87-03/31/87	10,465.74
01-07	7005600002	CUADERES, JOHN D.	01/01/87-03/31/87	4,892.49
01-07	7005600003	GRIGSBY, LYNN E.	01/01/87-03/31/87	4,377.51
01-07	7005600004	HAWTHORNE, KATHERINE K	01/01/87-03/31/87	4,477.50
01-09	7005410024	MCCURDY, REBECCA MCCLURE	01/01/87-03/31/87	4,731.51
01-09	7005410023	MCCURDY, SALLY ANNE	01/01/87-03/31/87	5,144.76
01-09	7005410025	PATTERSON, STEPHEN K.	01/01/87-03/31/87	11,190.99
01-09	7005320003	PORTER, MARILYN GAIL	01/01/87-03/31/87	5,005.74
01-09	7005320004	REDMAN, DEANNA K.	01/01/87-03/31/87	3,917.49
01-09	7005320005	REED, STEPHANIE W.	01/01/87-03/31/87	8,188.50
01-09	7005320006	RESKOVAC, JOHN M.	01/01/87-03/31/87	5,558.49
01-13	7007400014	RODENBERG, PHILLIP L.	01/01/87-02/28/87	3,469.34
01-15	7010380011	TAYLOR, THIRSE ANN	01/01/87-03/31/87	5,538.75
01-15	7010380012	WOLF, KAROLYN R.	01/01/87-03/31/87	5,181.00
01-22	7015500003	YOURMAN, HOWARD	01/01/87-03/31/87	10,578.51

EXPENSES

01-07	7005600001	DINERS CLUB INTERNATIONAL	10/13/86	164.00
01-07	7005600005	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87-12/31/87	1,000.00
01-07	7005600002	SOUTHWESTERN BELL	12/01/86-12/31/86	1,465.21
01-07	7005600003	Do	12/03/86-01/02/87	81.88
01-07	7005600004	Do	12/03/86-01/02/87	3.48
01-09	7005410024	THE BLANCHARD NEWS	01/01/87-12/31/87	9.90
01-09	7005410023	WILLIAM VAUGHN CLARK	12/04/86-12/10/86	32.80
01-09	7005410025	Do	01/01/87-12/31/87	53.00
01-09	7005320003	JOHN M RESKOVAC	12/09/86	39.75
01-09	7005320004	FEDERAL EXPRESS CORP.	11/18/86	23.00
01-09	7005320006	STEVE SISNEY PHOTOGRAPHY	12/15/86	13.99
01-13	7007400014	C&P TELEPHONE COMPANY	09/01/86-09/30/86	5.35
01-15	7010380011	USA	11/01/86-11/30/86	58.74
01-15	7010380012	Do	11/06/86-12/05/86	39.25
01-15	7010430006	AT&T INFORMATION SYSTEMS	12/12/86	55.00
01-15	7010430007	DAVID R RAMAGE	12/09/86-01/08/87	85.58
01-15	7010430010	SOUTHWESTERN BELL	12/09/86-01/08/87	.60
01-15	7010430011	Do	11/10/86-12/09/86	38.45
01-15	7010600010	AT&T INFORMATION SYSTEMS	12/16/86	30.75
01-15	7010600008	WILLIAM VAUGHN CLARK	12/01/86-12/31/86	80.00
01-15	7010600007	MEG CROSSLEY	12/15/86-12/16/86	73.35
01-15	7010600009	JOHN M RESKOVAC	09/01/86-09/30/86	34.54
01-22	7015500003	C&P TELEPHONE COMPANY	01/01/87-12/31/87	14.00
01-22	7015500004	BIG PASTURE NEWS	12/16/86-12/17/86	51.44
		JOHN D CUADERES	@ 20.5¢ TOLL	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-22	7015500001	Do	12/16/86-12/21/86	WASHINGTON STAFF TRAVEL EXPENSES IN DISTRICT: LODGING FOOD	43.24	
01-22	7015500028	Do	12/18/86-12/20/86	WASHINGTON STAFF TVL IN DIST LAWTON-NORMAN-LAWTON 175 MI @ 20.5¢	54.52	
01-22	7015500026	NATIONAL JOURNAL	12/31/86-12/30/87	1-YEAR MAGAZINE SUBSCRIPTION	376.00	
01-22	7015500027	OKLAHOMA PRESS SERVICE INC	12/01/86-12/31/86	NEWSPAPER CLIPPING SERVICE	104.70	
01-27	7021410002	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT - NORMAN, OK DISTRICT OFFICE	116.19	
01-27	7021410003	DAVID R RAMAGE	12/31/86-01/01/87	STAFF CALLING CARDS - TAYLOR (250)	21.00	
01-27	7021410001	GSA	12/01/86-12/31/86	FTS SERVICE - LAWTON, OK DISTRICT OFFICE	5.53	
01-27	7021410005	KATHERINE K HAWTHORNE	01/06/87	STAFF TRAVEL IN DISTRICT: LAWTON-OKLA CITY RND TRIP 195.1 MI AT 20.5¢; TOLLS	43.00	
01-27	7021410004	JOHN W RESKOVAC	01/09/87	STAFF TRAVEL IN DISTRICT: NORMAN-OKLA CITY RND TRIP 50 MI AT 20.5¢ PLUS PARKING	13.25	
01-28	7015360003	FEDERAL EXPRESS CORP	12/13/86	OVERNIGHT LETTER	11.00	
01-28	7015360026	LAWTON PUBLISHING CO., INC	02/19/87-02/18/88	1-YEAR SUBSCRIPTION TO LAWTON CONSTITUTION FOR WASHINGTON OFFICE	79.00	
01-28	7015360002	THE OKLAHOMA OBSERVER	01/01/87-12/31/87	1-YEAR SUBSCRIPTION--NEWSPAPER	25.00	
01-29	7028580008	C&P TELEPHONE COMPANY	12/06/86-01/05/87	AT&T PRO-AMERICA TOLLS	39.25	
01-29	7028660029	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	251.92	
01-30	7023330019	Do	12/01/86-12/31/86	TELEPHONE EQUIPMENT--DUNCAN, OK, DISTRICT OFFICE	39.25	
01-30	7023330018	GSA	02/20/87-02/19/88	1-YEAR NEWSPAPER SUBSCRIPTION FOR LAWTON CONSTITUTION FOR NORMAN, OK DISTRICT OFFICE	58.74	
01-30	7023330020	LAWTON PUBLISHING CO., INC	01/01/87-01/31/87	1-YEAR NEWSPAPER SUBSCRIPTION FOR LAWTON CONSTITUTION FOR NORMAN, OK DISTRICT OFFICE	69.00	
01-30	7023330015	SOUTHWESTERN BELL	01/01/87-01/31/87	TELEPHONE SERVICE--NORMAN, OK DISTRICT OFFICE, SW BELL	145.18	
01-30	7023330016	Do	01/01/87-01/31/87	AT&T COMM	2.24	
01-30	7023330017	Do	01/03/87-02/02/87	TELEPHONE SERVICE--DUNCAN, OK, DISTRICT OFFICE	83.64	
01-30	7027890338	MIDTOWN GROUP	01/01/87-01/30/87	RENT- 330 W. GRAY SUITE 110 NORMAN, OK 73069	1,239.00	
01-30	7029800020	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	251.92	
01-30	7029830019	C&P TELEPHONE COMPANY	10/01/86-10/31/86	TELEPHONE EQUIPMENT	21.66	
01-31	7030900241	(EQUIPMENT ALLOWANCE)	12/03/86-12/03/86	C&P LONG DISTANCE SERVICE	13.30	
01-31	7030900242	Do	01/01/87-01/31/87		1,712.63	
01-31	7030900204	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		166.85	
01-31	7033490036	Do	01/31/87	EXPENDITURE FOR 1986	830.03	
01-31	7033740022	(EQUIPMENT ALLOWANCE)	01/31/87	EQUIPMENT OBLIGATED	66.75	
01-31	7033740021	Do	01/31/87-01/31/87	EQUIPMENT OBLIGATED	16,600.00	
02-05	7030310024	AVIATION WEEK & SPACETECHNOLOGY	04/01/87-03/31/88	STAFF TRAVEL IN DISTRICT: NORMAN-OKLA CITY R/T 50 MI @ 20.5¢	31.00	
02-05	7030310020	JOHN W RESKOVAC	01/06/87	STAFF TRAVEL IN DISTRICT: NORMAN, OK-OKLA CITY R/T 50 MI @ 20.5¢	10.25	
02-05	7030310021	Do	01/12/87	TELEPHONE SERVICE FOR LAWTON, OK DISTRICT OFFICE	10.25	
02-05	7030310023	SOUTHWESTERN BELL	01/09/87-02/08/87	1-YEAR NEWSPAPER SUBSCRIPTION	86.08	
02-05	7030310022	THE TUTTLE TIMES	11/16/86-11/15/87	1-YEAR NEWSPAPER SUBSCRIPTION	8.44	
02-06	7034820008	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	50.89	
02-09	7035620045	HOUSE RECORDING STUDIO	12/01/86-01/02/87	OFFICIAL RECORDING SERVICES	150.00	
02-18	7042740021	AT&T INFORMATION SYSTEMS	12/10/86-01/09/87	TELEPHONE EQUIPMENT - LAWTON, OK DISTRICT OFFICE	38.45	
02-18	7042740022	CONGRESSIONAL ARTS CAUCUS	01/01/87-12/31/87	1987 DUES - LSO	1,000.00	
02-18	7042740020	DAVE MCCURDY	01/22/87-01/24/87	MEMBER TRAVEL AIRLINE TICKET: WASH, DC-TULSA, OK; OKLA CITY-WASH, DC - TAXI FARE: NAT'L A/P-CANNON HOB	289.00	
02-18	7042740023	Do	01/23/87	MEMBER IN-DISTRICT EXPENSE: FOOD	29.43	
02-18	7042740024	MEG CROSSLLEY	01/01/87-01/31/87	CLEANING SERVICES - NORMAN, OK DISTRICT OFFICE	80.00	
02-19	7048750013	AGAR-FORD-JARMON & MUDROW INSURANCE AGCY	02/27/87-02/27/88	LIABILITY INSURANCE FOR NORMAN, OK DISTRICT OFFICE	75.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS--Con.

OFFICE OF THE HON. DAVE MCCURDY--Con.

02-19	7048750010	NORTHERN VIRGINIA SUN	01/24/87	PRINTING - 217,000 NEWSLETTERS	3,840.72
02-19	7048750011	OKLAHOMA PUBLISHING CO	02/12/87-02/11/88	1-YEAR NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	145.80
02-19	7048750012	JOHN M RESKOVAC	01/27/87-01/30/87	STAFF TVL IN DIST: NORMAN-OKLA CITY-3 R/T 150 MI @ 20.5; NORMAN-LAWTON, OK-1 R/T 180 MI @ 20.5; TOLLS	69.25
02-19	7048750014	THE DUNCAN BANNER	02/26/87-02/26/88	1-YEAR NEWSPAPER SUBSCRIPTION	79.15
02-24	7043430002	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	175.27
02-24	7049440004	OKLAHOMA PRESS SERVICE INC	01/01/87-01/31/87	NEWSPAPER CLIPPING SERVICE	67.20
02-24	7049440003	JOHN M RESKOVAC	02/01/87	STAFF TRAVEL IN DISTRICT - NORMAN-OKLA CITY-PURCELL-NORMAN 115 MI AT 20.5¢	23.58
02-24	7049440001	SANDRA R LANDES	01/27/87	DESIGN AND LAYOUT FOR NEWSLETTER	562.00
02-24	7049440002	SPECTRE GRAPHICS	01/28/87	TYPESETTING FOR NEWSLETTER	305.30
02-24	7052420006	WILLIAM VAUGHN CLARK	02/03/87	STAFF TRAVEL IN DISTRICT NORMAN-DUNCAN-NORMAN 150 MI AT 20.5¢	66.65
02-24	7052420007	COFFEE BUTLER SERVICE	02/03/87	COFFEE SUPPLIES FOR CONSTITUENTS	10.25
02-24	7052420007	JOHN M RESKOVAC	02/06/87	STAFF TRAVEL IN DISTRICT NORMAN-OKLA CITY-NORMAN 50 MI AT 20.5¢	10.25
02-24	7052420008	Do	02/14/87	2 MAGAZINE BINDERS	28.00
02-26	7051440003	NATIONAL JOURNAL	02/01/87-02/28/87	TELEPHONE SERVICE - NORMAN, OK DISTRICT OFFICE - SW BELL	147.53
02-26	7051440001	SOUTHWESTERN BELL	02/01/87-02/28/87	AT&T COMM	5.94
02-26	7051440002	Do	02/01/87	RENT - 330 W. GRAY SUITE 110 NORMAN, OK 73069	1,239.00
02-27	7058902008	MIDTOWN GROUP	02/01/87-02/28/87	EQUIPMENT OBLIGATED	1,561.94
02-28	7061430035	Do	02/28/87		5.94
02-28	7061670004	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		
02-28	7061670004	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	175.27
03-04	7052200002	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	724.80
03-06	7061410003	AT&T INFORMATION SYSTEMS	01/02/87-02/01/87	TELEPHONE EQUIPMENT - NORMAN, OK DISTRICT OFFICE	402.57
03-06	7061410007	ITT DIALCOM	01/08/87-01/09/87	COMPUTER SERVICES	116.19
03-06	7061410005	JOHN M RESKOVAC	02/10/87	STAFF TRAVEL IN DISTRICT - NORMAN-TINKER AFB-NORMAN 40 MI AT 20.5¢	8.20
03-06	7061410006	Do	02/11/87	STAFF TRAVEL IN DISTRICT - 2 RND TRIPS: NORMAN-OKLA. CITY 100 MI AT 20.5¢	20.50
03-06	7061410004	PHILLIP I. RODENBERG	02/12/87-02/14/87	WASHINGTON STAFF TRAVEL IN DISTRICT- LODGING	102.80
03-06	7061410002	SOUTHWESTERN BELL	02/03/87-03/02/87	TELEPHONE SERVICE - DUNCAN, OK DISTRICT OFFICE	89.90
03-09	7058640031	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	231.92
03-09	7062400013	GILDE BREIDENBACH	02/11/87-02/16/87	LODGING & MEALS WHILE IN DISTRICT	289.77
03-09	7062400019	Do	02/11/87-02/17/87	WASHINGTON STAFF TRAVEL IN DISTRICT - AUTO RENTAL, GASOLINE, TOLLS & PARKING, TAXI	282.26
03-09	7062400012	WILLIAM VAUGHN CLARK	02/10/87-02/13/87	STAFF TRAVEL IN DISTRICT - NORMAN-DUNCAN RND TRIP 150 MI AT 20.5¢; NORMAN-PURCELL RND TRIP 40 MI AT 20.5¢	38.95
03-09	7062400010	LYNN E GRIGSBY	02/13/87-02/15/87	WASHINGTON STAFF TRAVEL IN DISTRICT - AUTO RENTAL, TOLLS, GASOLINE	112.67
03-09	7062400011	DAVE MCCURDY	02/17/87	MEMBER TRAVEL TO DISTRICT - TAXI FARE	15.00
03-09	7065250011	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	52.11
03-10	7064330001	DAVID R RAMAGE	01/13/87-02/09/87	PRINTING: 250 EA. (9) BUSINESS CARDS 200, BIOS 6,000 GUIDES	592.50
03-10	7064330006	JOHN M RESKOVAC	02/11/87-02/16/87	STAFF TRAVEL IN DISTRICT	3.79
03-10	7064330009	Do	02/11/87-02/16/87	STAFF TRAVEL IN DISTRICT, TOLLS & PARKING	3.50
03-10	7064330004	Do	02/12/87-02/16/87	STAFF TRAVEL IN DISTRICT: NORMAN-NEWCASLE-DUNCAN-LAWTON-NORMAN-OKLA. CITY--4 R/T 220 MI @ 20.5¢	145.55
03-10	7064330002	SOUTHWESTERN BELL	02/09/87-03/08/87	TELEPHONE SERVICE-LAWTON, OK DISTRICT OFFICE	86.10
03-10	7064330003	THE NORMAN TRANSCRIPT	03/29/87-03/29/88	1-YEAR NEWSPAPER SUBSCRIPTION-WASHINGTON OFFICE	90.00
03-13	7068570003	AT&T INFORMATION SYSTEMS	01/06/87-02/05/87	TELEPHONE EQUIPMENT - LAWTON, OK DISTRICT OFFICE	39.25
03-13	7068570002	Do	01/10/87-02/09/87	TELEPHONE EQUIPMENT - DUNCAN, OK DISTRICT OFFICE	38.45
03-13	7068570006	COFFEE BUTLER SERVICE	02/25/87	COFFEE SUPPLIES FOR CONSTITUENTS	9.50
03-13	7068570007	DAVID R RAMAGE	02/11/87-02/12/87	PRINTING: 50 REPROS LABELS ON NEWSLETTERS	99.50
03-13	7068570009	FEDERAL EXPRESS CORP	02/09/87	OVERNIGHT SHIPPING	80.00
03-13	7068570004	GENERAL SERVICES ADMIN	01/01/87-01/31/87	FIS SERVICE - LAWTON, OK DISTRICT OFFICE	5.53
03-13	7068570005	Do	01/01/87-01/31/87	FIS SERVICE - NORMAN, OK DISTRICT OFFICE	58.74
03-16	7069450008	JOHN M RESKOVAC	12/02/86-01/01/87	STAFF TRAVEL IN DISTRICT: 50 MI @ 20.5¢ NORMAN - OKLA. CITY - NORMAN	10.25
03-16	7069450009	AT&T INFORMATION SYSTEMS	02/01/87-02/28/87	TELEPHONE EQUIPMENT	251.92
03-16	7069450005	WILLIAM VAUGHN CLARK	02/01/87-02/28/87	STAFF TRAVEL IN DISTRICT - NORMAN-DUNCAN RND TRIP 150 MI AT 20.5¢	30.75
03-16	7069450001	MEG CROSSLEY	02/01/87-02/28/87	CLEANING SERVICES - NORMAN, OK DISTRICT OFFICE	80.00
03-16	7069450002	STEPHEN K PATTERSON	02/22/87-02/26/87	WASHINGTON STAFF TRAVEL IN DISTRICT - AIRLINE TICKET - RND TRIP WASH. - DC-OKLA. CITY-WASH., DC	264.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-16	7069450003	Do	02/22/87-02/26/87	LOGGING	55.13	
03-16	7069450004	Do	02/22/87-02/26/87	AUTO RENTAL, GASOLINE WHILE IN DISTRICT	163.83	
03-16	7069450006	JOHN M RESKOVAC	02/24/87	STAFF TRAVEL IN DISTRICT - NORMAN-DUNCAN RND TRIP 150 MI AT 20.5¢	30.75	
03-16	7069450007	Do	02/24/87	FOOD	3.02	
03-16	7071860030	COFFEE BUTLER SERVICE	03/04/87	COFFEE SUPPLIES FOR CONSTITUENTS	59.11	
03-16	7071860001	OKLAHOMA PRESS SERVICE INC	02/01/87-02/28/87	NEWSPAPER CLIPPING SERVICE	101.10	
03-16	7071860003	SERVICE AMERICA CORP	01/08/87	CONSTITUENT LUNCH	18.20	
03-19	7070630016	HOUSE RECORDING STUDIO	01/03/87	OFFICIAL RECORDING SERVICES	12.00	
03-19	7076250018	C&P TELEPHONE COMPANY	01/03/87-01/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	4.88	
03-19	7077450001	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	TELEPHONE EQUIPMENT - NORMAN, OK DISTRICT OFFICE	116.19	
03-19	7077450006	COFFEE BUTLER SERVICE	02/02/87-03/01/87	COFFEE SUPPLIES FOR CONSTITUENT	11.69	
03-19	7077450002	FEDERAL EXPRESS CORP	03/11/87	OVERNIGHT LETTER	16.50	
03-19	7077450005	PAULS VALLEY DEMOCRAT	02/17/87	1 YEAR NEWSPAPER SUBSCRIPTION	54.00	
03-19	7077450003	JOHN M RESKOVAC	03/03/87	STAFF TRAVEL IN DISTRICT NORMAN-DUNCAN-NORMAN 150 MI AT 20.5¢	30.75	
03-19	7077450004	Do	03/03/87	FOOD EXPENSE	4.61	
03-19	7077450007	SOUTHWESTERN BELL	03/01/87-03/31/87	TELEPHONE SERVICE - NORMAN, OK DISTRICT OFFICE - SW BELL	151.08	
03-19	7077450008	Do	03/01/87-03/31/87	AT&T COMM	1.61	
03-20	7078620029	DAVID R RAMAGE	03/06/87	PRINTING: 50 REPROS	55.00	
03-20	7078620030	SOUTHWESTERN BELL	03/03/87-04/02/87	TELEPHONE SERVICE - DUNCAN, OK DISTRICT OFFICE SW BELL	142.12	
03-20	7078620031	Do	03/03/87-04/02/87	AT&T COMM	7.99	
03-25	7082760001	AT&T INFORMATION SYSTEMS	02/06/87-03/05/87	COFFEE SUPPLIES FOR CONSTITUENTS	39.63	
03-25	7082760002	COFFEE BUTLER SERVICE	03/18/87	TELEPHONE EQUIPMENT - DUNCAN, OK DISTRICT OFFICE	36.95	
03-25	7082760003	GENERAL SERVICES ADMIN	02/01/87-02/28/87	FTS SERVICE - LAWTON, OK DISTRICT OFFICE	5.53	
03-25	7082760004	SOUTHWESTERN BELL	03/09/87-04/08/87	TELEPHONE SERVICE - LAWTON, OK DISTRICT OFFICE	124.50	
03-27	7079710013	AT&T INFORMATION SYSTEMS	02/01/87-02/28/87	SERVICE CHARGE FOR FTS HOOK-UP - LAWTON, OK DISTRICT OFFICE	60.00	
03-27	7085910226	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87	RENT DUNCAN, OK DISTRICT OFFICE	495.00	
03-27	7085910226	Do	01/01/87-03/31/87	RENT LAWTON, OK	287.00	
03-30	7084640001	DAVID R RAMAGE	03/17/87	PRINTING: 5,000 LETTERHEADS	93.00	
03-30	7084640002	GENERAL SERVICES ADMIN	02/01/87-02/28/87	FTS SERVICE - NORMAN, OK DISTRICT OFFICE	58.74	
03-30	7085610001	AT&T INFORMATION SYSTEMS	02/10/87-03/09/87	TELEPHONE EQUIPMENT - LAWTON, OK DISTRICT OFFICE	38.45	
03-30	7085610002	DINERS CLUB INTERNATIONAL	02/11/87-02/17/87	STAFF TRAVEL TO DISTRICT: AIRLINE TICKET FOR GILDE BREIDENBACH WASH, DC-OKLA CITY-DC	264.00	
03-30	7085610005	Do	02/11/87-02/17/87	MEMBER TRAVEL TO DISTRICT: AIRLINE TICKET R/T WASHINGTON, DC-OKLA CITY-DC	264.00	
03-30	7085610004	Do	02/12/87	STAFF TRAVEL TO DISTRICT: AIRLINE TICKET FOR PHILLIP RODENBERG ONE WAY WASHINGTON - OKLA CITY	204.00	
03-30	7085610003	Do	02/13/87-02/17/87	STAFF TRAVEL TO DISTRICT: AIRLINE TICKET FOR LYN GRIGSBY WASH, DC-TULSA, OK	294.00	
03-30	7085610006	JOHN M RESKOVAC	03/18/87	STAFF TRAVEL IN DISTRICT: NORMAN-OKLA CITY R/T 50 MI AT 20.5¢ PARKING	13.25	
03-31	7085890375	MIDTOWN GROUP	03/01/87-03/30/87	RENT - 330 W. GRAY SUITE 110 NORMAN, OK 73069	1,239.00	
03-31	7090900199	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		1,498.22	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. DAVE MCCURDY—Con.

EXPENDITURES FOR 1ST QUARTER

SALARIES
MEMBERS CLERK HIRE
EXPENSES
OFFICIAL EXPENSES OF MEMBERS

TOTAL

97,863.08
46,895.48
144,758.56

OFFICE OF THE HON. JOSEPH M MCDADE

SALARIES

BAKER, TERESA M
CESARE, ELLEN RITA
CHUFF, DAVID F
GRANAHAN, CAROL A
KENT, SUSAN STRONG
MOSSER, GERTRUDE
RUSSEN, MICHAEL S
SHANTILLI, MARGIE J
SHAY, KATHLEEN
WEATHERLY, DEBORAH ANN
WRIGHT, MARY AGNES
YOUARSKY, ANDREA

STAFF ASSISTANT
CLERK
STAFF ASSISTANT
STAFF ASSISTANT
STAFF ASSISTANT
EXECUTIVE SECRETARY
FIELD REPRESENTATIVE
STAFF ASSISTANT
ADMINISTRATIVE ASSISTANT
ADMINISTRATIVE ASSISTANT
OFFICE MANAGER
SHARED EMPLOYEE

6,089.17
4,593.00
3,476.25
6,172.51
7,573.49
6,960.67
13,860.99
4,029.00
4,070.83
110.92
742.04
6,272.25
309.00

EXPENSES

AT&T INFORMATION SYSTEMS
GLEN SUMMIT SPRINGS WATER CO
MOTOROLA CELLULAR SERVICES, INC
THE ELKLAND JOURNAL
CONGRESSIONAL STEEL CAUCUS
PENNSYLVANIA CONGRESSIONAL DELEGATION
SOUTHWEST DISTRIBUTION SERVICE
GATEWAY FORD & MERCURY
HOUSE RECORDING STUDIO
BELL OF PA
THOMAS J LANKFORD
NEW YORK TIMES
MICHAEL RUSSEN
AT&T INFORMATION SYSTEMS
JOHNNES SERVICE CENTER
AT&T INFORMATION SYSTEMS
C&P TELEPHONE COMPANY
SCRANTON LIFE REALTY CO
AT&T INFORMATION SYSTEMS
C&P TELEPHONE COMPANY

LEASED TELEPHONE EQUIPMENT (SCRANTON OFFICE)
DRINKING WATER-SCRANTON OFFICE
CELLULAR TELEPHONE SERVICE
CELLULAR TELEPHONE SERVICE
NEWSPAPER SUBSCRIPTION SCRANTON OFFICE
C & P LONG DISTANCE SERVICE
AT&T PRO-AMERICA TOLLS
PAYMENT OF CAUCUS DUES
NEWSPAPER SUBSCRIPTION
MONTHLY CHARGE ON LEASED AUTO
OFFICIAL RECORDING SERVICES
AT&T COMMUNICATIONS LONG DISTANCE SERVICE
TELEPHONE SERVICE-SCRANTON OFFICE AT&T
BELL OF PA
ROLLS PAPER FOR N/I
NEWSPAPER SUBSCRIPTION
MANDATORY INSURANCE COVERAGE ON LEASED AUTO
REIMBURSEMENT FOR GASOLINE USED IN LEASED AUTO
FOOD AND ENTERTAINMENT
MONTHLY CHARGE ON LEASED TELEPHONE EQUIPMENT SCRANTON OFFICE
GAS USED IN LEASED AUTO
TELEPHONE EQUIPMENT
AT&T PRO-AMERICA TOLLS
RENT 514 SCRANTON LIFE BLDG SCRANTON PA 18903
TELEPHONE EQUIPMENT
C & P LONG DISTANCE SERVICE

30.00
11.00
91.28
36.37
10.00
27.66
12.84
35.20
200.00
366.25
85.48
460.84
50.90
183.67
4,200.00
58.50
9.00
47.29
16.06
205.40
41.90
380.46
23.37
937.50
306.46
17.39

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-31	7030900416	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	NEWSPAPER SUBSCRIPTION SCRANTON OFFICE	2,517.40	
01-31	7030920092	(PHOTODUPLICATION SERVICES CHARGED)	01/01/87-01/28/87	INSURANCE ON LEASED AUTO	16.25	
01-31	7033490025	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87	NEWSPAPER SUBSCRIPTION SCRANTON OFFICE	220.49	
01-31	7035610016	Do	01/31/87	CREDIT FOR 1986	(25.51)	
02-05	7030310027	FOREST CITY NEWS	12/31/86-12/31/87	NEWSPAPER SUBSCRIPTION SCRANTON OFFICE	12.00	
02-05	7030310025	PATRICK J BOLAND	01/01/87-08/29/87	INSURANCE ON LEASED AUTO	726.66	
02-05	7030310028	THE NEWS-EGLE	01/01/87-01/31/88	NEWSPAPER SUBSCRIPTION SCRANTON OFFICE	15.00	
02-05	7030310029	THE TRI-STATE GAZETTE	01/01/87-01/31/88	NEWSPAPER SUBSCRIPTION SCRANTON OFFICE	61.25	
02-05	7030310026	THE WAYNE INDEPENDENT	01/28/87-01/28/88	NEWSPAPER SUBSCRIPTION SCRANTON OFFICE 1 YEAR	36.00	
02-05	7030440006	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	LEASE OF TELEPHONE EQUIPMENT - SCRANTON OFFICE	30.00	
02-05	7030440003	BENCHMARK SYSTEMS	01/19/87	RIBBONS FOR COMPUTER PRINTER	45.00	
02-05	7030440004	GLEN SUMMIT SPRINGS WATER CO.	12/01/86-12/31/86	WATER FOR DISTRICT OFFICE	18.00	
02-05	7030440004	MOTROLA CELLULAR SERVICES, INC.	01/01/87-01/31/87	MONTHLY CHARGE FOR CELLULAR TELEPHONE SERVICE	60.68	
02-05	7030440005	WESTERN UNION TELEGRAPH CO.	12/08/86	TELEGRAPHIC SERVICES	15.28	
02-06	7034650006	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	307.47	
02-09	7035620046	HOUSE RECORDING STUDIO	12/01/86-01/02/87	OFFICIAL RECORDING SERVICES	28.25	
02-10	7036810005	GATEWAY FORD & MERCURY	11/15/86-12/15/86	MONTHLY CHARGE ON LEASED AUTO	366.25	
02-10	7042740029	ANTHRACITE NEWS CO.	03/08/87-02/28/88	NEWSPAPER SUBSCRIPTION (SCRANTONIAN) SCRANTON OFFICE	26.00	
02-18	7042740030	CITY PUBLISHING COMPANY	01/01/87-12/31/87	MEMBERSHIP ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	62.40	
02-18	7042740026	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/29/87-02/01/87	OFFICIAL TRAVEL FROM WASHINGTON, DC TO 10TH CONG DISTRICT (SCRANTON, PA) AND RETURN VIA US AIR.	500.00	
02-18	7042740032	JOSEPH M MCDADE	02/01/87-02/01/88	REIMBURSEMENT FOR TAXI FARE TO ATTEND OFFICIAL BUSINESS MEETING	15.00	
02-18	7042740031	DEBORAH ANN WEATHERLY	12/17/86	NEWSPAPER SUBSCRIPTION	5.00	
02-18	7048100001	BELL OF PA	01/19/87-02/18/87	TELEPHONE SERVICE-SCRANTON OFFICE AT&T COMMUNICATIONS	40.01	
02-18	7048100002	Do	01/19/87-02/18/87	BELL OF PENNSYLVANIA	165.98	
02-19	7048320014	AT&T INFORMATION SYSTEMS	12/22/86-01/21/87	TELEPHONE EQUIPMENT LEASE AND ON-LINE CHARGE	325.40	
02-19	7048320028	DAVID F CHUFF	01/30/87	OFFICIAL TRAVEL WITHIN THE 10TH CONGRESSIONAL DISTRICT, 50 MI @ .21 PLUS PARKING	13.50	
02-19	7048750015	WESTERN UNION TELEGRAPH CO.	01/07/87-01/30/87	TELEGRAPHIC SERVICES	13.28	
02-19	7048750016	LEONARD S CHIGO	01/03/87-02/02/87	GAS AND OIL FOR LEASED AUTO	64.15	
02-19	7048750016	MICHAEL RUSSEN	01/12/87-01/30/87	REIMBURSEMENT FOR GASOLINE PURCHASED FOR LEASED AUTO	45.00	
02-19	7048750017	Do	10/01/86-10/31/86	REIMBURSEMENT FOR FOOD AND BEVERAGE WHILE MEETING WITH CONSTITUENTS	98.93	
02-24	7043410029	C&P TELEPHONE COMPANY	02/01/87	C&P LOCAL SERVICE	278.52	
02-24	7056890356	SCRANTON LIFE REALTY CO	02/01/87-02/28/87	RENT 514 SCRANTON LIFE BLDG SCRANTON, PA 18503	1,012.50	
02-28	7058900358	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	EXPENDITURE FOR 1986	2,520.67	
02-28	7061670028	(STATIONERY ALLOWANCE CHARGED)	02/28/87	PRINTING SERVICES	48.55	
02-28	7061850042	Do	02/28/87	PRINTING SERVICES	460.05	
03-04	7055330001	THOMAS J LANKFORD	01/20/87-01/22/87	AT&T PRO-AMERICA TOLLS	547.30	
03-04	7055650030	C&P TELEPHONE COMPANY	11/01/86-11/30/86	TELEPHONE EQUIPMENT RENTAL AND ONE-TIME SERVICE CHARGE - SCRANTON OFFICE	240.00	
03-04	7057440001	AT&T INFORMATION SYSTEMS	01/02/87-02/01/87	DRINKING WATER - SCRANTON OFFICE	23.61	
03-04	7057440002	GLEN SUMMIT SPRINGS WATER CO.	01/12/87-01/30/87	REPAIRS, GAS, OIL, LUBE, FILTERS, ETC. FOR LEASED AUTO	160.53	
03-04	7057440003	JOHNNIES SERVICE CENTER	01/09/87-02/07/87	C&P LOCAL SERVICE	278.52	
03-04	7057510029	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	278.52	
03-06	7057220028	Do	12/01/86-12/31/86	RIBBONS FOR COMPUTER PRINTER	54.75	
03-06	7061410009	BENCHMARK SYSTEMS	02/03/87			

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSEPH M MCDADE—Con.

03-06	7061410010	Do	02/05/87	RIBBONS FOR COMPUTER PRINTER	54.75
03-06	7061410008	GATEWAY FORD & MERCURY	12/15/86-01/15/87	MONTHLY PAYMENT ON LEASED AUTO	366.25
03-06	7061410011	HOUSE WEDNESDAY GROUP	01/01/87-12/31/87	SPECIAL ASSESSMENT - WEDNESDAY GROUP DUES	3,700.00
03-09	7058260024	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	235.46
03-09	7062400014	HOUSE OF REPRESENTATIVES RESTAURANT	12/08/86-12/10/86	FOOD AND BEVERAGE FOR CONSTITUENTS	42.80
03-09	7062220010	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	283.82
03-11	7065530019	TERESA W/ BAKER	02/19/87-02/20/87	PUBLICATION	80.00
03-11	7065530020	CONGRESSIONAL STAFF DIRECTORY	02/11/87	C&P LONG DISTANCE SERVICE	4.48
03-13	7069330041	C&P TELEPHONE COMPANY	04/01/87-07/01/87	NEWSPAPER SUBSCRIPTION (USA TODAY) WASHINGTON OFFICE	35.75
03-13	7070540001	SOUTHWEST DISTRIBUTION SERVICE	12/02/86-01/01/87	TELEPHONE EQUIPMENT	255.46
03-16	7061220024	AT&T INFORMATION SYSTEMS	01/22/87-02/21/87	TELEPHONE EQUIPMENT RENTAL SCRANTON OFFICE	199.65
03-17	7071900001	Do	01/15/87-01/15/88	NEWSPAPER SUBSCRIPTION	16.00
03-18	7076510004	CANTON INDEPENDENT	12/31/86-12/31/87	OFFICIAL RECORDING SERVICES	22.00
03-18	7076510005	SUSQUEHANNA TRANSCRIPT, INC.	01/03/87-01/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	107.48
03-19	70706530017	HOUSE RECORDING STUDIO	02/02/87-03/01/87	TELEPHONE EQUIPMENT RENTAL SCRANTON OFFICE	30.00
03-19	7076220016	C&P TELEPHONE COMPANY	02/02/87-03/06/87	OFFICIAL TRAVEL FROM SCRANTON, PA TO WASHINGTON, DC & RETURN VIA PRIVATE AUTO, 561 MI @ .21/MI.	117.81
03-19	7076370001	AT&T INFORMATION SYSTEMS	02/09/87-02/27/87	DRINKING WATER SCRANTON OFFICE	14.50
03-19	7076370002	DAVID F CHUFF	02/19/87-03/18/87	AT&T COMMUNICATIONS	157.95
03-19	7076810008	GLEN SUMMIT SPRINGS WATER CO	01/21/87	FOOD AND BEVERAGE WITH CONSTITUENTS	35.22
03-19	7076810009	Do	02/11/87-02/23/87	GASOLINE, DRY GAS, CAR WASH FOR LEASED AUTO	12.10
03-19	7076810010	HOUSE OF REPRESENTATIVES RESTAURANT	02/26/87	INSPECTION - LEASED AUTO	32.89
03-19	7076810007	JOHNNIES SERVICE CENTER	02/19/87-02/20/87	TELEGRAPHIC CHARGES	12.00
03-19	7076810006	Do	02/03/87-02/26/87	REIMB FOR GASOLINE OIL & SOLVENT USED IN LEASED AUTO	45.89
03-19	7077450009	WESTERN UNION TELEGRAPH CO	02/03/87	REIMB FOR HOTEL ENROUTE TO DISTRICT	37.10
03-19	7077450011	LEONARD S CITGO	02/04/87-02/05/87	REIMB FOR MEALS & LODGING WHILE IN OFFICIAL TRAVEL STATUS IN DISTRICT	97.04
03-19	7077450011	MICHAEL RUSSEN	02/04/87-02/05/87	CONSTITUENT MEALS	58.75
03-19	7077450012	Do	02/04/87-02/17/87	REIMB FOR GASOLINE USED IN LEASED AUTO	12.37
03-19	7077450011	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	35.05
03-20	7073230033	C&P TELEPHONE COMPANY	01/15/87-02/15/87	MONTHLY CHARGE FOR LEASED AUTO	366.25
03-20	7073230024	Do	03/01/87-03/31/87	RIBBONS FOR COMPUTER PRINTER	31.50
03-23	7079450016	GATEWAY FORD & MERCURY	03/01/87-03/31/87	RENT 514 SCRANTON LIFE BLDG SCRANTON, PA 18503	1,012.50
03-24	7082810001	BENCHMARK SYSTEMS	03/01/87-03/31/87		2,520.67
03-31	7085890376	SCRANTON LIFE REALTY CO			817.30
03-31	7090900344	(EQUIPMENT ALLOWANCE)			
03-31	7091470025	(STATIONERY ALLOWANCE CHARGED)			

EXPENDITURES FOR 1ST QUARTER

SALARIES	64,260.12
MEMBERS CLERK HIRE	
OFFICIAL EXPENSES OF MEMBERS	31,166.16
TOTAL	95,426.28

OFFICE OF THE HON. BOB MCEWEN

SALARIES	4,791.67
ANDERSON, KARIN WELLS BROWN	1,375.00
BIRR, KIMBERLE ANN	2,500.00
BOYD, USA A	2,500.00
Do	8,750.01
BRIGGS, BARBARA CHERRY	6,750.00
FAWLEY, WILLIAM	

CASEWORKER	4,791.67
STAFF ASSISTANT	1,375.00
EXECUTIVE ASSISTANT	2,500.00
LEGISLATIVE DIRECTOR	8,750.01
SPECIAL PROJECTS COORDINATOR	6,750.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
				LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.		
				OFFICE OF THE HON. BOB MCEWEN—Con.		
		GREENER, CHARLES V.....	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	13,875.00	
		HALAS, ELIZABETH.....	01/05/87-03/16/87	PERSONAL SECRETARY	4,800.00	
		HARRIS, STUART W.....	01/01/87-03/31/87	LEGISLATIVE CORRESPONDENT	4,500.00	
		HIGSTAND, HELEN W.....	01/01/87-03/31/87	DISTRICT OFFICE MANAGER	4,524.99	
		HOWE, BARBARA C.....	01/01/87-02/05/87	CASEWORKER	2,138.89	
		HOWE, SUSAN ELIZABETH.....	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	8,200.00	
		KINKER, JANET L.....	01/01/87-03/31/87	OFFICE MANAGER	3,249.99	
		KRIEGER, WILLIAM C. II.....	01/01/87-03/31/87	DISTRICT REPRESENTATIVE	8,499.99	
		KRUMDECK, HEIDI.....	01/01/87-03/31/87	TEMPORARY EMPLOYEE	1,500.00	
		LESHNEY, JOHN.....	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	7,674.99	
		MAHONEY, MARTHA L.....	01/01/87-03/31/87	PERSONAL SECRETARY	6,805.50	
		NORRIS, CHRISTIANE M.....	02/09/87-03/31/87	CASEWORKER	3,322.23	
		SICO, DONALD.....	01/01/87-03/31/87	PRESS SECRETARY	8,874.99	
		SMITH, THOMPSON L.....	03/17/87-03/31/87	SYSTEMS MANAGER	933.33	
				EXPENSES		
01-09	7006320006	AT&T INFORMATION SYSTEMS.....	11/02/86-12/01/86	MONTHLY SERVICE	12.12	
01-09	7006320005	GENERAL TELEPHONE.....	12/07/86-01/07/87	MONTHLY SERVICE	148.47	
01-13	7006490034	C&P TELEPHONE COMPANY.....	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	25.05	
01-13	7007800002	Do.....	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	18.63	
01-15	7010380013	FORD MOTOR CREDIT COMPANY.....	12/18/86	AUTO LEASING	472.66	
01-15	7010450002	THOMAS J LANKFORD.....	12/02/86	PRINTING	61.40	
01-15	7010600003	Do.....	12/13/86-12/13/86	ROUND TRIP AIRFARE WASHINGTON/ DAYTON/ WASHINGTON	194.00	
01-15	7010600011	Do.....	12/17/86-12/18/86	ROUND TRIP AIRFARE WASHINGTON/ COLUMBUS/ WASHINGTON	204.00	
01-15	7010600013	BENCHMARK SYSTEMS.....	12/04/86	MONTHLY SERVICE	33.90	
01-15	7010600012	Do.....	12/10/86-12/12/86	ROUND TRIP AIRFARE WASHINGTON/ COLUMBUS/ WASHINGTON	204.00	
01-16	7014720017	AT&T INFORMATION SYSTEMS.....	12/17/86-12/18/86	MONTHLY SERVICE	96.49	
01-16	7014720016	BENCHMARK SYSTEMS.....	12/18/86-01/17/87	TAPES	54.30	
01-16	7014720015	CHARLES GREENER.....	12/10/86-12/11/86	ROUND TRIP AIRFARE DC-COLUMBUS-DC	204.00	
01-16	7014720018	BOUSE RECORDING STUDIO.....	11/11/86-11/12/86	CONGRESSIONAL LODGING	31.21	
01-20	7013210020	HOUS RECORDING STUDIO.....	11/01/86-11/30/86	OFFICIAL RECORDING SERVICES	6.00	
01-20	7013230035	C&P TELEPHONE COMPANY.....	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	489.78	
01-29	7028550004	AT&T INFORMATION SYSTEMS.....	09/02/86-10/01/86	TELEPHONE EQUIPMENT	386.50	
01-29	7028860026	C&P TELEPHONE COMPANY.....	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	30.33	
01-30	7028830015	POSTMASTER.....	12/19/86	4 SHEET 22¢ STAMPS	88.00	
01-30	7029400040	AT&T INFORMATION SYSTEMS.....	10/02/86-11/01/86	TELEPHONE EQUIPMENT	381.50	
01-30	7029440004	C&P TELEPHONE COMPANY.....	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	20.09	
01-31	7030900037	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		1,051.67	
01-31	7033490005	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		966.31	
01-31	7033610037	Do.....	01/31/87	EXPENDITURE FOR 1986	11.78	
02-05	7030440020	BARBARA CHERRY BRIGGS.....	01/14/87	ONE WAY AIRFARE STAFF DAYTON/ WASHINGTON	77.00	
02-05	7030440018	CINCINNATI BUSINESS COURIER.....	01/13/87-01/13/88	SUBSCRIPTION	30.00	
02-05	7030440024	CINCINNATI MAGAZINE.....	02/01/87-02/01/88	YEARLY SUBSCRIPTION	14.00	

02-05	7030440023	CLEVELAND MAGAZINE	03/01/87-03/01/88	YEARLY SUBSCRIPTION	16.00
02-05	7030440022	COLUMBUS MONTHLY	01/03/87-01/03/88	YEARLY SUBSCRIPTION	14.00
02-05	7030440019	DAYTON NEWSPAPERS INC	01/03/87-01/02/88	THE JOURNAL HERALD 1 YEAR	78.00
02-05	7030440011	Do	01/07/87-02/07/87	MONTHLY SERVICE - GTE	147.87
02-05	7030440030	CHARLES GREENER	01/07/87-02/07/87	AT&T	50
02-05	7030440029	Do	01/08/87-01/05/87	ROUND TRIP AIRFARE WASHINGTON/COLUMBUS/WASHINGTON	204.00
02-05	7030440014	GREENFIELD DAILY TIMES	01/27/87-01/26/88	ROUND TRIP AIRFARE WASHINGTON/COLUMBUS/CINCINNATI/WASHINGTON	221.00
02-05	7030440028	BOB MCEWEN	01/09/87-01/09/87	YEARLY SUBSCRIPTION	35.00
02-05	7030440008	OHIO BELL TELEPHONE	12/17/86-01/16/87	MONTHLY SERVICE - OHIO BELL	238.00
02-05	7030440009	Do	12/17/86-01/16/87	AT&T	124.41
02-05	7030440021	OHIO MAGAZINE	01/03/87-01/03/88	YEARLY SUBSCRIPTION	14.14
02-05	7030440027	REPOSITORY	02/08/87-07/08/87	6 MO SUBSCRIPTION	12.00
02-05	7030440017	THE BLADE	01/03/87-06/03/87	SUNDAY ONLY SUBSCRIPTION 6 MONTHS	43.00
02-05	7030440025	THE LOGAN DAILY NEWS	01/03/87-01/03/88	YEARLY SUBSCRIPTION	22.10
02-05	7030440026	THE WAMISBURG NEWS	01/03/87-01/03/88	YEARLY SUBSCRIPTION	53.00
02-05	7030440016	THE NEW YORK TIMES	01/03/87-03/31/87	QUARTERLY SUBSCRIPTION	10.50
02-05	7030440012	THE POST	01/03/87-01/02/88	YEARLY SUBSCRIPTION	26.00
02-05	7030440015	THE WASHINGTON POST	01/03/87-01/02/88	YEARLY SUBSCRIPTION	78.25
02-05	7030440013	TIMES PUBLICATIONS	12/22/86-01/04/87	YEARLY SUBSCRIPTION	62.40
02-05	7030540001	BOB MCEWEN	01/05/87-01/05/87	ROUNDTRIP AIRFARE DC-AKRON-DC	26.00
02-05	7030540002	Do	10/01/86-10/31/86	ROUNDTRIP AIRFARE WASHINGTON/COLUMBUS/WASHINGTON	236.00
02-06	7034530035	C&P TELEPHONE COMPANY	01/08/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	204.00
02-09	7031880003	POSTMASTER	01/12/87	6 SHEETS 22¢ STAMPS	450.80
02-09	7031880004	Do	01/12/87	EXPRESS MAIL	132.00
02-09	7031880005	Do	01/13/87	EXPRESS MAIL	10.75
02-09	7031880006	Do	01/20/87	EXPRESS MAIL	10.75
02-09	7028920019	Do	12/12/86	2 SHEETS 22¢ STAMPS	44.00
02-13	7028920018	Do	12/12/86	2 ROLLS OF 22¢ STAMPS	44.00
02-13	7041420005	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	MONTHLY SERVICE	12.12
02-13	7041420018	Do	01/18/87-02/17/87	MONTHLY SERVICE	96.49
02-13	7041420010	CHILLICOTHE GAZETTE	01/19/87-01/15/88	YEARLY SUBSCRIPTION	142.80
02-13	7041420011	CONGRESSIONAL QUARTERLY INC	01/18/87-01/18/88	YEARLY SUBSCRIPTION	665.00
02-13	7041420014	DAYTON NEWSPAPERS INC	12/10/86-12/17/86	CONGRESSIONAL TRAVEL 340 MILES X .205 MILES IN DISTRICT	78.00
02-13	7041420015	WILLIAM FAWLEY	01/06/87-01/05/88	CONGRESSIONAL TRAVEL IN DISTRICT 1147 MILES AT .205	635.14
02-13	7041420001	WILLIAM C KRIEGER	01/15/87	IN DISTRICT TRAVEL 79 MILES AT .205	16.20
02-13	7041420002	Do	01/16/87	TRANSPORTING MEMBER TO AIRPORT 134 MILES AT .205	27.47
02-13	7041420003	Do	11/29/86	NEWS PUBLICATION	34.50
02-13	7041420006	NEWS MEDIA DIRECTORIES	02/01/87-02/01/88	YEARLY SUBSCRIPTION	206.88
02-13	7041420009	OFFICIAL AIRLINE GUIDES, INC	01/17/87-02/16/87	MONTHLY SERVICE	127.48
02-13	7041420016	OHIO BELL TELEPHONE	01/17/87-02/16/87	AT&T	28.76
02-13	7041420012	RONALD C. SEILING	01/06/87-01/05/88	YEARLY SUBSCRIPTION COLUMBUS DISPATCH	145.60
02-13	7041420008	THE ATHENS MESSENGER	02/10/87-02/10/88	YEARLY SUBSCRIPTION	107.00
02-13	7041420007	THE VINDICATOR	02/08/87-02/08/88	YEARLY SUBSCRIPTION SUNDAY ONLY	63.30
02-13	7041420019	THE WESTERN STAR	01/19/87-01/18/88	YEARLY SUBSCRIPTION	21.00
02-13	7041420014	THOMAS LANWFORD	12/16/86	PRINTING - BUSINESS CARDS (CHARLES GREENER)	40.00
02-13	7041420013	THOMPSON PUBLISHING	03/01/87-02/01/88	GOVERNMENT BULLETIN	71.02
02-20	7048520002	AIRBORNE EXPRESS	01/19/87	MAILING	25.00
02-20	7048520006	FORD MOTOR CREDIT COMPANY	01/12/87	LEASING AUTO	472.66
02-20	7048520004	CHARLES GREENER	01/13/87-01/16/87	ROUNDTRIP AIRFARE WASHINGTON/CINCINNATI	120.00
02-20	7048520005	Do	01/13/87-01/16/87	ROUNDTRIP AIRFARE DAYTON/WASHINGTON	139.00
02-20	7048520001	BOB MCEWEN	01/19/87	ONE WAY AIRFARE DAYTON/WASHINGTON	77.00
02-20	7048520003	Do	01/19/87	CONGRESSIONAL LODGING ENROUTE TO DC FROM DISTRICT	101.24
02-24	7043550010	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	187.73
02-24	7049440005	CHILLICOTHE GAZETTE	01/31/87-01/31/88	YEAR SUBSCRIPTION - DISTRICT OFFICE	122.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-24	7049440007	DAYTON NEWSPAPERS INC	02/22/87-02/21/88	YEARLY SUBSCRIPTION - DCA	52.00	
02-24	7049440009	GENERAL TELEPHONE	02/07/87-03/07/87	MONTHLY SERVICE	151.13	
02-24	7049440011	CHARLES GREENER	02/01/87	CONGRESSIONAL LODGING ENROUTE TO DISTRICT	55.00	
02-24	7049440013	Do	02/01/87	ROUND TRIP AIRFARE WASHINGTON/CINCINNATI/WASHINGTON	215.00	
02-24	7049440015	BOB MCEWEN	02/01/87-02/02/87	CONGRESSIONAL LODGING ENROUTE TO DISTRICT	55.00	
02-24	7049440017	Do	02/01/87	ROUND TRIP AIRFARE WASHINGTON/CINCINNATI/WASHINGTON	215.00	
02-24	7049440018	THE MANCHESTER SIGNAL	02/01/87-02/02/87	PRINTING	10.00	
02-24	7049440019	THOMAS J LANKFORD	02/12/87-02/12/88	YEARLY SUBSCRIPTION	33.68	
02-24	7049440020	POSTMASTER	01/13/87-01/30/87	EXPRESS MAIL	10.75	
02-24	7050630030	(EQUIPMENT ALLOWANCE)	02/04/87		1,024.35	
02-28	70589200272	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/87-02/28/87		65.00	
02-28	70589200282	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		976.75	
02-28	7061670005	DIANA K. GRIFFITH	01/06/87-01/05/88	CINCINNATI ENQUIRER YEARLY SUBSCRIPTION	80.00	
03-04	7055330004	SUSAN ELIZABETH HOWE	02/08/87-02/10/87	ROUNDTRIP WASHINGTON/CINCINNATI/WASHINGTON	214.00	
03-04	7055330002	BOB MCEWEN	02/05/87	ONEWAY AIRFARE WASHINGTON/DAYTON	98.00	
03-04	7055840030	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	24.02	
03-04	7055840010	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	140.58	
03-05	7063570001	COLUMBUS DISPATCH	03/14/87-03/13/88	YEARLY SUBSCRIPTION COLUMBUS DISPATCH	202.80	
03-05	7057210009	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	171.84	
03-09	7058250007	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	381.50	
03-09	7063410001	Do	01/02/87-02/01/87	MONTHLY SERVICE - AT&T	12.12	
03-09	7063410005	FEDERAL EXPRESS CORP	01/28/87	MAILING	14.00	
03-09	7063410006	Do	02/03/87	MAILING	16.50	
03-09	7063410004	FORD MOTOR COMPANY	02/09/87	AUTO LEASING	472.66	
03-09	7063410003	BOB MCEWEN	01/26/87-01/26/87	ROUND TRIP AIRFARE WASHINGTON/COLUMBUS/WASHINGTON	248.00	
03-09	7063410002	Do	02/12/87-02/15/87	ROUND TRIP AIRFARE WASHINGTON/COLUMBUS/DAYTON/WASHINGTON	179.00	
03-09	7068500037	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	404.86	
03-13	7068570010	BOB MCEWEN	02/18/87-03/18/87	MONTHLY SERVICE	96.49	
03-13	7068570011	BOB MCEWEN	02/19/87-02/23/87	ROUNDTRIP AIRFARE WASHINGTON/DAYTON/WASHINGTON	154.00	
03-13	7069330001	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	23.81	
03-13	7070540002	CHARLES GREENER	02/23/87	ONE WAY AIRFARE COLUMBUS/WASHINGTON	102.00	
03-16	7071300014	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	37.70	
03-16	7071300016	AKRON BEACON JOURNAL	03/07/87-09/05/87	YEARLY SUBSCRIPTION	42.00	
03-16	7071300018	CINCINNATI BUSINESS COURIER	01/15/87-01/15/88	YEARLY SUBSCRIPTION	10.00	
03-16	7071300015	GREENFIELD DAILY TIMES	03/01/87-03/01/88	LEESBURG CITIZEN YEARLY SUBSCRIPTION	123.11	
03-16	7071300019	OHIO BELL TELEPHONE	02/17/87-03/16/87	MONTHLY SERVICE - OHIO BELL	19.42	
03-16	7071300020	Do	02/17/87-03/16/87	AT&T	101.20	
03-16	7071300021	THOMAS J LANKFORD	02/02/87-02/11/87	PRINTING	25.00	
03-18	7076510006	AIRBORNE EXPRESS	03/02/87	MAILING	72.30	
03-18	7076510007	ARA SERVICES	03/02/87	MEALS WITH CONSTITUENTS	12.12	
03-18	7076510008	AT&T INFORMATION SYSTEMS	03/02/87	MONTHLY SERVICE	1.10	
03-18	7076510010	GENERAL TELEPHONE	03/07/87-05/07/87	AT&T	300.48	
03-18	7076510009	Do	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	20.00	
03-19	7070630018	HOUSE RECORDING STUDIO				

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. BOB MCEWEN—Con.

03-19	7076200039	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	624.78
03-20	7075220032	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	23.43
03-20	7078220025	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	25.90
03-24	7082730002	CHARLES GREENER	03/02/87	ONE WAY AIRFARE COLUMBUS-DC	102.00
03-24	7082730001	BOB MCEWEN	03/03/87	ONE WAY AIRFARE COLUMBUS/WASHINGTON	139.00
03-27	7085910175	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87	RENT HILLSBORO, OH	1,147.00
03-27	7085300003	Do	01/01/87-03/31/87	RENT PORTSMOUTH, OH	570.00
03-30	7085300003	AIRBORNE EXPRESS	03/10/87-03/11/87	MAILING PASSPORT	100.00
03-30	7085300002	FALCON EXPRESS, INC	02/26/87-02/27/87	MESSENGER SERVICE	12.25
03-30	7085300002	SERVICE AMERICA CORP	02/24/87	BREAKFAST MEETING W/ CONSTITUENTS	89.50
03-31	7090900261	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		7,801.98
03-31	7090920110	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		1,877.10
03-31	7091470005	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		1,183.21

105,566.58
30,451.72

EXPENDITURES FOR 1ST QUARTER

SALARIES
MEMBERS CLERK HIRE
EXPENSES
OFFICIAL EXPENSES OF MEMBERS

02-05 7091990016 CINCINNATI BUSINESS COURIER..... (30.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES
OFFICIAL EXPENSES OF MEMBERS

(30.00)

OFFICE OF THE HON. RAYMOND J MCGRATH

SALARIES

03-01/87-03/31/87	BECK-REX, MARQUERITE	SECRETARY	500.00
01/01/87-03/31/87	BOSCO, ANGELA L	SECRETARY	6,500.01
01/01/87-03/31/87	COLEMAN, FRANKLIN L	PRESS SECRETARY	7,250.01
01/01/87-03/31/87	DECELLE, ARTHUR J	ADMINISTRATIVE ASSISTANT	12,000.01
01/01/87-03/31/87	DEGRACE, BARBARA NASTA	DISTRICT OFFICE MANAGER	7,208.33
02/01/87-02/28/87	DINEEN, JOHN JAMES	PART-TIME EMPLOYEE	200.00
01/01/87-03/31/87	FALARDEAU, JOHN A	STAFF ASSISTANT	5,666.67
01/01/87-03/31/87	GATHARD, JOSEPH W	PERSONAL SECRETARY	1,500.00
01/01/87-03/31/87	GUARDINO, GRETCHEN ELLEN	LEGISLATIVE AIDE	2,125.00
01/01/87-03/31/87	GUARDINO, GERRI A	SECRETARY	2,589.44
01/01/87-03/31/87	JOHNSON, VIRGINIA	STAFF ASSISTANT	4,175.01
01/01/87-03/31/87	LESSNER, KELLY OMEARA	SPECIAL ASSISTANT	6,956.11
01/01/87-03/31/87	MCGOVERN, VIRGINIA B	PART-TIME EMPLOYEE	4,974.99
01/01/87-03/31/87	MCJURY, ELLEN R	SPECIAL ASSISTANT	875.01
01/01/87-03/31/87	RAMOS, RICHARD A	STAFF ASSISTANT	2,750.01
01/01/87-03/31/87	RIEDINGER, DAN MAC	LEGISLATIVE DIRECTOR	100.00
01/01/87-03/31/87	RIRDAN, MARY E	SPECIAL ASSISTANT	10,500.00
01/01/87-03/31/87	RUSSELL, HAROLD E	SPECIAL ASSISTANT	1,749.99
01/01/87-03/31/87	THOMAS, SHERI FRANCIS	SPECIAL ASSISTANT	4,116.67
01/01/87-03/31/87	WEINSTEIN, MILTON	SPECIAL ASSISTANT	1,500.00
01/01/87-03/31/87	WILLIAMS, ROBERT C	PART-TIME EMPLOYEE	500.01

TOTAL

135,988.30

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		WILMER, CINDY J.	01/19/87-03/31/87	LEGISLATIVE ASSISTANT	3,600.00	
		ZIMMERMANN, JOHN F.	01/01/87-03/31/87	PART-TIME EMPLOYEE	1,035.55	
EXPENSES						
01-06	6363330004	THOMAS J LANKFORD	11/03/86	PRINT POSTER-2/C-T/S	415.00	
01-07	7005600007	WALDBAUM, INC.	11/25/86	DISTRICT OFFICE STAPLES AND GROCERIES FOR CONSTITUENTS	55.35	
01-08	7007630012	NEW YORK TELEPHONE CO.	12/22/86-01/21/87	LOCAL TELEPHONE SERVICE	426.38	
01-08	7007630013	Do	12/22/86-01/21/87	AT&T COMMUNICATIONS	63.67	
01-13	7007410009	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	1.30	
01-13	7007440029	Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	4.00	
01-15	7012530017	AT&T INFORMATION SYSTEMS	11/22/86-12/31/86	DISTRICT TELEPHONE	265.32	
01-15	7012530016	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/87-12/31/87	MEMBERSHIP DUES 1987	500.00	
01-15	7012530014	OBSERVER/TIBUNE NEWSPAPER	11/22/86-11/21/87	NEWSPAPER SUBSCRIPTION LEVITTOWN TRIBUNE	9.00	
01-15	7012530015	SOUTHWEST DISTRIBUTION SERVICE	01/01/87-04/01/87	NEW YORK DAILY NEWS, NEW YORK POST, NEW YORK TIMES, WASHINGTON POST	112.00	
01-16	7012670001	RAYMOND J. MCGRATH	12/14/86-12/20/86	TRAVEL EXPENSE (MEMBER) DC-NY-DC	140.00	
01-16	7012670002	Do	12/22/86	TRAVEL (MEMBER) DC-NY	70.00	
01-20	7012570002	ARTHUR K DECELLE	12/21/86-12/22/86	DC TO NY PAN AM; NY TO DC EASTERN (TRAVEL EXPENSE)	125.00	
01-20	7012570003	Do	12/21/86-12/22/86	CAR RENTAL - BUDGET	61.22	
01-20	7012570004	Do	09/19/86-10/17/86	BUSINESS MEM TAX FORUM GARDEN CITY HOTEL MCGRATH DRUG FORUM CAREY H.S. FRANKLIN SQUARE, NY	231.50	
01-20	7012570001	JOHN CRIBBIN	12/18/86	TRAVEL EXPENSE AMTRAK DC-NY-DC	80.90	
01-20	7013210021	KELLY O LESSNER	11/01/86-11/30/86	OFFICIAL RECORDING SERVICES	464.79	
01-20	7014200011	HOUSE RECORDING STUDIO	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	118.05	
01-22	7014860006	C&P TELEPHONE COMPANY	12/22/86-01/21/87	LEASE AND RENTALS	265.32	
01-22	7014860005	AT&T INFORMATION SYSTEMS	12/09/86-12/11/86	TRAVEL EXPENSE COMPUTER SCHEDULING NY-DC & DC-NY	150.00	
01-22	7014860004	ANGELA I BOSCO	11/30/86	TELECOMMUNICATIONS SERVICES	45.40	
01-22	7014860001	GSA	12/30/86-01/03/87	TRAVEL EXPENSES (MEMBER) DC-NY & NY-DC	140.00	
01-22	7021410006	RAYMOND J. MCGRATH	01/03/87-01/03/88	LOCAL NEWSPAPER	12.00	
01-28	7028740002	THE BALDWIN CITIZEN	09/05/86-10/05/86	MERLIN SYSTEMS	272.50	
01-29	7028480014	AT&T INFORMATION SYSTEMS	10/05/86-11/05/86	MERLIN SYSTEMS	6.42	
01-29	7028760013	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	18.35	
01-30	7027890340	S & S REALTY CO.	09/02/86-10/01/86	TELEPHONE EQUIPMENT	1,814.50	
01-30	7029810013	AT&T INFORMATION SYSTEMS	01/01/87-01/30/87	RENT 203 ROCKAWAY AVE VALLEY STREAM, NY 11580	2,871.14	
01-31	7030900281	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	18.35	
01-31	7033490026	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	EXPENDITURE FOR 1986	767.26	
01-31	7033810017	Do	01/01/87-01/31/87	EQUIPMENT OBLIGATED	4,546.00	
01-31	7033740023	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	TRAVEL EXPENSE AMTRAK SERVICE R/T DC-NY-DC	82.00	
02-05	7030320002	KELLY O LESSNER	01/15/87-01/16/87	TRAVEL EXPENSE PENTA HOTEL NY	143.56	
02-05	7030320003	Do	01/14/87-01/18/87	TRAVEL EXPENSE (MEMBER) DC-NY NY-DC	140.00	
02-05	7030320001	RAYMOND J. MCGRATH	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	28.61	
02-06	7034830015	C&P TELEPHONE COMPANY	01/13/87	CONSTITUENT REQUEST	20.00	
02-10	7036810007	FEDERAL EXPRESS CORP	01/03/87-01/03/88	1 YEAR LOCAL NEWSPAPER FOR DISTRICT OFFICE	9.00	
02-12	7042750009	THE TEADER	01/22/87-02/21/87	LOCAL TELEPHONE SERVICE	400.75	

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RAYMOND J MCGRATH—Con.

02-12	7042750010	Do	01/22/87-02/21/87	AT&T COMMUNICATIONS	53.98
02-13	7041420021	AT&T INFORMATION SYSTEMS	01/22/87-02/21/87	LEASE AND RENTALS	265.32
02-13	7041420020	MAILER	01/03/87-01/03/88	LOCAL NEWSPAPER FOR DISTRICT OFFICE	9.00
02-13	7041420022	RAYMOND J. MCGRATH	01/28/87	TRAVEL EXPENSE (MEMBER) D.C. TO N.Y.	70.00
02-13	7041420023	Do	01/29/87	TRAVEL EXPENSE (MEMBER) N.Y. TO D.C.	265.32
02-18	7042730007	AT&T INFORMATION SYSTEMS	08/22/86-09/21/86	LEASE AND RENTALS	14.00
02-18	7042730006	FEDERAL EXPRESS CORP	12/17/86	CONSTITUENT REQUEST	283.60
02-18	7042730005	GSA	11/14/86	FEDERAL TELE COMMUNICATIONS SERVICES	43.48
02-19	7042730004	THOMAS J LANKFORD	01/05/87-02/04/87	XEROX SUMMARY - 24 PGS	683.00
02-19	7048750019	JIM MAINTENANCE CORP	01/02/87	VEHICLE RENTAL DISTRICT OFFICE	283.60
02-24	7043580018	MCI TELECOMMUNICATIONS	10/01/86-10/31/86	SERVICE DISTRICT OFFICE	116.32
02-24	7043580011	C&P TELEPHONE COMPANY	01/29/87	C&P LOCAL SERVICE	22.00
02-24	7050640001	POSTMASTER	02/01/87	POSTAGE STAMPS	1,814.50
02-27	7056890357	S & S REALTY CO	02/01/87-02/28/87	RENT 203 ROCKAWAY AVE VALLEY STREAM, NY 11580	2,869.49
02-28	7058900241	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		2.60
02-28	7058920068	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/87-02/28/87		84.29
02-28	7061670068	(STATIONERY ALLOWANCE CHARGED)	02/28/87		1,078.86
02-28	7061850023	Do	01/17/87-02/01/87	EXPENDITURE FOR 1986	38.90
03-04	7055330005	SHELL OIL CO.	02/11/87	GASOLINE USE IN DISTRICT OFFICE	17.50
03-04	7055330006	SHERI FRANCIS THOMAS	11/01/86-11/30/86	AT&T TRAVEL DISTRICT OFFICE	3.42
03-04	7056820016	C&P TELEPHONE COMPANY	01/15/87	CARDS - (M.F.) - 2/C - WILMER	40.00
03-04	7057440004	THOMAS J LANKFORD	11/01/86-11/30/86	C&P LOCAL SERVICE	116.32
03-04	7057540011	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	116.32
03-06	7058230011	Do	02/22/87-03/21/87	LOCAL TELEPHONE SERVICE	443.13
03-06	7064320007	NEW YORK TELEPHONE CO.	02/22/87-03/21/87	AT&T COMMUNICATIONS	63.18
03-06	7064320008	Do	11/02/86-12/01/86	TELEPHONE EQUIPMENT	18.35
03-09	7058660013	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	17.32
03-09	7065260014	C&P TELEPHONE COMPANY	10/02/86	CURRENT CHARGES	2.02
03-11	7065530022	MCI TELECOMMUNICATIONS	02/20/87	REFERENCE MATERIAL	72.25
03-13	7070540003	GEBBIE PRESS.	01/01/87-01/31/87	FEDERAL TELECOMMUNICATIONS	57.98
03-13	7070540005	GENERAL SERVICES ADMIN	03/01/87	MONTHLY RENTAL OF DISTRICT VEHICLE FOR MEMBER	683.00
03-13	7070540007	JIM MAINTENANCE CORP	04/01/87-07/01/87	WEEKLY NEWSPAPERS NY DAILY NEWS, NY POST, NY TIMES, WASHINGTON POST	113.75
03-13	7070540004	SOUTHWEST DISTRIBUTION SERVICE	12/01/86-02/28/87	NEWSPAPERS-DISTRICT OFFICE NY TIME, NEWSDAY, DAILY NEWS	68.80
03-13	7070540006	VALENTINE CARD SHOP	11/06/86-12/05/86	MERLIN SYSTEMS	272.50
03-13	7071840045	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	EQUIPMENT RENTAL	18.35
03-16	7061280013	Do	02/22/87-03/21/87	EQUIPMENT RENTAL	265.32
03-16	7071300027	Do	03/29/87-03/29/88	CONGRESSIONAL MONITOR	920.00
03-16	7071300024	FEDERAL EXPRESS CORP	02/11/87	CONSTITUENTS REQUEST	11.00
03-16	7071300025	JOHN CRIBBIN	01/15/87	CAMERA SHOTS OF PRESENTATION AWARDS, 2 SCHOOLS IN DISTRICT DEPT. OF EDUCATION	46.00
03-16	7071300022	Do	01/17/87	XEROX-DEAR COLLEAGUE CARDS--(C.W.)-2/C-S.S	257.50
03-16	7071300023	THOMAS J LANKFORD	02/06/87-02/11/87	OFFICIAL RECORDING SERVICES	90.35
03-17	7064210002	AT&T INFORMATION SYSTEMS	12/06/86-01/05/87	MERLIN SYSTEMS	272.50
03-19	7065260019	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	63.00
03-19	7076260022	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	95.66
03-19	7076380003	FEDERAL EXPRESS CORP	05/16/86	CONSTITUENT REQUEST	14.00
03-19	7076380002	Do	03/06/87	CONSTITUENT REQUEST	14.00
03-19	7076380001	LONG ISLAND BUSINESS	03/01/87-03/01/88	NEWSPAPER FOR DISTRICT OFFICE	49.00
03-19	7076380004	RAYMOND J. MCGRATH	02/17/87-03/10/87	MEMBER TRAVEL D.C.-N.Y. N.Y.-D.C.	150.00
03-20	7077710032	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	50
03-20	7078260003	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	4.88
03-26	7082340001	RAYMOND J. MCGRATH	03/12/87-03/16/87	MEMBER'S TRAVEL EXPENSES TO DISTRICT OFFICES, DC-NY-DC	140.00
03-26	7082340002	SHELL OIL CO.	02/19/87-03/08/87	GASOLINE EXPENSE AT D.O.	32.51
03-31	7085890370	S & S REALTY CO	03/01/87-03/30/87	RENT 203 ROCKAWAY AVE VALLEY STREAM, NY 11580	1,814.50
03-31	7090800230	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		2,871.15
03-31	7091460018	(STATIONERY ALLOWANCE CHARGED)	03/31/87	CREDIT FOR 1986	(1,200.89)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-31	7091470026	Do	03/01/87-03/31/87	EXPENDITURES FOR 1ST QUARTER		1,188.29
				SALARIES		
				MEMBERS CLERK HIRE		93,352.81
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		32,722.95
				TOTAL		126,075.76
				LEGISLATIVE COMMUNICATION DIRECTOR		8,056.36
				DISTRICT REPRESENTATIVE		8,661.66
				STAFF ASSISTANT		4,506.29
				STAFF ASSISTANT		5,436.62
				PERSONAL SECRETARY		6,833.74
				RECEPTIONIST		3,862.50
				DISTRICT REPRESENTATIVE		463.64
				PART-TIME EMPLOYEE		2,138.74
				PRESS LEGISLATIVE ASSISTANT		9,456.78
				DISTRICT REPRESENTATIVE		200.00
				STAFF ASSISTANT		7,888.77
				DISTRICT REPRESENTATIVE		4,689.20
				STAFF ASSISTANT		7,400.01
				STAFF ASSISTANT		5,897.49
				ADMINISTRATIVE ASSISTANT		14,679.61
				STAFF ASSISTANT		100.00
				STAFF ASSISTANT		2,963.82
				MONTHLY SERVICE FOR KINGSTON		99.86
				MONTHLY SERVICE FOR BINGHAMTON		38.16
				C & P LONG DISTANCE SERVICE		8.06
				MONTHLY SERVICE FOR BINGHAMTON		9.41
				REIMBURSEMENT FOR AIR TRAVEL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT DC-BINGHAMTON-DC		188.00
				REIMBURSEMENT FOR HOTEL EXPENSES WHILE ON OFFICIAL TRIP TO THE DISTRICT		129.60
				AT&T PRO-AMERICA TOLLS		.40
				LOCAL TELEPHONE SERVICE		147.67
				AT&T COMMUNICATIONS		1.86
				MONTHLY SERVICE FOR ITHACA		66.17
				FTS SERVICE FOR BINGHAMTON		243.01
				ARTHUR CHRISTOPHER		
				BROWN, ELEANOR		
				COUDRIET, JEFFREY L		
				COUDRIET, KATHLEEN		
				ELMORC, BETTIE JUNE		
				FEHELEY, CHRISTINE M		
				HAMILL, MATTHEW WRIGHT		
				JACKSON, JUDITH CARR		
				KAECKAS, GABRIEL G		
				KELLEY, ROBERT V. II		
				KOWALCHYK, JOHN P.		
				LONGENDYKE, SHARON J		
				MCPHEETERS, JEAN		
				MOSHER, MARSHA L		
				PARKHURST, THOMAS M		
				SEWALL, SARAH BULKLEY		
				TUBBERT, MARJORIE L		
				EXPENSES		
				AT&T INFORMATION SYSTEMS		
				Do		
				C&P TELEPHONE COMPANY		
				AT&T INFORMATION SYSTEMS		
				MATTHEW MCHUGH		
				Do		
				C&P TELEPHONE COMPANY		
				NEW YORK TELEPHONE		
				Do		
				AT&T INFORMATION SYSTEMS		
				GSA		

LB) INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. RAYMOND J MCGRATH—Con.

OFFICE OF THE HON. MATTHEW F MCHUGH
 SALARIES

01-15	7010600015	Do	11/30/86	FTS SERVICES FOR ITHACA	220.66
01-20	7013250010	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	50.73
01-22	7016370017	JOHN P KOWALCHYK	12/01/86-12/20/86	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS VIA PRIVATE CAR 246 MI @ 20.5¢/MILE	50.43
01-29	7028470010	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	40
01-29	7028650001	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	251.62
01-29	7029610007	NEW YORK TELEPHONE	01/13/87-02/12/87	LOCAL TELEPHONE SERVICE	88.79
01-30	7023330024	ELEANOR BROWN	12/04/86	REIMBURSEMENT FOR REFRESHMENTS FOR PRESS CONFERENCE	20.07
01-30	7023330025	Do	12/11/86	REIMBURSEMENT FOR LUNCH FOR ACADEMY INTERVIEW PANALISTS	19.72
01-30	7023330026	Do	01/13/87	1987 GEBBIE PRESS ALL-IN-ONE DIRECTORY	63.00
01-30	7023330027	WEBSTER COMMUNICATIONS CORP	03/31/87-03/31/89	2 YEAR SUBSCRIPTION RENEWAL FOR WASHINGTON, DC OFFICE	345.00
01-30	7023330028	AT&T INFORMATION SYSTEMS	01/08/87-02/07/87	MONTHLY SERVICE FOR BINGHAMTON	20.86
01-30	7023330033	GSA	12/31/86	FTS SERVICES FOR ITHACA	247.23
01-30	7023330034	Do	01/02/87	FTS SERVICES FOR BINGHAMTON	16.00
01-30	7023370006	HUDSON VALLEY NEWSPAPERS, INC	01/08/87-01/08/88	SUBSCRIPTION RENEWAL FOR KINGSTON (HIGHLAND MID-HUDSON POST)	16.00
01-30	7023370007	Do	01/09/87-01/09/88	SUBSCRIPTION RENEWAL FOR KINGSTON (SOUTHERN ULSTER PIONEER)	16.00
01-30	7023370008	Do	02/02/87-02/02/88	SUBSCRIPTION RENEWAL FOR KINGSTON (NEW PALTZ NEWS)	16.00
01-30	7023370009	HUGUENOT HERALD	01/06/87-01/06/88	SUBSCRIPTION RENEWAL FOR KINGSTON	14.50
01-30	7023700004	NEW YORK TIMES	12/29/86-03/29/87	SUBSCRIPTION RENEWAL FOR WASHINGTON, DC OFFICE	39.00
01-30	7027890342	ANTHONY S SICARI	01/01/87-01/30/87	RENT 292 FAIR ST KINGSTON NY	365.00
01-30	7027890341	R.H.P. INC.	01/01/87-01/30/87	RENT TERRACE HILL ITHACA, NY 14850	450.00
01-30	7029310001	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	243.75
01-30	7029560002	C&P TELEPHONE COMPANY	01/01/87-01/31/87	C & P LONG DISTANCE SERVICE	3.51
01-31	7030920132	(EQUIPMENT ALLOWANCE)	01/01/87-01/28/87		3,129.97
01-31	7030920133	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/87-01/31/87		2.60
01-31	7033490006	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		270.47
01-31	7033610038	Do	10/07/86-12/05/86	CREDIT FOR 1986	(48.48)
02-05	7030540003	ELEANOR BROWN	12/11/86	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS VIA PRIVATE CAR (2,045 MILES AT 20.5¢/MILE)	419.23
02-05	7030540005	Do	12/12/86	CAR RENTAL FOR OFFICIAL USE IN DISTRICT TO INTERVIEW ACADEMY CANDIDATES	13.85
02-05	7030540006	Do	12/13/86	CAR RENTAL FOR OFFICIAL TRIP TO LIBERTY, NEW YORK	13.85
02-05	7030540004	Do	12/13/86	CAR RENTAL FOR USE IN DISTRICT WITH CONGRESSMAN	13.85
02-05	7030540007	Do	12/16/86	CAR RENTAL FOR OFFICIAL TRIP TO NEWBURGH, NEW YORK	13.85
02-05	7030540008	Do	01/02/87-01/02/88	SUBSCRIPTION RENEWAL FOR BINGHAMTON	12.50
02-05	7030540011	HUDSON VALLEY NEWSPAPERS, INC	01/02/87-01/02/88	SUBSCRIPTION RENEWAL FOR WASHINGTON (NEW PALTZ NEWS)	18.00
02-05	7030540009	Do	03/31/87-03/31/88	SUBSCRIPTION RENEWAL FOR KINGSTON	11.50
02-05	7030540010	Do	03/31/87-03/31/88	SUBSCRIPTION RENEWAL FOR WASHINGTON	13.00
02-05	7030540013	Do	01/01/87-12/31/87	SUBSCRIPTION RENEWAL FOR WASHINGTON (NEWFIELD NEWS)	13.50
02-06	7034650010	ODYSSEY PUBLICATIONS	01/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	62.18
02-09	7036710012	C&P TELEPHONE COMPANY	01/07/87-02/06/87	LOCAL TELEPHONE SERVICE	109.41
02-09	7036710013	NEW YORK TELEPHONE	01/07/87-02/06/87	LOCAL TELEPHONE SERVICE	34
02-09	7036710014	Do	01/07/87-02/06/87	AT&T COMMUNICATIONS	135.73
02-09	7036710015	Do	01/10/87-02/09/87	LOCAL TELEPHONE SERVICE	10.95
02-10	7036810008	HILL-DONNELLY CROSS REFERENCE DIRECTORY FOR KINGSTON-ULSTER COUNTY, NEW YORK MAY 86 REVISION	01/10/87-02/09/87	HILL-DONNELLY CROSS REFERENCE DIRECTORY FOR KINGSTON-ULSTER COUNTY, NEW YORK MAY 86 REVISION	73.65
02-13	7028820020	POSTMASTER	01/30/87	7 ROLLS, 22-1 SHEET 02-1/2 SHEET 100-1 SHEET 01-1/2 SHEET 50-1/2 SHEET 22-1/2 SHEET 10-1/2 SHEET	252.00
02-13	7041420029	CONGRESSIONAL ARTS CAUCUS	01/07/87-12/31/87	DUES FOR 1987 MEMBERSHIP	1,000.00
02-13	7041420028	EMILIA STAR GAZETTE	02/19/87-02/19/88	SUBSCRIPTION RENEWAL FOR ITHACA	123.50
02-13	7041420024	JOHN P KOWALCHYK	01/04/87-01/08/87	REIMB FOR MI FM BINGHAMTON, NY WASH., DC & BACK BINGHAMTON, NY VIA PVT CAR ON OFCL TRIP WASH	150.15
02-13	7041420027	Do	12/16/86	715 MI WASH	15.00
02-17	7042650004	THE REPORTER	01/30/87-01/30/88	SUBSCRIPTION RENEWAL FOR WASHINGTON, DC	9.41
02-17	7042650005	AT&T INFORMATION SYSTEMS	12/06/86-01/05/87	MONTHLY SERVICE FOR BINGHAMTON	98.86
02-17	7042650006	Do	12/10/86-01/09/87	MONTHLY SERVICE FOR KINGSTON	66.17
02-17	7042650005	Do	12/14/86-01/13/87	MONTHLY SERVICES FOR ITHACA	106.00
02-17	7042650001	DAVID R RAMAGE	01/13/87	BUSINESS CARDS (4 SETS)	26.50
02-17	7042650002	Do	01/15/87	BUSINESS CARDS (1 SET)	298.00
02-17	7042650003	Do	01/15/87	TOWN MEETING NOTICES	49.95
02-19	7048750025	JERUSALEM POST	03/01/87-03/01/88	SUBSCRIPTION RENEWAL FOR WASHINGTON	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. MATTHEW F MCHUGH—Con.

Date	Voucher No.	Payee	Service dates	Description	Amount
02-19	7048750020	GABRIEL KALECKAS	01/23/87-01/26/87	TRAVEL IN DISTRICT (209 MI @ 21) VIA PRIVATE CAR	43.89
02-19	7048750021	Do	01/23/87-01/26/87	REIMBURSEMENT FOR HOTEL EXPENSES WHILE ON OFFICIAL TRIP TO THE DISTRICT	93.13
02-19	7048750022	Do	01/23/87-01/26/87	REIMBURSEMENT FOR TOLL FEES WHILE ON OFFICIAL TRIP TO THE DISTRICT	16.45
02-19	7048750023	Do	01/23/87-01/26/87	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRIP TO THE DISTRICT	19.49
02-19	7048750024	Do	01/23/87-01/26/87	REIMBURSEMENT FOR TRAVEL FROM RESTON, VA TO KINGSTON, NY TO WASH, DC VIA PRIVATE CAR 733 MI @ 21	153.93
02-19	7048750026	THE DAILY STAR	02/26/87-02/26/88	SUBSCRIPTION RENEWAL FOR BINGHAMTON	93.60
02-24	7043410033	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	166.45
02-24	7050640002	POSTMASTER	01/30/87	4 ROLLS OF 22¢ STAMPS, 1 SHEET OF 22¢ STAMPS	110.00
02-24	7055010008	NEW YORK TELEPHONE	02/07/87-03/06/87	LOCAL TELEPHONE SERVICE	115.94
02-24	7055010009	Do	02/07/87-03/06/87	AT&T COMMUNICATIONS	.93
02-26	7052490002	MATTHEW MCHUGH	01/25/87	REIMB FOR AIR TRAVEL WHILE ON OFFICIAL TRIP TO THE DISTRICT DC-SYRACUSE	140.00
02-26	7052490003	Do	01/25/87	REIMB FOR MEALS AND HOTEL EXPENSES WHILE ON OFFICIAL TRIP TO THE DISTRICT	64.87
02-27	7056890359	ANTHONY S SICARI	02/01/87	RENT 292 FAIR ST KINGSTON,NY	365.00
02-27	7056890358	R.H.P. INC.	02/01/87	RENT TERRACE HILL ITHACA,NY 14850	450.00
02-28	7058900478	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		3,129.69
02-28	7061670006	(STATIONERY ALLOWANCE)	02/01/87-02/28/87		572.01
02-28	7061850043	Do	02/28/87	CREDIT FOR 1986	(16.80)
03-04	7057510033	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	166.45
03-04	7058810004	NEW YORK TELEPHONE	02/13/87-03/02/87	LOCAL TELEPHONE SERVICE	91.31
03-04	7062730020	Do	02/10/87-03/09/87	LOCAL TELEPHONE SERVICE	156.71
03-04	7062730021	Do	02/10/87-03/09/87	AT&T COMMUNICATIONS	197.72
03-06	7057220032	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	17.34
03-06	7061410013	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/87-12/31/87	1987 MEMBERSHIP DUES	166.45
03-06	7061410025	AT&T INFORMATION SYSTEMS	01/06/87-02/05/87	MONTHLY SERVICE FOR BINGHAMTON	9.41
03-06	7061410026	Do	01/10/87-02/09/87	MONTHLY SERVICE FOR KINGSTON	99.86
03-06	7061410014	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	02/08/87-03/07/87	MONTHLY SERVICE FOR KINGSTON	38.16
03-06	7061410017	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/87-12/31/87	MONTHLY SERVICES FOR BINGHAMTON	585.00
03-06	7061410012	CONGRESSIONAL QUARTERLY INC.	01/01/87-12/31/87	1987 MEMBERSHIP DUES	650.00
03-06	7061410018	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/12/87-12/31/87	1987 MEMBERSHIP DUES	31.95
03-06	7061410019	DAVID R RAWIAGE	01/12/87	CQ BINDERS	200.00
03-06	7061410020	Do	02/02/87	1987 MEMBERSHIP DUES	219.00
03-06	7061410021	Do	02/02/87	TOWN MEETING NOTICE -- SCHEDULE CARDS	60.00
03-06	7061410022	Do	02/03/87	TAX GUIDE FOR SENIOR CITIZENS	435.50
03-06	7061410023	Do	02/06/87	AFFIXING LABELS TO TAX GUIDE	87.80
03-06	7061410015	DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	DUES FOR 1987 RESEARCH SERVICES	2,700.00
03-06	7061410016	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87-12/31/87	1987 MEMBERSHIP DUES	2,000.00
03-06	7061410024	JOHN P KOWALCHYK	01/12/87-01/30/87	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS VIA PRIVATE CAR 359 MILES 21 PER MI	75.39
03-06	7061410023	WESTERN UNION TELEGRAPH CO	01/20/87	TELEGRAMS TO THE DISTRICT	46.48
03-09	7058270001	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	236.87
03-09	7063410007	MATTHEW MCHUGH	02/06/87-02/07/87	REIMB FOR AIR TRAVEL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT DC-NY-DC	265.00
03-09	7063410008	Do	02/06/87-02/07/87	REIMB FOR HOTEL EXPENSES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	70.20
03-09	7063410009	Do	02/07/87	REIMB FOR MEAL EXPENSES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	4.75
03-09	7065220013	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	26.32

03-13	7068570015	AT&T INFORMATION SYSTEMS.....	01/14/87-02/13/87	MONTHLY SERVICE FOR ITHACA.....	66.17
03-13	7068570016	JEAN MCPHEETERS	01/04/87	REIMBURSEMENT FOR BUS FARE FROM ITHACA, NY TO WASHINGTON, DC.....	59.00
03-13	7068570017	Do	01/04/87-01/06/87	REIMBURSEMENT FOR SUBWAY FEES WHILE ON OFFICIAL TRIP TO WASHINGTON, DC.....	4.00
03-13	7068570018	Do	01/04/87-01/08/87	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRIP TO WASHINGTON, DC.....	142.27
03-13	7068570019	Do	01/04/87-01/08/87	REIMBURSEMENT FOR HOTEL EXPENSES WHILE ON OFFICIAL TRIP TO WASHINGTON, DC.....	312.00
03-13	7068570020	Do	02/04/87	DISTRICT OFFICE SUPPLIES FOR ITHACA.....	40.77
03-13	7068570021	QUILL CORP.	03/01/87-03/01/88	SUBSCRIPTION RENEWAL FOR KINGSTON.....	10.00
03-13	7068570022	THE COMMUNITY HERALD	03/09/87-03/09/88	SUBSCRIPTION RENEWAL FOR WASHINGTON.....	12.70
03-13	7068570023	THE DAILY FREEMAN	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE.....	1.74
03-13	7068570024	C&P TELEPHONE COMPANY	02/20/87	TOWN MEETING NOTICE SCHEDULE CARDS.....	47.50
03-13	7070540011	DAVID R RAMAGE	02/25/87	TOWN MEETING NOTICE CARDS FOR ITHACA AND BINGHAMTON.....	1,154.00
03-13	7070540012	Do	02/26/87-02/28/87	REIMBURSEMENT FOR AIR TRAVEL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT DC-NY-DC.....	181.00
03-13	7070540013	MATTHEW MCHUGH	02/26/87-02/28/87	REIMBURSEMENT FOR HOTEL EXPENSES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.....	98.30
03-13	7070540014	Do	02/26/87-02/28/87	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.....	20.22
03-13	7070720002	JOHN P KOWALCHYK	01/04/87-01/08/87	REIMBURSEMENT FOR TELEPHONE CALLS FROM HOTEL TO WASHINGTON, DC OFFICE WHILE ON OFFICIAL TRIP TO DC.....	1.50
03-13	7070720003	Do	01/04/87-01/08/87	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRIP TO WASHINGTON, DC.....	182.82
03-13	7070720004	Do	01/04/87-01/08/87	REIMBURSEMENT FOR HOTEL EXPENSES WHILE ON OFFICIAL TRIP TO WASHINGTON.....	251.00
03-13	7070720005	Do	01/05/87-01/07/87	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL TRIP TO WASHINGTON, DC.....	15.00
03-13	7070720006	Do	01/06/87-01/07/87	REIMBURSEMENT FOR TAXI FARES WHILE ON OFFICIAL TRIP TO DC.....	9.00
03-16	7061230001	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT.....	236.87
03-16	7068750001	GENERAL SERVICES ADMIN	01/01/87-01/31/87	FIS SERVICE FOR BINGHAMTON.....	220.66
03-16	7068750003	Do	01/01/87-01/31/87	SUBSCRIPTION RENEWAL FOR BINGHAMTON.....	279.13
03-16	7068750004	HANCOCK HERALD	03/01/87-03/01/88	SUBSCRIPTION RENEWAL FOR BINGHAMTON.....	9.00
03-17	7072750008	JOHN P KOWALCHYK	02/02/87-02/28/87	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS VIA PRIVATE CAR 658 MILES @ .21/ MILE).....	138.18
03-18	7075000001	COUNTY COURIER	04/01/87-04/01/88	SUBSCRIPTION RENEWAL FOR BINGHAMTON.....	10.00
03-18	7075000002	MATTHEW MCHUGH	03/06/87-03/09/87	A/T WHILE ON OFCL TRIP TO THE DIST-FM NEWARK NJ TO BINGHAMTON NY & FROM BINGHAMTON NY TO WASH DC.....	168.00
03-18	7075000004	Do	03/07/87-03/09/87	REIMBURSEMENT FOR MEAL EXPENSES WHILE ON OFFICIAL TRIP TO THE DISTRICT.....	35.23
03-18	7075000005	Do	03/08/87-03/09/87	REIMBURSEMENT FOR HOTEL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT.....	58.32
03-19	7076220020	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	9.30
03-19	7078630003	NEW YORK TELEPHONE	03/07/87-04/06/87	LOCAL TELEPHONE SERVICE.....	112.61
03-20	7075230037	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE.....	3.49
03-24	7082730011	ELEANOR BROWN	02/21/87-02/24/87	REIMBURSEMENT FOR HOTEL EXPENSES WHILE ON OFFICIAL VISIT TO WASHINGTON, DC.....	57.15
03-24	7082730012	Do	02/25/87	REIMBURSEMENT FOR TAXICAB EXPENSE WHILE ON OFFICIAL VISIT TO WASHINGTON, DC.....	5.50
03-24	7082730013	Do	02/25/87	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL VISIT TO WASHINGTON, DC.....	54.18
03-24	7082730014	Do	01/19/87-03/04/87	REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS VIA PRIVATE CAR (491 MILES AT .21/ MILE).....	103.11
03-24	7082730015	Do	02/11/87	REIMBURSEMENT FOR MEAL EXPENSE WHILE ATTENDING A HUD MEETING IN BROOKTONTDALE, NEW YORK.....	5.55
03-24	7082730016	Do	02/11/87	REIMBURSEMENT FOR PARKING EXPENSE WHILE ATTENDING A HUD MEETING IN BROOKTONTDALE, NEW YORK.....	2.00
03-24	7082730019	Do	02/24/87	REIMBURSEMENT FOR SUBWAY EXPENSE WHILE ON OFFICIAL TRIP TO WASHINGTON, DC.....	.80
03-24	7082730026	Do	02/24/87-02/25/87	REIMBURSEMENT FOR HOTEL EXPENSES WHILE ON OFFICIAL TRIP TO WASHINGTON, DC.....	57.15
03-24	7082730027	Do	02/25/87	REIMBURSEMENT FOR MEAL EXPENSES WHILE ON OFFICIAL TRIP TO WASHINGTON, DC.....	51.65
03-24	7082730028	Do	02/25/87	REIMBURSEMENT FOR TAXI EXPENSE WHILE ON OFFICIAL TRIP TO WASHINGTON, DC.....	14.00
03-24	708340002	NEW YORK TELEPHONE	03/13/87-04/12/87	LOCAL TELEPHONE SERVICE.....	88.04
03-26	7082340004	AT&T INFORMATION SYSTEMS	02/10/87-03/09/87	MONTHLY SERVICE FOR KINGSTON.....	99.85
03-26	708340005	DAVID R RAMAGE	03/06/87	TOWN MEETING CARDS.....	660.00
03-26	708340006	Do	02/01/87-02/28/87	MONTHLY SERVICE FOR ITHACA.....	220.66
03-26	708340007	Do	02/01/87-02/28/87	FIS SERVICE FOR BINGHAMTON.....	247.59
03-26	708340008	Do	01/01/87-03/31/87	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT.....	7.49
03-26	708340009	Do	02/06/87-03/05/87	RENT BINGHAMTON NY 00000.....	1,463.00
03-30	7084500007	GENERAL SERVICES ADMINISTRATION	03/08/87-04/07/87	MONTHLY SERVICE FOR BINGHAMTON.....	9.41
03-30	7084500006	AT&T INFORMATION SYSTEMS	02/14/87-03/13/87	MONTHLY SERVICE FOR BINGHAMTON.....	38.16
03-30	7084640003	Do	03/10/87-04/09/87	LOCAL TELEPHONE SERVICE.....	66.17
03-30	7086610012	NEW YORK TELEPHONE	03/10/87-04/09/87	LOCAL TELEPHONE SERVICE.....	148.09
03-30	7086610013	Do	03/10/87-04/09/87	AT&T COMMUNICATIONS.....	12.07

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MATTHEW F MCHUGH—Con.						
03-30	7086830004	MATTHEW MCHUGH	03/19/87-03/21/87	REIMB FOR AIR TRAVEL WASH/NATL-IITHACA, NY-POUGHKEEPSIE, NEW YORK-WASH/NATIONAL ON OFFICIAL BUSINESS.	191.00	
03-30	7086830006	Do	03/20/87	REIMBURSEMENT FOR MEAL EXPENSE WITH CONSTITUENTS WHILE ON OFFICIAL TRIP TO THE DISTRICT	35.09	
03-30	7086830005	Do	03/20/87-03/21/87	REIMBURSEMENT FOR HOTEL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	52.43	
03-30	7086830003	THEODORE G. STURGIS	03/08/87	TRAVEL FOR CONGRESSMAN MCHUGH FROM DUTCHES TO KINGSTON TO ITHACA TO DUTCHES VIA CHARTERED AIRPLANE	75.00	
03-31	7085890378	ANTHONY S SICARI	03/01/87-03/30/87	RENT 292 FAIR ST KINGSTON NY	365.00	
03-31	7085890378	R.H.P. INC.	03/01/87-03/30/87	RENT TERRACE HILL ITHACA, NY 14850	450.00	
03-31	7090900462	(GEOGRAPHIC ALLOWANCE)	03/01/87-03/31/87		3,097.40	
03-31	7090920202	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		1.30	
03-31	7091470006	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		468.90	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					93,310.18	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					37,804.99	
TOTAL					131,115.17	
OFFICE OF THE HON. JOHN R MCKERNAN JR						
SALARIES						
ANDERSON, LESLIE B					100.00	
BARTRAM, SALLY GELLERSON					95.00	
BRENNAN, WILLIAM					143.16	
COSTIGAN, LORI					74.57	
GARCELO, MARY					95.00	
GREEP, MARGARET ELLEN					119.43	
HOOPER, NAUCY					83.33	
KANY, HOLLY SUE					44.83	
LAWSON, MADELYN M					146.11	
LYFORD, PETER GILMAN					78.49	
LYFORD, WILLIS FRED					83.33	
MANOLUKAS, NICHOLAS PETER					105.56	
MURRAY, CAROLYN B					111.11	
NATHAN, DAVID A					381.67	
PETRIN, SARAH JANE					100.00	
SKINNER, THOMAS WINSLOW					119.43	
SMART, CARRINGTON H					78.49	
WARNER, RICHARD DAVID					64.36	

EXPENSES

01-02	703090066)	(EQUIPMENT ALLOWANCE)	01/01/87-01/02/87	15.19
01-07	7005600008	AT&T INFORMATION SYSTEMS	11/08/86-12/07/86	38.45
01-07	7005600008	Do	11/10/86-12/09/86	48.65
01-09	7007640016	NEW ENGLAND TELEPHONE	11/07/86-12/06/86	45.70
01-09	7007640016	Do	11/07/86-12/06/86	1.92
01-13	7006840025	C&P TELEPHONE COMPANY	09/01/86-09/30/86	68.05
01-15	7009570007	NEW ENGLAND TELEPHONE	11/30/86	510.00
01-15	7009570007	Do	11/10/86-12/09/86	47.48
01-15	7010450013	RICHARD DAVID WARNER	11/10/86-12/09/86	9.50
01-16	7012670003	CAROLYN B MURRAY	12/09/86	27.56
01-16	7014720019	DAVID A NATHAN	12/23/86	10.66
01-20	7008550027	C&P TELEPHONE COMPANY	09/01/86-09/30/86	28.36
01-22	7017610001	DAVID A NATHAN	12/01/86-12/20/86	1.20
01-29	7028330017	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	165.25
01-29	7028570020	C&P TELEPHONE COMPANY	10/01/86-10/31/86	63.41
01-30	7029510015	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	165.25
02-06	7034620029	C&P TELEPHONE COMPANY	10/01/86-10/31/86	30.58
02-13	7028820021	POSTMASTER	12/02/86	22.00
02-18	7043810008	DINERS CLUB INTERNATIONAL	11/08/86	184.00
02-18	7043810007	Do	11/16/86-11/20/86	225.00
02-18	7043810006	Do	11/18/86	220.00
02-18	7043810009	Do	12/11/86	115.00
02-24	7049530037	C&P TELEPHONE COMPANY	10/01/86-10/31/86	145.40
03-04	7055330009	GSA	10/31/86-11/30/86	1,023.65
03-04	7055330007	Do	11/30/86-12/31/86	910.24
03-04	7055330008	Do	11/30/86-12/31/86	481.62
03-04	7055330011	NEW ENGLAND TELEPHONE	12/07/86-12/24/86	28.62
03-04	7055330010	Do	12/16/86-12/24/86	268.49
03-04	7055840004	C&P TELEPHONE COMPANY	11/01/86-11/30/86	1.51
03-04	7056560037	Do	11/01/86-11/30/86	149.40
03-06	7064820033	Do	12/01/86-12/31/86	145.40
03-09	7063840016	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	165.25
03-09	7064920028	C&P TELEPHONE COMPANY	11/01/86-11/30/86	10.83
03-19	7063650015	AT&T INFORMATION SYSTEMS	12/02/86-07/01/87	165.25
03-19	7075260031	C&P TELEPHONE COMPANY	12/01/86-12/31/86	4.48
03-20	7075210034	Do	11/01/86-11/30/86	5.25
03-20	7078210035	Do	12/01/86-12/31/86	12.70

AT&T CHARGES FOR THE SANFORD DISTRICT OFFICE	2,023.87
AT&T CHARGES FOR THE ROCKLAND DISTRICT OFFICE	
NEW ENGLAND TELEPHONE CHARGES FOR THE SANFORD DISTRICT OFFICE NEW ENG TEL	
AT&T	
AT&T PRO-AMERICA TOLLS	
G.S.A. CHARGES FOR THE AUGUSTA DISTRICT OFFICE	
PHONE CHARGES FOR THE ROCKLAND DISTRICT OFFICE NEW ENG. TEL	
PHONE CHARGES FOR THE ROCKLAND DISTRICT OFFICE AT&T	
FILE FOLDER, FILE BOX COPIES	
PURCHASE OF STORAGE BOXES FOR MEMBERS MOVE FROM OFFICE	
PICKING UP MEMBER AT DULLES AIRPORT AND TAKING HIM TO LONGWORTH OFFICE 52 MILES AT .205	
AT&T COMMUNICATIONS LONG DISTANCE SERVICE	
LOCAL PHONE CALLS ON OFFICIAL BUSINESS	
TELEPHONE EQUIPMENT	
AT&T PRO-AMERICA TOLLS	
TELEPHONE EQUIPMENT	
AT&T COMMUNICATIONS LONG DISTANCE SERVICE	
100 22¢ STAMPS	
AIRFARE FOR MEMBER TO TRAVEL FROM PORTLAND TO DC	
AIRFARE FOR STAFFER TOM SKINNER TO TRAVEL FROM DISTRICT TO DC ON OFFICIAL BUSINESS PORTLAND-DC-PORTLAND	
AIRFARE CHARGES FOR MEMBER DC-PORTLAND	
AIRFARE CHARGES FOR MEMBER TO FLY FROM PORTLAND TO DC FOR CLOSING OF DC CONGRESSIONAL OFFICE	
C&P LOCAL SERVICE	
G.S.A. CHARGES FOR MONTH OF OCTOBER FOR PORTLAND DISTRICT OFFICE	
G.S.A. CHARGES FOR THE PORTLAND DISTRICT OFFICE	
G.S.A. CHARGES FOR THE AUGUSTA DISTRICT OFFICE	
NEW ENGLAND TELEPHONE CHARGES FOR THE SANFORD DISTRICT OFFICE/CLOSING STATEMENT NEW ENG. TEL	
TELEPHONE CHARGES FOR WATTS LINE USED IN THE PORTLAND DISTRICT OFFICE	
AT&T PRO-AMERICA TOLLS	
C&P LOCAL SERVICE	
C&P LOCAL SERVICE	
TELEPHONE EQUIPMENT	
AT&T COMMUNICATIONS LONG DISTANCE SERVICE	
TELEPHONE EQUIPMENT	
AT&T COMMUNICATIONS LONG DISTANCE SERVICE	
C&P LONG DISTANCE SERVICE	
AT&T PRO-AMERICA TOLLS	

EXPENDITURES FOR 1ST QUARTER

SALARIES	
MEMBERS CLERK HIRE.....	2,023.87
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS.....	5,561.15

ADJUSTMENTS/REFUNDS

01-15	7051960008	GUY GANNET PUBLISHING CO	01/06/86-01/06/87	(3.23)
01-17	7051960005	Do	01/20/86-01/20/87	(8.08)
01-30	7051960005	Do	01/25/86-01/25/87	(1.73)
01-30	7051960007	Do	01/25/86-01/25/87	(7.27)

EXPENSES

REFUND DUE TO A REFUND ON A CANCELLED SUBSCRIPTION	(3.23)
REFUND DUE TO A REFUND ON A CANCELLED SUBSCRIPTION	(8.08)
REFUND DUE TO A REFUND ON A CANCELLED SUBSCRIPTION	(1.73)
REFUND DUE TO A REFUND ON A CANCELLED SUBSCRIPTION	(7.27)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-03	7016990004	THE BANGOR DAILY NEWS	10/07/86-12/07/86	REFUND DUE TO REFUND OF SUBSCRIPTION	(	16.67)
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(	36.98)
TOTAL					7,548.04	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.

OFFICE OF THE HON. JOHN R MCKERNAN JR—Cont.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01/01/87		ARNOLD, MICHAEL S	01/01/87-03/31/87	PART-TIME EMPLOYEE	1,465.83	
01/01/87		AVERETT, SANDU	01/01/87-01/31/87	ADMINISTRATIVE ASSISTANT	3,064.89	
01/01/87		BANGROFT, VIRGINIA DUNN	01/01/87-03/31/87	STAFF ASSISTANT	8,531.97	
01/01/87		BOLSTER, SALLY M	01/01/87-03/31/87	EXEC ASS FOR COMMUNITY AFFAIRS	6,433.73	
01/01/87		BROCKETT, DIANE K	01/01/87-03/31/87	PRESS SECRETARY	10,106.12	
01/01/87		CONWAY, RICHARD F, JR	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	4,898.00	
01/01/87		EPSTEIN, JOANNE B	01/01/87-03/31/87	CASEWORKER	3,572.92	
01/01/87		ERSKINE, MARIORIE	01/01/87-03/31/87	EXECUTIVE ASSISTANT	2,666.86	
01/01/87		FREES, MARY BETH	02/01/87-03/31/87	CASEWORKER	4,182.96	
01/01/87		KLINE, LUDMILA F	01/01/87-03/31/87	STAFF ASSISTANT	1,377.48	
01/01/87		MCGOVERN, PATRICIA	01/01/87-01/31/87	CASEWORKER	2,950.00	
01/01/87		MOON, CAROLINE R	02/01/87-03/31/87	LEGISLATIVE ASSISTANT	2,375.01	
01/01/87		MORANO, MICHAEL L	01/01/87-03/31/87	CASEWORKER	431.25	
01/01/87		RAFFAELLE, ROSEMARY ANN	01/01/87-01/31/87	PART-TIME EMPLOYEE	5,254.58	
01/01/87		RAPP, BARBARA J	01/01/87-03/31/87	STAFF ASSISTANT	1,560.02	
01/01/87		RODA, ANTHONY J	02/01/87-03/31/87	LEGISLATIVE ASSISTANT	5,833.34	
01/01/87		ZIMMERMAN, JOAN E	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	6,812.49	
01/01/87				COMPUTER SYSTEMS OPERATOR	6,094.22	

OFFICE OF THE HON. STEWART B MCKINNEY

SALARIES

01-13	7006680002	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	1.77	
01-13	7007810016	Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	3.89	
01-14	7014710007	NORTHEAST UTILITIES	12/01/86-01/02/87	LOCAL UTILITIES SERVICE	53.55	
01-16	7014720022	SOUTHERN NEW ENGLAND TELEPHONE COMPANY	11/01/86	WATS LINE SERVICE FOR STAMFORD DISTRICT OFFICE FOR NOVEMBER	297.72	
01-16	7014720024	Do	11/01/86	WATS LINE SERVICE FOR STAMFORD DISTRICT OFFICE FOR NOVEMBER	91.64	
01-16	7014720026	Do	11/01/86-11/30/86	SERVICE FOR STAMFORD DISTRICT OFFICE TELEPHONE SYSTEM FOR NOVEMBER	335.08	
01-16	7014720023	Do	12/01/86	WATS LINE SERVICE FOR STAMFORD DISTRICT OFFICE FOR DECEMBER	216.54	
01-16	7014720025	Do	12/01/86	WATS LINE SERVICE FOR STAMFORD DISTRICT OFFICE FOR DECEMBER	45.37	
01-20	7013250012	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	129.47	
01-20	7013360008	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86	TELEPHONE EQUIPMENT CHARGE FOR BRIDGEPORT DISTRICT OFFICE	528.40	
01-20	7013360001	DIANE K BROCKETT	10/18/86-10/24/86	DC-NY-DC REIMB FOR R/T AIRFARE BETWEEN WASH NAT'L & NEW YORK LAGUARDIA FOR OCTOBER PRESS BREAKFAST	125.00	

01-20	7013360002	Do	10/18/86-10/24/86	REIMB FOR ROUNDTRIP LIMO BETWEEN NEW YORK/LAGUARDIA & FAIRFIELD FOR OCTOBER PRESS BREAKFAST ..	45.00
01-20	7013360004	Do	12/14/86	REIMB FOR ONE-WAY LIMO BETWEEN NEW YORK/LAGUARDIA AND FAIRFIELD, CT FOR DECEMBER PRESS BREAKFAST.	23.00
01-20	7013360003	Do	12/14/86-12/15/86	DC-NY-DC REIMB FOR ROUNDTRIP AIRFARE BETWEEN WASHINGTON/NATIONAL & NEW YORK FOR DEC PRESS BREAKFAST.	125.00
01-20	7013360005	Do	12/15/86	REIMBURSEMENT FOR MEAL EXPENSE FOR DECEMBER PRESS BREAKFAST AT HOWARD JOHNSON'S	106.95
01-20	7013360010	Do	12/08/86	CUTTING OF COMPUTER LETTERHEAD PAPER FOR BRIDGEPORT DISTRICT OFFICE	10.00
01-20	7013360011	Do	12/21/86-12/21/87	ONE-YEAR SUBSCRIPTION	665.00
01-20	7013360009	Do	12/08/86-03/08/87	THREE MONTH SUBSCRIPTION	32.50
01-20	7013360006	Do	12/01/86-12/31/86	TELEPHONE SERVICE CHARGE FOR STAMFORD DISTRICT OFFICE FOR DECEMBER	336.21
01-20	7013360007	Do	12/01/86-12/31/86	AT&T	42
01-22	7016730010	Do	10/10/86-10/14/86	ROUND TRIP TRAVEL TO THE DISTRICT FOR OFFICIAL BUSINESS - DC-WHITE PLAINS,DC	104.00
01-22	7016730011	Do	11/21/86-11/24/86	ROUND TRIP TRAVEL TO THE DISTRICT FOR OFFICIAL BUSINESS DC-WHITE PLAINS-DC	100.00
01-22	7016730012	Do	12/01/86	TRAVEL TO THE DISTRICT FOR OFFICIAL BUSINESS DC-WHITE PLAINS	50.00
01-22	7016730013	Do	12/10/86	ONE-WAY AIRTRAK FARE BETWEEN WASHINGTON, DC AND BRIDGEPORT, CONN	88.50
01-22	7016730014	Do	12/12/86	REIMBURSEMENT FOR OFFICE SUPPLIES	10.08
01-22	7016730015	Do	10/29/86	AT&T PRO-AMERICA TOLLS	3.48
01-29	7028470002	Do	09/02/86-10/31/86	TELEPHONE EQUIPMENT	249.55
01-29	7028850003	Do	01/01/87-01/30/87	RENT 500 SUMMER STREET STAMFORD,CT 06901	1,500.00
01-30	7027890343	Do	10/02/86-11/01/86	TELEPHONE EQUIPMENT	249.55
01-30	7029310005	Do	01/01/86-10/31/86	C & P LONG DISTANCE SERVICE	3.87
01-30	7029560004	Do	01/01/87-01/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	3,680.68
01-31	7033490027	Do	01/01/87-01/31/87	UTILITY SERVICE	427.86
02-06	7034650012	Do	10/01/86-10/31/86	C&P LOCAL SERVICE	49.94
02-12	7042550005	Do	01/02/87-01/30/87	RENT 500 SUMMER STREET STAMFORD,CT 06901	146.75
02-24	7043410035	Do	02/01/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	1,500.00
02-27	7056890360	Do	01/02/87-01/30/87	RENT 500 SUMMER STREET STAMFORD,CT 06901	3,495.28
02-28	7058900188	Do	02/01/87	EQUIPMENT OBLIGATED	(18,787.00)
02-28	7061430036	Do	02/28/87	EQUIPMENT OBLIGATED	18,787.00
02-28	7061670027	Do	02/28/87	EQUIPMENT OBLIGATED	2,160.43
02-28	7061850024	Do	02/28/87	EQUIPMENT OBLIGATED	37.40
03-04	7058600001	Do	11/01/86-11/30/86	EXPENDITURE FOR 1986	26
03-04	7057440005	Do	02/03/87	AT&T PRO-AMERICA TOLLS	102.55
03-04	7057440006	Do	01/18/87-01/16/88	1987 DIRECTORY	163.60
03-04	7057440007	Do	01/28/87-01/28/88	ONE YEAR SUBSCRIPTION OF THE GREENWICH TIMES	24.00
03-04	7057440008	Do	11/01/86-11/30/86	ONE YEAR SUBSCRIPTION TO THE WESTPORT NEWS	146.75
03-06	7057220034	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	249.55
03-09	7058270003	Do	11/02/86-12/01/86	TELEPHONE EQUIPMENT	5.15
03-09	7062400015	Do	12/31/86	PRINTING OF LETTER	101.00
03-09	7062410009	Do	12/01/86-12/31/86	TELEPHONE SERVICE FOR BRIDGEPORT DISTRICT OFFICE FOR JANUARY	101.00
03-09	7062410010	Do	01/01/87-01/31/87	TELEPHONE SERVICE FOR BRIDGEPORT DISTRICT OFFICE FOR JANUARY	108.00
03-09	7062410003	Do	01/18/87-01/19/87	REIMB FOR ROUND TRIP TRAVEL BETWEEN WASHINGTON & WHITE PLAINS FOR V. BANCROFT FOR OFCL BUSS IN DIST.	23.00
03-09	7062410005	Do	01/18/87	REIMB FOR ONE-WAY LIMOUSINE SERVICE BETWEEN NEW YORK/LAGUARDIA AND FAIRFIELD	144.00
03-09	7062410006	Do	01/18/87-01/19/87	REIMB FOR ROUND TRIP TRAVEL BETWEEN WASHINGTON, DC AND THE DISTRICT	67.00
03-09	7062410004	Do	01/19/87-01/21/87	REIMB FOR ROUND TRIP TRAVEL BETWEEN BRIDGEPORT, CONN AND WASHINGTON FOR COMPUTER TRAINING....	120.92
03-09	7062410007	Do	01/19/87-01/21/87	REIMB FOR TWO-NIGHT STAY AT CAPITOL HILL HOTEL DURING COMPUTER TRAINING	54.00
03-09	7062410020	Do	01/05/87	REIMB FOR ONE WAY AIRFARE BETWEEN WHITE PLAINS, NY-WASHINGTON, DC FOR OFFICIAL BUSINESS IN DISTRICT	180.82
03-09	7062410001	Do	01/09/87-01/12/87	REIMB FOR CAR RENTAL FOR OFFICIAL BUSINESS IN THE DISTRICT	104.00
03-09	7062410021	Do	01/09/87-01/12/87	REIMB FOR ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC-WHITE PLAINS, NY FOR OFFICIAL BUSINESS IN DISTRICT	75.00
03-09	7062410022	Do	01/17/87	REIMB FOR ONE WAY SHUTTLE FARE BETWEEN WASHINGTON, DC & NEW YORK FOR OFFICIAL BUSINESS IN DISTRICT.	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
03-09	7062410023	Do	01/19/87	REIMB FOR ONE WAY TRAVEL BETWEEN WHITE PLAINS, NY & WASHINGTON, DC FOR OFFICIAL BUSINESS IN DISTRICT.	54.00	
03-09	7062410024	Do	02/09/87	REIMB FOR ONE WAY TRAIN FARE BETWEEN STAMFORD, CONN-WASHINGTON, DC FOR OFFICIAL BUSINESS IN DISTRICT.	51.00	
03-09	7062410002	BARBARA J RAPP	01/18/87-01/19/87	REIMB FOR ROUND TRIP TRAVEL FOR BARBARA RAPP BETWEEN WASHINGTON & WHITE PLAINS F/OFCL BUSINESS IN DIST.	108.00	
03-09	7062410013	SNET	01/01/87-01/31/87	TELEPHONE SERVICE FOR STAMFORD DISTRICT OFFICE FOR JANUARY	339.21	
03-09	7062410014	Do	01/01/87-01/31/87	AT&T	11.18	
03-09	7062410017	Do	01/01/87-01/31/87	WATS LINE SERVICE FOR STAMFORD DISTRICT OFFICE FOR JANUARY	294.21	
03-09	7062410019	Do	01/01/87-01/31/87	WATS LINE SERVICE FOR STAMFORD DISTRICT OFFICE FOR JANUARY	93.76	
03-09	7062410008	Do	02/01/87-02/28/87	WATS LINE SERVICE FOR STAMFORD DISTRICT OFFICE FOR FEBRUARY	94.82	
03-09	7062410015	Do	02/01/87-02/28/87	TELEPHONE SERVICE FOR STAMFORD DISTRICT OFFICE FOR FEBRUARY	337.08	
03-09	7062410016	Do	02/01/87-02/28/87	AT&T	61	
03-09	7062410018	Do	02/01/87-02/28/87	WATS LINE SERVICE FOR STAMFORD DISTRICT OFFICE FOR FEBRUARY	217.38	
03-09	7065210012	SNETCO	03/01/86	CORRECTED BILLS FOR SERVICE TO STAMFORD, CONN DISTRICT OFFICE WATS LINE.	1,654.76	
03-09	7065220044	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	66.98	
03-13	7069340004	Do	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	2.27	
03-13	7071850027	NORTHEAST UTILITIES	01/30/87-03/03/87	UTILITIES FOR DISTRICT OFFICE	51.93	
03-16	7061230003	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	249.55	
03-19	7076220022	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	36.44	
03-20	7075230039	Do	12/01/86-11/30/86	C&P LONG DISTANCE SERVICE	1.35	
03-20	7078230027	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	3.91	
03-27	7085910001	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87	RENT BRIDGEPORT CT 00000	4,255.00	
03-31	7085890380	PLAZA REALTY & MANAGEMENT CORP	03/01/87-03/30/87	RENT 500 SUMMER STREET STAMFORD CT 06901	1,500.00	
03-31	7095900179	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		3,914.82	
03-31	7091470027	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		77.43	
03-31	7091940001	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87	OBLIGATION FOR 1986	18,787.00	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					83,689.90	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					51,329.71	
TOTAL					135,019.61	
OFFICE OF THE HON. J ALEX MCMILLAN						
SALARIES						
ALEXANDER, DONNA KAY					7,133.33	
ALLEN, EDWARD L, JR					2,222.22	
BOWLES, LAWRENCE L					7,150.00	
CORROTHERS, ANGLI, MARIE					5,929.17	
CHIEF COUNSEL						
SYSTEMS MANAGER						
LEGISLATIVE DIRECTOR						
CASEWORKER						

01/01/87-03/31/87	LEGISLATIVE ASSISTANT	5,000.01
01/01/87-03/31/87	PART-TIME EMPLOYEE	2,499.99
01/01/87-01/31/87	ADMINISTRATIVE ASSISTANT	3,666.67
02/01/87-03/31/87	CHIEF OF STAFF	2,083.33
02/01/87-03/31/87	CASEWORKER	5,166.66
01/01/87-03/31/87	DISTRICT DIRECTOR	9,333.34
01/01/87-03/31/87	CASEWORKER	6,145.83
01/01/87-03/31/87	ADMINISTRATIVE SECRETARY	3,877.77
01/03/87-03/31/87	SYSTEMS MANAGER	4,220.83
01/01/87-03/31/87	CASEWORKER	4,155.56
01/01/87-01/31/87	PRESS SECRETARY/LEGIS ASSISTANT	4,862.50
02/01/87-03/31/87	COMMUNICATIONS DIRECTOR	2,666.67
01/01/87-03/31/87	SPECIAL ASSISTANT	5,833.34
01/01/87-03/31/87	LEGISLATIVE ASSISTANT	4,612.51
		5,000.01

09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	1.00
09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	23.47
09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	2.56
09/06/86-10/05/86	MERLIN SYSTEMS	221.90
10/06/86-11/05/86	MERLIN SYSTEMS	221.90
10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	19.38
09/02/86-10/01/86	TELEPHONE EQUIPMENT	40.00
01/01/87-01/30/87	RENT 207 W BROAD ST STATESVILLE, NC 28677	2,300 STAMPS
12/29/86-11/01/86	TELEPHONE EQUIPMENT	506.00
12/01/86-12/31/86	TELEPHONE EQUIPMENT	40.00
01/01/87-01/31/87	TELEPHONE EQUIPMENT	1,413.93
01/01/87-01/31/87	TELEPHONE EQUIPMENT	1,027.76
01/01/87-01/31/87	TELEPHONE EQUIPMENT	201.73
01/31/87	CREDIT FOR 1986:	(628.97)
01/31/87	EQUIPMENT OBLIGATED	1,318.00
10/01/86-10/31/86	C&P LOCAL SERVICE	153.63
11/22/86-12/21/86	EQUIPMENT LEASE	2.28
12/04/86-01/03/87	EQUIPMENT LEASE 12/4-1/3/87	7.30
12/22/86-01/21/87	EQUIPMENT LEASE	2.28
12/03/86-12/10/86	DECEMBER MILEAGE 31 MILES AT .205	6.36
11/28/86-12/02/86	2 DELIVERIES TO CONGRESSMAN IN DISTRICT	37.00
12/05/86-12/08/86	MAIL PACKAGE TO CONGRESSMAN	25.00
12/17/86	MAIL PACKAGE TO DISTRICT	9.75
12/18/86	MAIL PACKAGE TO CONGRESSMAN	16.50
12/01/86-12/31/86	DECEMBER TRAVEL MILEAGE IN DISTRICT 195 MILES AT .205	39.98
02/01/87	1223 3 MILES AT .205/MILE	250.77
02/01/87-02/28/87	RENT 207 W BROAD ST STATESVILLE, NC 28677	150.00
02/01/87-02/28/87	RENT 207 W BROAD ST STATESVILLE, NC 28677	1,027.76
02/28/87	CREDIT FOR 1985:	753.04
02/28/87	CREDIT FOR 1986:	(261.73)
01/04/87-02/03/87	EQUIPMENT LEASE AND RENTALS	17.85
03/01/87-03/01/88	1987 SUBSCRIPTION CHARLOTTE DISTRICT OFFICE	31.20
01/12/87-01/16/88	NEWSPAPER SUBSCRIPTION CHARLOTTE DISTRICT OFFICE	150.00
01/10/87	BOX LUNCHES FOR ACADEMY COMMITTEE SELECTION	12.00
01/01/87-01/01/88	1987 SUBSCRIPTION CHARLOTTE DISTRICT OFFICE	14.11
01/14/87-01/14/88	NEWSPAPER SUBSCRIPTION CHARLOTTE DISTRICT OFFICE	67.25
01/01/87-01/31/87	LOCAL SERVICE STATESVILLE OFFICE JANUARY	1.86
01/01/87-01/31/87	JANUARY AT&T COMM STATEVILLE	

01/01/87-03/31/87	LEGISLATIVE ASSISTANT	5,000.01
01/01/87-03/31/87	PART-TIME EMPLOYEE	2,499.99
01/01/87-01/31/87	ADMINISTRATIVE ASSISTANT	3,666.67
02/01/87-03/31/87	CHIEF OF STAFF	2,083.33
02/01/87-03/31/87	CASEWORKER	5,166.66
01/01/87-03/31/87	DISTRICT DIRECTOR	9,333.34
01/01/87-03/31/87	CASEWORKER	6,145.83
01/01/87-03/31/87	ADMINISTRATIVE SECRETARY	3,877.77
01/03/87-03/31/87	SYSTEMS MANAGER	4,220.83
01/01/87-03/31/87	CASEWORKER	4,155.56
01/01/87-01/31/87	PRESS SECRETARY/LEGIS ASSISTANT	4,862.50
02/01/87-03/31/87	COMMUNICATIONS DIRECTOR	2,666.67
01/01/87-03/31/87	SPECIAL ASSISTANT	5,833.34
01/01/87-03/31/87	LEGISLATIVE ASSISTANT	4,612.51
		5,000.01

09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	1.00
09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	23.47
09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	2.56
09/06/86-10/05/86	MERLIN SYSTEMS	221.90
10/06/86-11/05/86	MERLIN SYSTEMS	221.90
10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	19.38
09/02/86-10/01/86	TELEPHONE EQUIPMENT	40.00
01/01/87-01/30/87	RENT 207 W BROAD ST STATESVILLE, NC 28677	2,300 STAMPS
12/29/86-11/01/86	TELEPHONE EQUIPMENT	506.00
12/01/86-12/31/86	TELEPHONE EQUIPMENT	40.00
01/01/87-01/31/87	TELEPHONE EQUIPMENT	1,413.93
01/01/87-01/31/87	TELEPHONE EQUIPMENT	1,027.76
01/01/87-01/31/87	TELEPHONE EQUIPMENT	201.73
01/31/87	CREDIT FOR 1986:	(628.97)
01/31/87	EQUIPMENT OBLIGATED	1,318.00
10/01/86-10/31/86	C&P LOCAL SERVICE	153.63
11/22/86-12/21/86	EQUIPMENT LEASE	2.28
12/04/86-01/03/87	EQUIPMENT LEASE 12/4-1/3/87	7.30
12/22/86-01/21/87	EQUIPMENT LEASE	2.28
12/03/86-12/10/86	DECEMBER MILEAGE 31 MILES AT .205	6.36
11/28/86-12/02/86	2 DELIVERIES TO CONGRESSMAN IN DISTRICT	37.00
12/05/86-12/08/86	MAIL PACKAGE TO CONGRESSMAN	25.00
12/17/86	MAIL PACKAGE TO DISTRICT	9.75
12/18/86	MAIL PACKAGE TO CONGRESSMAN	16.50
12/01/86-12/31/86	DECEMBER TRAVEL MILEAGE IN DISTRICT 195 MILES AT .205	39.98
02/01/87	1223 3 MILES AT .205/MILE	250.77
02/01/87-02/28/87	RENT 207 W BROAD ST STATESVILLE, NC 28677	150.00
02/01/87-02/28/87	RENT 207 W BROAD ST STATESVILLE, NC 28677	1,027.76
02/28/87	CREDIT FOR 1985:	753.04
02/28/87	CREDIT FOR 1986:	(261.73)
01/04/87-02/03/87	EQUIPMENT LEASE AND RENTALS	17.85
03/01/87-03/01/88	1987 SUBSCRIPTION CHARLOTTE DISTRICT OFFICE	31.20
01/12/87-01/16/88	NEWSPAPER SUBSCRIPTION CHARLOTTE DISTRICT OFFICE	150.00
01/10/87	BOX LUNCHES FOR ACADEMY COMMITTEE SELECTION	12.00
01/01/87-01/01/88	1987 SUBSCRIPTION CHARLOTTE DISTRICT OFFICE	14.11
01/14/87-01/14/88	NEWSPAPER SUBSCRIPTION CHARLOTTE DISTRICT OFFICE	67.25
01/01/87-01/31/87	LOCAL SERVICE STATESVILLE OFFICE JANUARY	1.86
01/01/87-01/31/87	JANUARY AT&T COMM STATEVILLE	

EXPENSES

01-13	7006800008	C&P TELEPHONE COMPANY	1.00
01-13	7007810024	Do	23.47
01-20	7013250021	Do	2.56
01-28	7028740015	AT&T INFORMATION SYSTEMS	221.90
01-29	7028220015	Do	221.90
01-29	7028470019	C&P TELEPHONE COMPANY	19.38
01-30	7028850011	AT&T INFORMATION SYSTEMS	40.00
01-30	7027890344	J.T. ALEXANDER AND SON, INC. WHOLESALERS	2,300 STAMPS
01-30	7028930016	POSTMASTER	506.00
01-30	7029310040	AT&T INFORMATION SYSTEMS	40.00
01-31	7030900392	(EQUIPMENT ALLOWANCE)	1,413.93
01-31	7030900393	Do	1,027.76
01-31	7033490007	(STATIONERY ALLOWANCE CHARGED)	201.73
01-31	7033610018	Do	(628.97)
01-31	7033740024	(EQUIPMENT ALLOWANCE)	1,318.00
02-24	7043960004	C&P TELEPHONE COMPANY	153.63
02-24	7049440023	AT&T INFORMATION SYSTEMS	2.28
02-24	7049440022	Do	7.30
02-24	7049440021	Do	2.28
02-24	7049440020	VINCENT WILLIAM DENNIS	6.36
02-24	7049440014	FEDERAL EXPRESS CORP	37.00
02-24	7049440017	Do	25.00
02-24	7049440016	Do	9.75
02-24	7049440015	Do	16.50
02-24	7049440011	KRISANN D KEISLER	39.98
02-27	7056890361	ALICE PHILLIPS TORRES	250.77
02-27	7056890361	J.T. ALEXANDER AND SON, INC. WHOLESALERS	150.00
02-28	7056890337	(EQUIPMENT ALLOWANCE)	1,027.76
02-28	7061670007	(STATIONERY ALLOWANCE CHARGED)	
02-28	7061840003	Do	
02-28	7061850044	Do	
03-04	7055330025	AT&T INFORMATION SYSTEMS	17.85
03-04	7055330020	CHARLOTTE POST PUBLISHING CO	31.20
03-04	7055330017	LINCOLN TIMES NEWS	150.00
03-04	7055330024	MCCARROLL'S CATERING, INC.	12.00
03-04	7055330021	MECKLENBURG GAZETTE	14.11
03-04	7055330018	MOOREVILLE TRIBUNE	67.25
03-04	7055330022	SOUTHERN BELL	1.86
03-04	7055330023	Do	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
03-04	7055330019	STATEVILLE RECORD AND LANDMARK	02/07/87-02/07/87	SUBSCRIPTION CHARLOTTE DISTRICT OFFICE	78.00
03-04	7055330012	JAY W TIMMONS	01/14/87-01/17/87	ROUNDTrip FLIGHT DC-CHARLOTTE-DC OFFICIAL BUSINESS	176.00
03-04	7055330013	Do	01/15/87	LUNCH	9.72
03-04	7055330014	Do	01/16/87	LUNCH	4.67
03-04	7055330015	Do	01/16/87	DINNER	18.43
03-04	7055330016	Do	01/17/87	LUNCH	8.73
03-04	7055330017	ALICE PHILLIPS TORRES	01/05/87-01/31/87	742.6 MILES TRAVELED JANUARY @ .205	152.23
03-04	7055330018	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	1.27
03-04	7057440001	CHARLOTTE OBSERVER	11/01/86-11/28/86	COPIES OF NEWS ARTICLES FOR CONGRESSMAN	56.50
03-04	7057440011	THE WASHINGTON POST	12/08/86-12/07/87	12/8/86 - 12/7/87 SERVICE	62.40
03-04	7057440008	THOMAS J LANFORD	12/15/86	11 XEROX STATS	65.93
03-04	7057440009	Do	12/30/86	7 ORDERS-BUSINESS CARDS	280.00
03-04	7057440010	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	153.63
03-06	7057230004	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	153.63
03-09	7058270011	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	40.00
03-09	7062410025	GSA	11/01/86-11/30/86	GSA PHONES - NOVEMBER	233.81
03-09	7062410028	THOMAS J LANFORD	12/31/86	REFORMATE 1986 VOTER REGISTRATION TAPES	863.32
03-09	7062410028	U S GOVERNMENT PRINTING OFFICE	12/30/86	IMPRINT 2400 CALENDARS	423.50
03-09	7065220024	C&P TELEPHONE COMPANY	12/04/86	FEDERAL REGISTER	1.50
03-13	7069340012	SUSAN MARIE TRACY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	90.40
03-13	7070540015	Do	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	2.40
03-13	7070540013	Do	01/14/87	TAXI FARE TO 'READING IS FUN' AWARD PRESENTATION TO NINTH DISTRICT CONSTITUENT	3.60
03-13	7070540014	Do	02/03/87	RETURN TAXI FARE FROM 'READING IS FUN' AWARD PRESENTATION	2.50
03-13	7071840014	Do	02/03/87	TAXI FARE TO BRIEFING ON 'BUY AMERICA' PROVISION RE. MAN TRUCKS	2.10
03-16	7061230011	AT&T INFORMATION SYSTEMS	02/03/87	TAXI FARE RETURN FROM 'BUY AMERICA' PROVISION BRIEFING	4.10
03-16	7070520008	Do	12/02/86-12/05/86	MERLIN SYSTEMS	221.90
03-16	7070520009	Do	02/04/87-03/03/87	TELEPHONE EQUIPMENT	40.00
03-16	7070520010	Do	12/02/86-01/01/87	EQUIPMENT LEASE	7.30
03-16	7070520015	Do	02/04/87-03/03/87	RECYCLE QUIME IV RIBBONS # 12	34.40
03-16	7070520016	Do	03/01/87-03/01/88	ONE YR. SUB. CONSERVATIVE DIGEST	19.95
03-16	7070520017	Do	01/28/87-01/29/87	INFORMATION TO DO	23.00
03-16	7070520018	Do	01/31/87	ATT LEASE AND RENTALS	233.81
03-16	7070520019	Do	01/09/87	GROCERIES FOR 1/10/87 ACADEMY REVIEW BOARD INTERVIEWS IN DO	21.96
03-16	7070520020	Do	01/12/87-02/03/87	MILES TRAVELED WHILE PERFORMING DUTIES IN 9TH CONG. DIST 345 MILES @ .205	70.73
03-16	7070520021	J. ALEX McMILLAN	02/12/87-02/18/87	BACK ISSUE OF CHARLOTTE OBSERVER	1.05
03-16	7070520012	Do	02/17/87	OFFICIAL TRAVEL TO 9TH CONG. DIST. DC-CHARLOTTE-DC	176.00
03-16	7070520011	THE BUSINESS JOURNAL	03/01/87-03/01/88	PARKING WHILE DELIVERING SPEECH ON OFFICIAL BUSINESS	5.00
03-16	7070520009	THE WALL STREET JOURNAL	03/11/87-03/11/88	ONE YR'S SUB. TO THE BUSINESS JOURNAL	29.00
03-16	7070520008	JAY W TIMMONS	01/16/87	CASSETTE TAPES FOR INTERVIEWS	114.00
03-16	7070520006	Do	02/12/87-02/12/87	PIEDMONT AIRLINES DC-CHARLOTTE-DC	11.53
03-19	7064210015	AT&T INFORMATION SYSTEMS	12/06/86-01/05/87	MERLIN SYSTEMS	176.00
03-19	7076220031	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	221.90
03-20	7077670001	SOUTHERN BELL	12/01/86-12/31/86	TELEPHONE SERVICE FOR CHARLOTTE DISTRICT OFFICE	359.29

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. J ALEX McMILLAN—Con.

03-20	7077670002	Do	AT&T CHARLOTTE DISTRICT OFFICE	1.80
03-20	7078800009	Do	TELEPHONE SERVICE FOR MOORESVILLE DISTRICT OFFICE	66.60
03-20	7078800010	Do	AT&T CHARGES FOR MOORESVILLE DISTRICT OFFICE	3.65
03-20	7078800007	Do	TELEPHONE SERVICE FOR MOORESVILLE DISTRICT OFFICE	63.33
03-20	7078800008	Do	AT&T TOLLS	.89
03-20	7078800006	Do	TELEPHONE SERVICE FOR MOORESVILLE DISTRICT OFFICE	51.56
03-20	7078800005	Do	QUIME IV RIBBONS 23	64.75
03-20	7078800011	Do	TELEPHONE SERVICE FOR CHARLOTTE DISTRICT OFFICE	347.44
03-20	7078800012	Do	AT&T CHARGES CHARLOTTE DISTRICT OFFICE	3.60
03-20	7078800001	Do	TELEPHONE SERVICE FOR CHARLOTTE DISTRICT OFFICE	350.59
03-20	7078800002	Do	AT&T CHARLOTTE DISTRICT OFFICE	4.80
03-20	7078800003	Do	TELEPHONE SERVICE FOR STATESVILLE DISTRICT OFFICE	85.43
03-20	7078800004	Do	AT&T SERVICE FOR STATESVILLE DISTRICT OFFICE	3.84
03-27	7085910109	Do	RENT CHARLOTTE N.C.	12.00
03-27	7085910108	Do	RENT CHARLOTTE N.C.	2,784.00
03-31	7090900323	Do	RENT 207 W BROAD ST STATESVILLE, NC 28677	1,115.49
03-31	7091470007	Do	EQUIPMENT OBLIGATION	19.50
03-31	7091600028	Do	EQUIPMENT OBLIGATION	1,420.87
03-31	7091600028	Do	EQUIPMENT OBLIGATION	256.20

EXPENDITURES FOR 1ST QUARTER				
SALARIES				
MEMBERS CLERK HIRE				99,226.40
EXPENSES				
OFFICIAL EXPENSES OF MEMBERS				18,512.64
TOTAL				117,739.04

OFFICE OF THE HON. C TOM MCMILLEN

01-27	7021410029	CONGRESSIONAL HUMAN RIGHTS CAUCUS	250.00
01-27	7021410008	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	500.00

EXPENSES				
BASIC MEMBERSHIP - 100TH CONGRESS, 1ST SESSION				250.00
REGULAR MEMBERSHIP, 1ST SESSION, 100TH CONGRESS				500.00

SALARIES				
01/03/87-03/31/87	ALEXANDER, JOHN C	SPECIAL ASSISTANT	3,422.23	
01/07/87-03/31/87	CANNON, GEORGE P.	STAFF ASSISTANT, COMPUTER OPERATOR	4,433.33	
02/17/87-03/31/87	CAREY, GALLOWAY C, III	LEGISLATIVE ASSISTANT	2,688.89	
01/03/87-03/31/87	GEITHNER, SARAH	LEGISLATIVE ASSISTANT	3,588.89	
01/03/87-03/31/87	GRANT, GERALD	ADMINISTRATIVE ASSISTANT	13,000.00	
01/03/87-03/31/87	GREGORY, JAMES L.	DISTRICT AIDE	3,422.23	
01/21/87-03/31/87	ISAAC, PATRICIA	DISTRICT AIDE	3,888.90	
01/03/87-03/31/87	JOLLY, FLORENCE M	DISTRICT AIDE	1,955.56	
01/03/87-03/31/87	NADASH, DANIEL	DISTRICT AIDE	4,522.23	
01/03/87-03/31/87	NOLAN, LESLIE MICHAEL	DISTRICT AIDE	10,138.89	
01/03/87-03/31/87	REISER, MAUREEN C	OFFICE MANAGER	4,153.56	
01/03/87-03/31/87	RIGGIN, THOMAS	DISTRICT AIDE	1,613.11	
03/01/87-03/31/87	Do	PART-TIME EMPLOYEE	688.33	
01/03/87-03/31/87	SMITH, MARSHA M	DISTRICT AIDE	4,888.90	
01/03/87-03/31/87	THOMAS, MICHELLE L	RECEPTIONIST	3,422.23	
01/26/87-03/31/87	WAGNER, ELIZABETH F	DISTRICT AIDE	2,708.33	
01/03/87-03/31/87	WILLIAMS, CECILIA C	EXECUTIVE ASSISTANT	5,866.67	
01/03/87-03/31/87	WIMBUSH-GREEN, EMILY S.	DISTRICT AIDE	4,888.90	
01/03/87-03/31/87	YATES, JONATHAN P.	LEGISLATIVE DIRECTOR	7,088.90	

TOTAL				117,739.04
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STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. C TOM MCMILLEN—Con.

01-31	70233700011	STANDARD COFFEE SERVICE	01/09/87	COFFEE SERVICE FOR CONSTITUENTS IN WASHINGTON OFFICE	70.85
01-30	70233700009	THE CAPITOL	01/14/87-01/13/88	LOCAL NEWSPAPER DELIVERY FOR WASHINGTON OFFICE	109.20
01-30	7023370010	WAGNER COFFEE SERVICE	01/07/87	COFFEE SERVICE FOR CONSTITUENTS IN GLEN BURNIE OFFICE	38.00
01-30	7027890346	THE ANNE CENTER NORTH	01/03/87-01/30/87	RENT: ARUNDEL CENTER NORTH SUITE 509, GLEN BURNIE, MD	721.00
01-30	7027890345	6188 OXON HILL LTD PARTNERSHIP	01/03/87-01/30/87	RENT: LUCCENTE BLD; SUITE 501 OXON HILL, MD	886.66
01-31	7030900594	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		1,167.52
01-31	7030900594	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		1,835.29
01-31	70333740025	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	EQUIPMENT OBLIGATED	143.20
02-05	7030540014	MARYLAND GAZETTE	01/21/87-01/20/88	1 YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE USE	36.40
02-09	7031880007	POSTMASTER	01/06/87	100 FIRST CLASS POSTAGE STAMPS	22.00
02-10	7036760001	AT&T INFORMATION SYSTEMS	01/09/87	INSTALLATION OF GLEN BURNIE DISTRICT OFFICE PHONES	385.00
02-24	7050640003	POSTMASTER	01/27/87	200 FIRST CLASS STAMPS FOR OFFICIAL MAILING	44.00
02-27	7056890364	PAROLE OFFICE PARK	01/03/87	RENT: 132 HOLIDAY COURT ANNAPOLIS, MD	1,909.65
02-27	7056890363	THE ANNE CENTER NORTH	02/01/87	RENT: ARUNDEL CENTER NORTH SUITE 509, GLEN BURNIE, MD	772.50
02-27	7056890362	6188 OXON HILL LTD PARTNERSHIP	02/01/87	RENT: LUCCENTE BLD; SUITE 501 OXON HILL, MD	950.00
02-28	7061670028	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		904.03
02-28	7061670028	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		1,459.05
03-06	7065650003	C & P OF MARYLAND	01/03/87-02/15/87	TELEPHONE SERVICE FOR GLEN BURNIE OFFICE	203.79
03-06	7065650001	Do	01/03/87-02/15/87	TELEPHONE SERVICE FOR GLEN BURNIE OFFICE	95.63
03-06	7065650002	Do	01/03/87-02/15/87	AT&T	29.35
03-16	7069450015	CONGRESSIONAL ARTS CAUCUS	01/03/87-12/31/87	1987 MEMBERSHIP DUES	300.00
03-16	7069450013	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/87-12/31/87	1987 MEMBERSHIP DUES	585.00
03-16	7069450014	DEMOCRATIC STUDY GROUP	01/03/87-12/31/87	1987 RESEARCH SUBSCRIPTION	2,700.00
03-16	7069450009	PRINCE GEORGE'S JOURNAL	03/01/87-03/01/88	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	42.00
03-16	7069450011	STANDARD COFFEE SERVICE	02/03/87	COFFEE SERVICE FOR CONSTITUENT USE FOR WASHINGTON OFFICE	37.95
03-16	7069450012	THE ECONOMIST	03/01/87-03/01/88	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	34.50
03-16	7069450008	THE WALL STREET JOURNAL	03/01/87-03/01/88	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	114.00
03-16	7069450010	WESTERN UNION TELEGRAPH CO	01/07/87	TELEGRAM FOR OFFICIAL PURPOSES	41.20
03-19	7070630020	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	12.29
03-19	7077450015	GALLOWAY C CAREY	02/19/87	PARKING AND ONE WAY TRAIN FARE TO BALTIMORE CITY SERVICES ORIENTATION DELEGATION	17.00
03-19	7077450014	NATIONAL JOURNAL	02/12/87-02/13/87	ONE YEAR SUBSCRIPTION	376.00
03-19	7077450017	THE CAPITOL	01/28/87-01/28/88	ONE YEAR SUBSCRIPTION FOR ANNAPOLIS OFFICE	78.00
03-19	7077450016	WAGNER COFFEE SERVICE	02/17/87	COFFEE SERVICE FOR CONSTITUENT USE AT GLEN BURNIE OFFICE	36.00
03-31	7085890383	ANNE ARUNDEL COUNTY	03/01/87-03/30/87	RENT: ARUNDEL CENTER NORTH SUITE 509, GLEN BURNIE, MD	772.50
03-31	7085890384	PAROLE OFFICE PARK	03/01/87-03/30/87	RENT: 132 HOLIDAY COURT ANNAPOLIS, MD	987.75
03-31	7085890382	6188 OXON HILL LTD PARTNERSHIP	03/01/87-03/31/87	RENT: LUCCENTE BLD; SUITE 501 OXON HILL, MD	950.00
03-31	7090900189	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		4,063.23
03-31	70909002071	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		97.50

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....

86,525.08

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

24,394.80

TOTAL

110,919.88

OFFICE OF THE HON. JAN MEYERS

SALARIES

BERGMAN, EVALEE..... 01/01/87-03/31/87
 FELLOWS, JONATHAN..... 01/12/87-03/31/87
 HAHN, BRIAN EUGENE..... 02/02/87-03/31/87
 HINES, ROBERT L..... 01/01/87-02/06/87
 JENSEN, DIANE LYNN..... 01/01/87-03/31/87
 MARCHETTI, LORRAINE B..... 01/01/87-03/31/87
 MAUGHAN, MARGARET M..... 01/01/87-03/31/87
 MAYBER, ALICE H..... 01/01/87-03/31/87
 MURRAY, MICHAEL R..... 01/01/87-03/31/87
 MUSIL, KATHLEEN SLOAN..... 01/01/87-03/31/87
 SHEFFS, LORI A..... 01/01/87-02/28/87
 SHEFFIELD, MATTHEW..... 01/01/87-03/31/87
 SOOY, JENIFER ELAINE..... 01/01/87-03/31/87
 SODY, KATHLEEN ADLE..... 03/26/87-03/31/87
 VAN DER MEID, THEODORE J.....
 WATTS, MICHELE..... 03/09/87-03/31/87

6,961.50
 5,156.94
 3,851.39
 2,467.50
 10,710.00
 6,000.00
 4,845.00
 6,961.50
 10,710.00
 8,249.11
 6,961.50
 762.22
 6,693.75
 6,693.75
 486.11
 1,240.56

EXPENSES

01-06 6364710004 CONGRESSIONAL QUARTERLY INC..... 11/24/86 31.95
 01-06 6364710003 FEDERAL EXPRESS CORP..... 11/19/86 90.00
 01-06 6364710002 REPUBLICAN STUDY COMMITTEE..... 01/01/87-12/31/87 1,000.00
 01-06 6364710001 US TREASURY..... 09/01/86-09/30/86 600.00
 01-13 7007410004 C&P TELEPHONE COMPANY..... 09/01/86-09/30/86 29.15
 Do 09/01/86-09/30/86 4.13
 01-13 7008510005 CONGRESSIONAL ARTS CAUCUS..... 01/01/87-12/31/87 300.00
 01-13 7008510007 CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES..... 01/01/87-12/31/87 1,350.00
 01-13 7008510002 DEMOCRATIC STUDY GROUP..... 01/01/87-12/31/87 2,500.00
 01-13 7008510001 ENVIRONMENTAL & ENERGY STUDY CONFERENCE..... 01/01/87-12/31/87 1,000.00
 01-13 7008510006 HUMAN RIGHTS CAUCUS..... 01/01/87-12/31/87 250.00
 01-20 7014200007 C&P TELEPHONE COMPANY..... 09/01/86-09/30/86 84.23
 01-22 7017850019 CONGRESSIONAL QUARTERLY INC..... 10/15/86 19.20
 Do 02/15/87-02/15/88 270.00
 Do 03/22/87-03/22/88 665.00
 Do 01/08/87-12/31/87 MEMBERSHIP DUES..... 500.00
 Do 10/27/86-10/29/86 OVERNIGHT ENV..... 88.50
 Do 12/01/86-12/03/86 PRIORITY ONE - OVERTIME ENV..... 45.50
 Do 11/01/86-11/30/86 MONTHLY CHARGES FOR DISTRICT OFFICE..... 94.75
 Do 01/08/87-01/08/88 MEDIA DIRECTORY FOR WASHINGTON OFFICE..... 32.60
 Do 12/31/86-12/31/87 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE..... 99.00
 Do 12/12/86 TRANSPORTATION FOR MEMBER FROM AIRPORT TO HOME..... 20.00
 Do 12/09/86-01/08/87 CURRENT CHARGES FOR DISTRICT OFFICE..... 15.00
 Do 12/09/86-01/08/87 BINDERS FOR CONGRESSIONAL QUARTERLY..... 83.57
 Do 11/19/86 11/19: PRIORITY ONE (2).....
 Do 01/01/86-01/31/86 MEMBERSHIP DUES FOR 1987.....
 Do 09/01/86-09/30/86 EQUIPMENT CHARGES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE.....
 Do 09/01/86-09/30/86 C & P LONG DISTANCE SERVICE.....
 Do 09/01/86-09/30/86 AT&T PRO-AMERICA TOLLS.....
 Do 01/01/87-12/31/87 MEMBERSHIP DUES FOR 1987.....
 Do 01/01/87-12/31/87 MEMBERSHIP DUES FOR 1987.....
 Do 01/01/87-12/31/87 MEMBERSHIP DUES FOR 1987.....
 Do 09/01/86-09/30/86 AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....
 Do 02/15/87-02/15/88 THREE CQ REPORTS FOR WASHINGTON OFFICE.....
 Do 03/22/87-03/22/88 SECOND SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE OF CONGRESSIONAL QUARTERLY.....
 Do 10/27/86-10/29/86 PRIORITY ONE - OVERTIME LTR.....
 Do 12/01/86-12/03/86 MONTHLY CHARGES FOR DISTRICT OFFICE.....
 Do 11/01/86-11/30/86 MEDIA DIRECTORY FOR WASHINGTON OFFICE.....
 Do 01/08/87-01/08/88 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE.....
 Do 12/31/86-12/31/87 TRANSPORTATION FOR MEMBER FROM AIRPORT TO HOME.....
 Do 12/12/86 CURRENT CHARGES FOR DISTRICT OFFICE.....

31.95
 90.00
 1,000.00
 600.00
 29.15
 4.13
 300.00
 1,350.00
 2,500.00
 1,000.00
 250.00
 84.23
 19.20
 270.00
 665.00
 500.00
 88.50
 45.50
 94.75
 32.60
 99.00
 20.00
 15.00
 83.57

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAN MEYERS—Con.

Date	Voucher No.	Payee	Service dates	Description	Amount
01-28	7015360015	FEDERAL EXPRESS CORP.	11/12/86	OVERNIGHT ENVS. OVERNIGHT LTRS.	98.00
01-28	7015360012	Do	11/20/86-11/24/86	OVERNIGHT ENVELOPE PRIORITY ONE	74.25
01-28	7015360013	NEW YORK TIMES	12/01/86-03/01/87	CURRENT CHARGES FOR SUBSCRIPTION FOR WASHINGTON OFFICE	58.50
01-28	7017860014	QUICKSILVER TRANSPORTATION	11/19/86	TRANSPORTATION FOR MEMBER FROM AIRPORT TO HOME	15.00
01-28	7017860001	Do	11/10/86-12/09/86	LEASE AND RENTALS FOR DISTRICT OFFICE	45.67
01-28	7017860002	Do	11/22/86-12/21/86	LEASE AND RENTALS FOR DISTRICT OFFICE	1.98
01-28	7017860005	FEDERAL EXPRESS CORP.	02/01/87-02/01/88	OVERNITE ENVELOPES.	43.00
01-28	7017860003	THE WALL STREET JOURNAL	01/01/87-12/31/87	YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	114.00
01-28	7017860004	WYANDOTTE WEST	09/06/86-10/05/86	YEAR SUBSCRIPTION FOR DISTRICT OFFICE	10.84
01-28	7028320011	AT&T INFORMATION SYSTEMS	10/06/86-11/05/86	MERLIN SYSTEMS	298.95
01-29	7028480009	Do	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	11.07
01-30	7029570009	Do	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	4.52
01-31	7030900183	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	.....	2,706.05
01-31	7030920033	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/87-01/28/87	.....	40.95
01-31	7033496008	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87	.....	506.57
02-05	7030430020	FEDERAL EXPRESS CORP.	12/16/86-12/22/86	PRIORITY 1	80.50
02-05	7030430021	Do	12/18/86-12/29/86	OVERNITE LTR	96.00
02-05	7030430022	Do	12/30/86-01/07/87	OVERNITE LTR	42.00
02-05	7030430023	SUN PUBLICATIONS INC.	02/01/87-02/01/88	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	47.00
02-05	7030430024	THE BLUE VALLEY GAZETTE	02/28/87-02/28/88	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	20.00
02-05	7030430021	THOMAS J LANKFORD	12/30/86	IMPRINT HISTORICAL CALENDARS (2.150)	379.50
02-06	7034830011	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	94.23
02-10	7036810023	GSA	12/31/86	MONTHLY CHARGES FOR DISTRICT OFFICE	32.60
02-13	7028870002	POSTMASTER	12/12/86	500 STAMPS 22¢	110.00
02-13	7042700010	AT&T INFORMATION SYSTEMS	12/10/86-01/09/87	MONTHLY CHARGES FOR DISTRICT OFFICE	45.67
02-13	7042700006	Do	11/06/86-11/08/86	MEMBER ROUND TRIP KC-DC-KC ON OFFICIAL BUSINESS	212.00
02-13	7042700007	DINERS CLUB INTERNATIONAL	12/05/86-12/12/86	MEMBER ROUND TRIP KANSAS CITY TO DC TO KC ON OFFICIAL BUSINESS	18.00
02-13	7042700008	Do	01/05/87	ONE WAY TRAVEL FROM KANSAS CITY TO WASHINGTON	89.00
02-13	7042700009	FEDERAL EXPRESS CORP.	01/08/87-01/14/87	OVERNIGHT LTRS. OVERNIGHT ENVELOPES.	113.75
02-13	7042700011	KATHLEEN SLOAN MUSIL	01/23/87-01/28/87	REIMBURSEMENT FOR AIR TRAVEL FROM WASHINGTON, DC TO KANSAS CITY TO DC	138.00
02-13	7042700012	Do	01/23/87-01/28/87	REIMBURSEMENT FOR CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	145.41
02-13	7042700004	QUICKSILVER TRANSPORTATION	12/05/86	TRANSP FOR MEMBER TO AIRPORT	15.00
02-13	7042700005	Do	01/05/87-01/10/87	TRANSP FROM AIRPORT TO HOME, TRANSP FROM HOME TO AIRPORT	30.00
02-13	7042700009	SOUTHWESTERN BELL	01/09/87-02/08/87	MONTHLY CHARGES FOR DISTRICT OFFICE	83.57
02-17	7042650028	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/87-12/31/87	MEMBERSHIP DUES, 1987 ANNUAL ASSESSMENT	200.00
02-24	7043580006	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	240.73
02-25	7055580021	AT&T INFORMATION SYSTEMS	12/22/86-01/21/87	DISTRICT OFFICE LEASE AND RENTALS	1.98
02-25	7055580020	FEDERAL EXPRESS CORP.	01/15/87-01/20/87	DISTRICT OFFICE LEASE AND RENTALS	93.25
02-25	7055580023	JAN MEYERS	02/05/87	1-15-87, 1-16-87 OVERNIGHT ENVELOPE, 1-15-87, 1-15-87, 1-20-87 OVERNIGHT LETTER	27.00
02-25	7055580022	THOMAS J LANKFORD	01/23/87-01/27/87	KANSAS STATE FLAG	262.60
02-28	7058900155	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	.....	2,706.05
02-28	7058920046	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/87-02/28/87	.....	65.00
02-28	7061670008	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87	.....	1,818.02

03-04	7056820012	C&P TELEPHONE COMPANY.....	11/01/86-11/30/86	5.64
03-04	7057940006	Do.....	11/01/86-11/30/86	240.73
03-06	7058230006	Do.....	12/01/86-12/31/86	124.01
03-09	7055260010	Do.....	11/01/86-11/30/86	24.26
03-13	7071830018	AT&T INFORMATION SYSTEMS.....	11/06/86-12/05/86	298.95
03-16	7069420009	FEDERAL EXPRESS CORP.....	01/10/87-02/09/87	154.22
03-16	7069420008	Do.....	01/29/87-01/30/87	37.00
03-16	7069420007	Do.....	02/04/87-02/10/87	74.00
03-16	7069420001	LEGAL TIMES.....	02/01/87-02/01/88	95.00
03-16	7069420002	OLATHE DAILY NEWS.....	01/19/87-02/13/88	100.00
03-16	7069420006	QUICKSILVER TRANSPORTATION.....	02/24/87-02/24/88	87.00
03-16	7069420010	SOUTHWESTERN BELL.....	02/09/87-03/08/87	83.57
03-16	7069420011	Do.....	02/09/87-03/08/87	37.37
03-16	7069420005	THE LINN COUNTY NEWS.....	01/09/87-01/09/88	22.88
03-16	7069420004	THE SQUIRE.....	03/02/87-03/02/88	14.99
03-16	7069420003	TOPERA CAPITAL-JOURNAL.....	03/14/87-03/14/88	128.00
03-17	7071650003	GENERAL SERVICES ADMIN.....	01/01/87-01/31/87	32.60
03-17	7071650004	SHAWNEE MISSION PUBLIC SCHOOLS.....	02/13/87	66.30
03-17	7071650002	THOMAS J LANFORD.....	02/10/87-02/20/87	315.42
03-17	7075520017	AT&T INFORMATION SYSTEMS.....	12/06/86-01/05/87	298.95
03-19	7076260018	C&P TELEPHONE COMPANY.....	12/01/86-12/31/86	34.86
03-19	7076810016	AT&T INFORMATION SYSTEMS.....	01/22/87-02/21/87	1.98
03-19	7076810015	CONGRESSIONAL QUARTERLY INC.....	02/01/87-01/31/88	665.00
03-19	7076810020	DINERS CLUB INTERNATIONAL.....	01/19/87	88.00
03-19	7076810013	FEDERAL EXPRESS CORP.....	02/12/87-02/13/87	43.00
03-19	7076810018	NEW YORK TIMES.....	03/02/87-05/31/87	58.50
03-19	7076810017	LORI A PHILLIPS.....	03/06/87	21.90
03-19	7076810014	THE JOURNAL-HEARD.....	04/01/87-04/01/88	20.00
03-20	7078260028	C&P TELEPHONE COMPANY.....	12/01/86-12/31/86	10.17
03-27	7079170014	FEDERAL EXPRESS CORP.....	02/18/87	14.00
03-27	7085910187	GENERAL SERVICES ADMINISTRATION.....	01/01/87-03/31/87	835.00
03-31	7090900147	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87	2,706.05
03-31	7091470008	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87	596.17

OFFICE OF THE HON. KWEISI MFUME
SALARIES

03-19	7076810014	THE JOURNAL-HEARD.....	04/01/87-04/01/88	20.00
03-20	7078260028	C&P TELEPHONE COMPANY.....	12/01/86-12/31/86	10.17
03-27	7079170014	FEDERAL EXPRESS CORP.....	02/18/87	14.00
03-27	7085910187	GENERAL SERVICES ADMINISTRATION.....	01/01/87-03/31/87	835.00
03-31	7090900147	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87	2,706.05
03-31	7091470008	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87	596.17

AT&T PRO-AMERICA TOLLS.....	5.64
C&P LOCAL SERVICE.....	240.73
C&P LOCAL SERVICE.....	124.01
AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	24.26
MELVIN SYSTEMS.....	298.95
DISTRICT OFFICE LEASE AND RENTALS.....	154.22
OVERNITE LTR PRIORITY 1.....	37.00
OVERNITE LTR PRIORITY 1.....	74.00
ONE YEAR SUBSCRIPTION - WASH OFFICE.....	95.00
ONE YEAR SUBSCRIPTION - WASH OFFICE.....	100.00
HOME TO KCI/JIM-KCI TO HOME/JIM-HOME TO KCI/JIM-KCI TO HOME.....	87.00
DISTRICT OFFICE MONTHLY CHARGES.....	83.57
AT&T.....	37.37
ONE YEAR SUBSCRIPTION - WASH OFFICE.....	22.88
ONE YEAR SUBSCRIPTION - WASH OFFICE.....	14.99
ONE YEAR SUBSCRIPTION - WASH OFFICE.....	128.00
DISTRICT OFFICE CHARGES.....	32.60
TOWN MEETING ROOM FEE.....	66.30
BUSINESS CARDS, PRINT MAP, PRINT LETTER, XEROX.....	315.42
MELVIN SYSTEM.....	298.95
AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	34.86
DISTRICT OFFICE MONTHLY CHARGES.....	1.98
ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE.....	665.00
MEMBER'S TRAVEL FROM DC TO KC (ONE WAY).....	88.00
MEMBER'S ONE WAY TRAVEL FROM KCI TO DCI.....	88.00
2 OVERNIGHT ENVELOPES.....	43.00
THREE MONTH SUBSCRIPTION FOR THE WASHINGTON OFFICE.....	58.50
DRIVING EXPENSES FOR DRIVING MEMBER THROUGH THE DISTRICT ON OFFICIAL BUSINESS 107 MILES PLUS PARKING.....	21.90

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

116,944.59

COMMUNICATIONS DIRECTOR.....	7,022.23
SENIOR CASEWORKER DISTRICT OFFICE.....	875.00
JR. CASEWORKER DISTRICT OFFICE.....	2,950.00
PART-TIME EMPLOYEE.....	805.56
JR LEGISLATIVE ASSISTANT.....	3,605.55
OFFICE MANAGER.....	8,311.10
SENIOR LEGISLATIVE ASSISTANT.....	5,266.67
SENIOR CASEWORKER DISTRICT OFFICE.....	2,858.33

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. KWEISI MFUME—Con.						
		MAGRUDER, PHYLLIS ELIZABETH	03/16/87-03/31/87	SECRETARY/RECEPTIONIST	708.33	708.33
		POWELL, JOAN L.	01/03/87-03/31/87	PART-TIME EMPLOYEE	2,444.44	2,444.44
		REYNOLDS, EFFIE R.	02/02/87-03/31/87	SENIOR CASEWORKER DISTRICT OFFICE	3,441.67	3,441.67
		SWIMS, RUTH V.	01/03/87-03/31/87	ADMINISTRATIVE ASSISTANT	1,000.00	1,000.00
		SWANN, CARL HAYWOOD	02/02/87-03/31/87	STAFF ASSISTANT	3,933.33	3,933.33
		ZORN, JANE MARIE	01/12/87-03/31/87	OFFICE MANAGER DISTRICT OFFICE	5,486.10	5,486.10
EXPENSES						
01-31	7030900595	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		1,677.84	1,677.84
01-31	7030920074	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/87-01/28/87		11.05	11.05
01-31	7033490029	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		1,886.63	1,886.63
02-24	7050640006	POSTMASTER	01/21/87	FIRST CLASS 22¢ POSTAGE STAMPS	44.00	44.00
02-28	7058900291	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		1,730.11	1,730.11
02-28	7058920089	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/87-02/28/87		68.90	68.90
02-28	7081670029	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		664.69	664.69
03-10	7085670015	BENCHMARK SYSTEMS	02/09/87	18 EA #862740-101NC 3500 MS BLACK RIBBONS FOR PRINTER AT \$15 EACH W/15.67% DISCOUNT AND DELIVERY CHG.	233.70	233.70
03-10	7085670012	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/87-12/01/87	1987 MEMBERSHIP DUES	585.00	585.00
03-10	7085670013	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/87-12/01/87	1987 MEMBERSHIP DUES	250.00	250.00
03-10	7085670016	CONGRESSIONAL MANAGEMENT FOUNDATION	01/16/87	FIVE CONGRESSIONAL INTERN HANDBOOKS	35.00	35.00
03-10	7085670019	CONGRESSIONAL QUARTERLY INC	01/14/87-12/01/87	ONE YEAR SUBSCRIPTION JAN 87 - DEC 87	665.00	665.00
03-10	7085670014	DAVID R RAMAGE	02/03/87-02/09/87	250 CALLING CARDS - HAWLEY, IMPRINTING 2,200 CALENDARS AND 200 2 YR	481.00	481.00
03-10	7085670026	DEMOCRATIC STUDY GROUP	01/03/87-12/31/87	DSG MEMBER RESEARCH SUBSCRIPTION	2,700.00	2,700.00
03-10	7085670018	SOUTHWEST DISTRIBUTION SERVICE	01/30/87-04/01/87	DAILY DELIVERY MON-FRI BALTIMORE EVENING SUN	36.28	36.28
03-10	7085670017	THE WASHINGTON POST	01/10/87-01/09/88	SUBSCRIPTION FOR DAILY	62.40	62.40
03-13	7070730017	CONGRESSIONAL BLACK CAUCUS	01/03/87-12/31/87	LSO (LEGISLATIVE SERVICE ORGANIZATION DUES)	4,000.00	4,000.00
03-25	7082760009	CARL HAYWOOD SWANN	03/11/87	REIMBURSEMENT FOR PURCHASE OF SUPPLIES NECESSARY IN UTILIZATION OF COMPUTER EQUIPMENT - 6 PHONE CORDS	29.70	29.70
03-31	7085890696	PARK HEIGHTS DEVELOPMENT CORP	03/01/87-03/30/87	RENT: 2203 N. CHARLES ST. BALTIMORE, MD	550.00	550.00
03-31	7090900279	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		1,386.97	1,386.97
03-31	7090920019	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		197.60	197.60
03-31	7091470029	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		1,891.45	1,891.45
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					58,708.31	58,708.31
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					19,187.32	19,187.32
TOTAL					77,895.63	77,895.63

OFFICE OF THE HON. DAN MICA
SALARIES

01-09	7006320026	FLORIDA CLIPPING SERVICE	11/01/86-11/30/86	95.40
01-09	7006320023	FLORIDA POWER & LIGHT	10/24/86-11/25/86	102.73
01-09	7006320024	Do	10/24/86-11/25/86	210.87
01-09	7006320025	MAX DAVIS ASSOCIATES	11/25/86	179.75
01-09	7007300004	EDWARD MILLER	11/10/86	12.00
01-09	7007300002	Do	11/18/86-11/19/86	42.00
01-09	7007300003	Do	11/18/86-11/19/86	203.36
01-09	7007300005	Do	11/18/86-11/19/86	9.72
01-09	7007300001	STANDARD COFFEE SERVICE	12/09/86	83.70
01-13	7006670026	C&P TELEPHONE COMPANY	09/01/86-09/30/86	14.27
01-13	7007820019	Do	09/01/86-09/30/86	7.77
01-15	7012530029	CONGRESSIONAL QUARTERLY INC	01/19/87-01/18/88	665.00
01-15	7012530028	DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	2,700.00
01-20	7012580002	GS&T	11/01/86-11/30/86	9.66
01-20	7012580005	SOUTHERN BELL	11/02/86-12/01/86	203.29
01-20	7012580006	Do	11/02/86-12/01/86	6.01
01-20	7012580004	Do	11/04/86-12/03/86	144.05
01-20	7012580009	Do	11/04/86-12/03/86	12.30
01-20	7012650018	AT&T INFORMATION SYSTEMS	11/23/86-12/02/86	228.37
01-20	7012650021	BELL ATLANTIC MOBILE SYSTEMS	11/04/86-11/30/86	66.51
01-20	7012650019	JOHN J GERSUK	12/16/86-12/18/86	229.00
01-20	7012650021	Do	12/16/86-12/18/86	14.00
01-20	7012650022	Do	12/16/86-12/18/86	18.70
01-20	7012650020	Do	12/18/86	6.00
01-20	7012650025	PALM BEACH POST TIMES	01/02/87-01/01/88	49.40
01-20	7012650017	RABBIT EDWARDS/RABBITS CLEANING SERVICE	01/01/87-01/31/87	125.00
01-20	7012650023	TOMASELLO INC	11/03/86	20.00
01-20	7013270013	C&P TELEPHONE COMPANY	09/01/86-09/30/86	97.07
01-22	7020430008	JOHN J GERSUK	08/18/86-08/22/86	251.57
01-22	7021510023	SOUTHERN BELL	12/04/86-01/03/87	154.63

EXPENSES

01-09	7006320026	FLORIDA CLIPPING SERVICE	11/01/86-11/30/86	95.40
01-09	7006320023	FLORIDA POWER & LIGHT	10/24/86-11/25/86	102.73
01-09	7006320024	Do	10/24/86-11/25/86	210.87
01-09	7006320025	MAX DAVIS ASSOCIATES	11/25/86	179.75
01-09	7007300004	EDWARD MILLER	11/10/86	12.00
01-09	7007300002	Do	11/18/86-11/19/86	42.00
01-09	7007300003	Do	11/18/86-11/19/86	203.36
01-09	7007300005	Do	11/18/86-11/19/86	9.72
01-09	7007300001	STANDARD COFFEE SERVICE	12/09/86	83.70
01-13	7006670026	C&P TELEPHONE COMPANY	09/01/86-09/30/86	14.27
01-13	7007820019	Do	09/01/86-09/30/86	7.77
01-15	7012530029	CONGRESSIONAL QUARTERLY INC	01/19/87-01/18/88	665.00
01-15	7012530028	DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	2,700.00
01-20	7012580002	GS&T	11/01/86-11/30/86	9.66
01-20	7012580005	SOUTHERN BELL	11/02/86-12/01/86	203.29
01-20	7012580006	Do	11/02/86-12/01/86	6.01
01-20	7012580004	Do	11/04/86-12/03/86	144.05
01-20	7012580009	Do	11/04/86-12/03/86	12.30
01-20	7012650018	AT&T INFORMATION SYSTEMS	11/23/86-12/02/86	228.37
01-20	7012650021	BELL ATLANTIC MOBILE SYSTEMS	11/04/86-11/30/86	66.51
01-20	7012650019	JOHN J GERSUK	12/16/86-12/18/86	229.00
01-20	7012650021	Do	12/16/86-12/18/86	14.00
01-20	7012650022	Do	12/16/86-12/18/86	18.70
01-20	7012650020	Do	12/18/86	6.00
01-20	7012650025	PALM BEACH POST TIMES	01/02/87-01/01/88	49.40
01-20	7012650017	RABBIT EDWARDS/RABBITS CLEANING SERVICE	01/01/87-01/31/87	125.00
01-20	7012650023	TOMASELLO INC	11/03/86	20.00
01-20	7013270013	C&P TELEPHONE COMPANY	09/01/86-09/30/86	97.07
01-22	7020430008	JOHN J GERSUK	08/18/86-08/22/86	251.57
01-22	7021510023	SOUTHERN BELL	12/04/86-01/03/87	154.63

01/01/87-03/31/87	STAFF ASSISTANT	3,750.00
01/01/87-03/31/87	CASEWORKER	4,500.00
01/01/87-03/31/87	ASSISTANT	7,916.67
01/01/87-02/28/87	SCHEDULING ASSISTANT	3,666.66
01/01/87-03/31/87	STAFF ASSISTANT	4,500.00
01/01/87-03/31/87	ASSISTANT	6,125.01
02/01/87-03/31/87	DISTRICT REPRESENTATIVE	8,333.34
02/01/87-03/31/87	PART-TIME EMPLOYEE	8,916.67
01/01/87-03/31/87	PRESS SECRETARY	5,000.07
01/01/87-02/01/87	STAFF ASSISTANT	2,093.61
01/01/87-03/22/87	APPOINTMENT'S SECRETARY	4,125.00
01/01/87-03/31/87	ASSISTANT	5,300.01
01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	38.33
03/31/87-03/31/87	LEGISLATIVE ASSISTANT	6,315.00
01/01/87-03/31/87	STAFF ASSISTANT	4,250.01
01/01/87-03/31/87	PART-TIME EMPLOYEE	2,124.99
11/01/86-11/30/86	NOV. CLIPPING SERVICE	95.40
10/24/86-11/25/86	UTILITIES FOR DISTRICT OFFICE	102.73
10/24/86-11/25/86	UTILITIES FOR DISTRICT OFFICE	210.87
11/25/86	SUPPLIES FOR DISTRICT OFFICE COPIER	179.75
11/10/86	GAS FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	12.00
11/18/86-11/19/86	LODGING FOR LEGISLATIVE ASST. DURING HIS RETURN FROM DISTRICT WHILE ON OFFICIAL BUSINESS	42.00
11/18/86-11/19/86	MILEAGE FOR LEGISLATIVE ASST. TO RETURN FROM DISTRICT WHILE ON OFFICIAL BUSINESS, 992 MI @ 20.5¢ A MILE	203.36
11/18/86-11/19/86	MEALS FOR LEGISLATIVE ASSISTANT DURING RETURN FROM DISTRICT WHILE ON OFFICIAL BUSINESS	9.72
12/09/86	COFFEE SERVICE FOR CONSTITUENT USE	83.70
09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	14.27
09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	7.77
01/19/87-01/18/88	ONE YEAR SUBSCRIPTION RENEWAL OF CONGRESSIONAL QUARTERLY TO BE USED IN CONGRESSIONAL OFFICE	665.00
01/01/87-12/31/87	1987 RESEARCH SERVICE FOR USE IN WASHINGTON, DC CONGRESSIONAL OFFICE AND DISTRICT OFFICE	2,700.00
11/01/86-11/30/86	FTS SERVICE FOR THE MONTH OF NOVEMBER FOR DISTRICT OFFICE	9.66
11/02/86-12/01/86	TELEPHONE SERVICE	203.29
11/02/86-12/01/86	AT&T COMMUNICATION	6.01
11/04/86-12/03/86	TELEPHONE SERVICE	144.05
11/04/86-12/03/86	AT&T COMMUNICATIONS	12.30
11/23/86-12/02/86	MILEAGE FOR STAFF ASSISTANT WHILE ON OFFICIAL BUSINESS IN DISTRICT 60 MILES @ .205	228.37
11/04/86-11/30/86	AT&T TELEPHONE SERVICE FOR THE MONTH OF NOVEMBER	66.51
12/16/86-12/18/86	MOBILE PHONE SERVICE FOR PRESS ASST TO TRAVEL TO DISTRICT ON OFFICIAL BUSINESS DC-WEST PALM BEACH-DC	229.00
12/16/86-12/18/86	PARKING FEE FOR PRESS ASST WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	14.00
12/16/86-12/18/86	MEALS FOR PRESS ASST WHILE IN DISTRICT ON OFFICIAL BUSINESS	18.70
12/18/86	GAS FOR MEMBER'S RENTAL CAR	6.00
01/02/87-01/01/88	LOCAL NEWSPAPER SUBSCRIPTION RENEWAL	49.40
01/01/87-01/31/87	CLEANING SERVICE FOR THE MONTH OF JANUARY FOR DISTRICT OFFICE	125.00
11/03/86	PEST CONTROL FOR DISTRICT OFFICE	20.00
09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	97.07
08/18/86-08/22/86	RENTAL CAR FEE FOR PRESS ASSISTANT WHILE IN DISTRICT ON OFFICIAL BUSINESS	251.57
12/04/86-01/03/87	LOCAL TELEPHONE SERVICE	154.63

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
01-29	7028690010	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	1.08
01-29	7028750019	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	291.68
01-30	7027890363	MALCOLM MCCAMPBELL, TRUSTEE	01/01/87-01/30/87	RENT FIRST FINANCIAL PLAZA BOYNTON BEACH, FL.	1,980.00
01-30	7029540019	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	291.68
01-30	7029820018	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LONG DISTANCE SERVICE	15.05
01-31	7030900454	(STATIONERY ALLOWANCE)	01/01/87-01/31/87		2,313.51
01-31	7033490009	Do	01/01/87-01/31/87	EXPENDITURE FOR 1986	1,313.64
01-31	7033610039	(EQUIPMENT ALLOWANCE)	01/31/87	EQUIPMENT OBLIGATED	6,020.00
01-31	7033740026	EDGAR OFFICE SUPPLY CO	01/16/87	SUPPLIES FOR DISTRICT, DESK CALENDARS	23.80
02-05	7030320013	EXPORT TASK FORCE	01/01/87-12/31/87	MEMBERSHIP DUES	500.00
02-05	7030320012	GSA	12/01/86-12/31/86	FTS SERVICE FOR THE MONTH OF DECEMBER FOR DISTRICT OFFICE	9.66
02-05	7030320009	HOUSE OF REPRESENTATIVES RESTAURANT	11/18/86	MEALS WITH CONSTITUENTS TO DISCUSS LEGISLATIVE ISSUES	18.10
02-05	7030320011	JENNIFER WILLIAMS	01/13/87	SUPPLIES BOUGHT FOR THE MONTH OF DECEMBER	4.77
02-05	7030320010	FLORIDA CLIPPING SERVICE	12/01/86-12/31/86	CLIPPING SERVICE FOR THE MONTH OF DECEMBER	60.60
02-05	7030430028	TOMASELLO INC	12/01/86	PEST CONTROL FOR DISTRICT OFFICE	20.00
02-05	7030430027	WESTERN UNION TELEGRAPH CO.	12/24/86	TELEGRAMS SENT TO DISTRICT ON OFFICIAL BUSINESS	47.05
02-05	7031600007	BELL ATLANTIC MOBILE SYSTEMS	12/01/86-12/31/86	MOBILE PHONE SERVICE FOR THE MONTH OF DECEMBER	31.18
02-05	7031600003	FLORIDA POWER & LIGHT	12/05/86-12/05/87	UTILITIES FOR DISTRICT OFFICE	67.86
02-05	7031600005	Do	11/25/86-12/26/86	UTILITIES FOR DISTRICT OFFICE	68.41
02-05	7031600004	NEW YORK TIMES	12/22/86-03/22/87	LOCAL NEWSPAPER SUBSCRIPTION RENEWAL	32.50
02-05	7031600002	NEWS & SUN-SENTINEL CO.	12/06/86-12/06/87	LOCAL NEWSPAPER SUBSCRIPTION RENEWAL	100.88
02-05	7031600008	SOUTHERN BELL	12/02/86-01/01/87	TELEPHONE SERVICE	205.37
02-05	7031600009	Do	01/12/87	AT&T COMMUNICATIONS	3.80
02-05	7031600001	JENNIFER WILLIAMS	01/12/87	SUPPLIES FOR DISTRICT OFFICE CORK BOARD	19.89
02-06	7034810012	FEDERAL EXPRESS CORP	01/14/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	233.26
02-19	7048710003	DANIEL A. MICA	01/12/87	SUPPLIES SENT TO DISTRICT	14.00
02-19	7048710004	Do	02/03/87	LIGHTBULBS FOR DISTRICT OFFICE	22.00
02-19	7048710005	Do	02/03/87	PARCEL POSTING FOR 40,000 POSTAL PATROL ENVELOPES	105.00
02-19	7048610028	RABBIT EDWARDS/RABBITS CLEANING SERVICE	02/01/87-02/28/87	PARKING FEE FOR MEMBER WHILE ON OFFICIAL BUSINESS TO ATTEND MEETING ON LEGISLATION	5.00
02-20	7048610026	MARY C CARLIN	12/04/86-01/03/87	CLEANING SERVICE FOR THE MONTH OF FEBRUARY OFC DISTRICT OFFICE	125.00
02-20	7048610027	JOHN J GERSUK	01/21/87	AT&T TELEPHONE SERVICE	228.37
02-20	7048610024	STANDARD COFFEE SERVICE	01/28/87	SUPPLIES FOR OFFICE (BULLETIN BOARDS, CORK BOARD AND MOUNTING TAPE)	17.64
02-20	7048610025	Do	01/20/87	PARKING FEE FOR PRESS ASSIST WHILE ON OFFICIAL BUSINESS TO ATTEND MEETING ON LEGISLATION	9.90
02-24	7049350002	C&P TELEPHONE COMPANY	10/01/86-10/31/86	COFFEE SERVICE FOR CONSTITUENTS	117.95
02-24	7050940007	POSTMASTER	01/20/87	400 STAMPS AT 22¢ EACH	88.00
02-27	7056890380	MALCOLM MCCAMPBELL, TRUSTEE	02/01/87-02/28/87	RENT FIRST FINANCIAL PLAZA BOYNTON BEACH, FL.	1,980.00
02-28	7058900393	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		1,286.80
02-28	7058920119	(STATIONERY ALLOWANCE)	02/01/87-02/28/87		16.25
02-28	7061860009	(STATIONERY ALLOWANCE CHARGED)	02/28/87	EXPENDITURE FOR 1986	42.96
02-28	7061860025	Do	02/28/87		514.49

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. DAN MICA—Con.

03-04	7058600025	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	43
03-04	7057520002	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	198.15
03-06	7058210002	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	198.16
03-09	7058290020	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	291.68
03-10	7068710010	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	212.27
03-10	7068710010	AT&T INFORMATION SYSTEMS	01/04/87-02/03/87	TELEPHONE SERVICE	438.37
03-10	7068710011	FEDERAL EXPRESS CORP	01/29/87	UTILITIES SENT TO DISTRICT	14.00
03-13	7069350026	DANIEL A. MICA	02/06/87	C&P FARE TO AND FROM HOTEL IN ATLANTA, GA DUE TO CANCELLATION OF FLIGHT	7.00
03-16	7012500018	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	24.61
03-17	7011650009	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	291.68
03-17	7011650008	BELL ATLANTIC MOBILE SYSTEMS	01/01/87-01/31/87	MOBILE PHONE SERVICE FOR THE MONTH OF JANUARY	37.70
03-17	7011650008	FLORIDA CLIPPING SERVICE	01/01/87-01/31/87	CLIPPING SERVICE FOR THE MONTH OF JANUARY	62.20
03-17	7011650008	HAGEN'S INC	02/06/87	PAINTING OF DISTRICT OFFICE	740.00
03-17	7011650006	NEWS MEDIA DIRECTORIES	01/23/87	COPY OF FLORIDA NEWS MEDIA DIRECTORY FOR USE IN WASHINGTON, D.C. OFFICE	37.50
03-17	7011650007	WESTERN UNION TELEGRAPH CO	01/06/87-01/30/87	TELEGRAMS SENT THE MONTH OF JANUARY	98.85
03-18	7072400023	DINKERS CLUB INTERNATIONAL	12/24/86-01/05/87	RENTAL CAR FEE FOR MEMBER WHILE IN DISTRICT	198.59
03-18	7072400020	Do	12/27/86	GAS FOR MEMBER'S RENTAL CAR	12.40
03-18	7072400019	Do	12/28/86	GAS FOR MEMBER'S RENTAL CAR	10.21
03-18	7072400024	Do	12/29/86	GAS FOR MEMBER'S RENTAL CAR	6.77
03-18	7072400025	Do	12/31/86	GAS FOR MEMBER'S RENTAL CAR	5.38
03-18	7072400026	Do	01/14/87	ONE WAY AIRFARE FOR MEMBER TO TRAVEL TO DISTRICT - WASHINGTON, DC-W. PALM BEACH	98.00
03-18	7072400022	Do	01/14/87-01/17/87	RENTAL CAR FEE FOR MEMBER WHILE IN DISTRICT	132.78
03-18	7072400027	Do	01/16/87	GAS FOR MEMBER'S RENTAL CAR	12.50
03-18	7072400027	JOHN J GERSUK	02/26/87	ONE WAY AIRFARE FOR PRESS ASSISTANT TO TRAVEL TO DISTRICT ON OFFICIAL BUSINESS DC-W. PALM BEACH	109.00
03-18	7072400029	Do	02/26/87-02/27/87	ROOM ACCOMMODATIONS FOR PRESS ASSISTANT WHILE IN DISTRICT ON OFFICIAL BUSINESS	96.88
03-18	7072400028	Do	02/27/87	ONE WAY AIRFARE FOR PRESS ASSISTANT TO RETURN FROM DISTRICT WHILE ON OFFICIAL BUSINESS W. PALM BEACH-DC	160.00
03-18	7072400030	Do	02/27/87	C&PARE FOR PRESS ASSISTANT FROM NATIONAL AIRPORT TO OFFICE AFTER RETURNING FROM DIST ON OFCL BUSINESS	3.00
03-18	7072830002	FLORIDA POWER & LIGHT	01/27/87-02/25/87	UTILITIES FOR DISTRICT OFFICE	65.53
03-18	7072830001	NEWS & SUN-SENTINEL CO	03/07/87-06/06/87	RENEWAL OF LOCAL NEWSPAPER SUBSCRIPTION	23.40
03-18	7072830004	SOUTHERN BELL	01/02/87-02/01/87	TELEPHONE SERVICE	210.54
03-18	7072830003	Do	01/02/87-02/01/87	AT&T COMMUNICATIONS	6.23
03-18	7072830003	Do	01/04/87-02/03/87	TELEPHONE SERVICE	143.02
03-18	7076510015	DIALCOOK INC	02/13/87	PRINTING OF TOWN HALL MEETING CARDS TO BE SENT WITHIN DISTRICT	1,312.50
03-18	7076510014	GENERAL SERVICES ADMIN	01/31/87	SERVICE FOR CONVERSION TO NEW OFFICE COMPUTER SYSTEM	664.00
03-18	7076510017	RABBIT EDWARDS/RABBITS CLEANING SERVICE	01/01/87-01/31/87	FTS SERVICE	9.66
03-18	7076510013	STANDARD COFFEE SERVICE	03/01/87-03/31/87	CLEANING SERVICE FOR DISTRICT OFFICE FOR THE MONTH OF MARCH	125.00
03-18	7075900010	SOUTHERN BELL	02/27/87	COFFEE SERVICE FOR CONSTITUENT USE IN OFFICE	75.90
03-18	7075900010	Do	02/02/87-03/01/87	LOCAL TELEPHONE SERVICE	229.33
03-18	7075900011	Do	02/02/87-03/01/87	AT&T COMMUNICATIONS	3.30
03-19	7076240021	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	176.00
03-19	7077450023	AT&T INFORMATION SYSTEMS	02/01/87-02/28/87	TELEPHONE SERVICE FOR THE MONTH OF FEBRUARY IN DISTRICT OFFICE	1,249.13
03-19	7077450020	EDWARD HARRY CRISER	02/02/87-02/27/87	MILEAGE FOR DISTRICT REPRESENTATIVE TO TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 669 MILES AT .21 A MILE	140.49
03-19	7077450019	DAVID R RAMAGE	02/27/87	PRINTING OF TOWN HALL MEETINGS CARDS TO BE DELIVERED IN DISTRICT	1,738.50
03-19	7077450021	FLORIDA CLIPPING SERVICE	02/01/87-02/27/87	CLIPPING SERVICE FOR THE MONTH OF FEBRUARY	99.80
03-19	7077450022	FLORIDA POWER & LIGHT	01/27/87-02/25/87	UTILITIES FOR DISTRICT OFFICE	27.51
03-20	7077700011	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	4.43
03-23	7079730005	SOUTHERN BELL	02/04/87-03/03/87	LOCAL TELEPHONE SERVICE	153.47
03-26	7068580002	DAVID R RAMAGE	02/01/87-02/10/87	BUSINESS CARDS FOR WASHINGTON, DC STAFF, AND PRINTING OF CALENDARS	628.00
03-26	7068580003	Do	12/26/86-01/27/87	PRINTING OF NEWSLETTERS, AND POSTAL UPDATE LETTERS	7,873.00
03-26	7068580004	Do	12/26/86-01/27/87	UTILITIES FOR DISTRICT OFFICE	34.46
03-26	7068580005	Do	01/31/87	PEST CONTROL FOR DISTRICT OFFICE	69.65
03-30	7084500018	CONGRESSIONAL QUARTERLY INC	05/03/87-05/03/88	ONE YEAR SUBSCRIPTION OF CONGRESSIONAL MONITOR TO BE USED IN WASHINGTON DC OFFICE	20.00
03-30	7084500018	Do	05/03/87-05/03/88	ONE YEAR SUBSCRIPTION OF CONGRESSIONAL MONITOR TO BE USED IN WASHINGTON DC OFFICE	920.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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**LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. DAN MICA—Con.**

03-30	7084500019	HOUSE OF REPRESENTATIVES RESTAURANT	01/07/87-01/29/87	MEALS WITH CONSTITUENTS TO DISCUSS LEGISLATIVE BUSINESS	49.30	
03-30	7084500020	TOMASELLO INC	02/04/87	PEST CONTROL FOR DISTRICT OFFICE	20.00	
03-31	7085890400	MALCOLM MCCAMPBELL, TRUSTEE	03/01/87-03/30/87	RENT FIRST FINANCIAL PLAZA BOYNTON BEACH, FL	1,980.00	
03-31	7090900377	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		2,612.00	
03-31	7091470009	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		1,352.53	

EXPENDITURES FOR 1ST QUARTER

SALARIES	
MEMBERS CLERK HIRE	89,488.64
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	50,708.33

ADJUSTMENTS / REFUNDS

01-09	7090990022	MAX DAVIS ASSOCIATES	11/25/86	REFUND DUE TO A DUPLICATE PAYMENT	(179.75)	
08-06	7085990001	DELBAY BEACH/BOYNTON BEACH NEWS JOURNAL	08/22/86-01/22/87	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(2.60)	

EXPENDITURES FOR 1ST QUARTER

EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	(182.35)
TOTAL	140,014.62

OFFICE OF THE HON. ROBERT H MICHEL

SALARIES

AHLENIUS, KRISTEN SUE	01/01/87-03/31/87	PART-TIME EMPLOYEE	3,875.01
BELL, SUSAN ELAINE	01/01/87-03/31/87	DISTRICT OFFICE MANAGER	7,250.01
CARMAN, ANDREA B	01/01/87-03/31/87	SECRETARY	5,000.01
CASTLEBERRY, M EARLENE	01/01/87-03/31/87	STAFF ASSISTANT	4,374.99
DAHMAN, SALLY JANE	01/01/87-03/31/87	STAFF ASSISTANT	4,374.99
DEARDEN, CAROL ANN	01/01/87-01/31/87	EXECUTIVE ASSISTANT OFFICE MANAGER	3,916.67
Do	02/05/87-03/31/87	EXECUTIVE ASSISTANT	7,883.35
DONAHUE, KATHY	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	7,749.99
ERICKSON, MARY ALICE	03/01/87-03/31/87	PART-TIME EMPLOYEE	2,300.00
FINDLEY, CRAIG ON	01/01/87-03/31/87	SPECIAL ASSISTANT	12,000.00
HOBSON, LINCOLN C.	01/01/87-03/31/87	STAFF ASSISTANT	2,041.67
LAHOOD, RAY H	01/26/87-02/28/87	STAFF ASSISTANT	19,999.99
FINNNESS, SHURLEY ANN	01/01/87-03/31/87	DISTRICT ASSISTANT	5,250.00
FINNNESS, SHURLEY ANN	01/01/87-03/31/87	SECRETARY	500.01
SCHNEIDER, JOHANNA	01/01/87-03/31/87	PRESS SECRETARY	5,750.01
STUCKWISCH, HARLYN A.	01/01/87-03/31/87	DISTRICT SECRETARY	600.00
TOGNERI, WENDY	01/01/87-03/31/87	D.C. INTERN	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-18	7042820001	MUNICIPAL UTILITIES	11/20/86-12/19/86	WATER & SEWER CHARGES - JAX OFFICE	6.83	6.83
02-18	7042820007	PEKIN DAILY TIMES	01/29/87-01/29/88	52 WK. SUBSCRIPTION RENEWAL	90.00	90.00
02-18	7042820008	SAMMONS COMMUNICATIONS, INC.	02/01/87-02/28/87	TV CABLE RENTAL - JAX OFFICE	14.45	14.45
02-18	7043810002	U.S. CABLE SYSTEMS OF IL.	01/15/87-03/31/87	CABLE TV RENTAL - PEO. OFF.	32.44	32.44
02-25	7043560011	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	195.41	195.41
02-25	7055580025	COFFEE-MAN, INC.	02/05/87	COFFEE CHARGES - FOR CONSTITUENTS AND VISITORS	72.09	72.09
02-25	7055580024	ILLINOIS POWER COMPANY	01/28/87	UTILITY CHARGES - JAX OFFICE	43.88	43.88
02-25	7058690361	RALPH THOMSON, JOHN A. & JAMES L. MANN	02/01/87	RENT 226 W. STATE ST. JACKSONVILLE IL 62650	515.00	515.00
02-27	7058690361	(EQUIPMENT ALLOWANCE)	02/01/87		1,720.36	1,720.36
02-28	7061670030	(STATIONERY ALLOWANCE CHARGED)	02/01/87		568.56	568.56
02-28	7061840009	Do	02/01/87		261.73	261.73
03-04	7056360009	C&P TELEPHONE COMPANY	02/28/87	EXPENDITURE FOR 1985	43	43
03-04	7057610011	Do	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	195.41	195.41
03-06	7057610011	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	195.41	195.41
03-06	70562610024	GENERAL TELEPHONE	12/01/85-12/31/86	C&P LOCAL SERVICE	154.32	154.32
03-06	70562610024	Do	02/13/87-03/13/87	PHONE CHARGES - JAX OFFICE	60	60
03-06	70562610022	ILLINOIAN STAR	02/28/87	AT&T	73.50	73.50
03-06	70562610022	MUNICIPAL UTILITIES	02/10/87	SUBSCRIPTION RENEWAL 1 YR. - JAX	6.83	6.83
03-06	70562610021	PIONEER JANITORIAL SERVICE	02/10/87	WATER AND SEWER CHARGES - JAX	180.00	180.00
03-06	7056270016	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	OFFICE CLEANING - JAX	303.25	303.25
03-09	7058270016	C&P TELEPHONE COMPANY	11/01/86-11/30/86	TELEPHONE EQUIPMENT	25.42	25.42
03-10	7065220031	JOHANNA SCHNEIDER	02/10/87-02/13/87	REIMB FOR MEALS AND LODGING IN 18TH DISTRICT WHILE MEETING WITH MEDIA PERSONNEL	181.77	181.77
03-10	7065670020	GENERAL SERVICES ADMIN	01/01/87-01/31/87	PHONE CHARGES - JAX OFFICE	234.70	234.70
03-13	7070480011	Do	01/01/87-01/31/87	PHONE CHARGES - PEO. OFFICE	1,056.82	1,056.82
03-13	7070480012	ILLINOIS POWER COMPANY	02/26/87	UTILITY CHARGES - JAX OFFICE	40.35	40.35
03-13	7070480014	NATIONAL NEWS AGENCY	02/25/87-05/19/87	SUBSCRIPTION RENEWAL - DC OFFICE	21.00	21.00
03-13	7070480015	SAMMONS COMMUNICATIONS, INC.	03/01/87-03/31/87	CABLE TV RENTAL - JAX OFFICE	14.45	14.45
03-15	7061230016	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	303.25	303.25
03-17	7072750013	THOMAS J. LANKFORD	02/02/87-02/13/87	PRINT TAX GUIDE - T/S, LABELS ON N/L	3,635.45	3,635.45
03-19	7076220038	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	5.12	5.12
03-19	7076370020	AT&T INFORMATION SYSTEMS	01/18/87-02/17/87	PHONE CHARGES - PEO. OFFICE	210.44	210.44
03-19	7076370019	MIDSTATES COFFEE SERVICE	02/02/87-02/25/87	COFFEE CHARGES - CONSTITUENTS & VISITORS	55.24	55.24
03-19	7076370017	OFFICE COFFEE, INC.	02/06/87	COFFEE CHARGES - CONSTITUENTS & VISITORS	51.75	51.75
03-19	7076370018	RAY LA HOOD	03/01/87-03/31/87	CABLE TV RENTAL - PEO. OFFICE	13.97	13.97
03-19	7079530001	U.S. CABLE SYSTEMS OF IL.	02/28/87-03/05/87	REIMBURSEMENT FOR AIRFARE - PEORIA, IL, WASHINGTON, DC - PEORIA, IL	198.00	198.00
03-19	7079530002	Do	02/28/87-03/05/87	REIMBURSEMENT FOR HOTEL & PHONE EXPENSE - WASHINGTON, DC	490.08	490.08
03-19	7079530003	Do	02/28/87-03/05/87	REIMBURSEMENT FOR CAR RENTAL - WASHINGTON, DC	169.34	169.34
03-19	7079530004	Do	02/28/87-03/05/87	REIMBURSEMENT FOR MEALS	71.15	71.15
03-19	7079530005	Do	02/28/87-03/05/87	REIMBURSEMENT FOR MEAL - CONSTITUENT (FOOD & BEV. NON-TRAVEL)	26.15	26.15
03-24	7082810005	COFFEE-MAN, INC.	03/16/87	COFFEE CHARGES FOR CONSTITUENTS & VISITORS	152.24	152.24
03-24	7082810002	GENERAL TELEPHONE	03/16/87	PHONE CHARGES - JAX OFFICE	7.84	7.84
03-24	7082810003	MUNICIPAL UTILITIES	03/10/87	WATER & SEWER CHARGES - JAX OFFICE	360.00	360.00
03-24	7082810004	PIONEER JANITORIAL SERVICE	01/01/87-03/31/87	CLEANING SERVICE - JAN & MAR JAX OFFICE	4,131.00	4,131.00
03-27	70859101339	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87	RENT PEORIA, IL DISTRICT OFFICE		

665.00
1,036.72
234.70
31.50
147.00
515.00
1,631.42
593.88

1 YR SUBSCRIPTION RENEWAL - JAX OFC.....
PHONE CHARGES - PEO OFFICE.....
PHONE CHARGES - JAX OFFICE.....
REIMBURSEMENT FOR MILEAGE TO ATTEND MTG/SPEECH IN SPRINGFIELD, IL 150 MI AT .21¢/MI.....
REIMBURSEMENT FOR MILEAGE WITHIN 18TH DISTRICT, IL 700 MILES AT .21¢/MI.....
RENT 226 W. STATE ST JACKSONVILLE, IL 62650.....
1,631.42
593.88

95,441.72

MEMBERS CLERK HIRE.....

35,343.95

OFFICIAL EXPENSES OF MEMBERS.....

130,785.67

TOTAL

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

OFFICE OF THE HON. BARBARA A MIKULSKI

SALARIES

ABBOTT, JAMES CLARK.....
BRAVER, HELENE.....
CONROY, THOMAS P.....
COOPER, JEFFREY.....
CURTIS, TERENCE N.....
HOUSTON, GERALDINE.....
JACOBS, CYNTHIA E.....
KARAGEORGE, ETHEL A.....
KENEDY, ROBERT DEAN.....
NOE, DENISE G.....
ROBERTSON, THOMAS J.....
ROSS, ANGELA MARIE.....
STIKAS, PERRY.....
STORZ, DAN.....
STREISAND, ADAM.....
THOMPSON, DIANE E.....
VIPOND, JACKIE A.....

01/01/87-01/02/87 PART-TIME EMPLOYEE.....
01/01/87-01/02/87 CASE WORKER.....
01/01/87-01/02/87 LEGISLATIVE ASSISTANT.....
01/01/87-01/02/87 STAFF ASSISTANT.....
01/01/87-01/02/87 STAFF ASSISTANT.....
01/01/87-01/02/87 DIRECTOR OF OPERATIONS.....
01/01/87-01/02/87 RECEPTIONIST.....
01/01/87-01/02/87 PART-TIME EMPLOYEE.....
01/01/87-01/02/87 DISTRICT DIRECTOR.....
01/01/87-01/02/87 CASEWORKER.....
01/01/87-01/02/87 STAFF ASSISTANT.....
01/01/87-01/02/87 STAFF ASSISTANT.....
01/01/87-01/02/87 SENIOR CASEWORKER.....
01/01/87-01/02/87 RECEPTIONIST.....
01/01/87-01/02/87 LEGISLATIVE CORRESPONDENT.....
01/01/87-01/02/87 ADMINISTRATIVE ASSISTANT.....
01/01/87-01/02/87 SCHEDULER.....

194.44
88.89
88.89
40.00
101.67
138.89
86.11
53.34
194.44
97.22
83.33
69.44
102.63
66.67
56.00
59.00
238.89
138.89

EXPENSES

(EQUIPMENT ALLOWANCE)
GSA.....
Do.....
FEDERAL MESSENGER & DELIVERY SERVICE.....
Do.....
ADAM STREISAND.....
Do.....
Do.....
C&P TELEPHONE COMPANY.....
Do.....
MDDC PRESS CLIPS, INC.....
JAMES CLARK ABBOTT.....
DIANE E THOMPSON.....

01/01/87-01/02/87 FT'S CREDIT.....
07/31/86 FT'S CREDIT.....
07/31/86 DELIVERY SERVICE.....
12/01/86 DELIVERY SERVICE.....
12/03/86 REIMB FOR R/T TVL FM WASH TO BALTIMORE IN PVT AUTO TO ATND MTG WITH CONST 81 MILES AT .20¢/MI...
12/15/86 REIMBURSEMENT FOR PARKING FEE.....
12/15/86 REIMB FOR ROUND TRIP TRAVEL FROM WASHINGTON TO BALTIMORE IN PVT AUTO TO ATND MTG W/CONST 81 MI AT .20¢.....
09/01/86-09/30/86 C & P LONG DISTANCE SERVICE.....
09/01/86-09/30/86 AT&T PRO-AMERICA TOLLS.....
11/03/86-11/30/86 PRESS CLIPS, ETC.....
12/17/86 REIMB FOR RT TRAVEL IN PRIVATE AUTO FROM WASH-BALTIMORE TO ATTEND MTG W/CONGRESSWOMAN, 81 MI @ .20/MI.....
12/03/86 REIMB FOR RT TRANSPORTATION PVT AUTO FOR MEETING W/CONGRESSWOMAN, WASH-BALTIMORE, 81 MI @ .20/MILE.....

61.23
(476.52)
(7.98)
6.00
6.00
16.20
2.00
16.20
.85
27.99
124.60
16.20
16.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
01-15	7010310023	Do	12/04/86	REIMB FOR RT TRANSPORTATION PVT AUTO FOR MEETING W/ CONGRESSWOMAN, WASHINGTON - BALTIMORE, 81 MI @ 20/MI	16.20
01-15	7010310024	Do	12/10/86	REIMB FOR RT TRANSPORTATION, PVT AUTO FOR MEETING WITH CONSTITUENTS, WASH-BALTIMORE, 81 MI @ 20/MILE	16.20
01-15	7010310025	Do	12/15/86	REIMB FOR RT TRANSPORTATION PRIVATE AUTO FOR MTG W/ CONGRESSWOMAN, WASH-BALTIMORE, 81 MI @ 20/MILE	16.20
01-15	7010310026	Do	12/17/86	REIMB FOR RT TRANSPORTATION, PVT AUTO FOR MEETING WITH CONGRESSWOMAN, WASH-BALTIMORE, 81 MI @ 20/MILE	16.20
01-15	7010780001	GUS DELI	12/09/86	LUNCHEON FOR MILITARY ACADEMY BOARD - GEORGE FALLON FEDERAL OFFICE BUILDING, BALTIMORE	14.86
01-15	7010780002	Do	12/10/86	LUNCHEON FOR MILITARY ACADEMY BOARD MEETING - GEORGE FALLON FEDERAL OFFICE BUILDING, BALTIMORE	22.89
01-20	7013250029	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	46.19
01-29	7028470026	Do	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	12.30
01-29	7028850017	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	293.84
01-30	7029310026	Do	10/02/86-11/01/86	TELEPHONE EQUIPMENT	293.84
01-30	7029560016	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	1.80
02-06	7034650028	Do	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	47.83
02-09	7035620047	HOUSE RECORDING STUDIO	12/01/86-01/02/87	OFFICIAL COMMUNICATIONS	74.45
02-13	7028720001	POSTMASTER	12/03/86	ONE ROLL OF \$22 POSTAGE (FOB)	22.00
02-19	7048710026	C & P OF MARYLAND	11/23/86-12/22/86	TELEPHONE SERVICE FOR DISTRICT OFFICE	125.67
02-19	7048710027	Do	11/23/86-12/22/86	AT&T	1.50
02-19	7048710028	Do	11/23/86-12/22/86	AT&T	42.64
02-19	7048710029	Do	11/23/86-12/22/86	AT&T	20.22
02-19	7048710030	Do	11/25/86-12/24/86	TELEPHONE SERVICE FOR DISTRICT OFFICE - 301-563-4000	72.84
02-19	7048710031	FEDERAL MESSENGER & DELIVERY SERVICE	12/01/86-12/12/86	DELIVERY SERVICES IN WASH DC	18.00
02-19	7048710032	MCI TELECOMMUNICATIONS	12/02/86-01/02/87	LONG DISTANCE TELEPHONE SERVICES	228.14
02-19	7048710033	Do	12/02/86-01/02/87	LONG DISTANCE TELEPHONE SERVICES	28.50
02-19	7048710034	Do	12/01/86-12/28/86	TELEPHONE SERVICE FOR DISTRICT OFFICE	78.50
02-19	7048710035	Do	11/20/86-11/20/86	3 1/2 FLOPPY DISCS FOR DISTRICT OFFICE SYSTEM	51.00
02-19	7048710036	MICRO RESEARCH, INC	12/17/86-12/17/86	3 1/2 TRACK TAPES FOR CONVERSION OF DATE FROM SYSTEM	135.00
02-19	7048710037	Do	12/16/86	MAILGRAM	12.70
02-19	7048710038	WESTERN UNION TELEGRAPH CO	10/01/86-10/31/86	C&P LOCAL SERVICE	162.64
02-24	7049560041	Do	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	7.65
03-04	7059860010	Do	11/03/86-11/30/86	READING FEE FOR PRESS CLIPS	40.00
03-04	7051420001	MDDC PRESS CLIPS, INC	11/01/86-11/30/86	C&P LOCAL SERVICE	162.64
03-04	7057250012	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	162.64
03-06	7057630012	Do	11/02/86-12/01/86	TELEPHONE EQUIPMENT	293.84
03-09	7058270017	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	293.84
03-09	7062300002	Do	12/06/86-01/02/87	REIMB FOR R/T TRAVEL FROM WASH TO BALTIMORE IN PRIVATE AUTO TO MEET W/ CONGRESSMAN-81 MI @ 20/PARKING	28.62
03-09	7062300001	C & P OF MARYLAND	12/23/86-01/02/87	TELEPHONE SERVICES DISTRICT OFFICE TEL NO. 301-358-0758	9.69
03-09	7062300004	BARBARA A MIKULSKI	12/30/86-12/30/86	LUNCHEON W/ REPRESENTATIVE AND CONSTITUENTS (ACADEMY BOARD) AT HAUGSSNER'S	110.10
03-09	7062300003	DIANE E THOMPSON	12/30/86-12/30/86	AT&T COMMUNICATIONS	24.20
03-09	7065220032	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	62.96
03-16	7061230017	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	293.84
03-19	7076220039	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	49.14
03-20	7078230036	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	1.72

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. BARBARA A MIKULSKI—Con.

03-24	7082810006	SENATE PHOTOGRAPHIC STUDIO.....	12/20/86-12/20/86	19.10
03-30	7085300015	BALTIMORE GAS AND ELECTRIC COMPANY	10/03/86-11/03/86	42.92
03-30	7085300014	Do	104.93	
03-30	7085300014	Do	100.05	
03-30	7085300018	Do	70.57	
03-30	7085300008	GENERAL SERVICES ADMIN	11/01/86-11/30/86	561.16
03-30	7085300009	Do	24.54	
03-30	7085300010	Do	25.54	
03-30	7085300011	Do	465.35	

PHOTOGRAPHIC SERVICES B&W PHOTOGRAPHS AND REPRODUCTIONS.....	12/20/86-12/20/86	19.10
GAS & ELECTRIC CHARGES FOR DISTRICT OFFICE	10/03/86-11/03/86	42.92
GAS & ELECTRIC CHARGES FOR DISTRICT OFFICE	11/03/86-12/04/86	104.93
GAS & ELECTRIC CHARGES FOR DISTRICT OFFICE	12/04/86-01/02/87	100.05
TELEPHONE SERVICE FOR DISTRICT OFFICE	11/01/86-11/30/86	70.57
TELEPHONE SERVICE FOR DISTRICT OFFICE	11/01/86-11/30/86	561.16
TELEPHONE SERVICE FOR DISTRICT OFFICE	12/01/86-12/31/86	24.54
TELEPHONE SERVICE FOR DISTRICT OFFICE	12/01/86-12/31/86	25.54
TELEPHONE SERVICE FOR DISTRICT OFFICE	12/01/86-12/31/86	465.35

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....

1,843.74

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

4,268.28

TOTAL

6,112.02

OFFICE OF THE HON. CLARENCE E MILLER

SALARIES

CAN, JO ELLEN.....	01/01/87-03/31/87	STAFF ASSISTANT.....	3,991.26
CAREY, JOHN A, JR.....	01/01/87-03/31/87	FIELD REPRESENTATIVE.....	4,531.51
CLARK, ROBERT D.....	02/12/87-03/31/87	LEGISLATIVE ASSISTANT.....	2,654.17
JOHNSON, MAE N.....	01/01/87-03/31/87	CASEWORKER.....	6,171.75
JOHNSON, MARTHA SUE.....	01/01/87-03/31/87	SECRETARY.....	3,363.99
JONES, CHRISTOPHER.....	02/17/87-03/31/87	LEGISLATIVE ASSISTANT.....	3,972.22
KELLNER, CHRISTINE M.....	01/01/87-02/16/87	RECEPTIONIST.....	2,303.19
LONG, MARY JO.....	01/01/87-03/31/87	STAFF ASSISTANT.....	5,195.76
MCKINNEY, KEELY A.....	01/01/87-03/31/87	SECRETARY.....	4,029.17
REINTSEMA, ROBERT A.....	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT.....	13,778.25
RODRICK, LINDA G.....	01/01/87-03/31/87	OFFICE MANAGER.....	11,342.01
SHERIDAN, JEROME W.....	01/01/87-03/31/87	PART-TIME EMPLOYEE.....	824.01
STRAW, PHILIP KETH.....	01/01/87-03/31/87	EXECUTIVE ASSISTANT.....	10,139.26
STRAK, BEVERLY JO.....	01/01/87-03/31/87	STAFF ASSISTANT.....	2,291.00
SWANSON, MARGERY M.....	01/01/87-03/31/87	CASEWORKER.....	6,781.50
TEGLER, MARY KEVIN N.....	01/01/87-01/31/87	STAFF ASSISTANT.....	1,954.00
Do.....	02/01/87-03/31/87	STAFF ASSISTANT.....	3,900.00
WAGONER, MARJORIE J.....	01/01/87-03/31/87	LEGISLATIVE ASSISTANT.....	5,433.24
WHITE, DEBORAH SUE.....	01/01/87-03/31/87	OFFICE MANAGER.....	3,929.17
ZEBROSKI, SHIRLEY.....	01/01/87-02/28/87	LEGISLATIVE ASSISTANT.....	4,291.66

EXPENSES

700680014	C&P TELEPHONE COMPANY.....	09/01/86-09/30/86	1.47
7007810032	Do	09/01/86-09/30/86	1.15
7009570011	MARJORIE J WAGONER.....	11/10/86	46.74
7009570012	Do	11/12/86	30.34
7009570013	Do	11/13/86	31.16
7009570014	Do	12/02/86	38.13
7010450015	JOHN A CAREY, JR.....	12/03/86	7.79
7010450016	Do	12/03/86	27.06
7010450017	Do	12/04/86	4.62
7010450018	CLARENCE E MILLER.....	12/01/86-12/31/86	139.00
7010450019	OHIO BELL.....	11/25/86-11/26/86	2.72
7010650011	ROBERT REINTSEMA.....	11/25/86-11/26/86	172.20
7010650012	Do	11/25/86-11/26/86	23.46

C & P LONG DISTANCE SERVICE.....	09/01/86-09/30/86	1.47
AT&T PRO-AMERICA TOLLS.....	09/01/86-09/30/86	1.15
IN DISTRICT TRAVEL OPEN DOOR SESSION LANCASTER/IRONTON/LANCASTER 228 MILES X 205	11/10/86	46.74
IN DISTRICT TRAVEL OPEN DOOR SESSION LANCASTER/POWEROY/LANCASTER 148 MILES X 205	11/12/86	30.34
IN DISTRICT TRAVEL OPEN DOOR SESSION LANCASTER/BELPUE/LANCASTER 152 MILES X 205	11/13/86	31.16
IN DISTRICT TRAVEL OPEN DOOR SESSION LANCASTER/GALLINGPOLIS/LANCASTER 185 MILES X 205	12/02/86	38.13
OPEN DOOR IN-DISTRICT TRAVEL LANCASTER/NEW LEXINGTON/LANCASTER 38 MILES X 205	12/03/86	7.79
OPEN DOOR IN-DISTRICT TRAVEL LANCASTER/NEW CONCORD/LANCASTER 132 MILES X 205	12/04/86	27.06
MEALS DURING OFFICIAL BUSINESS.....	12/04/86	4.62
ONE WAY AIR FLIGHT COL/DC US AIR 10TH DISTRICT OH VIA COL.....	12/04/86	139.00
MONTHLY PHONE SERVICE.....	11/25/86-11/26/86	2.72
10TH DISTRICT OH VIA PRIVATE AUTO DC/LANCASTER, OH/DC - 840 MILES @ .205.....	11/25/86-11/26/86	172.20
MEALS DURING OFFICIAL TRIP.....	11/25/86-11/26/86	23.46

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
01-15	7010660013	MARJORIE J WAGONER	12/09/86	IN DISTRICT TRAVEL OPEN DOOR SESSION LANCASTER/IRONTON/LANCASTER 228 MILES X .205	46.74
01-15	7010660014	Do	12/10/86	IN DISTRICT TRAVEL OPEN DOOR SESSION LANCASTER/IRONTON/LANCASTER 228 MILES X .205	30.34
01-15	7010660015	Do	12/11/86	IN DISTRICT TRAVEL OPEN DOOR SESSION LANCASTER/IRONTON/LANCASTER 228 MILES X .205	30.34
01-20	7010540001	ALLTEL CORPORATION	12/10/86-01/09/87	TELEPHONE SERVICE NEWARK OFFICE	34.43
01-20	7010540005	Do	12/10/86-01/09/87	AT&T COMMUNICATIONS	60
01-20	7010540006	AT&T INFORMATION SYSTEMS	12/04/86-01/03/87	MONTHLY SERVICE LANCASTER OFFICE	35.00
01-20	7010540004	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87-12/31/87	SUPPORTING MEMBERSHIP	1,000.00
01-20	7010540007	OHIO BELL	12/01/86-12/31/86	MONTHLY SERVICE LANCASTER OFFICE	115.08
01-20	7010540008	Do	12/01/86-12/31/86	MONTHLY WATS SERVICE LANCASTER OFFICE	53.00
01-20	7010540009	THE TELEGRAM	12/01/86-12/01/87	AT&T COMMUNICATIONS MONTHLY WATS SERVICE LANCASTER OFFICE	11.90
01-20	7013210056	HOUSE RECORDING STUDIO	11/01/86-11/30/86	YEARLY SUBSCRIPTIONS MONTHLY WATS SERVICE LANCASTER OFFICE	131.75
01-20	7013250032	C&P TELEPHONE COMPANY	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	11.28
01-29	7028470029	Do	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	5.42
01-29	7028850020	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	271.02
01-30	7027890365	COURTHOUSE CENTER PARTNERS	01/01/87-01/30/87	RENT 27 S.PARK PLACE NEWARK,OH 43055	525.00
01-30	7029310029	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	271.02
01-30	7029560018	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	1.32
01-31	7039900415	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		2,519.21
01-31	7039490010	Do	01/01/87-01/31/87		88.19
01-31	7034610019	Do	01/31/87	EXPENDITURE FOR 1986	709.18
02-06	7034650031	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	21.42
02-09	7039620048	HOUSE RECORDING STUDIO	12/01/86-01/02/87	OFFICIAL RECORDING SERVICES	131.00
02-10	7036300015	AT&T INFORMATION SYSTEMS	12/16/86-01/15/87	MONTHLY TELEPHONE SERVICE	116.50
02-10	7036300005	CONGRESSIONAL STEEL CAUCUS	01/01/87-12/31/87	CAUCUS DUES PAYMENT	200.00
02-10	7036300016	GSA	11/30/86	FTS NEWARK OFFICE MONTHLY SERVICE	49.60
02-10	7036300017	Do	11/30/86	FTS LANCASTER OFFICE MONTHLY SERVICE	49.60
02-10	7036300012	Do	12/01/86-12/31/86	FTS SERVICE NEWARK OFFICE	49.60
02-10	7036300001	MARY JO LONG	12/16/86	PARKING DURING OFFICIAL IN DISTRICT TRAVEL	12.30
02-10	7036300002	Do	12/16/86	PARKING DURING OFFICIAL IN DISTRICT TRAVEL	22.76
02-10	7036300003	Do	12/17/86	MEAL DURING OFFICIAL TRAVEL IN DISTRICT	6.90
02-10	7036300004	Do	12/17/86	MEAL DURING OFFICIAL TRAVEL IN DISTRICT	6.96
02-10	7036300014	OHIO BELL	12/01/86-12/31/86	MONTHLY TELEPHONE SERVICE LANCASTER OFFICE	184.94
02-10	7036300011	Do	01/01/87-01/31/87	WATS TELEPHONE SERVICE LANCASTER OFFICE	8.30
02-10	7036300013	Do	01/06/87	TELEPHONE SERVICE LANCASTER OFFICE	39.06
02-10	7036300009	MARJORIE J WAGONER	01/08/87	IN DISTRICT TRAVEL OPEN DOOR LANCASTER/GALLIPOLIS/LANCASTER 186 X .21 PER MILE	31.92
02-10	7036300008	Do	01/13/87	IN DISTRICT TRAVEL OPEN DOOR LANCASTER/IRONTON/LANCASTER 152 MI @ .21 PER MILE	47.88
02-10	7036300009	Do	01/14/87	IN DISTRICT TRAVEL OPEN DOOR LANCASTER/IRONTON/LANCASTER 228 MI @ .21	31.08
02-10	7036300010	Do	01/15/87	IN DISTRICT TRAVEL OPEN DOOR LANCASTER/IRONTON/LANCASTER 148 MI @ .21 PER MILE	18.06
02-10	7036810031	AT&T INFORMATION SYSTEMS	11/22/86-02/21/86	MONTHLY PHONE SERVICE LANCASTER OFFICE	35.00
02-10	7036810026	Do	01/04/87-02/03/87	MONTHLY SERVICE LANCASTER OFFICE	116.50
02-10	7036810025	Do	01/16/87-02/15/87	MONTHLY SERVICE LANCASTER OFFICE	35.00
02-10	7036810028	GSA	12/31/86	FTS LANCASTER OFFICE	49.60
02-10	7036810029	CLARENCE E MILLER	10/22/86	ONE WAY - TWA - 10TH DISTRICT OH VIA COL/OH - DC/CO	223.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
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02-10	7036610030	Do	10/22/86	ONE WAY TWA 10TH DISTRICT TO DC/VIA COL., OH COL./DC	223.00
02-10	7036610024	Do	12/21/86	ONE WAY FLIGHT U.S. AIR 10TH DISTRICT OH VIA COL., OH DC/COL., OH	139.00
02-10	7036610032	OHIO BELL	12/20/86-01/19/87	MONTHLY PHONE SERVICE LANCASTER OFFICE	66.72
02-10	7036610033	Do	12/20/86-01/19/87	AT&T COMMUNICATIONS MONTHLY SERVICE LANCASTER OFFICE	1.20
02-10	7036610027	Do	01/01/87-01/31/87	PHONE SERVICE LANCASTER OFFICE	2.08
02-17	7042650029	THOMAS J LANCKFORD	12/01/86-12/10/86	PRINT 4 RELEASES	320.00
02-18	7042820011	AVIS	12/21/86-12/31/86	CAR RENTAL BY MEMBER 10TH DISTRICT OH	247.87
02-18	7042820013	LANCASTER EAGLE GAZETTE	01/18/87-01/18/88	YEARLY SUBSCRIPTION	85.00
02-18	7042820014	CLARENCE E MILLER	12/21/86	MEAL EN ROUTE 10TH DISTRICT OH	2.26
02-18	7042820012	Do	12/21/86	BAGGAGE SERVICE	8.00
02-18	7042820009	Do	12/21/86	GAS FOR RENTAL CAR	10.55
02-18	7042820010	Do	12/24/86	PRINT 2 COLUMNS - 1 2'S	157.00
02-24	7045600015	C&P TELEPHONE COMPANY	12/30/86	IMPRINT HISTORICAL CALENDARS	423.50
02-24	7058890382	COURTHOUSE CENTER PARTNERS	10/01/86-10/31/86	C&P LOCAL SERVICE	135.52
02-27	7058900357	(PHOTODUPLICATION SERVICES CHARGED)	02/01/87	RENT 27 S.PARK PLACE NEWARK, OH 43055	575.00
02-28	7058920106	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		2,519.65
02-28	7061670010	Do	02/28/87		11.70
02-28	7061850045	Do	11/01/86-11/30/86	CREDIT FOR 1986	92.48
03-04	7055860013	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	(106.83)
03-04	7057610015	Do	11/01/86-11/30/86	AT&T LOCAL SERVICE	1.62
03-06	7057230015	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	135.52
03-09	7058270020	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	271.02
03-09	7063410019	ALLTEL CORPORATION	01/10/87-02/09/87	NEWARK OFFICE PHONE SERVICE	34.23
03-09	7063410020	Do	01/10/87-02/09/87	AT&T COMMUNICATIONS	.60
03-09	7063410021	AT&T INFORMATION SYSTEMS	12/22/86-01/21/87	LANCASTER OFFICE PHONE SERVICE	35.00
03-09	7063410024	BENCHMARK SYSTEMS	03/22/87	48 RIBBONS FOR PRINTER	140.40
03-09	7063410028	COLUMBUS DISPATCH	01/20/87-02/19/87	YEARLY SUBSCRIPTION - WASHINGTON OFFICE	202.80
03-09	7063410023	OHIO BELL	02/01/87-02/28/87	PHONE SERVICE LANCASTER OFFICE	66.95
03-09	7063410022	Do	02/01/87-02/28/87	LANCASTER OFFICE WATS TELEPHONE SERVICE	7.61
03-09	7063410026	Do	02/01/87-02/28/87	AT&T COMMUNICATIONS WATS - LANCASTER OFFICE	139.85
03-09	7063410027	Do	02/01/87	AIR EXPRESS	72.56
03-09	7063410025	ROBERT REINTSEMA	02/04/87-03/03/87	LANCASTER OFFICE MONTHLY SERVICE TELEPHONE	36.75
03-09	7063530007	AT&T INFORMATION SYSTEMS	02/04/87-02/05/87	LOGGING DURING 10TH DISTRICT VISIT	35.00
03-09	7063530001	MAE N JOHNSON	02/04/87-02/05/87	MEALS DURING 10TH DISTRICT VISIT	37.98
03-09	7063530002	Do	02/01/87-02/28/87	LANCASTER OFFICE MONTHLY TELEPHONE SERVICE	24.97
03-09	7063530008	OHIO BELL	02/01/87-02/28/87	LANCASTER OFFICE MONTHLY TELEPHONE SERVICE	1.44
03-09	7063530009	Do	02/03/87-02/05/87	MEALS EN ROUTE TO 10TH DISTRICT OH	8.08
03-09	7063530006	ROBERT REINTSEMA	02/03/87-02/05/87	CAR RENTAL 10TH DISTRICT TRIP	22.69
03-09	7063530004	Do	02/04/87-02/05/87	LOGGING, MEAL, AND PHONE 10TH DISTRICT OH	119.22
03-09	7063530005	Do	02/04/87-02/05/87	GAS FOR RENTAL CAR	61.01
03-09	7064450001	JOHN A CAREY, JR.	01/27/87	OPEN DOOR IN DISTRICT TRAVEL LANCASTER/CHESPAPE/LANCASTER 224 MILES AT .21 PER MILE	47.04
03-09	7064450002	MARY JO LONG	01/27/87	MEAL DURING OFFICIAL TRAVEL	3.66
03-09	7064450003	Do	01/07/87	OPEN DOOR IN DISTRICT TRAVEL NEWARK/NEW LEXINGTON/NEWARK 60 MILES AT .21 PER MILE	12.60
03-09	7064450004	Do	01/20/87	OPEN DOOR IN DISTRICT TRAVEL NEWARK/ZANESVILLE/NEWARK 60 MILES AT .21 PER MILE	12.60
03-09	7064450005	Do	01/20/87	PARKING DURING OFFICIAL BUSINESS	2.00
03-09	7064450006	Do	01/06/87-01/27/87	PRINT 2 RELEASES, IMPRINT 2 YEAR CALENDARS, PRINT 2 SHEETS	403.82
03-09	7064500006	THOMAS J LANCKFORD	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	39.48
03-10	7064330024	C&P TELEPHONE COMPANY	01/21/87	MEAL DURING OFFICIAL IN DISTRICT TRAVEL	23.31
03-10	7064330026	MARY JO LONG	01/21/87	OPEN DOOR IN DISTRICT TRAVEL NEWARK/MCCONNELLSVILLE/NEWARK 111 MI @ .21 PER MILE	3.29
03-10	7064330027	Do	01/28/87	OPEN DOOR IN DISTRICT TRAVEL NEWARK	43.26
03-10	7064330028	Do	01/28/87	MEAL DURING OFFICIAL IN DISTRICT TRAVEL	1.00
03-13	7069240019	C&P TELEPHONE COMPANY	12/01/86-12/31/86	MEAL DURING OFFICIAL IN DISTRICT TRAVEL	7.61
03-16	7061230020	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	271.02

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. CLARENCE E MILLER—Con.

03-17	7071460018	ALLTEL CORPORATION	02/10/87-03/09/87	TELEPHONE SERVICE - NEWARK OFFICE	34.84	
03-17	7071460019	Do	02/10/87-03/09/87	AT&T COMMUNICATIONS	.50	
03-17	7071460022	AT&T INFORMATION SYSTEMS	02/16/87-03/15/87	LANCASTER OFFICE MONTHLY TELEPHONE SERVICE	78.66	
03-17	7071460015	JOHN A CAREY, JR.	02/10/87	IN DISTRICT TRAVEL OPEN DOOR 204 MILES AT .21 PER MILE LANCASTER/IRONTON/LANCASTER	42.84	
03-17	7071460016	Do	02/11/87	IN DISTRICT TRAVEL OPEN DOOR 138 MILES AT .21 PER MILE LANCASTER/POMEROY/LANCASTER	28.98	
03-17	7071460017	Do	02/12/87	IN DISTRICT TRAVEL OPEN DOOR 146 MILES AT .21 PER MILE LANCASTER/BELPRE/LANCASTER	30.66	
03-17	7071460023	Do	02/17/87	IN DISTRICT TRAVEL OPEN DOOR LANCASTER/ZANESVILLE/LANCASTER 74 MILES AT .21 PER MILE	15.54	
03-17	7071460024	Do	02/17/87	IN DISTRICT TRAVEL OPEN DOOR LANCASTER/ATHENS/LANCASTER 86 MILES AT .21	18.06	
03-17	7071460025	Do	02/19/87	IN DISTRICT TRAVEL OPEN DOOR MEAL	4.38	
03-17	7071460020	GENERAL SERVICES ADMIN	01/01/87-01/31/87	NEWARK OFFICE FTS SERVICE MONTHLY	49.60	
03-17	7071460021	Do	01/01/87-01/31/87	LANCASTER OFFICE MONTHLY FTS SERVICE	49.60	
03-19	7070630021	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL RECORDINGS SERVICES	118.00	
03-19	7076230001	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	15.68	
03-20	7075240007	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	1.65	
03-27	7085910176	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87	RENT LANCASTER OH 00000	1,459.00	
03-30	7083670002	AT&T INFORMATION SYSTEMS	01/22/87-02/31/87	MONTHLY SERVICE LANCASTER OFFICE	35.00	
03-30	7083670009	Do	03/04/87-04/03/87	MONTHLY SERVICE LANCASTER OFFICE	35.00	
03-30	7083670003	JEFF DHL	01/01/87-12/31/87	YEARLY SUBSCRIPTION LANCASTER OFFICE	78.25	
03-30	7083670005	OHIO BELL	02/20/87-03/19/87	PHONE SERVICE LANCASTER OFFICE	75.05	
03-30	7083670006	Do	02/20/87-03/19/87	AT&T COMMUNICATIONS	3.17	
03-30	7083670007	Do	03/01/87-03/31/87	WATS TELEPHONE SERVICE LANCASTER OFFICE	127.47	
03-30	7083670008	Do	03/01/87-03/31/87	AT&T COMMUNICATIONS	65.04	
03-30	7083670010	Do	03/01/87-03/31/87	TELEPHONE SERVICE LANCASTER OFFICE	7.44	
03-30	7083670011	PHILIP STRAW	03/09/87-03/10/87	CAR RENTAL OFFICIAL TRAVEL TO 10TH DISTRICT OHIO	80.87	
03-30	7083670012	Do	03/09/87-03/10/87	LOGGING DURING OFFICIAL TRAVEL	44.40	
03-30	7083670013	Do	03/09/87-03/10/87	GAS FOR RENTAL CAR	35.10	
03-30	7083670014	Do	03/09/87-03/10/87	MEALS DURING OFFICIAL TRAVEL 10TH DISTRICT OH	38.57	
03-30	7083670004	THE DAILY SENTINEL	03/13/87-03/13/88	YEARLY SUBSCRIPTION LANCASTER OFFICE	67.60	
03-30	7083670001	THOMAS J LANFORD	02/23/87	PRINT COLUMN	61.08	
03-30	7084500021	JOHN A CAREY, JR.	02/24/87	IN DISTRICT TRAVEL OPEN DOOR 224 MILES @ .21 LANCASTER/CHESAPEAKE/LANCASTER	47.04	
03-30	7084500022	Do	02/24/87	MEAL DURING IN DISTRICT TRAVEL	4.49	
03-30	7084500023	Do	02/25/87	IN DISTRICT TRAVEL OPEN DOOR 176 MILES @ .21 LANCASTER/MARIETTA/LANCASTER	36.96	
03-30	7084500024	Do	02/25/87	MEAL DURING IN DISTRICT TRAVEL	2.27	
03-30	7084500025	Do	03/03/87	IN DISTRICT TRAVEL OPEN DOOR LANCASTER/GALLIPOLIS/LANCASTER 162 MILES @ .21 PER MILE	34.02	
03-30	7084500026	Do	03/03/87	MEAL DURING OFFICIAL IN DISTRICT TRAVEL	3.64	
03-30	7084500027	Do	03/03/87	IN DISTRICT TRAVEL OPEN DOOR LANCASTER/NEW LEXINGTON/LANCASTER 40 MILES @ .21 PER MILE	8.40	
03-30	7084500028	Do	03/04/87	IN DISTRICT TRAVEL OPEN DOOR LANCASTER/NEW CONCORD/LANCASTER 104 MILES @ .21	21.84	
03-30	7084500029	Do	03/05/87	MEAL DURING IN DISTRICT TRAVEL	3.13	
03-30	7084500030	COURTHOUSE CENTER PARTNERS	03/01/87-03/30/87	RENT 27 S PARK PLACE NEWARK, OH 43055	550.00	
03-31	7095890402	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		2,515.65	
03-31	7095900343	(STATIONERY ALLOWANCE CHARGED)	03/31/87	CREDIT FOR 1986	(122.16)	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. GEORGE MILLER

SALARIES

ARNISON, CYNTHIA J	01/01/87-03/31/87	STAFF ASSISTANT	720.99
ARTHUR, SYLVIA	01/01/87-03/31/87	STAFF ASSISTANT	7,749.99
BLACKLOW, WILLIAM B	01/01/87-03/31/87	PRESS SECRETARY	10,726.26
BLAND, GARY	01/01/87-03/31/87	STAFF ASSISTANT	4,635.00
DAZ, MARIA O	01/01/87-03/31/87	STAFF ASSISTANT	4,635.00
GILLET, CONNIE SUE	01/01/87-03/31/87	STAFF ASSISTANT	4,989.96
HATCH, CAROL A	01/01/87-03/31/87	STAFF ASSISTANT	5,084.92
JOHNSON, BARBARA E	02/01/87-03/31/87	STAFF ASSISTANT	1,866.66
JOHNSON, LYNELLE MARY	01/01/87-03/31/87	STAFF ASSISTANT	4,500.00
KINARD, JOSEPH M	01/01/87-03/31/87	DISTRICT AIDE	7,728.00
LAWSING, MARY	01/01/87-03/31/87	STAFF ASSISTANT	10,749.99
LAURO, GRETEL	01/01/87-03/31/87	STAFF ASSISTANT	9,038.72
LAWRENCE, JOHN A	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	3,650.00
ROSEWATER, ANN	01/01/87-03/31/87	SHARED EMPLOYEE	1,309.00
ROYAL, HANK	01/01/87-03/31/87	STAFF ASSISTANT	1,673.27
Do	02/05/87-03/31/87	STAFF ASSISTANT	3,316.61
SPENCE, KAREN L	01/01/87-03/31/87	STAFF ASSISTANT	4,892.49
STENEBOEG, JENNIFER L	01/01/87-03/31/87	PART-TIME EMPLOYEE	2,417.50

EXPENSES

7006680015	C&P TELEPHONE COMPANY	09/01/86-09/30/86	12.91
01-13	Do	09/01/86-09/30/86	.49
01-14	PACIFIC BELL	12/02/86-01/01/87	15.92
01-14	Do	12/02/86-01/01/87	6.73
01-15	JOHN A LAWRENCE	12/14/86-12/15/86	30.29
01-15	Do	12/16/86	6.50
01-15	Do	12/16/86-12/17/86	1.50
01-15	Do	12/17/86	3.55
01-15	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86	11.00
01-15	Do	11/01/86-11/30/86	42.91
01-15	Do	11/01/86-11/30/86	3.73
01-15	Do	11/01/86-11/30/86	64.41
01-15	DAILY LEDGER	11/24/86-12/24/87	149.24
01-15	DINERS CLUB INTERNATIONAL	11/24/86-02/22/87	78.00
01-15	Do	11/23/86	39.00
01-15	Do	11/24/86	430.00
01-20	C&P TELEPHONE COMPANY	09/01/86-09/30/86	40.78
01-20	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/87-12/31/87	161.27
01-20	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/87-12/31/87	1,000.00
01-20	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87-12/31/87	585.00
01-20	FEDERAL EXPRESS CORP.	12/02/86	500.00
01-20	Do	12/02/86	11.00

C & P LONG DISTANCE SERVICE

AT&T PRO-AMERICA TOLLS

LOCAL TELEPHONE SERVICE

AT&T COMMUNICATIONS

MEALS WHILE ON OFFICIAL DISTRICT TRAVEL

PARKING FEE WHILE ON OFFICIAL DISTRICT TRAVEL

BRIDGE TOLLS WHILE ON OFFICIAL DISTRICT TRAVEL

GAS WHILE ON OFFICIAL DISTRICT TRAVEL WITH RENTAL CAR

SHUTTLE SERVICE FROM NATIONAL AIRPORT TO RESIDENCE

TELEPHONE EQUIPMENT IN PHDO

MONTHLY CHARGES FOR TELESCOPE TELEPHONE

TELEPHONE EQUIPMENT IN PHDO

PHONE EQUIPMENT RTO

SUBSCRIPTION RENEWAL FOR ONE YEAR FOR PHDO

SUBSCRIPTION FOR PHDO

AIRFARE FOR MR. MILLER FROM SAN FRANCISCO TO WASH, DC

DINNER MEETING WITH CONSTITUENTS

AT&T COMMUNICATIONS LONG DISTANCE SERVICE

1987 MEMBERSHIP DUES

REGULAR MEMBERSHIP DUES OR 1987

SHIPPING OF OFFICIAL DOCUMENT

21,421.01

TOTAL

121,548.13

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-20	7013360015	NEW YORK TIMES	12/22/86-03/22/87	RENEW SUBSCRIPTION TO THE NEW YORK TIMES FOR 3 MONTHS	91.00	
01-20	7016340003	PACIFIC BELL	12/04/86-01/03/87	AT&T COMMUNICATIONS	13.46	
01-20	7016340004	Do	12/04/86-01/03/87	LOCAL TELEPHONE SERVICE	15.89	
01-20	7016340005	Do	12/04/86-01/03/87	LOCAL TELEPHONE SERVICE	126.48	
01-22	7014350025	MARY LANSING	09/17/86-11/12/86	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	33.06	
01-22	7014350026	Do	11/04/86-11/12/86	102 MI @ .205/MI FOR INDUSTRICT OFFICIAL MILEAGE	20.91	
01-22	7014350027	Do	12/01/86-12/30/86	240 MI @ .205/MI FOR IN-DISTRICT OFFICIAL MILEAGE	49.20	
01-22	7015720008	ALLEN'S PRESS CLIPPING BUREAU	12/01/86-12/31/86	PRESS CLIPPING SERVICE FOR THE MONTH OF DECEMBER	60.64	
01-22	7015720009	CONGRESSIONAL QUARTERLY INC	12/01/86-12/31/86	1 SET OF CD BINDERS	31.95	
01-22	7015720010	DIALCOM INC	11/25/86	PICKUP CHARGE FOR TAPES	14.00	
01-22	7015720011	FEDERAL EXPRESS CORP	12/16/86	SHIPPING OF OFFICIAL DOCUMENT	14.00	
01-22	7015720011	MARY LANSING	10/29/86	PARKING EXPENSE TO ATTEND MEETING	8.50	
01-22	7015720014	TAYLOR MADE OFFICE SYSTEMS, INC	12/17/86-12/17/86	UNIVERSAL TONER FOR PHDO CANON 210 COPIER	188.00	
01-22	7015720017	THE PROGRESSIVE	03/01/87-03/01/88	RENEW ANNUAL SUBSCRIPTION TO THE PROGRESSIVE MAGAZINE	23.50	
01-22	7015720016	THE WASHINGTON POST	03/01/87-03/01/88	RENEW ANNUAL SUBSCRIPTION TO THE WASH POST FOR PHDO	39.00	
01-22	7015720010	VOTER CONTACT/CALIFORNIA	12/31/86	CHESHIRE LABELS FOR CONSTITUENT MAILING	535.23	
01-22	7015760005	SOLEM/LOBE & ASSOCIATES	12/04/86	LISTS FOR CONSTITUENT MAILING	947.63	
01-27	7023200011	PACIFIC BELL	12/10/86-01/09/87	LOCAL TELEPHONE SERVICE	72.98	
01-28	7015360016	CONGRESSIONAL STEEL CALUCUS	12/10/86-12/31/87	LOCAL TELEPHONE SERVICE	200.00	
01-28	7028470030	C&P TELEPHONE COMPANY	01/01/87-12/31/87	CAUCUS DUES PAYMENT	2.58	
01-29	7028850021	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	322.74	
01-29	7029610008	Do	09/02/86-10/01/86	TELEPHONE EQUIPMENT	135.81	
01-29	7029610009	Do	12/08/86-01/07/87	LOCAL TELEPHONE SERVICES	96	
01-30	7023350005	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	PHONE EQUIP. RDO	65.98	
01-30	7023350007	CHEVRON USA, INC	11/26/86-12/10/86	GAS FOR OFFICAL DISTRICT TRAVEL WITH LEASED CAR	53.97	
01-30	7023350026	GMAC	01/03/87-02/02/87	MONTHLY RENTAL ON LEASED CAR USED BY MR. MILLER & STAFF FOR OFFICIAL DISTRICT TRAVEL	394.03	
01-30	7023350026	GEORGE MILLER	03/05/87-03/05/88	LUNCH MEETING WITH CONSTITUENTS	18.54	
01-30	7023350002	NATIONAL JOURNAL	03/05/87-03/05/88	RENEW ANNUAL SUBSCRIPTION TO NATIONAL JOURNAL	592.00	
01-30	7023350003	THE ECONOMIST	04/01/87-04/01/88	RENEW ANNUAL SUBSCRIPTION TO THE ECONOMIST	85.00	
01-30	7023350008	VOTER CONTACT/CALIFORNIA	12/31/86	RENEW SUBSCRIPTION TO THE CHESHIRE LABELS	170.00	
01-30	7027890367	CITY OF ANTIPOCH	01/01/87-01/30/87	RENT ANTIPOCH CITY HALL 2ND & H ST ANTIPOCH CA 94509	2,247.75	
01-30	7027890368	IRVIN DEUTSCHER	01/01/87-01/30/87	RENT 367 CIVIC DR PLEASANT HILL CA 94523	1,446.20	
01-30	7027890368	SEPULEDA PROPERTIES INC	10/02/86-11/01/86	RENT 3220 BLUME DR RICHMOND CA 94806	322.74	
01-30	7029310030	AT&T INFORMATION SYSTEMS	12/12/86-12/31/86	TELEPHONE EQUIPMENT	18.86	
01-31	7030950019	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C & P LONG DISTANCE SERVICE	1,185.41	
01-31	7030950030	Do	12/01/86-12/31/86		(83.00)	
01-31	7030950033	Do	12/01/86-12/31/86		3,243.97	
01-31	7030920070	Do	01/01/87-01/31/87	CREDIT FOR 1986	42.90	
01-31	7033490031	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/87-01/28/87	TELEPHONE EQUIPMENT IN PHDO	467.26	
01-31	7033610040	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87	TELEPHONE EQUIPMENT IN PHDO	149.24	
02-05	7031600013	Do	01/01/87-01/31/87	MONTHLY CHARGES FOR TELECOPIER TELEPHONE	42.91	
02-05	7031600014	Do	12/01/86-12/31/86		3.73	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. GEORGE MILLER—Con.

02-05	7031600010	CAROL A HATCH	12/18/86	OFFICE SUPPLIES (TYPEWRITER WHEEL FOR 400)	24.50
02-05	7031600012	LESHER COMM., INC. WEST COUNTY TIMES	01/31/87-01/31/88	RENEW ANNUAL SUBSCRIPTION TO WEST COUNTY TIMES FOR RDO	54.00
02-05	7031600011	PILLSBURY'S OFFICE PRODUCTS	12/72/86	OFFICE SUPPLIES FOR PHDO	60.75
02-06	7034650032	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	210.01
02-13	7028720002	POSTMASTER	12/14/86-12/17/86	POSTAGE STAMPS	22.00
02-13	7042700014	Do	12/14/86-12/17/86	CAR FARE FOR JOHN LAWRENCE FROM WASH. DC TO SAN FRANCISCO AND RETURN DC.	410.00
02-13	7042700013	Do	12/14/86-12/17/86	CAR RENTAL WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	114.88
02-18	7042820022	DINERS CLUB INTERNATIONAL	01/15/87-12/31/87	1987 MEMBERSHIP DUES	1,000.00
02-18	7042820020	Do	01/15/87	PRINTING OF CALLING CARDS & DOCUMENT SLIPS #12751	38.50
02-18	7042820016	DAVID R RAMAGE	12/01/86-12/31/86	MAGNETIC TAPES & DELIVERY	134.00
02-18	7042820018	DIALCOM, INC	12/30/86	SHIPPING OF OFFICIAL DOCUMENT	25.00
02-18	7042820019	Do	01/05/87	SHIPPING OF OFFICIAL DOCUMENT	23.00
02-18	7042820017	Do	01/02/87	MEAL WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	8.75
02-18	7042820023	Do	01/05/87-01/20/87	CAB FARES FROM NATIONAL AIRPORT TO RESIDENCE	20.00
02-18	7042820024	Do	01/09/87-01/25/87	MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	14.65
02-18	7042820025	Do	01/26/87	PARKING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	11.50
02-18	7042820026	Do	01/27/87	SHUTTLE SERVICE FROM DULLES AIRPORT TO RESIDENCE	50.00
02-18	7042820021	KAREN L SPENCE	01/21/87	MESSANGER SERVICE TO DELIVER OFFICIAL DOCUMENT	6.00
02-19	7048730012	PACIFIC BELL	01/02/87-02/01/87	LOCAL TELEPHONE SERVICE	15.44
02-19	7049630007	Do	01/04/87-02/03/87	LOCAL TELEPHONE SERVICE	281.79
02-19	7049630008	Do	01/04/87-02/03/87	AT&T COMMUNICATIONS	94.37
02-19	7049630009	Do	01/04/87-02/03/87	LOCAL TELEPHONE SERVICE	15.44
02-24	7043560016	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	199.94
02-24	7052410011	ALLEN'S PRESS CLIPPING BUREAU	01/01/87-01/31/87	PRESS CLIPPING SERVICE FOR THE MONTH OF JANUARY	32.24
02-24	7052410014	CALIFORNIA JOURNAL	04/01/87-04/01/88	RENEW ANNUAL SUBSCRIPTION TO CALIFORNIA JOURNAL - DC	27.50
02-24	7052410009	CHEVRON USA, INC	12/03/86-01/02/87	GAS AND MAINTENANCE FOR OFFICIAL DISTRICT TRAVEL WITH LEASED CAR	426.39
02-24	7052410008	FEDERAL EXPRESS CORP	12/11/86	SHIPPING OF OFFICIAL DOCUMENTS	14.00
02-24	7052410013	Do	01/12/87-01/20/87	SHIPPING OF OFFICIAL DOCUMENTS	28.00
02-24	7052410010	GMAC	02/03/87-03/02/87	MONTHLY RENTAL ON LEASED CAR USED BY MR. MILLER & STAFF FOR OFFICIAL DISTRICT TRAVEL	394.03
02-24	7052410006	GSA	11/01/86-11/30/86	FTS PHONE BILL FOR PHDO	164.36
02-24	7052410007	Do	12/01/86-12/31/86	FTS PHONE BILL FOR PHDO	68.67
02-24	7052410015	HARPER'S MAGAZINE	05/01/87-05/01/88	RENEW ANNUAL SUBSCRIPTION TO HARPER'S	39.25
02-24	7052410012	STANDARD COFFEE SERVICE	01/14/87	COFFEE SUPPLIES FOR CONSTITUENTS	166.95
02-26	7057310001	PACIFIC BELL	01/08/87-02/07/87	LOCAL TELEPHONE	1.12
02-26	7057310003	Do	01/10/87-02/09/87	AT&T COMMUNICATIONS	89.71
02-27	7056802384	CITY OF ANTIPOCH	02/01/87	LOCAL TELEPHONE SERVICE	190.00
02-27	7056803383	IRVIN DEUTSCHER	02/01/87	RENT ANTIPOCH CITY HALL/2ND & H ST ANTIPOCH, CA 94509	2,247.75
02-27	7056803385	SEPUVEDA PROPERTIES INC	02/01/87	RENT 367 CIVIC DR PLEASANT HILL, CA 94523	1,446.20
02-28	7058900282	(EMPLOYEE ALLOWANCE)	02/01/87	RENT 3220 BLUME DR RICHMOND, CA 94806	6.86
02-28	7058900283	Do	02/01/87		3,370.24
02-28	7058920086	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/87-02/28/87	C&P LOCAL SERVICE	7.25
02-28	7051670031	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87	TECHNICIAN NEEDED TO CONNECT QUIME PRINTER AT PHDO	75.00
03-04	7057610016	C&P TELEPHONE COMPANY	11/29/86-12/17/86	RENEW ANNUAL SUBSCRIPTION TO FORTUNE MAGAZINE	44.50
03-05	7062740007	SYLVIA ARTHUR	12/28/86-01/18/87	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	11.88
03-05	7062740008	CONNECTING POINT	01/05/87-01/29/87	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	4.17
03-05	7062740011	FORTUNE	02/07/87-02/09/87	440 MILES @ 21¢/MILE WHILE ON OFFICIAL DISTRICT BUSINESS, PLUS PARKING	96.40
03-05	7062740010	Do	02/09/87	DINNER MEETINGS WITH CONSTITUENTS	92.20
03-05	7062740003	JOHN A LAWRENCE	02/10/87	BRIDGE TOLL WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	12.00
03-05	7062740004	Do	01/23/87	CAB FARE FROM NATIONAL AIRPORT TO RESIDENCE	19.53
03-05	7062740001	PILLSBURY'S OFFICE PRODUCTS	02/04/87	OFFICE SUPPLIES FOR PHDO: CALENDARS, DESK TRAYS	39.25
03-05	7062740006	STANDARD COFFEE SERVICE	05/01/87-05/01/88	COFFEE SUPPLIES FOR CONSTITUENTS	24.00
03-05	7062740009	THE WASHINGTON MONTHLY		RENEW ANNUAL SUBSCRIPTION TO WASHINGTON MONTHLY	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-06	7057230016	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	147.35	
03-06	7062610025	AT&T INFORMATION SYSTEMS	01/01/87-01/31/87	PHONE EQUIPMENT RDO	65.98	
03-06	70589270021	Do	11/02/86-12/01/86	TELEPHONE EQUIPMENT	322.74	
03-09	7055920036	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	170.28	
03-13	7070730021	GEORGE MILLER	02/05/87-02/22/87	PARKING FEES WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	17.00	
03-13	7070730026	Do	02/08/87	BRIDGE TOLL WHILE ON OFFICIAL TRAVEL	1.75	
03-13	7070730029	Do	02/10/87	PURCHASE OF BOOK "THE RECKONING" FOR OFFICIAL USE	11.69	
03-13	7070730024	Do	02/10/87-02/15/87	PARKING FEES WHILE ON OFFICIAL TRAVEL	17.50	
03-13	7070730027	Do	02/11/87	REGISTRATION RENEWAL FOR OFFICIAL LEASED CAR	308.00	
03-13	7070730025	Do	02/11/87-02/15/87	MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	17.70	
03-13	7070730028	Do	02/15/87	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL	36.00	
03-13	7070730022	Do	02/20/87	SHUTTLE SERVICE FROM CAPITOL HILL TO DULLES AIRPORT	50.00	
03-13	7070730020	Do	02/21/87	MEAL WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	7.55	
03-13	7070730023	Do	02/23/87	CAB FARE FROM NATIONAL AIRPORT TO CAPITOL HILL	10.00	
03-13	7070730018	MOTHER JONES	06/01/87-06/01/88	RENEW ANNUAL SUBSCRIPTION TO MOTHER JONES	16.00	
03-13	7070730019	THE BULLETIN OF THE ATOMIC SCIENTISTS	01/01/87-12/01/87	RENEW ANNUAL SUBSCRIPTION TO THE BULLETIN	22.50	
03-16	7061230021	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	322.74	
03-17	7070440003	DINERS CLUB INTERNATIONAL	01/19/87	AIRFARE FOR MR. MILLER FROM SAN FRANCISCO TO WASH., DC	430.00	
03-17	7070440004	Do	01/23/87	TELEPHONE EQUIPMENT	205.00	
03-17	7070440001	Do	02/07/87-02/10/87	AIRFARE FOR MR. MILLER FROM WASH., DC TO SAN FRANCISCO	93.73	
03-17	7070440002	Do	02/08/87-02/09/87	CAR RENTAL WHILE ON OFFICIAL TRAVEL IN THE DISTRICT (FOR JOHN LAWRENCE)	73.45	
03-18	7075330006	SYLVIA ARTHUR	03/09/87	TWO DINNER MEETINGS WITH CONSTITUENTS	7.50	
03-18	7075330012	CHEVRON USA, INC	01/19/87-02/20/87	PICKUP AND DELIVERY OF OFFICIAL DOCUMENTS (CAPITOL HILL TO HHS)	61.60	
03-18	7075330005	DAVID R BAMAGE	02/24/87	GAS FOR LEASED CAR WHILE IN THE DISTRICT	26.50	
03-18	7075330007	FEDERAL EXPRESS CORP	02/11/87-02/12/87	SHIPPING OF CALLING CARDS	51.00	
03-18	7075330008	GENERAL SERVICES ADMIN	01/01/87-01/31/87	PRINTING OF OFFICIAL DOCUMENTS	125.81	
03-18	7075330003	Do	01/01/87-01/31/87	FTS PHONE BILL FOR RDO	187.78	
03-18	7075330002	GMAC	03/03/87-04/02/87	MONTHLY RENTAL ON LEASED CAR USED BY MR. MILLER & STAFF FOR OFFICIAL DISTRICT TRAVEL	394.03	
03-18	7075330003	GEORGE MILLER	02/26/87-03/01/87	PARKING IN CONNECTION WITH TRAVEL TO THE DISTRICT	5.00	
03-18	7075330002	Do	03/01/87	MEAL WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	5.96	
03-18	7075330001	Do	03/02/87	PURCHASE OF BOOKS FOR OFFICIAL USE	72.21	
03-18	7075330004	Do	03/02/87	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL	50.00	
03-18	7075330013	Do	03/06/87-03/07/87	PARKING FEE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	6.75	
03-18	7075330011	Do	03/09/87	MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	28.70	
03-18	7075330015	Do	03/09/87	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL	50.00	
03-18	7075330016	Do	05/11/87-05/11/88	RENEW ANNUAL SUBSCRIPTION TO THE NEW YORKER	32.00	
03-18	707500020	PACIFIC BELL	02/02/87-03/01/87	LOCAL TELEPHONE SERVICE	15.47	
03-18	707500021	Do	02/02/87-03/01/87	AT&T TELEPHONE SERVICE	24	
03-19	7076230002	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	149.62	
03-19	7076370021	DAVID R BAMAGE	02/04/87-03/03/87	PRINTING OF CERTIFICATES AND NEWSLETTER	2,068.00	
03-19	7076800005	PACIFIC BELL	02/04/87-03/03/87	LOCAL TELEPHONE SERVICE	15.44	
03-19	7076800006	Do	02/04/87-03/03/87	LOCAL TELEPHONE SERVICE	317.15	
03-19	7076800007	Do	02/04/87-03/03/87	AT&T COMMUNICATIONS	12.22	
03-19	7076810024	AT&T INFORMATION SYSTEMS	01/01/87-01/31/87	TELEPHONE EQUIPMENT IN PHO	149.24	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE MILLER—Con.

42.91
37.3
10.00
24.95
19.27
72.07
39.54
25.00
14.56
191.68
9.49
112.54
57.56
6.00
14.00
38.20
32.53
79.49
50
35.00
42.91
3.73
65.98
149.24
39.00
2,247.75
1,446.20
3,267.35
534.51
65.00

TELEPHONE EQUIPMENT IN PHDO
MONTHLY CHARGES FOR TELESCOPIER TELEPHONE
RENEWAL OF ONE YEAR SUBSCRIPTION FOR PHDO
ONE YEAR SUBSCRIPTION FOR PHDO
OFFICE SUPPLIES FOR PHDO CALENDAR REFILLS
TELEPHONE EXPENSES FOR OFFICIAL CALLS FROM HOME
174 IN-DISTRICT OFFICIAL MILEAGE @ 21¢ PER MILE
DEPOSIT ON ROOM FOR TOWN HALL MEETING
C&P LONG DISTANCE SERVICE
LOCAL TELEPHONE SERVICE
AT&T COMMUNICATIONS
LOCAL TELEPHONE SERVICE
PRESS CLIPPING SERVICE FOR THE MONTH OF FEB
DELIVERY OF OFFICIAL DOCUMENT
SHIPPING OF OFFICIAL DOCUMENT
LUNCH WHILE ON OFFICIAL TRAVEL IN THE DISTRICT
MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT
DINNER MEETING WITH CONSTITUENTS
PARKING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT
CABARE FROM DULLES AIRPORT TO CAP. HILL
TELEPHONE EQUIPMENT IN PHDO
MONTHLY CHARGES FOR TELESCOPIER TELEPHONE
TELEPHONE EQUIPMENT IN PHDO
RENT ANTIPOCH CITY HALL 2ND & H ST ANTIPOCH, CA 94509
RENT 367 CIVIC DR PLEASANT HILL, CA 94523
RENT 3220 BLUME DR RICHMOND, CA 94806
EQUIPMENT OBLIGATION

01/01/87-01/31/87
01/01/87-01/31/87
03/22/87-03/22/88
01/01/87-12/31/87
01/26/87
01/19/87-02/16/87
02/05/87-02/27/87
02/26/87
11/01/86-11/30/86
02/08/87-03/07/87
02/08/87-03/07/87
02/10/87-03/09/87
02/01/87-02/28/87
03/18/87
02/26/87
03/10/87-03/19/87
03/12/87-03/21/87
03/16/87
03/21/87
03/22/87
02/01/87-02/28/87
02/01/87-02/28/87
02/02/87-02/28/87
02/02/87-02/28/87
03/01/87-03/30/87
03/01/87-03/30/87
03/01/87-03/30/87
03/01/87-03/31/87
03/01/87-03/31/87
03/31/87

Do
Do
BRENTWOOD NEWS
CALIFORNIA JOURNAL
DAY-TIMERS, INC
MARY LANSING
Do
Do
C&P TELEPHONE COMPANY
PACIFIC BELL
Do
Do
ALLEN'S PRESS CLIPPING BUREAU
SYLVIA ARTHUR
FEDERAL EXPRESS CORP
HOUSE OF REPRESENTATIVES RESTAURANT
GEORGE MILLER
Do
Do
Do
Do
AT&T INFORMATION SYSTEMS
Do
Do
Do
Do
THE NEW YORK TIMES SALES INC
CITY OF ANTIPOCH
IRVIN DEUTSCHER
SEPIULVEDA PROPERTIES INC
(EQUIPMENT ALLOWANCE)
(PHOTOGRAPHIC SERVICES CHARGED)
(STATIONERY ALLOWANCE CHARGED)
(EQUIPMENT ALLOWANCE)

03-19 7076810025
03-19 7076810026
03-19 7076810030
03-19 7076810028
03-19 7076810029
03-19 7076810021
03-19 7076810023
03-20 7075240008
03-23 7079730006
03-23 7079730007
03-23 7082330007
03-30 7086300002
03-30 7086300004
03-30 7086300027
03-30 7086300001
03-30 7086300006
03-30 7086300005
03-30 7086300007
03-30 7086300008
03-30 7086830026
03-30 7086830027
03-30 7086830028
03-30 7086830029
03-31 7085890404
03-31 7085890403
03-31 7085890405
03-31 7090900271
03-31 7090920116
03-31 7091470031
03-31 7091600029

85,679.56

MEMBERS CLERK HIRE
OFFICIAL EXPENSES OF MEMBERS

44,008.59

129,688.15

TOTAL

EXPENDITURES FOR 1ST QUARTER

SALARIES

EXPENSES

3,333.34
5,277.78
7,500.00
5,250.00
7,500.00
3,624.99
4,249.99
1,111.11
1,111.11
916.67
1,000.00

STAFF ASSISTANT
ADMINISTRATIVE ASSISTANT
LEGISLATIVE ASSISTANT
CASEWORKER
EXECUTIVE SECRETARY
STAFF ASSISTANT
STAFF ASSISTANT
RECEPTIONIST-CASE WORKER
STAFF ASSISTANT
LEGISLATIVE ASSISTANT
PART-TIME EMPLOYEE

01/01/87-02/28/87
02/23/87-03/31/87
01/01/87-03/31/87
01/01/87-03/31/87
01/01/87-03/31/87
01/01/87-03/31/87
03/06/87-03/31/87
01/01/87-01/02/87
01/01/87-01/11/87
01/01/87-01/31/87

OFFICE OF THE HON. JOHN MILLER

SALARIES

ADAMS, MARVA GLADYS
AGNEW, BRUCE EDWARD
BROCHES, CHARLES F
BUNCE, LINDA F
CLAREY, SUSAN E
CLARK, RODNEY L
DENTON, MICHELLE A
DRIANO, MICHELLE THERESE
GREENBERG, CARA E
HALL, CYNTHIA J ABDELLA
HOLT, MARK E

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
				STAFF ASSISTANT.....	2,083.33	
		HOLZKNECHT, EVELYN	01/01/87-01/31/87	CASEWORKER.....	4,791.67	
		JOHNSON, ANDREW	01/01/87-03/31/87	LEGISLATIVE CORRESPONDENT.....	2,863.89	
		KAPLAN, SAMUEL A.	02/02/87-03/31/87	LEGISLATIVE ASSISTANT.....	5,000.00	
		KENDALL, ALTA BLANCHE	03/01/87-03/31/87	LEGISLATIVE ASSISTANT.....	2,180.55	
		MONEY, MICHAEL H.	02/23/87-03/31/87	LEGISLATIVE ASSISTANT.....	9,624.99	
		MONRAY, ELLEN MAITLAND	01/01/87-03/31/87	LEGISLATIVE ASSISTANT.....	4,166.66	
		PEREZ, ANNA	01/01/87-02/28/87	LEGISLATIVE ASSISTANT.....	3,333.33	
		RIND, BRADLEY ALAN	02/01/87-03/31/87	LEGISLATIVE ASSISTANT.....	7,500.00	
		STERN, BRUCE A.	01/01/87-02/28/87	ADMINISTRATIVE ASSISTANT.....	9,166.66	
		STERNOFF, NANCY L SCHWARTZ	01/01/87-01/31/87	STAFF ASSISTANT.....	1,000.00	
		STONE, HERBERT S.	02/01/87-03/31/87	PART-TIME EMPLOYEE.....	3,000.00	
		SUCHAN, JAY	01/01/87-03/31/87	STAFF ASSISTANT.....		
		Do				
		WEIGEL, GEORGE S., JR.				

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN MILLER—Con.

01-09	70064.10026	ALLEN'S PRESS CLIPPING BUREAU	11/01/86-11/30/86	PRESS CLIPPING SERVICE FOR NOVEMBER	81.72
01-09	70064.10016	BALLARD NEWS TRIBUNE	01/01/87-12/31/87	ONE YEAR'S SUBSCRIPTION FOR THE BALLARD NEWS TRIBUNE	20.00
01-09	70064.10019	CHARLES F BROCHES	11/06/86-12/04/86	MILEAGE AND PARKING WHILE IN SEATTLE	79.60
01-09	70064.10017	CONGRESSIONAL ARTS CAUCUS	01/01/87-12/31/87	1987 MEMBERSHIP DUES	500.00
01-09	70064.10025	EVELYN HOLZKNECHT	12/10/86	COST OF RENTAL FOR HALL AT SONS OF NORWAY FOR TOWN MEETING ON 12/10/86	25.00
01-09	70064.10024	Do	12/11/86	USE OF WEDGWOOD ELEMENTARY SCHOOL CAFETERIA FOR TOWN MEETING ON 12/11	22.00
01-09	70064.10021	Do	12/13/86	COST OF NORTHWEST SENIOR CENTER FOR TOWN MEETING ON 12/13	46.13
01-09	70064.10021	PACIFIC NORTHWEST BELL	11/01/86-11/30/86	TELEPHONE SERVICE FOR SEATTLE OFFICE	16.45
01-09	70064.10022	Do	11/01/86-11/30/86	AT&T	13.00
01-09	70064.10018	SNOHOMISH COUNTY ECONOMIC DVLPMT COUNCIL	10/27/86	LUNCHEON MEETING OCTOBER 27TH W/CONSTITUENTS	2,500.00
01-09	70064.10020	US TREASURY	02/01/86-02/28/86	OFFICE EQUIPMENT CHARGES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	76.25
01-09	70064.10015	XEROX CORPORATION	10/13/86	ROLLPAPER FOR MACHINE IN SEATTLE OFFICE	1.70
01-13	7006670011	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	3.22
01-13	7007820004	Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	589.12
01-15	7012790004	GSA	11/01/86-11/30/86	TELEPHONE SERVICE FOR NOVEMBER	386.75
01-15	7012790001	NATIONAL NEWS AGENCY	01/01/87-12/30/87	ONE NEW YORK TIMES AND ONE WALL STREET JOURNAL FOR SEATTLE OFFICE	535.95
01-15	7012790002	Do	01/01/87-12/30/87	TWO SUBSCRIPTIONS TO NEW YORK TIMES AND ONE TO WALL STREET JOURNAL FOR DC OFFICE	38.40
01-15	7012790003	SOUTHWEST DISTRIBUTION SERVICE	01/01/87-04/01/87	WASHINGTON POST FOR THREE MONTHS	2,988.44
01-15	7012790005	THOMAS J LANKFORD	12/01/86-12/04/86	MEETING CARDS AND BUSINESS CARDS FOR ANDREW JOHNSON	1,000.00
01-16	7014720020	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87-12/31/87	SUPPORTING MEMBERSHIP FOR 1987	1,000.00
01-16	7014720021	EXPORT TASK FORCE	01/01/87-12/31/87	1987 MEMBERSHIP DUES	239.82
01-20	7010540011	AT&T INFORMATION SYSTEMS	11/10/86-12/09/86	TELEPHONE CHARGES FOR SEATTLE	175.00
01-20	7010540011	CHARLES F BROCHES	12/16/86	ONE WAY TICKET FROM SEATTLE, WA TO WASHINGTON, DC	156.00
01-20	7010540010	SEATTLE TIMES	03/03/87-01/02/88	2-SUBSCRIPTIONS TO P.1 FOR SEATTLE OFFICE	24.95
01-20	7010540009	THE WEEKLY	01/30/87-01/29/88	ONE YEAR'S SUBSCRIPTION	28.50
01-20	7013210023	HOUSE RECORDING STUDIO	11/01/86-11/30/86	OFFICIAL RECORDING SERVICES	21.30
01-20	7013260038	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	28.50
01-20	7013360017	BRADLEY ALAN RIND	12/18/86-12/31/86	ROUNDTRIP AIRLINE TICKET FROM WASHINGTON, DC TO SEATTLE, WA TO DC	350.00

EXPENSES

01-22	7015760006	ALLEN'S PRESS CLIPPING BUREAU	12/01/86-12/31/86	PRESS CLIPPING SERVICE FOR MONTH OF DECEMBER	55.80
01-22	7015760015	BUDGET RENT A CAR OF WA-OR., INC.	12/10/86-01/04/87	CAR RENTAL WHILE IN DISTRICT	648.00
01-22	7015760011	SUSAN E CLAYS	12/18/86	OFFICIAL BUSINESS TO DISTRICT WASHINGTON, DC TO SEATTLE, WASHINGTON	149.00
01-22	7015760012	Do	01/03/87	OFFICIAL BUSINESS SEATTLE TO DC	149.00
01-22	7015760013	Do	01/03/87	TAXI FARE FROM NATIONAL AIRPORT ON RETURN TRIP FROM SEATTLE	6.75
01-22	7015760007	FILM STOP	12/11/86-12/16/86	FILM SUPPLIES FOR DISTRICT MEETINGS	70.56
01-22	7015760009	ANDREW JOHNSON	12/10/86-12/15/86	IN DISTRICT MILAGE FOR MONTH OF DECEMBER FOR OFFICIAL BUSINESS 262 MILES @ .20	52.40
01-22	7015760016	LABELS & LISTS, INC	01/02/87	ONE WAY TICKET FOR MAILINGS TO DISTRICT	1,347.00
01-22	7015760014	JOHN R. MILLER	12/10/86	ONE WAY TICKET FROM WASHINGTON, DC TO SEATTLE, WA - OFFICIAL BUSINESS	175.00
01-22	7015760010	NATIONAL JOURNAL	01/01/87-12/31/87	ONE YEAR'S SUBSCRIPTION	376.00
01-22	7015760008	THE HERALD	02/01/87-01/31/88	ONE YEAR'S SUBSCRIPTION TO THE HERALD FOR SEATTLE OFFICE	111.00
01-22	7020430012	AT&T INFORMATION SYSTEMS	11/12/86-12/11/86	ONE MONTH CHARGE FOR CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	66.08
01-22	7020430009	DAILY JOURNAL AMERICAN	02/01/87-01/31/88	ONE YEAR'S SUBSCRIPTION FOR SEATTLE OFFICE	102.00
01-22	7020430011	GSA	12/01/86-12/31/86	TELEPHONE SERVICE FOR MONTH OF DECEMBER FOR SEATTLE OFFICE	587.92
01-22	7020430013	OFFICE SUPPLY SERVICE	12/01/86-12/31/86	ONE MONTH'S BILL FOR CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	60.15
01-22	7020430016	CHERYL L. SEGREST	08/22/86-08/23/86	CAR RENTAL WHILE IN SEATTLE	76.04
01-22	7020430014	US TREASURY	08/01/86-08/31/86	OFFICE EQUIPMENT CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	151.82
01-22	7020430010	WASHINGTON	09/01/86-09/30/86	OFFICE EQUIPMENT CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	1,848.18
01-22	7020430011	WESTERN UNION TELEGRAPH CO	02/01/87-01/31/88	ONE YEAR'S SUBSCRIPTION	17.00
01-22	7020820017	THE WEEKLY	02/28/87-02/27/88	ONE YEAR'S SUBSCRIPTION FOR SEATTLE OFFICE	24.95
01-28	7028740013	AT&T INFORMATION SYSTEMS	12/12/86	BILL FOR MONTH OF DECEMBER	12.94
01-29	7028770030	C&P TELEPHONE COMPANY	10/05/86-10/05/86	MERLIN SYSTEMS	276.50
01-31	7030900113	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86	MERLIN SYSTEMS	276.50
01-31	7033490011	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	AT&T PRO-AMERICA TOLLS	1.81
01-31	7035610020	Do	01/31/87	EXPENDITURE FOR 1986	410.65
01-31	7035740027	Do	01/31/87	EQUIPMENT OBLIGATED	449.94
02-05	7031600020	AT&T INFORMATION SYSTEMS	12/10/86-01/09/87	TELEPHONE EQUIPMENT FOR DECEMBER	11,869.00
02-05	7031600017	SUSAN E CLAYS	01/08/87-01/12/87	ROUND TRIP AIRLINE TICKET FROM WASHINGTON, D.C. TO SEATTLE, WA - DC	231.05
02-05	7031600016	DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	1987 RESEARCH SERVICES	350.00
02-05	7031600018	PACIFIC NORTHWEST BELL	12/01/86-01/01/87	TELEPHONE SERVICE FOR MONTH OF DECEMBER, SEATTLE OFFICE	2,500.00
02-05	7031600019	Do	12/01/86-01/01/87	AT&T	49.54
02-05	7031600021	THE SUN	12/01/86-01/01/87	ONE YEAR'S SUBSCRIPTION TO THE SUN	16.45
02-06	7034800036	C&P TELEPHONE COMPANY	01/21/87-01/20/88	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	96.00
02-09	7035620049	HOUSE RECORDING STUDIO	12/01/86-01/02/87	OFFICIAL RECORDING SERVICES	9.09
02-10	7036300019	BUDGET RENT A CAR OF WA-OR., INC.	01/08/87-01/19/87	CAR RENTAL WHILE IN SEATTLE	342.80
02-10	7036300021	JOHN R. MILLER	12/19/86	FERRY TO TOWN MEETING	5.40
02-10	7036300023	Do	01/08/87-01/19/87	MEMBER TRAVEL DC-SEATTLE-DC	350.00
02-10	7036300022	Do	01/13/87	FERRY RIDE TO TOWN MEETING	5.40
02-10	7036300020	SAMMAMISH VALLEY NEWS	02/01/87-02/01/88	ONE YEAR'S SUBSCRIPTION	12.00
02-10	7036300026	SEATTLE TIMES	01/01/87-12/31/87	2 DAILIES AND 2 SUNDAYS FOR SEATTLE TIME SENT TO SEATTLE OFFICE	258.50
02-24	7043420024	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	177.18
02-24	7049330025	ALLEN'S PRESS CLIPPING BUREAU	01/01/87-01/31/87	CLIPPING SERVICE FOR JANUARY	56.88
02-24	7049330026	SUSAN E CLAYS	02/02/87-02/08/87	ROUNDTRIP AIRLINE TICKET TO SEATTLE FROM WASHINGTON, DC DC-SEATTLE-DC	350.00
02-24	7049330023	FILM STOP	01/05/87-01/20/87	FILM FOR JANUARY	40.50
02-24	7049330024	Do	01/05/87-01/20/87	BATTERIES	8.50
02-24	7049330027	THOMAS J LANKFORD	01/28/87-01/29/87	BUSINESS CARDS, LABELS, AND PRINTING OF LETTERS	2,839.90
02-24	7049330032	WESTERN UNION TELEGRAPH CO.	01/21/87	INTERNATIONAL TELEGRAMS FOR MONTH OF JANUARY	44.76
02-24	7050640008	POSTMASTER	02/09/87	5 ROLLS OF STAMPS	110.00
02-28	7058990091	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	EXPENDITURE FOR 1986	1,046.45
02-28	7061670011	Do	02/28/87	AT&T PRO-AMERICA TOLLS	398.45
02-28	7061850026	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	407.80
03-04	7056800013	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	2.84
03-04	7057620024	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	134.04
03-06	7058200024	Do			162.64

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-09	7065230040	Do	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	14.37	
03-10	7065670022	ALASKA FISHERMAN'S JOURNAL/SEAFOOD LDR	11/24/86-12/01/87	ONE YEARS SUBSCRIPTION	12.00	
03-10	7065670023	AT&T INFORMATION SYSTEMS	01/10/87-02/09/87	TELEPHONE EQUIPMENT FOR PAST MONTH	231.05	
03-10	7065670024	GENERAL SERVICES ADMIN	01/01/87-01/31/87	TELEPHONE SERVICE FOR SEATTLE OFFICE FOR MONTH OF JANUARY	626.95	
03-10	7065670021	JOHN R. MILLER	12/10/86-01/04/87	CAR RENTAL WHILE IN SEATTLE	699.19	
03-10	7065670025	Do	02/12/87-02/14/87	FERRY SERVICE TO TOWN MEETINGS	22.60	
03-10	7068710012	Do	02/04/87-02/08/87	ROUND TRIP AIRLINE TICKET WASH, DC-SEATTLE, WA-DC	348.00	
03-10	7068710013	Do	01/01/87-02/01/87	TELEPHONE SERVICE FOR SEATTLE OFFICE FOR JAN	55.51	
03-10	7068710014	Do	01/01/87-02/01/87	AT&T	16.54	
03-10	7068710015	ANNA PEREZ	01/11/87-01/17/87	ROUND TRIP AIRLINE TICKET WASHINGTON, DC-SEATTLE-DC	350.00	
03-10	7068710016	Do	01/11/87-01/17/87	CAB FARE WHILE IN SEATTLE	27.50	
03-10	7068710017	Do	01/11/87-01/17/87	HOTEL AND MEALS WHILE IN SEATTLE	27.50	
03-10	7068710018	Do	01/13/87-01/16/87	MEALS WITH CONSTITUENTS TO DISCUSS MEMBERS NEW ROLE ON FOREIGN AFFAIRS & TRADE COMMITTEE	604.26	
03-13	7069350013	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	161.88	
03-13	7071840012	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	MERLIN SYSTEMS	3.71	
03-17	7064210013	Do	12/06/86-01/05/87	MERLIN SYSTEMS	338.25	
03-17	7071460028	Do	02/11/87-02/22/87	ROUND TRIP AIRLINE TICKET WASHINGTON, DC TO SEATTLE TO WASHINGTON, DC	276.50	
03-17	7071460029	Do	02/11/87-02/22/87	4 WAPS OF DISTRICT	432.00	
03-17	7071460026	METSKER MAPS OF SEATTLE	02/25/87	DIABLO II BELIEVE	41.95	
03-17	7071460027	NANCY L SCHWARTZ STERNOFF	02/18/87	REIMB FOR PAYMENT OF PROLAB BILL - FILM PROCESSING	21.00	
03-17	7071900020	AUTOMATED OFFICE PRODUCTS, INC	02/18/87	DIABLO II BELIEVE	36.75	
03-17	7071900023	BUDGET RENT A CAR OF WA-OR, INC	02/04/87-02/15/87	CAR RENTAL WHILE IN SEATTLE	90.00	
03-17	7071900022	ANDREW JOHNSON	02/14/87-02/19/87	MEALAGE FOR CONSTITUENT SERVICE SESSION AND WA DELEGATION BRIEFING TOTAL 138 MILES X 20	345.78	
03-17	7071900019	JOHN R. MILLER	02/26/87-03/01/87	ROUND TRIP AIRLINE TICKET WASHINGTON, DC TO SEATTLE, WA TO DC	227.60	
03-17	7071900021	NATIONAL JOURNAL	02/28/87	2 BINDERS	338.00	
03-19	7070630022	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	28.00	
03-20	7075240004	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	22.09	
03-20	7078240036	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	25.48	
03-24	7082810011	Do	12/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	1.35	
03-24	7082810021	ALLEN'S PRESS CLIPPING BUREAU	02/01/87-02/28/87	PRESS CLIPPING SERVICE FOR MONTH OF FEB	8.59	
03-24	7082810021	AT&T INFORMATION SYSTEMS	02/01/87-02/28/87	TELEPHONE EQUIPMENT FOR D.C. OFFICE	57.60	
03-24	7082810012	FEDERAL EXPRESS CORP	02/10/87-03/09/87	SENDING ITEMS FROM SEATTLE TO WASHINGTON, DC	231.05	
03-24	7082810013	Do	02/23/87	SENDING ITEMS FROM SEATTLE TO WASHINGTON, DC	14.00	
03-24	7082810007	FILM STOP	01/05/87-01/20/87	FILM SUPPLIES FOR JANUARY	14.00	
03-24	7082810014	GENERAL SERVICES ADMIN	02/01/87-02/28/87	TELEPHONE BILL FOR MONTH OF FEBRUARY FOR DISTRICT OFFICE	49.00	
03-24	7082810030	ANDREW JOHNSON	02/28/87-03/02/87	MEILEAGE IN DISTRICT AND FERRY REIMBURSEMENT 128 MILES @ 20¢ PER MILE	588.78	
03-24	7082810009	LABELS & LISTS, INC	02/25/87	CHESHIRE LABELS FOR VOTERS IN 1ST DISTRICT	39.60	
03-24	7082810023	JOHN R. MILLER	03/05/87	CAB FARE FROM AIRPORT	1,641.66	
03-24	7082810022	Do	03/05/87	ROUND TRIP AIRLINE TICKET FROM WASHINGTON, DC TO SEATTLE, WASHINGTON	25.00	
03-24	7082810015	MINA O. MAY	03/05/87	NEWSLETTER	350.00	
03-24	7082810016	PACIFIC NORTHWEST BELL	03/05/87	TELEPHONE SERVICE IN DISTRICT OFFICE FOR FEB	5,243.75	
03-24	7082810017	Do	02/01/87-03/01/87	TELEPHONE SERVICE IN DISTRICT OFFICE AT&T	63.50	
03-24	7082810010	SOUTHWEST DISTRIBUTION SERVICE	04/01/87-07/01/87	WASHINGTON POST FOR NEXT THREE MONTHS 2 COPIES	18.05	
03-24	7082810018	THE ENTERPRISE	02/01/87-02/01/88	PUBLICATION FOR ONE YEAR	39.00	
03-24	7082810018	Do	02/01/87-02/01/88	PUBLICATION FOR ONE YEAR	20.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN MILLER—Con.

02/03/87-02/20/87	TOWN MEETING NOTICES AND BUSINESS CARDS	3,031.25
02/01/87-02/10/87	WESTERN UNION CHARGES	60.78
01/01/87-03/31/87	RENT SEATTLE WASHINGTON	6,570.00
03/01/87-03/31/87	EQUIPMENT OBLIGATION	1,131.21
03/01/87-03/31/87		289.35
03/31/87		313.00

EXPENDITURES FOR 1ST QUARTER

SALARIES
MEMBERS CLERK HIRE..... 95,472.18

EXPENSES
OFFICIAL EXPENSES OF MEMBERS..... 66,358.90

(648.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES
OFFICIAL EXPENSES OF MEMBERS..... (648.00)

TOTAL
161,183.08

02/03/87-02/20/87	TOWN MEETING NOTICES AND BUSINESS CARDS	3,031.25
02/01/87-02/10/87	WESTERN UNION CHARGES	60.78
01/01/87-03/31/87	RENT SEATTLE WASHINGTON	6,570.00
03/01/87-03/31/87	EQUIPMENT OBLIGATION	1,131.21
03/01/87-03/31/87		289.35
03/31/87		313.00

EXPENDITURES FOR 1ST QUARTER

SALARIES
MEMBERS CLERK HIRE..... 95,472.18

EXPENSES
OFFICIAL EXPENSES OF MEMBERS..... 66,358.90

(648.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES
OFFICIAL EXPENSES OF MEMBERS..... (648.00)

TOTAL
161,183.08

03-24	7082810008	THOMAS J LANKFORD
03-24	7082810019	WESTERN UNION TELEGRAPH CO
03-27	7085910300	GENERAL SERVICES ADMINISTRATION
03-31	7090900089	(EQUIPMENT ALLOWANCE)
03-31	7091470011	(STATIONERY ALLOWANCE CHARGED)
03-31	7091600030	(EQUIPMENT ALLOWANCE)

ADJUSTMENTS/REFUNDS

EXPENSES
BUDGET RENT A CAR OF WA-OR., INC..... 7043960009

12/10/86-01/04/87

EXPENSES

REFUND DUE TO INCORRECT PAYE..... (648.00)

TOTAL
161,183.08

OFFICE OF THE HON. NORMAN Y MINETA

SALARIES

01/01/87-03/31/87	BOXER, SHARI M	4,119.99
01/01/87-03/31/87	ELVING, SUSANNE S	12,460.00
01/01/87-03/31/87	FARMER, BRENDA STARR	5,922.51
02/02/87-03/31/87	GIACOPINI, DORENE MARY	2,294.45
01/01/87-03/31/87	GRAYSON, BRIAN K	5,544.51
01/01/87-03/31/87	HAYASHI, HELEN S	3,834.00
01/01/87-03/31/87	ISHIMARU, TOSHIKO M	5,744.25
01/01/87-03/31/87	KARPOFF, KATHERINE V	3,605.01
01/01/87-03/31/87	LIU, LIN	3,733.74
01/01/87-03/31/87	NEWELL, TIMOTHY L	526.67
01/01/87-03/31/87	ROBERTS, GLENN ERIC	8,349.99
01/01/87-03/31/87	STANTON, FRANK X	12,480.00
01/01/87-03/31/87	STROEBEL, CAROL	6,180.00
01/01/87-03/31/87	SULLIVAN, SUZANNE	3,733.74
01/01/87-03/31/87	TARABINI, JOHN DAMIAN	4,497.75
01/01/87-03/31/87	VACHON, KATHLEEN	5,802.24
01/01/87-03/08/87	WRIGHT, DALENA	5,245.82
01/01/87-03/31/87	WYLIE, MICHAEL JOHN	3,733.74

EXPENSES

09/01/86-09/30/86	C&P TELEPHONE COMPANY	7.87
09/01/86-09/30/86	Do	175.65
12/01/86-12/31/87	CALIFORNIA JOURNAL	39.00
10/02/86-10/02/87	EAST/WEST CHINESE-AMERICAN JOURNAL	15.00
07/31/86-07/31/87	ELECTRONIC NEWS	40.00
10/01/86-10/31/86	AT&T COMMUNICATIONS	1,046.96
11/01/86-11/30/86	Do	454.37
01/01/87-01/01/88	DEMOCRATIC STUDY GROUP	2,700.00

TOTAL
161,183.08

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-22	7020820026	HUDSON'S DIRECTORY	01/01/87-01/01/88	RENEWAL OF SUBSCRIPTION	99.00	
01-22	7020820028	NATIONAL JOURNAL	12/27/86-12/27/87	RENEWAL OF SUBSCRIPTION	564.00	
01-22	7020820020	PACIFIC BELL	10/14/86-11/13/86	MONTHLY TELEPHONE BILL	91.96	
01-22	7020820021	Do	10/14/86-11/13/86	AT&T	1.61	
01-22	7020820022	Do	10/14/86-11/13/86	MONTHLY TELEPHONE BILL	113.03	
01-22	7020820023	Do	10/14/86-11/13/86	AT&T	4.56	
01-22	7020820031	THE WASHINGTON POST	11/24/86-11/24/87	RENEWAL OF SUBSCRIPTION	124.80	
01-28	7017860007	ASIAN WALL STREET JOURNAL	11/17/86-11/17/87	SUBSCRIPTION RENEWAL	214.00	
01-28	7017860022	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	EQUIPMENT	223.88	
01-28	7017860020	Do	11/01/86-11/30/86	EQUIPMENT	1.99	
01-28	7017860021	Do	11/01/86-11/30/86	EQUIPMENT	35.00	
01-28	7017860019	BAY AREA CLIPPING SERVICE	11/01/86-11/30/86	MONTHLY PAYMENT FOR CLIPPING SERVICE	198.07	
01-28	7017860013	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/01/87-01/01/88	1987 DELEGATION DUES	30.00	
01-28	7017860026	COMMERCIAL SPACE	08/01/86-08/01/87	RENEWAL OF SUBSCRIPTION	1,330.00	
01-28	7017860016	CONGRESSIONAL QUARTERLY INC	12/21/86-12/21/87	RENEWAL OF SUBSCRIPTION 1 YEAR 2 COPIES	23.97	
01-28	7017860023	BRIAN K GRAYSON	10/01/86-11/14/86	DISTRICT TRAVEL 112 MILES @ 20.5¢ PER MILE PARKING	30.00	
01-28	7017860014	MASS TRANSIT	09/01/86-09/01/87	RENEWAL OF SUBSCRIPTION 1 YEAR	24.00	
01-28	7017860025	NATIONAL ACADEMY OF SCIENCE	09/01/86-09/01/87	RENEWAL OF SUBSCRIPTION FOR ISSUES IN SCIENCE TECH	65.00	
01-28	7017860008	NEW YORK TIMES	09/28/86-12/28/86	CURRENT ORDER OF NEWSPAPER	50.00	
01-28	7017860032	OFFICIAL AIRLINE GUIDES, INC.	03/01/87-03/31/88	RENEWAL OF SUBSCRIPTION	50.00	
01-28	7017860018	Do	04/01/87-03/01/88	RENEWAL OF NEWSPAPER SUBSCRIPTION	18.00	
01-28	7017860010	SAN JOSE MERCURY NEWS	01/05/87-04/06/87	RENEWAL OF NEWSPAPER SUBSCRIPTION	16.41	
01-28	7017860006	NINA SANTOMERI	10/01/86-10/29/86	DISTRICT TRAVEL FOR OCTOBER 80 MILES @ 20.5¢ PER MILE	80.00	
01-28	7017860011	SUZANNE SULLIVAN	11/20/86-11/21/86	DISTRICT TRAVEL FOR CLASSES AT ADVANCED LEGISLATIVE INSTITUTE	2.25	
01-28	7017860012	JOHN DAMIAN TARABINI	10/02/86	DISTRICT TRAVEL FOR OCTOBER 11 MILES @ 20.5¢ PER MILE	114.00	
01-28	7017860009	THE WALL STREET JOURNAL	01/05/87-01/05/88	1 YEAR SUBSCRIPTION RENEWAL	114.00	
01-28	7024650024	Do	03/01/87-03/01/88	RENEWAL OF SUBSCRIPTION	42.00	
01-28	7024650002	BAY AREA BEEPER	12/01/86-12/31/86	MONTHLY PAYMENT FOR LEASE OF A BEEPER	100.60	
01-28	7024650003	LSW INC	12/01/86-12/31/86	STORAGE OF RECORDS	96.02	
01-28	7028470031	XEROX CORPORATION	01/01/86-07/30/86	RENTAL OF XEROX COPIER	3.69	
01-28	7028850022	C&P TELEPHONE COMPANY	01/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	505.95	
01-30	70287890369	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	2,346.50	
01-30	7029510031	GOLDEN PACIFIC CENTER	01/01/87-01/30/87	RENT 1245 SWINCHESTER BLVD #200 SAN JOSE, CA 95125	505.95	
01-30	7029560020	AT&T INFORMATION SYSTEMS	10/02/86-10/31/86	TELEPHONE EQUIPMENT	4,448.03	
01-31	7030900443	C&P TELEPHONE COMPANY	01/01/87-01/31/87	C & P LONG DISTANCE SERVICE	9.75	
01-31	7033490032	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/87-01/28/87	(EQUIPMENT ALLOWANCE)	173.96	
01-31	7033610041	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87	(STATIONERY ALLOWANCE)	(63.52)	
02-06	7034650033	Do	01/31/87	CREDIT FOR 1986	138.85	
02-09	7035620050	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	116.00	
02-19	7048710012	HOUSE RECORDING STUDIO	12/01/86-01/02/87	OFFICIAL RECORDING SERVICES	205.00	
02-19	7048710012	NORMAN Y MINETA	12/27/86-01/04/87	MEMBER TRAVEL DC-SAN FRANCISCO-DC	10.46	
02-19	7048710013	Do	01/23/87-01/25/87	MEMBER TRAVEL IN DISTRICT MILEAGE 51 MILES @ .205	326.00	
02-19	7048710014	CAROL STROEBEL	10/14/86-11/05/86	STAFF AIR TRAVEL DC-SAN JOSE-DC		

37.00	TAXI SERVICE TO AND FROM AIRPORT DC-LAX.....
242.62	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS.....
381.95	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS.....
220.52	GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS.....
244.69	C&P LOCAL SERVICE.....
2,346.50	RENT 1245 S WINCHESTER BLVD #200 SAN JOSE, CA 95125.....
4,036.12	EXPENDITURE FOR 1986.....
409.30	AT&T PRO-AMERICA TOLLS.....
8.28	C&P LOCAL SERVICE.....
244.69	C&P LOCAL SERVICE.....
244.69	TELEPHONE EQUIPMENT.....
505.95	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....
208.05	C&P LONG DISTANCE SERVICE.....
1.95	TELEPHONE EQUIPMENT.....
505.95	RENEWAL OF SUBSCRIPTION.....
39.00	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....
89.75	C&P LONG DISTANCE SERVICE.....
28.88	RENT 1245 S WINCHESTER BLVD #200 SAN JOSE, CA 95125.....
2,533.02	EXPENDITURE FOR 1986.....
3,981.79	CREDIT FOR 1986.....
1.95	
(19.42)	
257.54	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

97,828.41

34,119.14

(39.00)

(39.00)

TOTAL

131,908.55

10/14/86-11/05/86	REFUND DUE TO AN OVERPAYMENT.....
10/16/86-11/05/86	EXPENDITURES FOR 1ST QUARTER
10/17/86-11/06/86	EXPENSES
10/25/86-11/05/86	OFFICIAL EXPENSES OF MEMBERS.....
10/01/86-10/31/86	EXPENDITURES FOR 1ST QUARTER
02/01/87	EXPENSES
02/01/87-02/28/87	OFFICIAL EXPENSES OF MEMBERS.....
02/28/87	TOTAL
11/01/86-11/30/86	LEGISLATIVE ASSISTANT.....
11/01/86-11/30/86	ADMINISTRATIVE ASSISTANT.....
12/01/86-12/31/86	STAFF ASSISTANT.....
11/02/86-12/01/86	CASEWORKER.....
11/01/86-11/30/86	CASEWORKER.....
12/01/86-12/31/86	CASEWORKER.....
12/02/86-01/01/87	OFFICE MANAGER.....
12/01/86-12/31/87	SENIOR LEGISLATIVE ASSISTANT.....
03/01/87-03/30/87	PART-TIME EMPLOYEE.....
03/01/87-03/31/87	LEGISLATIVE ASSISTANT.....
03/31/87	STAFF ASSISTANT - CASEWORKER.....
03/01/87-03/31/87	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

97,828.41

34,119.14

(39.00)

(39.00)

TOTAL

131,908.55

OFFICE OF THE HON. PARREN J MITCHELL

SALARIES

BABB, WILBUR W., JR.....	01/01/87-01/02/87
BISHOP, CLARENCE T.....	01/01/87-01/02/87
BRANCH, TALMADGE.....	01/01/87-01/02/87
BRISCOE, LENORA I.....	01/01/87-01/02/87
FORTI, JACQUELINE T.....	01/01/87-01/02/87
FRELAND, JOYCE L.....	01/01/87-01/02/87
GAMBLE, BRUCE.....	01/01/87-01/02/87
GOODS, RICHARD H.....	01/01/87-01/02/87
HAWLEY, TAMMY.....	01/01/87-01/02/87
JOHNSON, SELMA C.....	01/01/87-01/02/87

7048710015	Do.....
02-19	7048710018
02-19	7048710016
02-19	7048710017
02-24	7043560017
02-27	7058890386
02-28	7058900383
02-28	7061670032
03-04	7055860014
03-04	7057610017
03-06	7052730017
03-09	7058270022
03-09	7063200037
03-13	7069340020
03-16	7061230022
03-19	7075710001
03-19	7076230003
03-20	7075240009
03-31	7085890406
03-31	7090900367
03-31	7090920159
03-31	7091460019
03-31	7091470032

ADJUSTMENTS/REFUNDS

EXPENSES

01-22	7077990016	CALIFORNIA JOURNAL.....
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12/01/86-12/31/87

REFUND DUE TO AN OVERPAYMENT.....

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

(39.00)

(39.00)

TOTAL

131,908.55

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-02	703090663	(EQUIPMENT ALLOWANCE)	01/01/87-01/02/87	SECRETARY	73.89	
01-13	707950002	C&P TELEPHONE COMPANY	01/01/87-01/02/87	OFFICE MANAGER	124.94	
01-15	701045002	C & P OF MARYLAND	01/01/87-01/02/87	SECRETARY	80.56	
01-15	701045003	Do	01/01/87-01/02/87	SECRETARY	111.11	
01-15	701045004	WESTERN UNION TELEGRAPH CO.	01/01/87-01/02/87	SECRETARY	73.89	
01-15	701045005	XEROX CORPORATION	01/01/87-01/02/87	SECRETARY	124.94	
01-20	7013250036	C&P TELEPHONE COMPANY	01/01/87-01/02/87	SECRETARY	80.56	
01-29	7028470033	Do	01/01/87-01/02/87	SECRETARY	111.11	
01-29	7028850024	AT&T INFORMATION SYSTEMS	01/01/87-01/02/87	SECRETARY	73.89	
01-30	7029310033	Do	01/01/87-01/02/87	SECRETARY	124.94	
01-30	7029560022	C&P TELEPHONE COMPANY	01/01/87-01/02/87	SECRETARY	80.56	
02-06	7034850035	Do	01/01/87-01/02/87	SECRETARY	111.11	
02-24	7043660019	Do	01/01/87-01/02/87	SECRETARY	73.89	
03-04	7053660016	Do	01/01/87-01/02/87	SECRETARY	124.94	
03-04	7057610019	Do	01/01/87-01/02/87	SECRETARY	80.56	
03-06	7057300019	Do	01/01/87-01/02/87	SECRETARY	111.11	
03-09	7058270029	AT&T INFORMATION SYSTEMS	01/01/87-01/02/87	SECRETARY	73.89	
03-09	7058270029	C&P TELEPHONE COMPANY	01/01/87-01/02/87	SECRETARY	124.94	
03-09	7058270039	AT&T INFORMATION SYSTEMS	01/01/87-01/02/87	SECRETARY	80.56	
03-16	7061230024	Do	01/01/87-01/02/87	SECRETARY	111.11	
03-19	7076230005	C&P TELEPHONE COMPANY	01/01/87-01/02/87	SECRETARY	73.89	
03-19	7075300005	BALTIMORE GAS AND ELECTRIC COMPANY	01/01/87-01/02/87	SECRETARY	124.94	
03-19	7075300007	C & P OF MARYLAND	01/01/87-01/02/87	SECRETARY	80.56	
03-19	7075300008	Do	01/01/87-01/02/87	SECRETARY	111.11	
03-19	7075300011	DAVID R RAMAGE	01/01/87-01/02/87	SECRETARY	73.89	
03-19	7075300014	GENERAL SERVICES ADMIN	01/01/87-01/02/87	SECRETARY	124.94	
03-19	7075300017	Do	01/01/87-01/02/87	SECRETARY	80.56	
03-19	7075300013	Do	01/01/87-01/02/87	SECRETARY	111.11	
03-19	7075300012	Do	01/01/87-01/02/87	SECRETARY	73.89	
03-19	7075300009	MCI - COMMERCIAL SERVICE	01/01/87-01/02/87	SECRETARY	124.94	
01-01/87-01/02/87				SECRETARY	73.89	
01/01/87-01/02/87				OFFICE MANAGER	124.94	
01/01/87-01/02/87				SECRETARY	80.56	
01/01/87-01/02/87				SECRETARY	111.11	
01/01/87-01/02/87				SECRETARY	73.89	
09/01/86-09/30/86				AT&T PRO-AMERICA TOLLS	57.86	
11/29/86-12/28/86				TELECOMMUNICATIONS - DISTRICT OFFICE	54	
11/29/86-12/28/86				AT&T	109.75	
02/18/86				MESSAGE SERVICES	2.44	
09/01/86-09/30/86				XEROX SUPPLIES	66.50	
09/02/86-10/01/86				AT&T COMMUNICATIONS LONG DISTANCE SERVICE	22.00	
10/01/86-10/31/86				AT&T PRO-AMERICA TOLLS	20.77	
10/01/86-10/31/86				TELEPHONE EQUIPMENT	2.71	
10/01/86-10/31/86				C & P LONG DISTANCE SERVICE	218.19	
10/01/86-10/31/86				AT&T COMMUNICATIONS LONG DISTANCE SERVICE	85	
10/01/86-10/31/86				C&P LOCAL SERVICE	47.47	
11/01/86-11/30/86				AT&T PRO-AMERICA TOLLS	143.17	
11/01/86-11/30/86				C&P LOCAL SERVICE	6.63	
11/01/86-12/31/86				C&P LOCAL SERVICE	143.17	
11/02/86-12/01/86				TELEPHONE EQUIPMENT	218.19	
11/01/86-11/30/86				AT&T COMMUNICATIONS LONG DISTANCE SERVICE	30.35	
12/02/86-01/01/87				TELEPHONE EQUIPMENT	218.19	
12/01/86-12/31/86				AT&T COMMUNICATIONS LONG DISTANCE SERVICE	31.61	
12/01/86-12/31/86				GAS UTILITY SERVICES - BLOOMINGDALE ROAD DISTRICT OFFICE	130.57	
12/01/86-12/31/86				TELECOMMUNICATIONS SERVICES - DISTRICT OFFICE	58.57	
11/26/86				AT&T COMMUNICATIONS	13.06	
10/01/86-10/31/86				PRINTING 500 LETTERS REFERRING CONSTITUENTS TO NEW MEMBER FOR THE 7TH DISTRICT	27.50	
10/01/86-11/30/86				TELECOMMUNICATIONS SERVICES	500.38	
11/01/86-11/30/86				TELECOMMUNICATIONS SERVICES - BLOOMINGDALE ROAD DISTRICT OFFICE	551.61	
12/01/86-12/31/86				TELECOMMUNICATIONS SERVICES - FEDERAL BLDG. DISTRICT OFFICE	71.62	
12/01/86-12/31/86				TELECOMMUNICATIONS SERVICES - BLOOMINGDALE ROAD DISTRICT OFFICE	509.42	
12/03/86-01/02/87				TELECOMMUNICATIONS	18.49	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. PARREN J MITCHELL—Con.

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

3,583.38

5,472.79

OFFICE OF THE HON. JOHN JOSEPH MOAKLEY

SALARIES

CARTER, MARTIN F.....
 CAVANAUGH, SEAN.....
 CLARK, FREDERICK W, JR.....
 CONNOLLY, JOSEPH A.....
 CURRENS, WILLIAM CARLTON.....
 DONOVAN, JOSEPH P.....
 DOOLING, ELIZABETH M.....
 HURLEY, MARGARET A.....
 KEATING, DORIS W.....
 KINEAVY, ROGER J.....
 MCGOVERN, JAMES P.....
 PACHECO, KAREN ANN.....
 SWAN, JEAN.....
 WEINFURTER, JOHN J.....
 WILLIAMS, ELLEN T.....
 WOODARD, JAMES W.....

CLERK.....
 PART-TIME EMPLOYEE.....
 COUNSEL.....
 OFFICE MANAGER.....
 LEGISLATIVE ASSISTANT.....
 CONGRESSIONAL AIDE.....
 STAFF ASSISTANT.....
 SECRETARY.....
 SECRETARY.....
 DISTRICT OFFICE MANAGER.....
 PRESS SECRETARY.....
 CONGRESSIONAL STAFF.....
 CONGRESSIONAL AIDE.....
 ADMINISTRATIVE ASSISTANT.....
 COMPUTER ASSISTANT.....
 ASSISTANT DISTRICT MANAGER.....

6,000.00
 500.00
 5,250.00
 6,993.99
 6,993.99
 3,993.99
 3,993.99
 200.00
 5,500.00
 14,750.01
 6,993.99
 5,250.00
 6,000.00
 13,250.01
 4,833.33
 8,250.00

EXPENSES

7002600005 ARMS CONTROL & FOREIGN POLICY CAUCUS.....
 7002600002 AT&T INFORMATION SYSTEMS.....
 01-06 7002600001 NEW ENGLAND TELEPHONE.....
 01-06 Do.....
 01-06 7002600004 Do.....
 01-06 7002600021 Do.....
 7006680019 C&P TELEPHONE COMPANY.....
 01-13 7007850004 Do.....
 01-20 7012580010 AT&T INFORMATION SYSTEMS.....
 01-20 7012580016 Do.....
 01-20 7012580012 DAVID R RAMAGE.....
 01-20 7012580008 GSA.....
 01-20 7012580009 Do.....
 01-20 7012580011 JOHN JOSEPH MOAKLEY.....
 01-20 7012580007 NEW ENGLAND TELEPHONE.....
 01-20 7012580013 RO JO COMPANY INC.....
 01-20 Do.....
 01-20 7012580015 Do.....
 01-20 7013250038 C&P TELEPHONE COMPANY.....
 01-22 7014860026 DEMOCRATIC STUDY GROUP.....
 01-22 7014860022 FEDERAL EXPRESS CORP.....
 01-22 7014860024 POST GAZETTE.....
 01-22 7014860023 RO JO COMPANY INC.....
 01-22 7014860025 THE DAILY TRANSCRIPT.....

PAYMENT FOR ONE YEARS MEMBERSHIP DUES.....
 PAYMENT FOR USE OF AT&T EQUIPMENT.....
 PAYMENT FOR USE OF TELEPHONE BY DISTRICT OFFICE.....
 PAYMENT FOR USE OF TELEPHONE BY DISTRICT OFFICE.....
 AT&T.....
 AT&T.....
 C & P LONG DISTANCE SERVICE.....
 AT&T PRO-AMERICA TOLLS.....
 PAYMENT FOR USE OF AT & T EQUIPMENT BY DISTRICT OFFICE.....
 PAYMENT FOR USE OF AT & T EQUIPMENT.....
 PAYMENT FOR THE PRINTING OF SIGNATURE OF MEMBER FOR CONGRESSIONAL CALENDAR.....
 PAYMENT FOR USE OF GSA TELECOMMUNICATIONS.....
 PAYMENT FOR TRAVEL TO DISTRICT FROM WASH. D.C. DC-BOSTON.....
 PAYMENT FOR USE OF TELEPHONE BY DISTRICT OFFICE.....
 PAYMENT FOR GAS PURCHASED BY CONGRESSIONAL VAN.....
 PAYMENT FOR GAS PURCHASED BY CONGRESSIONAL VAN.....
 PAYMENT FOR GAS PURCHASED BY CONGRESSIONAL VAN.....
 AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....
 PAYMENT FOR ONE YEAR MEMBERSHIP DUES.....
 PAYMENT FOR EXPRESS MAIL SERVICE TO DISTRICT.....
 PAYMENT FOR ONE YEAR SUBSCRIPTION SERVICE TO DISTRICT NEWSPAPER.....
 PAYMENT FOR GAS PURCHASED BY CONGRESSIONAL VAN.....
 PAYMENT FOR 6 MONTH SUBSCRIPTION SERVICE TO DISTRICT NEWSPAPER.....

500.00
 43.32
 22.85
 88.11
 10.08
 10.08
 16.01
 5.43
 226.45
 3.75
 420.00
 219.48
 78.85
 89.00
 29.96
 21.00
 4.00
 18.50
 58.92
 2,700.00
 11.00
 11.00
 17.00
 50.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-22	7016370002	JOHN JOSEPH MOAKLEY	01/05/87	REIMBURSEMENT FOR TRAVEL FROM DISTRICT (BOSTON) TO WASHINGTON	90.00	90.00
01-22	7016370001	NEW ENGLAND NEWSCLIP AGENCY INC	12/01/86-12/31/86	PAYMENT FOR DISTRICT NEWSCLIPPING SERVICE	129.50	129.50
01-22	7016370003	TAUNTON MUNICIPAL LIGHTING PLANT	12/01/86-12/31/86	PAYMENT FOR USE OF ELECTRICITY BY DISTRICT OFFICE	110.69	110.69
01-29	7028470034	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	2.38	2.38
01-29	7028850025	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	243.31	243.31
01-30	7027890370	BLUE RIBBON AUTOMOTIVE INC	01/01/87-01/30/87	RENT MOBILE 00000	425.00	425.00
01-30	7027890371	CROCKER CHATAQUA	01/01/87-01/30/87	RENT 4 COURT ST TAUNTON, MA	550.00	550.00
01-30	7029310034	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	243.31	243.31
01-30	7029560024	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	10.71	10.71
01-31	7030900369	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		1,423.15	1,423.15
02-05	7031600026	USA Do	01/01/87-01/31/87		202.79	202.79
02-05	7031600026	JOHN JOSEPH MOAKLEY	12/01/86-12/31/86	PAYMENT FOR USE OF GSA COMMUNICATIONS SERVICE	70.71	70.71
02-05	7031600022	NEW ENGLAND TELEPHONE	12/01/86-12/31/86	PAYMENT FOR USE OF GSA COMMUNICATIONS SERVICE	89.00	89.00
02-05	7031600023	RO JO COMPANY INC	12/01/86-12/31/86	PAYMENT FOR TRAVEL TO DISTRICT FROM WASH. D.C. DC-BOSTON	22.85	22.85
02-06	7034850037	C&P TELEPHONE COMPANY	01/09/87	PAYMENT FOR USE OF TELEPHONE SERVICE BY DISTRICT OFFICE	19.00	19.00
02-10	7036300024	AT&T INFORMATION SYSTEMS	11/29/86-12/28/86	PAYMENT FOR USE OF TELEPHONE SERVICE BY DISTRICT OFFICE	51.84	51.84
02-10	7036300025	RO JO COMPANY INC	01/09/87	PAYMENT FOR GAS PURCHASED BY CONGRESSIONAL VAN	17.25	17.25
02-10	7036500005	AT&T INFORMATION SYSTEMS	12/06/86-01/05/87	PAYMENT FOR GAS PURCHASED BY CONGRESSIONAL VAN	3.75	3.75
02-10	7036500001	JAMES P MCGOVERN	01/12/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	75.00	75.00
02-10	7036500006	JOHN JOSEPH MOAKLEY	12/12/86-01/11/87	PAYMENT FOR USE OF AT&T EQUIPMENT BY DISTRICT OFFICE	89.00	89.00
02-10	7036500002	Do	01/19/87	PAYMENT FOR USE OF AT&T EQUIPMENT	100.00	100.00
02-10	7036500003	NEW ENGLAND TELEPHONE	01/23/87	PAYMENT FOR MEMBER TRAVEL BOSTON TO DC	31.66	31.66
02-10	7036500004	Do	12/11/86-01/10/87	PAYMENT FOR TRAVEL TO DISTRICT BY MEMBER DC-BOSTON	11.96	11.96
02-13	7028720003	POSTMASTER	12/04/86	PAYMENT FOR USE OF TELEPHONE SERVICE BY DISTRICT OFFICE	100.00	100.00
02-18	7043810026	CONGRESSIONAL ARTS CAUCUS	01/01/87-12/31/87	ONE HUNDRED DOLLARS WORTH OF TWENTY-TWO CENT STAMPS	300.00	300.00
02-18	7043810027	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87-12/31/87	PAYMENT FOR 1987 DUES	500.00	500.00
02-18	7043810025	JOHN JOSEPH MOAKLEY	02/02/87	PAYMENT FOR TRAVEL TO WASHINGTON FROM THE DISTRICT BOSTON-DC	100.00	100.00
02-18	7043810023	RO JO COMPANY INC	01/22/87	PAYMENT FOR GAS PURCHASED BY CONGRESSIONAL VAN	20.00	20.00
02-18	7043810024	TAUNTON MUNICIPAL LIGHTING PLANT	12/31/86-01/30/87	PAYMENT FOR ELECTRICITY USED BY DISTRICT OFFICE	120.43	120.43
02-24	7043560021	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	151.81	151.81
02-24	7052410010	FEDERAL EXPRESS CORP	02/06/87-02/06/87	TRAVEL REIMB FOR STAFF TO AND FROM DISTRICT DC-BOSTON-DC	121.00	121.00
02-24	7052410019	JOHN JOSEPH MOAKLEY	02/08/87	PAYMENT FOR EXPRESS MAIL SERVICE	14.00	14.00
02-24	7052410021	NEW ENGLAND NEWSCLIP AGENCY INC	01/01/87-01/31/87	PAYMENT FOR TRAVEL FROM DISTRICT BY MEMBER BOSTON-DC	74.00	74.00
02-24	7052410018	NEW ENGLAND TELEPHONE	12/29/86-01/28/87	PAYMENT FOR MONTHLY NEWSCLIPPING SERVICE	100.50	100.50
02-24	7052410028	Do	12/29/86-01/28/87	AT&T COMM	1.93	1.93
02-26	7052490013	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	PAYMENT FOR USE OF TELEPHONE SERVICE BY DISTRICT OFFICE	106.30	106.30
02-26	7052490013	DAVID R RAMAGE	12/02/86-01/01/87	PAYMENT FOR USE OF AT&T EQUIPMENT	43.32	43.32
02-26	7052490014	FEDERAL EXPRESS CORP	01/21/87	PRINT P/PRINTING C.C. IV WILLIAMS (STAFF) & POST CARDS F/DIST MAILING F/NOTIFICATION OF NEW ADDRESS/PHONE	1,064.50	1,064.50
02-26	7052490014	WEGAD DATA CENTRAL	11/30/86	PAYMENT FOR EXPRESS MAIL SERVICE	14.00	14.00
02-26	7052490009	JOHN JOSEPH MOAKLEY	01/27/87-01/29/87	PAYMENT FOR ADJUSTING COMPUTER EQUIPMENT	18.99	18.99
02-26	7052490009	JOHN JOSEPH MOAKLEY	01/27/87-01/29/87	REIMB FOR TRAVEL TO AND FROM DISTRICT BY MEMBER BOSTON-DC-BOSTON	149.00	149.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN JOSEPH MOAKLEY—Con.

02-26	7052490008	Do	02/04/87	REIMB FOR TRAVEL BY MEMBER TO DISTRICT DC-BOSTON	99.00
02-26	7052490011	NEW ENGLAND TELEPHONE	11/29/86-12/28/86	PAYMENT FOR USE OF TELEPHONE SERVICE BY DISTRICT OFFICE	77.91
02-26	7052490012	Do	11/29/86-12/28/86	AT&T	58
02-27	7056890387	BLUE RIBBON AUTOMOTIVE INC	02/01/87	RENT MOBILE 00000	375.00
02-27	7056890388	CROCKER CHATAQUA	02/01/87	RENT 4 COURT ST TAUNTON MA	550.00
02-27	7056890389	M. REILLY, P. O'CONNELL & C. GOEBEL	02/01/87	RENT: WORLD TRADE CENTER BOSTON, MA	3,861.41
02-28	7058590333	(EQUIPMENT ALLOWANCE)	02/01/87		1,421.73
02-28	70561670012	(STATIONARY ALLOWANCE CHARGED)	02/01/87		212.73
03-04	7055860017	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	151.81
03-04	70576120021	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	151.81
03-06	7057230021	Do	11/02/86-12/01/86	TELEPHONE EQUIPMENTS LONG DISTANCE SERVICE	243.31
03-09	7058270024	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	62.39
03-09	7058270041	C&P TELEPHONE COMPANY	12/01/86-12/31/86	PAYMENT FOR LEASING OF AT&T EQUIPMENT	5.84
03-13	7069340023	Do	01/02/87-02/01/87	PAYMENT FOR USE OF AT&T EQUIPMENT BY DISTRICT OFFICE	43.32
03-13	7070480016	AT&T INFORMATION SYSTEMS	01/06/87-02/05/87	PAYMENT FOR AT&T EQUIPMENT CHARGE	228.45
03-13	7070480021	Do	01/12/87-02/11/87	PAYMENT FOR EXPRESS MAIL SERVICE TO BOSTON	23.00
03-13	7070480024	CONGRESSIONAL TEXTILE CAUCUS	03/03/87-12/31/87	PAYMENT FOR COMMUNICATION USE BY DISTRICT OFFICE	71.39
03-13	7070480017	FEDERAL EXPRESS CORP	02/04/87	PAYMENT TO GSA FOR TELECOMMUNICATIONS	39.00
03-13	7070480023	GENERAL SERVICES ADMIN	01/01/87-01/31/87	REIMB FOR TRAVEL TO DISTRICT BY MEMBER DC-BOSTON	99.00
03-13	7070480018	Do	02/28/87	PAYMENT FOR USE OF TELEPHONE SERVICE BY DISTRICT OFFICE	30.29
03-13	7070480025	JOHN JOSEPH MOAKLEY	02/10/87	AT&T	21.10
03-13	7070480019	NEW ENGLAND TELEPHONE	01/11/87-02/10/87	PAYMENT FOR GAS USED BY CONGRESSIONAL VAN	19.25
03-13	7070480020	Do	02/12/87	TELEPHONE EQUIPMENT	243.31
03-13	7070480022	RO JO COMPANY INC	12/02/86-01/01/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	66.99
03-16	7061230025	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	21.95
03-19	7076230007	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	4.18
03-20	7075240012	Do	12/01/86-12/31/86	PAYMENT FOR TRAVEL TO AND FROM DISTRICT BY STAFF DC-BOSTON-DC	118.00
03-20	7078240005	Do	03/02/87	PAYMENT FOR THE RECYCLING OF COMPUTER RIBBONS	23.00
03-25	7082760010	JOSEPH A CONNOLLY	02/19/87	PAYMENT FOR GAS PURCHASED BY CONGRESSIONAL VAN	19.00
03-26	7082340016	AUTOMATED OFFICE PRODUCTS, INC	02/26/87	PAYMENT FOR GAS PURCHASED BY CONGRESSIONAL VAN	43.32
03-26	7082340014	RO JO COMPANY INC	02/02/87	PAYMENT FOR AT&T EQUIPMENT USE	537.74
03-26	7082340015	Do	02/02/87-03/01/87	PAYMENT FOR INSTALLATION OF TELEPHONE SYSTEM FOR NEW DISTRICT OFFICE & MONTHLY SERVICE	73.56
03-26	7082650003	AT&T INFORMATION SYSTEMS	02/01/87-02/28/87	PAYMENT FOR USE OF GSA COMMUNICATIONS	99.00
03-26	7082650001	BELL SOUTH SYSTEMS	02/01/87-02/28/87	REIMBURSEMENT FOR TRAVEL FROM WASH, D.C. TO DISTRICT DC-BOSTON	100.00
03-26	7082650008	GENERAL SERVICES ADMIN	03/13/87	REIMBURSEMENT FOR TRAVEL FROM DISTRICT TO WASH, DC BOSTON-DC	97.50
03-26	7082650007	JOHN JOSEPH MOAKLEY	03/17/87	PAYMENT FOR NEWSCLIPPING SERVICE	104.01
03-26	7082650006	Do	02/28/87	PAYMENT FOR USE OF TELEPHONE SERVICE BY DISTRICT OFFICE	6.91
03-26	7082650010	NEW ENGLAND NEWSCLIP AGENCY INC	01/29/87-02/28/87	AT&T	80.00
03-26	7082650011	Do	01/30/87	PAYMENT FOR THE PURCHASE OF CITY OF TAUNTON DIRECTORY	15.50
03-26	7082650005	R. L. POLY & COMPANY	01/30/87	PAYMENT FOR GAS PURCHASED BY CONGRESSIONAL VAN	121.95
03-26	7082650009	RO JO COMPANY INC	03/05/87	PAYMENT FOR ELECTRICITY USED BY DISTRICT OFFICE	18,904.00
03-26	7082650002	TAUNTON MUNICIPAL LIGHTING PLANT	01/30/87-03/02/87	RENT BOSTON MA 00000	400.00
03-27	7085910004	GENERAL SERVICES ADMINISTRATION	03/01/87-03/31/87	RENT 4 COURT ST TAUNTON,MA	550.00
03-31	7085890407	BLUE RIBBON AUTOMOTIVE INC	03/01/87-03/30/87	RENT: WORLD TRADE CENTER BOSTON, MA	3,861.41
03-31	7085890408	CROCKER CHATAQUA	03/01/87-03/30/87		1,421.12
03-31	7085890409	M. REILLY, P. O'CONNELL & C. GOEBEL	03/01/87-03/30/87		
03-31	7090900320	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-31	7091470012	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87			288.48
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN JOSEPH MOAKLEY—Con.						
EXPENSES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE.....						
99,833.32						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....						
47,311.79						
					TOTAL	147,145.11
OFFICE OF THE HON. GUY V MOLINARI						
SALARIES						
		BARDO, THOMAS FRANCIS	01/01/87-03/31/87	LEGISLATIVE ASSISTANT		4,749.99
		BARNES, JOAN M.	01/01/87-03/31/87	SPECIAL ASSISTANT		3,375.00
		BELLUCCI, USA M.	01/01/87-03/31/87	STAFF ASSISTANT		4,500.00
		BURKE, EDWARD	01/01/87-03/31/87	PRESS SECRETARY		5,675.01
		COTTON, JEROME J.	03/01/87-03/31/87	PART-TIME EMPLOYEE		300.00
		DIZARD, ROBERT, JR.	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT		10,749.99
		GEORHARDT, DEBRA A.	01/01/87-03/08/87	LEGISLATIVE ASSISTANT		4,533.33
		LONG, EILEEN F.	01/01/87-03/31/87	EXECUTIVE ASSISTANT		5,499.99
		KINZIE, CARLENE A SPRAGUE	01/01/87-03/31/87	PART-TIME EMPLOYEE		3,000.00
		MEDLE, NICHOLAS F., JR.	01/01/87-03/31/87	COMMUNITY REPRESENTATIVE		3,750.00
		MOHAN, WILLIAM VINCENT	01/01/87-03/31/87	CHIEF OF STAFF		13,850.00
		MOLINARO, JAMES P.	01/01/87-03/31/87	LEGISLATIVE ASSISTANT		5,874.99
		MUSKIN, REFAHEL	01/01/87-03/31/87	STAFF ASSISTANT		5,500.00
		PALLERA, ELSIE R.	01/01/87-03/31/87	STATEN ISLAND OFFICE MGR		5,412.51
		PALUMBO, BARBARA	01/01/87-03/31/87	PART-TIME EMPLOYEE		3,000.00
		PETRIDES, MICHAEL J.	01/01/87-03/31/87	CASE WORKER		3,875.01
		PIZZA, CARMELA G.	01/01/87-03/31/87	BROOKLYN OFFICE MGR		5,925.00
		SCHWEFRINGHAUS, DOLORES T.	02/01/87-03/31/87	SECRETARY		2,500.00
		TORRUSIO, MICHAEL, JR.	01/01/87-03/31/87	SPECIAL LEGISLATIVE ASSISTANT		6,187.50
		WALKER, WALTER	01/01/87-03/31/87	CORRESPONDENCE MANAGER		3,999.99
		WITZAK, LORRAINE A.	01/01/87-03/31/87	EXECUTIVE SECRETARY		5,049.99
EXPENSES						
01-06	7002600006	JEROME J. COTTON	10/18/86	PICKED UP THE CONG AT THE AIRPORT AND DROVE HIM TO THE S.I. DISTRICT OFC 38 MI AT 20.5¢ TOLLS		10.39
01-06	7002600007	Do	10/18/86	DROVE THE CONG TO THE BROOKLYN DISTRICT OFFICE IN TOLLS		3.50
01-06	7006810007	NEW YORK TELEPHONE	11/22/86-12/21/86	LOCAL TELEPHONE SERVICE		405.15
01-06	7006810008	Do	11/22/86-12/21/86	AT&T COMMUNICATIONS		84.57
01-09	7007300008	FEDERAL EXPRESS CORP.	11/25/86	FEE FOR AN OVERNIGHT BOX TO BE DELIVERED TO THE S.I. DISTRICT OFFICE		25.50
01-09	7007300009	Do	12/01/86	FEE FOR AN OVERNIGHT LETTER TO BE DELIVERED TO THE WASH. OFFICE		14.00

01-09	7007300010	LSW, INC.	11/30/86	COMPUTER SERVICES FOR THE MONTH OF NOVEMBER.	157.37
01-09	7007300007	BARBARA PALUMBO	12/01/86-12/31/86	REIMBURSEMENT FOR NEWSPAPERS BOUGHT FOR THE S.I. DISTRICT OFFICE FOR THE MONTH OF DECEMBER	31.50
01-09	7007300006	WAGNERS GARAGE	12/01/86-12/31/86	RENTAL CAR USED IN THE DISTRICT FOR THE MONTH OF DECEMBER	300.00
01-13	7006680027	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	5.49
01-13	7007850011	Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	3.99
01-14	7009320003	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/87-12/31/87	STUDY CONFERENCE DUES TO BE TAKEN OUT OF 1986 OFFICIAL EXPENSES ACCOUNT	500.00
01-14	7009320004	THOMAS J LANKFORD	11/24/86-12/08/86	TYPESETTING AND PRINTING OF CALENDARS	423.40
01-14	7009320005	Do	11/25/86	EAGLE SCOUT CERTIFICATES	89.50
01-15	7010780007	AT&T INFORMATION SYSTEMS	11/06/86-12/05/86	TELEPHONE SERVICE FOR THE BROOKLYN DISTRICT OFFICE	7.92
01-15	7010780015	EDWARD BURKE	12/05/86	TOLL TO ATTEND A MEETING AT THE BROOKLYN DISTRICT OFFICE	3.50
01-15	7010780013	GSA	11/01/86-11/30/86	FIS PHONE SERVICE FOR THE STATEN ISLAND DISTRICT OFFICE FOR THE MONTH OF NOVEMBER	334.93
01-15	7010780014	Do	11/01/86-11/30/86	FIS PHONE SERVICE FOR THE BROOKLYN DISTRICT OFFICE FOR THE MONTH OF NOVEMBER	32.20
01-15	7010780006	MICHAEL PETRIDES, JR	12/01/86-12/31/86	CUSTOMAL SERVICES FOR THE MONTH OF DECEMBER IN THE S.I. DISTRICT OFFICE	150.00
01-15	7010780009	WILLIAM VINCENT MOHAN	10/28/86	drove the cong to a meeting at the brooklyn do toll at for varrazano bridge	3.50
01-15	7010780010	Do	12/03/86	drove the cong to the airport 38 miles at .205 plus tolls	10.39
01-15	7010780011	Do	12/04/86	drove the cong to the airport 38 miles at .205 plus tolls	10.39
01-15	7010780012	Do	12/07/86	drove the cong to the airport 38 miles at .205 plus tolls	10.39
01-15	7010780008	SAVIN CORPORATION	10/02/86-11/03/86	ADDITIONAL COPY SERVICE FOR THE S.I. DISTRICT OFFICE FOR THE MONTH OF NOVEMBER	84.43
01-20	7013260006	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	88.43
01-20	7013260006	DEER PARK SPRING WATER, INC	12/15/86	WATER FOR THE STATEN ISLAND DISTRICT OFFICE	59.21
01-22	7014340002	AT&T INFORMATION SYSTEMS	11/16/86-12/15/86	TELEPHONE SERVICE FOR THE BROOKLYN DISTRICT OFFICE	65.00
01-22	7014340003	Do	11/22/86-12/21/86	TELEPHONE SERVICES FOR THE S.I. DISTRICT OFFICE	51.17
01-22	7014340005	JO ANN'S DELI	12/29/86	MILITARY ADVISORY COMMITTEE MEETING TO REVIEW APPLICANTS FOR SERVICE ACADEMIES	50.00
01-22	7014340001	SAVIN CORPORATION	11/03/86-12/03/86	ADDITIONAL COPY SERVICE FOR PHOTO COPIER IN THE S.I. DISTRICT OFFICE	12
01-22	7014340006	THE ROYAL PRESS	12/29/86	PRINTING OF CONSTITUENT OPINION FORMS, 2,500	53.75
01-22	7014340004	THOMAS J LANKFORD	12/12/86	PRINTING OF CARDS AND ENVELOPES FOR THE CONG.	189.50
01-22	7020450025	USA TODAY	12/19/86-12/19/87	1 YEAR SUBSCRIPTION TO USA TODAY FOR THE S.I. DISTRICT OFFICE	91.00
01-22	7020450029	DILEO'S HARDWARE INCORPORATED	12/22/86	CLEANING SUPPLIES FOR THE COMPUTER SYSTEM	66.28
01-26	7015960017	PELLICANO'S SERVICE STATION	12/01/86-12/31/86	ON-LINE SERVICE FOR THE COMPUTER SYSTEM	177.72
01-28	7017960030	HEAD DATA CENTRAL	11/30/86	GAS AND OIL FOR THE RENTAL CAR USED IN THE DISTRICT	16.00
01-28	7028740023	AT&T INFORMATION SYSTEMS	09/06/86-10/05/86	MERLIN SYSTEMS	24.52
01-29	7024650004	JEROME J. COTTONE	12/10/86	PICKED UP THE CONG AT THE AIRPORT 38 MILES AT 20.5¢/MI. TOLLS	307.00
01-29	7024650005	NATIONAL NEWS AGENCY	01/01/87-12/30/87	1 YEAR SUBSCRIPTIONS TO NY TIMES, NY NEWS, NY POST, AND WALL STREET JOURNAL FOR THE WASHINGTON OFFICE	1,007.70
01-29	7024650006	WALL STREET JOURNAL	01/01/87-01/01/88	ONE YEAR SUBSCRIPTION TO WALL STREET JOURNAL	113.88
01-29	7028220025	AT&T INFORMATION SYSTEMS	10/06/86-10/05/86	MERLIN SYSTEMS	307.00
01-29	7028440009	C&P TELEPHONE COMPANY	09/02/86-10/01/86	TELEPHONE EQUIPMENT	120.00
01-30	7028770006	GSA	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	40
01-30	7023350009	Do	12/01/86-12/31/86	FIS TELEPHONE SERVICE FOR THE BROOKLYN DISTRICT OFFICE	32.20
01-30	7027890372	AGATHA S.C.HIU & KITUYUK TAM	01/01/87-01/30/87	FIS TELEPHONE SERVICE FOR THE STATEN ISLAND OFFICE	340.03
01-30	7029410006	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	RENT 1305 SEVENTY-THIRD ST BROOKLYN NY 11228	800.00
01-30	7029560030	C&P TELEPHONE COMPANY	10/01/86-10/31/86	TELEPHONE EQUIPMENT	120.00
01-31	7030349033	(EQUIPMENT ALLOWANCE CHARGED)	01/01/87-01/31/87	C & P LONG DISTANCE SERVICE	4.88
01-31	7030480011	EDWARD BURKE	01/05/87	drove the cong. to the airport tolls	3,516.39
02-05	7030480012	Do	01/07/87	PICKED UP CHIEF OF STAFF AT THE AIRPORT, TOLLS	1.05
02-05	7030480010	CONGRESSIONAL QUARTERLY INC	01/18/87-01/18/88	ONE YEAR SUBSCRIPTION TO CO	2.60
02-05	7030480013	DEER PARK SPRING WATER, INC	01/01/87-03/01/87	RENTAL FOR THE WATER COOLER IN THE S.I. OFFICE, JAN - MARCH	665.00
02-05	7030480014	FRANK FALCO INSURANCE	01/18/87-01/18/88	REIMB FOR THE WATER COOLER IN THE S.I. OFFICE, JAN - MARCH	38.25
02-05	7030480015	JAMES P. MOLINARO	01/05/87-01/07/87	REIMB FOR LODGING FOR A TRIP TO WASH OFFICE FOR A STAFF MEETING	305.00
02-05	7030480016	Do	01/05/87-01/07/87	ROUND TRIP AIRFARE FROM NEWARK TO WASH TO NEWARK	392.90
02-06	7034600004	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	94.00
02-09	7036710016	NEW YORK TELEPHONE	12/22/86-01/21/87	LOCAL COMMUNICATIONS	82.76
02-09	7036710017	Do	12/22/86-01/21/87	AT&T COMMUNICATIONS	407.64

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GUY V MOLINARI—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-10	7036600008	AT&T INFORMATION SYSTEMS	12/06/86-01/05/87	TELEPHONE EQUIPMENT CHARGES FOR THE BK DISTRICT OFFICE.	7.92	
02-10	7036600010	DEER PARK SPRING WATER, INC	01/16/87	BOTTLED WATER FOR THE SI OFFICE	32.50	
02-10	7036600007	DIMERS CLUB INTERNATIONAL	01/05/87	AIRFARE FOR THE CONG NEWARK TO WASH	47.00	
02-10	7036600009	SAVIN CORPORATION	11/26/86-12/23/86	COPY CHARGES FOR METER READING OF WASH COPIER	1.52	
02-13	7028720004	POSTMASTER	12/08/86	POSTAGE FOR A OVERSEAS LETTER	.88	
02-18	7042820027	AT&T INFORMATION SYSTEMS	12/16/86-01/15/87	EQUIPMENT CHARGES FOR THE BK DISTRICT OFFICE	51.17	
02-18	7042820029	MICHAEL PETRIDES, JR	01/01/87-01/31/87	CUSTOMER SERVICES FOR THE SI DISTRICT OFFICE	150.00	
02-18	7042820030	JAMES P. MOLLARO	01/19/87	DRIVE CONG. TO THE AIRPORT 38 MILES @ .21 PER MILE TOLLS	10.58	
02-18	7042820038	BARBARA PALUWBO	01/01/87-01/31/87	REIMBURSEMENT FOR BUYING DAILY NEWSPAPERS FOR THE SI DISTRICT OFFICE	32.50	
02-18	7043730018	THOMAS J. LANKFORD	01/09/87-01/15/87	PRINTING OF DEAR COLLEGE LETTER & PRINTING OF THE CONG RECORD	40.10	
02-18	7043810028	AT&T INFORMATION SYSTEMS	12/22/86-01/21/87	TELEPHONE EQUIPMENT CHARGES FOR THE WASHINGTON OFFICE	264.74	
02-18	7043810029	GUY MOLINARI	02/05/87	REIMBURSEMENT FOR PRINTING OF PUBLIC DOC. WINDOW ENVELOPES	27.00	
02-19	7048730013	NEW YORK TELEPHONE CO.	01/16/87-02/15/87	LOCAL TELEPHONE SERVICE	112.61	
02-19	7048730014	Do	01/16/87-02/15/87	Do	18.31	
02-24	7043560031	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	48.94	
02-26	7051440019	EDWARD BURKE	01/23/87	PICKED UP CONG. AT AIRPORT 38 MILES AT .21 PLUS TOLLS	10.58	
02-26	7051440020	Do	01/27/87	PICKED UP THE CONG. AT THE AIRPORT 38 MILES AT .21 PLUS TOLLS & PARKING	12.58	
02-26	7051440021	Do	02/05/87	SENT A OVERNIGHT LETTER TO THE SI OFFICE	20.00	
02-26	7051440015	FEDERAL EXPRESS CORP.	01/15/87	SENT A OVERNIGHT LETTER TO THE SI OFFICE	11.00	
02-26	7051440016	Do	01/27/87	UTILITY CHARGES FOR THE S.I. DISTRICT OFFICE FOR THE MONTHS OF NOVEMBER & DECEMBER	602.92	
02-26	7051440024	FINANCE & ACCOUNTING OFFICER	11/01/86-12/31/86	REFUSE CHARGES FOR THE S.I. DISTRICT OFFICE FOR THE MONTHS OF NOVEMBER & DECEMBER	80.88	
02-26	7051440025	Do	11/01/86-12/31/86	CLEANING PRODUCTS FOR THE SI OFFICE	109.80	
02-26	7051440022	LAKE PAPER PRODUCTS CO.	01/19/87	COFFEE CUPS FOR CONSTITUENT USE	13.95	
02-26	7051440023	Do	01/19/87	GAS & OIL FOR THE LEASED CAR IN THE DISTRICT	10.00	
02-26	7051440018	PELLICANO'S SERVICE STATION	01/05/87	REIMB FOR A DIRECTORY PURCHASES FOR THE BK OFFICE	5.00	
02-26	7051440013	CARMELA PIAZZA	01/30/87	COFFEE FOR THE SI DISTRICT OFFICE FOR CONSTITUENTS	49.90	
02-26	7051440014	QUICK CUP COFFEE SERVICE	02/04/87	OFFICE SUPPLIES FOR THE S.I. DISTRICT OFFICE - TAPE, PENS, PADS, GLUE, INDEX CARDS, STAPLER, ETC.	962.11	
02-26	7051440012	RELIABLE OFFICE SYSTEMS	12/29/86	SENT A CABLE TO MANILA/PHILIPPINES	70.23	
02-26	7051440017	WESTERN UNION TELEGRAPH CO	01/12/87	RENT 1305 SEVENTY-THIRD ST BROOKLYN, NY 11228	800.00	
02-27	7056890390	AGATHA S.C CHIU & KITYUK TAM	02/01/87	Do	3,477.28	
02-28	7058900398	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	EQUIPMENT OBLIGATED	331.00	
02-28	7061430038	Do	02/28/87	Do	130.09	
02-28	7061670033	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87	Do	2.00	
03-04	7058660024	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	197.09	
03-04	7057670031	Do	01/01/86-11/30/86	C&P LOCAL SERVICE	22.50	
03-05	7062740013	LSW, INC	01/31/87	ON LINE COMPUTER SERVICE FOR THE WASH & SI OFFICE.	98.87	
03-05	7065365001	NEW YORK TELEPHONE	02/16/87-03/15/87	LOCAL TELEPHONE SERVICE	44.94	
03-05	7065365002	Do	02/16/87-03/15/87	AT&T COMM	197.09	
03-06	7057230030	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	454.65	
03-06	7064320010	NEW YORK TELEPHONE	01/22/87-02/21/87	LOCAL TELEPHONE SERVICE	47.55	
03-06	7064320011	Do	01/22/87-02/21/87	AT&T COMMUNICATIONS	120.50	
03-09	7058280008	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	96.00	
03-09	7062300014	THOMAS FRANCIS BARRO TO & FROM THE DISTRICT TO GO TO A MEETING	02/18/87	TRAIN FARE FOR THOMAS BARRO TO & FROM THE DISTRICT TO GO TO A MEETING	22.50	
03-09	7062300009	DILEO'S HARDWARE INCORPORATED	02/10/87	CLEANING SUPPLIES FOR THE SI OFFICE.	22.50	

03-09	7062300010	DINERS CLUB INTERNATIONAL	01/22/87	AIRFARE FOR THE CONG. NEWARK TO WASHINGTON.	47.00
03-09	7062300012	ROBERT DIZARD	02/18/87	TRAIN FARE FOR ROBERT DIZARD FROM THE DISTRICT TO GO TO A MEETING	82.00
03-09	7062300013	Do	02/18/87	TAXI FARE TO THE TRAIN STATION FROM THE MEETING	6.90
03-09	7062300016	DEBRA A GEBHART	02/12/87	ROUNDTRIP AIRFARE TO NEWARK TO ATTEND AT MEETING IN THE DISTRICT	140.00
03-09	7062300017	Do	02/12/87	TAXI FROM NEWARK TO MEETING IN THE DISTRICT, PLUS TOLL	24.00
03-09	7062300018	Do	02/12/87	TAXI FARE TO RETURN TO THE AIRPORT	9.30
03-09	7062300019	MEAD, DATA CENTRAL	12/31/86	ONE LINE COMPUTER SERVICE - MEXIS/LEXIS LINE FROM THE WASHINGTON OFFICE	146.96
03-09	7062300011	CARMELA PIAZZA	02/12/87	REIMBURSEMENT FOR A DIRECTORY USED IN THE BROOKLYN OFFICE	11.36
03-09	7062300019	C&P TELEPHONE COMPANY	01/06/87-02/05/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	252.78
03-10	7068520001	AT&T INFORMATION SYSTEMS	02/19/87	PRINTING OF LETTERHEAD	1,178.23
03-10	7068520006	CANTRELL/COOPER PRINTING, INC.	01/20/87	AIRFARE FOR THE CONG. NEWARK TO WASH	47.00
03-10	7068520009	DINERS CLUB INTERNATIONAL	01/01/87-01/31/87	FTS TELEPHONE SERVICE FOR THE SI DISTRICT OFFICE	350.23
03-10	7068520005	GENERAL SERVICES ADMIN	01/01/87-01/31/87	FTS TELEPHONE SERVICE FOR THE BK DISTRICT OFFICE	38.95
03-10	7068520007	Do	02/01/87-02/28/87	CUSTODIAN SERVICES FOR THE SI DISTRICT OFFICE	100.00
03-10	7068520008	MICHAEL PRIDES, JR	02/01/87-02/28/87	REIMBURSEMENT FOR NEWSPAPERS BOUGHT FOR THE SI DISTRICT OFFICE	23.00
03-10	7068520008	BARBARA PALUMBO	03/21/87-03/21/88	1 YR. SUBSCRIPTION TO THE WASH POST FOR WASH OFFICE	62.40
03-10	7068710022	THE WASHINGTON POST	01/27/87	AIRFARE FOR THE CONG NEWARK TO WASH	47.00
03-10	7068710019	DINERS CLUB INTERNATIONAL	01/28/87	AIRFARE FOR THE CONG NEWARK TO NEWARK - MEMBER TRAVEL	47.00
03-10	7068710020	Do	02/01/87	AIRFARE FOR THE CONG WASH TO NEWARK	47.00
03-10	7068710021	Do	02/12/87	AIRFARE FOR THE CONG WASH TO NEWARK	47.00
03-10	7068710023	Do	02/12/87	AIRFARE FOR THE CONG NEWARK TO WASH	47.00
03-10	7069340029	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	2.42
03-13	7071840047	AT&T INFORMATION SYSTEMS	11/06/86-12/05/86	MERLIN SYSTEMS	307.00
03-16	7061240006	DEER PARK SPRING WATER, INC	12/02/86-01/01/87	BOTTLED WATER FOR THE SI DISTRICT OFFICE	120.00
03-17	7064210025	AT&T INFORMATION SYSTEMS	02/25/87	TELEPHONE EQUIPMENT	58.50
03-17	7070440005	Do	12/06/86-01/05/87	MERLIN SYSTEMS	307.00
03-17	7071650010	Do	01/16/87-02/15/87	TELEPHONE EQUIPMENT RENTALS FOR THE BK DISTRICT OFFICE	51.17
03-18	7076510013	THOMAS J LANFORD	01/22/87-02/21/87	EQUIPMENT RENTAL FOR THE SI DISTRICT OFFICE	264.74
03-19	7075240016	'S.W. INC.	02/03/87-02/25/87	PRINTING OF THE CONG'S BIO DEAR COLL AND XEROX A LETTER	83.78
03-20	7075240017	C&P TELEPHONE COMPANY	02/01/87-02/28/87	COMPUTER SERVICE FOR THE WASH OFFICE	47.50
03-23	7079560018	EDWARD BURKE	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	168.87
03-23	7079560019	DILEO'S HARDWARE INCORPORATED	02/14/87	C&P LONG DISTANCE SERVICE	7.94
03-23	7079560013	FEDERAL EXPRESS CORP	03/05/87	REIMBURSEMENT FOR CATERING FOR A MEETING WITH CONSTITUENTS RE: CANCER CLINIC.	102.00
03-23	7079560017	FINANCE & ACCOUNTING OFFICER	02/10/87-02/24/87	REIMBURSEMENT FOR DEVELOPING PHOTOS FOR A NEWSLETTER	10.84
03-23	7079560016	GENERAL SERVICES ADMIN	01/01/87-01/31/87	CHARGES TO SEND PRIORITY AND OVERNIGHT PACKAGES TO THE SI DISTRICT OFFICE	22.50
03-23	7079560025	MCI - COMMERCIAL SERVICE	01/01/87-01/31/87	UTILITY CHARGES FOR THE S.I. DISTRICT OFFICE	125.39
03-23	7079560022	WILLIAM VINCENT MOHAN	02/01/87-02/28/87	REFUSE CHARGES FOR THE SI DISTRICT OFFICE	169.75
03-23	7079560023	Do	02/01/87-02/28/87	FTS TELEPHONE SERVICES FOR THE BROOKLYN DISTRICT OFFICE	40.44
03-23	7079560024	Do	02/01/87-02/28/87	FTS CHARGES FOR THE SI DISTRICT OFFICE	32.20
03-23	7079560012	Do	02/25/87	LONG DISTANCE CHARGES FROM THE BROOKLYN DISTRICT OFFICE	11.07
03-23	7079560020	PELLICANO'S SERVICE STATION	02/12/87	PICKED UP THE CONG. AT THE AIRPORT 38 MILES AT 21 TOLLS	10.58
03-23	7079730017	NEW YORK TELEPHONE	02/13/87	PICKED UP THE CONG. AT THE AIRPORT, 38 MILES AT 21 TOLLS	3.50
03-24	7082810024	ROBERT DIZARD	02/28/87	PICKED UP THE CONG. AT THE AIRPORT 54 MILES AT 21 TOLLS	14.84
03-24	7082810025	Do	02/13/87	GAS & OIL FOR THE LEASE CAR IN THE DISTRICT	9.50
03-24	7082810026	Do	02/13/87	LOCAL TELEPHONE SERVICE	438.60
03-26	7082340018	A QUICK CUP OF COFFEE SERVICE	07/22/86-08/21/86	AT&T COMMUNICATIONS	2.12
03-26	7082340019	AT&T INFORMATION SYSTEMS	07/22/86-08/21/86	ROUND TRIP AIRFARE TO GO TO MEETING IN BROOKLYN DC-NY-DC	138.00
03-26	7082340021	EDWARD BURKE	03/16/87	TAXI FARE FROM MANHATTAN TO LAGURADIA	11.00
03-26	7082340021	Do	03/16/87	TAXI FARE FROM LAGURADIA TO MANHATTAN	14.70
03-26	7082340021	Do	03/16/87	COFFEE FOR THE SI DISTRICT OFFICE FOR CONSTITUENTS	46.98
03-26	7082340021	Do	03/16/87	EQUIPMENT RENTAL FOR THE BROOKLYN DISTRICT OFFICE	7.92
03-26	7082340021	Do	02/06/87-03/05/87	DROVE THE CONG. TO THE AIRPORT, 38 MI @ 21 PLUS TOLLS	10.58
03-26	7082340021	Do	02/12/87	PICKED UP THE CONG. AT THE AIRPORT 38 MILES AT 21, PLUS TOLLS	10.58

5,664.99
6,000.00
4,083.33

AREA REPRESENTATIVE
LEGISLATIVE ASSISTANT
STAFF AIDE

01/01/87-03/31/87
01/01/87-03/31/87
01/01/87-03/31/87

QUERTINMONT, LUCILE M
RYAN, JANE M
WALSH, MICHAEL J

EXPENSES

01-06	7002600008	MARIANNE ANTHONY-TONKOVICH	11/11/86-11/25/86	39.36
01-06	7002600011	C & P TELEPHONE COMPANY	10/16/86-11/15/86	57.89
01-06	7002600009	Do	11/16/86-12/15/86	58.50
01-06	7002600010	Do	11/16/86-12/15/86	90.32
01-06	7002600013	CONGRESSIONAL QUARTERLY INC	12/21/86-12/20/87	665.00
01-06	7002600012	CONGRESSIONAL STEEL CAUCUS	01/01/87-12/31/87	200.00
01-06	7002600015	DSG DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	2,700.00
01-06	7002600019	THE EXPONENT TELEGRAM	01/01/87-12/31/87	177.66
01-06	7002600017	THE EXPONENT NEWSPAPERS, INC.	01/01/87-12/31/87	52.00
01-06	7002600018	Do	01/01/87-12/31/87	44.20
01-06	7002600020	THE PARKERSBURG NEWS	01/19/87-01/18/88	42.56
01-06	7002600014	THE WALL STREET JOURNAL	01/27/87-01/27/88	114.00
01-06	7002600016	THE WASHINGTON POST	01/19/87-01/18/88	62.40
01-06	7007560011	SHERYL BUCKLEY	11/06/86-11/19/86	83.69
01-06	7007560012	C & P TELEPHONE COMPANY	10/19/86-11/18/86	73.87
01-09	7007560014	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87-12/31/87	500.00
01-09	7007560006	GSA	09/10/85	(213.33)
01-09	7007560009	Do	07/01/86-07/31/86	63.24
01-09	7007560007	Do	08/01/86-08/31/86	43.24
01-09	7007560008	Do	09/01/86-09/30/86	39.50
01-09	7007560010	Do	10/01/86-10/31/86	46.16
01-09	7005680020	C&P TELEPHONE COMPANY	09/01/86-09/30/86	11.89
01-13	7008510008	AT&T INFORMATION SYSTEMS	11/04/86-12/03/86	45.38
01-13	7008510011	BENCHMARK SYSTEMS	12/09/86	96.00
01-13	7008510009	C & P TELEPHONE COMPANY	10/02/86-11/01/86	58.78
01-13	7008510010	Do	11/02/86-12/01/86	58.78
01-13	7008510012	THE PARKERSBURG NEWS	01/18/87-01/18/88	92.80
01-15	7010430014	C & P TELEPHONE COMPANY	09/01/86-10/01/86	.54
01-15	7010430013	Do	09/18/86-10/18/86	1.48
01-15	7010430015	Do	09/01/85-09/30/85	62.26
01-15	7010780016	ALAN B. MOLLOHAN	11/02/86-11/18/86	98.60
01-15	7010780017	Do	11/11/86-11/13/86	46.74
01-15	7010780018	Do	11/11/86-11/13/86	101.68
01-15	7010780019	Do	11/20/86	42.64
01-16	7014800001	AT&T INFORMATION SYSTEMS	11/16/86-12/15/86	47.14
01-16	7014800002	Do	11/16/86-12/15/86	13.84
01-16	7014800003	Do	11/20/86-12/19/86	42.67
01-16	7014800004	Do	12/16/86-11/30/86	46.16
01-16	7014800005	GSA	12/16/86	11.48
01-16	7014800006	ANN MARIE MERRANDI	09/01/86-09/30/86	52.78
01-20	7013250040	C&P TELEPHONE COMPANY	11/16/86-12/15/86	17.88
01-20	7013360021	C & P TELEPHONE COMPANY	12/16/86-01/15/87	58.50
01-20	7013360019	Do	12/16/86-01/15/87	70.96
01-20	7013360020	Do	12/22/86	280.00
01-20	7013360022	DAVID R RAMAGE	02/27/87-02/27/88	98.00
01-20	7013360025	THE HERALD STAR	12/27/86-12/26/87	30.00
01-20	7013360027	THE MOUNTAIN STATESMAN	02/15/87-02/15/88	9.00
01-20	7013360026	THE PANHANDLE PRESS	01/08/87-01/14/88	91.00
01-20	7013360028	USA TODAY	12/21/86-12/20/87	270.00
01-22	7015720015	CONGRESSIONAL QUARTERLY INC	12/21/86-12/20/87	24.25
01-22	7015720014	C. LOUISE INGRAM	12/09/86	376.00
01-22	7015720012	NATIONAL JOURNAL	01/01/87-12/31/87	

WITHIN DISTRICT TRAVEL BY AREA REPRESENTATIVE 192 MI AT .205¢/MI
AT&T COMMUNICATIONS CHARGE FOR ITEMIZED CALLS (TOLLS) FOR FAIRMONT DISTRICT OFFICE
C&P TELEPHONE MONTHLY SERVICE CHARGE FOR CLARKSBURG DISTRICT OFFICE
C&P TELEPHONE MONTHLY SERVICE CHARGE FOR PARKERSBURG DISTRICT OFFICE
1 YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY SERVICE
PAYMENT OF 1987 CAUCUS DUES
1987 DEMOCRATIC STUDY GROUP RESEARCH SERVICES
1 YEAR SUBSCRIPTION TO CLARKSBURG EXPONENT AND CLARKSBURG TELEGRAM SENT TO CLARKSBURG DISTRICT OFFICE
1 YEAR SUBSCRIPTION, INTELLIGENCER, SENT TO WHEELING DISTRICT OFFICE FEDERAL BUILDING
1 YEAR SUBSCRIPTION TO NEWS REGISTER SENT TO WHEELING DISTRICT OFFICE FEDERAL BUILDING
1 YEAR SUBSCRIPTION TO PARKERSBURG NEWS, SUNDAY
1 YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL
1 YEAR SUBSCRIPTION TO WASHINGTON POST, SENT TO WASHINGTON OFFICE, 516 CHOB DAILY ONLY
WITHIN DISTRICT TRAVEL BY AREA REPRESENTATIVE 418 MI @ .203 EA MI
C&P TELEPHONE MONTHLY SERVICE CHARGE FOR WHEELING DISTRICT OFFICE
1987 MEMBERSHIP DUES
FTS SERVICE CREDIT, PARKERSBURG DISTRICT OFFICE
FTS, PARKERSBURG DISTRICT OFFICE (JULY)
FTS, PARKERSBURG DISTRICT OFFICE (AUG)
FTS, PARKERSBURG DISTRICT OFFICE (SEPT)
FTS SERVICE CHARGE FOR PARKERSBURG DISTRICT OFFICE
C & P LONG DISTANCE SERVICE
TELEPHONE EQUIPMENT FOR PARKERSBURG DISTRICT OFFICE
PURCHASED COMPUTER RIBBONS
C&P TELEPHONE MONTHLY SERVICE CHARGE FOR PARKERSBURG DISTRICT OFFICE
C&P MONTHLY SERVICE CHARGE FOR PARKERSBURG DISTRICT OFFICE
AT&T COMMUNICATIONS CHARGE FOR ITEMIZED CALLS (TOLLS) CALLS PARKERSBURG DISTRICT OFFICE
AT&T COMMUNICATIONS CHARGE FOR ITEMIZED (TOLLS) CALLS WHEELING DISTRICT OFFICE
REMB FOR PAYMENT OF A 1985 GSA FTS SERVICE BILL WHICH MEMBER PAID FROM PERSONAL FUNDS
WITHIN DISTRICT TRAVEL BY MEMBER, 481 MI @ .205 EACH MILE
WITHIN DISTRICT TRAVEL 228 MI @ .205
TRAVEL TO WASH DC AND RETURN TO FAIRMONT 496 MI @ .205 EACH MILE
WITHIN DISTRICT TRAVEL BY MEMBER, 208 MILES @ .205 EACH MILE
TELEPHONE EQUIPMENT FOR CLARKSBURG DISTRICT OFFICE
TELEPHONE EQUIPMENT FOR FAIRMONT DISTRICT OFFICE
TELEPHONE EQUIPMENT FOR WHEELING DISTRICT OFFICE
FTS SERVICE CHARGE FOR PARKERSBURG DISTRICT OFFICE
WITHIN DISTRICT TRAVEL BY AREA REPRESENTATIVE 56 MILES @ .205¢ PER MILE
AT&T COMMUNICATIONS LONG DISTANCE SERVICE
AT&T COMM CHARGE FOR ITEMIZED CALLS (TOLLS), FAIRMONT DISTRICT OFFICE
C&P TELEPHONE MONTHLY SERVICE CHARGE FOR CLARKSBURG DISTRICT OFFICE
C&P TELEPHONE MONTHLY SERVICE CHARGE FOR FAIRMONT DISTRICT OFFICE
PRINT GREETING MESSAGE ON 1,300 1987 CALENDARS
1 YEAR SUBSCRIPTION SENT TO 516 CANNON BLDG WASHINGTON, DC 20515
1 YEAR SUBSCRIPTION SENT TO FAIRMONT DISTRICT OFFICE RM. 102 CITY-COUNTY COMPLEX
1 YEAR SUBSCRIPTION SENT TO WHEELING DISTRICT OFFICE RM. 316 FEDERAL BLDG.
1 YEAR SUBSCRIPTION SENT TO WASHINGTON OFFICE 516 CANNON
1 YEAR SUBSCRIPTION TO CONGRESSIONAL INSIGHT SENT TO WASHINGTON OFFICE (1 COPY)
REIMBURSEMENT FOR PURCHASING 6 PRINTS OF THE CAPITOL TO BE DISPLAYED IN DISTRICT OFFICES
1 YEAR SUBSCRIPTION (2 COPIES) SENT TO WASHINGTON OFFICE - 516 CHOB

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
01-22	7015720013	S&M GLASS INC.	12/15/86	SERVICE CHARGE FOR FRAMING PLUS MATTING FOR 4 PRINTS OF THE CAPITOL TO BE HUNG IN DISTRICT OFFICES.	176.89
01-28	7015360024	ALAN B. MOLLOHAN.	12/03/86	REIMB FOR LUNCHEON MEETING W/HARRISON CO. LEGISLATORS TO DISCUSS OFFICIAL BUSINESS.	32.60
01-28	7015360020	THE SHINNSTON NEWS	01/29/87-01/29/88	1 YEAR SUBSCRIPTION SENT TO CLARKSBURG OFFICE. RM. 209 POST OFFICE RD	16.00
01-28	7015360018	THE TIMES-WEST VIRGINIAN	01/01/87-12/31/87	1 YEAR SUBSCRIPTION SENT TO FARMINGTON OFFICE. RM. 102 CITY-COUNTY COMPLEX	97.80
01-28	7015360019	WEST VIRGINIA NEWSPAPER PUBLISHING CO	02/25/87-02/25/88	1 YEAR SUBSCRIPTION, DAILY & SUNDAY SENT TO WASHINGTON OFFICE, 516 CHOB	110.57
01-29	7028770002	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	2.97
01-29	7028850027	AT&T INFORMATION SYSTEMS.	09/02/86-10/01/86	TELEPHONE EQUIPMENT	269.48
01-30	7027890373	CITY OF FARMINGTON	01/01/87-01/30/87	RENT - J.HARPER MEREDITH BUILDING FARMONT, WV.	240.00
01-30	7026310036	AT&T INFORMATION SYSTEMS.	10/02/86-10/31/86	TELEPHONE EQUIPMENT	269.48
01-30	7029560025	C&P TELEPHONE COMPANY.	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	10.92
01-31	7030900115	Do	12/10/86-12/31/86		13.67
01-31	7030900116	Do	01/01/87-01/31/87		1,507.68
01-31	7033640021	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87	EXPENDITURE FOR 1986	305.03
01-31	7033700028	Do	01/31/87	EQUIPMENT OBLIGATED	650.89
02-05	7030480005	(EQUIPMENT ALLOWANCE)	12/04/86-01/03/87	TELEPHONE EQUIPMENT FOR PARKERSBURG DISTRICT OFFICE	4,729.75
02-05	7030480001	AT&T INFORMATION SYSTEMS	12/08/86-12/24/86	WITHIN DISTRICT TRAVEL BY AREA REPRESENTATIVE 511 MI AT 205 EA, MI	45.38
02-05	7030480004	SHERYL BUCKLEY	11/19/86-12/18/86	C&P TELEPHONE MONTHLY SERVICE CHARGE FOR WHEELING DISTRICT OFFICE	67.86
02-05	7030480004	C & P TELEPHONE COMPANY.	12/02/86-01/01/87	C&P TELEPHONE MONTHLY SERVICE CHARGE FOR PARKERSBURG DISTRICT OFFICE	58.50
02-05	7030480009	Do	12/30/86	PRINTING OF NEW SLEETER QUANTITY-214,700	4,859.11
02-05	7030480007	GSA	12/01/86-12/31/86	FTS SERVICE CHARGE FOR PARKERSBURG DISTRICT OFFICE	46.16
02-05	7030480006	ALAN B. MOLLOHAN	12/01/86-12/16/86	WITHIN DISTRICT TRAVEL BY AREA REPRESENTATIVE 45 MI AT 205 EA, MI	127.92
02-05	7030480002	LUCILE M QUERTINOMT	12/23/86	AREA REPRESENTATIVE TRAVEL RELATED EXPENSES (PARKING)	9.22
02-05	7030480003	Do	12/23/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.	80
02-06	7034650038	C&P TELEPHONE COMPANY.	10/01/86-10/31/86	C&P LOCAL SERVICE.	143.72
02-24	7043560023	Do	10/01/86-10/31/86	RENT - J.HARPER MEREDITH BUILDING FARMONT, WV.	163.26
02-27	7056890391	CITY OF FARMONT	02/01/87		240.00
02-28	7058900093	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	EXPENDITURE FOR 1986	10,947.40
02-28	7058900094	Do	02/01/87-02/28/87		1,157.57
02-28	7061540004	(STATIONERY ALLOWANCE CHARGED)	02/28/87		56.30
02-28	7061670013	Do	02/01/87-02/28/87	EXPENDITURE FOR 1986	470.02
03-04	7057420011	MARIANNE ANTHONY-TONKOVICH	12/02/86-12/23/86	WITHIN DISTRICT TRAVEL BY AREA REPRESENTATIVE 212 MI AT 205 EA, MI	43.46
03-04	7057420020	Do	01/07/87-01/28/87	WITHIN DISTRICT TRAVEL BY AREA REPRESENTATIVE 284 MI AT 205 EA, MI	58.22
03-04	7057420002	AT&T INFORMATION SYSTEMS	12/16/86-01/15/87	TELEPHONE EQUIPMENT FOR CLARKSBURG DISTRICT OFFICE	47.14
03-04	7057420003	Do	12/16/86-01/15/87	TELEPHONE EQUIPMENT FOR FARMONT DISTRICT OFFICE	13.84
03-04	7057420006	Do	12/20/86-01/19/87	TELEPHONE EQUIPMENT FOR WHEELING DISTRICT OFFICE	43.67
03-04	7057420005	C & P TELEPHONE COMPANY.	12/16/86-01/15/87	AT&T COMMUNICATIONS CHARGE FOR ITEMIZED CALLS (TOLLS) FARMONT DISTRICT OFFICE	22.83
03-04	7057420021	Do	12/16/86-01/16/87	C&P TELEPHONE MONTHLY SERVICE CHARGE FOR CLARKSBURG DISTRICT OFFICE	58.50
03-04	7057420008	Do	12/19/86-01/18/87	C&P TELEPHONE MONTHLY SERVICE CHARGE FOR WHEELING DISTRICT OFFICE	67.29
03-04	7057420009	Do	12/19/86-01/18/87	AT&T COMMUNICATIONS (TOLLS) FOR WHEELING DISTRICT OFFICE	60
03-04	7057420007	Do	01/02/87-02/01/87	C&P TELEPHONE MONTHLY SERVICE CHARGE FOR PARKERSBURG DISTRICT OFFICE	58.78
03-04	7057420004	Do	01/16/87-02/15/87	C&P TELEPHONE MONTHLY SERVICE CHARGE FOR FARMONT DISTRICT OFFICE	66.34
03-04	7057420012	CANTRELL/CUTTER PRINTING, INC.	12/30/86	PRINT CONTINUOUS FORM LETTERHEAD - 10,000 W/OUT PERP. - 2,000 W/PERP	423.60

03-04	7057420019	ANN MARIE MERANDI	01/20/87-01/20/87	WITHIN DISTRICT TRAVEL BY AREA REPRESENTATIVE, 56 MI AT 20.5¢ EA MI	11.48
03-04	7057420013	ALAN B. MOLLOHAN	01/06/87-01/09/87	MEMBER TRAVEL TO DC FROM DISTRICT & RETURN 496 MI AT 20.5¢ EA MI	101.68
03-04	7057420014	Do	01/13/87-01/16/87	MEMBER TRAVEL TO DC FROM DISTRICT & RETURN 496 MI AT 20.5¢ EA MI	101.68
03-04	7057420017	Do	01/19/87	MEMBER TRAVEL TO CHARLESTON, WV TO MEET W/WV STATE LEGIS. TO DISCUSS LEGISLATION 316 MI AT 20.5¢	64.78
03-04	7057420015	Do	01/20/87-01/22/87	MEMBER TRAVEL TO DC FROM DISTRICT & RETURN 496 MI AT 20.5¢ EA MI	101.68
03-04	7057420016	Do	01/27/87-01/30/87	MEMBER TRAVEL TO DC FROM DISTRICT & RETURN 496 MI AT 20.5¢ EA MI	101.68
03-04	7057420018	Do	01/31/87	IN-DISTRICT TRAVEL TO MEET W/CONSTITUTENTS 208 MI AT 20.5	42.64
03-04	7057420010	THE TIMES-WEST VIRGINIAN	01/18/87-01/18/88	1 YR SUBSCRIPTION OF CITY MT. ROUTES SENT TO FAIRMONT DISTRICT OFFICE 102 CITY-COUNTY COMPLEX	163.26
03-04	7057610023	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	58.50
03-05	7062740020	C & P TELEPHONE COMPANY	10/16/86-11/15/86	C&P TELEPHONE MONTHLY SERVICE CHARGE FOR CLARKSBURG DISTRICT OFFICE	9.04
03-05	7062740023	GLENNVILLE DEMOCRAT PUBL. INC.	12/01/86-12/01/87	1 YR SUBSCRIPTION OF THE GLENNVILLE DEMOCRAT SENT TO 701 9TH STREET FAIRMONT, WV 26554	6.00
03-05	7062740019	HANCOCK COUNTY COURIER	01/03/87-01/03/88	1 YR SUBSCRIPTION SENT TO WHEELING DISTRICT OFFICE, RM 316 FED BLDG, WHEELING, WV 26003	12.50
03-05	7062740017	RITCHE GAZETTE	01/02/87-01/02/88	1 YR SUBSCRIPTION SENT TO PARKERSBURG DISTRICT OFFICE	13.50
03-05	7062740018	STAR NEWS	02/02/87-02/02/88	1 YR SUBSCRIPTION SENT TO PARKERSBURG DISTRICT OFFICE	92.80
03-05	7062740014	THE PARKERSBURG SENTINEL	02/15/87-02/15/88	1 YR SUBSCRIPTION SENT TO PARKERSBURG DISTRICT OFFICE RM 1117 FED BLDG, PARKERSBURG, WV 26101	13.50
03-05	7062740015	WETZEL PUBLISHING CO. INC.	01/26/87-01/26/88	1 YR SUBSCRIPTION SENT TO PARKERSBURG DISTRICT OFFICE	163.26
03-06	7057230023	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	269.48
03-09	7058270026	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	106.53
03-10	7064850012	C&P TELEPHONE COMPANY	01/30/87	PURCHASE COMPUTER RIBBONS	39.60
03-10	7064850013	BENCHMARK SYSTEMS	01/19/87	PURCHASE COMPUTER RIBBONS	165.11
03-10	7064850014	CANTRELL/CUTTER PRINTING, INC.	01/29/87	8716 PRINT REPORT TO VETERANS, 6,000 REPORTS	10.00
03-10	7064850015	Do	02/10/87	1 BLACK PRINT OF LETTERHEAD	254.00
03-10	7064850016	Do	01/30/87	1,100 - 2 YR CALENDARS AND CUT	12.35
03-13	7069340024	DAVID R RAMAGE	12/02/86-01/01/87	C&P LONG DISTANCE SERVICE	269.48
03-16	7061230027	C&P TELEPHONE COMPANY	01/03/87-01/31/87	TELEPHONE EQUIPMENT	51.00
03-19	7070530023	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	OFFICIAL RECORDINGS SERVICES	119.78
03-19	7070530028	HOUSE RECORDING STUDIO	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	27.87
03-20	7075240003	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	3.66
03-20	7078240001	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	45.38
03-27	7079710018	AT&T INFORMATION SYSTEMS	01/04/87-02/03/87	TELEPHONE EQUIPMENT CHARGE PARKERSBURG DISTRICT OFFICE	47.14
03-27	7079710015	Do	01/16/87-02/15/87	TELEPHONE EQUIPMENT CHARGE CLARKSBURG DISTRICT OFFICE	13.84
03-27	7079710016	Do	01/16/87-02/15/87	TELEPHONE EQUIPMENT CHARGE FAIRMONT DISTRICT OFFICE	42.67
03-27	7079710017	Do	01/20/87-02/19/87	TELEPHONE EQUIPMENT CHARGE WHEELING DISTRICT OFFICE	107.73
03-27	7079710029	Do	01/12/87-01/28/87	WITHIN DISTRICT TRAVEL BY AREA REPRESENTATIVE, 513 MI @ 21/MI	58.50
03-27	7079710020	Do	02/02/87-03/01/87	TELEPHONE SERVICE CHARGE FOR PARKERSBURG DISTRICT OFFICE	489.69
03-27	7079710021	Do	02/16/87-03/15/87	TELEPHONE SERVICE CHARGE FOR CLARKSBURG DISTRICT OFFICE	46.16
03-27	7079710022	Do	02/19/87	PRINT 1987 TAX GUIDE FOR OLDER AMERICANS, 13,500 COPIES	104.16
03-27	7079710019	GENERAL SERVICES ADMIN	01/01/87-01/31/87	FTS SERVICE CHARGE PARKERSBURG DISTRICT OFFICE	104.16
03-27	7079710023	ALAN B. MOLLOHAN	02/03/87-02/05/87	MEMBER TRAVEL 496 MI @ 21¢/MI FAIRMONT-DC-FAIRMONT	32.08
03-27	7079710024	Do	02/10/87-02/13/87	MEMBER TRAVEL 496 MI @ 21¢/MI FAIRMONT-DC-FAIRMONT	48.72
03-27	7079710025	Do	02/18/87	MEMBER TRAVEL 288 MI @ 21¢/MI FAIRMONT-DC	32.08
03-27	7079710026	Do	02/28/87	WITHIN DISTRICT TRAVEL BY MEMBER 232 MI @ 21 PER MI	14.07
03-27	7079710027	Do	01/16/87-01/27/87	WITHIN DISTRICT TRAVEL BY AREA REPRESENTATIVE, 67 MI @ 21/MI	80
03-27	7079710028	LUCILE M QUERTINMONT	01/27/87	AREA REPRESENTATIVE TRAVEL RELATED EXPENSE (PARKING)	1,172.00
03-27	7085910059	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87	RENT CLARKSBURG	1,549.00
03-27	7085910063	Do	01/01/87-03/31/87	RENT PARKERSBURG	1,434.00
03-27	7085910064	Do	01/01/87-03/31/87	RENT WHEELING	240.00
03-31	7085990411	CITY OF FAIRMONT	03/01/87-03/30/87	RENT - J. HARPER MEREDITH BUILDING FAIRMONT, WV	1,199.69
03-31	7095900091	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount	
03-31	7091470043	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87			749.09	
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.							
OFFICE OF THE HON. ALAN B MOLLOHAN—Con.							
EXPENDITURES FOR 1ST QUARTER							
SALARIES							
MEMBERS CLERK HIRE.....							89,958.41
EXPENSES							
OFFICIAL EXPENSES OF MEMBERS.....							45,165.09
					TOTAL	135,123.50	
OFFICE OF THE HON. DAVID S MONSON							
SALARIES							
		BARKER, ANNE	01/01/87-01/02/87	PART-TIME EMPLOYEE	33.33		
		CANNON, CARLA L	01/01/87-01/02/87	OFFICE MANAGER/CASEWORK SUPERVISOR	217.78		
		CHRISTENSEN, STEPHANIE	01/01/87-01/02/87	LEGISLATIVE ASSISTANT	233.33		
		HODGSON, KAREN GRANGE	01/01/87-01/02/87	OFFICE MANAGER/PERSONAL SECRETARY	138.89		
		HOLLERS, SUSAN	01/01/87-01/02/87	CASE WORKER	180.00		
		MILLER, SUZANNE	01/01/87-01/02/87	LEGISLATIVE DIRECTOR	216.67		
		MILSBOY, VALENE L	01/01/87-01/02/87	SECRETARY/RECEPTIONIST	173.33		
		PAISNER, STEVEN	01/01/87-01/02/87	LEGISLATIVE ASSISTANT	123.33		
		PEW, ROBERT G	01/01/87-01/02/87	LEGISLATIVE ANALYST	188.33		
		STEPHENS, BONNIE H	01/01/87-01/02/87	DISTRICT ADMINISTRATIVE ASSISTANT	371.11		
EXPENSES							
		(EQUIPMENT ALLOWANCE)	01/01/87-01/02/87		30.63		
		C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	3.05		
		DAHL LEASING COMPANY	12/01/86-12/31/86	PAYMENT FOR CONGRESSMAN'S AUTOMOBILE LEASE	503.97		
		GSA	10/31/86	PAYMENT FOR DISTRICT PHONES	300.74		
		DAVID S. MONSON	11/13/86-11/18/86	REIMB FOR GASOLINE FOR LEASED AUTOMOBILE WHILE IN DISTRICT ON OFFICIAL BUSINESS	27.29		
		C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	5.53		
		DINERS CLUB INTERNATIONAL	10/10/86	PAYMENT FOR CONGRESSMAN'S AIRFARE TO DC-SALT LAKE	559.00		
		Do	10/12/86	PAYMENT FOR CONGRESSMAN'S AIRFARE FROM DISTRICT TO SALT LAKE TO DC	240.00		
		Do	11/11/86	PAYMENT FOR CONGRESSMAN'S AIRFARE FROM DISTRICT TO SALT LAKE TO DC	559.00		
		AT&I INFORMATION SYSTEMS	11/06/86-12/05/86	PAYMENT FOR DISTRICT PHONES	164.75		
		GSA	06/30/86	PAYMENT FOR DISTRICT PHONES, INFORMATION SERVICES	280.05		
		U.S. SPRINT	10/22/86-11/21/86	MERLIN SYSTEMS	10.45		
		AT&I INFORMATION SYSTEMS	09/05/86-10/05/86	MERLIN SYSTEMS	322.75		
		Do	10/05/86-11/05/86	TELEPHONE EQUIPMENT	322.75		
		Do	09/02/86-10/01/86	TELEPHONE EQUIPMENT	4.68		
		Do	10/02/86-11/01/86	TELEPHONE EQUIPMENT	4.68		
		C&P TELEPHONE COMPANY	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	.50		
		(STATIONERY ALLOWANCE CHARGED)	01/31/87	CREDIT FOR 1986	(93.00)		

25.92	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....
14.00	PAYMENTS FOR OVERNIGHT PACKAGES.....
16.50	PAYMENT FOR OVERNIGHT PACKAGES.....
75.00	STAMPS FOR THE CONGRESSMAN.....
179.88	C&P LOCAL SERVICE.....
301.80	PAYMENT FOR DISTRICT PHONES.....
64.76	REIMBURSEMENT FOR GAS IN LEASED AUTOMOBILE.....
54.99	REIMBURSEMENT FOR BROKEN GLASS DURING SHIPMENT.....
67.72	REIMBURSEMENT FOR REGULAR SERVICING OF LEASED AUTOMOBILE.....
179.88	C&P LOCAL SERVICE.....
179.88	C&P LOCAL SERVICE.....
4.68	TELEPHONE EQUIPMENT.....
102.12	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....
64	C&P LOCAL SERVICE.....
322.75	TELEPHONE EQUIPMENT.....
4.68	TELEPHONE EQUIPMENT.....
290.52	C&P LONG DISTANCE SERVICE.....
150.84	TELEPHONE EQUIPMENT.....
16.33	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....
	PAYMENT FOR PATRICK SHERILL'S MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS.....

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

1,876.10
5,298.41
7,174.51

10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....
12/08/86	PAYMENTS FOR OVERNIGHT PACKAGES.....
12/12/86	PAYMENT FOR OVERNIGHT PACKAGES.....
12/12/86	STAMPS FOR THE CONGRESSMAN.....
10/01/86-10/31/86	C&P LOCAL SERVICE.....
11/30/86	PAYMENT FOR DISTRICT PHONES.....
12/12/86-01/01/87	REIMBURSEMENT FOR GAS IN LEASED AUTOMOBILE.....
12/22/86	REIMBURSEMENT FOR BROKEN GLASS DURING SHIPMENT.....
12/22/86	REIMBURSEMENT FOR REGULAR SERVICING OF LEASED AUTOMOBILE.....
11/01/86-11/30/86	C&P LOCAL SERVICE.....
12/01/86-12/31/86	C&P LOCAL SERVICE.....
11/02/86-12/01/86	TELEPHONE EQUIPMENT.....
11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....
12/01/86-12/31/86	C&P LONG DISTANCE SERVICE.....
11/06/86-12/05/86	MERLIN SYSTEMS.....
11/06/86-12/05/86	MERLIN SYSTEMS.....
12/02/86-01/01/87	TELEPHONE EQUIPMENT.....
12/06/86-01/02/87	MERLIN SYSTEM.....
12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....
11/04/86	PAYMENT FOR PATRICK SHERILL'S MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS.....

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

1,876.10
5,298.41
7,174.51

OFFICE OF THE HON. G. V. (SONNY) MONTGOMERY

SALARIES

02-06	70346500020	C&P TELEPHONE COMPANY.....	10/01/86-10/31/86	25.92
02-10	7036600011	FEDERAL EXPRESS CORP. Do.....	12/08/86	14.00
02-10	7036600012	Do.....	12/12/86	16.50
02-13	7028720005	POSTMASTER.....	12/12/86	75.00
02-24	7043560003	C&P TELEPHONE COMPANY.....	10/01/86-10/31/86	179.88
02-27	7042600005	GSA.....	11/30/86	301.80
02-27	7042600001	DAVID S. MONSON Do.....	12/12/86-01/01/87	64.76
02-27	7042600002	Do.....	12/22/86	54.99
02-27	7042600032	Do.....	12/22/86	67.72
03-04	7057100003	C&P TELEPHONE COMPANY.....	11/01/86-11/30/86	179.88
03-06	7057230003	Do.....	12/01/86-12/31/86	179.88
03-09	7058270010	AT&T INFORMATION SYSTEMS.....	11/02/86-12/01/86	4.68
03-09	7065220023	C&P TELEPHONE COMPANY.....	11/01/86-11/30/86	102.12
03-09	7069340011	Do.....	12/01/86-12/31/86	64
03-13	7071830031	AT&T INFORMATION SYSTEMS.....	11/06/86-12/05/86	322.75
03-13	7071230010	Do.....	11/06/86-12/05/86	4.68
03-17	7075520032	Do.....	12/02/86-01/01/87	290.52
03-19	7076220030	C&P TELEPHONE COMPANY.....	12/06/86-01/02/87	150.84
03-26	7082740004	DINERS CLUB INTERNATIONAL.....	11/04/86	16.33

EXPENSES

01-06	63633300019	HOUSE OF REPRESENTATIVES RESTAURANT.....	11/18/86	437.20
01-09	7005300001	CONGRESSIONAL SUNBELT COUNCIL.....	12/01/87-12/31/87	3,600.00
01-09	7005300004	DELTA FARM PRESS.....	12/01/86-11/30/87	12.50
01-09	7005300003	JEANETTE F NOE.....	12/09/86	119.97
01-09	7005300002	SOUTH CENTRAL BELL.....	10/29/86-11/28/86	59.35
01-09	7007300014	COFFEE BUTLER SERVICE.....	12/10/86	70.28

01/01/87-03/31/87	SHARED EMPLOYEE.....	6,750.00
03/01/87-03/31/87	STAFF ASSISTANT.....	1,500.00
01/01/87-03/31/87	PART-TIME EMPLOYEE.....	1,485.00
01/01/87-03/31/87	RECEPTIONIST.....	330.56
01/01/87-03/31/87	STAFF ASSISTANT DISTRICT OFF.....	6,249.99
01/01/87-03/31/87	DISTRICT REPRESENTATIVE.....	10,562.49
01/01/87-03/31/87	STAFF ASSISTANT.....	6,812.49
01/01/87-03/31/87	LEGISLATIVE CORRESPONDENT.....	4,800.00
01/01/87-03/31/87	PERSONAL SECRETARY.....	7,875.00
01/11/87-03/31/87	DISTRICT REPRESENTATIVE.....	11,988.88
01/01/87-03/31/87	STAFF ASSISTANT.....	6,525.00
01/01/87-03/31/87	STAFF ASSISTANT.....	6,425.01
01/01/87-03/31/87	STAFF ASSISTANT.....	2,250.00
03/02/87-03/31/87	STAFF ASSISTANT.....	1,409.72
01/01/87-03/31/87	PRESS SECRETARY.....	8,499.99
01/01/87-03/31/87	STAFF ASSISTANT.....	8,300.01

11/18/86	CHARGE FOR LUNCHEON WITH CONSTITUENTS.....	437.20
12/01/87-12/31/87	MEMBERSHIP SUPPORT FEE.....	3,600.00
12/01/86-11/30/87	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE.....	12.50
12/09/86	PHOTOGRAPHIC CHARGES.....	119.97
10/29/86-11/28/86	SCB CHARGES FOR ONE MONTH FROM PEARL D O.....	59.35
12/10/86	COFFEE SUPPLIES FOR CONSTITUENTS VISITING WASHINGTON OFFICE.....	70.28

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-09	7007300012	DAN KIMBROUGH	11/05/86-11/19/86	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT--560 MI @ .205 PER MILE	114.80	
01-09	7007300013	Do	11/05/86-11/19/86	MEALS AND LODGING WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	60.35	
01-09	7007300011	INEZ S LACY	10/10/86-12/03/86	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT--120 MI @ .205 PER MILE	24.60	
01-09	7007300015	POSTMASTER	12/01/86-11/30/87	POST OFFICE BOX FEE FOR COLUMBUS D.O.	53.00	
01-13	7006860021	C&P TELEPHONE COMPANY	09/21/86-08-09/30/86	C & P LONG DISTANCE SERVICE	4.68	
01-16	7014800006	G.V. MONTGOMERY	12/27/86	TRAVEL BY PLANE FROM (MERIDIAN) JACKSON, MISSISSIPPI TO WASHINGTON - OFFICIAL BUSINESS	345.00	
01-20	7013210024	HOUSE RECORDING STUDIO	11/01/86-11/30/86	OFFICIAL RECORDING SERVICES	166.00	
01-20	7013250041	C&P TELEPHONE COMPANY	09/01/86-09-30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	43.61	
01-22	7013320009	ARMY TIMES	03/30/87-03/30/88	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WASHINGTON	42.00	
01-22	7013320006	CONGRESSIONAL STEEL CAUCUS	01/01/87-12/31/87	CAUCUS DUES PAYMENT	200.00	
01-22	7013320007	DAVID R BAMAGE	12/17/86	IMPRINTING OF CALENDARS	285.00	
01-22	7013320008	NATIONAL NEWS AGENCY	01/01/87-12/31/87	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WASHINGTON FOR U.S.A. TODAY	156.00	
01-22	7014340011	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	CHARGES FOR ONE MONTH FOR PEARL D.O.	38.95	
01-22	7014340010	Do	11/12/86-12/11/86	CHARGES FOR ONE MONTH FOR MERIDIAN D.O.	46.01	
01-22	7014340007	DAVID R BAMAGE	12/16/86	TELEPHONE INQUIRY FORMS	58.00	
01-22	7014340008	GSA	11/01/86-11/30/86	FTS CHARGES FOR OCTOBER FOR PEARL D.O.	210.48	
01-22	7014340009	Do	11/01/86-11/30/86	FTS CHARGES FOR OCTOBER FOR MERIDIAN AND COLUMBUS D.O.	24.96	
01-22	7014340019	MEMO DIGEST	01/01/87-12/31/87	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR MERIDIAN D.O.	7.80	
01-22	7014340021	MISSISSIPPI HISTORICAL SOCIETY	11/01/87-12/31/87	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE FOR THE 'JOURNAL OF MS HISTORY'	10.00	
01-22	7014340017	SOUTH CENTRAL BELL	11/11/86-12/10/86	SCB CHARGES FOR ONE MONTH FOR COLUMBUS D.O.	68.06	
01-22	7014340018	Do	11/11/86-12/10/86	AT&T COMMUNICATIONS CHARGES FOR ONE MONTH FOR COLUMBUS D.O.	1.20	
01-22	7014340016	STARBUCKVILLE DAILY NEWS	01/24/87-01/23/88	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR MERIDIAN D.O.	44.00	
01-22	7014340012	THE CARTHAGINIAN	01/31/87-01/30/88	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR MERIDIAN D.O.	15.00	
01-22	7014340013	Do	01/31/87-01/30/88	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WASHINGTON	15.00	
01-22	7014340014	THE STAR-HERALD	01/31/87-01/30/88	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR MERIDIAN D.O.	12.00	
01-22	7014340015	Do	01/31/87-01/30/88	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR MERIDIAN D.O.	12.00	
01-22	7014340020	WINSTON COUNTY JOURNAL	01/03/87-01/02/88	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR MERIDIAN D.O.	18.50	
01-22	7015720022	DAN KIMBROUGH	12/03/86-12/18/86	MEALS AND LODGING WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	28.13	
01-22	7015720021	Do	12/03/86-12/22/86	CHARGES FOR DECEMBER	171.79	
01-22	7015720019	MAGNOLIA CLIPPING SERVICE	12/01/86-12/31/86	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WASHINGTON	53.80	
01-22	7015720018	MS BUSINESS JOURNAL	12/17/86-12/16/87	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 116 MILES @ .205 PER MILE	12.00	
01-22	7015720020	JEANETTE F NOE	12/29/86-12/29/86	MEAL WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	23.78	
01-22	7015720023	Do	12/29/86-12/29/86	SCB CHARGES FOR ONE MONTH FOR LAUREL DO	4.61	
01-22	7015720016	SOUTH CENTRAL BELL	11/20/86-12/19/86	AT&T COMMUNICATIONS CHARGES FOR ONE MONTH FOR LAUREL DO	53.69	
01-22	7015720017	Do	11/20/86-12/19/86	CHARGES FOR ONE MONTH FOR LAUREL D.O.	2.12	
01-22	7015810003	AT&T INFORMATION SYSTEMS	11/20/86-12/19/86	SCB CHARGES FOR ONE MONTH FOR MERIDIAN D.O.	72.57	
01-22	7015810004	Do	11/20/86-12/19/86	CHARGES FOR ONE MONTH FOR LAUREL D.O.	53.62	
01-22	7015810005	G.V. MONTGOMERY	12/17/86-12/27/86	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 904 MILES @ .205 PER MILE	185.32	
01-22	7015810001	SOUTH CENTRAL BELL	11/19/86-12/18/86	SCB CHARGES FOR ONE MONTH FOR MERIDIAN D.O.	176.00	
01-22	7015810002	Do	11/19/86-12/18/86	AT&T COMMUNICATION CHARGES FOR ONE MONTH FOR MERIDIAN D.O.	7.09	
01-22	7020450017	JEANETTE F NOE	08/20/86	REGISTRATION FEE FOR EDUCATIONAL SEMINAR	12.00	
01-29	7028850028	AT&T INFORMATION SYSTEMS	09/02/86-12/30/86	TELEPHONE EQUIPMENT	200.74	
01-30	7023350017	GSA	12/01/86-12/30/86	FTS CHARGES FOR DECEMBER FOR MERIDIAN AND COLUMBUS D.O.	210.48	
01-30	7023350018	Do	12/01/86-12/31/86	FTS CHARGES FOR DECEMBER FOR MERIDIAN AND COLUMBUS D.O.	24.96	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS--Con.
OFFICE OF THE HON. G. V. (SONNY) MONTGOMERY--Con.

01-30	7023350020	INEZ S LACY	12/08/86-12/15/86	MISC. OFFICE SUPPLY FOR LAUREL D.O. BLOTTER FOR DESK PAD	1.01
01-30	7023350021	Do	12/08/86-12/15/86	POSTAGE FOR DISTRICT OFFICE	.88
01-30	7023350019	Do	12/18/86-12/19/86	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT-31 MI @ .205 PER MILE	6.36
01-30	7023350011	LAUREL LEADER CALL	01/31/87-01/30/88	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WASHINGTON OFFICE	90.00
01-30	7023350015	MONITOR PUBLISHING CO	01/12/87-01/11/88	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR LAUREL D.O. FOR THE FEDERAL YELLOW BOOK	142.00
01-30	7023350013	OFFICIAL AIRLINE GUIDES, INC.	04/01/87-03/31/88	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WASHINGTON OFFICE	198.00
01-30	7023350016	SOUTH CENTRAL BELL	11/29/86-12/28/86	SCB CHARGES FOR ONE MONTH	59.35
01-30	7023350014	SOUTHERN POLITICAL REPORT	05/12/87-05/11/88	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WASHINGTON OFFICE	115.00
01-30	7023350012	THE MERIDIAN STAR	01/12/87-01/30/87	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR MERIDIAN D.O.	81.00
01-30	7027890375	DEAN KIRBY	01/01/87-01/30/87	RENT 110-D AIRPORT ROAD PEARL, MS 39208	496.00
01-30	7027890377	GOLDEN TRIANGLE REGIONAL AIRPORT	01/01/87-01/30/87	RENT GOLDEN TRIANGLE REG AIRPORT COLUMBUS, MS 39701	298.00
01-30	7029310037	AT&T INFORMATION SYSTEMS	10/02/86-11/03/86	TELEPHONE EQUIPMENT	200.74
01-30	7029560026	C&P TELEPHONE COMPANY	01/01/87-01/31/87	C & P LONG DISTANCE SERVICE	25.27
01-31	70309900132	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		1,393.09
01-31	7030920034	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/87-01/28/87		1.95
01-31	7034940034	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		117.80
01-31	7033610022	Do	01/01/87-01/31/87	CREDIT FOR 1986.	(105.73)
01-31	7037400229	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		331.00
02-05	7030480018	CLARA B PETERSON	12/05/86	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 27 MILES AT .205 PER MILE	54.43
02-05	7030480017	WESTERN UNION TELEGRAPH CO.	12/02/86-12/12/86	MESSAGE SERVICE CHARGES FOR DECEMBER	54.43
02-06	7034650039	C&P TELEPHONE COMPANY	12/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	67.23
02-09	7035620051	HOUSE RECORDING STUDIO	12/01/86-01/02/87	OFFICIAL RECORDING SERVICES	123.05
02-10	7036600015	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	CHARGES FOR ONE MONTH FOR PEARL D.O.	38.95
02-10	7036600016	Do	12/12/86-01/11/87	CHARGES FOR ONE MONTH FOR LAUREL D.O.	46.01
02-10	7036600014	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/87-12/31/87	1987 MEMBERSHIP DUES	200.00
02-10	7036600013	SOUTH CENTRAL BELL	10/11/86-01/10/87	SCB CHARGES FOR ONE MONTH FOR COLUMBUS D.O.	71.33
02-18	7042730026	INEZ S LACY	12/10/86-11/26/86	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 128 MILES @ .205 PER MILE	26.24
02-24	7043560024	CLARA B PETERSON	10/14/86-10/28/86	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 175 MI @ .205 PER MI	35.88
02-24	7042600007	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	141.83
02-27	7056890392	G.V. MONTGOMERY	01/23/87-01/25/87	ROUND TRIP AIRFARE FROM WASHINGTON-JACKSON, MS AND RETURN - OFFICIAL BUSINESS	660.00
02-27	7056890393	GOLDEN TRIANGLE REGIONAL AIRPORT	02/01/87	RENT 110-D AIRPORT ROAD PEARL, MS 39208	496.00
02-28	7058900155	(EQUIPMENT ALLOWANCE)	02/01/87	RENT GOLDEN TRIANGLE REG AIRPORT COLUMBUS, MS 39701	402.00
02-28	7061540030	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		1,950.77
02-28	7061700034	Do	02/28/87	EXPENDITURE FOR 1986.	28.63
03-04	7057420022	G.V. MONTGOMERY	02/01/87-02/28/87	ROUND TRIP AIRFARE FROM WASHINGTON-JACKSON (MERIDIAN) - WASHINGTON ON OFFICIAL BUSINESS	240.86
03-04	7057420024	C&P TELEPHONE COMPANY	02/05/87-02/07/87	C&P LOCAL SERVICE	690.00
03-06	7057230024	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	141.83
03-09	7058270027	AT&T INFORMATION SYSTEMS	11/02/86-12/31/86	TELEPHONE EQUIPMENT	141.83
03-09	7063530018	FEDERAL YELLOW BOOK WASHINGTON MONITOR	06/01/87-05/31/88	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WASHINGTON OFFICE	200.74
03-09	7063530020	KING PUBLISHING GROUP	05/04/87-05/02/88	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WASHINGTON OFFICE	140.00
03-09	7063530013	MAGNOLIA CLIPPING SERVICE	01/01/87-01/31/87	CHARGES FOR JANUARY	695.00
03-09	7063530019	MEMO DIGEST	03/01/87-02/29/88	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR MERIDIAN D.O.	7.80
03-09	7063530015	SCOTT COUNTY TIMES	03/01/87-02/29/88	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WASHINGTON OFFICE	17.00
03-09	7063530016	Do	03/01/87-02/29/88	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR MERIDIAN D.O.	15.00
03-09	7063530010	SOUTH CENTRAL BELL	12/20/86-01/19/87	SCB CHARGES FOR ONE MONTH FOR LAUREL D.O.	65.68
03-09	7063530011	Do	12/20/86-01/19/87	AT&T COMMUNICATIONS CHARGES FOR ONE MONTH FOR LAUREL D.O.	6.37
03-09	7063530012	THE WACON BEACON	02/01/87-01/31/88	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WASHINGTON	12.00
03-09	7063530014	Do	02/01/87-01/31/88	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR MERIDIAN D.O.	8.00
03-09	7065230002	C&P TELEPHONE COMPANY	12/20/86-01/19/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	79.59
03-10	7064850020	AT&T INFORMATION SYSTEMS	01/01/86-11/30/86	CHARGES FOR ONE MONTH FOR MERIDIAN DISTRICT OFFICE	73.57
03-10	7064850021	Do	12/20/86-01/19/87	CHARGES FOR ONE MONTH FOR COLUMBUS DISTRICT OFFICE	53.62
03-10	7064850019	Do	01/02/87-02/01/87	CHARGES FOR ONE MONTH FOR PEARL DISTRICT OFFICE	38.95
03-10	7064850018	DAVID P. RAMAGE	01/30/87	IMPRINTING OF CALENDARS AND INVITATION PADS	181.50
03-10	7064850017	SOUTH CENTRAL BELL	12/29/86-01/28/87	SCB CHARGES FOR ONE MONTH FOR PEARL DISTRICT OFFICE	59.35
03-13	7069540025	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	21.60

STATEMENT OF DISBURSEMENTS

(5) Amount

Description

Service dates

Payee

Date Voucher No.

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
 OFFICE OF THE HON. G. V. (SONNY) MONTGOMERY—Cont.

03-16	7061230028	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	200.74
03-16	7066320004	COFFEE BUTLER SERVICE	02/01/87	COFFEE SUPPLIES FOR CONSTITUENTS VISITING WASHINGTON OFFICE	12.66
03-16	7066320003	DAILY TIMES LEADER	02/11/87-01/31/88	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WASHINGTON	41.90
03-16	7066320005	DAN KIMBROUGH	01/14/87	MISC. OFFICE SUPPLIES FOR PEAR D.O. TYPING TABLE, MAIL BOX	38.70
03-16	7066320001	SOUTH CENTRAL BELL	12/19/86-01/18/87	SCB CHARGES FOR ONE MONTH FOR MERIDIAN D.O.	174.53
03-16	7066320002	Do	12/19/86-01/18/87	AT&T COMMUNICATIONS CHARGES FOR ONE MONTH FOR MERIDIAN D.O.	77.21
03-16	7069420015	AT&T INFORMATION SYSTEMS	01/12/87-02/11/87	CHARGES FOR ONE MONTH FOR MERIDIAN D.O.; WASHINGTON OFFICE	46.01
03-16	7069420014	THOMAS HAMPTON	02/05/87-02/07/87	MEALS AND LODGING WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	12.95
03-16	7069420012	G.V. MONTGOMERY	01/14/87-02/05/87	MEALS AND LODGING WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	131.41
03-16	7069420013	Do	01/23/87-02/07/87	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 928 MILES AT 21 PER MILE	194.88
03-17	7070440010	COFFEE BUTLER SERVICE	02/04/87	COFFEE SUPPLIES FOR CONSTITUENT VISITING WASHINGTON OFFICE	48.50
03-17	7070440011	GENERAL SERVICES ADMIN	01/01/87-01/31/87	FTS CHARGES FOR JANUARY FOR PEARL D.O.	210.48
03-17	7070440014	Do	01/01/87-01/31/87	FTS CHARGES FOR JANUARY FOR MERIDIAN AND COLUMBUS D.O.	25.55
03-17	7070440006	THOMAS HAMPTON	01/23/87-01/24/87	MEALS AND LODGING WHILE TRAVELING ON OFFICIAL BUSINESS	93.78
03-17	7070440009	DAN KIMBROUGH	01/07/87-01/21/87	MEALS AND LODGING WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	59.90
03-17	7070440007	Do	01/07/87-01/27/87	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 628 MILES AT 21 PER MILE	131.88
03-17	7070440008	Do	01/20/87	OUT OF DISTRICT TRAVEL 24 MILES AT 21 TO MEET WITH FARMERS HOME	5.04
03-17	7070440015	INEZ S. LACY	02/12/87-02/12/87	OUT OF DISTRICT TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS 252 MI @ 21/ATTEND IRS CONG BRIEFING	8.67
03-17	7070440016	Do	02/12/87-02/12/87	MISC. EXPENSES WHILE TRAVELING ON OFFICIAL BUSINESS TO ATTEND IRS CONGRESSIONAL BRIEFING	17.00
03-17	7070440012	NESHOMA DEMOCRAT	03/12/87-03/12/88	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WASHINGTON	78.00
03-17	7070440011	THE COMMERCIAL DISPATCH	03/04/87-03/04/88	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WASHINGTON	402.12
03-19	7072750014	SERVICE AMERICA CORP	02/09/87	BUSINESS LUNCH FOR CONSTITUENTS	113.50
03-19	7070630024	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	27.82
03-19	7076230009	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	390.00
03-19	7077530025	G.V. MONTGOMERY	03/05/87	TRAVEL BY PLANE FROM WASHINGTON TO JACKSON, MS FOR OFFICIAL BUSINESS IN LAUREL AND MERIDIAN, MS	20.80
03-20	7075240014	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	38.95
03-20	7077670018	AT&T INFORMATION SYSTEMS	02/02/87-03/01/87	CHARGES FOR ONE MONTH FOR PEARL D.O.	142.90
03-20	7077670009	BENCHMARK SYSTEMS	03/05/87	COMPUTER SUPPLIES	48.50
03-20	7077670008	COFFEE BUTLER SERVICE	02/25/87	COFFEE SUPPLIES FOR CONSTITUENTS VISITING WASHINGTON OFFICE	100.00
03-20	7077670019	CONGRESSIONAL TEXTILE CRAIGUS	01/01/87-12/31/87	ANNUAL MEMBERSHIP DUES FOR DEFENSE WEEK	74.80
03-20	7077670013	MAGNOLIA CLIPPING SERVICE	02/01/87-02/28/87	CHARGES FOR FEBRUARY	11.28
03-20	7077670011	JEANETTE F. HOE	02/26/87	PHOTOGRAPHIC EXPENSES	52.71
03-20	7077670010	SOUTH CENTRAL BELL	01/20/86-02/19/87	SCB CHARGES FOR ONE MONTH FOR LAUREL D.O.	73.08
03-20	7077670007	Do	01/11/87-02/10/87	SCB CHARGES FOR ONE MONTH FOR LAUREL D.O.	182.54
03-20	7077670005	Do	01/19/87-02/18/87	AT&T COMMUNICATIONS CHARGES FOR ONE MONTH FOR MERIDIAN D.O.	1.26
03-20	7077670015	Do	01/19/87-02/18/87	AT&T COMMUNICATIONS CHARGES FOR ONE MONTH FOR MERIDIAN D.O.	59.35
03-20	7077670016	Do	01/29/87-02/28/87	SCB CHARGES FOR ONE MONTH FOR PEARL D.O.	1.20
03-20	7077670012	THE CLARKE COUNTY TRIBUNE	02/01/87-01/31/88	AT&T COMMUNICATION CHARGES FOR ONE MONTH FOR PEARL D.O.	14.00
03-20	7077670014	THE UNION APPEAL	02/20/87-02/19/88	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WASHINGTON	13.00
03-20	7077670017	WESTERN UNION TELEGRAPH CO.	02/03/87-02/17/87	MESSAGE SERVICE CHARGES FOR FEBRUARY	77.45
03-20	7078240008	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	1.02

01-20	7013210025	HOUSE RECORDING STUDIO	11/01/86-11/30/86	OFFICIAL RECORDING SERVICES	7.50
01-20	7013270005	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	54.35
01-28	7028740030	C&P INFORMATION SYSTEMS	09/06/86-10/05/86	MERLIN SYSTEMS	308.50
01-29	7024650009	COMMERCIAL STATIONERY & OFCL SUPPLY, INC	01/05/87-01/09/87	STATIONERY SUPPLIES FOR DO	58.51
01-29	7024650007	HUDSON'S WASHINGTON NEWS MEDIA	01/16/87	PURCHASE OF DIRECTORY	99.00
01-29	7024650008	THE ECONOMIST	04/01/87-03/31/88	YEARLY SUBSCRIPTION	67.00
01-29	7028220030	AT&T INFORMATION SYSTEMS	10/06/86-11/05/86	MERLIN SYSTEMS	308.50
01-29	7028750013	Do	09/02/86-10/01/86	TELEPHONE EQUIPMENT	7.45
01-30	7027890376	PLANKINTON & WELLS CO	01/01/87-01/30/87	RENT SUITE 618 135 W. WELLS ST MILWAUKEE WI 53203	2,273.24
01-30	7029540013	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	7.45
01-30	7029820019	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LONG DISTANCE SERVICE	2.99
01-31	7030900293	Do	12/01/86-12/31/86		1,256.60
01-31	7030900294	Do	01/01/87-01/31/87		2,934.42
01-31	7030920058	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/87-01/31/87		9.75
01-31	7033490014	(STATIONERY ALLOWANCE CHARGED)	01/01/87		64.30
02-05	7030320017	ABLE ONE ANSWERING SERVICE	12/30/86	SERVICE FOR JANUARY	873.18
02-05	7030320016	CANTRELL/CUTLER PRINTING, INC	12/30/86	CONSTITUENT MAILING, PRINTING OF NEWS RELEASE HEADS	32.09
02-05	7030320020	COMMERCIAL STATIONERY & OFCL SUPPLY, INC	12/17/86	SUPPLIES FOR DO, PER PENCILS, TAPE, CALENDARS, HANGING FILE TABS	4.94
02-05	7030320018	DHL AIRWAYS, INC	01/02/87	DELIVERY SERVICE	2.20
02-05	7030320021	MCI TELECOMMUNICATIONS	12/14/86	SERVICE IN DO	134.00
02-05	7030320014	Do	01/02/87	MEMBER TRAVEL AIRFARE-WASH-MILW	134.00
02-05	7030320015	Do	12/31/86	ELECTRICITY IN DO	102.83
02-05	7030320019	PLANKINTON & WELLS CO	11/13/86-12/12/86	AT&T CHARGES	173.78
02-05	7030320022	Do	10/01/86-10/31/86	AT&T CHARGES	106.77
02-06	7034810003	C&P TELEPHONE COMPANY	12/01/86-01/02/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	401.00
02-09	7035620052	HOUSE RECORDING STUDIO	02/01/87	OFFICIAL RECORDING SERVICES	62.50
02-18	7043730001	ABLE ONE ANSWERING SERVICE	12/12/86-01/11/87	SERVICE IN DO	360.98
02-18	7043730007	AT&T INFORMATION SYSTEMS	01/15/87	EQUIPMENT IN DO	2.04
02-18	7043730007	CANTRELL/CUTLER PRINTING, INC	11/18/86	LABELING FOR CONSTITUENT MAILING	4.94
02-18	7043730006	COMMERCIAL STATIONERY & OFCL SUPPLY, INC	12/29/86	SUPPLIES FOR DO INDEX CARDS	286.50
02-18	7043730012	DHL AIRWAYS, INC	12/31/86	DELIVERY SERVICE IN DO	10.00
02-18	7043730008	GSA	01/20/87	PHONE SERVICE	5.66
02-18	7043730002	METROPOLITAN MESSENGER SERVICE	01/14/87	REIMBURSEMENT FOR POSTAGE FOR OFFICIAL BUSINESS	74.00
02-18	7043730014	JIM MOODY	02/17/87	'ATER SERVICE FOR WASH OFFICE	159.85
02-18	7043730016	PURE MOUNTAIN WATER, INC	01/20/87	COFFEE SERVICE FOR CONSTITUENTS IN WASH OFFICE	111.95
02-18	7043730013	STANDARD COFFEE SERVICE	02/04/87	COFFEE SERVICE FOR CONSTITUENTS IN WASH OFFICE	119.00
02-18	7043730005	Do	03/15/87-03/14/88	YEARLY SUBSCRIPTION	52.86
02-18	7043730015	THE WALL STREET JOURNAL	12/01/86-12/31/86	WI BELL CHARGES	41.57
02-18	7043730009	Do	12/13/86-01/12/87	WI BELL CHARGES	155.72
02-18	7043730011	Do	12/13/86-01/12/87	AT&T CHARGES	59.92
02-18	7043730004	Do	10/01/86-10/31/86	C&P LOCAL SERVICE	(136.39)
02-18	7043730003	Do	02/01/87	RENT SUITE 618 135 W. WELLS ST MILWAUKEE WI 53203	2,273.24
02-24	7043420033	C&P TELEPHONE COMPANY	02/01/87		3,144.92
02-27	7058690394	PLANKINTON & WELLS CO	02/01/87-02/28/87		16.90
02-28	7058902251	(EQUIPMENT ALLOWANCE)	02/28/87	EQUIPMENT OBLIGATED	50.00
02-28	7058920071	(PHOTOGRAPHIC SERVICES CHARGED)	02/28/87	EXPENDITURE FOR 1986	129.46
02-28	7061430039	(EQUIPMENT ALLOWANCE)	02/28/87		1,790.89
02-28	7061540005	(STATIONERY ALLOWANCE CHARGED)	02/28/87		161.29
02-28	7061670014	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	161.29
03-04	7057620033	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	7.45
03-06	7058200033	Do	11/02/86-12/01/86	TELEPHONE EQUIPMENT	83.04
03-09	7065290013	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	308.50
03-13	7071840027	C&P TELEPHONE COMPANY	11/06/86-12/05/86	MERLIN SYSTEMS	7.45
03-16	7061250013	Do	12/02/86-01/01/87	TELEPHONE EQUIPMENT	7.45

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-16	7070760004	JIM MOODY	01/30/87-01/31/87	AIRFARE: WASH-MILW-WASH.....	268.00	
03-16	7070760005	Do	02/12/87	AIRFARE: WASH-MILW.....	134.00	
03-16	7070760003	MOTOROLA CELLULAR SERVICES, INC.	02/09/87-02/28/87	CHARGES TO MOBILE PHONE.....	53.33	
03-16	7070760002	STANDARD COFFEE SERVICE	02/26/87	COFFEE SERVICE FOR CONSTITUENTS WHEN VISITING WASH OFFICE.....	45.70	
03-16	7070760001	THE BROOKINGS INSTITUTE	01/23/87	LUNCHEON W/CONSTITUENTS ON OFFICIAL BUSINESS.....	6.16	
03-17	7064210030	AT&T INFORMATION SYSTEMS	12/06/86-01/05/87	MERLIN SYSTEMS.....	308.60	
03-17	7070470020	Do	01/12/87-02/11/87	COMPUTER SUPPLIES.....	210.98	
03-17	7070470025	BENCHMARK SYSTEMS	02/09/87	EQUIPMENT SUPPLIES.....	189.97	
03-17	7070470011	CANTRELL CUTTER PRINTING, INC	12/10/86-12/17/86	PRINTING OF CONSTITUENT NEWSLETTER & LABELING, PRINTING OF ENVIRONMENTAL MAILING.....	8,130.37	
03-17	7070470010	COMMERCIAL STATIONERY & OFCL SUPPLY, INC	02/09/87	SUPPLIES FOR D.J. ENVELOPES, INDEX CARDS, LABELS, FILLER SHEETS.....	18.15	
03-17	7070470023	DAVID R RAMAGE	01/30/87-02/05/87	PRINTING OF LETTERHEAD & BUSINESS CARDS.....	280.25	
03-17	7070470015	DHL AIRWAYS, INC	12/29/86	DELIVERY SERVICE IN DO.....	4.94	
03-17	7070470008	Do	01/13/87	DELIVERY SERVICE.....	9.88	
03-17	7070470021	Do	01/13/87-01/15/87	DELIVERY SERVICE.....	9.88	
03-17	7070470022	JANET LYNN LYNCH	02/19/87-02/20/87	REIMB FOR CRS INSTITUTE.....	80.00	
03-17	7070470014	M.A.U.D.	11/01/86-10/31/87	SERVICE IN DO.....	15.00	
03-17	7070470006	MCI - COMMERCIAL SERVICE	02/02/87	REIMB FOR PARKING WHILE ON OFFICIAL BUSINESS.....	2.75	
03-17	7070470026	NICHOLAS MACBRIDE MEYERS	02/11/87	REIMB FOR LIGHT BULBS PURCHASED FOR DO.....	56.39	
03-17	7070470009	JIM MOODY	02/24/87	REIMB FOR PRINTING OF GPO ENVELOPES.....	22.00	
03-17	7070470024	Do	03/03/87-03/02/88	SUBSCRIPTION TO MILWAUKEE JOURNAL.....	52.00	
03-17	7070470016	NEWSPAPERS INC	12/01/86-11/30/87	YEARLY SUBSCRIPTION.....	144.00	
03-17	7070470013	OFFICIAL AIRLINE GUIDES, INC.	01/31/87	YEARLY SUBSCRIPTION.....	136.19	
03-17	7070470019	PLANKINTON & WELLS CO	12/12/86	ELECTRICITY FOR JAN & LOCKS CHANGED.....	6.16	
03-17	7070470012	THE BROOKINGS INSTITUTE	01/01/87-01/31/87	WI BELL CHARGES.....	54.50	
03-17	7070470017	Do	01/01/87-01/31/87	WI BELL CHARGES.....	28.05	
03-17	7070470018	Do	11/11/86-11/12/86	AT&T CHARGES.....	204.69	
03-18	7076500010	ROMAN ELECTRIC CO	02/24/87	INSTALLED ELECTRICAL WORK.....	6.96	
03-18	7076500011	KWIK-KOPY PRINTING	02/24/87	SUPPLIES FOR DO INDEX CLASPS.....	59.85	
03-18	7076500012	PLANKINTON & WELLS CO	02/23/87	COPYING EXPENSES.....	97.30	
03-18	7076500015	THE BUSINESS JOURNAL	01/19/87-01/19/88	ELECTRICITY IN DO FOR MONTH OF FEBRUARY.....	43.00	
03-18	7076500013	WISCONSIN BELL	01/19/87-02/12/87	YEARLY SUBSCRIPTION.....	234.66	
03-18	7076500014	Do	01/13/87-02/12/87	AT & T CHARGES.....	2.61	
03-19	7070630025	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES.....	3.00	
03-19	7076240013	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	222.05	
03-19	7076720001	ABLE ONE ANSWERING SERVICE	03/01/87	ANSWERING SERVICE IN DO.....	106.90	
03-19	7076720004	GENERAL SERVICES ADMIN	03/01/87	ANSWERING SERVICE IN DO.....	289.85	
03-19	7076720003	KATIE GINGRASS GALLERY	01/01/87-01/31/87	FIS SERVICE IN DO.....	245.00	
03-19	7076720002	THE MILWAUKEE COURIER	04/01/87-03/31/88	FRAMING OF 2 POSTERS - W/ TOURIST POSTERS.....	9.50	
03-19	7076720005	DORIS YVETTE WOODS	01/01/87-02/20/87	YEARLY SUBSCRIPTION IN DO.....	744.03	
03-19	7077530021	CANTRELL/CUTTER PRINTING, INC	12/30/86	70 MILES WHILE ON OFFICIAL BUSINESS IN DISTRICT LABELING & ENVIRONMENTAL UPDATE.....	249.92	
03-19	7077530015	Do	02/10/87	MAILING EXPENSE.....	203.92	
03-19	7077530022	COMMERCIAL STATIONERY & OFCL SUPPLY, INC	12/04/86-01/01/87	SUPPLIES FOR DO LABELS, FOLDERS, APPT BOOK.....	27.98	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JIM MOODY—Con.

542.70
4.94
14.49
130.00
23.00
1.09
2,273.24
3,623.26
616.81

1,000.00
103,696.10

49,678.17
154,374.27

TOTAL

02/02/87-02/19/87 LABELING FOR CONSTITUENT MAILING AND PRINTING EXPENSE
01/28/87 DELIVERY SERVICE FROM WASH. OFFICE
02/10/87 DELIVERY SERVICE IN DO
03/05/87 REIMBURSEMENT FOR MILEAGE WHILE TRANSPORTING MEMBER TO AIRPORT
12/29/86-12/29/87 YEARLY SUBSCRIPTION IN WASH. OFFICE
09/09/86-09/09/87 PURCHASE OF PUBLICATIONS
11/01/86-11/30/86 C&P LONG DISTANCE SERVICE
03/01/87-03/30/87 RENT SUITE 6181.35 W. WELLS ST MILWAUKEE WI 53203
03/01/87-03/31/87
03/01/87-03/31/87

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

01/01/87-01/02/87 STAFF ASSISTANT
01/01/87-01/02/87 COMPUTER OPERATOR
01/01/87-01/02/87 STAFF ASSISTANT
01/01/87-01/02/87 EXECUTIVE SECRETARY
01/01/87-01/02/87 PRESS SECRETARY
01/01/87-01/02/87 RECEPTIONIST
01/01/87-01/02/87 STAFF ASSISTANT
01/01/87-01/02/87 PROJECT ASSISTANT
01/01/87-01/02/87 STAFF ASSISTANT
01/01/87-01/02/87 ADMINISTRATIVE ASSISTANT
01/01/87-01/02/87 DISTRICT AIDE
01/01/87-01/02/87 RECEPTIONIST
01/01/87-01/02/87 STAFF ASSISTANT
01/01/87-01/02/87 LEGISLATIVE AIDE
01/01/87-01/02/87 STAFF ASSISTANT

03-19 7077530016 DAVID R BAMAGE
03-19 7077530019 DHL AIRWAYS, INC.
03-19 Do
03-19 7077530018 MARCUS KUNIAN
03-19 7077530017 NEW YORK TIMES
03-19 7077530024 WISCONSIN TAXPAYERS ALLIANCE
03-20 7077700004 C&P TELEPHONE COMPANY
03-31 7085890014 PLANKINTON & WELLS CO
03-31 7090900240 (EQUIPMENT ALLOWANCE)
03-31 7091470014 (STATIONERY ALLOWANCE CHARGED)

OFFICE OF THE HON. W HENSON MOORE

SALARIES

ABRAHAMSON, DEBORAH L
BARILLIER, CAROLYN
BYRD, THERESA W
CORNICK, SUSAN ANN
CURRY, ROBERT W
DREW, EDITH D
GARRO, LYNN MATHES
HOPPER, ANN L
KARPINSKI, JOSEPH
KENLAW, LARRY
LAWRENCE, DOROTHY B
LOVELL, ANNE M
ODUM JR, JAMES C
SHREAD, JERI H

01-02 7030900665 (EQUIPMENT ALLOWANCE)
01-09 7005300006 W HENSON MOORE
01-09 7005300007 Do
01-09 7005300007 Do
01-09 7005300008 Do
01-09 7007300016 Do
01-09 7007300017 Do
01-13 7006800022 Do
01-29 7007850006 Do
01-29 7013250004 Do
01-29 7028770003 Do
01-30 7029310038 Do
02-06 7034650040 C&P TELEPHONE COMPANY
02-24 7043560025 Do
02-28 7061540029 (STATIONERY ALLOWANCE CHARGED)

EXPENSES

01/01/87-01/02/87 MILEAGE TO /FROM AIRPORT ON OFFICIAL BUSINESS, 9 MI @ .205
12/01/86 ROUND TRIP AIRFARE BATON ROUGE TO WASH ON OFFICIAL BUSINESS, BATON ROUGE-DC-BATON ROUGE
12/01/86-12/05/86 ROUND TRIP AIRFARE BATON ROUGE TO WASH ON OFFICIAL BUSINESS, BATON-ROUGE-DC-BATON ROUGE
12/08/86-12/12/86 MILEAGE TO /FROM AIRPORT ON OFFICIAL BUSINESS, 9 MI @ .205
12/08/86-12/15/86 ONE WAY AIRFARE BATON ROUGE TO WASHINGTON ON OFFICIAL BUSINESS
12/15/86-12/15/86 MILEAGE TO AIRPORT 4.5 MI @ .205
09/01/86-09/30/86 C & P LONG DISTANCE SERVICE
09/01/86-09/30/86 AT&T PRO-AMERICA TOLLS
09/01/86-09/30/86 AT&T COMMUNICATIONS LONG DISTANCE SERVICE
10/01/86-10/31/86 AT&T PRO-AMERICA TOLLS
10/01/86-10/31/86 TELEPHONE EQUIPMENT
10/01/86-11/01/86 TELEPHONE EQUIPMENT
10/01/86-10/31/86 AT&T COMMUNICATIONS LONG DISTANCE SERVICE
10/01/86-10/31/86 C&P LOCAL SERVICE
02/28/87 CREDIT FOR 1986

TOTAL

119.62
1.85
400.00
649.00
1.85
145.00
9.71
7.46
172.18
3.10
337.36
337.36
207.31
147.13
(65.60)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. W HENSON MOORE—Con.					
03-04	7057610025	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	147.13
03-05	7065740024	AT&T INFORMATION SYSTEMS	11/16/86-12/15/86	LEASE & RENTAL-BATON ROUGE DISTRICT OFFICE	130.55
03-05	7065740025	SOUTH CENTRAL BELL	11/20/86-12/15/86	AT&T COMMUNICATIONS-BATON ROUGE DIST OFFICE	67.65
03-05	7065740026	Do	12/16/86-12/31/86	SERVICE-BATON ROUGE DIST OFFICE	113.43
03-05	7065740027	Do	12/18/86-12/29/86	AT&T COMMUNICATIONS-BATON ROUGE DIST OFFICE	151.62
03-06	7057230025	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	147.13
03-09	7058270028	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	337.36
03-09	7065230003	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	95.88
03-10	7064850022	THOMAS J LANKFORD	11/13/86-12/02/86	BANK SHEETS & ENVELOPES 2 ORDERS	47.66
03-13	7069340026	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	27.15
03-16	7061230029	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	337.36
03-16	7066320006	Do	12/16/86-12/31/86	ONE TIME CHARGES FOR EQUIPMENT REMOVAL FROM BATON ROUGE DIST. OFFICE	65.29
03-17	7071900024	MICRO RESEARCH, INC.	12/17/86-12/17/86	CONVERSION TAPE CHARGE	320.00
03-19	7076230010	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	59.69
EXPENDITURES FOR 1ST QUARTER					
SALARIES					2,216.59
MEMBERS CLERK HIRE					
EXPENSES					4,397.15
OFFICIAL EXPENSES OF MEMBERS					
ADJUSTMENTS/REFUNDS					
EXPENSES					(55.16)
03-13	7072990019	SOUTH CENTRAL BELL	08/03/83-09/30/85	REFUND DUE TO AN ORDER BY LOUISIANA PUBLIC SERVICE COMMISSION	(295.58)
03-13	7072990015	Do	08/06/83-09/30/85	REFUND DUE TO ORDER BY LOUISIANA PUBLIC SERVICE COMMISSION	(126.61)
03-13	7072990014	Do	10/01/85-09/30/86	REFUND DUE TO ORDER BY LOUISIANA PUBLIC SERVICE COMMISSION	(17.62)
03-13	7072990018	Do	10/01/85-09/30/86	REFUND DUE TO ORDER BY LOUISIANA PUBLIC SERVICE COMMISSION	(11.51)
03-13	7072990013	Do	10/01/86-10/31/86	REFUND DUE TO AN ORDER BY LOUISIANA PUBLIC SERVICE COMMISSION	(1.96)
03-13	7072990017	Do	10/01/86-10/31/86	REFUND DUE TO AN ORDER BY LOUISIANA PUBLIC SERVICE COMMISSION	
EXPENSES FOR 1ST QUARTER					(512.44)
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					6,101.30
OFFICE OF THE HON. CARLOS J MOORHEAD					
SALARIES					
01/01/87-03/31/87		ADAM, LESLIE EGERBERG		SECRETARY	7,146.09
01/01/87-03/31/87		ANDERSEN, ALICE K		ADMINISTRATIVE ASSISTANT	12,084.17
01/01/87-03/31/87		CANDY, DIANE GAIL		LEGISLATIVE SECRETARY	6,000.00

10,500.00
 8,671.80
 5,000.01
 1,605.93
 7,751.76
 6,950.01
 5,664.99
 4,635.00
 7,500.00
 4,635.00
 5,150.01

EXECUTIVE ASSISTANT
 EXECUTIVE SECRETARY
 RECEPTIONIST/APPOINTMENT SECRETARY
 SHARED EMPLOYEE
 PRESS ASSISTANT
 LEGISLATIVE CORRESPONDENT
 STAFF ASSISTANT
 STAFF ASSISTANT
 LEGISLATIVE ASSISTANT
 STAFF ASSISTANT
 STAFF ASSISTANT

01/01/87-03/31/87
 01/01/87-03/31/87
 01/01/87-03/31/87
 01/01/87-03/31/87
 01/01/87-03/31/87
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 01/01/87-03/31/87

79.65
 113.93
 3.16
 19.29
 12.23
 60.03
 8.30
 3.96
 29.13
 279.00
 36.00
 24.00
 592.00
 238.00
 642.20
 75.34
 28.37
 70.00
 32.68
 392.96
 1,000.00
 7.70
 36.00
 72.00
 3.00
 3.75
 44.49
 19.11
 405.90
 3.96
 75.34
 402.00
 448.54
 10.65
 66.00
 72.91
 2.49
 83.28
 79.65
 223.94
 4.14
 990.00

SERVICE FOR GLENDALE DISTRICT OFFICE
 SUPPLIES FOR PASADENA DISTRICT OFFICE FROM GSA
 C & P LONG DISTANCE SERVICE
 AT&T PRO-AMERICA TOLLS
 LOCAL TELEPHONE SERVICE
 LOCAL TELEPHONE SERVICE
 REIMBURSEMENT FOR EXPENSES ON STAFF TRIP TO DISTRICT OFFICES
 HILTON TO AIRPORT VIA BUS
 SERVICE FOR GLENDALE DISTRICT OFFICE
 SUPPLIES FROM HECK'S INC. FOR GLENDALE DISTRICT OFFICE
 CAR REGISTRATION FOR LEASED CAR USED IN DISTRICT FOR OFFICIAL PURPOSES
 SUBSCRIPTION RENEWAL STAR NEWS PASADENA
 SUBSCRIPTION RENEWAL FOR GLENDALE DISTRICT OFFICE
 SUBSCRIPTION FOR WASHINGTON OFFICE
 AT&T COMMUNICATIONS LONG DISTANCE SERVICE
 STAFF TRIP TO DISTRICT OFFICE FROM WASHINGTON DULLES TO LA TO DULLES
 EXPENSES FOR HOTEL AND MEALS DURING STAFF TRIP TO DISTRICT OFFICES
 FTS SERVICE FOR PASADENA DISTRICT OFFICE ON FTS
 SPARKLETS SUPPLIES FOR GLENDALE AND PASADENA DISTRICT OFFICE
 RENTAL FOR LEASED CAR USED IN DISTRICT FOR OFFICIAL PURPOSES
 MEMBERSHIP DUES
 CONGRESSIONAL QUARTERLY REPORT FOR PASADENA DISTRICT OFFICE
 SUBSCRIPTION RENEWAL ARCADIA TRIBUNE 1 YEAR
 SUBSCRIPTION RENEWAL TEMPLE CITY TIMES 1 YEAR
 REIMBURSEMENT FOR STAFF PARKING AT INS SEMINAR
 REIMBURSEMENT FOR STAFF PARKING AT CALIFORNIA MEDICAL REVIEW SEMINAR
 GASOLINE FOR RENTED CAR IN DISTRICT USED FOR OFFICIAL PURPOSES/UNOCAL
 SUPPLIES FOR RENTED CAR IN DISTRICT USED FOR OFFICIAL PURPOSES/UNOCAL
 IMPRINT HISTORICAL CALENDARS
 1987 CALENDARS FOR CONSTITUENTS
 LOCAL TELEPHONE SERVICE
 AT&T COMMUNICATIONS
 LOCAL TELEPHONE SERVICE
 SERVICE FOR GLENDALE DISTRICT OFFICE
 TELEPHONE EQUIPMENT
 AT&T PRO-AMERICA TOLLS
 RENT 420 N BRAND BLVD GLENDALE,CA 91203

10/24/86-11/23/86
 09/25/86-10/09/86
 09/01/86-09/30/86
 09/01/86-09/30/86
 11/28/86-12/27/86
 11/28/86-12/27/86
 12/11/86-12/17/86
 11/01/86-11/30/86
 12/31/86-12/31/87
 01/07/87-04/01/87
 01/15/87-04/01/87
 12/26/86-12/26/87
 09/01/86-09/30/86
 12/10/86-12/19/86
 12/10/86-12/19/86
 11/01/86-11/30/86
 11/01/86-11/30/86
 11/18/86
 12/01/86-12/31/86
 01/01/87-12/31/87
 11/25/86
 01/20/87-01/19/88
 12/03/86
 12/11/86
 12/19/86-12/29/86
 01/03/87
 11/24/86
 12/01/86-12/31/86
 12/01/86-12/31/86
 02/17/86-08/17/86
 08/17/86-02/17/87
 12/05/86
 01/05/87
 12/10/86-01/09/87
 12/10/86-01/09/87
 12/30/86-01/09/87
 11/24/86-12/23/86
 09/02/86-10/01/86
 10/01/86-10/31/86
 01/01/87-01/30/87

COCHRAN, ROBERT ARMEL
 DEAN, GERTRUDE MAXINE
 GUILLETZ, SUSANA
 HAMILTON, DEFOREST A. III
 JOERGENSEN, JOHN DAVID
 JOHNSTON, CAROLYN J
 JUMA, LORI C.
 MCKAY, MARILYN L
 SZABAT, MARY ELEANOR
 WALMSLEY, PATRICIA J
 WILLOUGHBY, MARY MARGARET

EXPENSES

01-06	6364710007	AT&T INFORMATION SYSTEMS	79.65
01-06	6364710006	CARLOS J MOORHEAD	113.93
01-13	7006580023	C&P TELEPHONE COMPANY	3.16
01-13	7007850007	Do	19.29
01-13	7014710011	PACIFIC BELL	12.23
01-14	7014710012	Do	60.03
01-16	7012670023	LESIE EGEBERG ADLAW	8.30
01-16	7012670024	Do	3.96
01-16	7012670027	AT&T INFORMATION SYSTEMS	29.13
01-16	7012670028	CARLOS J MOORHEAD	279.00
01-16	7012670029	Do	36.00
01-16	7012670032	Do	24.00
01-16	7012670038	NATIONAL JOURNAL	592.00
01-20	7013260001	C&P TELEPHONE COMPANY	238.00
01-20	7013600002	LESIE EGEBERG ADLAW	642.20
01-20	7013600003	Do	75.34
01-20	7013600004	GSA	28.37
01-20	7013600005	CARLOS J MOORHEAD	70.00
01-20	7013600006	Do	32.68
01-20	7013600007	Do	392.96
01-20	7013600008	Do	1,000.00
01-22	7014370001	REPUBLICAN STUDY COMMITTEE	7.70
01-22	7014370002	CARLOS J MOORHEAD	36.00
01-22	7014370003	Do	72.00
01-22	7015760019	ROBERT ARMEL COCHRAN	3.00
01-22	7015760020	LORI C JUMA	3.75
01-22	7015760017	CARLOS J MOORHEAD	44.49
01-22	7015760018	Do	19.11
01-22	7015760011	Do	405.90
01-22	7015810006	THOMAS LANFORD	3.96
01-22	7020450009	AT&T INFORMATION SYSTEMS	75.34
01-22	7020450008	GSA	402.00
01-22	7020450006	CARLOS J MOORHEAD	448.54
01-22	7020450011	Do	10.65
01-22	7020450010	Do	66.00
01-22	7020450007	U.S CAPITOL HISTORICAL SOCIETY	72.91
01-27	7023310006	PACIFIC BELL	2.49
01-27	7023310007	Do	83.28
01-28	7021680015	AT&T INFORMATION SYSTEMS	79.65
01-28	7028440001	Do	223.94
01-29	7026770004	C&P TELEPHONE COMPANY	4.14
01-30	7027890377	VALLEY BLDG CO	990.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(S) Amount
01-30	7027890378	WESCO FINANCIAL CORP.	01/01/87-01/30/87	RENT 301 E COLORADO BLVD PASADENA, CA 91101	1,000.00
01-30	7029410001	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	223.64
01-30	7029560027	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	30.60
01-31	7030900527	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		1,836.74
01-31	7033490035	Do	01/01/87-01/31/87		215.17
01-31	7033610043	Do	01/31/87	CREDIT FOR 1986	(771.25)
02-05	7030480020	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	SERVICE FOR WASHINGTON OFFICE	60.09
02-05	7030480019	GSA	12/01/86-12/31/86	SERVICE/FTS/ FOR GLENDALE DISTRICT OFFICE	28.37
02-05	7030480021	CARLOS J MOORHEAD	01/05/87-01/07/87	ROUND TRIP FROM LOS ANGELES TO WASHINGTON, DULLES PLUS 128 MI P.O.V. AT 20.5¢ TO AND FROM AIRPORT	386.24
02-06	7034650041	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	191.01
02-09	7037520012	PACIFIC BELL	12/17/86-01/16/87	LOCAL TELEPHONE SERVICE	18.07
02-09	7037520011	Do	12/17/86-01/16/87	LOCAL TELEPHONE SERVICE	101.82
02-09	7037520014	Do	12/17/86-01/16/87	AT&T COMMUNICATIONS	2.36
02-10	7036650017	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86	SERVICE FOR PASADENA DISTRICT OFFICE	62.46
02-12	7042550003	PACIFIC BELL	12/28/86-01/27/87	LOCAL TELEPHONE SERVICE	18.76
02-12	7042550006	Do	12/28/86-01/27/87	LOCAL TELEPHONE SERVICE	53.97
02-19	7048710020	AT&T INFORMATION SYSTEMS	12/24/86-01/23/87	SERVICE FOR GLENDALE DISTRICT OFFICE	79.95
02-19	7048710019	CARLOS J MOORHEAD	01/29/87-02/01/87	GASOLINE USED IN LEASED CAR IN DISTRICT FOR OFFICIAL PURPOSES	27.27
02-20	7049320003	ROBERT ARMEL COCHRAN	01/24/87-01/29/87	REIMBURSEMENT FOR STAFF TRIP EXPENSES FROM DISTRICT OFFICE TO WASHINGTON	19.00
02-20	7049320004	Do	01/24/87-01/29/87	CAFETERIA WHILE IN DC ON OFFICIAL BUSINESS	27.85
02-20	7049320002	CONSERVATIVE DIGEST	02/01/87-02/01/88	SUBSCRIPTION RENEWAL	19.95
02-20	7049320001	GERTRUDE MAXINE DEAN	12/26/86	EXPRESS MAIL TO GLENDALE DISTRICT OFFICE	10.75
02-24	7043560026	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	374.09
02-24	7049330028	CARLOS J MOORHEAD	12/16/86-01/19/87	ROUNDTRIP VIA UNITED AIRLINES FROM WASHINGTON DULLES TO LOS ANGELES PLUS 128 MI P.O.V. @ .205	386.24
02-24	7049330029	Do	01/10/87-01/19/87	GASOLINE USED IN DISTRICT FOR OFFICIAL PURPOSES IN RENTAL CAR	50.40
02-24	7052410026	Do	10/31/86	REMB FOR PLANT SERVICE FOR DISTRICT OFFICES	39.65
02-24	7052410025	Do	01/01/87-01/31/87	REMB FOR CAR RENTAL IN DISTRICT USED FOR OFFICIAL PURPOSES	392.96
02-24	7052410022	Do	01/08/87-01/12/87	REMB FOR SUPPLIES FROM GSA FOR GLENDALE DISTRICT OFFICE (CORRECTION TAPE, XEROX PAPER, HAND CLEANER)	25.24
02-24	7052410024	Do	02/03/87	PUBLICATIONS FOR DISTRICT OFFICES FROM CALIFORNIA JOURNAL	4.51
02-24	7052410023	Do	02/14/87-08/14/87	SUBSCRIPTION RENEWAL FOR THE NEWHALL SIGNAL	17.00
02-24	7052410027	Do	02/28/87	REMB FOR PLANT SERVICE FOR DISTRICT OFFICES	39.65
02-24	7052430001	AT&T INFORMATION SYSTEMS	01/01/87-01/31/87	SERVICE FOR WASHINGTON OFFICE	60.09
02-26	7051820013	ROBERT ARMEL COCHRAN	02/02/87	REIMBURSEMENT FOR PARKING AT LAX AIRPORT	4.00
02-26	7051820014	Do	02/04/87	SEE FOR INS SEMINAR	4.00
02-26	7051820010	CARLOS J MOORHEAD	02/01/87-02/01/88	SUBSCRIPTION RENEWAL FOR SIERRA MADE NEWS	14.00
02-26	7051820011	Do	02/05/87-02/05/88	SUBSCRIPTION RENEWAL FOR THE DAILY NEWS	182.00
02-26	7051820012	MARY MARGARET WILLOUGHBY	02/04/87	SUBSCRIPTION RENEWAL FOR THE DAILY NEWS	4.00
02-26	7057310004	PACIFIC BELL	01/10/87-02/09/87	LOCAL TELEPHONE	85.68
02-26	7057310005	Do	01/10/87-02/09/87	AT&T COMMUNICATIONS	89.30
02-27	7056890395	VALLEY BLDG CO	02/01/87	RENT 420 N BRAND BLVD GLENDALE, CA 91203	990.00
02-27	7056890396	WESCO FINANCIAL CORP	02/01/87	RENT 301 E COLORADO BLVD PASADENA, CA 91101	1,000.00
02-28	7058900455	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		1,687.76

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. CARLOS J MOORHEAD—Con.

02-28	7061540006	(STATIONERY ALLOWANCE CHARGED)	02/28/87	CREDIT FOR 9186.....	(222.01)
02-28	7061670035	Do	02/01/87-02/28/87	AT&T PRO-AMERICA TOLLS	420.91
03-04	7059860019	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	4.31
03-04	7057610026	Do	11/01/86-11/30/86	LOCAL TELEPHONE SERVICE	570.39
03-04	7062730022	PACIFIC BELL	01/10/87-02/09/87	LOCAL TELEPHONE SERVICE	16.51
03-04	7063800004	Do	01/17/87-02/16/87	AT&T COMMUNICATIONS	108.77
03-04	7063800005	Do	01/17/87-02/16/87	LOCAL TELEPHONE SERVICE	46.32
03-04	7057300026	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	17.56
03-06	7062710009	AT&T INFORMATION SYSTEMS	01/01/87-01/31/87	SERVICE FOR GLENDALE DISTRICT OFFICE	25.71
03-06	7062710003	ROBERT ARMEL COCHRAN	02/09/87	LUNCHEON MEETING RE: IMMIGRATION REFORM AND CONTROL ACT SEMINAR	16.00
03-06	7062710004	LORI C. JUMA	02/09/87	SUBSCRIPTION RENEWAL THE LEADER NEWSPAPERS	49.50
03-06	7062710007	CARLOS J MOORHEAD	12/27/86-06/27/87	SPARKLETS SUPPLIES FOR GLENDALE AND PASADENA DISTRICT OFFICE	70.00
03-06	7062710001	Do	01/01/87-01/31/87	INSURANCE RENEWAL ON LEASED CAR IN DISTRICT USED FOR OFFICIAL PURPOSES	505.61
03-06	7062710005	Do	02/09/87	LUNCHEON MEETING RE: IMMIGRATION REFORM AND CONTROL ACT SEMINAR	16.00
03-06	7062710002	MARY MARGARET WILLOUGHBY	02/17/87-08/17/87	TELEPHONE EQUIPMENT	304.88
03-09	7058280013	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	REIMBURSEMENT FOR STAFF TRIP FROM CALIFORNIA TO WASHINGTON AND RETURN VIA UNITED AIRLINES	287.00
03-09	7062300017	ROBERT ARMEL COCHRAN	01/24/87-01/29/87	REIMBURSEMENT FOR SUPPLIES FOR GLENDALE AND PASADENA DISTRICT OFFICES	70.00
03-09	7062300016	CARLOS J MOORHEAD	12/01/86-12/31/86	REIMBURSEMENT FOR SUPPLIES FOR DISTRICT OFFICES FROM HECK'S, INC	42.18
03-09	7062300015	Do	12/16/86	REIMBURSEMENT FOR TELEPHONE PARTS FOR DISTRICT OFFICE	15.67
03-09	7062300019	Do	12/23/86-01/05/87	REIMB FOR OFC SUPPLIES FOR GSA FOR PASADENA D.O., STAPLES, 8 1/2 X 11, PEN REFILL, BINDER, LTR OPENER	44.76
03-09	7062300018	Do	01/07/87	ACCOMMODATIONS FOR ROBERT COCHRAN ON STAFF TRIP FROM CALIFORNIA TO WASHINGTON	490.44
03-09	7065230004	QUALITY INN	01/24/87-01/29/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	71.88
03-13	7069340027	Do	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE.....	21.69
03-13	7070480027	THOMAS J LANKFORD	02/03/87-02/05/87	XEROX DEAR COLLEAGUE - 2 ORDERS	20.20
03-13	7071850011	PACIFIC BELL	01/28/87-02/27/87	LOCAL TELEPHONE SERVICE	18.76
03-13	7071850011	Do	01/28/87-02/27/87	LOCAL TELEPHONE SERVICE	71.51
03-16	7061240001	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	225.34
03-16	7065230008	GENERAL SERVICES ADMIN	01/01/87-01/31/87	SERVICE FOR PASADENA DISTRICT OFFICE	75.34
03-16	7065230009	CARLOS J MOORHEAD	01/01/87-01/31/87	ROUNDTRIP FROM DULLES TO LAX-DC VIA UNITED AIRLINES	353.00
03-16	7065230007	Do	02/20/87-02/22/87	SUBSCRIPTION RENEWAL/CONSERVATIVE DIGEST	19.95
03-17	7071650012	CONSERVATIVE DIGEST	03/02/87-03/02/88	SERVICE FOR WASHINGTON OFFICE	79.65
03-18	7076500017	Do	02/01/87-02/28/87	SERVICE FOR PASADENA DISTRICT OFFICE	334.09
03-18	7076500018	CARLOS J MOORHEAD	01/22/87	SERVICE FOR WASHINGTON OFFICE	3.96
03-18	7076500020	Do	02/01/87-02/28/87	SUPPLIES FOR PASADENA DISTRICT OFFICE FROM G.S.A. CARD INDEX, EXTEND A FILE	12.45
03-18	7076500021	Do	02/06/87	RENTAL ON LEASED CAR IN DISTRICT USED FOR OFFICIAL PURPOSES	392.96
03-18	7076500016	Do	03/01/87-03/01/88	SUPPLIES FOR PASADENA DISTRICT OFFICE FROM G.S.A. TONER, TAPE, RIBBONS, INDEX, CLIPS	48.35
03-19	7076230011	C&P TELEPHONE COMPANY	12/01/86-12/31/86	SUBSCRIPTION RENEWAL FOR SAN MARINO TRIBUNE	18.00
03-20	7075240015	Do	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	29.50
03-20	7082330008	PACIFIC BELL	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	19.58
03-23	7082330009	Do	02/10/87-03/09/87	AT&T PRO-AMERICA TOLLS	4.91
03-23	7082330017	CARLOS J MOORHEAD	02/10/87-03/09/87	LOCAL TELEPHONE SERVICE	16.18
03-24	7082330017	Do	02/10/87-03/09/87	LOCAL TELEPHONE SERVICE	100.41
03-24	7082810027	Do	03/12/87-03/16/87	AT&T COMMUNICATIONS	.97
03-25	7082760011	STANDARD COFFEE SERVICE	03/18/87	DC-LA-DC ROUND TRIP VIA UNITED AIRLINES FROM WASHINGTON, DULLES TO LAX PLUS 128 MI @ .215c PER MILE	304.24
03-26	7082740005	CARLOS J MOORHEAD	03/13/87	SUPPLIES FOR WASHINGTON OFFICE FOR CONSTITUENTS	36.25
03-27	7079710030	GENERAL SERVICES ADMIN	02/01/87-02/28/87	GASOLINE FROM UNOCAL FOR RENTED CAR IN DISTRICT USED FOR OFFICIAL PURPOSES	14.34
03-30	7084640010	CARLOS J MOORHEAD	02/01/87-02/28/87	SERVICE FOR PASADENA DISTRICT OFFICE	71.34
03-30	7084640009	Do	03/01/87-03/31/87	SPARKLETS SUPPLIES FOR GLENDALE AND PASADENA DISTRICT OFFICE	64.05
03-30	7085610019	GENERAL SERVICES ADMIN	02/01/87-02/28/87	LEASED CAR PAYMENT FOR DISTRICT CAR USED FOR OFFICIAL PURPOSES	392.96
03-30	7085610019	Do	02/01/87-02/28/87	SERVICE FOR GLENDALE DISTRICT OFFICE	28.37

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARLOS J MOORHEAD—Con.

03-31	7085890415	VALLEY BLDG CO	03/01/87-03/30/87	RENT 420 N BRAND BLVD GLENDALE,CA 91203	990.00
03-31	7085890416	WESCO FINANCIAL CORP	03/01/87-03/30/87	RENT 301 E COLORADO BLVD PASADENA,CA 91101	1,000.00
03-31	7090500019	PACIFIC BELL	02/17/87-03/16/87	PHONE SERVICE	17.95
03-31	7090500020	Do	02/17/87-03/16/87	AT&T COMMUNICATION	2.45
03-31	7090500021	Do	02/17/87-03/16/87	PHONE SERVICE	117.73
03-31	7090500024	Do	02/17/87-03/16/87	AT&T COMMUNICATION	8.45
03-31	7090900437	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87	CREDIT FOR 1986	1,865.08
03-31	7091460042	(STATIONERY ALLOWANCE CHARGED)	03/31/87		(6.76)
03-31	7091470035	Do	03/01/87-03/31/87		327.55

EXPENDITURES FOR 1ST QUARTER

SALARIES	93,294.77
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	26,601.18
TOTAL	119,895.95

OFFICE OF THE HON. CONSTANCE MORELLA

SALARIES

ARNOLD, SANDRA C	03/23/87-03/31/87	FIELD REPRESENTATIVE	422.22
BROWN, MARY Z	01/03/87-03/31/87	DISTRICT DIRECTOR	7,822.23
BUEHLER, KAREN SUE	01/03/87-03/31/87	RECEPTIONIST	3,911.10
DONNELLY, PATRICIA	01/03/87-03/31/87	EXECUTIVE ASSISTANT	6,111.10
FARMER, SUZANNE F	03/01/87-03/31/87	SHARED EMPLOYEE	300.00
FARRAR, MICHELLE CAROLINE	01/03/87-03/31/87	FIELD REPRESENTATIVE	4,644.44
GARTON, TINA W	01/03/87-03/31/87	PART-TIME EMPLOYEE	1,105.00
HALL, CYNTHIA J ABELLA	01/12/87-03/31/87	LEGISLATIVE DIRECTOR	6,530.56
HOLT, MARK E	02/01/87-02/28/87	PART-TIME EMPLOYEE	500.00
KING, KAY ATKINSON	02/01/87-02/28/87	SHARED EMPLOYEE	250.00
KITTRE, OROLE FELIX	01/03/87-03/31/87	LEGISLATIVE ASSISTANT	4,644.44
LIPSON, GERALD	01/20/87-03/31/87	COMMUNICATIONS DIRECTOR	6,572.10
LORD, MICHELE RISA	02/01/87-03/31/87	SHARED EMPLOYEE	1,350.00
MARCOITE, ROGER JOSEPH	01/19/87-03/31/87	COMPUTER SPECIALIST	4,322.23
MCDONALD, HELEN TERESA	01/19/87-03/31/87	LEGISLATIVE ASSISTANT	2,299.99
NATHAN, DAVID A	01/03/87-03/31/87	ADMINISTRATIVE ASSISTANT	15,888.90
RAWLINS, MARY JANE C	02/18/87-03/31/87	STAFF ASSISTANT	955.56
RAYMOND, SHARON LEIGH	01/03/87-03/04/87	ASSISTANT DISTRICT DIRECTOR	3,616.66
REED, MIRIAM BELL	01/03/87-03/31/87	LEGISLATIVE ASSISTANT	4,644.44
SOBHANI, SOHRAB C	01/03/87-03/31/87	FIELD REPRESENTATIVE	4,644.44

EXPENSES

01-30	7023350022	CONGRESSIONAL QUARTERLY INC.	01/03/87-12/30/87	ANNUAL SUBSCRIPTION TO CONGRESSIONAL QUARTERLY.....	639.00
01-31	7030900596	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		1,642.22
01-31	7030920082	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/87-01/28/87		5.85
01-31	7033490015	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		2,221.52
02-09	7031880008	POSTMASTER	01/20/87	400 22¢ STAMPS.....	88.00
02-10	7036600018	THE SUBURBAN RECORD	01/31/87-01/31/88	ONE YEAR SUBSCRIPTION TO LOCAL NEWSPAPER.....	16.00
02-24	7052430002	BENCHMARK SYSTEMS	01/20/87	COMPUTER RIBBON (24).....	150.00
02-24	7052430003	C & P OF MARYLAND	01/20/87	PHONE BILL - DISTRICT OFFICE.....	271.72
02-24	7052430004	Do	01/20/87	AT&T.....	44.05
02-24	7052430005	NEW YORK TIMES	01/19/87-02/18/87	NEWSPAPER SUBSCRIPTION.....	39.00
02-24	7052430006	THE WASHINGTON POST	01/19/87-02/18/87	NEWSPAPER SUBSCRIPTION.....	111.80
02-26	7051820022	BENCHMARK SYSTEMS	01/14/87-04/14/87	5 COMPUTER RIBBONS.....	34.75
02-26	7051820020	CATHOLIC STANDARD	01/27/87	NEWSPAPER SUBSCRIPTION.....	20.00
02-26	7051820021	DEMOCRATIC STUDY GROUP	01/03/87-01/03/88	NEWSPAPER SUBSCRIPTION.....	2,500.00
02-26	7051820018	ORDE FELIX KITTRIE	02/05/87	1987 RESEARCH SERVICES.....	1.60
02-26	7051820019	ROGER JOSEPH MARCOTTE	02/06/87	MILEAGE INCURRED IN PRIVATE AUTO IN DISTRICT TRAVEL ON BEHALF OF MEMBER 12 MILES AT .21¢ PER MILE.....	2.52
02-26	7051820024	HELEN TERESA McDONALD	02/07/87	COFFEE, CUPS, FILTERS FOR OFFICE CONSTITUENTS.....	22.42
02-26	7051820023	PAPER WORKS	02/02/87	ONE SET OF LABELS FOR CONSTITUTE MAILING.....	10.00
02-26	7051820015	REPUBLICAN STUDY COMMITTEE	01/03/87-12/31/87	ASSOCIATE MEMBERSHIP SUBSCRIPTION FEE.....	1,000.00
02-26	7051820031	SOHRAB C SOBHANI	02/06/87	METRO FARE TO AND FROM WHEATON OFFICE TO WASHINGTON.....	3.20
02-26	7051820017	THE JOURNAL	01/29/87-01/29/88	NEWSPAPER SUBSCRIPTION.....	49.00
02-28	7058900313	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		1,731.95
02-28	7058920094	(PHOTOGRAPHIC SERVICES, CHARGED)	02/01/87-02/28/87		222.30
02-28	7061670015	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		2,229.76
03-06	7062710011	Do	02/12/87	MILEAGE INCURRED IN PRIVATE AUTO ON OFFICIAL BUSINESS TO IRS IN BALTIMORE 80 MILES @ .21.....	16.80
03-06	7062710012	DAVID A NATHAN	02/12/87	PARKING FEE IN BALTIMORE WHILE ON OFFICIAL BUSINESS.....	8.00
03-06	7062710014	Do	01/07/87-02/07/87	MILEAGE IN DISTRICT WHILE ON OFFICIAL BUSINESS.....	33.81
03-06	7062710013	Do	01/08/87	PAY PHONE CALLS TO OFFICE ON OFFICIAL BUSINESS.....	1.00
03-06	7062710010	SOHRAB C SOBHANI	02/11/87	METRO FARE TO AND FROM US IMMIGRATION HEADQUARTERS ON OFFICIAL BUSINESS FROM WHEATON TO 425 1 ST. NW.....	3.15
03-16	7071860009	C & P OF MARYLAND	01/21/87-02/19/87	PHONE BILL - DISTRICT OFFICE.....	349.65
03-16	7071860010	Do	01/21/87-02/21/87	PHONE BILL - DISTRICT OFFICE AT&T.....	86.56
03-16	7071860011	DAVID A NATHAN	01/21/87	TRIP TO WTTG FOR CONGRESSWOMAN TV APPEARANCE WISCONSIN AVE. NW 16 MILES @ .21¢ PER MILE.....	3.36
03-16	7071860012	SENTINEL NEWSPAPERS	03/07/87-03/07/88	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE.....	12.00
03-16	7071860008	SOHRAB C SOBHANI	01/18/87	METRO FARE TO AND FROM WHEATON OFFICE FOR COMPUTER TRAINING.....	3.55
03-16	7071860017	Do	02/24/87	METRO FARE TO AND FROM ROCKVILLE-ARLINGTON, VA ON OFFICIAL BUSINESS FOR COMPUTER TRAINING.....	3.20
03-16	7071860016	Do	02/20/87-02/20/88	NEWSPAPER SUBSCRIPTION TO DISTRICT OFFICE-ROCKVILLE GAZETTE.....	20.00
03-16	7071860014	Do	02/25/87-02/25/88	NEWSPAPER SUBSCRIPTION TO DISTRICT OFFICE.....	10.00
03-16	7071860015	Do	02/26/87-02/26/88	NEWSPAPER SUBSCRIPTION TO DISTRICT OFFICE.....	49.00
03-17	7071860015	THE SUBURBAN RECORD	01/06/87-02/05/87	LEASE AND RENTALS.....	288.26
03-30	7083670022	AT&T INFORMATION SYSTEMS	02/25/87-03/02/87	METROFARE TO COMPUTER TRAINING IN ARLINGTON, VA FROM D.C. AND RETURN.....	4.60
03-30	7083670024	HELEN TERESA McDONALD	02/25/87-03/02/87	METROFARE TO COMPUTER TRAINING IN ARLINGTON, VA FROM BETHESDA, MD AND RETURN.....	6.40
03-30	7083670023	DAVID A NATHAN	02/23/87-03/02/87	BALTIMORE SUN SUBSCRIPTION - DAILY AND SUNDAY.....	16.50
03-30	7083670020	SOUTHWEST DISTRIBUTION SERVICE	04/01/87-07/01/87	BALTIMORE SUN DAILY AND SUNDAY SUBSCRIPTION.....	42.90
03-30	7083670021	Do	02/24/87	80¢600A 3M COMPUTER TAPES.....	246.00
03-30	7084640013	BENCHMARK SYSTEMS	02/25/87-02/27/87	METROFARE TO AND FROM COMPUTER CLASSES IN ARLINGTON, VA FROM DERWOOD.....	14.40
03-30	7084640011	ROGER JOSEPH MARCOTTE	02/16/87-03/08/87	MILEAGE INCURRED IN PRIVATE AUTO IN DISTRICT TRAVEL ON DISTRICT BUSINESS 74 MILES AT .21¢/MI.....	15.54
03-30	7084640012	DAVID A NATHAN	02/03/87	LEGISLATIVE AND CONGRESSIONAL MAPS STREET DIRECTORY.....	50.00
03-30	7084640014	SUPERVISORS OF ELECTIONS	02/11/87	BUSINESS CARDS FOR MEMBER AND STAFF 14 EACH 500.....	560.00
03-30	7084640015	THOMAS J LANKFORD	01/03/87-03/30/87	RENT: 111-41 GEORGIA AVE WHEATON, MD.....	5,790.39
03-31	7090900300	G & W ENTERPRISES	03/01/87-03/31/87		858.86
03-31	7090900300	(EQUIPMENT ALLOWANCE)			
03-31	7090920129	(PHOTOGRAPHIC SERVICES CHARGED)			10.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. CONSTANCE MORELLA—Con.

03-31	7091470015	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87	EXPENDITURES FOR 1ST QUARTER	839.13	
				SALARIES		
				MEMBERS CLERK HIRE	80,735.41	
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS	22,408.12	
				TOTAL	103,143.53	

OFFICE OF THE HON. BRUCE A MORRISON

SALARIES

	BUONO, ROBERT	01/01/87-02/28/87	COMPUTER OPERATOR	2,638.88
	Do	03/01/87-03/31/87	LEGISLATIVE CORRESPONDENT	1,333.33
	CAREY, WILLIAM J.	01/01/87-02/28/87	LABOR LIAISON	1,166.66
	Do	03/01/87-03/31/87	PART-TIME EMPLOYEE	583.33
	CROSBY, KAREN H.	01/01/87-02/28/87	SPECIAL ASSISTANT	6,000.00
	Do	03/01/87-03/31/87	DISTRICT DIRECTOR	3,000.00
	DROLET, PAUL J.	01/01/87-02/28/87	LEGISLATIVE ASSISTANT	6,605.55
	Do	03/01/87-03/31/87	LEGISLATIVE DIRECTOR	3,333.33
	EATON, HOLLY ROBINSON	01/01/87-01/15/87	COMPUTER SYSTEMS MANAGER	750.00
	ECHOLS, ROBERT F.	01/01/87-02/28/87	LEGISLATIVE ASSISTANT	2,577.78
	Do	03/01/87-03/31/87	PART-TIME EMPLOYEE	1,250.00
	ENGEL, NORA	01/01/87-02/28/87	CASEWORKER	3,166.67
	Do	03/01/87-03/31/87	LEGISLATIVE ASSISTANT	6,268.90
	FILER, DONALD	01/01/87-03/31/87	DISTRICT ADMINISTRATOR	5,000.01
	GARDNER, JUNE T.	01/01/87-03/31/87	PRESS SECRETARY	6,850.01
	GARGUILO, CHARLES H.	02/01/87-02/28/87	SPECIAL ASSISTANT FOR COMMUNITY AFFAIRS	916.67
	Do	03/01/87-03/31/87	PART-TIME EMPLOYEE	4,333.33
	GREENE, LORI VALENCIA	01/01/87-02/28/87	PART-TIME EMPLOYEE	2,166.67
	Do	03/01/87-03/31/87	LEGISLATIVE ASSISTANT	8,000.00
	HAGER, BARRY M.	02/01/87-02/28/87	ADMINISTRATIVE ASSISTANT	2,333.34
	HART, DENNIS	01/01/87-02/28/87	STAFF ASSISTANT	1,166.67
	Do	03/01/87-03/31/87	SPECIAL ASSISTANT	2,983.33
	HELLMAN, K. CHRISTOPHER	01/01/87-02/28/87	PART-TIME EMPLOYEE	1,500.00
	Do	03/01/87-03/31/87	LEGISLATIVE CORRESPONDENT	1,127.77
	HUDAK, STEPHEN P.	01/03/87-02/28/87	PART-TIME EMPLOYEE	1,600.00
	Do	03/01/87-03/31/87	EXECUTIVE ASSISTANT	1,500.00
	KOSKI, ALLEN C.	01/01/87-02/28/87	STAFF ASSISTANT	1,500.00
	Do	03/01/87-03/31/87	SPECIAL ASSISTANT	3,313.90
	Do	03/01/87-02/28/87	RECEPTIONIST	1,666.67
	Do	03/01/87-03/31/87		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-20	7013600019	BRUCE A MORRISON	12/14/86	OFFICIAL EXPENSE - FOOD REIMBURSEMENT FOR RECEPTION HELD FOR CONSTITUENTS IN DISTRICT	22.70	22.70
01-20	7013600023	NATIONAL NEWS AGENCY	12/03/86-02/24/87	SUBSCRIPTION - NEW YORK TIMES	11.90	11.90
01-20	7013600013	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/87-12/31/87	CAUCUS DUES - BASIC MEMBERSHIP	500.00	500.00
01-20	7013600021	RECORD - JOURNAL	11/24/86-11/23/87	SUBSCRIPTION - ONE YEAR SUBSCRIPTION TO RECORD - JOURNAL NEWSPAPER	108.00	108.00
01-20	7013600014	SHORE LINE NEWSPAPERS	01/15/87-01/14/88	ONE YEAR SUBSCRIPTION TO THE CLINTON RECORDER NEWSPAPER	25.00	25.00
01-22	7014370004	CUSTOM PRINTING & TYPOGRAPHIC SERVICE	12/22/86	CONSTITUENT COM. TYPESETTING OF NEWSLETTER	191.00	191.00
01-22	7014370007	SHORE LINE NEWSPAPERS	12/24/86-12/24/87	ONE YEAR SUBSCRIPTION TO THE HAMDEN CHRONICLE NEWSPAPER	4.00	4.00
01-22	7014370008	Do	12/24/86-12/24/87	ONE YEAR SUBSCRIPTION TO THE NORTH HAVEN POST NEWSPAPER	4.00	4.00
01-22	7014370009	Do	12/24/86-12/24/87	ONE YEAR SUBSCRIPTION TO THE BRANFORD REVIEW NEWSPAPER	12.00	12.00
01-22	7014370010	Do	12/24/86-12/24/87	ONE YEAR SUBSCRIPTION TO THE SHORE LINE TIMES	15.00	15.00
01-22	7014370011	Do	12/24/86-03/30/87	SUBSCRIPTION 13 WEEKS OF THE NEW HAVEN REGISTER	31.85	31.85
01-22	7014370005	THE JACKSON NEWSPAPERS	12/29/86-03/30/87	SUBSCRIPTIONS 13 WEEKS OF THE JOURNAL COURIER	65.00	65.00
01-22	7020450011	DAVID R RAMAGE	12/31/86-12/31/87	CONSTITUENT COMMUNICATION - GEN'L IMPRINTING 2,400 CALENDARS AND ENVELOPES	515.00	515.00
01-22	7020450015	POST PUBLISHING CO	01/02/87	SUBSCRIPTION - ONE YEAR SUBSCRIPTION TO THE BRIDGEPORT POST NEWSPAPER	90.00	90.00
01-22	7020450014	JANE K SIKAND	01/05/87	OFFICIAL EXPENSE - MISC. REIMB FOR PURCHASE OF REFILL PAGES FOR MEMBER'S WASH APPOINTMENT BOOK	17.52	17.52
01-22	7020450012	Do	01/05/87	STAFF TRAVEL - MILEAGE. ONE WAY TRAVEL BETWEEN NEW HAVEN, CT & WASHINGTON, DC 335 MILES AT .20/ MILE	67.00	67.00
01-22	7020450013	Do	01/05/87	STAFF TRAVEL - TOLLS PAID	6.85	6.85
01-27	7021410019	DAVID R RAMAGE	12/03/86	CONSTITUENT COMMUNICATION - GEN'L PRINTING: 9,000 3 1/2 X 5 1/2 CARDS	181.50	181.50
01-27	7021410020	Do	12/03/86	CONST. COMM. - GENERAL PRINTING 9,000 LETTERS PRINTED WITH LETTERHEAD	186.40	186.40
01-27	7021410017	GREAT BEAR SPRING CO.	11/30/86	OFFICIAL EXPENSE - MISC. MONTHLY RENTAL	12.25	12.25
01-27	7021410018	Do	11/30/86	OFFICIAL EXPENSE - MISC. 9-FIVE GALLON BOTTLES OF WATER 1,000 CUPS MONTHLY RENTAL	69.10	69.10
01-27	7021410021	SENIOR CITIZENS UNLIMITED	01/07/87	CONSTITUENT COMM. - MAGNETIC COMPUTER TAPE FOR SENIOR CITIZENS MAILING LIST (DISTRICT)	1,122.55	1,122.55
01-27	7021410021	JANE K SIKAND	12/30/86	MISC. REIMB FOR PAYMENT OF SHIPPING FEE FOR SHIPPING ITEMS FROM DISTRICT TO DC VIA AMTRAK	14.00	14.00
01-27	7021410022	SNET	12/09/86-01/08/87	DISTRICT TELECOMM. - MONTHLY SERVICE AND/OR EQUIPMENT	40.00	40.00
01-27	7021410023	Do	12/09/86-01/08/87	DISTRICT TELECOMM. - ITEMIZED CALLS	29.29	29.29
01-27	7021410024	Do	12/11/86-01/10/87	DISTRICT TELECOMM. - SNET CHARGES	36.85	36.85
01-27	7021410025	Do	12/11/86-01/10/87	DISTRICT TELECOMM. - AT&T CHARGES	20.65	20.65
01-27	7021410026	THE GRADUATE CLUB ASSOCIATION	09/01/86-11/30/86	DISTRICT TELECOMM. - AT&T CHARGES	273.12	273.12
01-27	7021410027	Do	12/01/86-12/31/86	ISSUES	73.80	73.80
01-28	7021680017	DINERS CLUB INTERNATIONAL	09/12/86	OFFICIAL EXPENSE - FOOD BREAKFASTS AND LUNCHEAS WITH CONSTITUENTS TO DISCUSS THIRD DISTRICT ISSUES	58.00	58.00
01-28	7021680019	HOLLY ROBINSON EATON	12/09/86-12/14/86	MEMBER TRAVEL - ONE WAY IAD/ BDL DULLES-HARTFORD	130.80	130.80
01-28	7021680020	Do	12/09/86-12/14/86	STAFF TRAVEL - MILEAGE - 654 MILES AT .20 DC-NEW HAVEN-DC	14.95	14.95
01-28	7021680021	Do	12/09/86-12/14/86	STAFF TRAVEL - TOLLS AND PARKING	17.00	17.00
01-28	7021680016	BRUCE A MORRISON	12/01/86-12/31/86	MEMBER TRAVEL - MILEAGE FOR CONGRESSIONAL TRAVEL IN DISTRICT 403 MILES AT .20	80.60	80.60
01-28	7021680018	STANLEY H. WELCH	11/09/86-11/18/86	STAFF TRAVEL - MILEAGE - 39 MILES AT .20	7.80	7.80
01-29	7028420016	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	245.53	245.53
01-30	7029520016	CONNECTICUT SAVINGS BANK	01/01/87-01/30/87	RENT 85 CHURCH ST NEW HAVEN, CT	1,415.00	1,415.00
01-30	7029520016	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	245.53	245.53
01-31	7030900176	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87	TELEPHONE EQUIPMENT	3,152.04	3,152.04
01-31	7033490036	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87	TELEPHONE EQUIPMENT	361.76	361.76

01-31	7033610023	Do	01/31/87	EXPENDITURE FOR 1986	1,248.31
02-05	7030480022	DAVID R RAMAGE	12/31/86	CONSL. COMM. - GENERAL PRINTING: 220,000 NEWSLETTERS TO THIRD DISTRICT CONSTITUENTS	4,695.00
02-10	7036760017	DINERS CLUB INTERNATIONAL	07/20/86-07/20/86	MEMBER TRAVEL - ROUND TRIP ON DELTA NEW HAVEN, CT-DC-NH, CT	180.00
02-10	7036760019	Do	07/29/86-08/01/86	MEMBER TRAVEL - ROUND TRIP ON DELTA NEW HAVEN, CT-DC-NH, CT	180.00
02-10	7036760020	Do	08/06/86	STAFF TRAVEL - BARBARA GELLER ONE WAY ON DELTA - BRIDGEPORT, CT-DC	99.00
02-10	7036760016	Do	08/07/86	MEMBER TRAVEL - ROUND TRIP ON UNITED DCA/ORD/LGA ENROUTE TO DSIRICT	53.00
02-10	7036760030	Do	09/10/86	STAFF TRAVEL - BARBARA GELLER ONE WAY ON UNITED - NEW HAVEN, CT-DC	90.00
02-10	7036760023	Do	09/12/86	STAFF TRAVEL - BARBARA GELLER ONE WAY ON DELTA - DC-NEW HAVEN	90.00
02-10	7036760021	Do	09/17/86-09/19/86	STAFF TRAVEL - BARBARA GELLER ROUND TRIP ON DELTA - NEW HAVEN, CT-DC-NH, CT	180.00
02-10	7036760024	Do	09/24/86-09/26/86	STAFF TRAVEL - BARBARA GELLER ROUND TRIP ON DELTA NEW HAVEN, DC-NEW HAVEN	180.00
02-10	7036760029	Do	09/30/86	STAFF TRAVEL - BARBARA GELLER ONE WAY ON DELTA - NEW HAVEN, CT-DC	90.00
02-10	7036760027	HOLLY ROBINSON EATON	09/19/86	MEMBER TRAVEL - 1,600 MILES @ 20/MILE (MEMBER TO AIRPORT & RETURN)	2.00
02-10	7036760025	BRUCE A MORRISON	09/01/86-09/30/86	STAFF TRAVEL - MILEAGE 94 MILES @ 20/MILE (MEMBER TO/FROM AIRPORT)	320.00
02-10	7036760028	JANE K SIKAND	09/11/86-09/21/86	STAFF TRAVEL - MILEAGE 95 MILES @ 20/MILE (MEMBER TO/FROM AIRPORT)	19.00
02-10	7036760026	STANLEY H. WELCH	09/10/86-10/31/86	C&P LOCAL SERVICE	208.57
02-24	7043540028	C&P TELEPHONE COMPANY	02/01/87	RENT 85 CHURCH ST NEW HAVEN,CT	1,415.00
03-01	7056890397	CONNECTICUT SAVINGS BANK	02/01/87-02/28/87		3,152.04
03-08	7058900149	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		16.25
03-28	7038620042	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/87-02/28/87		749.57
03-28	7061670036	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86		208.57
03-04	7056620028	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	190.89
03-06	7057200027	Do	11/02/86-12/01/86	TELEPHONE EQUIPMENT	263.00
03-09	7058240015	AT&T INFORMATION SYSTEMS	01/30/87	CONSL. COMM. - GENERAL PRINTING - 46,075 LABELS FOR SENIOR TAX GUIDE	12.25
03-09	7063420006	DAVID R RAMAGE	01/31/87	DISTRICT EXPENSE - MISC. MONTHLY RENTAL ON WATER COOLER	480.75
03-09	7063420007	GREAT BEAR SPRING CO	02/01/87-02/28/87	DISTRICT TELECOMM. - MONTHLY SERVICE CHARGE FOR DATALINE - JANUARY	480.75
03-09	7063420004	MCI - COMMERCIAL SERVICE	04/11/87-04/11/88	SUBSCRIPTION - ONE YEAR SUBSCRIPTION TO NATIONAL JOURNAL - FEBRUARY	564.00
03-09	7063420005	Do	01/09/87-02/08/87	DISTRICT TELECOMM. - MONTHLY SERVICE AND/OR EQUIPMENT	98.23
03-09	7063420003	NATIONAL JOURNAL	01/11/87-02/10/87	DISTRICT TELECOMM. - MONTHLY SERVICE AND/OR EQUIPMENT	36.85
03-09	7063420001	SOUTHERN NEW ENGLAND TELEPHONE COMPANY	01/11/87-02/10/87	DISTRICT TELECOMM. - AT&T CHARGES	54.31
03-09	7063420009	Do	04/01/87-04/01/88	SUBSCRIPTION - ONE YEAR OF THE WALL STREET JOURNAL - 3/4/87 TO 3/4/88	114.00
03-09	7063530026	DAVID R RAMAGE	01/15/87	CONST. COMM. - GNL PRINTING BUSS CARDS: CROSBY, FILER, HAR, KOSKI, SHUGRUE, SMITH, WELCH, ENGEL, BUONO	166.50
03-09	7063530027	Do	01/23/87	CONST. COMM. - GENERAL PRINTING 60,000 SENIOR TAX GUIDES	1,342.50
03-09	7063530021	DINERS CLUB INTERNATIONAL	01/21/87	MEMBER TRAVEL - ONE WAY ON BUSINESS EXPRESS NEW HAVEN - DC	99.00
03-09	7063530023	DONALD FILER	01/06/87	STAFF TRAVEL - MILEAGE 64 MILES @ 21/MILE	13.44
03-09	7063530024	Do	01/19/87-01/25/87	STAFF TRAVEL - MILEAGE 654 MILES @ 21/MILE NEW HAVEN - DC - NEW HAVEN	137.34
03-09	7063530025	ALLEN K KOSKI	01/15/87	STAFF TRAVEL - MILEAGE 102 MILES @ 21/MILE	21.42
03-09	7063530022	BRUCE A MORRISON	01/01/87-01/31/87	MEMBER TRAVEL - MILEAGE 546 X 21 FOR CONGRESSIONAL TRAVEL IN DISTRICT	198.66
03-09	7065530026	JANE K SIKAND	01/07/87-01/27/87	STAFF TRAVEL - MILEAGE 60 MILES @ 21/MILE TAKING MEMBER TO & FROM AIRPORT	12.60
03-09	7065200015	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	2.04
03-10	7068520009	DINERS CLUB INTERNATIONAL	12/01/86	MEMBER TRAVEL - ONE WAY ON BUSINESS EXPRESS HVN/ DCA NEW HAVEN-DC	99.00
03-10	7068520010	Do	12/08/86-12/11/86	MEMBER TRAVEL - ROUND TRIP ON BUSINESS EXPRESS HVN/DCA/HWN NEW HAVEN-DC-NEW HAVEN	198.00
03-10	7068520011	STANLEY H. WELCH	12/03/86-12/10/86	STAFF TRAVEL - MILEAGE 22 MILES @ 20/MILE	4.40
03-13	7069320027	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	2.23
03-16	7061200015	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	245.53
03-17	7072750017	DONALD FILER	01/15/87	STAFF TRAVEL - MILEAGE 7 MILES @ 21/MILE	1.47
03-17	7072750018	Do	01/15/87	STAFF TRAVEL - PARKING	3.90
03-17	7072750016	Do	02/09/87	STAFF TRAVEL - MILEAGE 55 MILES @ 21/MILE	11.55
03-17	7072750019	Do	02/09/87	STAFF TRAVEL - PARKING	6.80
03-17	7072750001	BRUCE A MORRISON	02/01/87-02/28/87	MEMBER TRAVEL - MILEAGE 1109 MILES X 21 FOR CONGRESSIONAL TRAVEL IN DISTRICT	232.89
03-17	7072750002	Do	02/01/87-02/28/87	MEMBER TRAVEL - TOLLS AND PARKING	5.10
03-17	7072750019	JANE K SIKAND	02/03/87-02/11/87	STAFF TRAVEL - MILEAGE 40 MILES @ 21/MILE	8.40
03-17	7072750003	SNET	02/09/87-03/08/87	DISTRICT TELECOMM. - MONTHLY SERVICE AND/OR EQUIPMENT	90.14

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BRUCE A MORRISON—Con.						
03-17	7072750004	Do	02/11/87-03/10/87	DISTRICT TELECOMM - MONTHLY SERVICE AND/OR EQUIPMENT	36.85	
03-17	7075700026	ROBERT BUONO	02/20/87	OFFICIAL EXPENSE - MISC REIMBURSEMENT FOR PURCHASE OF INDEX GUIDES	4.95	
03-17	7075700017	DINERS CLUB INTERNATIONAL	01/07/87-01/08/87	MEMBER TRAVEL - ROUND TRIP ON US AIR AND BUSINESS EXPRESS - DC/HARTFORD/NEW HAVEN/DC	167.00	
03-17	7075700019	Do	01/08/87	MEMBER TRAVEL - ONE WAY ON BUSINESS EXPRESS - LGA/HVN	70.00	
03-17	7075700020	Do	01/08/87	MEMBER TRAVEL - ONE WAY ON EASTERN - DCA/LGA	70.00	
03-17	7075700018	Do	01/22/87	MEMBER TRAVEL - ONE WAY ON US AIR - DCA/BDL/DC/HARTFORD	68.00	
03-17	7075700021	Do	01/23/87	MEMBER TRAVEL - ONE WAY ON BUSINESS EXPRESS - DCA/HVN/DC/NEW HAVEN	98.00	
03-17	7075700024	GREAT BEAR SPRING CO.	02/12/87	OFFCL EXPENSE - MISC MONTHLY RENTAL F/WATER COOLER, PAPER CUPS, AND 11 FIVE GALLON BOTTLES OF ORANGE WTR	79.30	
03-17	7075700023	HOUSE OF REPRESENTATIVES RESTAURANT	12/09/86	OFFICIAL EXPENSE - FOOD MEAL WITH CONSTITUENT TO DISCUSS ISSUES OF CONCERN TO THIRD DISTRICT	3.00	
03-17	7075700022	SNET	02/11/87-03/10/87	DISTRICT TELECOMM-AT&T CHARGES	16.31	
03-17	7075700025	THE JACKSON NEWSPAPERS	02/12/87-05/19/87	SUBSCRIPTION 13 WEEKS OF NEW HAVEN REGISTER	22.75	
03-19	7076200017	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	22.94	
03-30	7086300017	JUNE T GARDNER	08/14/86	CONS-T-NEWSLETTERS REIMBURSEMENT FOR PRINTING OF NEWSLETTER PHOTOGRAPHS	4.96	
03-31	7085890418	CONNECTICUT SAVINGS BANK	03/01/87-03/30/87	RENT 85 CHURCH ST NEW HAVEN CT	2,855.00	
03-31	7090900141	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		3,152.04	
03-31	7091470036	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		508.78	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					109,477.22	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					44,532.57	
TOTAL					154,009.79	
OFFICE OF THE HON. SID MORRISON						
SALARIES						
01/01/87-03/31/87	FARIAS, ANNA MARIA	TEMPORARY EMPLOYEE	4,500.00			
01/14/87-03/31/87	FRABLE, KAREN BETH	D.C. INTERN	2,310.00			
01/01/87-03/31/87	HARTWICK, MARJORIE M	DISTRICT ASSISTANT	4,950.00			
01/01/87-01/31/87	HOFMAN, STEVEN	SHARED EMPLOYEE	1,000.00			
01/01/87-03/31/87	IMPETT, MARY CLARE	STAFF ASSISTANT	3,750.00			
01/01/87-03/31/87	JONES, JULIE ANN	DISTRICT ASSISTANT	4,950.00			
01/13/87-03/31/87	KAUFFMAN, ROSE BALLARD	D.C. INTERN	2,340.00			
01/01/87-02/28/87	KRAFT, JOAN D	DISTRICT ASSISTANT	2,250.00			
01/01/87-03/31/87	LEWIS, KATHLEEN M	LEGISLATIVE ASSISTANT	995.99			
01/01/87-03/31/87	MILLER, KATHLEEN S	DISTRICT ASSISTANT	4,950.00			
01/01/87-03/31/87	NAASZ, CRAIG R	LEGISLATIVE ASSISTANT	6,930.75			
03/01/87-03/31/87	PAGEL, GRETCHEN MARIE	SHARED EMPLOYEE	1,000.00			
01/01/87-03/31/87	PARKER, CAROL E	COMPUTER OPERATOR	5,495.99			
01/01/87-03/31/87	SANTILLANES, VIRGINIA	DISTRICT ASSISTANT	4,950.00			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-29	7028430024	Do	09/02/86-10/01/86	TELEPHONE EQUIPMENT	5.00	
01-29	7028470006	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	99	
01-30	7023350023	KRAIG R NAASZ	12/13/86-12/27/86	MEALS EATEN WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	38.50	
01-30	7027890380	HALVerson PROPERTIES INC	01/01/87-01/30/87	RENT 212 E 'E' ST YAKIMA WA 98901	853.50	
01-30	7027890382	JERRY D ABRAMS COMPANY, INC	01/01/87-01/30/87	RENT 3311 W CLEARWATER AVE KENNEWICK WA	900.00	
01-30	7027890381	SALMON ENTERPRISES	01/01/87-01/30/87	RENT 23 S WENATCHEE AVE WENATCHEE, WA 98880	569.38	
01-30	7029530023	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	5.00	
01-30	7029530039	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	3.85	
01-31	70393900251	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		3,064.40	
01-31	70334900116	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		392.33	
02-05	70304800228	GSA	12/01/86-12/31/86	YAKIMA DISTRICT OFFICE TELEPHONE SERVICE	161.80	
02-05	70304800229	Do	12/01/86-12/31/86	TELEPHONE SERVICE TO THE WENATCHEE DISTRICT OFFICE	175.00	
02-05	70304800226	SID MORRISON	01/09/87	ONE-WAY AIRFARE TO THE DISTRICT DC-SEATTLE	62.00	
02-05	70304800227	Do	01/10/87	TRAVEL IN DISTRICT SEATTLE-YAKIMA	112.80	
02-05	70304800224	Do	01/10/87-01/19/87	MILEAGE WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS 564 X .20	34.59	
02-05	70304800225	Do	01/12/87-01/13/87	MOTEL CHARGES WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	64.50	
02-06	7030480030	ROCKWELL HANFORD OPERATIONS	10/01/86-10/31/86	TELEPHONE SERVICE TO THE TRI-CITIES DISTRICT OFFICE	283.40	
02-06	7034650005	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	36.88	
02-09	7035620053	HOUSE RECORDING STUDIO	12/01/86-01/02/87	OFFICIAL RECORDING SERVICES	196.60	
02-19	7048710022	EXPORT TASK FORCE	01/01/87-12/31/87	ONE YEAR MEMBERSHIP	7.74	
02-19	7048520018	YAKIMA BINDERY AND PRINTING CO	01/02/87	STATIONERY SUPPLIES FOR THE YAKIMA DISTRICT OFFICE FILLOMENT TAPE	62.50	
02-20	7048520016	ALLEN'S PRESS CLIPPING BUREAU	01/01/87-01/31/87	CLIPPING SERVICE	107.46	
02-20	7048520017	AT&T INFORMATION SYSTEMS	12/10/86-01/09/87	MONTHLY EQUIPMENT (PHONE) CHARGE TO THE YAKIMA DISTRICT OFFICE	74.92	
02-20	7048520020	DEPENDABLE JANITOR SERVICE, INC	01/01/87-01/31/87	CLEANING CHARGE FOR THE KENNEWICK DISTRICT OFFICE	450.00	
02-20	7048520028	SID MORRISON	01/29/87-02/02/87	ROUNDTRIP AIRFARE TO THE DISTRICT (YAKIMA) DC-YAKIMA-DC	15.60	
02-20	7048520015	Do	01/29/87-02/02/87	MILEAGE WHILE TRAVELING IN-DISTRICT ON OFFICIAL BUSINESS 78 X .20	99.20	
02-20	7048520015	VIRGINIA SANTILLANES	01/07/87-01/23/87	MILEAGE WHILE TRAVELING IN THE DISTRICT AND MAKING IMMIGRATION PRESENTATIONS 495 MILES @ .20	17.58	
02-20	7048520019	SID MORRISON	01/01/87-01/31/87	STATIONERY SUPPLIES FOR THE KENNEWICK DISTRICT OFFICE FILAMENT TAPE, CALENDAR REFILL GLUE, LIQUID PAPER	149.45	
02-24	7043410028	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	310.30	
02-26	7051820026	PACIFIC NORTHWEST BELL	02/01/87-03/01/87	WATS LINES TO THE YAKIMA DISTRICT OFFICE	147.54	
02-26	7051820027	Do	02/01/87-03/01/87	WATS LINE TO THE YAKIMA DISTRICT OFFICE	283.40	
02-26	7051820025	ROCKWELL HANFORD OPERATIONS	11/01/86-11/30/86	TELEPHONE SERVICE TO THE KENNEWICK DISTRICT OFFICE	11.53	
02-26	7051820029	VIRGINIA SANTILLANES	01/27/87-01/28/87	MEALS EATEN IN SUPPORT OF OFFICIAL TRAVEL	51.87	
02-26	7051820030	Do	01/27/87-01/28/87	MOTEL CHARGES IN SUPPORT OF IN-DISTRICT OFFICIAL TRAVEL	87.20	
02-26	7051820028	Do	01/27/87-01/29/87	MILEAGE WHILE TRAVELING IN-DISTRICT ON OFFICIAL BUSINESS 436 @ .20 PER MILE	44.00	
02-27	7056890398	KATHLEEN S. MILLER	12/17/86	RENT 212 E 'E' ST YAKIMA WA 98901	1,000.00	
02-27	7056890399	HALVerson PROPERTIES INC	02/01/87	RENT 3311 W CLEARWATER AVE KENNEWICK WA	481.38	
02-27	7056890400	JERRY D ABRAMS COMPANY, INC	02/01/87	RENT 23 S WENATCHEE AVE WENATCHEE, WA 98880	3,053.89	
02-28	7058900215	SALMON ENTERPRISES	02/01/87		1.30	
02-28	7058920064	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		756.93	
02-28	7061670016	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/87-02/28/87			
02-28	7061670016	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87			

LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. SID MORRISON—Con.

03-04	7057510028	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	102.30
03-06	7057220027	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	133.56
03-09	7058260023	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	5.00
03-09	7065220009	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	118.33
03-13	7069330040	Do	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	10.31
03-13	7071183001	AT&T INFORMATION SYSTEMS	11/06/86-12/05/86	MERLIN SYSTEMS	348.25
03-16	7061920023	Do	12/02/86-01/01/87	TELEPHONE EQUIPMENT	5.00
03-16	7066320011	HOUSE WEDNESDAY GROUP	01/01/87-12/31/87	ONE YEAR DUES	400.00
03-16	7066320012	SID MORRISON	02/08/87-02/23/87	ROUNDTRIP AIRFARE TO THE DISTRICT FOR OFFICIAL BUSINESS, DC-SEATTLE-DC	408.00
03-16	7066320013	Do	02/08/87-02/23/87	MILEAGE WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS, 180 MI @ 20¢	36.00
03-16	7066320014	Do	02/15/87	MOTEL CHARGE IN SUPPORT OF OFFICIAL BUSINESS TRAVEL	32.25
03-16	7066320015	Do	02/15/87	MEALS EATEN IN SUPPORT OF OFFICIAL BUSINESS	107.46
03-17	7071650018	AT&T INFORMATION SYSTEMS	01/10/87-02/09/87	RENTAL OF TELEPHONES FOR THE YAKIMA DISTRICT OFFICE	90.00
03-17	7071650019	COLUMBIA BASIN DAILY HERALD	03/01/87-03/01/88	ONE YEAR SUBSCRIPTION	90.00
03-17	707165001A	DEPENDABLE JANITOR SERVICE, INC.	02/01/87-02/28/87	JANITOR SERVICE TO THE YAKIMA DISTRICT OFFICE	74.92
03-17	7071650013	GENERAL SERVICES ADMIN	01/01/87-01/31/87	TELEPHONE SERVICE TO THE WENATCHEE DISTRICT OFFICE	164.48
03-17	7071650015	Do	01/01/87-01/31/87	MEAL IN SUPPORT OF OFFICIAL BUSINESS MEETINGS	161.28
03-17	7071650017	VIRGINIA SANTILLANES	02/17/87	3.83	
03-17	7071650016	Do	02/17/87-02/21/87	MILEAGE IN SUPPORT OF OFFICIAL DUTIES, IN DISTRICT 214 MI AT 20¢	42.80
03-17	7075520001	AT&T INFORMATION SYSTEMS	12/06/86-01/05/87	MERLIN SYSTEM	348.25
03-19	7076220015	C&P TELEPHONE COMPANY	02/01/87-02/28/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	196.00
03-19	7076870004	ALLEN'S PRESS CLIPPING BUREAU	03/01/87-04/01/87	CLIPPING SERVICE	40.00
03-19	7076870005	PACIFIC NORTHWEST BELL	03/01/87-04/01/87	WATS SERVICE TO THE YAKIMA DISTRICT OFFICE	393.15
03-19	7076870006	Do	02/02/87-03/05/87	AT&T	154.93
03-19	7076870001	VIRGINIA SANTILLANES	02/02/87-03/05/87	MILEAGE DURING IN-DISTRICT TRAVEL 982 MILES @ 21¢ PER MILE	196.40
03-19	7076870002	Do	02/26/87-02/27/87	MEALS DURING IN-DISTRICT TRAVEL	20.77
03-19	7076870003	Do	02/17/87-02/19/87	MOTEL DURING IN-DISTRICT TRAVEL	19.30
03-19	7076870007	TERRENCE P SEELEY	02/17/87-02/19/87	MEALS DURING IN-DISTRICT TRAVEL	61.02
03-19	7076870008	Do	02/18/87	TAXI FARE TO THE AIRPORT AT DULLES, ALSO YAKIMA	15.50
03-19	7076870009	Do	02/19/87	HOTEL CHARGES DURING IN-DISTRICT TRAVEL	32.12
03-19	7076870010	Do	11/01/86-11/30/86	PARKING CHARGE AT DULLES	3.00
03-20	7075230032	C&P TELEPHONE COMPANY	01/01/86-11/30/86	C&P LONG DISTANCE SERVICE	6.47
03-26	7083240024	THOMAS J LANKFORD	10/19/87-02/28/87	XEROX SUMMARY, CARDS	116.40
03-30	7083360005	ROCKWELL HANFORD OPERATIONS	10/01/85-03/14/86	4TH QUARTER '85 & 1ST QUARTER '86 FTS CHARGE FOR KENNEWICK OFFICE	211.50
03-30	7083360004	Do	01/01/87-03/31/87	1ST QUARTER FTS CHARGE FOR KENNEWICK DISTRICT OFFICE	69.51
03-30	7083360002	VIRGINIA SANTILLANES	03/07/87-03/12/87	MEALS DURING IN-DISTRICT TRAVEL	8.69
03-30	7083360003	Do	03/07/87-03/12/87	MILEAGE DURING IN-DISTRICT TRAVEL 840 MI @ 20	168.00
03-30	7083360006	GRETCHEN P WHITE	02/10/87	TAXI FARE TO NATIONAL	8.00
03-30	7083360006	Do	02/10/87-02/18/87	R/T AIRFARE WASHINGTON STATE AND RETURN TO WASHINGTON, DC DC-SEATTLE-DC	346.00
03-30	7083360001	Do	02/15/87-02/16/87	MOTELS DURING IN-DISTRICT TRAVEL	59.20
03-30	7083360009	Do	02/15/87-02/16/87	MILEAGE IN-DISTRICT, 275 MI @ 20	55.00
03-30	7083360008	Do	02/15/87-02/17/87	MILEAGE TO THE DISTRICT FROM SEA-TAC AIRPORT AND RETURN, 272 MI @ 20	54.40
03-30	7083360010	Do	02/15/87-02/17/87	MEALS WHILE IN-DISTRICT TRAVEL	56.83
03-30	7084340016	TERRENCE P SEELEY	03/02/87-02/20/87	ROUNDTRIP AIRFARE TO THE DISTRICT, DC/SEATTLE/JACKSON/SEATTLE/DC	472.00
03-30	7084640016	THOMAS J LANKFORD	03/02/87-03/05/87	CARDS - 17C - 2 ORDERS VIRGINIA SANTILLANES PAM WILCOX	40.00
03-30	7085300021	ROCKWELL HANFORD OPERATIONS	12/01/86-12/31/86	GTE BILLING FOR KENNEWICK DISTRICT OFFICE	283.40
03-31	7085890421	HALVESON PROPERTIES INC	03/01/87-03/30/87	RENT 212 E. E. ST. YAKIMA WA 98901	964.25
03-31	7085890429	JERRY D.ABRAMS COMPANY, INC.	03/01/87-03/30/87	RENT 3311 W. CLEARWATER AVE KENNEWICK WA	950.00
03-31	7085890426	SALMON ENTERPRISES	03/01/87-03/30/87	RENT 23 S.WENATCHEE AVE WENATCHEE WA 98801	525.38
03-31	7090920081	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		3,124.83
03-31	7091460020	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		9.75
03-31			03/31/87	CREDIT FOR 1986	(71.00)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-31	7091470016	Do	03/01/87-03/31/87	EXPENDITURES FOR 1ST QUARTER		1,394.42
				SALARIES		
				MEMBERS CLERK HIRE		97,398.79
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		39,050.86
				TOTAL		136,449.65
				SALARIES		
				ALEXANDER, SARAH E	01/01/87-03/31/87	5,750.01
				BAGLEY, SHIRLEY A	01/01/87-03/31/87	4,374.99
				BENNETT, CATHERINE ANN	01/01/87-03/31/87	4,749.99
				BORKLUND, PAUL	01/01/87-01/15/87	1,791.67
				BOGGS, STEPHEN MACEACHRON	01/01/87-03/31/87	7,749.99
				BRENNAN, MARY CLAIRE	01/01/87-03/31/87	2,874.99
				BURNS, MARTIN L	01/01/87-03/31/87	3,750.00
				BYRON, JANET	01/01/87-03/31/87	3,999.99
				CAMPBELL, DAVID	01/01/87-03/31/87	4,564.99
				COLEMAN, GAIL	01/01/87-03/31/87	3,500.00
				COSTON, LAUREL ANN	01/01/87-03/31/87	300.00
				DEVINCENT, JOSEPH ANTHONY	01/01/87-03/31/87	3,989.99
				HICKERSON, MATTHEW	01/01/87-03/31/87	3,500.01
				KOSTIACK, CHRISTINE MARIE	01/01/87-03/31/87	10,590.24
				MARA, MARY ELLEN	01/01/87-03/31/87	10,000.26
				MICKY, RUTH J	01/01/87-03/31/87	3,500.01
				MICVICKER, DEBORAH S	01/01/87-03/31/87	458.33
				MOORE, CHRISTINE M	01/01/87-03/31/87	8,000.00
				NORMAN, DAVID H	01/01/87-03/31/87	4,250.01
				OTTAVIANO, DEANNE MARIE	01/01/87-03/31/87	7,499.99
				PAVONE, STEVEN	01/01/87-03/31/87	5,499.99
				SCHIEER, SUSAN E	01/01/87-03/31/87	
				EXPENSES		
				AT&T INFORMATION SYSTEMS	11/28/86-12/27/86	123.86
				CONGRESSIONAL QUARTERLY INC	12/21/86-12/20/87	665.00
				USA DO	10/31/86	21.68
				HUNTINGTON UTILITIES FUEL CORPORATION	11/28/86	70.52
				LICCO	10/02/86-12/02/86	148.67
				RENTAL OF TELEPHONE EQUIPMENT AT GLEN COVE DISTRICT OFFICE		26.34
				ONE-YEAR SUBSCRIPTION TO CO		
				FIS BILL FOR GLEN COVE OFFICE		
				FIS BILL FOR HUNTINGTON DISTRICT OFFICE		
				HEATING OIL FOR HUNTINGTON DISTRICT OFFICE		
				ELECTRIC BILL FOR HUNTINGTON DISTRICT OFFICE-2ND FLOOR		

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. SID MORRISON—Con.

OFFICE OF THE HON. ROBERT J MRAZEK
 SALARIES

01-09	7007300023	LONG ISLAND LIGHTING CO.	11/04/86-12/02/86	ELECTRIC BILL FOR HUNTINGTON DISTRICT OFFICE-1ST FLOOR.	37.34
01-09	7007300025	MARY ELLEN MENDELSONH	11/23/86	REIMB FOR OFFICE CLEANING AT GLEN COVE DISTRICT OFFICE	35.00
01-09	7007300026	Do	12/02/86	REIMBURSEMENT FOR REFRESHMENTS ATTENDING ACADEMY NIGHT	21.14
01-09	7007300027	SUNOCO	09/01/86-09/30/86	GASOLINE FOR MOBILE OFFICE	10.50
01-13	7007410006	C&P TELEPHONE COMPANY	11/20/86	C & P LONG DISTANCE SERVICE	6.32
01-13	7007600001	FEDERAL EXPRESS CORP	11/20/86	EXPRESS MAIL DELIVERY	14.00
01-13	7007600002	Do	11/20/86	EXPRESS MAIL DELIVERY	14.00
01-13	7007600003	NEW YORK TELEPHONE CO.	11/19/86-12/18/86	NY TELEPHONE (MONTHLY SERVICE CHARGE FOR GLEN COVE D.O.)	752.49
01-13	7007600004	Do	11/19/86-12/18/86	NY TELEPHONE (MONTHLY SERVICE CHARGE FOR GLEN COVE D.O.)	61
01-13	7007600005	Do	11/25/86-12/24/86	NY TELEPHONE (MONTHLY CHARGE FOR HUNTINGTON D.O.)	319.89
01-13	7007600006	Do	11/25/86-12/24/86	NY TELEPHONE (MONTHLY CHARGE FOR HUNTINGTON D.O.)	22.32
01-13	7007600007	Do	09/01/87-12/31/87	AT&T COMMUNICATIONS	32.59
01-15	7010430026	C&P TELEPHONE COMPANY	12/06/86-01/05/87	1987 MEMBERSHIP DUES	500.00
01-15	7010430034	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/87-12/31/87	RENTAL OF TELEPHONE EQUIPMENT AT HUNTINGTON D O	500.00
01-15	7010430027	AT&T INFORMATION SYSTEMS	12/06/86-01/05/87	1987 MEMBERSHIP DUES	500.00
01-15	7010430032	CONGRESSIONAL ARTS CAUCUS	01/01/87-12/31/87	1987 MEMBERSHIP DUES	585.00
01-15	7010430033	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/87-12/31/87	1987 MEMBERSHIP DUES	250.00
01-15	7010430035	CONGRESSIONAL HUMAN RIGHTS CAUCUS	12/15/86	3,000 PEEL BACK LABELS	92.50
01-19	7010430028	DAVID R RAWAGE	01/01/87-12/31/87	1987 RESEARCH SERVICES	2,700.00
01-19	7010430029	DEMOCRATIC STUDY GROUP	10/24/86	ONE WAY AIRFARE FOR MEMBER FROM ISLIP, NY TO D.C. VIA U.S. AIR	79.00
01-19	7010430031	EASTERN AIRLINES, INC.	10/25/86	ONE WAY AIRFARE FOR MEMBER FROM D.C. TO NYC VIA EASTERN SHUTTLE	75.00
01-19	7010430032	Do	10/31/86	ONE WAY AIRFARE FOR MEMBER FROM ISLIP, NY TO D.C. VIA U.S. AIR	79.00
01-19	7010430023	Do	11/02/86	ONE WAY AIRFARE FOR MEMBER FROM D.C. TO NYC VIA EASTERN SHUTTLE	75.00
01-19	7010430024	Do	11/05/86	ONE WAY AIRFARE FOR MEMBER FROM ISLIP, NY TO D.C. VIA U.S. AIR	49.00
01-19	7010430025	Do	11/26/86	ONE WAY AIRFARE FOR MEMBER FROM D.C. TO NYC EASTERN SHUTTLE	75.00
01-15	7010430026	Do	11/10/86	CLEANING SUPPLIES FOR HUNTINGTON D.O.	7.17
01-15	7010430029	GENOVESE DRUG STORE # 39	11/18/86	LEGAL PADS FOR HUNTINGTON D.O.	2.67
01-15	7010430030	Do	11/01/86-11/30/86	OFFICIAL RECORDING SERVICES	6.50
01-20	7013210027	HOUSE RECORDING STUDIO	09/01/86-09/30/86	RENTAL OF TELEPHONE EQUIPMENT AT GLEN COVE OFFICE	221.21
01-20	7014200009	C&P TELEPHONE COMPANY	12/28/86-01/27/87	RENTAL OF TELEPHONE EQUIPMENT AT GLEN COVE OFFICE	123.86
01-22	7016370014	AT&T INFORMATION SYSTEMS	12/22/86	10 MEMO PADS	30.00
01-22	7016370004	DAVID R RAWAGE	01/01/87-12/31/87	1987 MEMBERSHIP DUES	500.00
01-22	7016370005	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/01/86-12/01/87	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	25.00
01-22	7016370010	FOREIGN AFFAIRS	11/30/86	FTS BILL FOR GLEN COVE DISTRICT OFFICE	21.74
01-22	7016370006	GSA	11/30/86	HEATING OIL FOR DISTRICT OFFICE	70.80
01-22	7016370007	Do	12/19/86	HEATING OIL FOR DISTRICT OFFICE	168.61
01-22	7016370008	HUNTINGTON UTILITIES FUEL CORPORATION	12/21/86	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	93.00
01-25	7016370011	ISRAEL TODAY	12/10/86-12/14/86	R/T TRAIN FARE FROM WASHINGTON TO NYC AND RETURN PLUS LIRR TRAIN FARE FROM NYC TO D.O. & RTN	94.20
01-25	7016370013	DEBORAH MCKICKER	12/19/86-01/18/87	MONTHLY SERVICE CHARGE FOR GLEN COVE D.O.	457.97
01-25	7016370015	NEW YORK TELEPHONE CO.	01/01/87-01/18/87	AT&T COMMUNICATION CHARGE FOR GLEN COVE D.O.	13.23
01-25	7016370016	Do	01/01/87-01/31/87	ONE-YEAR SUBSCRIPTION TO OYSTER BAY STOSSETT GUARDIAN NEWSPAPER FOR D.O.	15.00
01-25	7016370023	OYSTER BAY PUBLISHING CO.	01/01/87-04/01/87	QUARTERLY SUBSCRIPTION TO N.Y. DAILY NEWS; N.Y. TIMES; AND WASHINGTON POST FOR D.C. OFFICE	112.45
01-22	7016370012	SOUTHWEST DISTRIBUTION SERVICE	09/10/86-12/09/86	WATER BILL FOR HUNTINGTON DISTRICT OFFICE	38.05
01-22	7020430026	S.C.W.A.	11/13/86-11/18/86	ROUND TRIP AIRFARE BETWEEN NEW YORK AND WASHINGTON VIA EASTERN SHUTTLE DC-NY-DC	150.00
01-22	7020430021	MARTIN L. BURNS	11/13/86-11/18/86	HOTEL ACCOMMODATIONS	105.50
01-22	7020430028	Do	12/09/86	EXPRESS MAIL FROM HUNTINGTON DISTRICT OFFICE TO WASHINGTON OFFICE	31.25
01-22	7020430023	FEDERAL EXPRESS CORP	12/09/86	EXPRESS MAIL FROM HUNTINGTON D.O. TO WASHINGTON OFFICE	14.00
01-22	7020430024	Do	12/09/86	ELECTRIC BILL FOR GLEN COVE DISTRICT OFFICE	46.01
01-22	7020430027	LILCO	11/25/86-12/18/86	MESSENGER SERVICE CHARGE	13.50
01-28	7021530005	METROPOLITAN MESSENGER SERVICE	12/02/86-01/05/87	ELECTRIC BILL FOR 1ST FLOOR - HUNTINGTON DISTRICT OFFICE	55.06
01-28	7021530001	NEW YORK TELEPHONE CO.	12/25/86-01/24/87	ELECTRIC BILL FOR 1ST FLOOR - HUNTINGTON DISTRICT OFFICE	303.40
01-28	7021530002	Do	12/25/86-01/24/87	N.Y. TELEPHONE - MONTHLY SERVICE	32.25
01-28	7021530004	STATE FARM	02/28/87-02/27/88	LIABILITY INSURANCE FOR BOTH DISTRICT OFFICES	194.21
01-29	7028780011	C&P TELEPHONE COMPANY	09/02/86-10/31/86	AT&T PRO-AMERICA TOLLS	15.61
01-29	7028780010	AT&T INFORMATION SYSTEMS	09/02/86-10/31/86	TELEPHONE EQUIPMENT	333.47
01-30	7027890384	BLUF RIBBON AUTOMOTIVE	01/01/87-01/30/87	RENT MOBILE	400.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
01-30	7027890385	JOSEPH A. TAVERNESE	01/01/87-01/30/87	RENT 80 FOREST AVE GLEN COVE, NY 11542	750.00
01-30	7027890383	VINCENT A. SMYTH	01/01/87-01/30/87	RENT 143 MAIN ST HUNTINGTON, NY	2,000.00
01-30	7029570011	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	2.78
01-30	7029810010	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	333.47
01-31	7030900197	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		3,160.25
01-31	7033490037	Do	01/01/87-01/31/87		827.40
01-31	7033610044	Do	01/31/87	EXPENDITURE FOR 1986	2,237.70
02-05	7030450001	CONGRESSIONAL ARTS CAUCUS	01/01/87-12/31/87	UPGRADE MEMBERSHIP DUES TO EXECUTIVE BOARD	500.00
02-05	7030450002	GSA	12/01/86-12/31/86	FTS BILL FOR GLEN COVE DISTRICT OFFICE	21.74
02-06	7034830010	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	140.05
02-10	7036600019	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	LEASING OF TELEPHONE EQUIPMENT AT HUNTINGTON DISTRICT OFFICE	198.75
02-10	7036600021	FEDERAL EXPRESS CORP.	01/06/87-02/05/87	EXPRESS MAIL FROM D.C. OFFICE TO NEW YORK	14.00
02-10	7036600020	HUNTINGTON UTILITIES FUEL CORPORATION	01/06/87	HEATING OIL FOR DISTRICT OFFICE IN HUNTINGTON	173.73
02-24	7042600008	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	360.47
02-27	7042600009	DAVID R. RANJAGE	10/01/86-10/31/86	250 BUSINESS CARDS W/ DISTRICT OFFICE ADDRESSES HON MRAZEK	26.50
02-27	7042600012	GENOVESE DRUG STORE # 39	12/02/86-12/15/86	OFFICE CLEANING SUPPLIES	4.11
02-27	7042600011	MARY ELLEN MENDELSON	12/01/86-12/31/86	REIMBURSEMENT FOR OFFICE CLEANING	35.00
02-27	7042600010	WESTERN UNION TELEGRAPH CO.	12/18/86	SUBSTITUTION CASEWORK TELEGRAM	25.40
02-27	7055560002	A. M. NEWS SERVICE	10/26/86-02/14/87	SUBSCRIPTION TO NEWSDAY FOR HUNTINGTON DISTRICT OFFICE	78.40
02-27	7055560001	AT&T INFORMATION SYSTEMS	01/28/87-02/27/87	RENTAL OF TELEPHONE EQUIPMENT AT GLEN COVE DISTRICT OFFICE	123.86
02-27	7055560012	FEDERAL EXPRESS CORP.	01/06/87	EXPRESS MAIL CHARGE	14.00
02-27	7055560013	Do	01/14/87	EXPRESS MAIL CHARGE	11.00
02-27	7055560001	GSA	12/31/86	FTS BILL FOR HUNTINGTON DISTRICT OFFICE	72.50
02-27	7055560011	HUNTINGTON UTILITIES FUEL CORPORATION	01/24/87	HEATING OIL FOR HUNTINGTON DISTRICT OFFICE	167.71
02-27	7055560014	MARY ELLEN MENDELSON	01/26/87	REIMBURSEMENT FOR OFFICE CLEANING	35.00
02-27	7055560005	NATIONAL NEWS AGENCY	12/31/86-01/08/87	SUBSCRIPTION TO USA TODAY FOR WASHINGTON OFFICE	3.60
02-27	7055560008	NEW YORK TELEPHONE CO.	01/19/87-02/18/87	N.Y. TELEPHONE - MONTHLY SERVICE	375.67
02-27	7055560009	Do	01/19/87-02/18/87	AT&T COMMUNICATION CHARGE	2.22
02-27	7055560007	Do	01/25/87-02/24/87	AT&T COMMUNICATION CHARGE	281.33
02-27	7055560003	THE OBSERVER	03/01/87-03/01/88	AT&T COMMUNICATION CHARGE	11.84
02-27	7056890403	BLUE RIBBON AUTOMOTIVE	02/01/87	SUBSCRIPTION FOR ONE-YEAR FOR WASHINGTON OFFICE	8.00
02-27	7056890404	VINCENT A. SMYTH	02/01/87	RENT MOBILE	15.00
02-27	7056890402	(EQUIPMENT ALLOWANCE)	02/01/87	RENT 80 FOREST AVE GLEN COVE NY 11542	550.00
02-28	7061540032	(STATIONERY ALLOWANCE CHARGED)	02/01/87	RENT 143 MAIN ST HUNTINGTON, NY	2,000.00
02-28	7061670037	Do	02/28/87	CREDIT FOR 1986	3,159.23
02-28	7068620014	C&P TELEPHONE COMPANY	02/01/87-02/28/87		860.18
03-04	7057540008	Do	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	360.47
03-04	7063800007	NEW YORK TELEPHONE CO.	02/19/87-03/18/87	C&P LOCAL SERVICE	759.90
03-04	7063800008	Do	02/19/87-03/18/87	LOCAL TELEPHONE SERVICE	5.17
03-06	7058230008	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS	360.47
03-06	7062710015	CATHERINE ANN BENNETT	02/08/87-02/10/87	AIRFARE ROUND TRIP FROM DC TO NEW YORK AND RETURN VIA EASTERN SHUTTLE	125.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT J. MRAZEK—Con.

03-06	7062710016	Do	02/08/87-02/10/87	TAXI, LIRR, IN CONNECTION WITH OFFICIAL TRAVEL	21.80
03-06	7062710017	Do	02/08/87-02/10/87	TAXI TO AIRPORT	16.40
03-06	7062710020	Do	02/28/87-02/29/88	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	65.00
03-06	7062710018	Do	12/02/86-02/03/87	ELECTRIC BILL FOR HUNTINGTON DISTRICT OFFICE - 2ND FLOOR	32.88
03-06	7062710019	Do	01/05/87-02/03/87	ELECTRIC BILL FOR HUNTINGTON DISTRICT OFFICE - 1ST FLOOR	47.89
03-09	7058660010	Do	11/02/86-12/01/86	AT&T TELEPHONE EQUIPMENT	333.47
03-09	7065260012	Do	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	159.23
03-13	7069370006	Do	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	3.80
03-16	7076128001	Do	12/02/86-01/01/87	TELEPHONE EQUIPMENT	426.92
03-19	7070630002	Do	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	7.00
03-19	7076260020	Do	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	156.97
03-19	7076330026	Do	01/01/87-12/31/87	ONE-YEAR SUBSCRIPTION TO GLEN COVE RECORD PILOT FOR HUNTINGTON OFFICE	15.00
03-19	7076730004	Do	02/16/87-04/12/87	SUBSCRIPTION TO NEWSDAY FOR HUNTINGTON OFFICE	28.80
03-19	7076730006	Do	02/03/87	600 DEAR COLLEAGUE LETTERS	63.00
03-19	7076730007	Do	02/17/87	13,500 MOBILE OFFICE CARDS NOTICES	173.50
03-19	7076730008	Do	02/18/87	500 BUSINESS CARDS FOR SARAH ALEXANDER	38.00
03-19	7076730009	Do	02/20/87	25,000 TOWN MEETING NOTICES	247.50
03-19	7076730010	Do	03/03/87	500 NRC STATEMENTS	45.00
03-19	7076730021	Do	11/28/86	ONE-WAY AIRFARE FOR MEMBER FROM NEW YORK TO DC VIA PAN AM SHUTTLE	75.00
03-19	7076730022	Do	12/29/86	ONE-WAY AIRFARE FOR MEMBER FROM ISLIP, NY TO DC VIA US AIR	79.00
03-19	7076730027	Do	01/23/87	EXPRESS MAIL CHARGE	20.00
03-19	7076730028	Do	01/30/87	EXPRESS MAIL CHARGE	14.00
03-19	7076730029	Do	02/02/87	EXPRESS MAIL CHARGE	11.00
03-19	7076730030	Do	02/03/87	EXPRESS MAIL CHARGE	23.00
03-19	7076730031	Do	02/04/87	EXPRESS MAIL CHARGE	11.00
03-19	7076730032	Do	02/05/87	EXPRESS MAIL DELIVERY	11.00
03-19	7076730016	Do	02/06/87	HEATING OIL FOR DISTRICT OFFICE	187.10
03-19	7076730017	Do	02/18/87	HEATING OIL FOR DISTRICT OFFICE	152.66
03-19	7076730018	Do	03/04/87	HEATING OIL FOR DISTRICT OFFICE	141.05
03-19	7076730013	Do	12/29/86-02/28/87	ELECTRIC BILL FOR GLEN COVE DISTRICT OFFICE	54.60
03-19	7076730012	Do	02/03/87-03/04/87	ELECTRIC BILL FOR HUNTINGTON DISTRICT OFFICE	37.83
03-19	7076730014	Do	01/28/87	MESSENGER DELIVERY CHARGE	10.00
03-19	7076730015	Do	02/25/87-03/24/87	NY TELEPHONE MONTHLY SERVICE AT HUNTINGTON DO	363.51
03-19	7076730002	Do	02/25/87-03/24/87	AT&T COMMUNICATIONS	28.82
03-19	7076730020	Do	02/25/87-03/24/87	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE (SUFFOLK EDITION)	246.00
03-19	7076730003	Do	03/19/87-03/18/88	ONE-MONTH SUBSCRIPTION TO NEWSDAY FOR GLEN COVE OFFICE	10.00
03-19	7076730024	Do	01/21/87-02/21/87	ONE-YEAR SUBSCRIPTION FOR HUNTINGTON OFFICE	15.00
03-19	7076730023	Do	01/01/87-12/31/87	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	23.00
03-19	7076730004	Do	04/01/87-07/01/87	QUARTERLY SUBSCRIPTION TO NY DAILY NEWS; NY TIMES; AND WASHINGTON POST FOR DC OFFICE	113.75
03-19	7076730015	Do	12/19/86-01/12/87	GASOLINE FOR MOBILE OFFICE	56.51
03-19	7077530020	Do	02/22/87	OFFICE CLEANING AT GLEN COVE	35.00
03-19	7077530021	Do	02/23/87	SUPPLIES FOR OFFSET PRINTER	65.16
03-19	7077530022	Do	02/06/87-03/05/87	RENTAL OF TELEPHONE EQUIPMENT AT HUNTINGTON OFFICE	198.75
03-19	7077530029	Do	02/28/87-03/27/87	RENTAL OF TELEPHONE EQUIPMENT AT GLEN COVE OFFICE	123.86
03-19	7077530027	Do	01/01/87-01/31/87	FTS BILL FOR GLEN COVE OFFICE	25.14
03-19	7077530028	Do	01/01/87-01/31/87	FTS BILL FOR HUNTINGTON OFFICE	79.30
03-19	7077530029	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	15.91
03-20	7078260030	Do	03/01/87-03/30/87	RENT MOBILE	475.00
03-31	7085890424	Do	03/01/87-03/30/87	RENT 80 FOREST AVE GLEN COVE,NY 11542	925.00
03-31	7085890425	Do	03/01/87-03/30/87	RENT 143 MAIN ST HUNTINGTON,NY	2,000.00
03-31	7090900161	Do	03/01/87-03/31/87	(EQUIPMENT ALLOWANCE)	3,158.73

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-31	7091470037	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87			645.96
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT J MRAZEK—Con.						
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					106,015.45	
OFFICIAL EXPENSES OF MEMBERS					43,868.11	
TOTAL					149,883.56	
OFFICE OF THE HON. AUSTIN J MURPHY						
SALARIES						
01-09	7005300014	ANTONELLI, DOMINIC F.	01/01/87-03/31/87	PART-TIME EMPLOYEE	4,250.00	
01-09	7005300012	BARANTOVICH, EDWARD	01/01/87-02/28/87	STAFF ASSISTANT	1,600.00	
01-09	7005300011	BIENECK, PAULETTE C	01/01/87-03/31/87	STAFF ASSISTANT	3,750.00	
01-09	7005300015	CASEY JR, JOHN T	01/01/87-03/31/87	STAFF ASSISTANT	4,125.00	
01-09	7005300013	CORBETT, MICHAEL T	02/01/87-03/31/87	STAFF ASSISTANT	3,200.00	
01-09	7005300013	DELMASTRO, DANETTE L	01/01/87-03/31/87	STAFF ASSISTANT	5,445.00	
01-09	7005300013	ETHERIDGE, GRI L	03/23/87-03/31/87	STAFF ASSISTANT	512.00	
01-09	7005300013	FISHER, JOHN R	02/01/87-03/31/87	INTERN	800.00	
01-09	7005300014	HOFER, KAREN	01/01/87-03/31/87	STAFF ASSISTANT	4,990.00	
01-09	7005300012	JOSEPH, JACQUELINE J	01/01/87-03/31/87	STAFF ASSISTANT	5,160.00	
01-09	7005300011	JURACKO, ANDREW JAMES	01/01/87-03/31/87	STAFF ASSISTANT	8,700.00	
01-09	7005300013	KADILAK, KAREN LEE	01/01/87-03/31/87	STAFF ASSISTANT	3,945.00	
01-09	7005300013	LOSKO, CHARLES	01/01/87-03/31/87	PART-TIME EMPLOYEE	4,275.00	
01-09	7005300013	MARTIN, JANET C	01/01/87-03/31/87	STAFF ASSISTANT	3,335.00	
01-09	7005300013	MULLICKIE, FREDERICK P, JR	01/01/87-03/31/87	SHARED EMPLOYEE	11,985.00	
01-09	7005300013	MOLLENAUER, KAREN V	01/01/87-03/31/87	STAFF ASSISTANT	6,300.00	
01-09	7005300013	ROZZI, RALPH	01/01/87-03/31/87	PART-TIME EMPLOYEE	1,800.00	
01-09	7005300013	SHEERIN, ERIN PATRICIA	02/08/87-03/31/87	STAFF ASSISTANT	3,091.67	
01-09	7005300013	STURGEON III, ROBERT D	01/01/87-03/31/87	STAFF ASSISTANT	1,685.00	
01-09	7005300013	TOKUSH, CLARINDA R	01/01/87-03/31/87	STAFF ASSISTANT	3,510.00	
01-09	7005300013	UNGVARSKY, RONALD	01/01/87-03/31/87	STAFF ASSISTANT	7,200.00	
01-09	7005300013	VICINI, LEO P	03/01/87-03/31/87	STAFF ASSISTANT	457.00	
01-09	7005300013	WILSON, DEBBIE J	02/01/87-03/31/87	STAFF ASSISTANT	1,200.00	
EXPENSES						
01-09	7005300014	JOHN T CASEY JR	11/04/86-11/25/86	OFFICIAL STAFF TRAVEL IN DISTRICT, 290 MI @ 20.5¢ A MILE	59.45	
01-09	7005300012	ANDREW J JURACKO	11/20/86-12/08/86	OFFICIAL STAFF TRAVEL IN DISTRICT, 671 MILES @ 20.5¢ A MILE	137.55	
01-09	7005300011	CHARLES LOSKO	11/02/86-11/20/86	OFFICIAL STAFF TRAVEL IN DISTRICT, 359 MI @ 20.5¢ A MILE	73.59	
01-09	7005300015	JANET C MARTIN	11/21/86-11/20/86	OFFICIAL STAFF TRAVEL FROM WASH, DC TO CHARLEROI & RETURN 484 MI @ 20.5¢ A MILE	99.22	
01-09	7005300013	CLARINDA R TOKUSH	12/04/86	OFFICIAL STAFF TRAVEL IN DISTRICT 46 MILES @ 20.5¢ A MILE	9.43	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-31	7033490017	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87	CREDIT FOR 1986	342.28	
01-31	7033610024	DO	01/31/87	CURRENT CHARGES UNIONTOWN	(6.26)	
02-05	7027570005	AT&T INFORMATION SYSTEMS	11/20/86-12/19/86	CURRENT CHARGES CHARLEROI	38.52	
02-05	7027570004	Do	11/22/86-12/21/86	CURRENT CHARGES CHARLEROI	27.26	
02-05	7027570003	Do	12/22/86-01/21/87	CURRENT CHARGES CHARLEROI	74.01	
02-05	7027570001	DAVID R RAMAGE	12/30/86	CARDS WITH GREETINGS TO BE SENT WITH CALENDARS FOR YOUR USE	82.25	
02-05	7027570002	MARY CABADAY	01/10/87-02/09/87	CLEANING OF CHARLEROI DISTRICT OFFICE	50.00	
02-05	7030450015	AT&T INFORMATION SYSTEMS	01/10/87-02/09/87	CURRENT CHARGES	30.38	
02-05	7030450016	Do	12/19/86-01/18/87	CURRENT CHARGES	40.21	
02-05	7030450005	BELL OF PENNSYLVANIA	12/19/86-01/18/87	AT&T CHARGES	35.21	
02-05	7030450006	Do	12/19/86-01/18/87	CURRENT CHARGES	15.02	
02-05	7030450007	Do	12/19/86-01/18/87	AT&T CHARGES	33.39	
02-05	7030450008	Do	12/19/86-01/18/87	CURRENT CHARGES	.74	
02-05	7030450009	Do	12/25/86-01/24/87	CURRENT CHARGES	123.84	
02-05	7030450010	Do	12/25/86-01/24/87	CURRENT CHARGES	65.74	
02-05	7030450026	Do	01/07/87-02/06/87	CURRENT CHARGES	107.86	
02-05	7030450027	Do	01/07/87-02/06/87	AT&T CHARGES	102.12	
02-05	7030450028	Do	01/07/87-02/06/87	CURRENT CHARGES	24.00	
02-05	7030450029	Do	01/07/87-02/06/87	AT&T CHARGES	1.16	
02-05	7030450004	CELLULAR ONE - WASH/BALT	01/07/87-02/06/87	CURRENT CHARGES	39.46	
02-05	7030450005	CONGRESSIONAL STEEL CAUCUS	12/01/86-12/31/86	CURRENT CHARGES	200.00	
02-05	7030450025	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/87-12/31/87	PAYMENT CAUCUS DUES	500.00	
02-05	7030450018	ANDREW J JURACKO	01/03/87-12/31/87	MEMBERSHIP DUES	101.64	
02-05	7030450020	Do	01/05/87-01/07/87	OFFICIAL STAFF TRAVEL FROM CHARLEROI, PA TO WASHINGTON, DC AND RETURN 484 MILES AT .21 A MILE	32.76	
02-05	7030450017	Do	01/09/87-01/16/87	OFFICIAL STAFF TRAVEL IN DISTRICT, 156 MILES AT .21 A MILE	167.16	
02-05	7030450021	Do	01/18/87-01/23/87	OFFICIAL STAFF TRAVEL IN DISTRICT, 796 MILES AT .21 A MILE	569.88	
02-05	7030450017	Do	01/10/87-02/09/87	LEASED VEHICLE PAYMENT	105.00	
02-05	7030450017	LOSKO ROUTE 40 AUTO	01/16/87-01/20/87	OFFICIAL STAFF TRAVEL FROM WA, D.C. TO WA, PA AND RETURN 500 MILES AT .21 A MILE	82.38	
02-05	7030450022	JANEI C MARTIN	12/02/86-01/01/87	CURRENT CHARGES	26.40	
02-05	7030450003	MCI TELECOMMUNICATIONS	01/05/87-01/01/87	PA		
02-05	7030450011	AUSTIN J MURPHY	01/05/87-01/08/87	OFFICIAL OFFICIAL TRAVEL HOME DISTRICT PA, TO D.C. AND RETURN IN LEASED VEHICLE, FUEL & TOLLS PA-DC-PA		
02-05	7030450014	Do	01/09/87	OFFICIAL MEMBER TRAVEL IN LEASED VEHICLE, GAS ONLY	6.75	
02-05	7030450012	Do	04/01/87-03/01/88	LEASED VEHICLE, PA, INSURANCE FUND REGISTRATION	5.00	
02-05	7030450024	PENNA CONGRESSIONAL DELEGATION	01/03/87-12/31/87	PA DELEGATION DUES	250.00	
02-05	7030450013	QWIK STOP FOODS	01/06/87	DISTRICT OFFICE CLEANING SUPPLIES & PAPER SUPPLIES	46.52	
02-05	7030450019	THE CAPITOL HILL HOTEL	01/05/87-01/07/87	OFFICIAL STAFF LODGING WHILE IN WASHINGTON, DC OFFICE, ANDREW JURACKO	294.00	
02-05	7030550005	DEMOCRATIC STUDY GROUP	01/03/87-12/31/87	1987 RESEARCH DUES	2,700.00	
02-05	7030550004	HERALD-STANDARD	01/25/87-01/25/88	SUBSCRIPTION RENEWAL UNIONTOWN DISTRICT OFFICE	106.50	
02-05	7030550002	FREDERICK P MCLUCKIE JR	01/07/87-01/10/87	OFFICIAL STAFF TRAVEL FROM WA, D.C. TO CHARLEROI, PA & RETURN 484 MILES @ .21 A MILE	31.38	
02-05	7030550001	Do	01/07/87-01/11/87	OFFICIAL STAFF TRAVEL FROM WA, D.C. TO CHARLEROI, PA & RETURN 484 MILES @ .21 A MILE TOLLS	107.34	
02-05	7030550003	AUSTIN J MURPHY	01/19/87	GAS ONLY, TOLLS, LEASED VEHICLE, 100% OFFICIAL	29.45	
02-06	7034800003	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	39.11	
02-09	7035620054	HOUSE RECORDING STUDIO	12/01/86-01/02/87	OFFICIAL RECORDING SERVICES	48.00	
02-10	7036660027	ALLTEL PENNSYLVANIA INC	01/16/87-02/15/87	CURRENT CHARGES	22.34	
02-10	7036660024	DAVIES & TREGEMBO FORD INC	01/27/87	REPAIRS TO OFFICIAL LEASED VEHICLE	15.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. AUSTIN J MURPHY—Con.

12/01/86-12/31/86	PARAGRAPH STORAGE DECEMBER 1986	125.00
01/01/87-01/31/87	CHARLEROI DISTRICT OFFICE CLEANING SERVICES	50.00
01/26/87	OFFICIAL MEMBER TRAVEL IN LEASED VEHICLE GAS ONLY AND TOLLS	12.10
01/27/87	OFFICIAL MEMBER TRAVEL IN DISTRICT, GAS ONLY LEASED VEHICLE	9.00
01/28/87	JANITORIAL SERVICE TO CHARLEROI DISTRICT OFFICE WALK OFF MAT	2.75
01/08/87	OFFICIAL TRAVEL IN DISTRICT 46 MILES AT .21¢/MI	9.66
12/15/86	600 22¢ STAMPS SHEETS	132.00
01/22/87-02/21/87	2,400 22¢ STAMPS SHEETS	528.00
01/19/87-02/18/87	CHARLEROI LEASE AND RENTALS	74.01
01/19/87-02/18/87	CHARLEROI CURRENT CHRGS - BELL OF PA	33.93
01/19/87-02/18/87	AT&T	52
01/19/87-02/18/87	CURRENT CHARGES	36.12
01/01/86-10/31/86	AT&T LOCAL SERVICE	3.74
02/09/87	2,400 22¢ STAMPS - SHEETS	145.40
02/01/87-02/28/87	FEBRUARY CURRENT CHGS	528.00
01/02/87-02/01/87	CURRENT CHGS UNIONTOWN	35.59
12/02/86-12/30/86	FUEL FOR LEASED VEHICLE ON OFFICIAL BUSINESS MEMBER AND STAFF	98.79
12/02/86-12/18/86	OFFICIAL TRAVEL IN DISTRICT 41.0 MILES AT .205 PER MILE	110.45
12/31/86	500 - 3X5 CARDS, 100 FLAG CERTIFICATES, 100 SPEC. REGOG. CERTIFICATES	84.05
12/31/86	FTS CURRENT CHARGES	193.00
12/31/86	FTS CURRENT CHARGES	34.63
12/31/86	CLEANING OF UNIONTOWN DISTRICT OFFICE, DECEMBER 1986	17.32
02/10/87-03/09/87	LEASED VEHICLE PAYMENT	60.00
12/20/86-01/19/87	CURRENT CHARGES	969.88
01/20/87	CURRENT CHARGES UNIONTOWN DISTRICT OFFICE	100.39
01/26/87-02/06/87	SUPPLIES FOR THE UNIONTOWN DISTRICT OFFICE	38.52
02/07/87-03/06/87	OFFICIAL TRAVEL IN DISTRICT 45.4 MILES AT \$.21 PER MILE	22.95
02/07/87-02/08/87	OFFICIAL TRAVEL IN DISTRICT 143 MILES AT \$.21 PER MILE	95.34
02/01/87	RENT 92 HIGH ST # 306 WAYNESBURG PA 15370	30.03
02/01/87	RENT 70 EAST BEAU ST WASHINGTON PA 15301	100.00
02/01/87	RENT	475.00
02/01/87	RENT 306 FALLOWFIELD AVENUE CHARLEROI PA 15022	275.00
02/01/87	RENT 365 MC CLELLANTOWN RD UNIONTOWN PA 15401	275.00
02/01/87-02/28/87	EXPENDITURE FOR 1986	2,344.90
02/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	37.11
02/07/87-03/06/87	C&P LOCAL SERVICE	500.64
02/07/87-03/06/87	CURRENT CHARGES, ALLEGHENY	1.69
02/07/87-03/06/87	AT&T	145.40
02/07/87-03/06/87	CURRENT CHARGES ALIQUIPPA	25.73
02/12/87-02/16/87	OFFICIAL STAFF TRAVEL TO DISTRICT AND RETURN, 48 MILES @ .21¢ PER MILE	3.00
02/05/87	CHARGES ON OVERNIGHT LETTER, OFFICIAL	123.43
01/01/87-01/31/87	OFFICIAL TRAVEL IN DISTRICT 46 MILES @ .21¢ PER MILE	192.33
01/01/86-12/31/86	C&P LOCAL SERVICE	101.64
01/23/85	JANUARY PARAGRAPH STORAGE	16.90
12/12/86	MEMBER TRAVEL PITT TO DC	9.66
12/13/86	MEMBER TRAVEL DC TO PITT	145.40
12/16/86	MEMBER TRAVEL DC TO PITT	125.00
12/25/86	MEMBER TRAVEL PITT TO DC	104.00
01/10/87	MEMBER TRAVEL DC TO PITT	104.00
11/02/86-12/01/86	MEMBER TRAVEL PITT TO DC	104.00
	TELEPHONE EQUIPMENT	273.59

02-10	DIALCOM, INC.	7036600025
02-10	MARY CABAOAY	7036600029
02-10	AUSTIN J MURPHY	7036600026
02-10	Do	7036600022
02-10	SHAMROCK CHEMICAL CO.	7036600028
02-10	CLARINDA R TOKISH	7036600023
02-13	POSTMASTER	7028720006
02-13	Do	7028720007
02-13	AT&T INFORMATION SYSTEMS	7042700017
02-13	BELL OF PENNSYLVANIA	7042700015
02-13	Do	7042700016
02-20	Do	7048520021
02-20	Do	7048520022
02-24	C&P TELEPHONE COMPANY	7033560030
02-24	POSTMASTER	7050650009
02-24	CELLULAR ONE - WASH/BALT	7052430007
02-24	MCI TELECOMMUNICATIONS	7052430008
02-26	AMNATS SERVICE STATION	7052490018
02-26	JOHN T CASEY JR.	7052490011
02-26	DAVID R RANIGAE	7052490020
02-26	GSA	7052490021
02-26	Do	7052490022
02-26	JULIA NEWKIK	7052490023
02-26	LOSKO ROUTE 40 AUTO	7052490014
02-27	AT&T INFORMATION SYSTEMS	7042600016
02-27	Do	7042600015
02-27	QWIK STOP FOODS	7042600013
02-27	ANDREW J JURACKO	7055560016
02-27	Do	7055560017
02-27	7056890409	7056890409
02-27	EAST BEAU BUILDING INC	7056890407
02-27	HOPEWELL TOWNSHIP	7056890408
02-27	JACK H FRANCE	7056890405
02-27	WORK LAND AND CATTLE CO	7056890406
02-28	(EQUIPMENT ALLOWANCE)	7058820137
02-28	(PHOTOGRAPHIC SERVICES CHARGED)	7058820137
02-28	(STATIONERY ALLOWANCE CHARGED)	7061540025
02-28	Do	7061540025
03-04	C&P TELEPHONE COMPANY	7057610030
03-04	Do	7057610030
03-05	BELL OF PENNSYLVANIA	7061820003
03-05	Do	7061820004
03-05	Do	7061820005
03-05	Do	7061820006
03-05	DANETTE L DELMASTRO	7061820002
03-05	FEDERAL EXPRESS CORP	7061820007
03-05	CLARINDA R TOKISH	7061820001
03-06	C&P TELEPHONE COMPANY	7062710029
03-06	DIALCOM, INC.	7062710021
03-06	U.S. AIR	7062710026
03-06	Do	7062710023
03-06	Do	7062710024
03-06	Do	7062710025
03-06	Do	7062710027
03-06	AT&T INFORMATION SYSTEMS	7058280007

STATEMENT OF DISBURSEMENTS

Date Voucher No.

Payee

Service dates

Description

(\$) Amount

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. AUSTIN J MURPHY—Con.

03-09	7064450018	Do	12/22/86-01/21/87	CHARLEROI CURRENT CHARGE	27.26
03-09	7064450012	Do	02/10/87-03/09/87	LEASE AND RENTALS IN BRIDGEVILLE	30.38
03-09	7064450013	Do	02/10/87-03/09/87	LEASE AND RENTALS IN ALIQUIPPA	40.21
03-09	7064450021	BELL OF PENNSYLVANIA	01/25/87-02/24/87	UNIONTOWN CURRENT CHARGES	118.88
03-09	7064450022	Do	01/25/87-02/24/87	WASHINGTON, PA CURRENT CHGS	66.98
03-09	7064450008	BORON OIL COMPANY	12/29/86	OFFICIAL MEMBER TRAVEL IN LEASED VEHICLE	13.80
03-09	7064450019	JOHN T CASEY JR	01/06/87-01/27/87	OFFICIAL STAFF TRAVEL IN DISTRICT 630 MILES AT .21 PER MILE	132.30
03-09	7064450014	DEPARTMENT OF TRANSPORTATION	03/01/87-03/01/88	LEASED VEHICLE REGISTRATION IN PA FOR 1987	24.00
03-09	7064450020	JULIA NEMCHIK	01/01/87-01/31/87	CLEANING, UNIONTOWN DISTRICT OFFICE, JANUARY	60.00
03-09	7064450009	AUSTIN J MURPHY	01/31/87	OFFICIAL MEMBER TRAVEL IN LEASED VEHICLE, GAS ONLY	12.00
03-09	7064450010	Do	02/02/87	OFFICIAL MEMBER TRAVEL IN LEASED VEHICLE, GAS ONLY	6.55
03-09	7064450011	SPURKY'S ARCO	07/11/86-12/21/86	GAS ONLY, LEASED VEHICLE	343.49
03-09	7064450007	THE BOROUGH OF CHARLEROI	01/14/87	FEE BY BOROUGH FOR SIGN ON FRONT OF DISTRICT OFFICE BUILDING	10.00
03-09	7064450015	U.S. AIR	10/22/86	MEMBER TRAVEL FROM DC TO PITT	104.00
03-09	7064450017	Do	11/28/86	MEMBER TRAVEL FROM PITT TO DC	104.00
03-09	7064450016	Do	12/07/86	MEMBER TRAVEL FROM PITT TO DC	104.00
03-09	7065230008	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	97.18
03-10	70688520017	ALLTEL CORP	02/16/87-03/15/87	UNIONTOWN CURRENT CHARGES	32.19
03-10	70688520016	AT&T INFORMATION SYSTEMS	01/18/87-02/17/87	WASH, PA CURRENT CHARGES	100.39
03-10	70688520014	DINERS CLUB INTERNATIONAL	01/03/87	FOOD AND BEVERAGE WITH MEMBER AND CONSTITUENT	74.55
03-10	70688520018	AUSTIN J MURPHY	01/09/87	FOOD AND BEVERAGE WITH MEMBER AND CONSTITUENT	79.00
03-10	70688520012	SERVICE AMERICA CORP	01/22/87	FOOD AND DRINK AT MEMBER'S MEETING WITH CONSTITUENTS TO DISCUSS PROFLIFE LEGISLATION	91.21
03-10	70688520015	SHAWROCK CHEMICAL CO	02/19/87	SUPPLIES FOR CHARLEROI DISTRICT OFFICE	2.75
03-10	70688520013	SPURKY'S ARCO	01/03/87-01/17/87	100% OFFICIAL GAS ONLY, LEASED VEHICLE	39.75
03-13	7069340028	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	11.90
03-16	7081240005	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	273.59
03-16	7066520017	AMAT'S SERVICE STATION	01/04/87-01/08/87	FUEL FOR LEASED VEHICLE ON OFFICIAL BUSINESS IN HOME DISTRICT	22.10
03-16	7066520018	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/87-12/31/87	OFFICIAL EXPENSES, MEMBERSHIP DUES, 1987 ANNUAL ASSESSMENT	200.00
03-16	7066520021	Do	01/01/87-01/31/87	FIS CURRENT CHARGES	17.32
03-16	7066520022	Do	01/01/87-01/31/87	FIS CURRENT CHARGES	34.63
03-16	7066520016	AUSTIN J MURPHY	02/05/87	FUEL FOR LEASED VEHICLE ON OFFICIAL TRIP IN HOME DISTRICT (EXON)	12.90
03-16	7066520020	SPURKY'S ARCO	01/11/87-02/21/87	OFFICIAL MEMBER LEASED VEHICLE, GAS ONLY	67.24
03-16	7066520019	THE WASHINGTON POST	03/18/87-03/17/88	RENEWAL OF NEWSPAPER FOR THE WASHINGTON, DC OFFICE	62.40
03-16	7069420017	ANDREW J JURACKO	02/10/87-02/23/87	OFFICIAL TRAVEL IN DISTRICT 487 MILES AT .21 PER MILE	102.27
03-16	7069420020	KAREN MOLLENAUER	02/05/87	OFFICIAL STAFF TRAVEL WHILE IN WASHINGTON, DC, CABARE	4.00
03-16	7069420021	Do	02/05/87	FOOD AND BEVERAGE WITH CONSTITUENTS	69.58
03-16	7069420019	Do	02/10/87-02/12/87	OFFICIAL STAFF TRAVEL IN DISTRICT 296 MILES AT .21 PER MILE	62.16
03-16	7069420018	CLARINDA R TOKISH	02/01/87-02/28/87	OFFICIAL STAFF TRAVEL IN DISTRICT 46 MILES AT .21 PER MILE	9.66
03-16	7070760005	JULIA NEMCHIK	02/12/87	CLEANING OF UNIONTOWN DISTRICT OFFICE	60.00
03-16	7070760007	ANDREW J JURACKO	02/24/87-03/02/87	OFFICIAL STAFF TRAVEL IN THE DISTRICT 67.1 MILES AT .21	140.91
03-16	7070760008	AUSTIN J MURPHY	02/27/87	100% OFFICIAL GAS ONLY IN LEASED VEHICLE	2.00
03-16	7070760009	U.S. GOVERNMENT PRINTING OFFICE	02/27/87	100% GOVERNMENT DOCUMENTS FOR THE WASHINGTON, PA DISTRICT OFFICE	12.75
03-17	7070440017	AT&T INFORMATION SYSTEMS	01/20/87-02/19/87	CURRENT CHARGES, UNIONTOWN	38.52
03-17	7070440018	MARY CABADAY	02/01/87-02/28/87	CHARLEROI DISTRICT OFFICE CLEANING SERVICE	50.00

7070440019	CLARINDA R TOMKISH	02/19/87	9.66
03-17	DOMINIC F ANTONELLI	02/03/87-02/24/87	81.90
03-17	AT&T INFORMATION SYSTEMS	01/22/87-02/21/87	27.26
03-17	Do	02/22/87-03/21/87	74.01
03-17	BELL OF PENNSYLVANIA	02/19/87-03/18/87	36.04
03-17	Do	02/19/87-03/18/87	60
03-17	Do	02/19/87-03/18/87	34.40
03-17	Do	02/19/87-03/18/87	1.62
03-18	AMATY'S SERVICE STATION	02/02/87-02/28/87	101.05
03-18	BELL OF PENNSYLVANIA	02/25/87-03/24/87	135.03
03-18	Do	02/25/87-03/24/87	5.79
03-18	OWIK STOP FOODS	02/25/87-03/24/87	36.56
03-18	BELL OF PENNSYLVANIA	01/06/87-02/26/87	66.42
03-18	KAREN L. KADOLAK	03/10/87-04/09/87	57.12
03-18	LOSKE ROUTE 40 AUTO	02/07/87-02/15/87	569.88
03-18	CHARLES LOSKO	01/03/87-01/31/87	61.95
03-19	HOUSE RECORDING STUDIO	12/01/86-12/31/86	22.00
03-19	C&P TELEPHONE COMPANY	03/01/87-03/31/87	137.98
03-19	CELLULAR ONE - WASH/BALT	02/02/87-03/01/87	20.50
03-19	MCI - COMMERCIAL SERVICE	02/01/87-02/28/87	158.14
03-20	DIALCOM, INC.	12/01/86-12/31/86	166.50
03-20	C&P TELEPHONE COMPANY	03/07/87-04/06/87	2.72
03-26	BELL OF PENNSYLVANIA	03/07/87-04/06/87	28.16
03-26	Do	03/07/87-04/06/87	5.28
03-26	Do	03/07/87-04/06/87	106.42
03-26	Do	03/07/87-04/06/87	156.37
03-26	Do	03/07/87-04/06/87	130.20
03-26	Do	03/07/87-04/06/87	38.71
03-26	Do	03/07/87-04/06/87	15.30
03-26	Do	03/07/87-04/06/87	30.38
03-26	Do	03/07/87-04/06/87	40.21
03-26	Do	03/07/87-04/06/87	17.32
03-27	Do	03/11/87	2.75
03-27	Do	03/05/87	9.66
03-27	Do	01/26/87	104.00
03-27	Do	01/27/87	104.00
03-27	Do	02/02/87	104.00
03-27	Do	02/02/87	104.00
03-27	Do	02/06/87	104.00
03-27	Do	02/07/87	104.00
03-27	Do	02/18/87-04/15/87	32.28
03-30	ALLTEL CORP	02/18/87-03/17/87	100.39
03-30	AT&T INFORMATION SYSTEMS	02/03/87-02/05/87	51.70
03-30	DINERS CLUB INTERNATIONAL	03/06/87	16.50
03-30	FEDERAL EXPRESS CORP.	03/18/87	12.50
03-30	AUSTIN J MURPHY	02/26/87-03/09/87	5.09
03-30	THE PEOPLES NATURAL GAS CO	03/01/87-03/30/87	100.00
03-31	COUNTY OF GREENE	03/01/87-03/30/87	475.00
03-31	EAST BEAU BUILDING INC	03/01/87-03/30/87	275.00
03-31	HOPEWELL TOWNSHIP	03/01/87-03/30/87	495.00
03-31	JACK H FRANCE	03/01/87-03/30/87	275.00
03-31	WORK LAND AND CATTLE CO	03/01/87-03/31/87	2,344.14
03-31	(EQUIPMENT ALLOWANCE CHARGED)	03/01/87-03/31/87	(7.22)
03-31	(STATIONARY ALLOWANCE CHARGED)	03/01/87-03/31/87	(7.22)
03-31	7091460043		
02/19/87	OFFICIAL STAFF TRAVEL IN THE DISTRICT 46 MILES AT .21		
02/03/87-02/24/87	OPC STAFF TRAVEL IN DISTRICT 390 MILES AT .21e		
01/22/87-02/21/87	CURRENT CHARGES; CHARLEROI		
02/22/87-03/21/87	CURRENT CHARGES; CHARLEROI		
02/19/87-03/18/87	CURRENT CHARGES BELL CHARGES		
02/19/87-03/18/87	AT&T CHARGES		
02/19/87-03/18/87	CURRENT CHARGES BELL OF PA		
02/19/87-03/18/87	AT&T		
02/02/87-02/28/87	OFFICIAL MEMBER'S GAS ONLY IN LEASED VEHICLE		
02/25/87-03/24/87	BELL OF PA CURRENT CHARGES		
02/25/87-03/24/87	AT&T CURRENT		
02/25/87-03/24/87	UNIONTOWN DISTRICT OFFICE SUPPLIES PAPER TOWELS, GARBAGE BAGS, TOILET PAPER, WINDEX, AND LYSOL		
02/25/87-03/24/87	CURRENT CHARGES IN WASHINGTON		
01/06/87-02/26/87	STAFF TRAVEL IN THE DISTRICT 272 MILES AT .21		
03/10/87-04/09/87	LEASED VEHICLE PAYMENT 100% OFFICIAL		
02/07/87-02/15/87	STAFF TRAVEL IN THE DISTRICT TRANSPORT MEMBER TO MEETINGS 295 MILES @ .21		
01/03/87-01/31/87	OFFICIAL RECORDING SERVICES		
12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		
03/01/87-03/31/87	CURRENT CHARGES FOR MARCH		
02/02/87-03/01/87	CURRENT CHARGES UNIONTOWN LONG DISTANCE CALLS		
02/01/87-02/28/87	FEBRUARY PARAGRAPH STORAGE - DUAL ACCESS		
12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS		
03/07/87-04/06/87	CURRENT CHARGES ALLEGHENY		
03/07/87-04/06/87	AT&T		
03/07/87-04/06/87	BELL CURRENT CHARGES ALIQUIPPA		
03/07/87-04/06/87	AT&T		
02/03/87-02/27/87	OFFICIAL TRAVEL IN DISTRICT 620 MILES AT .21e/MI		
03/12/87	FTS CURRENT CHARGES		
03/12/87	OFFICIAL MEMBER TRAVEL IN LEASED VEHICLE, GAS ONLY		
03/10/87-04/09/87	CURRENT CHARGES; BRIDGEVILLE		
02/01/87-02/28/87	CURRENT CHARGES		
02/01/87-02/28/87	FTS CURRENT CHARGES		
03/11/87	WALK OFF MATS FOR CHARLEROI OFFICE		
03/05/87	OFFICIAL TRAVEL IN DISTRICT 46 MILES AT .21e/MI		
01/26/87	STAFF TRAVEL JANET MARTIN FROM PITTS TO DC		
01/27/87	MEMBER TRAVEL FROM PITTS TO DC		
02/02/87	MEMBER TRAVEL FROM PITTS TO DC		
02/02/87	OFFICIAL STAFF KAREN MOLLENAUER TRAVEL PITTS TO DC		
02/06/87	OFFICIAL STAFF KAREN MOLLENAUER TRAVEL DC TO PITTS		
02/07/87	MEMBER TRAVEL DC TO PITTS		
02/07/87	CURRENT CHARGES		
03/16/87-04/15/87	CURRENT CHARGES IN WASH. PA		
02/18/87-03/17/87	FOOD AND BEVERAGE WITH CONSTITUENT AND MEMBER		
02/03/87-02/05/87	OFFICIAL MEMBER CORRESPONDENCE TO DISTRICT NEWSPAPER, THE VALLEY INDEPENDENT		
03/06/87	OFFICIAL MEMBER TRAVEL, GAS ONLY IN LEASED VEHICLE		
03/18/87	UTILITY SERVICE		
02/26/87-03/09/87	RENT 92 HIGH ST #306 WAYNESBURG PA 15370		
03/01/87-03/30/87	RENT 70 EAST BEAU ST WASHINGTON PA 15301		
03/01/87-03/30/87	RENT		
03/01/87-03/30/87	RENT 306 FALLOWFIELD AVENUE CHARLEROI PA 15022		
03/01/87-03/30/87	RENT 365 MC CLELLANTOWN RD UNIONTOWN PA 15401		
03/01/87-03/31/87	CREDIT FOR 1986		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-31	7091470017	Do	03/01/87-03/31/87	EXPENDITURES FOR 1ST QUARTER		1,040.05
				SALARIES		
				MEMBERS CLERK HIRE		90,015.67
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		36,065.53
				TOTAL		126,081.20

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
OFFICE OF THE HON. AUSTIN J MURPHY—Cont.

01-09	7007560016	ALLEN, WILLIAM N.	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	17,767.32
01-09	7007560017	ANDRESEN, JACK	01/01/87-03/31/87	SHARED EMPLOYEE	1,800.00
		DAVIS, CHARLES J.	01/01/87-03/31/87	OFFICE MANAGER-GREENSBURG	4,899.03
		GIOMARISO, PHILIP	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	17,841.67
		HAWAMOTO, SHERI WAYUMI	01/27/87-03/31/87	ASSISTANT OFFICE MANAGER	3,200.00
		HUGYA, KAREN W.	01/01/87-03/31/87	PART-TIME EMPLOYEE	1,663.32
		HURRELL, ISABELLE D	01/01/87-03/31/87	APPOINTMENTS SECRETARY-DISTRICT	4,158.96
		KOZUSKO, SUSAN	01/01/87-03/31/87	LEGISLATIVE CORRESPONDENT	4,286.67
		KRITSKY, ANDREW N	01/01/87-03/31/87	CLERK	2,040.00
		KUZMEN, DAWN H	01/01/87-03/31/87	CLERK	3,090.00
		LOHR, WILLIAM A	01/01/87-03/31/87	DISTRICT OFFICE MANAGER	7,758.39
		MCALEER, JEAN M	01/01/87-03/31/87	CLERK	3,584.13
		MITCHELL, NUNZIO A	01/01/87-03/31/87	WORKSHOP COORDINATOR	1,827.30
		PHIPPS, JANE L	01/01/87-03/31/87	COMMUNICATIONS AIDE	2,859.15
		RAGAN, PATRICIA C	01/01/87-03/31/87	SECRETARY	3,771.67
		SANDUSKY, MARK L	01/01/87-03/31/87	PART-TIME EMPLOYEE	1,663.32
		TRESSLER, VIRGINIA L	01/01/87-03/31/87	EXECUTIVE ASSISTANT	5,150.01
		VOYTKO, MARY CATHERINE	01/01/87-03/31/87	DISTRICT OFFICE REPRESENTATIVE	4,408.38
				CLERK	4,291.35
01-09	7007560016	WILLIAM LOHR	12/11/86	TRAVEL FROM JOHNSTOWN, PA TO GREENSBURG, PA AND RETURN TO JOHNSTOWN, PA 84 MILES X \$.205/MILE	17.22
01-09	7007560017	WILLIAM C MITCHELL	12/09/86-12/10/86	TRAVEL FROM JOHNSTOWN, PA TO GREENSBURG, PA AND RETURN TO JOHNSTOWN, PA 168 MILES X \$.205/MILE	34.44
01-09	7007560015	POSTMASTER	12/31/86-12/31/87	BOX RENT - BOX 780 - JTOWN	84.00
01-09	7007560020	THE STANDARD-OBSERVER	01/21/87-01/21/88	SUBSCRIPTION-GREENSBURG OFFICE	80.00
01-09	7007560019	TRIBUNE REVIEW PUBLISHING CO.	12/30/86-12/30/87	SUBSCRIPTION-GREENSBURG OFFICE	111.80
01-13	7006580029	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	.57
01-13	7007850013	Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	1.48
01-14	7014710013	GTC OF PENNSYLVANIA	01/04/87-02/04/87	LOCAL TELEPHONE SERVICE	63.52

OFFICE OF THE HON. JOHN P MURTHA

SALARIES

01-09	7007560016	ALLEN, WILLIAM N.	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	17,767.32
01-09	7007560017	ANDRESEN, JACK	01/01/87-03/31/87	SHARED EMPLOYEE	1,800.00
		DAVIS, CHARLES J.	01/01/87-03/31/87	OFFICE MANAGER-GREENSBURG	4,899.03
		GIOMARISO, PHILIP	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	17,841.67
		HAWAMOTO, SHERI WAYUMI	01/27/87-03/31/87	ASSISTANT OFFICE MANAGER	3,200.00
		HUGYA, KAREN W.	01/01/87-03/31/87	PART-TIME EMPLOYEE	1,663.32
		HURRELL, ISABELLE D	01/01/87-03/31/87	APPOINTMENTS SECRETARY-DISTRICT	4,158.96
		KOZUSKO, SUSAN	01/01/87-03/31/87	LEGISLATIVE CORRESPONDENT	4,286.67
		KRITSKY, ANDREW N	01/01/87-03/31/87	CLERK	2,040.00
		KUZMEN, DAWN H	01/01/87-03/31/87	CLERK	3,090.00
		LOHR, WILLIAM A	01/01/87-03/31/87	DISTRICT OFFICE MANAGER	7,758.39
		MCALEER, JEAN M	01/01/87-03/31/87	CLERK	3,584.13
		MITCHELL, NUNZIO A	01/01/87-03/31/87	WORKSHOP COORDINATOR	1,827.30
		PHIPPS, JANE L	01/01/87-03/31/87	COMMUNICATIONS AIDE	2,859.15
		RAGAN, PATRICIA C	01/01/87-03/31/87	SECRETARY	3,771.67
		SANDUSKY, MARK L	01/01/87-03/31/87	PART-TIME EMPLOYEE	1,663.32
		TRESSLER, VIRGINIA L	01/01/87-03/31/87	EXECUTIVE ASSISTANT	5,150.01
		VOYTKO, MARY CATHERINE	01/01/87-03/31/87	DISTRICT OFFICE REPRESENTATIVE	4,408.38
				CLERK	4,291.35
01-09	7007560016	WILLIAM LOHR	12/11/86	TRAVEL FROM JOHNSTOWN, PA TO GREENSBURG, PA AND RETURN TO JOHNSTOWN, PA 84 MILES X \$.205/MILE	17.22
01-09	7007560017	WILLIAM C MITCHELL	12/09/86-12/10/86	TRAVEL FROM JOHNSTOWN, PA TO GREENSBURG, PA AND RETURN TO JOHNSTOWN, PA 168 MILES X \$.205/MILE	34.44
01-09	7007560015	POSTMASTER	12/31/86-12/31/87	BOX RENT - BOX 780 - JTOWN	84.00
01-09	7007560020	THE STANDARD-OBSERVER	01/21/87-01/21/88	SUBSCRIPTION-GREENSBURG OFFICE	80.00
01-09	7007560019	TRIBUNE REVIEW PUBLISHING CO.	12/30/86-12/30/87	SUBSCRIPTION-GREENSBURG OFFICE	111.80
01-13	7006580029	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	.57
01-13	7007850013	Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	1.48
01-14	7014710013	GTC OF PENNSYLVANIA	01/04/87-02/04/87	LOCAL TELEPHONE SERVICE	63.52

EXPENSES

01-14	70174710014	Do	01/04/87-02/04/87	LOCAL TELEPHONE SERVICE	604.95
01-14	7014710015	Do	01/04/87-02/04/87	AT&T COMMUNICATIONS	5.81
01-20	7012580019	Do	12/10/86-01/09/87	RENTAL EQUIP. - GREENSBURG	62.44
01-20	7012580021	Do	12/07/86-01/06/87	TELEPHONE - GREENSBURG	68.33
01-20	7012580022	Do	12/07/86-01/06/87	AT&T - GREENSBURG	40
01-20	7012580018	CHARLES J DAVIS	11/07/86	LONG DISTANCE TELEPHONE CALLS	7.65
01-20	7012580020	MULTIGRAPHICS	12/10/86	PRINTING SUPPLIES FOR NEWSLETTERS	681.78
01-20	7012580021	POLYCHROME CORP	12/10/86	OFFICIAL RECORDINGS FOR NEWSLETTERS	314.92
01-20	7013210029	HOUSE RECORDING STUDIO	09/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	57.00
01-20	7013260008	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	57.52
01-20	7013600024	PHILIP GIOMARISO	12/17/86	TRAVEL FROM JOHNSTOWN, PA TO WASHINGTON, D.C. 186 MILES AT .205¢/MI. TOLL	38.58
01-20	7013600025	PHILIP GIOMARISO	12/20/86	TRAVEL FROM JOHNSTOWN, PA TO WASHINGTON, D.C. 186 MILES AT .205¢/MI. TOLL	38.58
01-22	7013320010	CENTRAL TRANSPORTATION, INC.	12/01/86-12/31/86	MEMBER'S RENTAL CAR	603.00
01-22	7013320016	CHARLES J DAVIS	12/01/86-12/27/86	PURCHASE OF PITTSBURGH PRESS AND PITTSBURGH POST GAZETTE FOR GREENSBURG OFFICE	12.00
01-22	7013320019	GSA	01/01/87-07/01/87	RENTAL - 90 BOX 128	26.50
01-22	7013320020	HARRY T. ADAMS	11/01/86-11/30/86	FTS - GREENSBURG - 363222	133.72
01-22	7013320011	HARRY T. ADAMS	11/01/86-11/30/86	FTS - JOHNSTOWN - 330003	610.97
01-22	7013320012	Do	12/01/86-12/05/86	CUSTODIAL - JOHNSTOWN	25.00
01-22	7013320013	Do	12/01/86-12/12/86	CUSTODIAL - JOHNSTOWN	25.00
01-22	7013320014	Do	12/01/86-12/19/86	CUSTODIAL - JOHNSTOWN	25.00
01-22	7013320015	Do	12/22/86-12/26/86	CUSTODIAL - JOHNSTOWN	25.00
01-22	7013320021	HOLIDAY INN	12/17/86-12/19/86	THREE NIGHTS LODGING FOR AA PHILIP GIOMARISO - WORKING IN JOHNSTOWN OFFICE	135.00
01-22	7013320018	POLYCHROME CORP	12/12/86	PRINTING SUPPLIES	386.10
01-22	7013320018	SOMERSET	12/30/86-12/30/87	SUBSCRIPTION - DAILY AMERICAN SOMERSET OFFICE	17.22
01-22	7013000002	WILLIAM LOHR	01/07/87	TRAVEL FROM JOHNSTOWN TO GREENSBURG AND RETURN 84 MI @ .205/MILE	70.00
01-22	7013000001	JOHN P. WURTHA	12/01/86-12/31/86	TRIBUNE - DEMOCRAT - TOWN	9.50
01-22	7013000004	NEW YORK TIMES	12/22/86-03/22/87	SUBSCRIPTION - WASHINGTON	39.00
01-22	7013000003	PENNSYLVANIA ELECTRIC COMPANY	11/25/86-12/26/86	ELECTRICITY - JOHNSTOWN	176.45
01-22	7013000005	THE LATROBE BULLETIN	01/09/87-01/09/88	1 YEAR SUBSCRIPTION	68.00
01-29	7028440008	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	286.20
01-29	7028770010	C&P TELEPHONE COMPANY	01/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	4.25
01-30	7027890392	ANN M MARTIN	01/01/87-01/30/87	RENT 206N MAIN, GREENSBURG, PA 15601	920.00
01-30	7027890393	S.O.K. ASSOCIATES	01/01/87-01/30/87	RENT CENTRE TOWN MALL, JOHNSTOWN, PA 15901	803.00
01-30	7029410008	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	286.20
01-30	7029560032	C&P TELEPHONE COMPANY	01/01/86-10/31/86	C & P LONG DISTANCE SERVICE	1.89
01-31	7030900044	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		1.89
01-31	7033490038	Do	01/01/87-01/31/87		1.89
01-31	7033610045	Do	01/31/87		1.89
02-06	7034800006	C&P TELEPHONE COMPANY	10/01/86-10/31/86	EXPENDITURE FOR 1986	605.07
02-06	7035310004	AT&T INFORMATION SYSTEMS	01/10/87-02/09/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	133.72
02-06	7035310002	BELL OF PENNSYLVANIA	01/07/87-02/06/87	LEASE AND RENTAL OF EQUIP. GREENSBURG OFFICE	17.22
02-06	7035310003	Do	01/07/87-02/06/87	TELEPHONE SERVICE - GREENSBURG OFFICE	110.00
02-06	7035310005	GSA	01/07/87-02/06/87	AT&T	9.00
02-06	7035310006	Do	12/01/86-12/31/86	FTS - GREENSBURG	186.03
02-06	7035310006	WILLIAM LOHR	01/14/87	ROLLS OF STAMPS AT 22¢ EACH	110.00
02-09	7035310001	POSTMASTER	01/05/87	UTILITY RECORDING SERVICES	9.00
02-09	7035620055	HOUSE RECORDING STUDIO	12/01/86-01/02/87	OFFICIAL RECORDING SERVICES	186.03
02-09	7036710018	THE PEOPLES NATURAL GAS CO	12/11/86-01/12/87	UTILITY SERVICE	110.00
02-13	7028720008	POSTMASTER	12/03/86	5 ROLLS OF STAMPS AT \$22.00 EACH	603.00
02-20	7049320017	CENTRAL TRANSPORTATION, INC.	01/03/87	MEMBER'S RENTAL CAR	14.75
02-20	7049320015	CHARLES J DAVIS	12/29/86-01/31/87	PITTSBURGH PRESS & PITTSBURGH POST GAZETTE PURCHASED AT GREENSBURG NEWS	25.00
02-20	7049320009	HARRY T. ADAMS	12/29/86-01/31/87	CUSTODIAL - JOHNSTOWN	25.00
02-20	7049320011	Do	12/29/86-01/02/87	CUSTODIAL - JOHNSTOWN	25.00
02-20	7049320012	Do	01/05/87-01/09/87	CUSTODIAL - JOHNSTOWN	25.00
02-20	7049320011	Do	01/12/87-01/16/87	CUSTODIAL - JOHNSTOWN	25.00
02-20	7049320012	Do	01/19/87-01/23/87	CUSTODIAL - JOHNSTOWN	25.00
02-20	7049320013	Do	01/26/87-01/30/87	CUSTODIAL - JOHNSTOWN	25.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
02-20	7049320005	ISABELLE HURRELL	02/04/87	LARGE CALENDAR AND FOLDER	11.24
02-20	7049320006	JOHN P MURTHA	01/01/87-01/31/87	JOHNSTOWN TRIBUNE DEMOCRAT, JOHNSTOWN OFFICE	9.25
02-20	7049320007	Do	01/26/87	COPIES OF DOCUMENTS FOR MEETING WITH GOVERNOR IN HARRISBURG	6.70
02-20	7049320014	PATRIOT-NEWS COMPANY	02/11/87-02/11/88	SUBSCRIPTION--DC OFFICE	84.24
02-20	7049320018	PENNSYLVANIA ELECTRIC COMPANY	12/26/86-01/26/87	ELECTRICITY--JOHNSTOWN	149.32
02-20	7049320016	RAYMAR COLDTYPE	02/01/87	NEGATIVE--PRINTING OF JPM BIOGRAPHY--FOR USE IN CONSTITUENT MAIL	44.00
02-20	7049320008	THE LEANNETTE SPIRIT	03/28/87-03/28/88	SUBSCRIPTION--GREENSBURG	13.00
02-20	7050420011	GENERAL TELEPHONE	02/04/87-03/04/87	AT&T COMMUNICATIONS	2.96
02-20	7050420012	Do	02/04/87-03/04/87	LOCAL TELEPHONE SERVICE	65.37
02-24	7043560033	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	135.37
02-24	7059640010	POSTMASTER	01/30/87	5 ROLLS OF STAMPS AT \$27 EACH	110.00
02-25	7048550001	NORLUIO A MEDILE	01/25/87-01/26/87	1 NIGHT'S LODGING-DC STAYING IN DC TO FORMULATE PLANS FOR MTG W/ GOVERNOR HELD ON 1-26-87	62.73
02-25	7048550002	Do	01/25/87-01/26/87	GASOLINE-TVL FM JOHNSTOWN TO WASH-HARRISBURG MASH	18.50
02-25	7048550003	Do	01/26/87	RENTAL OF ROOM IN PENN HARRIS HOTEL FOR USE AS OFC IN PREPARING MATERIALS FOR MTG W/ GOVERNOR	26.50
02-27	7058690411	ANN W MARTIN	02/01/87	RENT 206N MAIN GREENSBURG PA 15601	803.00
02-27	7058900381	S.O.K. ASSOCIATES	02/01/87	RENT CENTRE TOWN MALL JOHNSTOWN, PA 15901	1,741.22
02-28	7061670038	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		839.66
02-28	7059360026	EQUIPMENT COMPANY	02/01/87-02/28/87	AT&T PRO-AMERICA TOLLS	50
03-04	7057610033	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	135.37
03-04	7058810005	THE PEOPLES NATURAL GAS CO	11/01/86-11/30/86	UTILITY SERVICE	177.88
03-05	7061820008	DENISE GASKILL AND DEBBIE FRESCURA	01/12/87-02/09/87	CUSTODIAL - GREENSBURG	30.00
03-05	7061820009	Do	01/20/87-01/23/87	CUSTODIAL - GREENSBURG	30.00
03-05	7061820010	Do	01/26/87-01/30/87	CUSTODIAL - GREENSBURG	30.00
03-06	7057230032	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	153.37
03-09	7058280010	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	286.20
03-09	7062300022	CAPITAL CATERING, INC.	01/22/87	CAPITAL CATERING BILL FOOD & BEV FOR MTG W/RIGHT TO LIFE MARCHERS FR 12TH DIST WHILE DISCUSS ABORT LEG.	355.95
03-09	7062300021	JOHN P MURTHA	01/22/87	CAPITAL CATERING BILL FOOD & BEV FOR MTG W/RIGHT TO LIFE MARCHERS FR 12TH DIST WHILE DISCUSS ABORT LEG.	355.95
03-09	7064450023	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/87-12/31/87	MEMBERSHIP DUES, 1987 ANNUAL ASSESSMENT	200.00
03-09	7065230011	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	59.08
03-10	7064460021	BELL OF PENNSYLVANIA	02/10/87-03/09/87	RENTAL EQUIPMENT - GREENSBURG OFFICE	62.44
03-10	7064460013	CONGRESSIONAL QUARTERLY INC	02/07/87	TELEPHONE - GREENSBURG	69.59
03-10	7064460014	CHARLES J DAVIS	03/15/87-03/15/88	SUBSCRIPTION	430.00
03-10	7064460016	WILLIAM LOHR	02/09/87	MISC SUPPLIES - GREENSBURG	11.26
03-10	7064460022	Do	02/12/87	TRAVEL FROM JOHNSTOWN TO GREENSBURG & RETURN - WORK IN GREENSBURG OFFICE 84 MILES X 21/MILE... TRAVEL FROM JOHNSTOWN TO LORETO AND RETURN TO ATTEND MEETING RE: MARKSTELLER WATER TANK 60 MI X .21/MI.	17.64
03-10	7064460015	JOHN P MURTHA	01/05/87-02/05/87	THREE CAR WASHES	8.10
03-10	7064460018	Do	02/06/87	REPLACEMENT GASOLINE - TRAVEL FROM WASHINGTON TO SOMERSET AND THEN TO JOHNSTOWN	14.25
03-10	7064460019	Do	02/06/87	TOLL - PA TURNPIKE WHILE TRAVELING TO DISTRICT	1.10
03-10	7064460020	Do	02/06/87	BREAKFAST - TRAVEL FROM WASHINGTON TO JOHNSTOWN VIA SOMERSET	5.80
03-10	7064460027	CHARLES J DAVIS	01/29/87	TRAVEL FROM GREENSBURG TO APOLLO AND RETURN TO GREENSBURG 48 MILES @ .205¢ PER MILE	9.84

03-10	7064850024	ISABELLE HURRELL	02/04/87	MISC. OFFICE SUPPLIES, POSTAGE	12.61
03-10	7064850025	Do	02/04/87	TELEPHONE CHARGES	4.56
03-10	7064850023	DAWN H KUZMEN	01/16/87	TRAVEL FROM GREENSBURG TO LATROBE AND RETURN LATROBE OFFICE 20 MILES @ .205¢ PER MILE	4.10
03-10	7064850026	WILLIAM LOHR	02/03/87	TRAVEL FROM JOHNSTOWN TO LORETTO AND RETURN TO JOHNSTOWN 60 MILES @ .205¢ PER MILE	12.30
03-13	7071850006	THE PEOPLES NATURAL GAS CO.	01/12/87-02/26/87	UTILITIES FOR DISTRICT OFFICE	153.70
03-16	7061240008	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	285.20
03-16	7066320023	CHARLES J DAVIS	02/19/87	SUPPLIES-LIGHT BULBS, GLUE	3.75
03-16	7066320024	ISABELLE HURRELL	01/19/87-02/06/87	CALLS MADE FROM RESIDENCE	3.71
03-16	7068750019	CHARLES J DAVIS	01/08/87	GARBAGE BAGS AND LIQUID SOAP	5.87
03-16	7068750020	Do	01/17/87	TWO KEYS FOR OFFICE	2.10
03-16	7068750018	U S CAPITOL HISTORICAL SOCIETY	12/16/86	1987 HOUSE CALENDARS	462.00
03-16	7070760013	CENTRAL TRANSPORTATION, INC.	02/01/87-02/28/87	MEMBER'S LEASED CAR	603.00
03-16	7070760015	CONGRESSIONAL TEXTILE CAUCUS	01/01/87-12/31/87	TEXTILE CAUCUS DUES FOR THE YEAR, 1987	100.00
03-16	7070760010	CHARLES J DAVIS	02/26/87	TRAVEL FROM GREENSBURG TO APOLLO AND RETURN TO GREENSBURG -48 MILES X .21/MILE	10.08
03-16	7070760011	GENERAL SERVICES ADMIN	01/01/87-01/31/87	FIS - GREENSBURG	133.72
03-16	7070760012	Do	01/01/87-01/31/87	FIS - JOHNSTOWN	605.07
03-16	7070760016	HARRY T. ADAMS	02/02/87-02/06/87	CUSTODIAL - JOHNSTOWN	25.00
03-16	7070760017	Do	02/05/87-02/13/87	CUSTODIAL - JOHNSTOWN	25.00
03-16	7070760018	Do	02/16/87-02/20/87	CUSTODIAL - JOHNSTOWN	25.00
03-16	7070760019	Do	02/23/87-02/27/87	CUSTODIAL - JOHNSTOWN	25.00
03-16	7070760020	DAWN H KUZMEN	02/20/87	GREENSBURG TO LATROBE AND RETURN TO GREENSBURG 20 MILES X .21/MILE	4.70
03-18	7072830010	CHARLES J DAVIS	02/02/87-02/06/87	PITTSBURGH POST GAZETT AND PITTSBURGH PRESS GREENSBURG OFFICE	12.00
03-18	7072830012	DENISE GASKILL AND DEBBIE FRESOURA	02/09/87-02/13/87	CUSTODIAL - GREENSBURG	30.00
03-18	7072830013	Do	02/16/87-02/20/87	CUSTODIAL - GREENSBURG	30.00
03-18	7072830014	Do	02/23/87-02/27/87	CUSTODIAL - GREENSBURG	30.00
03-18	7072830015	Do	02/01/87-02/28/87	TRIBUNE-DEGRAT JOHNSTOWN OFFICE	30.00
03-18	7072830016	JOHN P MURTHA	03/02/87	NEGATIVE FOR MASS MAILING TO 12TH DISTRICT - PA	45.00
03-18	7072830011	RAYMAR COLDTYPE	03/04/87-04/04/87	LOCAL TELEPHONE SERVICE	303.61
03-18	707500012	GENERAL TELEPHONE	03/04/87-04/04/87	AT&T COMMUNICATIONS	9.22
03-18	707500013	Do	03/04/87-04/04/87	LOCAL TELEPHONE SERVICE	64.07
03-18	707500014	Do	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	140.25
03-19	7070530028	HOUSE RECORDING STUDIO	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	26.14
03-19	7076230018	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	2.22
03-20	7075240018	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	3.38
03-20	7078240015	Do	03/04/87	TRAVEL - JOHNSTOWN TO LORETTO AND RETURN 60 MILES @ .21¢ PER MILE	12.60
03-20	7078500028	WILLIAM LOHR	01/26/87-02/25/87	ELECTRICITY - JOHNSTOWN	166.24
03-20	7078500027	PENNSYLVANIA ELECTRIC COMPANY	02/25/87-02/25/88	SUBSCRIPTION - SOMERSET	9.00
03-20	7078800029	REPUBLIC	03/12/87	LUNCHEON MEETING - TO DISCUSS LEGISLATION - STEEL IMPORTS	62.20
03-20	7078800030	SERVICE AMERICA CORP	01/01/87-03/31/87	TRAVEL FROM JOHNSTOWN TO GREENSBURG AND RETURN TO JOHNSTOWN 84 MILES AT .21¢/MI	17.64
03-27	7078680012	WILLIAM LOHR	03/01/87-03/30/87	RENT SOMERSET PA 00000	447.00
03-27	7085910053	GENERAL SERVICES ADMINISTRATION	03/01/87-03/30/87	RENT 206N MAIN GREENSBURG PA 15601	920.00
03-31	7085904032	ANN M MARTIN	03/01/87-03/30/87	RENT CENTRE TOWN MALL JOHNSTOWN PA 15901	803.00
03-31	7085890431	S.O.K. ASSOCIATES	03/01/87-03/31/87	CREDIT FOR 1986	1,739.08
03-31	7090900365	(EQUIPMENT ALLOWANCE)		(8.45)	
03-31	7091460021	(STATIONERY ALLOWANCE CHARGED)			
03-31	7091470038	Do	03/01/87-03/31/87		8,579.12

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

96,060.67

41,199.88

137,260.55

STATEMENT OF DISBURSEMENTS

(5) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN T MYERS

SALARIES

01-09	7007560021	DAVIS SALLIE S	EXECUTIVE SECRETARY	01/01/87-03/31/87	9,295.74
01-13	7007600026	DIETZ TERRY W	SHARED EMPLOYEE	01/01/87-03/13/87	246.33
01-13	7007600027	DUFENBACH MARY E	SECRETARY DISTRICT OFFICE	01/01/87-03/31/87	1,419.33
01-14	7009320012	GUSA JEAN A	STAFF ASSISTANT	01/03/87-03/31/87	6,294.44
01-14	7009320013	HARDMAN RONALD L	ADMINISTRATIVE ASSISTANT	01/01/87-03/31/87	17,835.17
01-14	7009320014	LITTLE DARYL RAY	CHIEF LEGISLATIVE ASSISTANT	01/01/87-03/31/87	13,389.99
01-14	7009320015	LONG JANE RANSON	STAFF ASSISTANT DISTRICT OFFICE	01/01/87-03/31/87	3,331.41
01-14	7009320016	LOW JASCA	CASEWORKER	01/01/87-03/31/87	7,261.50
01-14	7009320017	MCCARTHY DAVID J	SHARED EMPLOYEE	01/01/87-03/31/87	303.00
01-14	7009320018	NICODSON NANCY LYNN	DISTRICT REPRESENTATIVE	01/01/87-03/31/87	7,365.78
01-14	7009320019	PATTERSON BETTY LOU	SECRETARY/CASEWORKER-DISTRICT OFFICE	01/01/87-03/31/87	3,991.26
01-14	7009320020	SHAFFER STEPHEN	LEGISLATIVE ASSISTANT	01/01/87-03/31/87	8,034.00
01-14	7009320021	SHARON CHRISTINA S	CASEWORKER	01/01/87-03/31/87	5,260.01
01-14	7009320022	STURMAN SUSAN LOUISE	CASEWORKER	01/01/87-03/31/87	4,636.00
01-16	7014800015	TU VERONIQUE H D	D.C. INTERN	03/01/87-03/31/87	2,000.00
01-16	7014800016	WALLACE CHARLES	STAFF ASSISTANT	01/01/87-03/31/87	4,449.99

EXPENSES

01-09	7007560021	THE COMMERCIAL NEWS	ANNUAL NEWSPAPER SUBSCRIPTION	01/08/87-01/08/88	164.00
01-13	7007600026	GENERAL TELEPHONE	MONTHLY BILL (TERRE HAUTE OFFICE)	12/01/86-01/01/87	296.74
01-13	7007600027	Do	MONTHLY BILL AT&T COMMUNICATIONS (TERRE HAUTE OFFICE)	12/01/86-01/01/87	5.50
01-14	7009320012	C&P TELEPHONE COMPANY	AT&T PRO-AMERICA TOLLS	09/01/86-09/30/86	189.00
01-14	7009320013	TERRY W DIETZ	TRAVEL FROM CHICAGO, IL TO WASHINGTON NATIONAL BY COMMERCIAL AIR	12/01/86	20.50
01-14	7009320014	Do	TRAVEL FROM LAFAYETTE, IN TO CHESTERTON, IN BY PRIVATE AUTO 100 MI @ .205 PER MILE	12/01/86	12.00
01-14	7009320015	Do	TRAVEL FROM CHESTERTON, IN TO O'HARE AIRPORT BY SHUTTLE BUS	12/01/86	191.40
01-14	7009320016	Do	MONTHLY BILL (LAFAYETTE OFFICE)	12/13/86-01/13/87	.99
01-14	7009320017	Do	LONG DISTANCE CHARGES (LAFAYETTE OFFICE)	12/13/86-01/13/87	7.00
01-14	7009320018	Do	DINNER: LOUISVILLE	12/11/86	12.74
01-14	7009320019	Do	ROUNDTRIP AIRFARE WASH NATIONAL TO LOUISVILLE RETURN: INDIANAPOLIS TO WASHINGTON	12/11/86-12/12/86	259.00
01-14	7009320020	Do	ONE NIGHT HOTEL STAY LOUISVILLE	12/11/86-12/12/86	59.92
01-14	7009320021	Do	C&P BFARE	12/12/86	8.00
01-16	7014800015	GSA	MONTHLY BILL	11/30/86	29.51
01-16	7014800016	HOUSE OF PHOTOGRAPHY	PHOTOS OF ACADEMY SCREENING BOARD AND CANDIDATES FOR NES RELEASE DIST-WIDE & POSTAL PATRON NEWSLETTER	12/18/86	174.50
01-16	7014800012	JOHN T MYERS	TRAVEL FROM INDIANAPOLIS, IN TO WASHINGTON NATIONAL BY COMMERCIAL AIR	11/17/86	59.00
01-16	7014800013	Do	TRAVEL FROM COVINGTON, IN TO INDIANAPOLIS, IN BY PRIVATE AUTO 85 MILES @ 20.5¢ PER MILE	11/17/86	17.42
01-16	7014800014	Do	TRAVEL FROM WASHINGTON NATIONAL TO MCLEAN, VA BY PRIVATE AUTO 12 MILES @ 20.5¢ PER MILE	11/17/86	2.46
01-16	7014800017	Do	TRAVEL FROM WASHINGTON NATIONAL TO INDIANAPOLIS, IN BY COMMERCIAL AIR	11/19/86	59.00
01-16	7014800018	Do	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN BY PRIVATE AUTO 85 MILES @ 20.5¢ PER MILE	11/19/86	17.42
01-16	7014800019	Do	XEROX RELEASE	11/19/86	2.46
01-20	7010560016	THOMAS J LANKEARD	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	11/03/86	6.00
01-20	7013260010	C&P TELEPHONE COMPANY	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	09/01/86-09/30/86	31.61

01-20	701-3600026	RON HARDMAN	12/19/86-12/21/86	TRAVEL FROM WASHINGTON NATIONAL TO INDIANAPOLIS AND RETURN BY COMMERCIAL AIR	118.00
01-20	701-3600028	Do	12/19/86-12/21/86	82 MILES AT .205¢ TO & FROM AIRPORT	16.81
01-20	701-3600029	Do	12/19/86-12/21/86	PARKING OF PRIVATE AUTO AT WASHINGTON NATIONAL	21.00
01-20	701-3600027	Do	12/20/86	IN-DISTRICT TRAVEL BY PRIVATE AUTO 116 MILES AT 20.5¢/MI	23.78
01-22	7020450018	JANE RANSOM LONG	11/26/86-12/15/86	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 63 MILES X .205	12.91
01-22	7020450019	Do	12/29/86	STAMPS FOR DISTRICT OFFICE	22.00
01-28	702560025	JOHN T MYERS	09/02/86-10/01/86	REIMBURSEMENT FOR GASOLINE FOR MOBILE DISTRICT OFFICE	32.00
01-29	7028440033	AT&T INFORMATION SYSTEMS	01/01/87-01/30/87	TELEPHONE EQUIPMENT	271.78
01-30	7027890393	BANK OF WESTERN INDIANA	10/02/86-11/01/86	RENT MOBILE	533.98
01-30	7029410010	AT&T INFORMATION SYSTEMS	01/01/87-01/31/87	TELEPHONE EQUIPMENT	271.78
01-30	7029560034	C&P TELEPHONE COMPANY	01/01/87-01/31/87	C & P LONG DISTANCE SERVICE	1,341.85
01-31	7030900336	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		1.30
01-31	7030920072	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/87-01/31/87		1.95
01-31	7033490018	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		108.62
01-31	7033610025	Do	01/31/87	CREDIT FOR 1986	(15.80)
02-05	7030590012	GENERAL TELEPHONE	01/01/87-02/01/87	MONTHLY BILL (TERRE HAUTE OFFICE)	306.84
02-05	7030590011	GSA	01/01/87-02/01/87	LONG DISTANCE CHARGES AT&T	2.87
02-05	7030590010	INDIANAPOLIS NEWSPAPERS INC.	12/01/86-12/31/86	MONTHLY TELEPHONE BILL	29.51
02-05	7030590009	Do	02/06/87-02/06/88	ANNUAL NEWSPAPER SUBSCRIPTION	199.00
02-05	7030590007	Do	02/09/87-02/09/88	ANNUAL NEWSPAPER SUBSCRIPTION	95.00
02-05	7030550008	Do	12/30/86	IMPRINT 2-YEAR CALENDARS	405.90
02-06	7034800008	C&P TELEPHONE COMPANY	10/01/86-10/31/86	PRINT NEWSLETTER 11 X 17 TYPESET (AB)	4,233.00
02-09	7031880010	POSTMASTER	01/06/87	PRINT REPORT - 2 - PGS - 2/5 PRINT LETTER	24.13
02-24	7043560035	SHELL OIL CO.	12/12/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	110.00
02-28	7058900287	C&P TELEPHONE COMPANY	02/01/87-02/28/87	500 22¢ STAMPS	30.50
02-28	7061670018	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	GASOLINE FOR MOBILE DISTRICT OFFICE	1,341.85
03-04	7057420027	GENERAL TELEPHONE	01/13/87-02/13/87	C&P LOCAL SERVICE	321.18
03-04	7057420028	Do	02/13/87-02/13/87	MONTHLY BILL	228.72
03-04	7057420029	Do	02/01/87-03/01/87	MONTHLY BILL	2.39
03-04	7057420026	JOURNAL & COURIER	02/23/87-02/23/88	ANNUAL NEWSPAPER SUBSCRIPTION	371.14
03-04	7057420024	LAFAYETTE LEADER	01/30/87-01/30/88	ANNUAL NEWSPAPER SUBSCRIPTION	182.00
03-04	7057420025	SULLIVAN DAILY TIMES	02/15/87-02/15/88	ANNUAL NEWSPAPER SUBSCRIPTION	11.00
03-04	7057610035	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	40.00
03-04	7057650001	INDIANA BELL TELEPHONE COMPANY	01/01/87	LISTING FOR GRANFORSVILLE DIRECTORY	154.60
03-04	7057650003	Do	02/10/87	TRAVEL FROM MCLEAN, VA TO NATIONAL AIRPORT BY PRIVATE AUTO 12 MILES AT 21¢/MI	25.80
03-04	7057650004	Do	02/10/87	TRAVEL FROM NATIONAL AIRPORT TO RAYBURN BUILDING BY PVT AUTO 6 MILES AT 21¢/MI	1.26
03-04	7057650005	Do	02/10/87	TVL FROM INDIANAPOLIS, IN TO COVINGTON, IN AND RETURN BY PRIVATE AUTO 170 MI AT 21¢/MI	35.70
03-04	7057650002	Do	12/01/86-12/31/86	R/T A/F FROM WASHINGTON, D.C. TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	118.00
03-06	7057230034	C&P TELEPHONE COMPANY	11/02/86-12/01/86	C&P LOCAL SERVICE	164.60
03-09	7058280012	AT&T INFORMATION SYSTEMS	02/13/87-03/13/87	TELEPHONE EQUIPMENT	271.78
03-09	7063420010	GENERAL TELEPHONE	02/13/87-03/13/87	MONTHLY BILL (LAFAYETTE OFFICE) 9L	228.91
03-09	7065230011	Do	11/01/86-11/30/86	LONG DISTANCE CHARGES	.49
03-09	7065230013	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	126.76
03-13	7069340032	Do	12/02/86-01/01/87	C&P LONG DISTANCE SERVICE	1.42
03-16	7061240010	AT&T INFORMATION SYSTEMS	02/10/87-03/10/87	TELEPHONE EQUIPMENT	271.78
03-18	7075330018	BANK OF WESTERN INDIANA	01/03/87-01/31/87	LEASE PAYMENT AND INSURANCE ON MOBILE DISTRICT OFFICE	758.00
03-19	7070650029	HOUSE RECORDING STUDIO	12/01/86-12/31/86	OFFICIAL RECORDING SERVICES	7.00
03-19	7075240020	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	31.38
03-20	7075240020	Do	10/01/86-12/31/86	C&P LONG DISTANCE SERVICE	13.38
03-27	7085910148	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87	RENT TERRE HAUTE, IN	1.00
03-27	7085910145	Do	01/01/87-03/31/87	RENT LAFAYETTE, IN	951.00
03-30	7085910147	Do	01/01/87-03/31/87	RENT TERRE HAUTE, IN	1,028.00
03-30	7084340023	RON HARDMAN	02/25/87	REIMBURSEMENT FOR MEAL EXPENSE IN DISTRICT	13.23

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN T MYERS—Con.						
03-30	7084340024	Do	02/25/87-02/26/87	OVERNIGHT ACCOMMODATIONS UNION CLUB--PURDUE WEST LAFAYETTE, IN	71.56	
03-30	7084340022	Do	02/25/87-03/04/87	R/T AIRFARE FROM WASHINGTON NATIONAL TO INDIANAPOLIS, IN & RETURN BY COMMERCIAL AIR	118.00	
03-30	7084340026	Do	02/27/87	OVERNIGHT ACCOMMODATIONS HOLIDAY INN--TERRE HAUTE, IN	51.36	
03-30	7084340018	Do	03/01/87	MEAL EXPENSE IN DISTRICT HOLIDAY INN, TERRE HAUTE, IN	12.20	
03-30	7084340021	Do	03/01/87-03/03/87	OVERNIGHT ACCOMMODATIONS HOLIDAY INN, TERRE HAUTE, IN	102.72	
03-30	7084340020	Do	03/03/87	MEAL EXPENSE IN DISTRICT AND PHONE CHARGE, AIRPORT HILTON-INDPLS, IN	27.25	
03-30	7084340019	Do	03/03/87-03/04/87	OVERNIGHT ACCOMMODATIONS AIRPORT HILTON-INDPLS, IN	52.80	
03-30	7084340025	LYNN NICOSON	02/12/87	OUT OF DISTRICT TRAVEL TO INDPLS TO ATTEND HUD CONGRESSIONAL BRIEFING, 152 MI @ 21	43.75	
03-30	7084340020	THOMAS J LANKFORD	02/04/87-02/25/87	XEROX RELEASES--6 ORDERS	95.68	
03-30	7084640021	GENERAL SERVICES ADMIN	01/01/87-01/31/87	MONTHLY BILL	29.51	
03-30	7084640017	Do	02/01/87-02/28/87	MONTHLY BILL	29.36	
03-30	7084640018	JOHN T MYERS	03/13/87	ROUND TRIP AIR FARE FROM WASHINGTON NATIONAL TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	118.00	
03-30	7084640019	Do	03/13/87	TRAVEL FROM MCLEAN, VA TO WASHINGTON NATIONAL AND RETURN BY PRIVATE AUTO 24 MILES AT 21¢/MI	5.04	
03-30	7084640020	Do	03/13/87	STAFF TRAVEL INDIANAPOLIS, IN TO COVINGTON, IN AND RETURN BY PRIVATE AUTO 170 MI AT 21¢/MI	35.70	
03-30	7084640022	LYNN NICOSON	03/08/87-03/11/87	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN AND RETURN BY PRIVATE AUTO 170 MI AT 21¢/MI	126.25	
03-30	7084640023	Do	03/08/87-03/11/87	HOTEL AND MEALS WHILE IN DC ON OFFICIAL BUSINESS PLUS CAB FARE	295.37	
03-30	7084640024	BETTY LOU PATTERSON	02/09/87	400 22¢ STAMPS FOR OFFICIAL USE	88.00	
03-30	7084640025	Do	02/17/87	POSTAGE DUE	17	
03-31	7090900275	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		1,339.73	
03-31	7090920118	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		7.80	
03-31	7091470018	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		1,688.34	
ADJUSTMENTS/REFUNDS						
01-30	7043960008	BANK OF WESTERN INDIANA	01/01/87-01/30/87	REFUND DUE TO CANCELLED LEASE	(533.98)	
EXPENSES						
OFFICE OF THE HON. DAVID R NAGLE						
SALARIES						
ATKINS, CATHY MARIE						3,422.23
OFFICE OF THE HON. JOHN T MYERS						
SALARIES						
MEMBERS CLERK HIRE						93,312.95
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						21,121.86
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						21,121.86
ADJUSTMENTS/REFUNDS						
EXPENSES						
BANK OF WESTERN INDIANA						(533.98)
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						(533.98)
TOTAL						113,900.83

STATEMENT OF DISBURSEMENTS

Date Voucher No. Payee Service dates Description (\$) Amount

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. DAVID R NAGLE—Con.

03-04	7057430023	WATERLOO COURIER	01/08/87-01/08/88	NEWSPAPER SUBSCRIPTION	101.40
03-04	7057430024	Do	01/11/87-02/12/88	NEWSPAPER SUBSCRIPTION	13.47
03-04	7057630027	ANCHOR PUBLISHING CO., INC.	02/01/87-02/01/88	NEWSPAPER SUBSCRIPTION	20.00
03-04	7057630025	CALMAR COURIER	03/01/87-03/01/88	NEWSPAPER SUBSCRIPTION	15.00
03-04	7057630012	CONGRESSIONAL QUARTERLY INC	01/31/87-02/01/88	NEWSPAPER	639.00
03-04	7057630014	DES MOINES REGISTER	01/09/87-01/09/88	NEWSPAPER FOR WATERLOO, IOWA DISTRICT OFFICE	174.20
03-04	7057630029	ECLIPSE NEWS-REVIEW	01/27/87-01/27/88	NEWSPAPER SUBSCRIPTION	15.00
03-04	7057630019	FORUM PUBLISHING COMPANY	01/28/87-01/28/88	NEWSPAPER SUBSCRIPTION	16.00
03-04	7057630017	GLOBE-GAZETTE	01/10/87-02/12/87	NEWSPAPER SUBSCRIPTION	13.00
03-04	7057630009	GREEN RECORDER	01/29/87-01/29/88	NEWSPAPER SUBSCRIPTION	13.00
03-04	7057630008	GRINELL HEARLD-REGISTER	02/01/87-02/01/88	NEWSPAPER SUBSCRIPTION	19.50
03-04	7057630020	IOWA CITY PRESS-CITIZEN	01/03/87-02/12/87	NEWSPAPER SUBSCRIPTION	10.28
03-04	7057630015	Do	01/20/87-01/20/88	NEWSPAPER SUBSCRIPTION	104.00
03-04	7057630006	MASTER LEASE CORP	01/09/87-02/05/87	MERLIN SYSTEM	97.50
03-04	7057630021	REINBECK COURIER	01/28/87-01/28/88	NEWSPAPER SUBSCRIPTION	22.00
03-04	7057630023	ROXFORD COURIER	01/29/87-01/29/88	NEWSPAPER SUBSCRIPTIONS (2)	180.50
03-04	7057630011	STANDARD COFFEE SERVICE	01/28/87	COFFEE AND SUPPLIES FOR CONSTITUENT USE	16.00
03-04	7057630022	TAMA COUNTY PUBLISHING CO., INC.	01/29/87-01/29/88	NEWSPAPER SUBSCRIPTION	19.00
03-04	7057630024	TAMA NEWS-HERALD	02/01/87-02/01/88	NEWSPAPER SUBSCRIPTION	10.44
03-04	7057630018	THE GAZETTE COMPANY	01/11/87-02/12/87	NEWSPAPER SUBSCRIPTION	19.00
03-04	7057630026	THE MITCHELL COUNTY PRESS-NEWS	01/28/87-01/28/88	NEWSPAPER SUBSCRIPTION	8.00
03-04	7057630010	THE OSSHAN BEE	01/19/87-01/19/88	NEWSPAPER	119.00
03-04	7057630028	THE WALL STREET JOURNAL	03/02/87-03/02/88	NEWSPAPER SUBSCRIPTION 1 YEAR FOR WATERLOO OFFICE	85.50
03-04	7057630016	TIMES REPUBLICAN	02/01/87-02/01/88	NEWSPAPER SUBSCRIPTION	12.00
03-04	7057630007	TRIPOLI LEADER	01/27/87-01/27/88	NEWSPAPER SUBSCRIPTION	30.00
03-04	7057630007	WAVERLY NEWSPAPERS	01/07/87	TELEPHONE EQUIPMENT	471.00
03-05	7061820015	AT&T INFORMATION SYSTEMS	01/06/87-02/03/87	DISTRICT REP. TRAVEL EXPENSES MILEAGE 3677 MILES @ .12¢ IN-DISTRICT	441.24
03-05	7061820011	GREGORY R JOHNSON	01/05/87-01/07/87	HOTEL LODGINGS FOR DISTRICT COORDINATOR	260.96
03-05	7061820014	JOHN ALLEN MILLER	01/09/87-02/05/87	DISTRICT COORDINATOR TRAVEL EXPENSES - 1500 MILES @ .12¢ PER MILE	180.00
03-05	7061820013	Do	01/07/87-01/27/87	TELEPHONE SERVICE DISTRICT OFFICE	382.84
03-05	7061820016	NORTHWESTERN BELL TELEPHONE COMPANY	01/07/87-01/27/87	AT&T CHARGES	189.41
03-05	7061820017	Do	01/09/87-01/29/87	DISTRICT REP. TRAVEL EXPENSES MILEAGE 1,265 MILES @ .12¢ IN DISTRICT	151.80
03-05	7061820012	ROBERT T SOUKUP	01/09/87-01/29/87	SUBSCRIPTION TO NEWSPAPER	62.40
03-05	7061820018	THE WASHINGTON POST	01/10/87-01/09/88	TELEPHONE SERVICE - IOWA CITY DISTRICT OFFICE	409.18
03-06	7063420022	AT&T INFORMATION SYSTEMS	01/01/87-01/31/87	DM REGISTER - DAILY & SUNDAY	13.35
03-06	7063420019	KERRY FRANCES BOWEN	01/05/87-01/30/87	DRYMOUNT, MAT, GLASS FRAME ALLIES DAY , MAT, GLASS. FRAME 'BILL OF RIGHTS'	81.95
03-09	7063420017	Do	01/17/87-01/16/87	MAT JOHNSON COUNTY TRAP	23.00
03-09	7063420018	Do	02/01/87-02/01/88	NEWSPAPER SUBSCRIPTION	20.00
03-09	7063420014	DECORAH NEWSPAPERS	02/01/87	REIMB FOR FOOD AND BEVERAGE FOR CONSTITUENTS AT GRAND OPENING OF DISTRICT OFFICE	22.77
03-09	7063420012	TONI L HARN	02/01/87-02/01/88	NEWSPAPER SUBSCRIPTION - PROGRESS REVIEWS	14.00
03-09	7063420015	LAPORTE CITY PRINTING, INC.	01/05/87-01/07/87	REIMB FOR AIRFARE WATERLOO, IA TO WASHINGTON, DC AND RETURN	482.00
03-09	7063420021	JOHN ALLEN MILLER	01/10/87-01/11/87	RENTAL OF AUTOMOBILE REIMB	65.07
03-09	7063420019	DAVE NAGLE	01/28/87-01/28/88	REIMB FOR NEWSPAPER SUBSCRIPTION	8.00

03-09	7063420024	NORTHWESTERN BELL TELEPHONE COMPANY	01/07/87-02/06/87	TELEPHONE SERVICE, IOWA CITY DISTRICT OFFICE.....	182.98
03-09	7063420023	Do	01/07/87-02/06/87	AT&T CHARGES	220.59
03-09	7063420013	TIMES REPUBLICAN	02/12/87-02/12/88	NEWSPAPER SUBSCRIPTION - MARSHALLTOWN OFFICE.....	65.00
03-10	7064460028	FEDERAL EXPRESS CORP	02/04/87	FEDERAL EXPRESS	14.00
03-10	7064460023	RILEY CARSON GRIMES	01/09/87-01/12/87	REIMB FOR AIRFARE WASHINGTON, DC TO IOWA CITY, IA AND RETURN	380.00
03-10	7064460027	TONI L HARN	01/05/87-02/07/87	SUPPLIES, WATERLOO, IA DISTRICT OFFICE	17.02
03-10	7064460026	IOWA BUSINESS MACHINES, INC.	02/04/87	COPIER PAPER.....	52.00
03-10	7064460025	NORTHWESTERN BELL TELEPHONE COMPANY	01/07/87-01/31/87	WATS LINE SERVICE	476.28
03-10	7064460024	THE BELLE PLAINE UNION	02/01/87-02/01/88	NEWSPAPER SUBSCRIPTION	17.00
03-10	7064850030	DAVID R RAWAGE	01/23/87	CALLING CARDS (16)	336.00
03-10	7064850029	IOWA PUBLIC SERVICE CO	01/03/87-01/15/87	ELECTRICITY AND GAS, DISTRICT OFFICE, WATERLOO, IOWA: 12 DAYS	66.12
03-10	7064850028	NORTHWESTERN BELL TELEPHONE COMPANY	01/05/87-01/06/87	TELEPHONE INSTALLATION AND SERVICE, DISTRICT OFFICE, IOWA CITY, IOWA	79.53
03-16	7066320025	JOHN ALLEN MILLER	02/07/87-02/13/87	REIMBURSEMENT IN DISTRICT, 655 MI @ 12¢	78.60
03-16	7066320027	DAVE NAGLE	02/12/87-02/17/87	MILEAGE, TRAVEL IN DISTRICT TO MEET WITH CONSTITUENTS 856 MI @ 12¢	102.72
03-16	7066320026	STANDARD COFFEE SERVICE	02/25/87	COFFEE FOR CONSTITUENTS	41.95
03-18	7076500023	DAVE NAGLE	01/03/87	AIR FARE, WATERLOO IA/WASHINGTON DC	236.00
03-18	7076500022	Do	01/09/87	AIR FARE, WASHINGTON DC/DES MOINES, IA	195.00
03-18	7076500024	Do	01/17/87	AIR FARE, DES MOINES, IA/WASHINGTON, DC	129.00
03-18	7076500025	Do	02/08/87	AIR FARE, WATERLOO, IA/WASHINGTON, DC	236.00
03-19	7079630030	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	8.00
03-25	7082760012	CANTRELL/CUTLER PRINTING, INC.	02/26/87	PRINTING MEETING CARDS	822.31
03-25	7082760011	Do	03/10/87	PRINTING MEETING CARDS	665.46
03-25	7082760015	GLOBE-GAZETTE	03/13/87-03/13/88	NEWSPAPER SUBSCRIPTION, WATERLOO DISTRICT OFFICE	146.80
03-25	7082760017	DAVE NAGLE	02/28/87-03/02/87	MILEAGE, TRAVEL IN DISTRICT TO MEET WITH CONSTITUENTS, 421 MI @ 12¢	50.52
03-25	7082760016	PIONEER-REPUBLICAN	01/26/87-01/26/88	NEWSPAPER SUBSCRIPTION WATERLOO DISTRICT OFFICE	17.00
03-25	7082760019	TIMOTHY LAWRENCE RAFTIS	02/17/87-02/22/87	MEALS & LODGING WHILE IN DISTRICT	170.98
03-25	7082760021	Do	02/17/87-02/22/87	STAFF TRAVEL DC-DES MOINES-DC	178.00
03-25	7082760022	Do	02/17/87-02/22/87	CAR RENTAL WHILE IN DISTRICT AND GAS FOR RENTAL CAR	274.37
03-25	7082760020	Do	02/19/87	MEAL WITH CONSTITUENTS WHILE IN DISTRICT TO DISCUSS LEGISLATION	149.50
03-25	7082760018	STANDARD COFFEE SERVICE	03/18/87	COFFEE FOR CONSTITUENTS	37.95
03-25	7082760014	THE GAZETTE COMPANY	02/14/87-02/14/88	NEWSPAPER SUBSCRIPTION, IOWA CITY DISTRICT OFFICE	110.00
03-30	7083360019	IOWA PUBLIC SERVICE	01/15/87-02/18/87	UTILITIES FOR DISTRICT OFFICE	271.93
03-30	7083360015	JOHN ALLEN MILLER	02/04/87-03/11/87	IN-DISTRICT EXPENSES, 845 MI @ 12	101.40
03-30	7083360016	Do	02/04/87-03/11/87	MEAL WHILE ON TRAVEL STATUS IN DISTRICT	8.48
03-30	7083360011	NORTHWESTERN BELL TELEPHONE COMPANY	01/28/87-02/27/87	TELEPHONE SERVICE-NWB	437.56
03-30	7083360012	Do	01/28/87-02/27/87	AT&T	848.27
03-30	7083360014	Do	02/01/87-02/28/87	WATS LINE SERVICE	194.38
03-30	7083360024	ROBERT T SOUKUP	02/01/87-02/28/87	WATS LINE SERVICE	112.41
03-30	7083360017	Do	02/02/87-02/25/87	IN DISTRICT MILEAGE 1748 MI @ 12	209.76
03-30	7083360018	Do	02/02/87-02/25/87	LONG DISTANCE CALLS MADE FROM HOME ON OFFICIAL BUSINESS	22.47
03-31	7085890434	GROUP RENTAL TRUST	03/01/87-03/30/87	RENT: 324 WASHINGTON STREET WATERLOO, IA	500.00
03-31	7085890433	IOWA STATE BANK & TRUST	03/01/87-03/30/87	RENT: 102 S. CLINTON ST. IOWA CITY, IA	384.79
03-31	7090900144	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		1,333.01
03-31	7090920056	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		54.60
03-31	7091470039	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		1,398.43

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

85,577.89

24,891.33

110,469.22

TOTAL

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM H HATCHER

SALARIES

		BLASCHKE, JUDITH WOODS	01/01/87-03/31/87	STAFF ASSISTANT	4,992.49	
		ENGLAND, PAMELA BURNETT	01/01/87-03/31/87	STAFF ASSISTANT	3,060.39	
		FRANCIS, ANNE M.	01/01/87-03/31/87	SECRETARY	6,437.49	
		GOLDSBERY, CONNIE	01/20/87-03/31/87	STAFF ASSISTANT	3,056.95	
		GRIGGS, BILLIE HOLMAN	01/01/87-03/31/87	STAFF ASSISTANT	3,000.00	
		KELLNER, KARA ANNE	01/01/87-01/16/87	STAFF ASSISTANT	733.33	
		MATHENY, ELIZABETH S	01/01/87-03/31/87	STAFF ASSISTANT	3,991.26	
		MCDONALD, HEATHER	01/01/87-03/31/87	TEMPORARY EMPLOYEE	1,189.50	
		RILEY, MARGARET ANN	01/27/87-03/31/87	STAFF ASSISTANT	2,311.10	
		SCHEVITI, NANCY ANN	01/01/87-03/31/87	STAFF ASSISTANT	5,305.23	

EXPENSES

01-13	7006680032	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	4.50	
01-13	7007850016	Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	191.25	
01-15	7010780021	GENERAL TELEPHONE OF THE SOUTH	12/16/86-01/16/87	MONTHLY DISTRICT TELEPHONE SERVICE WITH SCHOOL TAX	39.55	
01-20	7012580024	AT&T INFORMATION SYSTEMS	12/11/86-01/11/87	LEASED EQUIPMENT FROM 12/11/86 TO 1/10/87	10.65	
01-20	7012580025	CONGRESSIONAL STEEL CAUCUS	01/01/87-12/31/87	CAUCUS DUES PAYMENT	200.00	
01-20	7012580027	SOUTH CENTRAL BELL	12/11/86-01/10/87	MONTHLY DISTRICT TELEPHONE SERVICE WITH SCHOOL TAX	56.09	
01-20	7013260012	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	221.86	
01-29	7028440012	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	96.65	
01-29	7028790012	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	199.43	
01-30	7027890395	GRAND DEVELOPMENT	01/01/87-01/30/87	RENT THE MALL BUILDING 50 PUBLIC SQ ELIZABETH, TOWN KY 42701	96.65	
01-30	7029410012	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	25.59	
01-30	7029560036	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	96.65	
01-31	7030900134	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		944.46	
01-31	7033490019	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		279.38	
02-05	7030550014	GENERAL TELEPHONE OF THE SOUTH	01/16/87-02/16/87	MONTHLY DISTRICT TELEPHONE SERVICE WITH SCHOOL TAX	41.51	
02-06	7034800010	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	298.91	
02-06	7035310008	AT&T INFORMATION SYSTEMS	01/11/87-02/11/87	LEASED EQUIPMENT	10.65	
02-06	7035310007	SOUTH CENTRAL BELL	01/11/87-02/10/87	MONTHLY DISTRICT TELEPHONE SERVICE WITH SCHOOL TAX	53.01	
02-13	7028720009	POSTMASTER	12/02/86	2,000 22¢ STAMPS	440.00	
02-24	7043560037	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	82.90	
02-24	7050640011	POSTMASTER	01/28/87	2,000 22¢ STAMPS	440.00	
02-27	7056890414	GRAND DEVELOPMENTS	02/01/87	RENT THE MALL BUILDING 50 PUBLIC SQ ELIZABETH, TOWN KY 42701	160.00	
02-28	7058901111	(EQUIPMENT ALLOWANCE)	02/01/87		944.46	
02-28	7061540033	Do	02/01/87-02/28/87	CREDIT FOR 1986	(13.98)	
02-28	7061670019	C&P TELEPHONE COMPANY	02/01/87-02/28/87	AT&T PRO-AMERICA TOLLS	500.80	
03-04	7055860027	GENERAL TELEPHONE OF THE SOUTH	11/01/86-11/30/86	MONTHLY DISTRICT TELEPHONE SERVICE WITH SCHOOL TAX	121.59	
03-04	7057430029	C&P TELEPHONE COMPANY	02/16/87-03/15/87	C&P LOCAL SERVICE	740.58	
03-04	7057610037	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	86.80	
03-06	7057230035	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	C&P LOCAL SERVICE	82.40	
03-09	7058280015	C&P TELEPHONE COMPANY	11/02/86-12/01/86	TELEPHONE EQUIPMENT	96.65	
03-09	7063230015	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	367.25	

03-10	7064460029	AT&T CONSUMER SALES & SERVICE.....	02/11/87-03/10/87	10.65
03-10	7064460030	SOUTH CENTRAL BELL.....	02/11/87-03/10/87	48.37
03-13	7065340034	C&P TELEPHONE COMPANY.....	12/01/86-12/31/86	85
03-16	7061240012	AT&T INFORMATION SYSTEMS.....	02/02/86-01/01/87	96.65
03-17	7015700028	Do.....	03/06/87	156.24
03-17	7015700028	Do.....	03/08/87	13.44
03-17	7015700029	C&P TELEPHONE COMPANY.....	12/01/86-12/31/86	364.00
03-19	7076230022	Do.....	11/01/86-11/30/86	291.07
03-20	7075240021	Do.....	12/01/86-11/30/86	24.29
03-20	7078240018	Do.....	03/16/87-04/16/87	210.97
03-26	7085740006	GENERAL TELEPHONE OF THE SOUTH.....	03/11/87-04/10/87	640.58
03-30	7084640026	SOUTH CENTRAL BELL.....	03/11/87-04/10/87	48.72
03-30	7084640027	Do.....	03/01/87-03/30/87	160.00
03-31	7085890435	GRAND DEVELOPMENTS.....	03/01/87-03/31/87	944.46
03-31	7090900106	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87	381.17
03-31	7091470019	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87	

33,977.74	SALARIES
9,069.61	MEMBERS CLERK HIRE
43,047.35	EXPENSES
	OFFICIAL EXPENSES OF MEMBERS
TOTAL	

4,377.51	STAFF ASSISTANT
100.00	PART-TIME EMPLOYEE
11,766.67	ADMINISTRATIVE ASSISTANT
6,255.40	STAFF ASSISTANT
5,702.84	STAFF EMPLOYEE
4,377.51	SHARED EMPLOYEE
5,468.16	DISTRICT OFFICE STAFF
4,938.34	EXECUTIVE ASSISTANT
1,287.50	STAFF ASSISTANT
1,287.50	STAFF ASSISTANT
7,054.62	CASE WORKER
4,972.08	SECRETARY
3,964.60	SPECIAL ASSISTANT
8,240.31	LEGISLATIVE DIRECTOR
2,376.39	STAFF ASSISTANT
4,835.42	STAFF ASSISTANT

28.00	SUBSCRIPTION, 1 YEAR
352.92	TELEPHONE SERVICE FOR DISTRICT
88.76	COMPUTER LINE FOR DISTRICT OFFICE
2.30	DIRECTORY LISTING
279.08	CAR LEASE IN DISTRICT
300.00	RADIO NEWS SERVICE FOR NOVEMBER
19.50	134 IMPRINT SIGNATURES
61.90	TELEGRAM TO CONSTITUENT

01/01/87-03/31/87	ADAMS, WILLIAM S.....	4,377.51
03/01/87-03/31/87	BAILEY, BARBARA D.....	100.00
01/01/87-03/31/87	BRINGFIELD, JAQUELYN E.....	11,766.67
01/01/87-03/31/87	COLLINS, N. H. III.....	6,255.40
01/01/87-03/31/87	CONNELLY, WILLIAM A.....	5,702.84
01/01/87-03/31/87	ELLEDGE, BOBBY R.....	4,377.51
01/01/87-03/31/87	HUNNICUTT, JUNE H.....	5,468.16
01/01/87-03/31/87	JORDAN, JAMES M.....	4,938.34
01/01/87-03/31/87	PHILLIPS, JIMMIE WATKINS.....	1,287.50
01/01/87-03/31/87	SHAW, MABEL M.....	1,287.50
01/01/87-03/31/87	SMITH, NANCY CARROLL.....	7,054.62
01/01/87-03/31/87	SWEARINGEN, ELSIE C.....	4,972.08
01/01/87-02/02/87	TAYLOR, JAMES C.....	3,964.60
01/01/87-03/31/87	WRIGLEY, ROBERT E.....	8,240.31
02/02/87-03/31/87	YARBOROUGH, BETH.....	2,376.39
01/01/87-03/31/87	ZIGLAR, KELLY GLYN.....	4,835.42

OFFICE OF THE HON. STEPHEN L NEAL

01-06	6363330026	FOREIGN AFFAIRS.....	12/02/86-12/01/87	28.00
01-06	6363330025	GSA.....	10/31/86	352.92
01-06	6363330027	SOUTHERN BELL.....	10/19/86-11/19/86	88.76
		Do.....	10/19/86-11/19/86	2.30
01-06	6363330028	Do.....	11/25/86	279.08
01-06	6364710010	BOB NEILL PONTIA, INC.....	11/01/86-11/30/86	300.00
01-06	6364710008	CARIN F. MORAN AND ASSOCIATES.....	11/13/86	19.50
01-06	6364710011	DAVID R RAMAGE.....		61.90
01-06	6364710009	WESTERN UNION TELEGRAPH CO.....		

	EXPENSES
	OFFICIAL EXPENSES OF MEMBERS
	TOTAL

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(5) Amount
01-09	7005300016	BOBBY R ELLEDGE	11/12/86-11/12/86	CASH PURCHASE OF GASOLINE FOR LEASE CAR	8.39
01-09	7005300018	Do	12/02/86-12/05/86	OFFICIAL TRAVEL CONSTITUENT SERVICE	61.70
01-09	7005300017	Do	12/05/86-12/05/86	CASH PURCHASE OF GASOLINE FOR LEASE CAR	5.00
01-13	7006680033	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	33.44
01-13	7007600028	CONGRESSIONAL SUNBELT COUNCIL	01/01/87-12/31/87	SUSTAINING MEMBER FEE PAYMENT	3,600.00
01-13	7007850017	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	15.87
01-14	7009320017	LSW, INC.	11/30/86	STORAGE OF RECORDS	51.68
01-15	7010450026	DAVID R RAMAGE	12/05/86	250 CALLING CARDS - ADAMS, 500 CALLING CARDS - NEAL	58.50
01-20	7010540018	Do	12/09/86	375 IMPRINT SIGNATURES	20.00
01-20	7010540017	NCNB VISA	12/16/86-12/18/86	ROUND TRIP TO DISTRICT BY MEMBER VIA PIEDMONT AIRLINES FROM NATIONAL TO GREENSBORO TO NATIONAL	208.00
01-20	7010540019	U.S. CAPITOL HISTORICAL SOCIETY	12/19/86	2,500 1987 HOUSE CALENDARS	1,650.00
01-20	7013260013	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	74.45
01-22	7017300012	AT&T INFORMATION SYSTEMS	11/16/86-12/15/86	PHONE EQUIPMENT FOR DO	76.74
01-22	7017300013	Do	11/16/86-12/15/86	PHONE EQUIPMENT FOR DO	3.00
01-22	7017300015	GALLINS VENDING CO., INC	12/15/86	1 CARTON COFFEE TO BE USED FOR GUESTS, CONSTITUENTS, ETC	27.00
01-22	7017300009	GSA	11/30/86	GSA-FTS	351.02
01-22	7017300017	HINKLE'S BOOK STORE	11/19/86	SUPPLIES FOR DO	45.48
01-22	7017300006	STEPHEN L NEAL	10/25/86-12/04/86	REIMBURSE MEMBER FOR GASOLINE USED IN DISTRICT ON OFFICIAL BUSINESS	18.27
01-22	7017300034	SOUTHERN BELL	10/14/86-11/13/86	PHONE SERVICE FOR DO	42.43
01-22	7017300010	Do	11/19/86-12/18/86	DIRECTORY LISTING	2.30
01-22	7017300011	Do	11/19/86-12/18/86	TELECOPIER IN DO	88.76
01-22	7017300007	Do	12/14/86	TELECOPIER IN DISTRICT OFFICE	42.43
01-22	7017300008	Do	12/14/86	AT&T	.52
01-29	7024650011	LSW, INC.	12/31/86	COMPUTER SERVICE - STORAGE OF RECORDS	53.73
01-29	7024650010	NCNB VISA	12/24/86-12/28/86	ROUND TRIP FOR MEMBER FROM WASHINGTON TO GREENSBORO TO WASHINGTON	158.00
01-29	7028440013	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	328.32
01-29	7028770013	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	18.26
01-30	7029410013	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	328.32
01-30	7029560037	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	30.37
01-31	7033900029	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		3,209.88
01-31	7033490040	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		588.59
01-31	7033610046	Do	01/31/87	CREDIT FOR 1986	(34.33)
02-05	7030550016	CENTRAL TELEPHONE CO	01/04/87-01/03/88	2 LISTINGS IN ELKIN DIRECTORY FOR 1987	40.80
02-05	7030550017	Do	01/04/87-01/03/88	2 LISTINGS IN MT. ARY DIRECTORY FOR 1987	40.80
02-05	7030550015	THE EDEN NEWS	01/07/87-01/07/88	1 YEAR SUBSCRIPTION TO NEWSPAPER FOR DO	43.00
02-06	7034900011	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	148.49
02-18	7043730021	CENTRA TELEPHONE CO	01/16/87-01/16/88	2 LISTINGS IN ELKIN DIRECTORY FOR ONE YEAR	40.80
02-18	7043730020	DAVID R RAMAGE	01/26/87	35,295 LABELS ON ENVELOPES	201.50
02-18	7043730022	FORD MOTOR CREDIT CO	01/26/87	JAN PAYMENT FOR AUTO LEASED IN DISTRICT	293.08
02-20	7048520023	FEDERAL EXPRESS CORP	12/22/86	OVERNIGHT LETTER ON OFFICIAL BUSINESS	14.00
02-20	7048520024	Do	12/30/86	OVERNIGHT LETTER ON OFFICIAL BUSINESS	14.00
02-24	7043960038	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	309.77
02-24	7052430011	ARCHER SERVICES, INC.	01/20/87	COURIER SERVICE FOR OFFICIAL BUSINESS	16.40

I.B.J INTENS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEPHEN L NEAL—Con.

02-24	7052430013	AT&T INFORMATION SYSTEMS	12/16/86-01/15/87	DISTRICT OFFICE TELECOPIER	3.00
02-24	7052430012	Do	12/16/86-01/15/87	DISTRICT OFFICE PHONE SERVICE	76.74
02-24	7052430011	CARIN F. MORAN AND ASSOCIATES	01/01/87-01/30/87	RADIO NEWS SERVICE FEE	300.00
02-24	7052430010	DAVID R RAMAGE	01/15/87-01/15/87	50 FLAG CERTIFICATES, 120 IMPRINT SIGNATURE ON LETTER	38.00
02-24	7052430009	FEDERAL EXPRESS CORP	01/23/87	OVERNIGHT LETTER TO DISTRICT	14.00
02-24	7052430016	FORTUNE	04/01/87-04/01/88	RENEW SUBSCRIPTION FOR FORTUNE MAGAZINE FOR ONE YEAR	44.50
02-24	7052430015	LSW, INC	01/15/87	COMPUTER SERVICES	576.99
02-24	7052430017	NATIONAL JOURNAL	02/21/87-02/21/88	RENEW SUBSCRIPTION FOR NATIONAL JOURNAL FOR ONE YEAR	564.00
02-24	7052430018	SOUTHERN BELL	12/14/86-01/13/87	SOUTHERN BELL TELECOPIER IN DISTRICT	42.51
02-24	7052430018	Do	12/19/86-01/18/87	DIRECTORY LISTING	2.30
02-24	7052430020	Do	01/14/87	SOUTHERN BELL COMPUTER IN DISTRICT	88.98
02-24	7052430020	Do	12/22/86	TELEGRAMS TO DISTRICT ON OFFICIAL BUSINESS	88.98
02-24	7052430009	WESTERN UNION TELEGRAPH CO	12/31/86-12/31/86	LEASED AUTO IN DISTRICT FOR DECEMBER	501.45
02-27	7042600017	BOB NEILL PONTIA, INC	12/31/86	RADIO NEWS SERVICE FOR DEC	279.08
02-27	7042600016	CARIN F. MORAN AND ASSOCIATES	12/01/86-12/31/86	250 CALLING CARDS FOR ELLEGE	300.00
02-27	7042600019	DAVID R RAMAGE	12/01/86-12/31/86	TELEPHONE SERVICE FOR DISTRICT	26.50
02-27	7042600018	GSA	02/01/87-02/28/87	KEYPUNCHING COUNTS	352.57
02-27	7042600020	LSW, INC	02/28/87	EQUIPMENT OBLIGATED	23.24
02-28	7058900239	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		3,296.08
02-28	7061430040	Do	02/01/87-02/28/87		250.00
02-28	7061670040	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	1,596.09
03-04	7055860028	C&P TELEPHONE COMPANY	11/18/86	XEROX SUPPLIES	1.36
03-04	7057430030	XEROX CORPORATION	11/18/86	XEROX SUPPLIES	143.52
03-04	7057430031	Do	11/18/86	C&P LOCAL SERVICE	2.54
03-04	7057610038	C&P TELEPHONE COMPANY	12/01/86-11/30/86	C&P LOCAL SERVICE	277.99
03-06	7057230036	Do	12/01/86-12/31/86	TELEPHONE EQUIPMENT	277.99
03-09	7058280016	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	5,000 LETTERHEADS, 38,000 TAX GUIDES	328.32
03-09	7064450027	DAVID R RAMAGE	02/05/87-02/05/87	FEB. PAYMENT FOR AUTO LEASED	986.00
03-09	7064450024	FORD MOTOR CREDIT CO	01/26/87-02/19/87	MEMBER'S ROUND TRIP TO GREENSBORO FROM NATIONAL DC-GREENSBORO-DC	293.08
03-09	7064450026	NCNB VISA	02/15/87-02/19/87		208.00
03-09	7065230043	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	54.30
03-10	7068520021	GALLINS VENDING CO, INC	12/15/86-01/05/87	1 CARTON COFFEE TO BE USED FOR GUESTS, CONSTITUENTS	28.50
03-10	7068520022	HINKLE'S BOOK STORE	02/10/87-02/10/88	OFFICE SUPPLIES FOR DO PENS, STAPLES, TAPE, REFILLS	43.97
03-10	7068520019	THE MESSAGER	03/15/87-03/15/88	1 YEAR SUBSCRIPTION TO NEWSPAPER FOR DO	18.00
03-10	7068520020	THE MOUNT AIRY NEWS	12/01/86-12/31/86	1 YEAR SUBSCRIPTION TO NEWSPAPER FOR DO	51.70
03-11	7069340035	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	57.67
03-11	7069340013	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	328.32
03-16	7072830017	WILLIAM S ADAMS	02/23/87	TRAVEL BY STAFF MEMBER ON OFFICIAL BUSINESS, 43 MILES @ 20.5¢ PER MILE	8.81
03-18	7072830021	AT&T INFORMATION SYSTEMS	01/16/87-02/15/87	PHONE EQUIPMENT FOR DO	76.74
03-18	7072830022	Do	01/16/87-02/15/87	PHONE EQUIPMENT FOR DO	3.00
03-18	7072830024	DAVID R RAMAGE	02/24/87	MEMO PADS - HON STEVEN NEAL	35.00
03-18	7072830019	GALLINS VENDING CO, INC	02/23/87	1 CARTON COFFEE TO BE USED FOR CONSTITUENTS, GUESTS, ETC. AT DO	27.00
03-18	7072830023	GENERAL SERVICES ADMIN	01/01/87-01/31/87	FIS FOR DISTRICT OFFICE	352.63
03-18	7072830020	SOUTHERN BELL	01/14/87-02/13/87	PHONE SERVICE FOR DO	42.62
03-18	7072830027	Do	01/18/87-02/19/87	DIRECTORY LISTING	2.30
03-18	7072830026	Do	01/19/87-02/18/87	SOUTHERN BELL COMPUTER IN DISTRICT	89.14
03-18	7072830025	Do	03/17/87-03/17/88	1 YEAR SUBSCRIPTION TO NEWSPAPER FOR DO	27.00
03-18	7072830018	THE TRIBUNE	02/27/87	10 COPIES OF US CONSTITUTION POCKET EDITION	10.00
03-18	7076510023	LSW, INC	02/10/87	COMPUTER SERVICES TAPE MOUNTS, DATA ENTRY	20.24
03-18	7076510024	Do	02/28/87	COMPUTER SERVICES DELIVERY	12.00
03-19	7076230023	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	92.14
03-19	7076870011	BOB NEILL PONTIA, INC	01/10/87-02/09/87	JANUARY PAYMENT FOR LEASED AUTO	218.00
03-19	7076870012	Do	02/10/87-03/09/87	FEBRUARY PAYMENT FOR LEASED AUTO	218.00
03-19	7076870013	Do	03/10/87-04/09/87	MARCH PAYMENT FOR LEASED AUTO	218.00
03-19	7076870017	DAVID R RAMAGE	02/12/87-02/17/87	550 TAX BILL DEAR COLL 550 NUCLEAR WASTE DEAR COLL. 1,000 CARDS-RESPONSE	71.65
03-19	7076870018	FEDERAL EXPRESS CORP	02/04/87	OVERNIGHT LETTER TO CONSTITUENT	14.00
03-19	7076870015	FORTUNE	03/07/87-03/06/88	1 YEAR SUBSCRIPTION	44.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. STEPHEN L NEAL—Con.						
03-19	7076870016	INSURANCE SERVICE CO	12/23/86-03/17/87	AUTO INSURANCE FOR LEASED FORD IN DISTRICT	114.00	
03-19	7076870019	NANCY C SMITH	03/05/87	TRAVEL BY STAFF MEMBER ON OFFICIAL BUSINESS FROM WINSTON-SALEM TO GREENSBORO AIRP & RTN 52 MI @ 205c	10.66	
03-19	7076870014	THE WALL STREET JOURNAL	02/24/87-02/23/88	1 YEAR SUBSCRIPTION	119.00	
03-20	7075240022	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	31.46	
03-24	7082810028	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	14.44	
03-26	7082740009	MCI - COMMERCIAL SERVICE	05/02/86-01/02/87	MCI TELEPHONE SERVICE	20.51	
03-26	7082740014	CONGRESSIONAL TEXTILE CAUCUS	01/01/86-12/31/87	ANNUAL DUES FOR MEMBERSHIP	100.00	
03-26	7082740014	DAVID R RAMAGE	03/02/87	550 DEAR COLL - NUCLEAR WASTE	19.25	
03-26	7082740015	Do	03/06/87-03/11/87	CALLING CARDS FOR STEVE MEAL BETH YARBOROUGH, JUNE HUNNICUTT, DEAR COLL - COSTA RICAN	78.25	
03-26	7082740015	FORD MOTOR CREDIT CO	03/08/87	MARCH PAYMENT FOR LEASED AUTO	293.08	
03-26	7082740011	HINKLE'S BOOK STORE	02/10/87	OFFICE SUPPLIES FOR CO PAPER GUIDES; TAPE; NOTE BOOK	28.33	
03-26	7082740008	Do	10/20/86-11/17/86	REIMBURSE MEMBER FOR GAS USED IN DISTRICT	40.19	
03-26	7082740007	Do	10/20/86-11/20/86	REIMBURSE MEMBER FOR GAS USED IN DISTRICT	84.35	
03-26	7082740016	Do	01/06/87-01/20/87	REIMBURSE MEMBER FOR GAS FOR LEASED AUTO IN DISTRICT	41.49	
03-26	7082740012	NANCY C SMITH	01/07/87	TRAVEL BY STAFF MEMBER ON OFFICIAL BUSINESS FROM WINSTON-SALEM TO GREENSBORO A/P & RTN 52 MI @ 205c	10.66	
03-26	7082740010	Do	03/10/87	TRAVEL BY STAFF MEMBER ON OFFICIAL BUSINESS FROM WINSTON-SALEM TO GREENSBORO A/P AND RTN 52 MI @ 205c	10.66	
03-27	7085910114	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87	RENT WINSTON SALEM NC 00000	5,621.00	
03-31	7090900228	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		3,291.80	
03-31	7090920089	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		7.80	
03-31	7091470040	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		(598.66)	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					88,867.75	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					35,851.55	
TOTAL					124,719.30	
OFFICE OF THE HON. BILL NELSON						
SALARIES						
		BARRETT, JOSEPH T	01/01/87-02/28/87	CASEWORKER	200.00	
		BORRESEN, DANA S	01/01/87-03/31/87	STAFF ASSISTANT	7,023.29	
		BURNS, DULCIE E	01/01/87-03/31/87	SECRETARY	5,016.81	
		CLEMENTS, MONICA LYNN	03/30/87-03/31/87	RECEPTIONIST	36.11	
		DICKERSON, DAVID W	01/01/87-03/05/87	SPECIAL ASSISTANT	5,021.25	
		FRANCOIS, KATHLEEN ANN	02/23/87-03/31/87	STAFF AIDE	1,688.89	
		HAGGERTY, JOYCE	01/01/87-03/31/87	STAFF AIDE	300.00	
		HOLT, MARK E	03/01/87-03/31/87	PART-TIME EMPLOYEE	500.00	

RECEPTIONIST
 STAFF ASSISTANT
 ADMINISTRATIVE ASSISTANT
 RESEARCH ASSISTANT
 RECEPTIONIST
 PART-TIME EMPLOYEE
 CASEWORKER
 LEGISLATIVE ASSISTANT
 CHIEF LEGISLATIVE ASSISTANT
 ADMINISTRATIVE ASSISTANT/DC
 STAFF ASSISTANT
 EXECUTIVE ASSISTANT

3,999.99
 4,175.00
 10,713.54
 4,500.00
 5,660.55
 824.55
 2,060.28
 4,377.51
 8,250.00
 17,841.67
 2,171.58
 8,250.00

EXPENSES

AT&T INFORMATION SYSTEMS
 Do
 DULCIE E BURNS
 Do
 CELLULAR ONE - WASH/BALT
 CONTEL CREDIT CORP
 EXECUTONE OF FLORIDA, INC.
 Do
 HARBOR CITY OFFICE SUPPLY, INC
 METROPOLITAN MESSENGER SERVICE
 SOUTHERN BELL
 Do
 THE WASHINGTON POST
 STEPHANIE SEARS
 BILL NELSON
 Do
 C&P TELEPHONE COMPANY
 Do
 BILL NELSON
 Do
 DORIS M. PHILLIPS
 U.S. HISTORICAL SOCIETY
 CANTRELL/CUTLER PRINTING, INC.
 SOUTHERN BELL
 Do
 7015310009
 Do
 UNITED TELEPHONE OF FLORIDA
 HOUSE RECORDING STUDIO
 C&P TELEPHONE COMPANY
 BILL NELSON
 Do
 7017300020
 Do
 7017300021
 Do
 7017300019
 Do
 7017300023
 Do
 7017300022
 Do
 GSA
 Do
 HARBOR CITY OFFICE SUPPLY, INC
 Do
 BILL NELSON
 Do
 AT&T INFORMATION SYSTEMS

11/19/86
 11/01/86-11/30/86
 11/01/86-11/12/86
 11/24/86
 11/01/86-11/30/86
 11/01/86-11/30/86
 10/31/86
 11/28/86-02/28/87
 12/01/86
 11/04/86-11/26/86
 10/19/86-11/18/86
 10/19/86-11/18/86
 12/22/86-12/21/87
 11/29/86-12/03/86
 12/11/86-12/12/86
 12/11/86-12/14/86
 09/01/86-09/30/86
 09/01/86-09/30/86
 12/14/86-12/16/86
 12/14/86-12/17/86
 07/29/86
 12/06/86
 12/24/86
 11/19/86-12/18/86
 11/19/86-12/18/86
 11/16/86-12/15/86
 09/01/86-11/30/86
 08/01/86-09/30/86
 09/17/86-09/08/86
 12/20/86
 12/27/86-01/01/87
 12/27/86-01/03/87
 12/31/86
 01/03/87
 11/01/86-11/30/86
 11/01/86-11/30/86
 12/19/86
 12/22/86
 11/20/86-12/19/86

TELEPHONE EQUIPMENT FOR WASHINGTON OFFICE
 DATASET FOR MELBOURNE OFFICE
 DISTRICT TRAVEL ON OFFICIAL BUSINESS 319 X .15 - TOLLS
 DISTRICT TRAVEL FOR OFFICIAL TRAVEL 42 X .15 PLUS TOLL
 MOBILE PHONE CHARGES
 TELEPHONE EQUIPMENT FOR MELBOURNE OFFICE
 CHARGES FOR CHANGES MADE IN TELEPHONE EQUIPMENT IN MELBOURNE OFFICE
 QUARTERLY MAINTENANCE ON TELEPHONE EQUIPMENT IN MELBOURNE OFFICE
 BROWN SOFT TALK (PHONE REST)
 PACKAGE DELIVERY
 DISTRICT TRAVEL OF OFFICIAL BUSINESS
 DISTRICT TRAVEL OF OFFICIAL BUSINESS
 SERVICE ON 676-1776
 AT&T FOR SERVICE ON 676-1776
 SUBSCRIPTION
 TRAVEL TO DISTRICT FOR OFFICIAL BUSINESS AND RETURN DC-ORLANDO-DC
 TOLLS
 REIMBURSEMENT FOR RENTAL CAR OFFICIAL DUTIES TRAVEL IN DISTRICT
 REIMBURSEMENT FOR AIR TRAVEL TO THE DISTRICT AND RETURN TO DC-ORLANDO-DC
 C & P LONG DISTANCE SERVICE
 AT&T PRO-AMERICA TOLLS
 ORLANDO-DC-ORLANDO, REIMB FOR STAFF TVL FM THE DIST OT WASH TO ATND STAFF WORKSHOP DANA
 BORRESEN
 REIMBURSEMENT FOR STAFF TRAVEL ORLANDO-DC-ORLANDO WILLIAM PHELPS
 DISTRICT TRAVEL FOR OFFICIAL BUSINESS
 1,000 1987 HOUSE CALENDARS
 IMPRINTING 1987 CALENDARS
 SERVICE ON 589-1978
 AT&T COMMUNICATIONS SERVICE ON 589-1978
 OFFICE ON 847-1280
 AT&T COMMUNICATIONS LONG DISTANCE SERVICE
 REIMBURSEMENT FOR RENTAL CAR FOR OFFICIAL BUSINESS IN THE DISTRICT
 REIMBURSEMENT FOR AIR TRAVEL DC TO ORLANDO
 REIMBURSEMENT FOR TOLLS
 REIMBURSEMENT FOR RENTAL CAR FOR OFFICIAL BUSINESS IN THE DISTRICT
 REIMBURSEMENT FOR GAS FOR RENTAL CAR
 REIMBURSEMENT FOR TOLLS
 FTS SERVICE FOR ORLANDO OFFICE
 FTS SERVICE FOR MELBOURNE OFFICE
 RUBBER STAMP
 DESK PAD CALENDAR
 REIMB FOR CABFARE FROM DULLES AIRPORT TO MR. NELSON'S RESIDENCE RETURN FROM DISTRICT
 ORLANDO OFFICE TELEPHONE EQUIPMENT

115.25
 40.00
 49.65
 6.50
 43.41
 231.25
 90.00
 7.64
 10.00
 105.75
 436.34
 16.55
 62.40
 1.40
 116.55
 201.00
 15.34
 17.73
 151.00
 243.00
 7.75
 660.00
 423.50
 42.30
 3.01
 3.84
 104.00
 42.26
 339.00
 109.00
 268.03
 14.50
 60
 427.68
 88.77
 4.95
 4.73
 27.00
 115.25

STATEMENT OF DISBURSEMENTS

(S) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. BILL NELSON—Con.

01-28	7021530009	Do	12/01/86-12/31/86	DATASET LEASE	40.00
01-28	7021530014	DULCIE E BURNS	12/12/86-12/19/86	REIMBURSEMENT FOR DISTRICT TRAVEL ON OFFICIAL BUSINESS 154 MILES @ 15¢ PLUS TOLL	23.60
01-28	7021530017	CELLULAR ONE - WASH/BALT	12/01/86-12/31/86	MOBILE PHONE CHARGES	53.01
01-28	7021530013	FEDERAL EXPRESS CORP	12/18/86	PACKAGE DELIVERY	20.00
01-28	7021530012	FLORIDA POWER & LIGHT CO.	11/28/86-12/30/86	ELECTRICITY FOR MELBOURNE OFFICE	63.06
01-28	7021530011	HARBOR CITY OFFICE SUPPLY, INC	01/05/87	ELECTRICITY OFFICE SUPPLIES; APPT. BOOK REFILL	5.99
01-28	7021530010	METROPOLITAN MESSENGER SERVICE	12/12/86	PACKAGE DELIVERY	12.00
01-28	7021530008	TED B MOORHEAD	12/02/86-12/18/86	REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT 630 MI @ 15¢	94.50
01-29	7028420011	A&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	310.29
01-29	7028800006	C&P TELEPHONE COMPANY	10/01/86-10/31/86	TELEPHONE EQUIPMENT	99
01-30	7027890396	ATRIUM PROFESSIONAL CENTRE	01/01/87-01/30/87	RENT 780 S AROLLO BLVD MELBOURNE, FL 32901	1,469.00
01-30	7029440021	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	5.36
01-30	7029520010	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	C & P LONG DISTANCE SERVICE	310.29
01-31	7030900421	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	TELEPHONE EQUIPMENT	2,936.07
01-31	7033490020	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87	TELEPHONE EQUIPMENT	530.73
01-31	7033610026	Do	01/31/87	CREDIT FOR 1986	(52.07)
02-05	7030550019	BILL NELSON	01/16/87-01/17/87	TOLLS PAID WHILE ON OFFICIAL BUSINESS	4.65
02-05	7030550018	Do	01/18/87	REIMBURSEMENT FOR AIR TRAVEL OFFICIAL BUSINESS IN THE DISTRICT RETURN FROM ORLANDO, FL TO DC	122.00
02-06	7034630009	C&P TELEPHONE COMPANY	10/01/86-10/31/86	REIMBURSEMENT FOR LONG DISTANCE SERVICE	36.44
02-06	7035310009	BILL NELSON	01/16/87-01/18/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	98.80
02-06	7035310010	Do	01/23/87-01/24/87	REIMBURSEMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS IN THE DISTRICT	3.95
02-09	7035630001	HOUSE RECORDING STUDIO	12/01/86-01/02/87	REIMBURSEMENT FOR TOLLS, OFFICIAL BUSINESS IN THE DISTRICT	148.00
02-13	7041420026	DULCIE E BURNS	01/15/87	OFFICIAL RECORDING SERVICES	9.39
02-13	7041420025	Do	01/17/87	THREE-WAY ELECTRICAL PLUGS, SURGE PROTECTOR PLUG	4.82
02-18	7043730023	FEDERAL EXPRESS CORP	01/14/87	ELECTRICAL EXTENSION CORD	23.00
02-18	7043730024	Do	01/16/87	PACKAGE DELIVERY	14.00
02-19	7048320030	GSA	09/03/86	MEMBER'S CONFERENCE CALL FROM MELBOURNE OFFICE	126.00
02-19	7048320031	BREVARD FIRE SAFETY, INC	01/09/87	ANNUAL FIRE EXTINGUISHER INSPECTION AT MELBOURNE OFFICE	12.50
02-19	7048320012	FLORIDA POWER & LIGHT CO.	12/30/86-01/29/87	ELECTRICITY FOR MELBOURNE OFFICE	57.39
02-19	7048320013	TED B MOORHEAD	01/06/87-01/30/87	OFFICIAL TRAVEL IN DISTRICT 1270 MILES @ 21	266.70
02-19	7048520026	CONGRESSIONAL QUARTERLY INC	12/21/86-12/21/87	CONGRESSIONAL QUARTERLY SUBSCRIPTION FOR 1987	665.00
02-20	7048520025	CONTEL CREDIT CORP	01/01/87-01/31/87	TELEPHONE EQUIPMENT FOR MELBOURNE OFFICE	231.25
02-20	7048520029	EXECUTONS OF FLORIDA, INC	02/28/87-05/28/87	EXECUTONE FOR QUARTERLY MAINTENANCE ON MELBOURNE TELEPHONES	90.00
02-20	7049520019	CELLULAR ONE - WASH/BALT	02/01/87-02/28/87	CHARGES FOR MOBILE PHONE	66.15
02-24	7043540023	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	222.04
02-26	7052490024	A&T INFORMATION SYSTEMS	12/20/86-01/19/87	DATASET FOR MELBOURNE OFFICE	40.00
02-27	7042600021	CANTRELL/CUTLER PRINTING, INC	12/30/86	TELEPHONE EQUIPMENT FOR ORLANDO DISTRICT OFFICE	226.62
02-27	7042600022	FEROX INCORPORATED	12/01/86-12/31/86	FOR PRINTING 332,000 QUESTIONNAIRE CARDS	2,465.00
02-27	7042600024	Do	01/03/87-01/31/87	JANITORIAL SERVICE FOR MELBOURNE OFFICE	43.24
02-27	7042600026	Do	01/07/87-01/06/88	ONE YEAR FLORIDA TODAY SUBSCRIPTION FOR DISTRICT ADMINISTRATIVE ASSISTANT	143.00
02-27	7042600027	FLORIDA TODAY	12/19/86-01/18/87	SERVICE ON 589-1978	42.30
02-27	7042600029	SOUTHERN BELL	12/19/86-01/18/87	SERVICE ON 676-1776	542.87
02-27	7042600030	Do	12/19/86-01/18/87	AT&T COMMUNICATIONS FOR SERVICE ON 676-1776	26.46

02-27	7042600025	THE NEWS/GAZETTE	02/01/87-02/01/88	ONE YEAR SUBSCRIPTION TO THE NEWS/GAZETTE	15.00
02-27	7042600026	UNITED TELEPHONE OF FLORIDA, INC.	12/16/86-01/15/87	SERVICE ON 847-1280	3.84
02-27	7042600031	MARILEY T. WILSON	10/05/86-12/18/86	OFFICIAL TRAVEL IN DISTRICT 542 MI. AT .15¢/MI	81.30
02-27	7055860011	OSCEOLA COUNTY	06/28/86-12/31/86	XEROX COPIES FOR MISSIMMEE OFFICE	5.18
02-28	7058900363	TRIUMF PROFESSIONAL CENTRE	02/01/87	RENT 780 S.APOLLO BLVD WELBOURNE FL 32901	1,469.00
02-28	7059900364	(EQUIPMENT ALLOWANCE)	12/17/86-12/31/86		2,322.51
02-28	7061540008	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		(4.00)
02-28	7061670020	Do	02/01/87-02/28/87		1,208.86
03-04	7056620023	C&P TELEPHONE COMPANY	02/01/87-02/28/87	AT&T PRO-AMERICA TOLLS	3.42
03-05	7061820020	CANTRELL/CUTTER PRINTING, INC.	11/01/86-11/30/86	C&P LOCAL SERVICE	374.80
03-05	7061820019	FEDERAL EXPRESS CORP	11/01/86-11/30/86	TYPESET AND BLANK PRINT FOR NEW LETTERHEAD	151.00
03-06	7057200022	C&P TELEPHONE COMPANY	02/10/87	PACKAGE DELIVERY	22.75
03-09	7058240010	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	C&P LOCAL SERVICE	237.93
03-10	7066760003	BILL NELSON	02/11/87-02/14/87	OFFICIAL TRAVEL WASHINGTON TO ORLANDO AND RETURN	310.29
03-10	7066760004	Do	02/22/87-02/22/87	REIMBURSEMENT FOR TAXI FARE DULLES TO MEMBER'S HOME MCLEAN, VIRGINIA	261.85
03-10	7066760005	Do	02/22/87-02/23/87	OFFICIAL TRAVEL WASHINGTON TO ORLANDO AND RETURN	2.40
03-10	7066760006	Do	02/22/87-02/23/87	REIMBURSEMENT FOR RENTAL CAR IN THE DISTRICT	198.00
03-10	7066760007	Do	02/21/87-02/25/87	REIMBURSEMENT FOR STAFF TRAVEL CHARGED TO MEMBER'S DINERS CLUB CARD DC-ORLANDO-DC	40.95
03-10	7066760008	Do	02/01/87-02/28/87	JANUARIAL SERVICE OF WEAFFOR OFFICE	243.00
03-10	7068520023	STEPHANIE SEARS	10/22/86	REIMBURSEMENT FOR PRINTING PLATE FOR POSTAL PATRON ENVELOPES	22.00
03-10	7068520024	FEROX INCORPORATED	02/02/87	1,100 ADDITIONAL 1987 HOUSE CALENDARS	726.00
03-10	7068520025	BILL NELSON	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	3.76
03-10	7068520026	U.S. CAPITOL HISTORICAL SOCIETY	12/01/86-01/01/87	TELEPHONE EQUIPMENT	407.54
03-13	7069320024	C&P TELEPHONE COMPANY	02/19/87	IMPRINTING 1,100 CALENDARS	260.15
03-16	7061200010	AT&T INFORMATION SYSTEMS	02/01/87-02/28/87	MELBOURNE OFFICE TELEPHONE EQUIPMENT	231.25
03-16	7069420023	CANTRELL/CUTTER PRINTING, INC.	02/09/87	PACKAGE DELIVERY TO DISTRICT	43.00
03-16	7069420024	CONTEL CREDIT CORP	02/09/87	PACKAGE DELIVERY	22.00
03-16	7069420025	FEDERAL EXPRESS CORP	01/19/87-02/18/87	SERVICE ON 589-1978	42.00
03-16	7069420026	SOUTHERN BELL	01/16/87-02/15/87	SERVICE ON 847-1280	3.84
03-16	7069420027	SOUTHERN BELL	01/16/87-02/18/87	SERVICE ON 676-1776	629.78
03-16	7070760021	UNITED TELEPHONE OF FLORIDA, INC.	01/21/87	REIMBURSEMENT FOR TRAVEL ON OFFICIAL BUSINESS 93 MILES @ 21¢ PER MILE PLUS PARKING	20.03
03-16	7071860022	DULCIE E. BURNS	02/24/87	REIMBURSEMENT FOR TELEPHONE CORD FOR MELBOURNE OFFICE	11.50
03-16	7071860023	Do	02/11/87	TELEPHONE SHOULDER REST	23.00
03-16	7071860024	FEDERAL EXPRESS CORP	02/19/87	ELECTRICITY FOR MELBOURNE OFFICE	70.90
03-16	7071860025	FLORIDA POWER & LIGHT CO.	02/11/87	PACKAGE DELIVERY	10.00
03-16	7071860026	HARBOR CITY OFFICE SUPPLY, INC.	02/01/87-02/25/87	REIMBURSEMENT FOR TRAVEL ON OFFICIAL BUSINESS 1330 MILES @ 21¢ PER MILE	279.30
03-16	7071860027	METROPOLITAN MESSENGER SERVICE	02/01/87-02/28/87	LEASE OF DATASET	40.00
03-16	7071860028	TED B. MOORHEAD	10/01/86-10/31/86	FTS SERVICE FOR ORLANDO OFFICE	427.68
03-16	7075300021	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	FTS SERVICE FOR MELBOURNE OFFICE	90.07
03-18	7053300024	Do	01/01/87-01/31/87	FTS SERVICE FOR ORLANDO OFFICE	88.77
03-18	7053300025	Do	02/23/87	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	427.68
03-18	7053300026	Do	02/23/87	TOLLS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	31.50
03-18	7053300027	Do	02/23/87	OFFICIAL RECORDING SERVICES	2.40
03-19	7070650031	HOUSE RECORDING STUDIO	01/03/87-01/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	132.66
03-19	7076200012	C&P TELEPHONE COMPANY	12/01/86-12/31/86	CHARGES ON CONGRESSMAN'S CAR PHONE	77.29
03-19	7076870021	CELLULAR ONE - WASH/BALT	02/18/87-02/28/87	PACKAGE DELIVERIES	124.89
03-19	7076870022	FEDERAL EXPRESS CORP	12/01/86-12/31/86	TELEPHONE EQUIPMENT FOR MELBOURNE OFFICE	48.00
03-19	7077450028	CONTEL CREDIT CORP	03/06/87	TELEPHONE MESSAGE BOOKS	231.25
03-19	7077450027	HARBOR CITY OFFICE SUPPLY, INC.	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	32.58
03-20	7075220010	C&P TELEPHONE COMPANY	03/01/87-03/31/87	JANITORIAL SERVICE FOR MELBOURNE OFFICE	20.70
03-24	7082810029	FEROX INCORPORATED	03/06/87	TELESCOPE PAPER	43.24
03-26	7082740017	FUJITSU IMAGING SYSTEMS	03/06/87		51.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL NELSON—Con.						
03-26	7082740018	GENERAL SERVICES ADMIN	12/01/86-12/31/86	FTS SERVICE FOR ORLANDO OFFICE	427.68	
03-26	7082740019	NATIONAL JOURNAL	12/29/86-12/28/87	ONE YEAR SUBSCRIPTION	376.00	
03-27	7078680013	BILL NELSON	03/12/87-03/13/87	MEMBER TRAVEL DC-ORLANDO-DC	199.00	
03-27	7078680014	Do	03/12/87-03/13/87	REIMBURSEMENT RENTAL CAR IN THE DISTRICT	43.80	
03-27	7078680015	Do	03/13/87	REIMBURSEMENT FOR TOLL OFFICIAL DUTIES IN DISTRICT	.50	
03-27	7085910077	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87	RENT ORLANDO FL 00000	2,871.00	
03-30	7085610021	GENERAL SERVICES ADMIN	02/01/87-02/28/87	FTS SERVICE FOR MELBOURNE OFFICE	88.77	
03-30	7085610022	Do	02/01/87-02/28/87	FTS SERVICE FOR ORLANDO OFFICE	427.68	
03-30	7085610020	Do	02/16/87-03/15/87	SERVICE ON 847-1280	3.84	
03-30	7086300023	UNITED TELEPHONE OF FLORIDA, INC	03/19/87	PRINTING 35,000 TOWNHALL MEETING NOTICES	579.64	
03-30	7086300023	CANTRELL/CUTLER PRINTING, INC.	03/01/87-03/30/87	RENT 780 S.APOLLO BLVD MELBOURNE, FL 32901	1,302.33	
03-31	7085890436	ATRIUM PROFESSIONAL CENTRE	03/01/87-03/31/87		2,577.32	
03-31	7080900348	(EQUIPMENT ALLOWANCE)			482.48	
03-31	7091470020	(STATIONERY ALLOWANCE CHARGED)				
					92,561.02	
					37,208.77	
					129,769.79	
OFFICE OF THE HON. BILL NICHOLS						
SALARIES						
		ADAMS, ELIZABETH	01/01/87-03/31/87	SECRETARY	4,394.69	
		RUCKLEW, ELIZABETH W	01/01/87-03/31/87	SECRETARY CASE WORKER	4,254.52	
		HAND, BOB	01/01/87-03/31/87	DISTRICT ADMIN ASSISTANT	13,849.35	
		HEARTSILL, RICHARD P	01/01/87-03/31/87	PRESS ASSISTANT	7,361.41	
		LETT, WINSTON T	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	15,081.21	
		LLOYD, ALICE C	01/01/87-03/31/87	SECRETARY	5,298.45	
		MCGRIPE, DEBORAH R	01/01/87-03/31/87	CASEWORKER	7,877.77	
		MERCHEANT, FLORA	01/01/87-03/31/87	SECRETARY	7,815.52	
		MERCHEANT, CATHE H	01/01/87-03/31/87	CLERK	5,155.80	
		PIERCE, GLENDIS K	02/01/87-03/31/87	SECRETARY	3,333.34	
		QUINN, WILLIAM L JR	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	5,591.69	
		ROBERTS, BARBARA JEAN PAYNE	01/01/87-03/31/87	SECRETARY	3,684.50	
		WOMOSKI, MARRION	01/01/87-03/31/87	SECRETARY	6,812.49	
		YOUNG, KENNETH B	01/01/87-03/31/87	SPECIAL ASSISTANT	5,886.69	
					92,561.02	
					37,208.77	
					129,769.79	
EXPENSES						
01-13	7006680035	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	20.05	
01-13	7007850018	Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	4.71	
					37,208.77	
					129,769.79	

01-13	7008510016	AT&T INFORMATION SYSTEMS	11/08/86-12/07/86	59.15
01-13	7008510017	POSTMASTER, U.S. POST OFFICE	01/01/87-12/31/87	29.00
01-13	7008510018	THE RANDOLPH LEADER	01/28/87-01/28/88	18.00
01-20	7013210031	HOUSE RECORDING STUDIO	11/01/86-11/30/86	43.75
01-20	7013260015	C&P TELEPHONE COMPANY	09/01/86-09/30/86	114.87
01-22	7014340024	CIRCULATION DEPT.	01/31/87-01/31/88	66.50
01-22	7014340023	PHENIX CITIZEN	12/31/86-12/31/87	10.70
01-22	7014340022	THE VALLEY TIMES-NEWS	01/16/87-01/15/88	48.00
01-22	7015760022	AT&T INFORMATION SYSTEMS	11/26/86-12/25/86	53.55
01-22	7015760026	RICHARD P. HEARTSILL	12/20/86-12/26/86	238.00
01-22	7015760030	BILL NICHOLS	11/29/86-12/06/86	49.20
01-22	7015760029	Do	12/21/86-12/28/86	178.35
01-22	7015760027	SOUTH CENTRAL BELL	11/25/86-12/24/86	152.42
01-22	7015760028	Do	11/25/86-12/24/86	1.32
01-22	7015760024	Do	12/16/86-01/15/87	51.42
01-22	7015760025	Do	12/16/86-01/15/87	2.59
01-22	7015760023	UTILITIES BOARD OF THE CITY OF TUSKEGEE	11/18/86-12/18/86	20.37
01-27	7014770011	ALABAMA GAS CORP.	11/20/86-12/19/86	99.44
01-27	7014770012	ALABAMA NEWS MAGAZINE	02/27/87-02/27/88	14.95
01-27	7014770003	AT&T CONSUMER SALES & SERVICE	12/16/86-03/16/87	6.75
01-27	7014770004	CONGRESSIONAL TEXTILE CAUCUS	01/01/87-12/31/87	100.00
01-27	7014770001	GSA	01/01/86-11/30/86	10.15
01-27	7014770002	LEGAL DIRECTORIES PUBLISHING COMPANY, I	12/03/86	20.39
01-27	7014770006	WINSTON T LETT	12/21/86	205.30
01-27	7014770007	Do	12/21/86	15.00
01-27	7014770008	Do	12/22/86-12/27/86	61.49
01-27	7014770009	Do	12/27/86	8.50
01-27	7014770002	POSTMASTER	01/01/87-12/31/87	53.00
01-27	7014770004	SOUTH CENTRAL BELL	11/08/86-12/07/86	152.03
01-27	7014770005	Do	11/08/86-12/07/86	2.32
01-28	7021530015	DAVID R RAMAGE	12/31/86	517.00
01-28	7021530016	GSA	12/01/86-12/31/86	10.15
01-29	7024650012	AT&T INFORMATION SYSTEMS	12/08/86-01/07/87	59.15
01-29	7024650013	DAILY HOME	01/21/87-01/20/88	72.00
01-29	7024650014	THE JOURNAL	02/01/87-02/01/88	127.40
01-29	7028440001	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	149.18
01-29	7028770014	C&P TELEPHONE COMPANY	10/01/86-10/31/86	1.63
01-30	7027890097	MPS HENRY NEIL SEGREST	01/01/87-01/30/87	150.00
01-30	7029410015	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	149.18
01-30	7029560039	C&P TELEPHONE COMPANY	10/01/86-10/31/86	270.78
01-31	7030900171	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	1,346.61
01-31	7033490004	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87	64.23
01-31	7033361004	Do	01/31/87	(166.77)
02-06	7034800004	C&P TELEPHONE COMPANY	10/01/86-10/31/86	498.83
02-06	7035310011	DINERS CLUB INTERNATIONAL	12/19/86-12/27/86	198.00
02-06	7035310012	SOUTH CENTRAL BELL	12/08/86-01/07/87	155.86
02-06	7035310013	Do	12/08/86-01/07/87	2.66
02-09	7031880011	POSTMASTER	01/13/87	300.00
02-09	7031880012	Do	01/13/87	114.00
02-09	7035630002	HOUSE RECORDING STUDIO	12/01/86-01/02/87	74.00
02-13	7042700022	DINERS CLUB INTERNATIONAL	12/15/86	133.00
02-13	7042700020	BILL NICHOLS	01/18/87	172.52
02-13	7042700021	Do	01/18/87	21.25
02-13	7042700018	SOUTH CENTRAL BELL	01/16/87-02/15/87	51.00
		TELEPHONE EQUIPMENT ANNISTON DISTRICT OFFICE		
		BOX FEE FOR POST OFFICE BOX FOR ANNISTON CONGRESSIONAL OFFICE		
		ONE YEAR SUBSCRIPTION FOR ANNISTON DISTRICT OFFICE		
		OFFICIAL RECORDING SERVICES		
		AT&T COMMUNICATIONS LONG DISTANCE SERVICE		
		ONE-YEAR SUBSCRIPTION FOR OPELIKA CONGRESSIONAL OFFICE		
		ONE-YEAR SUBSCRIPTION FOR OPELIKA CONGRESSIONAL OFFICE		
		ONE-YEAR SUBSCRIPTION FOR OPELIKA CONGRESSIONAL OFFICE		
		DELTA FLIGHTS FROM WASH TO ATLANTA, AND FROM MONTGOMERY TO WASH FOR PRESS SEC, RICHARD P. HEARTSILL		
		OFFICIAL TRAVEL WHILE IN CONGRESSIONAL DISTRICT 240 MILES AT .205 PER MILE		
		OFFICIAL TRAVEL WHILE IN CONGRESSIONAL DISTRICT, 870 MILES AT .205 PER MILE		
		MONTHLY TELEPHONE SERVICES FOR OPELIKA DISTRICT OFFICE		
		AT&T COMMUNICATIONS		
		MONTHLY TELEPHONE SERVICE FOR TUSKEGEE DISTRICT OFFICE		
		AT&T COMMUNICATIONS		
		ELECTRIC BILL FOR TUSKEGEE DISTRICT OFFICE		
		MONTHLY SERVICE FOR TUSKEGEE CONGRESSIONAL OFFICE		
		ONE-YEAR SUBSCRIPTION		
		LEASED EQUIPMENT FOR TUSKEGEE DISTRICT OFFICE (THREE MONTHS)		
		1987 DUES		
		MONTHLY FTS SERVICE FOR ANNISTON DISTRICT OFFICE		
		ONE COPY OF 1986 ALABAMA LEGAL DIRECTORY FOR WASHINGTON OFFICE		
		RENTAL CAR & GASOLINE WHILE IN THE DISTRICT		
		MEALS ENROUTE TO DISTRICT		
		CABFARE WASHINGTON NATIONAL AIRPORT TO RAYBURN HOB		
		ONE YEAR RENT ON POST OFFICE BOX N SYLACAUGA, ALABAMA		
		MONTHLY SERVICE FOR ANNISTON DISTRICT OFFICE		
		AT&T COMMUNICATIONS		
		PRINTING OF HIGH SCHOOL CERTIFICATES & LETTERS FOR GRADUATING SENIORS IN 3RD CONGRESSIONAL DISTRICT		
		MONTHLY FTS TELEPHONE SERVICE FOR ANNISTON DISTRICT OFFICE		
		TELEPHONE EQUIPMENT ANNISTON DISTRICT OFFICE		
		ONE YEAR SUBSCRIPTION TO DAILY HOME FOR ANNISTON DISTRICT OFFICE		
		ONE YEAR SUBSCRIPTION WASHINGTON OFFICE		
		TELEPHONE EQUIPMENT		
		AT&T PRO-AMERICA TOLLS		
		RENT 1115 EAST NORTH ST TUSKEGEE, AL 36083		
		TELEPHONE EQUIPMENT		
		C & P LONG DISTANCE SERVICE		
		CREDIT FOR 1986		
		AT&T COMMUNICATIONS LONG DISTANCE SERVICE		
		DC-ATLANTA-DC		
		MEMBER TRAVEL BIRMINGHAM, AL TO WASHINGTON, DC		
		817 MILES @ 21¢ FROM SYLACAUGA, AL TO WASHINGTON, DC PLUS TOLLS		
		MEALS ENROUTE TO WASHINGTON		
		MONTHLY TELEPHONE SERVICE FOR TUSKEGEE DISTRICT OFFICE		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-13	7042700019	Do	01/16/87-02/15/87	AT&T COMMUNICATIONS	4.80	
02-18	7042730027	AT&T CONSUMER PRODUCTS DIVISION	01/08/87	CHARGE FOR PREMISE VISIT TO ANNISTON DISTRICT OFFICE	85.00	
02-19	7048320009	ALABAMA GAS CORP	12/19/86-01/20/87	MONTHLY SERVICE FOR THE TUSKEGEE DISTRICT OFFICE	155.77	
02-19	7048320011	AT&T INFORMATION SYSTEMS	12/26/86-01/25/87	TELEPHONE EQUIPMENT FOR OPELIKA OFFICE	53.55	
02-19	7048320010	UTILITIES BOARD OF THE CITY OF TUSKEGEE	12/18/86-01/20/87	MONTHLY UTILITIES FOR THE TUSKEGEE DISTRICT OFFICE	20.49	
02-24	7043560040	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	123.52	
02-24	7052430022	SOUTH CENTRAL BELL	12/25/86-01/24/87	MONTHLY TELEPHONE SERVICE FOR OPELIKA DISTRICT OFFICE	151.26	
02-24	7052430023	THE WETUMPKA HERALD	02/01/87-02/01/88	ONE YEAR SUBSCRIPTION FOR OPELIKA DISTRICT OFFICE	14.00	
02-27	7056890016	MRS HENRY NELL SEGREST	02/01/87	RENT 115 EAST NORTH ST TUSKEGEE,AL 36083	150.00	
02-28	7058900144	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	CREDIT FOR 1986	1,345.79	
02-28	7061540034	(STATIONARY ALLOWANCE CHARGED)	02/28/87		(372.36)	
02-28	7061670041	Do	02/01/87-02/28/87		260.34	
03-04	7055860030	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	32.32	
03-04	7057610040	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	123.52	
03-06	7057230038	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	123.52	
03-09	7058280018	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	149.18	
03-09	7062330025	Do	01/08/87-02/07/87	TELEPHONE EQUIPMENT ANNISTON DISTRICT OFFICE	59.15	
03-09	7062330023	SOUTH CENTRAL BELL	01/08/87-02/07/87	MONTHLY TELEPHONE SERVICE ANNISTON DISTRICT OFFICE	152.52	
03-09	7062330024	Do	01/08/87-02/07/87	AT&T COMMUNICATIONS	1.56	
03-09	7062330026	THE CLEBURNE NEWS	01/01/87-01/01/88	ONE YEAR SUBSCRIPTION	12.50	
03-09	7062330027	KENNETH B YOUNG	12/01/86-02/09/87	MONIES PAID TO CLEAN TUSKEGEE OFC-EMPTY TRASH, SWEEP SIDEWALK, CLEAN OFC, REHANG OFC SIGN/OFC SUPPLIES	52.33	
03-09	7065230018	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	278.01	
03-10	7066760012	GENERAL SERVICES ADMIN	01/01/87-01/31/87	MONTHLY FITS TELEPHONE SERVICE FOR ANNISTON DISTRICT OFFICE	10.15	
03-10	7066760007	BILL NICHOLS	02/11/87-02/17/87	1634 MI @ 21 FROM WASHINGTON, DC TO SYLACAUGA, AL AND RETURN, PLUS TOLLS	345.04	
03-10	7066760008	Do	02/11/87-02/17/87	OVERNIGHT AT MOTEL ENROUTE TO SYLACAUGA, OVERNIGHT AT MOTEL ENROUTE TO WASHINGTON	73.00	
03-10	7066760009	Do	02/11/87-02/17/87	FOOD ENROUTE TO SYLACAUGA, FOOD ENROUTE TO WASHINGTON	26.26	
03-10	7066760010	Do	02/12/87-02/14/87	OFFICIAL TRAVEL IN DISTRICT 420 MILES @ 21¢ PER MILE	88.20	
03-10	7066760011	Do	02/16/87-03/15/87	MONTHLY TELEPHONE SERVICE FOR TUSKEGEE DISTRICT OFFICE	48.59	
03-13	7069340037	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	82.75	
03-16	7061240015	MARABLE'S HARDWARE, INC	12/02/86-01/01/87	TELEPHONE EQUIPMENT	149.18	
03-16	7070760022	THE WASHINGTON POST	02/27/87	REPLACE FLUORESCANT BULBS IN OUTER ROOM OF TUSKEGEE DISTRICT OFFICE	21.16	
03-16	7070760024	UTILITIES BOARD OF THE CITY OF TUSKEGEE	03/26/87-03/26/88	ONE YEAR SUBSCRIPTION	111.80	
03-17	7070730024	ALABAMA GAS CORP	01/20/87-02/18/87	DISTRICT OFFICE UTILITIES	19.41	
03-17	7075730023	AT&T INFORMATION SYSTEMS	01/26/87-02/25/87	MONTHLY SERVICE FOR THE TUSKEGEE DISTRICT OFFICE	121.61	
03-17	7075730021	SOUTH CENTRAL BELL	01/25/87-02/24/87	MONTHLY TELEPHONE EQUIPMENT FOR OPELIKA OFFICE	53.55	
03-17	7075730022	Do	01/25/87-02/24/87	MONTHLY TELEPHONE SERVICE OPELIKA DISTRICT OFFICE	151.62	
03-18	7075330027	BENCHMARK SYSTEMS	10/07/86	24 COMPUTER RIBBONS FOR WASHINGTON OFFICE	60	
03-18	7075330026	BILL NICHOLS	03/06/87	RENTAL CAR FROM NATIONAL RENTAL CAR	66.00	
03-18	7076500026	R L POLK AND CO	03/04/87	OPELIKA, ALABAMA, CITY DIRECTOR FOR THE OPELIKA CONGRESSIONAL OFFICE	65.00	
03-19	7070630032	HOUSE RECORDING STUDIO	01/03/87	OFFICIAL RECORDING SERVICES	78.35	
03-19	7076230025	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	178.92	
03-20	7075240024	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	107.43	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL NICHOLS—Con.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. HOWARD C NIELSON—Con.

01-22	7013200025	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86	SERVICE FOR 377-1776	175.20	
01-22	7013320024	SUE S. COOK	12/01/86	OFFICIAL MILEAGE IN DISTRICT 108 MI @ .205	22.14	
01-22	7013320026	DHL AIRWAYS, INC	12/03/86	IMPORTANT OVERNIGHT LETTER	4.94	
01-22	7013320029	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87-12/31/87	SUBSCRIPTION FOR DISTRICT 1 YEAR	500.00	
01-22	7013320022	OREN-GENEVA TIMES	01/01/87-12/31/87	SUBSCRIPTION FOR D.C. OTC	7.00	
01-22	7017300024	CONSERVATIVE DIGEST	02/01/87-01/31/88	SUBSCRIPTION FOR DISTRICT 1 YEAR	19.95	
01-22	7017300025	RONALD REED CRITTENDEN	10/02/86-12/31/86	OFFICIAL MILEAGE IN DISTRICT 7478 MI @ .205	1,532.99	
01-22	7017300026	Do	10/10/86-12/02/86	MEALS AND LODGING WHILE ON OVERNIGHT BUSINESS IN DISTRICT	261.57	
01-22	7017300028	SUN-PROGRESS, INC	01/14/87-01/14/88	SUBSCRIPTION FOR DISTRICT 1 YEAR	25.00	
01-22	7017300028	US SPRINT	10/22/86-12/21/86	OFFICIAL TELEPHONE CALLS	2.20	
01-27	7014770018	DOROTHY LOERTSCHER	01/01/87-12/31/87	LINE SERVICE FOR 377-1776	108.00	
01-27	7014770018	MOUNTAIN BELL	11/16/86-12/15/86	AT&T COMMUNICATIONS FOR 377-1776	181.25	
01-27	7014770017	Do	11/16/86-12/15/86	LUNCH WITH 3 DUNEGNE COUNTY COMMISSIONERS DISCUSSING CONSTITUENT BUSINESS	13.46	
01-27	7014770014	Do	12/01/86	LUNCH WITH 4 UTAH COUNTY OFFICIALS DISCUSSING CONSTITUENT BUSINESS	28.98	
01-27	7014770015	Do	12/02/86	CARDS -- (S.K.)	40.00	
01-28	7015360023	THOMAS J LANFORD	12/02/86-12/31/86	EQUIPMENT CHARGE	11.25	
01-29	7024650019	AT&T INFORMATION SYSTEMS	01/26/87-01/25/88	SUBSCRIPTION FOR DISTRICT	25.00	
01-29	7024650015	DAILY UNIVERSE	12/01/86-12/31/86	FTS FOR DISTRICT	19.00	
01-29	7024650017	GSA	12/01/86-12/31/86	SERVICE FOR 245-1426	438.83	
01-29	7024650018	MOUNTAIN BELL	01/20/87-01/19/88	SUBSCRIPTION FOR DISTRICT 1 YEAR	15.00	
01-29	7024650016	THE SPRINGVILLE HERALD	09/02/86-10/01/86	TELEPHONE EQUIPMENT	142.46	
01-29	7028760037	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	2,269.20	
01-30	7029810034	Do	01/01/87-01/31/87	CREDIT FOR 1986	(27.50)	
01-31	7030900206	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	EQUIPMENT OBLIGATED	238.44	
01-31	7033460001	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87	EQUIPMENT OBLIGATED	5017.00	
01-31	7033490021	Do	01/01/87-01/31/87	LEASE AND RENTALS 12-1.86 TO 12-31-86	175.20	
01-31	7033740030	(EQUIPMENT ALLOWANCE)	01/31/87	LEASE AND RENTALS	7.96	
02-05	7030550026	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	OFFICIAL MILEAGE IN DISTRICT 36 MILES @ .205	7.79	
02-05	7030550028	Do	12/09/86-12/17/86	SUBSCRIPTION FOR DISTRICT	12.00	
02-05	7030550021	LORRAINE D DAVIS	02/01/87-01/31/88	SUBSCRIPTION BILLING	12.14	
02-05	7030550029	GUNNISON VALLEY NEWS	01/17/86-02/05/87	SUBSCRIPTION FOR DISTRICT SENTINEL 1 YEAR	12.00	
02-05	7030550023	NEWSPAPER AGENCY CORP	02/01/87-01/31/88	SUBSCRIPTION FOR DISTRICT	13.95	
02-05	7030550022	THE GREEN SHEET	01/15/87-01/14/88	SUBSCRIPTION RENEWAL 1 YEAR	12.00	
02-05	7030550024	SALINA NEWS	02/01/87-01/31/88	PARKING TO ATTEND PROFESSORS WORLD PEACE ASSOC. SEMINAR ON DEVELOPMENTS IN THE MIDDLE EAST	12.00	
02-05	7030550030	UTAH HOLIDAY MAGAZINE	12/18/86	SUBSCRIPTION FOR DISTRICT	30.00	
02-05	7030550027	RUTH WEBB	01/20/87-01/19/88	12 RC 29-02 QJME 1 MS BLACK FED ID #54-0894982 ACCT. #HON29	200.00	
02-05	7030550025	WEST VALLEY VIEW	01/19/87	MEMBERSHIP DUES 1987 ANNUAL ASSESSMENT	298.00	
02-06	7035310021	BENCHMARK SYSTEMS	11/14/86-11/31/87	TRAVEL TO DISTRICT BY REID IVINS ON CONGRESSIONAL BUSINESS DC-SALT LAKE-DC	21.32	
02-06	7035310026	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	10/06/86-12/05/86	MILEAGE TO AIRPORT TO TAKE AND PICKUP CONGRESSMAN 104 MI @ .205	193.93	
02-06	7035310020	DINERS CLUB INTERNATIONAL	11/28/86-12/29/86	TRAVEL W/ CONGRESSMAN IN DISTRICT 946 MI @ .205	86.10	
02-06	7035310027	L REID IVINS	01/04/87-01/22/87	OFFICIAL MILEAGE IN DISTRICT 410 MI @ .205	92.66	
02-06	7035310022	ROBERT M JEPSEN				
02-06	7035310023	Do				
02-06	7035310014	SAMUEL W KLEMM				

02-06	7035310016	Do	01/06/87	OFFICIAL MILEAGE IN DISTRICT 68 MI @ 21.	14.28
02-06	7035310017	Do	01/08/87-01/13/87	PRINTING TOWN MEETINGS IN DISTRICT	13.24
02-06	7035310018	Do	01/08/87-01/13/87	ROOM RENTAL FOR TOWN MEETING	20.00
02-06	7035310015	Do	01/14/87	PRINTING FOR TOWN MEETINGS	143.86
02-06	7035310024	Do	12/16/86-01/15/87	TELEPHONE CHARGE FOR DISTRICT OFFICE IN PROVO, UT AT&T	165.42
02-06	7035310025	Do	12/16/86-01/15/87	01/05/87	60
02-06	7035310019	Do	10/03/86-10/06/86	OFFICIAL MILEAGE IN DISTRICT 102 MI @ 21.	21.42
02-13	7042700023	Do	12/01/86-12/31/86	MEMBER AIRFARE FROM WASHINGTON, DC TO SALT LAKE CITY TO DC	328.00
02-13	7042700024	Do	12/01/86-12/31/86	TRAVEL W/ CONGRESSMAN IN DISTRICT 282 MILES @ 205	57.81
02-13	7042700026	Do	12/30/86	FAX PAPER FOR USE IN EMT #9140 - 6 BOXES	777.98
02-13	7042700027	Do	02/01/87-02/01/88	1 YEAR SUBSCRIPTION	18.00
02-13	7042700025	Do	01/16/87	ITEMS FOR REFRESHMENTS FOR SERVICE ACADEMY INTERVIEW DAY	45.80
02-20	7049320025	Do	12/17/86	BINDERS	31.95
02-20	7049320020	Do	01/15/87-01/16/87	TRAVEL ON CONGRESSIONAL BUSINESS IN DISTRICT 220 MILES @ 21	46.20
02-20	7049320021	Do	01/15/87-01/16/87	LOGGING	32.55
02-20	7049320024	Do	01/12/87	PARKING AND CAB FARE	10.50
02-24	7049320022	Do	02/28/87-02/27/88	SUBSCRIPTION 1 YEAR	12.50
02-24	7049320039	Do	10/01/86-10/31/86	C&P LOCAL SERVICE	207.52
02-27	7055560020	Do	01/01/87-01/31/87	LEASE AND RENTALS 1-1-87 TO 1-31-87	175.20
02-27	7055560021	Do	01/01/87-01/31/87	LEASE AND RENTALS 1-1-87 TO 2-1-87	3.96
02-27	7055560019	Do	07/10/86-07/12/86	MEALS, LODGING AND CAR RENTAL ON OVERNIGHT BUSINESS IN LAS VEGAS, NEVADA ON CONGRESSIONAL BUSINESS	228.42
02-27	7055560023	Do	07/10/86-07/12/86	COLLISION DAMAGE INSURANCE	13.90
02-28	7058900178	Do	05/23/86-02/26/87	SUBSCRIPTION FOR SALT LAKE TRIBUNE	15.41
02-28	7061430041	Do	02/01/87-02/28/87	EQUIPMENT OBLIGATED	2,079.78
02-28	7061540009	Do	02/28/87	CREDIT FOR 1986	331.00
02-28	7061670021	Do	02/28/87		(165.73)
03-04	7057540039	Do	02/01/87-02/28/87	C&P LOCAL SERVICE	218.03
03-06	7058230038	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	164.38
03-06	7058660036	Do	11/02/86-12/31/86	TELEPHONE EQUIPMENT	192.98
03-09	7061280036	Do	12/02/86-01/01/87	TELEPHONE EQUIPMENT	142.46
03-16	7068750025	Do	01/08/87-01/29/87	TRAVEL IN DISTRICT ON CONGRESSIONAL BUSINESS 477 MILES @ 21	142.46
03-16	7068750030	Do	12/13/86	FOR OVERNIGHT EXPRESS SERVICE	100.17
03-16	7068750021	Do	01/12/87-01/16/87	TRAVEL FOR REID IVINS TO DISTRICT AND RETURN TO WASH ON CONG BUSS NEWARK-SALT LAKE CITY-DC	4.94
03-16	7068750028	Do	01/14/87	LUNCH FOR CONGRESSMAN AT FOREST SERVICE MEETING	276.00
03-16	7068750022	Do	01/19/87	TRAVEL FOR THE MEMBER FROM SALT LAKE CITY TO WASHINGTON	15.49
03-16	7068750023	Do	01/29/87-02/01/87	TRAVEL FOR REID IVINS TO DISTRICT AND RETURN TO WASHINGTON ON CONG BUSINESS DC-SALT LAKE CITY-DC	149.00
03-16	7068750024	Do	01/30/87-02/01/87	TRAVEL FOR THE MEMBER TO DISTRICT AND RETURN TO WASHINGTON - DC-SALT LAKE CITY-DC	298.00
03-16	7068750029	Do	02/06/87-03/05/87	SUBSCRIPTION FOR SALT LAKE TRIBUNE	8.24
03-16	7068750026	Do	02/12/87-02/15/87	HOTEL & FOOD WHILE IN DISTRICT ON CONGRESSIONAL BUSINESS	144.22
03-16	7068750027	Do	02/12/87-02/15/87	CAR RENTAL & GAS	97.50
03-17	7075700030	Do	02/24/87	XEROX DEAR COLLEAGUE	10.10
03-20	7077710055	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	2.65
03-27	7085910265	Do	10/01/86-12/31/86	RENT PROVO 9000 SOUTH WEST VALLEY,UT	4.00
03-27	7085910267	Do	10/01/86-12/31/86	RENT SALT LAKE CITY UTAH	(300.00)
03-27	7085910264	Do	01/01/87-03/31/87	RENT PROVO 9000 SOUTH WEST VALLEY,UT	2,544.00
03-27	7085910266	Do	01/01/87-03/31/87	RENT SALT LAKE CITY UTAH	1,316.00
03-31	7090900169	Do	03/01/87-03/31/87	(EQUIPMENT-ALLOWANCE)	2,764.94

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.				
		OFFICE OF THE HON. HOWARD C NIELSON—Con.				
03-31	7091470021	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87			226.86
		EXPENDITURES FOR 1ST QUARTER				
		SALARIES				
		MEMBERS CLERK HIRE				89,350.00
		EXPENSES				
		OFFICIAL EXPENSES OF MEMBERS				29,528.17
		TOTAL				118,878.17

OFFICE OF THE HON. HENRY J NOWAK

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		SALARIES				
		ALESSI, DONALD A	01/01/87-03/31/87	PART-TIME EMPLOYEE		1,642.26
		BURTON, HELEN C	01/01/87-03/31/87	LEGISLATIVE ASSISTANT		11,948.01
		CARNEY, WANDA	01/01/87-03/31/87	RECEPTIONIST SECRETARY		4,659.99
		CLAY, JOYCE B	01/01/87-03/31/87	STAFF ASSISTANT		4,659.99
		CONLON, RICHARD P	02/01/87-03/31/87	STAFF ASSISTANT		1,000.00
		DRAHEM, VICTOR A	01/01/87-03/31/87	PART-TIME EMPLOYEE		1,013.01
		EVANS, CATHERINE ANN	01/01/87-03/31/87	SPECIAL PROJECTS ASSISTANT		3,145.75
		FLANAGAN, MARY E W	01/01/87-03/31/87	CASEWORKER		6,489.00
		GODDY, E PLUMMER	01/01/87-02/28/87	EXECUTIVE ASSISTANT		9,623.25
		KERN, INGRID A	01/01/87-03/31/87	STAFF ASSISTANT		300.00
		MACMANUS, MICHAEL F	01/01/87-03/31/87	STAFF ASSISTANT		3,750.00
		MASELKA, RONALD J	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT		15,449.49
		NOTARO, SHIRLEY A	01/01/87-03/31/87	PART-TIME EMPLOYEE		1,488.99
		PINGS, ANNE E	01/01/87-03/31/87	STAFF ASSISTANT		5,000.01
		REHAK, JOHN	01/01/87-03/31/87	STAFF ASSISTANT		1,552.50
		SALIN-ZERPA, MARY	01/01/87-03/31/87	STAFF ASSISTANT		3,374.99
		SCHAEFFER, ERIC V	03/01/87-03/31/87	STAFF ASSISTANT		1,000.00
		SCHMIDT, JAMES F	01/01/87-03/31/87	DISTRICT REPRESENTATIVE		14,593.24
		SILVERSTEIN, BARBARA LYNN	02/01/87-03/31/87	SPECIAL COUNSEL		7,452.50
		TRIPPI, CARMELA	01/01/87-03/31/87	PART-TIME EMPLOYEE		911.49
		VOITKO, TINA STRACH	01/16/87-03/31/87	RECEPTIONIST		2,916.67
		WOLL, LISA MADINE	01/01/87-02/28/87	STAFF ASSISTANT		200.00
		EXPENSES				
		C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE		89
		Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS		9.89
		ENVIRONMENTAL & ENERGY STUDY CONFERENCE	11/06/86-12/05/86	LEASE & RENTALS		1,170
		RONALD MASELKA	01/01/87-12/31/87	1987 REGULAR MEMBERSHIP DUES		500.00
		NATIONAL LINEN SERVICE	12/16/86	EXPRESS MAIL TO HJN		10.75
			12/12/86	HAND TOWELS FOR DISTRICT OFFICE USE DURING PERIOD		13.50

01-13	7008510026	NEW YORK TELEPHONE	12/04/86-01/03/87	TELEPHONE SERVICE FOR DIST. OFFICE DURING PERIOD.	30.86
01-14	7009320012	AM-POL EAGLE	01/03/87-01/02/88	ANNUAL SUBSCRIPTION FOR WEEKLY NEWSPAPER	13.00
01-14	7009320022	AT&T INFORMATION SYSTEMS	11/10/86-12/09/86	LEASED EQUIPMENT & RENTALS	181.69
01-14	7009320021	NEW YORK TELEPHONE	12/10/86-01/06/87	TELEPHONE SERVICE FOR THE DISTRICT OFFICE DURING PERIOD, NEW YORK TELEPHONE	27.65
01-14	7009320019	Do	12/10/86-01/09/87	TELEPHONE SERVICE FOR THE DISTRICT OFFICE DURING PERIOD, NEW YORK TELEPHONE	267.13
01-14	7009320025	Do	12/10/86-01/09/87	AT&T COMMUNICATIONS	1.28
01-14	7009320023	U.S. CAPITOL HISTORICAL SOCIETY	12/08/86	500-1987 HOUSE CALENDARS	330.00
01-15	7013310011	BUFFALO JEWISH REVIEW	01/01/87-01/01/88	ANNUAL SUBSCRIPTION FOR WEEKLY NEWSPAPER	14.00
01-15	7013310012	GSA	11/01/86-11/30/86	FTS FOR THE PERIOD	88.51
01-15	7010540022	GREAT LAKES FISHERMAN	12/18/86-12/18/87	ONE YEAR SUBSCRIPTION FOR MAGAZINE	13.95
01-20	7010540023	M & C LEASING CO. INC	01/01/87	EXPENSE FOR LEASED VEHICLE DURING PERIOD	345.00
01-20	7010540021	NEW YORK TIMES	12/15/86-03/15/87	QUARTERLY SUBSCRIPTION TO NEW YORK TIMES - DAILY	58.50
01-28	7021530018	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	91.31
01-28	7021530018	WANDA CARNEY	10/01/86-12/31/86	PURCHASE OF DAILY NEWSPAPERS FOR OFFICE USE - THREE TIMES DAILY 3 X 64 X 25	48.00
01-28	7021530021	CHEEKTOGAGA TIMES INC	01/01/87-01/01/88	ANNUAL SUBSCRIPTION TO WEEKLY NEWSPAPER	12.00
01-28	7021530017	DAVID R RAMAGE	12/31/86	NEWSLETTERS AND LABELS ON ENVELOPES	2,656.50
01-28	7021530020	MCI TELECOMMUNICATIONS	12/03/86-01/02/87	LONG DISTANCE TELEPHONE SERVICE FOR THE PERIOD	4.19
01-28	7021530019	NATIONAL LINEN SERVICE	12/26/86	HAND TOWELS FOR DIST OFFICE USE	13.50
01-28	7021530023	Do	01/05/87	HAND TOWELS FOR DISTRICT OFFICE USE DURING PERIOD	13.50
01-28	7021530022	HENRY J NOWAK	01/09/87	AIR FARE TO 33RD CONG. DIST & RETURN (BUFFALO, NY), BUFFALO-DC-BUFFALO TAXI FR NAT'L TO RHOB	206.45
01-29	7024650021	AT&T INFORMATION SYSTEMS	12/06/86-01/05/87	LEASES AND RENTALS MONTHLY INVOICE	1.70
01-29	7024650022	GSA	12/01/86-12/31/86	LEASES AND RENTALS MONTHLY INVOICE	94.41
01-29	7024650022	NEW YORK TELEPHONE	01/04/87-02/03/87	TELEPHONE SERVICE DURING PERIOD	30.88
01-29	7028440018	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	265.85
01-30	7027890398	POLISH COMMUNITY CENTER OF BUFFALO	01/01/87-01/30/87	RENT 1081 BROADWAY BUFFALO NY 14212	50.00
01-30	7027890399	POLISH COMMUNITY CENTER OF BUFFALO	01/01/87-01/30/87	RENT 1490 JEFFERSON AVE BUFFALO,NY 14208	59.00
01-30	7029410018	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	265.85
01-31	7030900566	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		1,051.09
01-31	7030902033	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/87-01/31/87		16.90
01-31	7033460021	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/28/87		(213.87)
01-31	7033490042	Do	01/01/87-01/31/87	CREDIT FOR 1986	107.00
02-05	7030320028	AT&T INFORMATION SYSTEMS	12/10/86-01/09/87	LEASE AND RENTALS	403.56
02-05	7030320030	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	12/10/87-12/31/87	MEMBERSHIP DUES--1987 ANNUAL ASSESSMENT	181.69
02-05	7030320029	CREATIVE PROCESSING SYSTEMS, INC.	12/29/86	FILE UPDATE AND LABELS PRINTED	200.00
02-05	7030320025	NEW YORK TELEPHONE	01/07/87-02/06/87	TELEPHONE SERVICE FOR DIST. OFFICE	92.46
02-05	7030320026	Do	01/10/87-02/09/87	TELEPHONE SERVICE FOR DIST. OFFICE	280.79
02-05	7030320027	Do	01/10/87-02/09/87	AT&T	16.76
02-06	7034800014	HENRY J NOWAK	01/21/87	AIRFARE TO 33RD CONG. DIST., BUFFALO-DC, TAXI FR NAT'L TO RHOB	107.00
02-06	7034800016	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	45.32
02-13	7042700028	M & C LEASING CO. INC	02/01/87	RENTAL VEHICLE USED IN DISTRICT DURING PERIOD	345.00
02-13	7042700029	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/87-12/31/87	ANNUAL MEMBERSHIP DUES - 1987 REGULAR MEMBER	2,000.00
02-13	7042700030	HENRY J NOWAK	01/28/87-02/03/87	AIRFARE TO 33RD CONG DIST DC-BUFFALO-DC, TAXI FARE RHOB TO NAT'L, TAXI FR NAT'L TO RHOB	214.25
02-24	7054200033	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	163.29
02-24	7054200025	MCI TELECOMMUNICATIONS	01/03/87-02/02/87	LONG DISTANCE TELEPHONE SERVICE DURING PERIOD	1.34
02-24	7052430024	HENRY J NOWAK	02/05/87-02/10/87	AIRFARE TO 33RD CONG. DIST. (BUFFALO, NY) & RTN DC-BUFFALO-DC, TAXI NAT'L FM RHOB-TAXI TO RHOB FM NAT'L	214.50
02-27	7056800417	POLISH COMMUNITY CENTER OF BUFFALO	02/01/87	RENT 1081 BROADWAY BUFFALO,NY 14212	50.00
02-27	7056800418	1490 ENTERPRISE INC.	02/01/87	RENT 1490 JEFFERSON AVE BUFFALO,NY 14208	50.00
02-28	7058900489	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		1,051.09
03-04	7057670042	(STATIONERY ALLOWANCE CHARGED)	02/01/86-11/30/86		756.57
03-04	7057670003	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	163.29
03-06	7058200003	Do	12/01/86-12/31/86	TELEPHONE EQUIPMENT	163.29
03-09	7058280021	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	265.85
03-09	7065230021	C&P TELEPHONE COMPANY	11/01/86-11/30/86	RENTALS & LEASES FOR PERIOD	207.03
03-10	7065760017	AT&T INFORMATION SYSTEMS	01/06/87-02/05/87	RENTALS & LEASES FOR PERIOD	1.70
03-10	7065760016	Do	01/10/87-02/09/87	RENTALS & LEASES FOR PERIOD	181.69

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-10	7066760021	BUFFALO NEWS	03/15/87-03/14/88	ANNUAL SUBSCRIPTION FOR DAILY NEWSPAPER MAILED TO WASH. DC OFFICE	201.00	
03-10	7066760015	M & C LEASING CO. INC	03/01/87	RENTAL OF LEASED VEHICLE USED IN DISTRICT DURING PERIOD	345.00	
03-10	7066760013	NATIONAL LINEN SERVICE	02/06/87	HAND TOWELS FOR DISTRICT OFFICE DURING PERIOD	13.50	
03-10	7066760014	Do	02/20/87	HAND TOWELS FOR DISTRICT OFFICE USE DURING PERIOD	30.88	
03-10	7066760019	NEW YORK TELEPHONE	02/04/87-03/03/87	DISTRICT OFFICE TELEPHONE SERVICE FOR THE PERIOD	28.92	
03-10	7066760020	Do	02/07/87-03/06/87	DISTRICT OFFICE TELEPHONE SERVICE DURING PERIOD	289.36	
03-10	7066760018	Do	02/10/87-03/09/87	TAXI FARE TO F.B.I. HQS	3.36	
03-10	7066760022	TINA STRACH VOJKO	02/26/87	TELEPHONE EQUIPMENT	265.92	
03-16	7061240018	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	LEASE EQUIPMENT FM JAN. 8 TO APR. 8, 1987	6.75	
03-17	7070440024	AT&T CONSUMER SALES	01/08/87-04/08/87	AIRFARE FM 33RD CONGRESSIONAL DISTRICT (BUFFALO, NY) & RETURN BUFFALO-DC-BUFFALO	118.00	
03-17	7070440028	WANDA CARNEY	01/17/87-01/24/87	AIRFARE FM 33RD CONGRESSIONAL DISTRICT (BUFFALO, NY) & RETURN BUFFALO-DC-BUFFALO	138.00	
03-17	7070440026	JOYCE CLAY	01/09/87-01/18/87	AIRFARE FM 33RD CONGRESSIONAL DISTRICT (BUFFALO, NY) & RETURN BUFFALO-DC-BUFFALO	13.90	
03-17	7070440027	Do	01/09/87-01/18/87	FOOD WHILE IN DC ON OFFICIAL BUSINESS	106.21	
03-17	7070440023	GENERAL SERVICES ADMIN	01/31/87	HAND TOWELS FOR DISTRICT OFFICE USE DURING PERIOD	13.50	
03-17	7070440025	NATIONAL LINEN SERVICE	01/23/87	HAND TOWELS FOR DISTRICT OFFICE USE DURING PERIOD	13.50	
03-17	7070440029	HENRY J NOWAK	01/23/87-01/27/87	AIRFARE TO 33RD CONGRESSIONAL DISTRICT DC-BUFFALO-DC, TAXI FM RHOB TO NAT'L/TAXI FM NAT'L TO RHOB	298.25	
03-17	7070440020	Do	02/11/87-02/13/87	AIRFARE TO 33RD CONG. DIST. DC-BUFFALO, NY-DC, TAXI FM RHOB TO NAT'L/TAXI FM NAT'L TO RHOB	214.50	
03-17	7070440021	Do	02/15/87-02/19/87	AIRFARE TO 33RD CONG. DIST. DC-BUFFALO, NY-DC, TAXI FM RHOB TO NAT'L/TAXI FM NAT'L TO RHOB	214.50	
03-17	7070440022	Do	02/19/87-02/24/87	AIRFARE TO 33RD CONG. DIST. DC-BUFFALO-DC, TAXI FM RHOB TO NAT'L/TAXI FM RHOB TO NAT'L	294.50	
03-17	7071650027	E PLUMMER GODBY	02/23/87-03/02/87	PARKING FEES	7.00	
03-17	7071650028	NATIONAL NEWS AGENCY	02/23/87-03/02/87	NEWSPAPERS DELIV TO WASH OFFICE DURING PERIOD USA TODAY, WASH POST	57.00	
03-17	7075330028	HENRY J NOWAK	03/03/87	TAXI FARE	5.30	
03-18	7075330028	NATIONAL LINEN SERVICE	03/06/87	HAND TOWELS USED IN DIST. OFFICE DURING PERIOD	14.85	
03-18	7075330030	GENERAL SERVICES ADMIN	03/06/87	AIRFARE TO 33RD CONG. DIST. DC-BUFFALO-DC	19.70	
03-18	7075330029	SERVICE AMERICA CORP	01/27/87-01/28/87	LUNCH WITH CONSTITUENTS DISCUSSING LEGIS. MATTERS BY H/M	113.85	
03-19	7076230028	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	1.70	
03-27	7078680017	AT&T INFORMATION SYSTEMS	02/06/87-03/05/87	LEASE AND RENTALS	155.00	
03-27	7078680019	MICHAEL F MACMANUS	03/14/87	ONE WAY AIRFARE FM 33RD CONG DIST (BUFFALO, NY) TO WASH, DC	92	
03-27	7078680016	MCI - COMMERCIAL SERVICE	02/03/87-03/02/87	LONG DISTANCE TELEPHONE SERVICE	30.78	
03-27	7078680018	NEW YORK TELEPHONE	03/04/87-04/03/87	TELEPHONE SERVICE FOR DISTRICT OFFICE	5,729.00	
03-27	7085910027	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87	RENT BUFFALO NY 00000	158.00	
03-27	7085910031	Do	01/01/87-03/31/87	PK RENT BUFFALO, NY	181.69	
03-30	7083360020	AT&T INFORMATION SYSTEMS	02/28/87	LEASE AND RENTALS FOR TELEPHONE EQUIPMENT DURING PERIOD	94.41	
03-30	7083360021	GENERAL SERVICES ADMIN	02/28/87	TELEPHONE SERVICE FOR DISTRICT OFFICE DURING PERIOD	28.88	
03-30	7083360022	NEW YORK TELEPHONE	02/08/87-03/07/87	AIRFARE TO 33RD CONG. DIST. (BUFFALO, NY) & RTN-TAXI FR BUFF TO HOME, FR RHOB TO NATL, BWI-65 MI @.205	230.33	
03-30	7083360023	HENRY J NOWAK	03/12/87-03/16/87	AIRFARE TO 33RD CONG. DIST. (BUFFALO, NY) & RTN-TAXI FR BUFF TO HOME, FR RHOB TO NATL, BWI-65 MI @.205	14.85	
03-30	7085300023	NATIONAL LINEN SERVICE	03/20/87	HAND TOWELS FOR USE IN DIST. OFFICE DURING PERIOD	261.99	
03-30	7085300025	NEW YORK TELEPHONE	03/10/87-04/09/87	TELEPHONE SERVICE FOR DISTRICT OFFICE DURING PERIOD	58.50	
03-30	7085300022	NEW YORK NEWS	03/16/87-06/14/87	SUBSCRIPTION FOR THIS PAPER DURING PERIOD	214.25	
03-30	7085300024	HENRY J NOWAK	03/16/87-03/23/87	AIRFARE TO 33RD CONG. DIST. (BUFFALO, NY) & RTN, DC-BUFF-DC, TAXI FR RHOB TO NATL, TAXI FR NATL TO RHOB	50.00	
03-31	7085890438	POLISH COMMUNITY CENTER OF BUFFALO	03/01/87-03/30/87	RENT 1081 BROADWAY BUFFALO NY 14212		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GEORGE M O'BRIEN—Con.						
03-05	7058200007	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	117.67	
03-13	7071830012	AT&T INFORMATION SYSTEMS	11/06/86-12/05/86	MERLIN SYSTEMS	304.59	
03-20	7078240025	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	2.80	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					1,965.02	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					2,121.45	
TOTAL					4,086.47	

OFFICE OF THE HON. THOMAS P O'NEILL JR

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES						
01-01	87-01-02/87	CARVER, MARY J	01/01/87-01/02/87	ASSISTANT	56.67	
01-01	87-01-02/87	D'ARCY, HERBERT J	01/01/87-01/02/87	AIDE	71.88	
01-01	87-01-02/87	FERGUSON, JAMES R	01/01/87-01/02/87	EXECUTIVE ASSISTANT	71.88	
01-01	87-01-02/87	GAINES, HOWARD N	01/01/87-01/02/87	SHARED EMPLOYEE	344.44	
01-01	87-01-02/87	GANNON, FRANCINE M	01/01/87-01/02/87	SECRETARY	13.33	
01-01	87-01-02/87	GREEN, MARY ANN	01/01/87-01/02/87	OFFICE MANAGER	277.78	
01-01	87-01-02/87	HARVEY, HELEN W	01/01/87-01/02/87	SECRETARY	277.78	
01-01	87-01-02/87	LAMKIN, LEONARD	01/01/87-01/02/87	RECEPTIONIST	100.00	
01-01	87-01-02/87	LEWIS, MARYANNE	01/01/87-01/02/87	ASSISTANT	122.22	
01-01	87-01-02/87	ROWAN, JAMES P	01/01/87-01/02/87	ASSISTANT	111.11	
01-01	87-01-02/87	SYLVESTER, ISABELLE A	01/01/87-01/02/87	ASSISTANT	338.89	
EXPENSES						
(EQUIPMENT ALLOWANCE)						
01-02	7030900667	C&P TELEPHONE COMPANY	01/01/87-01/02/87	C & P LONG DISTANCE SERVICE	33.11	
01-13	7066860042	Do	09/01/86-09/30/86	TELEPHONE EQUIPMENT FOR (617)926-2400	22.25	
01-13	7007850024	Do	10/24/86-11/23/86	OFFICIAL TELEGRAM CHARGES FOR 10/6/86	2.78	
01-15	7009300003	AT&T INFORMATION SYSTEMS	10/06/86	MONTHLY TELEPHONE SERVICE FOR (617)926-2400	38.95	
01-15	7009300008	E.S.M. TELEGRAPH AGENCY	09/24/86-10/23/86	AT&T	84.00	
01-15	7009300004	NEW ENGLAND TELEPHONE	09/24/86-10/23/86	MONTHLY TELEPHONE SERVICE FOR (617)926-2400	90.94	
01-15	7009300005	Do	09/24/86-10/23/86	AT&T	10.64	
01-15	7009300006	Do	10/24/86-11/23/86	MONTHLY TELEPHONE SERVICE FOR (617)926-2400	72.98	
01-15	7009300007	Do	10/24/86-11/23/86	AT&T	15.12	
01-15	7009300001	Do	11/03/86-12/02/86	MONTHLY TELEPHONE SERVICE	23.66	
01-15	7009300002	Do	09/01/86-09/30/86	AT&T COMMUNICATIONS	98	
01-20	7013260023	AT&T INFORMATION SYSTEMS	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	124.34	
01-29	7028440023	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	672.95	
01-29	7028770019	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	.81	

672.95
14.33
(7.26)
38.95
38.95
57.72
43.22
3.31
27.78
4.97
105.60
224.90
15.93
181.25
210.19
672.95
105.32
47.82
672.95
112.22
762.08
831.32
20.87
127.28
11.53
12.01
2,640.00

10/02/86-11/01/86 TELEPHONE EQUIPMENT
10/01/86-10/31/86 C&P LONG DISTANCE SERVICE
01/31/87 CREDIT FOR 1986
11/06/86-12/05/86 TELEPHONE EQUIPMENT FOR (617) 648-2000
11/24/86-12/23/86 TELEPHONE EQUIPMENT FOR (617) 926-2400
11/06/86-12/05/86 MONTHLY TELEPHONE SERVICE FOR (617) 648-2000
11/24/86-12/15/86 MONTHLY TELEPHONE SERVICE FOR (617) 926-2400
11/24/86-12/15/86 AT&T COMMUNICATIONS
12/03/86-01/02/87 MONTHLY TELEPHONE SERVICE FOR (617) 742-5231
12/03/86-01/02/87 AT&T COMMUNICATIONS
10/01/86-10/31/86 AT&T COMMUNICATIONS LONG DISTANCE SERVICE
10/01/86-10/31/86 C&P LOCAL SERVICE
11/01/86-11/30/86 AT&T PRO-AMERICA TOLLS
11/01/86-11/30/86 C&P LOCAL SERVICE
10/15/86-01/02/87 THREE MONTH SUBSCRIPTION RENEWAL TO 8TH DISTRICT NEWSPAPER
11/02/86-12/31/86 C&P LOCAL SERVICE
11/01/86-11/30/86 TELEPHONE EQUIPMENT
11/01/86-11/30/86 AT&T COMMUNICATIONS LONG DISTANCE SERVICE
12/01/86-12/31/86 C&P LONG DISTANCE SERVICE
12/02/86-01/01/87 TELEPHONE EQUIPMENT
11/01/86-11/30/86 MONTHLY TELEPHONE SERVICE
12/01/86-12/31/86 MONTHLY TELEPHONE SERVICE FOR (617) 648-2000
12/01/86-12/31/86 AT&T COMMUNICATIONS LONG DISTANCE SERVICE
11/01/86-11/30/86 C&P LONG DISTANCE SERVICE
12/01/86-12/31/86 AT&T PRO-AMERICA TOLLS
12/10/86 POSTAGE @ 22, 12,000 @ .22

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

10,754.56

10/02/86-11/01/86
10/01/86-10/31/86
01/31/87
11/06/86-12/05/86
11/24/86-12/23/86
11/06/86-12/05/86
11/24/86-12/15/86
11/24/86-12/15/86
12/03/86-01/02/87
12/03/86-01/02/87
10/01/86-10/31/86
10/01/86-10/31/86
11/01/86-11/30/86
11/01/86-11/30/86
10/15/86-01/02/87
11/02/86-12/31/86
11/01/86-11/30/86
12/01/86-12/31/86
12/02/86-01/01/87
11/01/86-11/30/86
12/01/86-12/31/86
12/05/86-12/15/86
12/01/86-12/31/86
11/01/86-11/30/86
12/01/86-12/31/86
12/10/86

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

10,754.56

OFFICE OF THE HON. MARY ROSE OAKAR

SALARIES
AMBROSE, ROBERT JOSEPH
COONEY, PATRICIA M
DURELLI, MARIA P
ELLYSON, RUTH
FEDYSKAY, ANDREW S
Do
FLEISCHMAN, ANN L
FLYNN, BRIAN DAVID
GALLAGHER, JEAN MARIE
Do
JARO, CLAUDIA LEE
KIRSH, KAREN
KOLBENSCHLAG, MADONNA C
KOSON, ALLEN J
LEAMOND, NANCY ANNE

03/01/87-03/31/87 LEGISLATIVE ASSISTANT
01/01/87-03/31/87 SECRETARY-CASE WORKER
01/01/87-03/31/87 PART-TIME EMPLOYEE
01/01/87-03/31/87 EXECUTIVE SECRETARY
01/01/87-02/28/87 LEGISLATIVE ASSISTANT
03/01/87-03/31/87 PART-TIME EMPLOYEE
01/01/87-01/31/87 LEGISLATIVE AIDE
01/01/87-03/08/87 HEALTH SPECIALIST
03/09/87-03/31/87 SPECIAL ASSISTANT
01/01/87-03/31/87 LEGISLATIVE ASSISTANT
01/01/87-03/31/87 PART-TIME EMPLOYEE
01/01/87-03/31/87 ADMINISTRATIVE ASSISTANT

1,666.67
3,605.01
1,250.01
6,952.50
1,400.00
2,666.67
1,974.17
226.67
763.89
7,811.67
1,888.33
450.00
10,904.58
5,828.96

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		LEONARD, JAMES	01/01/87-03/31/87	PART-TIME EMPLOYEE	2,129.67	
		MCTAGART, WILLIAM E	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	8,316.60	
		MORELLI, JEFFREY P	03/16/87-03/31/87	ADMINISTRATIVE ASSISTANT	833.33	
		PAPEZ, JANICE A	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	8,861.16	
		POLLITZ, KAREN L	02/01/87-02/28/87	HEALTH SPECIALIST	523.67	
		RICCIARDI, MARIE	01/01/87-02/28/87	STAFF ASSISTANT	3,333.34	
		RICCIO, FILOMENA	01/01/87-03/31/87		6,624.99	
		SCHROEDER, CECILIA S	01/01/87-01/31/87		1,300.00	
		Do	01/01/87-01/31/87	SPECIAL ASSISTANT/PERSONAL SECRETARY	2,145.83	
		Do	02/01/87-03/31/87		5,000.00	
		VEGA, SYLVIA	01/01/87-03/31/87	RECEPTIONIST/AIDE	6,125.01	
		VOURLIS, SIMINA	01/01/87-03/31/87	EXECUTIVE SECRETARY	3,989.99	
		WALLY, ELLEN	01/01/87-01/31/87	OFFICE MANAGER	2,841.67	
		Do	02/01/87-03/31/87	STAFF ASSISTANT	6,666.66	
		WATSON, JAMES M	01/01/87-03/31/87	LEGISLATIVE CORRESPONDENT	5,000.01	
		YAGHOOTI, ELIZABETH	02/01/87-03/31/87		3,333.34	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. MARY ROSE OAKAR—Con.

EXPENSES

01-13	7006580039	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	27.04
01-13	7007850021	Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	5.31
01-20	7013260019	Do	09/01/86-09/30/86	LUNCH W/CONSTITUENT LONG DISTANCE SERVICE	156.75
01-22	7017500029	DINERS CLUB INTERNATIONAL	10/13/86	LUNCH W/CONSTITUENT TO DISCUSS DISTRICT BUSINESS	11.67
01-22	7017500004	Do	10/13/86-10/15/86	KAREN KIRSCH'S ROUND TRIP AIRFARE DC-CLEVELAND-DC	198.00
01-22	7017500005	Do	10/22/86-10/26/86	PEGGY MATHNA'S ROUND TRIP AIRFARE DC-CLEVELAND-DC	198.00
01-22	7017500026	Do	10/25/86-10/27/86	AVIS RENTAL CAR IN THE DISTRICT	156.99
01-22	7017500028	Do	11/03/86-11/06/86	PEGGY MATHNA'S ROUND TRIP AIRFARE DC-CLEVELAND-DC	198.00
01-22	7017500025	Do	11/03/86-11/06/86	HERTZ RENTAL CAR IN THE DISTRICT	132.35
01-22	7017500027	Do	11/06/86	ANN FLEISCHMAN'S ONE WAY AIRFARE CLEVELAND-DC	99.00
01-22	7017500007	Do	11/23/86	CONGRESSMAN OAKAR'S ONE WAY AIRFARE CLEVELAND-DC	99.00
01-22	7017500008	Do	11/23/86	REP. OAKAR'S ONE WAY AIRFARE DC TO CLEVELAND	99.00
01-22	7017500001	Do	12/06/86	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT BUSINESS	67.05
01-22	7017500002	Do	11/17/86-11/10/86	ANDY FEDYNSKY'S ROUND TRIP BY AUTOMOBILE DC-CLEVELAND-DC 762 MILES AT 20	152.40
01-22	7017500006	Do	11/17/86-12/01/86	ANDY FEDYNSKY'S ROUND TRIP BY AUTOMOBILE DC-CLEVELAND-DC 762 MILES AT 20	152.40
01-22	7020830001	BRIAN DAVID FLYNN	12/15/86-12/18/86	BRIAN FLYNN ROUND TRIP BY AUTOMOBILE DC TO CLEVELAND TO DC 762 MILES AT 20	152.40
01-23	7016320001	DAVID R RAMAGE	12/31/86	1000 LETTERHEADS	66.00
01-23	7016320004	CROWN RUBBER STAMP & OFFICE SUPPLY CO	12/31/86	OFFICE SUPPLIES 3 LINE STAMP & PADS	15.95
01-23	7016320003	FEDERAL EXPRESS CORP	12/15/86	OFFICE DOCUMENTS	11.00
01-23	7016320002	NEW YORK TIMES	12/15/86	OFFICE DOCUMENTS	11.00
01-29	7028440019	Do	12/15/86-03/15/87	DAILY AND SUNDAY SUBSCRIPTION	58.50
01-29	7028440018	Do	12/22/86-03/22/87	DAILY AND SUNDAY SUBSCRIPTION	58.50
01-29	7028770016	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	203.89
01-30	7028410019	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	1.10
01-30	7028410018	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	203.89
01-31	7030900518	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		1,190.87
01-31	70309050120	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/87-01/28/87		11.70

01/31/87	01/01/87-01/31/87	01/31/87	01/01/87-01/31/87
7033450022	(STATIONERY ALLOWANCE CHARGED)	25.20	TELEPHONE LEASE & RENTAL
01/31	Do	317.84	EXECUTIVE BOARD MEMBERSHIP (1987)
7033640001	AT&T INFORMATION	200.18	ASSOCIATE MEMBERSHIP (1987)
02-05	CONGRESSIONAL ARTS CAUCUS	1,000.00	MEMBERSHIP DUES (1987)
7027300001	CONGRESSIONAL BLACK CAUCUS	1,350.00	CAUCUS DUES PAYMENT
02-05	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	200.00	1987 RESEARCH SERVICES
7027300008	CONGRESSIONAL STEEL CAUCUS	2,700.00	TELEPHONE SERVICE
02-05	DEMOCRATIC STUDY GROUP	281.70	OFFICE SUPPLIES XERODEX CARD FILE GRIP TIPS
7027300010	GSA	21.64	TELEPHONE ASSISTANCE
02-05	7027300011	ALLEN J. KOSON	1 COPY OF DIRECTORY
02-05	7027300012	MCI TELECOMMUNICATIONS	MOBILE OFFICE
02-05	7027300012	OHIO NEWS MEDIA DIRECTORY	GAS FOR MOBILE OFFICE
02-05	7027300014	U-HAUL COMPANY OF CLEVELAND	TELEPHONE CALL TO MEMBER RE: OFFICIAL BUSINESS
02-05	7027300015	Do	TELEPHONE SERVICE
02-05	7027400001	NANCY ANNE LEAMOND	NEWSPAPER SUBSCRIPTION
02-05	7027410003	AT&T INFORMATION SYSTEMS	TELEPHONE SERVICE
02-05	7027410001	CATHOLIC UNIVERSE BULLETIN	200 STAMPS @ 22¢ EACH
02-05	7027410002	GSA	AT&T COMMUNICATIONS LONG DISTANCE SERVICE
02-06	7034800017	C&P TELEPHONE COMPANY	1 YR SUBSCRIPTION RENEWAL
02-09	7031880017	POSTMASTER	1 YRS SUBSCRIPTION (1 COPY)
02-09	7035420002	FORTUNE	1 YR SUBSCRIPTION RENEWAL
02-09	7035420002	NATIONAL JOURNAL	ONE YEAR SUB RENEWAL
02-09	7035420001	NEW REPUBLIC	SPECIAL ASSESSMENT FOR PAYROLL TAX OBLIGATIONS
02-09	7035420004	THE WALL STREET JOURNAL	CONGRESSIONAL BUSINESS
02-11	7037810001	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	ROUNDRIP AIRFARE DC-CLEVELAND-DC FOR PEGGY MATHWA
02-17	7048330001	FEDERAL EXPRESS CORP	LUNCH W/ CONSTITUENTS TO DISCUSS CLEVELAND BUSINESS
02-19	7048310001	DINERS CLUB INTERNATIONAL	ROUNDRIP AIRFARE DC-CLEVELAND-DC FOR ANN FLEISCHMAN
02-19	7048310001	Do	ROUNDRIP BY AUTOMOBILE DC-CLEVELAND-DC 762 MILES @ 20 A MILE
02-19	7048310005	Do	C&P LOCAL SERVICE
02-19	7048310002	ANN L FLEISCHMAN	52 WEEK SUBSCRIPTION RENEWAL
02-19	7048310004	MARY ROSE OKAR	SUBSCRIPTION RENEWAL
02-24	7043420004	C&P TELEPHONE COMPANY	AT&T PRO-AMERICA TOLLS
02-28	7058900046	(EQUIPMENT ALLOWANCE)	CHANGE OF ADDRESS LABELS
02-28	7058920133	(PHOTOGRAPHIC SERVICES CHARGED)	OFFICE SUPPLIES
02-28	7061680001	STATIONERY ALLOWANCE (CHARGED)	CONGRESSIONAL CORRESPONDENCE
03-04	7051400002	COLUMBUS DISPATCH	1 COPY HUDSON'S WASH. DISTRICT
03-04	7055860032	THE PLAIN DEALER	C&P LOCAL SERVICE
03-04	7057330002	ABEL PRINTING	TELEPHONE EQUIPMENTS LONG DISTANCE SERVICE
03-04	7057330001	CROWN RUBBER STAMP & OFFICE SUPPLY CO.	AT&T COMMUNICATIONS LONG DISTANCE SERVICE
03-04	7057330004	FEDERAL EXPRESS CORP	C&P LONG DISTANCE SERVICE
03-04	7057330004	HUDSON ASSOCIATES	TELEPHONE EQUIPMENT
03-04	7057330004	C&P TELEPHONE COMPANY	TELEPHONE RENTALS
03-06	7058200004	Do	STAMPS FOR OFFICE
03-09	7058280022	AT&T INFORMATION SYSTEMS	52 WEEK SUBSCRIPTION
03-09	7055230022	C&P TELEPHONE COMPANY	TELEPHONE MESSAGE PADS
03-13	7061240019	Do	DICTIONARY
03-16	7061240019	Do	TELEPHONE SERVICE
03-17	7017800006	Do	TELEPHONE MESSAGE PADS
03-17	7017800007	CROWN RUBBER STAMP & OFFICE SUPPLY CO	DICTIONARY
03-17	7017800001	FEDERAL TIMES	SUBSCRIPTION - BEDFORD SUN BANNER
03-17	7017800005	ALLEN J. KOSON	SUBSCRIPTION - WESTSIDE SUN NEWS
03-17	7017800004	MARIE RICCIARDI	SUBSCRIPTION - NEWS SUN
03-17	7017800009	SUN NEWSPAPERS	20.80
03-17	7017800010	Do	20.80
03-17	7017800011	Do	20.80

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
03-17	7071780003	Do	04/02/87-04/02/88	SUBSCRIPTION	20.80
03-17	7071780002	THE CITIZEN LEAGUE OF GREATER CLEVELAND	02/11/87	DIRECTORY OF PUBLIC OFFICIALS	30.00
03-17	7072800001	DINERS CLUB INTERNATIONAL	01/02/87	CAR RENTAL - CONGRESSIONAL BUSINESS HERTZ	59.90
03-19	7076230029	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	74.45
03-20	7075240027	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	80
03-20	7077800001	FEDERAL EXPRESS CORP	02/13/87	MESSAGE RE. MEMBER'S OFFICIAL BUSINESS	20.00
03-20	7077800003	MONITOR PUBLISHING CO	01/11/87-01/10/88	CONGRESSIONAL YELLOW FOR DISTRICT OFFICE POSTAGE	117.00
03-20	7077800002	THE ECONOMIST	05/31/87-05/30/88	51 WEEK SUBSCRIPTION RENEWAL	51.00
03-20	7078240022	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	31.78
03-27	7089910167	GENERAL SERVICES ADMINISTRATION	10/01/87-03/31/87	CLEVELAND DISTRICT OFC PARKING	263.00
03-27	7089910165	Do	01/01/87-03/31/87	RENT CLEVELAND OH 00000	4,052.00
03-27	7089910166	Do	01/01/87-03/31/87	CLEVELAND DISTRICT OFC PARKING	258.00
03-30	7085430002	AT&T INFORMATION SYSTEMS	02/06/87-03/03/87	TELEPHONE LEASE AND RENTALS	363.95
03-30	7085430001	FEDERAL EXPRESS CORP	01/13/87	OVERNIGHT LETTER FOR OFFICIAL BUSINESS	14.00
03-30	7085660004	GENERAL SERVICES ADMIN	02/01/87-02/28/87	TELEPHONE SERVICE	249.02
03-30	7085660005	MCI TELECOMMUNICATIONS	03/02/87	TELEPHONE SERVICE	1.65
03-30	7085660002	NEW YORK TIMES	03/16/87-06/14/87	DAILY AND SUNDAY	58.50
03-30	7085660001	SERVICE AMERICA CORP	03/01/87-02/28/88	ONE YEAR SUBSCRIPTION	17.95
03-30	7085660007	THE WASHINGTON POST	02/25/87	BREAKFAST FOR OFFICIAL BUSINESS	184.20
03-30	7085660006	XEROX CORPORATION	01/02/87-01/01/88	DAILY AND SUNDAY DELIVERY 1 COPY 62 WEEKS	111.80
03-31	70909900428	(EQUIPMENT ALLOWANCE)	01/08/87	XEROX SUPPLIES FOR DISTRICT OFFICE	146.06
03-31	7090920187	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		1,046.02
03-31	7091340044	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		39.00
03-31	7091460022	Do	03/01/87-03/31/87	CREDIT FOR 1986	2,500.49
03-31	7091600033	(EQUIPMENT ALLOWANCE)	03/31/87	EQUIPMENT OBLIGATION	(188.60)
					230.02
EXPENDITURES FOR 1ST QUARTER					
SALARIES					
MEMBERS CLERK HIRE					114,902.06
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					30,427.46
TOTAL					145,329.52

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. MARY ROSE OAKAR—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
03-17	7071780003	Do	04/02/87-04/02/88	SUBSCRIPTION	20.80
03-17	7071780002	THE CITIZEN LEAGUE OF GREATER CLEVELAND	02/11/87	DIRECTORY OF PUBLIC OFFICIALS	30.00
03-17	7072800001	DINERS CLUB INTERNATIONAL	01/02/87	CAR RENTAL - CONGRESSIONAL BUSINESS HERTZ	59.90
03-19	7076230029	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	74.45
03-20	7075240027	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	80
03-20	7077800001	FEDERAL EXPRESS CORP	02/13/87	MESSAGE RE. MEMBER'S OFFICIAL BUSINESS	20.00
03-20	7077800003	MONITOR PUBLISHING CO	01/11/87-01/10/88	CONGRESSIONAL YELLOW FOR DISTRICT OFFICE POSTAGE	117.00
03-20	7077800002	THE ECONOMIST	05/31/87-05/30/88	51 WEEK SUBSCRIPTION RENEWAL	51.00
03-20	7078240022	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	31.78
03-27	7089910167	GENERAL SERVICES ADMINISTRATION	10/01/87-03/31/87	CLEVELAND DISTRICT OFC PARKING	263.00
03-27	7089910165	Do	01/01/87-03/31/87	RENT CLEVELAND OH 00000	4,052.00
03-27	7089910166	Do	01/01/87-03/31/87	CLEVELAND DISTRICT OFC PARKING	258.00
03-30	7085430002	AT&T INFORMATION SYSTEMS	02/06/87-03/03/87	TELEPHONE LEASE AND RENTALS	363.95
03-30	7085430001	FEDERAL EXPRESS CORP	01/13/87	OVERNIGHT LETTER FOR OFFICIAL BUSINESS	14.00
03-30	7085660004	GENERAL SERVICES ADMIN	02/01/87-02/28/87	TELEPHONE SERVICE	249.02
03-30	7085660005	MCI TELECOMMUNICATIONS	03/02/87	TELEPHONE SERVICE	1.65
03-30	7085660002	NEW YORK TIMES	03/16/87-06/14/87	DAILY AND SUNDAY	58.50
03-30	7085660001	SERVICE AMERICA CORP	03/01/87-02/28/88	ONE YEAR SUBSCRIPTION	17.95
03-30	7085660007	THE WASHINGTON POST	02/25/87	BREAKFAST FOR OFFICIAL BUSINESS	184.20
03-30	7085660006	XEROX CORPORATION	01/02/87-01/01/88	DAILY AND SUNDAY DELIVERY 1 COPY 62 WEEKS	111.80
03-31	70909900428	(EQUIPMENT ALLOWANCE)	01/08/87	XEROX SUPPLIES FOR DISTRICT OFFICE	146.06
03-31	7090920187	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		1,046.02
03-31	7091340044	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		39.00
03-31	7091460022	Do	03/01/87-03/31/87	CREDIT FOR 1986	2,500.49
03-31	7091600033	(EQUIPMENT ALLOWANCE)	03/31/87	EQUIPMENT OBLIGATION	(188.60)
					230.02
EXPENDITURES FOR 1ST QUARTER					
SALARIES					
MEMBERS CLERK HIRE					114,902.06
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					30,427.46
TOTAL					145,329.52

OFFICE OF THE HON. JAMES L OBERSTAR
SALARIES

01/01/87-03/31/87	ALLEN, MARGARET L	STAFF ASSISTANT	5,207.26
01/01/87-03/31/87	BEATTY, GLIDA RAY	OFFICE MANAGER	8,128.55
03/01/87-03/31/87	CONLON, HELEN M	PART-TIME EMPLOYEE	200.00
01/01/87-03/31/87	DONOHUE, CHRISTINE L	STAFF ASSISTANT	5,635.51
01/01/87-03/31/87	GARDINER JR., CHARLES HOWARD	STAFF ASSISTANT	4,335.01

STATEMENT OF DISBURSEMENTS

(5) Amount

Date Voucher No. Payee Service dates Description

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JAMES L OBERSTAR—Con.

02-06	7017510012	Do	11/07/86-12/06/86	TELEPHONE SERVICE CHARGE FOR BRAINERD OFFICE	47.64
02-06	7017510020	JAMES L OBERSTAR	12/11/86	REIMB FOR FOOD ITEMS FOR MEALS WITH MEMBER AND CONSTITUENTS	99.96
02-06	7017510013	UNITED TELEPHONE SYSTEM	12/01/86	TELEPHONE DIRECTORY STORAGE FOR BRAINERD OFFICE	15.00
02-06	7033600001	DIALCOM, INC.	12/01/86-12/31/86	COMPUTER PARAGRAPH STORAGE AND DELIVERY CHARGES FOR MONTH OF DECEMBER	89.00
02-06	7034800018	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	185.49
02-06	7035420007	MARGE ALLEN	12/10/86-12/12/86	MEALS AND LODGING WHILE ON OFFICIAL BUSINESS TRAVEL	131.81
02-09	7035420008	Do	12/10/86-12/12/86	CABFARE WHILE ON OFFICIAL BUSINESS TRAVEL	12.50
02-09	7035420009	JACQUELYN D MORRIS	12/10/86-12/12/86	MEALS & LODGING WHILE ON OFFICIAL BUSINESS TRAVEL	161.80
02-09	7035420010	Do	12/10/86-12/12/86	CABFARE WHILE ON OFFICIAL BUSINESS TRAVEL	12.50
02-09	7035420005	WILLIAM G RICHARD	12/10/86-12/12/86	MEALS AND LODGING WHILE ON OFFICIAL BUSINESS TRAVEL	132.30
02-09	7035420006	Do	12/10/86-12/12/86	CABFARE WHILE ON OFFICIAL BUSINESS TRAVEL	19.00
02-11	7040620008	HOUSE RECORDING STUDIO	12/01/86-01/02/87	OFFICIAL RECORDING SERVICES	42.00
02-11	7040620004	CITY OF BRAINERD	12/01/86-12/31/86	COPY CHARGES FOR BRAINERD DISTRICT OFFICE FOR MONTH OF DECEMBER	15.90
02-11	7040620004	CONGRESSIONAL STEEL CAUCUS	01/01/87-12/31/87	PAYMENT OF CAUCUS DUES	200.00
02-11	7040620005	DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	1987 RESEARCH SERVICES	2,700.00
02-11	7040620002	Do	12/17/86-12/18/86	AIRFARE FOR TOM REAGAN, AA FROM WASHINGTON TO DIST TO WASH FOR OFFICIAL BUSINESS	446.00
02-11	7040620009	Do	12/17/86-12/18/86	AIRFARE FOR MEMBER FROM WASHINGTON TO DISTRICT TO WASH FOR OFFICIAL BUSINESS	446.00
02-11	7040620006	Do	12/17/86-12/18/86	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL TRAVEL	107.45
02-11	7040620001	Do	12/17/86-12/18/86	MEALS AND LODGING FOR MEMBER WHILE IN DISTRICT	166.57
02-11	7040620010	Do	12/17/86-12/18/86	LODGING FOR TOM REAGAN, AA WHILE IN DISTRICT ON OFFICIAL TRAVEL	33.92
02-11	7040620006	GSA	12/01/86-12/31/86	FTS MONTHLY SERVICE FOR CHISHOLM DISTRICT OFFICE	337.75
02-11	7040620007	Do	12/01/86-12/31/86	FTS MONTHLY SERVICE FOR DULUTH DISTRICT OFFICE	287.00
02-13	7028520010	POSTMASTER	12/15/86	400 22-CENT STAMPS	88.00
02-13	7028720010	Do	12/26/86	OVERNIGHT EXPRESS MAIL PACKAGE	10.75
02-17	7042440006	CANTRELL/CUTTER PRINTING, INC.	12/30/86	20,000 NEWSLETTER FORMS	272.29
02-17	7042440005	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/87-12/31/87	CAUCUS DUES FOR 1987	1,000.00
02-17	7042440003	ECM POST-REVIEW	01/01/87-01/01/88	ONE YEAR SUBSCRIPTION FOR DULUTH DISTRICT OFFICE	15.50
02-17	7042440004	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87-12/31/87	ENVIRONMENTAL AND ENERGY STUDY CONFERENCE DUES	500.00
02-17	7042440001	EVELETH RANGE SCENE	01/01/87-01/01/88	ONE YEAR SUBSCRIPTION FOR CHISHOLM DISTRICT OFFICE	15.00
02-17	7042440002	THE GILBERT HERALD	01/01/87-01/01/88	ONE YEAR SUBSCRIPTION FOR CHISHOLM DISTRICT OFFICE	15.00
02-19	7048540009	AT&T COMMUNICATIONS	01/09/87-02/09/87	TELEPHONE TOLL CHARGES FOR DULUTH OFFICE	2.73
02-19	7048540005	AT&T INFORMATION SYSTEMS	12/20/86-01/19/87	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR CHISHOLM OFFICE	42.43
02-19	7048540010	AUTOMATED OFFICE PRODUCTS, INC.	01/20/87	RECYCLED COMPUTER RIBBONS	24.00
02-19	7048540018	GILDA KAY BEATTY	01/05/87-02/05/88	REIMBURSEMENT FOR COFFEE FOR CONSTITUENTS	22.79
02-19	7048540017	DULUTH NEWS-TRIBUNE	02/06/87-02/06/88	ONE YEAR SUBSCRIPTION FOR CHISHOLM DISTRICT OFFICE	136.76
02-19	7048540026	Do	02/01/87-02/01/88	ONE YEAR SUBSCRIPTION FOR DULUTH DISTRICT OFFICE	62.40
02-19	7048540013	HERMANTOWN STAR	01/14/87-01/14/88	ONE YEAR SUBSCRIPTION FOR DULUTH OFFICE	15.00
02-19	7048540012	MINNEAPOLIS STAR AND TRIBUNE	01/12/87-04/12/87	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	114.40
02-19	7048540016	NEW YORK TIMES	01/04/86-01/03/87	QUARTERLY SUBSCRIPTION FOR WASHINGTON OFFICE	32.50
02-19	7048540007	NORTHWESTERN BELL	12/04/86-01/03/87	MONTHLY TELEPHONE SERVICE CHARGES FOR CHISHOLM OFFICE	46.06
02-19	7048540008	Do	12/04/86-01/03/87	MONTHLY TELEPHONE SERVICE CHARGE FOR DULUTH OFFICE	45.22
02-19	7048540006	Do	01/09/87	MONTHLY TELEPHONE SERVICE CHARGES FOR BRAINERD DISTRICT OFFICE	47.78
02-19	7048540011	PIUROLATOR COURIER CORP	01/09/87	OVERNIGHT EXPRESS PACKAGE	13.75
02-19	7048540015	THE DAILY JOURNAL	02/15/87-02/15/88	ONE YEAR SUBSCRIPTION FOR CHISHOLM OFFICE	66.00

02-19	7048540014	THE EASTERN ITASCAN	02/01/87-02/01/88	ONE-YEAR SUBSCRIPTION FOR CHISHOLM DISTRICT OFFICE	20.00
02-19	7048540004	WILLIAM M. MERCER-MELDINGER, INC.	01/22/87	1987 GUIDE TO SOCIAL SECURITY FOR WASHINGTON OFFICE	16.99
02-19	7048780001	AT&T INFORMATION SYSTEMS	12/24/86-01/23/87	TELEPHONE EQUIPMENT CHARGES FOR BRAINERD OFFICE	40.43
02-19	7048780002	Do	12/24/86-01/23/87	TELEPHONE EQUIPMENT CHARGES FOR DULUTH OFFICE	40.43
02-19	7048780004	KENNETH JAMES HASSKAMP	01/16/87-01/17/87	REIMB FOR MILEAGE EXPENSES INCURRED WHILE DRIVING THE MEMBER THROUGHOUT THE DISTRICT	86.35
02-19	7048780003	NORTHLAND TELEPHONE COMPANY	01/03/87-01/02/88	1987 HILL CITY TELEPHONE DIRECTORY (FOREIGN LISTING)	12.00
02-24	7043420005	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	181.49
02-27	7056890420	RICHARD M. JOHNSON, CITY CLERK	02/01/87	RENT BRAINERD CITY HALL BRAINERD, MN 56401	50.00
02-27	7056890419	RONALD J. BARON, CITY CLERK	02/01/87	RENT CHISHOLM CITY HALL CHISHOLM, MN 55719	75.00
02-28	7058900315	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		1,918.56
02-28	7058920095	(PHOTOGRAFIC SERVICES CHARGED)	02/01/87-02/28/87		3.90
02-28	7061430042	(EQUIPMENT ALLOWANCE)	02/28/87	EQUIPMENT OBLIGATED	2,293.00
02-28	7061680022	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		287.45
03-04	7055860033	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	7.38
03-04	7057620005	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	192.95
03-06	7058200005	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	192.95
03-09	7058280023	AT&T INFORMATION SYSTEMS	11/02/86-11/01/86	TELEPHONE EQUIPMENT	220.01
03-09	7065230023	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	80
03-13	7069340041	Do	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	80
03-16	7061240020	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	220.01
03-16	7065660001	DAVID R. RAMAGE	02/02/87	4,950 LABELS ON ENVELOPES	37.20
03-16	7065660002	Do	02/03/87	5,200 PRINTED LETTERS	82.00
03-16	7070310005	AT&T COMMUNICATIONS	01/12/87-02/12/87	TELEPHONE TOLL CHARGES FOR BRAINERD OFFICE	1.65
03-16	7070310004	AT&T INFORMATION SYSTEMS	01/20/87-02/19/87	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR CHISHOLM OFFICE	42.43
03-16	7070310013	GILDA KAY BEATTY	01/10/87	REIMBURSEMENT FOR COFFEE EXPENSES FOR CONSTITUENTS	19.65
03-16	7070310012	Do	01/13/87-01/28/87	OFFICIAL BUSINESS TELEPHONE TOLL CHARGES	6.18
03-16	7070310010	BRAINERD DAILY DISPATCH	02/16/87-02/16/88	ONE-YEAR SUBSCRIPTION FOR BRAINERD DISTRICT OFFICE	63.20
03-16	7070310007	CHISHOLM FREE PRESS	02/05/87-02/05/88	ONE-YEAR SUBSCRIPTION FOR CHISHOLM DISTRICT OFFICE	12.00
03-16	7070310008	HIBBING DAILY TRIBUNE	03/15/87-03/15/88	ONE-YEAR SUBSCRIPTION FOR CHISHOLM DISTRICT OFFICE	18.00
03-16	7070310011	COLIN PATRICK MCGINNIS	01/12/87	REIMBURSEMENT FOR OVERNIGHT EXPRESS MAIL PACKAGE	14.00
03-16	7070310001	NORTHWESTERN BELL	01/04/87-02/03/87	MONTHLY TELEPHONE SERVICE FOR DULUTH OFFICE	45.22
03-16	7070310002	Do	01/04/87-02/03/87	MONTHLY TELEPHONE SERVICE FOR CHISHOLM OFFICE	46.06
03-16	7070310003	Do	01/07/87-02/06/87	MONTHLY TELEPHONE SERVICE FOR BRAINERD OFFICE	47.78
03-16	7070310009	PRINCETON PUBLISHING CO	03/01/87-02/28/88	ONE-YEAR SUBSCRIPTION FOR BRAINERD DISTRICT OFFICE	13.00
03-16	7070310006	TOUCHE ROSS & CO	02/01/87-01/31/88	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	125.00
03-19	7076230030	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	31.09
03-19	7076300029	AT&T INFORMATION SYSTEMS	07/08/86	TELEPHONE EQUIPMENT CHARGES FOR RJ JACK FOR DULUTH OFFICE	23.00
03-19	7076300005	CITY OF BRAINERD	01/01/87-01/31/87	XEROX COPIES FOR MONTH OF JANUARY (151)	15.10
03-19	7076300002	DULUTH HOLIDAY INN	01/13/87	MEAL FOR MEMBER WITH CONSTITUENT WHILE IN DISTRICT	33.32
03-19	7076300001	Do	01/13/87-01/16/87	LODGING FOR MEMBER WHILE IN DISTRICT	120.62
03-19	7076300003	Do	02/12/87-02/14/87	LODGING FOR MEMBER IN DISTRICT	72.75
03-19	7076300006	LAKE COUNTY NEWS-CHRONICLE	03/16/87-03/16/88	ONE-YEAR SUBSCRIPTION FOR DULUTH OFFICE	20.00
03-19	7076300008	PROCTOR JOURNAL	02/12/87-02/12/88	ONE-YEAR SUBSCRIPTION FOR DULUTH OFFICE	13.50
03-19	7076300007	WESTERN ITASCA REVIEW	03/31/87-03/31/88	ONE-YEAR SUBSCRIPTION FOR CHISHOLM OFFICE	20.00
03-19	7076520005	AT&T COMMUNICATIONS	02/09/87-03/09/87	TELEPHONE TOLL CHARGES FOR DULUTH OFFICE	1.80
03-19	7076520003	Do	01/24/87-02/23/87	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR DULUTH OFFICE	86.35
03-19	7076520004	Do	01/24/87-02/23/87	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR BRAINERD OFFICE	40.43
03-19	7076520006	CANTRELL/CUTLER PRINTING, INC.	01/01/87-01/31/87	PRINTING OF 206,000 COPIES OF POSTAL PATRON MAILING	3,800.26
03-19	7076520007	GENERAL SERVICES ADMIN	01/01/87-01/31/87	FTS CHARGES FOR JANUARY FOR CHISHOLM OFFICE	267.00
03-19	7076520008	Do	01/01/87-01/31/87	PARKING FEES FOR MEMBER WHILE IN DISTRICT ON OFFICIAL TRAVEL	33.75
03-19	7076520001	WILLIAM G. RICHARD	01/13/87	CAR RENTAL CHARGES FOR MEMBER WHILE IN DISTRICT ON OFFICIAL TRAVEL	4.50
03-19	7076520002	Do	01/13/87-01/16/87	C&P LONG DISTANCE SERVICE	118.77
03-20	7075240028	C&P TELEPHONE COMPANY	11/01/86-11/30/86	COMPUTER PARAGRAPH STORAGE CHARGES FOR JANUARY AND DELIVERY CHARGES FOR LABELS	89.00
03-20	7077620001	DIALCOM, INC.	01/01/87-01/31/87	ASKOV BOOK	12.50
03-20	7077800004	AMERICAN PUBLISHING CO.	03/03/87		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES L OBERSTAR—Con.						
03-20	7077800005	KENNETH JAMES HASSKAMP	02/10/87-02/11/87	MILEAGE REIMBURSEMENT FOR TRAVEL TO OFFICIAL BUSINESS MEETING FOR MEMBER 264 MILES @ .21¢ PER MILE.	55.44	
03-20	7078240023	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	.42	
03-24	7082800002	AUTOMATED OFFICE PRODUCTS, INC.	02/17/87	ONE RECYCLED LASER CARTRIDGE	60.50	
03-24	7082800001	BABBITT WEEKLY NEWS	03/01/87-03/01/88	ONE-YEAR SUBSCRIPTION FOR CHISHOLM OFFICE	9.00	
03-27	7083540001	NORTHWESTERN BELL	02/04/87-03/03/87	MONTHLY TELEPHONE SERVICE FOR CHISHOLM OFFICE	46.06	
03-27	7083540002	Do	02/04/87-03/03/87	MONTHLY TELEPHONE SERVICE FOR DULUTH OFFICE	45.22	
03-27	7083610001	GENERAL SERVICES ADMIN	02/01/87-02/28/87	FTS SERVICE FOR DULUTH FOR MONTH OF FEBRUARY	267.00	
03-27	7083610002	Do	02/01/87-02/28/87	FTS SERVICE FOR CHISHOLM FOR MONTH OF FEBRUARY	33.75	
03-27	7085910159	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87	RENT DULUTH MN 00000	2,452.00	
03-30	7083440001	DIALCOM, INC	02/01/87-02/28/87	COMPUTER PARAGRAPH STORAGE FOR MONTH OF FEBRUARY	75.00	
03-31	7085890441	RICHARD M JOHNSON, CITY CLERK	03/01/87-03/30/87	RENT BRAINERD CITY HALL BRAINERD MN 56401	50.00	
03-31	7085890440	RONALD J BARON, CITY CLERK	03/01/87-03/30/87	RENT BRAINERD CITY HALL BRAINERD MN 56401	75.00	
03-31	7090900302	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87	RENT CHISHOLM CITY HALL CHISHOLM MN 55719	1,991.29	
03-31	7091340022	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		635.33	
03-31	7091600053	(EQUIPMENT ALLOWANCE)	03/31/87		265.00	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					84,347.52	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					41,351.76	
TOTAL					125,699.28	

OFFICE OF THE HON. DAVID R OBEY

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES						
		BURNS, CARLISLE M	01/01/87-03/31/87	COMPUTER MANAGER	6,545.83	
		CARVER, PAUL G	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	5,813.33	
		COFFEY, MARY	01/31/87-03/31/87	PART-TIME EMPLOYEE	1,312.59	
		CONLON, RICHARD P	03/01/87-03/31/87	STAFF ASSISTANT	800.00	
		FIEDLER, ELLIOT	01/01/87-03/31/87	STAFF ASSISTANT	1,709.00	
		GEORGES, ANNE M	01/01/87-03/31/87	LEGISLATIVE CORRESPONDENT	4,329.99	
		GUARNEIRI, MICHELE ANN	01/01/87-03/31/87	RECEPTIONIST	3,738.34	
		GUNDERSON-HAINES, TERRY S	01/01/87-03/31/87	SECRETARY	3,087.51	
		HANSON, MARTIN WILLIAM	01/01/87-03/31/87	PART-TIME EMPLOYEE	1,525.00	
		HARE, CHARLENE	01/01/87-03/31/87	STAFF ASSISTANT	3,256.67	
		MADISON, JERRY M	01/01/87-03/31/87	DISTRICT REPRESENTATIVE	11,041.82	
		MADISON, NELDA J	01/01/87-03/31/87	SECRETARY	1,599.82	
		NEUBERGER, NEAL IAN	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	7,331.53	
		PARRA, ANAMARIA	01/01/87-03/31/87	COMPUTER MANAGER	4,371.51	
		SCHKEELHOFF, MARY A	01/01/87-03/31/87	STAFF ASSISTANT	1,345.00	

1,329.26
5,136.66
4,789.79
11,316.66

PART-TIME EMPLOYEE
LEGISLATIVE CORRESPONDENT
SECRETARY
ADMINISTRATIVE ASSISTANT

49.19
5.47
818.17
481.00
461.00
97.06

C & P LONG DISTANCE SERVICE
AT&T PRO-AMERICA TOLLS
LEASE CHARGES ON DISTRICT AUTOMOBILE FOR NOVEMBER AND DECEMBER
AIR TRAVEL FOR MEMBER WHILE ON OFFICIAL BUSINESS TO DISTRICT UA DC-CHICAGO-CWA-CHICAGO DC
AIR TRAVEL FOR MEMBER WHILE ON OFFICIAL BUSINESS TO DISTRICT UA JU-NW DC-CHICAGO-CWA-MNNA DC
TWO NIGHTS LOGGING FOR MEMBER WHILE ON OFCL BUSINESS IN MADISON, WI MTG W/MI GOVERNOR & STATE OFCL'S

412.00
500.00
18.75
12.00
129.00
3.73
12.50
300.00
71.60
201.79
429.86
2.02
429.86
7.42
2,901.81
501.16
438.35
1,970.00
3.73

AIR TRAVEL FOR MEMBER WHILE ON OFFICIAL BUSINESS TO DISTRICT YX-4A-UA/DC-MADISON-CWA-CHICAGO-DC
1987 MEMBERSHIP DUES
SUBSCRIPTION RENEWAL FOR WISCONSIN OFFICE
SUBSCRIPTION RENEWAL FOR WISCONSIN OFFICE
SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE
SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE
ONE TELEPHONE INSTRUMENT FOR WISCONSIN OFFICE
PRINTING OF 25 FLAG CERTIFICATES FOR OFFICIAL USE
FIS SERVICE FOR WISCONSIN OFFICE FOR MONTH OF OCTOBER
VA DATA CONVERSION
CLIPPING SERVICE FOR MONTH OF NOVEMBER
AT&T COMMUNICATIONS LONG DISTANCE SERVICE
TELEPHONE EQUIPMENT
TELEPHONE EQUIPMENT
AT&T PRO-AMERICA TOLLS
TELEPHONE EQUIPMENT
C&P LONG DISTANCE SERVICE
EXPENDITURE FOR 1986

409.09
222.00
24.30
24.30
70.00
94.00
23.90
49.24
51.83
33.25
231.77
60
39.00
275.02
3.73
34.50
409.09
237.90
27.70
33.75
49.95
2,896.08

EQUIPMENT OBLIGATED
ONE TELEPHONE INSTRUMENT FOR WISCONSIN OFFICE
LEASE CHARGE ON DISTRICT AUTOMOBILE
SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE
FIS SERVICE FOR WISCONSIN OFFICE FOR MONTH OF NOVEMBER
SUBSCRIPTION RENEWAL FOR WISCONSIN OFFICE
SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE
SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE
CLIPPING SERVICE FOR MONTH OF DECEMBER
AT&T COMMUNICATIONS LONG DISTANCE SERVICE
OFFICIAL RECORDING SERVICES
TELEPHONE SERVICE FOR WISCONSIN OFFICE
LONG DISTANCE CALLS FOR WISCONSIN OFFICE
SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE
C&P LOCAL SERVICE
ONE TELEPHONE INSTRUMENT FOR WISCONSIN OFFICE
RECYCLED RIBBONS
LEASE CHARGE ON DISTRICT AUTOMOBILE
TELEPHONE SERVICE FOR WISCONSIN OFFICE
CABLE SERVICE FOR WISCONSIN OFFICE
SUBSCRIPTION RENEWAL FOR WISCONSIN OFFICE
SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE

EXPENSES

01-13 706680041 C&P TELEPHONE COMPANY
Do
01-13 7007850023 BOB JOHNSON INC
01-15 7010520005 DINERS CLUB INTERNATIONAL
Do
01-15 7010520001 BOB JOHNSON INC
Do
01-15 7010520004 DAVID R GAMAGE
Do

01/01/87-03/31/87
01/01/87-03/31/87
01/01/87-03/31/87
01/01/87-03/31/87
09/01/86-09/30/86
09/01/86-09/30/86
11/01/86-12/31/86
09/12/86-09/14/86
10/19/86-10/21/86
11/17/86-11/19/86
11/17/86-11/20/86

ENVIRONMENTAL & ENERGY STUDY CONFERENCE
THE STAR NEWS
THE STRATFORD JOURNAL
WASHBURN COUNTY REGISTER
WEBSTER COMMUNICATIONS CORP
AT&T INFORMATION SYSTEMS
DAVID R GAMAGE
GSA
MICRO RESEARCH INC
WISCONSIN NEWSPAPER ASSOC
C&P TELEPHONE COMPANY
AT&T INFORMATION SYSTEMS
C&P TELEPHONE COMPANY
AT&T INFORMATION SYSTEMS
C&P TELEPHONE COMPANY
STATIONARY ALLOWANCE CHARGED

01/01/87-12/31/87
01/01/87-01/01/88
10/01/86-10/01/87
12/18/86-12/18/87
12/30/86-12/30/87
11/01/86-11/30/86
12/02/86
10/01/86-10/31/86
11/20/86
11/01/86-11/30/86
09/01/86-09/30/86
09/02/86-10/01/86
10/01/86-10/31/86
10/02/86-11/01/86
10/01/86-10/31/86
01/01/87-01/31/87
01/31/87
01/01/87-01/31/87
01/31/87
12/01/86-12/31/86
04/19/87-04/19/88
11/01/86-11/30/86
12/01/86-12/31/86
02/12/87-02/12/88
01/22/87-01/22/88
04/01/87-04/01/88
12/01/86-12/31/86
10/01/86-10/31/86
12/01/86-01/02/87
12/25/86-01/25/87
12/25/86-01/25/87
12/29/86-03/29/87
10/01/86-10/31/86
01/01/87-01/31/87
01/28/87
02/01/87-02/28/87
01/25/87-02/25/87
02/01/87-03/31/87
03/04/87-09/02/87
02/01/87-02/01/88
02/01/87-02/28/87

01-15 7010520002 THE STAR NEWS
01-15 7010520006 THE STRATFORD JOURNAL
01-15 7010520010 WASHBURN COUNTY REGISTER
01-15 7010520008 WEBSTER COMMUNICATIONS CORP
01-16 7010520007 AT&T INFORMATION SYSTEMS
01-16 7013430003 DAVID R GAMAGE
01-16 7013430001 GSA
01-16 7013430002 MICRO RESEARCH INC
01-16 7013430005 WISCONSIN NEWSPAPER ASSOC
01-20 7013260021 C&P TELEPHONE COMPANY
01-29 7028440021 AT&T INFORMATION SYSTEMS
01-29 7028770018 C&P TELEPHONE COMPANY
01-30 7029410021 AT&T INFORMATION SYSTEMS
01-30 7029820001 C&P TELEPHONE COMPANY
01-31 7030900355 (STATIONARY ALLOWANCE CHARGED)
Do
01-31 7033460003 (EQUIPMENT ALLOWANCE)
01-31 7033740032 AT&T INFORMATION SYSTEMS
02-05 7031650008 BOB JOHNSON INC
02-05 7031650001 CAPITOL PUBLICATIONS, INC
Do
02-05 7031650002 GSA
Do
02-05 7031650007 THE DAILY PRESS
02-05 7031650003 THE DAILY TRIBUNE
02-05 7031650004 THE PROGRESSIVE
02-05 7031650005 WISCONSIN NEWSPAPER ASSOC
02-06 7034800019 C&P TELEPHONE COMPANY
02-09 7035630004 GTE
Do
02-19 7048540001 NEW YORK TIMES
02-19 7048540002 C&P TELEPHONE COMPANY
02-24 7043420006 AT&T INFORMATION SYSTEMS
02-26 7055810007 AUTOMATED OFFICE PRODUCTS, INC
02-26 7055810004 BOB JOHNSON INC
02-26 7055810006 JONES INTERCABLE INC
02-26 7055810005 NEWSPAPERS, INC
02-26 7055810001 THE JERUSALEM POST
02-26 7058900304 (EQUIPMENT ALLOWANCE)

01-15 7010520002 ENVIRONMENTAL & ENERGY STUDY CONFERENCE
01-15 7010520006 THE STAR NEWS
01-15 7010520010 THE STRATFORD JOURNAL
01-15 7010520008 WASHBURN COUNTY REGISTER
01-15 7010520007 WEBSTER COMMUNICATIONS CORP
01-16 7010520004 AT&T INFORMATION SYSTEMS
01-16 7013430003 DAVID R GAMAGE
01-16 7013430001 GSA
01-16 7013430002 MICRO RESEARCH INC
01-16 7013430005 WISCONSIN NEWSPAPER ASSOC
01-20 7013260021 C&P TELEPHONE COMPANY
01-29 7028440021 AT&T INFORMATION SYSTEMS
01-29 7028770018 C&P TELEPHONE COMPANY
01-30 7029410021 AT&T INFORMATION SYSTEMS
01-30 7029820001 C&P TELEPHONE COMPANY
01-31 7030900355 (STATIONARY ALLOWANCE CHARGED)
Do
01-31 7033460003 (EQUIPMENT ALLOWANCE)
01-31 7033740032 AT&T INFORMATION SYSTEMS
02-05 7031650008 BOB JOHNSON INC
02-05 7031650001 CAPITOL PUBLICATIONS, INC
Do
02-05 7031650002 GSA
Do
02-05 7031650007 THE DAILY PRESS
02-05 7031650003 THE DAILY TRIBUNE
02-05 7031650004 THE PROGRESSIVE
02-05 7031650005 WISCONSIN NEWSPAPER ASSOC
02-06 7034800019 C&P TELEPHONE COMPANY
02-09 7035630004 GTE
Do
02-19 7048540001 NEW YORK TIMES
02-19 7048540002 C&P TELEPHONE COMPANY
02-24 7043420006 AT&T INFORMATION SYSTEMS
02-26 7055810007 AUTOMATED OFFICE PRODUCTS, INC
02-26 7055810004 BOB JOHNSON INC
02-26 7055810006 JONES INTERCABLE INC
02-26 7055810005 NEWSPAPERS, INC
02-26 7055810001 THE JERUSALEM POST
02-26 7058900304 (EQUIPMENT ALLOWANCE)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-28	7058920093	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/87-02/28/87		16.25	
02-28	7061680002	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		436.24	
03-04	7056800001	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	43	
03-04	7057620006	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	250.14	
03-06	7058200006	Do	12/01/86-12/31/86	TELEPHONE EQUIPMENT	241.13	
03-09	7058280024	AT&T INFORMATION SYSTEMS	11/02/86-12/31/86	C&P LONG DISTANCE SERVICE	429.86	
03-13	7069350001	C&P TELEPHONE COMPANY	12/02/86-01/01/87	TELEPHONE EQUIPMENT	1.35	
03-16	7061240021	AT&T INFORMATION SYSTEMS	03/01/87-03/31/87	LEASE CHARGE ON DISTRICT AUTOMOBILE	429.86	
03-18	7072740001	BI INVESTMENTS, INC	01/23/87	OFFICE HOUR CARDS	409.09	
03-18	7072740013	DAVID R RAMAGE	02/12/87	NEWSLETTERS AND LABELS	157.50	
03-18	7072740011	Do	02/27/87	OFFICE HOUR CARDS	498.60	
03-18	7072740012	Do	03/04/87	7 BINDERS FOR LEGISLATIVE REFERENCE MATERIALS	198.50	
03-18	7072740010	DEMOCRATIC STUDY GROUP	01/21/87	DELIVERY SERVICE FOR OFFICIAL BUSINESS	50.00	
03-18	7072740005	FEDERAL EXPRESS CORP	01/01/87-01/31/87	FTS SERVICE FOR WISCONSIN OFFICE	23.00	
03-18	7072740002	GENERAL SERVICES ADMIN	02/25/87-03/25/87	TELEPHONE SERVICE FOR WISCONSIN OFFICE	23.70	
03-18	7072740003	GTE	02/25/87-03/25/87	LONG DISTANCE CALLS FOR WISCONSIN OFFICE	237.90	
03-18	7072740004	Do	03/04/87	1987 REFERENCE DIRECTORY	1.26	
03-18	7072740008	HUDSON'S DIRECTORY	03/27/87-03/27/88	SUBSCRIPTION RENEWAL FOR WISCONSIN OFFICE	99.00	
03-18	7072740007	LADYSMITH NEWS	03/04/87	2 BINDERS FOR NATIONAL JOURNAL REFERENCE MATERIALS	21.00	
03-18	7072740009	NATIONAL JOURNAL	03/12/87-03/12/88	SUBSCRIPTION RENEWAL FOR WISCONSIN OFFICE	28.00	
03-18	7072740006	THE CHIPPWA HERALD TELEGRAM	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	58.00	
03-19	7070630033	HOUSE RECORDING STUDIO	09/30/86	REIMBURSEMENT FOR PAYMENT OF REPAIR OF OFFICE TAPE RECORDER	48.95	
03-20	7077800006	LYLE H STITT	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	72.00	
03-20	7078240024	C&P TELEPHONE COMPANY	02/01/87-02/28/87	ONE TELEPHONE INSTRUMENT FOR WISCONSIN OFFICE	5.90	
03-23	7079550002	AT&T INFORMATION SYSTEMS	03/10/87	RECYCLED RIBBONS	3.73	
03-23	7079550001	AUTOMATED OFFICE PRODUCTS, INC	02/18/87-02/23/87	DELIVERY SERVICE FOR OFFICIAL MATERIAL	33.00	
03-23	7079550003	FEDERAL EXPRESS CORP	01/31/87	CLIPPING SERVICE FOR MONTH OF FEBRUARY	50.75	
03-23	7079550004	WISCONSIN NEWSPAPER ASSOC.	02/28/87	CLIPPING SERVICE FOR MONTH OF FEBRUARY	55.74	
03-23	7079550005	Do	01/03/87	REIMBURSEMENT TO DISTRICT EMPLOYEE FOR MEALS PURCHASED FOR ACADEMY SELECTION COMMITTEE MEETING	66.66	
03-25	7082510001	NELDA MADISON	01/03/87	REIMBURSEMENT TO DISTRICT EMPLOYEE FOR MEALS PURCHASED FOR ACADEMY SELECTION COMMITTEE MEETING	31.57	
03-25	7082510002	Do	01/03/87	REIMBURSEMENT TO DISTRICT EMPLOYEE FOR MEALS PURCHASED FOR ACADEMY SELECTION COMMITTEE MEETING	31.57	
03-27	7085910183	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87	RENT WAUSAU WI 00000	1,917.00	
03-30	7085660012	DAVID R RAMAGE	03/19/87	NEWSLETTERS AND LABELS	408.50	
03-30	7085660008	GENERAL SERVICES ADMIN	02/01/87-02/28/87	FTS SERVICE FOR WISCONSIN OFFICE	28.10	
03-30	7085660011	DAVID R OBEY	01/08/87-01/12/87	MEAL REIMBURSEMENTS ON OFFICIAL BUSINESS WITH GOVT RELATIONS REPRESENTATIVES	75.77	
03-30	7085660010	Do	03/23/87	ENVELOPE IMPRINT	22.00	
03-30	7085660009	WAUSAU SCHOOL DISTRICT	01/03/87-01/04/87	ROOM RENTAL FOR MILITARY ACADEMY SELECTION INTERVIEW	72.00	
03-31	7090900292	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		2,884.63	
03-31	7091340002	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		230.66	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. DAVID R OBEY—Con.

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

83,575.75

25,139.10

108,714.85

OFFICE OF THE HON. JIM OLIN

SALARIES

BARBER, MELANIE M.....	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	5,250.00
BLACK, WILLIAM.....	01/01/87-03/31/87	STAFF ASSISTANT	12,500.01
BRADFORD, BARBARA H.....	01/26/87-03/31/87	STAFF ASSISTANT	2,618.05
DAVIS, PEGGY CAMPER.....	01/01/87-03/31/87	DISTRICT DIRECTOR	7,500.00
ELLIOTT, KATHERINE.....	01/01/87-03/31/87	FIELD REPRESENTATIVE-ROANOKE	5,874.99
FLIPPEN, CAROLYN J.....	01/01/87-03/31/87	PART-TIME EMPLOYEE	2,349.99
HAYNES, MARGARET E.....	01/01/87-03/31/87	FIELD REPRESENTATIVE	5,874.99
JORDAN, WENDY JANE.....	01/01/87-03/31/87	STAFF ASSISTANT	5,750.01
KIDD, LEANDREA D.....	01/01/87-03/31/87	STAFF ASSISTANT	4,500.00
LAYMAN, ELLEN K.....	01/01/87-03/31/87	LEGISLATIVE DIRECTOR	8,499.99
LEMLEY, LAURIE SMITH.....	01/01/87-01/21/87	STAFF ASSISTANT	670.83
MANWARRING, HAWLEY K.....	02/09/87-02/27/87	LEGISLATIVE ASSISTANT/COMPUTER OPERATOR	1,203.33
MILLS, JOHN K.....	01/01/87-03/31/87	STAFF ASSISTANT	3,999.99
NOLEN, NANCY WEISE.....	01/01/87-03/31/87	OFFICE ASSISTANT	2,499.99
PULLEN, BETTY OTEY.....	01/01/87-03/31/87	FIELD REPRESENTATIVE/CASEWORKER	5,250.00
ROWE, SHANDA KISER.....	01/01/87-03/31/87	STAFF ASSISTANT	5,874.99
SCHWEHL, DONNA H.....	01/01/87-01/05/87	PRESS SECRETARY	7,500.00
SHAW, CLINTON R.....	03/16/87-03/31/87	STAFF ASSISTANT	208.33
SMITH, PATRICIA C.....	01/01/87-03/31/87	STAFF ASSISTANT	916.67
WEST, CHERYL C.....	01/01/87-03/31/87	STAFF ASSISTANT	1,802.49

EXPENSES

01-13 7066420001 AT&T INFORMATION SYSTEMS.....	10/26/86-11/25/86	PAYMENT FOR DC PHONE SERVICE	38.95
01-13 7066420004 PEGGY CAMPER DAVIS.....	11/03/86	REIMB FOR PAYMENT OF CHAMBER BREAKFAST	6.00
01-13 7066420005 Do.....	11/03/86-12/04/86	REIMB FOR TRAVEL WITHIN THE DISTRICT IN SUPPORT OF CONGRESSIONAL DUTIES 405 MI AT .205/MI.....	83.03
01-13 7066420002 DEMOCRATIC STUDY GROUP.....	12/10/86	PAYMENT FOR 1987 RESEARCH SERVICES	2,700.00
01-13 7066420006 STANDARD COFFEE SERVICE.....	12/30/86-12/30/87	PAYMENT FOR COFFEE FOR CONSTITUENTS	87.50
01-13 7068850014 THE FINGCASTLE HERALD.....	09/01/86-09/30/86	PAYMENT FOR SUBSCRIPTION RENEWAL	16.00
01-15 7012690004 C&P TELEPHONE COMPANY.....	12/11/86-12/12/86	AT&T PRO-AMERICA TOLLS	2.09
01-15 7012690005 Do.....	12/12/86	REIMB FOR PLANE FARE TO AND FROM ROANOKE FOR DISTRICT MEETING	209.00
01-15 7012690007 C & P TELEPHONE COMPANY.....	11/10/86-12/09/86	REIMB FOR TAXI FARE TO AND FROM HOTEL FOR STAFF MEETING	24.00
01-15 7012690008 GSA.....	11/01/86-11/30/86	PAYMENT FOR PHONE SERVICE TO ROANOKE DISTRICT OFFICE	55.57
01-15 7012690009 Do.....	09/02/86-10/31/86	PAYMENT FOR PHONE SERVICE TO ROANOKE DISTRICT OFFICE	298.76
01-15 7012690003 KONICA BUSINESS MACHINES.....	11/01/86-11/30/86	PAYMENT FOR PHONE SERVICE TO STAUNTON DISTRICT OFFICE	199.35
01-15 7012690006 ELLEN K LAYMAN.....	12/22/86	PAYMENT FOR PERSONAL USE OF AUTO TO HARRISONBURG FOR RIDE TO ROANOKE DISTRICT MEETING 256 MI AT .205/MI.....	199.06
01-15 7012690002 NATIONWIDE PAPERS.....	12/22/86	PAYMENT FOR BRISTOL WHITE VELLUM FOR TOWN MEETING CARDS	4,288.00
01-20 7008540013 C&P TELEPHONE COMPANY.....	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	28.97
01-29 7028450011 Do.....	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	37
01-30 7028840020 AT&T INFORMATION SYSTEMS.....	09/02/86-10/01/86	TELEPHONE EQUIPMENT	239.26
01-30 7027890403 FIRST FED SAVINGS & LOAN OF ROANOKE.....	01/01/87-01/30/87	RENT FIRST FEDERAL BLDG ROANOKE,VA	547.97

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-30	7027890402	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION.	01/01/87-01/30/87	RENT 925-927 MAIN ST LYNCHBURG, VA	300.00	
01-30	7027890405	SOVRAN BANK, N.A.	01/01/87-01/30/87	RENT SOVRAN BANK BLDG HARRISONBURG, VA	154.69	
01-30	7028680404	STANTON LODGE #13, A.F.&M.	01/01/87-01/30/87	RENT 13 W BEVERLY AVE STAUNTON, VA 24401	100.00	
01-30	7030900324	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	237.27	
01-31	7030900325	Do	12/01/86-12/31/86	TELEPHONE EQUIPMENT	6,887.33	
01-31	7033460023	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	EXPENDITURE FOR 1986	1,853.47	
01-31	7033460023	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87	EXPENDITURE FOR 1986	1,228.88	
01-31	7033740033	Do	01/01/87-01/31/87	EXPENDITURE FOR 1986	1,824.00	
01-31	7034610015	(EQUIPMENT ALLOWANCE)	01/01/86-10/31/86	EQUIPMENT OBLIGATED	14.68	
02-06	7034610015	C&P TELEPHONE COMPANY	01/25/87-02/24/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	71.96	
02-09	7035820006	CONTINENTAL TELEPHONE SYSTEM	01/25/87-02/24/87	LOCAL TELEPHONE SERVICE	58.79	
02-09	7035820006	Do	10/06/86-12/22/86	AT&T COMMUNICATIONS	417.79	
02-10	7040510002	MARGARET E. HAYNES	10/06/86-12/22/86	REIMBURSEMENT FOR TRAVEL IN PERSONAL AUTO 2.038 @ 205/MI	18.70	
02-10	7040510004	Do	10/06/86-12/22/86	REIMBURSEMENT FOR PARKING 22 TRIPS TO STAUNTON @ 85/TRIP	22.57	
02-10	7040510004	Do	10/06/86-12/22/86	REIMBURSEMENT FOR COPIING IN DISTRICT	99.00	
02-10	7040510001	JAMES R OLIN	12/14/86	REIMBURSEMENT FOR PLANE FARE TO WASHINGTON FROM DISTRICT ROANOKE	110.00	
02-13	7028720011	POSTMASTER	12/05/86	POSTAGE STAMPS FOR DISTRICT OFFICES	9.47	
02-19	7048730015	HARRISONBURG ELECTRIC COMMISSION	12/18/86-01/20/87	UTILITY SERVICE	10.75	
02-24	7043520020	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	141.43	
02-24	7050640012	POSTMASTER	02/04/87	MAIL PASSPORT FOR EXPRESS SIGNATURE MARY CUMIENS	10.75	
02-26	7055810021	AB DICK COMPANY	01/23/87	MAIL PASSPORT FOR EXPRESS SIGNATURE MARY CUMIENS	61.43	
02-26	7055810018	Do	12/18/86-01/17/87	PAYMENT FOR SUPPLIES FOR PRESS	44.07	
02-26	7055810017	Do	12/26/86-01/25/87	PAYMENT FOR PHONE EQUIPMENT FOR LYNCHBURG DISTRICT OFFICE 0013-44731-15	38.95	
02-26	7055810011	MELANIE M BARBER	01/06/87	PAYMENT FOR PHONE EQUIPMENT FOR STAUNTON DISTRICT OFFICE 0013-48743-12	42.56	
02-26	7055810011	C & P TELEPHONE	01/06/87	PAYMENT FOR SUPPLIES FOR WASHINGTON OFFICE	46.91	
02-26	7055810012	Do	12/25/86-01/24/87	PAYMENT FOR PHONE SERVICE FOR STAUNTON DISTRICT OFFICE	3.96	
02-26	7055810008	Do	12/25/86-01/24/87	PAYMENT FOR PHONE SERVICE FOR LYNCHBURG DISTRICT OFFICE	66.39	
02-26	7055810016	Do	11/17/86-12/16/86	PAYMENT FOR PHONE SERVICE FOR ROANOKE DISTRICT OFFICE	61.90	
02-26	7055810013	Do	12/10/86-01/09/87	PAYMENT FOR PHONE SERVICE FOR ROANOKE DISTRICT OFFICE	61.44	
02-26	7055810014	Do	12/17/86-01/16/87	PAYMENT FOR PHONE SERVICE FOR LYNCHBURG DISTRICT OFFICE	61.34	
02-26	7055810014	Do	12/17/86-01/16/87	PAYMENT FOR PHONE SERVICE FOR LYNCHBURG DISTRICT OFFICE	61	
02-26	7055810010	DAVID R RAMAGE	01/23/87	PAYMENT FOR NEGATIVES AND PLATES FOR NEWSLETTER AND NANCY MOLEN CALLING CARDS	56.00	
02-26	7055810025	PEGGY CAMPER DAVIS	01/09/87-01/24/87	REIMBURSEMENT FOR USE OF PERSONAL AUTO TO TRAVEL WITHIN THE DISTRICT IN SUPPORT OF MBR 361 MI @ .2057/MI	46.54	
02-26	7055810022	FEDERAL EXPRESS CORP.	01/07/87	PAYMENT FOR MATERIALS SENT TO L/BURG OFFICE FOR EMERGENCY MEETING WITH CONSTITUENTS	14.00	
02-26	7055810023	JAMES R OLIN	01/12/87-01/19/87	REIMBURSEMENT FOR PERSONAL USE OF AUTO TO AND FROM THE DISTRICT 325 MILES @ 20.5¢ PER MILE	66.63	
02-26	7055810024	Do	01/12/87-01/19/87	REIMBURSEMENT FOR PERSONAL USE OF AUTO WITHIN THE DISTRICT 503 MILES @ 20.5¢ PER MILE	103.12	
02-26	7055810027	Do	02/05/87-02/08/87	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR TRAVEL TO AND FROM DISTRICT 488 MILES @ .205¢ PER MILE	100.04	
02-26	7055810009	SPRINT	11/08/86-12/07/86	PAYMENT FOR PHONE SERVICE FOR RKE	3.30	
02-26	7055810026	STANDARD COFFEE SERVICE	02/04/87	PAYMENT FOR COFFEE SERVICE TO DC OFFICE FOR CONSTITUENTS	37.75	
02-26	7055810029	THE NEWS AND THE DAILY ADVANCE	02/21/87-08/22/87	PAYMENT FOR NEWSPAPER SUBSCRIPTION FOR THE WASHINGTON OFFICE 7 DAYS/WEEK	57.00	
02-26	7055810028	THE VINTON MESSENGER	01/01/87-07/31/87	PAYMENT FOR NEWSPAPER SUBSCRIPTION FOR THE WASHINGTON OFFICE	8.00	
02-26	7055810019	U.S. SPRINT	12/07/86-01/06/87	PAYMENT FOR PHONE SERVICE FOR ROANOKE DISTRICT OFFICE	70	

02-27	7056890422	FIRST FED SAVINGS & LOAN OF ROANOKE	02/01/87	RENT FIRST FEDERAL BLDG ROANOKE, VA	547.97
02-27	7056890421	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	02/01/87	RENT 925-927 MAIN ST LYNCHBURG, VA	300.00
02-27	7056890424	SOVRAN BANK, N.A.	02/01/87	RENT SOVRAN BANK BLDG HARRISONBURG, VA	154.69
02-27	7056890423	STAUNTON LODGE # 13, A.F. & M.	02/01/87	RENT 13 W BEVERLY AVE A TAUNTON, VA 24401	100.00
02-28	7058920078	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		1,840.76
02-28	7058920085	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/87-02/28/87		19.50
02-28	7061540035	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		(124.57)
02-28	7061680023	Do	02/28/87	CREDIT FOR 1986	315.58
03-04	7055330003	AT&T INFORMATION SYSTEMS	02/01/87-02/28/87	PAYMENT FOR LYNCHBURG PHONE EQUIPMENT	298.76
03-04	7055330002	Do	11/18/86-12/17/86	PAYMENT FOR STAUNTON PHONE EQUIPMENT	44.07
03-04	7055330005	C & P TELEPHONE COMPANY	11/26/86-12/25/86	PAYMENT FOR PHONE SERVICE TO STAUNTON DISTRICT OFFICE	38.95
03-04	7055530004	GSA	11/25/86-12/24/86	PAYMENT FOR WAITS SERVICE	46.51
03-04	7055530008	MARGARET E. HAYNES	01/05/87	REIMBURSEMENT FOR PAINT FOR STAUNTON OFFICE	35.45
03-04	7055530007	ROANOKE TIMES & WORLD NEWS	02/17/87-12/31/87	PAYMENT FOR NEWSPAPER SUBSCRIPTION FOR 45-WEEK PERIOD FOR THE ROANOKE DISTRICT OFFICE	40.50
03-04	7055530001	SOUTHERN SEMINARY, JR. COLLEGE	12/23/86	PAYMENT FOR ACADEMY LUNCHES FOR INTERVIEWS IN DISTRICT	230.00
03-04	7055530006	THE DAILY NEWS-RECORD	01/16/87-07/16/87	PAYMENT FOR NEWSPAPER SUBSCRIPTION FOR THE HARRISONBURG DISTRICT OFFICE	23.40
03-04	7056440003	DAVID R RAMAGE	12/17/86	PAYMENT FOR LABELS AND MEMO SLIPS	112.50
03-04	7056440004	Do	12/31/86	PAYMENT FOR CALLING CARDS	106.50
03-04	7056440002	ELLEN K LAYMAN	12/31/86	REIMB FOR SUPPLIES PURCHASED FOR WASHINGTON OFFICE	31.15
03-04	7056540001	STANDARD COFFEE SERVICE, INC.	12/23/86	C&P LOCAL SERVICE	41.30
03-04	7056570020	C&P TELEPHONE COMPANY	11/01/86-11/30/86	COFFEE SERVICE FOR CONSTITUENTS	141.43
03-04	7058300004	DAVID R RAMAGE	12/31/86	PAYMENT FOR NEWSLETTER PRINTED FOR TOWN MEETINGS BEGINNING 12 JANUARY	1,447.50
03-04	7058300001	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87-12/31/87	PAYMENT OF 1987 DUES	500.00
03-04	7058300002	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	09/01/86-12/31/86	REIMBURSEMENT FOR COPIES MADE	19.08
03-04	7058300003	R L POLK AND CO	12/29/86	PAYMENT FOR NEW ROANOKE DIRECTORY FOR ROANOKE DISTRICT OFFICE	95.00
03-04	7058300002	NANCY WESSE NOLAN	02/25/87-03/24/87	UTILITY SERVICE	10.35
03-04	7062730019	HARRISONBURG ELECTRIC COMMISSION	02/25/87-03/24/87	LOCAL TELEPHONE SERVICE	74.03
03-04	7063800009	CONTINENTAL TELEPHONE SYSTEM	02/25/87-03/24/87	AT&T COMMUNICATIONS	128.48
03-04	7063800010	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	235.53
03-06	7064810020	C&P TELEPHONE COMPANY	11/02/86-12/01/86	TELEPHONE EQUIPMENT	3.43
03-09	7063820020	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	2.50
03-09	7064910016	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	3.43
03-13	7065362022	Do	12/02/86-01/01/87	TELEPHONE EQUIPMENT	235.53
03-16	7065362002	AT&T INFORMATION SYSTEMS	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	49.00
03-19	7070630034	HOUSE RECORDING STUDIO	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	10.54
03-19	7075250016	C&P TELEPHONE COMPANY	03/01/87-03/30/87	RENT FIRST FEDERAL BLDG ROANOKE, VA	547.97
03-31	7085890443	FIRST FEDERAL SAVINGS & LOAN OF ROANOKE	03/01/87-03/30/87	RENT 925-927 MAIN ST LYNCHBURG, VA	300.00
03-31	7085890442	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	03/01/87-03/30/87	RENT SOVRAN BANK BLDG HARRISONBURG, VA	154.69
03-31	7085890445	SOVRAN BANK, N.A.	03/01/87-03/30/87	RENT 13 W BEVERLY AVE A TAUNTON, VA 24401	100.00
03-31	7085890444	STAUNTON LODGE # 13, A.F. & M.	03/01/87-03/30/87		2,092.24
03-31	7090900267	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		332.54
03-31	7091340023	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

90,644.65

34,786.65

125,431.30

OFFICE OF THE HON. SOLOMON P ORTIZ

SALARIES

BARRERA, MARIA D.....

CARRIZALES, JOSE LUIS.....

01/01/87-03/31/87

01/01/87-03/31/87

TOTAL

4,637.49

4,902.51

STATEMENT OF DISBURSEMENTS

(S) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. SOLOMON P ORTIZ—Con.

01-06	6364850003	CARISO, GARY J	01/01/87-03/31/87	COMMUNICATIONS DIRECTOR	2,167.11
01-06	6364850004	CLARKE, SHELLA F	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	5,375.00
01-06	6364850001	CLARK, MARY FEMAT	01/01/87-03/31/87	CASEWORKER	5,565.00
01-06	6364850002	FLINT, ROBERT WILLIAM	01/01/87-03/31/87	LEGISLATIVE DIRECTOR	10,599.99
01-06	6364850005	GARZA, EGLANTINA G	01/01/87-03/31/87	PART-TIME EMPLOYEE	2,060.01
01-06	6364850011	IRELAND, TENLEY A	01/01/87-03/31/87	SCHEDULER/STAFF ASSISTANT	4,372.50
01-06	6364850010	JOHNSON, JO ANN	01/01/87-03/31/87	OFFICE MANAGER	7,249.99
01-06	6364850009	KRUEGER, KIMBERLY KEACH	01/01/87-03/31/87	RECEPTIONIST	1,937.45
01-06	6364850012	LEGARETTA, GUADALUPE	01/01/87-03/31/87	CASEWORKER	4,505.01
01-06	6364850008	RENOUD, FLORENCE H	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	15,303.75
01-06	6364850007	SAENZ, CARMEN M	01/01/87-03/31/87	CASEWORKER	4,228.33
01-06	6364850006	SAWYER, GERALD G	01/01/87-03/31/87	DISTRICT OFFICE MANAGER	6,890.01
01-06	6364850004	SIMS, REBECCA LEE	01/01/87-03/31/87	PRESS SECRETARY	5,000.01
01-06	6364850003	ST. CROIX, JOHN P	01/01/87-03/31/87	COMPUTER OPERATOR	4,239.99
01-06	6364850002	VANZOEREN, THOMAS C	01/01/87-03/31/87	STAFF ASSISTANT	5,300.01
01-06	6364850001	VASQUEZ, CAROL	01/20/87-03/31/87	RECEPTIONIST	2,563.88

EXPENSES

01-06	6364850003	SHELLA F CLARKE	05/30/86-11/12/86	STAFF TAXI FARE TO OFFICIAL MEETINGS	10.00
01-06	6364850004	Do	10/26/86-11/01/86	STAFF DISTRICT TRAVEL RELATED EXPENSES-HOTEL	313.95
01-06	6364850001	Do	10/27/86-10/29/86	STAFF DISTRICT TRAVEL RELATED EXPENSES	54.28
01-06	6364850002	Do	10/28/86-11/01/86	STAFF DISTRICT TRANSPORTATION GASOLINE-RENT CAR	25.91
01-06	6364850011	GUADALUPE LEGARETTA	11/03/86-11/21/86	STAFF DISTRICT TRAVEL EXPENSES	50.43
01-06	6364850010	SOLOMON P ORTIZ	10/22/86-10/23/86	MEMBER TRAVEL RELATED EXPENSES-LODGING	87.28
01-06	6364850012	Do	10/22/86-11/23/86	MEMBER TRAVEL RELATED EXPENSES-FOOD	36.48
01-06	6364850008	FLORENCE H RENDON	11/14/86-12/05/86	MEMBER DISTRICT TRAVEL RELATED EXPENSES-LODGING	49.95
01-06	6364850007	Do	11/18/86-12/05/86	STAFF TRAVEL DC-CORPUS CHRISTI-DC	299.00
01-06	6364850009	Do	11/18/86-12/05/86	STAFF DISTRICT TRAVEL EXPENSES GASOLINE-RENT CAR	17.96
01-06	6364850006	Do	11/24/86-11/30/86	STAFF DISTRICT TRAVEL RELATED EXP.	128.14
01-13	7006420007	JOSE LUIS CARRIZALES	09/01/86-11/10/86	STAFF DIST TRAVEL RELATED EXPENSES 133 MI AT .205	27.27
01-13	7007410027	G&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	2.53
01-13	7007840051	Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	6.05
01-13	7008470003	DIALCOM, INC	11/30/86	COMPUTER SERVICES	53.33
01-13	7008470001	SOLOMON P ORTIZ	11/04/86	MEMBER DIST. TRAVEL RELATED EXPENSES	16.81
01-13	7008470002	Do	11/20/86	MEMBER TRAVEL DC-CORPUS CHRISTI	160.00
01-13	7010650004	FEDERAL EXPRESS CORP	11/20/86	OVERNIGHT LETTER	11.00
01-15	7010650003	SOLOMON P ORTIZ	10/18/86	AIR FREIGHT	25.00
01-15	7010650001	Do	10/22/86	MEMBER DIST TRAVEL RELATED EXPENSES	12.60
01-15	7010650002	Do	10/24/86-11/03/86	MEMBER DIST TRANS GASOLINE TICKETS	35.00
01-16	7013430009	C.C. DISTILLED WATER, INC.	12/08/86	FOOD & BEVERAGE	4.50
01-16	7013430012	ROBERT WILLIAM FLINT	12/02/86-12/06/86	STAFF TRAVEL DC-DIST MILEAGE TO/FROM AIRPORT 58 MILES AT .205	11.89
01-16	7013430013	Do	12/02/86-12/06/86	STAFF TRAVEL DC-DIST - DC-CORPUS CHRISTI-DC	278.00
01-16	7013430008	Do	12/03/86-12/06/86	STAFF DIST TRAVEL RELATED EXPENSES	17.47

01-16	7013430006	Do	12/04/86-12/05/86	STAFF TRAVEL RELATED EXPENSES	45.51
01-16	7013430007	Do	12/06/86	STAFF TRAVEL RELATED EXPENSES DC-DIST (PARKING)	2.00
01-16	7013430011	GSA	11/01/86-11/30/86	FIS DIST TELE	130.10
01-16	7013430010	THRIFTY RENT A-CAR	11/14/86-12/06/86	STAFF DIST TRAVEL RELATED EXPENSES	554.40
01-20	7010320003	AT&T INFORMATION SYSTEMS	11/05/86-12/05/86	DIST. TELEPHONE EQUIPMENT	30.69
01-20	7010320004	Do	11/05/86-12/05/86	DIST. TELEPHONE EQUIPMENT	3.73
01-20	7010320001	SOUTHWESTERN BELL TELEPHONE CO.	08/11/86-12/02/86	DIST. TELEPHONE SERVICE	97.99
01-20	7010320002	Do	11/03/86-12/02/86	DIST. TELEPHONE TOLLS	35.93
01-20	7013210033	HOUSE RECORDING STUDIO	11/01/86-11/30/86	OFFICIAL RECORDING SERVICES	50.00
01-22	7014200037	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	43.67
01-22	7017840002	MARY FEMAT CLARY	12/05/86	STAFF DISTRICT TRAVEL RELATED EXPENSES	96.10
01-22	7017840001	FEDERAL EXPRESS CORP	12/18/86	OVERNIGHT LETTER	23.00
01-22	7017840008	SOLOMON P ORTIZ	11/05/86-12/22/86	MEMBER DISTRICT TRAVEL RELATED EXPENSES	26.85
01-22	7017840005	Do	12/14/86-12/15/86	MEMBER DISTRICT TRAVEL RELATED EXPENSES	45.51
01-22	7017840009	CARMEN M SAENZ	12/05/86	STAFF RELATED TRAVEL TO IMMIGRATION BRIEFING 4.14 MILES @ .205c PER MILE AND MEAL	11.23
01-22	7017840005	SILVER ORBST	12/30/86	FOOD & BEVERAGE NON-TRAVEL	10.50
01-22	7017840004	SWBL	11/25/86-12/24/86	DISTRICT TRAVEL SERVICE	65.22
01-22	7017840003	Do	11/25/86-12/24/86	AT&T COMMUNICATIONS	11.28
01-23	7016320006	AT&T INFORMATION SYSTEMS	11/25/86-12/24/86	DIST. TEL EQUIP	88.79
01-23	7016320003	MARY FEMAT CLARY	11/25/86-12/24/86	STAFF DIST TRAVEL RELATED EXPENSE, 133 MI @ .205	27.27
01-23	7016320005	Do	11/04/86-11/19/86	STAFF DIST TRAVEL RELATED EXPENSES, 171 MI @ .205	35.06
01-23	7016320014	DAVID R RAMAGE	12/15/86-12/19/86	CONSTITUENT COMMUNICATION	587.80
01-23	7016320012	FEDERAL EXPRESS CORP	12/17/86	OVERNIGHT LETTER	11.00
01-23	7016320015	FORD MOTOR CREDIT CO	12/08/86	MEMBER DIST TRAVLS	110.00
01-23	7016320010	HOUSE INFORMATION SYSTEMS	12/12/86	COMPUTER USAGE AND PERSONNEL SUPPORT	455.00
01-23	7016320008	Do	10/01/86-10/31/86	COMPUTER USAGE AND PERSONNEL SUPPORT	33.21
01-23	7016320011	SOUTHWESTERN BELL	11/30/86	DIST. TELE. SERVICE	28.98
01-29	7021730007	AT&T INFORMATION SYSTEMS	11/03/86-12/02/86	DIST TELE EQUIP	3.73
01-29	7021730008	Do	12/06/86-01/05/87	DIST TELE EQUIP	7.17
01-29	7021730001	JOSE LUIS CARRIZALES	12/02/86-12/12/86	STAFF DIST TRAVEL RELATED EXPENSES	24.19
01-29	7021730006	CARROLL PUBLISHING COMPANY	03/01/87-02/28/88	RENEWAL SUBSCRIPTION DIRECTORY	150.00
01-29	7021730005	FEDERAL EXPRESS CORP	12/18/86-12/30/86	OVERNIGHT LETTERS	51.00
01-29	7021730004	GSA	12/01/86-12/31/86	FTS SERVICE	125.75
01-29	7021730004	Do	12/01/86-12/31/86	FTS SERVICE	130.15
01-29	7021730002	GUADALUPE LEGARETTA	12/01/86-12/31/86	STAFF DIST TRAVEL RELATED EXPENSES	33.42
01-29	7028480032	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	8.34
01-29	7028760036	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	303.22
01-30	7027890407	INTERNATIONAL LTD.	01/01/87-01/30/87	RENT INTERNATIONAL BANK CORPUS CHRISTI, TX	1,064.00
01-30	7027890408	KINGSVILLE CHAMBER OF COMMERCE	01/01/87-01/30/87	RENT 635 EAST KING ST KINGSVILLE TX 78363	175.00
01-30	7027890406	WILSON & LORE	01/01/87-01/30/87	RENT 3505 BOCA CHICA BLVD #438 BROWNSVILLE, TX 78521	472.60
01-30	7029570033	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	1.36
01-30	7029810033	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	303.22
01-31	7030900552	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87	TELEPHONE EQUIPMENT	825.76
01-31	7033640004	Do	01/31/87	CREDIT FOR 1986	(129.92)
01-31	7033640003	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/87-01/31/87	MEMBERSHIP DUES 1987 ANNUAL ASSESSMENT	1,596.65
02-05	7031660005	FORD MOTOR CREDIT CO	01/12/87-02/12/87	LEASED AUTO	200.00
02-05	7031660001	SOLOMON P ORTIZ	01/08/87	MEMBER TRAVEL DC - CORPUS CHRISTI	455.00
02-05	7031660002	Do	01/20/87	MEMBER TRAVEL CORPUS CHRISTI, DC	160.00
02-05	7031660004	JOHN P ST CROIX	02/19/87-02/20/87	CPS ADVANCED LEGISLATIVE INSTITUTE	80.00
02-05	7031660003	THOMAS C VANZOREN	01/13/87	STAFF TAXI FARE TO TRADE MEETING	4.00
02-06	7033660003	DIALCOM, INC	12/31/86	COMPUTER SERVICE	302.25
02-06	7033660002	SOLOMON P ORTIZ	12/25/86-12/29/86	GASOLINE TICKETS MEMBER DIST TRAVLS	23.00
02-06	7034830042	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	55.38
02-09	7035630005	HOUSE RECORDING STUDIO	12/01/86-01/02/87	OFFICIAL RECORDING SERVICES	183.16

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-10	7040740001	SOUTHWESTERN BELL	12/03/86-01/02/87	DIST TELE SERV	27.11	
02-10	7040740002	SOUTHWESTERN BELL TELEPHONE CO.	12/03/86-01/02/87	DIST TELE SERV	127.31	
02-10	7040740003	Do	12/03/86-01/02/87	AT&T COMM	23.25	
02-19	7048540019	DAVID R RAMAGE	01/20/87	PRINTING	369.00	
02-19	7048540021	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/20/87	LSO MEMBERSHIP	500.00	
02-19	7048540022	Do	01/19/87	MEMBER DIST. TRAVEL RELATED EXPENSES.	6.30	
02-19	7048540023	SOLOMON P ORTIZ	01/19/87	MEMBER DIST. TRAVEL RELATED EXPENSE GAS FOR LEASE CAR	27.00	
02-19	7048540024	RAPIDPRINT, INC	01/25/87-01/26/87	RIIBONS FOR THE DATE REC'D PRINTER	25.00	
02-19	7043580038	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	200.39	
02-24	7056890426	INTERNATIONAL LTD	02/01/87	RENT INTERNATIONAL BANK CORPUS CHRISTI,TX	1,064.00	
02-27	7056890427	KINGSVILLE CHAMBER OF COMMERCE	02/01/87	RENT 635 EAST KING ST KINGSVILLE, TX 78363	175.00	
02-27	7056890425	WILSON & LORE	02/01/87	RENT 3505 BOCCA CHICA BLVD #438 BROWNSVILLE, TX 78521	472.60	
02-28	7058900476	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	EXPENDITURE FOR 1986	363.26	
02-28	7061540010	Do	02/28/87		60.84	
02-28	7061680003	JOSE LUIS CARRIZALES	02/01/87-02/28/87	STAFF DIST. TRAVEL RELATED EXPENSES, 251 MI @ 205	4,769.73	
03-04	7057330007	FEDERAL EXPRESS CORP	01/27/87	OVERNIGHT LETTER	51.46	
03-04	7057330006	GONZALEZ PETROLEUM CO	01/14/87-01/22/87	GASOLINE FOR LEASE CAR	34.00	
03-04	7057330028	FLORENGIO H RENDON	01/08/87-01/14/87	STAFF DIST. TRAVEL RELATED EXPENSES	39.50	
03-04	7057330009	TRADEWINDS FORD	01/02/87-01/11/87	SERVICE FOR LEASE CAR	68.55	
03-04	7057330038	C&P TELEPHONE COMPANY	01/14/87	C&P LOCAL SERVICE	23.61	
03-04	7057540038	AT&T	11/01/86-11/30/86	DIST TELE EQUIP	200.39	
03-04	7058700009	DAVID R RAMAGE	12/25/86-01/24/87	OFFICE SUPPLY	6.48	
03-04	7058700007	Do	01/20/87	NEWSLETTERS	50.47	
03-04	7058700001	GSA	11/30/86	DIST TELE TOLLS	3,832.00	
03-04	7058700004	FLORENGIO H RENDON	11/30/86	STAFF DIST - DC - CORPUS CHRISTI,DC.	125.75	
03-04	7058700005	Do	12/18/86	STAFF DIST - DC - CORPUS CHRISTI,DC.	149.50	
03-04	7058700002	Do	12/20/86-12/31/86	GASOLINE FOR STAFF DISTRICT TRAVEL	20.48	
03-04	7058700010	SILVER CREST	12/20/86-12/31/86	FOOD & BEVERAGE NON-TRAVEL	48.28	
03-04	7058700006	SUPERINTENDENT OF DOCUMENTS	02/02/87	INFORMATION PUBLICATIONS	4.50	
03-04	7058700008	SW BELL TELEPHONE	01/01/87-12/31/87	DIST TELE SERV	173.00	
03-06	7058230037	C&P TELEPHONE COMPANY	12/25/86-01/24/87	C&P LOCAL SERVICE	70.12	
03-06	7063750013	AT&T	12/01/86-12/31/86	DIST TELE TOLLS	200.39	
03-06	7063750004	AT&T INFORMATION SYSTEMS	01/03/87-02/02/87	DIST TELE EQUIP	102.55	
03-06	7063750005	DAVID R RAMAGE	12/26/86-01/25/87	PRINTING - CALENDARS	88.79	
03-06	7063750002	FEDERAL EXPRESS CORP	01/30/87	OVERNIGHT LETTER	60.00	
03-06	7063750010	MCI TELECOMMUNICATIONS	01/07/87	DIST TELE SERVICE	11.00	
03-06	7063750009	Do	03/17/86	MEMBER DISTRICT TRAVEL RELATED EXPENSES	1.95	
03-06	7063750006	SOLOMON P ORTIZ	04/17/86	DIST TELE SERVICE	1.89	
03-06	7063750011	FLORENGIO H RENDON	12/26/86	MEMBER DISTRICT TRAVEL RELATED EXPENSES	2.99	
03-06	7063750015	Do	01/05/87	STAFF DIST - CORPUS CHRISTI,DC	11.78	
03-06	7063750003	STANDARD COFFEE SERVICE	01/17/87	FOOD & BEVERAGE EXPENSE - NON-TRAVEL	149.50	
03-06	7063750014	SW BELL TELEPHONE	02/03/87	DIST TELE SERV	64.85	
03-06	7063750012	SWBT	01/03/87-02/02/87	DIST TELE SERV	32.79	
03-06	7063750011	SWBT	01/03/87-02/02/87	DIST TELE SERV	105.46	

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. SOLOMON P ORTIZ—Con.

03-09	70-58660035	AT&T INFORMATION SYSTEMS.	11/02/86-12/01/86	TELEPHONE EQUIPMENT.	303.22
03-09	70-63750007	GONZALEZ PETROLEUM CO.	11/04/86-12/30/86	MEMBER DISTRICT TRAVEL RELATED EXPENSES - GAS FOR LEASE CAR	96.36
03-09	70-63750008	THRIFTY RENT-A-CAR FUJIMOS, INC	12/18/86-12/31/86	STAFF DIST TRAVEL RELATED EXPENSE - FLORENCIO RENDON	341.12
03-09	70-63750001	Do	01/01/87-01/09/87	STAFF DISTRICT TRAVEL RELATED EXPENSES	236.14
03-09	70-64590001	FORD MOTOR CREDIT CO.	02/09/87	LEASED AUTO	455.00
03-09	70-64590004	SOLOMON P ORTIZ.	01/04/87	FOOD & BEVERAGE (NON-TRAVEL)	61.55
03-09	70-64590002	Do	02/09/87	FOOD & BEVERAGE (NON-TRAVEL)	11.75
03-09	70-64590003	Do	02/09/87-02/09/87	MEMBER DIST. TRAVEL RELATED EXPENSES GAS-LEASED CAR	27.00
03-09	70-65260002	Do	02/11/87-02/14/87	MEMBER DIST. TRAVEL RELATED EXPENSES	56.49
03-09	70-65260004	Do	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	149.57
03-13	70-69370026	C&P TELEPHONE COMPANY.	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	10.61
03-16	70-61260035	AT&T INFORMATION SYSTEMS.	12/02/86-01/01/87	TELEPHONE EQUIPMENT	303.22
03-16	70-70310002	Do	01/06/87-02/05/87	DIST. TELE EQUIP	3.73
03-16	70-70310001	DAVID R RAMAGE	02/04/87	6,800 REC. REP -TEACHER	108.00
03-16	70-70310021	Do	02/11/87	200 PG-3 HOLE PAPER	42.50
03-16	70-70310018	DIALCOM, INC	01/31/87	PRINTING LABELS, DELIVERY CHESHIRE/GUMMED	32.00
03-16	70-70310019	FEDERAL EXPRESS CORP	01/30/87	OVERNIGHT LETTERS	28.00
03-17	70-71920003	Do	02/05/87-02/10/87	OVERNIGHT LETTER	37.00
03-17	70-71920004	GENERAL SERVICES ADMIN	01/01/87-01/31/87	FIS SERVICE	534.95
03-17	70-71920005	Do	01/01/87-01/31/87	MEMBER TRAVEL - TRAVEL RELATED EXP	310.57
03-17	70-71920007	SOLOMON P ORTIZ.	02/05/87-02/06/87	MEMBER TRAVEL DIST - MEALS W/CONSTITUENTS	38.07
03-17	70-71920009	Do	02/05/87-02/23/87	MEMBER TRAVEL - TRAVEL RELATED EXP	97.75
03-17	70-71920006	Do	02/11/87-02/12/87	MEMBER TRAVEL - DC-DIST-DC - CORPUS CHRISTI	33.30
03-17	70-71920005	Do	02/19/87-02/23/87	MEMBER TRAVEL - TRAVEL RELATED EXPENSES - GASOLINE - LEASE CAR	299.00
03-17	70-71920002	Do	02/21/87-02/23/87	MEMBER DIST. TRAVEL RELATED EXPENSES - GASOLINE - LEASE CAR	29.67
03-17	70-71920001	Do	02/26/87	FOOD & BEVERAGE (NON-TRAVEL)	87.40
03-19	70-70630035	STANDARD COFFEE SERVICE	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	10.50
03-19	70-70630033	HOUSE RECORDING STUDIO	01/03/87-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	10.50
03-19	70-76260049	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	14.93
03-20	70-77710054	Do	11/01/86-11/30/86	MEMBER TRAVEL DC-DIST	390.00
03-20	70-77800009	Do	02/25/87	MEMBER TRAVEL CORPUS CHRIST-DC	215.00
03-20	70-77800007	Do	03/03/87	CONSTITUENT MEAL FOOD & BEVERAGE NON-TRAVEL	17.50
03-20	70-78260049	C&P TELEPHONE COMPANY	03/05/87	AT&T PRO-AMERICA TOLLS	1.57
03-20	70-78260045	MARY FERAT CLARY	12/01/86-12/31/86	STAFF DISTRICT TRAVEL RELATED EXPENSES 104 MI AT 205	21.32
03-20	70-78440004	DAVID R RAMAGE	02/03/87-02/12/87	TAX SEMINAR, CONSTITUENT COMMUNICATION	1,775.00
03-20	70-78440001	GUADALUPE LEGARETTA	02/27/87	STAFF DISTRICT TRAVEL RELATED EXPENSES 162 MI AT 205	33.21
03-20	70-78440005	TEXAS STATE DIRECTORY, INC	01/06/87-01/30/87	INFORMATION PUBLICATIONS	69.60
03-20	70-78440003	THE BROWNSVILLE HERALD	02/24/87	NEWSPAPER SUBSCRIPTION (2) INFORMATION PUBLICATIONS	108.24
03-20	70-78440002	AT&T	03/01/87-03/01/88	DIST. TELE EQUIP	22.65
03-25	70-82510004	AT&T INFORMATION SYSTEMS	01/25/87-02/24/87	DIST. TELE EQUIP	88.79
03-25	70-82510005	JOSE LUIS CARRIZALES	02/03/87-02/25/87	STAFF DIST. TRAVEL RELATED EXPENSES 291 @ 205	59.66
03-25	70-82510007	FLORENCIO H RENDON	02/03/87-02/18/87	STAFF DIST. TRAVEL DC-CORPUS CHRIST-DC	353.00
03-25	70-82510008	Do	02/26/87-03/03/87	MEALS & LODGING	68.25
03-25	70-82510009	Do	02/26/87-03/03/87	DIST. TELE SER	233.89
03-25	70-82510003	SWBT	01/25/87-02/24/87	DIST. TELE EQUIP	69.32
03-27	70-83540005	SOLOMON P ORTIZ.	02/27/87-02/27/87	MEMBER TRAVEL RELATED EXPENSES CONSTITUENT MEALS	67.86
03-27	70-83540004	Do	03/03/87-03/14/87	MEMBER TRAVEL RELATED EXPENSES GAS - LEASE CAR	33.00
03-27	70-83540006	Do	03/07/87-03/09/87	MEMBER TRAVEL RELATED EXPENSES -- MEALS	56.11
03-27	70-83540003	Do	03/12/87-03/16/87	MEMBER TRAVEL DC TO CORPUS CHRISTI TO DC	375.00
03-27	70-83540007	Do	03/13/87	MEMBER TRAVEL RELATED EXPENSES - HOTEL	16.65
03-30	70-83440002	AT&T INFORMATION SYSTEMS	02/01/87-02/28/87	DIST. TELE EQUIP	130.55
03-30	70-83440006	DIALCOM, INC	02/28/87	DIST. TELE EQUIP	3.73
03-30	70-83440005	FEDERAL EXPRESS CORP	02/26/87	DELIVERY DIRECTORY (EDITED DATA BASE)	14.00
03-30	70-83440004	MCI - COMMERCIAL SERVICE	02/19/87-02/24/87	OVERNIGHT LETTERS	71.00
03-30	70-83440001	GENERAL SERVICES ADMIN	02/02/87-03/17/87	DIST. TELE TOLLS	1.10
03-30	70-83560001	Do	02/01/87-02/28/87	DIST. TELE TOLLS	339.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-30	7083560003	GONZALEZ PETROLEUM CO.	02/02/87-02/25/87	MEMBER DIST. TRAVEL RELATED EXPENSES GAS-LEASE CAR.	57.05	
03-30	7083560002	SOLOMON P ORTIZ	01/26/87-02/27/87	MEMBER DIST. TRAVEL RELATED EXPENSES.	87.95	
03-30	7083560004	SWBT.	02/03/87-03/02/87	DIST. TELE SERV.	108.74	
03-30	7083560005	Do	02/03/87-03/02/87	DIST. TELE EQUIP.	39.11	
03-30	7083640014	SW BELL TELEPHONE.	02/03/87-03/02/87	DIST. TELE SERV.	28.86	
03-31	7085890447	INTERNATIONAL LTD.	03/01/87-03/30/87	RENT INTERNATIONAL BANK CORPUS CHRISTI TX.	1,064.00	
03-31	7085890448	KINGSVILLE CHAMBER OF COMMERCE	03/01/87-03/30/87	RENT 635 EAST KING ST KINGSVILLE TX 78563	175.00	
03-31	7085890446	WILSON & LORE	03/01/87-03/30/87	RENT 3505 BOCA CHICA BLVD #438 BROWNSVILLE, TX 78521	464.28	
03-31	7090900460	EQUIPMENT ALLOWANCE	03/01/87-03/31/87		4.55	
03-31	7090920201	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		4.55	
03-31	7091340003	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		1,851.85	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
		MEMBERS CLERK HIRE.....			97,898.04	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS.....			38,109.69	
		TOTAL			136,007.73	

OFFICE OF THE HON. MAJOR R OWENS

SALARIES

	ALEDO-SIMPSON, DEBBIE B	01/01/87-03/31/87	OFFICE MANAGER.....	4,500.00
	BARNES, BARBARA JEAN	01/01/87-03/31/87	EXECUTIVE ASSISTANT.....	7,500.00
	BARTON, LISA Y	02/01/87-03/31/87	PART-TIME EMPLOYEE.....	3,000.00
	BREAKENRIDGE, LINDA M	01/01/87-03/31/87	ADMINISTRATIVE OFFICER.....	6,249.99
	BRAZILL, DOROTHY A	01/01/87-01/31/87	PART-TIME EMPLOYEE.....	1,666.67
	Do	02/01/87-03/31/87	ACTING ADMINISTRATIVE ASSISTANT.....	6,666.66
	CUPRILL, MARIA A	01/01/87-02/02/87	ADMINISTRATIVE ASSISTANT.....	4,444.45
	DAVIS, REBECCA	01/01/87-02/02/87	RECEPTIONIST.....	1,244.45
	ECCLES, MARY J	01/01/87-01/31/87	PART-TIME EMPLOYEE.....	2,500.00
	FIELDS, PEARL	01/01/87-03/31/87	COORDINATOR CONSTITUENT RELATIONS.....	2,040.00
	GOETZ, BRADEN L	01/01/87-02/31/87	SPECIAL ASSISTANT.....	7,500.00
	HAMPTON, ROSIA D	01/01/87-03/31/87	PART-TIME EMPLOYEE.....	1,755.00
	JAMES, HULBERT	01/01/87-03/31/87	DISTRICT DIRECTOR.....	9,166.67
	MCLEAN, POLLY	02/01/87-03/31/87	PUBLIC INFORMATION ASSISTANT.....	4,000.00
	MORALES, MINERVA	01/01/87-03/31/87	SECRETARY.....	3,750.00
	NICHOLSON, ANNE	01/01/87-02/28/87	CASE AIDE.....	2,500.00
	Do	03/01/87-03/31/87	PART-TIME EMPLOYEE.....	1,500.00
	POSNER, IDA RAY	01/01/87-03/31/87	AIDE TO CONGRESSMAN.....	2,720.01
	SIMONETTE, DANIEL R	01/01/87-03/31/87	LEGISLATIVE COORDINATOR.....	5,000.01
	SMITH-HOFFMAN, S JEAN	01/01/87-03/31/87		9,315.00

3,750.00
6,699.99
5,000.01
8,750.01
5,000.01

SPECIAL ASSISTANT
CONGRESSIONAL AIDE
STAFF AIDE
STAFF ASSISTANT
CORRESPONDENCE & PUBLICATIONS COORDINATOR

01/01/87-03/31/87
01/01/87-03/31/87
01/01/87-03/31/87
01/01/87-03/31/87
01/01/87-03/31/87

STABER, ANNABELLE
TALAVERA, TREVOR
TAYLOR, KENNETH STANLEY
TERRY, LLOYD IRVIN
THOMAS, MARIAN RUTH

3750.00
6699.99
5000.01
8750.01
5000.01

EXPENSES

01-06	6364850026	ASP EXTERMINATING CO	11/01/86-11/30/86	35.00
01-06	6364850027	BROOKLYN UNION GAS	07/17/86-11/14/86	108.61
01-06	6364850016	CON EDISON	10/23/86-11/21/86	26.05
01-06	6364850025	Do	10/27/86-11/25/86	368.47
01-06	6364850018	MARIA A CUPRILL	12/10/86	6.04
01-06	6364850017	Do	12/11/86	69.60
01-06	6364850013	GSA	10/01/86-10/31/86	55.99
01-06	6364850022	NEW YORK TELEPHONE	11/10/86-12/09/86	115.56
01-06	6364850023	Do	11/10/86-12/09/86	14.93
01-06	6364850014	MAJOR R OWENS	11/24/86-12/07/86	140.00
01-06	6364850015	Do	11/24/86-12/07/86	14.00
01-06	6364850021	XEROX CORPORATION	01/28/86	64.30
01-06	6364850020	Do	02/24/86	128.60
01-06	6364850019	Do	01/06/86-12/05/86	678.65
01-06	6365620003	AT&T INFORMATION SYSTEMS	12/10/86-12/17/87	25.00
01-06	6365620001	OSI, INC	09/01/86-09/30/86	1,085.87
01-13	7006480004	C&P TELEPHONE COMPANY	01/05/87	250.11
01-20	7008540001	Do	11/13/86-11/15/86	11.45
01-22	7015510002	BLACKS IN SCIENCE CALENDAR	12/03/86-12/05/86	118.70
01-22	7015510008	MARIA A CUPRILL	12/03/86-12/05/86	118.70
01-22	7015510007	Do	12/16/86-12/18/86	52.50
01-22	7015510006	Do	12/12/86	116.00
01-22	7015510003	DAVID R RAMAGE	12/31/86	108.00
01-22	7015510005	Do	12/22/86	112.90
01-22	7015510004	MAJOR R OWENS	11/03/86-12/12/86	35.00
01-22	7015510001	LLOYD IRVIN TERRY	12/01/86-12/31/86	7.46
01-28	7021690002	ASP EXTERMINATING CO	11/06/86-12/05/86	110.75
01-28	7021690003	AT&T INFORMATION SYSTEMS	02/18/86-11/14/86	15.68
01-28	7021690011	BROOKLYN UNION GAS	01/13/87	2,700.00
01-28	7021690009	MARIA A CUPRILL	01/01/87-12/31/87	55.99
01-28	7021690010	DEMOCRATIC STUDY GROUP	11/01/86-11/30/86	460.89
01-28	7021690001	GSA	12/04/86-01/03/87	40.90
01-28	7021690004	NEW YORK TELEPHONE	12/10/86-01/09/87	115.82
01-28	7021690006	Do	12/10/86-01/09/87	14.11
01-28	7021690007	Do	09/02/86-10/01/86	124.25
01-28	7021690008	Do	09/02/86-10/01/86	174.65
01-29	7028500001	AT&T INFORMATION SYSTEMS	01/01/87-01/31/87	850.00
01-30	70278900410	AURA BANDS	01/01/87-01/30/87	2,687.50
01-30	7028530018	289 UTICA CO	12/23/86	10.75
01-30	7029320003	POSTMASTER	10/01/86-10/31/86	13.03
01-30	7029500001	C&P TELEPHONE COMPANY	10/02/86-11/01/86	174.65
01-31	7030900039	AT&T INFORMATION SYSTEMS	01/01/87-01/31/87	1,900.81
01-31	70335640024	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	766.35
02-06	7034610002	(STATIONERY ALLOWANCE CHARGED)	10/01/86-10/31/86	230.75
02-13	7028720013	C&P TELEPHONE COMPANY	12/04/86	10.75
02-13	7028720026	POSTMASTER	12/04/86	10.75
02-13	7028720014	Do	12/11/86	10.75

SPECIAL ASSISTANT
CONGRESSIONAL AIDE
STAFF AIDE
STAFF ASSISTANT
CORRESPONDENCE & PUBLICATIONS COORDINATOR

01/01/86-11/30/86
07/17/86-11/14/86
10/23/86-11/21/86
10/27/86-11/25/86
12/10/86
12/11/86
10/01/86-10/31/86
11/10/86-12/09/86
11/10/86-12/09/86
11/24/86-12/07/86
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02/24/86
01/06/86-12/05/86
12/10/86-12/17/87
09/01/86-09/30/86
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11/13/86-11/15/86
12/03/86-12/05/86
12/16/86-12/18/86
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11/06/86-12/05/86
02/18/86-11/14/86
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01/01/87-01/31/87
01/01/87-01/31/87
12/04/86
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SERVICE FEE FOR DISTRICT OFFICE
SERVICE FEE FOR SATELLITE OFFICE
SERVICE FEE FOR DISTRICT OFFICE
SERVICE FEE FOR DISTRICT OFFICE
REFRESHMENTS FOR CONSTITUENTS MEETING WITH THE CONGRESSMAN
REFRESHMENTS FOR CONSTITUENTS MEETING WITH THE CONGRESSMAN
FTS SERVICE FEE
SERVICE FOR DISTRICT OFFICE NY TELEPHONE CHARGES
SERVICE FOR DISTRICT OFFICE AT&T CHARGES
ROUND TRIP AIR FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN
TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT
MAGNETIC DRY IMAGER FOR NY DISTRICT OFFICE
MAGNETIC DRY IMAGER FOR NY DISTRICT OFFICE
MAGNETIC DRY IMAGER FOR NY DISTRICT OFFICE
AT&T CHARGES FOR NY DISTRICT OFFICE
1 YEAR SUBSCRIPTION FOR CONGRESSMAN MAJOR OWENS
CHESSHIRE LABELS FOR BROOKLYN 12TH CD (CONSTITUENT MAILING)
C & P LONG DISTANCE SERVICE
AT&T COMMUNICATIONS LONG DISTANCE SERVICE
1 BLACKS IN SCIENCE CALENDAR FOR THE MEMBER
CAR TVL FM WASH, DC OFC TO NY DIST OFC BY AUTO AT 20.5 PER MI - 250 MI EACH WAY TOLLS
CAR TVL FM WASH, DC OFC TO NY DIST OFC BY AUTO AT 20.5 PER MI - 250 MI EACH WAY TOLLS
CAR TVL FM WASH, DC OFC TO NY DIST OFC BY AUTO AT 20.5 PER MI - 250 MI EACH WAY TOLLS
1,000 CALLING CARDS FOR CONGRESSMAN MAJOR R. OWENS
50 MEMO PADS - FROM THE DESK
TOILETRIES FOR THE NY DISTRICT OFFICE
GAS FOR THE NEW YORK DISTRICT OFFICE RENTED CAR
EXTERMINATING SERVICES AT THE DISTRICT OFFICE
SERVICE FEE FOR TELEPHONE EQUIPMENT AT DISTRICT OFFICE
FOR GAS SERVICE AT DISTRICT OFFICE
REFRESHMENTS FOR CONSTITUENTS VISITING WITH THE CONGRESSMAN
1987 RESEARCH SERVICES
SERVICE FEE FOR FTS LINES AT DISTRICT OFFICE
SERVICES FOR THE DISTRICT OFFICE - NY CURRENT CHARGES
AT&T CURRENT CHARGES
SERVICES FOR THE SATELLITE OFFICE - NY TELEPHONE CHARGES
AT&T CHARGES
SUBSCRIPTION FOR CONG. MAJOR OWENS
TELEPHONE EQUIPMENT
RENT 2111 NOSTRAND AVE BROOKLYN, NY
RENT 8714 RD JAMAICA, NY
POSTAL EXPRESS
C&P LONG DISTANCE SERVICE
TELEPHONE EQUIPMENT

01/01/86-11/30/86
07/17/86-11/14/86
10/23/86-11/21/86
10/27/86-11/25/86
12/10/86
12/11/86
10/01/86-10/31/86
11/10/86-12/09/86
11/10/86-12/09/86
11/24/86-12/07/86
01/28/86
02/24/86
01/06/86-12/05/86
12/10/86-12/17/87
09/01/86-09/30/86
01/05/87
11/13/86-11/15/86
12/03/86-12/05/86
12/16/86-12/18/86
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MARIA A CUPRILL
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NEW YORK TELEPHONE
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MAJOR R OWENS
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XEROX CORPORATION
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NEW YORK AMSTERDAM NEWS
OSI, INC
C&P TELEPHONE COMPANY
Do
BLACKS IN SCIENCE CALENDAR
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DAVID R RAMAGE
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MAJOR R OWENS
LLOYD IRVIN TERRY
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DEMOCRATIC STUDY GROUP
GSA
NEW YORK TELEPHONE
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SOUTHWEST DISTRIBUTION SERVICE
AT&T INFORMATION SYSTEMS
AURA BANDS
289 UTICA CO
POSTMASTER
C&P TELEPHONE COMPANY
AT&T INFORMATION SYSTEMS
C&P TELEPHONE COMPANY
AT&T INFORMATION SYSTEMS
70335640024
(STATIONERY ALLOWANCE CHARGED)
C&P TELEPHONE COMPANY
POSTMASTER
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STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-13	7028720015	Do	12/12/86	500 MAILING STAMPS.....	110.00	
02-19	7048780009	AT&T INFORMATION SYSTEMS	12/06/86-01/05/87	AT&T CHARGES FOR NY DISTRICT OFFICE	678.65	
02-19	7048780011	Do	12/06/86-01/05/87	SERVICE FEE FOR TELEPHONE EQUIPMENT AT DISTRICT OFFICE	7.46	
02-19	7048780007	CON EDISON	12/26/86-01/28/87	SERVICES FOR THE DISTRICT OFFICE	264.44	
02-19	7048780008	MARIA A CUPRILL	02/06/87	REIMBURSEMENT FOR POSTAL EXPRESS	10.75	
02-19	7048780014	NEW YORK TELEPHONE	01/04/87-02/03/87	SERVICES FOR THE DISTRICT OFFICE - NY CURRENT CHARGES	453.21	
02-19	7048780015	Do	01/04/87-02/03/87	AT&T CURRENT CHARGES	21.20	
02-19	7048780005	MAJOR R OWENS	01/02/87-01/05/87	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	140.00	
02-19	7048780006	Do	01/02/87-01/05/87	TAXI FARES TO AND FROM NATIONAL AIRPORT WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	14.00	
02-19	7048780012	Do	01/08/87-01/13/87	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	140.00	
02-19	7048780013	Do	01/08/87-01/13/87	TAXI FARES TO AND FROM NATIONAL AIRPORT WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	14.00	
02-19	7048780017	Do	01/30/87-02/03/87	REIMBURSEMENT FOR AIRFARE TRAVEL FOR CONG MAJOR OWENS DC-BROOKLYN-DC	140.00	
02-19	7048780010	SERVICE AMERICA CORP	01/06/86	REFRESHMENTS FOR CONSTITUENTS VISITING W/CONG MAJOR OWENS	22.03	
02-19	7048780016	WE TRY HARDER, INC	01/01/87-01/31/87	MEMBER'S LEASED AUTO AT THE DISTRICT OFFICE	597.09	
02-24	7043520028	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	157.52	
02-24	7050640015	POSTMASTER	02/02/87	POSTAL EXPRESS	10.75	
02-24	7050640013	Do	02/05/87	POSTAL EXPRESS	10.75	
02-24	7050640011	Do	02/09/87	POSTAL EXPRESS	10.75	
02-27	7056890429	LAURA BANDIS	02/01/87	RENT 2111 NOSTRAND AVE BROOKLYN, NY	890.00	
02-27	7056890428	289 UTICA CO.	02/01/87	RENT 87TH RD JAMAICA, NY	2687.50	
02-28	7058900379	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	REIMB FOR KEYS, BULB, INSPECTION OF FIRE EXTINGUISHER, POSTAL EXPRESS, GAS & PARKING	1,904.18	
02-28	7061680024	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87	STAMPS	1,008.78	
03-04	7051400006	LINDA W BREAKENRIDGE	02/10/87	REIMB OF REFRESHMENTS FOR CONSTITUENTS VISITING THE DISTRICT OFFICE	55.14	
03-04	7051400007	Do	02/10/87	REIMB OF REFRESHMENTS FOR CONSTITUENTS VISITING THE DISTRICT OFFICE	44.00	
03-04	7051400008	Do	02/10/87	TELEPHONE MESSAGE BOOKS #50-176 (36)	52.64	
03-04	7051400009	INTERBORO BUSINESS PRODUCTS	01/12/87	REIMB FOR CABFARE TO MEETINGS FROM DISTRICT OFFICE	10.00	
03-04	7051400029	ANNIE NICHOLSON	02/10/87	REIMB FOR CABFARE TO TENANT MEETINGS FROM DISTRICT OFFICE	7.70	
03-04	7051400005	IDA R POSNER	02/10/87	REIMB FOR POSTAL EXPRESS	10.75	
03-04	7051400004	MARIAN RUTH THOMAS	02/10/87	AT&T PRO-AMERICA TOLLS	2.09	
03-04	7055830007	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	157.27	
03-04	7056570028	Do	11/01/86-11/30/86	110,000 MEETING NOTICE	1,537.58	
03-04	7058700011	CANTRELL/CUTLER PRINTING, INC	01/05/87	109,098 CHESHIRE LABEL ENVELOPES	625.04	
03-04	7058700012	Do	02/05/87-02/10/87	ROUND TRIP AIR-FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	140.00	
03-04	7058700013	Do	02/05/87-02/10/87	TAXI FARES TO AND FROM NATIONAL AIRPORT WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	14.00	
03-04	7061310032	MAJOR R OWENS	02/01/87-02/28/87	MEMBER'S LEASED CAR AT THE NEW YORK DISTRICT OFFICE	499.00	
03-06	7054810028	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	157.27	
03-09	7056380001	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	179.55	
03-09	7054910022	C&P TELEPHONE COMPANY	11/02/86-12/01/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	212.56	
03-10	7056350002	AT&T INFORMATION SYSTEMS	02/24/87	TOLLS AND GAS FOR LEASED CAR AT THE DISTRICT OFFICE	678.65	
03-10	7066350001	ALTO WAIN TERRY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	51.73	
03-19	7089531008	C&P TELEPHONE COMPANY	12/02/86-01/01/87	TELEPHONE EQUIPMENT	174.65	
03-16	7085550001	AT&T INFORMATION SYSTEMS	01/01/87-01/31/87	EXTERMINATING SERVICES FOR THE DISTRICT OFFICE	35.00	
03-17	7071780020	ASP EXTERMINATING CO.				

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. MAJOR R OWENS—Con.

03-17	7071780017	C & L HARDWARE INC	02/28/87	CLEANING MATERIALS FOR THE NY DISTRICT OFFICE	135.22
03-17	7071780011	CONRAD'S WEST INDIAN BAKERY INC	02/20/87	REFRESHMENTS FOR CONSTITUENTS MEETING WITH CONGRESSMAN AT DISTRICT OFFICE	26.00
03-17	7071780019	DAVID R RAMAGE	02/24/87	500 CALLING CARDS - H. JAMES	18.50
03-17	7071780014	MAJOR R OWENS	02/19/87	TAXI FARES TO AND FROM NATIONAL AIRPORT WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	14.00
03-17	7071780013	Do	02/19/87-02/24/87	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT - BROOKLYN, NY - AND RETURN	140.00
03-17	7071780015	Do	02/27/87	ONE WAY AIRFARE FROM WASHINGTON, DC TO DISTRICT - BROOKLYN, NY	70.00
03-17	7071780016	Do	02/27/87	TAXI FARE TO AND FROM LAGUARDIA AIRPORT IN SUPPORT OF TRAVEL TO OFFICE	7.00
03-17	7071780012	DANIEL R SIMONETTE	03/02/87	GAS FOR NY DISTRICT LEASED CAR	15.00
03-17	7071780018	LYLOYD IRVIN TERRY	03/02/87	GAS AND TOALLS FOR THE NY DISTRICT LEASED CAR	41.28
03-17	7071920028	GENERAL SERVICES ADMIN	12/01/86-12/31/86	SERVICE FEE FOR FTS LINES AT DISTRICT OFFICE	55.99
03-19	7075250024	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	295.23
03-20	7075210003	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	22.41
03-20	7077620003	AT&T INFORMATION SYSTEMS	01/06/87-02/05/87	SERVICES AT THE DISTRICT OFFICE	7.46
03-20	7077620002	CONGRESSIONAL BLACK CAUCUS	01/03/87-01/02/88	1987 MEMBERSHIP DUES FOR THE CONGRESSIONAL BLACK CAUCUS	4,000.00
03-20	7077620007	GENERAL SERVICES ADMIN	01/01/87-01/31/87	PAYMENTS FOR TELECOMMUNICATIONS SERVICES TO G.S.A.	62.79
03-20	7077620006	BRADEN L GOETZ	03/10/87	PURCHASE OF WORD PERFECT 4.2, IBM DDS 3.1, SMARTROOM II, WORD PERFECT, IBM DDS 3.1, SMARTCOM II OFC USE	483.00
03-20	7077620004	NEW YORK TELEPHONE	02/04/87-03/03/87	SERVICES FOR THE DISTRICT OFFICE NY TELEPHONE CHARGES	519.77
03-20	7077620005	Do	02/04/87-03/03/87	AT&T CURRENT CHARGES	175.56
03-27	7078850001	XEROX CORPORATION	03/17/87	PRODUCTS FOR THE XEROX MACHINE AT THE DISTRICT OFFICE	611.00
03-30	7084310001	DEBBIE B ALEDO	03/07/87	REIMBURSEMENT FOR POSTAL EXPENSES	21.50
03-30	7084310003	AT&T INFORMATION SYSTEMS	02/06/87-03/05/87	AT&T CHARGES FOR THE NY DISTRICT OFFICE	678.65
03-30	7084310002	CON EDISON	01/28/87-02/27/87	SERVICES FOR THE DISTRICT OFFICE	279.89
03-30	7084310006	MAJOR R OWENS	03/04/87-03/05/87	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	140.00
03-30	7084310007	Do	03/04/87-03/05/87	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	14.00
03-30	7084310008	Do	03/10/87	ONE-WAY AIRFARE FROM BROOKLYN, NY TO WASHINGTON, DC	14.00
03-30	7084310009	Do	03/10/87	TAXI FARE FROM NATIONAL AIRPORT IN SUPPORT OF TRAVEL TO OFFICE	7.00
03-30	7084310004	Do	03/12/87-03/17/87	R/T AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) & RETURN	140.00
03-30	7084310005	Do	03/12/87-03/17/87	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	14.00
03-31	7085890449	289 UTICA CO	03/01/87-03/30/87	RENT 877H RD JAMAICA, NY	2,687.50
03-31	7090900363	(EQUIPMENT ALLOWANCE CHARGED)	03/01/87-03/31/87		2,128.65
03-31	7091340024	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		199.87

01-30	7085980001	LAURA BANDIS	01/01/87-01/30/87	REFUND DUE TO OVERPAYMENT OF DISTRICT OFFICE RENT	(850.00)
ADJUSTMENTS/REFUNDS					
EXPENSES					
MEMBERS CLERK HIRE					116,218.93
OFFICIAL EXPENSES OF MEMBERS					41,620.77
EXPENDITURES FOR 1ST QUARTER					
SALARIES					
OFFICIAL EXPENSES OF MEMBERS					(850.00)
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					156,989.70
TOTAL					
BECKER, RALPH					533.33
BERGGREN, THOMAS G					1,000.00

OFFICE OF THE HON. WAYNE OWENS
SALARIES

03-17	7071780017	C & L HARDWARE INC	02/28/87	CLEANING MATERIALS FOR THE NY DISTRICT OFFICE	135.22
03-17	7071780011	CONRAD'S WEST INDIAN BAKERY INC	02/20/87	REFRESHMENTS FOR CONSTITUENTS MEETING WITH CONGRESSMAN AT DISTRICT OFFICE	26.00
03-17	7071780019	DAVID R RAMAGE	02/24/87	500 CALLING CARDS - H. JAMES	18.50
03-17	7071780014	MAJOR R OWENS	02/19/87	TAXI FARES TO AND FROM NATIONAL AIRPORT WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	14.00
03-17	7071780013	Do	02/19/87-02/24/87	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT - BROOKLYN, NY - AND RETURN	140.00
03-17	7071780015	Do	02/27/87	ONE WAY AIRFARE FROM WASHINGTON, DC TO DISTRICT - BROOKLYN, NY	70.00
03-17	7071780016	Do	02/27/87	TAXI FARE TO AND FROM LAGUARDIA AIRPORT IN SUPPORT OF TRAVEL TO OFFICE	7.00
03-17	7071780012	DANIEL R SIMONETTE	03/02/87	GAS FOR NY DISTRICT LEASED CAR	15.00
03-17	7071780018	LYLOYD IRVIN TERRY	03/02/87	GAS AND TOALLS FOR THE NY DISTRICT LEASED CAR	41.28
03-17	7071920028	GENERAL SERVICES ADMIN	12/01/86-12/31/86	SERVICE FEE FOR FTS LINES AT DISTRICT OFFICE	55.99
03-19	7075250024	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	295.23
03-20	7075210003	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	22.41
03-20	7077620003	AT&T INFORMATION SYSTEMS	01/06/87-02/05/87	SERVICES AT THE DISTRICT OFFICE	7.46
03-20	7077620002	CONGRESSIONAL BLACK CAUCUS	01/03/87-01/02/88	1987 MEMBERSHIP DUES FOR THE CONGRESSIONAL BLACK CAUCUS	4,000.00
03-20	7077620007	GENERAL SERVICES ADMIN	01/01/87-01/31/87	PAYMENTS FOR TELECOMMUNICATIONS SERVICES TO G.S.A.	62.79
03-20	7077620006	BRADEN L GOETZ	03/10/87	PURCHASE OF WORD PERFECT 4.2, IBM DDS 3.1, SMARTROOM II, WORD PERFECT, IBM DDS 3.1, SMARTCOM II OFC USE	483.00
03-20	7077620004	NEW YORK TELEPHONE	02/04/87-03/03/87	SERVICES FOR THE DISTRICT OFFICE NY TELEPHONE CHARGES	519.77
03-20	7077620005	Do	02/04/87-03/03/87	AT&T CURRENT CHARGES	175.56
03-27	7078850001	XEROX CORPORATION	03/17/87	PRODUCTS FOR THE XEROX MACHINE AT THE DISTRICT OFFICE	611.00
03-30	7084310001	DEBBIE B ALEDO	03/07/87	REIMBURSEMENT FOR POSTAL EXPENSES	21.50
03-30	7084310003	AT&T INFORMATION SYSTEMS	02/06/87-03/05/87	AT&T CHARGES FOR THE NY DISTRICT OFFICE	678.65
03-30	7084310002	CON EDISON	01/28/87-02/27/87	SERVICES FOR THE DISTRICT OFFICE	279.89
03-30	7084310006	MAJOR R OWENS	03/04/87-03/05/87	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	140.00
03-30	7084310007	Do	03/04/87-03/05/87	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	14.00
03-30	7084310008	Do	03/10/87	ONE-WAY AIRFARE FROM BROOKLYN, NY TO WASHINGTON, DC	14.00
03-30	7084310009	Do	03/10/87	TAXI FARE FROM NATIONAL AIRPORT IN SUPPORT OF TRAVEL TO OFFICE	7.00
03-30	7084310004	Do	03/12/87-03/17/87	R/T AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) & RETURN	140.00
03-30	7084310005	Do	03/12/87-03/17/87	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	14.00
03-31	7085890449	289 UTICA CO	03/01/87-03/30/87	RENT 877H RD JAMAICA, NY	2,687.50
03-31	7090900363	(EQUIPMENT ALLOWANCE CHARGED)	03/01/87-03/31/87		2,128.65
03-31	7091340024	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		199.87

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
		LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.			
		OFFICE OF THE HON. WAYNE OWENS—Con.			
		BROWN, DAVID W	01/03/87-03/31/87	LEGISLATIVE AIDE/COMPUTER OPERATOR	5,133.33
		BRUNSDALE, KEALY WAYNE	01/03/87-03/08/87	TEMPORARY EMPLOYEE	6,600.00
		CHRISTENSEN, MARGARET KAY	01/03/87-03/31/87	CHIEF OF STAFF/ADMIN ASST	10,755.56
		COHEN, TOD HOWARD	01/03/87-03/31/87	EXECUTIVE ASSISTANT	6,600.00
		DURHAM, MATTHEW MARSDEN	01/03/87-03/31/87	LEGISLATIVE ASSISTANT	4,888.90
		ELLIS, MARGARET ANNE	01/03/87-03/31/87	OFFICE MANAGER/PERSONAL SECRETARY	5,622.23
		GALINDO, NANCY ANN	01/03/87-03/31/87	OFFICE MANAGER-DISTRICT	4,000.00
		GOLDMAN, ROBERT ADLER	01/03/87-03/31/87	LEGISLATIVE ASSISTANT	6,844.44
		HALLGREN, BARBARA-EVENSEN	01/03/87-03/31/87	CASEWORKER (DISTRICT)	4,888.90
		HOPPT, TIMOTHY C.	01/20/87-03/31/87	LEGAL ADVISOR	1,183.33
		KARABOYAS, INGRID LEE	01/14/87-03/20/87	STAFF ASSISTANT	1,340.00
		KINGDOM III, ARTHUR JOSEPH	01/03/87-03/31/87	PRESS SECRETARY	7,333.33
		LUCCRO, LINDA K.	01/03/87-03/31/87	DISTRICT OFFICE SECRETARY	4,760.00
		MCNULLEN, MARE-LOUISE	03/30/87-03/31/87	PART-TIME EMPLOYEE	1,760.00
		MONTAGUE, CHRISTOPHER J	02/01/87-03/31/87	STAFF ASSISTANT	20.00
		PLUMB, DOLLY MADALYN	01/01/87-01/02/87	STAFF ASSISTANT	1,083.33
		SHERRILL, PATRICK J.	01/03/87-03/31/87	ADMINISTRATIVE ASSISTANT	381.67
		SWENSON, MARGARET C	01/03/87-03/31/87	PART-TIME EMPLOYEE	1,760.00
		SWINDELL, TODD REGAN	01/03/87-03/31/87	RECEPTIONIST	4,888.90
		THOMPSON, SHANNON ELIZABETH	03/23/87-03/31/87	D.C. INTERN	160.00
		WALLACE, MARY KAHERINE	01/26/87-03/31/87	COMPUTER OPERATOR	2,527.78
		ZANOLLI, MEGHAN	01/03/87-03/31/87	PART-TIME EMPLOYEE	1,760.00
		EXPENSES			
01-31	7030900598	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		888.13
01-31	7033640004	(EQUIPMENT ALLOWANCE CHARGED)	01/01/87-01/31/87		1,422.44
02-09	7031880014	POSTMASTER	01/16/87	STAMPS FOR USE IN OFFICE	50.00
02-28	7058900139	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		577.46
02-28	7061680004	(EQUIPMENT ALLOWANCE CHARGED)	02/01/87-02/28/87		2,439.40
03-04	7051400010	MARGARET KAY CHRISTENSEN	01/05/87-01/08/87	TRAVEL TO/FROM THE WASHINGTON OFFICE ON OFFICIAL BUSINESS - SALT LAKE-DC-SALT LAKE	278.00
03-04	7051400011	WAYNE OWENS	01/14/87-01/19/87	TRAVEL TO AND FROM THE DISTRICT WHILE ON OFFICIAL BUSINESS - DC-SALT LAKE CITY-DC	398.00
03-04	7051400011	Do	01/23/87	TRAVEL TO THE DISTRICT WHILE ON OFFICIAL BUSINESS - DC-SALT LAKE CITY	230.00
03-04	7051400012	Do	01/26/87	TRAVEL FROM THE DISTRICT TO WASHINGTON WHILE ON OFFICIAL BUSINESS - SALT LAKE CITY	430.00
03-04	7051400012	Do	02/05/87-02/09/87	TRAVEL TO AND FROM THE DISTRICT WHILE ON OFFICIAL BUSINESS - DC-SALT LAKE CITY-DC	296.00
03-04	7061620005	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/87-12/31/87	MEMBERSHIP DUES	500.00
03-04	7061620002	CONGRESSIONAL ARTS CAUCUS	01/03/87-12/31/87	EXECUTIVE BOARD MEMBERSHIP	1,000.00
3-04	7061620003	DSG DEMOCRATIC STUDY GROUP	01/03/87-12/31/87	RESEARCH SUBSCRIPTION	2,700.00
03-04	7061620004	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/87-12/31/87	MEMBERSHIP DUES	500.00
03-04	7061620004	EXPORT TASK FORCE	01/03/87-12/31/87	MEMBERSHIP DUES	500.00
03-13	7070330007	BONNEVILLE OFFICE SUPPLY	02/05/87	OFFICE SUPPLIES	83.83
03-13	7070330006	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/87-12/31/87	MEMBERSHIP DUES	585.00
03-13	7070330003	CONGRESSIONAL HISPANIC CAUCUS	01/03/87-12/31/87	MEMBERSHIP DUES	500.00
03-13	7070330002	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/87-12/31/87	MEMBERSHIP DUES	250.00
03-13	7070330004	CONGRESSIONAL STEEL CAUCUS	01/03/87-12/31/87	MEMBERSHIP DUES	200.00

03-13	7070330005	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/87-12/31/87	MEMBERSHIP DUES	200.00
03-13	7070330001	KELLY COMPANY	01/23/87	OFFICE SUPPLIES	107.08
03-20	7077460001	BONNEVILLE OFFICE SUPPLY	01/07/87	OFFICE SUPPLIES	79.67
03-20	7077460002	Do	01/22/87	OFFICE SUPPLIES	307.13
03-20	7077460003	Do	01/22/87	OFFICE SUPPLIES	47.57
03-20	7078440006	ABRAMS COFFEE TIME	01/29/87	COFFEE FOR CONSTITUENTS	59.90
03-20	7078440009	BONNEVILLE OFFICE SUPPLY	02/17/87	OFFICE SUPPLIES	105.89
03-20	7078440007	Do	02/11/87-02/15/87	REIMB FOR TRAVEL TO AND FROM THE DISTRICT WHILE ON OFFICIAL BUSINESS DC-SALT LAKE CITY-DC	298.00
03-20	7078440008	Do	02/22/87-02/24/87	REIMB FOR TRAVEL TO AND FROM THE DISTRICT WHILE ON OFFICIAL BUSINESS DC-SALT LAKE CITY-DC	298.00
03-27	7078850007	CONGRESSIONAL QUARTERLY INC	01/14/87-12/01/87	ONE YEAR SUBSCRIPTION	665.00
03-27	7078850005	FEDERAL EXPRESS CORP	01/14/87	DELIVERY OF OFFICIAL DOCUMENTS	14.00
03-27	7078850004	Do	01/15/87	DELIVERY OF OFFICIAL DOCUMENTS	16.50
03-27	7078850002	Do	01/30/87-02/10/87	DELIVERY OF OFFICIAL DOCUMENTS	28.00
03-27	7078850003	Do	02/12/87	DELIVERY OF OFFICIAL DOCUMENTS	28.50
03-27	7078850009	NATIONAL JOURNAL	02/14/87-01/30/88	SUBSCRIPTION FOR 52 WEEKS	564.00
03-27	7078850008	NEW YORK TIMES	01/09/87-04/09/87	NEWSPAPER SUBSCRIPTION	32.50
03-27	7078850006	THE WALL STREET JOURNAL	01/20/87-01/20/88	NEWSPAPER SUBSCRIPTION	119.00
03-30	7083790001	DAVID R BAMAGE	01/30/87	201,000 TOWN MTG CDS	1,792.00
03-30	7083790002	Do	02/02/87	TYPESET - GPO LETTERHEAD	18.50
03-30	7083790003	Do	02/03/87	10,000 TOWN MTG CDS	90.00
03-30	7083790004	Do	02/26/87	250 EA (8) CALLING CARDS	168.00
03-31	7090900131	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87	EQUIPMENT OBLIGATION	484.67
03-31	7091340004	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		466.85
03-31	7091600055	(EQUIPMENT ALLOWANCE)	03/31/87		171.96

EXPENDITURES FOR 1ST QUARTER					
SALARIES					
MEMBERS CLERK HIRE					85,865.03
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					19,992.98
TOTAL					105,858.01

OFFICE OF THE HON. MICHAEL G OXLEY					
SALARIES					
09/01/86-09/30/86	7006850025	C&P TELEPHONE COMPANY	AT&T PRO-AMERICA TOLLS	1.69	
01/01/87-03/31/87	BALMER, JODI WATKINS	RECEPTIONIST-CASE WORKER		3,249.99	
01/01/87-03/31/87	BLANKENSHIP, JULIA M	LEGISLATIVE ASSISTANT		7,250.01	
01/01/87-03/31/87	CONZELMAN, JAMES K	ADMINISTRATIVE ASSISTANT		14,874.99	
01/01/87-03/31/87	DEWILING, DEBRA KAY	PERSONAL SECRETARY/OFFICE MANAGER		7,500.00	
01/01/87-03/31/87	DUNBAR, BONNIE DECKER	DISTRICT REPRESENTATIVE		2,083.33	
02/05/87-03/31/87	Do	DISTRICT REPRESENTATIVE		4,166.66	
01/01/87-03/31/87	HOLLOWAY, R PHILIP	DISTRICT REPRESENTATIVE		6,249.99	
01/01/87-03/31/87	HOLMES, KIMBERLY ANN	CASE WORKER-RECEPTIONIST		3,750.00	
01/01/87-03/31/87	KIRK, KELLY ANNE	DISTRICT REPRESENTATIVE		6,249.99	
01/01/87-03/31/87	LOSH, LINDS B	PART-TIME EMPLOYEE		4,401.81	
01/01/87-03/31/87	SCRIPTURE, SARAH E	LEGISLATIVE ASSISTANT		6,249.99	
01/01/87-03/31/87	SHOEMAKER, GERALDINE A	CASE WORKER-RECEPTIONIST		3,249.99	
01/03/87-03/31/87	SHOUP, THOMAS E.	LEGISLATIVE ASSISTANT		6,844.44	
01/01/87-03/31/87	VANDERTILL, SHARON E.	PRESS SECRETARY		9,334.14	
01/12/87-03/31/87	WARD, NANCY HARCOUM	RECEPTIONIST		3,251.67	
01/01/87-03/31/87	ZISS, JON STEPHEN	LEGISLATIVE ASSISTANT		5,150.01	

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
01-15	7010520017	MICHAEL G. OXLEY	12/10/86-12/18/86	PARKING FOR MEMBER WHILE ON OFFICIAL BUSINESS	10.95
01-15	7010520018	Do	12/17/86	MEAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	3.91
01-15	7010520019	SHARON UTILITIES, INC.	12/01/86-01/01/87	SEWER BILL FOR LIMA DISTRICT OFFICE	12.50
01-15	7010520013	T.V. TIME	01/01/87-01/01/88	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR FINDLAY DISTRICT OFFICE	7.00
01-15	7010520013	THE NEW WASHINGTON HEARD	01/13/87-01/13/88	ONE YEAR SUBSCRIPTION RENEWAL FOR MANSFIELD DISTRICT OFFICE	9.00
01-15	7010520020	THE OHIO POWER COMPANY	11/13/86-12/16/86	ELECTRIC BILL FOR LIMA DISTRICT OFFICE	35.52
01-15	7010520012	THE WALL STREET JOURNAL	02/09/87-02/09/88	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE (1 YEAR)	114.00
01-15	7010520021	THOMAS J LANKFORD	12/12/86	PRINTING OF PEEL-OFF LABELS FOR OFFICIAL MAILINGS	195.00
01-15	7010520015	UNITED TELEPHONE COMPANY OF OHIO	12/04/86-01/03/87	LOCAL SERVICE, LONG DISTANCE AND NETWORK ACCESS FOR MANSFIELD DISTRICT OFFICE - AT&T	14.48
01-15	7010520016	Do	12/04/86-01/03/87	UNITED	132.84
01-20	7013210034	HOUSE RECORDING STUDIO	11/01/86-11/30/86	OFFICIAL RECORDING SERVICES	18.50
01-20	7013230024	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	38.35
01-22	7017840016	AMSAFE OF LIMA, INC	01/01/87-03/31/87	JANUARY-MARCH MONITORING OF SECURITY SYSTEM	49.50
01-22	7017840015	BUCYRUS TELEGRAPH-FORUM	01/12/87-01/12/88	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR MANS OFFICE	60.00
01-22	7017840010	GSA	11/01/86-11/30/86	TELEPHONE EQUIPMENT CHARGE FOR FINDLAY DISTRICT OFFICE	56.75
01-22	7017840011	Do	11/01/86-11/30/86	TELEPHONE EQUIPMENT CHARGE FOR MANSFIELD DISTRICT OFFICE	49.60
01-22	7017840012	OHIO BELL	11/09/86-11/08/87	FOREIGN LISTING CHARGE FOR UPPER SANDUSKY TELEPHONE DIRECTORY	23.27
01-22	7017840013	Do	12/08/86-01/07/87	MONTHLY SERVICE AND LOCAL USAGE FOR FINDLAY DISTRICT OFFICE TELEPHONES	73.37
01-22	7017840017	GERALDINE A. SHOEMAKER	10/22/86	MI WHILE ON OFCL BUSINESS IN THE DISTRICT AND TO COLUMBUS DANVILLE-COLUMBUS-MANSFIELD 153 MI @ 70.5¢ PM	31.37
01-22	7017840018	Do	10/22/86	PARKING LISTING ON OFFICIAL BUSINESS IN COLUMBUS	2.00
01-22	7017840009	TELEPHONE SERVICE COMPANY	01/01/87-01/31/87	FOREIGN LISTING CHARGE IN WAPAK TELEPHONE DIRECTORY	1.01
01-22	7017840014	THE NEW WASHINGTON HEARD	01/13/87-01/13/88	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR D.C. OFFICE	9.00
01-28	7017600007	AT&T INFORMATION SYSTEMS	11/06/86-12/05/86	EQUIPMENT CHARGE FOR FINDLAY DISTRICT OFFICE (FAX MACHINE)	5.25
01-28	7017600006	Do	11/12/86-12/11/87	EQUIPMENT CHARGE FOR MANSFIELD DISTRICT OFFICE (FAX MACHINE)	5.25
01-28	7017600001	KELLY KIRK	10/21/86-10/21/86	IN DISTRICT MILEAGE ON OFFICIAL BUSINESS WITH CONGRESSMAN 37 MILES @ .205	7.59
01-28	7017600002	Do	10/28/86-10/31/86	PURCHASE OF TOILET TISSUE FOR LIMA DISTRICT OFFICE	36.26
01-28	7017600003	Do	11/17/86	ROUND TRIP TOLLAGE FROM DC TO DISTRICT ON OFFICIAL BUSINESS FALLS CHURCH - FINDLAY (R/T) 1022 MI @ .205	209.51
01-28	7017600004	LINUS B LOSH	12/01/86-12/04/86	TOLL CHARGES ON R/T TO DISTRICT ON OFFICIAL BUSINESS	6.70
01-28	7017600005	Do	12/01/86-12/04/86	ELECTRIC BILL FOR THE FINDLAY DISTRICT OFFICE	23.33
01-28	7017600008	UNITED TELEPHONE COMPANY OF OHIO	12/22/86-01/21/87	LOCAL SERVICE AND NETWORK ACCESS FOR MANSFIELD DISTRICT OFFICE TELEPHONES	124.54
01-28	7017600010	WEST OHIO GAS COMPANY	11/17/86-12/18/86	GAS BILL FOR LIMA DISTRICT OFFICE	34.78
01-29	7028420027	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	257.51
01-29	7028880004	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	3.81
01-30	70278900413	JACK W & ROSEMARY YOUNG	01/01/87-01/30/87	RENT 3121 W ELM ST LIMA, OH 45805	440.00
01-30	70278900412	THE OHIO BANK AND SAVINGS CO.	01/01/87-01/30/87	RENT 110 W MAIN ST FINDLAY OH	300.00
01-30	70278900414	THE WALNUT BUILDING, AN OHIO PARTNERSHIP	01/01/87-01/30/87	RENT 24 W 3RD ST MANSFIELD OH	475.00
01-30	7028830019	POSTMASTER	12/23/86	POSTAGE FOR RADIO SHOW MAILINGS	1,000.00
01-30	7028830020	Do	12/23/86	6 ROLLS OF 22¢ STAMPS FOR OFFICIAL MAILINGS	132.00
01-30	7029520027	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	257.51
01-31	7030900240	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	TELEPHONE EQUIPMENT	1,647.21
01-31	7033460024	(STATIONERY ALLOWANCE CHARGED)	01/31/87	EXPENDITURE FOR 1986	2.38

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. MICHAEL G OXLEY—Con.

01-31	7033640025	Do	01/01/87-01/31/87	EQUIPMENT OBLIGATED	1,301.29
01-31	7037340034	(EQUIPMENT ALLOWANCE)	01/31/87	MILEAGE IN DISTRICT ON OFFICIAL BUSINESS MT. CORY UPPER SANDUSKY R/T 88 MILES AT 20.5¢	6,106.00
02-05	7031650010	JODI WATKINS BALMER	12/01/86	FOOD PURCHASED FOR ACADEMY DAY IN THE DISTRICT ON OFFICIAL BUSINESS	18.04
02-05	7031650011	KIMBERLY ANN HOLMES	12/06/86-12-13/86	SHIPPING COST ON OFCL MAILING, CLEANING SUPPLIES FOR OFFICE & OFFICE SUPPLIES FOR LIMA DISTRICT OFFICE	9.70
02-05	7031650014	KELLY KIRK	09/03/86-09/25/86	202 MI AT 205¢, MI FOR ACADEMY REVIEW BOARD MTG ON OFCL BUSINESS LIMA TO UPPER SANDUSKY R/T ...	19.33
02-05	7031650012	Do	12/06/86-12/13/86	FOOD PURCHASED FOR ACADEMY BOARD INTERVIEWS ON OFFICIAL BUSINESS	41.41
02-05	7031650013	Do	12/06/86-12/13/86	SERVICE FOR DISTRICT OFFICE	102.74
02-05	7031660012	ALLTEL CORPORATION	01/01/87-01/31/87	COFFEE SERVICE AND SUPPLIES FOR VISITORS AND CONSTITUENTS	1.01
02-05	7031660022	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	12/01/86-12/31/86	LEASED TELEPHONE EQUIPMENT FOR MANSFIELD DISTRICT OFFICE	93.30
02-05	7031660008	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	LEASED TELEPHONE EQUIPMENT FOR FINDLAY DISTRICT OFFICE	119.78
02-05	7031660009	Do	12/01/86-12/31/86	LEASED TELEPHONE EQUIPMENT FOR FINDLAY DISTRICT OFFICE	91.00
02-05	7031660010	Do	12/01/86-12/31/86	LEASED TELEPHONE EQUIPMENT FOR FINDLAY DISTRICT OFFICE FAX MACHINE	44.07
02-05	7031660011	Do	10/30/86	DIFFERENCE IN AIRFARE RATE FOR MEMBER ON OFFICIAL BUSINESS	5.25
02-05	7031660024	DINERS CLUB INTERNATIONAL	12/01/86-12/31/86	FIS CHARGES FOR FINDLAY DISTRICT OFFICE	12.00
02-05	7031660019	GSA	12/01/86-12/31/86	FIS CHARGES FOR MANSFIELD DISTRICT OFFICE	56.75
02-05	7031660020	Do	12/23/86-01/05/87	TURNPIKE TOLLS FOR STAFF MEMBER IN DISTRICT ON OFFICIAL BUSINESS	6.10
02-05	7031660017	LINUS B LUSH	12/23/86-01/05/87	R/T MILEAGE FOR STAFF MEMBER ON OFCL BUSS TO DISTRICT FALLS CHURCH-ADA-FINDLAY-FALLS CHURCH 1051 AT 21¢	220.71
02-05	7031660023	Do	01/08/87-02/07/87	MONTHLY SERVICE, LOCAL USAGE AND DIRECTORY ASSISTANCE FOR FINDLAY DISTRICT OFFICE TELEPHONES	77.03
02-05	7031660015	OHIO BELL	01/08/87-02/07/87	AT&T COMMUNICATIONS CHARGES FOR FINDLAY DISTRICT OFFICE	1.80
02-05	7031660016	Do	01/12/87	CAB FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS	7.75
02-05	7031660018	MICHAEL G. OXLEY	01/01/87-01/31/87	SEWER BILL FOR LIMA DISTRICT OFFICE	12.50
02-05	7031660021	SHARON UTILITIES, INC.	12/30/86	PRINTING OF BUSINESS CARDS FOR STAFF MEMBER FOR OFFICIAL USE	58.00
02-05	7031660021	THOMAS J LANKFORD	01/01/87-01/31/87	TELEPHONE SERVICE FOR TOLL-FREE NUMBER IN LIMA DISTRICT OFFICE	88.15
02-05	7031660014	UNITED TELEPHONE COMPANY OF OHIO	01/04/87-02/03/87	LOCAL SERVICE FOR MANSFIELD DISTRICT OFFICE	127.04
02-05	7031660013	Do	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	17.27
02-06	7034630024	C&P TELEPHONE COMPANY	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	71.00
02-06	7034630024	HOUSE RECORDING STUDIO	12/01/86-10/02/87	C&P LOCAL SERVICE	212.34
02-09	7035630006	Do	02/01/87	RENT 3121 W ELM ST LIMA, OH 45805	440.00
02-24	7043540039	C&P TELEPHONE COMPANY	02/01/87	RENT 110 W MAIN ST FINDLAY OH	300.00
02-24	70435890432	JACK W & ROSEMARY YOUNG	02/01/87	RENT 24 W 3RD ST MANSFIELD OH	475.00
02-27	7056890430	THE OHIO BANK AND SAVINGS CO	02/01/87	CREDIT FOR 1986	1,481.64
02-27	7056890431	THE WALNUT BUILDING, AN OHIO PARTNERSHIP	02/01/87-02/28/87	AT&T PRO-AMERICA TOLLS	(418.88)
02-28	7058900207	(EQUIPMENT ALLOWANCE)	02/28/87	FOREIGN LISTING CHARGE FOR KENTON DIRECTORY	1,076.95
02-28	7061540036	Do	02/01/87-02/28/87	EQUIPMENT FOR MANSFIELD DISTRICT OFFICE FAX MACHINE	3.81
02-28	7061680025	C&P TELEPHONE COMPANY	02/01/86-11/30/86	LEASED TELEPHONE EQUIPMENT IN LIMA DISTRICT OFFICE	1.01
03-04	7056440025	ALLTEL CORPORATION	12/12/86-01/11/87	LEASED TELEPHONE EQUIPMENT FOR FINDLAY DISTRICT OFFICE	5.25
03-04	7056440011	AT&T INFORMATION SYSTEMS	01/01/87-01/31/87	LEASED TELEPHONE EQUIPMENT FOR FINDLAY DISTRICT OFFICE	119.78
03-04	7056440003	Do	01/01/87-01/31/87	LEASED TELEPHONE EQUIPMENT FOR MEMBER EN ROUTE TO DISTRICT VIA COLUMBUS, TOLEDO & DAYTON DCA/CMH/ 101/ DAY/ DCA	91.00
03-04	7056440006	Do	01/01/87-01/31/87	CAR LEASED FOR MEMBER'S USE WHILE IN DISTRICT ON OFFICIAL BUSINESS	44.07
03-04	7056440014	Do	12/16/86-12/17/86	CAR LEASED FOR MEMBER AND ONE MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	211.00
03-04	7056440024	DINERS CLUB INTERNATIONAL	12/16/86-12/17/86	CAR LEASED FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	141.41
03-04	7056440027	Do	01/08/87-01/09/87	MEAL WHILE IN D.C. ON OFFICIAL BUSINESS	115.06
03-04	7056440026	Do	01/29/87	ROUND TRIP AIRFARE FOR STAFF MEMBER ON OFFICIAL BUSINESS	101.57
03-04	7056440022	BONNIE DECKER DUMBAR	01/29/87-01/30/87	ROUND TRIP AIRFARE FOR STAFF MEMBER ON OFFICIAL BUSINESS VIA DAYTON - DAYTON/DC/DAYTON	23.00
03-04	7056440019	Do	01/29/87-01/30/87	PARKING AT AIRPORT FOR STAFF MEMBER ON OFFICIAL BUSINESS	352.00
03-04	7056440020	Do	01/29/87-01/30/87	ROUND TRIP MILEAGE ON OFFICIAL BUSINESS FINDLAY-DAYTON-FINDLAY 214 MILES AT 20.5¢ PER MILE	8.00
03-04	7056440016	R PHILLIP HOLLOWAY	01/22/87	MAPS PURCHASED FOR OFFICIAL USE OF CONGRESSIONAL DISTRICT	43.87
03-04	7056440011	Do	01/29/87	CABFARE FOR STAFF ON OFFICIAL BUSINESS IN DC	2.66
03-04	7056440017	Do	01/29/87-01/30/87	AIRFARE FOR STAFF PERSON ON OFFICIAL BUSINESS VIA COLUMBUS - COLUMBUS/DC/COLUMBUS	10.40
03-04	7056440015	Do	01/29/87-01/30/87	PARKING AT AIRPORT WHILE IN DC ON OFFICIAL BUSINESS	250.00
03-04	7056440018	Do	01/29/87-01/30/87		12.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-04	U-6440023	Do	01/29/87-01/30/87	ROUND TRIP MILEAGE FOR STAFF PERSON ON OFFICIAL BUSINESS 134 MI AT 20.5¢ MANSFIELD-COLUMBUS-MANSFIELD.	27.47	
03-04	7056440008	KELLY KIRK	01/09/87	MILEAGE ON OFFICIAL BUSINESS LIMA-ANNA-LIMA 59.2 MILES AT 20.5¢ PER MILE	12.14	
03-04	7056440007	Do	01/20/87-02/02/87	SOAP AND GARBAGE BAGS PURCHASED FOR LIMA DISTRICT OFFICE	3.41	
03-04	7056440009	Do	01/29/87-01/30/87	ROUND TRIP AIRFARE FOR STAFF MEMBER ON OFFICIAL BUSINESS VIA DAYTON/D.C./DAYTON	352.00	
03-04	7056440012	TELEPHONE SERVICE COMPANY	02/01/87-02/28/87	FOREIGN LISTING CHARGE FOR WAPAK DIRECTORY	1.01	
03-04	7056440010	UNITED TELEPHONE COMPANY OF OHIO	02/01/87-02/28/87	LOCAL SVC. 9 FOREIGN LISTING DIR., WATS., MESSAGE STATION EQUIP., ETC. FOR TOLL-FREE # IN LIMA D.O.	88.15	
03-04	7056620039	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	201.20	
03-04	7058700018	DRESLINE ADVOCATE	01/12/87-01/12/88	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR MANSFIELD DISTRICT OFFICE FOR ONE YEAR	54.00	
03-04	7058700017	EXPORT TASK FORCE	02/14/87-02/14/88	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR FINDLAY DISTRICT OFFICE FOR ONE YEAR	50.00	
03-04	7058700015	MOUNT VERNON NEWS - DEPT. C	01/01/87-12/31/87	MEMBERSHIP (FULL) FOR ONE YEAR	15.00	
03-04	7058700019	SONITROL SECURITY SYSTEMS	01/01/87-03/31/87	QUARTERLY PAYMENT FOR SECURITY SYSTEM IN MANSFIELD DISTRICT OFFICE	71.40	
03-04	7058700020	THE CENTURRIG GAZETTE	01/01/87-01/01/88	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR DC OFFICE	45.00	
03-06	7057200037	C&P TELEPHONE SYSTEMS	12/01/86-12/31/86	C&P LOCAL SERVICE	10.00	
03-09	7065200028	C&P TELEPHONE COMPANY	11/02/86-12/01/86	TELEPHONE EQUIPMENT	201.20	
03-10	7057850002	BENCHMARK SYSTEMS	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	257.51	
03-13	7057850004	THE OHIO POWER COMPANY	01/19/87	ONE DOZEN REBBOONS FOR NEC-PRINTER FOR OFFICIAL USE	10.89	
03-13	7057850005	Do	12/16/86-01/16/87	ELECTRIC BILL FOR LIMA DISTRICT OFFICE	72.00	
03-16	7061200026	AT&T INFORMATION SYSTEMS	12/18/86-01/20/87	ELECTRIC BILL FOR FINDLAY DISTRICT OFFICE	33.49	
03-19	7076200028	C&P TELEPHONE COMPANY	12/02/86-01/01/87	GAS BILL FOR LIMA DISTRICT OFFICE	20.28	
03-20	7075200023	Do	12/01/86-12/31/86	TELEPHONE EQUIPMENT	49.43	
03-20	7076200011	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	257.51	
03-20	7076200018	JIM CONZELMAN	02/19/87	C&P LONG DISTANCE SERVICE	18.77	
03-20	7076200019	LINUS B LOSH	03/05/87	COFFEE AND SUPPLIES PURCHASED FOR CONSTITUENTS AND VISITORS USE	80	
03-20	7076200012	Do	02/11/87-02/15/87	PURCHASE OF INK PENS FOR MEMBERS OFFICIAL USE	93.30	
03-20	7076200010	Do	02/11/87-02/15/87	IN DISTRICT MILEAGE FOR STAFF PERSON ON OFFICIAL BUSINESS IN DISTRICT	36.97	
03-20	7076200011	Do	02/11/87-02/15/87	TOLL CHARGES ON OFFICIAL DISTRICT TRIP - PARKING	55.44	
03-20	7076200012	Do	02/02/87-02/04/87	ROUND TRIP MILEAGE DC-DISTRICT DC	10.65	
03-26	7074400005	AT&T INFORMATION SYSTEMS	01/06/87-02/05/87	PRINTING OF BUSINESS CARDS FOR STAFF PERSON AND TAX GUIDE FOR OFFICIAL MAILING	209.16	
03-26	7074400006	Do	01/12/87-02/11/87	AT&T PRO-AMERICA TOLLS	615.00	
03-26	7074400007	Do	02/01/87-02/28/87	EQUIPMENT CHARGE FOR FINDLAY DISTRICT OFFICE FAX	1.27	
03-26	7074400008	Do	02/01/87-02/28/87	EQUIPMENT CHARGE FOR LIMA FAX MACHINE	5.25	
03-26	7074400009	Do	02/01/87-02/28/87	EQUIPMENT CHARGE FOR D.C. OFFICE FAX	5.25	
03-26	7074400010	Do	02/01/87-02/28/87	EQUIPMENT CHARGE FOR MANSFIELD DISTRICT OFFICE	119.78	
03-26	7074400011	Do	02/01/87-02/28/87	EQUIPMENT CHARGE FOR FINDLAY DISTRICT OFFICE	91.00	
03-26	7074400012	Do	01/08/87-01/09/87	ROOM RESERVATION FOR MEMBER IN ROUTE TO DISTRICT VIA COLUMBUS	44.07	
03-26	7074400013	Do	02/04/87-02/06/87	LEASED CAR FOR MEMBER'S USE WHILE IN DISTRICT ON OFFICIAL BUSINESS	93.28	
03-26	7074400014	Do	02/09/87	RETURN AIRFARE FOR MEMBER FROM DC. ON OFFICIAL BUSINESS (DAYTON)	74.02	
03-26	7074400015	GENERAL SERVICES ADMIN	01/01/87-01/31/87	FIS CHARGES FOR LIMA DISTRICT OFFICE	77.00	
03-26	7074400016	Do	01/01/87-01/31/87	FIS CHARGES FOR FINDLAY DISTRICT OFFICE	49.60	
03-26	7074400017	R PHILLIP HOLLOWAY	02/11/87-02/23/87	LIGHT BULBS PURCHASED FOR MANSFIELD DISTRICT OFFICE	56.75	
03-26	7074400018	Do	02/23/87-02/25/87	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 206 MILES X 21¢ PER MILE	12.96	
03-26	7074400019	Do	01/12/87-02/10/87	FOREIGN LISTINGS IN YOSTORIA DIRECTORY	43.26	
03-26	7074400020	Do			23.73	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. MICHAEL G OXLEY—Con.

03-26	7077400020	Do	MONTHLY SERVICE, LOCAL MESSAGE UNITS AND DIRECTORY ASSISTANCE FOR FINDLAY DISTRICT OFFICE	80.16
03-26	7077400021	Do	AT&T COMM	.34
03-26	7077400024	Do	PARKING FOR MEMBER WHILE ON OFFICIAL BUSINESS	14.45
03-26	7077400025	Do	PARKING FOR MEMBER WHILE ON OFFICIAL BUSINESS	7.58
03-26	7077400026	Do	CABARE FOR MEMBER WHILE ON OFFICIAL BUSINESS	8.00
03-26	7077400023	Do	SEWER BILL FOR LIMA DISTRICT OFFICE	12.50
03-26	7077400004	Do	SECURITY SYSTEM ON QUARTERLY BASIS FOR MANSHFIELD DISTRICT OFFICE	45.00
03-26	7077400004	Do	FOREIGN LISTING CHARGE FOR WAPAKONETA DIRECTORY	1.01
03-26	7077400016	Do	ELECTRIC BILL FOR LIMA DISTRICT OFFICE	35.79
03-26	7077400017	Do	ELECTRIC BILL FOR FINDLAY DISTRICT OFFICE	21.46
03-26	7077400014	Do	FOREIGN LISTING IN SYCAMORE PHONE DIRECTORY	1.50
03-26	7077400015	Do	FOREIGN LISTING CHARGE FOR SYCAMORE DIRECTORY	1.50
03-26	7077400010	Do	LOCAL SERVICE, REPAIR SERVICE AND ACCESS CHARGES FOR LIMA DISTRICT OFFICE	216.10
03-26	7077400011	Do	LOCAL SERVICE, AND ACCESS CHARGES FOR MANSHFIELD DISTRICT OFFICE	126.98
03-26	7077400012	Do	LOCAL SERVICE, TOLL CALLS AND ACCESS CHARGES FOR LIMA DISTRICT OFFICE	236.18
03-26	7077400013	Do	AT&T COMM	10.83
03-26	7077400012	Do	GAS BILL FOR LIMA DISTRICT OFFICE	49.98
03-26	7077400022	Do	FOREIGN LISTING CHARGE FOR TOLL-FREE NUMBER IN KENTON DIRECTORY	1.01
03-30	7085620005	Do	TELEPHONE EQUIPMENT FOR FINDLAY DISTRICT OFFICE FAX MACHINE	5.25
03-30	7085620006	Do	TELEPHONE EQUIPMENT FOR D.C. OFFICE FAX MACHINE	5.25
03-30	7085620007	Do	MONTHLY FTS CHARGES FOR FINDLAY DISTRICT OFFICE	56.75
03-30	7085620011	Do	MONTHLY FTS CHARGES FOR MANSHFIELD DISTRICT OFFICE	49.60
03-30	7085620009	Do	AT&T COMM	1.10
03-30	7085620010	Do	LOCAL SERVICE AND MONTHLY SERVICE FOR FINDLAY DISTRICT OFFICE PHONES	75.25
03-30	7085620012	Do	PRINTING OF CAPITOL GUIDE AND BIOGRAPHY FOR OFFICIAL USE	377.80
03-30	7085620004	Do	FOREIGN LISTINGS, AND WATS TOLL-FREE NUMBER CHARGES FOR LIMA DISTRICT OFFICE	4,913.95
03-30	7085620002	Do	LOCAL SERVICE AND NETWORK ACCESS FOR MANSHFIELD DISTRICT OFFICE	126.98
03-30	7085620003	Do	AT&T COMM	14.19
03-31	7085890452	Do	RENT 3121 W. ELM ST LIMA, OH 45805	440.00
03-31	7085890451	Do	RENT 110 W. MAIN ST FINDLAY, OH	300.00
03-31	7090900198	Do	RENT 24 W. 3RD ST MANSHFIELD, OH	475.00
03-31	7090900199	Do		1,434.27
03-31	7091340025	Do		1.95
03-31				(193.40)

EXPENDITURES FOR 1ST QUARTER

SALARIES	93,897.01
MEMBERS CLERK HIRE	
EXPENSES	32,830.02
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	126,727.03

OFFICE OF THE HON. RON PACKARD

03-26	7077400020	Do	MONTHLY SERVICE, LOCAL MESSAGE UNITS AND DIRECTORY ASSISTANCE FOR FINDLAY DISTRICT OFFICE	80.16
03-26	7077400021	Do	AT&T COMM	.34
03-26	7077400024	Do	PARKING FOR MEMBER WHILE ON OFFICIAL BUSINESS	14.45
03-26	7077400025	Do	PARKING FOR MEMBER WHILE ON OFFICIAL BUSINESS	7.58
03-26	7077400026	Do	CABARE FOR MEMBER WHILE ON OFFICIAL BUSINESS	8.00
03-26	7077400023	Do	SEWER BILL FOR LIMA DISTRICT OFFICE	12.50
03-26	7077400004	Do	SECURITY SYSTEM ON QUARTERLY BASIS FOR MANSHFIELD DISTRICT OFFICE	45.00
03-26	7077400004	Do	FOREIGN LISTING CHARGE FOR WAPAKONETA DIRECTORY	1.01
03-26	7077400016	Do	ELECTRIC BILL FOR LIMA DISTRICT OFFICE	35.79
03-26	7077400017	Do	ELECTRIC BILL FOR FINDLAY DISTRICT OFFICE	21.46
03-26	7077400014	Do	FOREIGN LISTING IN SYCAMORE PHONE DIRECTORY	1.50
03-26	7077400015	Do	FOREIGN LISTING CHARGE FOR SYCAMORE DIRECTORY	1.50
03-26	7077400010	Do	LOCAL SERVICE, REPAIR SERVICE AND ACCESS CHARGES FOR LIMA DISTRICT OFFICE	216.10
03-26	7077400011	Do	LOCAL SERVICE, AND ACCESS CHARGES FOR MANSHFIELD DISTRICT OFFICE	126.98
03-26	7077400012	Do	LOCAL SERVICE, TOLL CALLS AND ACCESS CHARGES FOR LIMA DISTRICT OFFICE	236.18
03-26	7077400013	Do	AT&T COMM	10.83
03-26	7077400012	Do	GAS BILL FOR LIMA DISTRICT OFFICE	49.98
03-26	7077400022	Do	FOREIGN LISTING CHARGE FOR TOLL-FREE NUMBER IN KENTON DIRECTORY	1.01
03-30	7085620005	Do	TELEPHONE EQUIPMENT FOR FINDLAY DISTRICT OFFICE FAX MACHINE	5.25
03-30	7085620006	Do	TELEPHONE EQUIPMENT FOR D.C. OFFICE FAX MACHINE	5.25
03-30	7085620007	Do	MONTHLY FTS CHARGES FOR FINDLAY DISTRICT OFFICE	56.75
03-30	7085620011	Do	MONTHLY FTS CHARGES FOR MANSHFIELD DISTRICT OFFICE	49.60
03-30	7085620009	Do	AT&T COMM	1.10
03-30	7085620010	Do	LOCAL SERVICE AND MONTHLY SERVICE FOR FINDLAY DISTRICT OFFICE PHONES	75.25
03-30	7085620012	Do	PRINTING OF CAPITOL GUIDE AND BIOGRAPHY FOR OFFICIAL USE	377.80
03-30	7085620004	Do	FOREIGN LISTINGS, AND WATS TOLL-FREE NUMBER CHARGES FOR LIMA DISTRICT OFFICE	4,913.95
03-30	7085620002	Do	LOCAL SERVICE AND NETWORK ACCESS FOR MANSHFIELD DISTRICT OFFICE	126.98
03-30	7085620003	Do	AT&T COMM	14.19
03-31	7085890452	Do	RENT 3121 W. ELM ST LIMA, OH 45805	440.00
03-31	7085890451	Do	RENT 110 W. MAIN ST FINDLAY, OH	300.00
03-31	7090900198	Do	RENT 24 W. 3RD ST MANSHFIELD, OH	475.00
03-31	7090900199	Do		1,434.27
03-31	7091340025	Do		1.95
03-31				(193.40)

SALARIES

01/01/87-03/31/87	STAFF ASSISTANT	5,124.99
01/01/87-03/31/87	LEGISLATIVE CORRESPONDENT	3,500.01
01/01/87-03/31/87	STAFF ASSISTANT	3,825.00
02/01/87-02/28/87	D.C. INTERN	600.00
01/01/87-03/31/87	DISTRICT REPRESENTATIVE	9,924.99
01/01/87-03/31/87	LEGISLATIVE ASSISTANT	5,750.01
01/01/87-03/31/87	DISTRICT COORDINATOR	9,924.99
01/01/87-03/31/87	LEGISLATIVE ASSISTANT	5,459.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RON PACKARD—Con.						
		GREENE, PAMELA LOUISE	01/01/87-03/31/87	OFFICE MGR/PERSONAL SECTY	8,600.01	
		JEFFREYS, KENT	03/01/87-03/31/87	SHARED EMPLOYEE	550.00	
		MAILLOUX, DOROTHY HINDA	01/01/87-03/31/87	SECRETARY-RECEPTIONIST	5,525.01	
		MASON, NANCY H	01/01/87-01/31/87	ADMINISTRATIVE ASSISTANT	3,850.00	
		Do	02/05/87-03/31/87	ADMINISTRATIVE ASSISTANT	7,700.02	
		MEZZANATTO, IDA MARIE	01/01/87-03/31/87	STAFF ASSISTANT	5,525.01	
		RICE, RICHARD ROBERT	01/01/87-03/31/87	PRESS SECRETARY	5,000.01	
		SPOFFORD, HELEN WALKER	01/01/87-03/31/87	RECEPTIONIST	3,624.99	
		TKACH, TERRI G.	01/01/87-03/31/87	SECRETARY	4,250.01	
		WALLACE, NANCY S.	01/01/87-03/31/87	STAFF ASSISTANT	4,500.00	
EXPENSES						
01-08	707630016	PACIFIC BELL	11/19/86-12/18/86	LOCAL TELEPHONE SERVICE	15.78	
01-08	7007630017	Do	11/19/86-12/18/86	LOCAL TELEPHONE SERVICE	90.12	
01-08	7007630018	Do	11/19/86-12/18/86	AT&T COMMUNICATIONS	36	
01-08	7007630014	Do	11/22/86-12/21/86	LOCAL TELEPHONE SERVICE	80.81	
01-08	7007630015	Do	11/22/86-12/21/86	AT&T COMMUNICATIONS	1.07	
01-15	7010650010	ALLENS PRESS CLIPPING BUREAU	09/01/86-09/30/86	PRESS CLIPPINGS FOR OFFICIAL BUSINESS USE (87)	26.00	
01-15	7010650011	Do	10/01/86-10/31/86	PRESS CLIPPINGS FOR OFFICIAL BUSINESS (143)	3.38	
01-15	7010650016	ARROWHEAD DRINKING WATER CO.	12/08/86	FRESH DRINKING WATER FOR DISTRICT OFFICE STAFF	19.50	
01-15	7010650014	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86	MONTHLY SERVICE AGREEMENTS FOR DISTRICT OFFICE	139.72	
01-15	7010650013	Do	11/01/86-11/30/86	MONTHLY SERVICE AGREEMENTS FOR DISTRICT OFFICE	192.97	
01-15	7010650018	COAST OFFICE PRODUCTS	11/10/86	OFFICE SUPPLIES FOR DISTRICT OFFICE	12.14	
01-15	7010650007	THOMAS MICHAEL EGGERS	11/01/86-11/30/86	MILEAGE AND PARKING REIMBURSEMENT FOR DISTRICT REP INCURRED WHILE CONDUCTING OFCL BUSS (834 MI @ .205)	177.47	
01-15	7010650012	GSA	11/01/86-11/30/86	OFFICE SUPPLIES FOR DISTRICT OFFICE FROM SELF-SERVICE STORE	77.88	
01-15	7010650013	Do	11/01/86-11/30/86	OFFICE SUPPLIES FOR DISTRICT OFFICE FORM SELF-SERVICE STORE	17.19	
01-15	7010650008	DOROTHY H MORRIS	11/01/86-11/30/86	MILEAGE REIMBURSEMENT FOR DISTRICT STAFF, INCURRED WHILE CONDUCTING OFFICIAL BUSINESS (111 MI @ .205)	22.76	
01-15	7010650005	RONALD C. PACKARD	11/13/86-12/07/86	AIRFARE FROM DC TO SAN DIEGO FOR MEMBER DURING DISTRICT WORK PERIOD	330.00	
01-15	7010650009	Do	12/09/86	REIMBURSEMENT FOR SETTING COURSE: A CONGRESSIONAL MANAGEMENT GUIDE, A REFERENCE MANUAL FOR MEMBER	10.00	
01-15	7010650006	SHELL OIL CO.	10/22/86-11/01/86	GAS EXPENSE FOR DISTRICT RENTAL CAR	45.37	
01-15	7010650017	SPARKLETTS DRINKING WATER CORP	11/01/86-11/30/86	FRESH DRINKING WATER AND EQUIPMENT RENTAL FOR DISTRICT OFFICE	35.80	
01-15	7012450001	LSW, INC.	11/01/86-11/30/86	MONTHLY ON-LINE COMPUTER SERVICES STORAGE OF RECORDS (41,189)	345.05	
01-20	7008540005	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	28.15	
01-20	7013210035	HOUSE RECORDING STUDIO	11/01/86-11/30/86	OFFICIAL RECORDING SERVICES	4.50	
01-22	7020830002	THOMAS J LANWFORD	12/22/86-12/23/86	IMPRINT HISTORICAL CALENDARS EAGLE SCOUT CERTIFICATES	445.50	
01-27	7023310008	PACIFIC BELL	09/10/86-01/09/87	LOCAL TELEPHONE SERVICE	51.67	
01-28	7028730028	AT&T INFORMATION SYSTEMS	09/05/86-10/05/86	MERLIN SYSTEMS	263.75	
01-29	7021730009	ALLENS PRESS CLIPPING BUREAU	12/01/86-12/31/86	PRESS CLIPPINGS FOR OFFICIAL USE	26.00	
01-29	7021730010	ARROWHEAD DRINKING WATER CO.	11/29/86-12/26/86	RENTAL OF EQUIPMENT FOR DRINKING WATER	12.70	
01-29	7021730011	Do	12/30/86	FRESH DRINKING WATER FOR DISTRICT OFFICE	12.80	
01-29	7021730012	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	MONTHLY SERVICE CONTRACTS	192.97	

01-29	7021730013	Do	MONTHLY SERVICE AGREEMENTS	12/01/86-12/31/86	139.72
01-29	7021730018	THOMAS MICHAEL EGGERS	MILEAGE AND PARKING EXPENSE INCURRED BY DISTRICT STAFF WHILE DOING OFCL BUSS 690 MI @ 205 PARKING	12/01/86-12/31/86	143.45
01-29	7021730022	GSA	FIS FOR DISTRICT OFFICE	11/01/86-11/30/86	28.37
01-29	7021730015	IDA MARIE MEZZANATTO	MILEAGE EXPENSE INCURRED BY CASEWORKER TO ATTEND MEDICARE SEMINAR (210 MI @ 205)	12/04/86	43.05
01-29	7021730017	Do	PARKING EXPENSE INCURRED BY CASEWORKER WHEN ATTENDING A SEMINAR	12/04/86	4.50
01-29	7021730016	DOROTHY H MORRIS	MILEAGE EXPENSE INCURRED BY DISTRICT STAFF WHILE DOING OFFICIAL BUSINESS (88 MI @ 205)	12/22/86-12/21/87	18.04
01-29	7021730021	ROLL CALL	1 YEAR SUBSCRIPTION FOR DISTRICT OFFICE	11/16/86-12/31/86	50.00
01-29	7021730014	SHELL OIL CO	GAS EXPENSE FOR DISTRICT CAR	12/22/86-12/02/86	50.89
01-29	7021730019	THE KIPLINGER WASHINGTON EDITORS, INC	1 YEAR SUBSCRIPTION FOR NEWSLETTER	03/01/87-02/28/88	48.00
01-29	7028200028	THE TIMES-ADVOCATE	1 YEAR NEWSPAPER SUBSCRIPTION	12/04/86-12/03/87	130.00
01-29	7028450006	ATEL INFORMATION SYSTEMS	MERLIN SYSTEMS	10/05/86-11/05/86	263.75
01-29	70278500414	C&P TELEPHONE COMPANY	AT&T PRO-AMERICA TOLLS	10/01/86-10/31/86	9.00
01-30	70278500414	GRAHAM BUSINESS PLAZA	RENT 2121 PALOMAR AIRPORT RD # 105 CARLSBAD, CA 92008	01/01/87-01/30/87	1,564.92
01-30	70278900415	MARGUERITE PLACE	RENT MISSION VIEO, CA	01/01/87-01/31/87	2,270.90
01-31	7030900579	(EQUIPMENT ALLOWANCE)		01/01/87-01/28/87	4.55
01-31	7030920136	(PHOTOGRAPHIC SERVICES CHARGED)		01/01/87-01/31/87	523.40
01-31	7033640005	(STATIONERY ALLOWANCE CHARGED)		01/01/87-01/31/87	4.55
02-05	7027410004	YVONNE B FINOCCHARIO	MILEAGE EXPENSE INCURRED BY DISTRICT STAFF WHILE CONDUCTING OFFICIAL BUSINESS IN DISTRICT 414 MI X-205	12/01/86-12/31/86	84.87
02-05	7027410007	GSA	FIS EXPENSE IN DISTRICT OFFICE	11/01/86-11/30/86	99.34
02-05	7027410005	Do	FIS EXPENSE IN DISTRICT OFFICE	12/01/86-12/31/86	27.99
02-05	7027410006	Do	FIS EXPENSE IN DISTRICT OFFICE	12/01/86-12/31/86	72.82
02-05	7027710003	LSW, INC.	COMPUTER SERVICES - STORAGE OF RECORDS AND DELIVERIES	12/01/86-12/31/86	367.30
02-06	7034610007	C&P TELEPHONE COMPANY	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	10/01/86-10/31/86	23.58
02-09	7035820009	PACIFIC BELL	LOCAL TELEPHONE SERVICE	12/19/86-01/18/87	15.64
02-09	7035820010	Do	AT&T COMMUNICATIONS	12/19/86-01/18/87	4.84
02-09	7037520006	Do	LOCAL TELEPHONE SERVICE	12/19/86-01/18/87	89.49
02-09	7037520007	Do	AT&T COMMUNICATIONS	12/19/86-01/18/87	36
02-09	7037520008	Do	LOCAL TELEPHONE SERVICE	12/22/86-01/21/87	79.50
02-24	7043520012	C&P TELEPHONE COMPANY	C&P LOCAL SERVICE	10/01/86-10/31/86	237.84
02-25	7052400014	ALLEN'S PRESS CLIPPING BUREAU	PRESS CLIPPINGS FOR OFFICIAL BUSINESS USE	01/01/87-01/31/87	26.78
02-25	7052400015	ARROWHEAD DRINKING WATER CO.	DRINKING WATER FOR DISTRICT OFFICE & EQUIPMENT RENTAL	12/27/86-01/23/87	12.70
02-25	7052400016	Do	FRESH DRINKING WATER FOR DISTRICT OFFICE	01/21/87	12.80
02-25	7052400017	BLADE-TRIBUNE	1 YEAR SUBSCRIPTION RENEWAL	03/04/87-03/03/88	84.00
02-25	7052400018	COAST OFFICE PRODUCTS	OFFICE SUPPLIES FOR DISTRICT OFFICE	01/12/87-01/12/87	25.45
02-25	7052400019	Do	OFFICE SUPPLIES FOR DISTRICT OFFICE	01/13/87	9.63
02-25	7052400020	Do	OFFICE SUPPLIES FOR DISTRICT OFFICE	01/23/87	5.37
02-25	7052400024	Do	OFFICE SUPPLIES FOR DISTRICT OFFICE	01/23/87	17.95
02-25	7052400025	Do	MILEAGE REIMB FOR DISTRICT REP. FOR OFFICIAL BUSINESS PARKING (726 MILES AT 21)	01/01/87-01/31/87	153.46
02-25	7052400017	THOMAS MICHAEL EGGERS	MEMBERSHIP DUES	01/01/87-01/09/87	500.00
02-25	7052400018	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	OVERNIGHT MAILING OF OFFICIAL BUSINESS LETTERS	01/01/87-01/09/87	50.32
02-25	7052400017	FEDERAL EXPRESS CORP	MILEAGE REIMB FOR DISTRICT STAFF INCURRED WHILE DOING OFFICIAL BUSINESS 121 MI AT 21	01/07/87-01/09/87	25.41
02-25	7052400018	GSA	1 YR SUBSCRIPTION RENEWAL	01/20/87	165.00
02-25	7052400016	DOROTHY H MORRIS	MILEAGE REIMB FROM SELF BUSINESS STORE FOR DISTRICT OFFICE	04/11/87-04/10/89	6.00
02-25	7052400015	NORTH COAST PUBLISHERS	AIRFARE TO SAN DIEGO FROM WASHINGTON FOR DISTRICT WORK	01/08/87-01/13/87	22.50
02-25	7052400012	RONALD C. PACKARD	SUBSCRIPTION RENEWAL 3-MONTHS	02/01/87-05/01/87	30.50
02-25	7052400012	SAN DIEGO UNION	FRESH DRINKING WATER AND EQUIPMENT RENTAL FOR DISTRICT OFFICE	12/01/86-12/31/86	82.50
02-25	7052400012	SPARKLETT'S DRINKING WATER CORP.	125 HOUSE CALENDARS FOR CONSTITUENTS	02/02/87	40.00
02-25	7052400011	U.S. CAPITOL HISTORICAL SOCIETY	CARDS - (M.E. 1-2/C)	02/01/86-12/02/86	1,564.92
02-27	7052730001	THOMAS J LANKFORD	RENT 2121 PALOMAR AIRPORT RD # 105 CARLSBAD, CA 92008	02/01/87	2,795.72
02-27	7056890433	GRAHAM BUSINESS PLAZA		02/01/87	32.50
02-27	7056890434	MARGUERITE PLACE		02/01/87	822.12
02-28	7058900503	(EQUIPMENT ALLOWANCE)		02/01/87-02/28/87	32.50
02-28	7058920150	(PHOTOGRAPHIC SERVICES CHARGED)		02/01/87-02/28/87	32.50
02-28	7061680005	(STATIONERY ALLOWANCE CHARGED)		02/01/87-02/28/87	822.12
03-04	7058570012	C&P TELEPHONE COMPANY	C&P LOCAL SERVICE	11/01/86-11/30/86	348.96

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.

OFFICE OF THE HON. RON PACKARD—Cont.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-04	7058810006	PACIFIC BELL	01/10/87-02/09/87	LOCAL TELEPHONE SERVICE	53.60	
03-05	7063360003	Do	01/19/87-02/18/87	LOCAL TELEPHONE SERVICE	113.19	
03-05	7063360004	Do	01/19/87-02/18/87	AT&T COMM	1.20	
03-05	7063360005	Do	01/19/87-02/18/87	LOCAL TELEPHONE SERVICE	16.07	
03-05	7063360006	Do	01/19/87-02/18/87	AT&T COMM	9.97	
03-06	7064810012	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	191.72	
03-09	7064910009	Do	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	22.12	
03-13	7069300036	Do	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	1.90	
03-13	7071850020	AT&T INFORMATION SYSTEMS	11/06/86-12/05/86	MERLIN SYSTEMS	263.75	
03-13	7071850021	PACIFIC BELL	01/22/87-02/21/87	LOCAL TELEPHONE SERVICE	81.49	
03-16	7070560010	ARROWHEAD DRINKING WATER CO.	01/24/87-02/20/87	RENTAL OF DRINKING WATER EQUIPMENT FOR DISTRICT OFFICE	12.70	
03-16	7070560011	Do	02/11/87	FRESH DRINKING WATER FOR DISTRICT OFFICE	12.80	
03-16	7070560005	AT&T INFORMATION SYSTEMS	01/01/87-01/31/87	MONTHLY SERVICE AGREEMENTS	192.97	
03-16	7070560006	Do	01/01/87-01/31/87	MONTHLY SERVICE AGREEMENTS	139.72	
03-16	7070560007	YVONNE B FINOCCHARIO	01/07/87-01/30/87	TRAVEL EXPENSES	101.01	
03-16	7070560002	GENERAL SERVICES ADMIN	01/01/87-01/31/87	MILEAGE REIMBURSEMENT FOR DISTRICT TRAVEL BY STAFF (481 MI @ 21)	58.92	
03-16	7070560008	Do	01/01/87-01/31/87	FIS CHARGES FOR DISTRICT	99.49	
03-16	7070560009	NORTH COAST PUBLISHERS	04/11/87-04/11/88	1-YR SUBSCRIPTION TO CARLSBAD JOURNAL	6.00	
03-16	7070560011	RONALD C. PACKARD	01/05/87-02/23/87	MILEAGE REIMBURSEMENT FOR MEMBER INCURRED WHILE IN DISTRICT (1032 MI @ 21)	216.72	
03-16	7070560009	Do	02/11/87-02/23/87	MILEAGE REIMBURSEMENT FOR MEMBER DURING DISTRICT WORK PERIOD	330.00	
03-16	7070560012	PRESS-COURIER PUBLISHING CO.	03/01/87-03/01/88	AFARE TO SAN DIEGO R/T FOR MEMBER DURING DISTRICT WORK PERIOD	75.00	
03-16	7070560012	SPARKLETT'S DRINKING WATER CORP	01/01/87-01/31/87	1-YR. SUBSCRIPTION RENEWAL TO VISTA PRESS	25.20	
03-16	7070560004	Do	01/15/87-01/28/87	EQUIPMENT RENTAL OF WATER COOLER FOR DISTRICT OFFICE	122.75	
03-17	7064200029	AT&T INFORMATION SYSTEMS	02/02/87-02/26/87	MEMO PADS FOR STAFF & PRINT PRESS RELEASE LETTERHEAD	164.00	
03-19	7075250009	C&P TELEPHONE COMPANY	12/06/86-01/05/87	BUSINESS CARDS FOR STAFF AND PRINT EAGLE SCOUT CERTIFICATES	263.75	
03-20	7082300033	Do	12/01/86-12/31/86	MERLIN SYSTEMS	10.61	
03-23	7083610015	PACIFIC BELL	02/10/87-03/09/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	1.90	
03-27	7083610006	ALLEN'S PRESS CLIPPING BUREAU	02/10/87-03/09/87	LOCAL TELEPHONE SERVICE	53.99	
03-27	7083610006	ARROWHEAD DRINKING WATER CO	02/01/87-02/28/87	PRESS CLIPPINGS FOR OFFICIAL BUSINESS USE	26.00	
03-27	7083610011	CARTRELL CUTLER PRINTING, INC	02/21/87-03/20/87	EQUIPMENT RENTAL AND DRINKING WATER FOR DISTRICT OFFICE STAFF	19.10	
03-27	7083610004	THOMAS MICHAEL EGGERS	12/22/86	PRINTING SUPPLIES	14,000.00	
03-27	7083610005	YVONNE B FINOCCHARIO	02/01/87-02/28/87	MILEAGE REIMBURSEMENT FOR DISTRICT REP INCURRED WHILE CONDUCTING OFFICIAL BUSINESS 720 MI AT 21c/Mi	151.20	
03-27	7083610007	GENERAL SERVICES ADMIN	02/01/87-02/28/87	MILEAGE REIMBURSEMENT FOR DISTRICT STAFF INCURRED WHILE CONDUCTING OFFICIAL BUSINESS 497 MI AT 21c/Mi	104.37	
03-27	7083610008	Do	02/01/87-02/28/87	FIS FOR DISTRICT OFFICE	72.82	
03-27	7083610009	GSA	02/28/87	OFFICE SUPPLIES FROM SELF SERVICE INCURRED WHILE CONDUCTING OFFICIAL BUSINESS 205 MI AT 21c/Mi	28.37	
03-27	7083610003	DOROTHY H MAILLOUX	02/01/87-02/28/87	MILEAGE REIMB FOR DISTRICT STAFF INCURRED WHILE CONDUCTING OFFICIAL BUSINESS 205 MI AT 21c/Mi	53.40	
03-27	7083610012	MONITOR PUBLISHING CO	05/10/87-05/09/88	1 YEAR SUBSCRIPTION RENEWAL OF FEDERAL YELLOW BOOK FOR DISTRICT OFFICE	43.26	
03-27	7083610013	Do	05/10/87-05/09/88	1 YEAR SUBSCRIPTION RENEWAL OF FEDERAL YELLOW BOOK FOR DISTRICT OFFICE	140.00	
03-27	7083610014	Do	05/10/87-05/09/88	1 YEAR SUBSCRIPTION RENEWAL OF FEDERAL YELLOW BOOK FOR DC OFFICE (2)	140.00	
03-27	7083610016	SOUTHCOST NEWSPAPERS	03/15/87-03/15/88	1 YEAR SUBSCRIPTION RENEWAL OF LA COSTAN	230.00	
03-27	7083610010	UNION TRIBUNE PUBLISHING CO	04/09/87-04/08/88	1 YEAR SUBSCRIPTION RENEWAL	9.95	
03-27	7083610010	Do	04/09/87-04/08/88	1 YEAR SUBSCRIPTION RENEWAL	78.00	

03-30	7084310010	LSW, INC.	01/01/87-01/31/87	COMPUTER SERVICES--STORAGE OF RECORDS & DELIVERIES.....	357.04
03-30	7084510005	ARROWHEAD DRINKING WATER CO.	03/05/87	DRINKING WATER FOR DISTRICT OFFICE STAFF.....	12.80
03-30	7084510002	AT&T INFORMATION SYSTEMS	02/01/87-02/28/87	MONTHLY SERVICE CONTRACTS.....	192.97
03-30	7084510003	Do	02/01/87-02/28/87	MONTHLY SERVICE CONTRACTS.....	139.72
03-30	7084510004	LSW, INC.	02/01/87-02/28/87	COMPUTER SERVICES--STORAGE OF RECORDS (41,199).....	350.19
03-30	7084510006	RONALD C. PACKARD	12/20/86-12/29/86	MILEAGE REIMBURSEMENT FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT (181 @ .205¢)	37.11
03-30	7084510001	SPARKLETS DRINKING WATER CORP	02/01/87-02/28/87	DRINKING WATER FOR DISTRICT OFFICE AND EQUIPMENT RENTAL.....	30.50
03-31	7085890453	GRAHAM BUSINESS PLAZA.	03/01/87-03/30/87	RENT 2121 PALOMAR AIRPORT RD # 105 CARLSBAD,CA 92008	1,564.92
03-31	7085890454	MARGUERITE PLACE	03/01/87-03/30/87	RENT MISSION VIEJO, CA.....	755.70
03-31	7090900485	(PHOTOCOPIING ALLOWANCE)	03/01/87-03/31/87	.....	2,573.23
03-31	7090902028	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87	.....	26.00
03-31	7091340005	Do	03/01/87-03/31/87	CREDIT FOR 1986.....	203.49
03-31	7091460023	Do	03/31/87	.....	( 14.54)

EXPENDITURES FOR 1ST QUARTER

SALARIES				MEMBERS CLERK HIRE.....	93,275.04
EXPENSES				OFFICIAL EXPENSES OF MEMBERS.....	41,464.65
TOTAL					134,739.69

OFFICE OF THE HON. LEON E PANETTA

SALARIES

01/01/87-02/02/87	ANGELL, JOHN C	LEGISLATIVE ASSISTANT.....	1,306.67
01/01/87-03/31/87	BECKER, MARY CATHERINE	CASEWORKER.....	8,000.01
01/01/87-03/31/87	BEIZER, EMILY S	LEGISLATIVE AIDE.....	3,625.01
01/01/87-03/31/87	BRANSON, MARY K	CONGRESSIONAL SECRETARY.....	2,961.24
01/01/87-03/31/87	BUCHE, GAIL JO	STAFF ASSISTANT.....	6,750.00
03/01/87-03/31/87	CEDILLO, MARLENE	LBJ CONGRESSIONAL INTERN.....	1,000.00
01/01/87-03/31/87	CHANDLER, CALLIE	CASEWORKER.....	3,750.00
01/01/87-03/31/87	CHRISTOPHER, KENNETH W	CONGRESSIONAL CASEWORKER.....	4,284.75
01/01/87-03/31/87	COHEN, ALAN	LEGISLATIVE AIDE.....	4,116.67
01/01/87-03/31/87	D'AGUI, MARY A	CONGRESSIONAL SECRETARY.....	7,107.51
03/01/87-03/31/87	DALDUIO, KRISTIE MATTOS	FIELD REPRESENTATIVE.....	1,166.67
03/01/87-03/31/87	DORFMAN, ZACHARIAS GEORGE	LEGISLATIVE AIDE.....	2,819.44
03/01/87-03/31/87	FOLEY, MARTHA CHRISTINE	LEGISLATIVE AIDE.....	2,704.17
02/02/87-03/31/87	GALEA, MADELINE E	OFFICE MANAGER.....	3,852.77
01/01/87-03/31/87	KIRKPATRICK, KEVIN	LEGISLATIVE AIDE.....	2,107.51
03/01/87-03/31/87	MARINO, JOSEPHINE D	ADMINISTRATIVE ASSISTANT.....	13,625.01
01/01/87-03/31/87	MAMI, GARY M	LEGISLATIVE AIDE.....	1,956.67
01/01/87-03/31/87	PAYNE, SHARILYN R	CASEWORKER.....	4,125.00
01/01/87-03/31/87	PIA, JAMES F	CASEWORKER.....	3,958.34
03/31/87-03/31/87	ROBERTS, VERONICA	OFFICE MANAGER.....	5,499.99
01/01/87-03/31/87	TEAGUE, PETER DAVID	LEGISLATIVE AIDE.....	10,250.01
01/01/87-03/31/87	TOIV, BARRY J	PRESS AIDE.....	2,811.11
01/01/87-02/16/87	TURNER, ELIZABETH H	LEGISLATIVE ASSISTANT.....	

EXPENSES

11/14/86-12/13/86	PACIFIC BELL	LOCAL TELEPHONE SERVICE.....	131.05
11/17/86-12/16/86	Do	AT&T COMMUNICATIONS.....	7.38
11/23/86-12/22/86	Do	LOCAL TELEPHONE SERVICE.....	14.40
11/23/86-12/22/86	Do	LOCAL TELEPHONE SERVICE.....	37.83
11/23/86-12/22/86	Do	AT&T COMMUNICATIONS.....	1.79

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. LEON E PANETTA—Con.

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
01-13	706670002	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	3.90
01-13	7007850026	Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	16.85
01-13	7008470004	AT&T PRODUCTS DIVISION	09/20/86-08/20/86	TELEPHONE SERVICE	8.55
01-13	7008470005	Do	11/20/86-02/20/87	TELEPHONE SERVICE	10.65
01-13	7009420005	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86	DISTRICT OFFICE TELEPHONE SERVICE	9.81
01-13	7009420006	Do	11/01/86-11/30/86	DISTRICT OFFICE TELEPHONE SERVICE	133.58
01-13	7009420007	Do	11/01/86-11/30/86	DISTRICT OFFICE TELEPHONE SERVICE	3.03
01-13	7009420008	HERTZ CORPORATION	10/11/86-10/13/86	CAR RENTAL FOR MEMBER; PLANE CONNECTIONS & TRAVEL WITHIN 16TH C.D.	264.72
01-13	7009420009	J DIANA MARINO	11/08/86-12/07/86	TRAVEL FOR MEMBER; CANNON TO DULLES & RETURN	14.35
01-13	7009420010	LEON E PANETTA	11/01/86-11/10/87	GAS REIMB FOR TRAVEL WITHIN 16TH C.D. AND PLANE CONNECTIONS	122.05
01-13	7009420011	SANTA CRUZ SENTINEL	01/01/87-12/31/87	NEWSPAPER SUBSCRIPTION	12.05
01-13	7009420012	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87-12/31/87	SUPPORT GROUP MEMBERSHIP	66.00
01-13	7009510001	HERTZ CORPORATION	10/18/86-12/04/86	CAR RENTAL FOR MEMBER; PLANE CONNECTIONS & TRAVEL WITHIN 16TH C.D.	500.00
01-13	7009510002	Do	12/05/86-12/07/86	CAR RENTAL FOR MEMBER; PLANE CONNECTIONS & TRAVEL WITHIN 16TH C.D.	1,709.40
01-13	7009510003	Do	12/15/86	SHARED EXPENSES; CONFERENCE RM; PACIFIC GAS & ELECTRIC; JANITORIAL SERVICE, WATER & SEWER	177.64
01-13	7009510005	MONTREY PEN. CHAMBER OF COMMERCE	10/01/86-10/31/86	TELEGRAPH SERVICES	-27.40
01-13	7009510004	WESTERN UNION TELEGRAPH CO.	10/10/86-10/13/86	TRAVEL FOR MEMBER, DC TO SF AND RETURN	410.00
01-20	7010320005	DINERS CLUB INTERNATIONAL	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	241.81
01-20	7013260025	C&P TELEPHONE COMPANY	12/01/86-12/31/86	CLIPPING SERVICE	35.00
01-22	7017710015	ALLEN'S PRESS CLIPPING BUREAU	12/22/86-03/22/87	TELEPHONE SERVICE	21.30
01-22	7017710016	AT&T CONSUMER SALES & SERVICE	11/16/86-12/15/86	TELEPHONE SERVICE	3.03
01-22	7017710010	Do	01/16/87-01/15/88	TELEPHONE SERVICE	6.06
01-22	7017710008	AT&T INFORMATION SYSTEMS	01/16/87-01/15/88	NEWSPAPER SUBSCRIPTION	18.00
01-22	7017710013	ATASCADERO NEWS	11/01/86	PRIORITY MAIL	2.55
01-22	7017710014	CALIFORNIA JOURNAL	12/04/86	DISTRICT FTS SERVICE	25.00
01-22	7017710004	FEDERAL EXPRESS CORP.	11/01/86-11/30/86	TRANSP FOR MEMBER, CANNON TO DULLES & RETURN 70 MI @ .205	65.89
01-22	7017710005	GSA	01/05/87	NEWSPAPER SUBSCRIPTION	14.35
01-22	7017710007	J DIANA MARINO	01/13/87-01/12/88	NEWSPAPER SUBSCRIPTION	78.00
01-22	7017710012	MONTREY PENINSULA HERALD	12/15/86-03/15/87	NEWSPAPER SUBSCRIPTION	32.50
01-22	7017710003	NEW YORK TIMES	09/30/86-10/31/86	COPPER CHARGES	44.48
01-22	7017710002	SAVIN CORPORATION	01/22/87-01/21/88	NEWSPAPER SUBSCRIPTION	57.00
01-22	7017710011	THE FREE LANCE	12/05/86-01/04/87	LOCAL TELEPHONE SERVICE	33.27
01-27	7021510005	PACIFIC BELL	12/05/86-01/04/87	AT&T COMMUNICATIONS	3.64
01-27	7021510006	Do	09/02/86-10/01/86	TELEPHONE EQUIPMENT	213.72
01-29	7028440025	AT&T INFORMATION SYSTEMS	01/01/87-01/30/87	AT&T PRO-AMERICA TOLLS	7.03
01-29	7028770021	C&P TELEPHONE COMPANY	01/01/87-01/30/87	RENT PUBLIC SOCIETY BLDG HOLLISTER, CA 95023	66.00
01-30	7027890417	CITY OF HOLLISTER	01/01/87-01/30/87	RENT 701 OCEAN ST SANTA CRUZ CA 95060	271.00
01-30	7027890416	COUNTY OF SANTA CRUZ	01/01/87-01/30/87	RENT 380 ALVARADO ST MONTREY CA 93940	510.00
01-30	7027890418	FINANCE DIRECTOR	01/01/87-01/30/87	1160 MARSH ST #N SAN LUIS OBISPO CA 93401	286.61
01-30	7027890419	RKE	10/02/86-11/01/86	TELEPHONE EQUIPMENT	213.72
01-30	7029410024	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	C&P LONG DISTANCE SERVICE	7.75
01-30	7029420004	C&P TELEPHONE COMPANY	01/01/87-01/31/87	EXPENDITURE FOR 1986	2,324.71
01-31	7030500477	(EQUIPMENT ALLOWANCE)			27.27
01-31	7033460005	(STATIONERY ALLOWANCE CHARGED)			

01-31	7033640026	Do	01/01/87-01/31/87	TELEPHONE SERVICE	734.87
02-05	7031650019	AT&T CONSUMER SALES & SERVICE	12/26/86-03/26/87	TELEPHONE SERVICE CHARGES	21.30
02-05	7031650021	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	TELEPHONE SERVICE CHARGES	3.03
02-05	7031650022	Do	12/01/86-12/31/86	TELEPHONE SERVICE CHARGES	133.58
02-05	7031650017	COUNTY OF SANTA CRUZ	06/01/86-12/31/86	COPPER CHARGES	9.81
02-05	7031650016	EXCEL CLEANING	12/01/86-12/31/86	JANITORIAL SERVICES FOR DISTRICT OFFICE	61.40
02-05	7031650028	FEDERAL EXPRESS CORP	12/10/86	TELEGRAPH SERVICES	35.00
02-05	7031650028	GSA	12/01/87-01/20/87	DISTRICT OFFICE FTS SERVICE	14.00
02-05	7031650025	J DIANA MARINO	01/01/87-01/20/87	TRANSP FOR MEMBER; CANNON TO DULLES AND RETURN AT 20.5¢ 140 MILES	77.89
02-05	7031650026	Do	01/01/87-01/31/87	PARKING - DULLES AIRPORT	28.70
02-05	7031650015	MONTREY PEN. CHAMBER OF COMMERCE	01/01/87-01/31/87	SHARED EXPENSES; CONFERENCE ROOM PACIFIC GAS AND ELECTRIC, JANITORIAL SERVICES, DISPOSAL	1.50
02-05	7031650024	POSTMASTER	01/01/87-12/31/87	POST OFFICE BOX RENTAL	264.14
02-05	7031650018	THE HERTZ CORP	12/10/86	CAR RENTAL FOR PLANE CONNECTIONS AND TRAVEL WITHIN 16TH CD	590.08
02-05	7031650017	WESTERN UNION TELEGRAPH CO	12/08/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	26.87
02-06	7034800027	C&P TELEPHONE COMPANY	12/01/86-01/02/87	OFFICIAL RECORDING SERVICES	62.50
02-09	7035630002	HOUSE RECORDING STUDIO	12/17/86-01/16/87	LOCAL TELEPHONE SERVICE	13.90
02-09	7035820007	PACIFIC BELL	12/23/86-01/22/87	LOCAL TELEPHONE SERVICE	28.65
02-09	7037320009	Do	11/26/86	2,500 \$ 22 POSTAGE STAMPS	550.00
02-13	7028720016	POSTMASTER	12/01/86-12/31/86	LOCAL TELEPHONE SERVICE	168.59
02-19	7048730017	PACIFIC BELL	12/01/86-12/31/86	AT&T COMMUNICATIONS	283.18
02-19	7048730018	Do	12/02/86-01/02/87	LOCAL TELEPHONE SERVICE	34.23
02-19	7048730019	Do	12/14/86-01/13/87	LOCAL TELEPHONE SERVICE	122.27
02-19	7048730022	Do	12/14/86-01/13/87	AT&T COMMUNICATIONS	2.71
02-19	7048730020	Do	01/01/87-01/31/87	LOCAL TELEPHONE SERVICE	126.53
02-19	7048730021	Do	01/01/87-01/31/87	AT& COMM	218.61
02-19	7048730016	Do	01/02/87-02/01/87	LOCAL TELEPHONE SERVICE	31.78
02-19	7049630009	Do	01/05/87-02/04/87	LOCAL TELEPHONE SERVICE	35.43
02-19	7049630010	Do	10/01/86-10/31/86	C&P LOCAL SERVICE	136.34
02-24	7043420010	C&P TELEPHONE COMPANY	10/01/86-01/15/87	TELEPHONE EQUIPMENT CHARGES	3.03
02-27	7052730006	AT&T INFORMATION SYSTEMS	12/20/86-01/19/87	TELEPHONE SERVICE	6.06
02-27	7052730007	Do	01/30/87	FORM LETTERHEAD	237.00
02-27	7052730011	DAVID R RAMAGE	01/07/87	EXPRESS MAIL SERVICE	16.50
02-27	7052730012	FEDERAL EXPRESS CORP	01/08/87-01/20/87	CAR RENTAL FOR PLANE CONNECTIONS & TRAVEL WITHIN 16TH CD	397.18
02-27	7052730003	HERTZ SYSTEM INC	01/23/87-01/26/87	CAR RENTAL FOR PLANE CONNECTIONS & TRAVEL WITHIN 16TH CD	224.85
02-27	7052730005	Do	01/26/87-01/27/87	CAR RENTAL CAR PLANE CONNECTIONS & TRAVEL WITHIN 16TH CD	58.31
02-27	7052730004	Do	02/11/87	TRANSP FOR MEMBER; CANNON TO DULLES @ RETURN 70 MILES @ .21	14.70
02-27	7052730008	J DIANA MARINO	10/31/86-12/01/86	COPPER CHARGES	8.28
02-27	7052730009	SAVIN CORPORATION	12/12/86	BOND PAPER	99.00
02-27	7052730010	Do	02/01/87	RENT PUBLIC SOCIETY BLDG HOLLISTER CA 95023	66.00
02-27	7056890436	CITY OF HOLLISTER	02/01/87	RENT 701 OCEAN ST SANTA CRUZ, CA 95060	271.00
02-27	7056890435	COUNTY OF SANTA CRUZ	02/01/87	RENT 380 ALVARADO ST MONTEREY CA 93940	510.00
02-27	7056890437	FINANCE DIRECTOR	02/01/87	1160 MARSH ST # N SAN LUIS OBISPO, CA 93401	286.61
02-27	7056890438	RKE	02/01/87	CREDIT FOR 1986	1,994.21
02-28	7058900411	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		(7.62)
02-28	7061540011	(STATIONERY ALLOWANCE CHARGED)	02/28/87		1,214.66
02-28	7061680026	Do	02/01/87-02/28/87	TRANSP. FOR MEMBER; CANNON TO DULLES & RETURN 70 MI AT .21	14.70
03-04	7051400016	J DIANA MARINO	02/09/87	REIMB FOR OFFICE STAMP	15.05
03-04	7051400019	LEON E PANETTA	01/13/87	REIMB FOR CASEWORK TELEPHONE CALLS	6.50
03-04	7051400017	SHARILYN R PAYNE	12/17/86	COPPER CHARGES	18.41
03-04	7051400018	ROSS KING ORGANIZATION	11/06/86-01/08/87	TRANSP. FOR STAFF TO RETURN MEMBER TICKET TO DULLES 70 MILES AT .21	14.70
03-04	7051400015	JAMES A ROTHERHAM	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	3.42
03-04	7056800004	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	136.34
03-04	7057620010	Do	01/14/87-02/13/87	LOCAL TELEPHONE SERVICE	121.27

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	Amount
03-04	7063800012	Do	01/14/87-02/13/87	AT&T COMMUNICATIONS	1.57
03-04	7063800013	Do	01/17/87-02/16/87	LOCAL TELEPHONE SERVICE	14.38
03-06	7058200010	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	135.34
03-09	7058280029	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	213.72
03-12	7069730026	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS, LONG DISTANCE SERVICE	363.01
03-12	7069710005	DINERS CLUB INTERNATIONAL	09/26/86-09/29/86	TRAVEL FOR MEMBER; WASH, DC TO SF AND RETURN	403.00
03-12	7069710006	Do	10/03/86-10/06/86	TRAVEL FOR MEMBER; WASHINGTON, DC TO SF & RETURN	455.00
03-12	7069710007	Do	12/04/86-12/05/86	TRAVEL FOR MEMBER; SF TO WASHINGTON, DC AND RETURN	344.00
03-12	7069710008	Do	01/05/87	TRAVEL FOR MEMBER; SF TO DC	205.00
03-12	7069710004	MONTEREY BAY TRIBUNE	02/01/87-02/01/88	NEWSPAPER SUBSCRIPTION	20.00
03-12	7069710002	REGISTER-PALARONIAN	02/03/87-02/02/88	NEWSPAPER SUBSCRIPTION	72.00
03-12	7069710003	THE DAILY PRESS	02/10/87-02/09/88	NEWSPAPER SUBSCRIPTION	51.00
03-12	7069710001	ELIZABETH H TURNER	12/24/86	REIMBURSEMENT FOR EXPRESS MAIL	10.75
03-13	7069350004	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	11.36
03-13	7071850021	PACIFIC BELL	01/22/87-02/21/87	LOCAL TELEPHONE SERVICE	36.45
03-13	7071850022	Do	12/02/86-01/01/87	AT&T COMMUNICATIONS	92
03-16	7061240024	AT&T INFORMATION SYSTEMS	01/23/87-02/22/87	TELEPHONE EQUIPMENT	213.72
03-16	7071880005	PACIFIC BELL	02/08/87-02/09/87	LOCAL TELEPHONE SERVICE	37.76
03-18	7072730003	HERTZ SYSTEM INC.	02/11/87-02/22/87	CAR RENTAL FOR MEMBER; TRAVEL TO PLANE CONNECTIONS & WITHIN 16TH CD	56.23
03-18	7072730002	Do	02/23/87-02/27/87	CAR RENTAL FOR MEMBER; CANNON TO DULLES & RETURN, TWO TRIPS @ 35 MILES EACH WAY @ 21	515.65
03-18	7072730004	J DIANA MARINO	01/01/87-01/31/87	TRANSF FOR MEMBER; CLEANING SERVICE	29.40
03-18	7072730005	PURICLEAN SERVICES	02/01/86-12/30/86	DISTRICT OFFICE CLEANING SERVICE	40.00
03-18	7077500015	SAVIN CORPORATION	02/01/87-02/28/87	DISTRICT OFFICE COPIER CHARGES	33.78
03-18	7077500016	PACIFIC BELL	02/01/87-02/28/87	LOCAL TELEPHONE SERVICE	125.96
03-18	7077500016	Do	02/01/87-02/28/87	AT&T COMMUNICATIONS	187.84
03-18	7077500022	Do	02/02/87-03/01/87	AT&T COMMUNICATIONS	33.16
03-19	7070630036	HOUSE RECORDING STUDIO	01/03/87-01/31/87	LOCAL TELEPHONE SERVICE	12.50
03-20	7076230033	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	263.10
03-20	7075240033	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	8.16
03-20	7078400028	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	.80
03-20	7078440017	Do	08/20/86-11/20/86	DISTRICT OFFICE TELEPHONE EQUIPMENT	10.65
03-20	7078440018	Do	11/20/86-02/20/87	TELEPHONE EQUIPMENT	10.65
03-20	7078440011	Do	02/20/87	TELEPHONE SERVICE FOR DISTRICT	9.81
03-20	7078440014	AT&T INFORMATION SYSTEMS	01/01/87-01/31/87	TELEPHONE SERVICE	3.03
03-20	7078440015	Do	01/01/87-01/31/87	TELEPHONE SERVICE	133.58
03-20	7078440012	Do	01/01/87-01/31/87	TELEPHONE SERVICE	3.03
03-20	7078440016	Do	01/16/87-02/15/87	TELEPHONE SERVICE	6.06
03-20	7078440013	Do	01/20/87-02/19/87	TELEPHONE SERVICE	77.89
03-20	7078440010	GENERAL SERVICES ADMIN	01/31/87	DISTRICT OFFICE FTS SERVICE	36.09
03-23	7079730008	PACIFIC BELL	02/05/87-03/04/87	LOCAL TELEPHONE SERVICE	4.04
03-23	7079730009	Do	02/05/87-03/04/87	AT&T COMMUNICATIONS	1.278.00
03-27	7085910278	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87	RENT SALINAS CA 00000	3.03
03-30	7084830012	AT&T INFORMATION SYSTEMS	02/01/87-02/28/87	TELEPHONE CHARGES	133.58
03-30	7084830013	Do	02/01/87-02/28/87	TELEPHONE CHARGES	

03.30	7084830014	Do	02/01/87-02/28/87	TELEPHONE SERVICES	9.81
03.30	7084830011	AUTOMATED OFFICE PRODUCTS, INC.	03/11/87	RIBBONS	56.50
03.30	7084830006	CANTRELL/CUTLER PRINTING, INC	03/10/87	BUSINESS CARDS	103.80
03.30	7084830009	DAVID R RAYAGE	03/09/87	CONSTITUENT INTAKE FORMS	112.50
03.30	7084830005	HERTZ SYSTEM INC	03/06/87-03/08/87	CAR RENTAL FOR MEMBER; PLANE CONNECTIONS & TRAVEL WITHIN 16TH C.D.	130.68
03.30	7084830003	J DIANA MARINO	03/12/87-03/16/87	TRANSP. FOR MEMBER CANNON TO DULLES & RETURN, TWO TRIPS 140 MILES @ .21¢ PER MILE	29.40
03.30	7084830004	Do	03/16/87	PARKING AT DULLES AIRPORT FOR MEMBER PLANE ARRIVAL	1.50
03.30	7084830007	MONTREY PEN, CHAMBER OF COMMERCE	03/13/87	SHARED EXPENSES; CONFERENCE ROOM - PACIFIC GAS & ELECTRIC, JANITORIAL SERVICES	245.26
03.30	7084830008	SALINAS CALIFORNIAN	03/31/87-02/01/88	NEWSPAPER SUBSCRIPTION	117.00
03.30	7084830008	SAVIN CORPORATION	12/30/86-02/27/87	COPYER CHARGES	56.40
03.30	7084830002	THE SUN-BULLETIN	03/01/87-02/28/88	NEWSPAPER SUBSCRIPTION	21.00
03.30	7084830010	WATSONVILLE REGISTER - PAJARONIAN	02/10/87-02/09/88	NEWSPAPER SUBSCRIPTION	57.00
03.30	7086610014	PACIFIC BELL	02/14/87-03/13/87	LOCAL TELEPHONE SERVICE	96.39
03.30	7086610015	Do	02/14/87-03/13/87	AT&T COMMUNICATIONS	2.65
03.31	7085890456	CITY OF HOLLISTER	03/01/87-03/30/87	RENT PUBLIC SOCIETY BLDG HOLLISTER,CA 95023	66.00
03.31	7085890455	COUNTY OF SANTA CRUZ	03/01/87-03/30/87	RENT 701 OCCAN ST SANTA CRUZ CA 95060	271.00
03.31	7085890457	FINANCE DIRECTOR	03/01/87-03/30/87	RENT 380 ALVARADO ST MONTEREY CA 93940	510.00
03.31	7085890458	RKE	03/01/87-03/30/87	1160 MARSH ST #N SAN LUIS OBISPO,CA 93401	286.61
03.31	7080900393	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		2,536.85
03.31	7091340026	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		1,309.94

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS	1,000.00
MEMBERS CLERK HIRE	97,591.59
OFFICIAL EXPENSES OF MEMBERS	29,927.42

EXPENSES

REFUND DUE TO AN OVERPAYMENT	(2.55)
REFUND DUE TO A DUPLICATE PAYMENT	(22.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(24.55)
TOTAL	128,494.46

OFFICE OF THE HON. STAN PARRIS

SALARIES

BOWMAN, REBECCA A	01/01/87-01/31/87	ALEXANDRIA OFFICE MANAGER	1,833.33
Do	02/01/87-03/31/87	STAFF ASSISTANT	3,666.66
FOREMAN, ROSEMARY C	01/01/87-03/31/87	DISTRICT OFFICE SUPERVISOR	7,500.00
FULLERTON, ALICE JO	01/01/87-03/31/87	STAFF ASSISTANT	5,541.67
HELZEL, GRETCHEN	01/01/87-03/31/87	CASEWORKER	5,124.99
HOLMES, CHRISTINE L	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	4,066.67
HYLAND, JAMES EDWARD	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	380.56
LEGGITT, DICK B	01/01/87-01/02/87	ADMINISTRATIVE ASSISTANT	4,666.67
MCKECHNIE, JOHN J	01/01/87-03/31/87	DISTRICT ASSISTANT	7,500.00
PULKERTON, MARY ROSALE	01/01/87-03/31/87	COMMUNICATIONS ASSISTANT	450.00
ROBERTSON, MARK JOHN	01/01/87-03/31/87	LEGISLATIVE DIRECTOR	4,650.00
SAYRS, LUCINDA JANE	01/01/87-03/31/87	CASEWORKER	

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
OFFICE OF THE HON. STAN PARRIS—Cont.

01-13	7064900033	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	69.72
01-13	7007800001	Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	9.41
01-20	7010320028	AT&T INFORMATION SYSTEMS	12/04/86-01/03/87	LEASE AND RENTAL SPRINGFIELD OFFICE	112.98
01-20	7013230034	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	190.29
01-27	7023310009	CONTEL	01/04/87-02/03/87	LOCAL TELEPHONE SERVICE	36.23
01-29	7028550003	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	339.36
01-30	7027890420	BARRY ASSOCIATES	01/01/87-01/30/87	RENT 6901 OLD KEENE WILL RD SPRINGFIELD VA 22150	1,160.00
01-30	7027890421	DOLLY GRIFFIS & NINA CRAVEN	01/01/87-01/30/87	RENT 14546 JEFF DAVIS HWY WOODBRIDGE VA	1,250.00
01-30	7029400003	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	339.36
01-30	7029440039	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	73.01
01-31	7030900380	(STATIONERY ALLOWANCE)	01/01/87-01/31/87	CREDIT FOR 1986	3,831.45
01-31	7033460025	Do	01/01/87-01/31/87		(2,789.93)
01-31	7033640006	Do	01/01/87-01/31/87		3,060.56
02-06	7034630034	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	300.82
02-09	7035420012	AT&T INFORMATION SYSTEMS	01/04/87-02/03/88	LEASE AND RENTAL SPRINGFIELD OFFICE	107.98
02-09	7035420011	Do	01/08/87-02/01/87	LEASE AND RENTAL WOODBRIDGE OFFICE	80.34
02-09	7035420013	C & P TELEPHONE COMPANY	01/02/87-02/01/87	MESSAGE UNITS & SERVICE TO SPRINGFIELD OFFICE	228.71
02-09	7035420015	Do	01/02/87-02/01/87	AT&T COMM	7.10
02-09	7035420016	FEDERAL TIMES	04/27/87-04/27/88	SUBSCRIPTION DUES	36.00
02-09	7035420011	POTOMAC NEWS	02/05/87-02/05/88	NEWSPAPER SUBSCRIPTION WASHINGTON OFFICE	90.00
02-09	7035920008	CONTINENTAL TELEPHONE SYSTEM	01/16/87-02/15/87	LOCAL TELEPHONE SERVICE	34.95
02-12	7042750007	Do	02/04/87-03/03/87	LOCAL TELEPHONE SERVICE	36.77
02-19	7048600001	C&P	01/04/87-02/03/87	MESSAGE UNITS	16.96
02-19	7048600002	CENTRAL DELIVERY SERVICE OF WASH. INC	01/15/87	DELIVERY SERVICE	7.25
02-19	7048600002	MOTOROLA CELLULAR SERVICES, INC.	12/01/86-01/31/87	PHONE SERVICE	155.64
02-19	7048730024	CONTINENTAL TELEPHONE SYSTEM	01/16/87-02/15/87	LOCAL TELEPHONE SERVICE	188.39
02-24	7043550009	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	145.40
02-26	7057310006	CONTINENTAL TELEPHONE SYSTEM	02/16/87-03/15/87	LOCAL TELEPHONE SERVICE	35.47
02-26	7057310007	Do	02/01/87	LOCAL TELEPHONE SERVICE	19.10
02-27	7056890439	BARRY ASSOCIATES	02/01/87	RENT 6901 OLD KEENE WILL RD SPRINGFIELD VA 22150	1,262.00
02-27	7056890440	DOLLY GRIFFIS & NINA CRAVEN	02/01/87	RENT 14546 JEFF DAVIS HWY WOODBRIDGE VA	1,250.00
02-28	7058900325	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		382.18
02-28	7061680006	(STATIONERY ALLOWANCE)	02/01/87-02/28/87		362.83
03-04	7063750009	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	145.40
03-06	7063750017	AT&T	02/04/87-03/03/87	LEASE AND RENTAL - WOODBRIDGE OFFICE	107.98
03-06	7063750020	AT&T INFORMATION SYSTEMS	02/08/87-03/07/87	LEASE AND RENTAL - WOODBRIDGE OFFICE	80.73
03-06	7063750016	C & P TELEPHONE	02/02/87-03/01/87	MESSAGE UNITS TO SPRINGFIELD OFFICE	201.99

EXPENSES

SPECIAL ASSISTANT

OFFICE MANAGER

RECEPTIONIST/PRESS AIDE

STAFF ASSISTANT

CASE WORKER

C & P LONG DISTANCE SERVICE

AT&T PRO-AMERICA TOLLS

LEASE AND RENTAL SPRINGFIELD OFFICE

AT&T COMMUNICATIONS LONG DISTANCE SERVICE

LOCAL TELEPHONE SERVICE

TELEPHONE EQUIPMENT

RENT 6901 OLD KEENE WILL RD SPRINGFIELD VA 22150

RENT 14546 JEFF DAVIS HWY WOODBRIDGE VA

TELEPHONE EQUIPMENT

C & P LONG DISTANCE SERVICE

CREDIT FOR 1986

AT&T COMMUNICATIONS LONG DISTANCE SERVICE

LEASE AND RENTAL SPRINGFIELD OFFICE

LEASE AND RENTAL WOODBRIDGE OFFICE

MESSAGE UNITS & SERVICE TO SPRINGFIELD OFFICE

AT&T COMM

SUBSCRIPTION DUES

NEWSPAPER SUBSCRIPTION WASHINGTON OFFICE

LOCAL TELEPHONE SERVICE

LOCAL TELEPHONE SERVICE

MESSAGE UNITS

DELIVERY SERVICE

PHONE SERVICE

LOCAL TELEPHONE SERVICE

C&P LOCAL SERVICE

LOCAL TELEPHONE SERVICE

LOCAL TELEPHONE SERVICE

RENT 6901 OLD KEENE WILL RD SPRINGFIELD VA 22150

RENT 14546 JEFF DAVIS HWY WOODBRIDGE VA

C&P LOCAL SERVICE

LEASE AND RENTAL TO SPRINGFIELD OFFICE

LEASE AND RENTAL - WOODBRIDGE OFFICE

MESSAGE UNITS TO SPRINGFIELD OFFICE

03-06	7063750025	CENTRAL DELIVERY SERVICE	01/31/87	28.15
03-06	7063750018	DOMINION NEWSPAPERS, INC	02/10/87-02/10/88	10.00
03-06	7063750021	HUDSON ASSOCIATES	02/06/87	102.25
03-06	7063750024	JOE RAGAN'S COFFEE	01/07/87	76.00
03-06	7063750022	N&E ASSOCIATES	01/07/87	40.00
03-06	7063750019	THE RICHMOND NEWS LEADER	02/11/87-02/11/88	93.00
03-06	7063750023	VIRGINIA ELECTRIC AND POWER COMPANY	01/02/86-12/01/86	70.00
03-09	7058250005	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86	339.36
03-09	7058250006	C&P TELEPHONE COMPANY	12/01/86-12/31/86	345.46
03-13	7069320041	Do	12/01/86-12/31/86	193.87
03-13	7070320007	Do	12/01/86-12/31/86	4.37
03-16	7061210003	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	339.36
03-17	7072800007	Do	01/16/87-02/15/87	7.49
03-17	7072800004	C&P	01/16/87-02/15/87	17.91
03-17	7072800005	Do	02/15/87	61
03-17	7072800006	CENTRAL DELIVERY SERVICE OF WASH, INC	02/01/87-02/28/87	68.60
03-17	7072800002	N&E ASSOCIATES	02/25/87	40.00
03-19	7076200003	NORTHERN VIRGINIA	12/01/86-12/31/86	46.05
03-19	7076200038	C&P TELEPHONE COMPANY	03/04/87-04/03/87	363.10
03-19	7076800008	CONTINENTAL TELEPHONE SYSTEM	01/30/87-03/03/87	35.13
03-19	7076800009	VIRGINIA ELECTRIC AND POWER COMPANY	11/01/86-11/30/86	71.05
03-20	7075220031	C&P TELEPHONE COMPANY	11/06/86-12/05/86	141.71
03-20	7075460012	AT&T INFORMATION SYSTEMS	11/21/86	7.49
03-20	7077460013	Do	11/24/86-12/23/86	300.00
03-20	7077460014	Do	12/08/86-01/07/87	80.16
03-20	7077460004	Do	12/02/86-01/01/87	77.26
03-20	7077460005	C & P TELEPHONE COMPANY	12/02/86-01/01/87	239.86
03-20	7077460006	Do	12/02/86-01/01/87	61
03-20	7077460011	C&P	12/16/86	15.37
03-20	7077460008	HARRIS/3M DOCUMENT PRODUCTS	06/30/86-09/30/86	14.37
03-20	7077460007	MOTOROLA CELLULAR SERVICES, INC	11/01/86-12/31/86	187.42
03-20	7077460009	SERVICE NEON SIGNS, INC	12/31/86	307.00
03-20	7077460010	VIRGINIA ELECTRIC AND POWER COMPANY	12/01/86-01/02/87	57.74
03-20	7078220024	C&P TELEPHONE COMPANY	12/01/86-12/31/86	9.78
03-26	7084840011	CONTINENTAL TELEPHONE SYSTEM	03/16/87-04/15/87	33.77
03-27	7078850010	AT&T INFORMATION SYSTEMS	03/04/87	107.98
03-27	7078850013	C.A. BARTOSAVAGE	11/10/86-03/01/87	19.20
03-27	7078850011	FEDERAL EXPRESS CORP	02/18/87	14.00
03-27	7078850012	LSW, INC.	02/28/87	430.51
03-30	7085400003	AT&T INFORMATION SYSTEMS	02/28/87	7.49
03-30	7085400004	Do	03/08/87-04/07/87	77.25
03-30	7085400001	C & P TELEPHONE	03/02/87-04/01/87	227.54
03-30	7085400002	Do	03/02/87-04/01/87	2.50
03-31	7085890459	BARRY ASSOCIATES	03/01/87-03/30/87	1,211.00
03-31	7085890460	DOLLY GRIFFIS & NINA CRAVEN	03/01/87-03/30/87	1,250.00
03-31	70905900312	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87	3,809.84
03-31	7091340006	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87	377.41

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

82,311.11

27,901.94

110,213.05

TOTAL

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.				
		OFFICE OF THE HON. CHARLES PASHAYAN JR				
		SALARIES				
		ADAMS, LARRY DELBERT	01/01/87-02/28/87	EXECUTIVE DIRECTOR	8,654.00	
		Do	03/01/87-03/31/87	EXECUTIVE ASSISTANT	4,327.00	
		BEAZLEY, ARLENE GAIL	01/01/87-02/28/87	SECRETARY-DISTRICT OFFICE	3,690.00	
		Do	03/01/87-03/31/87	DISTRICT OFFICE MANAGER	1,845.00	
		CISCO, VICTORIA ZENTNER	01/01/87-03/31/87	CONSTITUENT SVC REPRESENTATIVE	2,835.00	
		DALPEE, MARY SUSAN	02/02/87-03/31/87	EXECUTIVE SECRETARY	4,425.00	
		FAZIO, MARILYN R	01/01/87-03/31/87	PART-TIME EMPLOYEE	2,205.00	
		HAGE, RAMONA	02/01/87-03/31/87	RECEPTIONIST	2,600.00	
		HIX, PATRICE RENEE	01/01/87-03/31/87	PART-TIME EMPLOYEE	1,881.00	
		JENNINGS, LEONA F	01/01/87-03/31/87	PERSONAL SECRETARY	7,251.00	
		KEMP, BONNIE M	01/01/87-03/31/87	CONSTITUENT SERVICES REP	2,772.33	
		Do	01/01/87-02/28/87	RECEPTIONIST/SECRETARY	1,458.33	
		LOPEZ, CESAR U	03/01/87-03/31/87	LEGISLATIVE CORRESPONDENT	4,260.00	
		MAGLEOD, LORNA J	01/01/87-03/31/87	CONSTITUENT SERVICES REP	6,510.00	
		MCCLOSKEY, DAWN	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	3,198.00	
		MOLL, DANIEL R	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	5,775.00	
		SERPA, JUDI A	01/01/87-03/31/87	CONSTITUENT SERVICES REP	4,260.00	
		SMITH, KELLEY LYNNE	01/01/87-03/31/87	CONSTITUENT SERVICES REP	2,808.00	
		THAXTON, RICHARD RAY	03/09/87-03/31/87	ADMINISTRATIVE ASSISTANT	3,637.33	
		TURNETTE, NORMAN L	01/01/87-01/31/87	ADMINISTRATIVE ASSISTANT	5,900.00	
		EXPENSES				
01-08	7007630024	PACIFIC BELL	11/20/86-12/19/86	LOCAL TELEPHONE SERVICE	55.54	
01-08	7007630025	Do	11/20/86-12/19/86	AT&T COMMUNICATIONS	29.90	
01-08	7007630026	Do	11/22/86-12/21/86	LOCAL TELEPHONE SERVICE	41.43	
01-08	7007630027	Do	11/22/86-12/21/86	AT&T COMMUNICATIONS	1.29	
01-09	7009530007	Do	11/15/86-12/24/86	LOCAL TELEPHONE SERVICE	47.88	
01-09	7009530008	Do	11/15/86-12/24/86	AT&T COMMUNICATIONS	1.09	
01-13	7006690022	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	11.90	
01-13	7007800027	Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	6.13	
01-20	7013240028	Do	09/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	15.04	
01-22	7013310001	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86	MONTHLY TEL EQUIPMENT CHARGES FOR FRESNO DISTRICT OFFICE	99.58	
01-22	7013310001	Do	11/01/86-11/30/86	FTS CHARGES FOR DELAND DISTRICT OFFICE	22.36	
01-22	7013310002	Do	11/01/86-11/30/86	FTS CHARGES FOR VISALIA DISTRICT OFFICE	22.36	
01-22	7013310003	Do	11/01/86-11/30/86	FTS CHARGES FOR MARIPOSA DISTRICT OFFICE	22.41	
01-22	7013310004	Do	11/01/86-11/30/86	FTS CHARGES FOR FRESNO DISTRICT OFFICE	758.03	
01-27	701470023	BUDGET PRINT CENTERS	12/22/86-12/22/86	WASH REPORT PAPER FOR FRESNO DISTRICT OFFICE	39.60	
01-27	701470020	DINERS CLUB INTERNATIONAL	10/20/86-11/10/86	AIR TRAVEL TO AND FROM DISTRICT FOR STAFF MEMBER NORMAN TURNETTE DC-FRESNO-DC	504.00	
01-27	701470021	Do	11/02/86-11/06/86	LOGGING, MEALS, STAFF MEMBER TURNETTE ON OFFICIAL BUSINESS IN DISTRICT	674.85	
01-27	701470022	Do	11/05/86-11/06/86	LOGGING, MEALS, STAFF MEMBER TURNETTE ON OFFICIAL BUSINESS IN DISTRICT	45.00	
01-27	7018470019	CHARLES PASHAYAN, JR	09/01/86-12/31/86	MILEAGE FOR MEMBER FOR OFFICIAL TRAVEL IN DISTRICT 5264 MILES X .205	1,079.12	
01-29	7028400019	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	200.27	

01-29	7023460021	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	3.09
01-30	7017630003	FEDERAL EXPRESS CORP	10/23/86-10/24/86	SHIPPING CHARGES FOR OFFICIAL BUSINESS	46.00
01-30	7017630003	CESAR U. LOPEZ	10/02/86-12/29/86	MILEAGE FOR STAFF FOR OFFICIAL TRAVEL IN DISTRICT FOR FOURTH QUARTER 1816 MI AT 20.5¢	372.28
01-30	7017630010	MINERAL KING PUBLISHING	03/01/86-03/01/87	ONE YEAR SUBSCRIPTION TO THE WOODLAKE ECHO FOR VISALIA DISTRICT OFFICE	12.00
01-30	7017630008	Do	05/01/86-05/01/87	ONE YEAR SUBSCRIPTION TO THE FARMERSVILLE HERALD FOR VISALIA DISTRICT OFFICE	12.00
01-30	7017630009	Do	01/01/87-01/01/88	ONE YEAR SUBSCRIPTION TO THE EXETER SUN FOR VISALIA DISTRICT OFFICE	12.00
01-30	7017630001	NEW YORK TIMES	12/29/86-03/29/87	SUBSCRIPTION TO THE NEW YORK TIMES FOR WASH. DC OFFICE	39.00
01-30	7017630007	THE FRESNO BEE	12/15/86-12/15/87	ONE YEAR SUBSCRIPTION TO THE FRESNO BEE FOR FRESNO DISTRICT OFFICE	96.00
01-30	7017630006	Do	01/01/87-01/01/88	ONE YEAR SUBSCRIPTION TO THE FRESNO BEE FOR VISALIA DISTRICT OFFICE	96.00
01-30	7017630004	THOMAS L LANKFORD	12/04/86	BUSINESS CARDS FOR OFFICIAL USE	40.00
01-30	7027890424	CUTLER-VOLLMER	01/01/87-01/30/87	RENT 831 W CENTER ST VISALIA CA 93291	490.00
01-30	7027890423	MR WALTER HARPAIN	01/01/87-01/30/87	RENT 1702 EAST BULLARD FRESNO CA	1,053.00
01-30	7027890425	PHILLIP J FORHAN	01/01/87-01/30/87	RENT 804 NORTH IRWIN SUITE A HANFORD CA 93230	307.99
01-30	7027890425	RONALD G MUSTO	10/02/86-11/01/86	RENT 201 HIGH ST DELANO CA 93215	400.00
01-30	7029530009	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	200.27
01-30	7029530022	C&P TELEPHONE COMPANY	01/01/86-10/31/86	C & P LONG DISTANCE SERVICE	7.19
01-31	7033900486	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	CREDIT FOR 1986	3,543.00
01-31	7033460006	(STATIONERY ALLOWANCE CHARGED)	01/31/87		(153.26)
01-31	7033640027	Do	01/01/87-01/31/87	LOGGING FOR MEMBER EN ROUTE FROM DISTRICT	66.60
02-05	7031630003	DINERS CLUB INTERNATIONAL	11/28/86-11/29/86	AIRFARE LOS ANGELES TO WASH. DC RETURN FROM DISTRICT	500.00
02-05	7031630002	Do	11/29/86	AIRFARE TO DISTRICT (L.A.) BY MEMBER	63.87
02-05	7031630001	CHARLES PASHAYAN, JR	10/18/86	RENTAL CAR FOR TRAVEL FRESNO TO L.A. ENROUTE TO WASH. DC	234.00
02-05	7031630004	Do	11/28/86-11/29/86	RENTAL CAR FOR TRAVEL FRESNO TO L.A. ENROUTE TO WASH. DC	27.44
02-05	7031650029	Do	08/16/86-08/17/86	LOGGING FOR MEMBER EN ROUTE TO DISTRICT	33.20
02-05	7031650031	Do	08/16/86-08/17/86	LOGGING AND MEAL FOR MEMBER EN ROUTE FROM DISTRICT	127.60
02-05	7031650030	Do	09/06/86-09/07/86	LOGGING FOR MEMBER EN ROUTE TO DISTRICT DUE TO MISSED CONNECTION TO FRESNO	76.84
02-05	7031650032	Do	10/08/86-12/24/86	MILEAGE FOR STAFF FOR OFFICIAL TRAVEL IN DISTRICT FOR FOURTH QUARTER 1360 MILES AT 20.5¢	278.80
02-05	7031660026	ARLENE GAIL BEAZLEY	10/22/86-12/15/86	MILEAGE FOR STAFF FOR OFFICIAL TRAVEL IN DISTRICT FOR FOURTH QUARTER 129 MILES AT 20.5¢	26.45
02-05	7031660027	MARILYN R FAZIO	10/01/86-12/23/86	MILEAGE FOR STAFF FOR OFFICIAL TRAVEL IN DISTRICT FOR FOURTH QUARTER 2351 MILES AT 20.5¢	481.96
02-05	7031660028	BONNIE KEMP	10/01/86-12/23/86	MILEAGE FOR STAFF FOR OFFICIAL TRAVEL IN DISTRICT FOR FOURTH QUARTER 3414 MILES AT 20.5¢	699.87
02-05	7031660025	JUDI A SERPA	10/16/86-11/05/86	MILEAGE FOR STAFF FOR OFFICIAL TRAVEL IN DISTRICT FOR FOURTH QUARTER 150 MILES T 20.5¢	30.75
02-05	7031660029	KELLEY LYNNE SMITH	10/01/86-10/31/86	MILEAGE FOR STAFF FOR OFFICIAL TRAVEL IN DISTRICT FOR FOURTH QUARTER 150 MILES T 20.5¢	39.82
02-06	7034940028	C&P TELEPHONE COMPANY	12/20/86-01/19/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	50.57
02-09	7036710019	PACIFIC BELL	12/20/86-01/21/87	LOCAL TELEPHONE SERVICE	37.49
02-09	7037520010	Do	12/25/86-01/24/87	LOCAL TELEPHONE SERVICE	42.27
02-09	7037520011	Do	02/01/87	C&P LOCAL SERVICE	135.93
02-24	7043410008	C&P TELEPHONE COMPANY	02/01/87	RENT 831 W CENTER ST VISALIA CA 93291	480.00
02-27	7056890443	CUTLER-VOLLMER	02/01/87	RENT 1702 EAST BULLARD FRESNO CA	1,053.00
02-27	7056890442	MR WALTER HARPAIN	02/01/87	RENT 804 NORTH IRWIN SUITE A HANFORD CA 93230	307.99
02-27	7056890441	PHILLIP J FORHAN	02/01/87	RENT 201 HIGH ST DELANO CA 93215	400.00
02-27	7056890444	RONALD G MUSTO	02/01/87-02/28/87	CREDIT FOR 1986	3,518.90
02-28	7058900419	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		505.77
02-28	7061540052	(STATIONERY ALLOWANCE CHARGED)	12/01/86-12/31/86	FTS CHARGES FOR DELANA DISTRICT OFFICE	(126.17)
02-28	7061680027	Do	12/01/86-12/31/86	FTS CHARGES FOR VISALIA DISTRICT OFFICE	219.99
03-04	7051400020	GSA	12/01/86-12/31/86	FTS CHARGES FOR HANFORD DISTRICT OFFICE	43.98
03-04	7051400021	Do	12/01/86-12/31/86	FTS CHARGES FOR FRESNO DISTRICT OFFICE	21.99
03-04	7051400022	Do	12/01/86-12/31/86	REORDER REPORT PAPER	708.20
03-04	7051400023	Do	12/17/86	C&P LOCAL SERVICE	198.00
03-04	7051400024	THOMAS L LANKFORD	11/01/86-11/30/86	PRINT/WHEEL FOR PRINTER, FRESNO DISTRICT OFFICE	135.93
03-04	70587510098	C&P TELEPHONE COMPANY	12/01/86	ONE-YEAR SUBSCRIPTION TO COALING RECORD FOR HANFORD OFFICE	13.30
03-04	7058700028	CLOVIS STATIONERY	12/01/86-12/01/87	1987 DUES BASIC MEMBERSHIP	10.00
03-04	7058700026	COALING RECORD	01/01/87-12/31/87	1987 DUES MEMBERSHIP	250.00
03-04	7058700025	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/87-12/31/87	CLEAN SPOT ON CARPET FOR FRESNO DISTRICT OFFICE	500.00
03-04	7058700026	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	12/31/86	ONE-YEAR SUBSCRIPTION TO ISS FOR DC OFFICE	40.00
03-04	7058700027	ENVIRONMENT CONTROL	11/01/86-10/31/87		82.00
03-04	7058700033	ISS			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-05	7063360007	PACIFIC BELL	01/20/87-02/19/87	LOCAL TELEPHONE SERVICE	57.89	
03-06	7063370008	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	135.93	
03-06	7063370002	AT&T INFORMATION SYSTEMS	12/18/86-01/17/87	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR HANFORD DISTRICT OFFICE	40.43	
03-06	7063370004	Do	12/18/86-01/17/87	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR VISALIA DISTRICT OFFICE	45.30	
03-06	7063370005	Do	12/20/86-01/19/87	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR DELANO DISTRICT OFFICE	54.84	
03-06	7063370001	FEDERAL EXPRESS CORP	01/01/87-01/31/87	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR FRESNO DISTRICT OFFICE	98.58	
03-06	7063370027	Do	01/06/87	SHIPPING CHARGES FOR OFFICIAL BUSINESS	11.00	
03-09	7059256009	AT&T INFORMATION SYSTEMS	11/14/87-01/20/87	SHIPPING CHARGES FOR OFFICIAL BUSINESS	25.00	
03-09	7064520007	ADVANCE REGISTER	11/02/86-12/01/86	TELEPHONE EQUIPMENT	200.27	
03-09	7064520002	BAKERSFIELD CALIFORNIAN	01/03/87-01/03/88	ONE-YEAR SUBSCRIPTION TO BAKERSFIELD CALIFORNIAN FOR DC OFFICE	84.00	
03-09	7064520001	FOREIGN AFFAIRS	01/21/87-01/21/88	ONE-YEAR SUBSCRIPTION TO FOREIGN AFFAIRS FOR DC OFFICE	144.00	
03-09	7064520009	GENE'S OFFICE SUPPLIES	02/08/87-02/08/88	OFFICE SUPPLIES SUCCESS CALENDAR REFILLS FOR FRESNO OFFICE	28.00	
03-09	7064520008	JUSTIN WIZARD PRINTING	01/30/87	PRINTING OF MILITARY APPLICATIONS FOR FRESNO OFFICE	6.21	
03-09	7064520006	PORTERVILLE RECORDER	01/14/87	ONE-YEAR SUBSCRIPTION TO PORTERVILLE RECORDER FOR DELANO OFFICE	69.41	
03-09	7064520005	THE BAKERSFIELD CALIFORNIAN	02/16/87-02/16/88	ONE-YEAR SUBSCRIPTION TO BAKERSFIELD CALIFORNIAN FOR DELANO OFFICE	72.00	
03-09	7064520004	THE CORCORAN JOURNAL	01/23/87-01/23/88	ONE-YEAR SUBSCRIPTION TO CORCORAN JOURNAL FOR DELANO OFFICE	90.00	
03-09	7064520003	THE LEMOORE ADVANCE	01/03/87-01/03/88	ONE-YEAR SUBSCRIPTION TO LEMOORE ADVANCE FOR HANFORD OFFICE	11.00	
03-09	7065210030	C&P TELEPHONE COMPANY	01/11/87-01/11/88	ONE-YEAR SUBSCRIPTION TO LEMOORE ADVANCE FOR HANFORD OFFICE	12.00	
03-16	7061220009	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	65.57	
03-16	7071880006	PACIFIC BELL	12/02/86-01/01/87	LOCAL TELEPHONE SERVICE	200.27	
03-17	7071920011	DINERS CLUB INTERNATIONAL	01/25/87-02/24/87	AIRFARE TO DISTRICT BY MEMBER DC-FRESNO-DC	44.23	
03-17	7071920012	CHARLES PASHAYAN, JR.	02/13/87-02/17/87	TAXI FOR MEMBER FROM FRESNO AIRPORT FOR OFFICIAL BUSINESS	418.00	
03-17	7071920013	Do	02/13/87	MILEAGE FOR MEMBER FOR OFFICIAL TRAVEL IN DISTRICT 474 MILES X .21	13.00	
03-17	7071920014	Do	02/24/87	MEMBER PARKING FOR OFFICIAL BUSINESS (MEMBER TESTIMONY BEFORE NUCLEAR REGULATORY COMMISSION)	99.54	
03-19	7071730001	AUTOMATED OFFICE PRODUCTS, INC.	02/13/87	OFFICE SUPPLIES - PRINTERS: EPSON- 3 NYLON RIBBONS, IBM: 2 DISPLAYWRITE	22.32	
03-19	7071730002	THE TROWER SHOPS OF WASHINGTON	02/25/87	WASHINGTON REPRESENTATIVES 1986 -- DIRECTORY FOR MEMBER'S OFFICIAL BUSINESS	45.00	
03-19	7076210036	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	8.80	
03-20	7075230017	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	6.69	
03-20	7077800011	AT&T INFORMATION SYSTEMS	01/01/86-11/30/86	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR FRESNO DISTRICT OFFICE	98.58	
03-20	7077800011	Do	01/01/87-01/31/87	FTS CHARGES FOR DELANO DISTRICT OFFICE	220.36	
03-20	7077800012	Do	01/01/87-01/31/87	FTS CHARGES FOR FRESNO DISTRICT OFFICE	758.06	
03-20	7077800013	Do	01/01/87-01/31/87	FTS CHARGES FOR VISALIA DISTRICT OFFICE	45.68	
03-20	7077800014	Do	01/01/87-01/31/87	FTS CHARGES FOR HANFORD DISTRICT OFFICE	22.36	
03-20	7077800015	DANIEL R MOLL	03/04/87	TAXI FOR STAFF FOR OFFICIAL BUSINESS REQUIRED BY MEMBER	40.00	
03-20	7078440015	AT&T INFORMATION SYSTEMS	01/18/87-02/17/87	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR HANFORD DISTRICT OFFICE	40.43	
03-20	7078440020	Do	01/18/87-02/17/87	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR VISALIA DISTRICT OFFICE	43.30	
03-20	7078440021	Do	01/20/87-02/19/87	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR DELANO DISTRICT OFFICE	54.84	
03-20	7078440022	Do	02/01/87-02/28/87	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR FRESNO DISTRICT OFFICE	98.58	
03-27	7083610021	BAKERSFIELD NEWS-OBSERVER	06/01/87-05/31/88	ONE-YEAR SUBSCRIPTION TO BAKERSFIELD NEWS OBSERVER FOR DELANO DISTRICT OFFICE	25.00	
03-27	7083610020	CONGRESSIONAL QUARTERLY INC	03/10/87	POLITICS IN AMERICA NEW CONG FACES OF AMERICA - 100TH CONGRESS FOR DC OFFICE	39.95	
03-27	7083610018	GENE'S OFFICE SUPPLIES	02/27/87	OFFICE SUPPLIES - LEGAL FILE FRAME 1987 CALENDAR BOOKS (2) FOR FRESNO DISTRICT OFFICE	18.44	
03-27	7083610017	GESTETNER CORPORATION	02/27/87	OFFICE SUPPLIES 150 MEMORY STENCILS FOR FRESNO DISTRICT OFFICE	96.60	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. CHARLES PASHAYAN JR—Con.

03-27	7083610019	THOMAS J LANKFORD	02/10/87-02/23/87	BUSINESS CARDS FOR OFFICIAL USE REORDER REPORT PAPER 25,000 FOR FRESNO DISTRICT OFFICE	418.00
03-31	7085890463	CUTLER-VOLLMER	03/01/87-03/30/87	RENT 831 W CENTER ST VISALIA, CA 93291	640.00
03-31	7085890462	MR WALTER HARPAIN	03/01/87-03/30/87	RENT 1702 EAST BULLARD FRESNO, CA	1,053.00
03-31	7085890461	PHILLIP J FORHAN	03/01/87-03/30/87	RENT 804 NORTH IRWIN SUITE A HANFORD, CA 93230	307.99
03-31	7085890464	RONALD G MUSTO	03/01/87-03/30/87	RENT 201 HIGH ST DELANO, CA 93215	400.00
03-31	7080900401	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		3,525.52
03-31	7091340027	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		557.81
03-31	7091460046	Do	03/31/87	CREDIT FOR 1986	(20.28)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

85,262.99
33,168.48
118,431.47

OFFICE OF THE HON. ELIZABETH J PATTERSON

SALARIES

01/03/87-03/31/87	BROWN, ROBERT LEE	LEGISLATIVE ASSISTANT	4,644.44
01/14/87-03/31/87	CLEVELAND, VALERIE MICHELLE	PART-TIME EMPLOYEE	1,604.17
01/12/87-03/31/87	DRAKE, RACHEL CALVERT	STAFF AIDE	3,620.83
01/03/87-03/31/87	HAYES, RITA D.	ADMINISTRATIVE ASSISTANT	10,856.67
01/19/87-03/31/87	HENDERSON, ROY CALVIN	PART-TIME EMPLOYEE	2,200.01
01/05/87-03/31/87	HOLDER, JOHN THOMAS RODDEY	LEGISLATIVE CORRESPONDENT	3,463.88
02/01/87-03/31/87	LONG, PATRICIA WILLARD	PART-TIME EMPLOYEE	1,250.00
01/01/87-01/31/87	PAGE, JENNIFER	STAFF ASSISTANT	55.56
01/03/87-03/31/87	PELLATT, ROSE FELICE	STAFF AIDE	4,155.56
01/03/87-03/31/87	PINKNEY, SARAH C	STAFF AIDE	4,271.77
02/04/87-03/31/87	POWELL, M BETH	COMPUTER SYSTEMS MANAGER	4,644.44
01/03/87-03/31/87	RESCH, MARY ALICE	PRESS SECRETARY	3,087.50
01/03/87-03/31/87	ROMINE, RONALD HALE	DISTRICT REPRESENTATIVE	9,166.67
01/23/87-03/31/87	SHIRA, BALBEER KAUR	RECEPTIONIST	2,927.78
01/09/87-02/28/87	WILSON, DONALD C	LEGISLATIVE DIRECTOR	4,477.77
01/27/87-03/31/87	WILSON, MIRIAM SOGGINS	EXECUTIVE ASSISTANT	4,000.00
02/01/87-03/31/87	WOODLE JR, JIMMY OLIN	PART-TIME EMPLOYEE	1,250.00
01/03/87-03/31/87	YANDELL, LINDA L	STAFF AIDE	3,300.00

EXPENSES

01-31	7030900599	(EQUIPMENT ALLOWANCE)	1,495.00
01-31	7030920048	(PHOTOGRAPHIC SERVICES CHARGED)	6.50
01-31	7033640007	(STATIONERY ALLOWANCE CHARGED)	2,108.06
02-27	7052730013	CHESSNEE TRIBUNE	21.00
02-27	7052730015	CONGRESSIONAL QUARTERLY INC	639.00
02-27	7052730017	RYTA D HAYES	5.61
02-27	7052730020	INMAN TIMES	13.50
02-27	7052730014	THE GREER CITIZEN	21.50
02-27	7052730019	THE STATE & THE COLUMBIA RECORD	74.31
02-27	7052730018	THE TRAVELERS REST MONITOR	18.00
02-27	7052730022	THE WALL STREET JOURNAL	114.00
02-27	7052730021	TRIBUNE TIMES	30.00
02-27	7052730016	WOODRUFF NEWS	19.50
02-28	7058900211	(EQUIPMENT ALLOWANCE)	1,264.66
02-28	7061680007	(STATIONERY ALLOWANCE CHARGED)	2,240.93

1 YEAR SUBSCRIPTIONS FOR WASHINGTON & SPARTANBURG DISTRICT OFFICES

SUBSCRIPTION FOR S'BURG DISTRICT OFFICE (1-YEAR)

OFFICE SUPPLIES PURCHASES (STAFF ACCOUNT)

1-YEAR NEWSPAPER SUBSCRIPTION TO WASH & SPARTANBURG DISTRICT OFFICES

TWO 1-YEAR SUBSCRIPTIONS FOR WASHINGTON & SPARTANBURG DISTRICT OFFICE

TWO 1-YEAR SUBSCRIPTIONS TO WASH OFFICE (26 WEEKS)

TWO 1-YEAR SUBSCRIPTIONS (SPARTANBURG DIST OFFICE & WASH OFFICE)

1 YEAR SUBSCRIPTION (NEWSPAPER) FOR WASHINGTON OFFICE & SPARTANBURG DISTRICT OFFICE

TWO 1-YEAR SUBSCRIPTIONS FOR WASH & SPARTANBURG DISTRICT OFFICES

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-12	7069710010	FORD MOTOR CREDIT COMPANY	01/17/87	AUTOMOBILE LEASE	487.59	
03-12	7069710009	RITA D HAYES	01/13/87	FEDERAL EXPRESS EXPENSES PAID BY AA	23.00	
03-12	7069710012	SOUTHERN BELL	12/23/86-01/22/87	TELEPHONE BILL'S BURG DISTRICT OFFICE SERVICE	305.88	
03-12	7069710013	Do	12/23/86-01/22/87	AT&T COMM	17.56	
03-12	7069710011	SOUTHERN BELL ADVANCED SYSTEMS	01/27/87	TELEPHONE INSTALLATION FOR SPARTANBURG DISTRICT OFFICE	2,943.51	
03-17	7075510011	CALHOUN'S OF SPARTANBURG, INC	01/30/87	OFFICE SUPPLIES FOR S'BURG DISTRICT OFFICE	24.41	
03-17	7075510004	CAROLINA CLIPPING SERVICE	03/03/87	ARTICLE CLIPPING SERVICE	28.71	
03-17	7075510004	DAVID R RAMAGE	02/03/87	PEEL BACK LABELS	78.75	
03-17	7075510002	DEMOCRATIC STUDY GROUP	01/03/87-12/31/87	LEGISLATIVE RESEARCH SVCS	2,700.00	
03-17	7075510013	FEDERAL EXPRESS CORP	01/14/87	OVERNIGHT ENVY FROM S'BURG SC DISTRICT OFFICE TO WASH DC OFFICE	23.00	
03-17	7075510017	Do	01/21/87	OVERNIGHT LETTERS FROM S'BURG SC DISTRICT OFFICE TO MIAMI, FLA	14.00	
03-17	7075510001	FORD MOTOR CREDIT COMPANY	02/09/87	OVERNIGHT SHIPMENT TO S'BURG DISTRICT OFFICE	25.50	
03-17	7075510006	RONALD HALE ROMINE	02/23/87	AUTO LEASE	487.59	
03-17	7075510007	Do	01/12/87-02/01/87	SUBSCRIPTIONS	166.11	
03-17	7075510008	Do	01/12/87-02/01/87	POST OFFICE BOX	112.00	
03-17	7075510019	SOUTHERN BELL	01/12/87-02/01/87	GAS	11.44	
03-17	7075510020	Do	01/04/87-02/03/87	TELEPHONE SERVICE/GREENVILLE SC DISTRICT OFFICE (803) 232-1141	488.64	
03-17	7075510021	Do	06/30/87	AT&T COMM	44.52	
03-17	7075510015	SOUTHERN BELL ADVANCED SYSTEMS	01/10/87-01/09/88	TELEPHONE INSTALLATION FOR GREENVILLE SC DISTRICT OFFICE (803) 232-1141	2,500.59	
03-17	7075510014	Do	01/12/87-01/11/88	YEAR'S SUBSCRIPTION TO GVILLE NEWS FOR GVILLE SC DISTRICT OFFICE	98.25	
03-17	7075510013	Do	02/28/87-02/27/88	YEAR'S SUBSCRIPTION TO GVILLE NEWS FOR SPARTANBURG SC DISTRICT OFFICE	35.78	
03-17	7075510014	Do	03/01/87-02/29/88	12 MONTH SUBSCRIPTION TO NEWSPAPER FOR WASHINGTON OFFICE	168.00	
03-17	7075510009	DONALD C. WILSON	02/03/87	RIBBONS FOR PERSONAL COMPUTER USED BY STAFF & PURCHASED BY STAFF MEMBER/NOT AVAILABLE IN OSS	168.00	
03-17	7075510018	XEROX CORPORATION	02/03/87	FOR FACTORY INSTALLED SUPPLIES PACKAGED WITH MACHINE	75.84	
03-27	7078850017	CONGRESSIONAL TEXTILE CAUCUS	01/03/87-01/02/88	ANNUAL DUES FOR CAUCUS	100.00	
03-27	7078850022	RACHEL CALVERT DRAKE	01/28/87	PRIVATE CAR USED FOR OFFICIAL BUSINESS BY STAFF MEMBER 62 MILES AT .21/MILE	13.02	
03-27	7078850020	NATIONAL JOURNAL	02/20/87-02/20/88	52-WEEK SUBSCRIPTION TO WASH., DC OFFICE	376.00	
03-27	7078850016	ROSE FELICE PELLATT	01/28/87	PARKING EXPENSE WHILE ATTENDING BRIEFING AT FMHA & VA COLUMBIA, SC	6.00	
03-27	7078850015	SARAH C PINKNEY	01/04/87-01/07/87	PRIVATE CAR USED FOR OFFICIAL BUSINESS BY STAFF MEMBER 996 MILES AT .21/MILE	209.16	
03-27	7078850021	RONALD HALE ROMINE	01/04/87-01/28/87	PRIVATE CAR USED FOR OFFICIAL BUSINESS 1668 MILES AT .21/MILE	350.28	
03-27	7078850018	SOUTHERN BELL	01/23/87-02/22/87	TELEPHONE CHARGES/SPARTANBURG, SC DISTRICT OFFICE	424.31	
03-27	7078850019	Do	01/23/87-02/22/87	AT&T COMM	302.27	
03-27	7078850014	LINDA L YANDELL	01/23/87	PRIVATE CAR USED FOR OFFICIAL BUSINESS BY STAFF MEMBER 76 MILES AT .21	15.96	
03-30	7083560006	CONGRESSIONAL ARTS CAUCUS	01/03/87-01/02/88	1987 MEMBERSHIP DUES/GENERAL MEMBERSHIP	300.00	
03-30	7083560012	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/87-01/02/88	MEMBERSHIP DUES 1987	1,350.00	
03-30	7083560011	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/87-01/02/88	MEMBERSHIP DUES 1987 ANNUAL ASSESSMENT CONG. TRAVEL & TOURISM CAUCUS	200.00	
03-30	7083560007	LAW PUBLICATION, INC.	03/16/87	STEEL SYSTEM SUPPLIES ETC FOR SPARTANBURG DISTRICT OFFICE	277.39	
03-30	7083560008	Do	03/16/87	FILE INDEX FILE DRAWER (2) FOR SPARTANBURG DISTRICT OFFICE	50.68	
03-30	7083560015	PALMETTO LEADER	02/13/87-02/12/88	3-YEAR SUBSCRIPTION FOR GREENVILLE DISTRICT OFFICE	12.00	
03-30	7083560019	ROSE FELICE PELLATT	03/16/87	CLUB DIRECTORIES & LOOSE LEAF BINDERS	8.26	
03-30	7083560019	RONALD HALE ROMINE	03/16/87	OFFICE SUPPLY (STAMP RUBBER) FOR SPARTANBURG DISTRICT OFFICE (2) @ \$3 EACH PLUS TAX.	6.30	
03-30	7083560014	THE CAROLINA REPORT	01/03/87-01/02/88	SUBSCRIPTION THROUGH JAN 1988 FOR WASHINGTON DC OFFICE.	48.00	

03-30	7083560013	THE WASHINGTON POST	03/03/87-05/25/87	14.40
03-30	7083790015	CALHOUN'S OF SPARTANBURG, INC	03/16/87	41.07
03-30	7083790016	RONALD HALE ROMINE	02/11/87-02/26/87	42.84
03-30	7083790018	SOUTHERN BELL	03/16/87	142.03
03-30	7083790028	Do	03/16/87	430.79
03-30	7083790006	THE UNION DAILY TIMES	01/12/87-01/12/88	84.00
03-30	7083790009	LINDA L YANDELL	03/09/87-03/12/87	43.89
03-30	7084310013	DAVID R RAMAGE	03/06/87	52.00
03-30	7084310011	DEMOCRATIC STUDY GROUP	03/11/87	50.00
03-30	7084310012	THE UNION DAILY TIMES	03/02/87-03/02/88	84.00
03-31	7090900202	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87	3,239.14
03-31	7090920079	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87	48.75
03-31	7091340007	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87	555.46

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE..... 68,983.05

EXPENSES

OFFICIAL EXPENSES OF MEMBERS..... 28,575.98

TOTAL..... **97,559.03**

OFFICE OF THE HON. DONALD J PEASE

SALARIES

01-01	7005870001	BAILEY, STEPHEN R	01/01/87-03/31/87	9,000.00
01-13	7006420017	BIBER, PAUL JOSEPH	01/01/87-03/31/87	906.06
01-13	7006420011	DELUCA, DAVID C	02/09/87-03/31/87	866.67
01-13	7006420014	FLOWERS, BARBARA K	01/01/87-03/31/87	3,691.11
01-13	7006420018	GANG, SHARON K	01/01/87-03/31/87	6,977.49
01-13	7006420015	GOULD, J WILLIAM	01/01/87-03/31/87	13,749.99
01-13	7006420013	KISER, MAUREEN	01/01/87-03/31/87	2,500.00
01-13	7006420015	MCAFFE, DEBRA L	01/01/87-03/31/87	4,170.54
01-13	7006420008	MCKIBBEN-TURNER, BAMBI	01/01/87-03/31/87	6,641.43
01-13	7006420019	MILLETTE, DIANA	01/01/87-03/31/87	7,362.84
01-13	7006420016	O'LAUGHLIN, MARGARET MARY	01/01/87-03/31/87	4,951.14
01-13	7006420010	SAMANS, RICHARD M	01/01/87-03/31/87	8,124.99
01-13	7006420016	WALKER, JOHN HARRISON	01/01/87-03/31/87	3,582.42
01-13	7006420012	WOOD, MILDRED S	01/01/87-03/31/87	8,375.01
01-13	7006420012	YOOD, NANCY N	01/01/87-03/31/87	9,133.02

EXPENSES

01-09	7005870001	LSW, INC.	10/31/86	484.33
01-13	7006420017	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/87-12/31/87	500.00
01-13	7006420011	CLEVELAND SALVAGE POOL	11/01/86-01/01/87	450.00
01-13	7006420018	CONGRESSIONAL ARTS CAUCUS	01/01/87-12/31/87	300.00
01-13	7006420018	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/87-12/31/87	250.00
01-13	7006420015	CONGRESSIONAL STEEL CAUCUS	01/01/87-12/31/87	200.00
01-13	7006420015	DEMOCRATIC STUDY GROUP	12/15/86-12/31/87	2,700.00
01-13	7006420008	HEDGECOCK'S DIRECTORY	11/01/86-11/30/86	99.00
01-13	7006420009	JESS-RIE JANITOR SERVICE	08/22/86-09/21/86	6.29
01-13	7006420010	MEDINA COUNTY COMMISSIONERS	01/03/87-12/31/87	3,000.00
01-13	7006420016	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	11/05/86-12/11/86	156.21
01-13	7006420012	JOHN H WALKER		

TRAVEL BY AUTO ON OFFICIAL BUSINESS WITHIN DISTRICT 762 MILES AT .205

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-13	7006670006	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	11.33	
01-13	7007850030	Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	3.27	
01-13	7009420009	GENERAL TELEPHONE	11/10/86-12/10/86	TELEPHONE SERVICE, NORWALK DISTRICT OFFICE - GENERAL TEL	44.98	
01-13	7009420010	Do	11/10/86-12/10/86	AT&T	37.53	
01-13	7009420011	GSA	10/01/86-10/31/86	FIS SERVICE, ASHLAND DISTRICT OFFICE	108.51	
01-13	7009420008	THE WELLINGTON ENTERPRISE	01/06/87-01/06/88	NEWSPAPER SUBSCRIPTION FOR LORAIN DISTRICT OFFICE	11.00	
01-13	7009420012	UNITED TELEPHONE CO	09/07/86-10/06/86	TELEPHONE SERVICE, MANSFIELD OFFICE - UNITED TEL	39.90	
01-13	7009420013	Do	09/07/86-10/06/86	AT&T	36.12	
01-13	7009420014	Do	09/07/86-11/06/86	TELEPHONE SERVICE, MANSFIELD OFFICE - UNITED TEL	40.40	
01-13	7009420015	Do	10/07/86-11/06/86	AT&T	74.78	
01-13	7009510006	ALLTEL CORPORATION	12/01/86-12/31/86	TELEPHONE SERVICE, LORAIN DISTRICT OFFICE - ALLTEL	120.19	
01-13	7009510007	Do	12/01/86-12/31/86	TELEPHONE SERVICE, LORAIN DISTRICT OFFICE AT&T	2.20	
01-13	7009510008	MEDINA COUNTY GAZETTE	01/01/87-12/31/87	NEWSPAPER SUBSCRIPTION FOR MEDINA DISTRICT OFFICE	70.20	
01-13	7009510010	NEW YORK TIMES	12/08/86-03/08/87	NEWSPAPER SUBSCRIPTION FOR WASHINGTON, DC OFFICE	58.50	
01-13	7009510011	THE CHRONICLE-TELEGRAM	01/05/87-01/05/88	NEWSPAPER SUBSCRIPTION FOR LORAIN DISTRICT OFFICE	101.40	
01-13	7009510009	THE TIMES	01/01/87-12/31/87	NEWSPAPER SUBSCRIPTION FOR NORWALK DISTRICT OFFICE	17.00	
01-13	7009510012	VERMILION PHOTOJOURNAL	01/01/87-01/01/88	NEWSPAPER SUBSCRIPTION FOR LORAIN DISTRICT OFFICE	12.00	
01-20	7013260029	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	106.02	
01-22	7017670002	GSA	11/30/86	FIS SERVICE, ASHLAND DISTRICT OFFICE	101.67	
01-22	7017670003	MEDINA COUNTY COMMISSIONERS	10/22/86-11/21/86	GTE SPRINT CHARGES INCURRED BY CONGRESSMAN PEASE	12.58	
01-22	7017670001	THE WILLARD JUNCTION	03/12/87-01/12/88	RENEWAL OF NEWSPAPER SUBSCRIPTION	12.50	
01-22	7017710022	CENTEL	09/26/86-10/25/86	TELEPHONE SERVICE, LORAIN DISTRICT OFFICE - CENTEL	270.90	
01-22	7017710023	Do	09/26/86-10/25/86	AT&T	16.86	
01-22	7017710024	Do	10/26/86-11/25/86	TELEPHONE SERVICE, LORAIN DISTRICT OFFICE - CENTEL	262.70	
01-22	7017710025	Do	10/26/86-11/25/86	AT&T	6.92	
01-22	7017710026	Do	11/26/86-12/25/86	TELEPHONE SERVICE, LORAIN DISTRICT OFFICE	261.80	
01-22	7017710019	BARBARA K FLOWERS	12/11/86-12/18/86	OFFICIAL TRAVEL IN 13TH DISTRICT ON OFFICIAL BUSINESS BY AUTO	49.20	
01-22	7017710020	GENERAL TELEPHONE	11/29/86-12/28/86	TELEPHONE SERVICE, ASHLAND DISTRICT OFFICE, GENERAL TEL	34.05	
01-22	7017710029	Do	11/29/86-12/28/86	AT&T	3.69	
01-22	7017710018	BILL GOOLD	12/31/86	REIMBURSEMENT FOR CONSTITUENT MAILING	11.00	
01-22	7017710016	DIANA MILETTE	12/03/86	OFFICIAL TRAVEL IN 13TH DISTRICT ON OFFICIAL BUSINESS BY AUTO 58 @ .205	11.89	
01-22	7017710017	Do	12/31/86	REIMBURSEMENT FOR CONSTITUENT MAILING	10.75	
01-23	7016320022	ALLTEL CORPORATION	09/01/86-09/30/86	TELEPHONE SERVICE, LORAIN DISTRICT OFFICE, ALLEL	121.08	
01-23	7016320023	Do	09/01/86-09/30/86	AT&T	2.78	
01-23	7016320024	Do	10/01/86-10/31/86	TELEPHONE SERVICE, LORAIN DISTRICT OFFICE, ALLEL	119.83	
01-23	7016320025	Do	10/01/86-10/31/86	AT&T	6.62	
01-23	7016320026	Do	10/01/86-11/30/86	TELEPHONE SERVICE, LORAIN DISTRICT OFFICE-ALLEL	121.31	
01-23	7016320027	Do	11/01/86-11/30/86	AT&T	14.19	
01-23	7016320018	UNITED TELEPHONE COMPANY OF OHIO	11/07/86-12/06/86	TELEPHONE SERVICE, MANSFIELD OFFICE UNITED TEL	39.90	
01-23	7016320019	Do	11/07/86-12/06/86	AT&T	51.90	
01-23	7016320020	Do	12/07/86-01/06/87	TELEPHONE SERVICE, MANSFIELD OFFICE UNITED TEL	39.90	
01-23	7016320021	Do	12/07/86-01/06/87	AT&T	26.72	
01-28	7017370001	LSW, INC	11/30/86	STORAGE OF RECORDS, HOURLY LINE USAGE	121.01	
01-28	7021690015	GENERAL TELEPHONE	12/01/86-01/10/87	TELEPHONE SERVICE, NORWALK DISTRICT OFFICE - GTE	41.99	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. DONALD J PEASE—Con.

01-28	7021690016	Do	12/01/86-01/10/87	AT&T	12.94
01-28	7021690013	JESS-RITE JANITOR SERVICE	12/01/86-12/31/86	CLEANING SERVICES, LORAIN DISTRICT OFFICE	90.00
01-28	7021690012	MEDINA COUNTY COMMISSIONERS	11/22/86-12/21/86	SPRINT CHARGES INCURRED BY CONG. PEACH ON OFFICIAL BUSINESS	1.97
01-29	7028440028	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	356.80
01-30	7027890426	BRUCE C DELONG	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	6.18
01-30	7027890427	DALE W. SIGAFOOS	01/01/87-01/30/87	RENT 1936 COOPER FOSTER PARK RD LORAIN OH 44503	800.00
01-30	7027890427	DALE W. SIGAFOOS	01/01/87-01/30/87	RENT 42 EAST MAIN ST ASHLAND OH	150.00
01-30	7029820045	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	356.80
01-31	7030900045	AT&T INFORMATION COMPANY	10/01/86-10/31/86	C&P LONG DISTANCE SERVICE	2,569.15
01-31	7033346026	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87	EXPENDITURE FOR 1986	71.27
01-31	7033346028	Do	01/01/87-01/31/87	TELEPHONE SERVICE, LORAIN DISTRICT OFFICE ALLTEL	677.54
02-05	7031630008	ALLTEL CORPORATION	01/01/87-01/31/87	TELEPHONE SERVICE, MEDINA DISTRICT OFFICE GENERAL TEL	120.97
02-05	7031630009	Do	01/01/87-01/31/87	AT&T	7.46
02-05	7031630006	GENERAL TELEPHONE	12/22/86	AT&T	38.33
02-05	7031630003	Do	12/22/86	AT&T	95.52
02-05	7031630011	LSW INC	12/31/86	STORAGE OF RECORDS, HOURLY LINE USAGE	175.47
02-05	7031630017	DONALD J PEASE	01/05/87	REIMB FOR OFFICIAL TRAVEL EXPENSES INCURRED EN ROUTE FROM 13TH DISTRICT TO WASH, D.C.	111.54
02-05	7031630010	THE MEDIA GROUP	01/05/87	OFFICIAL PHOTOGRAPH OF CONG PEASE FOR CONSTITUENT PURPOSES	12.44
02-05	7031630011	UNITED TELEPHONE COMPANY OF OHIO	01/05/87	TELEPHONE SERVICE MANSFIELD DISTRICT OFFICE UNITED TEL	39.90
02-05	7031630011	Do	01/07/87-02/06/87	AT&T	49.89
02-06	7034800026	C&P TELEPHONE COMPANY	01/07/87-02/06/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	162.29
02-09	7035530008	HOUSE RECORDING STUDIO	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	10.50
02-24	7043420014	C&P TELEPHONE COMPANY	12/01/86-01/02/87	C&P LOCAL SERVICE	197.19
02-24	7050640016	POSTMASTER	02/02/87	500 STAMPS AT 22¢	110.00
02-27	7056890445	BRUCE C DELONG	02/01/87	RENT 1936 COOPER FOSTER PARK RD LORAIN OH 44503	800.00
02-27	7056890446	DALE W. SIGAFOOS	02/01/87	RENT 42 EAST MAIN ST ASHLAND OH	150.00
02-28	7058900389	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	RENT 42 EAST MAIN ST ASHLAND OH	2,546.74
02-28	7061540012	(STATIONERY ALLOWANCE CHARGED)	02/28/87	CREDIT FOR 1986	(239.96)
02-28	7061680028	Do	02/01/87-02/28/87	C&P LOCAL SERVICE	86.01
03-04	7057620014	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	197.19
03-06	7058200014	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	197.19
03-09	7058280031	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	356.80
03-09	7064480002	DICKMAN DIRECTORIES, INC	01/30/87-01/30/88	DIRECTORIES FOR MANSFIELD AND NORWALK OFFICES	105.00
03-09	7064480003	Do	12/22/86-01/21/87	TELEPHONE SERVICE, MEDINA DISTRICT OFFICE, GTE	38.33
03-09	7064480004	Do	12/22/86-01/21/87	AT&T	31.50
03-09	7064480001	R I POLK AND CO	01/30/87	DIRECTORY FOR LORAIN DISTRICT OFFICE	92.00
03-09	7065230030	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	119.78
03-13	7065930008	Do	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	43.93
03-16	7061240027	AT&T INFORMATION SYSTEMS	12/07/86-01/01/87	TELEPHONE EQUIPMENT	108.70
03-19	7076230037	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	59.75
03-20	7075240035	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	59.75
03-20	7077460016	Do	01/13/87	REIMB FOR PAYMENT OF ADDRESS CORRECTION LINES ON PUBLIC DOCUMENT ENVELOPES	22.00
03-20	7077460017	Do	01/19/87	REIMB FOR OFFICIAL TRAVEL FROM WASH, DC TO 13TH DISTRICT OF OHIO - LIMO TO AIRPORT	10.00
03-20	7077460018	THE ASHLAND TIMES-GAZETTE	01/29/87-01/28/88	NEWSPAPER SUBSCRIPTION FOR MEDINA DISTRICT OFFICE 'SUN TIMES SENTINEL'	20.80
03-24	7082800004	BARBARA K FLOWERS	01/07/87-07/07/87	NEWSPAPER SUBSCRIPTION FOR ASHLAND DISTRICT OFFICE 'TIMES-GAZETTE'	37.70
03-24	7082800005	DIANA WALKER	01/08/87-01/29/87	TRAVEL WITHIN 13TH CONGRESSIONAL ON OFFICIAL BUSINESS	88.15
03-24	7082800003	JOHN H WALTER	01/09/87	TRAVEL WITHIN 13TH DISTRICT ON OFFICIAL BUSINESS, PLUS PARKING	19.24
03-27	7085910177	GENERAL SERVICES ADMINISTRATION	01/07/87-01/29/87	TRAVEL WITHIN 13TH CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS 800 MILES @ .205¢ PER MILE	164.00
03-30	7083440017	ATLAS PHOTO COMPANY	01/01/87-03/31/87	MANSFIELD DISTRICT OFFICE	428.00
03-30	7083440011	BARBARA K FLOWERS	02/23/87	PHOTOGRAPHS OF CONGRESSMAN FOR OFFICIAL AND CONSTITUENT PURPOSES	115.75
03-30	7083440013	BARBARA K FLOWERS	02/05/87-02/27/87	TRAVEL WITHIN 13TH CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	133.87
03-30	7083440008	BILL GOULD	02/04/87	POSTAGE FOR CONSTITUENT MAILING	4.82
03-30	7083440009	Do	02/04/87	REIMB FOR OFFICIAL TRAVEL ON OFFICIAL BUSINESS IN WASHINGTON, DC	3.00
03-30	7083440011	DEBRA L MCGAFFE	01/20/87	OFFICE SUPPLIES FOR LORAIN DISTRICT OFFICE	3.86
03-30	7083440007	NEW YORK TIMES	03/09/87-06/07/87	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	58.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DONALD J PEASE—Con.

03-30	7083440010	RADIO SHACK	01/30/87			129.95
03-30	7083440012	JOHN H WALKER	02/04/87-02/26/87	OFFICE SUPPLIES FOR ASHLAND DISTRICT OFFICE		116.65
03-30	7083440016	Do	03/02/87-03/05/87	TRAVEL WITHIN 13TH CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS		66.33
03-30	7083440014	Do	03/02/87-03/07/87	EXPENSES INCURRED IN WASH. DC ON OFFICIAL BUSINESS		152.52
03-30	7083440015	Do	03/02/87-03/07/87	TRAVEL FROM 13TH CONGRESSIONAL DISTRICT TO WASHINGTON AND RETURN 744 MI AT. 205 TAXI		22.45
03-30	7084310015	LSW, INC.	01/31/87			226.00
03-30	7084310014	Do	02/28/87	STORAGE OF RECORDS, NC; CHESHIRE LABELS, NC; HOURLY LINE USAGE, DELIVERIES		232.50
03-31	7085890465	BRUCE C DELONG	03/01/87-03/30/87	RENT 1936 COOPER FOSTER PARK, RD. LORAIN OH 44503		800.00
03-31	7085890466	DALE W. SIGAFOOS	03/01/87-03/30/87	RENT 1936 COOPER FOSTER PARK, RD. LORAIN OH 44503		150.00
03-31	7090900373	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87	RENT 42 EAST MAIN ST ASHLAND, OH		2,569.18
03-31	7091340028	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87			1,206.25
03-31	7091460024	Do	03/31/87	CREDIT FOR 1986		(75.02)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

99,920.34

28,888.25

128,808.59

OFFICE OF THE HON. TIMOTHY J PENNY

SALARIES

	ADAMS, THOMAS LEE	03/16/87-03/31/87	RECEPTIONIST	562.50
	ALLEN, ELLEN ELIZABETH	01/01/87-03/31/87	STAFF ASSISTANT	3,997.50
	BOOTH, CANDICE Y	01/01/87-03/22/87	SECRETARY	5,006.56
	BURTON, DANIEL F	02/08/87-03/31/87	D.C. INTERN	1,766.67
	BUTTRICK, LEAANN K	01/01/87-03/31/87	PRESS ASSISTANT	5,407.50
	CURLEY, DEBORAH F	01/01/87-03/31/87	RECEPTIONIST	3,524.99
	ERICKSON, TINA MARIE	01/01/87-03/31/87	OFFICE MANAGER	5,407.50
	GATES-HULL, SHARON JAN	02/01/87-03/31/87	FIELD REPRESENTATIVE/CASEWORKER	3,550.00
	HAGERTY, JILLIA C	01/01/87-03/31/87	FIELD REPRESENTATIVE	6,952.50
	JACKSON, JAMES	01/01/87-03/31/87	LEGISLATIVE CORRESPONDENT	4,119.99
	KENDRICK, GLENDA LEE	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	13,132.50
	KINGSLEY, STEVEN THOMAS	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	6,437.49
	LANDKAMER, COLLEEN	01/01/87-03/31/87	PART-TIME EMPLOYEE	3,862.50
	MUELLER, JACK ROBERT	01/01/87-02/28/87	FIELD REPRESENTATIVE	1,201.66
	POOL, DANIELLE	01/01/87-03/31/87	RECEPTIONIST	3,663.34
	SHET, JANE	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	5,517.50
	SIMONETT, PAUL	01/01/87-03/31/87	PART-TIME EMPLOYEE	1,802.49
	THEESSEN, JOSEPH	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	5,407.50
	WELLE, CORRINE	01/01/87-03/31/87	PART-TIME EMPLOYEE	1,472.49

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-29	7028420028	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	80.41	
01-30	7027890428	BEC TREASURER-COURTHOUSE	01/01/87-01/30/87	RENT THE GOVERNMENT CENTER MANKATO MN	301.94	
01-30	7027890429	PARK HEIGHT TOWERS COMPANY	01/01/87-01/30/87	RENT 22 NORTH BROADWAY ROCHESTER, MN 55901	161.25	
01-30	7029440030	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	27.36	
01-31	7030900085	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		3,114.01	
01-31	7033460007	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87	EXPENDITURE FOR 1986	199.66	
01-31	7033640008	Do	01/01/87-01/31/87		1,151.50	
01-31	7033740035	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	EQUIPMENT OBLIGATED	11,589.75	
02-05	7031860001	GSA	12/01/86-12/31/86	PHONE SERVICE FOR DEC.	259.60	
02-05	7031860002	Do	12/01/86-12/31/86	PHONE SERVICE FOR DEC.	198.00	
02-05	7031860003	Do	12/01/86-12/31/86	PHONE SERVICE FOR DEC.	52.20	
02-05	7031860004	Do	01/01/87	WATS ACCESS CHARGE	45.00	
02-05	7031860005	Do	01/01/87	WATS USAGE CHARGE	154.08	
02-06	7034630025	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	261.97	
02-09	7035420024	AT&T INFORMATION SYSTEMS	01/04/87	CHARGE FOR DESK PHONE ACC #0014-14859-12	3.75	
02-09	7035420025	Do	01/04/87-02/03/87	PHONE SERVICE FOR JAN. ACC #000-26581-02	132.53	
02-09	7035420026	Do	01/13/87	(2) COLUMNS-100 EACH	115.32	
02-09	7035420028	CANTRELL/CUTLER PRINTING, INC	01/20/87	CALENDARS PRINTED W/INSCRIPTION	215.00	
02-09	7035420029	DAVID R RAMAGE	01/09/87	SUPPLIES FOR DISTRICT OFFICE	44.16	
02-09	7035420017	MANKATO BUSINESS PRODUCTS	01/01/87	MONTHLY PHONE CHARGE	39.26	
02-09	7035420018	MANKATO CITIZENS TELEPHONE CO.	01/01/87	TOLL CHARGES	59.20	
02-09	7035420019	Do	01/01/87	INSTALLMENT OF NEW PHONE	219.74	
02-09	7035420022	NORTHWESTERN BELL	01/01/87-02/03/87	PHONE SERVICE FOR JAN	36.80	
02-09	7035420027	POSTMASTER	01/26/87	REMB FOR PRINTING OF GPO ENVELOPES	129.00	
02-09	7035420021	TIMOTHY J. PENNY	01/01/87-12/31/87	POST OFFICE BOX	53.00	
02-09	7035420020	RED WING PUBLISHING COMPANY	01/14/87	RENTAL FOR TOWN HALL MEETING	5.00	
02-09	7035420026	HOUSE RECORDING STUDIO	01/16/87	3 COPIES OF PRESIDENT'S BUDGET	33.00	
02-09	7035630009	JACK ROBERT WUELLER	12/01/86-01/02/87	OFFICIAL RECORDING SERVICES	20.00	
02-09	7035710001	COUNTRY TIMES	10/01/86-12/31/86	REIMBURSEMENT FOR MILEAGE 965 MI @ .20	193.00	
02-10	7035740006	LE SUEUR NEWS-HERALD	01/01/87-01/01/88	ONE-YEAR NEWSPAPER SUBSCRIPTION	15.00	
02-10	7035740004	MINNEAPOLIS STAR AND TRIBUNE	01/01/87-01/01/88	ONE-YEAR NEWSPAPER SUBSCRIPTION	16.00	
02-10	7035740003	REPUBLICAN EAGLE	01/07/87-01/07/88	ONE-YEAR SUBSCRIPTION	70.20	
02-10	7035740001	ST CHARLES PRESS	02/01/87-02/01/88	ONE-YEAR NEWSPAPER SUBSCRIPTION	75.00	
02-10	7035740007	THE HAYFIELD HERALD	01/01/87-01/01/88	ONE-YEAR NEWSPAPER SUBSCRIPTION	12.50	
02-10	7035740008	THE WABASHA COUNTY NEWS	02/01/87-02/01/88	ONE-YEAR SUBSCRIPTION	17.00	
02-10	7035740005	WASECA COUNTY NEWS	01/31/87-01/31/88	ONE-YEAR NEWSPAPER SUBSCRIPTION	15.00	
02-24	7043540040	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	172.28	
02-27	7052730025	AUSTIN DAILY HERALD	01/04/87-01/04/88	ONE-YEAR SUBSCRIPTION	74.00	
02-27	7052730023	COFFEE PLUS, INC.	01/28/87	CONSTITUENT COFFEE SERVICE	24.00	
02-27	7052730024	LACROSSE TRIBUNE	01/07/87-01/06/88	ONE-YEAR NEWSPAPER SUBSCRIPTION	166.00	
02-27	7052730026	THE EVENING TRIBUNE	01/01/87-01/01/88	ONE-YEAR SUBSCRIPTION	65.00	
02-27	7056890447	BEC TREASURER-COURTHOUSE	02/01/87	RENT THE GOVERNMENT CENTER MANKATO MN	301.94	
02-27	7056890448	PARK HEIGHT TOWERS COMPANY	02/01/87	RENT 22 NORTH BROADWAY ROCHESTER, MN 55901	161.25	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. TIMOTHY J PENNY—Con.

02-28	7058900068	(EQUIPMENT ALLOWANCE)	02/01/87	02/28/87	3,070.40
02-28	7051680008	(STATIONERY ALLOWANCE CHARGED)	02/01/87	02/28/87	1,398.52
03-04	7055840026	C&P TELEPHONE COMPANY	11/01/86-11/30/86		2.56
03-04	7056620040	Do	11/01/86-11/30/86		172.28
03-06	7057200038	DINERS CLUB INTERNATIONAL	12/01/86-12/31/86		272.00
03-06	7063750029	JAMES C HAGERTY	12/16/86-12/17/86		575.64
03-06	7063750027	Do	12/02/86-12/30/86		17.92
03-06	7063750028	Do	12/13/86-12/30/86		45.10
03-06	7063750029	COLLEEN LANOKAMER	12/18/86		6.05
03-06	7063750030	JANE SHEY	01/04/87-02/03/87		3.75
03-09	7064520025	AT&T INFORMATION SYSTEMS	01/04/87-02/07/87		132.53
03-09	7064520024	Do	02/04/87-03/03/87		65.00
03-09	7064520026	Do	02/01/87-02/01/88		10.00
03-09	7064520016	DODGE CENTER STAR RECORD	02/01/87-02/01/88		12.00
03-09	7064520011	LAKE CRYSTAL TRIBUNE	02/01/87-02/01/88		10.50
03-09	7064520012	LEWISTON JOURNAL	02/01/87-02/01/88		58.20
03-09	7064520020	MANKATO CITIZENS TELEPHONE CO	12/17/86-01/19/87		81.15
03-09	7064520021	Do	01/01/87-01/31/87		45.00
03-09	7064520022	Do	01/01/87-01/31/87		198.92
03-09	7064520023	Do	02/04/87-03/03/87		39.05
03-09	7064520027	NORTHWESTERN BELL	01/13/87		2.75
03-09	7064520015	TIMOTHY J PENNY	01/13/87		2.05
03-09	7064520016	Do	01/13/87		6.00
03-09	7064520017	Do	02/17/87		8.59
03-09	7064520018	Do	02/17/87		5.00
03-09	7064520019	Do	01/01/87-01/01/88		15.00
03-09	7064520014	SMALL FARM ADVOCATE	02/01/87-02/01/88		15.00
03-09	7064520011	TRICOUNTY RECORD	12/04/86-01/03/87		14.81
03-09	7064590028	AT&T INFORMATION SYSTEMS	02/01/87-02/01/88		10.00
03-09	7064590008	BYRON REVIEW	02/01/87-04/01/87		23.00
03-09	7064590015	CABLEVISION	02/03/87		93.00
03-09	7064590021	COLUMBIA BOOKS, INC.	12/22/86		51.90
03-09	7064590014	CONGRESSIONAL QUARTERLY INC	01/01/87-01/31/87		1,600.00
03-09	7064590020	DEMOCRATIC STUDY GROUP	01/01/87-01/01/88		11.00
03-09	7064590007	ELLENDALE EAGLE	01/21/87-01/30/87		125.37
03-09	7064590011	SHARON GATES-HULL	01/05/87-01/30/87		246.75
03-09	7064590018	JAMES C HAGERTY	01/28/87		3.75
03-09	7064590019	Do	01/28/87		47.30
03-09	7064590022	MANKATO BUSINESS PRODUCTS	01/23/87		51.52
03-09	7064590023	MINNESOTA NEWSPAPER ASSOCIATION	01/01/87-01/31/87		96.00
03-09	7064590016	JACK ROBERT MUELLER	01/09/87-01/14/87		18.00
03-09	7064590012	OLMSTED COUNTY TREASURER	11/01/86-11/30/86		18.00
03-09	7064590013	Do	12/01/86-12/31/86		4.99
03-09	7064590013	Do	01/25/87		22.00
03-09	7064590027	TIMOTHY J. PENNY	02/03/87		8.40
03-09	7064590027	Do	02/16/87		13.00
03-09	7064590025	Do	02/16/87		15.00
03-09	7064590024	Do	02/01/87-02/01/88		11.00
03-09	7064590011	SPRING GROVE HERALD	02/01/87-02/01/88		210.70
03-09	7064590010	THE HARMONY NEWS	01/01/87-01/01/88		10.00
03-09	7064590009	THE MONITOR REVIEW	11/01/86-11/30/86		65.67
03-09	7065200027	C&P TELEPHONE COMPANY	01/28/87		66.76
03-10	7065640001	JAMES C HAGERTY	01/28/87		128.00
03-10	7065640002	Do	01/28/87		1,549.42
03-10	7065640003	HY-VEE FOOD STORES	09/02/86-10/01/86		
03-10	7065640004	AT&T INFORMATION SYSTEMS			
03-10	7068550001				
		AT&T PRO-AMERICA TOLLS			
		C&P LOCAL SERVICE			
		AIRFARE TO AND FROM THE DISTRICT BY AA, STEVE KINGSLEY			
		REIMBURSEMENT FOR MILEAGE			
		REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS			
		REIMBURSEMENT FOR MILEAGE 220 MI @ .205			
		REIMBURSEMENT FOR MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS			
		CHARGE FOR DESK PHONE ACC #0014-14859-12			
		PHONE SERVICE FOR JAN ACC #0015-38916-19			
		PHONE SERVICE FOR FEB ACC #0000-26581-02			
		ONE-YEAR NEWSPAPER SUBSCRIPTION			
		ONE-YEAR NEWSPAPER SUBSCRIPTION			
		MONTHLY PHONE CHARGE			
		TOLL CHARGES			
		WATS ACCESS CHARGE			
		WATS USAGE CHARGE			
		PHONE SERVICE FOR FEB ACC #507285-8100B052217			
		REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT			
		REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUS. IN DISTRICT			
		REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUS. IN DISTRICT			
		REIMBURSEMENT FOR MEAL WHILE IN THE DISTRICT			
		ONE-YEAR NEWSPAPER SUBSCRIPTION			
		PHONE SERVICE FOR DEC. ACC #0000-26581-02			
		ONE-YEAR NEWSPAPER SUBSC.			
		CABLE SERVICE FOR DISTRICT OFFICE			
		2 REFERENCE BOOKS FOR WASHINGTON OFFICE			
		DUES FOR 1987			
		ONE-YEAR NEWSPAPER SUBSC.			
		1175 MI @ .21			
		6 BOXES OF IBM LIFT TAPES FOR DISTRICT OFFICE			
		REIMBURSEMENT FOR JAN			
		REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 280 MI @ .20			
		PHONE SERVICE FOR NOV			
		REIMBURSEMENT FOR MEAL WHILE IN THE DISTRICT			
		REIMBURSEMENT FOR GPO ENVELOPES (FORWARDING AND ADDRESS CORRECTION)			
		REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN THE DISTRICT			
		ONE-YEAR NEWSPAPER SUBSC.			
		ONE-YEAR NEWSPAPER SUBSC.			
		AT&T COMMUNICATIONS LONG DISTANCE SERVICE			
		REIMBURSEMENT FOR CASH PAID TO INSTALL BOX NEEDED FOR CABLE SYSTEM			
		REIMBURSEMENT FOR FILM FOR MEETINGS W/ ACADEMY NOMINEES			
		REIMBURSEMENT FOR GROCERIES FOR MEETINGS WITH ACADEMY NOMINEES			
		REIMBURSEMENT FOR MEETINGS WITH ACADEMY NOMINEES			
		BILL FOR GROCERIES FOR MEETINGS WITH ACADEMY NOMINEES			
		MERLIN - MONTHLY CHARGES FOR HON. T. PENNY - 1ST. MN - BAC 1175			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-10	708550002	Do	10/02/86-11/01/86	MERLIN - MONTHLY CHARGES FOR HON. T. PENNY - 1ST. MN BAC 1175.	264.68	
03-10	708550003	Do	11/02/86-12/01/86	MERLIN - MONTHLY CHARGES FOR HON. T. PENNY - 1ST. MN BAC 1175.	264.68	
03-10	708550004	Do	12/02/86-01/31/87	MERLIN - MONTHLY CHARGES FOR HON. T. PENNY - 1ST. MN BAC 1175.	264.68	
03-13	7085920036	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	15.90	
03-17	7071780021	DINERS CLUB INTERNATIONAL	12/01/86-12/03/86	AIRFARE TO AND FROM THE DISTRICT DC-MINN-DC FOR MEMBER	272.00	
03-17	7071780025	Do	12/16/86	HOTEL ROOM WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	34.77	
03-17	7071780022	Do	12/16/86-12/17/86	AIRFARE TO AND FROM THE DISTRICT ON OFFICIAL BUSINESS	272.00	
03-17	7071780023	Do	12/16/86-12/17/86	CAR RENTAL WHILE IN THE DISTRICT	55.56	
03-17	7071780024	Do	12/25/86-12/31/86	CAR RENTAL WHILE IN THE DISTRICT	314.95	
03-17	7071920018	OLMSTED COUNTY TREASURER	10/01/86-10/31/86	PHONE SERVICE FOR OCT	18.00	
03-17	7071920016	JANE SHEY	12/17/86-12/18/86	RENTAL CAR	32.57	
03-17	7071920017	Do	12/17/86-12/18/86	AIRFARE TO THE DISTRICT FOR OFFICIAL BUSINESS	179.00	
03-17	7071920015	Do	12/18/86	REIMB FOR GASOLINE WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.90	
03-19	7076530037	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	12.25	
03-19	7076530039	C&P TELEPHONE COMPANY	11/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	302.95	
03-19	7075200024	Do	11/01/86-12/31/86	C&P LONG DISTANCE SERVICE	38.25	
03-20	7083540026	AGRI NEWS	03/26/87-03/25/88	ONE-YEAR SUBSCRIPTION	13.00	
03-27	7083540008	CENTER FOR RURAL AFFAIRS	02/18/87-02/18/88	(2) NEWSPAPER SUBSCRIPTIONS (ONE FOR DC AND ONE FOR DISTRICT OFFICE)	20.00	
03-27	7083540018	DINERS CLUB INTERNATIONAL	01/12/87-01/13/87	HOTEL WHILE STAYING IN THE DISTRICT ON OFFICIAL BUSINESS	41.42	
03-27	7083540019	Do	01/12/87-01/16/87	CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	159.23	
03-27	7083540023	Do	01/15/87	HOTEL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	55.60	
03-27	7083540024	Do	01/23/87	HOTEL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	29.68	
03-27	7083540025	Do	01/23/87-01/25/87	AIRFARE TO AND FROM THE DISTRICT	265.00	
03-27	7083540026	Do	01/23/87-01/25/87	CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	89.49	
03-27	7083540027	Do	01/25/87	CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	43.29	
03-27	7083540028	Do	02/08/87	CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	36.04	
03-27	7083540029	Do	02/01/87-02/01/88	ONE-YEAR SUBSCRIPTION	11.00	
03-27	7083540013	ENTERPRISE PUBLISHING CO	01/01/87-01/31/87	PHONE SERVICE FOR JAN	32.20	
03-27	7083540014	GENERAL SERVICES ADMIN	01/01/87-01/31/87	PHONE SERVICE FOR JAN	259.60	
03-27	7083540011	JAMES C HAGERTY	02/01/87-02/28/87	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 645 MILES X 21	135.45	
03-27	7083540012	Do	02/04/87	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS	6.00	
03-27	7083540010	JONES AND BARTLETT PUBLISHERS INC	02/25/87	REFERENCE GUIDE FOR DC OFFICE	24.95	
03-27	7083540015	MANKATO CITIZENS TELEPHONE CO	03/01/87-02/28/87	MONTHLY PHONE CHARGE	58.20	
03-27	7083540016	Do	03/01/87	TOLL CHARGES	105.02	
03-27	7083540017	Do	03/01/87	WATS ACCESS CHARGE AND USAGE	338.33	
03-27	7083540029	PINE ISLAND RECORD	03/01/87-03/01/88	ONE-YEAR SUBSCRIPTION	14.50	
03-27	7083540009	PROFESSIONAL FARMERS OF AMERICA	03/01/87-03/01/88	NEWSLETTER SUBSCRIPTION	88.00	
03-27	7083540030	ST. PAUL PIONEER PRESS DISPATCH	01/01/87-12/31/87	ONE-YEAR SUBSCRIPTION	132.00	
03-27	7083540028	THE LAKE REGION LIFE	02/01/87-02/01/88	ONE-YEAR SUBSCRIPTION	12.00	
03-27	7083710001	LEICHTER LEADER	02/01/87-02/01/88	ONE-YEAR NEWSPAPER SUBSCRIPTION	15.00	
03-27	7083710005	MONTGOMERY MESSINGER	02/01/87-02/01/88	ONE-YEAR NEWSPAPER SUBSCRIPTION	12.50	
03-27	7083710004	SPRING VALLEY TRIBUNE	03/10/87-03/10/88	ONE-YEAR NEWSPAPER SUBSCRIPTION	12.00	
03-27	7083710002	THE GRAPHIC	02/01/87-02/01/88	ONE-YEAR NEWSPAPER SUBSCRIPTION	15.00	
03-27	7083710003	THE MABEL RECORD	02/01/87-02/01/88	ONE-YEAR NEWSPAPER SUBSCRIPTION	12.50	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. TIMOTHY J PENNY—Con.

301.94
161.25
3,232.84
1,750.90
876.36

82,783.18
48,316.08
131,099.26

TOTAL

RENT 22 NORTH BROADWAY ROCHESTER, MN 55901
RENT 22 NORTH BROADWAY ROCHESTER, MN 55901
RENT 22 NORTH BROADWAY ROCHESTER, MN 55901
RENT 22 NORTH BROADWAY ROCHESTER, MN 55901
RENT 22 NORTH BROADWAY ROCHESTER, MN 55901

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

03/01/87-03/30/87
03/01/87-03/30/87
03/01/87-03/31/87
03/01/87-03/31/87
03/01/87-03/31/87

BEC TREASURER - COURTHOUSE
PARK HEIGHT TOWERS COMPANY
(EQUIPMENT ALLOWANCE)
(PHOTOGRAPHIC SERVICES CHARGED)
(STATIONERY ALLOWANCE CHARGED)

03-31
03-31
03-31
03-31
03-31

OFFICE OF THE HON. CLAUDE PEPPER

SALARIES

BOBROWSKI, TEMPIE M
BRENNAN, JAMES A
BRUMBAUGH, DORIS A
CALDWELL, MARQUITA
CAMPBELL, FRANCES H
CLARKE, GEORGE C
CRAPPS, THOMAS
EDWARDS, HAZEL K
ERLICH, DAVID GURNEY
ISON, MARIANELA
JONES, ROCHELLE PEABODY
LANGLEY, CHERYL S
MARGIO, ANITA SARAH
MARSH, REGINA O
ROGERS, SANDRA GALLAGHER
SCHUBART, JOSEPH
SOMMELAN, MARIA D

01/01/87-03/31/87
01/01/87-03/31/87
01/01/87-03/31/87
01/01/87-03/31/87
01/01/87-03/31/87
01/01/87-02/28/87
01/01/87-03/31/87
01/01/87-03/31/87
03/03/87-03/31/87
01/01/87-03/31/87
01/01/87-03/31/87
01/01/87-01/31/87
01/01/87-03/31/87
01/01/87-03/31/87
01/01/87-03/31/87
02/17/87-03/31/87
01/01/87-03/31/87

PERSONAL SECRETARY
ASSISTANT/DISTRICT OFFICE
SECRETARY
COMPUTER SPECIALIST
ADMINISTRATIVE ASSISTANT
LEGISLATIVE ASSISTANT
STAFF ASSISTANT
PART-TIME EMPLOYEE
LEGISLATIVE ASSISTANT
RECEPTIONIST
PRESS SECRETARY
LEGISLATIVE ASSISTANT
SECRETARY TO ADMIN ASST
CLERK-DISTRICT OFFICE
SECRETARY-DISTRICT OFFICE
TEMPORARY EMPLOYEE
DISTRICT ASSISTANT

7,725.00
6,693.12
9,079.66
6,249.99
17,700.00
5,650.00
2,500.00
6,695.00
1,750.00
3,624.99
9,154.14
3,102.75
6,791.66
4,127.24
5,224.25
2,932.33
6,338.65

EXPENSES

CRYSTAL WATER CO
FEDERAL EXPRESS CORP
FLORIDA CLIPPING SERVICE
GSA
HEALTH WATERS, INC
METROPOLITAN MESSENGER SERVICE
WESTERN UNION TELEGRAPH CO
C&P TELEPHONE COMPANY
DIALCOM, INC
C&P TELEPHONE COMPANY
AT&T INFORMATION SYSTEMS
C&P TELEPHONE COMPANY
COURTHOUSE TOWER, LTD
AT&T INFORMATION SYSTEMS
(EQUIPMENT ALLOWANCE)

10/01/86-10/31/86
11/01/86-11/30/86
10/29/86
11/10/86
11/17/86
11/01/86-11/30/86
10/01/86-10/31/86
11/01/86-11/30/86
10/29/86
09/01/86-09/30/86
09/01/86-09/30/86
11/01/86-11/30/86
09/01/86-09/30/86
09/02/86-10/01/86
10/01/86-10/31/86
01/01/87-01/30/87
10/02/86-11/01/86
01/01/87-01/31/87

COOLER RENTAL AND DELIVERY FOR OCTOBER
COOLER RENT AND DELIVERY FOR NOVEMBER
SERVICE TO D.O. 10/19
SERVICE TO FLORIDA 11/10
SERVICE TO D.O. 11/17
READING AND CLIPPING CHARGE FOR NOV
TELEPHONE BILL FOR OCTOBER
WEEK DELIVERIES FOR NOV
MESSENGER SERVICE FOR NOVEMBER
MESSAGE SENT 10/31
C & P LONG DISTANCE SERVICE
AT&T PRO-AMERICA TOLLS
DUAL ACCESS/PRIME TIME 11/86
AT&T COMMUNICATIONS LONG DISTANCE SERVICE
TELEPHONE EQUIPMENT
AT&T PRO-AMERICA TOLLS
RENT COURTHOUSE TOWER 44 W. FLAGLER ST. MIAMI, FL 33130
TELEPHONE EQUIPMENT

19.50
39.00
23.00
23.00
14.00
173.20
461.45
31.50
52.90
1.35
119.53
67.65
33.87
357.64
112.78
2,525.61
357.64
1,862.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-31	7033640029	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87	TELEPHONE BILL FOR NOVEMBER	1,109.52	
02-05	7027410015	AT&T INFORMATION SYSTEMS	10/18/86-11/17/86	CHARGES FOR AT&T DECEMBER	212.25	
02-05	7027410011	Do	11/18/86-12/17/86	BRESSER'S ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	196.25	
02-05	7027410017	BRESSER'S GROSS-INDEX REFERENCE CO.	12/01/86-12/01/87	FEDERAL EXPRESS SERVICE TO MIAMI 12/02/86	14.00	
02-05	7027410016	FEDERAL EXPRESS CORP.	12/01/86-11/30/86	TELEPHONE CHARGES FOR NOVEMBER	438.86	
02-05	7027410011	GSA	12/27/86-12/27/87	ONE WAY AIRFARE FROM WASHINGTON TO MIAMI	78.00	
02-05	7027410014	NATIONAL JOURNAL	10/22/86	ONE YEAR SUBSCRIPTION FOR FRANCES CAMPBELL	329.00	
02-05	7027410009	CLAUDE PEPPER	12/27/86-12/27/87	ROUND TRIP AIRFARE FROM WASHINGTON TO MIAMI AND RETURN	378.00	
02-05	7027410009	Do	12/11/86-12/13/86	LEASE BILLING PERIOD FOR NOVEMBER	60.00	
02-05	7027410012	TWP CORPORATION	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	34.96	
02-06	7034800027	C&P TELEPHONE COMPANY	12/01/86-01/02/87	FEDERAL EXPRESS SERVICE 12/22/86	7.00	
02-09	7035630010	HOUSE RECORDING STUDIO	12/01/86-01/02/87	FEDERAL EXPRESS SERVICE 12/22/86	244.05	
02-24	7043420015	C&P TELEPHONE COMPANY	12/11/86	FEDERAL EXPRESS SERVICE 12/22/86	14.00	
02-27	7052730027	FEDERAL EXPRESS CORP.	12/22/86	FEDERAL EXPRESS SERVICE 12/22/86	46.00	
02-27	7052730028	Do	12/22/86	FEDERAL EXPRESS SERVICE 12/22/86	23.00	
02-27	7052730029	Do	12/22/86	FEDERAL EXPRESS SERVICE 12/22/86	34.96	
02-27	7056890449	COURTHOUSE TOWER, LTD.	02/01/87	RENT COURTHOUSE TOWER 44 W. FLAGLER ST. MIAMI, FL 33130.	244.05	
02-28	7058900429	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	OFFICIAL RECORDING SERVICES	14.00	
02-28	7061540038	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87	FEDERAL EXPRESS SERVICE 12/22/86	7.00	
02-28	7061680029	Do	02/28/87	FEDERAL EXPRESS SERVICE 12/22/86	244.05	
03-04	7055530013	CRYSTAL WATER CO.	02/01/87-02/28/87	COOLER RENT AND DELIVERY FOR DECEMBER	14.00	
03-04	7055530014	DAVID R RAMAGE	02/01/87-02/28/87	PRINT CALENDARS AND NEW CUT	24.00	
03-04	7055530015	FEDERAL EXPRESS CORP.	11/25/86	FEDERAL EXPRESS SERVICE 10/14/86	404.00	
03-04	7055530012	TWP CORPORATION	12/01/86-12/31/86	FEDERAL EXPRESS SERVICE 10/14/86	23.00	
03-04	7056800007	C&P TELEPHONE COMPANY	12/01/86-12/31/86	LEASE BILLING PERIOD DECEMBER 86	60.00	
03-04	7057620015	Do	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	167.98	
03-04	7058300016	DIALCOM, INC.	11/01/86-11/30/86	C&P LOCAL SERVICE	198.92	
03-04	7058300017	Do	10/01/86-10/31/86	DUAL ACCESS/PRIME TIME	61.65	
03-06	7058200015	C&P TELEPHONE COMPANY	12/01/86-12/31/86	DUAL ACCESS/PRIME TIME	136.48	
03-09	7058200032	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	C&P LOCAL SERVICE	228.84	
03-09	7065200031	C&P TELEPHONE COMPANY	11/01/86-11/30/86	TELEPHONE EQUIPMENT	357.64	
03-16	7061240028	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	40.51	
03-16	7070310023	DIALCOM, INC.	12/02/86-01/01/87	TELEPHONE EQUIPMENT	357.64	
03-16	7070310024	Do	10/01/86-10/31/86	SERVICES FOR OCTOBER	421.70	
03-16	7070490003	AT&T INFORMATION SYSTEMS	01/01/87-01/31/87	SERVICE FOR JANUARY	6.16	
03-16	7070490004	CRYSTAL WATER CO.	12/18/86-01/31/87	COOLER RENT AND WATER DELIVERY	242.25	
03-16	7070490004	DAVID R RAMAGE	01/01/87-01/31/87	COOLER RENT AND WATER DELIVERY	24.00	
03-16	7070490009	FEDERAL EXPRESS CORP.	01/01/87-01/31/87	24 MEMO PADS FOR D.O.	57.50	
03-16	7070490005	FLORIDA CLIPPING SERVICE	02/04/87	OVERNIGHT LETTER FROM TALLAHASSEE	14.00	
03-16	7070490008	GENERAL SERVICEN ADMIN	01/01/87-01/31/87	READING AND CLIPPING CHARGE FOR JANUARY	175.60	
03-16	7070490002	METROPOLITAN MESSENGER SERVICE	01/01/87-01/31/87	TELEPHONE SERVICE FOR JANUARY	493.69	
03-16	7070490006	TWP CORPORATION	01/02/87	DELIVERY SERVICE 1/2/87	10.00	
03-16	7070490007	WESTERN UNION TELEGRAPH CO.	01/01/87-01/31/87	LEASE BILLING PERIOD FOR JANUARY	16.00	
03-16	7070560019	AT&T INFORMATION SYSTEMS	01/18/87-02/17/87	MESSAGES SENT FOR SERVICE ACADEMIES	189.03	
03-16	7070560019	Do	01/18/87-02/17/87	MONTHLY TELEPHONE BILL FOR FEBRUARY	199.06	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. CLAUDE PEPPER—Con.

03-16	7070560018	CRYSTAL WATER COMPANY	02/01/87-02/28/87	19.50
03-16	7070560017	GSA	12/01/86-12/31/86	418.29
03-16	7070560020	METROPOLITAN MESSENGER SERVICE	02/01/87-02/28/87	65.50
03-16	7070560015	SOUTHWEST DISTRIBUTION SERVICE	01/01/87-07/01/87	124.25
03-19	7070560016	THE WALL STREET JOURNAL	04/01/87-04/01/88	119.00
03-19	7070630038	HOUSE RECORDING STUDIO	01/03/87-01/31/87	3.50
03-20	7076230038	C&P TELEPHONE COMPANY	12/01/86-12/31/86	63.69
03-20	7075240036	do	11/01/86-11/30/86	1.60
03-20	7078240030	do	12/01/86-12/31/86	63.98
03-30	7095400005	CONGRESSIONAL SUNBELT COUNCIL	01/01/87-12/31/87	600.00
03-30	7095200014	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/87-12/31/87	500.00
03-30	7095200019	CONGRESSIONAL QUARTERLY INC	01/01/87-12/31/87	665.00
03-30	7095200016	CONGRESSIONAL TEXTILE CAUCUS	01/01/87-12/31/87	100.00
03-30	7095200013	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87-12/31/87	1,000.00
03-30	7095200018	FEDERAL EXPRESS CORP	02/11/87	14.00
03-30	7095200019	FEDERAL EXPRESS CORP	03/20/87	60.00
03-30	7095200021	FLORIDA CLIPPING SERVICE	02/01/87-02/28/87	429.44
03-30	7095200021	GENERAL SERVICES ADMIN	01/01/87-12/31/87	62.40
03-30	7095200020	WASHINGTON POST	01/01/87-12/31/87	500.00
03-30	7095200029	CONGRESSIONAL ARTS CAUCUS	01/01/87-12/31/87	500.00
03-30	7095200029	CONGRESSIONAL HISPANIC CAUCUS	01/01/87-12/31/87	500.00
03-30	7095200003	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/87-12/31/87	2,700.00
03-30	7095200001	DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	63.60
03-30	7095200004	FEDORIC CLIPPING SERVICE	12/01/86-12/31/86	2,669.35
03-31	7095890469	COURTHOUSE TOWER, LTD	03/01/87-03/30/87	1,857.55
03-31	7095900411	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87	70.20
03-31	7095920178	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87	3,025.94
03-31	7091340029	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87	

OFFICE OF THE HON. CARL C PERKINS

SALARIES

AMBURGEY, MARTHA LYNN	01/01/87-03/31/87	4,709.67
CROSBY, CONSTANCE F	01/01/87-03/31/87	8,763.72
CRUM, THELMA JUANITA	01/01/87-03/31/87	4,574.13
FRANCIS, WILLIAM R	01/01/87-03/31/87	309.00
GRIBBIN, JAYNE NORTHERN	01/01/87-03/31/87	5,879.52
HILLER, W KENNETH	01/01/87-03/31/87	5,333.70
RIORAN, CATHERINE MARY	01/01/87-03/31/87	5,662.41
ONEILL, KATHRYN H	01/01/87-03/31/87	5,694.12
PISAROU, JEFFREY A	01/01/87-03/31/87	2,231.67
RAVENS-CRAFT, JERRY LOWE	01/01/87-02/09/87	3,933.33
REILEY, CHARLOTTE C	01/01/87-03/31/87	8,436.14
RUSNAK, SHARON S	01/05/87-03/31/87	4,989.96
SCHMIDT, LORNA G	01/01/87-03/31/87	5,000.01
TEETS, ELMORA HELEN	01/01/87-03/31/87	8,063.16
WADDLES, OMER E	01/01/87-03/31/87	1,175.01
WATTS, RUBY	01/01/87-03/31/87	1,570.08

COOLER RENT AND DELIVERY	19.50
TELEPHONE BILL FOR D.O. FOR DECEMBER	418.29
MESSENGER SERVICE FOR THE MONTH OF FEBRUARY	65.50
DAY AFTER DELIVERY OF MIAMI HERALD FOR WASH. OFFICE	124.25
ONE YEAR SUBSCRIPTION RENEWAL FOR WASH. OFFICE	119.00
OFFICIAL RECORDING SERVICES	3.50
AT&T COMMUNICATIONS LONG DISTANCE SERVICE	63.69
C&P LONG DISTANCE SERVICE	1.60
AT&T PRO-AMERICA TOLLS	63.98
MEMBERSHIP SUPPORT FEE	600.00
REGULAR MEMBERSHIP DUES	500.00
RENEWAL FOR 1987	665.00
ANNUAL DUES FOR 1987	100.00
SUPPORTING MEMBERSHIP DUES	1,000.00
OVERNIGHT LETTER TO D.O.	14.00
ALL PUBLICATIONS IN FL MEDIA LIST (3 SETS)	60.00
TELEPHONE BILL FOR D.O. FOR FEB	429.44
RENEWAL FOR WASH OFFICE 1987	62.40
ARTS CAUCUS MEMBERSHIP FOR 1987	500.00
MEMBERSHIP DUES FOR 1987	500.00
1987 CAUCUS MEMBERSHIP DUES	500.00
1987 RESEARCH SERVICES DUES	2,700.00
READING AND CLIPPING CHARGE FOR DEC	63.60
RENT COURTHOUSE TOWER 44 W. FLAGLER ST. MIAMI, FL 33130	2,669.35
	1,857.55
	70.20
	3,025.94

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

SPECIAL ASSISTANT	4,709.67
PROJECTS ANALYST	8,763.72
SECRETARY	4,574.13
FIELD REPRESENTATIVE	309.00
SPECIAL ASSISTANT	5,879.52
CASE WORKER	5,333.70
SPECIAL ASSISTANT	5,662.41
CASE WORKER	5,694.12
LEGISLATIVE ASSISTANT	2,231.67
LEGISLATIVE ASSISTANT	3,933.33
PART-TIME EMPLOYEE	8,436.14
OFFICE MANAGER	4,989.96
SPECIAL ASSISTANT	5,000.01
PRESS/LEGISLATIVE ASSISTANT	8,063.16
CASEWORKER-SECRETARY	1,175.01
LEGISLATIVE ASSISTANT	1,570.08
TOTAL	139,962.59

STATEMENT OF DISBURSEMENTS

14,482.99

1,401.59

1,088.40

306.70

109.04

21.50

38.45

36.74

147.09

136.39

183.96

27.72

49.35

8.36

135.19

120.37

5,106.69

14,482.99

1,401.59

1,088.40

306.70

109.04

21.50

38.45

36.74

147.09

136.39

183.96

27.72

49.35

8.36

135.19

120.37

5,106.69

14,482.99

1,401.59

1,088.40

306.70

109.04

21.50

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5,106.69

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306.70

109.04

21.50

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36.74

147.09

136.39

183.96

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49.35

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135.19

120.37

5,106.69

14,482.99

1,401.59

1,088.40

306.70

109.04

21.50

38.45

36.74

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02-24	7050640017	POSTMASTER	01/22/87	EXPRESS MAIL	10.75
02-24	7050640019	Do	01/29/87	EXPRESS MAIL	21.50
02-24	7050640019	Do	02/05/87	EXPRESS MAIL	21.50
02-24	7052400022	GTE	12/28/86-01/28/87	MOREHEAD DISTRICT OFFICE TELEPHONE SERVICES, LOCAL SERVICE & TOLL CALLS	411.73
02-25	7052400022	Do	12/28/86-01/28/87	MOREHEAD DISTRICT OFFICE TELEPHONE SERVICES, LONG DISTANCE SERVICE THROUGH AT&T	47.07
02-25	7052400023	Do	01/10/87-02/10/87	ASHLAND DISTRICT OFFICE TELEPHONE SERVICES	148.57
02-25	7052400020	Do	02/15/87-03/15/87	ASHLAND DISTRICT OFFICE TELEPHONE RENTAL FOR ONE MONTH	183.96
02-25	7052400019	Do	02/15/87-03/15/87	MOREHEAD DISTRICT OFFICE TELEPHONE RENTAL FOR ONE MONTH	136.39
02-25	7052400021	Do	02/01/87	RENT 144 FLEMINGSBURG RD MOREHEAD, KY 40351	250.00
02-27	7056890450	ATKINSON FLORIST INC	02/01/87-02/28/87		1,401.59
02-28	7058900288	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		556.53
02-28	7061680009	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		17.20
03-04	7055530018	CARL C PERKINS	11/24/86-01/18/88	OFFICIAL NEWSPAPER SUBSCRIPTION (THE WASHINGTON POST)	158.00
03-04	7055530011	Do	01/28/87-01/28/88	OFFICIAL NEWSPAPER SUBSCRIPTION FOR ONE YEAR (LEXINGTON-HERALD LEADER) (DAILY & SUNDAY)	114.48
03-04	7055530017	Do	01/30/87-01/30/88	OFFICIAL NEWSPAPER SUBSCRIPTION FOR ONE YEAR (COURIER JOURNAL #0912002 029) (LEXINGTON, KY)	15.00
03-04	7055530019	Do	02/01/87-02/01/88	OFFICIAL NEWSPAPER SUBSCRIPTION FOR ONE YEAR (SALVERSVILLE INDEPENDENT)	12.00
03-04	7055530020	Do	02/01/87-02/01/88	IN-DISTRICT TRAVEL FOR STAFF MEMBER VIA PRIVATE AUTO AT 21 PER MILE (137 MILES)	28.77
03-04	7059440028	JERRY LOWE RAVENSCRAFT	11/01/86-11/30/86	C&P LOCAL SERVICE	125.69
03-04	7057620016	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	134.91
03-06	7058200016	Do	11/02/86-12/01/86	TELEPHONE EQUIPMENT	171.44
03-09	7058280033	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	92.32
03-13	7065300029	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	278.85
03-13	7070330011	Do	01/16/87-02/15/87	PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICES	38.45
03-13	7070330008	AT&T INFORMATION SYSTEMS	01/01/87-01/31/87	ASHLAND DISTRICT OFFICE MONTHLY TELEPHONE SERVICES	36.74
03-13	7070330008	GENERAL SERVICES ADMIN	02/16/87-03/15/87	PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICES, AT&T COMM	7.02
03-13	7070330009	SOUTH CENTRAL BELL	02/16/87-03/15/87	PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICES, SOUTH CENTRAL BELL	131.33
03-13	7070330010	Do	12/02/86-01/01/87	TELEPHONE EQUIPMENT	171.44
03-16	7061240029	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	OFFICIAL NEWSPAPER SUBSCRIPTION FOR ONE YEAR (APPALACHIAN NEWS-EXPRESS)	32.50
03-16	7070450010	CARL C PERKINS	02/24/87	500 L. SCHMIDT PRESS AIDE/LEGISLATIVE ASSISTANT CALLING CARDS 5,000 LETTERHEADS	622.20
03-16	7070560021	DAVID R RAMAGE	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	121.50
03-19	7070650039	HOUSE RECORDING STUDIO	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	761.58
03-19	7076230039	C&P TELEPHONE COMPANY	01/06/87	STAFF MEMBER'S TRAVEL FROM LEXINGTON, KY TO WASHINGTON, DC VIA PIEDMONT AIRLINES (JERRY L RAVENSCRAFT)	109.00
03-19	7076520010	Do	01/08/87	MEMBER'S TRAVEL FROM WASHINGTON, DC TO LEXINGTON, KY VIA PIEDMONT AIRLINES	103.00
03-19	7076520011	Do	01/21/87	MEMBER'S TRAVEL FROM LEXINGTON, KY TO WASHINGTON, DC VIA PIEDMONT AIRLINES	103.00
03-19	7076520012	Do	01/23/87	MEMBER'S TRAVEL FROM WASHINGTON, DC TO LEXINGTON, KY VIA PIEDMONT AIRLINES	103.00
03-19	7076520013	Do	01/26/87	MEMBER'S TRAVEL FROM WASHINGTON, DC TO WASHINGTON, DC VIA PIEDMONT AIRLINES	136.39
03-20	7075240037	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	57.35
03-27	7083610023	GTE	01/28/87-02/28/87	MOREHEAD DISTRICT OFFICE TELEPHONE SERVICES LOCAL SERVICE AND TOLL CALLS	404.46
03-27	7083610024	Do	01/28/87-02/28/87	MOREHEAD DISTRICT OFFICE TELEPHONE SERVICES LONG DISTANCE SERVICE THRU AT&T	75.77
03-27	7083610022	GTE LEASING CORPORATION	03/15/87-04/15/87	MOREHEAD DISTRICT OFFICE TELEPHONE EQUIPMENT RENTAL FOR ONE MONTH	8.60
03-27	7083610025	CARL C PERKINS	01/19/87-02/15/87	OFFICIAL NEWSPAPER SUBSCRIPTION (THE WASHINGTON POST)	18.00
03-27	7083610026	Do	03/31/87-03/31/88	OFFICIAL NEWSPAPER SUBSCRIPTION FOR ONE YEAR (THE HERALD VOICE)	23.95
03-27	7083610027	Do	03/31/87-03/31/88	OFFICIAL NEWSPAPER SUBSCRIPTION FOR ONE YEAR (THE MOREHEAD NEWS)	208.00
03-27	7083610028	Do	03/31/87-03/31/88	OFFICIAL NEWSPAPER SUBSCRIPTION FOR ONE YEAR (COURIER JOURNAL, DAILY AND SUN)	1,351.00
03-27	7085910099	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87	RENT ASHLAND KENTUCKY	1,034.00
03-30	7084360001	CARL C PERKINS	02/16/87-03/15/87	OFFICIAL NEWSPAPER SUBSCRIPTION (THE WASHINGTON POST)	8.60
03-30	7084660001	GTE LEASING CORPORATION	03/26/86-12/31/86	ASHLAND DISTRICT OFFICE PROPERTY TAX FOR LEASED TELEPHONE EQUIPMENT	22.00
03-30	7084660002	Do	03/26/86-12/31/86	MOREHEAD DISTRICT OFFICE PROPERTY TAX FOR LEASED TELEPHONE EQUIPMENT	18.00
03-30	7084830015	Do	03/15/87-04/15/87	ASHLAND DISTRICT OFFICE TELEPHONE EQUIPMENT RENTAL FOR ONE MONTH	183.96
03-30	7084830016	Do	03/15/87-04/15/87	ASHLAND DISTRICT OFFICE TELEPHONE SERVICES	148.39
03-30	7084830015	JERRY LOWE RAVENSCRAFT	03/02/87-03/03/87	IN-DISTRICT TRAVEL FOR STAFF MEMBER VIA PRIVATE AUTO @ 21¢ PER MILE 191 AND 85 MILES)	57.96
03-30	7085620023	AT&T INFORMATION SYSTEMS	02/16/87-03/15/87	PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICES	38.45
03-30	7085620024	GENERAL SERVICES ADMIN	02/01/87-02/28/87	ASHLAND DISTRICT OFFICE TELEPHONE SERVICES	36.74
03-30	7085620022	JERRY LOWE RAVENSCRAFT	03/14/87-03/16/87	IN-DISTRICT TRAVEL FOR STAFF MEMBER VIA PRIVATE AUTO AT 21¢ 139 AND 87 MILES	47.46

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

03-31	7085890470	ATKINSON FLORIST INC	03/01/87-03/30/87	RENT 144 FLEMINGSBURG RD MOREHEAD KY 40351	250.00	
03-31	70890900276	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		1,393.83	
03-31	7091340009	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		1,268.69	
03-31	7091600056	(EQUIPMENT ALLOWANCE)	03/31/87	EQUIPMENT OBLIGATION	230.02	

EXPENDITURES FOR 1ST QUARTER

SALARIES	
MEMBERS CLERK HIRE	103,614.61
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	21,950.34
TOTAL	125,564.95

OFFICE OF THE HON. THOMAS PETRI

SALARIES

	CUNNINGHAM, ANGELICA BRAESTRAP	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	5,045.72
	DEFFEBACH, LYNN	01/01/87-02/03/87	CASEWORKER	1,227.41
	FLADER, JOSEPH F	01/01/87-03/31/87	LEGISLATIVE DIRECTOR	10,943.76
	HOFMAN, STEVEN	01/01/87-03/31/87	SHARED EMPLOYEE	825.00
	KNEFFEL, ROBERT KENNETH	01/12/87-03/31/87	D.C. INTERN	1,250.93
	KUSSART, GENE EDWIN	01/01/87-01/04/87	ADMINISTRATIVE ASSISTANT	12,284.76
	KUSSMANN, EDITH LOUISE	01/05/87-03/31/87	STAFF ASSISTANT	194.96
	Do	01/01/87-03/31/87	DISTRICT SCHEDULER	6,330.35
	LEWIS, DANIEL CLAYTON	01/01/87-03/31/87	LEGIS CORRESPONDENT	3,448.33
	MARKOWITZ, RICHARD I	01/01/87-03/31/87	STAFF ASSISTANT	5,369.01
	OTT, MICHAEL JOHN	03/02/87-03/31/87	CASEWORKER	1,127.78
	PENNAU, JANE ELIZABETH	02/24/87-03/31/87	D.C. INTERN	985.83
	PFISTER, JULIE BUSK	01/01/87-03/31/87	EXECUTIVE ASSISTANT	5,214.51
	RIDLEY, MARIE ELIZABETH	01/12/87-03/31/87	STAFF ASSISTANT	3,072.23
	SCHUM, RICHARD M	01/01/87-03/31/87	LEGISLATIVE CORRESPONDENT	3,965.49
	SUHLING, JUNE	01/01/87-02/10/87	DISTRICT DIRECTOR	4,604.11
	TOWSE, LINDA J	01/01/87-03/31/87	CHIEF CASEWORKER	8,046.99
	WETTSTEIN, CLARE M	01/01/87-03/31/87	STAFF ASSISTANT	4,250.01
	WRIGHT, NIELSON	01/01/87-03/31/87	COMMUNICATIONS DIRECTOR	7,645.01

EXPENSES

01-13	7007400015	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	1.23
01-13	7007830022	Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	.59
01-13	7008470018	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86	TELEPHONE EQUIPMENT FOR FOND DU LAC DISTRICT OFFICE	3.73
01-13	7008470020	Do	11/01/86-11/30/86	TELEPHONE EQUIPMENT FOR USHKOSH DISTRICT OFFICE	39.56
01-13	7008470029	Do	11/01/86-11/30/86	TELEPHONE EQUIPMENT FOR FOND DU LAC DISTRICT OFFICE	52.15
01-13	7008470014	Do	11/12/86-12/11/86	TELEPHONE EQUIPMENT FOR WASHINGTON OFFICE	3.75

01-13	7008470013	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87-12/31/87	MEMBERSHIP DUES FOR 1987	500.00
01-13	7008470012	JOSEPH FLADER	10/17/86-12/03/86	REIMB FOR TAXI CAB FARE ON OFFICIAL BUSINESS MEETINGS WITH GOVT. OFFICIALS AND CONSTITUENTS	11.60
01-13	7008470017	HOUSE WEDNESDAY GROUP	01/01/87-12/31/87	MEMBERSHIP DUES FOR THE HOUSE WEDNESDAY GROUP FOR 1987	400.00
01-13	7008470015	WISCONSIN BELL	11/01/86-11/30/86	WISC. BELL CHARGES	137.61
01-13	7008470016	Do	11/01/86-11/30/86	AT&T CHARGES	313.96
01-20	7013210036	HOUSE RECORDING STUDIO	11/01/86-11/30/86	OFFICIAL RECORDING SERVICES	51.20
01-22	7015310007	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	10.16
01-22	7015310008	CANTRELL/CUTLER PRINTING, INC	12/18/86	PRINTING OF CITIZEN HOURS MEETING CARD NOTICE	2,146.90
01-22	7015310006	CLINTONVILLE TRIBUNE GAZETTE	01/01/87-01/01/88	SUBSCRIPTION RENEWAL TO THE TRIBUNE-GAZETTE FOR FOND DU LAC DISTRICT OFFICE	20.00
01-22	7015310002	DINERS CLUB INTERNATIONAL	10/18/86	MEMBERS OFFICIAL TRAVEL--ONE WAY AIRFARE FROM WASH NATL. TO APPLETON WISCONSIN	109.00
01-22	7015310013	GSA	11/01/86-11/30/86	FTS SERVICE FOR OSHKOSH DISTRICT OFFICE	37.15
01-22	7015310009	LACROSSE TRIBUNE	01/01/86-11/30/86	FTS SERVICE FOR FOND DU LAC DISTRICT OFFICE	55.39
01-22	7015310031	THE REPORTER	01/13/87-01/13/88	SUBSCRIPTION RENEWAL TO THE LA CROSSE TRIBUNE FOR THE FOND DU LAC DISTRICT OFFICE	166.00
01-22	7015310001	WISCONSIN BELL	01/10/87-01/10/88	SUBSCRIPTION RENEWAL TO THE REPORTER FOR FOND DU LAC DISTRICT OFFICE	93.60
01-23	7016320028	ELMER CHARLES SILL	11/01/86-12/06/86	MONTHLY SERVICE CHARGE FOR OSHKOSH DISTRICT OFFICE	33.66
01-28	7021690014	CLARE M WETTSTEIN	11/11/86-12/31/86	TRAVEL WITHIN 6TH DISTRICT 864 MI @ 20.5¢	177.12
01-28	7021690011	Do	11/11/86-12/31/86	TRAVEL EXPENSES FOR OFFICIAL BUSINESS IN WISCONSIN'S SIXTH DISTRICT - AUTO MILEAGE 224 MI AT 20.5¢/MI	45.92
01-29	7028860031	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TVL EXPS OUTSIDE WISC. 6TH DIST-DROVE REP. PETRI TO MILWAUKEE A/P. AUTO MILEAGE 150 MI AT 20.5¢	30.75
01-30	7027890434	DISBURSING OFFICER	01/01/87-01/30/87	TELEPHONE EQUIPMENT	227.39
01-30	7027890432	RICHARD J. FREUND	01/01/87-01/30/87	RENT 84 RACINE AVE MENASHA, WI 53592	25.00
01-30	7027890433	THE WASHINGTON BUILDING	01/01/87-01/30/87	RENT 14 WESTERN AVE FOND DU LAC, WI	600.00
01-30	7029800022	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	RENT ROOMS 112 & 113 THE WASHINGTON BLDG. OSHKOSH WI 54901	305.00
01-30	7029830020	C&P TELEPHONE COMPANY	10/01/86-10/31/86	TELEPHONE EQUIPMENT	285.98
01-31	7030900327	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	C&P LONG DISTANCE SERVICE	2.56
01-31	7035640030	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		2,854.53
02-05	7027410018	JUNE M. SUHLING	01/01/86-12/31/86	TRAVEL WITHIN THE 6TH DISTRICT FOR OFFICIAL BUSINESS	555.32
02-05	7027410019	Do	01/01/87-01/04/87	TRAVEL WITHIN THE 6TH DISTRICT FOR OFFICIAL BUSINESS	11.48
02-05	7027710015	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	MONTHLY SERVICE CHARGE FOR TELEPHONE EQUIPMENT IN FOND DU LAC DISTRICT OFFICE	52.15
02-05	7027710016	Do	12/01/86-12/31/86	MONTHLY SERVICE CHARGE FOR TELEPHONE EQUIPMENT IN FOND DU LAC DISTRICT OFFICE	3.73
02-05	7027710011	GSA	12/01/86-12/31/86	FTS SERVICE TO DISTRICT OFFICE	55.39
02-05	7027710011	Do	12/01/86-12/31/86	FTS SERVICE TO DISTRICT OFFICE	37.15
02-05	7027710007	OSHKOSH NORTHWESTERN	01/10/87-01/10/88	SUBSCRIPTION RENEWAL TO THE OSHKOSH NORTHWESTERN FOR THE FOND DU LAC DISTRICT OFFICE	154.60
02-05	7027710004	THE GAZERO RESTAURANT	01/05/87-01/05/88	LUNCH FOR SERVICE ACADEMY SELECTION COMMISSION	145.00
02-05	7027710009	THE MARQUETTE COUNTY TRIB.	01/14/87-01/16/87	SUBSCRIPTION RENEWAL - THE MARQUETTE COUNTY TRIBUNE FOR USE IN FOND DU LAC DISTRICT OFFICE	11.00
02-05	7027710006	LINDA TOWSE	11/22/86-12/21/86	ROUND TRIP AIRFARE FROM DC TO MILWAUKEE AND RETURN ON OFFICIAL BUSINESS	268.00
02-05	7027710014	WISCONSIN BELL	12/01/86-12/31/86	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	72.64
02-05	7027710012	Do	12/01/86-12/31/86	WISC BELL CHARGES	36.73
02-05	7027710013	Do	12/01/86-12/31/86	AT&T CHARGES	150.36
02-05	7027710003	WISCONSIN STATE JOURNAL	01/18/87-01/18/88	SUBSCRIPTION RENEWAL TO THE WISCONSIN STATE JOURNAL	369.05
02-05	7031860006	HOUSE OF INTERNATIONAL TRAVEL, INC	01/05/87	MEMBER'S OFFICIAL TRAVEL - ONE WAY AIRFARE FROM MILWAUKEE TO WASHINGTON NATIONAL	148.20
02-06	7033600004	JUNE M. SUHLING	10/01/86-12/31/86	MEALS INCURRED IN SUPPORT OF DAY TRIPS WITHIN 6TH DIST WHILE ON OFCL BUSS ATNDG CHAMBER OF COMW DINNERS	163.00
02-06	7034820010	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	11.12
02-09	7035630011	HOUSE RECORDING STUDIO	12/01/86-01/02/87	OFFICIAL RECORDING SERVICES	98.36
02-13	7028720019	POSTMASTER	12/01/86	1 SHEET OF 22¢ STAMPS	22.00
02-13	7028720017	Do	12/18/86	(130) 4¢ STAMPS	5.20
02-13	7028720018	Do	12/18/86	(1,130) 50¢ STAMPS	565.00
02-18	7044630001	AT&T INFORMATION SYSTEMS	12/12/86-01/11/87	SERVICE CHARGE FOR TELEPHONE EQUIPMENT	3.75
02-18	7044630002	EXECUTIVE SPEECHWRITER NEWSLETTER	01/12/87-01/12/88	ONE YEAR SUBSCRIPTION TO THE EXECUTIVE SPEECHWRITER NEWSLETTER	75.00
02-18	7044630005	HOUSE OF INTERNATIONAL TRAVEL, INC	01/17/87	MEMBERS OFFICIAL TRAVEL--ONE WAY AIRFARE FROM MILWAUKEE TO WASHINGTON NATL	109.00
02-18	7044630003	THE GREEN BAY NEWS CHRONICLE	02/05/87-02/05/88	ONE YEARS SUBSCRIPTION TO THE GREEN BAY NEWS-CHRONICLE FOR DIST OFFICE	91.60
02-18	7044630004	THE SOUNDER	01/01/87-01/01/88	ONE YEAR SUBSCRIPTION RENEWAL TO THE SOUNDER FOR DISTRICT OFFICE	11.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-19	7048310008	BOB SCHWIDERSKI BUICK	12/22/86-01/31/87	PLYMOUTH HORIZON LEASED FOR DIST TRAVEL FIRST MONTHLY PMT, REGISTRATION, TITLE, LIEN FEE, 2ND MTHLY PMT.	570.00	
02-19	7048310009	CANTRELL/CUTTER PRINTING, INC	12/11/86	NEWSLETTER TO SENIOR CITIZENS	280.86	
02-19	7048310010	WEGNER OFFICE DEPT STORE	01/16/87	SUPPLIES FOR DISTRICT OFFICE	3.56	
02-19	7048310007	WISCONSIN BELL	12/07/86-01/06/87	MONTHLY TELEPHONE SERVICE CHARGE FOR OSHKOSH DISTRICT OFFICE	34.04	
02-19	7048540025	CANTRELL/CUTTER PRINTING, INC	01/13/87	3 REVISED LETTERHEADS I.E. NEWS ON THE AIR, AND WEEKLY REPORT	140.04	
02-19	7048540024	HOUSE OF INTERNATIONAL TRAVEL, INC	01/12/87	MEMBER OFFICIAL TRAVEL - ONE WAY AIRFARE FROM WASH. NATL. TO MILWAUKEE	145.00	
02-24	7043430004	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE.	192.47	
02-27	7056890453	DISBURSING OFFICER	02/01/87	RENT 84 RACINE AVE. MENASHA, WI. 65952	25.00	
02-27	7056890451	RICHARD J. FREUND	02/01/87	RENT 14 WESTERN AVE FOND DU LAC, WI	600.00	
02-27	7056890452	THE WASHINGTON BUILDING	02/01/87	RENT ROOMS 112 & 113 THE WASHINGTON BLDG. OSHKOSH WI 54901	305.00	
02-28	7061680020	(STATIONARY ALLOWANCE CHARGED)	02/01/87-02/28/87		2,826.70	
03-04	7057530004	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	415.77	
03-04	7061620008	AT&T INFORMATION SYSTEMS	01/01/87-01/31/87	MONTHLY SERVICE CHARGE FOR TELEPHONE EQUIPMENT FOR FOND DU LAC DISTRICT OFFICE	192.47	
03-04	7061620009	Do	01/01/87-01/31/87	MONTHLY SERVICE CHARGE FOR TELEPHONE EQUIPMENT FOR FOND DU LAC DISTRICT OFFICE	52.15	
03-04	7061620017	Do	01/01/87-01/31/87	MONTHLY TELEPHONE EQUIPMENT CHARGE FOR OSHKOSH DISTRICT OFFICE	39.56	
03-04	7061620012	FEDERAL EXPRESS CORP.	02/05/87	BILL FOR FED EXPRESS OF A PIECE OF EQUIPMENT (MICROTEL) SENT TO GENTNER ENGINEERING SALT LAKE F/ REPAIRS.	15.00	
03-04	7061620015	HOUSE OF INTERNATIONAL TRAVEL, INC.	02/06/87-02/10/87	MEMBERS OFFICIAL ROUNDTRIP AIRFARE TO THE DISTRICT, WISC 6TH NATL. MILWAUKEE-WASH NATL.	290.00	
03-04	7061620011	MILWAUKEE SENTINEL	03/15/87-03/15/88	ONE YEAR SUBSCRIPTION RENEWAL TO THE MILWAUKEE JOURNAL FOR DISTRICT OFFICE	137.50	
03-04	7061620010	OSHKOSH NORTHWESTERN	02/24/87-02/24/88	SUBSCRIPTION RENEWAL - ONE YEAR FOR DISTRICT OFFICE	127.40	
03-04	7061620013	PRESS STAR	02/16/87-02/16/88	ONE YEAR SUBSCRIPTION RENEWAL TO THE PRESS STAR FOR DISTRICT OFFICE	25.00	
03-04	7061620014	THE MARION ADVERTISER	01/08/87-01/08/88	ONE YEAR SUBSCRIPTION RENEWAL TO THE MARION ADVERTISER FOR DISTRICT OFFICE	12.00	
03-04	7061620011	CLARE M WETSTEIN	01/02/87	GASOLINE PURCHASED FOR LEASED CAR USED FOR DAY TRIPS WITHIN WISCONSIN SIXTH CONG DISTRICT	9.00	
03-04	7061620021	Do	01/03/87	MEALS INCURRED IN SUPPORT OF DAY TRIPS WITHIN WISCONSIN SIXTH DISTRICT 2 MEALS	2.57	
03-04	7061620022	Do	01/03/87	MEALS INCURRED IN SUPPORT OF DAY TRIPS WITHIN WISCONSIN SIXTH DISTRICT 2 MEALS	3.52	
03-04	7061620020	Do	01/03/87	GASOLINE PURCHASED FOR LEASED CAR USED FOR DAY TRIPS WITHIN WISCONSIN SIXTH CONG DISTRICT	43.07	
03-04	7061620016	WISCONSIN BELL	12/22/86-01/21/87	MONTHLY SERVICE CHARGE FOR FOND DU LAC DISTRICT OFFICE	80.20	
03-04	7061620016	Do	01/01/87-01/31/87	WISCONSIN BELL CHARGES	207.14	
03-04	7061620006	Do	01/01/87-01/31/87	AT&T CHARGES	441.68	
03-04	7061620007	Do	03/01/87-03/01/88	SUBSCRIPTION RENEWAL TO THE BRILLIANT NEWS FOR ONE YEAR FOR THE FOND DU LAC DISTRICT OFFICE	16.00	
03-06	7058220004	ZANDER PRESS, INC	12/01/86-12/31/86	C&P LOCAL SERVICE	192.47	
03-06	7063370006	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	165.00	
03-06	7063370006	THOMAS E PETRI	12/27/86	MBGS OFCL TRAVEL - ONE WAY EQUIVALENT DISCOUNT FARE FROM WASH-MILW AT TIME OF TVL ON DEC 27 NORTHWEST AL	229.09	
03-09	7058640030	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	2.40	
03-09	7085250012	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.	32.80	
03-10	7085700001	EDITH LOUISE KUSSMANN	12/05/86-12/05/86	TRAVEL OUTSIDE THE 6TH DISTRICT 160 MILES @ .205	7.71	
03-10	7085700002	Do	12/27/86-12/30/86	FOOD EXPENSES OCCURRED DURING TRAVEL IN THE 6TH DISTRICT	39.54	
03-10	7085700003	Do	12/29/86-01/12/87	GASOLINE EXPENSES	229.09	
03-16	7061260031	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	3.75	
03-16	7068760004	Do	01/12/87-02/11/87	MONTHLY SERVICE CHARGE FOR TELEPHONE EQUIPMENT	268.00	
03-16	7068760003	BOB SCHWIDERSKI BUICK	02/22/87-03/21/87	MONTHLY LEASE PAYMENT ON 1987 PLYMOUTH HORIZON FOR USE IN DISTRICT TRAVEL/OFFICIAL BUSINESS.		

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. THOMAS PETRI—Con.

03-16	7068760001	ANGELICA ELSEBET BRAESTRUP	02/10/87	PIECE OF EQUIP (MICROTEL) THAT WAS SENT TO GENTNER ENGINEERING INC IN SLC, UT F/REPAIR RMTN TO OFC COD	6.90
03-16	7068760002	CANTRELL/CUTTER PRINTING, INC	02/10/87	TOWN MEETING NOTICES	2,172.90
03-16	7068760003	WISCONSIN BELL	01/03/87-02/06/87	WISCONSIN BELL MONTHLY SERVICE CHARGE FOR OSHKOSH DISTRICT OFFICE	35.13
03-19	7070630040	HOUSE RECORDING STUDIO	01/07/87-01/31/87	OFFICIAL RECORDING SERVICES	83.35
03-19	7076250019	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	14.04
03-19	7076300009	CANTRELL/CUTTER PRINTING, INC	02/26/87	WEEKLY REPORT COLUMN	103.21
03-19	7076300011	GENERAL SERVICES ADMIN	01/01/87-01/31/87	FTS SERVICE FOR OSHKOSH DISTRICT OFFICE	36.85
03-19	7076300012	Do	01/01/87-01/31/87	FTS SERVICE FOR DISTRICT OFFICE	54.79
03-19	7076300017	HOUSE OF INTERNATIONAL TRAVEL, INC	02/20/87-02/24/87	MEMBERS OFFICIAL TRAVEL-ROUNDTRIP AIRFARE FROM WASH NATL TO MILWK, MILWK-WASH NATL	290.00
03-19	7076300018	INA/AETRA	12/11/86	LONG WITH CONSTITUENT	8.60
03-19	7076300019	GENE NUSSART	02/26/87-08/26/87	INSURANCE POLICY PREMIUM FOR LEASED CAR FOR DISTRICT TRAVEL ON OFFICIAL BUSINESS	265.00
03-19	7076300014	THE KAUKAUNA TIMES	04/24/87-04/24/88	PARKING COSTS FOR A MEETING WITH THE VICE PRESIDENT AT THE WHITE HOUSE ON MARCH 24, 1987	6.00
03-19	7076300015	THE TRIBUNE KEYSTONE	04/26/87-04/26/88	SUBSCRIPTION RENEWAL FOR THE KAUKAUNA TIMES FOR DISTRICT OFFICE (ONE YEAR)	16.00
03-20	7077700039	C&P TELEPHONE COMPANY	11/01/86-11/30/86	ONE YEAR SUBSCRIPTION RENEWAL TO THE TRIBUNE KEYSTONE FOR THE DISTRICT OFFICE	16.00
03-20	7078250037	Do	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	3.88
03-30	7085400019	AT&T INFORMATION SYSTEMS	02/01/87-02/28/87	AT&T PRO-AMERICA TOLLS	3.60
03-30	7085400020	Do	02/01/87-02/28/87	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE, MONTHLY CHARGE	52.15
03-30	7085400021	Do	02/01/87-02/28/87	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE, MONTHLY CHARGE	3.73
03-30	7085400022	Do	02/01/87-02/28/87	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE, MONTHLY CHARGE	39.56
03-30	7085400010	BOB SCHWIDERSKI BUICK	02/12/87-03/11/87	TELEPHONE EQUIPMENT FOR WASH OFFICE, MONTHLY CHARGE	3.75
03-30	7085400008	CANTRELL/CUTTER PRINTING, INC	03/22/87-04/22/87	MONTHLY LEASE PAYMENT FOR CAR LEASED IN DISTRICT FOR OFFICIAL BUSINESS TRAVEL IN THE DISTRICT	268.00
03-30	7085400009	Do	02/27/87	NEWSLETTER-POSTAL PATRON	2,440.00
03-30	7085400011	GENERAL SERVICES ADMIN	03/16/87	WEEKLY REPORT REGARDING WELFARE REFORM	365.88
03-30	7085400012	Do	02/01/87-02/28/87	FTS FOR DISTRICT OFFICE	58.19
03-30	7085400021	Do	02/01/87-02/28/87	FTS FOR DISTRICT OFFICE	39.95
03-30	7085400007	HOUSE OF INTERNATIONAL TRAVEL, INC	03/06/87-03/10/87	MEMBERS OFFICIAL TRAVEL - ROUND TRIP AIRFARE FROM WASH NATL-MILWAUKEE-MILWAUKEE-WASH NATL	290.00
03-30	7085400016	NEW YORK TIMES	03/13/87-03/17/87	MEMBERS OFFICIAL TRAVEL - ROUND TRIP AIRFARE WASH NATL-MILWAUKEE-MILWAUKEE-WASH NATL	290.00
03-30	7085400030	WISCONSIN BELL	03/02/87-05/31/87	SUBSCRIPTION RENEWAL	58.50
03-30	7085400030	Do	01/22/87-02/21/87	AT&T CURRENT CHARGES	84.87
03-30	7085400013	Do	01/22/87-02/21/87	AT&T CURRENT CHARGES	1.29
03-30	7085400014	Do	02/01/87-02/28/87	MONTHLY SERVICE CHARGE FOR WATTS LINES - WASH OFFICE	217.85
03-30	7085400015	Do	02/01/87-02/28/87	AT&T COMM	411.30
03-31	7085890471	DISBURSING OFFICER	02/07/87-03/06/87	MONTHLY SERVICE CHARGE FOR OSHKOSH DISTRICT OFFICE	35.20
03-31	7085890473	RICHARD J FREUND	03/01/87-03/30/87	RENT 84 RACINE AVE MENASHA WI 54952	25.00
03-31	7085890472	THE WASHINGTON BUILDING	03/01/87-03/30/87	RENT 14 WESTERN AVE FOND DU LAC, WI	600.00
03-31	7085900269	(EQUIPMENT ALLOWANCE)	03/01/87-03/30/87	RENT ROOMS 112 & 113 THE WASHINGTON BLDG, OSHKOSH WI 54901	305.00
03-31	7091340030	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		2,829.93
					(671.21)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

85,431.89

31,548.02

116,979.91

TOTAL

OFFICE OF THE HON. OWEN B PICKETT

SALARIES

COHEN, JOAN S.
Do
EVANS, JEANNE S
HART, WILLIAM K

01/03/87-02/16/87 PART-TIME EMPLOYEE
02/17/87-03/31/87 CASEWORKER
01/03/87-03/31/87 DISTRICT REPRESENTATIVE
01/03/87-03/31/87 ADMINISTRATIVE ASSISTANT

1,833.34
1,916.66
5,866.67
12,222.23

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.				
		OFFICE OF THE HON. OWEN B PICKETT—Con.				
		HAUSHALTER, MARGARET ARLEEN	01/03/87-01/31/87	PART-TIME EMPLOYEE.....	933.33	
		Do	02/01/87-03/31/87	CASEWORKER.....	2,666.33	
		HOLLEY, EDWARD DELAFAYETTE	01/03/87-03/31/87	DISTRICT REPRESENTATIVE.....	5,866.67	
		HOLLE, MORLEY J	01/03/87-03/31/87	DISTRICT REPRESENTATIVE.....	5,866.67	
		JACOBS, JULIA ANN	02/17/87-03/31/87	CASEWORKER.....	1,955.55	
		JUREWICZ, MARY L	01/03/87-03/31/87	CASEWORKER.....	3,666.67	
		KATZ, FRAN GAIL	01/03/87-03/31/87	EXECUTIVE ASSISTANT/SCHEDULER.....	4,888.90	
		OETKEN, ALBERT A	02/13/87-03/31/87	LEGISLATIVE DIRECTOR.....	5,332.80	
		REAGAN, PAUL	03/01/87-03/31/87	PRESS SECRETARY.....	2,333.33	
		THOMAS, JR, SAMUEL C	01/03/87-03/31/87	LEGISLATIVE ASSISTANT.....	4,077.77	
		WOOTEN, DONNA TOWERS	01/03/87-03/31/87	OFFICE MANAGER.....	7,333.33	
		EXPENSES				
01-31	7030900600	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	.....	804.55	
01-31	7030920028	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/87-01/28/87	.....	3.90	
01-31	7033640010	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87	.....	1,842.75	
02-05	7027710017	WILLIAM K HART	01/13/87	AUTOMOBILE MILEAGE R/T WASHINGTON TO VA BEACH AT .21/MILE (444 MI)	93.24	
02-06	7033600005	OWEN B. PICKETT	01/08/87	AIRFARE FROM WASHINGTON TO DISTRICT (NORFOLK)	89.00	
02-06	7033600006	Do	01/19/87	AUTOMOBILE MILEAGE FROM VIRGINIA BEACH TO RICHMOND (R/T) FOR MEETING WITH GOVERNOR 220 MI AT .21c	46.20	
02-06	7033600007	Do	01/19/87	AUTOMOBILE MILEAGE FROM DISTRICT (VIRGINIA BEACH) TO WASHINGTON AT .21c/MI 222 MILES.....	46.62	
02-06	7033600008	Do	01/23/87	AIRFARE FROM WASHINGTON TO DISTRICT (NORFOLK)	99.00	
02-06	7033600009	Do	01/25/87	AIRFARE FROM DISTRICT (NORFOLK) TO WASHINGTON	79.00	
02-19	7048780020	COMMONWEALTH OF VA DEPT OF GEN SERVICES.	01/21/87	VIRGINIA STATE FLAG FOR WASHINGTON OFFICE	40.20	
02-19	7048780019	CONGRESSIONAL ARTS CALCUS	01/03/87-12/31/87	ANNUAL MEMBERSHIP DUES FOR GENERAL MEMBERSHIP	300.00	
02-19	7048780018	DEMOCRATIC STUDY GROUP	01/03/87-12/31/87	LEGISLATIVE RESEARCH SERVICES	2,700.00	
02-19	7048780024	FEDERAL EXPRESS CORP	01/14/87	EXPRESS DELIVERY OF OFFICIAL MATERIAL TO DISTRICT	25.50	
02-19	7048780022	THE VIRGINIAN-PILOT & THE LEDGER-STAR	01/21/87-01/21/88	DAILY AND SUNDAY SUBSCRIPTION OF DISTRICT NEWSPAPER FOR WASHINGTON OFFICE.....	135.00	
02-19	7048780021	Do	01/31/87	DAILY SUBSCRIPTION OF DISTRICT NEWSPAPER FOR NORFOLK DISTRICT OFFICE.....	49.39	
02-19	7048780021	F. WAYNE MCLESKEY, JR	01/06/87	FEDERAL EMPLOYEES 1987 ALMANAC FOR USE BY DISTRICT AND WASHINGTON OFFICE STAFF.....	2,081.43	
02-27	7056890401	Do	02/01/87-02/28/87	RENT: 2710 VA BEACH BLVD VIRGINIA BEACH, VA	796.03	
02-28	7058920039	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/87-02/28/87	.....	66.30	
02-28	7061430043	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	.....	16,720.00	
02-28	7061680010	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87	.....	1,451.46	
03-10	7066350011	C & P TELEPHONE.....	01/14/87-02/13/87	EQUIPMENT OBLIGATED	162.34	
03-10	7066350010	Do	01/14/87-02/13/87	TELEPHONE BILL FOR VA. BCH, DISTRICT OFFICE	8.44	
03-10	7066350030	DEMOCRATIC STUDY GROUP	02/24/87	AT&T COMM	50.00	
03-10	7066350003	MORLEY J HOWLE	02/18/87	SEVEN (7) BINDERS FOR DSG LEGISLATIVE REPORTS	100.00	
03-10	7066350004	Do	02/18/87	R/T AIRFARE FROM NORFOLK TO WASHINGTON TO ATTEND INS SEMINAR.....	12.50	
03-10	7066350005	Do	02/18/87	TAXI FARE FROM NATIONAL AIRPORT TO INS AT 4420 N. FAIRFAX DRIVE, ARLINGTON, VA	11.50	
03-10	7066350006	Do	02/18/87	TAXI FARE FROM INS TO WASHINGTON OFFICE-1429 LONGWORTH HOB	8.50	
03-10	7066350007	Do	02/18/87	TAXIFARE FROM WASHINGTON TO NATIONAL AIRPORT	10.50	
03-10	7066350007	Do	02/18/87	PARKING AT NORFOLK AIRPORT.....		

03-10	7066350013	OWEN B. PICKETT.....	02/05/87		AUTO MILEAGE FROM WASH TO RICHMOND TO SPEAK AT VA. STATE AFL-CIO LEGIS CONF & ON TO DIST--215 MI @ .21/MI	45.15
03-10	7066350014	Do.....	02/06/87-02/17/87		AUTO MILE FOR 5 R/T COMMUTES BETWEEN VA BCH & NORFOLK DIST OFC FOR CONST APPTS, 38 MI @ .21/MI, 190 MI	39.90
03-10	7066350015	Do.....	02/17/87		AUTOMOBILE MILEAGE FROM VA BCH TO WASHINGTON, 222 MI @ .21/MILE	46.62
03-10	7066350016	Do.....	02/20/87		AUTOMOBILE MILEAGE FROM WASHINGTON TO VIRGINIA BEACH, 222 MI @ .21/MILE	46.62
03-10	7066350008	Do.....	02/23/87		ONE WAY AIRFARE FROM VA. BCH TO WASHINGTON, DC	89.00
03-10	7066350009	Do.....	02/23/87		AUTO MILEAGE FROM VA. BCH TO NORFOLK AIRPORT, 12 MI @ .21/MI	2.52
03-10	7066350017	Do.....	02/23/87		AUTO MILEAGE FROM VA. BCH. TO NEWPORT NEWS, VA TO VISIT SHIPBUILDING & RTN TO VA. BCH --78 MI @ .21/MI	16.38
03-24	7082800013	BINSWANGER GLASS CO	02/10/87		GLASS TOP FOR MEMBER'S DESK IN VIRGINIA BEACH DISTRICT OFFICE	85.91
03-24	7082800012	COLLEY AVENUE OFFICE SUPPLIES	02/16/87		MISCELLANEOUS SUPPLIES FOR VIRGINIA BEACH DISTRICT OFFICE	198.89
03-24	7082800014	HAMPTON ROADS CHAMBER OF COMMERCE	02/20/87		STATISTICAL DIGEST FOR USE BY NORFOLK DISTRICT OFFICE	18.00
03-24	7082800011	JULIA ANN JACOBS	02/18/87		ROLEX FOR NORFOLK DISTRICT OFFICE	10.42
03-24	7082800006	OWEN B. PICKETT	01/27/87		LUNCH WITH CONSTITUENT AT HOUSE RESTAURANT	6.20
03-24	7082800007	Do.....	03/02/87		AIR FARE FROM WASHINGTON, DC TO NORFOLK, VA AND RETURN	100.00
03-24	7082800008	Do.....	03/02/87		MILEAGE FROM NORFOLK AIRPORT TO VIRGINIA BEACH DISTRICT OFFICE AND RETURN 24 MILES @ .21¢ PER MILE	5.04
03-24	7082800009	Do.....	03/06/87-03/09/87		MILEAGE (ROUND TRIP) FROM WASHINGTON, DC TO DISTRICT (VIRGINIA BEACH) @ .21¢ PER MILE (444 MILES)	93.24
03-24	7082800010	THE WALL STREET JOURNAL	03/04/87-03/04/88		ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	119.00
03-30	7085660013	OWEN B. PICKETT	03/13/87-03/16/87		AUTOMOBILE MILEAGE FROM WASHINGTON TO VIRGINIA BEACH AND RETURN 444 MILES AT .21¢/MI	93.24
03-30	7085660014	Do.....	03/17/87-03/18/87		AIRFARE (ROUND TRIP) FROM WASHINGTON TO VIRGINIA BEACH AND RETURN	149.00
03-30	7085660015	Do.....	03/19/87		AIRFARE (ONE WAY) FROM WASHINGTON TO VIRGINIA BEACH	50.00
03-30	7085660016	Do.....	03/19/87-03/22/87		AUTO MILEAGE R/T FOR 4 TRIPS TO NORFOLK FM VA BEACH & RTN TO ATND VARIOUS CONST FUNCTIONS 152 @ .21¢/MI	31.92
03-30	7085660017	Do.....	03/23/87		AUTO MILEAGE FROM VIRGINIA BEACH TO WASHINGTON (ONE WAY) 222 MI AT .21¢/MI	46.62
03-31	7085890042	F. WAYNE WLESLEY, JR	03/01/87-03/30/87		RENT, 2710 VA BEACH BLVD VIRGINIA BEACH, VA	1,135.33
03-31	70909200132	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87			546.92
03-31	7090920050	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87			85
03-31	7091340010	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87			2,056.35

EXPENDITURES FOR 1ST QUARTER

SALARIES	
MEMBERS CLERK HIRE.....	66,760.25
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS.....	32,887.02
TOTAL	99,647.27

OFFICE OF THE HON. J J PICKLE

SALARIES	
ALLEN, TOM RANDOLPH.....	6,999.99
BALAGIA, SUSAN MARIE.....	1,200.00
BENDER, JOHN STEVEN.....	12,999.99
BRADFORD, BERTRA E.....	6,825.00
CHAPMAN, MICHAEL DALE.....	2,000.00
CUBBERLY, ELIZABETH B.....	5,250.00
DUKES, ATEJA NICHOLAS.....	4,749.99
GARCIA, ESTHER.....	4,772.23
HILGERS, PAUL.....	9,125.01
KENNEDY, BARBARA E.....	5,874.99
LOPEZ, HERMINIA.....	6,249.99
MITCHELL, MOLLY S.....	7,800.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		NICHOLSON, ANN McDONALD.....	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	4,749.99	
		PATE, BARBARA A.....	01/01/87-03/31/87	LEGISLATIVE DIRECTOR	9,999.99	
		PEAKE, SHARON M.....	01/01/87-03/31/87	PART-TIME EMPLOYEE	1,125.00	
		RODRIGUEZ, LA VERNÉ C.....	01/01/87-02/12/87	CASEWORKER	2,625.00	
		SCOTT, JOHN EVANS.....	01/01/87-02/28/87	PRESS/LEGISLATIVE ASSISTANT	4,383.34	
		SHUTE, ZELDA.....	02/06/87-03/31/87	RECEPTIONIST	2,597.23	
EXPENSES						
01-13	7007850033	C&P TELEPHONE COMPANY.....	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	9.88	
01-13	7008470022	AT&T INFORMATION SYSTEMS.....	11/01/86-11/30/86	TELECOMMUNICATIONS LEASE/RENTALS FOR 763 FEDERAL BUILDING	202.05	
01-13	7008470027	MICHAEL DALE CHAPMAN.....	12/06/86	REIMB FOR CAB - OFFICIAL BUSINESS	6.00	
01-13	7008470021	DALLAS MORNING NEWS.....	01/01/87-12/31/87	ANNUAL SUBSCRIPTION FOR 763 FEDERAL BUILDING	113.52	
01-13	7008470024	G. COFFEY LEASING.....	12/11/86-01/11/87	MONTHLY FEE LEASE CAR DISTRICT OFFICE	365.00	
01-13	7008470028	PAUL HILGERS.....	11/04/86-11/18/86	REIMB FOR GASOLINE FOR DISTRICT CAR	40.48	
01-13	7008470025	NATIONAL JOURNAL.....	12/26/86-12/26/87	ANNUAL RENEWAL & BINDERS FOR 763 FEDERAL BUILDING	106.00	
01-13	7008470026	TEXAS STUDENT PUBLICATIONS.....	12/31/86-12/31/87	ANNUAL SUBSCRIPTION FOR 763 FEDERAL BUILDING	75.00	
01-13	7008470023	WESTLAKE PICTAYNE.....	10/30/86-10/30/87	OVERNIGHT LETTERS - OFFICIAL BUSINESS	20.00	
01-20	7012310024	FEDERAL EXPRESS CORP.....	11/17/86-11/19/86	ANNUAL SUBSCRIPTION RENEWAL FOR 242 CANNON HOB	52.00	
01-20	7012310026	SOUTHWEST DISTRIBUTION SERVICE.....	01/01/87-01/01/88	ANNUAL SUBSCRIPTION RENEWAL FOR 242 CANNON HOB	143.55	
01-20	7012310027	THE TEXAS OBSERVER.....	12/31/86-12/31/87	ANNUAL SUBSCRIPTION RENEWAL FOR 763 FEDERAL BUILDING	75.00	
01-20	7012310025	C&P TELEPHONE COMPANY.....	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG-DISTANCE SERVICE	23.44	
01-20	7013260033	TOM RANDOLPH ALLEN.....	12/14/86-12/29/86	CAR RENTAL WHILE WORKING IN DISTRICT OFFICE	343.50	
01-22	7015770004	Do.....	12/14/86-12/29/86	ROUND TRIP AIRFARE WASHINGTON-AUSTIN VIA NORTHWEST	430.00	
01-22	7015770003	FEDERAL EXPRESS CORP.....	12/04/86-12/05/86	DELIVERY OF OFFICIAL MATERIALS	34.00	
01-22	7015770008	Do.....	12/10/86	MONTHLY LEASE FOR DISTRICT OFFICE CAR	14.00	
01-22	7015770009	ESTHER GARCIA.....	12/11/86-12/29/86	ROUND TRIP AIRFARE WASHINGTON-AUSTIN VIA AMERICAN	365.00	
01-22	7015770006	GSA.....	11/01/86-11/30/86	TIAS FOR DISTRICT OFFICE	444.00	
01-22	7015770001	MC CALL, HIBLER AND ALLEN.....	01/06/87-01/06/88	ANNUAL RENEWAL OF AUTO POLICY COVERING 1985 MERCURY MARQUIS FOR DISTRICT OFFICE	1,053.60	
01-22	7015770006	QUORUM REPORT.....	12/15/86-12/15/87	ANNUAL SUBSCRIPTION FOR 763 FEDERAL BUILDING	615.00	
01-22	7015770001	THE ELGIN COURIER.....	01/01/87-01/01/88	ANNUAL SUBSCRIPTION FOR 763 FEDERAL BUILDING	12.00	
01-22	7015770005	TOM RANDOLPH ALLEN.....	12/17/86-12/22/86	GAS AND PARKING WHILE WORKING IN AUSTIN DISTRICT OFFICE	35.58	
01-22	7017670011	ARA/CORY REFRESHMENT SVCS OF WASHINGTON.....	12/22/86	COFFEE FOR CONSTITUTIONS VISITING OFFICE ON LEGISLATIVE BUSINESS	97.92	
01-22	7017670010	BERTRA E BRADFORD.....	12/01/86-12/31/86	TELECOMMUNICATION SERVICE FOR 763 FEDERAL BUILDING	202.05	
01-22	7017670011	COURIER SYSTEMS.....	12/22/86-01/03/87	DELIVERY OF OFFICIAL MATERIALS	348.00	
01-22	7017670008	FEDERAL EXPRESS CORP.....	11/26/86-12/10/86	OFFICIAL BUSINESS MATERIALS	8.00	
01-22	7017670005	ESTHER GARCIA.....	12/18/86	RENTAL CAR WHILE WORKING IN AUSTIN DISTRICT OFFICE	14.00	
01-22	7017670004	MCI TELECOMMUNICATIONS.....	12/13/86-12/24/86	TELECOMMUNICATION SERVICE FOR 763 FEDERAL BUILDING	230.42	
01-22	7017670012	J J PICKLE.....	11/02/86-12/02/86	ROUND TRIP AIRFARE AUSTIN/WASHINGTON/AUSTIN FOR MEETING WITH COMMISSIONER OF IRS IN 232 CANNON HOB	3.95	
01-22	7017670009	Do.....	12/18/86	TELEGRAPH CHARGES FOR DECEMBER	470.00	
01-22	7017670006	WESTERN UNION TELEGRAPH CO.....	12/31/86	TELEPHONE EQUIPMENT	12.70	
01-29	7028440032	AT&T INFORMATION SYSTEMS.....	09/02/86-10/01/86	TELEPHONE EQUIPMENT	331.71	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. J J PICKLE—Con.

01-29	7028770026	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	6.71
01-30	7029410031	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	331.71
01-30	7029820011	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LONG DISTANCE SERVICE	3.27
01-31	70309000417	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		3,608.18
01-31	7033460008	Do	01/01/87-01/31/87	CREDIT FOR 1987	(141.61)
01-31	7033640031	ELIZABETH B. CUBBERLY	12/04/86	REFRESHMENTS FOR CONSTITUENTS ATTENDING LEGISLATIVE MTGS WITH JIP AT 763 FEDERAL BUILDING	52.11
02-06	7033600013	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86-12/31/87	ANNUAL MEMBERSHIP DUES	500.00
02-06	7033600014	GSA	12/01/86-12/31/86	TELECOMMUNICATIONS CHARGES FOR 763 FEDERAL BUILDING	20.70
02-06	7033600011	PAUL HILGERS	12/08/86-12/23/86	GAS FOR DISTRICT CAR	42.90
02-06	7033600010	MCI TELECOMMUNICATIONS	10/01/86-10/31/86	TELECOMMUNICATIONS SERVICE FOR 763 FEDERAL BUILDING	10.07
02-06	7034800030	C&P TELEPHONE COMPANY	02/01/87-02/28/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	47.93
02-24	7043420018	Do	02/01/87-02/28/87	C&P LOCAL SERVICE	222.53
02-28	7058900359	(EQUIPMENT ALLOWANCE)	02/05/87		3,441.76
02-28	7058920107	(PHOTOGRAPHIC SERVICES CHARGED)	02/05/87		1.95
03-04	7051400027	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	01/29/87-02/02/87	COFFEE FOR CONSTITUENTS VISTING ON LEGISLATIVE BUSINESS	563.81
03-04	7051400026	J J PICKLE	02/06/87-02/09/87	ROUND TRIP WASHINGTON/AUSTIN VIA AMERICAN	71.00
03-04	7051400028	Do	01/31/87	ROUND TRIP WASHINGTON/AUSTIN VIA AMERICAN	198.00
03-04	7056800008	WESTERN UNION TELEGRAPH CO.	11/01/86-11/30/86	TELEGRAM CHARGES FOR JANUARY	468.00
03-04	7057620016	C&P TELEPHONE COMPANY	01/19/87	AT&T PRO-AMERICA TOLLS	15.65
03-04	7061310002	DAVID R. RAMAGE	11/01/86-11/30/86	C&P LOCAL SERVICE	6.02
03-04	7061310003	FEDERAL EXPRESS CORP.	01/02/87	PRINTING CHARGE FOR CONGRESSIONAL CALENDARS	222.53
03-04	7061310005	GSA	12/01/86-12/31/86	DELIVERY OF OFFICIAL MATERIAL	353.00
03-04	7061310004	MCI TELECOMMUNICATIONS	11/02/86-12/31/86	TELECOMMUNICATIONS CHARGES FOR 763 FEDERAL BUILDING	23.00
03-06	7058200018	C&P TELEPHONE COMPANY	11/02/86-12/01/86	C&P LOCAL SERVICE	222.53
03-09	7058200035	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86	TELEPHONE EQUIPMENT	331.71
03-09	7065230034	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	13.52
03-13	7069350011	Do	11/06/86-12/05/86	C&P LONG DISTANCE SERVICE	1.34
03-13	7071840004	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	MERLIN SYSTEMS	1,768.55
03-16	7061240031	Do	12/02/86-01/01/87	TELEPHONE EQUIPMENT	176.90
03-16	7068760009	COURIER SYSTEMS	01/26/87-02/10/87	DELIVERY OF OFFICIAL MATERIALS	12.50
03-16	7068760010	PAUL HILGERS	12/01/86-01/21/87	GASOLINE FOR DISTRICT CAR	50.15
03-16	7068760008	MCI TELECOMMUNICATIONS	01/01/87-02/01/87	PHONE SERVICE - DISTRICT OFFICE	2.20
03-16	7068760006	J J PICKLE	02/11/87-02/22/87	ROUND TRIP AIRFARE WASHINGTON/AUSTIN VIA DELTA & AMERICAN	600.00
03-16	7068760007	Do	09/11/86-11/21/86	ROUND TRIP AIRFARE WASHINGTON VIA DELTA	430.00
03-17	7070310025	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	12/06/86-01/05/87	COFFEE FOR CONSTITUENTS VISITING OFFICE ON LEGISLATIVE BUSINESS	36.00
03-17	7064220014	AT&T INFORMATION SYSTEMS	01/03/87-01/31/87	MERLIN RECORDINGS	508.50
03-19	7070530014	HOUSE RECORDING STUDIO	12/01/86-12/31/86	OFFICIAL RECORDINGS	3.50
03-19	7076240001	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	43.63
03-20	7078240003	Do	10/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	6.19
03-20	7089910237	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87	RENT AUSTIN TX 00000	(1,000)
03-27	7085910236	Do	02/01/87-03/01/87	MONTHLY PAYMENT ON DISTRICT CAR	9,348.00
03-30	7085430006	G. COFFEY LEASING	03/11/87-01/06/88	INSURANCE POLICY FOR DISTRICT OFFICE CAR	290.00
03-30	7085430003	MC-CALL, HIBLER AND ALLEN	03/16/87	ROUND TRIP AIRFARE WASHINGTON/AUSTIN VIA DELTA	78.00
03-30	7085430004	J J PICKLE	03/06/87-03/09/87	ONE WAY AIRFARE AUSTIN/WASHINGTON VIA DELTA	563.00
03-30	7085430005	Do	04/16/87-04/16/88	ANNUAL SUBSCRIPTION FOR 242 DROB (COPY 2)	363.00
03-30	7085620025	THE WALL STREET JOURNAL	03/23/87	PHONE SERVICES FOR 763 FEDERAL BUILDING	119.00
03-30	7085620026	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	01/01/87-02/28/87	COFFEE FOR CONSTITUENTS VISITING OFFICE ON LEGISLATIVE BUSINESS	400.10
03-30	7085620027	AT&T INFORMATION SYSTEMS	02/24/87-03/03/87	OFFICIAL BUSINESS	45.00
03-30	7085620029	FEDERAL EXPRESS CORP.	02/05/87-02/12/87	GASOLINE FOR DISTRICT CAR	34.60
03-30	7085620027	PAUL HILGERS	02/24/87	TELEGRAPH SERVICE FOR FEBRUARY	10.38
03-30	7085620028	WESTERN UNION TELEGRAPH CO.	02/11/87-02/14/87	ROOM/BOARD WHILE WORKING IN DISTRICT OFFICE	213.67
03-30	7085820006	JOHN BENDER	02/11/87-02/17/87	ROUND TRIP AIRFARE WASHINGTON/AUSTIN VIA AMERICAN	298.00
03-30	7085820005	Do			

10,625.01
10,100.00
6,125.01
100.00
2,500.00

01/01/87-03/31/87
01/01/87-03/31/87
01/01/87-03/31/87
01/01/87-02/28/87
01/01/87-02/28/87

REED, BETTY LOU
ROBINSON, SARNA MOORE
SCHLICKMAN, MARGARET
SONNEBORN, MARK W
TEMPLE, NELLE

EXECUTIVE ASSISTANT
PART-TIME EMPLOYEE
CASEWORK SUPERVISOR
PART-TIME EMPLOYEE
LEGISLATIVE ANALYST

EXPENSES

01-06	6365600011	AT&T INFORMATION SYSTEMS	11/04/86-12/03/86	AT&T SERVICE	55.27
01-06	6365600012	Do	11/04/86-12/03/86	AT&T SERVICE	47.75
01-06	6365600010	WILLIAM CADIGAN	10/04/86-10/05/86	REIMBURSEMENT FOR MILEAGE 242 MI AT .15¢/MI TOLLS	40.00
01-06	6365600013	Do	10/04/86-10/31/86	REIMBURSEMENT FOR MILEAGE 709 MI AT .15¢/MI AND TOLLS	120.75
01-13	7006680013	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	1.98
01-13	7007810030	Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	13.76
01-13	7009510015	LSW, INC.	11/30/86	COMPUTER ON-LINE SERVICE	139.39
01-15	7010760002	WILLIAM CADIGAN	10/16/86	REIMBURSEMENT FOR BUSINESS CARDS	18.00
01-15	7010760001	Do	12/02/86-12/03/86	REIMBURSEMENT FOR MILEAGE (138 MILES @ .15¢/MI) & TOLLS	24.90
01-15	7010760008	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87-12/31/87	ANNUAL MEMBERSHIP	500.00
01-15	7010760006	ILLINOIS BELL TELEPHONE COMPANY	11/25/86-12/24/86	ILLINOIS BELL	118.03
01-15	7010760005	Do	11/25/86-12/24/86	AT&T SERVICE	5.41
01-15	7010760007	Do	11/28/86-12/27/86	ILLINOIS BELL SERVICE	80.24
01-15	7010760004	Do	11/28/86-12/27/86	AT&T	317.42
01-15	7010830003	COMMONWEALTH EDISON	11/06/86-12/08/86	DEERFIELD ELECTRIC BILL	28.28
01-15	7010830004	COUNTY OF LAKE	12/09/86	XEROXING FOR WAUKEGAN OFFICE	29.01
01-15	7010830002	DAVY TIMERS, INC.	12/07/86-12/13/86	OFFICE SUPPLIES REFILL FOR MEMBER'S CALENDARS	46.11
01-15	7010830001	DAVID L KOHN	12/10/86-01/09/87	REIMBURSEMENT FOR ROUNDTRIP AIR FARE CHICAGO-WASHINGTON-CHICAGO	298.00
01-15	7010830006	MOTOROLA CELLULAR SERVICES, INC.	12/10/86-01/09/87	TELEPHONE SERVICE	20.92
01-20	7013250030	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	39.09
01-22	7015310016	GSA	11/01/86-11/30/86	GSA SERVICE	25.93
01-22	7015310017	Do	11/01/86-11/30/86	GSA SERVICE	51.86
01-22	7015310014	ILLINOIS BELL TELEPHONE CO.	11/16/86-12/15/86	ILLINOIS BELL SERVICE	2.98
01-22	7015310015	Do	11/16/86-12/15/86	ILLINOIS BELL	1.96
01-22	7015320006	AT&T INFORMATION SYSTEMS	12/15/86	AT&T SERVICE	36.44
01-22	7015320007	FEDERAL EXPRESS CORP	01/01/87-12/30/87	EXPRESS MAIL DISTRICT OFFICE TO WASHINGTON OFFICE	20.00
01-22	7015320005	MARK STEVEN KIRK	12/29/86-03/29/87	REIMBURSEMENT FOR CAB FARE ON OFFICIAL BUSINESS	12.75
01-22	7015320008	MOTOROLA CELLULAR SERVICES, INC.	12/17/86	CHICAGO TRIBUNE SUBSCRIPTION	16.97
01-22	7015320001	NATIONAL NEWS AGENCY	01/01/87-01/09/87	REIMBURSEMENT FOR CAB FARE ON OFFICIAL BUSINESS	17.00
01-22	7015320009	NEW YORK TIMES	12/17/86	CHICAGO TRIBUNE SUBSCRIPTION	58.50
01-22	7015320002	KATHRYN POST	01/21/87-01/20/88	REIMBURSEMENT FOR CABFARE	5.00
01-22	7015320003	THE INDEPENDENT-REGISTER	12/10/86	ANNUAL SUBSCRIPTION	15.08
01-22	7015320004	WANG SUPPLIES DIVISION	12/31/86	COMPUTER ON-LINE SERVICE	56.91
01-22	7017840030	LSW, INC.	12/18/86	COMPUTER SUPPLIES (PRINTWHEELS)	147.35
01-28	7017070002	POSTMASTER	12/04/86-01/03/87	3 ROLLS OF STAMPS	66.00
01-28	7021490002	AT&T INFORMATION SYSTEMS	11/10/86-12/10/86	AT&T SERVICE	47.75
01-28	7021490001	JOYCE A COOKE	01/04/87-01/09/87	REIMB FOR MILEAGE 402.5 MILES AT .15¢/MILE	60.38
01-28	7021490005	DAVID L KOHN	01/07/87-01/08/87	REIMB FOR HOTEL EXPENSES AND CABFARE WHILE IN WASH	373.12
01-28	7021490003	KATHRYN POST	12/27/86-12/29/86	MEMBER'S ROUND TRIP AIRFARE WASH-CHICAGO WASH	13.50
01-28	7021490004	UNITED AIR LINES	12/04/86-01/03/87	AT&T SERVICE	288.00
01-28	7021690026	AT&T INFORMATION SYSTEMS	12/28/86-01/27/87	AT&T SERVICE	55.27
01-28	7021690021	Do	12/08/86-01/07/87	DEERFIELD ELECTRIC BILL	188.40
01-28	7021690025	COMMONWEALTH EDISON	12/03/86	REIMB FOR ATTENDANCE AT OFFICIAL LUNCHEON	85.82
01-28	7021690028	DOURELLE JAY GRIESHEIMER	12/03/86-12/31/86	REIMB FOR ATTENDANCE AT OFFICIAL LUNCHEON	2.01
01-28	7021690029	Do	12/01/86-12/31/86	REIMB FOR MILEAGE 161.5 MILES AT .15¢/MILE	24.23
01-28	7021690018	GSA	12/31/86	GSA SERVICE	25.93
01-28	7021690027	HUMAN RIGHTS CAUCUS	01/01/87-12/31/87	GSA STORE	51.86
01-28	7021690023	LINDA P MOORE	12/10/86	CAUCUS ANNUAL DUES	10,000.00
01-28	7021690020	Do	12/10/86	REIMB FOR MILEAGE 50 MILES AT .15¢/MILE	7.50

STATEMENT OF DISBURSEMENTS

Date Voucher No. Payee Service dates Description (\$) Amount

LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JOHN E PORTER—Con.

01-28	7021690024	THOMAS J LANKFORD	12/19/86	IMPRINT HISTORICAL CALENDARS	423.50
01-28	7021690019	WESTERN UNION TELEGRAPH CO.	12/11/86	OFFICIAL TELEGRAM	23.46
01-29	7028470027	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	15.53
01-29	7028850018	AT&T INFORMATION SYSTEMS	09/02/86-10/31/86	TELEPHONE EQUIPMENT	331.85
01-30	7027890046	BRIAN PROPERTIES, INC. AGENT	01/01/87-01/30/87	RENT 1650 N ARLINGTON HIGHTS RD ARLINGTON HEIGHTS, IL 60004	400.00
01-30	7027890047	COUNTY OF LAKE	01/01/87-01/30/87	RENT 18 N COUNTY ST WAUKEGAN, IL 60085	267.90
01-30	7027890048	WALSH, HIGGINS & CO	01/01/87-01/30/87	RENT 104 WILMOT RD DEERFIELD, IL 60015	2,184.09
01-30	7027890049	POSTMASTER	12/29/86	3 ROLLS OF STAMPS	66.00
01-30	7028350051	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	331.85
01-30	7029560017	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	1.35
01-31	7030900405	Do	11/21/86-11/21/86	TELEPHONE EQUIPMENT	13.00
01-31	7030900406	Do	01/01/87-01/31/87	TELEPHONE EQUIPMENT	331.85
01-31	7030920089	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/87-01/28/87	EXPENDITURE FOR 1986	14.99
01-31	7033460028	(STATIONERY ALLOWANCE CHARGED)	01/31/87	EXPENDITURE FOR 1986	331.15
01-31	7033640011	Do	01/01/87-01/31/87	EXPENDITURE FOR 1986	14.99
02-05	7027410020	DAVID I KOHN	01/04/87-01/09/87	REIMB FOR AIRFARE CHICAGO-DC-CHICAGO	213.73
02-06	7034650029	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	328.00
02-11	7040620020	WILLIAM CADIGAN	12/27/86-12/28/86	REIMBURSEMENT FOR MILEAGE 150 MILES AT .15¢/MILE AND PARKING	94.21
02-11	7040620021	COMMONWEALTH EDISON	07/09/86-08/06/86	ELECTRIC BILL FOR ARLINGTON HEIGHTS	24.50
02-11	7040620022	Do	08/06/86-09/05/86	ELECTRIC BILL FOR ARLINGTON HEIGHTS	137.42
02-11	7040620023	Do	09/05/86-09/30/86	ELECTRIC BILL FOR ARLINGTON HEIGHTS	72.20
02-13	7028720020	POSTMASTER	12/08/86	3 ROLLS OF STAMPS	77.50
02-13	7041400011	CENTURY 21	09/01/86-12/31/86	XEROXING FOR ARLINGTON HEIGHTS OFFICE	66.00
02-13	7041400012	COUNTY OF LAKE	11/01/86-01/30/87	XEROXING FOR WAUKEGAN OFFICE	19.80
02-13	7041400013	DAY-TIMERS, INC	01/09/87	OFFICE SUPPLIES (POCKET & MEMO NOTES)	35.64
02-13	7041400014	ILLINOIS BELL TELEPHONE COMPANY	01/09/87	ILL BELL	104.74
02-13	7041400019	Do	12/25/86-01/24/87	AT&T SERVICE	14.17
02-13	7041400020	Do	12/25/86-01/24/87	ILLINOIS BELL SERVICE	81.04
02-13	7041400021	Do	12/28/86-01/27/87	ILL BELL	222.95
02-13	7041400025	Do	01/01/87-12/31/87	ANNUAL SUBSCRIPTION	51.70
02-13	7041400026	Do	01/09/87	MOTOROLA PHONE SERVICE	11.50
02-13	7041400028	Do	01/09/87	BOX LUNCHES FOR ACADEMY INTERVIEWS	84.15
02-13	7041400029	Do	02/02/87	C&P LOCAL SERVICE	181.20
02-13	7041400030	Do	01/26/87-02/25/87	POSTAGE	22.00
02-24	7050640020	PATISSERIE II	01/09/87	AT&T TELEPHONE SERVICE	36.44
02-24	7043560013	C&P TELEPHONE COMPANY	01/28/87-02/27/87	REIMB FOR 2 NOTEBOOKS	188.40
02-26	7051433001	POSTMASTER	01/09/87	FOOD FOR ACADEMY SCREENING DAY (JEWELL STORE)	47.35
02-26	7051433002	Do	01/10/87	REIMB FOR PASTRIES AT ACADEMY SCREENING DAY	16.71
02-26	7051433003	Do	01/09/87	MESSENGER SERVICE TO DELIVER LABELS FOR MASS MAILING	26.70
02-26	7051433004	Do	01/27/87	CABFARE FOR GEORGETOWN SPEECH	16.00
02-26	7051660021	PETER FRIEDMAN	01/07/87-01/18/87	REIMBURSEMENT FOR MILEAGE 107 MILES AT .15¢/MI	16.05
02-26	7051660028	DOURELLE JAY GRIESHEIMER	01/21/87-01/28/87	REIMBURSEMENT FOR MILEAGE 92.5 MI AT .15¢/MI	13.88

02-26	7051660027	Do	01/27/87	CUSTODIAL FEE FOR GLENVIEW FORUM	56.68
02-26	7051660024	ILLINOIS BELL TELEPHONE CO.	01/16/87	ILLINOIS BELL SERVICE	57
02-26	7051660025	Do	01/16/87	ILLINOIS BELL	2.37
02-26	7051660026	Do	01/16/87	AT&T SERVICE	60
02-26	7051660013	JOURNAL & TOPICS NEWSPAPER.	02/01/87-01/31/88	ANNUAL SUBSCRIPTION TO ARLINGTON HEIGHTS JOURNAL AND TOPICS	16.00
02-26	7051660011	MARK STEVEN KIRK	02/01/87	CAB FARE OFFICE TO WHITE HOUSE AND BACK TO NATIONAL	7.00
02-26	7051660022	Do	02/01/87	REIMBURSEMENT FOR CAB FARE FROM NATIONAL TO LONGWORTH	7.00
02-26	7051660029	DAVID L KOHN	02/01/87-02/05/87	REIMBURSEMENT FOR AIRFARE CHICAGO WASH-CHICAGO	176.00
02-26	7051660005	ORDER FROM HORDER	02/01/87	OFFICE SUPPLIES (FOLDERS, STAPLES)	19.33
02-26	7051660001	PIONEER PRESS INC	03/20/87	SUBSCRIPTION TO WILMETTE LIFE	23.95
02-26	7051660002	Do	03/20/87	SUBSCRIPTION TO WINNETKA TALK	23.95
02-26	7051660003	Do	03/20/87	SUBSCRIPTION TO GLENCE NEWS	23.95
02-26	7051660006	Do	03/20/87	SUBSCRIPTION TO HOWDELEIN REVIEW	23.95
02-26	7051660007	Do	04/02/87-04/01/88	SUBSCRIPTION TO HIGHLAND PARK NEWS	22.95
02-26	7051660008	Do	04/02/87-04/01/88	SUBSCRIPTION TO LIBERTYVILLE REVIEW	9.95
02-26	7051660009	Do	04/02/87-04/01/88	SUBSCRIPTION TO VERNON REVIEW	9.95
02-26	7051660010	Do	04/02/87-04/01/88	SUBSCRIPTION TO GLENVIEW ANNOUNCEMENTS	21.95
02-26	7051660014	Do	04/02/87-04/01/88	SUBSCRIPTION TO DEERFIELD REVIEW	23.95
02-26	7051660015	Do	04/02/87-04/01/88	SUBSCRIPTION TO LAKE FORESTER	24.95
02-26	7051660004	REPUBLICAN STUDY COMMITTEE	01/01/87-12/31/87	ANNUAL DUES	1,500.00
02-26	7051660003	SERVICE AMERICA CORP	01/30/87	LUNCHEON WITH CONSTITUENTS	50.15
02-26	7051660016	THOMAS J LANFORD	01/09/87	P.O.V CARDS	47.19
02-26	7051660017	Do	01/09/87	P.O.V CARDS	161.40
02-26	7051660018	Do	01/09/87	FORUM CARDS	1,498.78
02-26	7051660019	Do	01/27/87	FORUM CARDS	217.51
02-26	7051660020	Do	01/27/87	P.O.V CARDS	213.50
02-26	7056890495	BRIAN PROPERTIES, INC. AGENT	02/01/87	P.O.V CARDS	400.00
02-27	7056890496	COUNTY OF LAKE	02/01/87	RENT 1650 N ARLINGTON HIGHTS RD ARLINGTON HEIGHTS, IL 60004	267.90
02-27	7056890494	WALSH, HIGGINS & CO	02/01/87	RENT 18 N COUNTY ST WAUKEGAN IL 60085	2,184.09
02-28	7058900350	(EQUIPMENT ALLOWANCE)	02/01/87	RENT 104 WILMOT RD DEERFIELD, IL 60015	2,974.23
02-28	7058920104	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/87-02/28/87	CREDIT FOR 1987	(50.57)
02-28	7061540013	(STATIONERY ALLOWANCE CHARGED)	02/28/87	AT&T PRO-AMERICA TOLLS	505.81
02-28	7061680011	Do	02/01/87-02/28/87	C&P LOCAL SERVICE	6.97
03-04	7057610013	C&P TELEPHONE COMPANY	11/01/86-11/30/86	OFFICE SUPPLIES (GLUE, PAPER CLIPS, PENS)	181.20
03-04	7061620024	Do	10/21/86	REIMBURSEMENT FOR BUSINESS CARDS	15.63
03-04	7061620027	FRIBERG S	02/03/87	REIMBURSEMENT FOR BUSINESS CARDS	18.00
03-04	7061620028	MARK STEVEN KIRK	02/03/87	COMPUTER ON-LINE SERVICE	148.72
03-04	7061620025	LSW, INC.	02/01/87-01/31/87	RENTAL OF ROOM FOR OFFICIAL MEETING	84.45
03-04	7061620026	BETTY LOU REED	02/01/87	FOOF FOR MEETING	67.10
03-04	7061620023	Do	02/01/87	MEMO PADS	23.50
03-06	7057230013	THOMAS LANFORD	12/01/86-12/31/86	C&P LOCAL SERVICE	181.20
03-09	70582700118	C&P TELEPHONE COMPANY	11/02/86-12/01/86	TELEPHONE EQUIPMENT	331.85
03-09	7065220033	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	64.53
03-10	7065710001	C&P TELEPHONE COMPANY	02/04/87	REIMBURSEMENT FOR AT&T SERVICE	55.27
03-10	7065710002	AT&T INFORMATION SYSTEMS	02/04/87	REIMBURSEMENT FOR AT&T SERVICE	47.75
03-10	7065710003	Do	01/07/87-02/05/87	ELECTRICITY BILL FOR DEERFIELD	105.14
03-10	7065710004	COMMONWEALTH EDISON	02/19/87	REIMBURSEMENT FOR CBS SEMINAR	80.00
03-10	7065710009	PETER FRIEDMAN	01/28/87-02/27/87	REIMBURSEMENT FOR CBS SEMINAR	245.42
03-10	7065710014	JENNIFER ROTH GROTAT	01/28/87-02/27/87	ILL BELL	80.00
03-10	7065710010	ILLINOIS BELL TELEPHONE COMPANY	02/13/87	REIMBURSEMENT FOR CABFARE TO AND FROM STATE DEPT	66.63
03-10	7065710011	Do	10/04/86-12/17/86	REIMBURSEMENT FOR MILEAGE (309 MLS @ .15/MILE) AND PARKING	53.55
03-10	7065710013	MARK STEVEN KIRK	01/29/87-02/01/87	REIMBURSEMENT FOR MILEAGE (121 MLS AT .15/ML) AND PARKING	22.55
03-10	7065710004	DAVID L KOHN	02/12/87	PRINTING 1700 LETTERS	59.10
03-10	7065710016	Do	02/20/87	REIMBURSEMENT FOR CABFARE TO AND FROM OEOB	5.60
03-10	7065710007	KWIK KOPY			
03-10	7065710012	NELWYN MOSER			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-10	7065710006	NORTHBROOK STAR	03/19/87-03/18/88	ANNUAL SUBSCRIPTION TO NORTHBROOK STAR	25.95	
03-10	7065710008	ORDER FROM HORDER	02/12/87	OFFICE SUPPLIES (ENVELOPES, MOISTENERS, CALENDAR, ENVELOPES)	24.41	
03-10	7065710003	SIR SPEEDY	02/04/87	REIMBURSEMENT FOR PRINTING 1,600 LETTERS	37.35	
03-10	7066630005	THOMAS J LANKFORD	12/30/86	REIMBURSEMENT FOR PRINTING NEWSLETTER	3,798.40	
03-11	7066630009	FEDERAL EXPRESS CORP	01/27/87	EXPRESS MAIL	11.00	
03-11	7066630001	ILLINOIS BELL TELEPHONE COMPANY	01/25/87-02/24/87	ILLINOIS BELL	123.45	
03-11	7066630003	Do	01/25/87-02/24/87	AT&T SERVICE	17.50	
03-11	7066630004	Do	01/25/87-02/24/87	ILLINOIS BELL	78.57	
03-11	7066630003	Do	01/25/87-02/24/87	AT&T SERVICE	60	
03-16	7061230031	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	331.86	
03-18	7072740020	GENERAL SERVICES ADMIN	01/01/87-01/31/87	GSA SERVICE	51.86	
03-18	7072740021	Do	01/01/87-01/31/87	GSA SERVICE	51.86	
03-18	7072740022	JOURNAL & TOPICS NEWSPAPER	02/25/87-02/24/88	ARLINGTON HEIGHTS JOURNAL & TOPICS ANNUAL SUBSCRIPTION	12.00	
03-18	7072740017	DAVID L KOHN	02/25/87-02/24/88	ROUND TRIP AIRFARE CHICAGO-WASH-CHICAGO	278.00	
03-18	7072740016	BETTY LOU REED	02/25/87-02/28/87	ROUND TRIP AIRFARE CHICAGO-WASH-CHICAGO	278.00	
03-18	7072740019	SERVICE AMERICA CORP	02/25/87-02/28/87	2 LUNCHES WITH CONSTITUENTS	26.05	
03-18	7072740018	UNITED AIR LINES	02/18/87-02/24/87	MEMBER'S AIRFARE WASH-CHICAGO-WASH	288.00	
03-18	7072740014	Do	01/30/87-02/01/87	MEMBER'S TRIP WASH TO CHICAGO	195.00	
03-18	7072740015	Do	02/05/87	MEMBER'S AIRFARE WASH-CHICAGO-WASH	390.00	
03-19	7076220040	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	26.96	
03-20	7078230037	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	12.96	
03-23	7079550012	AT&T INFORMATION SYSTEMS	02/04/87-03/03/87	AT&T SERVICE	47.75	
03-23	7079550013	Do	02/04/87-03/03/87	AT&T SERVICE	55.27	
03-23	7079550011	Do	02/26/87-03/25/87	AT&T SERVICE	36.44	
03-23	7079550014	Do	02/28/87-03/27/87	AT&T SERVICE	188.40	
03-23	7079550007	WILLIAM CADIGAN	02/05/87-03/03/87	REIMBURSEMENT FOR MILEAGE (128 MILES @ .15c PER MILE)	19.20	
03-23	7079550006	Do	02/20/87-02/22/87	REIMBURSEMENT FOR MILEAGE (138 MILES @ .15c A MILE) AND TOLLS	21.80	
03-23	7079550008	ILLINOIS BELL TELEPHONE CO	02/16/87	ILL BELL SERVICE	1.05	
03-23	7079550009	Do	02/16/87	ILL BELL SERVICE	2.18	
03-23	7079550010	NELWYN MOSER	02/03/87	REIMBURSEMENT FOR NEWLYN'S BUSINESS CARDS	18.00	
03-23	7079550015	BONNIE K NELSON	01/28/87-03/03/87	REIMBURSEMENT FOR MILEAGE (112 MLS @ .15c/M)	16.80	
03-23	7079550017	BETTY LOU REED	03/25/87-02/28/87	REIMBURSEMENT FOR HOTEL EXPENSES WHILE IN WASHINGTON	241.77	
03-23	7079550018	Do	03/25/87-02/28/87	REIMBURSEMENT FOR CAB FARE TO AND FROM NATIONAL AIRPORT	27.00	
03-23	7079550016	Do	02/26/87	REIMBURSEMENT FOR MEALS WHILE IN WASHINGTON	14.31	
03-23	7079550011	Do	03/05/87	COMPUTER RIBBONS	120.00	
03-30	7083440018	BENCHMARK SYSTEMS	02/25/87-03/24/87	ILL BELL SERVICE	82.19	
03-30	7083440021	LSW, INC.	02/01/87-02/28/87	COMPUTER ON-LINE SERVICE	147.41	
03-30	7083440020	SERVICE AMERICA CORP	03/08/87	LUNCHON W/ CONSTITUENTS	25.20	
03-30	7083440019	UNITED AIR LINES	03/06/87-03/08/87	REIMB FOR MEMBER'S AIRFARE WASH-CHICAGO-WASH	390.00	
03-30	7085820021	WILLIAM CADIGAN	03/22/87	DEERFIELD ELECTRIC BILL	139.00	
03-30	7085820013	COMMONWEALTH EDISON	02/05/87-03/10/87	EXPRESS MAIL	122.15	
03-30	7085820016	FEDERAL EXPRESS CORP	03/04/87-03/05/87	EXPRESS MAIL	14.00	
03-30	7085820017	GENERAL SERVICES ADMIN	02/01/87-02/28/87	GSA SERVICE	51.86	
03-30	7085820018	Do	02/01/87-02/28/87	GAS SERVICE	25.93	

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.

OFFICE OF THE HON. JOHN E PORTER—Cont.

03-30	7085820019	ILLINOIS BELL TELEPHONE COMPANY	02/25/87-03/24/87	ILL BELL	144.64
03-30	7085820020	Do	02/25/87-03/24/87	AT&T SERVICE	31.30
03-30	7085820011	Do	02/28/87-03/27/87	ILLINOIS BELL	268.20
03-30	7085820012	Do	02/28/87-03/27/87	AT&T SERVICE	19.41
03-30	7085820014	JOHN EDWARD PORTER	03/15/87	REIMBURSEMENT FOR DINNER W/CON STITUENTS	90.00
03-30	7085820010	SERVICE AMERICA CORP	03/03/87	MEMBER'S LUNCHEON W/CONSTITUENTS	14.10
03-30	7085820015	THOMAS J LANKFORD	03/01/87-03/30/87	3 TOWN MTG. CARDS (MT. PROSPECT, NB, KENILWORTH)	238.23
03-31	7085890475	BRIAN PROPERTIES, INC. AGENT	03/01/87-03/30/87	RENT 1650 N ARLINGTON HGHTS RD ARLINGTON HEIGHTS, IL 60004	400.00
03-31	7085890476	COUNTY OF LAKE	03/01/87-03/30/87	RENT 18 N COUNTY ST WAUKEGAN, IL 60085	267.90
03-31	7085890474	WALSH, HIGGINS & CO.	03/01/87-03/31/87	RENT 104 WILMOT RD DEERFIELD, IL 60015	2,184.09
03-31	7090900336	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		2.60
03-31	7090920146	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		2,974.23
03-31	7091340011	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		395.12

95,422.26

50,499.98

145,922.24

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. DAVID E PRICE

SALARIES

01/03/87-03/31/87	GLOSS, WYATT TARON	LEGISLATIVE ASSISTANT	4,400.00
01/03/87-03/31/87	COLLETTI, MARY PATRICE	LEGISLATIVE ASSISTANT	3,911.10
03/15/87-03/31/87	CONTI, EUGENE AUGUSTINE	LEGISLATIVE DIRECTOR	2,311.11
01/03/87-03/31/87	DEARMON, DONALD M	EXECUTIVE ASSISTANT	6,844.44
01/03/87-03/31/87	EDDY, JEANETTE GAY	PART-TIME EMPLOYEE	2,444.44
01/03/87-03/31/87	EWING, JOAN S	DISTRICT MANAGER	8,555.56
01/03/87-03/31/87	FELDMAN, PAUL H	SENIOR LEGISLATIVE ASSISTANT	4,888.90
01/05/87-03/31/87	HAMLET, ANN T	CASEWORKER	3,583.33
02/01/87-03/31/87	HANSEN, ANNIE LEE	PART-TIME EMPLOYEE	916.66
01/03/87-03/31/87	JORDAN, JAMES M	STAFF ASSISTANT	4,888.90
01/14/87-03/31/87	INSKO, VERLA C	PRESS SECRETARY	4,277.79
01/03/87-03/31/87	MARON, JOHN JOSEPH	CASEWORKER	3,422.23
01/03/87-03/31/87	NOFER, MICHELLE SMITH	ADMINISTRATIVE ASSISTANT	10,266.67
01/03/87-03/31/87	STEIN, ERIC SEARS	LEGISLATIVE ASSISTANT	4,155.56
01/03/87-03/31/87	STOTT, BOBBY RAY	FIELD REPRESENTATIVE	6,355.56
01/03/87-03/31/87	WATSON, SHERRI DARLENE	TEMPORARY EMPLOYEE	4,400.00
01/03/87-03/31/87	WILLIOT, LAURA LYNN	RECEPTIONIST	3,911.10
01/03/87-03/31/87	WINDLEY, SR. WILLIAM RICHARD	PART-TIME EMPLOYEE	2,444.44
01/03/87-03/31/87	WOOD, FRANKIE LOUISE	RECEPTIONIST	3,422.23

EXPENSES

01-31	7030900601	(EQUIPMENT ALLOWANCE)	1,107.05
01-31	7030920047	(PHOTOGRAPHIC SERVICES CHARGED)	867.16
01-31	7033640032	(STATIONERY ALLOWANCE CHARGED)	32.50
02-19	7048600018	DONALD DEARMON	78.00
02-19	7048600019	Do	144.00
02-19	7048600008	PAUL H FELDMAN	29.00
02-19	7048600004	JAMES M JORDAN	53.89
02-19	7048600005	Do	87.00
02-19	7048600006	Do	6.00

LOGGING DURING TRIP TO DISTRICT	78.00
TRAVEL TO AND FROM DISTRICT FROM FREDERICK, MD 720 MI AT .20e BY PRIVATE AUTO	144.00
TRAVEL FROM DISTRICT (TRALEIGH, NC) TO WASHINGTON, D.C.	29.00
TRAVEL FROM WASHINGTON, D.C. TO DISTRICT (TRALEIGH, NC)	53.89
TRAVEL IN DISTRICT BY PRIVATE AUTO 435 MILES AT .20e/MI	87.00
PARKING IN SUPPORT OF OFFICIAL TRAVEL	6.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. DAVID E PRICE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-19	7048600007	Do	01/22/87	TRAVEL FROM DISTRICT (CHAPEL HILL, NC) TO WASHINGTON, DC 310 MILES AT 20¢/MI	62.00	
02-19	7048600010	MICHELLE SMITH NOFER	01/20/87	TRAVEL TO WASHINGTON (RALEIGH, NC) TO WASHINGTON, DC	29.00	
02-19	7048600013	DAVID E. PRICE	01/05/87	TRAVEL TO WASHINGTON, D.C. FROM DISTRICT (RALEIGH, NC)	78.00	
02-19	7048600014	Do	01/05/87	TAXI FARE FROM NATIONAL AIRPORT, WASHINGTON, D.C.	10.00	
02-19	7048600015	Do	01/20/87	TRAVEL TO WASHINGTON, D.C. FROM DISTRICT (RALEIGH, NC)	28.00	
02-19	7048600016	Do	01/23/87	TRAVEL TO DISTRICT (RALEIGH, NC) FROM WASHINGTON, D.C.	72.22	
02-19	7048600017	Do	01/23/87	TAXI FARE TO NATIONAL AIRPORT, WASHINGTON, D.C.	9.00	
02-19	7048600018	Do	01/27/87	TRAVEL TO WASHINGTON, D.C. FROM DISTRICT (RALEIGH, NC)	78.00	
02-19	7048600012	Do	01/06/87	TAXI FARE FROM NATIONAL AIRPORT, WASHINGTON, D.C.	9.00	
02-27	7058890457	FORUM ONE ASSOCIATES, LTD.	01/06/87	RENT: 1777 DURHAM-CHAPEL HILL BLVD CHAPEL HILL, NC	1,283.33	
02-27	7058890458	H. D. M. ASSOCIATES, LTD.	01/06/87	RENT: 1777 DURHAM-CHAPEL HILL BLVD CHAPEL HILL, NC	3,347.66	
02-28	7058900204	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	RENT: 225 HILLSBOROUGH ST. RALEIGH, NC	689.22	
02-28	7061680032	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		1,891.71	
03-04	7055530024	Do	01/19/87-02/04/87	TELEPHONE SERVICE - ASLEBORO DISTRICT OFFICE	116.69	
03-04	7055530025	Do	01/19/87-02/04/87	TELEPHONE SERVICE - ASLEBORO DISTRICT OFFICE AT & T COMM	48.94	
03-04	7055530022	JEANETTE GAY EDDY	01/12/87-01/17/87	REIMBURSEMENT FOR FOOD AND BEVERAGE EXPENSES	80.64	
03-04	7055530023	JOHN JOSEPH MARON	01/12/87-01/23/87	TRAVEL BY PRIVATE AUTO IN DISTRICT 82 MILES @ .20 PER MILE	16.40	
03-06	7061320004	GARNER NEWS	01/23/87-01/23/88	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	10.00	
03-06	7061320001	THE GARY NEWS	01/28/87-01/28/88	ONE YEAR SUBSCRIPTION	12.60	
03-06	7061320002	THE WAKE WEEKLY	01/29/87-01/29/88	ONE YEAR SUBSCRIPTION	9.45	
03-06	7061320003	WESTERN WAKE HERALD	01/22/87-01/22/88	ONE YEAR SUBSCRIPTION	10.00	
03-16	7070490014	CONGRESSIONAL QUARTERLY INC.	01/03/87-01/03/88	ONE YEAR SUBSCRIPTION	665.00	
03-16	7070490023	JOAN S EWING	01/22/87	REIMB FOR POSTAGE	22.00	
03-16	7070490012	VERLA C INSKO	02/09/87	REIMB FOR OFFICE CLEANING SUPPLIES	10.98	
03-16	7070490013	N.C. LEAGUE OF MUNICIPALITIES	03/01/87	DIRECTORY OF N.C. MUNICIPAL OFFICIALS	8.00	
03-16	7070490020	NATIONAL JOURNAL	01/03/87-01/03/88	ONE YEAR SUBSCRIPTION	376.00	
03-16	7070490021	DAVID E. PRICE	02/05/87-02/18/87	TRAVEL TO AND FROM DISTRICT FROM WASHINGTON, DC	138.00	
03-16	7070490022	Do	02/18/87	TAXI FARE FROM NATIONAL AIRPORT TO WASHINGTON, DC	5.00	
03-16	7070490016	THE FRANKLIN TIMES	01/23/87-01/23/88	ONE YEAR SUBSCRIPTION	28.00	
03-16	7070490018	THE GOLD LEAF FARMER	01/03/87-01/03/88	ONE YEAR SUBSCRIPTION	7.32	
03-16	7070490011	THE PUBLIC INTEREST	01/03/87-01/03/88	ONE YEAR SUBSCRIPTION	18.00	
03-16	7070490019	THE WASHINGTON POST	01/30/87-01/30/88	ONE YEAR SUBSCRIPTION	111.80	
03-16	7070490017	THE ZEBULON POST	01/03/87-01/03/88	ONE YEAR SUBSCRIPTION	7.32	
03-16	7070490015	WATER SPECIALIST INC.	02/01/87-03/31/87	WATER COOLER RENTAL AND BOTTLED WATER FOR DISTRICT OFFICE	42.00	
03-19	7076300021	S.H. BASHNIGHT & SONG	02/09/87	DOOR SIGN FOR CHAPEL HILL DISTRICT OFFICE	87.60	
03-19	7076300018	SOUTHERN BELL	01/11/87-02/10/87	PHONE SERVICE FOR CHAPEL HILL DISTRICT OFFICE	211.68	
03-19	7076300019	Do	01/11/87-02/10/87	AT&T COMM	38.29	
03-31	7085890477	FORUM ONE ASSOCIATES, LTD.	03/01/87-03/30/87	RENT: 1777 DURHAM-CHAPEL HILL BLVD CHAPEL HILL, NC	700.00	
03-31	7085890478	H. D. M. ASSOCIATES, LTD.	03/01/87-03/30/87	RENT: 1777 DURHAM-CHAPEL HILL BLVD CHAPEL HILL, NC	1,826.00	
03-31	7080900194	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87	RENT: 225 HILLSBOROUGH ST. RALEIGH, NC	710.27	
03-31	7090920075	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		33.15	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

85,400.02

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

15,967.17

TOTAL

101,367.19

OFFICE OF THE HON. MELVIN PRICE

SALARIES

CLUCK, CARL J..... 01/01/87-03/31/87 STAFF ASSISTANT..... 4,537.50
 DAVIS, REBECCA F..... 01/01/87-03/31/87 SPECIAL ASSISTANT..... 7,729.00
 ERICKSON, JANE..... 01/01/87-03/31/87 STAFF ASSISTANT..... 11,324.85
 FINCH, SHARON K..... 01/01/87-03/31/87 STAFF ASSISTANT..... 5,445.00
 FRIERSON, MELVIN..... 01/01/87-03/31/87 STAFF ASSISTANT..... 4,400.01
 FURMANCHIK, DEBRA ANN..... 02/15/87-03/31/87 LEGISLATIVE ASSISTANT..... 3,833.33
 GRIFFITH, RICKY R..... 01/01/87-03/31/87 EXEC ASST-LEGIS ASST..... 11,540.37
 HORSTMAN, WILLIAM PAUL..... 01/01/87-03/31/87 STAFF ASSISTANT..... 4,892.49
 MAGGIO SR, STEVEN E..... 03/02/87-03/31/87 LEGISLATIVE CORRESPONDENT..... 2,416.67
 MANSFIELD, ROBERT MIKE..... 01/01/87-03/31/87 ADMINISTRATIVE ASSISTANT..... 15,411.39
 MCCARTHY, LAURIE..... 01/01/87-03/31/87 INTERGOVERNMENTAL RELATIONS DIRECTOR..... 6,514.74
 NORTHINGTON, JAMESETTA..... 01/01/87-03/31/87 SECRETARY-STENOGRAPHER..... 14,050.23
 SAMPLES, ROBERT D..... 01/01/87-03/31/87 STAFF ASSISTANT..... 6,180.00
 SCHUBERT, REBECCA ANN..... 01/01/87-01/31/87 LBJ CONGRESSIONAL INTERN..... 1,000.00
 WIRTH, ERIC CHAPMAN..... 01/01/87-01/31/87 STAFF ASSISTANT..... 2,566.67

EXPENSES

7006670010 C&P TELEPHONE COMPANY..... 09/01/86-09/30/86 3.02
 Do..... 09/01/86-09/30/86 9.25
 AMERICAN EXPRESS COMPANY..... 10/27/86-10/28/86 780.00
 Do..... 10/27/86-10/28/86 378.00
 Do..... 11/04/86-11/04/86 529.00
 HYATT LODGE..... 03/12/86-03/13/86 32.00
 Do..... 05/12/86-05/13/86 32.00
 Do..... 06/10/86-06/11/86 32.00
 Do..... 11/12/86-12/11/86 3.00
 AT&T INFORMATION SYSTEMS..... 12/21/86-12/20/87 665.00
 CONGRESSIONAL QUARTERLY INC..... 11/01/86-11/30/86 31.58
 GSA..... 12/04/86-01/03/87 85.25
 ILLINOIS BELL TELEPHONE COMPANY..... 12/04/86-01/03/87 15.54
 Do..... 11/01/86-12/31/86 18.00
 JMJ TRASH HAULING..... 11/18/86-12/17/86 6.00
 AT&T INFORMATION SYSTEMS..... 01/01/86-11/30/86 295.06
 GSA..... 09/02/86-10/1/86 194.66
 7013430014 C&P TELEPHONE COMPANY..... 01/01/86-10/31/86 490.00
 7028770029 AT&T INFORMATION SYSTEMS..... 01/01/87-01/30/87 1,791
 7027690438 ROBERT C STILLE..... 10/02/86-11/01/86 194.66
 7029540005 AT&T INFORMATION SYSTEMS..... 01/01/86-10/31/86 1,164.17
 7029820012 C&P TELEPHONE COMPANY..... 10/01/86-10/31/86 50.54
 (EQUIPMENT ALLOWANCE CHARGED)
 7030900522 (STATIONERY ALLOWANCE CHARGED)..... 01/31/87 167.80
 Do..... 01/01/87-01/31/87 3.00
 7033640012 AT&T INFORMATION SYSTEMS..... 12/12/86-01/11/87 3.00
 7031630018 AT&T INFORMATION SYSTEMS..... 01/11/87-01/31/87 3.00
 C & P LONG DISTANCE SERVICE.....
 AT&T PRO-AMERICA TOLLS.....
 ROUND TRIP AIRFARE TO THE DISTRICT FOR MEMBER DC-STL-DC.....
 ROUND TRIP AIRFARE TO THE DISTRICT FOR RICK GRIFFITH DC-STL-DC.....
 ROUND TRIP AIRFARE TO THE DISTRICT FOR ERIC WIRTH DC-STL-DC.....
 LODGING FOR RICK GRIFFITH IN THE DISTRICT.....
 LODGING FOR RICK GRIFFITH IN THE DISTRICT.....
 LODGING FOR RICK GRIFFITH IN THE DISTRICT.....
 ONE ROTARY DESK SET.....
 CONGRESSIONAL QUARTERLY SERVICE FOR ONE YEAR (RENEWAL).....
 TOTAL MAIN LINES 1, TOTAL INSTRUMENTS 0.....
 DISTRICT OFFICE PHONE EDWARDSVILLE, ILLINOIS.....
 AT&T COMMUNICATIONS FOR DISTRICT OFFICE PHONE EDWARDSVILLE, ILLINOIS.....
 TRASH REMOVAL FROM THE DISTRICT OFFICE IN EDWARDSVILLE FOR 2 MONTHS (NOV AND DEC).....
 ONE ROTARY DESK SET.....
 TOTAL MAIN LINES 3, TOTAL INSTRUMENTS 0.....
 TELEPHONE EQUIPMENT.....
 AT&T PRO-AMERICA TOLLS.....
 RENT 1990 TROY ROAD EDWARDSVILLE, IL 62025.....
 TELEPHONE EQUIPMENT.....
 C&P LONG DISTANCE SERVICE.....
 EXPENDITURE FOR 1987.....
 LEASE AND RENTAL.....

STATEMENT OF DISBURSEMENTS

(S) Amount

Date	Voucher No.	Payee	Service dates	Description	(S) Amount
02-05	7031630017	DAVID R RAMAGE	12/31/86	100 FLAG CERTIFICATES	30.00
02-05	7031630014	DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	1987 RESEARCH SERVICES	2,700.00
02-05	7031630015	ILLINOIS BELL TELEPHONE COMPANY	01/04/87-02/03/87	DISTRICT OFFICE PHONE	70.01
02-05	7031630016	Do	01/04/87-02/03/87	AT&T COMM	3.34
02-05	7031640001	GSA	12/01/86-01/31/87	TOTAL MAIN LINES 3, TOTAL INSTRUMENTS 0	295.06
02-05	7031640002	Do	12/01/86-01/31/87	TOTAL MAIN LINES 1, TOTAL INSTRUMENTS 0	32.51
02-06	7034800035	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	300.00
02-19	7048780025	CONGRESSIONAL ARTS CAUCUS	01/01/87-12/31/87	GENERAL MEMBERSHIP FOR THE CONGRESSIONAL ARTS CAUCUS	38.50
02-19	7048780026	DAVID R RAMAGE	08/30/86	TYPESETTING	38.50
02-24	7043420023	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	254.19
02-27	705890459	ROBERT C STILLE	02/01/87	RENT 1990 TROY ROAD EDWARDSVILLE IL 62025	490.00
02-28	7059000450	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	EXPENDITURE FOR 1986	1,176.11
02-28	7061540039	(STATIONERY ALLOWANCE CHARGED)	02/28/87		6.73
02-28	7061680012	Do	02/01/87-02/28/87		385.00
03-04	7056800012	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	6.40
03-04	7057620023	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	242.07
03-04	7061310006	AT&T INFORMATION SYSTEMS	01/18/87	LEASE AND RENTALS	6.00
03-06	7058200023	C&P TELEPHONE COMPANY	12/01/86-12/31/86	TELEPHONE EQUIPMENT	239.55
03-09	7058290005	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	194.66
03-09	7055230039	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	30.31
03-13	7059350012	Do	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	2.87
03-16	7061250005	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	194.66
03-18	7072730008	Do	01/12/87-02/11/87	LEASE AND RENTAL OF ONE ROTARY DESK SET	3.00
03-18	7072730007	Do	01/18/87-02/11/87	LEASE AND RENTAL OF TWO ROTARY DESK SETS	6.00
03-18	7072730009	ILLINOIS BELL TELEPHONE COMPANY	02/04/87-03/03/87	DISTRICT OFFICE PHONE EDWARDSVILLE, ILLINOIS	67.44
03-18	7072730010	Do	02/04/87-03/03/87	AT&T COMMUNICATIONS FOR DISTRICT OFFICE EDWARDSVILLE, ILLINOIS	17.51
03-20	7078240035	JMJ TRASH HAULING	02/01/87-02/28/87	TRASH REMOVAL FROM THE DISTRICT OFFICE IN EDWARDSVILLE FOR 2 MONTHS (JAN AND FEB)	9.00
03-24	7082800015	GENERAL SERVICES ADMIN	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	85
03-24	7082800016	Do	01/01/87-01/31/87	TOTAL MAIN LINES 3 TOTAL INSTRUMENTS 0	295.06
03-24	7082800017	MASERANG NEWS AGENCY	01/01/87-01/31/87	FTS CHARGES	32.51
03-24	7082800018	MASTERCARD	10/01/86-03/31/87	DAILY DELIVERY OF THE ST. LOUIS POST-DISPATCH	44.10
03-27	7083710008	ILLINOIS BELL TELEPHONE COMPANY	02/26/87-03/01/87	TRAVEL DC-STL-DC TO BY JANE ERICKSON	278.00
03-27	7083710009	Do	03/04/87-04/03/87	DISTRICT OFFICE PHONE EDWARDSVILLE, IL	71.86
03-27	7083710006	JMJ TRASH HAULING	03/01/87-03/31/87	TRASH REMOVAL FROM THE DISTRICT OFFICE IN EDWARDSVILLE	8.91
03-27	7085910037	THE TELEGRAPH	01/03/87-12/31/87	ONE YEAR SUBSCRIPTION TO A DISTRICT NEWSPAPER	9.00
03-27	7085910138	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87	RENT EAST ST LOUIS IL 00000	79.00
03-30	7086620005	AT&T INFORMATION SYSTEMS	02/12/87-03/11/87	LEASE AND RENTAL OF ONE ROTARY DESK SET	3.00
03-30	7086620006	Do	02/18/87-03/17/87	LEASE AND RENTAL OF TWO ROTARY DESK SETS	12.00
03-30	7086620007	GENERAL SERVICES ADMIN	02/01/87-02/28/87	TOTAL MAIN LINES 3, TOTAL INSTRUMENTS 0	295.06
03-30	7086620001	ROBERT D SAMPLES	02/19/87-03/19/87	DISTRICT STAFF ON OFFICIAL BUSINESS IN THE DISTRICT 460 MILES AT 21c/MI	96.60
03-30	7086620002	Do	03/20/87-03/25/87	OFFICIAL BUSINESS FROM THE DISTRICT OFC IN EDWARDSVILLE TO WASH, DC & RTN 1722 MI AT 21c/MI	361.62
03-30	7086620006	ST LOUIS POST DISPATCH	04/14/87-04/14/88	DAILY AND SUNDAY DELIVERY OF THE ST LOUIS DISPATCH TO THE OFFICE	120.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MELVIN PRICE—Con.

03-30	7086620004	VISA CREDIT	03/17/87-03/18/87	TRIP BACK TO THE CONGRESSIONAL DISTRICT FOR BUSINESS LODGING FOR MIKE MANSFIELD, ADMIN ASSISTANT	44.40
03-30	7086620008	Do	03/17/87-03/18/87	TRIP BACK TO THE CONGRESSIONAL DISTRICT FOR BUSINESS MIKE MANSFIELD	278.00
03-30	7086620009	Do	03/17/87-03/18/87	TRIP BACK TO THE CONGRESSIONAL DISTRICT FOR BUSINESS RENTAL CAR FOR MIKE MANSFIELD	59.01
03-31	7085890479	ROBERT C. STILLE	03/01/87-03/30/87	RENT 1990 TROY ROAD EDWARDSVILLE, IL 62025	490.00
03-31	7090900432	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		955.59
03-31	7091340012	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		288.61

EXPENDITURES FOR 1ST QUARTER

SALARIES

1,000.00
100,838.25

LB1 INTERNS
MEMBERS CLERK HIRE

EXPENSES

16,916.56

OFFICIAL EXPENSES OF MEMBERS

TOTAL

118,754.81

OFFICE OF THE HON. CARL D PURSELL

SALARIES

01-06	6365600014	CYNTHIA HUGGINS	01/01/87-03/31/87	PRESS SECRETARY	9,250.01
01-13	7006670012	C&P TELEPHONE COMPANY	01/01/87-03/31/87	SPECIAL ASSISTANT	8,825.01
01-13	7007820005	Do	01/01/87-03/31/87	STAFF ASSISTANT	4,499.99
01-15	7010350010	ARNOLD, WEAVER, WILLIARD AGENCY, INC.	01/01/87-03/31/87	CASEWORK DIRECTOR	7,250.00
01-15	7010350011	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/87-03/31/87	CONSTITUENT SERVICES REPRESENTATIVE	4,775.01
01-15	7010350012	HOUSE WEDNESDAY GROUP	03/04/87-03/31/87	STAFF ASSISTANT	1,500.00
01-15	7010610001	GSA	01/01/87-03/31/87	SHARED EMPLOYEE	800.00
01-15	7010610002	Do	01/01/87-03/31/87	DISTRICT COORDINATOR	12,499.99
01-15	7010650021	DINERS CLUB INTERNATIONAL	01/01/87-03/31/87	CONSTITUENT SERVICES REPRESENTATIVE	2,156.87
01-15	7010650022	Do	01/01/87-02/29/87	STAFF ASSISTANT	2,402.78
01-15	7010650029	Do	01/01/87-03/31/87	EXECUTIVE ASSISTANT	300.00
01-15	7011680008	AMOCO OIL COMPANY	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	7,583.33
01-15	7011680009	AT&T INFORMATION SYSTEMS	01/01/87-03/31/87	FIELD REPRESENTATIVE	7,083.34
01-15	7011680007	AT&T INFORMATION SYSTEMS	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	8,283.34
01-15	7011680001	MICHIGAN BELL TELEPHONE CO.	01/01/87-03/31/87	FIELD REPRESENTATIVE	6,666.67
01-15	7011680002	Do	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	300.00
			01/01/87-03/31/87	APPOINTMENTS SECRETARY	6,941.67

EXPENSES

01-06	6365600014	CYNTHIA HUGGINS	12/08/86-12/09/86	LODGING	153.10
01-13	7006670012	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	1.18
01-13	7007820005	Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	12.16
01-15	7010350010	ARNOLD, WEAVER, WILLIARD AGENCY, INC.	01/01/87-12/31/87	INSURANCE PREMIUM FOR THRESS DISTRICT OFFICES	970.00
01-15	7010350011	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/87-12/31/87	1987 MEMBERSHIP DUES	585.00
01-15	7010350012	HOUSE WEDNESDAY GROUP	01/01/87-12/31/87	1987 MEMBERSHIP DUES	400.00
01-15	7010610001	GSA	11/01/86-11/30/86	FTS SERVICE JACKSON OFFICE	14.22
01-15	7010610002	Do	11/01/86-11/30/86	FTS SERVICE PLYMOUTH OFFICE	213.70
01-15	7010650021	DINERS CLUB INTERNATIONAL	11/01/86-11/30/86	FTS SERVICE ANN ARBOR OFFICE	31.40
01-15	7010650022	Do	11/03/85-11/05/85	LODGING, WILLIAM MCBRIDE	141.10
01-15	7010650029	Do	10/11/86-10/13/86	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, WILLIAM MCBRIDE	178.00
01-15	7011680008	AMOCO OIL COMPANY	11/06/86-12/06/86	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, WILLIAM MCBRIDE	178.00
01-15	7011680007	AT&T INFORMATION SYSTEMS	11/06/86-11/25/86	EQUIPMENT JACKSON	57.00
01-15	7011680001	MICHIGAN BELL TELEPHONE CO.	11/25/86-12/24/86	SERVICE, JACKSON OFFICE MI BELL	52.88
01-15	7011680002	Do	11/25/86-12/24/86	AT&T	5.05

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-15	7011680005	Do	11/25/86-12/24/86	SERVICE, PLYMOUTH MI BELL	22.83	
01-15	7011680006	Do	11/25/86-12/24/86	AT&T	4.3	
01-15	7011680030	Do	12/04/86-01/03/87	SERVICE ANN ARBOR MI BELL	89.38	
01-15	7011680031	Do	12/04/86-01/03/87	AT&T	17.14	
01-20	7010320013	AT&T INFORMATION SYSTEMS	10/26/86-11/25/86	EQUIPMENT PLYMOUTH	135.86	
01-20	7010320014	Do	11/06/86-12/05/86	EQUIPMENT ANN ARBOR	113.32	
01-20	7010320015	GARY M CATES	12/18/86	REIMBURSE FOR FEDERAL EXPRESS	20.00	
01-20	7010320016	MICHIGAN BELL TELEPHONE CO	11/22/86-12/21/86	SERVICE, LIVONIA MI BELL	27.87	
01-20	7010320017	Do	11/25/86-12/24/86	SERVICE, PLYMOUTH MI BELL	54.62	
01-20	7010320018	Do	11/25/86-12/24/86	AT&T	15.50	
01-29	7028750039	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	70.00	
01-29	7028750040	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	251.68	
01-29	7028770031	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	30.09	
01-30	70278900439	BENNETT ESTATE PROPERTIES	01/01/87-01/30/87	RENT 134 N MAIN ST SUITE 2A/2B PLYMOUTH MI 48170	700.00	
01-30	70278900440	BRIAN R. CONNELLY	01/01/87-01/30/87	RENT 361 W EISENHOWER PARKWAY ANN ARBOR MI 48104	1,050.00	
01-30	70278900441	KARL O. SCHELLING	01/01/87-01/30/87	RENT 111 N WEST AVE JACKSON, MI 49201	267.50	
01-30	7028830022	POSTMASTER	12/20/86	EXPRESS MAIL	10.75	
01-30	702940006	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	251.68	
01-30	7029420013	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LONG DISTANCE SERVICE	14.05	
01-31	7030900139	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		578.04	
01-31	7030920021	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/87-01/28/87		130.00	
01-31	7033560033	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		1,046.52	
02-05	7027400002	DETROIT NEWS	01/26/87-07/26/87	SUBSCRIPTION, PLYMOUTH OFFICE	41.25	
02-05	7027400004	NORTHWEST AIRLINES, INC.	01/05/87-01/06/87	AIR TRAVEL DETROIT TO WASH, MR PURSELL	178.00	
02-05	7027400005	Do	01/19/87	AIR TRAVEL DETROIT TO WASH, MR PURSELL	89.00	
02-05	7027400003	OMNI CON CABLEVISION	01/01/87-01/31/87	CABLE SERVICE, PLYMOUTH OFFICE	16.49	
02-05	7027710025	GSA	12/01/86-12/31/86	FTS SERVICE PLYMOUTH OFFICE	213.70	
02-05	7027710026	Do	12/01/86-12/31/86	FTS SERVICE ANN ARBOR OFFICE	31.40	
02-05	7027710027	Do	12/01/86-12/31/86	FTS SERVICE JACKSON OFFICE	14.22	
02-05	7027710021	MICHIGAN BELL TELEPHONE CO	12/22/86-01/21/87	SERVICE LIVONIA - MI BELL	20.73	
02-05	7027710019	Do	12/22/86-01/21/87	AT&T	45	
02-05	7027710020	Do	12/05/86-01/24/87	SERVICE JACKSON - MI BELL	68.21	
02-05	7027710023	Do	12/05/86-01/24/87	AT&T	64.63	
02-05	7027710024	Do	12/05/86-01/24/87	SERVICE PLYMOUTH - MI BELL	74.08	
02-05	7027710018	THOMAS J LANKFORD	12/25/86-01/24/86	AT&T	4.83	
02-05	7031630021	AT&T INFORMATION SYSTEMS	12/16/86-12/17/86	IMPRINT HISTORICAL CALENDARS, IMPRINT CALENDAR ENVELOPES	568.50	
02-05	7031630024	GARY M CATES	12/06/86-01/05/87	EQUIPMENT, ANN ARBOR	113.32	
02-05	7031630025	Do	01/18/87-01/19/87	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN	178.00	
02-05	7031630026	Do	01/18/87-01/19/87	LOGGING	69.05	
02-05	7031630027	Do	01/19/87	TRANSIT DULLES TO NATIONAL	11.00	
02-05	7031630028	Do	01/19/87	TRANSIT DULLES TO NATIONAL	11.00	
02-05	7031630019	WILLIAM R MCBRIDE	12/25/86-01/24/87	SERVICE, PLYMOUTH MI BELL	29.44	
02-05	7031630020	MICHIGAN BELL TELEPHONE CO	01/04/87-02/03/87	AT&T	44	
02-05	7031630022	Do	01/04/87-02/03/87	SERVICE, ANN ARBOR MI BELL	140.41	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARL D PURSELL—Con.

02-05	7031630023	Do	01/04/87-02/03/87	AT&T	23.46
02-05	7031630028	CARL D PURSELL	01/19/87	TRANSIT DULLES TO NATIONAL	11.00
02-09	7034800037	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	112.67
02-09	7031880017	POSTMASTER	01/07/87	EXPRESS MAIL TO JACKSON OFC.	10.75
02-09	7031880018	Do	01/13/87	EXPRESS MAIL TO PLYMOUTH	10.75
02-09	7035630012	HOUSE RECORDING STUDIO	12/01/86-01/02/87	OFFICIAL RECORDING SERVICES	123.00
02-13	7028720021	POSTMASTER	11/19/86	EXPRESS MAIL TO PLYMOUTH	10.75
02-13	7028720022	Do	12/03/86	EXPRESS MAIL TO PLYMOUTH	10.75
02-13	7028720024	Do	12/04/86	EXPRESS MAIL TO PLYMOUTH	10.75
02-13	7028720023	Do	12/11/86	EXPRESS MAIL TO PLYMOUTH	10.75
02-13	7041400013	AT&T INFORMATION SYSTEMS	11/26/86-12/25/86	EQUIPMENT, JACKSON OFFICE	75.86
02-13	7041400014	Do	11/26/86-12/25/86	EQUIPMENT, PLYMOUTH OFFICE	135.86
02-13	7041400015	CONSUMERS POWER COMPANY	11/24/86-12/27/86	UTILITY CHARGES, JACKSON OFFICE	190.38
02-13	7041400012	WILLIAM R MCBRIDE	12/03/86-12/19/86	REIMB FOR MEALS WITH CONSTITUENTS	68.90
02-17	7043830005	C L FINLAN & SON, INC	01/29/86-06/09/87	INSURANCE PREMIUM LEASE AUTO	551.00
02-17	7043830003	FORD MOTOR CREDIT CO	01/20/87-02/19/87	LEASE CAR PAYMENT	405.92
02-17	7043830004	JACKSON CITIZEN PATRIOT	01/30/87-01/13/88	ONE YEAR SUBSCRIPTION TAX OFFICE	83.50
02-17	7043830002	NORTHWEST AIRLINES, INC.	01/30/87-02/02/87	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, MR. PURSELL	178.00
02-19	7048420009	AT&T INFO. SYSTEMS	01/25/87-04/25/87	EQUIPMENT, PLYMOUTH	10.65
02-19	7048420008	AT&T INFORMATION SYSTEMS	12/26/86-01/25/87	EQUIPMENT, JACKSON	109.86
02-19	7048420010	Do	01/01/87-01/31/87	POSTAGE	15.45
02-19	7048420001	MARTIN J GRIFFIN	01/01/87-01/31/87	PUBLICATION	2.00
02-19	7048420002	Do	01/01/87-01/31/87	SOAP LT. BULB, TRASH BAGS, CUPS, FURNITURE POLISH, BOWL CLEANER, PAPER TOWEL, TISSUE	39.46
02-19	7048420003	Do	01/22/87-02/21/87	SERVICE, LIVONIA - MICH. BELL	27.18
02-19	7048420006	MICHIGAN BELL TELEPHONE CO	01/22/87-02/21/87	AT&T	1.27
02-19	7048420007	Do	01/25/87-02/24/87	SERVICE, JACKSON - MICH. BELL	66.12
02-19	7048420004	Do	01/25/87-02/24/87	AT&T	10.49
02-19	7048420011	Do	01/25/87-02/24/87	SERVICE PLYMOUTH, MICH. BELL	33.14
02-19	7048780029	CONSUMERS POWER COMPANY	12/27/86-01/28/87	UTILITY CHARGES JACKSON OFFICE	191.87
02-19	7048780027	OMNI CON CABLEVISION	02/01/87-02/28/87	CABLE SERVICE PLYMOUTH OFFICE	16.43
02-24	703420025	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	146.68
02-24	7050640021	POSTMASTER	01/30/87	EXPRESS MAIL TO PLYMOUTH	12.85
02-24	7050640022	Do	02/10/87	POSTAGE STAMPS 500 AT 22¢	110.00
02-27	7056890460	BENNETT ESTATE PROPERTIES	02/01/87	RENT 134 N MAIN ST SUITE 2A/2B PLYMOUTH MI 48170	740.00
02-27	7056890461	BRIAN F CONNELLY	02/01/87	RENT 361 W EISENHOWER PARKWAY ANN ARBOR MI 48104	1,350.00
02-27	7056890462	KARL O. SCHELLING	02/01/87	RENT 111 N WEST AVE JACKSON MI 49201	267.50
02-28	7058900117	(EQUIPMENT ALLOWANCE CHARGED)	02/01/87-02/28/87	CREDIT FOR 1986	(222.42)
02-28	7061540014	Do	02/28/87	AT&T PRO-AMERICA TOLLS	889.34
02-28	7061680033	C&P TELEPHONE COMPANY	02/01/87-02/28/87	C&P LOCAL SERVICE	3.81
03-04	7056890014	Do	11/01/86-11/30/86	ONE YEAR SUBSCRIPTION WASHINGTON OFFICE	415.70
03-04	7057620025	AMERICAN POLITICAL RESEARCH CORP	04/17/87-04/02/88	ONE YEAR SUBSCRIPTION PLYMOUTH OFFICE	148.00
03-04	7058700029	OBSERVER AND ECCENTRIC NEWSPAPERS	03/01/87-02/29/88	CLEANING SERVICE PLYMOUTH OFFICE	24.00
03-04	7058700030	SARAH CONLON	12/14/86-12/28/86	CLEANING SERVICE PLYMOUTH OFFICE	50.00
03-04	7058700031	Do	01/11/87-01/26/87	C&P LOCAL SERVICE	50.00
03-06	7058200025	C&P TELEPHONE COMPANY	12/01/86-12/31/86	TELEPHONE EQUIPMENT	178.46
03-09	7055290006	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	GASOLINE PURCHASES, MR. PURSELL, OFFICIAL BUSINESS	251.68
03-09	7064480012	AMOCO OIL COMPANY	01/12/87-01/24/87	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN	48.28
03-09	7064480006	GARY M CATES	02/20/87-02/21/87	HOTEL, MR. WILLIAM MCBRIDE	178.00
03-09	7064480005	DINERS CLUB INTERNATIONAL	01/01/87-01/31/87	FTS SERVICE, JACKSON OFFICE	64.55
03-09	7064480009	GENERAL SERVICES ADMIN	01/01/87-01/31/87	FTS SERVICE, PLYMOUTH OFFICE	14.22
03-09	7064480011	Do	01/01/87-01/31/87	FTS SERVICE, ANN ARBOR OFFICE	248.95
03-09	7064480011	MARTIN J GRIFFIN	01/01/87-01/31/87	FEDERAL EXPRESS, TRASH BAGS, SOAP, CUPS, TAPE ACADEMY INTERVIEW SUPPLIES	31.40
03-09	7064480014	Do	11/24/86-12/31/86	POSTAGE	47.60
03-09	7064480015	Do	11/24/86-12/31/86	POSTAGE	57.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-09	7064480016	Do	12/13/86	LUNCH-ACADEMY INTERVIEW BOARD	24.79	
03-09	7064480013	JEANE A. JOHNSON	10/06/86-12/30/86	PAPER TOWEL, COPYING, TISSUE, MARKERS	17.32	
03-09	7064480007	NORTHWEST AIRLINES, INC.	02/14/87-02/18/87	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, MR. PURSELL	178.00	
03-09	7064480008	Do	02/20/87-02/23/87	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, MR. PURSELL	178.00	
03-09	7064480017	DENISE RADTKE	06/04/86-12/19/86	OFFICE SUPPLIES, CLEANING SUPPLIES	95.17	
03-09	7064480018	Do	06/04/86-12/19/86	POSTAGE	44.00	
03-09	7065230041	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	82.52	
03-09	7065300001	AMOCO OIL COMPANY	12/11/86-12/21/86	GASOLINE PURCHASES, MR. PURSELL, OFFICIAL BUSINESS	30.05	
03-11	7066630011	ANN ARBOR NEWS	03/13/87-03/13/88	ONE YEAR SUBSCRIPTION RENEWAL, ANN ARBOR OFFICE	100.00	
03-11	7066630012	AT&T INFORMATION SYSTEMS	01/06/87-02/05/87	EQUIPMENT ANN ARBOR	113.32	
03-11	7066630010	EVANS NOVAK TAX REPORT	02/15/87-02/15/88	ONE YEAR SUBSCRIPTION	125.00	
03-11	7066630008	MICHIGAN BELL TELEPHONE CO.	01/25/87-02/24/87	SERVICE PLYMOUTH MI BELL	99.21	
03-11	7066630009	Do	01/25/87-02/24/87	AT&T	9.04	
03-11	7066630006	Do	02/04/87-03/03/87	SERVICE ANN ARBOR MI BELL	96.29	
03-11	7066630007	Do	02/04/87-03/03/87	AT&T	8.61	
03-13	7069350014	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	3.61	
03-16	7061250006	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	TELEPHONE EQUIPMENT	716.88	
03-17	7072800018	ARROW PRINTING SERVICE	12/02/86-01/01/87	NEWS RELEASE PAPER	109.00	
03-17	7072800009	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	02/11/87	ONE YEAR REGULAR MEMBERSHIP	500.00	
03-17	7072800010	MARTIN J GRIFFIN	01/01/87-12/31/87	STAMP PAD, BINDERS, BINDER CLIPS	47.98	
03-17	7072800012	Do	02/01/87-02/27/87	STAMP PAD, BINDERS, BINDER CLIPS, PARKING, CUPS TRASH BAGS, PHOTO PROCESSING	4.00	
03-17	7072800013	Do	02/01/87-02/27/87	POSTAGE	13.65	
03-17	7072800014	Do	01/26/87-02/27/87	TOILET PAPER, CUPS, PAPER TOWEL, (HEARING SUPPLIES)	22.00	
03-17	7072800011	Do	01/26/87-02/27/87	POSTAGE	178.00	
03-17	7072800015	NORTHWEST AIRLINES, INC	02/26/87-03/02/87	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, MR. PURSELL	16.49	
03-17	7072800016	OMNI CON CABLEVISION	03/01/87-03/31/87	CABLE SERVICE PLYMOUTH	77.29	
03-17	7072800017	CARL D PURSELL	02/25/87	MEAL WITH CONSTITUENTS	47.70	
03-17	7072800015	Do	02/26/87	LODGING	405.82	
03-18	7072730011	FORD MOTOR CREDIT CO.	02/20/87-03/19/87	LEASE CAR PAYMENT	28.09	
03-18	7072740025	GARY M. CATES	02/26/87	LODGING	178.00	
03-18	7072740023	Do	02/26/87-02/27/87	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN	7.44	
03-18	7072740027	Do	02/27/87	MEAL	7.43	
03-18	7072740028	Do	02/26/87	LODGING	28.09	
03-18	7072740024	DAVID C. MENGBER	02/26/87-02/27/87	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN	178.00	
03-18	7072740028	Do	02/27/87	MEAL	7.43	
03-19	7076530042	H&P RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	110.00	
03-19	7076240005	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	28.29	
03-19	7076520016	CONSUMERS POWER COMPANY	01/28/87-02/26/87	UTILITY CHARGES	156.41	
03-19	7076520015	HOUSE OF REPRESENTATIVES RESTAURANT	01/07/87-01/29/87	MEALS WITH CONSTITUENTS	46.60	
03-20	7074600001	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	7.95	
03-20	7074600021	AT&T INFORMATION SYSTEMS	01/26/87-02/25/87	LEASE AND RENTAL, ANN ARBOR	75.86	
03-20	7074600024	DAVID G. MENGBER	03/06/87-03/09/87	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN	58.00	
03-20	7074600019	Do	02/25/87-03/24/87	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN	56.20	
03-20	7074600020	Do	02/25/87-03/24/87	SERVICE - JACKSON - MI. BELL	5.40	
03-20	7074600022	Do	02/25/87-03/24/87	SERVICE - PLYMOUTH - MI. BELL	21.60	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. CARL D PURSELL—Con.

03-20	7077460023	NORTHWEST AIRLINES, INC	03/08/87-03/09/87	178.00
03-20	7078240037	C&P TELEPHONE COMPANY	12/01/86-12/31/86	7.78
03-30	7083440027	BRIAN F CONNELLY	12/30/86-02/06/87	464.87
03-30	7083440026	GARY M. CATES	03/10/86	7.77
03-30	7083440025	Do	03/16/87	178.00
03-30	7083440024	WILLIAM R MCBRIDE	02/23/87	29.84
03-30	7084660004	NORTHWEST AIRLINES, INC	03/12/87-03/16/87	178.00
03-30	7084660005	GENERAL SERVICES ADMIN	02/01/87-02/28/87	14.82
03-30	7084660006	Do	02/01/87-02/28/87	248.55
03-30	7084660007	Do	02/01/87-02/28/87	31.40
03-30	7084660008	DENISE RADTKE	01/03/87-02/12/87	40.37
03-30	7085430014	AT&T INFORMATION SYSTEMS	02/12/87	22.00
03-30	7085430013	Do	01/26/87-02/25/87	135.86
03-30	7085430012	JEANE A JOHNSON	02/06/87-03/05/87	113.32
03-30	7085430011	MICHIGAN BELL TELEPHONE CO.	02/27/87	45.00
03-30	7085430010	Do	02/22/87-03/21/87	39.80
03-30	7085430009	Do	03/04/87-04/03/87	3.57
03-30	7085430008	Do	03/04/87-04/03/87	100.52
03-30	7085660018	DINERS CLUB INTERNATIONAL	03/20/87	7.83
03-30	7085660019	Do	01/18/87-01/19/87	178.00
03-30	7085820024	JEANE A JOHNSON	02/20/87-02/21/87	178.00
03-30	7085820022	WILLIAM R MCBRIDE	03/19/87	9.60
03-30	7085820023	MICHIGAN BELL TELEPHONE CO.	03/20/87	8.01
03-30	7085820025	Do	02/25/87-03/24/87	84.90
03-31	7085890480	NORTHWEST AIRLINES, INC	02/25/87-03/24/87	9.42
03-31	7085890481	BENNETT ESTATE PROPERTIES	03/20/87-03/23/87	178.00
03-31	7085890482	BRIAN F CONNELLY	03/01/87-03/30/87	720.00
03-31	7090900111	KARL O. SCHELLING	03/01/87-03/30/87	1,350.00
03-31	7090920041	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87	472.19
03-31	7091340033	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87	4.55
03-31	7091460047	Do	03/01/87-03/31/87	918.18

02-12	7043980008	ADJUSTMENTS/REFUNDS	12/11/86	(10.75)
		EXPENSES		
		POSTMASTER.....		
		EXPENDITURES FOR 1ST QUARTER		
		SALARIES		
		MEMBERS CLERK HIRE.....		95,127.81
		EXPENSES		
		OFFICIAL EXPENSES OF MEMBERS.....		28,885.03
		REFUND DUE TO A REFUND FOR LATE SERVICE.....		(10.75)
		EXPENDITURES FOR 1ST QUARTER		
		EXPENSES		
		OFFICIAL EXPENSES OF MEMBERS.....		(10.75)
		TOTAL		124,002.09

OFFICE OF THE HON. JAMES H QUILLEN
SALARIES

01/01/87-03/31/87	SECRETARY	4,266.27
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STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
			01/01/87-03/31/87	SECRETARY	3,275.40	
		BEALS, PAMELA SUE	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	17,690.25	
		CURRIE, FRANCES LIGHT	01/01/87-03/31/87	SECRETARY	6,088.32	
		FLANAGAN, WARY P	01/01/87-03/31/87	SECRETARY	5,573.34	
		GRACE, E JEAN	01/01/87-03/31/87	SECRETARY	3,605.01	
		JONES, SHIRYLL LYNN	01/01/87-03/31/87	PERSONAL SECRETARY	6,141.39	
		KEFALAS, DOLORES C	01/04/87-03/31/87	PRESS SECRETARY	6,897.29	
		MAYS, PAUL WINTON	01/01/87-03/31/87	FIELD REPRESENTATIVE	14,113.59	
		MILLER, JAMES EMILUS	01/01/87-03/31/87	SECRETARY	6,378.27	
		ONERTON, SYLVIA B	01/01/87-03/31/87	RECEPTIONIST-SECRETARY	7,725.00	
		PHILLIPS, ELEN S	01/01/87-03/31/87	SECRETARY	5,459.01	
		STICKLEY, SUE ELLEN	01/01/87-03/31/87	SECRETARY	1,696.93	
		TRIVETT, SHEILA YVETTE	01/01/87-01/31/87	SECRETARY	3,393.86	
		VAUGHN, BETTY S	02/05/87-03/31/87	EXECUTIVE SECRETARY	4,094.25	
		Do	01/01/87-03/31/87	SECRETARY	4,094.25	
		WHITSELL, POLLY DEANE	01/01/87-02/28/87	ASST FIELD REPRESENTATIVE	3,639.34	
		WHITE, JOSEPH CLONINGER	03/05/87-03/31/87	ASSTANT FIELD REPRESENTATIVE	1,819.67	
		Do				
EXPENSES						
01-09	6365820001	POSTMASTER	01/01/87-12/31/87	ANNUAL RENT FOR POST OFFICE BOX 769, KINGSFORT, TENNESSEE	128.00	
01-13	7005320001	UNITED TELEPHONE	11/21/86-12/20/86	TELEPHONE SERVICE IN DISTRICT OFFICE, LOCAL SERVICE, CHARGES & CREDITS, NETWORK ACCESS	328.76	
01-13	7005320002	Do	11/21/86-12/20/86	LONG DISTANCE CALLS	1.15	
01-14	7009480001	PAUL WINTON MAYS	10/12/86-11/17/86	OFCL TVL AS PUBLIC AFFAIRS REPRESENTATIVE TO ATTEND MTGS IN DIST RE. ONGOING PROJECTS 830 MI AT 205/MI	170.15	
01-14	7009480002	Do	10/17/86-10/21/86	OFFICIAL TRAVEL AS PUBLIC AFFAIRS REPRESENTATIVE TO ATTEND MTG IN DIST RE.ON GOING PROJECTS 318 MI 205.	65.19	
01-16	7013430016	JOSEPH CLONINGER WHITE	10/02/86-10/27/86	OFFICIAL TRAVEL AS ASSISTANT FIELD REPRESENTATIVE 1604 MILES AT 20.5¢	328.82	
01-16	7013430017	Do	11/04/86-11/26/86	OFFICIAL TRAVEL AS ASSISTANT FIELD REPRESENTATIVE 1285 MILES AT 20.5¢	263.43	
01-16	7013430018	Do	12/06/86-12/19/86	OFFICIAL TRAVEL AS ASSISTANT FIELD REPRESENTATIVE 279 MILES AT 20.5¢	57.20	
01-20	7013260042	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	5.45	
01-22	7015310018	UNITED TELEPHONE SYSTEM	01/01/87-01/04/88	FULL SERVICE MAINTENANCE CONTRACT ON THE TELEPHONE SYSTEM IN OUR KINGSFORT OFFICE IN TENNESSEE	876.00	
01-22	7015510012	JOHNSON CITY STAR	07/01/86-07/01/87	SUBSCRIPTION TO A WEEKLY NEWSPAPER TO BE DELIVERED TO THE DC OFFICE	15.00	
01-22	7015510009	UNITED TELEPHONE	12/21/86-01/20/87	TELEPHONE SERVICE IN DISTRICT OFFICE LOCAL SERVICE	397.56	
01-22	7015510010	Do	12/21/86-01/20/87	LONG DISTANCE CALLS	7.43	
01-22	7015510031	WARNER AMEX CABLE	01/01/87-02/28/87	CABLE SERVICE IN KINGSFORT OFFICE	26.76	
01-22	7015510001	WEEKLY STAR	12/31/86-12/31/87	SUBSCRIPTION FOR ONE YEAR TO BE DELIVERED TO OUR KINGSFORT OFFICE	18.00	
01-29	7021490007	THE ERWIN RECORD	01/01/87-12/31/87	RENEWAL OF SUBSCRIPTION TO BE DELIVERED TO THE DISTRICT OFFICE IN KINGSFORT, TENN	15.00	
01-28	7028750009	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	241.00	
01-30	7029480009	C&P TELEPHONE COMPANY	10/02/86-11/01/86	C&P LONG DISTANCE SERVICE	239.46	
01-30	7029480015	EQUIPMENT ALLOWANCE	10/01/86-10/31/86	TELEPHONE EQUIPMENT	1.35	
01-31	7030900107	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/87-01/31/87		766.99	
01-31	7030920012	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/28/87		6.50	
01-31	7033460029		01/31/87	CREDIT FOR 1986	(691.39)	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JAMES H QUILLEN—Con.

01-31	7033640013	Do	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	126.81
02-01	7034800040	C&P TELEPHONE COMPANY	OFCL TRAVEL FROM TRI-CITIES TENNESSEE TO WASHINGTON, DC & RETURNING TO TRI-CITIES FROM WASHINGTON, DC	10.88
02-19	7048420012	JAMES H QUILLEN	TELEPHONE SERVICE IN DISTRICT OFFICE LOCAL SERVICE	216.00
02-19	7048420014	UNITED TELEPHONE	LONG DISTANCE	332.52
02-19	7048420015	Do	PAPERS OBTAINED FM LOCAL NEWSSTAND F/KINGSPOORT OFC; KPT TIMES -JRNL, KNOX -JRNL, KNOX SENTL/BRISTOL HRLD	12.98
02-19	7048420013	WALLAGE'S NEWS	C&P LOCAL SERVICE	126.95
02-24	7043420028	C&P TELEPHONE COMPANY	EXPENDITURE FOR 1986	218.76
02-28	7058900087	(EQUIPMENT ALLOWANCE)		766.99
02-28	7058920021	(PHOTOGRAPHIC SERVICES CHARGED)		3.25
02-28	7061540040	(STATIONERY ALLOWANCE CHARGED)		2,004.36
02-28	7061680013	Do		11.15
03-04	7056800017	C&P TELEPHONE COMPANY	AT&T PRO-AMERICA TOLLS	4.43
03-04	7057620028	Do	C&P LOCAL SERVICE	175.62
03-04	7058800001	JAMES H QUILLEN	OFFICIAL TRAVEL FROM TRI-CITIES TO WASH, DC ON PIEDMONT FLTS. & RNTING FR WASH, DC TO TRI-CITIES.	256.00
03-04	7058800002	JOSEPH CLONINGER WHITE	OFFICIAL TRAVEL AS ASSISTANT FIELD REPRESENTATIVE	82.16
03-06	7058200028	C&P TELEPHONE COMPANY	C&P LOCAL SERVICE	204.22
03-09	7058290009	AT&T INFORMATION SYSTEMS	TELEPHONE EQUIPMENT	239.46
03-10	7063640006	CONGRESSIONAL TEXTILE CAUCUS	1987 DUES	100.00
03-10	7065640005	JAMES H QUILLEN	OFFICIAL TRAVEL FROM TRI-CITY TO WASHINGTON, D.C. AND RETURNING FROM WASH, D.C. TO TRI-CITY	223.20
03-13	7069350016	C&P TELEPHONE COMPANY	C&P LONG DISTANCE SERVICE	1.00
03-16	7061250009	AT&T INFORMATION SYSTEMS	TELEPHONE EQUIPMENT	239.46
03-16	7070490026	JAMES H QUILLEN	OFFICIAL TRAVEL FROM KINGSPOORT, TN ON PIEDMONT FLT #201 TO WASHINGTON, DC	108.00
03-16	7070490024	UNITED TELEPHONE	LONG DISTANCE CALLS	429.52
03-16	7070490025	Do	CABLE SERVICE IN KINGSPOORT OFFICE	6.63
03-16	7070490027	WARNER CABLE COMM INC.	OFCL TVL FM KINGSPOORT, TN TO WASH, DC ON PIEDMONT FLTS 353/570 & RTNG FM WASH, DC TO KINGSPOORT, TN	25.08
03-18	7072740030	JAMES H QUILLEN	MEALS WITH CONSTITUENTS IN THE MEMBERS PRIVATE DINING ROOM IN THE CAPITOL	216.00
03-18	7072740029	SERVICE AMERICA CORP	OFFICIAL RECORDING SERVICES	32.30
03-19	7070630043	HOUSE RECORDING STUDIO	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	31.00
03-19	7076240008	C&P TELEPHONE COMPANY	RENT KINGSPOORT TN 00000	10.37
03-27	7085910124	GENERAL SERVICES ADMINISTRATION	OFCL TVL FM KINGSPOORT TN-WASHINGTON DC ON PIEDMONT FLTS & RTNG FM WASH DC TO TRI-CITY ON PIEDMONT FLTS.	1,964.00
03-30	7083560016	JAMES H QUILLEN		216.00
03-31	7090900085	(EQUIPMENT ALLOWANCE)		754.22
03-31	7090900030	(PHOTOGRAPHIC SERVICES CHARGED)		14.95
03-31	7091340013	(STATIONERY ALLOWANCE CHARGED)		355.35
03-31	7091460025	Do		(85.63)

EXPENDITURES FOR 1ST QUARTER				
SALARIES				
MEMBERS CLERK HIRE				105,881.44
EXPENSES				
OFFICIAL EXPENSES OF MEMBERS				12,607.80
TOTAL				118,489.24

OFFICE OF THE HON. NICK JOE RAHALL II

SALARIES

01/01/87-03/31/87	BANDY, VICKIE L.	EXECUTIVE SECRETARY	7,452.50
01/01/87-03/31/87	BEARD, JANE ANN	SECRETARY/CASEWORKER	4,486.26
01/01/87-03/31/87	BURKOT, GERALD L.	PRESS ASSISTANT	7,402.25
01/01/87-03/31/87	CANNON, PATRICIA E.	CONSTITUENT RELATIONS SPECIALIST	5,315.24

STATEMENT OF DISBURSEMENTS

Date Voucher No. Payee Service dates Description (\$) Amount

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. NICK JOE RAHALH II—Con.

01-13	7006570014	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	3.58
01-13	7007820007	Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	50
01-16	7014800024	EXXON COMPANY, USA	10/29/86-11/29/86	OIL AND GAS FOR MOBILE OFFICE	114.42
01-20	7010320017	AT&T INFORMATION SYSTEMS	11/10/86-12/09/86	COMMERCIAL TELEPHONE CHARGES FOR LOGAN DISTRICT OFFICE, AT&T	39.47
01-20	7010320019	DAVID R RAMAGE	12/05/86	PRINT STAFF BUSINESS CARDS	74.00
01-20	7010320018	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87-12/31/87	PAYMENT OF ENVIRONMENTAL AND ENERGY STUDY CONFERENCE DUES	500.00
01-20	7010320016	THE GILBERT TIMES	12/15/86-12/15/87	RENEW ANNUAL NEWSPAPER SUBSCRIPTION FOR LOGAN DISTRICT OFFICE	12.00
01-20	7013210037	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	18.50
01-20	7013270001	C&P TELEPHONE COMPANY	11/17/86-12/18/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	18.13
01-22	7014570008	APPALACHIAN POWER COMPANY	11/16/86-12/15/86	UTILITIES FOR BECKLEY DISTRICT OFFICE	208.26
01-22	7014570009	Do	11/20/86-12/19/86	COMMERCIAL TELEPHONE CHARGES FOR HUNTINGTON DISTRICT OFFICE	52.35
01-22	7014570010	Do	11/14/86-12/13/86	COMMERCIAL TELEPHONE CHARGES FOR BECKLEY DISTRICT OFFICE	91.25
01-22	7014570004	Do	11/14/86-12/13/86	COMMERCIAL TELEPHONE CHARGES FOR HUNTINGTON DISTRICT OFFICE	69.53
01-22	7014570001	Do	12/10/86-01/09/87	COMMERCIAL TELEPHONE CHARGES FOR HUNTINGTON DISTRICT OFFICE AT&T COMMUNICATIONS	2.40
01-22	7014570005	Do	12/20/86-01/19/87	COMMERCIAL TELEPHONE CHARGES FOR LOGAN DISTRICT OFFICE C&P TELEPHONE CO. OF WV	56.00
01-22	7014570006	Do	11/01/86-11/30/86	COMMERCIAL TELEPHONE CHARGES FOR BECKLEY DISTRICT OFFICE AT&T COMMUNICATIONS	118.31
01-22	7014570006	GSA	11/01/86-11/30/86	FTS SERVICE FOR HUNTINGTON DISTRICT OFFICE	37.14
01-29	7028750017	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	244.24
01-30	7027850043	DR EDWARD T. LIU	01/01/87-01/30/87	RENT 110 1/2 MAIN ST BECKLEY, WV 25801	400.00
01-30	7027850042	LEWIS CHEVROLET CO	01/01/87-01/30/87	RENT MOBILE	414.11
01-30	7029540010	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	244.24
01-31	7030900253	(EQUIPMENT ALLOWANCE)	12/18/86-12/31/86		50.85

EXPENSES

01-13	7006570014	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	3.58
01-13	7007820007	Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	50
01-16	7014800024	EXXON COMPANY, USA	10/29/86-11/29/86	OIL AND GAS FOR MOBILE OFFICE	114.42
01-20	7010320017	AT&T INFORMATION SYSTEMS	11/10/86-12/09/86	COMMERCIAL TELEPHONE CHARGES FOR LOGAN DISTRICT OFFICE, AT&T	39.47
01-20	7010320019	DAVID R RAMAGE	12/05/86	PRINT STAFF BUSINESS CARDS	74.00
01-20	7010320018	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87-12/31/87	PAYMENT OF ENVIRONMENTAL AND ENERGY STUDY CONFERENCE DUES	500.00
01-20	7010320016	THE GILBERT TIMES	12/15/86-12/15/87	RENEW ANNUAL NEWSPAPER SUBSCRIPTION FOR LOGAN DISTRICT OFFICE	12.00
01-20	7013210037	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	18.50
01-20	7013270001	C&P TELEPHONE COMPANY	11/17/86-12/18/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	18.13
01-22	7014570008	APPALACHIAN POWER COMPANY	11/16/86-12/15/86	UTILITIES FOR BECKLEY DISTRICT OFFICE	208.26
01-22	7014570009	Do	11/20/86-12/19/86	COMMERCIAL TELEPHONE CHARGES FOR HUNTINGTON DISTRICT OFFICE	52.35
01-22	7014570010	Do	11/14/86-12/13/86	COMMERCIAL TELEPHONE CHARGES FOR BECKLEY DISTRICT OFFICE	91.25
01-22	7014570004	Do	11/14/86-12/13/86	COMMERCIAL TELEPHONE CHARGES FOR HUNTINGTON DISTRICT OFFICE	69.53
01-22	7014570001	Do	12/10/86-01/09/87	COMMERCIAL TELEPHONE CHARGES FOR HUNTINGTON DISTRICT OFFICE AT&T COMMUNICATIONS	2.40
01-22	7014570005	Do	12/20/86-01/19/87	COMMERCIAL TELEPHONE CHARGES FOR LOGAN DISTRICT OFFICE C&P TELEPHONE CO. OF WV	56.00
01-22	7014570006	Do	11/01/86-11/30/86	COMMERCIAL TELEPHONE CHARGES FOR BECKLEY DISTRICT OFFICE AT&T COMMUNICATIONS	118.31
01-22	7014570006	GSA	11/01/86-11/30/86	FTS SERVICE FOR HUNTINGTON DISTRICT OFFICE	37.14
01-29	7028750017	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	244.24
01-30	7027850043	DR EDWARD T. LIU	01/01/87-01/30/87	RENT 110 1/2 MAIN ST BECKLEY, WV 25801	400.00
01-30	7027850042	LEWIS CHEVROLET CO	01/01/87-01/30/87	RENT MOBILE	414.11
01-30	7029540010	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	244.24
01-31	7030900253	(EQUIPMENT ALLOWANCE)	12/18/86-12/31/86		50.85

01/01/87-03/31/87	LEGISLATIVE ASSISTANT	6,937.49
01/01/87-02/28/87	LEGISLATIVE ASSISTANT	4,791.66
01/01/87-03/31/87	PART-TIME EMPLOYEE	3,526.67
01/01/87-03/31/87	CONSTITUENT RELATIONS SPECIALIST	4,877.51
01/01/87-03/31/87	SECRETARY/CASEWORKER	3,847.49
01/01/87-03/31/87	CONSTITUENT RELATIONS SPECIALIST	3,301.25
01/01/87-03/31/87	DISTRICT REPRESENTATIVE	7,420.25
01/01/87-03/31/87	OFFICE MANAGER	9,943.76
01/01/87-03/31/87	PART-TIME EMPLOYEE	933.33
01/01/87-03/31/87	SECRETARY/CASEWORKER	4,015.83
01/01/87-03/31/87	CONSTITUENT RELATIONS SPECIALIST	4,791.67
01/01/87-03/31/87	COMPUTER OPERATOR	6,164.99
01/01/87-03/31/87	DISTRICT REPRESENTATIVE	4,251.67
01/01/87-03/31/87	STAFF ASSISTANT	3,704.44
01/01/87-03/10/87	ASSISTANT PRESS ASSISTANT	3,905.01
01/01/87-03/31/87	PART-TIME EMPLOYEE	403.33
02/01/87-03/31/87	PART-TIME EMPLOYEE	1,000.00
03/01/87-03/31/87	SECRETARY/CASEWORKER	3,804.58

01-31	7030900254	Do	12/19/86-12/31/86	OIL AND GAS FOR MOBILE OFFICE	(93.00)
01-31	7030900255	Do	01/01/87-01/31/87	REIMBURSE FOR TRAVEL IN PERSONAL AUTO FROM BECKLEY, WV TO WASH, D.C. 335 MILES AT 20.5c/MI	3,211.78
01-31	7030900256	Do	01/01/87-01/31/87	REIMBURSE FOR TRAVEL PAID DURING IN DISTRICT TRAVEL	452.74
02-05	7031650029	(STATIONERY ALLOWANCE CHARGED)	11/30/86-12/30/86	REIMBURSE FOR TRAVEL IN PERSONAL AUTO FROM WASH, D.C. TO BECKLEY, WV 336 MILES AT 20.5c	68.88
02-05	7031640003	EXXON COMPANY, USA	12/16/86	REIMBURSE FOR TRAVEL IN PERSONAL AUTO FROM WASH, D.C. TO BECKLEY, WV 336 MILES AT 20.5c	5.00
02-05	7031640006	NICK J RANALL, II	12/16/86	REIMBURSE FOR TRAVEL IN PERSONAL AUTO FROM WASH, D.C. TO BECKLEY, WV 336 MILES AT 20.5c	68.88
02-05	7031640004	Do	12/25/86	REIMBURSE FOR TRAVEL IN PERSONAL AUTO FROM WASH, D.C. TO BECKLEY, WV 336 MILES AT 20.5c	5.00
02-06	7033600015	AT&T INFORMATION SYSTEMS	12/16/86-01/15/87	COMMERCIAL TELEPHONE SERVICE FOR HUNTINGTON DISTRICT OFFICE AT&T	62.95
02-06	7033600016	C & P TELEPHONE COMPANY	12/14/86-01/13/87	COMMERCIAL TELEPHONE SERVICE FOR HUNTINGTON DISTRICT OFFICE AT&T	67.57
02-06	7033600017	Do	02/21/87-02/20/88	COMMERCIAL TELEPHONE SERVICE FOR HUNTINGTON DISTRICT OFFICE AT&T COMMUNICATIONS	1.80
02-06	7033600019	CHARLESTON NEWSPAPERS	10/01/86-12/31/86	REIMBURSE DISTRICT REP FOR NEWS PAPERS PURCHASED FOR OFFICIAL USE	84.00
02-06	7033600018	TIMOTHY KENT KEYSER	10/01/86-10/31/86	REIMBURSE DISTRICT REP FOR NEWS PAPERS PURCHASED FOR OFFICIAL USE	52.76
02-06	7034800041	C&P TELEPHONE COMPANY	12/01/86-01/02/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	11.72
02-09	7035630013	HOUSE RECORDING STUDIO	12/10/86-01/09/87	COMMERCIAL TELEPHONE CHARGES FOR LOGAN DISTRICT OFFICE - AT&T	39.47
02-10	7035740014	AT&T INFORMATION SYSTEMS	01/09/87	COMMERCIAL TELEPHONE CHARGES FOR LOGAN DISTRICT OFFICE - AT&T	105.00
02-10	7035740015	BENCHMARK SYSTEMS	01/10/87-02/09/87	PICK-UP AND DELIVER RECYCLED RIBBONS	56.00
02-10	7035740016	C & P TELEPHONE COMPANY	01/10/87-02/09/87	COMMERCIAL TELEPHONE CHARGES FOR LOGAN DISTRICT OFFICE - C&P TELEPHONE CO OF WV	60
02-10	7035740017	Do	01/20/87-06/20/87	COMMERCIAL TELEPHONE CHARGES FOR LOGAN DISTRICT OFFICE - AT&T COMMUNICATIONS	26.50
02-10	7035740009	VICKIE L GOINS	12/01/86-12/31/86	REIMBURSE STAFF MEMBER FOR POST OFFICE BOX RENTAL FEE PAID - 6 MONTHS	235.68
02-10	7035740018	GSA	12/01/86-12/31/86	FTS SERVICE FOR LOGAN DISTRICT OFFICE	37.69
02-10	7035740019	Do	12/01/86-12/31/86	COMMERCIAL TELEPHONE CHARGES FOR BLUEFIELD DISTRICT OFFICE	1.20
02-10	7035740017	GTE	01/01/87-02/01/87	COMMERCIAL TELEPHONE CHARGES FOR BLUEFIELD DISTRICT OFFICE - AT&T COMMUNICATIONS	43.64
02-10	7035740017	Do	12/02/86-12/23/86	REIMBURSE DISTRICT REP FOR TRAVEL PERFORMED VIA PRIVATELY OWNED VEHICLE 1311.4 MI X 20.5	268.84
02-10	7035740012	RICHARD MARION NEVI	01/01/87-02/01/87	REIMBURSE DISTRICT REP FOR TOLLS WHILE TRAVELING ON OFFICIAL BUSINESS	5.00
02-10	7035740013	Do	12/02/86-12/23/86	REIMBURSE DISTRICT REP FOR TOLLS WHILE TRAVELING ON OFFICIAL BUSINESS	12.00
02-10	7035740032	THE GILBERT TIMES	01/01/87-12/31/87	RENEW ANNUAL SUBSCRIPTION FOR LOGAN DISTRICT OFFICE - THE GILBERT TIMES	10.50
02-10	7035740032	Do	12/31/86	RENEW ANNUAL SUBSCRIPTION FOR BLUEFIELD DISTRICT OFFICE - THE INDEPENDENT HERALD	10.50
02-10	7035740011	WESTERN UNION TELEGRAPH CO	02/01/87	RENEW ANNUAL SUBSCRIPTION FOR BLUEFIELD DISTRICT OFFICE - THE INDEPENDENT HERALD	15.14
02-24	7043420029	C&P TELEPHONE COMPANY	10/01/86-10/31/86	OFFICIAL TELEGRAM SERVICE FOR CONSTITUENT	46.45
02-24	7050640023	POSTMASTER	02/09/87	C&P LOCAL SERVICE	218.83
02-26	7051320007	APPALACHIAN POWER COMPANY	12/18/86-01/20/87	BECKLEY OVERNIGHT MAIL TO DISTRICT OFFICE	91.25
02-26	7051320008	AT&T INFORMATION SYSTEMS	12/20/86-01/19/87	COMMERCIAL TELEPHONE CHARGES FOR BECKLEY DISTRICT OFFICE, AT&T	118.99
02-26	7051320003	C & P TELEPHONE COMPANY	01/20/87-02/19/87	COMMERCIAL TELEPHONE CHARGES FOR BECKLEY DISTRICT OFFICE, C&P	4.00
02-26	7051320004	Do	01/01/87-12/31/87	CONGRESSIONAL ARTS CAUCUS MEMBERSHIP DUES	1,000.00
02-26	7051320006	CONGRESSIONAL ARTS CAUCUS	01/01/87-12/31/87	CONGRESSIONAL ARTS CAUCUS MEMBERSHIP DUES	1,000.00
02-26	7051320006	CONGRESSIONAL EXPORT TASK FORCE	02/01/87-02/28/87	COMMERCIAL TELEPHONE CHARGES FOR BLUEFIELD DISTRICT OFFICE, AT&T COMM.	1.20
02-26	7051320001	GTE	02/01/87-03/01/87	COMMERCIAL TELEPHONE CHARGES FOR BLUEFIELD DISTRICT OFFICE	43.44
02-26	7051320001	Do	02/01/87	RENT 110 1/2 MAIN ST BECKLEY, WV 25801	400.00
02-27	7056890464	DR EDWARD T. LIU	12/01/86-12/31/86	RENT MOBILE	414.11
02-27	7056890463	LEWIS CHEVROLET CO	02/01/87-02/28/87	EXPENDITURE FOR 1986	9,317.38
02-28	7058900218	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	EXPENDITURE FOR 1986	2,661.42
02-28	7058900218	Do	02/01/87-02/28/87	EXPENDITURE FOR 1986	2,811.11
02-28	7061540015	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87	EXPENDITURE FOR 1986	515.95
02-28	7061680034	Do	02/01/87-02/28/87	EXPENDITURE FOR 1986	515.95
03-04	7056800018	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	165.14
03-04	7057620029	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	165.14
03-06	7058200029	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	244.24
03-09	7058290010	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	211.73
03-09	7065240002	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	235.68
03-10	7066350020	GENERAL SERVICES ADMIN	01/01/87-01/31/87	FTS SERVICE FOR LOGAN DISTRICT OFFICE	188.00
03-10	7066350021	Do	02/11/87-02/16/87	REIMBURSE OFFICIAL TRAVEL FROM WASH, DC TO CRW AND RETURN	23.00
03-10	7066350019	ROBERT D REDD	02/11/87-02/16/87	REIMBURSE OFFICIAL TRAVEL & TOLLS WHILE IN DIST., 100 MI @ 20.5	24.00
03-10	7066350019	Do	12/29/86-01/29/87	OIL AND GAS FOR MOBILE OFFICE	28.22
03-11	7066630013	EXXON COMPANY, USA	02/12/87	REIMBURSE STAFF ASSISTANT FOR FOOD AND BEVERAGES PURCHASED FOR ECONOMIC DEVELOPMENT SEMINAR	28.22
03-12	7069710016	JANE ANN BEARD			

STATEMENT OF DISBURSEMENTS

(5) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
OFFICE OF THE HON. NICK JOE RAHALL II—Cont.

03-12	7069710020	CANTRELL/CUTLER PRINTING, INC.	01/29/87	OFFICIAL PRINTING CHARGES	408.10
03-12	7069710018	CHARLESTON NEWSPAPERS	02/21/87-02/20/88	RENEW ANNUAL NEWSPAPER SUBSCRIPTION FOR DC OFFICE - CHARLESTON GAZETTE	124.00
03-12	7069710017	COMMUNITY SERVICE ROUNDTABLE	02/19/87	OFFICIAL REFERENCE MATERIALS FOR HUNTINGTON DISTRICT OFFICE	5.00
03-12	7069710015	THE ADJUTANT GENERAL	02/12/87	OFFICIAL CHARGES FOR ECONOMIC DEVELOPMENT SEMINAR	377.95
03-12	7069710019	THE COMEDY CENTER	02/01/87-02/01/88	ANNUAL SUBSCRIPTION	72.00
03-12	7069710014	THE WELCH DAILY NEWS	01/27/87-01/27/88	RENEW ANNUAL NEWSPAPER SUBSCRIPTION FOR BLUEFIELD DISTRICT OFFICE - WELCH DAILY NEWS	60.00
03-16	7061250010	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	244.24
03-16	7068760011	APPALACHIAN POWER COMPANY	01/20/87-02/01/87	BECKLEY DISTRICT OFFICE UTILITIES	243.05
03-16	7068760015	AT&T INFORMATION SYSTEMS	01/16/87-02/15/87	COMMERCIAL TELEPHONE CHARGES FOR LOGAN DISTRICT OFFICE - AT&T	39.47
03-16	7068760014	Do	02/10/87-03/09/87	COMMERCIAL TELEPHONE CHARGES FOR LOGAN DISTRICT OFFICE - AT&T	52.35
03-16	7068760012	Do	02/10/87-03/09/87	COMMERCIAL TELEPHONE CHARGES FOR LOGAN DISTRICT OFFICE - C&P TELEPHONE CO OF WV	37.26
03-16	7068760017	CONGRESSIONAL STEEL CAUCUS	01/01/87-12/31/87	COMMERCIAL TELEPHONE CHARGES FOR LOGAN DISTRICT OFFICE - AT&T COMMUNICATIONS	58.69
03-16	7068760018	CONGRESSIONAL TEXTILE CAUCUS	01/01/87-12/31/87	PAYMENT OF CONGRESSIONAL TEXTILE CAUCUS DUES	1.00
03-16	7068760016	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/87-12/31/87	PAYMENT OF US CONG. TRAVEL AND TOURISM CAUCUS DUES	200.00
03-16	7068760011	FEDERAL EXPRESSION CORP.	01/29/87	OFFICIAL EXPRESS MAIL TO DISTRICT	100.00
03-18	7072730016	AT&T INFORMATION SYSTEMS	01/20/87-02/19/87	BECKLEY DISTRICT OFFICE TELEPHONE CHARGES - AT&T	11.00
03-18	7072730012	Do	01/14/87-02/13/87	HUNTINGTON DISTRICT OFFICE TELEPHONE CHARGES - C&P TELEPHONE CO OF WV	91.25
03-18	7072730014	Do	01/14/87-02/13/87	HUNTINGTON DISTRICT OFFICE TELEPHONE CHARGES - AT&T COMMUNICATIONS	68.41
03-18	7072730015	Do	02/20/87-03/19/87	BECKLEY DISTRICT OFFICE TELEPHONE CHARGES - C&P TELEPHONE CO OF WV	3.00
03-18	7072730013	Do	02/20/87-03/19/87	BECKLEY DISTRICT OFFICE TELEPHONE CHARGES - AT&T COMMUNICATIONS	118.59
03-19	7076630044	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	.60
03-19	7076400009	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	3.50
03-19	7076400003	GTE	03/01/87-03/31/87	BLUEFIELD DISTRICT OFFICE TELEPHONE CHARGES - GTE	19.34
03-19	7076400001	THE MULLENS ADVOCATE	02/05/87-02/04/88	RENEW ANNUAL SUBSCRIPTION FOR BECKLEY DISTRICT OFFICE - THE MULLENS ADVOCATE	43.44
03-19	7076400002	WELCH DAILY NEWS, INC.	02/03/87-02/28/87	OFFICIAL ECONOMIC DEVELOPMENT SEMINAR PUBLIC NOTICE	9.50
03-20	7077620001	TIMOTHY KENT KEYSER	02/01/87-02/28/87	REIMBURSE DISTRICT REP FOR NEWSPAPERS PURCHASED FOR OFFICIAL USE	582.00
03-20	7077620014	Do	02/11/87-02/13/87	REIMBURSE DISTRICT REP FOR MEALS, LODGING WHILE ON OFFICIAL BUSINESS TOLLS	16.08
03-20	7077620015	Do	02/11/87-02/13/87	REIMBURSE DISTRICT REP FOR MEALS, LODGING WHILE ON OFFICIAL BUSINESS TOLLS	113.56
03-20	7077620017	Do	02/28/87	BLUEFIELD CITY DIRECTORY FOR OFFICIAL USE	110.52
03-20	7077620018	Do	02/28/87	OFFICIAL TELEGRAM ON BEHALF OF CONSTITUENT	53.00
03-20	7077700001	WESTERN UNION TELEGRAPH CO	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	2.61
03-20	7077700002	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	1.21
03-27	7083710011	EXXON COMPANY, USA	01/26/87-02/26/87	OIL AND GAS FOR MOBILE OFFICE	12.60
03-27	7083710012	NICK J RAHALL II	02/11/87	REIMBURSE FOR AIRFARE FROM WASH, DC TO CHARLESTON, WV; TAXI FROM WASH, DC OFFICE	100.00
03-27	7083710013	Do	02/11/87	REIMBURSE FOR LODGING IN CHARLESTON, WV	35.64
03-27	7083710014	Do	02/11/87	REIMBURSE FOR AIRFARE FROM WASH, DC TO CHARLESTON, WV; TAXI FROM WASH, DC OFFICE	100.00
03-27	7083710015	Do	02/11/87	REIMBURSE FOR LODGING IN LOGAN, WV	56.70
03-27	7085910038	GENERAL SERVICES ADMINISTRATION	02/20/87-02/22/87	REIMBURSE FOR AIRFARE FROM CHARLESTON, WV TO WASH, DC; TAXI TO WASH, DC OFFICE	100.00
03-27	7085910060	Do	01/01/87-03/31/87	RENT BLUEFIELD VA 00000	705.00
03-27	7085910061	Do	01/01/87-03/31/87	RENT HUNTINGTON WV 00000	898.00
03-30	7084360007	AT&T INFORMATION SYSTEMS	02/10/87-03/09/87	TELEPHONE SERVICE FOR LOGAN DISTRICT OFFICE, AT&T	657.00
03-30	7084360003	BLUEFIELD DAILY TELEGRAPH	04/01/87-03/31/88	RENEW ANNUAL NEWSPAPER SUBSCRIPTION FOR DC OFFICE, BLUEFIELD DAILY TELEGRAPH	97.68

03-30	7084360002	GENERAL SERVICES ADMIN	02/01/87-02/28/87	FIS SERVICE FOR BECKLEY DISTRICT OFFICE LESS INSTALLATION CHARGE	66.40
03-30	7084360005	Do	02/01/87-02/28/87	FIS SERVICE FOR LOGAN DISTRICT OFFICE	235.68
03-30	7084360006	Do	02/01/87-02/28/87	FIS SERVICE FOR HUNTINGTON DISTRICT OFFICE	37.14
03-30	7084360004	NICK J RAHALL, II	02/19/87	REIMB AIRFARE FROM WASH, DC TO CHARLESTON, WV, TAXI FROM WASH OFFICE, TOLLS FOR TRAVEL	102.50
03-30	7085430018	Do	02/17/87-03/16/87	REIMB FOR TOLLS PAID DURING IN DISTRICT TRAVEL	20.50
03-30	7085430015	Do	03/03/87	REIMB FOR AIRFARE FROM CHARLESTON, WV TO WASH, DC, TOLLS FOR TRAVEL, TAXI TO WASH, DC OFFICE	102.50
03-30	7085430016	Do	03/08/87	REIMB FOR AIRFARE FROM CHARLESTON, WV TO WASH, DC, TAXI TO WASH, DC OFFICE, TOLLS	102.50
03-30	7085430017	Do	03/16/87-03/17/87	REIMB FOR ROUND TRIP AIRFARE FROM WASH, DC TO CHARLESTON, WV AND RETURN, TAXI TO AND FROM WASH OFFICE	194.00
03-30	7086620011	AT&T INFORMATION SYSTEMS	02/16/87-03/15/87	HUNTINGTON DISTRICT OFFICE PHONE SERVICE AT&T	52.35
03-30	7086620012	BLUEFIELD DAILY TELEGRAPH	04/03/87-04/04/88	RENEW ANNUAL NEWSPAPER SUBSCRIPTION FOR BLUEFIELD DISTRICT OFFICE BLUEFIELD DAILY TELEGRAPH	94.80
03-30	7086620010	C & P TELEPHONE COMPANY	03/10/87-04/09/87	LOGAN DISTRICT OFFICE PHONE SERVICE C&P TELEPHONE CO. OF WV	62.61
03-30	7086620013	FEDERAL EXPRESS CORP.	02/27/87	OFFICIAL EXPRESS MAIL DELIVERY	20.00
03-31	7085890484	DR EDWARD T LIU	03/01/87-03/30/87	RENT 110 1/2 MAIN ST BECKLEY, WV 25801	400.00
03-31	7085890483	LEWIS CHEVROLET CO	03/01/87-03/30/87	RENT MOBILE	414.11
03-31	7090900208	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		3,055.16
03-31	7091340034	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		213.01

MEMBERS CLERK HIRE 102,279.18
 OFFICIAL EXPENSES OF MEMBERS 38,856.26
TOTAL **141,135.44**

EXPENDITURES FOR 1ST QUARTER

SALARIES

EXPENSES

OFFICE OF THE HON. CHARLES B RANGEL

SALARIES

ALAGO, JUANITA	01/01/87-03/31/87	STAFF ASSISTANT	4,377.51
ASSEVERO, VICKI-ANN E	01/12/87-03/31/87	STAFF ASSISTANT	3,291.67
BASKERVILLE, LEZLI	03/01/87-03/31/87	TEMPORARY EMPLOYEE	1,200.00
BECKETT, ALBERT	01/01/87-03/31/87	PART-TIME EMPLOYEE	2,431.14
BRADLEY, PATRICIA O.	01/01/87-03/31/87	EXECUTIVE ASSISTANT	9,012.51
BURNS, DEBORAH	01/01/87-03/31/87	STAFF ASSISTANT	2,499.99
DALLEY, GEORGE A.	01/01/87-03/31/87	COUNSEL AND STAFF DIRECTOR	17,690.25
EHRLICH, DAVID GURNEY	01/01/87-02/28/87	RESEARCH ASSISTANT	3,433.34
ENDEL, PATRICIA J.	01/01/87-01/31/87	SPECIAL ASSISTANT	200.00
HICKS, NOEMI PEREZ	02/01/87-03/31/87	COMMUNITY REPRESENTATIVE	4,166.66
JONES, WIVIAN E.	01/01/87-03/31/87	DISTRICT ADMINISTRATOR	9,012.51
JULIEN, WILLIAM	01/01/87-03/31/87	STAFF ASSISTANT	2,040.00
KARDEMAN, RITA	01/01/87-03/31/87	STAFF ASSISTANT	5,478.30
KORNEGAY, SOMKESHANA FEEMI	03/01/87-03/31/87	SECRETARY	3,777.54
LEFFALL, CLAUDE	01/01/87-03/31/87	TEMPORARY EMPLOYEE	1,875.00
MCKINNEY, CHARLES T	01/01/87-03/31/87	SPECIAL ASSISTANT	9,012.51
MICROLE, EMESTINE	01/01/87-01/31/87	STAFF ASSISTANT	4,713.54
PARRHAM, JEWEL EVANGELYN	01/01/87-03/31/87	TEMPORARY EMPLOYEE	1,875.00
ROBINSON, KATHERINE W	03/01/87-03/31/87	LEGISLATIVE CORRESPONDENT	1,416.67
SANCHEZ, CHARLEN L	01/01/87-03/31/87	CASEWORKER	4,377.51
SCHOLZ, WALTER	02/01/87-02/28/87	TEMPORARY EMPLOYEE	1,875.00
VIVALD, TONYA LYNN	02/23/87-03/31/87	LEGISLATIVE ASSISTANT	2,322.22

EXPENSES

C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	6.12
Do	10/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	31.71

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-13	7099240016	CARLOS RIVERA	11/01/86-11/30/86	FOR MAINTENANCE SERVICES RENDERED AT EAST SIDE OFFICE MONTH OF NOVEMBER 1986	100.00	
01-15	7010610011	AT&T INFORMATION SYSTEMS	10/14/86-11/13/86	TELECOMMUNICATIONS FOR WASHINGTON OFFICE	47.94	
01-15	7010610004	Do	10/16/86-11/15/86	DISTRICT OFFICE TELEPHONE	120.00	
01-15	7010610016	Do	11/16/86-12/15/86	DISTRICT OFFICE TELEPHONE	120.00	
01-15	7010610008	ALBERT BECKETT	10/20/86-10/30/86	TOLLS WHILE ON OFFICIAL BUSINESS	14.00	
01-15	7010610007	Do	10/17/86-11/18/86	645 MILES @ .205 PER MILE WHILE TRANSPORTING THE MEMBER ON OFFICIAL BUSINESS	132.23	
01-15	7010610017	CON EDISON	01/01/87-12/31/87	DISTRICT OFFICE UTILITY BILL	21.94	
01-15	7010610013	CONGRESSIONAL BLACK CAUCUS	10/23/86	5 COPIES OF CQ SPECIAL REPORT ON THE 1986 ELECTIONS	4,000.00	
01-15	7010610023	CONGRESSIONAL QUARTERLY INC	12/01/86-11/30/87	SUBSCRIPTION RENEWAL	26.95	
01-15	7010610020	CONSUMER REPORTS	11/06/86-11/07/86	WASHINGTON NATIONAL 'NEW YORK LAGUARDIA' WASHINGTON NATIONAL FOR THE MEMBER	16.00	
01-15	7010610009	DINERS CLUB INTERNATIONAL	11/03/86-11/03/86	WASHINGTON NATIONAL 'NEW YORK LAGUARDIA' FOR THE MEMBER	150.00	
01-15	7010610010	EASTERN WINGS AIRLINE	09/01/86-09/30/86	FIS	75.00	
01-15	7010610012	GSA	09/07/86-10/06/86	DISTRICT OFFICE TELEPHONE	74.44	
01-15	7010610019	NEW YORK TELEPHONE CO.	10/13/86-11/12/86	DISTRICT OFFICE TELEPHONE - NY TEL	190.30	
01-15	7010610021	Do	10/13/86-11/12/86	DISTRICT OFFICE TELEPHONE - NY TEL	2.57	
01-15	7010610022	Do	10/13/86-11/12/86	AT&T COMM	386.55	
01-15	7010610005	Do	10/19/86-11/18/86	DISTRICT OFFICE TELEPHONE - NY TELEPHONE	62.71	
01-15	7010610006	Do	10/19/86-11/18/86	DISTRICT OFFICE TELEPHONE - NY TELEPHONE	181.36	
01-15	7010610014	Do	11/13/86-12/12/86	AT&T COMM	.76	
01-15	7010610015	Do	11/13/86-12/12/86	DISTRICT OFFICE TELEPHONE - NY TELEPHONE	95.36	
01-15	7010610024	WESTERN UNION	09/23/86-10/16/86	MAILGRAMS/TELEGRAMS	56.75	
01-15	7010610018	Do	10/24/86-11/13/86	MAILGRAMS/TELEGRAMS	47.94	
01-15	7010620014	AT&T INFORMATION SYSTEMS	11/14/86-12/13/86	WASHINGTON OFFICE TELEPHONE	300.00	
01-15	7010620017	CONGRESSIONAL ARTS CAUCUS	01/01/87-12/31/87	1987 DUES	500.00	
01-15	7010620018	CONGRESSIONAL HISPANIC CAUCUS	01/01/87-12/31/87	1987 DUES	250.00	
01-15	7010620015	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/87-12/31/87	1987 DUES	74.44	
01-15	7010620016	GSA	10/01/86-10/31/86	FIS	35.00	
01-15	7010620012	MOTOROLA CELLULAR SERVICES, INC.	11/01/86-11/30/86	MOBILE TELEPHONE	40.91	
01-15	7010620010	Do	11/01/86-12/31/86	MOBILE TELEPHONE	24.96	
01-15	7010620011	NEW YORK TELEPHONE CO.	10/07/86-11/06/86	DISTRICT OFFICE TELEPHONE	24.96	
01-15	7010620008	Do	12/04/86-01/03/87	DISTRICT OFFICE TELEPHONE - NY TELE	138.97	
01-15	7010620009	Do	12/04/86-01/03/87	AT&T COMM	14.82	
01-15	7010620013	WESTERN UNION TELEGRAPH CO.	11/30/86	MAILGRAMS/TELEGRAMS	135.03	
01-15	7012690001	FILTERED WATER SERVICE	12/16/86	PURCHASE OF ONE BOTTLE WATER FOR EAST SIDE DISTRICT OFFICE	12.95	
01-15	7012690009	VIVIAN E. JONES	09/01/86-09/30/86	REIMB FOR PURCHASE OF STATIONERY FOR DISTRICT OFFICE	8.00	
01-15	7012690011	WILLIAM JULIEN	12/18/86	REIMB FOR PURCHASE OF BUSINESS CARDS FOR OFFICIAL USE ON BEHALF CONGRESSMAN RANGEL	37.89	
01-20	7013270003	C&P TELEPHONE COMPANY	12/19/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	194.36	
01-22	7014570011	CARLOS RIVERA	12/19/86	FOR MAINTENANCE SERVICES RENDERED AT EAST SIDE DISTRICT OFFICE - MONTH OF DECEMBER 1986	100.00	
01-22	7015310020	AMERICAN EXPRESS CO	10/28/86-10/28/86	WASHINGTON NATIONAL TO NEW YORK LAGUARDIA FOR THE MEMBER	500.00	
01-22	7015310023	ARM'S CONTROL & FOREIGN POLICY CAUCUS	01/01/87-12/31/87	1987 DUES	19.00	
01-22	7015310022	PATRICIA O. BRADLEY	12/16/86-12/17/86	TAXI FARES WHILE ON OFFICIAL BUSINESS	75.00	
01-22	7015310021	EASTERN WINGS AIRLINE	12/19/86-12/19/86	NEW YORK LAGUARDIA TO WASHINGTON NATIONAL FOR THE MEMBER	65.60	
01-22	7015310032	SOUTHWEST DISTRIBUTION SERVICE	01/01/87-04/01/87	NEWSPAPER SUBSCRIPTION	25.80	
01-22	7015310019	THE WASHINGTON POST	11/23/86-02/15/87	NEWSPAPER SUBSCRIPTION	25.80	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES B RANGEL—Con.

01-22	7015510023	AT&T INFORMATION SYSTEMS	12/14/86-01/13/87	WASHINGTON OFFICE TELEPHONE	47.94
01-22	7015510019	AUTOMATED OFFICE PRODUCTS, INC.	12/17/86	COMPUTER & RELATED SERVICES	59.25
01-22	7015510018	CAPITOL PUBLICATIONS, INC.	03/09/87-03/08/88	SUBSCRIPTION RENEWAL FOR OLDER AMERICANS REPORT	350.00
01-22	7015510014	CONGRESSIONAL QUARTERLY INC.	12/21/86-12/21/87	SUBSCRIPTION RENEWAL	665.00
01-22	7015510016	DEMOCRATIC STUDY GROUP	01/03/87-01/02/88	RESEARCH SERVICES	2,700.00
01-22	7015510020	GSA	11/01/86-11/30/86	FTS SERVICE	74.92
01-22	7015510015	NATIONAL JOURNAL	12/27/86-12/27/87	SUBSCRIPTION RENEWAL	564.00
01-22	7015510024	NEW YORK TELEPHONE CO.	11/19/86-12/18/86	DISTRICT OFFICE TELEPHONE NY TELE	405.50
01-22	7015510025	Do	11/19/86-12/18/86	AT&T COMM	109.41
01-22	7015510021	Do	12/07/86-01/06/87	DISTRICT OFFICE TELEPHONE NY TELE	28.09
01-22	7015510022	Do	12/07/86-01/06/87	DISTRICT OFFICE TELEPHONE AT&T COMM	1.98
01-22	7015510017	THE VILLAGE VOICE	03/18/87-03/17/88	SUBSCRIPTION RENEWAL	32.76
01-22	7016800002	AT&T CONSUMER SALES	11/07/86-02/07/87	DISTRICT OFFICE TELEPHONE	6.75
01-22	7016800009	NATIONAL NEWS AGENCY	01/01/87-12/30/87	USA TODAY SUBSCRIPTION RENEWAL	156.00
01-22	7016800003	NEW YORK TELEPHONE CO.	11/07/86-12/06/86	DISTRICT OFFICE TELEPHONE	24.42
01-22	7016800005	NEW YORK TIMES	12/08/86-03/08/87	NEWSPAPER SUBSCRIPTIONS	52.00
01-22	7016800007	OFFICIAL AIRLINE GUIDES, INC.	03/01/87-02/28/88	SUBSCRIPTION RENEWAL	143.64
01-22	7016800008	SOUTHWEST DISTRIBUTION SERVICE	01/01/87-04/01/87	NEWSPAPER SUBSCRIPTION RENEWALS	191.30
01-22	7016800006	THE WALL STREET JOURNAL	03/17/87-03/16/88	SUBSCRIPTION RENEWAL	114.00
01-22	7017680004	WESTERN UNION TELEGRAPH CO.	11/01/86-11/30/86	MAILGRAMS/TELEGRAMS	24.95
01-22	7028750011	AT&T INFORMATION SYSTEMS	09/02/86-10/31/86	TELEPHONE EQUIPMENT	347.70
01-29	7028770033	C&P TELEPHONE COMPANY	10/01/86-10/31/86	TELEPHONE EQUIPMENT	35.53
01-30	7027890446	AG ENTERPRISES	01/01/87-01/30/87	AT&T PRO-AMERICA TOLLS	780.00
01-30	7027890444	OFFICE OF GENERAL SERVICES	01/01/87-01/30/87	RENT 2112 SECOND AVE NEW YORK, NY 10029	1,393.50
01-30	7027890445	TERMINUS PROPERTIES	01/01/87-01/30/87	RENT 720 COLUMBUS AVE NEW YORK, NY 10025	550.00
01-30	7027890447	WEST SIDE LEGISLATIVE CENTER	01/01/87-01/30/87	RENT 656 W. 181ST STREET	50.00
01-30	7029540011	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	485 AMSTERDAM AVE NEW YORK, NY 10024	347.70
01-30	7029820017	AT&T TELEPHONE COMPANY	10/01/86-10/31/86	TELEPHONE EQUIPMENT	35.36
01-31	7030900482	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	C&P LONG DISTANCE SERVICE	3,593.35
01-31	7033640043	(STATIONERY ALLOWANCE CHARGED)	01/31/87	EXPENDITURE FOR 1986	418.04
01-31	7033640014	Do	01/01/87-01/31/87	EXPENDITURE FOR 1986	105.07
02-06	7033600028	AT&T INFORMATION SYSTEMS	12/16/86-01/15/87	DISTRICT OFFICE TELEPHONE	52.27
02-06	7033600024	ALBERT BECKETT	11/03/86-12/21/86	6 TOLLS AT \$1.75, 71.5 MILLS AT .205¢	157.08
02-06	7033600026	CON EDISON	11/18/86-12/18/86	UTILITY BILL FOR DISTRICT OFFICE	23.65
02-06	7033600020	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/87-12/31/87	WASHINGTON NATIONAL/NEW YORK LAGUARDIA FOR THE MEMBER	585.00
02-06	7033600025	EASTERN AIRLINES	12/15/86	DUES	75.00
02-06	7033600093	GSA	12/01/86-12/31/86	FTS SERVICE	76.62
02-06	7033600029	NEW YORK TELEPHONE CO.	12/13/86-01/12/87	DISTRICT OFFICE TELEPHONE NY TELE	206.09
02-06	7033600030	Do	12/13/86-01/12/87	AT&T COMM	111.71
02-06	7033600021	Do	12/19/86-01/18/87	DISTRICT OFFICE TELEPHONE NY TELE	374.73
02-06	7033600022	Do	12/19/86-01/18/87	AT&T COMM	88.14
02-06	7033600027	WESTERN UNION TELEGRAPH CO.	11/24/86-12/10/86	MAILGRAMS/TELEGRAMS	24.80
02-06	7033600031	WESTERN UNION TELEGRAPH CO.	12/01/86-12/31/86	MAILGRAMS/TELEGRAMS	141.08
02-10	7035740025	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	186.35
02-10	7035740026	RITA KARDEMAN	10/02/86-10/31/86	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS ON BEHALF OF CONGRESSMAN RANGEL 225 MI @ .20.	45.00
02-10	7035740027	Do	10/02/86-10/31/86	PURCHASE OF NEWSPAPER FOR DISTRICT OFFICE	11.00
02-10	7035740028	Do	10/02/86-10/31/86	PHONE CALLS MADE TO DISTRICT OFFICE ON OFFICIAL BUSINESS	3.00
02-10	7035740029	Do	11/02/86-11/26/86	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS ON BEHALF OF CONGRESSMAN RANGEL 261.25 MI @ .20	52.25
02-10	7035740030	Do	11/02/86-11/26/86	PURCHASE OF NEWSPAPERS FOR DISTRICT OFFICE	11.00
02-10	7035740034	NATIONAL OZONE WATER CORP	12/05/86	PHONE CALLS MADE TO DISTRICT OFFICE ON OFFICIAL BUSINESS	5.00
02-17	7043830006	RITA KARDEMAN	12/02/86-12/30/86	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS ON BEHALF OF CONGRESSMAN RANGEL 301.5 @ .20.	13.90
02-17	7043830007	Do	12/02/86-12/30/86	PURCHASE OF NEWSPAPERS FOR DISTRICT OFFICE	60.30
02-19	7048420017	CARLOS RIVERA	01/28/87	CALLS MADE FROM OUTSIDE TO DISTRICT OFFICE ON OFFICIAL BUSINESS	6.00
02-19	7048420016	WILLIAM JULIEN	01/09/87	FOR MAINTENANCE SERVICES RENDERED AT EAST SIDE DISTRICT OFFICE - MONTH OF JANUARY	100.00
02-19	7048420016	Do	01/09/87	IN-DISTRICT TRAVEL ON BEHALF OF CONGRESSMAN RANGEL	13.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-24	7043420031	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	232.92	
02-27	7056890467	AG ENTERPRISES	02/01/87	RENT 2112 SECOND AVE NEW YORK, NY 10029	1,020.00	
02-27	7056890465	OFFICE OF GENERAL SERVICES	02/01/87	RENT 720 COLUMBUS AVE NEW YORK, NY 10025	1,393.50	
02-27	7056890466	TERMINUS PROPERTIES	02/01/87	RENT 656 W 181ST STREET	700.00	
02-27	7056890468	WEST SIDE LEGISLATIVE CENTER	02/01/87	485 AMSTERDAM AVE NEW YORK, NY 10024	50.00	
02-28	7058900415	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		3,553.35	
02-28	7061680014	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		284.30	
03-04	7057620031	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	72.72	
03-04	7063800014	CON EDISON	12/01/86-12/31/86	C&P LOCAL SERVICE	232.92	
03-04	7063800031	C&P TELEPHONE COMPANY	11/20/87-02/19/87	UTILITY SERVICE	18.88	
03-06	7058200011	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	TELEPHONE EQUIPMENT	232.92	
03-09	7058290011	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	347.70	
03-09	7065240004	C&P TELEPHONE COMPANY	11/01/86-11/30/86	IN DISTRICT REIMB FOR MONIES EXPENDED FOR WASH HEIGHTS DISTRICT OFFICE	335.44	
03-09	7065300002	RITA KARDEMAN	01/12/87-02/06/87	C&P LONG DISTANCE SERVICE	15.05	
03-11	7070400001	WEST SIDE LEGISLATIVE CENTER	01/01/87-01/30/87	485 AMSTERDAM AVE NEW YORK, NY 10024	50.00	
03-13	7069350017	C&P TELEPHONE COMPANY	12/01/86-12/31/86	TELEPHONE EQUIPMENT	8.65	
03-16	7061250011	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	IN DISTRICT TRAVEL ON BEHALF OF CONGRESSMAN RANGEL 165 MI AT 20 AND CABFARE	347.70	
03-16	7070490028	WILLIAM JULIEN	02/06/87-02/25/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	39.00	
03-19	7076240011	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	279.51	
03-20	7077700002	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	17.86	
03-20	7078250004	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	22.28	
03-27	7083620001	MOTOROLA CELLULAR SERVICES, INC	01/01/87-01/31/87	MOBILE TELEPHONE	35.70	
03-27	7083620004	NEW YORK AMSTERDAM NEWS	01/17/87-01/16/88	NEWSPAPER SUBSCRIPTION	25.00	
03-27	7083620002	NEW YORK TELEPHONE CO.	01/04/87-02/03/87	DISTRICT OFFICE TELEPHONE NY TELE	132.32	
03-27	7083620003	Do	01/04/87-02/03/87	AT&T COMM	6.25	
03-30	7085660020	CARLOS RIVERA	03/13/87	FOR MAINTENANCE SERVICES RENDERED AT EAST SIDE DISTRICT OFFICE	120.00	
03-30	7085660021	VIVIAN E. JONES	02/21/87-03/07/87	IN DISTRICT - PARKING FEES INCURRED ON BEHALF OF CONGRESSMAN RANGEL FOR OFFICIAL BUSINESS	10.50	
03-31	7085890487	AG ENTERPRISES	03/01/87-03/30/87	RENT 2112 SECOND AVE NEW YORK, NY 10029	900.00	
03-31	7085890485	OFFICE OF GENERAL SERVICES	03/01/87-03/30/87	RENT 720 COLUMBUS AVE NEW YORK, NY 10025	1,393.50	
03-31	7085890486	TERMINUS PROPERTIES	03/01/87-03/30/87	RENT 656 W 181ST STREET	625.00	
03-31	7085890488	WEST SIDE LEGISLATIVE CENTER	03/01/87-03/30/87	485 AMSTERDAM AVE NEW YORK, NY 10024	50.00	
03-31	7090900397	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		3,552.55	
03-31	7090920172	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		2.60	
03-31	7091340014	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		827.90	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

96,078.87

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

41,288.73

01-30	7072990006	WEST SIDE LEGISLATIVE CENTER.....	01/01/87-01/30/87	REFUND DUE TO MUTILATED CHECK.....	(50.00)
EXPENSES					(50.00)
ADJUSTMENTS/REFUNDS					137,317.60
OFFICIAL EXPENSES OF MEMBERS.....					TOTAL

OFFICE OF THE HON. ARTHUR RAVENEL JR

SALARIES					
		BEACH, EDWARD DANA	01/03/87-03/31/87	SPECIAL ASSISTANT.....	4,888.90
		BEACH, LISA DELANE	01/03/87-03/31/87	STAFF ASSISTANT.....	4,033.33
		BELK, ELIZABETH E	01/03/87-03/31/87	LEGISLATIVE ASSISTANT.....	4,888.90
		CHRELLIS, SHARON H	03/01/87-03/31/87	DISTRICT ADMINISTRATOR.....	3,666.67
		DUMMEY, IRISH GWENDOLYN	03/01/87-03/05/87	RECEPTIONIST.....	138.89
		FORT, JOAN M	01/03/87-03/31/87	PERSONAL & APPOINTMENT SECRETARY.....	6,111.10
		HARKEY, CHARLES A	01/03/87-03/31/87	LEGISLATIVE DIRECTOR.....	7,333.33
		HUNT, PANCYE	01/03/87-03/31/87	DISTRICT ASSISTANT.....	2,444.44
		LEBLANC, REGINA DROZE	01/03/87-03/31/87	STAFF ASSISTANT.....	4,155.56
		LUCAS, ANN HOLDEN	01/03/87-03/31/87	PART-TIME EMPLOYEE.....	2,444.44
		MORROW, FRANCINE SMITH	03/01/87-03/31/87	RECEPTIONIST.....	1,812.50
		PAGE, REBECCA LEE	01/03/87-03/31/87	COMPUTER OPERATOR/LEGIS ASST.....	4,277.77
		PINCKNEY, SHERYL	02/17/87-03/31/87	RECEPTIONIST.....	2,138.89
		PORCHER, DELORES	01/03/87-03/31/87	LEGISLATIVE ASSISTANT.....	4,277.77
		RUSH, MARGARET H	01/03/87-03/31/87	SPECIAL ASSISTANT.....	6,355.56
		SMITH, ROSEMARY S	01/03/87-03/31/87	EXECUTIVE ASSISTANT.....	5,744.44
		THOMAS, DONNA KAY	01/03/87-03/31/87	PRESS SECRETARY.....	5,500.00
		UNDERWOOD, PAUL BENJAMIN	01/03/87-03/31/87	ADMINISTRATIVE ASSISTANT.....	8,555.56
		WORTHINGTON, KATHERINE	01/03/87-03/31/87	OFFICE ADMINISTRATOR.....	6,600.00

EXPENSES					
01-31	7030900602	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		1,876.23
01-31	7030920011	(PHOTOCOPYING SERVICES, CHARGED)	01/01/87-01/28/87		1.95
01-31	7035640035	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		1,483.76
02-05	7031840007	REPUBLICAN STUDY COMMITTEE	01/03/87-12/31/87		1,500.00
02-05	7031860007	AUTHOR, JR. RAVENEL	01/03/87-01/08/87		118.00
02-06	7034710001	Do	01/19/87		139.00
02-06	7034710002	Do	01/23/87		139.00
02-06	7034710003	SOUTHERN BELL	01/16/87-02/15/87	TELEPHONE SERVICE FOR DISTRICT OFFICE	324.50
02-06	7034710004	Do	01/16/87-02/15/87	AT&T COMM	3.65
02-09	7035430001	DELORES PORCHER	01/29/87-01/29/87	TAXI CAB SERVICES	5.70
02-17	7043830009	AUTHOR, JR. RAVENEL	01/29/87	ONE WAY AIR FARE FROM WASHINGTON TO HIS DISTRICT (CHARLESTON, S.C.)	69.00
02-17	7043830010	Do	02/03/87	ONE WAY AIR FARE FROM CHARLESTON, SC TO WASHINGTON	129.00
02-19	7048420018	PAUL BENJAMIN UNDERWOOD	02/11/87	CAB SERVICE	3.00
02-19	7048600020	THE WALL STREET JOURNAL	01/20/87-01/19/88	TWO YEAR SUBSCRIPTION	114.00
02-26	7051430009	EDWARD DANA BEACH	01/22/87	TRIP REIMB FOR COAST GUARD BRIEFING 220 MI AT 205	45.10
02-26	7051430006	CAROLINA MARKING DEVICES	01/05/87	VARIOUS CONGRESSIONAL STAMPS	331.45
02-26	7051430007	HUGULEY'S	01/20/87	BINDERS, FOLDERS, ETC	195.00
02-26	7051430008	Do	01/22/87	EXECUTIVE WEEKLY	15.95
02-26	7051430005	WALTERBORO ANSWERING SERVICE	01/01/87-02/01/87	ANSWERING SERVICE - WALTERBORO OFFICE	40.00
02-27	7056890473	JAMES G THOMAS	01/03/87	RENT: 907 BAY STREET BEAUFORT, SC	580.00
02-27	7056890474	JOE B WILLIAMS	01/03/87	RENT: 263 HAMPYTON ST WALTERBORO, SC	531.67

STATEMENT OF DISBURSEMENTS

(S) Amount

Date	Voucher No.	Payee	Service dates	Description	(S) Amount
02-28	7058900086	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		1,842.80
02-28	7058920020	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/87-02/28/87		11.05
02-28	7061660035	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		473.56
03-04	7055530026	JOAN M FORT	02/06/87		13.63
03-04	7055530006	ARTHUR, JR. RAVENEL	02/10/87-02/17/87	PURCHASE OF COFFEE AND CUPS FOR OUR OFFICE	138.00
03-06	7063370007	CONGRESSIONAL QUARTERLY INC	02/10/87-02/04/88	ROUNDTrip AIRFARE FROM HOME DISTRICT TO WASHINGTON FOR OFFICIAL DUTIES	1,585.00
03-09	7065300003	AUTHOR, JR. RAVENEL	02/20/87-02/22/87	CONGRESSIONAL QUARTERLY * CONGRESSIONAL MONITOR	338.00
03-10	7065700006	S.C. PRESS ASSOCIATION	02/11/87	ROUNDTrip AIRFARE FROM WASHINGTON, DC TO CHARLESTON, S.C. ON OFFICIAL BUSINESS	350.00
03-10	7065700005	CALI COMMUNICATIONS, INC	01/01/87-01/31/87	LOGO DEVELOPMENT, DESIGN, LOGO FOR MATHIAS AND PRESS RELEASE, AND CAMERA-READY ART.	27.73
03-10	7065700004	SERVICE AMERICA CORP	01/22/87	CUPPING SERVICE	31.22
03-13	7070330017	ROCHESTER EAGLE RECORD	03/01/87-03/01/88	COFFEE SERVICE FOR CONSTITUENTS IN DC OFFICE	12.00
03-13	7070330016	HAMPTON COUNTY GUARDIAN	03/01/87-03/01/88	1 YEAR NEWSPAPER SUBSCRIPTION FOR CHAS. OFFICE	12.00
03-13	7070330020	THE BEAUFORT GAZETTE	03/01/87-02/28/87	1 YEAR NEWSPAPER SUBSCRIPTION FOR CHAS. OFFICE	45.00
03-13	7070330015	Do	03/01/87-03/01/88	1 YEAR SUBSCRIPTION	36.00
03-13	7070330018	THE ISLAND PACKET	03/01/87-06/01/87	1 YEAR NEWSPAPER SUBSCRIPTION FOR CHAS. OFFICE	72.00
03-13	7070330021	THE NEWS AND COURIER	01/15/87-01/15/88	1/2 YEAR SUBSCRIPTION	94.90
03-13	7070330019	THE STATE & THE COLUMBIA RECORD	03/01/87-03/01/88	NEWSPAPER SUBSCRIPTION 1 YEAR, DAILY & SUN	145.01
03-13	7070330014	Do	03/01/87-03/01/88	1 YEAR NEWSPAPER SUBSCRIPTION FOR CHAS. OFFICE	145.01
03-13	7070330013	THE SUMMERVILLE JOURNAL SCENE	03/01/87-03/01/88	1 YEAR NEWSPAPER SUBSCRIPTION FOR CHAS. OFFICE	14.00
03-13	7070330031	UNITED TELESPPECTRUM	02/01/87-02/28/87	MONTHLY TELEPHONE BILL	97.45
03-17	7071920021	CAROLINA MARKING DEVICES	02/11/87	4 SIGNATURE STAMPS	77.25
03-17	7071920019	SHARON H CHELLIS	01/30/87-02/06/87	3 MEETINGS - MILEAGE - 106 AT 205	21.73
03-17	7071920020	Do	02/11/87	1 MEETING IN HILTON HEAD	45.31
03-17	7071920023	REBECCA LEE PAGE	03/02/87	STAMPS FOR THE OFFICE (DC)	8.80
03-17	7071920026	SHERYL PINCKNEY	01/06/87	COFFEE AND SUPPLIES FOR DC OFFICE	13.64
03-17	7071920022	POSTMASTER	03/03/87	CABFARE	4.20
03-17	7071920025	ARTHUR, JR RAVENEL	02/01/87-02/01/88	ANNUAL BOX RENTAL FOR BEAUFORT D O	53.00
03-17	7072600025	SHERYL PINCKNEY	02/26/87-03/01/87	ROUNDTrip AIRFARE FROM DC OFFICE TO DISTRICT OFFICE ON OFFICIAL BUSINESS	138.00
03-17	7072600019	HUGUELI'S	03/04/87	CAR FARE SUBWAY FARE	25.54
03-18	7072500117	SOUTHERN BELL	02/11/87	OFFICE SUPPLIES	383.54
03-19	7072500118	HOUSE RECORDING STUDIO	01/22/87-02/21/87	MONTHLY PHONE BILL INCLUDING INSTALLATION	16.75
03-19	7070630045	EDWARD DANA BEACH	01/03/87-01/31/87	OFFICIAL PHONING SERVICES	65.60
03-20	7077800016	MONITOR PUBLISHING CO	01/28/87-01/29/87	1 TRIP TO COLA FOR FARMERS HOME ADM 1 TRIP TO HOLLYWOOD SC EPA TOXIC HEARING	109.50
03-20	7077800020	THE ANSWERING SERVICE	01/15/87	YELLOW BOOK FOR 2 YEARS	100.00
03-20	7077800021	UNITED TELEPHONE SYSTEM	01/03/87-02/28/87	ANSWERING SERVICE FOR FEB & JAN FOR BEAUFORT	21.74
03-20	7077800019	Do	01/21/87-02/20/87	PHONE BILL	40.00
03-20	7077800017	WALTERGORO ANSWERING SERVICE	02/01/87-02/28/87	AT&T COMMUNICATIONS	40.00
03-23	7079550033	AT&T INFORMATION SYSTEMS	03/01/87-01/31/87	LEASE OF PHONE SYSTEM	105.28
03-23	7079550032	EDWARD DANA BEACH	03/07/87-03/10/87	TRIP GREEN POND FOR ENDANGERED SPECIES BRIEFING & BERKELEY SEWER AUTH FOR GOOSE CREEK REHAB BRG 120 MI	24.60
03-23	7079550037	CALI COMMUNICATIONS, INC	02/11/87	PAPER PURCHASE FOR NEWSLETTERS	9,060.00
03-23	7079550035	SOUTHERN BELL	02/16/87-03/15/87	MONTHLY SERVICE	195.70

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ARTHUR RAVENEL JR—Con.

03-23	7079550036	Do	02/16/87-03/15/87	AT&T COMM	11.24
03-23	7079550034	Do	02/22/87-03/31/87	MONTHLY SERVICE 7226186 COMPUTER LINE	161.96
03-24	7082720017	BERKELEY DEMOCRAT	02/25/87-02/24/88	1 YEAR SUBSCRIPTION	11.00
03-24	7082720009	SHARON H CHELIS	03/19/87-03/25/87	TRIPS TO MAYOR'S OFFICES	27.87
03-24	7082720001	CONGRESSIONAL QUARTERLY INC	03/01/87	POLITICS IN AMERICA	36.90
03-24	7082720008	HANAHAN PUBLICATIONS	03/01/87-02/29/88	YEAR SUBSCRIPTION	9.50
03-24	7082720015	JASPER PRINTING CO	02/26/87-02/25/88	NEWSPAPER SUBSCRIPTION 1 YEAR	6.00
03-24	7082720011	LOW COUNTRY WEEKLY	02/24/87-02/23/88	NEWSPAPER SUBSCRIPTION 1 YEAR	12.00
03-24	7082720005	SAVANNAH MORNING NEWS	03/01/87-03/01/88	1 YEAR SUBSCRIPTION	96.00
03-24	7082720006	Do	03/01/87-03/31/87	1 SAVANNAH NEWS SUB, 1 HILTON HEAD NEWS	52.50
03-24	7082720013	THE ANSWERING SERVICE	03/01/87-03/31/87	MARCH TEL	168.00
03-24	7082720010	THE GREENVILLE NEWS	03/01/87-02/29/88	1 YEAR SUBSCRIPTION	15.00
03-24	7082720012	THE PRESS & STANDARD	02/28/87-02/27/88	YEAR'S SUBSCRIPTION	387.50
03-24	7082720004	THOMAS J LANKFORD	02/11/87-02/20/87	CALENDARS & LETTERHEADS	55.50
03-24	7082720014	UNITED TELEPHONE	03/01/87-03/31/87	BEAUFORT PHONE BILL FOR MARCH	72.25
03-24	7082720007	UNITED TELESPPECTRUM	03/01/87-03/31/87	MARCH PHONE BILL	102.95
03-24	7082720002	Do	04/01/87-04/30/87	APRIL BILL FOR PHONE	4.19
03-24	7082720003	Do	04/01/87-04/30/87	AT&T COMM	40.00
03-24	7082720016	WALTERS ANSWERING SERVICE	03/01/87-03/31/87	MARCH BILL	118.00
03-27	7083620005	DELORES PORSCHER	03/12/87-03/15/87	AIRLINE TICKET FOR LEGISLATIVE TRIP APPROVED BY HOUSE ADMINISTRATION DC-GREENVILLE-DC	138.00
03-30	7085660025	JOAN M FORT	03/20/87-03/23/87	ROUND TRIP AIR FARE FROM DC OFFICE TO DISTRICT OFFICE ON OFFICIAL BUSINESS	98.00
03-30	7085660022	CHARLES A HARKEY	03/20/87-03/22/87	ROUND TRIP AIRFARE TO AND FROM DISTRICT FOR SEVERAL BUSINESS MEETINGS IN OUR DISTRICT OFFICE	133.00
03-30	7085660023	Do	03/12/87-03/15/87	ROUND TRIP AIRFARE FROM WASHINGTON OFFICE TO DISTRICT OFFICE ON OFCL BUSINESS	138.00
03-30	7085660024	Do	03/19/87-03/23/87	ROUND TRIP AIRFARE FROM DC OFFICE TO DISTRICT OFFICE	300.00
03-30	7085890453	JAMES G THOMAS	03/01/87-03/30/87	RENT: 902 BAY STREET BEAUFORT, SC	275.00
03-31	7085890454	JOE B WILLIAMS	03/01/87-03/30/87	RENT: 263 HAMPTON ST WALTERBORO, SC	1,706.34
03-31	7090920029	EQUIPMENT ALLOWANCE	03/01/87-03/31/87		16.25
03-31	7090920029	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		16.25
03-31	7091340035	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		992.76

85,368.05
29,183.35
114,551.40

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. RICHARD RAY

SALARIES

02/24/87-03/01/87	BRADDOCK, MARTHA	LEGISLATIVE ASSISTANT	555.55
01/01/87-03/31/87	BUSH, BERNISE	STAFF ASSISTANT	2,625.00
01/01/87-03/31/87	BUSH, JESSI S	OFFICE MANAGER	4,500.00
01/01/87-03/31/87	CLARY, HELEN ELAINE	OFFICE MANAGER	3,875.01
01/08/87-03/31/87	CULPEPPER, R LEE	LEGISLATIVE DIRECTOR	5,648.62
01/01/87-03/31/87	DEMPS, WILLIE SAMUEL, JR	STAFF ASSISTANT	3,862.50
01/01/87-03/31/87	GILLESPIE, CYNTHIA DIANNE	ASSISTANT FOR MILITARY AFFAIRS	8,750.01
01/01/87-03/31/87	HOPKINS, DOUGLAS W	STAFF ASSISTANT	2,680.55
01/01/87-03/31/87	HSEN, CHING MAN	LEGISLATIVE DIRECTOR	9,999.99
01/01/87-03/31/87	INGRAM, VERONICA DENISE	DIRECTOR OF COMPUTER OPERATIONS	4,562.49
01/01/87-03/31/87	MCNEALY, LYNDA CAROLE	LEGISLATIVE ASSISTANT	4,500.00
01/01/87-03/31/87	MEEKES, JUNE N	ASST TO ADMIN ASST	3,999.99
01/01/87-03/31/87	POOLE, HELEN T	STAFF ASSISTANT	4,250.01
01/01/87-03/31/87		STAFF ASSISTANT	4,250.01

STATEMENT OF DISBURSEMENTS

(S) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD RAY—Con.

01-06	635620019	RAILEY, HILDA B.	01/01/87-03/31/87	FIELD REPRESENTATIVE	4,500.00
01-06	635620020	REDDING, LAURA FALLIN	01/01/87-03/31/87	EXECUTIVE ASSISTANT	4,625.01
01-06	635620021	SEAGRAVES, LUCIAN EARL, III	01/01/87-03/31/87	PRESS ASSISTANT	4,125.00
01-09	7005870005	SHAW, ROBIN LEE	02/01/87-03/31/87	TEMPORARY EMPLOYEE	492.92
01-09	7005870004	TALMADGE, WILLIAM COFFIN	01/01/87-01/21/87	ADMINISTRATIVE ASSISTANT	3,500.00
01-09	7005870003	TURNER, FRANCES KENNEDY	01/06/87-02/28/87	TEMPORARY EMPLOYEE	1,937.50
01-13	7006470031	Do	03/01/87-03/31/87	STAFF ASSISTANT	1,125.00
01-13	7006830004	WHITE, ARTHUR A., JR.	01/01/87-03/31/87	PART-TIME EMPLOYEE	3,846.67
01-15	7011680023	YULE, LAURA JANINE	03/18/87-03/31/87	TEMPORARY EMPLOYEE	281.67
EXPENSES					
01-06	635620019	SINYARD'S INC.	10/05/86	PRINTING COSTS FOR POSTERS FOR A FLOOR STATEMENT BY MEMBER	99.44
01-06	635620020	ARTHUR A. WHITE	10/25/86-10/31/86	MELEAGE FOR TRAVEL IN THE DISTRICT 647 MILES AT 20c/MI	129.40
01-06	635620021	Do	11/02/86	MELEAGE FOR TRAVEL IN THE DISTRICT 107 MILES AT 20c/MI	21.40
01-09	7005870005	DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	1987 RESEARCH SERVICES	2,700.00
01-09	7005870004	LEDGER & ENQUIRER NEWSPAPERS	11/29/86-11/29/87	YEARLY SUBSCRIPTION	163.80
01-09	7005870003	XEROX CORPORATION	03/07/86-07/31/86	CHARGES FOR COPIES MADE IN THE WARNER ROBINS OFFICE	124.77
01-09	7006470031	Do	03/07/86-06/06/86	CHARGES FOR COPIES MADE IN THE COLUMBUS OFFICE	66.83
01-13	7006830004	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	3.98
01-15	7011680023	AT&T INFORMATION SYSTEMS	10/12/86-11/11/86	AT&T PRO-AMERICA TOLLS	1.05
01-15	7011680014	BERNISE BUSH	12/02/86	OCTOBER EQUIPMENT CHARGES FOR WARNER ROBINS OFFICE	120.42
01-15	7011680015	CITY OF LAGRANGE	10/01/86-10/31/86	MELEAGE TO TRAVEL IN DISTRICT 94 MILES AT 20c/MI	18.90
01-15	7011680012	GSA	11/21/86-10/31/86	OCTOBER PHONE SERVICE FOR LAGRANGE OFFICE	90.57
01-15	7011680013	Do	10/01/86-10/31/86	MELEAGE TO TRAVEL IN DISTRICT 431 MILES AT 20c/MI	86.20
01-15	7011680019	RICHARD RAY	10/01/86-10/31/86	OCTOBER FTS CHARGES FOR WARNER ROBINS OFFICE	92.01
01-15	7011680020	SOUTHERN BELL	10/10/86-10/31/86	OCTOBER LONG DISTANCE CHARGES FOR COLUMBUS OFFICE	663.96
01-15	7011680021	Do	10/18/86-11/05/86	MELEAGE TO TRAVEL IN DISTRICT 2,950 MILES AT 20.5c/MI	604.73
01-15	7011680022	Do	10/10/86-11/09/86	OCTOBER PHONE SERVICE CHARGES FOR COLUMBUS OFFICE	123.86
01-15	7011680018	Do	10/11/86-11/10/86	OCTOBER PHONE SERVICE CHARGES FOR WARNER ROBINS OFFICE	60
01-15	7011680029	Do	10/11/86-11/30/86	OCTOBER LONG DISTANCE CHARGES FOR WARNER ROBINS OFFICE	143.05
01-15	7011680027	Do	11/01/86-11/30/86	LOCAL SERVICE FOR COLUMBUS TOLL FREE NUMBER FOR NOV	3.82
01-15	7011680010	Do	11/01/86-11/30/86	LONG DISTANCE CHARGES FOR COLUMBUS TOLL-FREE NUMBER FOR NOVEMBER	240.68
01-15	7011680011	Do	11/08/86-11/17/86	MELEAGE TO TRAVEL IN DISTRICT AND TO MEETINGS ABOUT THE DISTRICT 560 MILES AT 20c/MI	131.26
01-15	7011680016	Do	11/24/86-11/25/86	MELEAGE TO TRAVEL IN DISTRICT 231 MILES AT 20c/MI	112.00
01-20	7008530039	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	46.20
01-20	7010320021	AT&T INFORMATION SYSTEMS	11/10/86-12/09/86	NOVEMBER EQUIPMENT CHARGES COLUMBUS DISTRICT OFFICE	35.10
01-20	7013210038	LAURA V FALLIN	12/18/86	POSTAGE FOR OFFICIAL LETTER MAILED OVERSEAS	208.30
01-22	7020830018	HOUSE RECORDING STUDIO	11/01/86-11/30/86	OFFICIAL RECORDING SERVICES	134.75
01-22	7020830016	Do	11/25/86	MEAL WHILE TRAVELING IN DISTRICT	11.29
01-22	7020830017	Do	11/26/86-11/30/86	MEALS WHILE TRAVELING IN DISTRICT	4.62
01-22	7020830017	Do	11/26/86-11/30/86	PARKING AT NATIONAL AIRPORT WHILE TRAVELING TO AND FROM DISTRICT	2.00
01-22	7020830011	Do	12/05/86-12/07/86	MELEAGE WHILE TRAVELING IN DISTRICT 105 MILES @ 20.5c PER MILE	21.53
01-22	7020830012	Do	12/05/86-12/07/86	MEALS WHILE TRAVELING IN DISTRICT	15.02

01-22	7020830014	Do	12/10/86-12/16/86	MEALS WHILE TRAVELING IN DISTRICT	50.39
01-22	7020830015	Do	12/10/86-12/16/86	MILEAGE WHILE TRAVELING IN DISTRICT 565 MILES @ 20.5¢ PER MILE	115.83
01-22	7020830016	THE CITIZENS & SOUTHERN NATIONAL BANK	12/10/86-12/16/86	AIRFARE TO TRAVEL TO DISTRICT AND RETURN DC-MACON-DC	264.00
01-28	7017760016	AT&T INFORMATION SYSTEMS	11/12/86-12/11/86	NOVEMBER EQUIPMENT CHARGES FOR WARNER ROBINS OFFICE	120.42
01-28	7017760017	CONGRESSIONAL SUNBELT COUNCIL	01/01/87-12/31/87	MEMBERSHIP SUPPORT FEE PAYMENT	600.00
01-28	7017760018	DAVID R RAMAGE	12/11/86	CALLING CARDS - HOPKINS, HSEN	35.00
01-28	7017760021	GSA	12/22/86	CALLING CARDS FOR INGRAM AND GILLESPIE	42.00
01-28	7017760020	Do	11/01/86-11/30/86	NOVEMBER FTS CHARGES FOR COLUMBUS OFFICE	92.01
01-28	7017760017	DOUGLAS W HOPKINS	12/13/86	REIMBURSEMENT FOR MEALS FOR ACADEMY REVIEW BOARD	683.06
01-28	7017760026	Do	12/15/86	MILEAGE TO TRAVEL IN DISTRICT 230 MILES AT 20¢/MILE	21.04
01-28	7017760028	NEW YORK TIMES	12/15/86-12/16/86	YEARLY SUBSCRIPTION	208.00
01-28	7017760029	HILDA B RALEY	12/22/86-12/20/87	MILEAGE TO TRAVEL IN DISTRICT 50 MI AT 20¢/MI	10.00
01-28	7017760027	SOUTHERN BELL	11/10/86-12/02/86	NOVEMBER LOCAL SERVICE CHARGES FOR COLUMBUS OFFICE	126.90
01-28	7017760022	Do	11/10/86-12/09/86	NOVEMBER LOCAL SERVICE CHARGES FOR WARNER ROBINS OFFICE	164.95
01-28	7017760023	Do	11/11/86-12/10/86	AT&T COMM	75.72
01-28	7017760024	THE CITIZENS & SOUTHERN NATIONAL BANK	12/12/86	AIRFARE FOR BILL TALMADGE TO TRAVEL TO DISTRICT AND RETURN DC-ATLANTA-DC	237.00
01-28	7017760025	Do	12/12/86-12/16/86	AIRFARE FOR DOUG HOPKINS TO TRAVEL TO DISTRICT AND RETURN DC-ATLANTA-DC	158.00
01-28	7017760013	ARTHUR A. WHITE	12/04/86-12/09/86	MILEAGE - 602 MILES AT 20¢ PER MILE	120.40
01-28	7017760014	Do	12/07/86-12/09/86	MEALS AND LODGING WHILE TRAVELING FOR CONGRESSMAN RAY	88.56
01-28	7017760011	Do	12/12/86	MILEAGE - 228 MILES AT 20¢ PER MILE	45.60
01-28	7028730024	AT&T INFORMATION SYSTEMS	09/06/86-10/05/86	MERLIN SYSTEMS	262.00
01-29	7028520024	Do	10/06/86-11/05/86	MERLIN SYSTEMS	262.00
01-29	7028560031	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	13.20
01-30	7027890448	CITY OF LAGRANGE	01/01/87-01/30/87	RENT 200 RIDLEY AVE LAGRANGE GA 30240	142.22
01-30	7027890449	STONEWALL JACKSON INVESTMENT CO.	01/01/87-01/30/87	RENT 301 15TH ST COLUMBUS GA	1,000.00
01-31	7030900179	Do	12/31/86-12/31/86		31.20
01-31	7030920031	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/87-01/31/87		2,784.70
01-31	7033460030	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		53.30
01-31	7033640015	Do	01/31/87	EXPENDITURE FOR 1986	283.02
02-05	7027400007	CITY OF LAGRANGE	01/01/87-01/31/87	MAY TELEPHONE SERVICE FOR LAGRANGE OFFICE	85.28
02-05	7027400006	Do	05/01/86-05/30/86	JULY CHARGES FOR XEROX COPIES	3.51
02-06	7034600040	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	31.00
02-06	7034710008	AMERICUS TIMES-RECORDER	10/01/86-10/31/86	ANNUAL NEWSPAPER SUBSCRIPTION	75.00
02-06	7034710019	JESSI BUSH	12/13/86	REIMBURSEMENT FOR MEALS FOR AIRFARE REVIEW BOARD	6.82
02-06	7034710011	DAVID R RAMAGE	01/05/87	550 LETTERHEADS NEW PRESS LETTERHEAD	54.00
02-06	7034710005	CYNTHIA DIANNE GILLESPIE	01/05/87	FOOD & BEVERAGE EXPENSE - NON-TRAVEL	20.38
02-06	7034710006	Do	12/01/86-12/31/86	FOOD & BEVERAGE EXPENSE - NON-TRAVEL	4.31
02-06	7034710012	GSA	12/01/86-12/31/86	DECEMBER FTS CHARGES WARNER ROBINS DISTRICT OFFICE	683.54
02-06	7034710013	Do	02/02/87-02/01/88	ANNUAL NEWSPAPER SUBSCRIPTION	92.01
02-06	7034710017	MACON TELEGRAPH & NEWS	02/01/87-01/31/88	ANNUAL POST OFFICE BOX RENTAL FEE COLUMBUS DISTRICT OFFICE	104.52
02-06	7034710016	POSTMASTER	12/05/86	MILEAGE TO TRAVEL TO DISTRICT FROM DC (MACON) 750 MILES @ .205/MILE	84.00
02-06	7034710010	RICHARD RAY	12/27/86	MILEAGE TO TRAVEL TO DISTRICT WHILE TRAVELING IN THE DISTRICT	153.75
02-06	7034710022	Do	12/27/86-01/03/87	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN THE DISTRICT	29.96
02-06	7034710020	Do	12/27/86-01/03/87	MILEAGE TO TRAVEL IN DISTRICT 526 MILES @ 205/MILE	107.83
02-06	7034710021	Do	12/10/86-01/09/87	JANUARY LOCAL CHARGES COLUMBUS DISTRICT OFFICE	123.86
02-06	7034710015	SOUTHERN BELL	01/03/87	AIRFARE FOR MEMBER TO RETURN FROM DISTRICT MACON-DC	179.00
02-06	7034710007	THE DAILY SUN	01/05/87-01/04/88	ANNUAL NEWSPAPER SUBSCRIPTION	78.00
02-06	7034710008	THE JACKSON PROGRESS-ARGUS	01/19/87-01/18/88	ANNUAL NEWSPAPER SUBSCRIPTION	15.60
02-06	7034710009	THE VALLEY TIMES-NEWS	01/25/87-01/24/88	ANNUAL NEWSPAPER SUBSCRIPTION	44.00
02-09	7031860019	POSTMASTER	01/08/87	200 STAMPS @ 2¢	44.00
02-09	7035650014	HOUSE RECORDING STUDIO	12/01/86-01/02/87	OFFICIAL RECORDING SERVICES	289.50
02-09	7035710003	AT&T INFORMATION SYSTEMS	12/10/86-01/09/87	JANUARY EQUIPMENT CHARGES COLUMBUS DISTRICT OFFICE	208.30
02-09	7035710002	Do	12/12/86-01/11/87	JANUARY EQUIPMENT CHARGES WARNER ROBINS DISTRICT OFFICE	120.42

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
02-09	7035710004	SOUTHERN BELL	12/11/86-01/10/87	JANUARY LOCAL CHARGES WARNER ROBINS DISTRICT OFFICE	132.15
02-09	7035710005	Do	12/11/86-01/10/87	JANUARY LONG DISTANCE CHARGES WARNER ROBINS DISTRICT OFFICE	28.06
02-18	7044630006	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/87-12/31/87	MEMBERSHIP DUES 1987 ANNUAL ASSESSMENT	200.00
02-19	7048420019	DAVID R RAMAGE	01/20/87	500 BUSINESS CARDS	42.00
02-19	7048420021	THE HOGANSVILLE HERALD	02/01/87-02/01/88	NEWSPAPER SUBSCRIPTION FROM DISTRICT NEWSPAPER FOR ONE YEAR	10.40
02-19	7048420020	THE LAGRANGE DAILY NEWS	12/02/86-12/02/87	NEWSPAPER SUBSCRIPTION FROM DISTRICT NEWSPAPER FOR ONE YEAR	54.60
02-19	7048420022	THE UPSON HOME JOURNAL	01/01/87-12/31/87	NEWSPAPER SUBSCRIPTION FROM DISTRICT NEWSPAPER FOR ONE YEAR	12.48
02-19	7048420023	THOMASTON TIMES & FREE PRESS	02/28/87-02/28/88	NEWSPAPER SUBSCRIPTION FROM DISTRICT NEWSPAPER FOR ONE YEAR	20.00
02-24	7043520003	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	252.58
02-24	7052400024	POSTMASTER	01/22/87	400 STAMPS AT 22¢ EACH	88.00
02-27	7056890470	CITY OF LAGRANGE	02/01/87	RENT 200 RIDLEY AVE LAGRANGE GA 30240	1,000.00
02-27	7056890469	STONEMALL JACKSON INVESTMENT CO.	02/01/87	RENT 301 15TH ST COLUMBUS GA	1,000.00
02-28	7058900131	EQUIPMENT AGENCY	02/01/87-02/28/87		2,801.98
02-28	7058920044	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/87-02/28/87		12.35
02-28	7061680015	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		439.58
03-04	7058570003	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	252.58
03-04	7058800016	Do	11/01/86-11/30/86	OCTOBER PAYMENT FOR 502 XEROX COPIES MADE FOR DISTRICT OFFICE IN LAGRANGE	15.46
03-04	7058800018	Do	10/01/86-10/31/86	NOVEMBER PAYMENT FOR 415 XEROX COPIES MADE FOR DISTRICT OFFICE IN LAGRANGE	15.81
03-04	7058800019	Do	11/01/86-11/30/86	NOVEMBER MONTHLY PHONE SERVICE	69.38
03-04	7058800013	Do	11/01/86-11/30/86	NOVEMBER WATS LINE SERVICE	38.12
03-04	7058800014	Do	12/01/86-12/31/86	DECEMBER MONTHLY PHONE SERVICE	69.48
03-04	7058800017	Do	12/01/86-12/31/86	DECEMBER WATS LINE SERVICE	21.21
03-04	7058800020	Do	01/01/87-01/30/87	JANUARY PAYMENT FOR 289 XEROX COPIES MADE FOR DISTRICT OFFICE IN LAGRANGE	8.99
03-04	7058800011	WILLIE SAMUEL DEMPS	02/03/87	JANUARY PAYMENT FOR 273 XEROX COPIES MADE FOR DISTRICT OFFICE IN LAGRANGE	10.62
03-04	7058800008	FORT VALLEY HERALD	02/02/87-02/02/88	MEETING IN ATLANTA, GA WITH THE DIRECTOR OF THE SMALL BUSINESS ADMINISTRATION 240 MILES @ .20¢ PER MILE	48.00
03-04	7058800010	STAR-MERCURY	02/02/87-02/02/88	SUBSCRIPTION OF DISTRICT NEWSPAPER FOR ONE YEAR	5.00
03-04	7058800009	THE MACON TELEGRAPH	02/03/87-02/03/88	SUBSCRIPTION OF DISTRICT NEWSPAPER FOR 52 WEEKS	25.00
03-04	7058800003	ARTHUR A. WHITE	01/12/87	TRAVEL IN DISTRICT TO MEET WITH CONSTITUENTS ON BEHALF OF CONGRESSMAN RAY 134 MILES @ .20¢ PER MILE	26.80
03-04	7058800004	Do	01/14/87	TRAVEL IN DISTRICT TO MEET WITH CONSTITUENTS ON BEHALF OF CONGRESSMAN RAY 134 MILES @ .20¢ PER MILE	27.00
03-04	7058800005	Do	01/15/87	TRAVEL IN DISTRICT TO ATTEND MIDDLE GEORGIA APDC MEETING ON BEHALF OF CONGRESSMAN RAY 45 MI @ .20¢ P/M	9.00
03-04	7058800006	Do	01/16/87	TRAVEL IN DISTRICT TO MEET WITH CONSTITUENTS ON BEHALF OF CONGRESSMAN RAY 146 MILES @ .20¢ PER MILE	29.20
03-04	7058800007	Do	01/17/87	TRAVEL IN DISTRICT TO MEET WITH CONSTITUENTS ON BEHALF OF CONGRESSMAN RAY 146 MILES @ .20¢ PER MILE	24.40
03-04	7058900021	Do	01/21/87	TRAVEL IN DISTRICT REPRESENTING CONGRESSMAN RAY ON CONSTITUENT CALLS 120 MILES @ .20¢ PER MILE	24.00
03-04	7058800022	Do	01/23/87	TRAVEL IN DISTRICT REPRESENTING CONGRESSMAN RAY AT MEETING WITH COMMISSIONER LEDBETTER 198 MI @ .20¢ P/M	39.60
03-04	7058800023	Do	01/24/87	TRAVEL IN DISTRICT TO ATTEND ANNUAL CHAMBER MEETING FOR CONGRESSMAN RAY 113 MILES @ .20¢ PER MILE	22.60

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. RICHARD RAY—Con.

03-04	7058800029	Do	01/26/87	TRAVEL IN DISTRICT (PEACH COUNTY) ON BEHALF OF CONGRESSMAN RAY 90 MILES @ .20¢ PER MILE	18.00
03-04	7058800025	Do	01/30/87	TRAVEL IN DISTRICT (BLECKLEY COUNTY) ON BEHALF OF CONGRESSMAN RAY 80 MILES @ .20¢ PER MILE	16.00
03-04	7058800012	Do	02/02/87	TRAVEL IN DISTRICT (DOOLY COUNTY) ON BEHALF OF CONGRESSMAN RAY 91 MILES @ .20¢ PER MILE	18.20
03-06	7063700028	DAVID R RAWAGE	02/10/87	1,000 SHEETS--R. RAY (CARD)	46.50
03-06	7064810003	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	252.58
03-09	7064900041	RICHARD RAY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	66.20
03-11	7066630015	Do	01/09/87-01/19/87	MILEAGE WHILE TRAVELING IN DISTRICT 602 MILES AT 20.5¢/MI	123.41
03-11	7066630019	Do	01/09/87-01/19/87	MEALS WHILE TRAVELING IN DISTRICT	27.96
03-11	7066630020	Do	02/05/87-02/08/87	MILEAGE WHILE TRAVELING IN DISTRICT 306 MILES AT 20.5¢/MI	62.73
03-11	7066630018	Do	02/05/87-02/08/87	MEALS WHILE TRAVELING IN DISTRICT	16.33
03-11	7066630017	Do	01/09/87-01/19/87	AIRFARE TO TRAVEL TO DISTRICT AND RETURN DC-MACON, GA-DC	296.00
03-11	7066630016	Do	02/05/87-02/08/87	AIRFARE TO TRAVEL TO DISTRICT AND RETURN	278.00
03-13	7095900030	C&P TELEPHONE COMPANY	12/01/86-12/31/86	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE FOR ONE YEAR	10.40
03-13	7011820023	AT&T INFORMATION SYSTEMS	11/06/86-12/05/86	MERLIN SYSTEMS	2.90
03-16	7075200025	AT&T INFORMATION SYSTEMS	01/13/87	TRAVEL IN DISTRICT ACCOMPANYING CONGRESSMAN RAY 264 MI AT .20¢	262.00
03-19	7070530046	HOUSE RECORDING STUDIO	12/06/86-01/05/87	TRAVEL IN DISTRICT	52.80
03-19	7075250001	C&P TELEPHONE COMPANY	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	262.00
03-19	7076300022	Do	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	157.25
03-19	7076300032	AT&T INFORMATION SYSTEMS	01/10/87-02/09/87	JANUARY EQUIPMENT CHARGES COLUMBUS DISTRICT OFFICE	34.22
03-20	7075200045	C&P TELEPHONE COMPANY	01/12/87-02/11/87	JANUARY EQUIPMENT CHARGES WARNER ROBINS DISTRICT OFFICE	462.30
03-20	7077460025	CITY OF LAGRANGE	02/02/87-02/27/87	FEBRUARY PAYMENT FOR 362 XEROX COPIES FOR DISTRICT OFFICE IN LAGRANGE	374.42
03-20	7078200030	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	1.63
03-24	7082800019	DOUGLAS W HOPKINS	02/28/87	TRAVEL IN DISTRICT WITH CONGRESSMAN RAY TO ATTEND ACADEMY DAY AT ROBINS AFB 40 MILES @ .20¢ PER MILE	13.36
03-24	7082800020	Do	03/02/87	TRAVEL IN DISTRICT TO WORK IN COLUMBUS DISTRICT OFFICE 138 MILES @ .20¢ PER MILE	27.60
03-24	7082800021	Do	03/03/87	TRAVEL IN DISTRICT TO WORK IN LAGRANGE DISTRICT OFFICE 190 MILES @ .20¢ PER MILE	38.00
03-24	7082800022	Do	03/04/87	TRAVEL IN DISTRICT TO WORK IN WARNER ROBINS DISTRICT OFFICE 39 MILES @ .20¢ PER MILE	7.80
03-30	7084310016	ARTHUR A. WHITE	02/05/87	TRAVEL IN DISTRICT TO REPRESENT CONGRESSMAN RAY AT A PEANUT MEETING 147 MI @ .20	29.40
03-30	7084310017	Do	02/09/87	TRAVEL IN DISTRICT TO VISIT CONSTITUENTS ON BEHALF OF CONGRESSMAN RAY	19.00
03-30	7084310018	Do	02/12/87	TRAVEL IN DISTRICT TO ATTEND A CHAMBER OF COMMERCE MEETING ON BEHALF OF CONGRESSMAN RAY 69 MI @ .20	13.80
03-30	7084310019	Do	02/13/87-02/14/87	TVL FROM DIST TO ATLANTA TO PICK UP CONG. STENHOLM TO ATTEND AG MTG IN BYRON W/CONSTS, 272 MI @ .20	54.40
03-30	7084330017	HILDA B BAILEY	01/08/87	TRAVEL IN DISTRICT TO WORK IN THE COLUMBUS DISTRICT OFFICE 96 MILES @ .20¢ PER MILE	19.20
03-30	7084330018	Do	01/09/87	TRAVEL IN LAGRANGE TO DELIVER PRESS RELEASES ON BEHALF OF CONGRESSMAN RAY 6 MILES @ .20¢ PER MILE	1.20
03-30	7084830019	Do	01/14/87	TRAVEL IN DISTRICT WITH CONGRESSMAN RAY TO ATTEND MEETINGS AND LUNCHEONS WITH CONST 33 MI @ .20¢ P/M	6.60
03-31	7085890489	CITY OF LAGRANGE	03/01/87-03/30/87	RENT 200 RIDLEY AVE LAGRANGE GA 30240	142.22
03-31	7085890490	STONEMAN JACKSON INVESTMENT CO	03/01/87-03/30/87	RENT 301 15TH ST COLUMBUS,GA	1,000.00
03-31	7090900143	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		2,798.64
03-31	7090920055	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		5.85
03-31	7091340015	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		133.12
03-31	7091460055	Do	03/31/87	CREDIT FOR 1986	(400.00)
EXPENDITURES FOR 1ST QUARTER					
SALARIES					
MEMBERS CLERK HIRE					88,493.50
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					30,334.00
TOTAL					118,827.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.				
		OFFICE OF THE HON. RALPH REGULA				
		SALARIES				
		ANDRESEN, JACK	01/01/87-03/31/87	SHARED EMPLOYEE	1,015.26	
		BENEDICT, MARK B.	03/01/87-03/31/87	PART-TIME EMPLOYEE	250.00	
		GORMAN, ROBERT C.	01/01/87-03/31/87	STAFF ASSISTANT DISTRICT OFFICE	5,375.01	
		GRIFFIN, JEANNETTE M.	01/01/87-03/31/87	EXECUTIVE SECRETARY - DISTRICT OFFICE	8,250.00	
		HART, DIANA KATHRYN	03/23/87-03/31/87	RECEPTIONIST	333.33	
		HINES, HOLLY LYNN	01/01/87-03/31/87	CLERK	4,425.00	
		HOFMAN, STEVEN	01/01/87-03/31/87	SHARED EMPLOYEE	825.00	
		JONES, CONNIE ANN	01/01/87-03/31/87	LEGIS ASST/COMPUTER SYSTEM MANAGER	7,250.01	
		MARAGAS DOUGLAS JOHN	01/01/87-03/31/87	STAFF ASSISTANT	4,500.00	
		MURPHY GRACE ANN	01/01/87-03/31/87	RECEPTIONIST/SECRETARY	7,250.01	
		NICHOLS, ILA LOUISE	01/01/87-03/31/87	STAFF ASSISTANT/SEAWORKER-DIST OFF	7,500.00	
		REVOLUT, DARYL L.	01/01/87-03/31/87	STAFF ASSISTANT	6,624.99	
		ROWLEY LORI GROVES	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	6,500.01	
		SNYDER, SALVIA L.	01/01/87-03/31/87	APPOINTMENT SECRETARY	6,875.01	
		STUTZ, SAMUEL R.	01/01/87-03/31/87	ADMIN ASST-DIST OFFICE	12,611.55	
		EXPENSES				
01-06	6365500012	AT&T INFORMATION SYSTEMS	10/26/86-11/25/86	PHONE-CURRENT CHGS	149.29	
01-06	6365500014	CONGRESSIONAL QUARTERLY INC	12/21/86-12/20/87	1 YEAR SUBSCRIPTION CONG. INSIGHT D.C. OFFICE USE	270.00	
01-06	6365500005	CONGRESSIONAL STEEL CAUCUS	01/01/87-12/31/87	PAYMENT OF CAUCUS DUES	200.00	
01-06	6365500006	OHIO BELL TELEPHONE	11/01/86-11/30/86	LOCAL SERVICE	266.61	
01-06	6365500007	Do	11/01/86-11/30/86	AT&T COMM.	51.32	
01-06	6365500009	RALPH REGULA	11/25/86-12/05/86	IND-DIST TRAVEL 216 MILES @ 20.5	44.28	
01-06	6365500010	Do	12/06/86	ONE-WAY TRAVEL FROM 1ST DISTRICT (NAVARRRE) TO D.C. 365 MI AND TOLLS	79.18	
01-06	6365500011	SAND ROCK MINERAL WATER CO.	11/01/86-11/26/86	ONE-WAY TRAVEL 16TH DISTRICT OFFICE	79.18	
01-06	6365500013	SAMUEL R STUTZ	10/01/86-11/30/86	BOTTLED WATER - DISTRICT OFFICE	13.95	
01-06	6365500017	Do	09/07/86-11/25/86	OUT OF POCKET EXPENSES FOR CANTON REPOSITORY	194.78	
01-06	6365500019	THE STANDARD OIL COMPANY	09/07/86-11/06/86	IND-DISTRICT TRAVEL 755 MILES @ 20.5	186.68	
01-06	6365500011	U.S. CAPITOL HISTORICAL SOCIETY	12/01/86	GAS-DISTRICT AUTO	1,650.00	
01-06	6365500015	UNITED TELEPHONE COMPANY OF OHIO	12/01/86-12/31/86	PHONE-CURRENT CHGS	1.80	
01-06	6365500016	WESTERN UNION TELEGRAPH CO.	11/06/86	INTERNATIONAL TELEGRAM	31.95	
01-13	7006670017	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	33.79	
01-13	7007820010	Do	09/28/86	AT&T PRO-AMERICA TOLLS	3.04	
01-15	7012690012	JEANNETTE M GRIFFIN	09/01/86-11/30/86	TRAVEL TO CHILD SUPPORT BRIEFING 11.4 MILES AT 20.5c, PRKG	27.12	
01-20	7013210039	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	3.50	
01-20	7013270004	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	70.79	
01-22	7015320014	AT&T INFORMATION SYSTEMS	11/26/86-12/25/86	PHONE-CURRENT CHGS	149.29	
01-22	7015320020	CONGRESSIONAL QUARTERLY INC	03/22/87-03/21/88	1 YR. SUBSCRIPTION D.C. OFFICE	665.00	
01-22	7015320021	ENERGY AND BUSINESS NEWSLETTERS	02/01/87-01/31/88	1 YR. SUBSCRIPTION D.C. OFFICE	690.00	
01-22	7015320016	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87-12/31/87	MEMBERSHIP DUES 1987	500.00	
01-22	7015320017	FOREIGN POLICY	11/26/86-11/25/87	1 YR. SUBSCRIPTION D.C. OFFICE	21.00	
01-22	7015320013	ROBERT C GORMAN	11/01/86-11/27/86	IND-DIST TRAVEL 234 MI @ 20.5c	47.97	

01-22	7015320026	GSA	11/01/86-11/30/86	FTS	1332.89
01-22	7015320011	HOUSE WEDNESDAY GROUP	01/01/87-12/31/87	1987 DUES	400.00
01-22	7015320019	LOUISVILLE HERALD	02/01/87-07/31/88	1 YR. SUBSCRIPTION DISTRICT OFFICE	13.00
01-22	7015320025	MR. COFFEE SERVICE INC.	12/10/86	COURTESY CONSTIT. COFFEE	39.83
01-22	7015320015	NEW YORK TIMES	12/15/86-03/15/87	SUBSCRIPTION D.C. OFFICE	32.50
01-22	7015320034	OHIO BELL TELEPHONE	10/05/86-11/04/86	PHONE-CURRENT CHGS	4.47
01-22	7015320024	PROGRESSIVE AUTO LEASING INC	12/01/86	LEASED DISTRICT AUTO	362.55
01-22	7015320023	RALPH REGULA	12/12/86-12/30/86	IN-DISTRICT TVL 290 MI @ 20.5¢	59.45
01-22	7015320018	Do	01/04/87	TRAVEL FROM 16TH DIST (NAVARRE) TO D.C. 365 MI @ 20.5¢, TOLLS	80.17
01-22	7015320010	THE STANDARD OIL COMPANY	11/22/86-12/16/86	GAS FOR DIST. AUTO	65.10
01-22	7015320027	THE WALL STREET JOURNAL	02/28/87-02/27/88	1 YR. SUBSCRIPTION D.C. OFFICE	134.00
01-22	7015320022	THOMAS J LANFORD	12/08/86	IMPRINT HISTORICAL CALENDARS	388.30
01-29	7028690001	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	4.26
01-29	7028750012	C&P TELEPHONE COMPANY	09/02/86-10/01/86	TELEPHONE EQUIPMENT	404.72
01-30	7027890450	BELDEN WHIPPLE ASSOCIATES	01/01/87-01/30/87	RENT 4150 BELDEN VILLAGE ST CANTON, OH 44718	1,214.50
01-30	7027890451	WAYNE METROPOLITAN HOUSING AUTHORITY	01/01/87-01/30/87	RENT 201 E LIBERTY ST WOOSTER, OH 44671	30.00
01-30	7028830023	POSTMASTER	12/30/86	2,000 - 22¢ STAMPS	404.72
01-30	7029540012	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	40.00
01-30	7029820018	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LONG DISTANCE SERVICE	37.64
01-31	7030900483	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		2,434.84
01-31	7033460011	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/87-01/31/87		5.85
01-31	7033460011	(STATIONERY ALLOWANCE CHARGED)	01/31/87	EXPENDITURE FOR 1987	168.06
01-31	7033640036	Do	01/01/87-01/31/87		161.93
02-05	7031640014	AT&T INFORMATION SYSTEMS	11/10/86-12/09/86	PHONE - CURRENT CHARGES	3.96
02-05	7031640015	Do	12/10/86-01/09/87	PHONE - CURRENT CHARGES	3.96
02-05	7031640016	FORTUNE	03/01/87-03/01/88	SUBSCRIPTION 1 YEAR D.C. OFFICE	44.50
02-05	7031640008	ROBERT C GORMAN	11/01/86-11/26/86	IN DISTRICT TRAVEL 25.4 MILES AT 20.5¢	52.07
02-05	7031640018	GSA	12/01/86-12/31/86	FTS	1,332.01
02-05	7031640013	PROGRESSIVE AUTO LEASING INC	01/01/87	LEASED DISTRICT AUTO	362.55
02-05	7031640019	RALPH REGULA	01/23/87	1-WAY TVL FROM DC TO 16TH DISTRICT (NAVARRE) AIR, TAXI TO NATL, GROUND TRANSPORT TO AIRPORT 62 MILES @ 20.5¢ PER MILE	254.71
02-05	7031640020	Do	01/23/87	IN-DISTRICT TRAVEL 30 MILES	6.15
02-05	7031640021	Do	01/25/87	IN DISTRICT TRAVEL 142 MILES AT 20.5¢	74.82
02-05	7031640011	DARYL L REVOLDT	12/03/86-12/03/86	ONE WAY TVL FROM 16TH DISTRICT (NAVARRE) TO D.C. 365 MILES	29.11
02-05	7031640012	SAND ROCK MINERAL WATER CO.	12/01/86-12/18/86	BOTTLED WATER-DISTRICT OFFICE	16.90
02-05	7031640010	SAMUEL R STUTZ	12/01/86-12/31/86	OUT OF POCKET EXPENSES FOR CANTON REPOSITORY DEC 1 TO DEC 31, 1986	9.75
02-05	7031640009	Do	12/02/86-12/30/86	IN DISTRICT TRAVEL 256 MILES AT 20.5¢	52.48
02-05	7031640017	THE WASHINGTON POST	01/13/87-01/12/88	1 YEAR SUBSCRIPTION D.C. OFFICE	62.40
02-05	7031640022	UNITED TELEPHONE COMPANY OF OHIO	01/13/87-02/12/88	PHONE-CURRENT CHARGES	42.30
02-05	7031860011	OHIO BELL TELEPHONE	12/01/86-12/31/86	PHONE - CURRENT CHGS LOCAL SERVICE	376.29
02-05	7031860012	Do	12/01/86-12/31/86	AT&T COMMUNICATIONS	51.32
02-05	7031860008	RALPH REGULA	01/19/87	TRAVEL FROM 16TH DISTRICT (NAVARRE) TO DC GROUND TRANSPORT TO AIRPORT 62 MILES @ 20.5¢ PER MILE	131.71
02-05	7031860009	THE DAILY RECORD	02/27/87-02/26/88	ONE YEAR SUBSCRIPTION - DISTRICT OFFICE	72.00
02-05	7031860010	UNITED TELEPHONE COMPANY OF OHIO	01/01/87-01/31/87	PHONE-CURRENT CHGS	1.80
02-06	7034810042	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	107.13
02-09	7035630015	HOUSE RECORDING STUDIO	12/01/86-01/02/87	OFFICIAL RECORDING SERVICES	14.00
02-18	7044630007	RALPH REGULA	01/28/87	1-WAY TVL FROM D.C. TO 16TH DISTRICT - AIR	118.00
02-18	7044630008	Do	01/29/87	1-WAY TVL FROM 16TH DIST TO D.C. AIR, TAXI TO CAPITOL	126.00
02-18	7044630009	Do	01/29/87	1 WAY TVL FROM DC TO 16TH DIST AIR, TAXI TO NATL	126.00
02-18	7044630010	Do	02/01/87	1 WAY TVL FROM 16TH DIST TO DC - AIR	118.00
02-24	7043420032	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	197.50
02-26	7051320009	RALPH REGULA	02/06/87	ONE-WAY TVL FROM DC TO NAVARRE-16TH DISTRICT 365 MI @ .205, TOLLS	90.28
02-26	7051320010	Do	02/07/87	IN-DISTRICT TRAVEL 60 MI @ .205	12.30
02-26	7051320011	Do	02/08/87	ONE-WAY TVL FROM 16TH DIST (NAVARRE) TO DC 365 MI @ .205, TOLL	80.28
02-26	7051450001	Do	01/25/87	TOLLS	5.45

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-27	7056890471	BELDEN WHIPPLE ASSOCIATES	02/01/87	RENT 4150 BELDEN VILLAGE ST CANTON, OH 44718	1,214.50	
02-27	7056890472	WAYNE METROPOLITAN HOUSING AUTHORITY	02/01/87	RENT 201 E LIBERTY ST WOOSTER, OH 44671	30.00	
02-28	7058900416	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		2,434.84	
02-28	7058920124	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/87-02/28/87		8.45	
02-28	7061340041	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		(173.07)	
02-28	7061680036	C&P TELEPHONE COMPANY	02/01/87-02/28/87	CREDIT FOR 1986	688.92	
03-04	7057620032	Do	12/01/86-11/30/86	C&P LOCAL SERVICE	197.50	
03-06	7058200032	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	197.50	
03-09	7058290012	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	404.72	
03-09	7065240005	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	62.85	
03-13	7069350018	Do	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	36.56	
03-16	7061250011	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	404.72	
03-16	7070310026	RALPH REGULA	02/19/87	365 MILES @ .205 FROM D.C. TO 16TH DIST. (NAVARRE)	74.83	
03-16	7070310027	Do	02/20/87	IN-DIST SCHEDULE 30 MILES @ .205	6.15	
03-16	7071920028	Do	02/24/87	TRAVEL FROM 16TH DIST. (NAVARRE) TO D.C., AIR, TAXI	127.00	
03-17	7071920027	Do	01/09/87	IMPRINT HISTORICAL CALENDARS	399.00	
03-18	7072700007	THOMAS J LANKFORD	01/09/87	OFFICE EQUIPMENT - DISTRICT OFFICE	25.00	
03-18	7072700008	ERIKSEN'S BUSINESS MACHINES, INC.	02/09/87	OFFICE EQUIPMENT - DISTRICT OFFICE	10.00	
03-18	7072700010	Do	02/18/87	FTS - CURRENT CHGS	1,322.89	
03-18	7072700011	GENERAL SERVICES ADMIN	01/23/87	COURTESY CONSTITUENT COFFEE	21.80	
03-18	7072700012	MR. COFFEE SERVICE INC.	01/01/87-01/31/87	PHONE - CURRENT CHGS	435.68	
03-18	7072700022	OHIO BELL TELEPHONE	01/01/87-01/31/87	AT&T COMM	135.54	
03-18	7072700024	Do	01/01/87-01/31/87	PHONE - CURRENT CHGS	5.30	
03-18	7072700025	Do	01/01/87-01/31/87	PHONE - CURRENT CHGS	5.30	
03-18	7072700026	PROGRESSIVE AUTO LEASING INC	01/02/87-02/01/87	DISTRICT AUTO RENTAL	362.55	
03-18	7072700029	SOHIO OIL COMPANY	12/30/86-01/07/87	GAS FOR DISTRICT RENTED AUTO - CURRENT CHGS	27.60	
03-18	7072700091	UNITED TELEPHONE COMPANY OF OHIO	02/01/87-02/28/87	PHONE - CURRENT CHGS	1.80	
03-18	7072700091	Do	02/13/87-03/12/87	PHONE - CURRENT CHGS	42.30	
03-19	7076240012	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	122.37	
03-19	7076500027	AT&T INFORMATION SYSTEMS	12/26/86-01/25/87	PHONE - CURRENT CHARGES	149.29	
03-19	7076500028	Do	01/10/87-02/09/87	PHONE - CURRENT CHARGES	3.96	
03-19	7076500025	ROBERT C GORMAN	01/07/87-01/31/87	IN-DISTRICT TRAVEL 284 MI @ .20,5¢	58.22	
03-19	7076500026	RALPH REGULA	01/29/87	ONE-WAY TRIP FROM 16TH DISTRICT (NAVARRE) TO D.C. 365 MILES @ .205, TOLLS	80.18	
03-19	7076500026	SAND ROCK MINERAL WATER CO.	01/29/87	BOTTLED WATER-DISTRICT OFFICE	16.90	
03-20	7077700003	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	20.67	
03-23	7079550025	RALPH REGULA	03/05/87-03/09/87	ROUND-TRIP TRAVEL FROM D.C. TO 16TH DISTRICT & RETURN AIR, GROUND TRANSPORT TO/FROM DULLES 56 MILES	69.48	
03-30	7084310024	GENERAL SERVICES ADMIN	02/01/87-02/28/87	FTS	1,322.57	
03-30	7084310022	OHIO BELL TELEPHONE	02/01/87-02/28/87	AT&T COMM	342.36	
03-30	7084310028	Do	02/01/87-02/28/87	AT&T COMM	201.72	
03-30	7084310021	Do	03/01/87	PHONE-CURRENT CHARGES	5.30	
03-30	7084310023	PROGRESSIVE AUTO LEASING INC	03/01/87	LEASED DISTRICT AUTO	362.55	
03-30	7084310020	UNITED TELEPHONE COMPANY OF OHIO	03/01/87-03/31/87	PHONE-CURRENT CHARGES	1.80	
03-30	7085430023	AT&T INFORMATION SYSTEMS	01/26/87-02/25/87	PHONE-CURRENT CHGS	149.29	
03-30	7085430022	MISTER COFFEE SERVICE	02/11/87	COURTESY CONSTITUENT COFFEE	33.17	

03-30	7085430019	RALPH REGULA.....	03/12/87-03/16/87	69.48
03-30	7085430021	SAND ROCK MINERAL WATER CO.....	02/26/87	13.95
03-30	7085430029	WESTERN UNION TELEGRAPH CO.....	02/11/87	33.10
03-31	7085890491	BELDEN WHIPPLE ASSOCIATES.....	03/01/87-03/30/87	1,214.50
03-31	7085890492	WAYNE METROPOLITAN HOUSING AUTHORITY (EQUIPMENT ALLOWANCE)	03/01/87-03/31/87	30.00
03-31	7090900398	Do.....	03/01/87-03/31/87	2,455.84
03-31	7090920173	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87	24.05
03-31	7091340036	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87	1,756.86
03-31	7091460026	Do.....	03/31/87	(444.44)
03-31	7091600057	(EQUIPMENT ALLOWANCE)	03/31/87	250.00

ROUND TRIP TRAVEL FROM DC TO 16TH DISTRICT AND RETURN, AIR, GROUND TRANSP. TO/FROM DULLES 56 MILES.....				69.48
BOTTLED WATER - DIST. OFFICE.....				13.95
TELEGRAM.....				33.10
RENT 4150 BELDEN VILLAGE ST CANTON OH 44718.....				1,214.50
RENT 201 E LIBERTY ST WOOSTER OH 44671.....				30.00
.....				2,455.84
.....				24.05
CREDIT FOR 1986.....				1,756.86
EQUIPMENT OBLIGATION.....				(444.44)

EXPENDITURES FOR 1ST QUARTER

SALARIES	MEMBERS CLERK HIRE.....	79,585.18
EXPENSES	OFFICIAL EXPENSES OF MEMBERS.....	34,325.73
TOTAL		113,910.91

OFFICE OF THE HON. HARRY REID				
SALARIES				
01/01/87-01/02/87	BELLER, MELANIE LOU.....	122.22		
01/01/87-01/02/87	BOGGS, BARBARA.....	99.36		
01/01/87-01/02/87	COPENHEAVER, KAY IRENE.....	128.85		
01/01/87-01/02/87	DESVAUX, RACHELLE LOUISE.....	66.67		
01/01/87-01/02/87	EDGLEY, SCOTT LYNDON.....	94.44		
01/01/87-01/02/87	EWELL, VIRGINIA.....	6.67		
01/01/87-01/02/87	FALVEY, JAMES.....	73.33		
01/01/87-01/02/87	GOOD, JAMES LESTER III.....	166.05		
01/01/87-01/02/87	HUMKE, SHEILA MERICLE.....	91.11		
01/01/87-01/02/87	KALAGIAN, MARC V.....	100.00		
01/01/87-01/02/87	KRIVIT, LUDITH W.....	381.67		
01/01/87-01/02/87	MARTINEZ REYNALDO LEROY.....	133.33		
01/01/87-01/02/87	ROSCH, DAWN M.....	99.48		
01/01/87-01/02/87	SHUTT, MARGARET ANNE.....	62.50		
01/01/87-01/02/87	SWANN, SHARON R.....	100.00		
01/01/87-01/02/87	TARRANT, JUDY J.....	250.00		
01/01/87-01/02/87	WIENER, VALERIE.....	184.31		
01/01/87-01/02/87	WILSON, DONALD E, JR.....	79.91		
EXPENSES				
01-02	7030900668	(EQUIPMENT ALLOWANCE)	79.91	
01-13	706670037	C&P TELEPHONE COMPANY.....	5.09	
01-13	7007820030	Do.....	8.65	
01-20	7013270026	Do.....	394.68	
01-22	7020830019	CENTEL.....	59.30	
01-22	7020830020	Do.....	34	
01-22	7020830021	Do.....	26.15	
01-22	7020830022	Do.....	44	
01-22	7020830023	FEDERAL EXPRESS CORP.....	16.50	
01-22	7020840029	AMERICAN TELEPHONE EXCHANGE.....	38.30	
01-22	7020840028	AT&T INFORMATION SYSTEMS.....	7.50	
01-22	7020840027	Do.....	22.12	

01/01/87-01/02/87	C & P LONG DISTANCE SERVICE.....	79.91
09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS.....	5.09
09/01/86-09/30/86	LOCAL SERVICE AND EQUIPMENT FOR HENDERSON DISTRICT OFFICE.....	8.65
10/27/86-11/26/86	LONG DISTANCE SERVICE FOR HENDERSON DISTRICT OFFICE.....	394.68
10/27/86-11/26/86	LONG SERVICE AND EQUIPMENT IN LAS VEGAS DISTRICT OFFICE.....	59.30
11/01/86-12/01/86	LONG DISTANCE SERVICE IN LAS VEGAS DISTRICT OFFICE.....	34
11/01/86-12/01/86	OVERNIGHT LETTER.....	26.15
11/21/86	LONG DISTANCE CHARGES FOR HENDERSON DISTRICT OFFICE.....	44
10/29/86-11/28/86	LEASE AND RENTAL EQUIPMENT FOR HENDERSON DISTRICT OFFICE.....	16.50
11/01/86-11/30/86	LEASE AND RENTAL EQUIPMENT FOR U.S. CONG. TRAVEL AND TOURISM CAUCUS.....	38.30
11/12/86-12/11/86	LEASE AND RENTAL EQUIPMENT FOR HENDERSON DISTRICT OFFICE.....	7.50

STATEMENT OF DISBURSEMENTS

(5) Amount

Date	Voucher No.	Payee	Service dates	Description	(5) Amount
01-22	7020840019	C&P TELEPHONE COMPANY	10/01/86-10/31/86	TOLL CHARGES FOR U.S. CONG. TRAVEL AND TOURISM CAUCUS	3.39
01-22	7020840020	Do	10/01/86-10/31/86	LONG DISTANCE TELEPHONE SERVICE FOR U.S. CONG. TRAVEL AND TOURISM CAUCUS	9.14
01-22	7020840021	Do	10/01/86-10/31/86	TELEPHONE SERVICES FOR U.S. CONG. TRAVEL AND TOURISM CAUCUS	50.49
01-22	7020840016	CENTEL	10/18/86-11/01/86	LOCAL TELEPHONE EQUIPMENT AND SERVICE OF NORTH LAS VEGAS DISTRICT OFFICE	59.05
01-22	7020840017	Do	12/01/86-01/01/87	LOCAL SERVICE AND EQUIPMENT FOR TELECOPIER IN LAS VEGAS DISTRICT OFFICE	26.15
01-22	7020840015	DAVID R. RAMAGE	11/20/86	GPO LETTERHEAD	18.75
01-22	7020840014	DIMENSION CABLE SERVICES	11/30/86-12/31/86	CABLE TV SERVICE FOR NOVEMBER	14.25
01-22	7020840018	FEDERAL EXPRESS CORP	12/18/86	OVERNIGHT ENVELOPE	25.50
01-22	7020840022	REYNALDO L MARTINEZ	11/07/86-12/02/86	AIRFARE LAS VEGAS TO WASHINGTON TO LAS VEGAS	345.50
01-22	7020840024	Do	11/18/86-11/21/86	THREE DAYS LODGING IN WASHINGTON, DC WHILE ON OFFICIAL BUSINESS	255.35
01-22	7020840007	Do	11/19/86-11/21/86	MEALS FOR FOUR DAYS WHILE ON OFFICIAL BUSINESS	86.45
01-22	7020840008	Do	12/04/86-12/19/86	AIRFARE LAS VEGAS TO WASHINGTON TO LAS VEGAS	334.00
01-22	7020840010	Do	12/08/86-12/19/86	LODGING FOR 11 DAYS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	1,013.55
01-22	7020840009	Do	12/09/86-12/19/86	MEALS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	233.18
01-22	7020840011	Do	12/13/86	TWO MEAL THROUGH HOTEL ROOM SERVICE	30.61
01-22	7020840012	Do	12/19/86	CAB FARE 415 NEW JERSEY AVE, WASHINGTON, DC TO WASHINGTON NATIONAL AIRPORT	10.30
01-22	7020840013	SMART & FINAL	12/19/86	RENTAL CAR ONE DAY	77.97
01-22	7020840026	VALERIE WIENER	12/05/86	JANITORIAL SUPPLIES AND TOILET PAPER FOR LAS VEGAS DISTRICT OFFICE	15.99
01-22	7020840025	Do	12/01/86	CABFARE LONGWORTH HOB TO WASHINGTON, DC (NATIONAL)	10.00
01-28	7021490008	HARRY M. REID	12/01/86-12/07/86	AIRFARE WASHINGTON TO LAS VEGAS TO WASHINGTON	345.50
01-29	7028590020	C&P TELEPHONE COMPANY	11/30/86-12/06/86	AIRFARE WASHINGTON DULLES TO LAS VEGAS TO WASHINGTON DULLES	334.00
01-29	7028860004	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	4.11
01-30	7028830024	POSTMASTER	09/02/86-10/01/86	TELEPHONE EQUIPMENT	203.95
01-30	7029800004	AT&T INFORMATION SYSTEMS	10/02/86-10/01/86	OVERMAIL MAIL	10.75
01-30	7029820039	C&P TELEPHONE COMPANY	10/02/86-10/31/86	TELEPHONE EQUIPMENT	203.95
01-31	7030920137	(PHOTOGRAPHIC SERVICES CHARGED)	01/31/87	C&P LONG DISTANCE SERVICE	1.00
02-06	7034810024	C&P TELEPHONE COMPANY	10/01/86-10/31/86	EXPENDITURE FOR DECEMBER, 1986	6.30
02-09	7035530016	HOUSE RECORDING STUDIO	10/01/86-01/02/87	A1&T COMMUNICATIONS LONG DISTANCE SERVICE	240.09
02-13	7028820003	POSTMASTER	12/01/86	OFFICIAL RECORDING SERVICES	89.90
02-13	7028820004	Do	12/03/86	EXPRESS MAIL TO REP HARRY REID LAS VEGAS, NEVADA	10.75
02-13	7028820001	Do	12/04/86	EXPRESS MAIL	10.75
02-13	7028820002	Do	12/05/86	EXPRESS MAIL TO LAS VEGAS DISTRICT OFFICE	10.75
02-19	7048510005	AMERICAN TELEPHONE EXCHANGE	11/26/86-12/25/86	LONG DISTANCE SERVICES FOR HENDERSON DISTRICT OFFICE	60.52
02-19	7048510001	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	LEASE AND RENTAL EQUIPMENT FOR HENDERSON DISTRICT OFFICE	7.50
02-19	7048510003	Do	12/12/86-01/11/87	LEASE AND RENTALS FOR U.S. CONG. TRAVEL AND TOURISM	22.12
02-19	7048510005	CENTEL	11/18/86-12/17/86	LONG DISTANCE SERVICE FOR NORTH LAS VEGAS DISTRICT OFFICE	19.66
02-19	7048510030	Do	11/18/86-12/17/86	LOCAL SERVICE AND EQUIPMENT FOR NORTH LAS VEGAS DISTRICT OFFICE	59.05
02-19	7048510002	FEDERAL EXPRESS CORP	12/12/86	OVERNIGHT MAIL TO LAS VEGAS DISTRICT OFFICE	36.50
02-19	7048510004	GSA	11/01/86-11/30/86	FIS AND TELEPHONE SERVICE FOR LAS VEGAS DISTRICT OFFICE	510.84
02-19	7048600022	C&P TELEPHONE COMPANY	11/01/86-11/30/86	LONG DISTANCE SERVICES FOR U.S. CONG TRAVEL AND TOURISM CAUCUS	9.10
02-19	7048600023	Do	11/01/86-11/30/86	TELEPHONE SERVICE FOR U.S. CONG TRAVEL AND TOURISM CAUCUS	50.49
02-19	7048600024	Do	12/01/86-12/31/86	LONG DISTANCE SERVICE FOR U.S. CONG TRAVEL AND TOURISM CAUCUS	25.27

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. HARRY REID—Con.

02-19	7048600025	Do	TELEPHONE SERVICE FOR U.S. CONG TRAVEL AND TOURISM CAUCUS.....	50.49
02-19	7048600021	Do	OVERNIGHT MAIL.....	11.00
02-19	7048600030	FEDERAL EXPRESS CORP.	FTS AND TELEPHONE SERVICE FOR LAS VEGAS DISTRICT OFFICE.....	482.35
02-19	7048600026	Do	NEWSPAPER CLIPPINGS.....	101.50
02-19	7048600027	Do	NEWSPAPER CLIPPINGS.....	163.50
02-19	7048600028	Do	NEWSPAPER CLIPPINGS.....	104.25
02-19	7048600029	Do	NEWSPAPER CLIPPINGS.....	55.00
02-24	7043570015	C&P TELEPHONE COMPANY.....	C&P LOCAL SERVICE.....	118.82
02-25	7052400024	FEDERAL EXPRESS CORP.	OVERNIGHT MAIL TO SCOTT SEARMAN VETERANS CENTER IN LAS VEGAS.....	23.00
02-25	7052400025	Do	OVERNIGHT MAIL TO REP. REID'S LAS VEGAS DISTRICT OFFICE.....	33.75
02-25	7052400026	Do	OVERNIGHT MAIL TO WILLIAM SITTING.....	23.00
03-04	7056400029	BARBARA BOGGS	APARE LAS VEGAS, NEVADA TO LOS ANGELES TO LAS VEGAS.....	105.50
03-04	7056400030	Do	REGISTRATION FEE.....	15.00
03-04	7056810002	C&P TELEPHONE COMPANY.....	AT&T PRO-AMERICA TOLLS.....	8.16
03-04	7057520014	Do	C&P LOCAL SERVICE.....	118.82
03-06	7058210016	Do	TELEPHONE EQUIPMENT.....	118.82
03-09	7058640004	AT&T INFORMATION SYSTEMS	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	203.82
03-09	7065240028	C&P TELEPHONE COMPANY.....	C&P LONG DISTANCE SERVICE.....	404.98
03-13	7069350037	Do	TELEPHONE EQUIPMENT.....	9.93
03-16	7061260004	AT&T INFORMATION SYSTEMS	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	203.95
03-19	7076240034	C&P TELEPHONE COMPANY.....	C&P LONG DISTANCE SERVICE.....	372.58
03-20	7077700021	Do	C&P LONG DISTANCE SERVICE.....	6.91
03-20	7078250018	Do	AT&T PRO-AMERICA TOLLS.....	3.01

2,233.32
8,307.12
10,540.44

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

OFFICE OF THE HON. JOHN J RHODES III

SALARIES

01-31	7030900603	ANDERSON, DARLENE	DISTRICT OFFICE MANAGER.....	4,500.00
01-31	7033640016	BRYANT, DOROTHY G.	COMPUTER SYSTEMS ANALYST.....	4,277.79
02-06	7034710023	COGGIN, DAVID C.	LEGISLATIVE ASSISTANT.....	4,533.33
02-06	7034710024	COLE, DOUGLAS C.	PRESS SECRETARY.....	5,133.33
02-09	7031880020	DODSON, BENJAMIN A	STAFF ASSISTANT.....	3,911.10
		DYKSTRA, LISA L.	STAFF ASSISTANT.....	4,988.90
		HUSKA, JAMES R.	LEGISLATIVE DIRECTOR.....	8,188.90
		KATSENS, ANDREA M	STAFF ASSISTANT.....	4,766.67
		MERKEL, FLORENCE B	STAFF ASSISTANT.....	43.83
		NELSON, ANN CECELIA	DISTRICT STAFF COORDINATOR.....	7,088.90
		RAWLES, THOMAS V	CHIEF OF STAFF.....	15,644.44
		SEUM, JACK F.	ADMINISTRATIVE ASSISTANT.....	11,244.44
		SUMMERS, MARCIA LAVALLE	EXECUTIVE ASSISTANT.....	6,844.44

EXPENSES

01-31	7030900603	(EQUIPMENT ALLOWANCE)		2,641.17
01-31	7033640016	(STATIONERY ALLOWANCE CHARGED)		2,287.64
02-06	7034710023	THOMAS V RAWLES	REIMBURSEMENT FOR AIR TRAVEL FROM PHOENIX TO WASHINGTON AND RETURN (EASTERN/CONTINENTAL)	302.00
02-06	7034710024	Do	REIMBURSEMENT FOR CAB FARE FROM DULLES AIRPORT TO CAPITOL HILL	10.00
02-09	7031880020	POSTMASTER	100 - 2¢ STAMPS	22.00

2,233.32
8,307.12
10,540.44

4,500.00
4,277.79
4,533.33
5,133.33
3,911.10
4,988.90
8,188.90
4,766.67
43.83
7,088.90
15,644.44
11,244.44
6,844.44
2,641.17
2,287.64
302.00
10.00
22.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN J RHODES III—Con.						
02-09	7035430012	BENCHMARK SYSTEMS	01/16/87	PURCHASE OF RIBBONS FOR COMPUTER	143.88	
02-09	7035430002	CONGRESSIONAL QUARTERLY INC	01/31/87-02/01/88	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	677.34	
02-09	7035430006	FEDERAL EXPRESS CORP	01/12/87	CHARGES FOR OVERNIGHT MAIL	16.50	
02-09	7035430010	MOUNTAIN BELL	12/07/86-01/06/87	INSTALLATION CHARGES FOR TELEPHONE SERVICE	318.15	
02-09	7035430011	Do	12/07/86-01/06/87	AT&T COMM	3.76	
02-09	7035430007	JOHN J RHODES, III	01/12/87	REIMB FOR TAXI FARE FROM HOME IN BETHESDA TO NAT'L AIRPORT, CABFARE FM PHOENIX A/P TO HOME IN MESA, AZ	28.00	
02-09	7035430008	Do	01/18/87	REIMB FOR TAXI FARE FROM DULLES AIRPORT TO HOME IN BETHESDA	26.00	
02-09	7035430009	Do	01/23/87	REIMB FOR TAXI FARE FROM DULLES AIRPORT TO HOME IN BETHESDA (SNOW DAY)	35.00	
02-09	7035430004	MARCIA LAVALLE SUMMERS	01/13/87	REIMB FOR PURCHASE OF COFFEE FOR CONSTITUENT USE	18.45	
02-09	7035430005	Do	01/24/87	REIMB FOR PURCHASE OF COFFEE, COFFEE FILTER, ORANGE JUICE, V-8 JUICE, APPLE JUICE	18.75	
02-09	7035430003	THE ARIZONA REPUBLIC/THE PHOENIX GAXETTE	01/09/87-03/06/87	SUBSCRIPTION	23.60	
02-18	7044630014	OFFICE PRODUCTS CO.	01/13/87	ADDRESS BOOK FOR THE CONGRESSMAN	11.00	
02-26	7051200020	ARROWHEAD DRINKING WATER CO.	01/13/87	PAYMENT FOR MOUNTAIN SPRING WATER FOR DISTRICT	12.90	
02-26	7051200019	FEDERAL EXPRESS CORP	01/14/87	PAID FOR OVERNIGHT MAIL FROM MESA, DISTRICT OFFICE	14.00	
02-26	7051200013	ANN STEWART NELSON	01/29/87	REIMB FOR OTC SUPPLIES FOR DIST OFC; OTC KEYS, DOOR BELL, WASTEBASKETS, POWER SURGESTRIPS, BOX COM RIB	86.37	
02-26	7051200015	JOHN J RHODES, III	01/12/87	REIMBURSEMENT FOR AIRLINE FARE FROM WASHINGTON TO PHOENIX	169.00	
02-26	7051200014	Do	01/18/87	REIMBURSEMENT FOR AIRLINE FARE FROM PHOENIX TO WASHINGTON	99.00	
02-26	7051200016	Do	01/28/87-02/02/87	REIMBURSEMENT FOR AIRFARE FROM WASHINGTON TO PHOENIX & RETURN	247.00	
02-26	7051200017	Do	02/02/87	REIMBURSEMENT FOR LIMO SERVICE FROM DULLES TO CAPITOL HILTON	11.00	
02-26	7051200018	Do	02/06/87	REIMBURSEMENT FOR WINDOW ENVELOPES	28.00	
02-26	7051320012	STRAUCH'S STATIONERS	01/27/87	PAYMENT FOR PURCHASE OF DAILY REMINDER FOR DISTRICT OFFICE	16.00	
02-26	7051430010	THOMAS J LANKFORD	01/30/87	1/23/87 PRINT TAX GUIDE, 1/29/87 EAGLE SCOUT CERTIFICATES, 1/30/87 MTG. CARDS	1,396.75	
02-27	7056890475	NIELSON, ALEXANDER & CO	01/03/87	RENT: 2345 ALMA SCHOOL RD SUITE 108 MESA, AZ	4,441.17	
02-28	7058900049	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		2,664.02	
02-28	7058920005	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/87-02/28/87		1,037.59	
02-28	7061680016	(STATIONERY ALLOWANCE CHARGED)	02/11/87		20.40	
03-04	7061620029	ARROWHEAD DRINKING WATER CO	02/05/87-02/08/87	WATER FOR DISTRICT OFFICE	48.40	
03-04	7061620030	WESTERN UNION TELEGRAPH CO	02/05/87-02/08/87	TELEGRAM	311.00	
03-06	7061320011	JOHN J RHODES, III	02/06/87	REIMBURSEMENT FOR AIRFARE TO PHOENIX AND RETURN TO WASHINGTON	16.42	
03-06	7061320010	Do	02/10/87-02/13/87	REIMBURSEMENT FOR LUNCH-WHILE IN DISTRICT ON OFFICIAL BUSINESS	170.01	
03-06	7061320006	JACK F SEUM	02/10/87-02/16/87	REIMBURSEMENT FOR AIRFARE TO PHOENIX & RETURN TO WASHINGTON VIA CO AIRLINES	178.00	
03-06	7061320005	Do	02/02/87	SUBSCRIPTION	20.00	
03-06	7061320030	SOUTHWEST DISTRIBUTION SERVICE	02/02/87-01/01/88	REIMBURSEMENT FOR PURCHASE OF COFFEE FOR CONSTITUENTS	353.92	
03-06	7061320008	MARCIA LAVALLE SUMMERS	02/03/87-02/03/88	SUBSCRIPTION	8.87	
03-06	7061320012	THE WALL STREET JOURNAL	02/02/87-02/01/88	SUBSCRIPTION	119.00	
03-06	7061320009	THE WASHINGTON POST	01/01/87-01/31/87	INSTALLATION OF PHONES IN DISTRICT OFFICE	62.00	
03-09	7065300004	AT&T INFORMATION SYSTEMS	01/03/87-01/31/87	FIS SERVICE FOR DISTRICT OFFICE	1,999.78	
03-13	7070330023	GENERAL SERVICES ADMIN	01/07/87-02/06/87	MONTHLY CHARGES FOR TELEPHONE SERVICE IN DISTRICT OFFICE	318.24	
03-13	7070330028	MOUNTAIN BELL	01/07/87-02/06/87	AT&T COMM	189.95	
03-13	7070330029	Do	01/07/87-02/06/87	REIMBURSEMENT FOR PAYMENT OF CARTONS TO MAIL BREAKABLE ITEMS TO WASHINGTON OFFICE	8.72	
03-13	7070330030	ANN STEWART NELSON	02/11/87		21.50	

03-13	7070350026	JOHN J RHODES, III	02/11/87	REIMBURSEMENT FOR TAXI TO DULLES AIRPORT	11.00
03-13	7070330027	Do	02/22/87	REIMBURSEMENT FROM DULLES AIRPORT	11.00
03-13	7070330024	THE POINTS AT SOUTH MOUNTAIN	02/17/87	CHGS FOR MTG SPONS BY MR. RHODES FOR SUPERINTENDENT OF SCHOOLS & SCL BD. PRES FR ALL SCHL DISTS IN AZ 1	50.00
03-13	7070330025	Do	02/17/87	CONTINENTAL BREAKFAST FOR SUPT. OF SCHOOLS & SCHOOL BD. PRES. FROM SCHOOL DISTRICTS IN AZ. 1	203.00
03-19	7070630047	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	9.00
03-24	7082800024	AT&T INFORMATION SYSTEMS	02/01/87-02/28/87	AT&T SERVICES FOR MESA DISTRICT OFFICE	176.43
03-24	7082800023	THOMAS J LANFORD	02/13/87	38,500 LABELS FOR NEWSLETTERS	221.75
03-27	7078850026	ARROWHEAD DRINKING WATER CO.	02/23/87	DRINKING WATER FOR DISTRICT OFFICE	5.10
03-27	7078850030	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/87-12/31/87	DUES	500.00
03-27	7078850027	FEDERAL EXPRESS CORP	02/11/87	PAYMENT FOR FED. EXPRESS SERVICE	16.50
03-27	7078850028	Do	02/19/87	PAYMENT FOR FED. EXPRESS SERVICE	15.00
03-27	7078850029	THOMAS V RAWLES	02/26/87	REIMB FOR AIRFARE FROM PHOENIX TO WASHINGTON VIA AA, TIC #03786834C	199.00
03-27	7078850025	JOHN J RHODES, III	03/02/87	REIMB FOR AIRFARE FROM WASHINGTON TO PHOENIX ON EA #696 TIC #5876-327.009	172.00
03-27	7078850024	Do	03/02/87	REIMB FOR AIRFARE FROM WASHINGTON TO PHOENIX ON TWA #0531 TIC #5876-595-482	148.00
03-27	7078850023	Do	03/08/87	REIMB FOR AIRFARE FROM PHOENIX TO WASHINGTON ON DELTA AIRLINES, TCK. #5876-595-357	163.00
03-30	7084360026	JACK F SEUM	03/06/87	REIMBURSEMENT FOR PURCHASE OF COFFEE FOR CONSTITUENTS	9.82
03-31	7085890495	NIELSON, ALEXANDER & CO	03/01/87-03/30/87	RENT: 2345 ALMA SCHOOL RD SUITE 108 MESA, AZ	2,297.16
03-31	7090900048	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		2,779.52
03-31	7090920008	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		8.45
03-31	7091340016	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		612.74

81,068.07
27,983.32
109,051.39

EXPENDITURES FOR 1ST QUARTER

SALARIES
MEMBERS CLERK HIRE
EXPENSES
OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

OFFICE OF THE HON. BILL RICHARDSON

SALARIES

01/01/87-03/31/87	ARIAS, STEPHEN RAY	EXECUTIVE ASSISTANT	333.33
01/01/87-03/31/87	BACA, GILBERT L		400.00
01/01/87-03/31/87	BARBER, JEANNE ANN	ADMINISTRATIVE SECRETARY	5,187.51
01/01/87-02/09/87	BARTHOLOMEW, CAROLYN	LEGISLATIVE ASSISTANT	2,166.67
01/01/87-01/31/87	BURMAN, D ERIC	STAFF ASSISTANT	1,333.33
02/01/87-03/31/87	Do	LEGISLATIVE AIDE/ COMPUTER	2,666.66
01/01/87-03/31/87	CARTER, DAVID	STAFF ASSISTANT	5,498.99
01/01/87-02/03/87	CROUT, STEPHEN A	TEMPORARY EMPLOYEE	1,800.00
02/04/87-03/31/87	Do	STAFF ASSISTANT	1,900.00
01/01/87-02/09/87	FEDERICI, TARA	RECEPTIONIST	1,733.33
02/10/87-03/31/87	Do	LEGISLATIVE CORRESPONDENT	2,266.66
01/01/87-03/31/87	HEINRY, DELPHINE	SHARED EMPLOYEE	2,331.00
01/01/87-03/31/87	HONNELL, BARBARA M	CONSTITUENT SERVICE REPRESENTATIVE	5,250.00
01/01/87-02/09/87	JUDY, STEPHEN R	LEGISLATIVE CORRESPONDENT	1,733.33
02/10/87-03/31/87	Do	LEGISLATIVE ASSISTANT	2,266.66
01/01/87-03/31/87	KENDERJOINE, MELAMIE ANNE	ADMINISTRATIVE ASSISTANT	10,500.00
01/01/87-03/31/87	MAKI, W D	TEMPORARY EMPLOYEE	5,750.01
01/01/87-03/31/87	MONTOYA, REBECCA P	CONSTITUENT SERVICE REPRESENTATIVE	5,000.01
02/04/87-03/31/87	NEZ BEVERLY	RECEPTIONIST	6,600.00
03/01/87-03/31/87	Do	PART-TIME EMPLOYEE	1,140.00
03/01/87-03/31/87	PARKER, RICHARD LEO	PRESS SECRETARY	1,500.00
01/01/87-03/31/87	PETROW, BARBARA	DISTRICT OFFICE MANAGER	5,750.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(S) Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. BILL RICHARDSON—Con.

01-06	6365600024	SOLA, ROBERT SHELBY	02/10/87-03/31/87	LEGISLATIVE ASSISTANT	2,833.34
01-06	6365600023	TABET, JR., FRANK	01/01/87-03/31/87	PART-TIME EMPLOYEE	3,000.00
01-06	6365600021	THORMAN, DAMIAN J.	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	4,500.00
01-06	6365600017	TOWNSEND, GARY MUNRO	02/13/87-03/31/87	DISTRICT STAFF DIRECTOR	4,000.00
01-06	6365600018	WATKINS, ANNE LESLIE	01/01/87-01/31/87	EXECUTIVE ASSISTANT	2,333.33
01-06	6365600020	ZIEMBA, ELAINE M.	01/01/87-03/31/87	PRESS SEC./LEGISLATIVE AIDE	9,249.99

EXPENSES

01-06	6365600024	ALBUQUERQUE PUBLISHING CO	12/28/86-12/28/87	PAYMENT FOR NEWSPAPER SUBSCRIPTION FOR SANTA FE	87.00
01-06	6365600023	Do	12/29/86-12/29/87	PAYMENT FOR NEWSPAPER SUBSCRIPTIONS FOR SANTA FE AND WASHINGTON 2	126.00
01-06	6365600021	DAVID P. RAMAGE	12/04/86	PAYMENT FOR OVERNIGHT LETTER RELEASE	8.05
01-06	6365600022	FEDERAL EXPRESS CORP.	11/17/86-11/18/86	PAYMENT FOR PRINTING PRESS RELEASE	14.00
01-06	6365600017	NEW MEXICO PRESS CLIPPING BUREAU	01/13/87-01/13/88	NEWSPAPER SUBSCRIPTION FOR SANTA FE OFFICE	117.00
01-06	6365600018	NEW YORK TIMES	11/01/86-11/30/86	PAYMENT FOR PRESS CLIPPING SERVICE FOR NOVEMBER, 1986	107.32
01-06	6365600019	FRANK TABET, JR.	12/08/86-03/08/87	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	32.50
01-06	6365600020	WESTPARK TRAVEL	12/03/86-12/03/86	PAYMENT FOR MILEAGE FOR USE OF OWN CAR FOR OFFICIAL BUSINESS 80 MILES AT 20.5¢/MI	186.00
01-06	6365600015	Do	12/10/86	PAYMENT FOR CONGRESSMAN RICHARDSON'S TRAVEL FROM WASHINGTON, DC TO ALBUQUERQUE, NM	16.40
01-06	6365600016	BUREAU OF INDIAN AFFAIRS	04/01/86-06/30/86	REIMBURSEMENT FOR DUPLICATING SERVICES FOR THE MONTHS OF APRIL, MAY, JUNE 1986	186.00
01-06	6365620028	Do	07/01/86-09/30/86	REIMBURSEMENT FOR DUPLICATING SERVICES FOR THE MONTHS OF JULY, AUGUST AND SEPTEMBER 1986	177.94
01-06	6365620029	Do	10/01/86-10/31/86	OCTOBER PHONE BILL FOR CONGRESSIONAL HISPANIC CAUCUS	76.68
01-06	6365620026	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T	4.64
01-06	6365620027	Do	10/22/86-11/21/86	CGT/NOV PHONE CHARGES FOR BELEN DISTRICT OFFICE MT. BELL	126.78
01-06	6365620023	Do	10/22/86-11/21/86	AT&T COMM	16.37
01-06	6365620024	Do	10/25/86-11/24/86	CGT/NOV PHONE CHARGES FOR GALLUP DISTRICT OFFICE MT. BELL	113.00
01-06	6365620025	Do	10/25/86-11/24/86	AT&T	55.27
01-13	7007410024	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LONG DISTANCE SERVICE	51.47
01-13	7007840048	Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	7.60
01-20	7014200033	Do	09/01/86-09/30/86	ROOM CHARGE FOR THE CONGRESSMAN	101.98
01-28	7021490023	AMFAC HOTEL	12/04/86-12/05/86	MI IN OWN CAR WHILE ON OFCL BUSINESS FOR MTGS - MINORITY BUSINESS FARMINGTON, RATON, ROY 974	52.00
01-28	7021490019	STEPHEN RAY ARIAS	12/01/86-12/09/86	MI 205	199.67
01-28	7021490017	AT&T INFORMATION SYSTEMS	11/10/86-12/09/86	EQUIPMENT COST	3.73
01-28	7021490018	Do	11/16/86-12/15/86	EQUIPMENT COST	3.03
01-28	7021490026	BUDDGET RENT-A-CAR	12/04/86-12/05/86	RENTAL CAR FOR USE BY STAFF (ARIAS), AND CONGRESSMAN FOR OFFICIAL BUSINESS	59.58
01-28	7021490028	Do	12/05/86-01/01/87	MONTHLY FTS SERVICE FOR SANTA FE DISTRICT OFFICE - NOVEMBER	225.61
01-28	7021490015	GSA	11/01/86-11/30/86	MONTHLY FTS SERVICE FOR SANTA FE DISTRICT OFFICE - DECEMBER	135.28
01-28	7021490019	Do	12/01/86-12/31/86	MONTHLY FTS SERVICE FOR SANTA FE DISTRICT OFFICE	135.28
01-28	7021490027	MELANIE ANNE KENDERDINE	12/15/86-12/23/86	REIMB FOR FOOD WHILE IN DISTRICT ON OFFICIAL BUSINESS	84.16
01-28	7021490029	Do	12/15/86-12/19/86	CAB FROM NAT'L AIRPORT TO SILVER SPRINGS, MD	22.90
01-28	7021490022	LAFONDA HOTEL	12/15/86-12/19/86	ROOM CHARGE FOR MELANIE KENDERDINE WHILE IN DISTRICT ON OFFICIAL BUSINESS	194.59
01-28	7021490013	MOUNTAIN BELL	11/07/86-12/06/86	MONTHLY SERVICE FOR LAS VEGAS OFFICE - MT. BELL	128.48
01-28	7021490014	Do	11/07/86-12/06/86	AT&T COMM	16.08
01-28	7021490009	Do	11/22/86-12/21/86	MONTHLY SERVICE FOR BELEN OFFICE - MT. BELL	127.84

01-28	7021490010	Do	AT&T COMM	11/22/86-12/21/86	13.86
01-28	7021490011	Do	MONTHLY SERVICE FOR GALLUP OFFICE - MT. BELL	11/25/86-12/24/86	148.56
01-28	7021490012	Do	AT&T COMM	11/25/86-12/24/86	71.97
01-28	7021490024	Do	CHARGE FOR PRESS CLIPPING SERVICE FOR NOVEMBER 103 CLIPS	11/01/86-11/30/86	46.84
01-28	7021490020	Do	REMB FOR FOOD WHILE ON OFFICIAL BUSINESS	12/04/86-12/09/86	11.20
01-28	7021490021	Do	COPYING CHARGE FOR DISTRICT OFFICE	12/17/86-12/17/86	8.00
01-28	7021490025	Do	REIMBURSEMENT FOR COST OF TICKET FOR STAFF TRAVEL (PETROW) TO ATTEND IMMIGRATION MEETING IN EL PASO, TX	12/17/86-12/17/86	39.14
01-28	7021580004	Do	PRINTING CHARGE AND ENVELOPES FOR 1987 CONGRESSIONAL CALENDARS	12/30/86-12/30/86	86.00
01-28	7021580005	Do	COST FOR OVERNIGHT LETTER	12/08/86-12/09/86	534.00
01-28	7021580006	Do	1 YEAR SUBSCRIPTION FOR GALLUP DISTRICT OFFICE	01/01/87-12/31/87	11.00
01-28	7021580001	Do	REIMBURSEMENT FOR COSTO FOR STAFF TRAVEL (KENDERDINE) FROM W.TON TO NEW MEXICO AND RETURN	12/15/86-12/23/86	60.00
01-28	7021580003	Do	MERLIN SYSTEMS	09/06/86-10/05/86	299.00
01-28	7028320002	Do	MERLIN SYSTEMS	10/06/86-11/05/86	259.25
01-29	7028210002	Do	AT&T PRO-AMERICA TOLLS	10/01/86-10/31/86	259.25
01-29	7028480029	Do	RENT 104 N FIRST ST BELEN NM	10/01/86-10/31/86	45
01-30	7027890452	Do	C & P LONG DISTANCE SERVICE	10/01/86-10/31/86	100.00
01-30	7029570029	Do	EXPENDITURE FOR 1986	01/01/87-01/31/87	81.03
01-31	70309900196	Do	REMB FOR TAXI WHILE IN THE DISTRICT	01/31/87	2,946.30
01-31	70336400044	Do	REMB FOR FOOD WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	01/01/87-01/31/87	218.21
01-31	70336400037	Do	PAYMENT FOR AIRLINE TICKET FOR STAFF TRAVEL (KENDERDINE) BETWEEN WASHINGTON AND ALBUQUERQUE	01/01/87-01/12/87	427.90
02-05	7027410023	Do	AND RETURN	01/12/87	28.00
02-05	7027410022	Do	ROOM CHARGE FOR STAFF (KENDERDINE) WHILE IN NEW MEXICO ON OFFICIAL BUSINESS (FEL TOUR)	01/09/87-01/13/87	8.74
02-05	7027410021	Do	PAYMENT FOR TELEPHONE LEASE AND EQUIPMENT RENTALS	01/09/87-01/10/87	353.00
02-06	7034710025	Do	RENTAL CAR FOR STAFF (KENDERDINE) WHILE IN NEW MEXICO ON OFFICIAL BUSINESS (FEL TOUR)	12/10/86-01/09/87	99.74
02-06	7034710026	Do	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	01/09/87-01/13/87	3.73
02-06	7034830038	Do	1 ROLL OF STAMPS	01/01/86-10/31/86	121.15
02-09	7031880021	Do	PRINTING CHARGE FOR PRESS RELEASE	01/15/87-01/15/87	83.61
02-09	7035710006	Do	PAYMENT FOR TRANSPORTATION EXPENSES	12/17/86-12/17/86	22.00
02-17	7041310001	Do	C&P LOCAL SERVICE	12/23/86	10.55
02-24	7043580034	Do	RENT 104 N FIRST ST BELEN NM	10/01/86-10/31/86	125.10
02-27	7056890476	Do	CREDIT FOR 1986	02/01/87	100.00
02-28	7058990169	Do	AT&T PRO-AMERICA TOLLS	02/01/87-02/28/87	2,970.85
02-28	7058920048	Do	AT&T PRO-AMERICA TOLLS	02/01/87-02/28/87	39.65
02-28	7061540016	Do	C&P LOCAL SERVICE	02/28/87	(6.76)
02-28	7061680037	Do	CONGRESSIONAL HISPANIC CAUCUS TELEPHONE CHARGES FOR NOVEMBER AND DECEMBER	02/01/87-02/28/87	999.50
03-04	7059540034	Do	MONTHLY EQUIPMENT LEASES	11/01/86-11/30/86	26
03-04	7058500028	Do	2000 SHEETS OF CONTINUOUS FORM LETTERHEAD	11/01/86-11/30/86	101.78
03-04	7058500018	Do	1987 ARTS CAUCUS DUES EXECUTIVE BOARD MEMBER	11/01/86-12/31/86	157.68
03-04	7058500015	Do	PRINTING CHARGE FOR PRESS RELEASES, LETTERS, TOWN MEETING NOTICES AND BR CARDS	12/16/86-01/15/87	3.03
03-04	7058500016	Do	PRINTING CHARGE FOR PRESS RELEASES AND LETTER	02/10/87	175.00
03-04	7058500017	Do	1987 DSG DUES	01/01/87-01/16/87	1,000.00
03-04	7058500009	Do	CHARGES FOR OVERNIGHT LETTERS	01/22/87-01/30/87	1,890.15
03-04	7058500026	Do	CHARGES FOR OVERNIGHT LETTER (BLM)	01/01/87-12/31/87	215.95
03-04	7058500011	Do	CHARGE FOR OVERNIGHT LETTER	01/21/87	70.00
03-04	7058300021	Do	DECEMBER/JANUARY PHONE BILL FOR LAS VEGAS DISTRICT OFFICE MTN BELL	12/07/86-01/06/87	18.50
03-04	7058300022	Do	AT&T	12/07/86-01/06/87	14.00
03-04	7058300019	Do	DECEMBER/JANUARY PHONE BILL FOR BELLEN DISTRICT OFFICE, MTN. BELL	12/22/86-01/21/87	135.01
03-04	7058300020	Do	AT&T	12/22/86-01/21/87	14.97
03-04	7058300023	Do	DECEMBER/JANUARY PHONE BILL FOR GALLUP DISTRICT OFFICE MTN. BELL	12/25/86-01/24/87	124.16
03-04	7058300023	Do	DECEMBER/JANUARY PHONE BILL FOR GALLUP DISTRICT OFFICE MTN. BELL	12/25/86-01/24/87	9.52
03-04	7058300023	Do	DECEMBER/JANUARY PHONE BILL FOR GALLUP DISTRICT OFFICE MTN. BELL	12/25/86-01/24/87	132.10

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-04	7058300024	Do	12/25/86-01/24/87	AT&T	39.01	
03-04	7058300014	NEW MEXICO PRESS CLIPPING BUREAU	01/01/87-01/31/87	MONTHLY SERVICE AND 109 CLIPS FOR 1/87	48.52	
03-04	7058300027	STANDARD COFFEE SERVICE	12/01/86-12/31/86	CHARGE FOR COFFEE FOR CONSTITUENTS/DEC	81.75	
03-04	7058300013	WALSH COMMUNICATIONS	01/01/87-01/31/87	RADIO NEWS SERVICE FOR JANUARY 1987	212.50	
03-04	7058300025	XEROX CORPORATION	12/17/86	1.8X511 XEROX1024 250x8, 1025 DRY INK PLUS, 1025 DEVELOPER, SUPPLIES FOR NEW XEROX	146.06	
03-04	7061310013	Do	01/15/87-01/18/87	RENTAL CAR FOR USE BY STAFF (BARTHOLEMEW) FOR USE IN DISTRICT ON OFFICIAL BUSINESS (BIA)	87.00	
03-04	7061310012	Do	01/23/87-01/28/87	RENTAL CAR FOR USE BY CONGRESSMAN AND STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	191.14	
03-04	7061310015	CAMELOT WORLD TRAVEL	02/06/87	AIRLINE TICKET FOR CONGRESSMAN FOR IN-DISTRICT TRAVEL ALBUQUERQUE-FARMINGTON-GALLUP	73.00	
03-04	7061310007	DAVID CARTER	01/13/87	REIMBURSEMENT FOR LUNCH WHILE ON OFFICIAL BUSINESS	5.20	
03-04	7061310008	Do	01/24/87	RENTAL CAR FOR USE BY CONGRESSMAN	22.24	
03-04	7061310014	FRANKEN CHRYSLER PLYMOUTH	01/28/87	RENTAL CAR FOR USE BY CONGRESSMAN AND STAFF (MONTOVA) WHILE IN DISTRICT ON OFFICIAL BUSINESS	35.79	
03-04	7061310010	HOLIDAY INN	02/06/87	ROOM CHARGE FOR CONGRESSMAN	35.46	
03-04	7061310011	Do	02/06/87	ROOM CHARGE FOR CONGRESSMAN	35.46	
03-04	7061310009	BEVERLY NEZ	01/13/87	ROOM FOR STAFF MEMBER (ARIAS)	35.20	
03-04	7061310016	WESTPARK TRAVEL	01/23/87-01/26/87	REIMBURSEMENT FOR LUNCH WHILE ON OFFICIAL BUSINESS	356.00	
03-04	7061310017	Do	02/07/87	AIRLINE TICKET FOR CONGRESSMAN FOR WASHINGTON TO ALBUQUERQUE AND RETURN	186.00	
03-04	7061310018	Do	02/11/87-02/16/87	AIRLINE TICKET FOR CONGRESSMAN FOR RETURN TICKET FROM ALBUQUERQUE TO WASHINGTON	336.00	
03-06	7058230033	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	101.78	
03-06	7053370012	DAVID CARTER	01/13/87	REIMB FOR MIL FOR USE OF OWN CAR TO GO TO INAUGURATION OF NAVAJO CHAIRMAN TO REP CONG., 56 MI @ .205	11.48	
03-06	7063370009	W D MAKI	01/24/87-01/26/87	REIMB FOR GAS WHILE ON OFFICIAL BUSINESS IN RENTAL CAR WITH CONGRESSMAN	32.00	
03-06	7053370011	BEVERLY NEZ	01/13/87	REIMB FOR MIL FOR USE OF OWN CAR-INAUGURATION OF NAVAJO CHAIRMAN TO REPRESENT CONG., 60 MI @ .205	12.30	
03-06	7063370010	FRANK TABET, JR	02/07/87	REIMB FOR MILEAGE FOR USE OF OWN CAR TO GO W/CONG. TO TOWN MTGS IN RIO RANCHO BERNALTLLO 160 MI @ .205	32.80	
03-09	7065260037	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	86.72	
03-12	7071640001	Do	12/01/86-12/31/86	CONGRESSIONAL HISPANIC CAUCUS TELEPHONE CHARGES FOR NOVEMBER AND DECEMBER	157.68	
03-13	70769370023	Do	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	13.86	
03-13	7071830002	AT&T INFORMATION SYSTEMS	11/06/86-12/05/86	MERLIN SYSTEMS	259.25	
03-17	7075520002	Do	12/06/86-01/05/87	MERLIN SYSTEM	259.25	
03-19	7076260045	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	114.24	
03-20	7077710050	Do	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	92.36	
03-20	7078260046	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	3.62	
03-24	7082440001	AT&T INFORMATION SYSTEMS	01/10/87-02/09/87	EQUIPMENT LEASE	3.73	
03-24	7082440002	Do	01/16/87-02/15/87	EQUIPMENT LEASE	3.03	
03-24	7082440015	BUDGET RENT-A-CAR	02/05/87-02/08/87	RENTAL CAR USE BY CONGRESSMAN AND STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	108.60	
03-24	7082440011	Do	02/11/87	RENTAL CAR USE BY STAFF (MAKI) WHILE ON OFFICIAL BUSINESS	51.85	
03-24	7082440017	Do	02/14/87-02/17/87	RENTAL CAR USE BY CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	113.50	
03-24	7082440013	Do	02/24/87-02/25/87	RENTAL CAR USE BY STAFF (TOWNSEND) WHILE ON OFFICIAL BUSINESS	29.00	
03-24	7082440014	Do	03/01/87-03/02/87	RENTAL CAR USE BY STAFF (TOWNSEND) WHILE ON OFFICIAL BUSINESS	39.42	
03-24	7082440011	CAMELOT WORLD TRAVEL	01/10/87	PAYMENT FOR TICKET FOR MELANIE KERBERNE FOR TRIP FROM ALBUQUERQUE TO ALAMOGORDO	59.00	
03-24	7082440021	DAVID CARTER	02/07/87-02/10/87	REIMB FOR USE OF OWN CAR WHILE ON OFFICIAL BUSINESS (TOWN MEETING, EL MALPAIS) 256 MI AT .21	53.76	
03-24	7082440022	Do	02/10/87-02/10/87	REIMB FOR DINNER WHILE ON OFFICIAL BUSINESS	4.29	
03-24	7082440002	GENERAL SERVICES ADMIN	01/01/87-01/31/87	FIS SANTA FE PHONE	145.11	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL RICHARDSON—Con.

03-24	7082440023	W D MAKI	02/13/87-02/17/87	REIMB FOR LUNCHES WHILE ON OFFICIAL BUSINESS.	10.18
03-24	7082440007	MOUNTAIN BELL	01/07/87-02/06/87	MONTHLY PHONE CHARGES FOR LAS VEGAS PHONE	172.33
03-24	7082440008	Do	01/07/87-02/06/87	AT&T COMM	31.62
03-24	7082440005	Do	01/22/87-02/21/87	MONTHLY PHONE CHARGES FOR BELEN DISTRICT OFFICE	130.87
03-24	7082440006	Do	01/22/87-02/21/87	AT&T COMM	17.95
03-24	7082440003	Do	01/25/87-02/24/87	MONTHLY PHONE CHARGES FOR GALLUP DISTRICT OFFICE	166.81
03-24	7082440003	Do	01/25/87-02/24/87	AT&T COMM	76.79
03-24	7082440018	BILL RICHARDSON	02/12/87-02/12/87	REIMB FOR FOOD AND GAS WHILE IN DISTRICT ON OFFICIAL BUSINESS - GAS	11.25
03-24	7082440019	Do	02/12/87-02/12/87	FOOD	7.05
03-24	7082440019	FRANK TABET, JR	02/12/87-02/16/87	REIMB FOR USE OF OWN CAR WHILE ON OFFICIAL BUSINESS FOR CONGRESSMAN 280 MILES AT 20.5¢	57.40
03-24	7082440020	Do	02/12/87-02/16/87	PAYMENT FOR TICKET FOR CONGRESSMAN FM SAN FRANCISCO-ALBUQUERQUE; OFCL BUSINESS, SALA BURTON FUNERAL	99.00
03-24	7082440010	WESTPARK TRAVEL	02/05/87		
03-24	7082440009	Do	03/05/87-03/09/87	PAYMENT FOR TICKET FOR CONGRESSMAN FROM WASHINGTON TO ALBUQUERQUE AND RETURN.	371.00
03-24	7082720019	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/87-12/31/87	MEMBERSHIP DUES FOR 1987 - REGULAR	500.00
03-24	7082720020	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/87-12/31/87	MEMBERSHIP DUES FOR 1987	200.00
03-24	7082720022	W D MAKI	02/06/87-02/17/87	REIMBURSEMENT FOR GAS AND PARKING WHILE ON OFFICIAL BUSINESS	42.60
03-24	7082720021	NEW MEXICO PRESS CLIPPING BUREAU	02/01/87-02/28/87	CHARGE FOR FEBRUARY 1987	75.68
03-24	7082720023	THE NEW YORK TIMES SALES, INC.	03/09/87-06/07/87	PAYMENT FOR 3 MONTHS OF NEWSPAPER FOR WASHINGTON OFFICE	32.50
03-24	7082720018	WALSH COMMUNICATIONS	02/01/87-02/28/87	FE FOR RADIO NEWS SERV.	425.00
03-24	7083620006	AMERICAN OFFICE EQUIPMENT	02/12/87-02/12/87	1 BOTTLE OF TONER FOR SANTA FE OFFICE COPIER.	18.49
03-27	7083620008	BENCHMARK INFORMATION SYSTEMS	02/13/87-02/13/87	RIBBONS FOR SANTA FE COMPUTER SYSTEM	22.00
03-27	7083620007	BENCHMARK SYSTEMS	02/01/87-01/31/88	15 FIGUITS SP830 M/S BLACK RIBBONS FOR PRINTER	54.75
03-27	7083620009	POSTMASTER	02/01/87-01/31/88	BOX IN POST OFFICE FOR LAS VEGAS OFFICE	29.00
03-27	7083620010	THE RATON DAILY RANGE	01/01/87-12/31/87	1 YEARS SUBSCRIPTION FOR LAS VEGAS OFFICE	60.00
03-27	7085910220	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87	RENT GALLUP DISTRICT OFFICE	708.00
03-30	7084660018	AUGE SALES AND SERVICE	01/01/87-03/31/87	SANTE FE DISTRICT OFFICE	2,145.00
03-30	7084660009	BEST WESTERN	08/24/86-08/25/86	RENTAL CAR FOR USE BY CONGRESSMAN AND STAFF WHILE ON OFFICIAL BUSINESS	45.43
03-30	7084660010	LA FONDA HOTEL	02/07/87-02/08/87	CHARGE FOR OVERNIGHT STAY FOR CONGRESSMAN WHILE IN GALLUP/FARMINGTON FOR TOWN MEETINGS.	54.24
03-30	7084660013	LA POSADA DE ALBUQUERQUE	02/01/87-02/01/87	ROOM TAX FOR CONGRESSMAN RICHARDSON'S LAST STAY	10.45
03-30	7084660011	Do	02/01/87-02/01/87	ROOM CHARGE FOR CONGRESSMAN RICHARDSON	33.31
03-30	7084660012	Do	02/12/87-02/12/87	ROOM CHARGE FOR CONGRESSMAN RICHARDSON	33.00
03-30	7084660014	W D MAKI	02/12/87-02/12/87	ROOM CHARGE FOR STAFF MAKI	40.91
03-30	7084660015	BEVERLY NEZ	12/06/86-12/12/86	REIMBURSEMENT FOR TRAVEL FROM SANTA FE TO ALBUQUERQUE AND RETURN 140 MI AT 20.5¢	28.70
03-30	7084660016	Do	12/18/86-12/18/86	REIMBURSEMENT FOR LUNCH WHILE ON OFFICIAL BUSINESS IN WINDOWROCK, AZ	6.40
03-30	7084660017	FRANK TABET, JR	12/19/86-12/19/86	REIMBURSEMENT FOR MILEAGE FOR USE OF OWN CAR WHILE ON OFFICIAL BUSINESS 455 MILES AT 20.5¢	93.28
03-31	7085890496	CITY OF BELEN	03/01/87-03/30/87	REIMBURSEMENT FOR USE OF OWN CAR WHILE ON OFFICIAL BUSINESS 200 MILES AT 20.5¢	41.00
03-31	7091900160	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87	RENT 104 N. FIRST ST BELEN NM	100.00
03-31	7091340037	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		3,044.39
					1,025.28
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	92,385.16
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	34,227.35
01-28	7075980006	BUDGET RENT-A-CAR	12/15/86-01/01/87	REFUND DUE TO OVERPAYMENT	(12.50)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
03-04	7077980007	AT&T COMMUNICATIONS	11/01/86-12/31/86	REFUND DUE TO WRONG VENDOR.....	(157.68)	(157.68)
OFFICE OF THE HON. BILL RICHARDSON—Con.						
					TOTAL	126,442.33
OFFICE OF THE HON. THOMAS J RIDGE						
SALARIES						
		ALEXANDER, DAVID A	01/01/87-02/15/87	LEGISLATIVE CORRESPONDENT.....	2,125.00	2,125.00
		BAKER, KEVIN SCOTT	02/02/87-03/31/87	LEGISLATIVE DIRECTOR.....	5,736.11	5,736.11
		BRUCKNER, JODY L	01/01/87-03/31/87	DISTRICT OFFICE MANAGER.....	4,500.00	4,500.00
		CAMPBELL, MARK P	01/01/87-03/31/87	SPECIAL PROJECTS COORDINATOR.....	7,500.00	7,500.00
		CARTWRIGHT, LINDA A	03/01/87-03/31/87	PART-TIME EMPLOYEE.....	250.00	250.00
		CHAPMAN, LUANNE M	01/01/87-03/31/87	LEGISLATIVE ASSISTANT.....	6,500.01	6,500.01
		DITULLIO, ANN T	01/01/87-03/31/87	DISTRICT OFFICE MANAGER.....	6,500.01	6,500.01
		FEATHER, KEVIN D	01/01/87-01/31/87	PART-TIME EMPLOYEE.....	3,415.67	3,415.67
		Do	02/01/87-03/31/87	LEGISLATIVE ASSISTANT.....	2,835.34	2,835.34
		FITTING, LESLIE A	01/01/87-03/31/87	OFFICE MANAGER.....	7,625.01	7,625.01
		GRIFFITH, GARY WALTER	01/01/87-01/31/87	LEGISLATIVE DIRECTOR.....	2,375.00	2,375.00
		HOLMAN, MARK A	01/01/87-01/31/87	ADMINISTRATIVE ASSISTANT.....	9,999.99	9,999.99
		JAMES, VALERIE JANE	01/13/87-03/31/87	LEGISLATIVE CORRESPONDENT.....	3,683.34	3,683.34
		LIVERNASH, ROBERT	03/01/87-03/31/87	PART-TIME EMPLOYEE.....	250.00	250.00
		MILLER, KAREN	01/01/87-03/31/87	LEGISLATIVE ASSISTANT.....	5,000.01	5,000.01
		PALMER, LAURA E	01/01/87-03/31/87	DISTRICT CASE WORKER.....	4,749.99	4,749.99
		PETERSON, PEGGY ANN	01/01/87-03/31/87	PRESS SECRETARY.....	6,999.99	6,999.99
		TULLIO, PATRICIA DECARA	01/01/87-03/31/87	DISTRICT CASEWORKER.....	4,583.33	4,583.33
		UNANGST, LOIS JEAN	01/01/87-03/31/87	DISTRICT OFFICE MANAGER.....	7,500.00	7,500.00
		WEBBER, CAROL M	01/01/87-03/31/87	DISTRICT CASEWORKER.....	4,250.01	4,250.01
		WHALEN, MARY	01/01/87-03/31/87	COMMUNICATIONS DIRECTOR.....	4,250.01	4,250.01
		YOUARSKY, ANDREA	02/01/87-03/31/87	SHARED EMPLOYEE.....	200.00	200.00
EXPENSES						
01-09	7005870007	GENERAL TELEPHONE	12/13/86-01/13/87	MONTHLY TELEPHONE SERVICE FOR ERIE, PA DISTRICT OFFICE.....	161.23	161.23
01-09	7005870008	Do	12/13/86-01/13/87	AT&T COMMUNICATIONS CHARGES.....	.77	.77
01-09	7005870006	STANDARD COFFEE SERVICE	12/10/86	COFFEE SERVICE FOR VISITING CONSTITUENTS IN WASHINGTON, DC OFFICE.....	28.50	28.50
01-13	7005680006	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE.....	1.35	1.35
01-13	7007810021	Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS.....	21.44	21.44
01-15	7010350014	ALLTEL CORP	12/16/86-01/15/87	MONTHLY TELEPHONE SERVICE FOR MEADVILLE, PA DISTRICT OFFICE.....	98.06	98.06
01-15	7010350015	Do	12/16/86-01/15/87	AT&T COMMUNICATIONS CHARGES.....	1.17	1.17
01-15	7010350013	GENERAL TELEPHONE	12/22/86-01/22/87	MONTHLY TELEPHONE SERVICE FOR ERIE, PA DISTRICT OFFICE.....	48.80	48.80
01-16	7014510001	CONGRESSIONAL STEEL CAUCUS	01/01/87-12/31/87	CAUCUS DUES PAYMENT.....	200.00	200.00

01-16	7014800028	CONGRESSIONAL QUARTERLY INC.	12/22/86-12/22/87	ONE-YEAR SUBSCRIPTION FOR DC OFFICE	665.00
01-16	7014800029	NATIONAL JOURNAL	12/28/86-12/28/87	ONE-YEAR SUBSCRIPTION FOR DC OFFICE	564.00
01-16	7014800025	PENNA CONGRESSIONAL DELEGATION	01/01/87-12/31/87	DELEGATION DUES PAYMENT	250.00
01-16	7014800027	THE WALL STREET JOURNAL	01/04/87-01/04/88	ONE-YEAR SUBSCRIPTION FOR DC OFFICE	114.00
01-16	7014800026	THE WASHINGTON POST	12/27/86-12/27/87	ONE-YEAR SUBSCRIPTION FOR DC OFFICE	62.40
01-20	7013250018	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG-DISTANCE SERVICE	35.37
01-22	7014570014	AT&T INFORMATION SYSTEMS	12/22/86-01/21/87	SERVICE AGREEMENT FOR WASHINGTON D.C. OFFICE	49.87
01-22	7014570013	BENCHMARK SYSTEMS	12/11/86	COMPUTER SUPPLIES	24.50
01-22	7014570012	FEDERAL EXPRESS CORP	12/05/86	MATERIALS SENT TO MEADVILLE, PA DISTRICT OFFICE FOR CONSTITUENT	25.75
01-22	7014570011	GSA	12/31/85	REIMBURSEABLE WORK AUTHORIZATION FOR WORK COMPLETED IN DISTRICT OFFICE LOCATED IN ERIE, PA	666.82
01-22	7017670015	CORRY EVENING JOURNAL	01/12/87-01/12/88	ONE-YEAR SUBSCRIPTION FOR ERIE, PA DISTRICT OFFICE	72.00
01-22	7017670014	THE NEWS COMPANY	01/16/87-01/16/88	ONE-YEAR SUBSCRIPTION FOR SHARON, PA DISTRICT OFFICE	96.85
01-22	7017670013	THE TITUSVILLE HERALD	01/23/87-01/23/88	ONE-YEAR SUBSCRIPTION FOR MEADVILLE, PA DISTRICT OFFICE	85.00
01-22	7017670012	TIMES PUBLISHING CO	01/10/87-01/10/88	ONE-YEAR SUBSCRIPTION FOR ERIE, PA DISTRICT OFFICE MORNING NEWS	65.00
01-22	7017670011	Do	01/10/87-01/10/88	ONE-YEAR SUBSCRIPTION FOR ERIE, PA DISTRICT OFFICE TIMES NEWS	65.00
01-22	7017670010	Do	01/13/87-02/13/87	MONTHLY TELEPHONE CHARGE FOR ERIE, PA DISTRICT OFFICE	160.87
01-28	7021580007	GENIS UNANIGST	01/11/87	REIMBURSEMENT FOR OFFICE SUPPLIES INCLUDING SALT FOR WALKS, TOILET PAPER, PAPER TOWELS, ETC	28.27
01-28	7021580006	LAKE SHORE VISITOR	01/01/87-01/01/88	ONE-YEAR SUBSCRIPTION FOR ERIE, PA DISTRICT OFFICE	15.00
01-29	7021730023	C&P TELEPHONE COMPANY	10/01/86-10/31/86	TELEPHONE EQUIPMENT	24.24
01-29	7028470017	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	289.22
01-29	7028850008	AT&T INFORMATION SYSTEMS	12/19/86-01/18/87	MONTHLY TELEPHONE CHARGES FOR SHARON, PA DISTRICT OFFICE	101.40
01-30	7017630012	BELL OF PENNSYLVANIA	12/12/86	MONTHLY TELEPHONE CHARGES FOR SHARON, PA DISTRICT OFFICE	101.40
01-30	7017630011	FEDERAL EXPRESS CORP	12/12/86	INFORMATION MAILED TO THE CONGRESSMAN VIA OVERNIGHT MAIL	14.00
01-30	7017630010	THOMAS J LANKFORD	12/12/86	PRINT VETS LETTER - 2/C - PRINT ENVIRONMENTAL LETTER-2/C PRINT LABOR LETTER - 2/C PRINT PEEL-OFF	710.96
01-30	7017630014	Do	12/18/86-12/23/86	LABELS	439.60
01-30	7027890454	ROBERT J. RALSTON	01/01/87-01/30/87	PRINT S.B. LETTER - 2/C PRINT MEMO SLIPS - 2 ORDERS PRINT LETTER - 2/C	250.00
01-30	7027890453	THOMAS P. AND KAREN S. THORNTON	01/01/87-01/30/87	RENT 305 CHESTNUT ST MEADVILLE, PA	600.00
01-30	7029310010	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	RENT 91 EAST STATE ST SHARON, PA 16146	289.22
01-31	7030900525	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	TELEPHONE EQUIPMENT	2,362.54
01-31	7033460012	(STATIONERY ALLOWANCE CHARGED)	01/01/87	EXPENDITURE FOR 1987	2,184.14
01-31	7033640017	Do	01/01/87-01/31/87	REIMB FOR MI TO AND FROM WASH, DC TO ERIE, PA PLUS PA TURNPIKE TOLL CHARGE 772 MILES @ 20.5¢	614.50
02-05	7030510002	7030510001	01/14/87-01/17/87	REIMBURSEMENT FOR IN-DISTRICT MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS 83 MILES @ 20.5¢	166.86
02-05	7030510003	7030510004	01/14/87-01/17/87	REIMBURSEMENT FOR MEALS WHILE TRAVELING ON OFFICIAL BUSINESS	17.02
02-05	7030510004	7030510005	01/14/87-01/17/87	REIMBURSEMENT FOR MEALS WHILE TRAVELING ON OFFICIAL BUSINESS	7.65
02-05	7030510005	GLOBE PRINTING COMPANY	02/28/87-02/27/88	ONE-YEAR SUBSCRIPTION FOR SHARON, PA DISTRICT OFFICE	8.50
02-05	7031640024	HOLIDAY INN DOWNTOWN	01/14/87-01/15/87	REIMBURSEMENT FOR MEALS AND MEALS FOR ADMIN ASSISTANT MARK HOLMAN WHILE TVLG ON OFFICIAL BUSINESS	19.25
02-05	7031640025	PATRIOT NEWS COMPANY	01/15/87-01/17/87	HOTEL ACCOMMODATIONS AND MEALS FOR ADMIN ASSISTANT MARK HOLMAN WHILE TRAVELING ON OFFICIAL BUSINESS	154.77
02-05	7031640023	THE WASHINGTON TRIBUNE	02/01/87-02/01/88	ONE-YEAR SUBSCRIPTION TO THE PATRIOT NEWS FOR WASHINGTON OFFICE	84.24
02-06	7034650018	C&P TELEPHONE COMPANY	01/18/87-01/18/88	ONE-YEAR SUBSCRIPTION FOR MEADVILLE, PA DISTRICT OFFICE	83.20
02-09	7031880022	POSTMASTER	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG-DISTANCE SERVICE	27.07
02-09	7035430015	AMERICAN EXPRESS CO	10/05/87	POSTAGE	22.00
02-09	7035430016	Do	10/03/86-10/05/86	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO ERIE, PA FOR MEMBER WHILE TRAVELING ON OFFICIAL BUSINESS	218.00
02-09	7035430017	Do	10/12/86-10/14/86	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO ERIE, PA FOR MEMBER WHILE TRAVELING ON OFFICIAL BUSINESS	218.00
02-09	7035430018	Do	11/13/86-11/15/86	ROUND TRIP AIRFARE FROM ERIE, PA TO WASHINGTON, DC WHILE TRAVELING ON OFFICIAL BUSINESS	183.00
02-09	7035430019	Do	12/10/86	ONE WAY AIRFARE FROM WASHINGTON, DC TO ERIE WHILE TRAVELING ON OFFICIAL BUSINESS	123.00
02-09	7035430020	TOM RIDGE	12/19/86-12/20/86	ROUND TRIP AIRFARE FROM ERIE, PA TO WASHINGTON, DC WHILE TRAVELING IN OFFICIAL BUSINESS	183.00
02-09	7035430021	THE GREENVILLE RECORD ARGUS	10/01/86-12/31/86	REIMB FOR IN-DISTRICT MILEAGE WHILE CONDUCTING OFFICIAL BUSINESS 91.3 MILES AT 20.5¢/MILE	187.17
02-09	7035430022	THE HERALD	02/03/87-02/03/88	ONE-YEAR SUBSCRIPTION FOR SHARON, PA DISTRICT OFFICE	70.20
02-09	7035430023	THE HERALD	02/07/87-01/30/88	ONE-YEAR SUBSCRIPTION FOR SHARON, PA DISTRICT OFFICE	65.00
02-09	7035710009	ALLTEL CORP	01/16/87-02/15/87	MONTHLY TELEPHONE SERVICE FOR MEADVILLE, PA DISTRICT OFFICE	98.01
02-09	7035710010	Do	01/16/87-02/15/87	AT&T COMMUNICATIONS CHARGES	1.09
02-09	7035710007	CONNELT LAKE BREEZE	02/28/87-02/28/88	ONE-YEAR SUBSCRIPTION FOR MEADVILLE, PA DISTRICT OFFICE	14.00
02-09	7035710008	THE LINESVILLE HERALD	02/28/87-02/28/88	ONE-YEAR SUBSCRIPTION FOR MEADVILLE, PA DISTRICT OFFICE	14.00
02-13	7028520027	POSTMASTER	12/15/86	POSTAGE	110.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
02-17	7042440009	AT&T INFORMATION SYSTEMS.	01/22/87-02/21/87	ONE MONTH SERVICE AGREEMENT FOR WASHINGTON, DC OFFICE	49.67
02-17	7042440008	BELL OF PENNSYLVANIA	01/19/87-02/18/87	MONTHLY TELEPHONE SERVICE FOR SHARON, PA DISTRICT OFFICE	102.69
02-17	7042440010	Do	01/19/87-02/18/87	AT&T COMMUNICATIONS CHARGES	73
02-17	7042440011	JODY L BRUCKNER	01/19/87	REIMB FOR BREAKFAST ATTENDED ON THE CONGRESSMAN'S BEHALF	8.00
02-17	7043830012	Do	01/13/87	REIMBURSEMENT FOR MEETING ATTENDED ON CONGRESSMAN'S BEHALF	7.00
02-17	7043830013	Do	01/13/87-01/20/87	REIMBURSEMENT FOR MILEAGE TO AND FROM MEETINGS ATTENDED ON CONGRESSMAN RIDGE'S BEHALF 40 MILES @ .205c.	8.20
02-24	7043830011	Do	01/30/87	REIMBURSEMENT FOR SUPPLIES PURCHASED FOR SHARON, PA DISTRICT OFFICE (TWO SCRAPBOOKS)	18.83
02-24	7043560001	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	171.15
02-24	7050640025	POSTMASTER	01/30/87	POSTAGE FOR WASHINGTON, D.C. OFFICE	261.51
02-26	7051320023	AT&T INFORMATION SYSTEMS	01/01/87-01/31/87	ONE-TIME LEASE & RENTAL PAYMENT FOR SHARON, PA DISTRICT OFFICE	60.00
02-26	7051320024	JODY L BRUCKNER	01/31/87	SUPPLIES PURCHASE FOR MEADVILLE, PA DISTRICT OFFICE	2.92
02-26	7051320021	GENERAL TELEPHONE	01/22/87-02/22/87	MONTHLY TELEPHONE SERVICE FOR ERIE, PA DISTRICT OFFICE	48.56
02-26	7051320022	STANDARD COFFEE SERVICE	02/04/87	COFFEE SERVICE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	31.40
02-27	7056890478	ROBERT J. RALSTON	02/01/87	RENT 305 CHESTNUT ST MEADVILLE, PA	250.00
02-27	7056890477	THOMAS P. AND KAREN S. THORNTON	02/01/87	RENT 91 EAST STATE ST SHARON, PA 16146	700.00
02-28	7058900453	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	EXPENDITURE FOR 1986	957.54
02-28	7061540042	Do	02/28/87		691.52
02-28	7061680017	Do	02/01/87-02/28/87		222.27
03-04	7057330010	FAMILY ENTERPRISES	02/09/87	CHARGE FOR SHAMPOOING CARPET IN MEADVILLE, PA DISTRICT OFFICE	50.40
03-04	7057330011	THOMAS J LANKFORD	01/05/87-01/28/87	PRINT WOMEN'S LETTER-PRINT SENIOR LETTER-PRINT AG. LETTER-PRINT LETTER	965.29
03-04	7057610001	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	84.87
03-04	7058800026	GENERAL TELEPHONE	02/13/87-03/13/87	MONTHLY TELEPHONE CHARGES FOR ERIE, PA DISTRICT OFFICE	150.09
03-04	7058800027	Do	02/13/87-03/13/87	AT&T COMMUNICATIONS CHARGES	60
03-04	7058800028	JOHN LYSDIHR	01/19/87-01/30/87	SNOW REMOVAL FOR SHARON, PA DISTRICT OFFICE	42.00
03-06	7057230001	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	142.07
03-09	7059270008	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	289.27
03-09	7059270009	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	22.79
03-09	706320021	ARDVARK ASSOCIATES, INC.	03/23/87-03/31/87	GARBAGE COLLECTION SERVICES FOR MEADVILLE, PA DISTRICT OFFICE DURING 1ST QUARTER OF 1987	45.00
03-09	7063300007	ALLIED NEWS	02/16/87-03/15/87	MONTHLY TELEPHONE SERVICE FOR MEADVILLE, PA DISTRICT OFFICE	19.00
03-09	7063300005	ALLTEL CORP.	02/16/87-03/15/87	AT&T COMMUNICATIONS CHARGES	99.88
03-09	7063300006	Do	01/29/87	MATERIALS SHIPPED VIA OVERNIGHT MAIL	33
03-09	7063300008	FEDERAL EXPRESS CORP	02/22/87-03/22/87	MONTHLY TELEPHONE CHARGES FOR ERIE, PA DISTRICT OFFICE	14.00
03-10	7066350022	GENERAL TELEPHONE	11/13/86-12/05/86	SNOW REMOVAL FOR SHARON, PA DISTRICT OFFICE	48.66
03-11	7066630021	JOHN LYSDIHR	12/02/86-01/01/87	TELEPHONE EQUIPMENT	21.00
03-16	7061230008	AT&T INFORMATION SYSTEMS	02/22/87-03/21/87	ONE-MONTH SERVICE AGREEMENT FOR WASHINGTON, DC OFFICE	285.22
03-17	7072800021	Do	02/19/87-03/18/87	MONTHLY TELEPHONE SERVICE FOR SHARON, PA DISTRICT OFFICE	49.67
03-17	7072800022	BELL OF PENNSYLVANIA	02/19/87-03/18/87	AT&T COMMUNICATIONS CHARGES	102.03
03-17	7072800020	Do	02/26/87	COFFEE SERVICE USED FOR CONSTITUENTS VISITING WASHINGTON, DC OFFICE	5.28
03-17	7072800023	STANDARD COFFEE SERVICE	02/26/87	COFFEE SERVICE USED FOR CONSTITUENTS VISITING WASHINGTON, DC OFFICE	51.00
03-18	7072700012	JODY L BRUCKNER	02/19/87	REIMBURSEMENT FOR MILEAGE TO AND FROM MEETINGS ATTENDED ON CONGRESSMAN'S BEHALF 24 MI @ .205 MILE	4.92
03-18	7072700013	Do	02/19/87	REIMBURSEMENT FOR MISCELLANEOUS SUPPLIES FOR MEADVILLE OFFICE	1.70
03-18	7072700014	Do	02/19/87	POSTAGE	.44

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. MATTHEW J RINALDO—Con.

EXPENSES

01-09	7005870011	GSA	10/01/86-10/31/86	GREEN BROOK FTS	16.33
01-09	7005870012	NEW JERSEY BELL	11/10/86	NEW JERSEY BELL	223.48
01-09	7005870013	Do	11/10/86	AT&T COMMUNICATIONS	20.92
01-09	7005870009	NEW JERSEY CLIPPING SERVICE	11/01/86-11/30/86	CLIPPINGS READING FEE	194.70
01-09	7005870010	YOGI NEWSSTAND	11/01/86-11/30/86	DISTRICT OFFICE NEWSPAPER	5.50
01-13	7006570021	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	15.23
01-15	7010620019	AT&T INFORMATION SYSTEMS	02/04/86-03/03/86	GREEN BROOK TELEPHONE EQUIPMENT	69.26
01-15	7010620020	CONGRESSIONAL ARTS CAUCUS	01/01/87-12/31/87	DUES	300.00
01-15	7010620021	HUMAN RIGHTS CAUCUS	01/01/87-12/31/87	DUES	250.00
01-20	7010630009	ACTION DATA PROCESSING INC	12/03/86	DATA PROCESSING SERVICE	1,398.73
01-20	7010630002	AT&T INFORMATION SYSTEMS	11/04/86-12/03/86	GREEN BROOK TELEPHONE EQUIPMENT	69.26
01-20	7010630012	Do	11/06/86-12/05/86	UNION OFFICE TELEPHONE EQUIPMENT	180.50
01-20	7010630003	CELLULAR ONE - WASH/BALT	11/01/86-12/31/86	MOBILE PHONE	54.40
01-20	7010630014	CONGRESSIONAL QUARTERLY INC	11/18/87-01/18/88	SUBSCRIPTION RENEWAL	665.00
01-20	7010630004	ROBERT DE LAZARO	12/11/86-12/11/86	TRAVEL VIA PRIVATELY OWNED AUTOMOBILE FM UNION, NJ TO WASH, DC & RETURN 450 MI AT. 205; TOLLS	102.25
01-20	7010630015	DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	DUES	2,500.00
01-20	7010630013	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87-12/31/87	DUES	500.00
01-20	7010630010	NEW JERSEY BELL	11/23/86	NEW JERSEY BELL	104.84
01-20	7010630011	Do	11/23/86	AT&T COMMUNICATIONS	12.12
01-20	7010630008	NANCY L ROWE	10/17/86	OFFICIAL STAFF TRAVEL VIA METROLINER FROM WASHINGTON, DC TO METRO PARK, NJ	40.00
01-20	7010630001	THE POST EAGLE	12/22/86-12/22/87	SUBSCRIPTION RENEWAL	15.00
01-20	7010630006	THE STAR LEDGER	01/01/87-03/31/87	SUBSCRIPTION RENEWAL	65.00
01-20	7010630005	THOMAS J LAMKORD	11/03/86	PRINTING	210.60
01-20	7010630007	U.S. CAPITOL HISTORICAL SOCIETY	12/08/86	400 1987 CALENDARS	105.25
01-20	70132710040	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	60.33
01-29	7028590004	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	77
01-29	7028750015	Do	10/01/86-10/31/86	TELEPHONE EQUIPMENT	247.17
01-30	70278900455	I&P CONSTRUCTION CO	09/02/86-10/01/86	RENT 1961 MORRIS AVE UNION NJ	1,830.00
01-30	70278900456	WASHINGTON VALLEY ASSOC	01/01/87-01/30/87	RENT 298 ROUTE 22 GREEN BROOK, NJ	370.00
01-30	7029540015	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	247.17
01-30	70295820022	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LONG DISTANCE SERVICE	2.64
01-31	70309000335	STATIONERY ALLOWANCE (CHARGED)	01/01/87-01/31/87		1,798.16
01-31	70336400038	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	30.80
02-06	70348100006	HOUSE RECORDING STUDIO	12/01/86-10/02/87	OFFICIAL RECORDING SERVICES	46.72
02-09	7035630017	HOUSE RECORDING STUDIO	12/09/86	STAFF TRAVEL FROM NEWARK, NJ TO WASHINGTON, DC VIA NEW YORK AIR, PARKING	140.00
02-13	70414000028	GSA	11/01/86-12/31/86	FIS GREEN BROOK OFFICE NOVEMBER & DECEMBER 1986	32.66
02-13	70414000017	Do	11/11/86-12/10/86	AT&T COMMUNICATIONS	80.43
02-13	70414000014	Do	11/11/86-12/10/86	NEW JERSEY BELL	162.62
02-13	70414000024	Do	11/11/86-12/10/86	AT&T COMMUNICATIONS	4.44
02-13	70414000026	Do	11/24/86-12/23/86	N.J. BELL	132.68
02-13	70414000027	Do	11/24/86-12/23/86	AT&T COMMUNICATIONS	19.54

02-13	7041400018	NEW JERSEY CLIPPING SERVICE	12/01/86-12/31/86	75.45
02-13	7041400021	MATTHEW RINALDO	11/06/86-11/08/86	102.25
02-13	7041400030	Do	01/05/87	7.00
02-13	7041400029	Do	01/20/87	52.25
02-13	7041400023	WATCHUNG SPRING WATER CO. INC.	12/02/86	14.70
02-13	7041400022	WESTERN UNION TELEGRAPH CO.	12/31/86	22.50
02-13	7041400019	WHITE PRINTING AND PUBLISHING CO.	10/24/86	62.72
02-13	7041400020	YOGI NEWSSTAND	12/01/86-12/31/86	5.25
02-13	7041630005	ACTION DATA PROCESSING INC	01/12/87	709.89
02-13	7041630006	AT&T INFORMATION SYSTEMS	12/04/86-01/03/87	69.26
02-13	7041630001	Do	12/06/86-01/05/87	180.50
02-13	7041630010	Do	12/12/86	8.96
02-13	7041630003	DAVID STUART BUNTON	01/09/87	20.00
02-13	7041630009	DINERS CLUB INTERNATIONAL	10/14/86	39.00
02-13	7041630012	GREAT BEAR SPRING CO.	09/30/86-12/31/86	48.00
02-13	7041630004	OFFICIAL AIRLINE GUIDES, INC	03/01/87-02/28/88	50.00
02-13	7041630007	MATTHEW RINALDO	12/20/86	51.13
02-13	7041630008	Do	12/07/86	15.00
02-13	7041630002	THE ITEM OF MILLBURN AND SHORT HILLS	01/12/87-01/12/88	1,065.00
02-13	7041630011	THOMAS J LANKFORD	12/31/86	533.72
02-13	7041630013	Do	12/31/86	44.69
02-17	7042440011	CELLULAR ONE - WASH/BALT	12/01/86-01/31/87	1,500.00
02-17	7042440012	REPUBLICAN STUDY COMMITTEE	01/01/87-12/31/87	8.96
02-16	7044630011	AT&T INFORMATION SYSTEMS	01/12/87	20.00
02-16	7044630013	DAVID STUART BUNTON	12/24/86	79.00
02-18	7044630019	DINERS CLUB INTERNATIONAL	01/05/87	188.13
02-18	7044630017	NEW JERSEY BELL	01/10/87	11.13
02-18	7044630018	Do	01/10/87	15.00
02-18	7044630016	RAHWAY NEW RECORD-CLARK PATRIOT	02/16/87-02/16/88	17.34
02-18	7044630012	THOMAS J LANKFORD	12/30/86	68.00
02-24	7043420036	C&P TELEPHONE COMPANY	12/31/86	162.00
02-27	7056890479	J&P CONSTRUCTION CO.	02/01/87	2,562.00
02-27	7056890480	WASHINGTON VALLEY ASSOC	02/01/87	370.00
02-28	7058900296	(EQUIPMENT ALLOWANCE)	02/01/87	1,799.16
02-28	7061680038	(PHOTODUPLICATION SERVICES CHARGED)	02/01/87-02/28/87	65.00
03-04	7057620036	C&P TELEPHONE COMPANY	02/01/87-02/28/87	18.04
03-04	7061310020	CELLULAR ONE - WASH/BALT	11/01/86-11/30/86	162.00
03-04	7061310019	NEW JERSEY CLIPPING SERVICE	01/01/87-02/28/87	53.50
03-06	7061320017	ACTION DATA PROCESSING INC	01/01/87-01/31/87	98.00
03-06	7061320015	DAVID STUART BUNTON	01/31/87	180.53
03-06	7061320014	Do	02/02/87	102.70
03-06	7061320016	NEW JERSEY BELL	02/10/87	49.00
03-06	7061320013	MATTHEW RINALDO	12/23/86-01/22/87	132.71
03-06	7061320018	THE CRANFORD CHRONICLE	02/06/87-02/17/87	104.50
03-09	7068250009	AT&T INFORMATION SYSTEMS	02/15/87-02/15/88	14.00
03-09	7068250005	C&P TELEPHONE COMPANY	11/02/86-12/01/86	247.17
03-13	7069350021	Do	11/01/86-11/30/86	77.47
03-13	7070320011	Do	12/01/86-12/31/86	3.15
03-16	7061250015	DINERS CLUB INTERNATIONAL	12/01/86-12/31/86	130.86
03-16	7070560022	XEROX CORPORATION	12/02/86-01/01/87	247.17
03-16	7070560023	AT&T INFORMATION SYSTEMS	11/16/86	79.00
03-18	7072700018	Do	01/04/87-02/03/87	9.60
03-18	7072700019	Do	01/06/87-02/05/87	180.50
02-13	7045	CLIPPING, READING FEE	TRAVEL VIA PLY OWNED AUTOMOBILE FROM UNION, NJ TO WASHINGTON, DC & RETURN 450 MILES AT 20.5¢	
02-13	700	TOLLS		
02-13	700	TAXI FROM NATIONAL AIRPORT TO RESIDENCE		
02-13	52.25	TRAVEL VIA PRIVATELY OWNED AUTOMOBILE FROM UNION, NJ TO WASHINGTON, DC 225 MILES AT 21¢	TOLLS	
02-13	14.70	DISTRICT OFFICE WATER		
02-13	22.50	TELEGRAM		
02-13	62.72	PRINTING		
02-13	5.25	DISTRICT OFFICE NEWSPAPERS		
02-13	709.89	LABELS		
02-13	69.26	GREEN BROOK OFFICE EQUIPMENT		
02-13	180.50	UNION OFFICE EQUIPMENT		
02-13	8.96	TELEPHONE EQUIPMENT		
02-13	20.00	NEW YORK AIR QUICK PAK - EXPRESS TO UNION OFFICE		
02-13	39.00	TRAVEL VIA NEW YORK AIR FROM NEWARK, NJ TO WASHINGTON, D.C.		
02-13	48.00	DISTRICT OFFICE WATER COOLER RENTAL		
02-13	50.00	SUBSCRIPTION RENEWAL		
02-13	51.13	TV VIA PRIVATELY OWNED AUTOMOBILE FM UNION, NJ TO WASH, D.C. 225 MI AT 20.5¢	TOLLS	
02-13	15.00	SUBSCRIPTION RENEWAL		
02-13	1,065.00	LABELING AND PRINTING		
02-13	533.72	PRINTING		
02-13	44.69	MOBILE PHONE		
02-13	1,500.00	REGULAR MEMBERSHIP DUES		
02-13	8.96	UNION OFFICE EQUIPMENT		
02-13	20.00	CONTINENTAL QUICKPAK		
02-13	79.00	TRAVEL VIA NEW YORK AIR FROM NEWARK, NJ TO WASHINGTON, D.C.		
02-13	188.13	NEW JERSEY BELL		
02-13	11.13	AT&T		
02-13	15.00	SUBSCRIPTION RENEWAL		
02-13	17.34	LABELS ON CONSUMER BOOKLETS		
02-13	68.00	BUSINESS CARDS FOR MEMBER		
02-13	162.00	C&P LOCAL SERVICE		
02-13	2,562.00	RENT 1961 MORRIS AVE UNION, NJ		
02-13	370.00	RENT - 298 ROUTE 22 GREEN BROOK, NJ		
02-13	1,799.16			
02-13	65.00			
02-13	18.04			
02-13	162.00	C&P LOCAL SERVICE		
02-13	53.50	MOBILE PHONE		
02-13	98.00	CLIPPINGS, READING FEE		
02-13	180.53	DATA PROCESSING		
02-13	102.70	TRAVEL VIA PRIVATELY OWNED AUTO FROM WASH, DC TO UNION, NJ & RETURN 440 MI @ 21¢	TOLLS	
02-13	49.00	CONTINENTAL QUICKPAK		
02-13	132.71	GREEN BROOK		
02-13	104.50	TRAVEL VIA PRIVATELY OWNED AUTO FROM WASHINGTON, DC TO UNION, NJ & RETURN 450 MI @ 21¢	TOLLS	
02-13	14.00	SUBSCRIPTION RENEWAL		
02-13	247.17	TELEPHONE EQUIPMENT		
02-13	77.47	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		
02-13	3.15	C&P LONG DISTANCE SERVICE		
02-13	130.86	MEMBER TRAVEL SERVICE BILL FOR BAC'S		
02-13	247.17	TELEPHONE EQUIPMENT		
02-13	79.00	TRAVEL VIA NEW YORK AIR WASHINGTON, DC TO NEWARK, NJ		
02-13	9.60	XEROX SUPPLIES		
02-13	69.26	GREEN BROOK TELEPHONE EQUIPMENT		
02-13	180.50	UNION OFFICE TELEPHONE EQUIPMENT		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-18	7072700021	Do	01/12/87-02/11/87	UNION TELEPHONE EQUIPMENT	8.96	
03-18	7072700016	NEW JERSEY BELL	01/10/87-02/09/87	NEW JERSEY BELL	176.47	
03-18	7072700017	Do	01/10/87-02/09/87	AT&T COMMUNICATIONS	12.61	
03-18	7072700025	MATTHEW RINALDO	02/20/87-02/23/87	TRAVEL VIA PRIVATELY OWNED AUTOMOBILE FROM WASHINGTON, DC TO UNION, NJ AND RETURN 450 MI @ 21¢. TOLLS.	104.50	
03-18	7072700026	Do	02/27/87-03/02/87	TRAVEL VIA PRIVATELY OWNED AUTOMOBILE FROM WASHINGTON, DC TO UNION, NJ AND RETURN 450 MI AT 21¢. TOLLS.	104.50	
03-18	7072700020	TELEVISION DIGEST	02/08/87-02/08/88	SUBSCRIPTION TO COMMUNICATIONS DAILY	150.00	
03-18	7072700023	THE ADVOCATE	02/04/87	DIRECTORY	10.00	
03-18	7072700022	THE ATOM TABLOID	03/15/87-03/15/88	SUBSCRIPTION RENEWAL	37.50	
03-18	7072700024	WATCHUNG SPRING WATER CO INC	02/11/87	UNION OFFICE WATER	28.40	
03-19	7070630049	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	24.25	
03-19	7076240016	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	77.75	
03-20	7077620031	CELLULAR ONE - WASH/IBAL	02/01/87-03/31/87	MOBILE PHONE	70.43	
03-20	7077700007	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	15.50	
03-20	7078250006	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	2.02	
03-30	7084310025	DAVID STUART BUNTON	03/16/87	TRAVEL VIA CONTINENTAL AIR FROM WASH, D.C. TO NEWARK & RTN; TAXI FROM NEWARK AIRPORT TO UNION OFFICE	176.00	
03-30	7084510010	GENERAL SERVICES ADMIN	01/01/87-01/31/87	FTS GREEN BROOK OFFICE	24.93	
03-30	7084510011	Do	01/01/87-01/31/87	FTS UNION OFFICE	57.22	
03-30	7084510009	NEW JERSEY BELL	01/23/87-02/22/87	NEW JERSEY BELL 201/981-9090.	138.01	
03-30	7084510008	THE STAR-LEDGER	04/01/87-06/30/87	SUBSCRIPTION RENEWAL	65.00	
03-30	7084510007	XEROX CORPORATION	02/28/87	XEROX SUPPLIES PACKAGED WITH NEW XEROX MACHINE	146.06	
03-30	7084830023	NEW JERSEY CLIPPING SERVICE	02/28/87	CLIPPINGS READING FEE	180.56	
03-30	7084830020	THE MARVILLE NEWS	04/01/87-04/01/88	SUBSCRIPTION RENEWAL	19.00	
03-30	7084830022	THE WESTFIELD LEADER	03/26/87-03/26/88	SUBSCRIPTION RENEWAL	12.00	
03-30	7084830024	THOMAS J LANKFORD	02/27/87	PRINTING	1,564.69	
03-30	7084830021	YOGI NEWSTAND	01/01/87-01/31/87	UNION OFFICE NEWSPAPERS UNION OFFICE NEWSPAPERS	5.50	
03-31	7085890499	J&P CONSTRUCTION CO	03/01/87-03/30/87	RENT 1961 MORRIS AVE UNION,NJ	2,196.00	
03-31	7085890500	WASHINGTON VALLEY ASSOC	03/01/87-03/30/87	RENT- 298 ROUTE 22 GREEN BROOK,NJ	370.00	
03-31	7090900284	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		1,799.16	
03-31	7090920121	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		9.75	
03-31	7091340038	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		900.87	

EXPENDITURES FOR 1ST QUARTER

SALARIES	92,726.19
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	33,157.72

TOTAL 125,883.91

OFFICE OF THE HON. DON RITTER

SALARIES

ANDRESEN, JACK	01/01/87-03/31/87	SHARED EMPLOYEE	981.72
CARRAGHAN, JOANNE K	01/01/87-03/31/87	STAFF ASSISTANT	3,814.57
CHURCH, STEVEN RICHARD	01/01/87-01/31/87	LEGISLATIVE CORRESPONDENT	1,370.83
CROWMELL, JAMES H.	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	12,875.01
FISHER, ELIZABETH R.	01/01/87-03/31/87	RECEPTIONIST	3,548.34
GOSSE, JOSEPH J.	01/01/87-03/31/87	CASEWORKER	4,112.49
HOCH, JOANNE W.	01/01/87-03/31/87	COMPUTER OPERATOR	4,119.99
HUFF, SUSAN P.	01/01/87-03/31/87	CASE WORKER	3,729.99
JOHNSON, LYNNE R.	01/01/87-03/31/87	PART-TIME EMPLOYEE	3,733.74
KRESSGE, CAROL M.	01/01/87-02/06/87	COMPUTER OPERATOR	418.00
MIKITY, JANETTE	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	1,646.50
ROSENKRANZ, BRENT LEWIS	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	7,500.00
SACARAKIS, GEORGE L.	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	5,642.49
SAKERS, JAMES G.	01/01/87-03/31/87	DISTRICT ADMINISTRATOR	8,744.50
SQUAIR, PHILIP A.	01/01/87-03/31/87	OFFICE MANAGER	7,209.99
TOMASIC, JANICE M.	02/01/87-03/31/87	LEGISLATIVE CORRESPONDENT	3,239.41
VEGIS, MICHAEL	01/01/87-03/31/87	STAFF ASSISTANT	4,070.49
WEISSE, HERBERT PAUL	01/01/87-03/31/87	LEGISLATIVE DIRECTOR	7,749.99
WESTERN, LISA F.	02/12/87-03/31/87	CONGRESSIONAL FELLOW	1,763.33
WESTERN, LISA F.	02/18/87-03/31/87	COMPUTER OPERATOR	1,791.67
YOARSKY, ANDREA	01/01/87-01/31/87	SHARED EMPLOYEE	1,000.00
ZIEMIAN, JOELLE B.	01/05/87-03/31/87	PRESS SECRETARY	4,777.79

EXPENSES

01-13	7006670028	C&P TELEPHONE COMPANY	1.35
01-13	7007820021	Do	6.95
01-15	7010350017	JAMES H CROWMELL	6.00
01-15	7010350016	SUSAN P HUFF	40.00
01-15	7010350019	THE GLOBE/TIMES	143.82
01-15	7010350018	THE MORNING CALL	137.80
01-15	7010620024	JOSEPH J GOSSE	33.00
01-15	7010620025	HELEN L MITTERNIGHT	84.00
01-15	7010620026	Do	132.89
01-15	7010620027	THE BELL TELEPHONE CO OF PENNSYLVANIA	263.89
01-15	7010620028	Do	19.62
01-15	7012450013	AT&T INFORMATION SYSTEMS	31.60
01-15	7012450014	SUSAN P HUFF	56.00
01-15	7012450015	Do	50.61
01-15	7012450016	Do	265.87
01-15	7012450017	Do	99
01-16	7013430022	FEDERAL EXPRESS CORP	47.00
01-16	7013430023	Do	11.00
01-16	7013430024	Do	34.00
01-16	7013430025	NATIONAL NEWS AGENCY	84.50
01-16	7013430026	THOMAS J LANKFORD	5,006.70
01-16	7014430019	SENIOR CITIZENS UNLIMITED	4,680.43
01-20	7010630022	AT&T INFORMATION SYSTEMS	31.60
01-20	7010630021	Do	3.96
01-20	7010630020	Do	255.00
01-20	7010630019	Do	32.52
01-20	7010630018	Do	32.52
01-20	7010630017	Do	118.80
01-20	7010630016	LEHIGH VALLEY TELCOM, INC.	
09/01/86-09/30/86		C & P LONG DISTANCE SERVICE	
09/01/86-09/30/86		AT&T PRO-AMERICA TOLLS	
11/14/86		PARKING AT MEETING WITH U.S. TRADE REP	
11/05/86-11/25/86		IN DISTRICT MILEAGE - 200 MILES X .20	
01/03/87-01/03/88		SUBSCRIPTION FOR D.C. OFFICE	
12/31/86-12/31/87		SUBSCRIPTION FOR ALLENTOWN OFFICE	
11/11/86-11/26/86		IN DISTRICT MILEAGE - 165 MI X .20	
11/19/86-11/21/86		MILEAGE DC-ALLENTOWN-DC 420 MI X .20	
11/19/86-11/21/86		ROOM AND MEALS CHARGES	
11/07/86-12/06/86		BELL FO PA CURRENT CHARGES FOR BETHLEHEM OFFICE	
11/07/86-12/06/86		AT&T COMMUNICATIONS CURRENT CHARGES FOR BETHLEHEM OFFICE	
11/18/86-12/17/86		LEASED AND RENTAL EQUIPMENT FOR BETHLEHEM OFFICE	
12/02/86-12/22/86		IN DISTRICT MILEAGE 280 MI X .20	
11/13/86-12/12/86		BELL OF PA CURRENT CHARGES FOR EASTON OFFICE	
11/16/86-12/15/86		BELL OF PA CURRENT CHARGES FOR ALLENTOWN OFFICE	
11/16/86-12/15/86		BELL OF PA AT&T COMMUNICATIONS CURRENT CHARGES FOR ALLENTOWN OFFICE	
11/06/86-11/07/86		OVERNIGHT DELIVERY CHARGES	
11/20/86-11/24/86		OVERNIGHT DELIVERY CHARGES	
12/05/86		OVERNIGHT DELIVERY CHARGES	
01/01/87-12/30/87		SUBSCRIPTION FOR WASHINGTON TIMES FOR D.C. OFFICE	
12/01/86-12/03/86		PRINT & LABEL NEWSLETTER PLUS TYPESET BUSINESS CARDS	
01/14/87		3 SETS OF SENIOR CITIZENS MAILING LABELS	
10/18/86-11/17/86		LEASED AND RENTAL PHONE EQUIPMENT IN EASTON OFFICE	
11/08/86-12/07/86		LEASED AND RENTAL PHONE EQUIPMENT IN BETHLEHEM OFFICE	
11/08/86-12/07/86		LEASED AND RENTAL PHONE EQUIPMENT IN EASTON OFFICE	
11/25/86		ONE TIME INSTALLATION & EQUIPMENT CHARGES FOR NEW LINE IN BETHLEHEM OFFICE	
11/01/86-11/30/86		GSA CHARGES FOR ALLENTOWN OFFICE	
11/01/86-11/30/86		GSA CHARGES FOR BETHLEHEM OFFICE	
11/01/86-11/30/86		GSA CHARGES FOR EASTON OFFICE	
11/06/86-12/05/86		LONG DISTANCE CHARGES IN DISTRICT	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-20	7010630024	THE BELL TELEPHONE CO OF PENNSYLVANIA	10/13/86-11/12/86	BELL OF PA CURRENT CHARGES FOR EASTON OFFICE	43.38	
01-20	7010630025	Do	10/16/86-11/15/86	BELL OF PA CURRENT CHARGES FOR ALLENTOWN OFFICE	45.72	
01-20	7013270015	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	2.39	
01-28	7028320031	AT&T INFORMATION SYSTEMS	09/06/86-10/05/86	MERLIN SYSTEMS	2711.25	
01-29	7028210030	Do	10/06/86-11/05/86	MERLIN SYSTEMS	2711.25	
01-29	7028690012	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AREA TOLLS	12.72	
01-30	7027890457	EDWARD L. KARCH	01/01/87-01/30/87	RENT 2 BETHLEHAM PLAZA #300 BETHLEHAM PA 18018	750.00	
01-30	7027890458	ROBERT E. HARTMANN	01/01/87-01/30/87	RENT ROOMS 705/706 THE ALPHA BLDG EASTON PA 18042	214.50	
01-30	7027890459	THE HOTEL TAYLOR	01/01/87-01/30/87	RENT 1444 HAMILTON ST ALLENTOWN PA 18102	225.00	
01-30	7028830025	POSTMASTER	12/22/86	5 SHEETS OF 22¢ STAMPS	110.00	
01-31	7030900475	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		2,052.69	
01-31	7030920108	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/87-01/28/87		99.45	
01-31	7033460032	(STATIONERY ALLOWANCE CHARGED)	01/31/87	EXPENDITURE FOR 1986	1,056.31	
01-31	7033640016	Do	01/01/87-01/31/87	EQUIPMENT OBLIGATED	473.10	
01-31	7033740037	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	EQUIPMENT OBLIGATED	2,584.00	
01-31	7033740036	Do	01/01/87-01/31/87	EQUIPMENT OBLIGATED	7,690.00	
02-06	7034810014	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	42.53	
02-10	7040510030	AT&T INFORMATION SYSTEMS	12/18/86-01/17/87	LEASED AND RENTAL EQUIPMENT FOR EASTON OFFICE	31.60	
02-10	7040510009	Do	01/14/87-02/13/87	LEASED AND RENTAL EQUIPMENT FOR ALLENTOWN OFFICE	46.50	
02-10	7040510019	JOANNE K. CARRAGHAN	12/02/86-12/29/86	IN DISTRICT MILEAGE 166 MI X 20	33.20	
02-10	7040510010	ELIZABETH R FISHER	12/14/86	MILEAGE FROM DC TO BETHLEHEM 200 MI X 20	40.00	
02-10	7040510012	Do	12/18/86-12/23/86	IN DISTRICT MILEAGE 85 MI X 20	17.00	
02-10	7040510016	Do	01/04/87	MILEAGE FROM BETHLEHEM TO DC 200 MI X 20	40.00	
02-10	7040510005	JOSEPH J GOSSE	12/07/86-12/18/86	IN DISTRICT MILEAGE 103 MI X 20	20.60	
02-10	7040510006	GSA	12/01/86-12/31/86	GSA CHARGES FOR ALLENTOWN OFFICE	32.52	
02-10	7040510007	Do	12/01/86-12/31/86	GSA CHARGES FOR BETHLEHEM OFFICE	32.52	
02-10	7040510014	Do	12/01/86-12/31/86	GSA CHARGES FOR EASTON OFFICE	32.52	
02-10	7040510013	HOUSE INFORMATION SYSTEMS	11/01/86-11/30/86	COMPUTER USAGE AND PERSONNEL SUPPORT	26.92	
02-10	7040510017	DON RITTER	12/17/86-12/18/86	AIR TRAVEL ABE TO DC TO ABE	175.00	
02-10	7040510018	GEORGE L SACARAKIS	10/01/86-10/31/86	IN DISTRICT MILEAGE 433 MI X 20	86.60	
02-10	7040510015	Do	11/01/86-12/31/86	IN DISTRICT MILEAGE 368 MI X 20, 312 MI X 20	136.00	
02-10	7040740010	PHILIP A SQUAIR	12/05/86-12/31/86	IN DISTRICT MILEAGE 170 MI X 20	34.00	
02-10	7040740009	LYNNE R JOHNSON	12/11/86-12/16/86	IN DISTRICT MILEAGE 50 MI X 20	10.00	
02-10	7040740011	M JEAN PERIH	11/05/86	REIMBURSEMENT FOR MEAL WHILE IN DISTRICT	26.00	
02-10	7040740012	Do	11/19/86	REIMBURSEMENT FOR MEAL W/HHS STAFF MEMBER	5.80	
02-10	7040740013	Do	12/03/86-12/04/86	TWO TRIPS TO AND FROM PROGRAMS IN ARLINGTON 24 MI X 20	4.80	
02-10	7040740004	Do	12/04/86	CAB FARE FOR MEETING DOWNTOWN	5.25	
02-10	7040740005	Do	12/15/86	CAB FARES FOR MEETINGS WITH SENIOR CITIZEN COUNCIL	25.00	
02-10	7040740006	Do	12/16/86	AIR TRAVEL - DC-ABE-DC	188.00	
02-10	7040740007	Do	12/16/86	MILEAGE TO DULLES & PARKING 68 MI X 20	16.60	
02-10	7040740007	Do	12/16/86	MEAL	12.83	
02-19	7048510027	AT&T INFORMATION SYSTEMS	12/08/86-01/07/87	LEASE AND RENTALS EQUIPMENT FOR EASTON OFFICE	3.96	
02-19	7048510028	Do	12/10/86-01/09/87	LEASED AND RENTAL EQUIPMENT FOR BETHLEHEM OFFICE	161.38	
02-19	7048510029	Do	12/14/86-01/13/87	LEASED AND RENTAL EQUIPMENT FOR EASTON OFFICE	261.50	

02-19	7046510017	FEDERAL EXPRESS CORP.	12/23/86-12/30/86	REIMBURSEMENT FOR OVERNIGHT PACKAGE DELIVERY	82.00
02-19	7046510024	Do	01/07/87	REIMBURSEMENT FOR OVERNIGHT PACKAGE DELIVERY	11.00
02-19	7048510025	Do	01/07/87-01/12/87	REIMBURSEMENT FOR OVERNIGHT PACKAGE DELIVERY	37.00
02-19	7048510009	ELIZABETH R FISHER	01/20/87	IN DISTRICT MILEAGE 50 MILES X 20	10.00
02-19	7048510018	HOTEL BETHLEHEM	01/05/87	ROOM AND FOOD FOR JOELLE ZIEMIAN WHILE IN THE DISTRICT	50.00
02-19	7048510019	Do	01/12/87-01/14/87	ROOM AND FOOD FOR JOELLE ZIEMIAN WHILE IN THE DISTRICT	126.92
02-19	7048510026	SUSAN P HUFF	01/06/87-01/21/87	IN DISTRICT MILEAGE 240 MILES X 20	48.00
02-19	7048510016	KEYSTONE BUSINESS PRODUCTS	11/20/86	COPYER PAPER FOR THE EASTON OFFICE	164.92
02-19	7048510017	Do	12/08/86-01/07/87	REIMBURSEMENT FOR LONG DISTANCE CALLS IN THE DISTRICT OFFICE	87.90
02-19	7048510018	Do	01/01/87-12/01/87	ONE YEAR MEMBERSHIP TO THE PENNSYLVANIA CONGRESSIONAL DELEGATION	250.00
02-19	7048510019	Do	01/14/87-01/14/88	ONE YEAR SUBSCRIPTION TO THE GLOBE TIMES FOR THE BETHLEHEM OFFICE	91.80
02-19	7048510015	LEHIGH VALLEY TELCOM	01/22/87-01/22/88	ONE YEAR SUBSCRIPTION TO THE EXPRESS FOR THE BETHLEHEM OFFICE	153.40
02-19	7048510031	PENNA CONGRESSIONAL DELEGATION	12/07/86-01/06/87	BELL OF PENNSYLVANIA CURRENT CHARGES FOR BETHLEHEM OFFICES	190.30
02-19	7048510032	Do	12/07/86-01/06/87	AT&T COMMUNICATIONS CURRENT CHARGES FOR BETHLEHEM OFFICE	38.30
02-19	7048510021	Do	12/13/86-01/12/87	BELL OF PENNSYLVANIA CURRENT CHARGES FOR EASTON OFFICE	43.50
02-19	7048510022	Do	12/13/86-01/12/87	AT&T COMMUNICATIONS CURRENT CHARGES FOR EASTON OFFICE	69
02-19	7048510011	Do	12/16/86-01/15/87	BELL OF PENNSYLVANIA CURRENT CHARGES FOR ALLENTOWN OFFICE	80.55
02-19	7048510013	Do	03/01/87-03/01/88	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL FOR WASHINGTON OFFICE	85.00
02-19	7048510012	THE WALL STREET JOURNAL	03/12/87-03/12/88	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL FOR WASHINGTON OFFICE	114.00
02-19	7048510007	JOELLE B ZIEMIAN	01/05/87	MILEAGE FROM DC TO BETHLEHEM AND BACK TO DC 468 MILES X 20	93.60
02-19	7048510008	Do	01/09/87-01/11/87	MILEAGE FROM DC TO BETHLEHEM AND BACK TO DC 468 MILES X 20	93.60
02-24	7045300004	C&P TELEPHONE COMPANY	12/01/87	C&P LOCAL SERVICE	269.82
02-27	7056890481	EDWARD K ARCH	02/01/87	RENT 2 BETHLEHEM PLAZA #300 BETHLEHEM PA 18018	750.00
02-27	7056890482	ROBERT E HARTMANN	02/01/87	RENT ROOMS 705 706 THE ALPHA BLDG EASTON PA 18042	270.50
02-27	7056890483	THE HOTEL TRAYLOR	02/01/87	RENT 1444 HAMILTON ST ALLENTOWN PA 18102	225.00
02-28	7058900409	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	EXPENDITURE FOR 1986	1,939.78
02-28	7061540017	(STATIONERY ALLOWANCE CHARGED)	02/28/87		112.08
02-28	7061680018	Do	02/01/87-02/28/87		827.28
03-04	7056800026	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	10.48
03-04	7057520004	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	263.81
03-06	7056240003	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	255.96
03-09	7065200016	Do	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	8.08
03-09	7065200023	AT&T INFORMATION SYSTEMS	12/08/86-01/07/87	LEASED AND RENTAL EQUIPMENT FOR BETHLEHEM OFFICE	3.96
03-09	7065300020	Do	01/08/87-02/07/87	LEASED AND RENTAL EQUIPMENT FOR EASTON OFFICE	3.96
03-09	7065300021	Do	01/08/87-02/07/87	LEASED AND RENTAL EQUIPMENT FOR BETHLEHEM OFFICE	3.96
03-09	7065300022	Do	01/10/87-02/09/87	LEASED AND RENTAL EQUIPMENT FOR BETHLEHEM OFFICE	160.21
03-09	7065300019	FEDERAL EXPRESS CORP	02/10/87-03/09/87	LEASED AND RENTAL EQUIPMENT FOR BETHLEHEM OFFICE	160.21
03-09	7065300012	ELIZABETH R FISHER	01/23/87	FEE FOR OVERNIGHT PACKAGE	14.00
03-09	7065300011	Do	01/09/87	IN DISTRICT MILEAGE 42 MI @ 20	8.40
03-09	7065300014	Do	01/09/87-01/11/87	MILEAGE FROM D.C. TO BETHLEHEM TO D.C., 400 MI @ 20	80.00
03-09	7065300010	JOSEPH J GOSSE	01/06/87-01/29/87	IN DISTRICT MILEAGE 145 MI @ 20	29.00
03-09	7065300011	SUSAN P HUFF	12/29/86-12/30/86	IN DISTRICT MILEAGE 40 MI @ 20	8.00
03-09	7065300010	Do	01/15/87-01/16/87	IN DISTRICT MILEAGE 44 MI @ 20	8.80
03-09	7065300013	LYNNE R JOHNSON	01/03/87-01/31/87	IN DISTRICT MILEAGE 375 MI @ 20	75.00
03-09	7065300015	GEORGE L SACRAMIS	01/03/87-01/31/87	BREAKFAST MEETING WITH CONSULTANTS	17.50
03-09	7065300016	Do	01/12/87	BELL OF PA CURRENT CHARGES FOR THE BETHLEHEM OFFICE	193.12
03-09	7065300017	Do	01/07/87-02/06/87	AT&T COMMUNICATIONS CURRENT CHARGES FOR THE BETHLEHEM OFFICE	20.11
03-09	7065300018	Do	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	5.78
03-13	7069350027	C&P TELEPHONE COMPANY	12/06/86-12/05/86	XP LONG DISTANCE SERVICE	271.25
03-13	7071830030	AT&T INFORMATION SYSTEMS	12/06/86-01/05/87	MERLIN SYSTEMS	271.25
03-17	7075520031	Do	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	105.00
03-19	7076240023	HOUSE RECORDING STUDIO	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	8.61
03-19	7076240023	C&P TELEPHONE COMPANY	01/18/87-02/17/87	AT&T PRO-AMERICA TOLLS	30.11
03-20	7083560019	AT&T INFORMATION SYSTEMS	02/08/87-03/07/87	LEASED AND RENTAL EQUIPMENT FOR THE EASTON OFFICE	31.60
03-30	7083560020	Do	02/08/87-03/07/87	LEASED AND RENTAL EQUIPMENT FOR THE EASTON OFFICE	3.96
03-30	7083560021	Do	02/08/87-03/07/87	LEASED AND RENTAL EQUIPMENT FOR THE BETHLEHEM OFFICE	3.96

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-30	7083560022	Do	02/14/87-03/13/87	LEASED AND RENTAL EQUIPMENT FOR THE ALLENTOWN OFFICE	46.50	
03-30	7083560017	CONGRESSIONAL STEEL CAUCUS	01/01/87-12/31/87	ANNUAL DUES FOR MEMBERSHIP	200.00	
03-30	7083560024	GENERAL SERVICES ADMIN	01/01/87-01/31/87	GSA TELEPHONE CHARGES FOR THE ALLENTOWN OFFICE	32.52	
03-30	7083560025	Do	01/01/87-01/31/87	GSA TELEPHONE CHARGES FOR THE BETHLEHEM OFFICE	32.52	
03-30	7083560026	Do	01/01/87-01/31/87	GSA TELEPHONE CHARGES FOR THE EASTON OFFICE	32.52	
03-30	7083560018	HOUSE INFORMATION SYSTEMS	01/01/87-01/31/87	COMPUTER USAGE AND PERSONNEL SUPPORT	23.96	
03-30	7083560027	LEHIGH VALLEY TELCOM	01/08/87-02/07/87	LONG DISTANCE CALLS IN THE DISTRICT OFFICES	101.07	
03-30	7083560023	THE BELL TELEPHONE CO OF PENNSYLVANIA	01/13/87-02/12/87	BELL OF PA CURRENT CHARGES FOR THE EASTON OFFICE	43.74	
03-30	7083560028	Do	01/16/87-02/15/87	BELL OF PA CURRENT CHARGES FOR THE ALLENTOWN OFFICE	80.98	
03-30	7083790011	AT&T INFORMATION SYSTEMS	03/10/87-04/09/87	LEASED AND RENTAL PHONE EQUIPMENT FOR BETHLEHEM OFFICE	160.21	
03-30	7083790016	CHEMNAY PRINTING INC.	02/27/87	LETTERHEAD STATIONARY	485.00	
03-30	7083790018	FEDERAL EXPRESS CORP.	01/20/87	OVERNIGHT DELIVERY CHARGE	14.00	
03-30	7083790019	Do	02/05/87	OVERNIGHT DELIVERY CHARGE	14.00	
03-30	7083790020	ELIZABETH R FISHER	03/06/87	IN DISTRICT MILEAGE - 220 MILES X .20	44.00	
03-30	7083790012	GENERAL SERVICES ADMIN	02/01/87-02/28/87	GSA TELEPHONE CHARGES FOR EASTON OFFICE	32.52	
03-30	7083790013	Do	02/01/87-02/28/87	GSA TELEPHONE CHARGES FOR BETHLEHEM OFFICE	32.52	
03-30	7083790017	SUSAN P HUFF	02/02/87-02/23/87	IN DISTRICT MILEAGE - 270 MILES X .20	54.00	
03-30	7083790014	THE BELL TELEPHONE CO OF PENNSYLVANIA	02/07/87-03/06/87	BELL OF PA CURRENT CHARGES FOR THE BETHLEHEM OFFICE	192.55	
03-30	7083790015	Do	02/07/87-03/06/87	AT&T COMMUNICATIONS CURRENT CHARGES FOR THE BETHLEHEM OFFICE	32.35	
03-30	7086620020	JOSEPH J GOSSE	02/02/87-02/27/87	PAPER FOR ALLENTOWN OFFICE	38.20	
03-30	7086620023	KEYSTONE BUSINESS PRODUCTS	01/06/87-01/08/87	AIR TRAVEL ABE-DC-ABE PLUS CAB FARE	95.00	
03-30	7086620014	DON RITTER	01/20/87-01/23/87	AIR TRAVEL ABE-DC-ABE PLUS CAB FARE	185.50	
03-30	7086620015	Do	01/20/87-01/23/87	AIR TRAVEL ABE-DC-ABE PLUS CAB FARE	205.50	
03-30	7086620016	Do	02/02/87-02/06/87	AIR TRAVEL ABE-DC-ABE PLUS CAB FARE	185.50	
03-30	7086620017	Do	03/08/87-03/16/87	IN DISTRICT MILEAGE 224 MILES AT .20¢/MI	44.80	
03-30	7086620021	GEORGE L SACARAKIS	02/02/87-02/27/87	IN DISTRICT MILEAGE 505 MILES AT .20¢/MI PARKING	104.75	
03-30	7086620022	Do	02/27/87	LUNCHEON WITH CONSTITUENTS	9.28	
03-30	7086620019	STANDARD COFFEE SERVICE	02/27/87	FOOD AND BEVERAGE CHARGES FOR CONSTITUENTS AND GUESTS	55.20	
03-31	7085890501	EDWARD L KARCH	03/01/87-03/30/87	RENT 2 BETHLEHEM PLAZA #300 BETHLEHEM/PA 18018	730.00	
03-31	7085890502	ROBERT E. HARTMANN	03/01/87-03/30/87	RENT ROOMS 705/706 THE ALPHA BLDG EASTON/PA 18042	242.50	
03-31	7085890503	THE HOTEL TRAYLOR	03/01/87-03/30/87	RENT 1444 HAMILTON ST ALLENTOWN, PA 18102	225.00	
03-31	7090300391	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		1,913.39	
03-31	7091340018	(STATIONARY ALLOWANCE CHARGED)	03/01/87-03/31/87		363.89	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. DON RITTER—Con.

EXPENDITURES FOR 1ST QUARTER

SALARIES	MEMBERS CLERK HIRE	92,340.84
EXPENSES	OFFICIAL EXPENSES OF MEMBERS	43,679.78

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-30	7017630016	Do	11/24/86-12/23/86	AT&T INFORMATION CHARGES FOR DODGE CITY OFFICE	104.79	
01-30	7017630033	MINNEAPOLIS MESSENGER	01/03/87-01/03/88	SUBSCRIPTION RENEWAL TO MINNEAPOLIS MESSENGER FOR SALINA OFFICE	12.00	
01-30	7017630020	RUSH COUNTY NEWS	01/03/87-01/03/88	SUBSCRIPTION RENEWAL TO RUSH COUNTY NEWS FOR SALINA OFFICE	13.00	
01-30	7017630017	THE HOXIE SENTINEL	01/01/87-01/01/88	SUBSCRIPTION RENEWAL TO HOXIE SENTINEL FOR SALINA OFFICE	17.00	
01-30	7017630018	THE OBERLIN HERALD	01/01/87-01/01/88	SUBSCRIPTION RENEWAL TO THE OBERLIN HERALD FOR SALINA OFFICE	81.00	
01-30	7017630015	THE PRATT TRIBUNE	01/02/87-01/02/88	SUBSCRIPTION RENEWAL TO PRATT TRIBUNE FOR SALINA OFFICE	12.00	
01-30	7017630019	THE SHERMAN CO HERALD	01/01/87-01/01/88	SUBSCRIPTION RENEWAL TO SHERMAN CO. HERALD FOR SALINA OFFICE	490.00	
01-30	7027890462	CL'S, INC.	01/01/87-01/30/87	RENT 119 E IRON SALINA, KS.	820.47	
01-30	7027890461	FRANK EPP & LAWRENCE E. DREHMER	01/01/87-01/30/87	RENT 100 MILITARY PLAZA DODGE CITY, KS	92.00	
01-30	7027890460	SEBELIUS BUILDING PARTNERSHIP	01/01/87-01/30/87	RENT CARTER BLDG NORTON, KS 67654	220.00	
01-30	7028830026	POSTMASTER	12/29/86	1000 .22¢ STAMPS	4.68	
01-30	7029800010	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	28.50	
01-30	7029830001	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LONG DISTANCE SERVICE	2.48	
01-31	7030900076	Do	12/23/86-12/31/86	TELEPHONE EQUIPMENT	2181.84	
01-31	7030900073	Do	01/01/87-01/31/87	CREDIT FOR 1986	(406.76)	
01-31	7033460013	Do	01/31/87		588.01	
01-31	7033640039	Do	01/01/87-01/31/87	AT&T INFORMATION CHARGES FOR NORTON OFFICE	5.01	
02-05	7027410026	AT&T INFORMATION SYSTEMS	12/06/86-01/05/87	SOUTHWESTERN BELL CHARGES FOR NORTON OFFICE	29.33	
02-05	7027410024	SOUTHWESTERN BELL	12/03/86-01/02/87	AT&T COMMUNICATIONS CHARGES FOR NORTON OFFICE	1.16	
02-05	7027410025	Do	12/03/86-01/02/87	WESTERN UNION CHARGES FOR DECEMBER	23.20	
02-05	7030510023	WESTERN UNION TELEGRAPH CO.	01/18/87-01/18/88	SUBSCRIPTION RENEWAL TO ABILENE REFLECTOR-CHRONICLE FOR SALINA OFFICE	51.70	
02-05	7030510017	AT&T INFORMATION SYSTEMS	01/10/87-02/09/87	AT&T INFORMATION SYSTEMS CHARGES FOR DODGE CITY OFFICE	1.98	
02-05	7030510009	HOUSINGTON DISPATCH	01/01/87-01/01/88	SUBSCRIPTION RENEWAL TO HOUSINGTON DISPATCH FOR NORTON OFFICE	10.04	
02-05	7030510016	LUCAS PUBLISHING CO.	01/01/87-01/01/88	SUBSCRIPTION RENEWAL TO LUCAS-SYLVAN NEWS FOR NORTON OFFICE	252.00	
02-05	7030510018	PAT ROBERTS	01/11/87-01/18/87	ROUND TRIP AIR FARE TO KANSAS CITY	76.86	
02-05	7030510019	Do	01/14/87-01/16/87	OVERNIGHT ACCOMMODATIONS IN DISTRICT WHILE TRAVELING ON OFFICIAL BUSINESS	68.25	
02-05	7030510021	Do	01/16/87-01/18/87	CAR RENTAL EXPENSES WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	122.21	
02-05	7030510020	Do	01/17/87-01/18/87	CAR RENTAL EXPENSES WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	31.80	
02-05	7030510006	SOUTHWESTERN BELL	01/07/87-02/06/87	SOUTHWESTERN BELL MONTHLY CHARGES FOR DODGE CITY OFFICE	10.50	
02-05	7030510008	THE ALMENA PLAINDEALER	01/03/87-01/03/88	SUBSCRIPTION RENEWAL TO THE ALMENA PLAINDEALER FOR NORTON OFFICE	13.50	
02-05	7030510010	THE LAKIN INDEPENDENT	01/01/87-01/01/88	SUBSCRIPTION RENEWAL TO LAKIN INDEPENDENT FOR NORTON OFFICE	108.00	
02-05	7030510026	THE JOURNAL	01/30/87-01/30/88	SUBSCRIPTION RENEWAL TO LAKIN JOURNAL FOR DODGE CITY OFFICE	41.25	
02-05	7030510024	THE TILLER & TOLLER	01/15/87-01/15/88	SUBSCRIPTION RENEWAL TO LARNED TILLER & TOLLER FOR SALINA OFFICE	13.00	
02-05	7030510025	THE WESTERN STAR	01/01/87-01/01/88	SUBSCRIPTION RENEWAL TO THE WESTERN STAR FOR NORTON OFFICE	12.00	
02-05	7030510007	THE WESTERN TIMES	01/15/87-01/18/87	OVERNIGHT ACCOMMODATIONS IN DISTRICT WHILE TRAVELING ON OFFICIAL BUSINESS	158.00	
02-05	7030510012	MERRY M TOBIN	01/15/87-01/20/87	ROUND TRIP AIR FARE TO KANSAS CITY (FROM DC)	182.78	
02-05	7030510011	Do	01/15/87-01/20/87	CAR RENTAL EXPENSES WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	29.32	
02-05	7030510014	Do	01/15/87-01/20/87	GASOLINE EXPENSES WHILE TRAVELING ON OFFICIAL BUSINESS	3.40	
02-05	7030510015	Do	01/15/87-01/20/87	TURNPIKE TOLLS WHILE TRAVELING ON OFFICIAL BUSINESS	13.00	
02-05	7030510022	WESTERN KANSAS WORLD	01/01/87-01/01/88	SUBSCRIPTION RENEWAL TO WESTERN KANSAS WORLD FOR NORTON OFFICE	30.08	
02-06	7034710030	DIALCOM, INC.	12/01/86-12/31/86	COMPUTER CHARGES	41.58	
02-06	7034710029	GSA	12/01/86-12/31/86	FTS CHARGES FOR DODGE CITY OFFICE		

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAT ROBERTS—Con.

02-06	7034710028	THOMAS J LANKFORD	12/30/86	BUSINESS CARDS FOR GARY MITCHELL, SALINA OFFICE	20.00
02-06	7034810030	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	168.38
02-09	7035430029	AT&T INFORMATION SYSTEMS	12/18/86-01/17/87	AT&T INFORMATION SYSTEMS CHARGES FOR SALINA OFFICE	44.35
02-09	7035430025	POSTMASTER	12/31/86-12/31/87	POST OFFICE BOX RENT FOR DODGE CITY OFFICE	84.00
02-09	7035430026	SOUTHWESTERN BELL	12/07/86-01/06/87	SOUTHWESTERN BELL MONTHLY CHARGES FOR DODGE CITY OFFICE	31.80
02-09	7035430027	Do	12/13/86-01/12/87	SOUTHWESTERN BELL MONTHLY CHARGES FOR DODGE CITY OFFICE	58.55
02-09	7035430028	Do	12/13/86-01/12/87	AT&T COMMUNICATIONS CHARGES FOR DODGE CITY OFFICE	3.30
02-09	7035430024	THE CHAPMAN ADVERTISER	01/01/87-01/01/88	SUBSCRIPTION RENEWAL TO THE CHAPMAN ADVERTISER FOR THE SALINA OFFICE	12.00
02-09	7035430023	THE STAFFORD COURIER	01/01/87-01/01/88	SUBSCRIPTION RENEWAL TO THE STAFFORD COURIER FOR THE SALINA OFFICE	14.00
02-13	7041630018	ROBERT E EASTIN	01/01/86-12/01/87	MEALAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 728 MI AT 21c	152.88
02-13	7041630019	Do	01/14/87-01/17/87	OVERNIGHT ACCOMMODATIONS WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT	119.96
02-13	7041630014	Do	01/15/87	MEAL EXPENSES WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	11.66
02-13	7041630014	LYONS DAILY NEWS	01/03/87-01/03/88	SUBSCRIPTION RENEWAL TO LYONS DAILY NEWS FOR SALINA OFFICE	42.86
02-13	7041630017	PHYLLIS JOYCE ROSS	01/16/87-01/17/87	OVERNIGHT ACCOMMODATIONS IN HAYS WHILE TRAVELING ON OFFICIAL BUSINESS	44.34
02-13	7041630020	SAGA	01/16/87	COFFEE AND ROLLS FOR SERVICE ACADEMY SCREENING BOARD MEETING	18.85
02-13	7041630016	THE HUTCHINSON NEWS	01/17/87-02/11/88	SUBSCRIPTION RENEWAL TO HUTCHINSON NEWS FOR DODGE CITY OFFICE	88.70
02-18	7044630020	AT&T INFORMATION SYSTEMS	12/24/86-01/23/87	AT&T INFORMATION SYSTEMS CHARGES FOR DODGE CITY OFFICE	104.79
02-18	7044630020	COLBY FREE PRESS	02/01/87-02/01/88	SUBSCRIPTION RENEWAL TO COLBY FREE PRESS FOR SALINA OFFICE	42.00
02-18	7044630029	PLAINVILLE TIMES	01/03/87-01/03/88	SUBSCRIPTION RENEWAL TO PLAINVILLE TIMES FOR SALINA OFFICE	12.40
02-18	7044630023	SOUTHWESTERN BELL	01/17/87-02/16/87	SOUTHWESTERN BELL MONTHLY CHARGES FOR SALINA OFFICE	108.39
02-18	7044630024	Do	01/17/87-02/16/87	AT&T COMMUNICATIONS CHARGES FOR SALINA OFFICE	1.32
02-18	7044630026	THE BLADE-EMPIRE	02/19/87-02/19/88	SUBSCRIPTION RENEWAL TO CONCORDIA BLADE-EMPIRE FOR SALINA OFFICE	38.00
02-18	7044630022	THE DIGHTON HERALD	01/13/87-01/13/88	SUBSCRIPTION RENEWAL TO DIGHTON HERALD FOR SALINA OFFICE	12.60
02-18	7044630027	THE HUTCHINSON NEWS	02/05/87-02/05/88	SUBSCRIPTION RENEWAL TO HUTCHINSON NEWS FOR SALINA OFFICE	90.00
02-18	7044630021	THE NEWS CHRONICLE PRINTING CO; INC	01/02/87-01/02/88	SUBSCRIPTION RENEWAL TO SCOTT CITY NEWS CHRONICLE FOR SALINA OFFICE	97.14
02-18	7044630028	THE SALINA JOURNAL	02/11/87-02/11/88	SUBSCRIPTION RENEWAL TO SALINA JOURNAL FOR SALINA OFFICE	18.00
02-18	7044630025	THOMAS J LANKFORD	01/27/87	PRINT COLUMN AND DEAR COLLEAGUE	58.10
02-24	7056560022	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	237.82
02-24	7056560008	HAYS DAILY NEWS	02/22/87-02/22/88	SUBSCRIPTION RENEWAL TO HAYS DAILY NEWS FOR DODGE CITY OFFICE	53.40
02-24	7056560009	NORTON DAILY TELEGRAM	02/01/87-02/01/88	SUBSCRIPTION RENEWAL TO NORTON DAILY TELEGRAM FOR SALINA OFFICE	37.00
02-24	7056560005	THE BLOTT CALL	02/25/87-02/25/88	SUBSCRIPTION RENEWAL TO BLOTT DAILY CALL FOR SALINA OFFICE	12.55
02-24	7056560001	THE HILL CITY TIMES	01/03/87-01/03/88	SUBSCRIPTION RENEWAL TO HILL CITY TIMES FOR NORTON OFFICE	10.00
02-24	7056560004	THE KINSLEY MERCURY	01/22/87-01/22/88	SUBSCRIPTION RENEWAL TO KINSLEY MERCURY FOR NORTON OFFICE	13.30
02-24	7056560002	THE KIOWA COUNTY SIGNAL	03/02/87-03/02/88	SUBSCRIPTION RENEWAL TO KIOWA COUNTY SIGNAL FOR NORTON OFFICE	18.38
02-24	7056560007	THE LEOTI STANDARD	02/16/87-02/16/88	SUBSCRIPTION RENEWAL TO LEOTI STANDARD FOR SALINA OFFICE	20.00
02-24	7056560009	THE MEADE GLOBE PRESS	02/01/87-02/01/88	SUBSCRIPTION RENEWAL TO MEADE GLOBE PRESS FOR NORTON OFFICE	14.50
02-24	7056560003	THE SAINT FRANCIS HERALD	01/20/87-01/20/88	SUBSCRIPTION RENEWAL TO ST. FRANCIS HERALD FOR NORTON OFFICE	14.70
02-26	7051320026	COURTLAND JOURNAL	01/01/87-01/01/88	SUBSCRIPTION RENEWAL TO COURTLAND JOURNAL FOR NORTON OFFICE	10.50
02-26	7051320030	KEY OFFICE EQUIPMENT	01/29/87	STATIONERY SUPPLIES FOR DODGE CITY OFFICE	4.64
02-26	7051320028	GARY R MITCHELL	01/13/87	MEALS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	4.73
02-26	7051320031	Do	01/13/87-01/28/87	MEALS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	172.20
02-26	7051320029	WESTERN UNION TELEGRAPH CO	01/01/87-01/31/88	WESTERN UNION CHARGES FOR MONTH OF JANUARY	9.75
02-26	7056890486	CL'S INC.	02/01/87	RENT 119 E IRON SALINA,KS	490.00
02-27	7056890485	FRANK EPP & LAWRENCE E. DREHMER	02/01/87	RENT 100 MILITARY PLAZA DODGE CITY,KS	820.47
02-27	7056890484	SEBELIUS BUILDING PARTNERSHIP	02/01/87	RENT CARTER BLDG NORTON KS 67654	92.00
02-28	7058900061	(EQUIPMENT ALLOWANCE)	02/01/87		2,089.19
02-28	7058920010	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/87-02/28/87		6.50
02-28	7061680039	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		251.51
03-04	7058810007	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	87.87
03-04	7057520021	Do	02/08/87-02/09/87	AT&T PRO-AMERICA TOLLS	316.88
03-04	7061310022	PAT ROBERTS	02/10/87	OVERNIGHT ACCOMMODATIONS IN SALINA WHILE TRAVELING ON OFFICIAL BUSINESS	49.86
03-04	7061310021	Do	02/08/87-02/09/87	AIRFARE WASH TO SALINA AND RETURN WICHITA TO KANSAS CITY TO WASH ON OFFICIAL BUSINESS	393.00
03-04	7061310023	Do	02/08/87-02/10/87	MEAL EXPENSES WHILE TRAVELING ON OFFICIAL BUSINESS	5.68
03-06	7061320023	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	170.58
03-06	7061320023	AT&T INFORMATION SYSTEMS	01/06/87-02/05/87	AT&T INFORMATION SYSTEMS CHARGES FOR NORTON OFFICE	5.01

STATEMENT OF DISBURSEMENTS

Date Voucher No. Payee Service dates Description (\$) Amount

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. PAT ROBERTS—Con.

03-06	7061320020	HAYS DAILY NEWS	03/02/87-03/02/88	SUBSCRIPTION RENEWAL TO HAYS DAILY NEWS FOR SALINA OFFICE	53.40
03-06	7061320021	SOUTHWESTERN BELL	01/03/87-02/02/87	SOUTHWESTERN BELL MONTHLY CHARGES FOR NORTON OFFICE	31.39
03-06	7061320022	Do	01/03/87-02/02/87	AT&T COMMUNICATIONS CHARGES FOR NORTON OFFICE	2.66
03-06	7061320019	WICHITA EAGLE AND BEACON	03/10/87-03/10/88	SUBSCRIPTION RENEWAL TO WICHITA EAGLE-BEACON FOR SALINA OFFICE	124.80
03-06	7065370013	AT&T INFORMATION SYSTEMS	02/10/87-03/09/87	AT&T INFORMATION SYSTEMS CHARGES FOR DODGE CITY OFFICE	1.98
03-09	7058640009	Do	11/02/86-12/01/86	TELEPHONE EQUIPMENT	4.68
03-09	7064480011	DIALCOM, INC.	01/01/87-01/31/87	COMPUTER CHARGES	210.91
03-09	7065240035	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	92.92
03-10	7066550025	DODGE CITY DAILY GLOBE	03/13/87-03/13/88	SUBSCRIPTION RENEWAL TO DODGE CITY DAILY GLOBE FOR SALINA OFFICE	51.00
03-10	7066550027	JEWELL COUNTY RECORD	02/02/87-02/02/88	SUBSCRIPTION RENEWAL TO JEWELL COUNTY RECORD FOR NORTON OFFICE	14.00
03-10	7066350023	SOUTHWESTERN BELL	02/07/87-03/06/87	SOUTHWESTERN BELL MONTHLY CHARGES FOR DODGE CITY OFFICE	31.80
03-10	7066350024	Do	02/07/87-03/06/87	AT&T COMMUNICATIONS CHARGES FOR DODGE CITY OFFICE	1.00
03-10	7066350029	THE JOHNSON PIONEER	01/30/87-01/30/88	SUBSCRIPTION RENEWAL TO THE JOHNSON PIONEER FOR NORTON OFFICE	12.00
03-10	7066350028	THE LINCOLN SENTINEL-REPUBLICAN	01/03/87-01/03/88	SUBSCRIPTION RENEWAL TO LINCOLN SENTINEL-REPUBLICAN FOR NORTON OFFICE	12.00
03-10	7066350026	THE OAKLEY GRAPHIC	01/22/87-01/22/88	SUBSCRIPTION RENEWAL TO OAKLEY GRAPHIC FOR NORTON OFFICE	14.00
03-13	7069350041	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	2.65
03-13	7071840007	AT&T INFORMATION SYSTEMS	11/06/86-12/05/86	MERLIN SYSTEMS	288.50
03-16	7061260010	Do	12/02/86-01/01/87	TELEPHONE EQUIPMENT	4.68
03-16	7068760022	Do	01/18/87-02/17/87	AT&T INFORMATION SYSTEMS CHARGES FOR SALINA OFFICE	44.35
03-16	7068760023	GENERAL SERVICES ADMIN	01/01/87-01/31/87	FIS CHARGES FOR DODGE CITY OFFICE	41.58
03-16	7068760020	PAT ROBERTS	02/21/87-02/24/87	AIR FARE WASHINGTON TO WICHITA AND RETURN WHICH TO WASH ON OFFICIAL BUSINESS	238.00
03-16	7068760021	Do	02/24/87	MEAL EXPENSES WHILE TRAVELING ON OFFICIAL BUSINESS	5.30
03-16	7070490029	THOMAS J LANKFORD	02/01/87-02/27/87	PRINT NEWSLETTER, FARMLETTER ANSWER LINES, LABELS	1,309.62
03-16	7071630005	GARDEN CITY TELEGRAM	02/01/87-03/07/88	SUBSCRIPTION RENEWAL TO GARDEN CITY TELEGRAM FOR SALINA OFFICE	62.00
03-16	7071630009	K. DAVID HANZLICK	02/21/87	REFERENCE BOOK FOR USE IN OFFICE	9.49
03-16	7071630006	GARY R MITCHELL	02/01/87-02/28/87	TRAVELING EXPENSES WHILE TRAVELING ON OFFICIAL BUSINESS	79.38
03-16	7071630008	Do	02/09/87	PARKING EXPENSES WHILE TRAVELING ON OFFICIAL BUSINESS	2.25
03-16	7071630007	Do	02/09/87-02/12/87	MEAL EXPENSES WHILE TRAVELING ON OFFICIAL BUSINESS	6.15
03-16	7071630014	R.L. POLK & CO	01/13/87-02/12/87	SALINA CITY DIRECTORY FOR SALINA OFFICE	78.00
03-16	7071630003	SOUTHWESTERN BELL	02/17/87-03/16/87	SOUTHWESTERN BELL MONTHLY CHARGES FOR DODGE CITY OFFICE	58.55
03-16	7071630001	Do	02/17/87-03/16/87	AT&T COMMUNICATIONS CHARGES FOR SALINA OFFICE	107.40
03-16	7071630002	Do	02/01/87-02/01/88	SUBSCRIPTION RENEWAL TO THE STERLING BULLETIN FOR NORTON OFFICE	9.00
03-16	7071630010	THE STERLING BULLETIN	02/25/87-03/01/87	AIRFARE FROM WASH TO SALINA AND RETURN HAYS TO WASHINGTON WHILE TRAVELING ON OFCL BUSINESS	373.00
03-16	7071630011	DONALD LEROY TOWNS	02/25/87-03/01/87	CAR RENTAL EXPENSES WHILE TRAVELING ON OFFICIAL BUSINESS	131.04
03-16	7071630012	Do	02/25/87	CAR RENTAL EXPENSES WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	20.06
03-16	7071630013	Do	02/26/87	OVERNIGHT ACCOMMODATIONS IN HAYS WHILE TRAVELING ON OFFICIAL BUSINESS	42.11
03-16	7071630011	Do	02/26/87-02/27/87	MERLIN SYSTEMS	288.50
03-17	7064210008	AT&T INFORMATION SYSTEMS	12/06/86-01/05/87	AIRFARE WASH TO KC AND RETURN WHICH TO WASH ON OFFICIAL BUSINESS	229.00
03-18	7072700028	JULIE LYNN ANDERSON	02/23/87-02/28/87	AT&T INFORMATION CHARGES FOR DODGE CITY OFFICE	104.79
03-18	7072700030	AT&T INFORMATION SYSTEMS	01/24/87-02/23/87	TRAVELING WHILE TRAVELING WITH MEMBER ON OFFICIAL BUSINESS 346 MI @ 21/MI	72.66
03-18	7072700029	ROBERT E EASTIN	02/21/87	SUPPLIES FOR XEROX COPIER	143.52
03-18	7072700027	XEROX CORPORATION	01/19/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	64.18
03-19	7076250041	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	15.00
03-20	7077460026	ELLINWOOD LEADER	03/01/87-03/01/88	SUBSCRIPTION RENEWAL TO ELLINWOOD LEADER FOR NORTH OFFICE	15.00

01/03/87-01/02/88	RSC DUES 1987	1,000.00
02/05/87	MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 352 MILES AT 21/MILE	79.92
02/26/87	MEAL EXPENSE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	3.72
11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	11.76
02/06/87-03/05/87	AT&T INFORMATION SYSTEMS CHARGES FOR NORTON OFFICE	5.01
03/10/87-04/09/87	AT&T INFORMATION SYSTEMS CHARGES FOR DODGE CITY OFFICE	1.98
03/01/87-03/01/88	SUBSCRIPTION RENEWAL TO ATWOOD CITIZEN PATRIOT FOR NORTON OFFICE	18.10
03/14/87	ACCOMMODATIONS IN WICHITA WHILE TRAVELING ON OFFICIAL BUSINESS	53.35
03/14/87-03/15/87	AIRFARE FROM WASH TO WICHITA AND RETURN FROM SALINA TO WASH ON OFFICIAL BUSINESS	356.00
03/15/87	OVERNIGHT ACCOMMODATIONS IN SALINA WHILE TRAVELING ON OFFICIAL BUSINESS	26.70
03/23/87	SOUTHWESTERN BELL MONTHLY CHARGES FOR NORTON OFFICE	34.54
02/03/87-03/02/87	AT&T COMMUNICATIONS CHARGES FOR NORTON OFFICE	34.54
04/01/87-04/01/88	SUBSCRIPTION RENEWAL TO HERINGTON TIMES FOR NORTON OFFICE	6.56
01/03/87-01/03/88	SUBSCRIPTION RENEWAL TO SPEARVILLE NEWS FOR NORTON OFFICE	11.50
02/01/87-02/01/88	SUBSCRIPTION RENEWAL TO SYRACUSE JOURNAL FOR NORTON OFFICE	12.60
02/28/87	COMPUTER CHARGES	651.00
02/01/87-02/28/87	FTS CHARGES FOR DODGE CITY OFFICE	41.58
03/07/87-04/06/87	SOUTHWESTERN BELL MONTHLY CHARGES FOR DODGE CITY OFFICE	31.60
03/02/87-03/06/87	PRINT NEWSLETTER, COLUMN	267.31
03/14/87-03/15/87	OVERNIGHT ACCOMMODATIONS IN SALINA WHILE TRAVELING ON OFFICIAL BUSINESS	37.26
03/14/87-03/18/87	MEAL EXPENSES WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	22.37
03/14/87-03/18/87	AIRFARE FROM WASH. TO SALINA AND RETURN FROM HAYS TO WASH ON OFFICIAL BUSINESS	355.00
03/01/87-03/30/87	CAR RENTAL EXPENSES WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT	134.16
03/01/87-03/30/87	RENT 119 F. IRON SALINA, KS	490.00
03/01/87-03/30/87	RENT 100 MILITARY PLAZA DODGE CITY, KS	820.47
03/01/87-03/31/87	RENT CARTER BLDG NORTON KS 67654	92.00
03/01/87-03/31/87		2,078.73
03/01/87-03/31/87		306.64

01/03/87-01/02/88	RSC DUES 1987	1,000.00
02/05/87	MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 352 MILES AT 21/MILE	79.92
02/26/87	MEAL EXPENSE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	3.72
11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	11.76
02/06/87-03/05/87	AT&T INFORMATION SYSTEMS CHARGES FOR NORTON OFFICE	5.01
03/10/87-04/09/87	AT&T INFORMATION SYSTEMS CHARGES FOR DODGE CITY OFFICE	1.98
03/01/87-03/01/88	SUBSCRIPTION RENEWAL TO ATWOOD CITIZEN PATRIOT FOR NORTON OFFICE	18.10
03/14/87	ACCOMMODATIONS IN WICHITA WHILE TRAVELING ON OFFICIAL BUSINESS	53.35
03/14/87-03/15/87	AIRFARE FROM WASH TO WICHITA AND RETURN FROM SALINA TO WASH ON OFFICIAL BUSINESS	356.00
03/15/87	OVERNIGHT ACCOMMODATIONS IN SALINA WHILE TRAVELING ON OFFICIAL BUSINESS	26.70
03/23/87	SOUTHWESTERN BELL MONTHLY CHARGES FOR NORTON OFFICE	34.54
02/03/87-03/02/87	AT&T COMMUNICATIONS CHARGES FOR NORTON OFFICE	34.54
04/01/87-04/01/88	SUBSCRIPTION RENEWAL TO HERINGTON TIMES FOR NORTON OFFICE	6.56
01/03/87-01/03/88	SUBSCRIPTION RENEWAL TO SPEARVILLE NEWS FOR NORTON OFFICE	11.50
02/01/87-02/01/88	SUBSCRIPTION RENEWAL TO SYRACUSE JOURNAL FOR NORTON OFFICE	12.60
02/28/87	COMPUTER CHARGES	651.00
02/01/87-02/28/87	FTS CHARGES FOR DODGE CITY OFFICE	41.58
03/07/87-04/06/87	SOUTHWESTERN BELL MONTHLY CHARGES FOR DODGE CITY OFFICE	31.60
03/02/87-03/06/87	PRINT NEWSLETTER, COLUMN	267.31
03/14/87-03/15/87	OVERNIGHT ACCOMMODATIONS IN SALINA WHILE TRAVELING ON OFFICIAL BUSINESS	37.26
03/14/87-03/18/87	MEAL EXPENSES WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	22.37
03/14/87-03/18/87	AIRFARE FROM WASH. TO SALINA AND RETURN FROM HAYS TO WASH ON OFFICIAL BUSINESS	355.00
03/01/87-03/30/87	CAR RENTAL EXPENSES WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT	134.16
03/01/87-03/30/87	RENT 119 F. IRON SALINA, KS	490.00
03/01/87-03/30/87	RENT 100 MILITARY PLAZA DODGE CITY, KS	820.47
03/01/87-03/31/87	RENT CARTER BLDG NORTON KS 67654	92.00
03/01/87-03/31/87		2,078.73
03/01/87-03/31/87		306.64

03-20	7077460027	REPUBLICAN STUDY COMMITTEE	
03-20	7077460028	PHYLLIS JOYCE ROSS	
03-20	7077460029	Do	
03-20	7077700024	C&P TELEPHONE COMPANY	
03-27	7083710023	AT&T INFORMATION SYSTEMS	
03-27	7083710020	Do	
03-27	7083710018	CITIZEN-PATRIOT	
03-27	7083710025	PAT ROBERTS	
03-27	7083710024	Do	
03-27	7083710026	Do	
03-27	7083710021	SOUTHWESTERN BELL	
03-27	7083710022	Do	
03-27	7083710016	THE HERINGTON TIMES	
03-27	7083710017	THE SPEARVILLE NEWS	
03-27	7083710019	THE SYRACUSE JOURNAL	
03-30	7084310026	DIALCOM, INC.	
03-30	7084360009	GENERAL SERVICES ADMIN	
03-30	7084360008	SOUTHWESTERN BELL	
03-30	7084360010	THOMAS J LANKFORD	
03-30	7084360012	DONALD LEROY TOWNS	
03-30	7084360011	Do	
03-30	7084360014	Do	
03-31	7085890506	CJS, INC	
03-31	7085890505	FRANK EPP & LAWRENCE E DREHMER	
03-31	7085890504	SEBELIUS BUILDING PARTNERSHIP	
03-31	7095900060	EQUIPMENT ALLOWANCE	
03-31	7095900060	(STATIONERY ALLOWANCE CHARGED)	
03-31	7091340039		

03-20	7077460027	REPUBLICAN STUDY COMMITTEE	
03-20	7077460028	PHYLLIS JOYCE ROSS	
03-20	7077460029	Do	
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03-27	7083710026	Do	
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03-27	7083710016	THE HERINGTON TIMES	
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03-31	7095900060	(STATIONERY ALLOWANCE CHARGED)	
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03-31	7095900060	(STATIONERY ALLOWANCE CHARGED)	
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03-31	7085890506	CJS, INC	
03-31	7085890505	FRANK EPP & LAWRENCE E DREHMER	
03-31	7085890504	SEBELIUS BUILDING PARTNERSHIP	
03-31	7095900060	EQUIPMENT ALLOWANCE	
03-31	7095900060	(STATIONERY ALLOWANCE CHARGED)	
03-31	7091340039		

03-20	7077460027	REPUBLICAN STUDY COMMITTEE	
03-20	7077460028	PHYLLIS JOYCE ROSS	
03-20	7077460029	Do	
03-20	7077700024	C&P TELEPHONE COMPANY	
03-27	708		

STATEMENT OF DISBURSEMENTS

Date Voucher No. Payee Service dates Description (\$) Amount

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. TOMMY F ROBINSON—Con.

		WILKINS, SHELLY RENEE.....	01/01/87-03/31/87	DISTRICT AIDE.....	5,565.00
		WILLIAMS, LARRY.....	01/01/87-02/28/87	STAFF ASSISTANT - DISTRICT.....	3,710.00
		WINGERT, ROGER PAUL.....	02/01/87-03/31/87	TEMPORARY EMPLOYEE.....	300.00
EXPENSES					
01-13	7007840002	C&P TELEPHONE COMPANY.....	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS.....	5.74
01-16	7014510016	AT&T CONSUMER PRODUCTS DIVISION.....	12/10/86-03/10/87	PHONE EQUIPMENT LEASE FOR DISTRICT OFFICE.....	1065
01-16	7014510017	AT&T INFORMATION SYSTEMS.....	11/10/86-12/09/86	PHONE LEASE FOR DISTRICT OFFICE.....	327.00
01-16	7014510021	CONGRESSIONAL HUMAN RIGHTS CAUCUS.....	01/01/87-12/31/87	MEMBERSHIP SUPPORT FEE PAYMENT.....	250.00
01-16	7014510019	CONGRESSIONAL SUNBELT COUNCIL.....	01/01/87-12/31/87	MEMBERSHIP SUPPORT FEE PAYMENT.....	600.00
01-16	7014510015	DAVID R RAMAGE.....	12/19/86	PRINTING OF LETTERHEAD AND ENVELOPES FOR OFFICIAL USE.....	310.00
01-16	7014510020	ENVIRONMENTAL & ENERGY STUDY CONFERENCE.....	01/01/87-12/31/87	MEMBERSHIP SUPPORT FEE PAYMENT.....	3,000.00
01-16	7014510010	WILLIAM CHRISTOPHER FARRELL.....	11/20/86-11/21/86	REIMBURSEMENT FOR CRS ADVANCED LEGISLATIVE INSTITUTE SEMINAR.....	80.00
01-16	7014510023	Do.....	12/14/86-12/21/86	REIMBURSEMENT FOR ROUND TRIP AIR FARE FOR OFFICIAL TRAVEL DC-LITTLE ROCK-NASHVILLE-DC.....	208.00
01-16	7014510006	VALERIE DENISE FRAZIER.....	11/17/86-12/16/86	REIMBURSEMENT FOR MILEAGE 1.527 MILES AT \$.15 PER MILE.....	229.05
01-16	7014510024	EDWARD DONALD FRY.....	10/16/86-11/18/86	PHONE CHARGES TO RESIDENCE PHONE FOR OFFICIAL USE.....	9.81
01-16	7014510026	Do.....	10/22/86	TEMPORARY GLASS REPLACEMENT FOR WINDOW ON OFFICIAL LEASED VEHICLE.....	26.25
01-16	7014510025	Do.....	11/18/86-12/18/86	REIMBURSEMENT FOR FUEL FOR OFFICIAL LEASED VEHICLE.....	71.50
01-16	7014510024	GSA.....	11/30/86	FTS PHONE SERVICE FOR DISTRICT OFFICE.....	185.14
01-16	7014510017	HAROLD GWATNEY CHEVROLET.....	12/09/86	PERMANENT GLASS REPLACEMENT AND REPAIR FOR WINDOW ON OFFICIAL LEASED VEHICLE.....	90.91
01-16	7014510022	LOUISE D. HILSEN.....	12/07/86	REIMBURSEMENT FOR COFFEE EXPENSE FOR CONGRESSIONAL OFFICE.....	22.59
01-16	7014510007	ANNA LEE JONES.....	12/01/86-12/17/86	REIMBURSEMENT FOR MILEAGE 834 MILES AT .15 PER MILE.....	125.10
01-16	7014510008	Do.....	12/01/86-12/17/86	PARKING EXPENSE.....	3.25
01-16	7014510009	Do.....	12/01/86-12/17/86	XEROX CHARGES FOR DECEMBER.....	3.20
01-16	7014510012	NATIONAL JOURNAL.....	12/26/86-12/26/87	YEARLY SUBSCRIPTION AND BINDERS FOR 'NATIONAL JOURNAL.....	592.00
01-16	7014510028	TOMMY F ROBINSON.....	11/27/86-12/26/86	LOCAL PHONE SERVICE FOR FUEL FOR OFFICIAL LEASED VEHICLE.....	33.00
01-16	7014510002	SOUTHWESTERN BELL.....	11/27/86-12/26/86	LOCAL PHONE SERVICE FOR MORRISON DISTRICT OFFICE.....	64.84
01-16	7014510004	Do.....	11/27/86-12/26/86	LONG DISTANCE PHONE SERVICE.....	2.28
01-16	7014510005	Do.....	11/27/86-12/26/86	LONG DISTANCE PHONE SERVICE.....	237.07
01-16	7014510017	SHELLY RENEE WILKINS.....	12/09/86-12/16/86	MEAL WHILE ON TRAVEL.....	2.62
01-16	7014510018	Do.....	12/09/86-12/16/86	REIMBURSEMENT FOR MILEAGE 282 MILES AT .15 PER MILE.....	42.30
01-20	7013280025	C&P TELEPHONE COMPANY.....	09/01/86-10/05/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	54.92
01-20	7028740022	AT&T INFORMATION SYSTEMS.....	09/06/86-10/05/86	MERLIN SYSTEMS.....	231.00
01-29	7028580022	Do.....	10/06/86-10/05/86	MERLIN SYSTEMS.....	231.00
01-30	7029830034	C&P TELEPHONE COMPANY.....	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS.....	10.41
01-31	7030900118	(EQUIPMENT ALLOWANCE).....	10/01/86-10/31/86	C&P LONG DISTANCE SERVICE.....	1.40
01-31	7030900119	Do.....	12/24/86-12/31/86	.....	2,346.16
01-31	7033450033	(STATIONERY ALLOWANCE CHARGED).....	01/31/87	CREDIT FOR 1986.....	(6.89)
01-31	7033640019	Do.....	01/01/87-01/31/87	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE.....	130.31
02-05	7031640030	AT&T INFORMATION SYSTEMS.....	12/10/86-01/09/87	REIMBURSEMENT FOR MILEAGE 1,018 MILES AT .15¢/MI.....	327.00
02-05	7031640027	VALERIE DENISE FRAZIER.....	01/05/87-01/13/87	REIMBURSEMENT FOR MILEAGE 1,018 MILES AT .15¢/MI.....	152.70
02-05	7031640029	GSA.....	12/01/86-12/31/86	FTS PHONE LINE FOR DISTRICT OFFICE USE.....	240.22

02-05	7031640028	HUDSON'S WASHINGTON NEWS MEDIA	01/14/87	HUDSON'S WASHINGTON DIRECTORY	102.25
02-05	7031640026	SHELLY RENEE WILKINS	12/17/86-01/14/87	REIMBURSEMENT FOR MILEAGE 580 MILES AT .15¢/MI	87.00
02-06	7034820027	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	71.27
02-10	7040510021	ARMY TIMES	01/25/87-01/25/88	ONE YEAR SUBSCRIPTION FOR CONGRESSIONAL USE	42.00
02-10	7040510022	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE	47.03
02-10	7040510022	DAVID R RAMAGE	12/31/86	CALLING CARDS FOR WILLIAM C. FARRELL	21.00
02-10	7040510023	DINERS CLUB INTERNATIONAL	06/16/86	ONE WAY AIR FARE FOR CONG. TOMMY F. ROBINSON LITTLE ROCK-MEMPHIS-DC	221.00
02-10	7040510023	Do	06/23/86	ONE WAY AIR FARE FOR CONG. TOMMY F. ROBINSON LITTLE ROCK-WASHINGTON, DC	189.00
02-10	7040510023	GSA	12/20/86	OFFICE SUPPLIES FOR DISTRICT OFFICE	95.42
02-10	7040510028	SOUTHWESTERN BELL	12/27/86-01/26/87	LOCAL TELEPHONE SERVICE FOR MORRILLTON DISTRICT OFFICE	172.56
02-10	7040510028	Do	12/27/86-01/26/87	LONG DISTANCE TELEPHONE SERVICE	47
02-10	7040510029	Do	12/27/86-01/26/87	COMPUTER SUPPLIES FOR CONGRESSIONAL USE	45.00
02-10	7040510029	Do	01/21/87-01/28/87	CALLING CARDS FOR LOUISE HILSEN FOR CONGRESSIONAL USE	126.00
02-10	7040510024	SHELLY RENEE WILKINS	01/15/87	ROUND TRIP AIRFARE FOR CONG TOMMY F. ROBINSON LITTLE ROCK-MEMPHIS-DC	21.00
02-10	7040740018	BENCHMARK SYSTEMS	06/09/86	ROUND TRIP AIRFARE FOR CONG TOMMY F. ROBINSON DC-ATLANTA-LITTLE ROCK-DC	189.00
02-10	7040740018	DAVID R RAMAGE	01/15/87	ONE WAY AIRFARE FOR CONG TOMMY F. ROBINSON DC-MEMPHIS	580.00
02-10	7040740019	DINERS CLUB INTERNATIONAL	09/12/86-09/15/86	ONE WAY AIRFARE FOR CONG TOMMY F. ROBINSON LITTLE ROCK-MEMPHIS-DC	286.00
02-10	7040740013	Do	09/19/86	ROUND TRIP AIRFARE FOR CONG TOMMY F. ROBINSON DC-NASHVILLE-LITTLE ROCK-DC	174.00
02-10	7040740014	Do	09/22/86	C&P LOCAL SERVICE	195.34
02-10	7040740015	Do	09/26/86-09/29/86	C&P LOCAL SERVICE	2,358.56
02-24	7043430021	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	65
02-28	7058900096	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	EQUIPMENT LEASE FOR PHONES FOR DISTRICT OFFICE	145.15
02-28	7058920024	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/87-02/28/87	BINDERS TO STORE COPIES OF CONGRESSIONAL QUARTERLY	145.12
02-28	70561680019	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87	XEROX COPIES FOR DISTRICT MAILING, LIABILITY, INSURANCE REFORM QUESTIONNAIRE	47.03
03-04	7057530021	C&P TELEPHONE COMPANY	11/01/86-11/30/86	LOCAL TELEPHONE SERVICE FOR SEARCH DISTRICT OFFICE	31.95
03-04	7058500002	AT&T INFORMATION SYSTEMS	01/01/87-01/31/87	XEROX COPIES FOR DISTRICT OFFICE	287.00
03-04	7058500001	CONGRESSIONAL QUARTERLY INC	01/28/87	LOCAL TELEPHONE SERVICE FOR SEARCH DISTRICT OFFICE	269.98
03-04	7058500007	RON-LOU CAMERA	02/09/87	LONG DISTANCE PHONE SERVICE	2.82
03-04	7058500005	SOUTHWESTERN BELL	12/29/86-01/27/87	LONG DISTANCE PHONE SERVICE	47.28
03-04	7058500006	Do	01/27/87-02/26/87	LONG DISTANCE PHONE SERVICE	96
03-04	7058500003	Do	01/27/87-02/26/87	C&P LOCAL SERVICE	118.33
03-04	7058500004	Do	12/01/86-12/31/86	REIMB FOR FUEL FOR VEHICLE LEASED FOR OFFICIAL USE	59.15
03-06	7058220019	C&P TELEPHONE COMPANY	01/06/87-01/25/87	REIMB FOR ONE WAY AIRFARE - DC-CINCINNATI-LITTLE ROCK	160.00
03-09	7064480023	EDWARD DONALD FRY	01/28/87	OFFICE SUPPLIES FOR DISTRICT OFFICE USE	11.50
03-09	7064480024	Do	01/28/87	REIMB FOR MILEAGE 540 MILES AT .15 PER MILE	81.00
03-09	7064480022	JAMES BROTHERS	01/05/87-01/21/87	JANUARY XEROX CHARGES	6.20
03-09	7064480020	ANNA LEE JONES	01/28/87	REIMB FOR AIRFARE LITTLE ROCK-DALLAS-LITTLE ROCK, ATTEND COMMITTEE MEETING FOR CORPS OF ENGINEERS	108.00
03-09	7064480025	THOMAS EUGENE OSMENT	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	11.28
03-09	7065700012	C&P TELEPHONE COMPANY	11/07/86-12/11/86	ROUND TRIP AIRFARE FOR CONG TOMMY F. ROBINSON LITTLE ROCK-MEMPHIS-DC-MEMPHIS-LITTLE ROCK	320.00
03-10	7065700013	DINERS CLUB INTERNATIONAL	01/05/87-01/08/87	ROUND TRIP AIRFARE FOR CONG TOMMY F. ROBINSON LITTLE ROCK-CINCINNATI-DC-CINCINNATI-LITTLE ROCK	320.00
03-10	7065700017	Do	02/09/87-02/10/87	REIMBURSEMENT FOR MILEAGE 5.0 MILES AT .15 PER MILE	76.50
03-10	7065700007	VALERIE DENISE FRAZIER	08/20/86-09/16/86	REIMBURSEMENT FOR PHONE CHARGES ON RESIDENTIAL PHONE FOR OFFICIAL CONGRESSIONAL BUSINESS	7.35
03-10	7065700008	EDWARD DONALD FRY	09/22/86-09/25/86	REIMBURSEMENT FOR MEALS, LODGING WHILE ON OFFICIAL TRAVEL	329.88
03-10	7065700009	Do	01/26/87	REIMBURSEMENT FOR PURCHASE OF TIRES FOR LEASED VEHICLE FOR OFFICIAL USE	397.00
03-10	7065700014	Do	01/26/87	REIMBURSEMENT FOR ONE WAY AIRFARE - LITTLE ROCK-DC	160.00
03-10	7065700016	Do	01/26/87-01/28/87	REIMBURSEMENT FOR LODGING, MEALS, TAXI, AND PHONE CHARGES WHILE ON OFFICIAL TRAVEL	240.62
03-10	7065700011	SHELLY RENEE WILKINS	02/04/87-02/13/87	REIMBURSEMENT FOR MILEAGE 554 MI AT .15 PER MILE	83.10
03-10	7065700010	LARRY WILLIAMS	09/02/86-09/12/86	REIMBURSEMENT FOR ATTENDANCE AT MILITARY ACADEMY BRIEFING - KINGS POINT, NY	120.00
03-13	7069360029	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	2.49
03-13	7074040020	AT&T INFORMATION SYSTEMS	11/06/86-12/05/86	MERLIN SYSTEMS	231.00
03-17	7064210022	Do	12/06/86-01/05/87	EQUIPMENT LEASE CHARGES FOR DISTRICT OFFICE	327.00
03-17	705510029	BENCHMARK SYSTEMS	01/10/87-02/09/87	COMPUTER SUPPLIES FOR CONGRESSIONAL USE	110.00
03-17	705510023	Do	01/30/87		

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
03-17	7075510030	VALERIE DENISE FRAZIER	01/20/87-02/03/87	REIMBURSEMENT FOR MILEAGE 1.260 MILES AT \$1.15 PER MILE	189.00
03-17	7075510026	EDWARD DONALD FRY	02/02/87	REIMBURSEMENT FOR GAS FOR LEASED VEHICLE FOR OFFICIAL USE	30.06
03-17	7075510031	GENERAL SERVICES ADMIN	01/31/87	FIS SERVICE CHARGES FOR DISTRICT OFFICE	209.64
03-17	7075510025	HAROLD GWYNETH CHEVROLET	02/12/87	REPAIR ON VEHICLE USED FOR CONGRESSIONAL BUSINESS	160.34
03-17	7075510028	NEW YORK TIMES	02/22/87-05/03/87	NEWSPAPER SUBSCRIPTION FOR CONGRESSIONAL OFFICE	19.50
03-17	7075510022	THE ARKANSAS DEMOCRAT	02/28/87-02/28/88	ONE YEAR SUBSCRIPTION TO LOCAL NEWSPAPER FOR DISTRICT USE	160.00
03-17	7075510024	WILLIAMSON SCHOOL OFFICE SUPPLY	02/09/87	OFFICE SUPPLIES FOR DISTRICT OFFICE USE	46.08
03-17	7075510027	Do	02/09/87	DISTRICT OFFICE SUPPLIES	92.40
03-19	7076250035	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	5.73
03-20	7077710012	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	2.42
03-20	7078260009	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	1.02
03-24	7082600002	ANNA LEE JONES	02/01/87-02/28/87	FEBRUARY XEROX EXPENSES	7.10
03-24	7082600003	Do	02/01/87-02/28/87	OFFICIAL PHONE CHARGES ON RESIDENCE PHONE	6.18
03-24	7082600001	Do	03/11/87	REIMBURSEMENT FOR MILEAGE 71.8 MILES AT 15¢/MI	107.70
03-24	7082600007	KRISTAL LEE MILLER	03/05/87-03/09/87	REIMBURSEMENT FOR REFRESHMENTS FOR LEGISLATIVE BRIEFING WITH ED AND LABOR INTERESTS	102.96
03-24	7082600004	ANITA C ORR	03/05/87-03/09/87	ROUND TRIP AIRFARE DCA-MEMPHIS,LITTLE ROCK-MEMPHIS,DCA	118.00
03-24	7082600005	Do	03/05/87-03/09/87	TRAVEL EXPENSES FOR OFFICIAL VISIT	11.00
03-24	7082600006	Do	03/05/87-03/09/87	MEALS WHILE ON OFFICIAL TRAVEL	99.13
03-24	7082720027	AT&T INFORMATION SYSTEMS	02/01/87-02/28/87	LEASE CHARGES FOR PHONE EQUIPMENT IN DISTRICT OFFICE	47.03
03-24	7082720029	LEGAL DIRECTORIES PUBLISHING CO. INC.	03/02/87	ARKANSAS LEGAL DIRECTORY FOR CONGRESSIONAL USE	24.39
03-24	7082720024	SOUTHWESTERN BELL	02/27/87-03/26/87	PHONE CHARGES FOR MORRILTON DISTRICT OFFICE	51.65
03-24	7082720025	Do	02/27/87-03/26/87	PHONE CHARGES FOR SEARCY DISTRICT OFFICE	276.97
03-24	7082720026	Do	03/01/87	LONG DISTANCE CHARGES	1.92
03-24	7082720028	WESTERN SPORTS GUIDE	10/01/86-12/31/86	ARKANSAS COACHES DIRECTORY TO BE USED FOR MAILINGS (TR ON ED & LABOR CTE)	5.83
03-27	7085910209	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87	PK RENT LITTLE ROCK, AR	103.00
03-27	7085910207	Do	01/01/87-03/31/87	RENT LITTLE ROCK, ARKANSAS	3,370.00
03-27	7085910208	Do	01/01/87-03/31/87	PK RENT LITTLE ROCK, AR	101.00
03-27	7085910210	Do	01/01/87-03/31/87	RENT PARKING 2ND AND GAINES STS LITTLE ROCK	75.00
03-30	7084510012	CHRONICLE OF HIGHER EDUCATION	02/01/87-02/01/88	ONE YEAR SUBSCRIPTION TO MAGAZINE FOR OFFICIAL USE	51.00
03-30	7084510014	DINERS CLUB INTERNATIONAL	01/20/87-01/22/87	ROUND TRIP AIR FARE FOR CONGRESSMAN T.F. ROBINSON LITTLE ROCK-ATLANTA-DCA-ATLANTA-LITTLE ROCK	320.00
03-30	7084510013	Do	01/26/87	ONE WAY AIR FARE FOR CONG. T.F. ROBINSON - LITTLE ROCK/WASHINGTON	160.00
03-30	7084510015	GENERAL SERVICES ADMIN	02/01/87-02/28/87	FIS PHONE LINE CHARGES FOR DISTRICT USE	193.61
03-31	7090900093	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		2,337.29
03-31	7091340019	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		512.31

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS — Con.
OFFICE OF THE HON. TOMMY F ROBINSON — Con.

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

101,075.02

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

28,897.76

ADJUSTMENTS/REFUNDS
EXPENSES

12-18	7051990012	NATIONAL JOURNAL	12/26/86-12/26/87	REFUND DUE TO DUPLICATE PAYMENT	(592.00)
					EXPENDITURES FOR 1ST QUARTER
					EXPENSES
					OFFICIAL EXPENSES OF MEMBERS
					(592.00)
					TOTAL
					129,380.78

OFFICE OF THE HON. PETER W RODINO JR
SALARIES

01-09	ADAMS, BURNIE LEE	01/01/87-03/31/87	FIELD REPRESENTATIVE	3,189.27
01-09	BARROW, WATTIE H	01/01/87-03/31/87	CASEWORKER	6,260.44
01-09	DENEY, EVA J	01/01/87-03/31/87	LEGISLATIVE AIDE	10,079.92
01-09	FIORILLO, KATHY	01/01/87-03/31/87	PRESS SECRETARY	2,803.75
01-09	FOGARTY, JOHN P	01/01/87-03/31/87	DATA PROCESSING ASSISTANT	7,169.11
01-09	FREEMAN, GAIL	01/01/87-03/31/87	CASEWORKER	4,348.75
01-09	HERNANDEZ, JULIE A	01/01/87-03/31/87	RECEPTIONIST	3,190.00
01-09	HOLBERT, MARTHA ANN	01/01/87-03/31/87	RECEPTIONIST	4,189.96
01-09	MADDIX, NELSON SYLVESTER	01/01/87-03/31/87	STAFF ASSISTANT	1,438.99
01-09	ORTIZ, VIRGINIA CLARE	01/01/87-03/31/87	APPOINTMENTS SECTY/OFFICE MGR	6,022.51
01-09	RICHARDSON, ELAINE P	01/01/87-01/09/87	SECRETARY	4,496.50
01-09	SCALERA, CHARLES	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	15,060.99
01-09	SURIANO, ANTHONY M	01/01/87-03/31/87	DISTRICT SECRETARY	15,054.17
01-09	UPDIKE, DAVID	01/01/87-03/31/87	STAFF ASSISTANT	3,850.00
01-09	WEAVER, GARY M	01/01/87-03/31/87	RESEARCH ASSISTANT	7,446.31

EXPENSES

01-09	7007690007	CELLULAR ONE-WASHINGTON	11/01/86-11/30/86	CURRENT CHARGES FOR MONTH OF NOVEMBER '86	47.61
01-09	7007690004	CONGRESSIONAL QUARTERLY INC.	12/22/86-12/21/87	1-YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	665.00
01-09	7007690002	ITALIAN TRIBUNE NEWS	11/01/86-10/31/87	1-YEAR SUBSCRIPTION TO ITALIAN TRIBUNE	15.00
01-09	7007690003	MONITOR PUBLISHING CO	01/11/87-01/10/88	1-YEAR SUBSCRIPTION TO CONGRESSIONAL YELLOW BOOK	115.00
01-09	7007690005	NATIONAL NEWS AGENCY	12/03/86-02/24/87	N.Y. TIMES (DAILY & SUN) N.Y. POST (DAILY) N.Y. NEWS (DAILY & SUN)	250.00
01-09	7007690009	Do	10/22/86-10/27/86	N.Y. AIR ROUND TRIP # 314-WASH TO NEWARK # 309-NEWARK TO WASH	94.00
01-09	7007690010	Do	10/31/86-11/05/86	N.Y. AIR ROUND TRIP # 316-WASH TO NEWARK # 325-NEWARK WASH	94.00
01-09	7007690011	Do	11/07/86-11/12/86	N.Y. AIR ROUND TRIP # 314-WASH TO NEWARK # 311-NEWARK TO WASH	94.00
01-09	7007690012	Do	11/14/86-11/17/86	N.Y. AIR ROUND TRIP # 318-WASH TO NEWARK # 313-NEWARK TO WASH	94.00
01-09	7007690011	Do	11/28/86	PEOPLE EXPRESS ONE WAY #248-NEWARK TO WASH	69.00
01-09	7007690006	WESTERN UNION TELEGRAPH CO.	10/04/86-10/15/86	MESSAGE CHARGES FOR MONTH OF OCTOBER '86	179.56
01-13	7006670024	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	56.38
01-13	7007820017	Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	21.53
01-15	7010650022	N.J. ASSOCIATES	07/21/86	1 NJ MUNICIPAL DATA BOOK	67.50
01-15	7012450026	DAVID R RAMAGE	12/01/86	2,400 CALENDARS PRINTED	385.00
01-15	7012450024	U.S. HISTORICAL SOCIETY	12/08/86	2,900 '87 HOUSE CALENDARS	1,914.00
01-15	7012450025	UIS COMPANY	09/26/86-10/25/86	COMPUTER HOOK UP SERVICES, DISK STORAGE, ARCHIVAL STORAGE	1,400.76
01-20	7013270011	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	29.93
01-28	7021580008	GSA	11/01/86-10/31/86	DISTRICT FTS FOR OCT '86	618.11
01-28	7021580009	Do	10/01/86-11/30/86	DISTRICT FTS FOR NOV '86	615.84
01-29	7021730027	DAVID R RAMAGE	12/22/86	2,400 CALENDARS	385.00
01-29	7021730028	JOHN FOGARTY	12/11/86	STAFF PARKING FOR MEMBER TRANSPORT	4.00
01-29	7021730025	N. J. CLIPPING SERVICE	11/01/86-11/30/86	458 CLIPS @.45c - READING FEE	254.10
01-29	7021730026	Do	12/01/86-12/31/86	267 CLIPS CHARGED - READING FEE	168.15
01-29	7021730029	SENATE RESTAURANT	04/07/86	LUNCHEON MEETING RE. MILITARY SERVICES SEMINAR	1,133.98

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-29	7021730024	THE STAR-LEDGER	02/01/87-01/31/88	1 YR SUBSCRIPTION RENEWAL	350.00	
01-29	7028690008	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	12.57	
01-29	7028750017	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	353.61	
01-30	7029540017	Do	10/02/86-11/01/86	TELEPHONE EQUIPMENT	39.45	
01-30	7029820026	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LONG DISTANCE SERVICE	1,318.10	
01-31	7030900413	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		5.85	
01-31	7030920091	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/87-01/31/87		128.04	
01-31	7033640040	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		1,414.52	
02-05	7027400008	UIS COMPANY	11/26/86-12/25/86	COMPUTER HOOK UP SERVICES, DISK STORAGE, ARCHIVAL STORAGE	1,457.00	
02-05	7027400009	Do	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	36.37	
02-06	7034810010	C&P TELEPHONE COMPANY	11/24/86	2 SHEETS OF 22¢ STAMPS	44.00	
02-13	7028520007	POSTMASTER	11/21/86-11/24/86	WASH TO NEWARK, NEWARK TO WASH	94.00	
02-19	7048310010	PETER W RODINO, JR	01/05/87-01/09/87	N.Y. AIR ROUNDTRIP, WASH TO NEWARK, NEWARK TO WASH	94.00	
02-19	7048310011	Do	01/20/87-01/23/87	NY AIR ROUNDTRIP, WASH TO WASH, WASH TO NEWARK	94.00	
02-19	7048310012	Do	01/23/87	ONE-WAY FARE VIA AMTRAK WASH TO NEWARK	78.50	
02-24	7043420040	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	247.37	
02-28	7058900355	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	EXPENDITURE FOR 1986	1,317.36	
02-28	7061540043	Do	02/28/87		188.72	
02-28	7061680040	Do	02/01/87-02/28/87		78.59	
03-04	7057330020	AT&T INFORMATION SYSTEMS	12/06/86-01/05/87	DISTRICT FTS EQUIPMENT SERVICE CHARGE FOR AUG. '86-DEC. '86	56.72	
03-04	7057330017	CELLULAR ONE WASH/BALT	12/01/86-01/31/87	CHARGES FOR MONTH OF JAN. '87	45.05	
03-04	7057330013	DAVID R RAMAGE	04/25/86	THREE PRINTING JOBS \$,000 EACH	150.00	
03-04	7057350018	FEDERAL EXPRESS CORP	11/11/86	2 OVERNIGHT ENVELOPES	28.00	
03-04	7057350015	GSA	12/01/86-12/31/86	DISTRICT FTS FOR DEC. '87	649.39	
03-04	7057330015	N. J. CLIPPING SERVICE	01/01/87-01/31/87	344 CLIPS, READING FEE	215.12	
03-04	7057330014	NATIONAL JOURNAL	02/15/87-02/15/88	ONE-YR. SUBSCRIPTION TO NATIONAL JOURNAL	564.00	
03-04	7057330012	U S CAPITOL HISTORICAL SOCIETY	01/05/87	MESSAGE SERVICES FOR MONTH OF JAN. 1987	20.00	
03-04	7057330016	WESTERN UNION TELEGRAPH CO.	01/01/87-01/31/87	C&P LOCAL SERVICE	102.65	
03-04	7057200040	C&P TELEPHONE COMPANY	12/26/86-01/25/87	COMPUTER HOOK UP SERVICE, DISK STORAGE, ARCHIVAL STORAGE	247.37	
03-04	7061310024	UIS COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	1,481.56	
03-06	7058200039	C&P TELEPHONE COMPANY	11/02/86-12/01/86	TELEPHONE EQUIPMENT	247.37	
03-09	7058290017	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	353.61	
03-09	7065240012	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	42.89	
03-13	7069350024	Do	12/02/86-01/01/87	TELEPHONE EQUIPMENT	41.38	
03-16	7061250016	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	353.61	
03-19	7076240019	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	11.33	
03-20	7077700009	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	56.79	
03-20	7078250009	Do	11/01/86-11/30/86	COMPUTER HOOK UP SERVICE, DISK STORAGE, ARCHIVAL STORAGE	13.84	
03-27	7083710029	XEROX CORPORATION	01/26/87-02/25/87	FACTORY INSTALLED SUPPLIES FOR NEW MACHINE	1,485.72	
03-27	7083710028	Do	01/19/87	FACTORY INSTALLED SUPPLIES FOR NEW MACHINE	143.52	
03-27	7085910021	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87	RENT NEWARK NJ 00000	2.54	
03-30	7083470004	AT&T INFORMATION SYSTEMS	07/06/86-08/05/86	LEASE AND RENTAL PER DISTRICT FTS	3,421.00	
					66.17	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. PETER W RODINO JR—Con.

03-30	7083470003	Do	08/06/86-09/05/86	LEASE AND RENTAL PER DISTRICT FTS	56.72
03-30	7083470002	Do	09/06/86-10/05/86	LEASE AND RENTAL PER DISTRICT FTS	56.72
03-30	7083470001	Do	10/06/86-11/05/86	LEASE AND RENTAL PER DISTRICT FTS	56.72
03-30	7083470005	Do	11/06/86-12/05/86	LEASE AND RENTAL PER DISTRICT FTS	56.72
03-30	7083470018	Do	02/01/87-02/28/87	CHARGES FOR MONTH OF FEB. 87	55.17
03-30	7083470019	Do	03/01/87-03/31/87	CHARGES FOR MONTH OF MAR. 87	49.93
03-30	7083470010	Do	07/08/86-07/09/86	1 OVERNIGHT LETTER	14.00
03-30	7083470007	Do	10/08/86-10/09/86	1 OVERNIGHT ENVELOPE	28.50
03-30	7083470008	Do	10/15/86-10/16/86	1 OVERNIGHT ENVELOPE	23.00
03-30	7083470009	Do	11/11/86-11/12/86	2 OVERNIGHT ENVELOPES	28.00
03-30	7083470006	Do	12/15/86-12/16/86	1 OVERNIGHT LETTER	14.00
03-30	7083470005	Do	02/01/87-02/28/87	READING FEE 50 CLIPS	74.00
03-30	7083470016	Do	02/25/87-05/19/87	2 N.Y. TIMES (DAILY & SUN), 1 N.Y. NEWS (DAILY & SUN), 1 N.Y. POST (DAILY)	250.50
03-30	7083470017	Do	01/30/87	1-WAY FLIGHT VIA CONTINENTAL WASH TO NEWARK	47.00
03-30	7083470012	Do	02/02/87	1-WAY FLIGHT VIA CONTINENTAL WASH TO NEWARK	47.00
03-30	7083470013	Do	02/05/87-02/10/87	ROUND TRIP FLIGHT VIA WASH TO NEWARK/NEWARK TO WASH	94.00
03-30	7083470014	Do	02/13/87-02/23/87	ROUND TRIP VIA CONTINENTAL WASH TO NEWARK/NEWARK TO WASH	94.00
03-30	7083470015	Do	02/27/87-03/02/87	ROUND TRIP VIA CONTINENTAL WASH TO NEWARK/NEWARK TO WASH	94.00
03-30	7083790027	Do	01/06/87-02/05/87	FTS LEASE AND RENTAL - DISTRICT OFFICE JAN 87	56.72
03-30	7084310027	Do	01/01/87-01/31/87	FTS SERVICE IN DISTRICT OFFICE JAN 87	660.60
03-30	7084510016	Do	11/20/85-11/21/85	1 OVERNIGHT LETTER	14.00
03-30	7084510017	Do	01/01/87-12/31/87	BASE MEMBERSHIP FOR 1987	500.00
03-30	7084510018	Do	01/01/87-12/31/87	REGULAR MEMBERSHIP FOR 1987	300.00
03-30	7084510019	Do	01/01/87-12/31/87	BASIC 1987 MEMBERSHIP DUES	650.00
03-30	7084510020	Do	01/01/87-12/31/87	HONORARY MEMBERSHIP FOR 1987	500.00
03-30	7084510021	Do	01/03/87-01/02/88	1987 RESEARCH SERVICE	2,700.00
03-30	7084510022	Do	01/01/87-12/31/87	REGULAR MEMBERSHIP FOR 1987	500.00
03-30	7084660021	Do	01/01/87-12/31/87	ASSOCIATE MEMBERSHIP FOR 1987	1,000.00
03-30	7084660019	Do	01/01/87-12/31/87	MEMBERSHIP DUES FOR 1987	585.00
03-30	7084660020	Do	01/01/87-12/31/87	BASIC MEMBERSHIP FOR 1987	250.00
03-31	7093900341	Do	03/01/87-03/31/87	MEMBERSHIP DUES FOR 1987	1,310.23
03-31	7091340040	Do	03/01/87-03/31/87	CREDIT FOR 1986	507.75
03-31	7091460049	Do	03/31/87		(188.72)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

89,908.57
36,862.30
126,770.87

OFFICE OF THE HON. ROBERT A ROE

SALARIES

03-30	7083470003	Do	08/06/86-09/05/86	LEASE AND RENTAL PER DISTRICT FTS	56.72
03-30	7083470002	Do	09/06/86-10/05/86	LEASE AND RENTAL PER DISTRICT FTS	56.72
03-30	7083470001	Do	10/06/86-11/05/86	LEASE AND RENTAL PER DISTRICT FTS	56.72
03-30	7083470005	Do	11/06/86-12/05/86	LEASE AND RENTAL PER DISTRICT FTS	56.72
03-30	7083470018	Do	02/01/87-02/28/87	CHARGES FOR MONTH OF FEB. 87	55.17
03-30	7083470019	Do	03/01/87-03/31/87	CHARGES FOR MONTH OF MAR. 87	49.93
03-30	7083470010	Do	07/08/86-07/09/86	1 OVERNIGHT LETTER	14.00
03-30	7083470007	Do	10/08/86-10/09/86	1 OVERNIGHT ENVELOPE	28.50
03-30	7083470008	Do	10/15/86-10/16/86	1 OVERNIGHT ENVELOPE	23.00
03-30	7083470009	Do	11/11/86-11/12/86	2 OVERNIGHT ENVELOPES	28.00
03-30	7083470006	Do	12/15/86-12/16/86	1 OVERNIGHT LETTER	14.00
03-30	7083470005	Do	02/01/87-02/28/87	READING FEE 50 CLIPS	74.00
03-30	7083470016	Do	02/25/87-05/19/87	2 N.Y. TIMES (DAILY & SUN), 1 N.Y. NEWS (DAILY & SUN), 1 N.Y. POST (DAILY)	250.50
03-30	7083470017	Do	01/30/87	1-WAY FLIGHT VIA CONTINENTAL WASH TO NEWARK	47.00
03-30	7083470012	Do	02/02/87	1-WAY FLIGHT VIA CONTINENTAL WASH TO NEWARK	47.00
03-30	7083470013	Do	02/05/87-02/10/87	ROUND TRIP FLIGHT VIA WASH TO NEWARK/NEWARK TO WASH	94.00
03-30	7083470014	Do	02/13/87-02/23/87	ROUND TRIP VIA CONTINENTAL WASH TO NEWARK/NEWARK TO WASH	94.00
03-30	7083470015	Do	02/27/87-03/02/87	ROUND TRIP VIA CONTINENTAL WASH TO NEWARK/NEWARK TO WASH	94.00
03-30	7083790027	Do	01/06/87-02/05/87	FTS LEASE AND RENTAL - DISTRICT OFFICE JAN 87	56.72
03-30	7084310027	Do	01/01/87-01/31/87	FTS SERVICE IN DISTRICT OFFICE JAN 87	660.60
03-30	7084510016	Do	11/20/85-11/21/85	1 OVERNIGHT LETTER	14.00
03-30	7084510017	Do	01/01/87-12/31/87	BASE MEMBERSHIP FOR 1987	500.00
03-30	7084510018	Do	01/01/87-12/31/87	REGULAR MEMBERSHIP FOR 1987	300.00
03-30	7084510019	Do	01/01/87-12/31/87	BASIC 1987 MEMBERSHIP DUES	650.00
03-30	7084510020	Do	01/01/87-12/31/87	HONORARY MEMBERSHIP FOR 1987	500.00
03-30	7084510021	Do	01/03/87-01/02/88	1987 RESEARCH SERVICE	2,700.00
03-30	7084510022	Do	01/01/87-12/31/87	REGULAR MEMBERSHIP FOR 1987	500.00
03-30	7084660021	Do	01/01/87-12/31/87	ASSOCIATE MEMBERSHIP FOR 1987	1,000.00
03-30	7084660019	Do	01/01/87-12/31/87	MEMBERSHIP DUES FOR 1987	585.00
03-30	7084660020	Do	01/01/87-12/31/87	BASIC MEMBERSHIP FOR 1987	250.00
03-31	7093900341	Do	03/01/87-03/31/87	MEMBERSHIP DUES FOR 1987	1,310.23
03-31	7091340040	Do	03/01/87-03/31/87	CREDIT FOR 1986	507.75
03-31	7091460049	Do	03/31/87		(188.72)

SECRETARIAL ASSISTANT
STAFF ASSISTANT
SECRETARY
LEGISLATIVE ASSISTANT
STAFF ASSISTANT
SPECIAL ASSISTANT
PART-TIME EMPLOYEE
CLERK TYPIST
SECRETARIAL ASSISTANT

01/01/87-03/31/87
01/01/87-03/31/87
01/01/87-03/31/87
01/01/87-03/31/87
01/01/87-03/31/87
01/01/87-03/31/87
02/09/87-03/31/87
01/01/87-03/31/87

DEVLIN, MARY C
DOHERTY, LORRAINE E
FERGUSON, SANDRA J
FRIEDMAN, ALAN
GANNON, KATHLEEN MARY
GURISIC, GRACE A
JOHNSON, DOROTHY HALEY
MARTINEZ, ANNETTE
MESSINEO, MARIANNE E

5,874.99
1,625.01
6,666.67
12,500.01
3,624.99
12,500.01
1,625.01
1,950.00
5,874.99

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
OFFICE OF THE HON. ROBERT A ROE—Cont.

Date	Voucher No.	Payee	Service dates	Description	(S) Amount
		MEYER, JANE F	01/01/87-03/31/87	SPECIAL ASSISTANT	8,750.01
		MILAZZO, ANGELA	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	16,250.01
		ONEILL, WILLIAM S	01/01/87-03/31/87	ASSISTANT	5,000.01
		PANTIZ, RAPHAEL I	01/01/87-02/28/87	LEGISLATIVE ASSISTANT	5,000.00
		REICH, DAVID J	03/31/87-03/31/87	PART-TIME EMPLOYEE	3.33
		RINZLER, KENNETH L	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	300.00
		STEFFEN, PHILLIP J	02/18/87-03/31/87	STAFF ASSISTANT	1,612.50
		WATSON, LISA ANN	01/01/87-02/27/87	STAFF ASSISTANT	2,137.50
		YANKARELLI, CYRIL R	01/01/87-03/31/87	PART-TIME EMPLOYEE	2,660.76
		YAROSH, SANDRA P	01/01/87-03/31/87	STAFF ASSISTANT	5,000.01
EXPENSES					
01-09	7005870014	LSW, INC	11/30/86	SERVICES FOR CHARGES UNDER COMPUTER CONTRACT	57.33
01-09	7007690014	CONGRESSIONAL ARTS CAUCUS	01/01/87-12/31/87	1987 MEMBERSHIP DUES CONGRESSIONAL ARTS CAUCUS	1,000.00
01-09	7007690015	CONGRESSIONAL BLACK CAUCUS	01/01/87-12/31/87	1987 ASSOCIATE MEMBERSHIP DUES	1,000.00
01-09	7007690016	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/87-12/31/87	1987 BASIC MEMBERSHIP DUES CONGRESSIONAL CLEARINGHOUSE ON THE FUTURE	650.00
01-09	7007690017	CONGRESSIONAL HISPANIC CAUCUS	01/01/87-12/31/87	1987 MEMBERSHIP DUES CONGRESSIONAL HISPANIC CAUCUS	500.00
01-09	7007690018	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/87-12/31/87	1987 BASIC MEMBERSHIP DUES CONGRESSIONAL HUMAN RIGHTS CAUCUS	250.00
01-09	7007690019	DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	1987 RESEARCH SERVICES DEMOCRATIC STUDY GROUP	2,700.00
01-09	7007690020	NE/MW CONGRESSIONAL COALITION	01/01/87-12/31/87	1987 ASSOCIATE MEMBERSHIP DUES	500.00
01-13	7006670025	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	1.89
01-13	7007820018	Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	2.30
01-13	7009420019	DAVID R RAMAGE	12/01/86	PRINTING SERVICE	385.00
01-13	7009420020	PUBLIC SERVICE ELECTRIC & GAS COMPANY	11/05/86-12/06/86	UTILITY USAGE - PATERSON DISTRICT OFFICE	372.97
01-13	7009420017	XEROX CORPORATION	01/10/86-06/30/86	XEROX PHOTOCOPIER METER USAGE - WAYNE DISTRICT OFFICE	89.78
01-13	7009420018	Do	06/30/86-07/28/86	XEROX PHOTOCOPIER METER USAGE - WAYNE DISTRICT OFFICE	12.05
01-15	7012690015	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	RENTAL ON TELEPHONE EQUIPMENT - PATERSON DISTRICT OFFICE	135.59
01-15	7012690018	CITY OF PATERSON DATA PROCESSING CENTER	12/16/86	MAILING LIST OF SENIOR CITIZENS AND VETERANS IN DISTRICT FOR LEGISLATIVE REPORTS	270.00
01-15	7012690014	ENVIRONMENTAL & ENERGY STUDY CONFERENCE		1987 SUPPORTING MEMBERSHIP DUES - ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	1,000.00
01-15	7012690013	EXPORT TASK FORCE	01/01/87-12/31/87	1987 FULL MEMBERSHIP DUES - EXPORT TASK FORCE	500.00
01-15	7012690017	GSA	10/01/86-11/30/86	FTS SERVICE - BLOOMFIELD DISTRICT OFFICE	196.90
01-15	7012840025	NEW JERSEY BELL	11/01/86-11/30/86	MONTHLY TELEPHONE SERVICE PATERSON DISTRICT OFFICE N.J. BELL	198.60
01-15	7012840026	Do	10/29/86-11/28/86	MONTHLY TELEPHONE SERVICE PATERSON DISTRICT OFFICE AT&T COMMUNICATIONS	143.57
01-15	7012840027	PUBLIC SERVICE ELECTRIC & GAS COMPANY	11/10/86-12/10/86	UTILITY USAGE - WAYNE DISTRICT OFFICE	10.17
01-15	7012840027	Do	11/10/86-12/11/86	UTILITY USAGE - WAYNE DISTRICT OFFICE	14.60
01-15	7012840030	Do	11/10/86-12/11/86	UTILITY USAGE - WAYNE DISTRICT OFFICE	178.72
01-15	7012840030	Do	11/10/86-12/11/86	UTILITY USAGE - WAYNE DISTRICT OFFICE	40.34
01-16	7013430024	ALAN FRIEDMAN	12/22/86-12/23/86	REIMB STAFF MEMBER FOR TRANSPORTATION BETWEEN WASHINGTON & DISTRICT (WAYNE) 512 MI AT 20.5¢/MI TOLLS	113.26
01-20	7013270012	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	24.78
01-22	7017840024	CONGRESSIONAL STEEL CAUCUS	01/01/87-12/31/87	CAUCUS DUES PAYMENT	200.00
01-28	7021380016	AT&T INFORMATION SYSTEMS	11/14/86-12/13/86	RENTAL ON TELEPHONE EQUIPMENT - WAYNE DISTRICT OFFICE	54.64
01-28	7021380015	CONGRESSIONAL QUARTERLY INC	01/01/87-12/31/87	CONGRESSIONAL QUARTERLY BINDERS	31.95

01-28	7021580012	NEW JERSEY BELL	11/13/86-12/10/86	MONTHLY TELEPHONE SERVICE -- WAYNE DISTRICT OFFICE NJ BELL	109.25
01-28	7021580013	Do	11/13/86-12/10/86	MONTHLY TELEPHONE SERVICE -- WAYNE DISTRICT OFFICE AT&T COMMUNICATIONS	42.97
01-28	7021580014	NEW JERSEY CLIPPING SERVICE	12/01/86-12/31/86	NEWSPAPER CLIPPING SERVICE	96.15
01-28	7021580017	ROBERT A ROE	12/01/86-12/31/86	REIMBURSEMENT FOR USE OF CAR ON OFFICIAL BUSINESS MONTH OF DECEMBER, 1986	479.57
01-28	7021580011	ROSE FLYE	12/05/86-12/27/86	OFFICE CLEANING -- WAYNE DISTRICT OFFICE	300.00
01-28	7021580010	SAVIN CORPORATION	10/17/86-12/24/86	SAVIN PHOTOCOPIER METER USAGE -- WASHINGTON OFFICE	3.34
01-29	7028690009	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	2.34
01-29	7028750018	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	181.97
01-30	7017630027	ANGELA MILAZZO	12/16/86	REIMB OF OFFICIAL TRANSPORTATION EXPENSES BETWEEN WASHINGTON, D.C. AND DISTRICT OFC NEWARK-DC-NEWARK	94.00
01-30	7017630023	ROBERT A ROE	12/04/86-12/05/86	NEWARK, NJ TO WASH, D.C. TO NEWARK, NJ NEW YORK AIR TAXI FROM TERMINAL FOR MEMBER	101.50
01-30	7017630024	Do	12/07/86-12/12/86	NEWARK, NJ TO WASH, D.C. TO NEWARK, NJ NEW YORK AIR TAXI FROM TERMINAL FOR MEMBER	101.50
01-30	7017630025	Do	12/15/86-12/19/86	NEWARK, NJ TO WASH, D.C. TO NEWARK, NJ NEW YORK AIR TAXI FROM TERMINAL FOR MEMBER	101.50
01-30	7017630026	Do	12/22/86-12/23/86	NEWARK, NJ TO WASH, D.C. TO NEWARK, NJ NEW YORK AIR TAXI FROM TERMINAL FOR MEMBER	101.50
01-30	7027890463	FRED STAHL	01/01/87-01/30/87	RENT 158 BOONVON RD WAYNE, NJ 07470	900.00
01-30	7027890464	LAW BUILDING ASSOCIATES CO	01/01/87-01/30/87	RENT 66 HAMILTON PLAZA # 102 PATERSON, NJ 07505	980.00
01-30	7029540026	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	181.97
01-30	7029540027	AT&T TELEPHONE COMPANY	10/01/86-10/31/86	C&P LONG DISTANCE SERVICE	4.30
01-31	7030900373	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	C&P LONG DISTANCE SERVICE	2,302.34
01-31	7033460014	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87	CREDIT FOR 1986	(383.70)
01-31	7033640020	Do	01/01/87-01/31/87	CREDIT FOR 1986	316.00
02-05	7031860013	LSW, INC.	12/31/86	SERVICES FOR CHARGES UNDER COMPUTER CONTRACT	58.37
02-05	7031860015	SAM'S CLEANING SERVICE	12/01/86-12/31/86	OFFICE CLEANING PATERSON DISTRICT OFFICE	36.00
02-05	7031860016	THE STAR LEDGER	02/01/87-01/31/88	NEWSPAPER SUBSCRIPTION RENEWAL THE STAR LEDGER	350.00
02-06	7034810011	C&P TELEPHONE COMPANY	12/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	17.08
02-08	7035630018	HUBB RECORDING STUDIO	12/01/86-01/02/87	OFFICIAL RECORDING SERVICES	29.00
02-09	7035710011	PUBLIC SERVICE ELECTRIC & GAS COMPANY	12/06/86-01/07/87	UTILITY USAGE -- PATERSON DISTRICT OFFICE	607.40
02-13	7028520006	POSTMASTER	12/02/86	1,000 TWENTY-TWO CENTS POSTAGE STAMPS	220.00
02-17	7043610003	CONGRESSIONAL TRAVEL AND TOURISM CALCULUS	01/01/87-12/31/87	1987 MEMBERSHIP DUES	200.00
02-17	7043610002	GSA	12/01/86-12/31/86	FTS SERVICE - BLOOMFIELD DISTRICT OFFICE	354.07
02-17	7043830022	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	RENTAL ON TELEPHONE EQUIPMENT PATERSON DISTRICT OFFICE	198.60
02-17	7043830014	NEW JERSEY BELL	12/01/86-12/31/86	RENTAL ON TELEPHONE EQUIPMENT WAYNE DISTRICT OFFICE	135.59
02-17	7043830028	Do	12/14/86-01/13/87	PRINTING SERVICES	58.64
02-17	7043830015	Do	12/01/86-12/29/86	MONTHLY TELEPHONE SERVICE PATERSON DISTRICT OFFICE N.J. BELL CHARGES	117.40
02-17	7043830020	Do	12/01/86-12/29/86	AT&T COMMUNICATIONS	100.94
02-17	7043830023	Do	12/15/86-01/13/87	MONTHLY TELEPHONE CHARGES FOR WAYNE DISTRICT OFFICE N.J. BELL CHARGES	148.64
02-17	7043830021	Do	12/15/86-01/13/87	AT&T COMMUNICATIONS	18.02
02-17	7043830024	Do	12/11/86-01/13/87	UTILITY USAGE WAYNE DISTRICT OFFICE	34.49
02-17	7043830025	Do	12/11/86-01/13/87	UTILITY USAGE WAYNE DISTRICT OFFICE	14.60
02-17	7043830026	Do	12/11/86-01/13/87	UTILITY USAGE WAYNE DISTRICT OFFICE	8.39
02-17	7043830027	Do	12/11/86-01/13/87	UTILITY USAGE WAYNE DISTRICT OFFICE	217.43
02-17	7043830016	ROBERT A ROE	01/04/87	NEWARK, NJ TO WASHINGTON, DC COMMERCIAL AIR - NEW YORK AIR - TAXI FROM TERMINAL	54.50
02-17	7043830017	Do	01/08/87	WASHINGTON, DC TO NEWARK, NJ COMMERCIAL AIR - NEW YORK AIR	47.00
02-17	7043830018	Do	01/20/87	NEWARK, NJ TO WASHINGTON, DC (VIA DULLES AIRPORT) COMMERCIAL AIR - NEW YORK AIR - TAXI FROM TERMINAL	67.00
02-17	7043830030	Do	01/27/87	REIMBURSEMENT FOR SHIPPING PRINTED MATERIAL BY AIR FROM WASHINGTON TO DISTRICT	35.00
02-17	7043830019	Do	01/29/87	WASHINGTON, DC TO NEWARK, NJ COMMERCIAL AIR - NEW YORK AIR	47.00
02-19	7048310031	KATHRYN M MARAZZO	12/12/86-12/13/86	WASHINGTON TO TRENTON, TRENTON TO WAYNE, 256 MI @ 20.5¢/MI	58.48
02-19	7048310032	Do	12/13/86-12/15/86	WAYNE TO TRENTON, TRENTON TO WASHINGTON, 256 MI @ 20.5¢/MI	58.48
02-19	7048310033	Do	12/19/86-12/20/86	WASHINGTON TO TRENTON, TRENTON TO WAYNE, 256 MI @ 20.5¢/MI	58.48
02-19	7048310034	Do	12/20/86-12/22/86	WAYNE TO TRENTON, TRENTON TO WASHINGTON, 256 MI @ 20.5¢/MI	58.48
02-19	7048420025	LSW, INC.	12/31/86	UPDATING COMPUTERIZED MAILING LIST	527.37
02-19	7048420024	Do	01/15/87	SERVICES FOR CHARGES UNDER COMPUTER CONTRACT	19.60
02-19	7048420027	PASSAIC COUNTY STATIONERY CO.	01/27/87	OFFICE SUPPLIES -- PATERSON DISTRICT OFFICE	14.50
02-19	7048420026	ROSE FLYE	01/03/87-01/31/87	OFFICE CLEANING -- WAYNE DISTRICT OFFICE	300.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-24	7043570001	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	196.39	
02-24	7053560010	ANGELA MILAZZO	01/05/87-01/08/87	R/T NEWARK, NJ/DC NY AIR MI PVT AUTO FM HALEDON RES/AP 35 @ 205 NJ TNPK TOLL TO A/P TAXI TO OFFICE	115.58	
02-24	7050560018	Do	01/05/87-01/08/87	SHERATON GRAND HOTEL	199.46	
02-24	7050560011	Do	01/06/87	TAXI - SHERATON HOTEL TO OFFICE TAXI - OFFICE TO SHERATON HOTEL	10.00	
02-24	7050560012	Do	01/07/87	TAXI - SHERATON HOTEL TO OFFICE TAXI - OFFICE TO SHERATON HOTEL	8.00	
02-24	7050560013	Do	01/08/87	TAXI - SHERATON HOTEL TO WASHINGTON AIRPORT	10.00	
02-24	7050560014	Do	01/08/87	PARKING 3 1/2 DAYS AT NEWARK AIRPORT	40.00	
02-24	7050560015	Do	01/08/87	NEWARK AIRPORT TO WAYNE DISTRICT OFFICE BY PRIVATE AUTO - 38 MILES @ 205 TURNPIKE - TOLLS	8.19	
02-24	7050560016	Do	01/14/87	ROUND TRIP NEWARK, NJ TO WASHINGTON, DC NEW YORK AIR	94.00	
02-24	7050560017	Do	01/20/87	ROUND TRIP NEWARK, NJ TO WASHINGTON, DC NEW YORK AIR	94.00	
02-24	7050640026	POSTMASTER	01/29/87	1,000 22¢ POSTAGE STAMPS	220.00	
02-27	7056890487	FRED STAHL	02/01/87	RENT 158 BOONTON RD WAYNE, NJ 07470	900.00	
02-27	7056890488	LAW BUILDING ASSOCIATES CO	02/01/87	RENT 66 HAMILTON PLAZA # 102 PATERSON NJ 07505	980.00	
02-28	7058900318	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	CREDIT FOR 1986	2,187.08	(70.80)
02-28	7061540027	(STATIONERY ALLOWANCE CHARGED)	02/28/87		619.66	
02-28	7061680020	Do	02/01/87-02/28/87		96.08	
03-04	7055530027	NEW JERSEY CLIPPING SERVICE	01/01/87-01/31/87	NEWSPAPER CLIPPING SERVICE	445.96	
03-04	7055530029	ROBERT A ROE	01/04/87-01/30/87	REIMBURSEMENT FOR USE OF CAR ON OFCL BUSS 1-87 MI 2121 MI @ 205 TOLLS	36.00	
03-04	7055530028	SAM'S CLEANING SERVICE	01/01/87-01/31/87	OFFICE CLEANING -- PATERSON DISTRICT OFFICE	13.16	
03-04	7058800024	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	196.39	
03-04	7057520001	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	116.01	
03-06	7061320026	NEW JERSEY BELL	12/30/86-01/29/87	MONTHLY TELEPHONE SERVICE-PATERSON DISTRICT OFFICE NJ BELL	102.58	
03-06	7061320027	Do	12/30/86-01/29/87	AT&T COMM	14.00	
03-06	7061320025	THE BELLEVILLE TIMES/NEWS	02/01/87-02/01/88	NEWSPAPER SUBSCRIPTION--THE BELLEVILLE TIMES	48.00	
03-06	7061320031	THE NIPLINGER AGRICULTURE LETTER	04/01/87-03/31/88	SUBSCRIPTION RENEWAL--NIPLINGER WASHINGTON LETTER	15.00	
03-06	7061320024	THE MONTCLAIR TIMES	02/01/87-02/01/88	NEWSPAPER SUBSCRIPTION--THE MONTCLAIR TIMES	15.00	
03-06	7063370017	KIPLINGER MAGAZINE	03/01/87-03/01/88	MAGAZINE SUBSCRIPTION RENEWAL--THE KIPLINGER MAGAZINE	64.05	
03-06	7063370018	LSW, INC.	01/01/87-01/31/87	SERVICE FOR CHARGES UNDER COMPUTER CONTRACT	28.95	
03-06	7063370016	MONEY	02/19/87-02/19/88	MAGAZINE SUBSCRIPTION RENEWAL--MONEY	151.12	
03-06	7063370014	PUBLIC SERVICE ELECTRIC & GAS COMPANY	01/05/86-01/05/87	UTILITY USAGE--PATERSON DISTRICT OFFICE	538.59	
03-06	7063370015	Do	01/07/87-02/07/87	UTILITY USAGE--PATERSON DISTRICT OFFICE	34.20	
03-06	7063370019	Do	01/13/87-02/11/87	UTILITY USAGE--WAYNE DISTRICT OFFICE	8.67	
03-06	7063370020	Do	01/13/87-02/11/87	UTILITY USAGE--WAYNE DISTRICT OFFICE	179.31	
03-06	7063370029	Do	01/13/87-02/11/87	UTILITY USAGE--WAYNE DISTRICT OFFICE	181.97	
03-09	7058290019	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	10.47	
03-09	7065240013	C&P TELEPHONE COMPANY	11/01/86-11/30/86	TO REIMBURSE STAFF MEMBER FOR CALLS PLACED FROM HOME PHONE - CONSTITUENT CASE WORK	142.65	
03-10	7065700017	GRACE GURISIC	11/26/86-12/22/86	TO REIMBURSE STAFF MEMBER FOR PREPAYMENT OF EXPRESS MAIL	10.75	
03-10	7065700018	Do	12/17/86	TO REIMBURSE STAFF MEMBER FOR PREPAYMENT OF EXPRESS MAIL	14.15	
03-10	7065700019	Do	12/31/86	TO REIMBURSE STAFF MEMBER FOR TRANSPORTATION BETWEEN PATERSON AND NEWARK 69 MI @ 205	7.39	
03-10	7065700020	C&P TELEPHONE COMPANY	12/01/86-12/31/86	TELEPHONE EQUIPMENT	181.97	
03-13	7069350025	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87			

03-16	7071630016	Do	01/02/87-02/01/87	RENTAL ON TELEPHONE EQUIPMENT - PATERSON DISTRICT OFFICE	135.59
03-16	7071630015	DAVID R RAMAGE	02/18/87	PRINTING SERVICES	20.00
03-16	7071630018	ANGELA MILAZZO	02/03/87	ROUND TRIP NEWARK, NJ TO WASH, DC CONTINENTAL AIR	94.00
03-16	7071630019	Do	02/05/87	ROUND TRIP NEWARK, NJ TO WASH, DC CONTINENTAL AIR	94.00
03-16	7071630020	Do	02/11/87	ROUND TRIP NEWARK, NJ TO WASH, DC CONTINENTAL AIR	94.00
03-16	7071630022	Do	02/19/87	ROUND TRIP NEWARK, NJ TO WASH, DC CONTINENTAL AIR	94.00
03-16	7071630017	PUBLIC SERVICE ELECTRIC & GAS COMPANY	01/13/87-02/11/87	UTILITY USAGE - WAYNE DISTRICT OFFICE	14.60
03-16	7071630023	ROBERT A ROE	02/02/87	NEWARK, NJ TO WASHINGTON, D.C. CONTINENTAL AIR, TAXI FROM TERMINAL	54.50
03-16	7071630024	Do	02/16/87	WASHINGTON, DC TO NEWARK, NJ CONTINENTAL AIR, TAXI FROM TERMINAL	47.00
03-16	7071630025	Do	02/19/87	WASHINGTON, DC TO NEWARK, NJ CONTINENTAL AIR, TAXI FROM TERMINAL	54.50
03-16	7071630026	Do	02/22/87	WASHINGTON, DC TO NEWARK, NJ CONTINENTAL AIR, TAXI FROM TERMINAL	47.00
03-16	7071630027	Do	02/26/87	WASHINGTON, DC TO NEWARK, NJ CONTINENTAL AIR, TAXI FROM TERMINAL	47.00
03-17	7071780029	AT&T INFORMATION SYSTEMS	01/14/87-02/13/87	EQUIPMENT PURCHASE, INSTALLATION CHARGE & RENTAL ON TELEPHONE EQUIPMENT - WAYNE DISTRICT OFFICE	325.05
03-17	7071780026	GENERAL SERVICES ADMIN	01/01/87-01/31/87	FTS SERVICE -- WAYNE DISTRICT OFFICE	37.00
03-17	7071780027	NEW JERSEY BELL	01/14/87-02/12/87	TELEPHONE SERVICE -- WAYNE DISTRICT OFFICE - NJ BELL CHARGES	260.70
03-17	7071780028	Do	01/14/87-02/12/87	AT&T COMMUNICATIONS	31.75
03-18	7072730031	KENNETH RINZLER	02/20/87-02/23/87	REIMBURSEMENT OF OFFICIAL TRANSPORTATION EXPENSES BETWEEN WASHINGTON AND DISTRICT OFFICE	94.00
03-18	7072730019	ROBERT A ROE	02/02/87-02/27/87	REIMBURSEMENT FOR USE OF CAR ON OFFICIAL BUSINESS MONTH OF FEBRUARY, 1987 MILEAGE	447.49
03-19	7070630051	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	15.50
03-19	7076240020	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	21.72
03-20	7077770010	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	1.68
03-27	7085910017	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87	RENT BLOOMFIELD NJ	1,308.00
03-30	7083560031	CONGRESSIONAL TEXTILE CAUCUS	01/01/87-12/31/87	MEMBERSHIP DUES -- CONGRESSIONAL TEXTILE CAUCUS	100.00
03-30	7083560032	Do	03/02/87-02/29/88	NEWSPAPER SUBSCRIPTION RENEWAL -- THE RECORD	140.00
03-30	7083750052	GENERAL SERVICES ADMIN	01/01/87-01/31/87	FTS SERVICE -- PATERSON DISTRICT OFFICE	272.00
03-30	7083750053	JACK ANDERSON'S WASHINGTON LETTER	06/01/87-06/01/88	SUBSCRIPTION RENEWAL -- JACK ANDERSON'S WASHINGTON LETTER	57.00
03-30	7083750021	N. J. CLIPPING SERVICE	03/02/87-02/28/87	NEWSPAPER CLIPPING SERVICE	145.52
03-30	7083750024	NEW YORK TIMES	03/02/87-05/31/87	NEWSPAPER SUBSCRIPTION RENEWAL - NEW YORK TIMES	39.00
03-30	7083750023	SHM'S CLEANING SERVICE	02/01/87-02/28/87	OFFICE CLEANING SERVICE -- PATERSON DISTRICT OFFICE	36.00
03-30	7084510029	LSW, INC.	02/01/87-02/01/88	SERVICES FOR CHARGES UNDER COMPUTER CONTRACT	55.46
03-30	7086260024	Do	02/11/87-03/13/87	UTILITY USAGE - WAYNE DISTRICT OFFICE	14.60
03-30	7086260025	Do	02/11/87-03/13/87	UTILITY USAGE - WAYNE DISTRICT OFFICE	145.37
03-30	7086260026	Do	02/11/87-03/13/87	UTILITY USAGE - WAYNE DISTRICT OFFICE	38.64
03-30	7086260027	Do	02/11/87-03/13/87	UTILITY USAGE - WAYNE DISTRICT OFFICE	8.66
03-31	7085890507	FRED STAHL	03/01/87-03/30/87	RENT 158 BOONTON RD WAYNE,NJ 07090.	900.00
03-31	7085890508	LAW BUILDING ASSOCIATES CO	03/01/87-03/30/87	RENT 66 HAMILTON PLAZA #102 PATERSON,NJ 07505	980.00
03-31	7085900305	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		2,341.20
03-31	7091340020	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		1,631.13

				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	98,955.81
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	39,848.98
				TOTAL	138,804.79
				<hr/>	
01/01/87-03/31/87	RECEPTIONIST-CASE WORKER			4,911.81	
01/01/87-03/31/87	LEGISLATIVE CORRESPONDENT			4,840.26	
03/31/87-03/31/87	OFFICE OPERATIONS MGR			47.22	

OFFICE OF THE HON. BUDDY ROEMER
SALARIES
 ASSEFF, SALLY SHERROD
 AUSTERN, DONALD W
 BATTENFIELD, DELISE

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. BUDDY ROEMER—Con.

01-06	6365500021	BOGGS, MARY ELIZABETH	01/01/87-03/31/87	RECEPTIONIST.....	3,347.49
01-06	6365500022	BRAND, WARY	01/01/87-03/31/87	STAFF ASSISTANT.....	3,619.23
01-06	6365500023	BURNS, JAMES A.	01/01/87-03/31/87	PRESS ASSISTANT.....	7,755.51
01-06	6365500024	COCHRAN, STEPHEN WHITT	01/01/87-03/31/87	LEGISLATIVE DIRECTOR.....	9,527.49
01-06	6365500025	DARWIN, KRISTEN B.	02/01/87-03/31/87	PART-TIME EMPLOYEE.....	351.00
01-06	6365500026	FLOWERS, LUCY M.	02/01/87-03/31/87	PART-TIME EMPLOYEE.....	1,723.34
01-13	7007840009	GUDDY, LAURENCE D.	01/01/87-03/31/87	DISTRICT MANAGER.....	2,929.86
01-13	7007840010	HARRIS, ANGELISA	01/01/87-03/31/87	LEGISLATIVE ASSISTANT.....	6,999.99
01-29	7028200033	HORNEMAN, MARIHELEN	01/01/87-03/31/87	EXECUTIVE ASSISTANT.....	10,500.00
01-29	7028200034	HUNT, VICKY M.	01/01/87-03/31/87	RECEPTIONIST-CASE WORKER.....	3,395.00
01-30	7027890467	KEMMERY, DAVID L.	01/01/87-03/31/87	COMPUTER OPERATOR.....	3,347.49
01-30	7027890465	LIVESAY, FRANCES	01/01/87-03/31/87	RECEPTIONIST/CASEWORKER.....	3,746.64
01-31	7030900228	MAYER, PAUL R. JR.	01/01/87-02/12/87	PART-TIME EMPLOYEE.....	3,205.44
01-31	7033640035	SANDERSON, JR., LEONARD F.	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT.....	12,925.86

EXPENSES

01-06	6365500021	BENCHMARK SYSTEMS	11/12/86	COMPUTER RIBBONS.....	138.00
01-06	6365500022	Do	11/25/86	COMPUTER RIBBONS.....	267.00
01-06	6365500023	CENTRAL LOUISIANA ELECTRIC COMPANY	11/01/86-11/30/86	LEESVILLE DISTRICT OFFICE MONTHLY ELECTRIC BILL.....	51.41
01-06	6365500024	GSA	10/01/86-10/31/86	FTS SERVICE FOR MONTH OF OCTOBER - LEESVILLE DISTRICT OFFICE.....	25.96
01-06	6365500025	Do	10/01/86-10/31/86	FTS SERVICE FOR MONTH OF OCTOBER - SHREVEPORT DISTRICT OFFICE.....	143.76
01-06	6365500026	BUDDY ROEMER	09/22/86	COFFEE & DONUTS SERVED AT MEETING W/ CONGRESSMAN & STATE OFFICIALS TO DISCUSS SUBSTANCE ABUSE.....	31.22
01-13	7007840009	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS.....	1.62
01-20	7013210041	HOUSE RECORDING STUDIO	11/01/86-11/30/86	OFFICIAL RECORDING SERVICES.....	12.00
01-28	7028730033	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	29.39
01-28	7028730033	AT&T INFORMATION SYSTEMS	09/06/86-10/05/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	266.60
01-29	7028200033	Do	10/06/86-11/05/86	MERLIN SYSTEMS.....	266.60
01-29	7028500029	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS.....	10.62
01-30	7027890467	GENE F. COPELAND	01/01/87-01/30/87	RENT 203 EAST TEXAS ST LEESVILLE, LA.....	225.00
01-30	7027890465	MID-SOUTH LEASING	01/01/87-01/30/87	MOBILE.....	789.67
01-30	7027890465	SPRING STREET DEVELOPMENT CORP	01/01/87-01/30/87	RENT 203 EAST TEXAS ST SHREVEPORT, LA 71101.....	1,050.23
01-31	7030900228	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	EXPENDITURE FOR 1986.....	2,474.32
01-31	7033640035	(STATUTORY ALLOWANCE CHARGED)	01/31/87	.....	15.80
01-31	7033640034	Do	01/01/87-01/31/87	EQUIPMENT OBLIGATED.....	229.83
01-31	7033740038	(EQUIPMENT ALLOWANCE)	01/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	2,404.00
02-06	7034620034	C&P TELEPHONE COMPANY	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES.....	14.24
02-09	7035630019	HOUSE RECORDING STUDIO	12/01/86-01/02/87	IN-DISTRICT TRAVEL BY DISTRICT STAFF MEMBER 306 MILES @ 20.5¢ PER MILE.....	3.00
02-11	7037810005	MARY BRAND	10/16/86	IN-DISTRICT TRAVEL BY DISTRICT STAFF MEMBER 317 MILES @ 20.5¢ PER MILE.....	62.73
02-11	7037810006	Do	12/20/86	IN-DISTRICT TRAVEL BY DISTRICT STAFF MEMBER 445 MILES @ 20.5¢ PER MILE.....	64.99
02-11	7037810003	LAURENCE D. GUDDY	11/02/86-11/26/86	IN-DISTRICT TRAVEL BY DISTRICT STAFF MEMBER 445 MILES @ 20.5¢ PER MILE.....	91.23
02-11	7037810004	Do	11/04/86-11/08/86	GAS PURCHASED FOR RENTAL CAR WHILE ACCOMPANYING GOV. ROEMER DURING IN-DISTRICT TRAVEL.....	8.91
02-11	7037810002	MID-SOUTH LEASING	12/29/86-01/03/87	RENTAL OF AUTOMOBILE FOR USE IN SUPPORT OF IN-DISTRICT TRAVEL BY MEMBER.....	195.75
02-24	7043430029	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE.....	146.75
02-27	7056890490	GENE F. COPELAND	02/01/87	RENT 203 EAST TEXAS ST LEESVILLE, LA.....	225.00

02-27	7056890491	MID-SOUTH LEASING	02/01/87	MOBILE	789.67
02-27	7056890499	SPRING STREET DEVELOPMENT CORP	02/01/87	RENT 228 SPRING ST SHREVEPORT, LA 71101	1,050.23
02-28	7058900197	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	EXPENDITURE FOR 1986	2,391.42
02-28	7061540045	(STATIONERY ALLOWANCE CHARGED)	02/28/87		01
02-28	7061680041	Do	02/01/87-02/28/87	AT&T PRO-AMERICA TOLLS	526.32
03-04	7056820002	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	4.86
03-04	7057530029	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	146.75
03-06	7058220027	Do	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	146.75
03-09	7056250036	Do	11/01/86-11/30/86	HOTEL EXPENSES, REGENCY, SHV, BY STEVE COCHRAN, STAFF MEMBER, WHILE IN DISTRICT ON OFFICIAL BUSINESS	37.40
03-12	7069710027	DINERS CLUB INTERNATIONAL	11/17/86-11/21/86	HOTEL EXPENSES, REGENCY, SHV, BY STEVE COCHRAN, STAFF MEMBER, WHILE IN DISTRICT ON OFFICIAL BUSINESS	261.01
03-12	7069710030	Do	11/17/86-11/21/86	ROUND-TRIP AIRFARE BY STAFF MEMBER, STEVE COCHRAN, DC TO SHV & RETURN, FOR OFFICIAL BUSINESS	436.00
03-12	7069710025	Do	11/19/86-11/21/86	ROUND-TRIP AIRFARE BY STAFF MEMBER, DC TO SHV & RETURN, FOR OFFICIAL BUSINESS - LEN SANDERSON	436.00
03-12	7069710026	Do	11/19/86-11/21/86	HOTEL EXPENSES, REGENCY, SHV, WHILE IN DISTRICT ON OFFICIAL BUSINESS - LEN SANDERSON	142.77
03-12	7069710028	Do	12/02/86-12/05/86	HOTEL EXPENSES, REGENCY, SHV, BY LEN SANDERSON, STAFF MEMBER, WHILE IN DISTRICT ON OFFICIAL BUSINESS	288.12
03-12	7069710029	Do	12/02/86-12/05/86	ROUND-TRIP AIRFARE BY STAFF MEMBER, LEN SANDERSON, TO SHV & RETURN, FOR OFFICIAL BUSINESS	436.00
03-13	7071820032	AT&T INFORMATION SYSTEMS	11/06/86-12/05/86	MERLIN SYSTEMS	266.60
03-17	7064200034	Do	12/06/86-01/05/87	MERLIN SYSTEMS	266.60
03-17	7072800024	GSA	11/01/86-11/30/86	FTS SERVICE FOR LEESVILLE DISTRICT OFFICE	25.96
03-17	7072800025	Do	11/01/86-11/30/86	FTS SERVICE FOR SHREVEPORT DISTRICT OFFICE	138.48
03-17	7072800026	Do	12/01/86-12/31/86	FTS SERVICE FOR LEESVILLE DISTRICT OFFICE	25.96
03-17	7072800027	Do	12/01/86-12/31/86	FTS SERVICE FOR SHREVEPORT DISTRICT OFFICE	138.48
03-19	7070630052	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	6.00
03-19	7076260002	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	17.71
03-20	7078260015	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	10.88
03-27	7083620015	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86	MONTHLY TELEPHONE EQUIPMENT SERVICES - SHREVEPORT DISTRICT OFFICE	214.59
03-27	7083620016	Do	12/01/86-12/31/86	MONTHLY TELEPHONE EQUIPMENT SERVICES - SHREVEPORT DISTRICT OFFICE	274.59
03-27	7083620017	Do	01/01/87-01/31/87	MONTHLY TELEPHONE EQUIPMENT SERVICES - SHREVEPORT DISTRICT OFFICE	214.59
03-27	7083620018	Do	02/01/87-02/28/87	MONTHLY TELEPHONE EQUIPMENT SERVICES - SHREVEPORT DISTRICT OFFICE	214.59
03-27	7083620025	BENCHMARK SYSTEMS	02/12/87	COMPUTER RIBBONS	225.60
03-27	7083620023	CONGRESSIONAL QUARTERLY INC.	04/19/87-04/18/88	SUBSCRIPTION RENEWAL FOR 'CONGRESSIONAL INSIGHT' 1 YEAR	270.00
03-27	7083620022	DEMOCRATIC STUDY GROUP	01/03/87	BINDERS FOR DSG RESEARCH SERVICES	72.00
03-27	7083620021	Do	01/03/87-01/02/88	1987 RESEARCH SERVICES	2,500.00
03-27	7083620013	FEDERAL EXPRESS CORP	10/10/86	SENT FILM TO SHREVEPORT DISTRICT OFFICE	33.00
03-27	7083620026	Do	01/29/87	SENT FILM TO RECOMMENDATION FOR FORMER STAFF MEMBER - WAS UNDER TIME LIMITATION	14.00
03-27	7083620011	HARRIS/3M DOCUMENT PRODUCTS	12/19/86	REPAIR OF HARRIS/3M #516 COPY MACHINE - CORRECTED TONER	109.40
03-27	7083620012	HARVARD UNIVERSITY	12/19/86	PURCHASE OF HARVARD REPORT ON STATE TAX POLICY BY ITS CTR URBAN STUDY DEPT FOR OFFICE USE	16.50
03-27	7083620024	NATIONAL NEWS AGENCY	01/01/87-12/30/87	SUBSCRIPTION RENEWAL FOR 'USA TODAY' 1 YEAR	156.00
03-27	7083620027	OFFUTT'S LOCK & SAFE CO	01/30/87	2 DEADBOLT LOCKS INSTALLED ON SHV DIST OFC DOORS FOR SAFETY PURPOSES, BREAKINS IN BLDG, EQUIP STOLEN	97.00
03-27	7083620014	BUDDY ROEMER	11/18/86	TO REIMBURSE FOR PURCHASE OF COPIES OF 4TH CONG DISTRICT ELECTED OFFICIALS	17.65
03-27	7083620028	Do	01/29/87	TO REIMBURSE FOR PURCHASE OF COPY FOR OFFICE OF FEDERAL REGULATION OF BANKING 86-87	15.95
03-27	7083620020	TIMES PICAYUNE PUBLISHING CO	03/18/87-03/17/88	SUBSCRIPTION RENEWAL FOR TIMES-PICAYUNE 1 YEAR WASHINGTON OFFICE	195.00
03-27	7083620019	WESTERN UNION TELEGRAPH CO	01/21/87	OFFICIAL TELEGRAMS	18.60
03-31	7085890510	GENE F. COPELAND	03/01/87-03/20/87	RENT 203 EAST TEXAS ST LEESVILLE, LA	150.00
03-31	7085890509	SPRING STREET DEVELOPMENT CORP	03/01/87-03/30/87	RENT 228 SPRING ST SHREVEPORT, LA 71101	1,050.23
03-31	7090900187	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		2,076.61
03-31	7091340041	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		1,078.94

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-31	7091460027	Do	03/31/87	CREDIT FOR 1986	(	39.60)
<p>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</p> <p>OFFICE OF THE HON. BUDDY ROEMER—Con.</p>						
<p>EXPENDITURES FOR 1ST QUARTER</p>						
<p>SALARIES</p>						
<p>MEMBERS CLERK HIRE</p>					83,177	63
<p>EXPENSES</p>						
<p>OFFICIAL EXPENSES OF MEMBERS</p>					26,214	75
<p>TOTAL</p>					109,392.38	

OFFICE OF THE HON. HAROLD ROGERS

SALARIES

01-13	7006830018	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	2	34
01-13	7009510028	GENERAL TELEPHONR OF THE SOUTH	11/22/86-12/22/86	WATS SERVICE FOR THE DISTRICT OFFICE ATT	138	10
01-13	7009510029	Do	11/22/86-12/22/86	WATS SERVICE FOR THE DISTRICT OFFICE GTE	137	29
01-13	7009510029	GMAC LEASING CORPORATION	12/01/86-12/31/86	AUTO LEASE PAYMENT FOR DECEMBER	272	03
01-13	7009510027	J & F JANTORIAL SERVICE	11/01/86-11/30/86	JANTORIAL SERVICE FOR THE DISTRICT OFFICE	224	30
01-13	7009510025	LSW, INC.	11/30/86	STORAGE OF RECORDS - 16,095	68	40
01-13	7009510026	THE COMMONWEALTH JOURNAL	12/31/86-12/31/87	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	72	50
01-15	7012690019	AIR VIEW MOTEL	10/30/86-10/31/86	LODGING FOR CONGRESSMAN	32	00
01-15	7012690020	Do	10/30/86-10/31/86	TWO STAFF MEMBERS, DONALD GIRDLER AND BOB MITCHELL	64	00
01-15	7012690021	B&M SANITATION SERVICE	10/01/86-10/31/86	GARBAGE RENTAL AND PICKUP FOR THE DISTRICT OFFICE	26	00
01-15	7012690024	LSW, INC.	10/01/86-10/31/86	STORAGE OF RECORDS	67	83
01-15	7012690023	SOUTH CENTRAL BELL	12/01/86-12/01/87	MONTHLY RENTAL PAYMENT ON TELEPHONE EQUIPMENT IN THE DISTRICT OFFICE	331	01
01-15	7012690025	THE EDGEMONT HERALD-NEWS	09/01/86-09/30/86	ANNUAL SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE	13	98
01-15	7012690022	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	4	09

EXPENSES

01-13	7006830018	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	2	34
01-13	7009510028	GENERAL TELEPHONR OF THE SOUTH	11/22/86-12/22/86	WATS SERVICE FOR THE DISTRICT OFFICE ATT	138	10
01-13	7009510029	Do	11/22/86-12/22/86	WATS SERVICE FOR THE DISTRICT OFFICE GTE	137	29
01-13	7009510029	GMAC LEASING CORPORATION	12/01/86-12/31/86	AUTO LEASE PAYMENT FOR DECEMBER	272	03
01-13	7009510027	J & F JANTORIAL SERVICE	11/01/86-11/30/86	JANTORIAL SERVICE FOR THE DISTRICT OFFICE	224	30
01-13	7009510025	LSW, INC.	11/30/86	STORAGE OF RECORDS - 16,095	68	40
01-13	7009510026	THE COMMONWEALTH JOURNAL	12/31/86-12/31/87	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	72	50
01-15	7012690019	AIR VIEW MOTEL	10/30/86-10/31/86	LODGING FOR CONGRESSMAN	32	00
01-15	7012690020	Do	10/30/86-10/31/86	TWO STAFF MEMBERS, DONALD GIRDLER AND BOB MITCHELL	64	00
01-15	7012690021	B&M SANITATION SERVICE	10/01/86-10/31/86	GARBAGE RENTAL AND PICKUP FOR THE DISTRICT OFFICE	26	00
01-15	7012690024	LSW, INC.	10/01/86-10/31/86	STORAGE OF RECORDS	67	83
01-15	7012690023	SOUTH CENTRAL BELL	12/01/86-12/01/87	MONTHLY RENTAL PAYMENT ON TELEPHONE EQUIPMENT IN THE DISTRICT OFFICE	331	01
01-15	7012690025	THE EDGEMONT HERALD-NEWS	09/01/86-09/30/86	ANNUAL SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE	13	98
01-15	7008540017	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	4	09

01-20	7013210042	HOUSE RECORDING STUDIO	11/01/86-11/30/86	15.00
01-22	7017580019	DINERS CLUB INTERNATIONAL	10/17/86	103.00
01-22	7017580020	Do	10/20/86-10/21/86	206.00
01-22	7017580015	GARRAD COUNTY NEWS	01/01/87-01/01/88	6.50
01-22	7017580011	GENERAL TELEPHONR OF THE SOUTH	10/15/86-12/22/86	89.33
01-22	7017580010	Do	10/22/86-01/22/87	40.00
01-22	7017580012	Do	11/10/86-12/10/86	248.63
01-22	7017580016	GREENSBURG RECORD-HERALD	10/30/86-10/30/87	14.95
01-22	7017580013	MANCHESTER ENTERPRISE	01/02/87-01/02/88	15.00
01-22	7017580014	MCCREARY COUNTY RECORD	01/01/87-01/01/88	10.00
01-22	7017580017	THE COURIER JOURNAL& LOUISVILLE TIMES	01/21/87-01/21/88	130.08
01-28	7017370008	CITY OF SOMERSET	12/17/86	45.43
01-28	7017370006	DINERS CLUB INTERNATIONAL	10/02/86	210.00
01-28	7017370007	Do	10/06/86	103.00
01-28	7017370005	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87-01/01/88	500.00
01-28	7017370016	DONALD EDWIN GIRDLER	11/13/86-11/26/86	129.83
01-28	7017370017	Do	12/01/86-12/18/86	184.03
01-28	7017370009	J & F AMITILOR SERVICE	12/01/86-12/31/86	224.30
01-28	7017370010	KENTUCKY UTILITY SERVICE CO	11/16/86-12/17/86	127.47
01-28	7017370033	ROBERT LUSTER MITCHELL	11/12/86-11/26/86	118.70
01-28	7017370015	Do	12/12/86-12/18/86	195.98
01-28	7017370012	SOUTH CENTRAL BELL	12/05/86-01/04/87	315.25
01-28	7017370031	Do	11/26/86-12/25/86	14.51
01-28	7017370032	Do	11/26/86-12/25/86	21.59
01-28	7017370011	THE H.T. HACKNEY COMPANY	12/02/86	156.25
01-28	7017370013	THOMAS J LANKFORD	09/06/86-10/05/86	61.90
01-28	7028740006	AT&T INFORMATION SYSTEMS	10/06/86-11/05/86	277.00
01-29	7028220008	Do	12/18/86	277.00
01-30	7017630028	CANTRELL/CUTLER PRINTING, INC.	12/18/86	177.00
01-30	7017630029	Do	12/18/86	177.00
01-30	7017630030	Do	12/18/86	313.68
01-30	7017630031	Do	12/18/86	132.38
01-30	7017630032	Do	12/18/86	212.33
01-30	70278500468	JAN CRASE	12/23/86	4,589.15
01-30	7028830027	POSTMASTER	01/01/87-01/30/87	1,000.00
01-31	7030900267	(EQUIPMENT ALLOWANCE)	12/31/86	220.00
01-31	7030900268	Do	12/29/86-12/31/86	83
01-31	7030920052	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/87-01/31/87	2,264.34
01-31	7033460015	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/28/87	13.00
01-31	7033640021	Do	01/31/87	1.66
02-05	7027400014	B&W SANITATION SERVICE	01/01/87-01/31/87	277.52
02-05	7027400015	MARY TOWLES DRIESLER	12/01/86-12/31/86	34.00
02-05	7027400016	Do	01/11/87	28.57
02-05	7027400017	Do	01/11/87	9.30
02-05	7027400018	Do	01/10/87	215.28
02-05	7027400011	GENERAL TELEPHONR OF THE SOUTH	01/10/87	60
02-05	7027400012	Do	01/10/87	60
02-05	7027400021	GSA	11/01/86-11/30/86	99.30
02-05	7027400020	HUDSONS DIRECTORY	12/29/86	102.25
02-05	7027400019	KENTUCKY PRESS SERVICE	12/01/86-12/31/86	26.43
02-05	7027400018	LSW, INC.	12/31/86	56.87
02-05	7027400013	M AND W PRINTING COMPANY	01/05/87	39.50
02-05	7027400027	NATIONAL JOURNAL	12/31/86-12/31/87	376.00
02-05	7027400010	SOUTH CENTRAL BELL	01/05/87-02/04/87	315.25
02-05	7031860016	GENERAL TELEPHONR OF THE SOUTH	12/22/84-01/22/85	933.04
02-05	7031860017	Do	11/22/85-12/22/85	914.42
02-05	7031860018	Do	08/22/86-09/22/86	311.79
02-09	7035630020	HOUSE RECORDING STUDIO	12/01/86-01/02/87	9.50
		OFFICIAL RECORDING SERVICES		
		MEMBER TRAVEL - WASHINGTON TO LEXINGTON		
		MEMBER ROUNDTRIP TRAVEL WASHINGTON/LEXINGTON		
		ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE		
		LOCAL SERVICE		
		WATS SERVICE FOR THE DISTRICT OFFICE		
		LOCAL SERVICE FOR THE DISTRICT OFFICE		
		ANNUAL SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE		
		ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE		
		ANNUAL SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE		
		GAS AND SEWER FOR THE DISTRICT OFFICE		
		MEMBER AIRFARE: WASHINGTON TO LEXINGTON		
		MEMBER AIRFARE: LEXINGTON TO WASHINGTON		
		ANNUAL DUES		
		MILEAGE REIMBURSEMENT: 605 MI @ 20.5¢/MILE		
		MILEAGE REIMBURSEMENT: 926 MILES @ 20.5¢/MILE		
		JANITORIAL SERVICE FOR THE DISTRICT OFFICE FOR DECEMBER		
		30 DAYS OF ELECTRICITY FOR THE DISTRICT OFFICE		
		MILEAGE REIMBURSEMENT: 579 MI @ 20.5¢/MILE		
		MILEAGE REIMBURSEMENT: 956 MI @ 20.5¢/MILE		
		MONTHLY PAYMENT FOR TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE		
		AT&T		
		LONG DISTANCE FOR THE DISTRICT SCR		
		COFFEE SUPPLIES FOR THE DISTRICT OFFICE		
		XEROX TWO LETTERS		
		MERLIN SYSTEMS		
		MERLIN SYSTEMS		
		NEW WASHHEAD FOR WEEKLY COLUMN PAPER		
		LABELS: COMPLIMENTS OF		
		REVISED INFORMATION CARD (5000)		
		ROUTING SLIP-PADDED (10,000 SHEETS)		
		NEWSLETTER-1986: A YEAR OF PROGRESS (205,000)		
		RENT 216 POPLAR AVE SOMERSET, KY 42501		
		1,000 22¢ POSTAGE STAMPS (ROLLS)		
		EXPENDITURE FOR 1986		
		GARBAGE RENTAL AND PICKUP SERVICE FOR THE DISTRICT OFFICE		
		PAPER SUPPLIES		
		PAPER SUPPLIES		
		LOCAL TELEPHONE SERVICE FOR THE DISTRICT OFFICE		
		AT&T COMM		
		FIS FOR THE DISTRICT OFFICE		
		NEWS MEDIA DIRECTORY		
		CLIPPING SERVICE FOR DECEMBER		
		CLIPPING OF RECORDS - 15735		
		CASEWORK ROUTING SLIPS FOR THE DISTRICT OFFICE		
		ONE YEAR SUBSCRIPTION		
		MONTHLY PAYMENT ON TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE		
		MONTHLY PAYMENT FOR THE DISTRICT OFFICE		
		WATS SERVICE FOR THE DISTRICT OFFICE		
		WATS SERVICE FOR THE DISTRICT OFFICE		
		OFFICIAL RECORDING SERVICES		

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date Voucher No. Payee Service dates Description

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. HAROLD ROGERS—Con.

02-09	7058710015	CANTRELL/CUTTER PRINTING, INC.	01/20/87	REPRODUCTIONS FOR THE WEEKLY COLUMN	58.16
02-09	7035710018	CENTRAL KY NEWS JOURNAL	01/01/87-01/16/87	ANNUAL SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE	25.95
02-09	7035710013	MARTY TOWLES DRESLER	01/14/87-01/17/87	RENTAL CAR WHILE IN THE DISTRICT	118.77
02-09	7035710012	Do	01/14/87-01/17/87	FOOD AND LODGING WHILE IN THE DISTRICT	90.78
02-09	7035710023	GSA	12/01/86-12/31/86	FTS LINES FOR THE DISTRICT OFFICE	15.75
02-09	7035710016	LESIE COUNTY NEWS	01/01/87-01/01/88	ANNUAL SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE	137.80
02-09	7035710019	LEXINGTON HERALD-LEADER CO.	02/08/87-02/08/88	ANNUAL SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE	9.45
02-09	7035710017	PINEVILLE SUN-CUMBERLAND COURIER	02/01/87-02/01/88	ANNUAL SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE	14.50
02-09	7035710022	THE OBSERVER	01/01/87-01/01/88	ANNUAL SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE	16.20
02-09	7035710014	MARISSA D VAUGHN	01/19/87	REIMBURSEMENT FOR MILEAGE IN DISTRICT TRAVEL 79 MI @ 205	56.23
02-13	7041630025	CANTRELL/CUTTER PRINTING, INC.	01/13/87	REPRODUCTION OF THE WEEKLY COLUMN	40.00
02-13	7041630023	Do	10/20/86	REIMBURSEMENT FOR PHOTOGRAPHY AT A DISTRICT MEETING	27.37
02-13	7041630021	Do	01/15/87	REIMBURSEMENT FOR PAPER GOODS FOR THE OFFICE	282.52
02-13	7041630024	Do	12/31/86	PART AND LABOR FOR THE 5020 PHOTOCOPIER	25.63
02-24	7043520024	C&P TELEPHONE COMPANY	01/15/87	REIMBURSEMENT FOR MILEAGE IN DISTRICT 125 MILES AT 20.5¢/MI	191.89
02-24	7050560028	BONNEVILLE SATELLITE CORP	01/15/87	C&P LOCAL SERVICE	110.00
02-24	7050560019	CANTRELL/CUTTER PRINTING, INC.	01/08/87	NEWSFEED ON WESTAR 1V/12D	319.07
02-24	7050560021	Do	01/29/87	BROADCAST NEWS RELEASE LETTERHEAD NEWS RELEASE LETTERHEAD (5,000 EACH)	66.24
02-24	7050560022	Do	01/30/87	10 PADS: "THOUGHT YOU'D BE INTERESTED"	56.23
02-24	7050560023	CITY OF SOMERSET	01/16/87	WEEKLY COLUMN REPRODUCTIONS (50)	72.46
02-24	7050560026	DIRECTORIES INC	02/01/87	GAS AND SEWER FOR THE DISTRICT OFFICE	110.00
02-24	7050560024	DONALD EDWIN GIRDLER	01/12/87-01/29/87	10 COPIES OF THE KENTUCKY STATE DIRECTORY	199.57
02-24	7050560026	J & F JANITORIAL SERVICE	01/01/87-01/31/87	REIMBURSEMENT FOR MILEAGE (954 MILES @ 20.5)	224.30
02-24	7050560027	KENTUCKY UTILITIES	12/17/86-01/20/87	JANITORIAL SERVICE FOR THE DISTRICT OFFICE FOR JANUARY	147.10
02-24	7050560025	ROBERT LUSTER MITCHELL	01/06/87-01/21/87	ELECTRICITY FOR THE DISTRICT OFFICE	227.27
02-24	7050820012	B&H SANITATION SERVICE	01/01/87-01/31/87	REIMBURSEMENT FOR MILEAGE (954 MILES @ 20.5) AND TOLLS	18.00
02-24	7050820013	CLARK MARKETING, INC.	02/02/87	GARBAGE PICKUP AND RECEPTACLE RENTAL	25.00
02-24	7050820008	DOMINION BANK	02/05/87-02/07/87	KENTUCKY DIRECTORY - STATE AND LOCAL GOVERNMENTS TRADE ORGANIZATIONS, LEGAL AND ACCOUNTING FIRMS, ETC.	75.70
02-24	7050820009	Do	02/05/87-02/07/87	LOGGING FOR MARTY DRESLER WHILE ON DISTRICT TRAVEL	101.07
02-24	7050820010	Do	02/05/87-02/07/87	AUTO RENTAL AND GAS FOR MARTY DRESLER WHILE ON DISTRICT TRAVEL	39.15
02-24	7050820013	MARTY TOWLES DRESLER	02/02/87	LUNCH WITH CONSTITUENTS	379.06
02-24	7050820014	GENERAL TELEPHONE OF THE SOUTH	01/10/87-02/09/87	LOCAL TELEPHONE SERVICE FOR THE DISTRICT OFFICE	7.52
02-24	7050820004	Do	01/10/87-02/09/87	AT&T COMMUNICATIONS	141.79
02-24	7050820005	Do	01/22/87-02/22/87	AT&T COMMUNICATIONS	142.72
02-24	7050820001	Do	02/02/87	AT&T COMMUNICATION	39.50
02-24	7050820011	M AND W PRINTING COMPANY	02/16/87-02/16/88	2,000 CASEWORK ROUTING SLIPS	75.60
02-24	7050820003	MIDDLESBORO DAILY NEWS	12/08/86	ANNUAL SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE	35.02
02-24	7050820002	HAROLD ROGERS	02/05/87-03/04/87	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS	315.25
02-24	7050820016	SOUTH CENTRAL BELL	12/28/86-01/23/87	EQUIPMENT LEASE FOR THE DISTRICT OFFICE	52.21
02-24	7050820007	Do	01/26/87	LONG DISTANCE SERVICE FOR THE DISTRICT (AT&T)	36.23
02-24	7050820001	Do	02/01/87	LOCAL SERVICE	12.00
02-24	7050820001	THE H.T. HACKNEY COMPANY		SALT FOR SNOW REMOVAL AROUND THE DISTRICT OFFICE	1,000.00
02-27	7056890492	JAN CRASE		RENT 216 POPLAR AVE SOMERSET, KY 42501	

02-28	7058900231	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	2,275.74
02-28	7061680021	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87	464.26
03-04	7056570024	C&P TELEPHONE COMPANY	11/01/86-11/30/86	97.59
03-06	7068310024	Do	12/01/86-12/31/86	160.11
03-13	7069310004	Do	12/01/86-12/31/86	5.94
03-13	7071840005	AT&T INFORMATION SYSTEMS	11/05/86-12/05/86	277.00
03-16	7068760024	CANTRELL/CUTTER PRINTING, INC.	02/10/87	127.80
03-16	7069760025	Do	02/10/87	56.23
03-16	7069660007	CAPITOL HILL CLUB	01/27/87-01/29/87	82.00
03-16	7069660005	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/87-01/01/88	200.00
03-16	7069660006	FORT MOTOR CREDIT COMPANY	MONTHLY LEASE PAYMENT	368.78
03-16	7069660008	KPS	01/01/87-02/01/87	77.90
03-16	7069660008	MARISSA D VAUGHN	02/09/87	36.88
03-16	7069660004	CANTRELL/CUTTER PRINTING, INC.	02/19/87	56.23
03-16	7072510009	DINERS CLUB INTERNATIONAL	01/05/87	103.00
03-16	7072510010	Do	01/05/87	319.00
03-16	7072510011	Do	01/14/87-01/16/87	206.00
03-16	7072510012	Do	01/22/87-01/25/87	206.00
03-16	7072510007	Do	03/01/87-03/31/87	368.78
03-16	7072510008	FORT MOTOR CREDIT COMPANY	01/01/87-01/31/87	99.30
03-16	7072510009	GENERAL SERVICES ADMIN	02/01/87-02/28/87	224.30
03-16	7072510003	J & F JANITORIAL SERVICE	02/01/87-02/28/87	135.03
03-16	7072510002	KENTUCKY UTILITIES	02/26/87	285.75
03-16	7072510001	HAROLD ROGERS	02/20/87	125.52
03-16	7072510005	THE H.T. HACKNEY COMPANY	02/20/87	66.22
03-16	7072510006	Do	02/20/87	277.00
03-17	7064210006	AT&T INFORMATION SYSTEMS	12/06/86-01/05/87	158.00
03-19	7070630053	HOUSE RECORDING STUDIO	01/03/87-01/31/87	14.50
03-30	7075250020	C&P TELEPHONE COMPANY	12/01/86-12/31/86	76.00
03-30	7083470020	B&M SANITATION SERVICE	02/01/87-02/28/87	330.84
03-30	7083470023	GENERAL TELEPHONE OF THE SOUTH	02/22/87-03/22/87	276.53
03-30	7083470024	Do	02/22/87-03/22/87	7.94
03-30	7083470025	SOUTH CENTRAL BELL	02/26/87	10.75
03-30	7083470026	Do	02/26/87	122.20
03-30	7083470021	THE COURIER JOURNAL& LOUISVILLE TIMES	03/15/87-03/15/88	85.80
03-30	7083470022	Do	03/15/87-03/15/88	23.91
03-30	7083640021	DOMINION BANK	03/02/87	115.84
03-30	7083640022	Do	03/05/87-03/10/87	57.84
03-30	7083640023	Do	03/09/87-03/10/87	315.25
03-30	7083640020	SOUTH CENTRAL BELL	03/05/87-04/04/87	76.13
03-30	7083640019	THE COMMONWEALTH JOURNAL	03/31/87-03/31/88	2,762.50
03-30	7084360018	CANTRELL/CUTTER PRINTING, INC.	03/16/87	40.54
03-30	7084360019	Do	03/16/87	2,400.00
03-30	7084360021	CONGRESSIONAL SUNBELT COUNCIL	01/01/87-01/01/88	99.30
03-30	7084360020	GENERAL SERVICES ADMIN	02/01/87-02/28/87	259.04
03-30	7084360015	GENERAL TELEPHONE OF THE SOUTH	02/10/87-03/10/87	9.82
03-30	7084360017	Do	03/10/87	166.51
03-30	7084360023	CAROLYN SUE JONES	03/03/87	19.27
03-30	7084360022	KENTUCKY PRESS SERVICE	02/01/87-03/01/87	63.91
03-30	7084510023	CANTRELL/CUTTER PRINTING, INC.	02/27/87	41.23
03-30	7084510024	Do	03/10/87	41.23
03-30	7084510026	CITY OF SOMERSET	02/16/87	69.38
03-30	7084510025	LSW, INC.	02/28/87	3.00
03-30	7084510022	ROBERT LUSTER MITCHELL	02/07/87-02/28/87	208.90
03-31	7085890051	JAN CRASE	03/01/87-03/30/87	1,000.00
03-31	70950900220	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87	2,259.35

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-31	7090920086	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87			22.75
03-31	7091340021	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87			721.69
03-31	7091460050	Do	03/31/87	EXPENDITURE FOR 1986		1.40
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
					85,964.04	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
					41,629.72	
TOTAL						127,593.76

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. HAROLD ROGERS—Con.

03-31	7090920086	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87			22.75
03-31	7091340021	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87			721.69
03-31	7091460050	Do	03/31/87	EXPENDITURE FOR 1986		1.40

OFFICE OF THE HON. CHARLES ROSE

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES						
01/01/87		BARNES, KNOX MEREDITH	01/01/87-01/31/87	STAFF ASSISTANT		833.33
01/01/87		BENTLEY, JUDITH WILSON	01/01/87-03/31/87	STAFF ASSISTANT		3,999.99
01/01/87		CARTER, BETTY S.	01/01/87-03/31/87	PART-TIME EMPLOYEE		900.00
01/01/87		DOWD, WILLIAM CURTIS	01/01/87-03/31/87	STAFF ASSISTANT		5,000.01
01/01/87		EDWARDS, ROBERT	01/01/87-03/31/87	PART-TIME EMPLOYEE		2,199.99
01/01/87		HANSON, JULIE GAIL	01/01/87-03/31/87	PART-TIME EMPLOYEE		450.00
01/01/87		HARDIMAN, MILTON DELBERT	01/01/87-03/31/87	STAFF ASSISTANT		4,749.99
01/01/87		JORDON, CLEMENT HOPKINS, JR.	01/01/87-03/31/87	STAFF ASSISTANT		5,716.67
01/01/87		LAWS-KIRCHMAN, JUDITH	01/01/87-03/31/87	STAFF ASSISTANT		6,346.67
01/01/87		LEE, BETTY BOBBITT	03/01/87-03/31/87	STAFF ASSISTANT		500.00
01/01/87		MEAGHER, MARIORIE	01/01/87-03/31/87	STAFF ASSISTANT		999.99
01/01/87		MILLER, CAROL ANN	01/01/87-03/31/87	STAFF ASSISTANT		3,999.99
01/01/87		PENDER, HEIDI	01/01/87-03/31/87	STAFF ASSISTANT		2,675.01
01/01/87		PITTS, KEITH I.	01/01/87-03/31/87	STAFF ASSISTANT		6,999.99
01/01/87		POSEY, VIVIAN LIPFORD	01/01/87-03/31/87	STAFF ASSISTANT		7,081.26
01/01/87		SPEARS, JR, KENNETH OWEN	01/01/87-03/31/87	STAFF ASSISTANT		5,250.00
01/01/87		STERLING, MAE BORN CARWOOD	01/01/87-03/31/87	STAFF ASSISTANT		7,725.00
01/01/87		STERLING, MARY SPARKS	01/01/87-03/31/87	STAFF ASSISTANT		6,691.99
01/01/87		STILES, BARBARA R.	01/01/87-03/31/87	STAFF ASSISTANT		1,250.00
01/01/87		STILES, HERBERT G.	01/01/87-03/31/87	STAFF ASSISTANT		3,000.00
01/01/87		SWIFT, IVAN	01/01/87-01/31/87	ADMINISTRATIVE ASSISTANT		1,000.00
01/01/87		TURNER-SCOTT, ANDREA	01/01/87-03/31/87	EXECUTIVE ASSISTANT		3,053.74
01/01/87		WEST, STEPHANA M.	01/01/87-03/31/87	PART-TIME EMPLOYEE		1,900.00
EXPENSES						
10/06/86		TRAVEL IN THE DISTRICT 4.090 MILES @ .205¢/MILE				838.45
09/01/86		C & P LONG DISTANCE SERVICE				27.46
09/01/86		A1 & T PRO-AMERICA TOLLS				5.76

EXPENSES

01-09	7007690032	ROBERT EDWARDS				838.45
01-13	7006670029	C&P TELEPHONE COMPANY				27.46
01-13	7007820022	Do				5.76

01-15	7010350020	KNOX MEREDITH BARNES	12/04/86-12/18/86	TRAVEL IN THE DISTRICT 210 MILES @ .205/MILE	43.05
01-15	7010350021	GSA	11/01/86-11/30/86	STAFF BILL FOR WILMINGTON OFFICE	76.51
01-15	7010350022	CHARLIE ROSE	12/22/86-12/22/86	STAFF TRANSPORTATION TO FAYETTEVILLE TO DELIVER SPEECH WITH RETURN, DC-FAYETTEVILLE DC	180.00
01-20	7013270016	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	232.92
01-22	7017670019	ANDREA TURNER-SCOTT	01/02/87-01/03/87	AIR TRAVEL FROM WASHINGTON, DC TO FAYETTEVILLE, NC TO WASHINGTON, DC	128.00
01-22	7017670020	Do	01/02/87-01/03/87	OVERNIGHT ACCOMMODATIONS IN DISTRICT	72.60
01-22	7017670021	Do	01/02/87-01/03/87	CAR RENTAL IN DISTRICT	17.34
01-22	7017670022	CHARLIE ROSE	12/15/86	PARKING FEE	20.00
01-22	7017680021	Do	01/05/87	STAFF TRANSPORTATION FROM RALEIGH TO FAYETTEVILLE TO MEET WITH CONSTITUENTS IN EARLY MORNING & RTN	156.00
01-22	7017680022	Do	01/05/87	PIEDMONT AIRLINES TRAVEL TO RALEIGH, WITH STAFF TRANSPORT TO FAYETTEVILLE FOR DIST MEETING AND RTN	118.00
01-22	7017680023	ANDREA TURNER-SCOTT	01/05/87	PIEDMONT AIRLINES TRAVEL TO RALEIGH, WITH STAFF TRANSPORT TO FAYETTEVILLE FOR DIST MTG & RETURN, DAY PARKING AT NATIONAL AIRPORT WHILE ON OFFICIAL BUSINESS IN DISTRICT	118.00
01-22	7017680024	Do	12/01/86-12/31/86	FAYETTEVILLE OFFICE PHONE SERVICE DEC 1986.	20.00
01-28	7021580022	CAROLINA TELEPHONE CO	12/01/86-12/31/86	LONG DISTANCE	191.60
01-28	7021580023	Do	12/01/86-12/31/86	SCHED CARDS LETTERS	2.29
01-28	7021580024	DAVID R RAMAGE	12/30/86-12/31/86	FUEL SERVICE FOR MOBILE OFFICE	667.00
01-28	7021580025	WILLIAM CURTIS DOWD	11/21/86-12/30/86	FUEL SERVICE FOR MOBILE OFFICE	59.00
01-28	7021580026	FAYETTEVILLE CABLEVISION	01/01/87-01/31/87	12 MONTH SUBSCRIPTION	10.40
01-28	7021580027	FAYETTEVILLE PUBLISHING CO	01/31/87-01/20/88	SUBSCRIPTION 12 MONTHS	78.00
01-28	7021580028	Do	12/17/86	OVERNIGHT LETTER	43.80
01-28	7021580029	FEDERAL EXPRESS CORP	01/20/87-01/20/88	12 MONTHS SUBSCRIPTION	14.00
01-28	7021580030	ST. PAUL REVIEW	01/01/87-01/01/88	SUBSCRIPTION	12.00
01-28	7021580031	THE RED SPRINGS CITIZEN	01/01/87-01/31/87	MONTHLY SERVICES	9.45
01-28	7021580032	VISION CABLE	12/04/86-12/19/86	INT'L TELEGRAMS	13.50
01-28	7021580033	WESTERN UNION TELEGRAPH CO	11/06/86-12/30/86	FOOD FOR & WITH CONSTITUENTS	12.48
01-28	7021810028	WILLIAM CURTIS DOWD	12/02/86-12/30/86	TRAVEL IN THE DISTRICT 2143 MILES @ .20e PER MILE	134.46
01-28	7021810027	Do	12/22/86	MAIL SERVICES	428.60
01-28	7021810024	FEDERAL EXPRESS CORP	12/01/86-12/31/86	WILMINGTON DISTRICT OFFICE PHONE SERVICE	70.00
01-28	7021810025	GSA	11/01/86-10/31/87	SUBSCRIPTION	66.51
01-28	7021810026	ROBERSONIA	09/06/86-10/05/86	MERLIN SYSTEMS	60.00
01-28	7028740021	AT&T INFORMATION SYSTEMS	10/06/86-11/05/86	MERLIN SYSTEMS	332.50
01-29	7028690013	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	2.96
01-29	7028740020	Do	10/01/87-01/30/87	RENT - MOBILE OFFICE	550.00
01-30	7028690459	WACHOVIA BANK AND TRUST CO., N.A.	10/01/86-10/31/86	C&P LONG DISTANCE SERVICE	13.16
01-30	7029820030	C&P TELEPHONE COMPANY	01/01/87-01/31/87	EXPENDITURE FOR 1986	1,997.64
01-31	70309000344	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		1,138.15
01-31	7033460036	Do	01/01/87-01/31/87		944.67
01-31	7033640042	DEMOCRATIC STUDY GROUP	01/03/87-12/31/87	1987 RESEARCH SERVICES	2,700.00
02-05	7027400026	U S CAPITOL HISTORICAL SOCIETY	01/14/87	1987 HOUSE CALENDARS	330.00
02-05	7027410030	ANDREA TURNER-SCOTT	01/09/87-01/11/87	TRAVEL FROM DC TO FAY TO DC 704 MILES AT .20/MILE	140.80
02-05	7027410031	Do	01/09/87-01/11/87	TRAVEL IN THE DISTRICT 132 MILES AT .20/MILE	26.40
02-05	7031860023	KNOX MEREDITH BARNES	01/20/87-01/21/87	TRAVEL IN THE DISTRICT 142 MILES @ .20e PER MILE	58.40
02-05	7031860022	ROBERT EDWARDS	11/22/86-01/06/87	TRAVEL IN THE DISTRICT 991 MILES @ .20e PER MILE	198.20
02-05	7031860025	NATIONAL JOURNAL	11/22/86-11/21/87	52 WK SUBSCRIPTION	564.00
02-05	7031860019	CHARLIE ROSE	01/19/87	AIRLINE TRAVEL TO WILMINGTON, NC FROM BALTIMORE AND RETURN	214.00
02-05	7031860020	Do	01/19/87	PARKING AT BALTIMORE AIRPORT FOR A DAY	6.00
02-05	7031860024	THE NEWS REPORTER	12/31/86	SUBSCRIPTION	21.00
02-09	7031880023	POSTMASTER	01/09/87-01/09/87	POSTAGE STAMPS	330.00
02-10	7040740020	DAVID R RAMAGE	01/20/87-01/22/87	PRINTING	79.50
02-10	7040740021	FAYETTEVILLE CABLEVISION	02/01/87-02/28/87	MONTHLY SERVICE FAY OFFICE	10.40
02-10	7040740022	VISION CABLE	02/01/87-02/28/87	MONTHLY SERVICE WILM OFFICE	13.50
02-17	7043610007	WILLIAM CURTIS DOWD	01/03/87-01/20/87	MEALS FOR AND WITH CONSTITUENTS	65.88
02-17	7043610006	Do	01/06/87-01/07/87	OVERNIGHT MOTEL ACCOMMODATIONS	30.40
02-17	7043610005	Do	01/09/87-01/22/87	FUEL AND SERVICE MOBILE OFFICE	117.11

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-17	704361004	CAROL ANN MILLER	01/28/87	TRAVEL IN THE DISTRICT 55 MILES AT 20¢/MI.	11.00	
02-19	704842029	CHARLIE ROSE	01/28/87-01/29/87	OVERNIGHT ACCOMMODATIONS WHILE TRAVELING TO NC. HOLIDAY INN. WITH DINNER	85.42	
02-19	704842028	Do	01/28/87-02/01/87	MILEAGE TRAVEL FROM WASHINGTON TO FAYETTEVILLE, NC TO WILMINGTON, NC AND RETURN 829 MILES AT 20¢.	169.95	
02-19	704842030	Do	01/31/87-02/01/87	OVERNIGHT ACCOMMODATIONS WHILE RETURNING WITH BREAKFAST	6.55	
02-24	704357005	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	171.73	
02-24	705076001	POSTMASTER	11/25/86-11/25/86	POSTAGE STAMPS	330.00	
02-24	705076002	Do	12/04/86-12/04/86	POSTAGE STAMPS	423.50	
02-24	705076003	Do	12/08/86-12/08/86	POSTAGE STAMPS	89.10	
02-24	705082022	CHARLIE ROSE	02/07/87-02/08/87	PIEDMONT AIRLINES TRAVEL TO WILMINGTON, NC. AND RETURN	176.00	
02-24	705082023	Do	02/07/87-02/08/87	ADVISOR CAR RENTAL	39.04	
02-24	705082024	Do	02/07/87-02/08/87	OVERNIGHT AT BEST WESTERN	28.08	
02-24	705082018	ANDREA TURNER-SCOTT	02/07/87-02/07/87	MEALS FOR AND WITH CONSTITUENTS	57.00	
02-24	705082017	Do	02/07/87-02/08/87	AIR TRAVEL FROM DC TO WILM. NC TO DC.	138.00	
02-24	705082001	Do	02/07/87-02/08/87	MOTEL ACCOMMODATIONS	97.20	
02-24	705082028	Do	02/07/87-02/08/87	PARKING AT NATIONAL AIRPORT	20.00	
02-24	705889043	Do	02/07/87-02/08/87	RENT- MOBILE OFFICE	45.18	
02-27	705889049	WACHOVIA BANK AND TRUST CO., N.A.	02/01/87	CREDIT FOR 1986	550.00	
02-28	705890295	(EQUIPMENT ALLOWANCE)	02/28/87		1,997.64	
02-28	7061540019	(STATIONERY ALLOWANCE CHARGED)	02/01/87		(99.50)	
02-28	7061680042	Do	02/01/87		855.63	
03-04	7058890027	C&P TELEPHONE COMPANY	02/01/87-02/28/87	AT&T PRO-AMERICA TOLLS	40	
03-04	7057330024	ATLAS PHOTO COMPANY	02/01/86-11/30/86	PHOTOGRAPHS	158.75	
03-04	7057330021	CAROLINA INDIAN VOICE	02/24/87-02/23/88	SUBSCRIPTION	100.00	
03-04	7057330022	CAROLINA TELEPHONE CO	01/01/87-01/31/87	LOCAL SERVICE & MISC CHARGES	19.06	
03-04	7057330023	Do	01/01/87-01/31/87	LONG DISTANCE	8.36	
03-04	7057330025	DAVID R RAMAGE	01/30/87	500 CALENDARS & ENV.	170.00	
03-04	7057330026	W. H. LONG MARKETING, INC.	02/01/87-01/01/88	SUBSCRIPTION	72.00	
03-04	7057330027	WESTERN UNION TELEGRAPH CO	01/29/87	TELEGRAMS	20.62	
03-04	7057520040	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	83.46	
03-04	7057520041	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	65.99	
03-06	7065210042	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	149.45	
03-09	7065240017	Do	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	33.51	
03-09	7065240018	Do	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE FOR ROSE	203.61	
03-10	7065640012	WILLIAM CURTIS DOWD	01/23/87-02/05/87	MEALS FOR AND WITH CONSTITUENTS	65.27	
03-10	7065640018	Do	01/24/87-01/24/87	SERVICE FOR MOBILE OFFICE	84.75	
03-10	7065640019	Do	01/26/87-02/03/87	FUEL FOR MOBILE OFFICE	27.12	
03-10	7065640020	Do	02/05/87-02/06/87	TRAVEL FAY TO DC TO FAY 704 MILES AT 20¢/MI.	140.80	
03-10	7065640011	Do	02/05/87-02/06/88	OVERNIGHT ACCOMMODATIONS DURING TRAVEL	44.36	
03-10	7065640010	FEDERAL EXPRESS CORP	02/04/87	OVERNIGHT LETTER	14.00	
03-10	7065700025	CHESHIRE/A XEROX CO	02/13/87-02/13/87	PAPER LABELS	197.32	
03-10	7065700024	DAVID R RAMAGE	02/02/87-02/02/87	HARD COPY - LETTERHEAD FOR GOVT PRINTING OFFICE	18.50	
03-10	7065700022	WILLIAM CURTIS DOWD	01/05/87-02/06/87	TRAVEL IN THE DISTRICT 1688 MILES @ 20/MILE	337.60	
03-10	7065700021	ROBERT EDWARDS	01/09/87-01/29/87	TRAVEL IN THE DISTRICT 1380 MILES @ 20/MILE	276.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. CHARLES ROSE—Con.

03-10	7065700023	PIEDMONT AVIATION, INC.	01/13/87-01/14/87	TICKETS FROM FAY TO WASH TO FAY FOR DISTRICT STAFF - JUDITH KIRCHMAN, OWEN SPEARS	408.00
03-13	7069350028	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE FOR ROSE	13.69
03-13	7071840046	AT&T INFORMATION SYSTEMS	11/06/86-12/05/86	MERLIN SYSTEMS	332.50
03-16	7068760027	JUDITH WILSON BENNETT	01/05/87-01/13/87	TRAVEL IN THE DISTRICT 235 MI @ 20/MILE	47.00
03-16	7068760026	CHARLIE ROSE	02/20/87	1000 - 1987 HOUSE CALENDARS	660.00
03-16	7070560024	CAROL ANN MILLER	02/10/87	PIEDMONT AIR TRAVEL TO WILMINGTON 1-WAY	88.00
03-16	7071630031	ANDREA TURNER-SCOTT	02/28/87	AIR TRAVEL FROM DC TO FAYETTEVILLE	94.00
03-16	7071630032	Do	02/28/87	PARKING FEE AT AIRPORT	7.50
03-16	7072510029	CAROL ANN MILLER	02/28/87-02/28/87	MEAL FOR AND WITH CONSTITUENT	46.50
03-17	7064210021	AT&T INFORMATION SYSTEMS	12/06/86-01/05/87	MERLIN SYSTEMS	332.50
03-17	7071780030	WILLIAM R RAMAGE	02/13/87	CALENDARS & SCHEDULE CARDS	512.50
03-17	7075510034	Do	02/09/87-02/25/87	MEALS WITH AND FOR CONSTITUENTS	53.26
03-17	7075510032	JOINT CENTER FOR POLITICAL STUDIES	02/03/87-03/03/88	SUBSCRIPTION	10.67
03-17	7075510035	SMALL BUSINESS REPORT	02/16/87-08/01/87	SUBSCRIPTION	15.00
03-17	7075510036	STATE PORT PILOT	03/01/87-02/28/88	SUBSCRIPTION	10.30
03-19	7076240024	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE FOR ROSE	264.05
03-19	7076520020	CAROLINA TELEPHONE CO.	02/25/87-02/25/87	PHONE SERVICE CHARGE	52.24
03-19	7076520022	CONGRESSIONAL TEXTILE CAUCUS	01/03/87-12/31/87	CAUCUS DUES 1987	100.00
03-19	7076520025	DAVID R RAMAGE	02/19/87-02/19/87	MOBILE OFFICE SCHEDULE	469.00
03-19	7076520023	WILLIAM CURTIS DOWD	02/13/87-02/28/87	TRAVEL IN THE DISTRICT 1 233 MILES @ 20/MILE	246.60
03-19	7076520018	FAYETTEVILLE CABLEVISION	03/01/87-03/31/87	MONTHLY CABLE SERVICE PAY OFFICE	10.40
03-19	7076520021	FEDERAL EXPRESS CORP	01/29/87	OVERNIGHT LETTER	25.00
03-19	7076520024	KENNETH OWEN SPEARS JR	01/22/87-02/27/87	TRAVEL IN THE DISTRICT 1240 MILES @ 20/MILE	248.00
03-19	7076520019	SPRING LAKE NEWS	03/01/87-02/28/88	SUBSCRIPTION	25.00
03-19	7076520017	VISION CABLE	03/01/87-03/31/87	MONTHLY CABLE SERVICE WILM OFFICE	13.50
03-20	70777800042	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE - ROSE	20.55
03-20	7077800025	KENNETH OWEN SPEARS JR	03/02/87-03/04/87	AIR TRAVEL TO DC TO FAY	204.00
03-20	7077800023	ANDREA TURNER-SCOTT	03/06/87-03/08/87	TRAVEL FROM DC TO LUMBERTON TO DC 770 MILES @ 20c PER MILE	154.00
03-20	7077800024	Do	03/07/87-03/07/87	TRAVEL THRU THE DISTRICT 178 MILES @ 20c PER MILE	35.50
03-20	7078250012	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS FOR ROSE	1.13
03-25	70825100116	CHARLIE ROSE	02/26/87-03/01/87	MILEAGE TRAVEL, WASHINGTON TO WILMINGTON, NC WITH RETURN TO DC FROM WILMINGTON 708 MILES @ 20c	145.14
03-25	7085910110	Do	02/26/87-03/01/87	TRAVEL W/IN DISTRICT 342 MILES @ 20c	70.11
03-27	7085910113	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87	RENT FAYETTEVILLE NC 00000	1111.00
03-30	7083470027	GENERAL SERVICES ADMIN	01/01/87-03/31/87	RENT WILMINGTON NC 00000	787.00
03-30	7083470028	Do	01/03/87-01/31/87	WILM OFF JAN 1987	76.51
03-30	7083470029	Do	02/01/87-02/28/87	WILM OFF FEB 1987	76.51
03-30	7083640024	CAROLINA TELEPHONE CO	02/01/87-02/28/87	WILM OFF FEB 1987	7.15
03-30	7083640025	Do	02/01/87-02/28/87	LOCAL SERVICE AND MISC CHARGES FAY OFFICE	228.65
03-30	7083640030	CONGRESSIONAL QUARTERLY INC	02/01/87-02/28/87	LONG DISTANCE	41
03-30	7083640031	DAVID R RAMAGE	01/03/87-12/31/87	YEARS SUBSCRIPTION WEEKLY REPORT	665.00
03-30	7083640029	ROBERT EDWARDS	03/09/87-03/09/87	PRINTING	292.00
03-30	7083640028	FEDERAL EXPRESS CORP	02/03/87-02/28/87	TRAVEL IN THE DISTRICT 1265 MILES AT 20c	253.20
03-30	7083640027	WILMINGTON STAR-NEWS INC.	02/23/87	OVERNIGHT ENV	23.00
03-30	7083640026	WILMINGTON JOURNAL	02/24/87-02/23/88	SUBSCRIPTION YEAR	90.00
03-30	7084360024	CAPITOL VIEW CATERING, INC	03/03/87-03/18/87	SUBSCRIPTION YEAR	12.00
03-30	7084360027	DAVID R RAMAGE	03/17/87-03/17/87	LEGISLATIVE BRIEFING/BREAKFAST WITH LOCAL ELECTED OFFICIALS	936.00
03-30	7084360025	FEDERAL EXPRESS CORP	02/26/87-02/27/87	PRINTING	25.00
03-30	7084510028	KEITH J. PITTS	03/13/87-03/15/87	OVERNIGHT LETTERS	28.00
03-30	7085890512	WACHOVIA BANK AND TRUST CO., N.A	03/13/87-03/15/87	TRAVEL FROM DC TO FAY TO DC 704 MILES @ 20/MILE	140.80
03-31	7090900283	(EQUIPMENT ALLOWANCE)	03/01/87-03/30/87	TRAVEL IN THE DISTRICT 360 MILES @ 20/MILE	72.00
03-31	7091340042	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87	RENT- MOBILE OFFICE	550.00
					1,947.94
					2,639.68

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. CHARLES ROSE—Con.

03-31	7091460028	Do	03/31/87	CREDIT FOR 1986.		(1,412.99)
				EXPENDITURES FOR 1ST QUARTER		
				SALARIES		
				MEMBERS CLERK HIRE		82,523.62
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		35,146.35
				TOTAL		117,669.97

OFFICE OF THE HON. DAN ROSTENKOWSKI

SALARIES

01/01/87-02/06/87	ARNEDT, RACHEL B.					1,500.00
03/09/87-03/31/87	BARWICK, JENNIFER L.					733.33
01/01/87-03/31/87	BERNACKI, PETER P.					5,375.01
01/01/87-01/31/87	BURTON, DONNA					3,000.00
01/05/87-03/31/87	CAMMISA, M LAURIE					5,972.21
01/01/87-03/31/87	CAPPELLO, JOSEPH					1,800.00
03/01/87-03/31/87	DUDZINSKI, LUCILLE					2,500.00
01/01/87-03/31/87	FERRANS, JOAN E.					5,300.01
01/01/87-03/31/87	FLETCHER, VIRGINIA C.					5,000.01
01/01/87-03/31/87	GABINSKI, CELESTE					9,336.08
03/21/87-03/31/87	GARA, MAUREEN T.					694.44
01/01/87-03/31/87	GEORGALAS, ELEANOR					6,125.01
01/01/87-03/31/87	GRANATO, JESSE D.					6,016.67
02/01/87-03/31/87	KARDASZ, PATRICIA A.					4,779.16
01/01/87-03/31/87	KETCHUM, SHEILA R.					3,750.00
01/01/87-03/31/87	MATLAK, THEODORE A.					3,250.00
02/01/87-03/31/87	MCLAUGHLIN, DON					1,900.00
01/01/87-03/31/87	O'CONNOR, JAMES J., JR.					1,900.00
01/01/87-03/31/87	PANZKE, NANCY A.					11,774.38
01/01/87-03/31/87	PUCCHINELLI, GEORGE					2,250.00
02/01/87-03/31/87	RUSSO, ROBERT L.					6,889.16
01/01/87-03/31/87	SZORC, ANDREW					3,000.00
01/01/87-03/31/87	TROTT, RICHARD B.					2,250.00
01/01/87-03/20/87	VAUGHN, PHILIP M.					5,555.55
02/16/87-03/31/87	WATSON, LISA ANN					1,875.00

EXPENSES

01-09	7005870026	AT&T INFORMATION SYSTEMS.				544.35
01-09	7005870027	CONTINENTAL MOBILE TELEPHONE CO				75.38
01-09	7005870028	FOREST SECURITY SYSTEM.				223.47
		LEASE AND RENTAL MONTHLY SERVICES CHARGES				
		MONTHLY SERVICE CHARGES FOR CAR PHONE				
		REPLACED CONTROL AND BACK-UP BATTERY FOR BURGULAR ALARM IN DISTRICT OFFICE				

01-09	7005870015	ILLINOIS BELL TELEPHONE COMPANY	11/19/86-12/17/86	ILL BELL MONTHLY SERVICES SUPPLEMENTAL LINE CHARGES	47.54
01-09	7005870016	Do	11/19/86-12/17/86	AT&T COMMUNICATIONS	7.29
01-09	7005870017	Do	11/22/86-12/21/86	ILLINOIS BELL	315.66
01-09	7005870018	Do	11/22/86-12/21/86	AT&T COMMUNICATIONS	4.46
01-09	7005870019	Do	11/22/86-12/21/86	MONTHLY SERVICE SUPPLEMENTAL LINE CHARGES	30.13
01-09	7005870020	Do	11/01/86-12/01/86	LONG DISTANCE PHONE CHARGES	128.79
01-09	7005870021	Do	11/01/86-12/01/86	WATERAID SYSTEMS QUARTERLY BILLING FOR DISTRICT OFFICE	93.58
01-09	7005870022	Do	12/01/87-03/31/87	MONTHLY LEASE FOR CAR IN DISTRICT	78.00
01-09	7005870023	Do	12/01/86-12/31/86	TELEGRAM SERVICES FOR THE MONTH OF NOVEMBER	477.00
01-09	7005870024	Do	01/01/87-01/01/88	ANNUAL BILLING FOR THE CHICAGO TRIBUNE	115.85
01-09	7005870025	Do	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	352.80
01-13	7006670031	Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	25.32
01-13	7007820024	Do	11/13/86	COFFEE FOR CONGRESSIONAL OFFICE	106.44
01-15	7011680026	Do	10/24/86	CUPS, STAPLERS, COPY PAPER, RUBBER BANDS, FOLDERS, TAPE, PAPER TOWELS, STORAGE FILES	29.00
01-15	7011680025	Do	11/14/86	BULLETIN BOARD, ENVELOPES, CLIPS, COPY PAPER, LEGAL PAPER, CHAIR MATS	2,024.95
01-15	7011680024	Do	09/19/86	ROSTENKOWSKI MEETINGS WITH CONSTITUTE GROUPS	864.90
01-15	7012450027	Do	09/01/86-09/30/86	C&P TELEPHONE COMPANY	307.36
01-30	7013270018	Do	11/24/86-12/23/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	510.64
01-22	7017500012	Do	12/18/86	LEASE AND RENTALS FOR DISTRICT OFFICE TELEPHONE EQUIPMENT	544.35
01-22	7017500013	Do	12/18/86-12/19/86	CABARET FROM O'HARE AIRPORT TO DISTRICT OFFICE	14.50
01-22	7017500014	Do	12/19/86	ROUND TRIP AIRFARE FROM WASHINGTON TO CHICAGO DISTRICT OFFICE FOR OFFICIAL BUSINESS	390.00
01-22	7017500015	Do	12/19/86	CABFARE FROM UNIVERSITY OF ILLINOIS TO NORTH LAKE SHORE DRIVE	7.25
01-22	7017500016	Do	12/19/86	CABFARE FROM LOYOLA UNIVERSITY TO DISTRICT OFFICE	8.50
01-22	7017500017	Do	12/19/86	PARKING FEE FOR AIRPORT PARKING AT NATIONAL WHILE IN DISTRICT	2.00
01-22	7017500018	Do	12/22/86-01/21/87	MONTHLY SERVICE CHARGES AND SUPPLEMENTAL LINE CHARGES - ILLINOIS BELL	290.59
01-22	7017500019	Do	12/03/86	TELEGRAM SERVICES FOR DECEMBER	23.82
01-22	7017670025	Do	12/19/86	BREAKFAST WHILE IN DISTRICT FOR OFFICIAL BUSINESS	10.50
01-22	7017670026	Do	12/29/86	DINNER WHILE IN DISTRICT FOR OFFICIAL BUSINESS	15.00
01-22	7017670023	Do	12/31/86	202,000 NEWSLETTERS AND LABELING	4,940.00
01-22	7017680026	Do	12/18/86	COFFEE FOR CONGRESSIONAL OFFICE	37.99
01-22	7017680029	Do	12/04/86	SERVICE FEE FOR MAILING FEDERAL EXPRESS TO DISTRICT OFFICE	43.00
01-22	7017680028	Do	12/01/87-12/30/87	MONTHLY SERVICE CHARGES AND SUPPLEMENTAL LINE CHARGES	34.92
01-22	7017680027	Do	10/14/86-10/17/86	RENEWAL FEE FOR THE CHICAGO TRIBUNE DAILY AND SUNDAY DELIVERED TO WASHINGTON OFFICE	331.50
01-22	7017680022	Do	12/01/86-12/30/86	EXTIMATING SERVICES FOR CHICAGO DISTRICT OFFICE	45.00
01-22	7017680021	Do	10/14/86-10/17/86	ROUND-TRIP AIRLINE FROM CHICAGO, IL TO WASH, DC WASH DC TO CHICAGO, IL	158.00
01-27	7020540001	Do	11/23/86-11/25/86	CAB FARES TO AND FROM AIRPORTS AND OFFICE AND HOME FOR TRIPS TAKEN	160.00
01-27	7020540007	Do	10/12/86-12/17/86	ONE WAY AIRLINE FROM WASH, DC TO CHICAGO, IL WASH DC TO CHICAGO - ONE WAY	138.00
01-27	7020540002	Do	11/25/86-12/05/86	TRIP FROM CHICAGO, IL TO WASH, DC ONE WAY AIRLINE FROM WASH, DC TO CHICAGO, IL	138.00
01-27	7020540003	Do	12/05/86	ONE WAY AIRLINE TRIP FROM WASHINGTON, DC TO CHICAGO, IL	138.00
01-27	7020540004	Do	12/17/86	ONE WAY TRIP FROM CHICAGO, IL TO WASH, DC	138.00
01-27	7020540005	Do	12/17/86	LIGHTS FOR DISTRICT OFFICE	189.00
01-28	7017370020	Do	12/10/86	MONTHLY SERVICE CHARGE FOR PHONES FOR DISTRICT OFFICE	47.75
01-28	7017370021	Do	12/19/86-01/18/87	AT&T COMM	7.84
01-28	7021810030	Do	01/02/87-04/02/87	MONTHLY LEASING CHARGES FOR TELEPHONE EQUIPMENT	10.65
01-28	7021810031	Do	11/24/86-01/23/87	QUARTERLY SERVICE AND AIRTIME USAGE	201.40
01-28	7021810029	Do	01/01/87-01/31/87	MONTHLY LEASE FOR CAR IN DISTRICT	477.00
01-29	7028690015	Do	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	188.59
01-29	7028780022	Do	09/02/86-10/01/86	TELEPHONE EQUIPMENT	284.56
01-30	7027890470	Do	01/01/87-01/30/87	RENT 2148 N DAMEN AVE CHICAGO, IL 60647	1,250.00
01-30	7029540032	Do	10/02/86-11/01/86	TELEPHONE EQUIPMENT	284.56
01-30	7029820032	Do	10/01/86-10/31/86	TELEPHONE EQUIPMENT	284.56
01-31	7030900362	Do	01/01/87-01/31/87	C&P LONG DISTANCE SERVICE	28.72
01-31	7033330001	Do	01/01/87-01/31/87	(STATIONERY ALLOWANCE) CHARGED	2,184.45
02-06	7034810016	Do	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	396.30

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-09	7031880024	POSTMASTER	01/16/87	100 WORTH OF 22¢ STAMPS	100.00	
02-09	7035630021	HOUSE RECORDING STUDIO	12/01/86-01/02/87	OFFICIAL RECORDING SERVICES	7.00	
02-17	7042440013	DAVID R RAMAGE	01/22/87	500 REC. REP. - SENATOR WEGA	86.40	
02-17	7042440015	MCI TELECOMMUNICATIONS	12/01/86-12/31/86	LONG DISTANCE PHONE CALLS 312 235-6062	136.33	
02-17	7042440016	Do	12/01/86-12/31/86	UPS BILL FOR LITERATURE MAILED TO COMPUTER CO. FOR OFFICE MAILING LIST.	165.41	
02-17	7042440017	THOMAS M SNEERINGER	01/28/87	CABFARE TO AND FROM MEETING (IN DISTRICT)	4.74	
02-17	7042440018	Do	01/28/87	SORT, UNDUJP, HOUSEHOLD AND PRINT TWO SETS OF WARD 32 LABELS	700.00	
02-17	7042440014	ILLINOIS BELL TELEPHONE COMPANY	12/22/86-01/21/87	LONG DISTANCE PHONE CHARGES FOR 312276-6211 MONTHLY SERVICE AND SUPPLEMENTAL LINE CHARGES	30.13	
02-17	7043610009	Do	01/01/87-01/31/87	MONTHLY SERVICE AND SUPPLEMENTAL LINE CHARGES 312235-6062	27.21	
02-17	7043610010	Do	12/24/86-01/31/88	RENEWAL FOR ONE YEAR OF ILLINOIS ISSUES MAGAZINE	24.95	
02-19	7048310018	AT&T INFORMATION SYSTEMS	01/14/87	MONTHLY LEASE AND RENTAL CHARGES FOR DISTRICT OFFICE PHONE 312/276-6000	544.35	
02-24	7043570007	C&P TELEPHONE COMPANY	10/01/86-10/31/86	REIMBURSEMENT FOR VISOR FOR CRT FOR COMPUTER IN DISTRICT OFFICE	19.70	
02-24	7056890044	KENT REALTY	02/01/87	C&P LOCAL SERVICE	180.41	
02-24	7058900309	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	RENT 2148 N DAMEN AVE CHICAGO, IL 60647	1,250.00	
02-28	7061310001	Do	02/01/87-02/28/87		1,184.96	
02-28	7061540046	Do	02/28/87	CREDIT FOR 1986	7,783.62	
03-04	7056800029	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	(6,075.69)	
03-04	7057520006	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	180.41	
03-06	7056210006	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	180.41	
03-06	7063370022	WESTERN UNION TELEGRAPH CO.	01/31/87	OFFICIAL MESSAGES SENT BY WESTERN UNION FROM THE CONGRESSIONAL OFFICE	36.45	
03-09	7058290023	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	284.56	
03-09	7065240020	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	273.78	
03-10	7065700026	DAN ROSTENKOWSKI	10/30/86-12/31/86	PARKING TOLL	44.95	
03-10	7065700027	Do	12/12/86	MAGAZINE	2.50	
03-10	7065700028	Do	12/16/86	COAT CHECK WHILE ATTENDING MEETING	2.00	
03-10	7065710017	CONTINENTAL MOBILE TELEPHONE CO.	01/24/87-02/23/87	CHARGES FOR CAR PHONE 312/718-4400	108.95	
03-10	7065710021	ILLINOIS BELL TELEPHONE COMPANY	01/19/87-02/18/87	MONTHLY SERVICE CHARGES AND SUPPLEMENTAL LINE CHARGES	48.20	
03-10	7065710019	Do	01/22/87-02/21/87	MONTHLY SERVICE CHARGES AND SUPPLEMENTAL LINE CHARGES	297.04	
03-10	7065710022	Do	01/22/87-02/21/87	AT&T COMM	66	
03-10	7065710022	Do	01/22/87-02/21/87	MONTHLY SERVICE CHARGES AND SUPPLEMENTAL LINE CHARGES	30.34	
03-10	7065710018	MCI TELECOMMUNICATIONS	12/31/86-01/31/87	LONG DISTANCE PHONE CHARGES FOR 312/276-3335	132.85	
03-11	7070950001	(STATIONERY ALLOWANCE CHARGED)	02/06/87	EXPENDITURE FOR DECEMBER 1986	5,909.85	
03-12	7069710024	COFFEE-MAN, INC.	02/06/87	COFFEE FOR CONGRESSIONAL OFFICE	29.00	
03-12	7069710022	LEADER NEWSPAPERS	01/01/87-12/31/87	1 YEAR SUBSCRIPTION RENEWAL TO THE BELMONT CENTRAL LEADER	35.00	
03-12	7069710023	POST NEWSPAPERS	01/01/87-12/31/87	1 YEAR SUBSCRIPTION TO THE ELMWOOD PARK POST	35.00	
03-12	7069710021	WORDSWORTH WORD PROCESSING	02/13/87	PREPARATION OF MAILING LABELS 22,235 CHESHIRE LABELS	400.00	
03-13	7069350030	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	17.91	
03-16	7061250021	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	284.56	
03-18	7072710030	AT&T CONSUMER SALES & SERVICE	02/20/87-05/20/87	LEASED EQUIPMENT CHARGES FOR 312/431-1111	10.65	
03-18	7072710021	CHICAGO TRIBUNE SERVICE	01/22/87-03/15/87	DAILY AND SUNDAY DELIVERY OF THE CHICAGO TRIBUNE	34.80	
03-18	7072730024	COFFEE-MAN, INC.	03/02/87	COFFEE FOR CONGRESSIONAL OFFICE	29.00	
03-18	7072730029	ILLINOIS BELL TELEPHONE COMPANY	02/01/87-02/28/87	MONTHLY SERVICE CHARGES AND SUPPLEMENTAL LINE CHARGES	62.78	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. DAN ROSTENKOWSKI—Con.

03-18	7072730027	ILLINOIS ISSUES	03/01/87-02/28/88	1 YEAR SUBSCRIPTION RENEWAL	24.95
03-18	7072730022	LYONS OFFICE SUPPLY, INC.	02/09/87	CALC. ROLLS, STAPLES, PENS, TAPE DISPENSER, CROSS PEN.	117.56
03-18	7072730023	Do	02/09/87	PENS, RIBBON FOR COMPUTER, PRINT WHEEL FOR COMPUTER, SURGE PROTECTORS, PAPER	370.10
03-18	7072730028	MCI TELECOMMUNICATIONS	01/05/87-01/31/87	LONG DISTANCE PHONE CHARGES 312/431-1111	117.87
03-18	7072730026	RAM'S EXPRESS NEWS AGENCY	01/03/87-12/31/87	YEARLY SUBSCRIPTION FOR THE CHICAGO TRIBUNE	174.00
03-18	7072730025	THE PESTICIDE CO.	01/01/87-01/31/87	EXTERMINATING SERVICES AT THE DISTRICT OFFICE FOR THE MONTH OF JANUARY	45.00
03-19	7070630054	U.S. AUTO LEASING INC.	02/01/87-02/28/87	MONTHLY LEASE CHARGES FOR JANUARY AND FEBRUARY, FEB LEASE TAXES, AND SERVICE CHARGES	541.59
03-19	7076240026	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	34.66
03-20	7077700014	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	266.03
03-20	7078250013	Do	12/01/86-11/30/86	C&P LONG DISTANCE SERVICE	13.00
03-20	7082600013	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	100.65
03-24	7082600011	AT&T INFORMATION SYSTEMS	01/24/87-02/23/87	LEASE AND RENTAL CHARGES	544.35
03-24	7082600012	DIALCOM, INC.	01/31/87	TRANSFERRING TAPE FOR NEW SYSTEM	414.00
03-24	7082600012	Do	02/28/87	PICKUP CHARGES	14.00
03-24	7082600008	THE PESTICIDE CO.	01/03/87-02/28/87	EXTERMINATING SERVICES FOR THE DISTRICT OFFICE	90.00
03-24	7082600009	U.S. AUTO LEASING COMPANY	02/01/87-03/31/87	FEBRUARY MONTHLY LEASE AND MONTHLY LEASE FOR MARCH FOR CAR IN DISTRICT	1,017.03
03-24	7082600010	WORDSWORTH WORD PROCESSING	01/05/87	ADP SECTION - CONVERT, SORT, UNZIP, ETC.	3,287.00
03-24	7082800027	ILLINOIS BELL TELEPHONE COMPANY	02/19/87-03/18/87	MONTHLY SERVICE CHARGES AND INSIDE WIRE MAINTENANCE SUPPLEMENTAL LINE CHARGES	48.31
03-24	7082800025	Do	02/22/87-03/31/87	MONTHLY SERVICE CHARGES AND SUPPLEMENTAL LINE CHARGES DIRECTORY ASSISTANT CALLS	377.88
03-24	7082800026	Do	04/01/87-06/30/87	WATERAID SYSTEM'S QUARTERLY BILLING FOR DISTRICT OFFICE	28.15
03-24	7082800028	MD SERVICES, INC.	02/28/87	MESSAGES SENT SERVICE CHARGES	78.00
03-24	7082800028	WESTERN UNION TELEGRAPH CO.	02/24/87-03/23/87	MONTHLY SERVICE CHARGES AND AIRTIME USAGE FOR CAR PHONE	137.59
03-30	7085660027	CONTINENTAL MOBILE TELEPHONE CO.	03/01/87-03/31/87	MONTHLY SERVICE AND SUPPLEMENTAL LINE CHARGES	50.52
03-30	7085660026	ILLINOIS BELL TELEPHONE COMPANY	02/01/87-02/28/87	LONG DISTANCE PHONE CHARGES AND MCI CALLING CARD CHARGES	109.42
03-30	7085660028	MCI - COMMERCIAL SERVICE	02/01/87-02/28/87	LONG DISTANCE PHONE CHARGES AND MCI CALLING CARD CHARGES	134.19
03-30	7085660029	Do	03/01/87-03/30/87	RENT 2148 N DAMEN AVE CHICAGO IL 60647	1,250.00
03-31	7085890153	KENT REALTY	02/01/87-03/30/87	MOBILE OFFICE RENT	2,100.00
03-31	7085890154	WILSHORE FORD	03/01/87-03/31/87	Do	4,842.37
03-31	7090900296	(EQUIPMENT ALLOWANCE)			320.55
03-31	7091580001	(STATIONERY ALLOWANCE CHARGED)			

EXPENDITURES FOR 1ST QUARTER					
SALARIES					
MEMBERS CLERK HIRE					101,226.22
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					51,577.45
TOTAL					152,803.67

OFFICE OF THE HON. TOBY ROTH					
SALARIES					
03-18	7072730027	ACHILLES, GORDON ALAN	02/23/87-03/31/87	LEGISLATIVE COUNSEL	3,008.33
03-18	7072730022	BASINGER, KAREN S	01/01/87-03/31/87	OFFICE MANAGER	5,250.00
03-18	7072730023	BELDEN, ROY S.	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	4,250.01
03-18	7072730028	BOYKAS, PAUL	01/01/87-01/07/87	LEGISLATIVE ASSISTANT	476.39
03-18	7072730026	CARTER, JOHANNA LACH	03/02/87-03/31/87	EXECUTIVE SECRETARY	2,819.44
03-19	7070630054	FINK, JOHN P.	01/01/87-03/31/87	DISTRICT ASSISTANT	6,375.00
03-19	7076240026	FOGLEMAN, SUSANNE M	01/01/87-01/13/87	PERSONAL SECRETARY	722.22
03-20	7077700014	LIBBY, SUE LORI	01/05/87-03/31/87	SYSTEMS MANAGER	5,494.45
03-20	7078250013	LORD, CHRISTOPHER D	01/01/87-03/31/87	LEGISLATIVE DIRECTOR	10,250.01
03-24	7082600013	POLLACK, SHIRLEY A	01/01/87-03/31/87	DISTRICT STAFF ASSISTANT	3,375.00
03-24	7082600011	SCHAUER, BETTY M	01/01/87-03/31/87	DISTRICT CASEWORKER	4,575.00
03-24	7082600012	SPRINGER, THOMAS C	01/01/87-03/31/87	STAFF ASSISTANT-PRESS	7,500.00
03-24	7082600012	STYMANSKI, MARK F.	01/01/87-03/31/87	DISTRICT STAFF ASSISTANT	3,999.99

01-31	7033330022	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87	EXPENDITURE FOR 1986	284.02
01-31	7033460037	Do	01/31/87	SUBSCRIPTION RENEWAL	5,677.23
02-05	7031860027	GREEN BAY PRESS-GAZETTE	12/24/86-12/24/87	SUBSCRIPTION RENEWAL	189.00
02-05	7031860030	JOHNSON PUBLISHING CO	10/15/86-10/15/87	CITY DIRECTORY - APPLETON	158.50
02-05	7031860028	NATIONAL JOURNAL	12/27/86-12/27/87	SUBSCRIPTION RENEWAL	564.00
02-05	7031860026	PESHTIGO TIMES	12/15/86-12/15/87	SUBSCRIPTION RENEWAL	12.00
02-05	7031860029	THE WASHINGTON POST	12/30/86-12/30/87	SUBSCRIPTION RENEWAL	62.40
02-06	7034610036	C&P TELEPHONE COMPANY	12/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	74.36
02-09	7035630022	HOUSE RECORDING STUDIO	12/01/86-10/02/87	OFFICIAL RECORDING SERVICES	307.25
02-09	7035710024	GSA	11/01/86-11/30/86	FIS LINE - GREEN BAY	281.55
02-09	7035710025	Do	11/01/86-11/30/86	FIS LINE - GREEN BAY	198.00
02-09	7035710026	Do	11/01/86-11/30/86	FIS LINE - GREEN BAY	277.03
02-09	7035710027	Do	11/01/86-11/30/86	FIS LINE - GREEN BAY	141.77
02-13	7028520013	WISCONSIN BELL	11/24/86	TELEPHONE SERVICE & EQUIPMENT APPLETON	21.27
02-24	7043530002	POSTMASTER	12/01/86-10/31/86	POSTAGE FOR OFFICE USE	330.00
02-24	7043530002	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	181.80
02-24	7049650020	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	EQUIPMENT IN APPLETON AND SERVICE	70.33
02-24	7049650018	Do	12/10/86-01/09/87	EQUIPMENT IN APPLETON	66.24
02-24	7049650019	Do	01/29/87	PRESS RELEASE LETTERHEAD	6.16
02-24	7049650004	CANTRELL/CUTLER PRINTING, INC	12/31/86	FUEL FOR LEASED VEHICLE	296.40
02-24	7049650007	EMRO MARKETING COMPANY	01/02/87	PACKAGE SERVICE	53.45
02-24	7049650014	FEDERAL EXPRESS CORP	01/02/87	PACKAGE SERVICE	14.00
02-24	7049650015	Do	01/12/87-01/13/87	PACKAGE SERVICE	22.00
02-24	7049650012	GREEN BAY PRESS-GAZETTE	02/03/87-08/03/88	SUBSCRIPTION RENEWAL	71.50
02-24	7049650013	GSA	12/01/86-12/31/86	FIS LINE - GREEN BAY	198.00
02-24	7049650017	ORANG'S JANITORIAL SERVICE	12/01/86-12/31/86	FIS LINE - GREEN BAY	281.19
02-24	7049650003	OCONTO COUNTY TIMES-HERALD	01/01/87-01/31/87	JANITORIAL SERVICE	20.00
02-24	7049650016	UEHLING OLDS & SUBARU	02/01/87-02/01/88	SUBSCRIPTION RENEWAL	15.50
02-24	7049650001	VILAS COUNTY NEWS-REVIEW, INC	01/15/87-02/14/87	LEASED VEHICLE	397.00
02-24	7049650009	Do	01/30/87-01/30/88	SUBSCRIPTION RENEWAL	20.00
02-24	7049650008	Do	12/01/86-12/31/86	TELEPHONE SERVICE & EQUIPMENT APPLETON OFFICE WATS LINE	138.88
02-24	7049650011	Do	12/13/86-01/12/87	TELEPHONE AND EQUIPMENT	30.43
02-24	7049650006	WISCONSIN REGIONAL MADISON ASSOC. INC	12/13/86-01/12/87	TELEPHONE AND EQUIPMENT	77.49
02-24	7049650005	HOWARD WITT	12/01/86-12/31/86	AT&T COMMUNICATIONS - APPLETON WATS LINE	2.71
02-24	7049650009	POSTMASTER	12/30/86-03/30/87	MILEAGE IN DISTRICT 100 MILES AT 20c/MI	52.55
02-24	7050640052	THOMAS J LANFORD	12/03/86-12/17/86	POSTAGE TO RETURN RADIO TAPES -50c STAMPS	20.00
02-24	7050820025	Do	01/20/87	REORDER SCHEDULE CARDS	50.00
02-24	7050820026	Do	12/30/86	PRINT STATIONERY - PRINT MONARCH ENV - W/SIG - PRINT MONARCH ENV - NO SIG	70.00
02-27	7050820027	Do	12/30/86	PRINT (2) ORDER OF STATIONERY - 17'S	302.00
02-27	7050890496	VALLEY HOUSING ASSOCIATES	02/01/87	RENT SUITE 505 333 MAIN ST GREEN BAY, WI 54301	1,164.00
02-27	70589500495	(EQUIPMENT ALLOWANCE)	02/01/87	RENT 126 N. ONEDA ST APPLETON, WI 54911	636.00
02-28	70589500327	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87	CREDIT FOR 1986	760.00
02-28	7061370022	Do	02/28/87	TELEPHONE EQUIPMENT	2,025.40
03-04	7065800002	C&P TELEPHONE COMPANY	11/01/86-11/30/86	TELEPHONE EQUIPMENT	(113.10)
03-09	7063830013	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	MEMBER SERVICE BILL FOR BAC'S	181.80
03-09	7064910035	C&P TELEPHONE COMPANY	11/01/86-11/30/86	TELEPHONE EQUIPMENT	325.93
03-13	7070320003	Do	12/01/86-12/31/86	TELEPHONE EQUIPMENT	14.13
03-16	7063630014	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	SUBSCRIPTION RENEWAL	323.38
03-16	7069660009	ALGOMA RECORD HERALD	03/01/87-03/01/88	SUBSCRIPTION RENEWAL	325.93
03-16	7069660010	ALGOMA RECORD HERALD	03/01/87-03/01/88	SUBSCRIPTION RENEWAL	36.00
03-16	7069660021	AT&T INFORMATION SYSTEMS	01/02/87-02/01/87	EQUIPMENT IN GREEN BAY	14.00
03-16	7069660025	Do	01/02/87-02/01/87	EQUIPMENT IN APPLETON	72.68
03-16	7069660022	Do	01/10/87-02/09/87	EQUIPMENT IN APPLETON	132.10
03-16	7069660013	DINERS CLUB INTERNATIONAL	01/29/87-02/01/87	AIR TICKET FROM WASHINGTON, D.C. TO GREEN BAY AND RETURN JOHN WAGNER	6.16
03-16	7069660013	Do	01/29/87-02/01/87	AIR TICKET FROM WASHINGTON, D.C. TO GREEN BAY AND RETURN JOHN WAGNER	438.00

STATEMENT OF DISBURSEMENTS

(5) Amount

Date Voucher No. Payee Service dates Description

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. TOBY ROTH—Con.

03-16	7069660014	Do	01/31/87-02/03/87	AIR TICKET FROM WASHINGTON, DC TO APPLETON, WI AND RETURN CONGRESSMAN ROTH.	178.00
03-16	7069660012	Do	01/31/87-02/04/87	AIR TICKET FROM WASHINGTON, DC TO GREEN BAY AND RETURN CHRIS LORD.	178.00
03-16	7069660015	DOOR COUNTY ADVOCATE	02/14/87-02/14/88	SUBSCRIPTION RENEWAL	20.00
03-16	7069660020	EMRO MARKETING COMPANY	12/28/86-01/12/87	FUEL FOR LEASED VEHICLE	44.35
03-16	7069660019	FEDERAL EXPRESS CORP	02/04/87-02/06/87	PACKAGE SERVICE	22.00
03-16	7069660011	GENERAL SERVICES ADMIN	01/01/87-01/31/87	FTS LINE - GREEN BAY	198.00
03-16	7069660026	LORANG'S JANITORIAL SERVICE	02/01/87-02/28/87	JANITORIAL SERVICES	20.00
03-16	7069660017	LUXEMBURG NEWS	03/01/87-03/01/88	SUBSCRIPTION RENEWAL	10.00
03-16	7069660018	NEWS-CHRONICLE	03/03/87-03/03/88	SUBSCRIPTION RENEWAL	91.60
03-16	7069660029	R.L. POLK & CO.	01/15/87	CITY DIRECTORY - GREEN BAY.	90.00
03-16	7069660016	THE KAUKAUNA TIMES	02/27/87-02/27/88	LEASED VEHICLE	16.00
03-16	7069660030	UHRLING OLDS AND SUBARU	02/19/87-02/28/87	LEASED VEHICLE	198.50
03-16	7069660028	W.A. VORPAHL INC	01/01/87-01/31/87	FIRE EXTINGUISHER FOR GREEN BAY OFFICE	22.00
03-16	7069660023	WISCONSIN BELL	01/01/87-01/31/87	TELEPHONE SERVICE AND EQUIPMENT APPLETON OFFICE	172.03
03-16	7069660024	Do	01/07/87-01/21/87	AT&T COMMUNICATIONS - APPLETON WATS LINE	22.08
03-16	7069660027	HOWARD WITT	01/03/87-01/31/87	MILEAGE IN DISTRICT 132 MILES AT .20c/MI	26.40
03-19	7070630055	HOUSE RECORDING STUDIO	12/01/86-12/31/86	OFFICIAL RECORDING SERVICES	76.50
03-20	7075210012	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	6.65
03-20	7077620024	DINERS CLUB INTERNATIONAL	09/22/86-09/23/86	AIR TICKET FROM WASHINGTON, DC APPLETON AND RETURN TOM SPRINGER.	9.01
03-20	7077620023	FEDERAL EXPRESS CORP	02/19/87	PACKAGE SERVICE	396.00
03-20	7077620025	GENERAL SERVICES ADMIN	01/01/87-01/31/87	FTS LINES - GREEN BAY	11.00
03-20	7077620021	CHRISTOPHER D. LORD	01/31/87-02/04/87	ROOM ACCOMMODATIONS, TELEPHONE CALL	309.85
03-20	7077620022	Do	01/31/87-02/04/87	PARKING AT AIRPORT	215.90
03-20	7077620026	WISCONSIN BELL	01/13/87-02/12/87	TELEPHONE SERVICE AND EQUIPMENT APPLETON	30.00
03-20	7077620027	HOWARD WITT	02/04/87-02/25/87	MILEAGE IN DISTRICT 182 MILES AT .20c/MI	86.26
03-20	7077620028	Do	02/23/87	PHOTOCOPIES	36.40
03-20	7078440023	THOMAS J LAMKORD	02/02/87-02/24/87	XEROX COPIES - 2 PGS. CARDS - (1.W.) - 1/C, MEETING CARDS - T/S - 2 ORDERS, XEROX BILL - 6 PGS.	630.05
03-30	7084660025	HGH PUBLISHING	02/26/87-02/26/88	SUBSCRIPTION RENEWAL	14.50
03-30	7084660027	IDEAL PHOTO INC	02/28/87	PHOTO SERVICES AND SUPPLIES	15.50
03-30	7084660026	MEMORINE HERALD LEADER	03/27/87-03/27/88	SUBSCRIPTION RENEWAL	79.00
03-30	7084660024	SHAWANO EVENING LEADER	03/28/87-03/28/88	SUBSCRIPTION RENEWAL	69.00
03-30	7084660023	THE WALL STREET JOURNAL	03/21/87-03/21/88	SUBSCRIPTION RENEWAL	119.00
03-30	7084830025	AT&T INFORMATION SYSTEMS	02/02/87-03/01/87	SERVICE & EQUIPMENT IN APPLETON	64.10
03-30	7084830028	GENERAL SERVICES ADMIN	02/01/87-02/28/87	FTS LINE - GREEN BAY	198.00
03-30	7084830026	HOLIDAY INN	01/06/87	ACADEMY APPOINTMENT COMMISSION LUNCHEON/MEETING	150.27
03-30	7084830026	WISCONSIN BELL	02/01/87-02/28/87	TELEPHONE SERVICE & EQUIPMENT APPLETON OFFICE - WATS LINE	148.35
03-31	7084830027	Do	02/01/87-02/28/87	AT&T COMMUNICATIONS - APPLETON WATS LINE	31.65
03-31	7085890687	REGENCY CENTER OFFICE PARTNERS	03/01/87-03/30/87	RENT SUITE 505 333 MAIN ST GREEN BAY, WI 54301	618.00
03-31	7085890515	VALLEY HOUSING ASSOCIATES	03/01/87-03/30/87	RENT 126 N ONEIDA ST APPLETON, WI 54911	760.00
03-31	7090900314	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		2,022.32
03-31	7091460051	(STATIONERY ALLOWANCE CHARGED)	03/31/87	CREDIT FOR 1986.	(270.90)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-15	7010760019	WESTERN UNION TELEGRAPH CO.	11/04/86	PAYMENT FOR OFFICIAL TELEGRAMS	148.00	
01-15	7010830007	LINDA MARY ALLEN	10/07/86-10/22/86	REIMBURSEMENT FOR 139.2 MILES OF OFFICIAL TRAVEL @ 20	27.84	
01-15	7010830011	BENCHMARK SYSTEMS	12/02/86	PAYMENT FOR COMPUTER RIBBON EXPENSES	37.80	
01-15	7010830008	CAROL A DOUGHERTY	11/25/86-12/01/86	REIMBURSEMENT FOR 395 MILES OF OFFICIAL TRAVEL @ 20	79.00	
01-15	7010830029	DRAPKINS STATIONERS	10/01/86-11/10/86	PAYMENT FOR NEWSPAPER CHARGES FOR RIDGEWOOD DISTRICT OFFICE	33.05	
01-15	7010830010	Do	11/09/86	PAYMENT FOR STATIONERY EXPENSES FOR RIDGEWOOD OFFICE	5.50	
01-15	7010830014	JEWISH STANDARD	12/31/86-12/31/87	PAYMENT FOR YEARLY SUBSCRIPTION FOR RIDGEWOOD DISTRICT OFFICE	15.00	
01-15	7010830012	SUSSEX COUNTY DRUG CO	08/26/86-11/30/86	PAYMENT FOR NEWSPAPER CHARGES FOR NEWTON DISTRICT OFFICE	57.20	
01-15	7010830015	THE HAWTHORNE PRESS	11/27/86-11/27/87	PAYMENT FOR YEARLY SUBSCRIPTION FOR RIDGEWOOD DISTRICT OFFICE	11.00	
01-15	7010830009	STEVEN J. WILSON	11/25/86-11/25/86	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM WASHINGTON TO NEWARK TO WASHINGTON FOR OFFICIAL BUSINESS	94.00	
01-15	7013440025	AT&T INFORMATION SYSTEMS	11/06/86-12/05/86	PAYMENT FOR INFORMATION SYSTEMS CHARGES FOR WASHINGTON OFFICE	18.30	
01-15	7013440023	CENTER FOR ANALYSIS OF PUBLIC ISSUES	12/31/86-12/31/87	PAYMENT FOR YEARLY SUBSCRIPTION OF NEW JERSEY REPORTER FOR WASHINGTON OFFICE	25.00	
01-15	7013440026	NEW JERSEY BELL	11/04/86-12/02/86	PAYMENT FOR TELEPHONE SERVICE FOR RIDGEWOOD OFFICE - NJ BELL	279.02	
01-15	7013440027	Do	11/04/86-12/02/86	AT&T COMM	3.92	
01-15	7013440024	THE SUBURBANITE	12/01/86-12/01/87	SUBSCRIPTION RENEWAL FOR RIDGEWOOD DISTRICT OFFICE	12.50	
01-15	7013440028	UNITED TELEPHONE COMPANY OF NEW JERSEY	12/07/86-01/06/87	PAYMENT FOR TELEPHONE SERVICE FOR NEWTON DISTRICT OFFICE - LOCAL	49.60	
01-15	7013440029	Do	12/07/86-01/06/87	LONG DISTANCE	22	
01-20	7013250014	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	42.51	
01-22	7015510027	BANK CARD CENTER	12/17/86-12/18/86	PAYMENT FOR R/T A/F FOR CYNTHIA A. VOSPER (A.A.) FROM WASH TO NEWARK TO WASH FOR OFCL BUSS	94.00	
01-22	7015510028	Do	12/17/86-12/18/86	REIMBURSEMENT FOR 204.9 MILES OF OFFICIAL TRAVEL @ 20	58.64	
01-22	7015510026	JOEEN MOORE CIANNELLA	11/13/86-11/25/86	REIMBURSEMENT FOR 204.9 MILES OF OFFICIAL TRAVEL @ 20	40.98	
01-22	7015510030	HOUSE WEDNESDAY GROUP	10/03/87-01/02/88	REIMBURSEMENT FOR 204.9 MILES OF OFFICIAL TRAVEL @ 20	400.00	
01-22	7015510029	STEVEN J. WILSON	12/17/86-12/18/86	REIMB FOR R/T A/F FROM WASH TO NEWARK TO WASH FOR OFCL BUSS	94.00	
01-28	7028730021	AT&T INFORMATION SYSTEMS	09/06/86-10/05/86	MERLIN SYSTEMS	260.75	
01-29	7028200021	Do	10/06/86-11/05/86	MERLIN SYSTEMS	260.75	
01-29	7028470014	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	1.29	
01-30	7027890473	BELLE MEADOWS	10/01/87-01/30/87	RENT 58 TRINITY ST NEWTON NJ	275.00	
01-30	7027890474	SPROUT RIDGEWOOD CO	10/01/87-01/30/87	RENT 51 CHESTNUT ST RIDGEWOOD NJ 07450	2,085.50	
01-30	7029560076	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	5.20	
01-31	7030900280	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		1,637.54	
01-31	7030920054	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/87-01/28/87		65	
01-31	7033330002	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		704.10	
01-31	7033460016	Do	01/31/87	EXPENDITURE FOR 1986	21,430.00	
01-31	7033740039	(EQUIPMENT ALLOWANCE)	01/31/87	EQUIPMENT OBLIGATED	878.13	
02-05	7029360006	DINERS CLUB INTERNATIONAL	01/29/86	ONE-WAY TICKET FOR CONG. ROUKEMA WHILE ON OFFICIAL BUSINESS	74.50	
02-05	7029360007	Do	02/07/86	ONE-WAY TICKET ON AMTRAK FOR CONG. ROUKEMA WHILE ON OFFICIAL BUSINESS	74.50	
02-05	7029360008	Do	03/20/86	ONE-WAY TICKET ON AIRLINES FOR CONG. ROUKEMA WHILE ON OFFICIAL BUSINESS	55.00	
02-05	7029360030	Do	09/11/86	TICKET FOR CONG. ROUKEMA TO NEWARK	110.00	
02-05	7029360002	Do	09/11/86	ONE-WAY TICKET FOR CONG. ROUKEMA ON AMTRAK TRAIN FROM NEWARK	77.50	
02-05	7029360031	Do	09/18/86	ONE-WAY TICKET FOR CONG. ROUKEMA TO NEWARK	77.50	
02-05	7029360004	Do	09/19/86	ONE-WAY TICKET FOR CONG. ROUKEMA ON AMTRAK FROM NEWARK	55.00	
02-05	7029360005	Do	09/19/86	ONE-WAY TICKET FOR CONG. ROUKEMA WHILE ON OFFICIAL BUSINESS, DC-NEWARK-DC	110.00	
02-05	7029360032	Do	10/17/86-10/21/86	ROUNDTRIP TICKET FOR CONG. ROUKEMA WHILE ON OFFICIAL BUSINESS, DC-NEWARK-DC FROM WASHINGTON TO NEWARK, NJ TRAVEL FOR CONG. ROUKEMA ON OFFICIAL BUSINESS	94.00	

02-05	7029360009	Do	11/14/86	ROUNDTRIP TICKET FOR CONG. ROUKEMA WHILE ON OFFICIAL BUSINESS	94.00
02-06	7034650014	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	77.60
02-09	7035630023	HOUSE RECORDING STUDIO	12/01/86-01/02/87	OFFICIAL RECORDING SERVICES	12.50
02-11	7037810008	GSA	11/01/86-11/30/86	PAYMENT FOR FTS SERVICE FOR NEWTON DISTRICT OFFICE	20.43
02-11	7037810009	Do	11/01/86-11/30/86	PAYMENT FOR FTS SERVICE FOR RIDGEWOOD DISTRICT OFFICE	20.69
02-11	7037810010	Do	12/01/86-12/31/86	PAYMENT FOR FTS SERVICE FOR NEWTON DISTRICT OFFICE	24.73
02-11	7037810011	Do	12/01/86-12/31/86	PAYMENT FOR LONG DISTANCE TELEPHONE SERVICE FOR RIDGEWOOD DISTRICT OFFICE	282.20
02-11	7040620028	BENCHMARK SYSTEMS	11/22/86-12/21/86	PAYMENT FOR COMPUTER RIBBON EXPENSES	141.15
02-11	7040620029	DRAPKINS STATIONERS	01/19/87-01/19/87	PAYMENT FOR OFFICE SUPPLIES FOR RIDGEWOOD DISTRICT OFFICE	9.00
02-11	7040620026	Do	12/03/86-12/03/86	PAYMENT FOR NEWSPAPER CHARGES FOR RIDGEWOOD DISTRICT OFFICE	29.20
02-11	7040620025	Do	12/23/86-12/23/86	PAYMENT FOR 2ND SUBSCRIPTION FOR WASHINGTON OFFICE	27.50
02-11	7040620027	NEW YORK TIMES	10/05/87-03/01/87	REIMBURSEMENT FOR 247 MILES OF OFFICIAL TRAVEL PLUS TOLLS	53.55
02-11	7040620024	DONALD E SCIOLARO	10/03/86-12/12/86	C&P LOCAL SERVICE	132.21
02-24	7043410040	C&P TELEPHONE COMPANY	02/04/87	TWO SHEETS OF 22c STAMPS FOR OFFICIAL BUSINESS	44.00
02-24	7050640028	POSTMASTER	12/06/86-01/05/87	PAYMENT FOR INFORMATION SYSTEMS CHARGES FOR WASHINGTON OFFICE	18.30
02-25	7040700006	DONALD E SCIOLARO	01/15/87	REIMBURSEMENT FOR EXPRESS MAIL SERVICES FOR OFFICIAL USE	10.75
02-25	7040700005	DONALD E SCIOLARO	02/01/87	REIMBURSEMENT FOR EXPRESS MAIL SERVICES FOR OFFICIAL USE	325.00
02-27	7056890498	BELLE MEADOWS	02/01/87	RENT 58 TRINITY ST NEWTON NJ	2,378.00
02-27	7056890499	SPROUT RIDGEWOOD CO	02/01/87	RENT 51 CHESTNUT ST RIDGEWOOD NJ 07450	1,500.35
02-28	7058900240	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		4,874.04
02-28	7061370002	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		600.24
02-28	7061540047	Do	11/01/86-11/30/86	EXPENDITURE FOR 1986	132.21
03-04	7057510037	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	132.21
03-06	7057220036	Do	01/13/87	C&P LOCAL SERVICE	14.00
03-06	7063370024	ALEXANDRA WAYNE ALLEY	01/14/87	REIMB FOR 69 MILES OF OFFICIAL TRAVEL AT 21c A MILE, PLUS IN TOLLS	31.92
03-06	7063370023	CAROL A DOUGHERTY	01/05/87	REIMB FOR 152 MILES OF OFFICIAL TRAVEL AT 21c A MILE	14.42
03-06	7063370025	DONALD E SCIOLARO	01/05/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	208.62
03-09	7065220017	C&P TELEPHONE COMPANY	11/01/86-11/30/86	REIMB FOR 47 MILES AT 20c/MILE OF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	9.40
03-10	7065640015	ALEXANDRA WAYNE ALLEY	01/26/87-02/02/87	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON TO NEWARK TO WASHINGTON FOR ODCL BUSS	94.00
03-10	7065640017	BANK CARD CENTER	02/05/87	C. VOSPER	47.00
03-10	7065640018	Do	02/12/87	REIMBURSEMENT FOR ONE-WAY AIRFARE FROM WASHINGTON TO NEWARK FOR OFFICIAL BUSINESS C. VOSPER	79.00
03-10	7065640019	Do	02/12/87	REIMBURSEMENT FOR ONE-WAY AIRFARE FROM NEWARK TO WASHINGTON FOR OFCL BUSINESS C. VOSPER	149.10
03-10	7065640020	BENCHMARK SYSTEMS	02/09/87	PAYMENT FOR COMPUTER RIBBON EXPENSES	29.25
03-10	7065640026	DRAPKINS STATIONERS	01/27/87	PAYMENT FOR NEWSPAPERS FOR RIDGEWOOD DISTRICT OFFICE	63.98
03-10	7065640021	LESLIE DEEB	01/26/87	OFFICIAL PHOTO EXPENSES FOR IN-DISTRICT USE	8.73
03-10	7065640016	SUSSEX COUNTY STATIONERS	01/07/87-01/12/87	PAYMENT FOR OFFICE SUPPLIES FOR NEWTON DISTRICT OFFICE	228.78
03-10	7065640020	Do	01/01/87-01/31/87	PAYMENT FOR RIDGEWOOD DISTRICT OFFICE TELEPHONE EQUIPMENT RENTAL	141.31
03-10	7065640023	TEL-A-PHONE DISTRIBUTOR	12/17/86-01/18/87	PAYMENT FOR LONG DISTANCE TELEPHONE SERVICE FOR RIDGEWOOD DISTRICT OFFICE	49.60
03-10	7065640024	U.S. SPRINT	01/07/87-02/06/87	PAYMENT FOR TELEPHONE SERVICE FOR NEWTON DISTRICT OFFICE LOCAL	72
03-10	7065640022	Do	02/09/87	LONG DISTANCE CALLS	94.00
03-10	7065640025	STEVEN J. WILSON	02/09/87	REIMB FOR ROUND TRIP AIRFARE FROM WASHINGTON TO NEWARK TO WASHINGTON FOR OFCL BUSINESS	6.00
03-10	7065930003	C&P TELEPHONE COMPANY	12/01/86-12/31/86	REIMBURSEMENT FOR PARKING EXPENSES WHILE ON OFFICIAL BUSINESS IN DISTRICT	4.51
03-13	7071820033	AT&T INFORMATION SYSTEMS	11/06/86-12/05/86	MIERLIN SYSTEMS	260.75
03-16	7072510015	Do	01/06/87-02/05/87	PAYMENT FOR INFO SYSTEMS CHARGES FOR WASHINGTON OFFICE	18.30
03-16	7072510020	BANK CARD CENTER	02/27/87	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM WASHINGTON TO NEWARK TO WASHINGTON FOR OFFICIAL BUSINESS	94.00
03-16	7072510018	NEW JERSEY BELL	01/05/87-02/02/87	PAYMENT FOR TELEPHONE SERVICE FOR RIDGEWOOD OFFICE NJ BELL	301.14
03-16	7072510019	Do	01/05/87-02/02/87	PAYMENT FOR TELEPHONE SERVICE AT&T	14.11
03-16	7072510014	NEW YORK TIMES	12/01/86-03/01/87	PAYMENT FOR WASHINGTON OFFICE SUBSCRIPTION	32.50
03-16	7072510016	SAVIN CORPORATION	09/24/86-01/09/87	PAYMENT FOR SAVIN OVERAGE CHARGE	63.31
03-16	7072510017	Do	01/09/87-01/30/87	PAYMENT FOR SAVIN OVERAGE CHARGE	17.11
03-16	7072510021	TEL-A-PHONE DISTRIBUTOR	02/01/87-02/28/87	PAYMENT FOR RIDGEWOOD DISTRICT OFFICE TELEPHONE EQUIPMENT	228.78
03-16	7072510022	UNITED TELEPHONE COMPANY OF PA	02/01/87-03/06/87	PAYMENT FOR TELEPHONE SERVICE FOR NEWTON DISTRICT OFFICE LOCAL	49.60
03-16	7072510023	Do	02/07/87-03/06/87	LONG DISTANCE CALLS	6.58

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(S) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MARGE ROUKEMA—Con.					
03-17	7064200022	AT&T INFORMATION SYSTEMS	12/06/86-01/05/87	MERLIN SYSTEMS	260.75
03-19	7070640001	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	165.50
03-19	7076220024	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	173.51
03-20	7075530041	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	2.17
03-20	7077620029	DINERS CLUB INTERNATIONAL	12/12/86-12/15/86	PAYMENT FOR TRAVEL TO NEWARK, NJ FROM WASH, D.C. TO NEWARK, NJ WHILE ON OFCL BUSS	94.00
03-20	7077620030	Do	12/18/86-01/15/87	PAYMENT FOR TRAVEL TO NEWARK FROM WASHINGTON, DC AND FROM NEWARK TO WASHINGTON WHILE ON OFCL BUSS	94.00
03-20	7078230029	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	40
03-23	7079550027	BANK CARD CENTER	03/05/87	REIMBURSEMENT FOR ROUNDTrip AIRFARE FROM WASHINGTON TO NEWARK TO WASHINGTON FOR OFFICIAL BUSINESS	94.00
03-23	7079550026	BENCHMARK SYSTEMS	03/09/87	PAYMENT FOR COMPUTER RIBBON EXPENSES	101.40
03-23	7079550028	DRAPKINS STATIONERS	02/26/87	PAYMENT FOR NEWSPAPER CHARGES FOR RIDGEWOOD DISTRICT OFFICE	28.20
03-23	7079550031	MICHELE GRASSO	03/06/87	REIMBURSEMENT FOR ROUNDTrip TO TRENTON-WASHINGTON FOR OFFICIAL BUSINESS	73.00
03-23	7079550030	NEW YORK TIMES	03/02/87-05/31/87	PAYMENT FOR 2 SUBSCRIPTIONS FOR WASHINGTON OFFICE	65.00
03-23	7079550029	SUSSEX COUNTY DRUG CO.	12/01/86-02/28/87	PAYMENT FOR NEWSPAPER CHARGES FOR NEWTON DISTRICT OFFICE	47.75
03-31	7085890517	BELLE MEADOWS	03/01/87-03/30/87	RENT 38 TRINITY ST NEWTON NJ	300.00
03-31	7085890518	SPROUT RIDGEWOOD CO	03/01/87-03/30/87	RENT 51 CHESTNUT ST RIDGEWOOD, NJ 07450	2,232.50
03-31	7090000229	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87	CREDIT FOR 1986	3,226.89
03-31	7091460029	(STATIONERY ALLOWANCE CHARGED)	03/31/87		(52.22)
03-31	7091580002	Do	03/01/87-03/31/87		201.10
EXPENDITURES FOR 1ST QUARTER					
SALARIES					
		MEMBERS CLERK HIRE			92,306.16
		EXPENSES			54,718.80
		OFFICIAL EXPENSES OF MEMBERS			147,024.96
		TOTAL			147,024.96
OFFICE OF THE HON. J ROY ROWLAND					
SALARIES					
		BOGGS, MICHAEL P	01/01/87-03/31/87	SYSTEMS MANAGER	4,241.25
		BRYANT, KATHY E	01/01/87-03/31/87	LEGISLATIVE ASST /AGRICULTURE	5,785.92
		DAVIS, DANNY M	01/01/87-03/31/87	DISTRICT COORDINATOR	6,032.49
		FLUKER, PATRICIA A	01/01/87-03/31/87	SENIOR STAFF ASSISTANT	4,283.28
		GASKINS, JUNE L	01/01/87-03/31/87	CASEWORKER	4,377.51
		GORDON, RICHARD	01/01/87-03/31/87	ADMINISTRATIVE AIDE	9,702.51
		HALL, AMANDA ANNE	03/23/87-03/31/87	TEMPORARY EMPLOYEE	344.44
		HAMRICK, ELMINA B	01/01/87-03/31/87	SENIOR STAFF REPRESENTATIVE	4,962.75
		HUNT, CHRISTIAN H	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	5,047.23
		JACOBS, LISA	01/01/87-03/31/87	TEMPORARY EMPLOYEE	1,121.99

STATEMENT OF DISBURSEMENTS

Date Voucher No. Payee Service dates Description (\$) Amount

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
02-21	49650025	FEDERAL EXPRESS CORP	01/07/87	INFORMATION AND LETTER TO MAG.	25.50
02-24	49650026	Do	01/12/87	LETTER TO MAG	16.50
02-24	7049650023	SOUTHERN BELL	11/29/86-12/28/86	SOUTHERN BELL	99.46
02-24	7049650024	Do	11/29/86-12/28/86	AT&T COMM	15.06
02-24	7050640030	POSTMASTER	01/30/87	500 22¢ STAMPS FOR OFFICIAL USE	110.00
02-24	7050640029	Do	02/09/87	2 EXPRESS MAIL PKGS	21.50
02-26	7051430014	BENCHMARK SYSTEMS	12/22/86	16 NEC BLUE RIBBONS PLUS DEL. AND HANDLING 16 RIBBONS	110.00
02-26	7051430017	MICHAEL P BOGGS	01/14/87-01/18/87	OFFICIAL TRAVEL VIA PRIVATE AUTO 466 MILES AT 21	97.86
02-26	7051430018	Do	01/24/87-01/24/87	OFFICIAL TRAVEL WAYCROSS WASHINGTON-VIA PRIVATE AUTO 705 MILES AT 21	148.05
02-26	7051430011	CONGRESSIONAL ARTS CAUCUS	01/01/87-12/31/87	1987 MEMBERSHIP DUES	700.00
02-26	7051430012	CONGRESSIONAL QUARTERLY INC	03/22/87-03/21/88	MONITOR - 1 YR. SUB	920.00
02-26	7051430013	COX NEWSPAPERS	04/01/86-04/30/86	DELIVERY OF ATL. PAPERS	100.00
02-26	7051430016	DANNY M DAVIS	01/31/86	WASHINGTON REPORTS NEWSLETTER	4,165.00
02-26	7051430020	BARBARA MCELVEEN	01/05/87-01/09/87	OFFICIAL TRAVEL VIA PRIVATE AUTO 231 MILES AT 205	7.80
02-26	7051430021	Do	01/21/87	ROUND TRIP VIA CAB TO FR. EMBASSY FOR CONSTITUENT	47.36
02-26	7051430019	POSTMASTER	01/28/87	ROUND TRIP TO PICK UP VISA FOR CONSTITUENT FROM FRENCH EMBASSY-VIA CAB	14.00
02-26	7051430022	SOUTHERN BELL	01/01/87-12/31/87	RENT FOR POST OFFICE BOX FOR MACON DO (ANNUAL)	84.00
02-26	7051430023	Do	01/01/87-12/16/86	SOUTHERN BELL	98.56
02-26	7051430024	Do	11/17/86-12/16/86	AT&T COMM	10.00
02-26	7051430025	Do	11/17/86-12/16/86	AT&T COMM	10.00
02-26	7051430027	Do	11/19/86-12/18/86	SOUTHERN BELL	149.99
02-26	7051430024	Do	11/19/86-12/18/86	AT&T COMM	13.74
02-26	7051430025	Do	12/17/86-01/16/87	SOUTHERN BELL	98.56
02-26	7051430028	Do	12/17/86-01/16/87	AT&T COMM	10.00
02-26	7051430029	Do	12/19/86-01/18/87	SOUTHERN BELL	150.24
02-28	7058900308	(EQUIPMENT ALLOWANCE)	12/19/86-01/18/87	AT&T COMM	10.00
02-28	7061370023	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		2,413.06
02-28	7061540021	Do	02/01/87-02/28/87		169.92
03-04	7055530032	DANNY M DAVIS	02/28/87	CREDIT FOR 1986	(23.23)
03-04	7055530030	ELMINA B HAMRICK	01/09/87	OFFICIAL TRAVEL VIA PRIVATE AUTO - 63 MILES @ 205	12.92
03-04	7055530031	J. ROY ROWLAND	01/15/87	OFFICIAL TRAVEL VIA PRIVATE AUTO - 56 MILES @ 205	11.48
03-04	7055530033	WILLARD DEESE STEMBRIDGE	01/23/87-01/26/87	OFFICIAL ROUND TRIP TRAVEL VIA EASTERN - WASH. ATL. WASH	138.00
03-04	7056620001	C&P TELEPHONE COMPANY	01/06/87-01/16/87	OFFICIAL TRAVEL VIA PRIVATE AUTO - 184 MILES @ 21	38.64
03-06	7057200039	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	178.83
03-09	7063840020	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	C&P LOCAL SERVICE	52.07
03-09	7064200032	C&P TELEPHONE COMPANY	11/01/86-11/30/86	TELEPHONE EQUIPMENTS LONG DISTANCE SERVICE	63.51
03-13	7071840031	Do	12/01/86-12/05/86	C&P LONG DISTANCE SERVICE	11.22
03-16	7063650019	Do	11/06/86-12/05/86	MERLIN SYSTEMS	260.00
03-19	7054220015	Do	12/02/86-01/01/87	MERLIN SYSTEMS	52.07
03-19	7070640002	HOUSE RECORDING STUDIO	01/03/87-01/05/87	TELEPHONE EQUIPMENT	260.00
03-19	7075260035	C&P TELEPHONE COMPANY	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	92.00
03-20	7075210038	Do	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	24.22
03-20	7078210037	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	19.84
			12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	1.51

03-27	7085910084	GENERAL SERVICES ADMINISTRATION.....	01/01/87-03/31/87	RENT DUBLIN.....	1,141.00
03-27	7085910086	Do.....	01/01/87-03/31/87	RENT MACON.....	1,944.00
03-27	7085910094	Do.....	01/01/87-03/31/87	RENT WAYCROSS.....	1,257.00
03-31	7090900295	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87	EQUIPMENT OBLIGATION.....	2,458.42
03-31	7091580023	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		843.52
03-31	7091600058	(EQUIPMENT ALLOWANCE)	03/31/87		1,756.00

EXPENDITURES FOR 1ST QUARTER

SALARIES		MEMBERS CLERK HIRE.....	83,184.42
EXPENSES		OFFICIAL EXPENSES OF MEMBERS.....	31,154.04
		TOTAL	114,338.46

OFFICE OF THE HON. JOHN G ROWLAND

SALARIES					
01-13	BEGETT, THOMAS JOSEPH.....	01/02/87-03/31/87	PART-TIME EMPLOYEE.....	1,780.00	
01-13	BOOMER, DAVID L.....	01/01/87-03/31/87	LEGISLATIVE ASSISTANT.....	6,000.00	
01-20	CARVER, LISA R.....	01/01/87-03/31/87	DISTRICT SCHEDULER.....	4,250.01	
01-22	DREHER, CHRISTINE M.....	01/01/87-03/31/87	RECEPTIONIST.....	3,000.00	
01-22	FLYNN, VINCENT J.....	01/01/87-03/31/87	PART-TIME EMPLOYEE.....	500.00	
01-22	GREEN, PAUL.....	01/01/87-03/31/87	PRESS SECRETARY.....	6,249.99	
01-22	JOHNSON, PAMELA WRIGHT.....	02/23/87-03/31/87	LEGISLATIVE ASSISTANT.....	1,900.00	
01-22	KAPLAN, LAWRENCE BRAY.....	01/01/87-03/31/87	LEGISLATIVE ASSISTANT.....	4,500.00	
01-22	KLOOS, SUSAN K.....	01/01/87-01/31/87	OFFICE MANAGER.....	2,083.33	
01-22	MADDUX, ROBERT A, JR.....	01/01/87-01/31/87	CONSTITUENT SERVICE SPECIALIST.....	100.00	
01-29	MARINO, VALERIE R.....	01/01/87-03/31/87	CONSTITUENT SERVICE REPRESENTATIVE.....	3,750.00	
01-30	MARTONE, MICHAEL J.....	01/01/87-03/31/87	CONSTITUENT SERVICE SPECIALIST.....	3,999.99	
01-30	MASTROIPIETRO, JOHN A.....	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT.....	11,000.01	
01-31	PAGE, CATHERINE Y.....	01/01/87-03/31/87	CONSTITUENT SERVICE SPECIALIST.....	3,750.01	
01-31	RAVITZ, RUTH B.....	02/01/87-03/31/87	LEGISLATIVE ASSISTANT.....	1,500.00	
01-31	ROGERS, LUCIA J.....	01/01/87-03/31/87	DIRECTOR OF OPERATIONS.....	4,173.00	
01-31	SERRELL, SUSAN BROOKE.....	01/01/87-03/31/87	COMPUTER OPERATOR.....	3,999.99	
02-06		03/16/87-03/31/87	STAFF ASSISTANT.....	583.33	

EXPENSES					
01-13	706670038	C&P TELEPHONE COMPANY.....	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE.....	2.25
01-13	7007820031	Do.....	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS.....	17.41
01-13	7009510030	LSW, INC.....	12/20/85	CHARGES FOR KEYPUNCHING QUESTIONNAIRE, NEWSLETTER AND OTHER LISTS.....	4,108.13
01-20	7013270027	C&P TELEPHONE COMPANY.....	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	65.33
01-22	7014570018	AUTOMATED OFFICE PRODUCTS, INC.....	12/10/86	CHARGES FOR QUIME RIBBONS FOR USE IN THE COMPUTER.....	37.25
01-22	7014570019	Do.....	12/22/86	CHARGES FOR QUIME RIBBONS FOR USE IN THE COMPUTER.....	37.25
01-22	7014570017	CONGRESSIONAL QUARTERLY INC.....	02/01/87-02/01/88	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY.....	685.00
01-22	7014570020	SUSAN K KLOOS.....	12/18/86	R/T CAB FARE TO & FROM CANNON BLDG. & DEPT OF STATE TO DELIVER CONST. DOCUMENTS.....	10.00
01-22	7014570016	JOHN A MASTROIPIETRO.....	11/23/86	REIMBURSEMENT FOR PURCHASE OF GASOLINE FOR USE IN THE CONGRESSIONAL CAR.....	10.00
01-29	7028860005	AT&T INFORMATION SYSTEMS.....	09/02/86-10/01/86	TELEPHONE EQUIPMENT.....	202.93
01-30	7027890475	CARL BAILEY, JR.....	01/01/87-01/30/87	RENT 42 MAIN ST DANBURY, CT 06810.....	375.00
01-30	7029800005	AT&T INFORMATION SYSTEMS.....	10/02/86-11/01/86	TELEPHONE EQUIPMENT.....	202.93
01-30	7029820040	C&P TELEPHONE COMPANY.....	10/01/86-10/31/86	C&P LONG DISTANCE SERVICE.....	13.49
01-31	7030900260	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		2,382.27
01-31	7033330003	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		131.33
01-31	7033460017	Do.....	01/31/87	EXPENDITURE FOR 1986.....	3.87
02-06	7034810025	C&P TELEPHONE COMPANY.....	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	87.62

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-10	7040740024	COFFEE BUTLER SERVICE	01/07/87	CHARGES FOR REFRESHMENTS SERVED TO CONSTITUENTS FROM THE FIFTH DIST DISTRICT DISCUSSING ISSUES W/THE CONGRESSMAN.	61.78	
02-10	7040740025	Do	01/14/87	CHARGES FOR REFRESHMENTS SERVED TO CONSTITUENTS FROM THE FIFTH DISTRICT DISCUSSING ISSUES W/ CONGRESSMAN.	44.24	
02-10	7040740023	FEDERAL EXPRESS CORP.	12/11/86	CHARGES FOR MAILING OFFICIAL CONSTITUENT DOCUMENTS TO THE WATERBURY, CT DISTRICT OFFICE.	16.50	
02-10	7040740030	GSA	10/01/86-10/31/86	CHARGES FOR FTS SERVICE IN WATERBURY, CT DISTRICT OFFICE	3.75	
02-10	7040740026	SUSAN K. KLOOS	01/05/87	ROUND TRIP CABFARE TO AND FROM THE CANNON BLDG AND THE INS TO DELIVER CONSTITUENT DOCUMENTS	10.00	
02-10	7040740027	JOHN A. MASTROIPIETRO	01/05/87	REIMBURSEMENT FOR GASOLINE PURCHASED FOR USE IN THE CONGRESSIONAL CAR ON OFFICIAL BUSINESS	10.00	
02-10	7040740028	Do	01/05/87	REIMBURSEMENT FOR FOOD EXPENSES WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS.	2.90	
02-10	7040740029	JOHN G. ROWLAND	01/06/87-01/08/87	REIMB FOR R/T PLANE FARE FM HARTFORD, CT TO WASH NAT'L TO HARTFORD, CT PLUS R/T CAB TO/FM CANNON HOB.	156.00	
02-11	7037810012	GMAC LEASING CORPORATION	01/01/87-01/31/87	CHARGE FOR LEASING CAR FOR USE ON OFFICIAL BUSINESS IN 5TH DISTRICT ON CONNECTICUT.	376.27	
02-11	7037810015	JOHN A. MASTROIPIETRO	01/05/87	REIMBURSEMENT FOR ONE WAY PLANE FARE FROM HARTFORD, CT TO WASHINGTON, DC PLUS ONE WAY TO CANNON.	79.00	
02-11	7037810016	Do	01/08/87	REIMBURSEMENT FOR ONE WAY PLANE FROM WASHINGTON NATIONAL TO HARTFORD, CT PLUS ONE WAY CAB FROM CANNON.	109.00	
02-11	7037810013	SOUTHERN NEW ENGLAND TELEPHONE COMPANY	12/23/86-01/22/87	CHARGES FOR WATERBURY, CT DISTRICT OFFICE TELEPHONE SERVICE.	369.41	
02-11	7037810014	Do	12/23/86-01/22/87	AT&T CHARGES FOR WATERBURY, CT DISTRICT OFFICE TELEPHONE	8.79	
02-17	7042440022	THOMAS JOSEPH BEGET	01/14/87	REIMB FOR GAS FOR CONGRESSIONAL CAR.	10.00	
02-17	7042440024	BRUCE E. LOSTY SYSTEMS	12/12/86	TYPEWRITER RIBBONS FOR WATERBURY DISTRICT OFFICE	147.80	
02-17	7042440027	GSA	12/01/86-12/31/87	MONTHLY F.T.S. LINE CHARGE FOR DANBURY DISTRICT	200.75	
02-17	7042440026	VALERIE R. MARINO	01/06/87-01/16/87	REIMB FOR MILEAGE	50.03	
02-17	7042440019	JOHN A. MASTROIPIETRO	01/21/87-01/22/87	REIMB FOR ROUND TRIP PLANE FARE TO WASHINGTON FROM HARTFORD, CT PLUS ROUND TRIP CABFARE TO AIRPORT	127.00	
02-17	7042440021	Do	01/22/87	REIMB FOR 1 DINNER	27.98	
02-17	7042440025	CATHERINE Y. PAGE	11/16/86-01/11/87	REIMB FOR OFFICE CLEANING - DANBURY DISTRICT OFFICE	40.00	
02-17	7042440020	JOHN G. ROWLAND	01/20/87-01/22/87	REIMB FOR ROUND TRIP PLANE FARE HARTFORD, CT-WASHINGTON-HARTFORD, CT PLUS ROUND TRIP CABFARE TO/FM AP.	127.00	
02-17	7042440023	SERVICE AMERICA CORP.	01/06/87	COFFEE AND FOOD FOR CONSTITUENT FUNCTION.	44.56	
02-17	7043610015	NINA O. MAY	12/29/86	PRINTING OF TOWN MEETING NOTICE CARDS.	398.00	
02-17	7043610014	OFFICE PRODUCTS	12/29/86	IBM FUSER OIL FOR DISTRICT OFFICE PHOTOCOPIER.	27.84	
02-17	7043610012	U.S. GOVERNMENT PRINTING OFFICE	01/08/87	PUBLICATION	1.00	
02-17	7043610016	WASHINGTON POST	02/12/87-02/12/88	ADVANCE 1 YEAR SUBSCRIPTION FOR DAILY NEWSPAPER	62.40	
02-17	7043610013	WATERBURY REPUBLICAN/AMERICAN	02/06/87-02/06/88	52 WEEK SUBSCRIPTION TO WATERBURY AMERICAN AFTERNOON DAILY NEWSPAPER	65.00	
02-19	7048310025	THOMAS JOSEPH BEGET	01/27/87	REIMBURSEMENT FOR GAS FOR CONGRESSIONAL CAR.	5.00	
02-19	7048310023	EXECUTIVE COMMUNICATIONS INC	12/01/86-12/31/86	ANSWERING SERVICE, WATERBURY	43.00	
02-19	7048310024	NAUGATUCK VALLEY LAWNMAINTENANCE, INC.	12/23/86	GAS FOR CONGRESSIONAL CAR	20.00	
02-19	7048310022	SNET	12/01/86-12/31/86	WATTS TELEPHONE SERVICE FOR WATERBURY DISTRICT OFFICE	260.37	
02-19	7048310021	Do	01/01/87-01/31/87	TELEPHONE SERVICE FOR DANBURY DISTRICT OFFICE	150.96	
02-19	7048310020	Do	01/01/87-01/31/87	AT&T COMM.	3.85	
02-24	7043570016	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	132.87	
02-27	7056890499	CAR BAILEY, JR.	02/01/87-02/15/87	RENT: 42 MAIN ST DANBURY, CT	187.50	
02-28	7058900224	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		2,382.27	
02-28	7058920065	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/87-02/28/87		2.60	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN G. ROWLAND—Con.

02-28	7061370003	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87	1,412.92
03-04	7056810003	C&P TELEPHONE COMPANY	11/01/86-11/30/86	37
03-04	7057520015	Do	11/01/86-11/30/86	3.45
03-04	7058500015	BEE PUBLISHING CO.	02/13/87-02/13/88	13.23
03-04	7058500014	LISA R CARVER	02/06/87	11.00
03-04	7058500019	EXECUTIVE COMMUNICATIONS INC.	01/01/87-01/31/87	376.27
03-04	7058500020	FEDERAL EXPRESS CORP	01/09/87	21.00
03-04	7058500028	GMAC LEASING CORPORATION	02/01/87-02/28/87	6.99
03-04	7058500021	HOUSTONIC VALLEY PUBLISHING	02/20/87-02/20/88	6.15
03-04	7058500023	MICHAEL J WARTONE	02/06/87	10.75
03-04	7058500032	JOHN A MASTROPIETRO	01/22/87	15.00
03-04	7058500033	Do	01/22/87	156.00
03-04	7058500024	Do	02/03/87	5.85
03-04	7058500025	Do	02/03/87	10.00
03-04	7058500034	Do	02/06/87	108.00
03-04	7058500017	MERIDEN RECORD-JOURNAL	02/05/87-02/05/88	78.00
03-04	7058500016	NAUGATUCK DAILY NEWS	02/13/87-02/13/88	36.00
03-04	7058500022	NAUGATUCK VALLEY LAWNMAINTENANCE, INC.	01/08/87-01/17/87	155.00
03-04	7058500018	POST PUBLISHING CO	02/05/87-02/05/88	127.00
03-04	7058500026	JOHN G ROWLAND	01/27/87-01/29/87	156.00
03-04	7058500027	Do	02/03/87-02/05/87	375.81
03-04	7058500029	SNET	01/23/87-02/22/87	10.12
03-04	7058500030	Do	01/23/87-02/22/87	130.28
03-04	7058500031	THE JOURNAL INQUIRER	02/21/87-02/21/88	89.25
03-06	7058210017	C&P TELEPHONE COMPANY	11/01/86-12/31/86	202.93
03-09	7058640010	C&P TELEPHONE SYSTEMS	11/02/86-12/01/86	49.44
03-09	7065240029	C&P TELEPHONE COMPANY	11/01/86-11/30/86	19.95
03-10	7065710027	BRUCE E. LOSTY SYSTEMS	02/06/87	15.00
03-10	7065710024	JOHN G ROWLAND	01/31/87	189.87
03-10	7065710028	Do	01/22/87	266.58
03-10	7065710025	Do	01/01/87-01/31/87	148.09
03-10	7065710026	Do	02/01/87-02/28/87	302.50
03-10	7065710023	Do	01/20/87	20.00
03-11	7066630022	THOMAS J LAWKORD	03/01/87-03/01/88	20.00
03-11	7066630023	Do	03/01/87-03/01/88	20.00
03-11	7066630024	Do	03/01/87-03/01/88	107.00
03-11	7066630026	NORWALK HOUR	03/01/87-03/01/88	78.00
03-11	7066630025	WATERBURY REPUBLICAN/AMERICAN	12/01/86-12/31/86	4.46
03-13	70699350038	C&P TELEPHONE COMPANY	12/02/86-01/01/87	202.93
03-16	7061260005	A&T INFORMATION SYSTEMS	12/02/86-01/01/87	156.00
03-16	7070560027	DAVID L BOOMER	02/14/87-02/18/87	20.00
03-16	7070560026	FEDERAL EXPRESS CORP	02/04/87	200.75
03-16	7070560030	GENERAL SERVICES ADMIN	01/01/87-01/31/87	54.25
03-16	7070560029	OFFICE PRODUCTS	02/16/87	103.75
03-16	7070560025	STANDARD COFFEE SERVICE	01/03/87-01/31/87	3.50
03-19	7070640003	HOUSE RECORDING STUDIO	12/01/86-12/31/86	73.63
03-19	7076240035	C&P TELEPHONE COMPANY	01/03/87-01/31/87	5.50
03-19	7076520027	THOMAS JOSEPH BEGERT	02/21/87	18.90
03-19	7076520028	Do	02/21/87	15.00
03-19	7076520029	Do	02/24/87	10.75
03-19	7076520026	MICHAEL J WARTONE	02/09/87-02/23/87	12.00
03-19	7076520025	MONROE COURIER	02/23/87	3.17
03-20	7077700022	C&P TELEPHONE COMPANY	02/20/87-02/20/88	
			11/01/86-11/30/86	
			AT&T PRO-AMERICA TOLLS	
			C&P LOCAL SERVICE	
			ONE YEAR SUBSCRIPTION FOR NEWSPAPER, NEWTOWN BEE	
			REIMBURSEMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	
			TELEPHONE ANSWERING SERVICE FOR DISTRICT OFFICE	
			CHARGES FOR MAILING OFFICIAL DOCUMENTS TO CONSTITUENT FROM WASHINGTON OFFICE	
			MONTHLY LEASE CHARGES FOR CONG. CAR USED IN 5TH DISTRICT ON OFFICIAL BUS	
			ONE-YEAR SUBSCRIPTION FOR PAPER, BROOKFIELD JOURNAL	
			REIMBURSEMENT FOR OFFICE SUPPLIES FOR WATERBURY DISTRICT OFFICE	
			REIMBURSEMENT FOR FILM DEVELOPMENT FOR PHOTOS TO BE USED FOR OFFICIAL NEWSLETTER	
			REIMBURSEMENT FOR MAILING CHARGES TO SEND OFFICIAL PHOTOS FROM WATERBURY OFFICE TO WASHINGTON OFFICE	
			REIMBURSEMENT FOR ROUND TRIP AIRFARE - HARTFORD TO WASH. ROUND TRIP CAB FARE TO AND FROM AIRPORT	
			REIMBURSEMENT FOR ONE MEAL AT AIRPORT DURING TRIP ON OFFICIAL BUSINESS TO WASH.	
			REIMBURSEMENT FOR GAS FOR CONGRESSIONAL CAR	
			ONE-YEAR SUBSCRIPTION TO NEWSPAPER	
			ONE-YEAR SUBSCRIPTION TO NEWSPAPER	
			GAS FOR CONGRESSIONAL CAR	
			ONE-YEAR SUBSCRIPTION FOR DAILY AND SUNDAY NEWSPAPERS	
			REIMBURSEMENT FOR ROUND TRIP AIRFARE - HARTFORD, CT TO WASH. DC R/T CABFARE TO AND FROM AIRPORT	
			REIMBURSEMENT FOR ROUND TRIP AIRFARE - HARTFORD, CT OT WASH R/T CABFARE TO AND FROM AIRPORT	
			CHARGES FOR TELEPHONE SERVICE - WATERBURY DISTRICT OFFICE	
			AT&T COMMUNICATIONS	
			ONE-YEAR NEWSPAPER SUBSCRIPTION	
			C&P LOCAL SERVICE	
			TELEPHONE EQUIPMENT	
			AT&T COMMUNICATIONS LONG DISTANCE SERVICE	
			OFFICE SUPPLIES FOR WTBY DISTRICT OFFICE (PRINT WHEEL FOR TYPEWRITER)	
			REIMBURSEMENT FOR GAS FOR DIST CONGRESSIONAL CAR	
			COFFEE & REFRESHMENTS FOR CONSTITUENT MEETING	
			WATS LINE CHARGES FOR WATERBURY DISTRICT OFFICE	
			FEBRUARY CHARGES FOR TELEPHONE SERVICE FOR DANBURY DISTRICT OFFICE	
			IMPRINT HISTORICAL CALENDARS	
			ONE-YEAR SUBSCRIPTION TO WILTON BULLETIN NEWSPAPER	
			ONE YEAR SUBSCRIPTION TO RIDGEFIELD PRESS NEWSPAPER	
			ONE-YEAR SUBSCRIPTION TO REDDING PILOT	
			ONE-YEAR SUBSCRIPTION TO NORWALK HOUR NEWSPAPER	
			C&P LONG DISTANCE SERVICE	
			TELEPHONE EQUIPMENT	
			REIMB FOR FLIGHT FROM WASHINGTON TO HARTFORD (ROUND TRIP PLUS CAB FARE TO AND FROM AIRPORT)	
			MAILING CHARGES FOR CONSTITUENT INFORMATION	
			CHARGES FOR F.T.S. SERVICE IN CANBURY DISTRICT OFFICE	
			OFFICE SUPPLIES FOR WATERBURY DISTRICT OFFICE	
			COFFEE AND SUPPLIES FOR CONSTITUENT VISITS WASHINGTON OFFICE	
			OFFICIAL RECORDING SERVICES	
			AT&T COMMUNICATIONS LONG DISTANCE SERVICE	
			REIMBURSEMENT FOR CLEANING OF CONG. CAR	
			REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS	
			REIMBURSEMENT FOR GAS FOR CONG. CAR	
			REIMBURSEMENT FOR MAILING CHARGES FROM WATERBURY OFFICE TO WASHINGTON OFFICE	
			ONE-YEAR NEWSPAPER SUBSCRIPTION	
			C&P LONG DISTANCE SERVICE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-20	7077800026	IBM	02/25/87	SUPPLIES FOR DISTRICT OFFICE PHOTOCOPIER	51.75	
03-20	7077800028	JOHN A MASTROPIETRO	03/04/87-03/06/87	REIMBURSEMENT FOR PLANE FARE ROUND-TRIP HARTFORD, CT TO WASHINGTON, DC PLUS CAB FARE TO & FROM AIRPORT	156.00	
03-20	7077800027	MAZ SERVICE AMERICA CORP	02/10/87	REFRESHMENTS FOR CONSTITUENTS MEETING	9.75	
03-20	7077800029	JOHN G ROWLAND	02/10/87-02/13/87	REIMBURSEMENT FOR PLANE FARE ROUND-TRIP HARTFORD, CT TO WASHINGTON, DC PLUS CAB FARE TO & FROM AIRPORT	156.00	
03-20	7077800030	Do	02/24/87-02/26/87	REIMBURSEMENT FOR PLANE FARE ROUND-TRIP HARTFORD, CT TO WASHINGTON, DC PLUS CAB FARE TO & FROM AIRPORT	156.00	
03-25	7082510019	DAVID L BOOMER	02/28/87-03/02/87	REIMBURSEMENT FOR R/T PLANE FARE TO HARTFORD, CT-WASH, DC FOR CONST MTG CAB FARE TO & FM AIRPORT	156.00	
03-25	7082510020	JOHN A MASTROPIETRO	03/04/87	REIMBURSEMENT FOR GAS FOR CONG. CAR	10.00	
03-25	7082510021	Do	03/09/87	REIMB FOR CABLE TV (C-SPAN) INSTALLATION CHARGES FOR DISTRICT OFFICE	36.55	
03-25	7082510018	JOHN G ROWLAND	02/18/87-02/20/87	REIMB FOR R/T PLANE FARE HARTFORD, CT TO WASH, DC R/T CAB FARE TO & FROM AIRPORT	156.00	
03-25	7082510022	SNET	02/23/87-03/22/87	TELEPHONE CHARGES FOR DISTRICT	373.85	
03-25	7082510023	Do	02/23/87-03/22/87	AT&T COMM	9.79	
03-27	7085910003	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87	RENT WATERBURY, CT	4,179.00	
03-30	7085400023	EXECUTIVE COMMUNICATIONS INC	02/01/87-02/28/87	CHARGES FOR ANSWERING SERVICE FOR DISTRICT OFFICE	43.00	
03-30	7085400024	HOUSE OF REPRESENTATIVES RESTAURANT	01/22/87-01/28/87	CHARGES FOR CONSTITUENT REFRESHMENTS	47.65	
03-30	7085400025	IBM	03/06/87	CHARGES FOR OFFICE SUPPLIES FOR WATERBURY DISTRICT OFFICE	54.00	
03-30	7085400027	NEW YORK TIMES	03/02/87-05/31/87	2 MONTH NEWSPAPER SUBSCRIPTION	32.50	
03-30	7085400028	REPUBLICAN STUDY COMMITTEE	01/01/87-12/31/87	MEMBERSHIP DUES	1,500.00	
03-30	7085400026	WESTERN UNION TELEGRAPH CO	02/11/87	CHARGES FOR TELEGRAM TO CONSTITUENT IN CONN	34.00	
03-30	7085430028	NAUGATUCK VALLEY LAWN/MAINTENANCE, INC	02/18/87	CHARGES FOR GAS FOR CONG. CAR	20.00	
03-30	7085430024	JOHN G ROWLAND	03/02/87	REIMB FOR ONE WAY PLANE FARE, WHITE PLAINS, NY (CT) TO WASHINGTON PLUS CABFARE FROM AIRPORT	60.00	
03-30	7085430025	Do	03/09/87	REIMB FOR ONE WAY PLANE FARE NEW YORK (CT) TO WASHINGTON PLUS CABFARE FROM AIRPORT	89.00	
03-30	7085430026	Do	03/12/87	REIMB FOR PARKING CHARGES AT BRADLEY AIRPORT (CT) FOR CONG. CAR	2.00	
03-30	7085430027	SNET	02/01/87-02/28/87	WATS LINE CHARGES FOR WATERBURY DISTRICT OFFICE	289.34	
03-31	7090900213	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		2,357.02	
03-31	7091580003	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		303.88	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						63,121.65
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						30,082.35

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN G ROWLAND—Con.

ADJUSTMENTS / REFUNDS

03-04 7082950010 GMAC LEASING CORPORATION..... (376.27)

EXPENSES

OFFICE OF THE HON. EDWARD R ROYBAL..... (376.27)

TOTAL

92,827.73

OFFICE OF THE HON. EDWARD R ROYBAL

SALARIES

01-13	7007820025	C&P TELEPHONE COMPANY	28.63
01-20	7013270019	Do	136.55
01-22	7015770017	ALLEN'S PRESS CLIPPING BUREAU	92.55
01-22	7015770018	Do	87.91
01-22	7015770021	AT&T INFORMATION SYSTEMS	419.92
01-22	7015770024	DAVID R RAMAGE	3,387.00
01-22	7015770015	Do	26.50
01-22	7015770016	DEMOCRATIC STUDY GROUP	2,700.00
01-22	7015770022	GSA	284.74
01-22	7015770023	Do	201.22
01-22	7015770014	JORGE LAMBRINOS	9.40

EXPENSES

01-13	7007820025	C&P TELEPHONE COMPANY	28.63
01-20	7013270019	Do	136.55
01-22	7015770017	ALLEN'S PRESS CLIPPING BUREAU	92.55
01-22	7015770018	Do	87.91
01-22	7015770021	AT&T INFORMATION SYSTEMS	419.92
01-22	7015770024	DAVID R RAMAGE	3,387.00
01-22	7015770015	Do	26.50
01-22	7015770016	DEMOCRATIC STUDY GROUP	2,700.00
01-22	7015770022	GSA	284.74
01-22	7015770023	Do	201.22
01-22	7015770014	JORGE LAMBRINOS	9.40

01-22	7015770011	MCI TELECOMMUNICATIONS	6.97
01-22	7015770020	NATIONAL NEWS AGENCY	185.60
01-22	7015770029	NEW YORK TIMES	58.50
01-22	7015770028	EDWARD R ROYBAL	96.37
01-22	7015770026	Do	32.30
01-22	7015770027	Do	94.80
01-22	7015770025	Do	29.90
01-22	7015770013	Do	13.71
01-22	7015770012	THE WALL STREET JOURNAL	114.00
01-28	7017370028	JORGE LAMBRINOS	3.00
01-28	7017370029	HENRY LOZANO	16.00
01-28	7017370030	Do	18.50
01-28	7017370027	EDWARD R ROYBAL	35.26
01-29	7028650016	C&P TELEPHONE COMPANY	5.41
01-29	7028750023	AT&T INFORMATION SYSTEMS	190.17
01-30	7029540023	Do	287.25
01-30	7029820033	C&P TELEPHONE COMPANY	5.51

02/01/87-02/28/87 REFUND DUE TO AN OVERPAYMENT.....

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

92,827.73

01/01/87-03/31/87	CASEWORKER	5,494.62
01/01/87-03/31/87	CASEWORKER	5,122.26
01/01/87-03/31/87	STAFF ASSISTANT	3,991.26
01/01/87-03/31/87	LEGISLATIVE CORRESPONDENT	7,383.96
01/01/87-03/31/87	PART-TIME EMPLOYEE	2,731.56
01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	15,141.00
02/11/87-03/31/87	RECEPTIONIST	1,944.45
01/01/87-03/31/87	FIELD DEPUTY	11,879.22
01/01/87-03/31/87	PERSONAL SECRETARY	6,550.80
01/01/87-03/31/87	CASE WORKER	4,542.30
01/01/87-03/31/87	STAFF ASSISTANT	5,610.87

09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	28.63
09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	136.55
10/01/86-10/31/86	NEWS CLIPPINGS FOR THE MONTH OF OCT	92.55
12/01/86-12/31/86	NEWS CLIPPINGS FOR THE MONTH OF DEC	87.91
11/01/86-11/30/86	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	419.92
09/03/86	180,000 NEWSLETTERS	3,387.00
12/05/86	500 CALLING CARDS - JORGE LAMBRINOS	26.50
01/01/87-12/31/87	1987 RESEARCH SERVICES (1986 FUNDS)	2,700.00
10/01/86-10/31/86	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	284.74
11/01/86-11/30/86	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	201.22
10/29/86	TO REPRESENT CONG ROYBAL BEFORE A GROUP OF CONSTITUENTS FROM LA TO DISCUSS NOTCH ISSUE	9.40

11/02/86-12/02/86	LONG DISTANCE SERVICE BY THE DISTRICT OFFICE	6.97
01/01/87-12/30/87	USA TODAY SUBSCRIPTION SERVICE (1986 FUNDS)	185.60
12/22/86-03/22/87	SUBSCRIPTION SERVICE FOR MONTHS OF DECEMBER THRU MARCH	58.50
08/16/86-12/03/86	GAS RECEIPTS FOR RENTAL CAR IN DISTRICT OFFICE	96.37
10/04/86-11/30/86	MEAL RECEIPTS WHILE WORKING ON CONGRESSIONAL BUSINESS IN DISTRICT OFFICE	32.30
10/04/86-11/30/86	MEALS FOR CONGRESSMAN AND CONST IN DC	94.80
10/30/86-11/30/86	PARKING RECEIPTS WHILE ON CONGRESSIONAL BUSINESS IN DISTRICT OFFICE	29.90
11/13/86	PARKING RECEIPT WHILE IN DISTRICT	13.71
11/16/86-11/16/87	SUBSCRIPTION FOR 1 YEAR (1986 FUNDING)	114.00
02/24/86	TAXI FARE	3.00
11/14/86	TO ATTEND A L.A. CO. AFL-CIO-LABOR LUNCHEON FOR CONGRESSMAN ROYBAL	16.00
11/15/86-12/03/86	PARKING TO ATTEND 2 DIFFERENT MEETINGS REPRESENTING CONGRESSMAN ROYBAL IN LOS ANGELES	18.50
12/01/86-12/31/86	GAS RECEIPTS FOR RENTAL CAR IN LOS ANGELES, CA	35.26
10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	5.41
09/02/86-10/01/86	TELEPHONE EQUIPMENT	190.17
10/02/86-11/01/86	TELEPHONE EQUIPMENT	287.25
10/01/86-10/31/86	C&P LONG DISTANCE SERVICE	5.51

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
01-31	7030900540	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	2,384.81
01-31	703330024	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87	LONG DISTANCE SERVICE FOR OCTOBER (DISTRICT OFFICE)	249.14
02-05	7027400023	GSA	09/01/86-09/30/86	LONG DISTANCE SERVICE FOR NOVEMBER (DISTRICT OFFICE)	250.46
02-05	7027400023	MCI TELECOMMUNICATIONS	11/01/86-10/31/86	LONG DISTANCE SERVICE FOR NOVEMBER (DISTRICT OFFICE)	6.30
02-05	7027400024	Do	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	36.03
02-06	7034810017	C&P TELEPHONE COMPANY	10/01/86-10/31/86	EXPRESS MAIL TO MR. ROYBAL'S RESIDENCE	136.45
02-13	7028520014	POSTMASTER	11/25/86	EXPRESS MAIL TO MR. ROYBAL'S DISTRICT OFFICE	10.75
02-13	7028520015	Do	11/25/86	EXPRESS MAIL TO MR. ROYBAL'S RESIDENCE	10.75
02-13	7028520009	AT&T INFORMATION	12/01/86	TELEPHONE EQUIPMENT FOR THE MONTH OF SEPTEMBER IN LA	129.92
02-17	7043610019	Do	11/01/86-10/31/86	TELEPHONE EQUIPMENT FOR THE MONTH OF OCTOBER IN LA	129.92
02-17	7043610020	Do	11/01/86-11/30/86	TELEPHONE EQUIPMENT FOR THE MONTH OF NOVEMBER IN LA	129.92
02-17	7043610021	Do	12/01/86-12/31/86	TELEPHONE EQUIPMENT FOR THE L.A. DISTRICT OFFICE FOR DEC	129.92
02-17	7043610018	CONGRESSIONAL HISPANIC CAUCUS	01/01/87-12/31/87	MEMBERSHIP DUES FOR 1987	7,000.00
02-17	7043610025	EDWARD R ROYBAL	11/09/86	LA DDC HALF OF THE AIRLINE TICKET SGT AT ARMS WILL REIMBURSE TRIP FROM DC/LA	180.00
02-17	7043610024	Do	12/03/86-12/10/86	TRAVEL TO THE L.A. DISTRICT OFFICE AND RETURN TO WASHINGTON D.C	390.00
02-17	7043610023	Do	01/05/87-01/08/87	TRAVEL TO THE L.A. DISTRICT OFFICE AND RETURN TO WASHINGTON D.C	286.00
02-17	7043610022	Do	01/20/87-01/22/87	TRAVEL TO THE L.A. DISTRICT OFFICE AND RETURN TO WASHINGTON D.C	360.00
02-17	7043610022	Do	12/31/86	PRINTING SERVICES FOR CONGRESSIONAL OFFICE: LABELS FOR MASS MAILING	20.00
02-19	7048310027	DIALCOM, INC.	11/01/86-10/31/86	SUPPLIES FOR L.A. DISTRICT OFFICE FOR MONTH OF OCTOBER	31.85
02-19	7048310029	GSA	11/01/86-11/30/86	LONG DISTANCE SERVICE FOR MONTH OF NOVEMBER	26.16
02-19	7048310030	Do	01/01/87-01/31/87	TWO DISTANCE SERVICE IN L.A. DISTRICT OFFICE FOR THE MONTH OF DECEMBER	17.40
02-19	7048310026	NATIONAL JOURNAL	01/30/86	TWO BINDERS FOR REFERENCE SOURCE MAINTENANCE RE: NATIONAL JOURNAL	28.00
02-24	7043570008	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	308.35
02-28	7058900467	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		2,384.81
02-28	7061370024	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		118.43
03-04	7057520007	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	21.29
03-06	7058210007	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	176.27
03-09	7058290024	AT&T INFORMATION SYSTEMS	11/02/86-12/31/86	TELEPHONE EQUIPMENTS	195.60
03-09	7065240021	C&P TELEPHONE COMPANY	11/01/86-11/30/86	TELEPHONE EQUIPMENTS LONG DISTANCE SERVICE	39.03
03-09	7065300029	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87-12/31/87	REGULAR MEMBERSHIP TO THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	500.00
03-09	7065300025	EDWARD R ROYBAL	01/12/85	GAS RECEIPT FOR CAR RENTAL IN LOS ANGELES DISTRICT FOR MONTH OF JANUARY 1985	10.00
03-09	7065300028	Do	01/09/87-01/31/87	GAS RECEIPTS FOR CAR RENTAL IN LOS ANGELES DISTRICT FOR THE MONTH OF JANUARY	27.00
03-09	7065300027	Do	01/23/87	MEAL RECEIPTS FOR DINNER WITH CONSTITUENTS IN LOS ANGELES DISTRICT IN JANUARY	110.40
03-13	7069300021	Do	02/02/87-02/17/87	GAS RECEIPTS FOR CAR RENTAL IN LOS ANGELES DISTRICT FOR MONTH OF FEBRUARY	45.35
03-16	7069300021	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	5.66
03-16	7069300022	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	195.60
03-16	7072510027	ALLEN'S PRESS CLIPPING BUREAU	11/01/86-11/30/86	413 NEWS CLIPPINGS AND SERVICE FOR THE MONTH OF NOVEMBER	126.77
03-16	7072510028	Do	01/01/87-01/31/87	TELEPHONE EQUIPMENT FOR THE LOS ANGELES DISTRICT OFFICE FOR THE MONTH OF JANUARY	129.92
03-16	7072510025	AT&T INFORMATION	01/01/87-01/31/87	REIMB FOR PYMT TO U.S. POSTAL SVC IN LOS ANGELES TO MAIL TO WASH OFC SIGNED PAYROLL FOR SUBMISSION	10.75
03-16	7072510026	SANDRA M CAHILL	02/11/87	GAS RECEIPTS FOR CAR RENTAL IN LOS ANGELES DISTRICT	21.29

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDWARD R ROYBAL—Con.

03-19	7076240027	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	135.70
03-20	7077700015	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	8.32
03-20	7078200014	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	14.45
03-20	7078440025	DIALCOM, INC	01/31/87	DELIVERY MONTHLY EXCEPTION REPORT	14.00
03-20	7078440029	GENERAL SERVICES ADMIN	12/01/86-12/31/86	TELEPHONE SERVICE FOR LOS ANGELES DISTRICT OFFICE FOR MONTH OF DECEMBER	201.22
03-20	7078440027	Do	01/01/87-01/31/87	TELEPHONE SERVICE FOR LOS ANGELES DISTRICT OFFICE FOR MONTH OF JANUARY	379.19
03-20	7078440028	GSA	01/20/87	LONG DISTANCE SERVICE FORT HE LOS ANGELES DISTRICT OFFICE FOR THE MONTH OF FEBRUARY	65.69
03-20	7078440024	MCI TELECOMMUNICATIONS	02/02/87	RENT LOS ANGELES CA 00000	7.48
03-27	7085910273	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87		8648.00
03-31	7090900450	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		2,384.52
03-31	7091580024	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		143.64

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

70,392.30

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

37,167.23

TOTAL

107,559.53

OFFICE OF THE HON. ELDON RUDD

SALARIES

01-02	7039000669	(EQUIPMENT ALLOWANCE)	01/01/87-01/02/87	APPOINTMENT SECRETARY	393.33
01-13	7006420021	CANTRELL/CUTTER PRINTING, INC.	01/01/87-01/02/87	LEGISLATIVE SECRETARY	393.33
01-13	7006420022	GSA	01/01/87-01/02/87	STAFF ASSISTANT	292.02
01-13	7006420019	NORTH AMERICAN CORPORATION	01/01/87-01/02/87	STAFF ASSISTANT	393.33
01-13	7006420023	DEAN E SMITH	01/01/87-01/02/87	DISTRICT REPRESENTATIVE	393.33
01-13	7007820026	C&P TELEPHONE COMPANY	01/01/87-01/02/87	ADMINISTRATIVE AIDE	393.33
01-15	7010760026	AT&T INFORMATION SYSTEMS			

EXPENSES

01-02	7039000669	(EQUIPMENT ALLOWANCE)	01/01/87-01/02/87	PRINTING EXPENSE	18.76
01-13	7006420021	CANTRELL/CUTTER PRINTING, INC.	11/13/86	TELEPHONE CHARGES FOR THE MONTH OF OCTOBER 1986	51.91
01-13	7006420022	GSA	10/01/86-10/31/86	COMPUTER SERVICES FOR THE MONTH OF DECEMBER 1986	390.52
01-13	7006420019	NORTH AMERICAN CORPORATION	12/01/86-12/31/86	REIMB FOR AIRFARE WHILE ON OFFICIAL BUSINESS IN WASH, DC (PHOENIX, AZ-WASH, DC-PHOENIX, AZ)	240.00
01-13	7006420023	DEAN E SMITH	11/23/86-11/25/86	REIMB FOR ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	322.00
01-13	7007820026	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	131.80
01-15	7010760026	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86	RENTAL OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE FOR THE MONTH OF NOVEMBER 1986 - OFFICIAL BUSINESS	133.15
01-15	7010760028	CONGRESSIONAL QUARTERLY INC	11/10/86-12/09/86	OFFICE TELEPHONE SERVICE - AT&T (DISTRICT OFFICE - PRIVATE LINE) - OFFICIAL BUSINESS	1.98
01-15	7010760029	TED B HEDBERG	12/08/86	WASHINGTON INFORMATION DIRECTORY PURCHASED FOR OFFICIAL BUSINESS	51.90
01-15	7010760025	Do	12/10/86-12/14/86	REIMB FOR AIRFARE WHILE ON OFFICIAL BUSS IN WASH, DC (F/STAFF MBR) PHOENIX, AZ-WASH, DC-PHOENIX, AZ	178.00
01-15	7010760027	Do	12/10/86-12/14/86	REIMBURSEMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS IN WASHINGTON, DC - OFFICIAL BUSINESS	151.92
01-15	7011680028	CRYSTAL BOTTLED WATER	11/01/86-11/30/86	RENTAL OF WATER COOLER AND BOTTLED WATER FOR CONSTITUENT USE FOR COFFEE AND TEA OFFICIAL BUSINESS	17.75
01-15	7011680029	FLOSSIE MELBY	11/22/86-12/02/86	REIMBURSEMENT FOR MEAL EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (MOBILE OFFICE EXPENSES)	17.12
01-15	7011680027	Do	11/22/86-12/04/86	REIMBURSEMENT FOR USE OF PERSONAL VEHICLE WHILE ON OFFICIAL BUSINESS 922 MILLS AT 20c/Mi.	184.40
01-15	7012690030	CANTRELL/CUTTER PRINTING, INC.	12/18/86	PRINTING EXPENSE - OFFICIAL BUSINESS	67.26
01-20	7013270020	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	565.00
01-22	7014570021	BANK CARD CENTER	11/30/86	ONE-WAY AIR FARE TO PHOENIX ARIZONA FROM WASHINGTON, DC	390.52
01-22	7014570023	GSA	12/17/86	TELEPHONE CHARGES FOR THE MONTH OF NOVEMBER 1986 DISTRICT OFFICE	35.73
01-22	7014570022	MOUNTAIN BELL	11/01/86-12/09/86	TELEPHONE SERVICE DISTRICT OFFICE PRIVATE LINE	280.75
01-28	7028730022	AT&T INFORMATION SYSTEMS	09/06/86-10/05/86	MEKLIN SYSTEMS	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ELDON RUDD—Con.						
01-29	7028200022	Do	10/06/86-11/05/86	MERLIN SYSTEMS	280.75	
02-06	7034810018	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	49.91	
02-11	7037810020	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	RENTAL OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	133.15	
02-11	7037810019	CRYSTAL BOTTLED WATER	12/01/86-12/31/86	RENTAL OF WATER COOLER AND BOTTLED WATER FOR CONSTITUENT USE FOR COFFEE AND TEA OFFICIAL BUSINESS	10.98	
02-11	7037810021	GSA	12/01/86-12/31/86	TELEPHONE CHARGES FOR OFFICIAL BUSINESS	390.52	
02-11	7037810018	NORTH AMERICAN CORPORATION	01/01/87-01/02/87	FINAL BILL FOR COMPUTER SERVICES OFFICIAL BUSINESS	16.00	
02-24	7043570009	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	116.32	
03-04	7057520008	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	116.32	
03-06	7058210010	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	116.32	
03-09	7064520029	ARIZONA REPUBLIC	08/14/86-11/17/86	FINAL BILL FOR NEWSPAPER SUBSCRIPTION AZ PAPERS REP/ GAZ OFFICIAL BUSINESS	7.428	
03-09	7064520028	AT&T INFORMATION SYSTEMS	12/10/86-01/02/87	FINAL BILL TELEPHONE SERVICE (DISTRICT OFFICE) PVT LONE OFFICIAL BUSINESS	1.56	
03-09	7064520030	MOUNTAIN BELL	12/10/86-12/31/86	FINAL BILL DISTRICT OFFICE TELEPHONE SERVICE	25.02	
03-09	7065240022	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	56.70	
03-13	7071820021	AT&T INFORMATION SYSTEMS	11/06/86-12/05/86	MERLIN SYSTEMS	280.75	
03-17	7064200023	Do	12/06/86-01/02/87	MERLIN SYSTEMS	252.72	
03-19	7076240028	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	30.99	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					2,258.67	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					5,117.71	
REFUND DUE TO OVERPAYMENT					(10.71)	
REFUND DUE TO AN OVERPAYMENT					(25.02)	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(35.73)	
TOTAL					7,340.65	
OFFICE OF THE HON. MARTIN A RUSSO						
SALARIES						
AICARDI, DONALD V.					4,850.00	
CLARKE, MAUREN D					2,219.82	
CONCAGH, THERESE					5,227.00	
CRONIN, CATHERINE					5,863.09	

5,250.01	LEGISLATIVE ASSISTANT	01/01/87-03/31/87	5,250.01
6,352.00	PRESS ASSISTANT	01/01/87-03/31/87	6,352.00
13,600.01	OFFICE MANAGER	01/01/87-03/31/87	13,600.01
855.56	LEGISLATIVE CORRESPONDENT	03/09/87-03/31/87	855.56
7,902.00	CASEWORKER	01/01/87-03/31/87	7,902.00
2,500.00	CASEWORKER	01/01/87-03/31/87	2,500.00
5,263.11	STAFF ASSISTANT	01/01/87-03/31/87	5,263.11
5,550.34	CLERK	01/01/87-03/31/87	5,550.34
17,700.00	ADMINISTRATIVE ASSISTANT	01/01/87-03/31/87	17,700.00
4,524.20	STAFF ASSISTANT	01/01/87-03/31/87	4,524.20
359.35	PART-TIME EMPLOYEE	01/01/87-03/31/87	359.35
5,600.00	RECEPTIONIST	01/01/87-03/31/87	5,600.00
2,600.00	LEGISLATIVE CORRESPONDENT	01/01/87-02/28/87	2,600.00
1,450.00	LEGISLATIVE ASSISTANT	03/01/87-03/31/87	1,450.00
2,587.29	PART-TIME EMPLOYEE	01/01/87-03/31/87	2,587.29
700.00	PART-TIME EMPLOYEE	03/01/87-03/31/87	700.00
14.27	C & P LONG DISTANCE SERVICE	09/01/86-09/30/86	14.27
1.57	AT&T PRO-AMERICA TOLLS	09/01/86-09/30/86	1.57
178.00	REIMBURSEMENT FOR AIRFARE, WASHINGTON, DC TO CHICAGO, ILLINOIS AND RETURN	10/09/86-10/10/86	178.00
178.00	REIMBURSEMENT FOR AIRFARE, CHICAGO, ILLINOIS TO WASHINGTON, DC AND RETURN	10/09/86-10/10/86	178.00
178.00	REIMBURSEMENT FOR AIRFARE, CHICAGO, ILLINOIS TO WASHINGTON, DC AND RETURN	12/01/86-12/02/86	178.00
136.90	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	09/01/86-09/30/86	136.90
455.13	FOR EQUIPMENT LEASE, OAK LAWN OFFICE	09/01/86-12/03/86	455.13
40.20	FOR RECYCLING WANG RIBBONS	12/12/86	40.20
10.95	FOR CABLE SERVICES	12/20/86-01/19/87	10.95
51.86	FOR FTS SERVICE	11/01/86-11/30/86	51.86
176.69	FOR MONTHLY SERVICE	12/01/86-12/31/86	176.69
23.48	FOR AT&T COMMUNICATIONS CHARGES	12/01/86-12/31/86	23.48
264.00	MERLIN SYSTEMS	09/06/86-10/05/86	264.00
264.00	MERLIN SYSTEMS	10/06/86-11/05/86	264.00
80.00	TELEPHONE EQUIPMENT	09/02/86-10/01/86	80.00
2,338.75	RENT 10634 S. CICERO OAKLAWN IL 60453	01/01/87-01/30/87	2,338.75
10.50	TELEPHONE EQUIPMENT	10/02/86-11/01/86	10.50
1,592.80	TELEPHONE EQUIPMENT	10/01/86-10/31/86	1,592.80
459.92	C&P LONG DISTANCE SERVICE	01/01/87-01/31/87	459.92
3,984.00	EQUIPMENT OBLIGATED	01/31/87	3,984.00
89.47	AT&T COMMUNICATIONS LONG DISTANCE	10/01/86-10/31/86	89.47
40.00	FOR MONTHLY TELEPHONE RENTAL	11/04/86-12/03/86	40.00
665.00	FOR ONE YEAR SUBSCRIPTION	12/21/86-12/20/87	665.00
51.00	FOR QUARTERLY WATER COOLER RENTAL	01/01/87-03/31/87	51.00
143.27	REIMBURSEMENT FOR MILEAGE & TOLLS FOR MEMBER'S TRANSPORTATION	10/03/86-12/18/86	143.27
85.00	ANNUAL SUBSCRIPTION TO TAX DIRECTORY	08/26/86-08/26/87	85.00
6.69	FOR 1 COPY OF A DECADE OF NEW OPPORTUNITY	10/27/86	6.69
62.40	FOR ONE YEAR SUBSCRIPTION	01/01/87-12/31/87	62.40
110.00	FOR STAMPS	12/10/86	110.00
162.99	C&P LOCAL SERVICE	10/01/86 10/31/86	162.99
2,338.75	RENT 10634 S. CICERO OAKLAWN IL 60453	02/01/87	2,338.75
1,136.30	EQUIPMENT OBLIGATED	02/01/87-02/28/87	1,136.30
662.29	AT&T PRO-AMERICA TOLLS	02/28/87	662.29
(1,785.00)	C&P LOCAL SERVICE	11/01/86-11/30/86	(1,785.00)
1.17	1987 MEMBERSHIP DUES	01/01/86-11/30/86	1.17
162.99	1987 MEMBERSHIP DUES	01/01/87-12/31/87	162.99
300.00	1987 MEMBERSHIP DUES	01/01/87-12/31/87	300.00
200.00	1987 MEMBERSHIP DUES	01/01/87-12/31/87	200.00
EXPENSES			
01-13	7006670034 C&P TELEPHONE COMPANY		
01-13	7007820028 Do		
01-15	7010650023 MARTY RUSSO		
01-15	7010650024 Do		
01-15	7010650025 Do		
01-20	7013270023 C&P TELEPHONE COMPANY		
01-22	7015310027 AT&T INFORMATION SYSTEMS		
01-22	7015310026 BENCHMARK SYSTEMS		
01-22	7015310025 CABLEVISION - OAK LAWN		
01-22	7015310030 GSA		
01-22	7015310028 ILLINOIS BELL TELEPHONE COMPANY		
01-22	7015310029 Do		
01-28	7028730027 AT&T INFORMATION SYSTEMS		
01-29	7028860027 Do		
01-30	7027890001 MRS. MARY KAY O'SHEA		
01-30	7029800001 AT&T INFORMATION SYSTEMS		
01-30	7029820036 C&P TELEPHONE COMPANY		
01-31	7030900181 (STATIONERY ALLOWANCE CHARGED)		
01-31	7033330004 (EQUIPMENT ALLOWANCE)		
01-31	7033740040 (EQUIPMENT ALLOWANCE)		
02-06	7034810021 C&P TELEPHONE COMPANY		
02-11	7037810022 AT&T INFORMATION SYSTEMS		
02-11	7037810025 CONGRESSIONAL QUARTERLY INC		
02-11	7037810023 EXPERT HEATING & COLLING, INC.		
02-11	7037810024 JOHN F MCGLYNN		
02-11	7037810027 TAX NOTES/TAX ANALYSTS		
02-11	7037810028 THE POTOMAC INSTITUTE, INC		
02-11	7037810026 THE WASHINGTON POST		
02-13	7028520016 POSTMASTER		
02-24	7043570002 C&P TELEPHONE COMPANY		
02-27	7056890500 MRS. MARY KAY O'SHEA		
02-28	7058900153 (EQUIPMENT ALLOWANCE)		
02-28	7061370004 (STATIONERY ALLOWANCE)		
02-28	7061430044 (EQUIPMENT ALLOWANCE)		
03-04	7056800033 C&P TELEPHONE COMPANY		
03-04	7057520011 Do		
03-04	7061310027 CONGRESSIONAL ARTS CAUCUS		
03-04	7061310030 CONGRESSIONAL STEEL CAUCUS		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-04	7061310026	DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	1987 RESEARCH SERVICES	2,700.00	
03-04	7061310029	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87-12/31/87	1987 MEMBERSHIP DUES	500.00	
03-04	7061310031	NATIONAL JOURNAL	12/26/86-12/26/87	ONE YEAR SUBSCRIPTION	376.00	
03-06	7058210013	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	105.31	
03-06	7061320029	CANTRELL/CUTLER PRINTING, INC	12/24/86	FOR PRINTING NEWSLETTERS	3,767.89	
03-06	7063370026	CABLEVISION - OAK LAWN	01/20/87-01/19/88	FOR CABLE SERVICES OAK LAWN OFFICE	153.40	
03-09	7058640001	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	80.00	
03-09	7058240025	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	129.79	
03-13	7069350034	Do	11/06/86-12/05/86	C&P LONG DISTANCE SERVICE	9.34	
03-16	7061260001	Do	12/02/86-01/01/87	TELEPHONE EQUIPMENT	264.00	
03-17	7064200028	Do	12/06/86-01/05/87	MERLIN SYSTEMS	80.00	
03-19	7076240031	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	264.00	
03-20	7077700018	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	284.55	
03-24	7082440027	AT&T INFORMATION SYSTEMS	01/04/87-02/03/87	FOR EQUIPMENT LEASE AND RENTALS	6.53	
03-24	7082440028	Do	03/01/87-02/29/88	FOR EQUIPMENT LEASE AND RENTALS	455.13	
03-24	7082440029	Do	02/06/87	FOR ONE YEAR SUBSCRIPTION TO CONGRESSIONAL INSIGHT	40.00	
03-24	7082440032	Do	03/02/87-05/31/87	FOR PRINTING WORKSHOP SCHEDULE CARDS	270.00	
03-24	7082440036	CONGRESSIONAL QUARTERLY INC	01/12/87	SUBSCRIPTION	426.00	
03-24	7082600020	CONGRESSIONAL QUARTERLY INC	01/01/87-12/31/87	FOR CO-BINDERS	31.95	
03-24	7082600021	DAVID F RAMAGE	12/01/86-12/31/86	FOR 1987 DUES	1,000.00	
03-24	7082600022	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/87-01/31/87	FOR FTS SERVICE	51.86	
03-24	7082600027	GENERAL SERVICES ADMIN	01/01/87-01/31/87	FOR SERVICE	184.44	
03-24	7082600028	ILLINOIS BELL TELEPHONE COMPANY	01/01/87-02/28/87	FOR AT&T COMMUNICATIONS CHARGES	36.94	
03-24	7082600029	Do	02/01/87-02/28/87	FOR SERVICE	205.28	
03-24	7082600030	Do	12/12/86	FOR AT&T COMMUNICATIONS CHARGES	32.25	
03-24	7082600039	ROBERT A MACARI	02/04/87-02/05/87	REIMBURSEMENT FOR OVERSEAS TELEPHONE CALL TO 3RD DISTRICT CONGRESSIONAL OFFICE	159.25	
03-24	7082600019	Do	02/19/87	REIMBURSEMENT FOR AIRFARE, CHICAGO, ILLINOIS TO WASHINGTON, D.C. AND RETURN	178.00	
03-24	7082600014	Do	01/05/87-01/29/87	REIMBURSEMENT FOR AIRFARE, CHICAGO, ILLINOIS TO WASHINGTON, D.C. AND RETURN	178.00	
03-24	7082600015	JOHN F MCGLYNN	03/11/87	REIMBURSEMENT FOR MILEAGE AND TOLLS WHILE TAKING MEMBER TO AND FROM THE AIRPORT	110.04	
03-24	7082600032	NATIONAL JOURNAL	01/20/87-01/23/87	FOR INDERS	28.00	
03-24	7082600018	MARTY RUSSO	01/27/87	REIMBURSEMENT FOR AIRFARE, CHICAGO, ILLINOIS TO WASHINGTON, D.C. AND RETURN	178.00	
03-24	7082600017	Do	02/05/87-02/19/87	REIMBURSEMENT FOR AIRFARE, WASHINGTON, D.C. TO CHICAGO, ILLINOIS AND RETURN	99.00	
03-24	7082600016	Do	02/19/87-02/23/87	REIMBURSEMENT FOR AIRFARE, WASHINGTON, D.C. TO CHICAGO, ILLINOIS AND RETURN	178.00	
03-24	7082600023	Do	03/09/87	REIMBURSEMENT FOR AIRFARE, WASHINGTON, D.C. TO CHICAGO, ILLINOIS AND RETURN	89.00	
03-24	7082600025	Do	01/08/87	FOR BOTTLED WATER	5.20	
03-25	7082510024	SPARKLING SPRING WATER	12/04/86-01/03/87	FOR EQUIPMENT LEASE AND RENTALS	455.13	
03-25	7082510030	AT&T INFORMATION SYSTEMS	12/04/86-01/03/87	FOR EQUIPMENT LEASE AND RENTALS	40.00	
03-25	7082510029	Do	02/19/87	FOR PRINTING 250 BUSINESS CARDS	21.96	
03-25	7082510028	DAVID F RAMAGE	01/01/87-01/31/87	FTS SERVICE	51.86	
03-25	7082510028	GENERAL SERVICES ADMIN	01/08/87	REIMBURSEMENT FOR AIR FARE, WASHINGTON, DC TO CHICAGO, ILLINOIS	89.00	
03-25	7082510025	MARTY RUSSO	02/26/87-03/02/87	REIMBURSEMENT FOR AIR FARE, WASHINGTON, DC TO CHICAGO, ILLINOIS	178.00	
03-25	7082510026	Do	03/05/87	REIMBURSEMENT FOR AIR FARE, WASHINGTON, DC TO CHICAGO, ILLINOIS	145.00	

2,338.75
1,045.46
649.24

RENT 10634 S. CICERO OAKLAWN, IL 60453
.....
MEMBERS CLERK HIRE
.....
OFFICIAL EXPENSES OF MEMBERS
.....

104,035.78
32,738.93
136,774.71

TOTAL

03/01/87-03/30/87
03/01/87-03/31/87
03/01/87-03/31/87

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

03-31 7085890520 MRS. MARY KAY O'SHEA
03-31 7095900145 (EQUIPMENT ALLOWANCE)
03-31 7091580004 (STATIONERY ALLOWANCE CHARGED)

OFFICE OF THE HON. MARTIN OLAV SABO

SALARIES

ANDERSON, DAVID L.....
ANDERSON, KATHLEEN CLARKE.....
BARRETT, MIRIAM R.....
BAUMGARTNER, EILEEN M.....
BIGGING, DAVID ARTHUR.....
BONDERUD, KEVIN J.....
BRIMSEK, JOHN R.....
CONLON, RICHARD P.....
DECHANE, J. A.....
DECHONE, BEBECCA LYNN.....
DOWNS, THOMAS C.....
ERLANDSON, MICHAEL S.....
JUDGE, SHARON LORRAINE.....
KETCHAM-COLWELL, JAMES F.....
KIENITZ, J. ELAINE.....
MASLAKOWSKI, PAUL A.....
NELSON, GORDON LEE.....
OBRIEN, GEORGIA MARY.....
OLSON, KATHRYN.....
TAYLOR, ROY W.....
WEBSTER, REEDE OLAF.....
WOOLSEY, R. A.....

STAFF ASSISTANT.....
DISTRICT OFFICE DIRECTOR.....
RECEPTIONIST.....
LEGISLATIVE ASSISTANT.....
ADMINISTRATIVE ASSISTANT.....
PRESS SECRETARY.....
LEGISLATIVE ASSISTANT.....
SHARED EMPLOYEE.....
ADMINISTRATIVE ASSISTANT.....
D.C. INTERN.....
LEGISLATIVE ASSISTANT.....
COMPUTER OPERATOR.....
PERSONAL APPOINTMENT SECRETARY.....
PART-TIME EMPLOYEE.....
CASEWORKER.....
CORRESPONDENCE MANAGER.....
STAFF ASSISTANT.....
CASEWORKER.....
LEGISLATIVE CORRESPONDENT.....
COMMUNITY LIAISON.....
LEGISLATIVE CORRESPONDENT.....
OFFICE MANAGER.....

EXPENSES

01-13 7006490014 C&P TELEPHONE COMPANY.....
01-13 7006500010 Do.....
01-15 7008330009 ARA/CORY REFRESHMENT SVCS OF WASHINGTON.....
01-15 7008330016 ARMS CONTROL & FOREIGN POLICY CAUCUS.....
01-15 7008330008 AT&T INFORMATION SYSTEMS.....
01-15 7008330024 EILEEN BAUMGARTNER.....
01-15 7008330025 Do.....
01-15 7008330026 Do.....
01-15 7008330027 Do.....
01-15 7008330017 CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES.....
01-15 7008330018 CORPORATE REPORT.....
01-15 7008330011 DAVID R GAMAGE.....
01-15 7008330012 Do.....
01-15 7008330013 Do.....
01-15 7008330015 DEMOCRATIC STUDY GROUP.....
01-15 7008330023 DINERS CLUB INTERNATIONAL.....

C & P LONG DISTANCE SERVICE.....
AT&T PRO-AMERICA TOLLS.....
COFFEE FOR CONSTITUENTS VISITING WASHINGTON, DC.....
CONTRIBUTING MEMBERSHIP FEE-1987.....
MINNEAPOLIS PHONE EQUIPMENT CHARGES FOR NOVEMBER.....
ROUNDTRIP AIRFARE BETWEEN WASHINGTON, DC & MINNEAPOLIS.....
CAR RENTAL IN MINNEAPOLIS ON OFFICIAL BUSINESS.....
MEAL FARES TO AND FROM AIRPORT.....
MAX EXPENSE INCURRED IN MINNEAPOLIS ON OFFICIAL BUSINESS.....
1987 MEMBERSHIP DUES.....
NEWS SUBSCRIPTION FOR ONE YEAR FOR WASHINGTON OFFICE.....
PRINTING COST FOR NOVEMBER NEWSLETTER.....
COST OF LABEL APPLICATION.....
IMPRINTING COSTS FOR CALENDARS AND ENVELOPES.....
1987 RESEARCH SERVICES.....
MEMBER ROUNDTRIP AIRFARE BETWEEN WASHINGTON, DC & MINNEAPOLIS ON OFFICIAL BUSINESS.....

.64
15.39
48.15
1,500.00
109.41
228.00
203.20
26.00
9.42
585.00
24.00
2,745.00
20.15
505.00
2,700.00
281.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-15	7008330028	THOMAS C DOWNS	12/05/86	TAXI FARES TO AND FROM DEPT OF INTERIOR ON OFFICIAL BUSINESS	5.50	
01-15	7008330030	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87-12/31/87	1987 MEMBERSHIP DUES	2,000.00	
01-15	7008330010	GSA	10/01/86-10/31/86	MINNEAPOLIS PHONE SERVICE FOR OCTOBER	326.00	
01-15	7008330007	MINNEAPOLIS CLUB	11/03/86	MEAL EXPENSE INCURRED MEETING WITH STATE LEGISLATORS TO DISCUSS FEDERAL LEGISLATION	50.74	
01-15	7008330029	Do	11/03/86	PARKING EXPENSE	3.08	
01-15	7008330021	MINNEAPOLIS/ST. PAUL MAGAZINE	12/01/86-12/01/87	NEWS SUBSCRIPTION FOR ONE YEAR FOR MINNEAPOLIS OFFICE	1.00	
01-15	7008330019	MINNESOTA NEWS SERVICE INC.	01/01/87-12/31/87	NEWS PAPER SUBSCRIPTION FOR MINNEAPOLIS OFFICE FOR ONE YEAR	278.20	
01-15	7008330022	MINNESOTA NEWSPAPER ASSOCIATION	11/01/86-11/30/86	NEWS CLIPPING SERVICE FOR NOVEMBER	25.08	
01-15	7008330020	SOUND CLIPS	12/01/86-12/31/86	NEWS CLIPPING SERVICE FOR DECEMBER	25.00	
01-15	7008460002	LSW, INC.	07/01/86	DATA STORAGE CHARGES FOR JULY	102.62	
01-15	7008460001	Do	11/01/86-11/30/86	DATA STORAGE OF RECORDS FOR NOVEMBER	124.21	
01-28	7028740046	AT&T INFORMATION SYSTEMS	09/06/86-10/05/86	MERLIN SYSTEMS	1,473.93	
01-29	7028220046	Do	10/06/86-11/05/86	MERLIN SYSTEMS	273.25	
01-29	7028420049	Do	10/06/86-11/05/86	TELEPHONE EQUIPMENT	5.65	
01-30	7029440020	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	.45	
01-30	7029520008	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	TELEPHONE EQUIPMENT	5.65	
01-31	70309900274	(EQUIPMENT ALLOWANCE)	10/02/86-11/01/86	TELEPHONE EQUIPMENT	2,583.42	
01-31	7033330025	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87	TELEPHONE EQUIPMENT	217.24	
01-31	7033460039	Do	01/01/87-01/31/87	TELEPHONE EQUIPMENT	(6.76)	
02-09	7035630025	HOUSE RECORDING STUDIO	01/31/87	CREDIT FOR 1986	6.50	
02-10	7040420007	DAVID R RAMAGE	12/01/86-01/02/87	OFFICIAL RECORDING SERVICES	498.50	
02-10	7040420008	Do	12/10/86	PRINTING CHARGES FOR ENVIRONMENTAL SPECIAL REPORT	283.00	
02-10	7040420009	Do	12/12/86	LABEL APPLICATION ON SPECIAL REPORT	21.00	
02-10	7040420010	Do	12/31/86	PRINTING CHARGES FOR BUSINESS CARDS	2,328.00	
02-10	7040420011	DINERS CLUB INTERNATIONAL	10/18/86-11/06/86	PRINTING OF END-OF-YEAR NEWSLETTER	265.00	
02-10	7040420003	Do	10/21/86-10/23/86	ROUND TRIP AIRFARE FOR SHARON JUDGE ON OFFICIAL BUSINESS WASHINGTON, DC TO MINNEAPOLIS	272.00	
02-10	7040420002	Do	10/21/86-10/25/86	ROUND TRIP AIRFARE FOR DAVID BEIGING ON OFFICIAL BUSINESS WASHINGTON, DC TO MINNEAPOLIS	265.00	
02-10	7040420001	Do	10/28/86-11/05/86	MEMBER ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND MINNEAPOLIS ON OFFICIAL BUSINESS	178.00	
02-10	7040420005	Do	10/03/86-11/07/86	ROUND TRIP AIRFARE FOR DAVID BEIGING ON OFFICIAL BUSINESS WASHINGTON, DC TO MINNEAPOLIS	43.53	
02-10	7040420006	Do	12/03/86-12/04/86	MEMBER CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	21.98	
02-19	7044340006	KATHLEEN ANDERSON	10/26/86	COFFEE FOR CONSTITUENTS VISITING MINNEAPOLIS OFFICE	48.17	
02-19	7044340007	Do	12/19/86	REPAIR OF OFFICE PICTURE FRAME	358.00	
02-19	7044340002	Do	01/05/87-01/09/87	ROUND TRIP AIRFARE TO WASHINGTON, DC FROM MINNEAPOLIS ON OFFICIAL BUSINESS	327.76	
02-19	7044340003	Do	01/05/87-01/09/87	HOTEL LODGING WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	45.00	
02-19	7044340004	Do	01/05/87-01/09/87	TAXI FARES WHILE TRAVELING IN WASHINGTON, DC ON OFFICIAL BUSINESS	31.17	
02-19	7044340005	Do	01/05/87-01/09/87	MEAL EXPENSES INCURRED WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	146.00	
02-19	7044340016	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	11/26/86-12/25/86	COFFEE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	109.41	
02-19	7044340015	AT&T INFORMATION SYSTEMS	01/30/87	WASHINGTON, DC PHONE EQUIPMENT CHARGES	80.00	
02-19	7044340013	CONGRESSIONAL QUARTERLY INC	12/03/86	BINDERS FOR PUBLICATIONS	31.95	
02-19	7044340008	CORPORATE REPORT	12/26/86	1987 FACT BOOK FOR OFFICIAL USE	22.00	
02-19	7044340018	DAVID R RAMAGE	01/07/87	COST OF LABEL APPLICATION	184.00	
02-19	7044340019	Do	01/20/87	COST OF PRINTING LETTERHEAD STATIONERY	326.00	
02-19	7044340011	GSA	11/01/86-11/30/86	TELEPHONE SERVICE FOR MINNEAPOLIS OFFICE FOR NOVEMBER	326.00	
02-19	7044340012	Do	12/01/86-12/31/86	TELEPHONE SERVICE	326.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. MARTIN OLAV SABO—Con.

02-19	7044340001	LSW, INC.	12/01/86-12/30/86	DECEMBER DATA STORAGE CHARGES PLUS LABEL DELIVERY FEES	121.66
02-19	7044340010	MINNESOTA NEWSPAPER ASSOCIATION	01/01/86-12/31/86	CLIPPING SERVICE FOR DECEMBER	73.98
02-19	7044340009	NATIONAL JOURNAL	01/01/87-12/31/87	ONE COPY OF NATIONAL JOURNAL FOR MINNEAPOLIS OFFICE FOR ONE YEAR.	28.00
02-19	7044340014	NATIONAL NEWS AGENCY	01/01/87-12/31/87	NEWSPAPER SUBSCRIPTION FOR ONE YEAR FOR WASHINGTON, DC OFFICE	726.95
02-19	7044340017	SOUND CLIPS	01/01/87-01/31/87	CLIPPING SERVICE FOR JANUARY	25.00
02-19	7044340020	WILLIAM M MERCER-MEIDINGER, INC.	01/05/87	COST OF SOCIAL SECURITY PUBLICATION FOR OFFICIAL USE	30.26
02-24	7043450021	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	190.47
02-27	7055360009	AT&T INFORMATION SYSTEMS	12/26/86-01/25/87	EQUIPMENT LEASE FOR TELEPHONES IN WASHINGTON OFFICE	109.41
02-27	7055360006	DINERS CLUB INTERNATIONAL	12/03/86-12/04/86	MEMBER ROUNDTRIP BETWEEN WASHINGTON, DC & MINNEAPOLIS ON OFFICIAL BUSINESS	364.00
02-27	7055360007	J. ELAINE KIENITZ	12/02/86	OFFICE PAPER SUPPLIES FOR MEETING OF ACADEMY APPLICANTS & PARENTS	64.50
02-27	7055360003	Do	01/21/87	COST OF BATTERIES FOR CAMERA FOR OFFICIAL USE	3.99
02-27	7055360005	Do	01/21/87	REFRESHMENT COSTS FOR OFFICIAL MEETING WITH CONSTITUENT TO DISCUSS ACADEMY APPOINTMENTS	16.77
02-27	7055360004	Do	01/29/87	COST OF TYPEWRITER RIBBONS FOR OFFICIAL USE	29.00
02-27	7055360002	MINNESOTA NEWSPAPER ASSOCIATION	12/01/86-12/31/86	NEWS CLIPPING SERVICE FOR JAN.	29.90
02-27	7055360008	SOUND CLIPS	01/01/87-02/28/87	CLIPPINGS DURING DECEMBER	2.50
02-27	7055360001	Do	02/01/87-02/28/87	NEWS CLIP SERVICE FOR FEBRUARY PLUS JANUARY CLIPS	70.00
02-28	7063900236	(EQUIPMENT ALLOWANCE)	02/01/87-01/30/87	CAR RENTAL WHILE IN MINNEAPOLIS ON OFFICIAL BUSINESS	2,596.72
03-04	7055400001	JAMES A DECHAIINE	02/11/87-02/14/87	HOTEL LODGING WHILE IN MINNEAPOLIS ON OFFICIAL BUSINESS	1,145.65
03-04	7055400002	Do	02/11/87-02/14/87	PARING EXPENSES INCURRED IN MINNEAPOLIS ON OFFICIAL BUSINESS	122.92
03-04	7055400003	Do	02/13/87	MEAL EXPENSES INCURRED WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	168.42
03-04	7055400004	Do	02/13/87	MEAL EXPENSES INCURRED WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	24.00
03-06	7056620021	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	179.88
03-09	7058240008	AT&T INFORMATION SYSTEMS	11/02/86-12/01/87	TELEPHONE EQUIPMENT	5.65
03-13	7071840043	Do	12/02/86-01/01/87	MERLIN SYSTEMS	273.25
03-16	7064200018	Do	12/06/86-01/05/87	MERLIN SYSTEMS	5.65
03-17	7064220013	Do	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	273.25
03-19	70705640004	HOUSE RECORDING STUDIO	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	4.50
03-20	7078220010	C&P TELEPHONE COMPANY	01/01/87-03/31/87	RENT MINNEAPOLIS MN 00000	7.18
03-27	7085910160	GENERAL SERVICES ADMINISTRATION	12/30/86	PRINTING SUPPLIES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	4,637.00
03-30	7085450028	A-B DICK COMPANY	03/02/87-03/06/87	TAXI FARE TO AIRFARE MINNEAPOLIS TO WASHINGTON, DC ON OFFICIAL BUSINESS	18.00
03-30	7085450069	DAVID L ANDERSEN	03/02/87-03/06/87	HOTEL LODGING WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	298.00
03-30	7085450008	Do	03/02/87-03/06/87	MEAL EXPENSES INCURRED WHILE IN WASHINGTON ON OFFICIAL BUSINESS	404.00
03-30	7085450010	Do	03/06/87	METRO FARE TO AIRPORT	38.19
03-30	7085450011	Do	02/17/87	POSTAGE COSTS FOR OFFICIAL BUSINESS	1.30
03-30	7085450012	Do	03/19/87-03/22/87	ROUND TRIP AIRFARE WASHINGTON, DC TO MINNEAPOLIS ON OFFICIAL BUSINESS	10.75
03-30	7085450014	Do	03/19/87-03/22/87	CAR RENTAL WHILE IN MINNEAPOLIS ON OFFICIAL BUSINESS	178.00
03-30	7085450015	Do	03/19/87-03/22/87	TAXI FARES TO AND FROM AIRPORT WHILE ON OFFICIAL BUSINESS	66.62
03-30	7085450017	Do	03/20/87	MEAL EXPENSE INCURRED IN MINNEAPOLIS ON OFFICIAL BUSINESS	20.00
03-30	7085450016	Do	03/12/87	PRINTING COSTS FOR MARCH NEWSLETTER	4.80
03-30	7085450025	Do	03/16/87	LABEL APPLICATION COSTS	2,786.00
03-30	7085450026	Do	03/18/87	PRINTING COSTS FOR 10,000 LETTERHEAD	22.00
03-30	7085450027	Do	03/16/87	HOTEL LODGING WHILE IN MINNEAPOLIS ON OFFICIAL BUSINESS	194.00
03-30	7085450018	JAMES A DECHAIINE	03/16/87-03/18/87	AIRPORT PARKING WHILE ON OFFICIAL BUSINESS	95.66
03-30	7085450019	Do	03/16/87-03/18/87	CAR RENTAL IN MINNEAPOLIS ON OFFICIAL BUSINESS	22.00
03-30	7085450020	Do	03/16/87-03/18/87	PARKING EXPENSES INCURRED IN MINNEAPOLIS ON OFFICIAL BUSINESS	9.00
03-30	7085450022	Do	03/17/87-03/18/87	MEAL EXPENSES INCURRED IN MINNEAPOLIS ON OFFICIAL BUSINESS	119.75
03-30	7085450021	Do	12/22/86-12/31/86	MEMBER ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND MINNEAPOLIS ON OFFICIAL BUSINESS	63.05
03-30	7085450001	Do	01/23/87	NATIONAL CAR RENTAL WHILE IN WASHINGTON, DC AND MINNEAPOLIS ON OFFICIAL BUSINESS	272.00
03-30	7085450003	Do	02/12/87	MEMBER ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND MINNEAPOLIS ON OFFICIAL BUSINESS	44.20
03-30	7085450002	Do	02/12/87	COST OF PHOTOGRAPHS FOR OFFICIAL BUSINESS - PRESS RELEASE	272.00
03-30	7085450007	MATTOX COMMERCIAL PHOTOGRAPHY	02/01/87-03/31/87	CLOCK FOR MINNEAPOLIS OFFICE	10.00
03-30	7085450006	SIMPLEX TIMES RECORDER CO.		MARCH NEWS SERVICE PLUS FEBRUARY CLIPS	70.54
03-30	7085450023	SOUND CLIPS			82.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-30	7085450030	ROY W TAYLOR	02/18/87	TRAVEL BY PRIVATE AUTO WHILE ON OFFICIAL BUSINESS 14 MILES AT 20.5¢/MILE	2.87	
03-30	7085450029	US TREASURY	08/31/86	OFFICE EQUIPMENT CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	414.00	
03-30	7085450005	WESTERN UNION	02/10/87	COST OF INTERNATIONAL TELEGRAM SENT FOR OFFICIAL BUSINESS	26.67	
03-30	7085550002	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	03/04/87	COFFEE CUPS FOR OFFICIAL USE	40.17	
03-30	7085550005	AT&T INFORMATION SYSTEMS	01/26/87-02/25/87	TELEPHONE LEASE OF EQUIPMENT FOR WASHINGTON OFFICE	109.41	
03-30	7085550006	DAVID R RAMAGE	02/07/87	BUSINESS CARDS FOR OFFICIAL USE	21.00	
03-30	7085550003	Do	01/01/87-01/31/87	FTS SERVICE FOR JANUARY FOR MINNEAPOLIS OFFICE	326.00	
03-30	7085550004	Do	02/01/87-02/28/87	FTS SERVICE FOR FEBRUARY FOR MINNEAPOLIS OFFICE	326.57	
03-30	7085550009	Do	01/01/87-01/01/88	ONE-YEAR SUBSCRIPTION TO BROOKLYN CENTER POST FOR MINNEAPOLIS OFFICE	14.50	
03-30	7085550011	Do	01/01/87-01/01/88	ONE-YEAR SUBSCRIPTION TO NORTH HENNEPIN COUNTY POST FOR MINNEAPOLIS OFFICE	14.50	
03-30	7085550011	Do	01/01/87-01/01/88	ONE-YEAR NEWS SUBSCRIPTION TO WASHINGTON OFFICE	146.12	
03-30	7085550010	Do	01/01/87-01/01/88	ONE-YEAR NEWS SUBSCRIPTION TO WASHINGTON OFFICE	10.00	
03-31	7089900225	(EQUIPMENT ALLOWANCE)	12/16/86-12/16/87	ONE-YEAR NEWS SUBSCRIPTION FOR WASHINGTON OFFICE	24.00	
03-31	7091380025	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87	ONE-YEAR NEWS SUBSCRIPTION FOR WASHINGTON OFFICE	2,583.42	
03-31			03/01/87-03/31/87		276.38	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. MARTIN OLAV SABO—Con.

				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	91,158.17
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	44,735.35
				TOTAL	135,893.52

OFFICE OF THE HON. PATRICIA F SAIKI

				SALARIES	
				ABRAHAM, JANDEE K.	850.00
				ARNOLD, ARTHUR J.	6,766.67
				Do	3,500.00
				BELL, ROXANNE FAYE	3,250.00
				BURKE, MAILE M.	3,459.77
				DAVIS, LUCILE H.	4,400.00
				DUDLEY, ELAINE MARIE	7,333.33
				FLOWERS, ROBERT SCOTT	3,666.67
				HAUCK, ALISON GLENN	106.67
				HAYWARD, MARY LOUISE	4,992.00
				KRAUWALD, CHERYLW L.	2,933.33
				LEE, DANIEL K.J.	5,797.33
				MCGARRY, MICHAEL J.	2,619.44
				SPITZIG, SANDRA VIRGINIA	500.00
				TAKEUCHI, FLOYD K	9,797.33
				YOUNG, DAVID M	7,333.33

01-31	7030900604	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	SUBSCRIPTION FOR WASHINGTON OFFICE	1,846.05
01-31	7033330005	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87	CAUCUS MEMBERSHIP DUES	1,490.09
02-05	7030470001	CONGRESSIONAL QUARTERLY INC	01/03/87-01/02/88	SUBSCRIPTION FOR WASHINGTON OFFICE	639.00
02-05	7030470006	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/87-12/31/87	SUBSCRIPTION FOR DISTRICT OFFICE	200.00
02-05	7030470003	HAWAII NEWSPAPER PUBLISHING	01/06/87-01/02/88	SUBSCRIPTION FOR DISTRICT OFFICE	18.00
02-05	7030470004	HAWAII NEWSPAPER AGENCY INC	01/06/87-01/02/88	SUBSCRIPTION FOR DISTRICT OFFICE	142.54
02-05	7030470005	Do	01/16/87-01/18/87	MEMBER'S TRAVEL ROUND TRIP TO DISTRICT DC TO HONOLULU	966.00
02-05	7030470008	LIBERTY HOUSE TRAVEL CENTER	01/08/87-01/04/88	SUBSCRIPTION FOR DISTRICT OFFICE	36.00
02-05	7030470002	PACIFIC BUSINESS NEWS	01/13/87-01/14/87	REIME FOR EXPRESS MAIL EXPENSES TO DISTRICT	21.75
02-05	7030470007	FLOYD K TAKEUCHI	01/09/87	200 STAMPS @ .22c	44.00
02-09	7031880025	POSTMASTER	01/27/87	EXPRESS MAIL	10.75
02-24	7050650001	Do	01/27/87	EXPRESS MAIL	10.75
02-24	7050650002	Do	01/12/87-01/14/87	EXPRESS MAIL TO WASHINGTON OFFICE	16.50
02-25	7052790001	FEDERAL EXPRESS CORP.	01/03/87-02/01/87	DISTRICT TELEPHONE EXPENSES	264.37
02-25	7052790003	HAWAIIAN TELEPHONE CO	01/31/87-02/03/87	REIMBURSEMENT FOR EXPRESS MAIL	21.50
02-25	7052790002	PATRICIA SAIKI	02/01/87-02/28/87		1,019.73
02-28	7058900055	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/87-02/28/87		2.60
02-28	7058920008	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		935.66
02-28	7061370005	AMERICAN BANKER	02/09/87-02/08/88	SUBSCRIPTION FOR WASHINGTON OFFICE	485.90
03-06	7063740004	HAWAIIAN TELEPHONE CO	01/27/87-03/01/87	SUBSCRIPTION FOR WASHINGTON OFFICE	283.23
03-06	7063740001	HAWAIIAN TELEPHONE CO	01/27/87-01/26/88	SUBSCRIPTION FOR WASHINGTON OFFICE	119.00
03-06	7063740005	THE WALL STREET JOURNAL	02/01/87-02/01/88	SUBSCRIPTION FOR WASHINGTON OFFICE	150.00
03-06	7063740002	THE WASHINGTON PACIFIC REPORT	01/06/87-01/05/88	SUBSCRIPTION FOR WASHINGTON OFFICE	62.40
03-06	7063740003	THE WASHINGTON POST	03/01/87-04/01/87	DISTRICT OFFICE TELEPHONE EXPENSES - RENTAL	283.25
03-30	7085530020	HAWAIIAN TELEPHONE CO	01/25/87-01/25/88	REIMBURSEMENT FOR DISTRICT OFFICE	15.00
03-30	7085530012	HONOLULU PUBLISHING CO., LTD	01/27/87	REIMBURSEMENT FOR POSTAGE STAMPS	22.00
03-30	7085530009	DANIEL K. LEE	01/27/87-02/10/87	REIMBURSEMENT FOR OFFICE SUPPLIES	23.52
03-30	7085530017	LIBERTY HOUSE TRAVEL CENTER	01/23/87-02/01/87	ROUNDTRIP AIRFARE FOR STAFF TRAVEL	728.00
03-30	7085530013	Do	02/06/87-02/17/87	FLOYD TAKEUCHI ROUNDTRIP AIRFARE TO DISTRICT (HNL)	698.00
03-30	7085530031	Do	02/19/87-02/22/87	MEMBER'S AIRFARE 1-WAY FROM HONOLULU TO DC	1,197.00
03-30	7085530011	NATIONAL JOURNAL	02/21/87-02/20/88	SUBSCRIPTION FOR WASHINGTON OFFICE	56.00
03-30	7085530019	NEW REPUBLIC	03/26/87-02/25/88	CAR RENTAL EXPENSES FOR FLOYD TAKEUCHI	183.69
03-30	7085530014	FLOYD K TAKEUCHI	02/06/87-02/16/87	REIMBURSEMENT FOR HAWAIIAN AIRWORK FOR WASHINGTON OFFICE (HABITATIONA L FUND)	168.48
03-30	7085530008	Do	02/07/87	REIMBURSEMENT FOR PHOTO WORK FOR NEWSLETTER	6.50
03-30	7085530015	Do	02/11/87-02/14/87	REIMBURSEMENT FOR PHOTO WORK FOR NEWSLETTER	17.70
03-30	7085530016	Do	02/13/87-02/15/87	GASOLINE EXPENSES IN DISTRICT ON OFFICIAL BUSINESS	110.15
03-30	7085530018	Do	02/23/87-02/22/88	MEALS IN DISTRICT ON OFFICIAL BUSINESS	34.50
03-30	7085530018	U.S NEWS & WORLD REPORT	03/01/87-03/31/87	SUBSCRIPTION FOR WASHINGTON OFFICE	711.54
03-31	7090900059	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		441.01
03-31	7091580005	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		
EXPENSES					
OFFICE OF THE HON. GUS SAVAGE					
SALARIES					
BAUGH, BERA					
SOUTHWEST OFFICE MGR					3,750.00
MEMBERS CLERK HIRE					
OFFICIAL EXPENSES OF MEMBERS					14,074.88
SALARIES					
MEMBERS CLERK HIRE					71,305.87
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					85,380.75
TOTAL					

STATEMENT OF DISBURSEMENTS

Date Voucher No. Payee Service dates Description (\$) Amount

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. GUS SAVAGE—Con.

01-13	7006680028	CARR, JAN BONITA	01/01/87-03/31/87	RECEPTIONIST	3,125.01
01-13	7007850012	CARSON, RUTH A	01/01/87-03/31/87	OFFICE MANAGER	5,250.00
01-13	7009400029	DAVIS, WILLIAM P	01/01/87-03/31/87	PRESS ASSISTANT	9,000.00
01-13	7009400021	DICKERSON, DOROTHY J. S.	02/02/87-03/31/87	LEGISLATIVE ASSISTANT	4,916.67
01-13	7009400022	EDWARDS, MANUS A.	01/01/87-03/31/87	FIELD REPRESENTATIVE	4,125.00
01-13	7009400023	EVANS, CLOVIS KING	01/01/87-03/31/87	STAFF AIDE	2,600.01
01-13	7009400024	FLOYD, JUVONIA A.	01/01/87-03/31/87	RECEPTIONIST	3,750.00
01-13	7009400026	GILBERT, HERMAN CROWWELL	01/01/87-01/31/87	PART-TIME EMPLOYEE	650.00
01-13	7009400028	GILBERT, VINCENT	01/01/87-01/25/87	STAFF AIDE	1,250.00
01-13	7009400027	JOHNSON, WILLIE ALBERT	02/15/87-03/31/87	STAFF AIDE	766.67
01-13	7009460006	JONES, LADARA WOODS	01/01/87-03/31/87	SERVICE REPRESENTATIVE	5,250.00
01-13	7009460003	JOWERS, LEAH M	01/01/87-03/31/87	SECRETARY (DISTRICT)	4,875.00
01-13	7009460005	KING, MARY E	01/01/87-03/31/87	SERVICE REPRESENTATIVE	4,500.00
01-13	7009400025	LOTTI, HENRY S	01/01/87-03/31/87	STAFF AIDE	4,500.00
01-13	7009400028	MCCULLOUGH, EDNA	01/01/87-03/31/87	DISTRICT DIRECTOR	8,250.00
01-13	7009400027	MITCHELL, RONALD	01/01/87-03/31/87	COMMUNITY REPRESENTATIVE	1,950.00
01-13	7009460007	NEELY, ARGELL	02/01/87-02/28/87	TEMPORARY EMPLOYEE	1,500.00
01-13	7009460008	PETERS, LUANNER	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	16,450.00
01-13	7009460009	SEIFULLAH, YAHYA A	01/01/87-03/31/87	STAFF AIDE	5,250.00
01-13	7028400001	SHABAZZ, AMERAH HENRENE	01/01/87-03/31/87	SECRETARY/OFFICE MANAGER	6,000.00

EXPENSES

01-13	7006680028	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	2.50
01-13	7007850012	Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	1.70
01-13	7009400029	AMERITECH CREDIT CORP	03/31/86	TELEPHONE EQUIPMENT LEASE FOR DIST. OFFICE (CHICAGO)	469.03
01-13	7009400021	WILLIAM P DAVIS	10/16/86-11/01/86	FOOD WHILE IN DIST. (CHICAGO)	31.40
01-13	7009400022	Do	10/17/86-10/19/86	TAXIS TO & FROM NATIONAL & MIDWAY AIRPORTS	38.30
01-13	7009400023	Do	10/26/86-10/30/86	TOLL FARES FROM CHICAGO TO WASH	27.30
01-13	7009400024	Do	10/26/86-10/30/86	MILEAGE FROM CHICAGO TO WASH 738 MI AT 20.5c	151.29
01-13	7009400026	Do	10/30/86-11/03/86	PARKING WHILE IN DISTRICT (CHICAGO)	31.00
01-13	7009400028	NEW YORK TIMES	12/01/86-12/31/86	PAYMENT FOR SUBSCRIPTION	58.50
01-13	7009400025	SPRINT	10/22/86-11/21/86	PAYMENT FOR NEWS SERVICE RENDERED	6.20
01-13	7009400028	THE PR NEWS SERVICE	11/14/86-11/30/86	PAYMENT FOR NEWS SERVICE RENDERED	60.00
01-13	7009400027	WESTERN UNION TELEGRAPH CO	11/06/86-11/21/86	TELEGRAPH SERVICE	340.70
01-15	7009460006	BLACK ENTERPRISE	12/31/86-12/31/87	SUBSCRIPTION RENEWAL	11.95
01-15	7009460003	GENERAL DISPLAYS	12/01/86-12/31/86	DEPT. OF THE ARMY OFFICIAL SEAL WALL PLAQUE (2) PLUS SHIPPING AND HANDLING	46.50
01-15	7009460005	GSA	10/31/86	SUPPLIES FOR DIST. OFFICE (CHICAGO)	80.49
01-15	7009460004	Do	11/20/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	76.03
01-20	7013260007	C&P TELEPHONE COMPANY	09/01/86-09/30/86	OVER NIGHT MAIL	540.95
01-28	7017070003	POSTMASTER	12/23/86-12/23/86	TELEPHONE EQUIPMENT	12.85
01-29	7028440007	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	153.40
01-30	7027890478	BOYD A. JARRELL AND CO., INC.	01/01/87-01/30/87	7332 S. ASHLAND AVE. CHICAGO, IL	375.00
01-30	7027890477	VENTURE STORES INC	01/01/87-01/30/87	RENT 11434 S.HALSTED CHICAGO,IL	3,422.50
01-30	7028400001	POSTMASTER	12/29/86	OVERNIGHT MAIL EXPRESS	17.14

01-30	7028830028	Do	12/19/86	1,200 X 14¢ STAMPS	168.00
01-30	7028830029	Do	12/19/86	OVERNIGHT MAIL	10.75
01-30	7028830031	Do	12/19/86	100 X 22¢ STAMPS	22.00
01-30	7029410007	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	153.40
01-30	7029560031	C&P TELEPHONE COMPANY	10/01/87-01/31/87	C & P LONG DISTANCE SERVICE	1.00
01-31	7030900130	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/87-01/28/87		2,079.24
01-31	7033330026	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		10.40
01-31	7033374004	(EQUIPMENT ALLOWANCE)	01/31/87	EQUIPMENT OBLIGATED	1,924.67
02-05	7031470018	CRUSADER	01/01/87-01/31/87	AIRTIME SERVICE FOR MOBILE TELEPHONE FOR CAR LEASED IN THE DISTRICT	(3,516.00)
02-05	7031470015	DEMOCRATIC STUDY GROUP	01/03/87-12/31/87	SUBSCRIPTION RENEWAL	20.00
02-05	7031470016	FALKNER & ASSOCIATES, INC	01/03/87-12/31/87	1987 RESEARCH SERVICES	12.00
02-05	7031470011	ILLINOIS BELL TELEPHONE CO	01/01/87-01/31/87	AUTOMOBILE LEASE FOR DIST OFFICE	2,700.00
02-05	7031470008	Do	01/01/87-01/31/87	TELEPHONE SERVICES	963.36
02-05	7031470009	Do	01/01/87-01/31/87	ATT COMM	17.83
02-05	7031470010	Do	01/04/87-02/03/87	TELEPHONE SERVICE	2.64
02-05	7031470012	Do	01/04/87-02/03/87	ATT COMM	164.93
02-05	7031470014	Do	01/07/87-02/06/87	TELEPHONE SERVICES	90
02-05	7031470011	NATIONAL JOURNAL	01/31/87-12/31/87	TELEPHONE SERVICES	374.51
02-05	7031470013	TIME LIFE BOOKS	01/31/87-12/31/87	SUBSCRIPTION RENEWAL	564.00
02-06	7034800003	C&P TELEPHONE COMPANY	10/01/86-10/31/86	SUBSCRIPTION RENEWAL	58.24
02-09	7031880025	POSTMASTER	01/12/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	535.66
02-13	7028520018	Do	01/14/87	EXPRESS MAIL TO DISTRICT	10.75
02-13	7028520017	Do	11/25/86	EXPRESS MAIL	43.35
02-13	7028520019	Do	12/03/86	OVER NIGHT MAIL	12.85
02-13	7028520020	Do	12/04/86	EXPRESS MAIL	10.75
02-17	7042620003	JOHN'S HARDWARE & BICYCLE SHOP, INC.	01/06/87	POSTAGE STAMPS	330.00
02-17	7042620001	GUS SAVAGE	01/09/87-01/20/87	T KEY MADE FOR DISTRICT OFFICE	.81
02-17	7042620002	Do	01/17/87-01/20/87	REIMBURSEMENT FOR ROUNDTRIP TO CHICAGO FROM WASHINGTON	198.00
02-17	7042620005	Do	02/02/87	REIMBURSEMENT FOR GASOLINE WHILE IN CHICAGO-LEASED CAR	40.50
02-20	7048640001	AMERAH HENRENE SHABAZZ	01/10/87-01/14/87	REIMBURSEMENT FOR BOOK CONGRESS OFFICE (RESEARCH MATERIAL)	16.92
02-24	7043560032	MOTOROLA CELLULAR SERVICES, INC.	01/16/87-02/15/87	REIMBURSEMENT FOR ROUNDTRIP TO DISTRICT (CHICAGO)	178.00
02-24	7050650004	C&P TELEPHONE COMPANY	10/01/86-10/31/86	CELLULAR MOBILE TELEPHONE SERVICE	181.02
02-24	7050650005	Do	01/23/87	C&P LOCAL SERVICE	168.55
02-24	7050650006	Do	02/09/87	POSTAGE STAMPS 2,000	440.00
02-24	7050650007	Do	02/09/87	EXPRESS MAIL	10.75
02-24	7050830002	LOUANNER PETERS	02/09/87	EXPRESS MAIL	10.75
02-24	7050830001	Do	01/10/87-01/20/87	REIMBURSEMENT FOR ROUNDTRIP FARE TO DISTRICT (CHICAGO)	178.00
02-24	7050830001	Do	01/13/87-01/20/87	REIMBURSEMENT FOR TAXI FARE TO AND FROM WASHINGTON NATIONAL AIRPORT	18.60
02-24	7050830003	Do	01/14/87-01/17/87	REIMBURSEMENT FOR CAR RENTAL WHILE IN THE DISTRICT	351.85
02-24	7050830003	Do	01/17/87-01/18/87	REIMBURSEMENT FOR FOOD WHILE IN THE DISTRICT	51.40
02-27	7056890502	BOYD A. JARRELL AND CO., INC.	02/01/87	REIMBURSEMENT FOR HOTEL STAY WHILE IN THE DISTRICT	412.56
02-28	7058900106	VENTURE STORES INC	02/01/87	7732 S. ASHLAND AVE. CHICAGO, IL 60643	375.00
02-28	7058900107	(EQUIPMENT ALLOWANCE)	12/30/86-12/31/86	RENT 11434 S HALSTED CHICAGO, IL 60643	3,422.50
02-28	7061370026	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		2,856.42
03-04	7055860025	C&P TELEPHONE COMPANY	02/01/87-02/28/87	AT&T PRO-AMERICA TOLLS	992.17
03-04	7057370016	ARCHER SERVICES, INC	01/24/87	COURIER SERVICES	41
03-04	7057370013	AT&T INFORMATION SYSTEMS	12/26/86-01/25/87	TELEPHONE EQUIPMENT-HALSTED ST	62.60
03-04	7057370010	CELLULAR ONE - WASH/BALT	02/01/87-02/28/87	CELLULAR AIRTIME SERVICE FOR THE MOBILE PHONE IN DISTRICT LEASE CAR	693.50
03-04	7057370020	CHICAGO TRIBUNE	01/03/87-01/02/88	SUBSCRIPTION RENEWAL	20.00
03-04	7057370011	DEAN'S PRINTERS & T-SHIRTS	01/07/87	PRINTING FOR DISTRICT OFFICE MEETING NOTICES	99.00
03-04	7057370017	FALKNER & ASSOCIATES, INC	02/01/87-02/28/87	AUTOMOBILE LEASE FOR DIST. OFFICE	5,130.00
03-04	7057370019	GSA	01/20/87	SUPPLIES	963.36
					241.11

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. GUS SAVAGE—Con.

03-04	7057370018	H & R REFUSE DISPOSAL SERVICE	01/31/87	DISPOSAL SERVICES FOR DISTRICT	32.00
03-04	7057370015	MIDWAY AIRLINE, INC.	01/17/87	AIR FREIGHT	60.00
03-04	7057370014	OFFICIAL AIRLINE GUIDES, INC.	06/01/87-03/31/88	SUBSCRIPTION RENEWAL	79.00
03-04	7057370008	PEOPLES GAS LIGHT & CKE CO	12/30/86-01/30/87	GAS SERVICES FOR DISTRICT	107.93
03-04	7057370002	LOUANNER PETERS	01/31/87	REIMBURSEMENT FOR TAXI FARE TO DISTRICT	9.30
03-04	7057370002	Do	01/31/87-02/09/87	REIMBURSEMENT FOR ROUNDTRIP TO DISTRICT (CHICAGO)	178.00
03-04	7057370006	Do	01/31/87-02/10/87	REIMBURSEMENT FOR HOTEL COSTS WHILE IN THE DISTRICT	661.48
03-04	7057370007	Do	01/31/87-02/10/87	REIMBURSEMENT FOR CAR RENTAL WHILE IN DISTRICT	382.92
03-04	7057370003	Do	02/06/87-02/09/87	REIMBURSEMENT FOR FOOD WHILE IN DISTRICT	21.38
03-04	7057370005	Do	02/09/87	REIMBURSEMENT FOR GASOLINE WHILE IN DISTRICT-RENTAL CAR	10.00
03-04	7057370021	SOUTHWEST DISTRIBUTION SERVICE	01/19/87-03/15/87	WEEKLY DELIVERY AT CONG. SAVAGE'S HOME 901 6TH ST., S.W. WASH., D.C.	20.90
03-04	7057370012	Do	01/30/87-02/28/87	WEEKLY DELIVERY OF THE WASHINGTON POST	13.80
03-04	7057370022	THE PR NEWS SERVICE	01/09/87	NEWS SERVICES	70.00
03-04	7057370009	U.S. SPRINT	12/04/86-01/15/87	TELEPHONE SERVICES--TOLLS	29.69
03-04	7057610032	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	196.37
03-06	7057230031	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	196.37
03-09	7058280009	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	153.40
03-09	7058230010	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	38.82
03-12	7068800005	COMMONWEALTH EDISON	12/19/86-01/21/87	ELECTRICITY SERVICES	200.00
03-12	7068800008	CONGRESSIONAL STEEL CAUCUS	01/03/87-12/31/87	CAUCUS DUES PAYMENT	1,512.47
03-12	7068800010	DAVID R RAMAGE	01/15/87	WEEKLY COLUMN (2) FOR CONG. GUS SAVAGE	130.00
03-12	7068800009	Do	01/30/87	WEEKLY COLUMN FOR CONG. GUS SAVAGE	70.00
03-12	7068800004	ILLINOIS BELL TELEPHONE CO	01/16/87	TELEPHONE SERVICES	15
03-12	7068800007	GUS SAVAGE	01/24/87-01/31/87	REIMBURSEMENT FOR SUPPLIES - FOR DISTRICT OFFICE	34.20
03-12	7068800001	Do	01/30/87-02/03/87	REIMBURSEMENT FOR ROUNDTRIP TO CHICAGO FROM WASHINGTON, DC	178.00
03-12	7068800006	Do	02/03/87	REIMBURSEMENT FOR FOOD-WORKING MEETING	16.65
03-12	7068800002	Do	02/05/87	REIMBURSEMENT FOR CAR WASH AND GASOLINE WHILE IN THE DISTRICT	16.00
03-12	7068800003	Do	02/11/87	REIMBURSEMENT FOR BREAKFAST MEETING IN WASHINGTON WITH CONSTITUENT	2.98
03-12	70688040030	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	40.06
03-13	7070410003	CATHISH DIBBY'S	02/22/87	DINNER MEETING WHILE IN THE DISTRICT WITH CONSTITUENTS	34.00
03-13	7070410002	CHAI'S CHICAGO BUSINESS	02/19/87-02/18/88	1-YEAR SUBSCRIPTION	238.00
03-13	7070410011	DAVID R RAMAGE	01/07/87	PRINTING SERVICES RENDERED (BUSINESS CARDS) REPROS	69.75
03-13	7070410010	Do	02/14/87	PRINTING SERVICES RENDERED - REPROS	52.65
03-13	7070410007	DISTRICT GRAPHICS	01/31/87	FIS FOR DISTRICT OFFICE	53.89
03-13	7070410009	GENERAL SERVICES ADMIN	01/31/87	SUPPLIES FOR DISTRICT OFFICE	178.00
03-13	7070410004	ILLINOIS BELL TELEPHONE COMPANY	02/07/87-03/06/87	REIMB FOR ROUND TRIP AIRFARE TO DISTRICT (CHICAGO)	328.04
03-13	7070410016	LOUANNER PETERS	02/14/87-02/25/87	REIMB FOR CAR RENTAL WHILE IN DISTRICT	603.96
03-13	7070410008	Do	02/15/87-02/25/87	REIMB FOR HOTEL COSTS WHILE IN DISTRICT	16.52
03-13	7070410015	Do	02/17/87-02/24/87	REIMB FOR FOOD WHILE IN DISTRICT	37.00
03-13	7070410012	Do	02/21/87-02/25/87	REIMB FOR GASOLINE WHILE IN DISTRICT - RENTAL CAR	6.50
03-13	7070410013	Do	02/25/87	REIMB FOR TAXI CAB FARE FROM AIRPORT	53.00
03-13	7070410005	GUS SAVAGE	02/08/87-02/16/87	REIMB FOR GASOLINE WHILE IN THE DISTRICT - LEASED CAR	

03-13	7070410006	Do	02/11/87-02/25/87	REIMB FOR ROUND TRIP FROM WASHINGTON, DC TO CHICAGO	178.00
03-16	7061240007	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	153.40
03-16	7070300004	Do	01/06/87-02/05/87	MONTHLY TELEPHONE SERVICES	18.67
03-16	7070300002	CRC FOUNDATION	01/04/87-12/31/87	1987 MEMBERSHIP DUES FOR CONGRESSMAN GUS SAVAGE	4,000.00
03-16	7070300003	DAVID R RAMAGE	02/06/87	PRINTING	120.00
03-16	7070300003	ILLINOIS BELL TELEPHONE COMPANY	02/04/87-03/03/87	TELEPHONE SERVICES	164.78
03-16	7070640005	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	11.50
03-19	7075230017	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	319.17
03-19	7077830003	COMMONWEALTH EDISON	01/21/87-02/23/87	ELECTRICITY SERVICES	36.40
03-19	7077830004	DAVID R RAMAGE	02/20/87	PRINTING	70.00
03-19	7077830001	DIRECT DELIVERY SYSTEMS, INC	02/11/87-02/13/87	COURIER SERVICES	17.25
03-19	7077830001	GSA	02/20/87	OFFICE SUPPLIES	184.53
03-19	7077830002	MIDWAY AIRLINES, INC	02/15/87	AIR FREIGHT SERVICES	240.00
03-20	7078240014	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	2.16
03-20	7078410012	AT&T INFORMATION SYSTEMS	01/26/87-02/25/87	TELEPHONE EQUIPMENT	693.50
03-20	7078410008	COMMONWEALTH EDISON	12/01/86-03/03/87	ELECTRIC SERVICES FOR DISTRICT	3,674.31
03-20	7078410007	DAVID R RAMAGE	02/26/87-02/27/87	PRINTING - CALLING CARDS, 200 REPRS	92.00
03-20	7078410002	H & R REFUSE DISPOSAL SERVICE	02/28/87	DISPOSAL SERVICES FOR DIST	45.00
03-20	7078410009	HARVEY-CHRYSLER-PLYMOUTH	01/05/87	CAR REPAIR SERVICE: FIX SEAL BEAM ON CONGRESSMAN GUS SAVAGE'S CAR IN THE DISTRICT, CAR WASH	31.11
03-20	7078410013	MOTOROLA CELLULAR SERVICES, INC	02/16/87-03/15/87	CELLULAR MOBILE TELEPHONE SERVICE FOR CONGRESSMAN GUS SAVAGE	193.93
03-20	7078410003	GUS SAVAGE	01/15/87	FOOD WITH CONSTITUENTS WHILE IN THE DIST	7.00
03-20	7078410005	Do	02/20/87-02/28/87	REIMB FOR GASOLINE WHILE IN DISTRICT - LEASED AUTO	45.00
03-20	7078410004	Do	02/26/87-03/03/87	AIRFARE DC TO CHICAGO, ROUND TRIP	178.00
03-20	7078410004	Do	02/28/87	LUNCHEON MEETING WITH CONSTITUENTS WHILE IN THE DISTRICT	21.00
03-20	7078410014	Do	02/28/87	SUBSCRIPTION RENEWAL	30.50
03-20	7078410016	THE STAR PUBLICATIONS	03/30/87-03/29/88	TELEGRAPH SERVICE	16.65
03-20	7078410006	WESTERN UNION TELEGRAPH CO.	01/01/87-01/31/87	NEWSPAPER SERVICES - DAILY DELIVERY: CHICAGO SUN-TIMES, CHICAGO TRIBUNE, DAILY DEFENDER	74.15
03-20	7078410001	WOODFIELD SNOWDEN	02/01/87-02/28/87	NEWSPAPER SERVICES - DAILY DELIVERY: CHICAGO SUN-TIMES, CHICAGO TRIBUNE, AND DAILY DEFENDER	18.67
03-20	7078410010	Do	02/06/87-03/05/87	TELEPHONE SERVICES RENDERED	20.00
03-30	7083650005	CELLULAR ONE - WASH/BALT	03/01/87-03/31/87	AIRTIME SERVICE FOR MOBILE TELEPHONE FOR CAR LEASED IN DISTRICT	60.00
03-30	7083650003	DAVID R RAMAGE	03/06/87	PRINTING OF WEEKLY COLUMN	145.00
03-30	7083650009	WILLIAM P DAVIS	01/10/87	ONE-WAY AIRFARE TO CHICAGO DISTRICT OFFICE	15.00
03-30	7083650006	DIRECT DELIVERY SYSTEMS, INC	02/17/87-02/18/87	COURIER SERVICES	37.00
03-30	7083650008	GENERAL SERVICES ADMIN	02/28/87	FTS COMMUNICATION	525.65
03-30	7083650007	ILLINOIS BELL TELEPHONE COMPANY	03/04/87-04/03/87	SERVICES FOR DISTRICT OFFICE	157.24
03-30	7083650001	PEOPLES GAS	01/30/87-02/27/87	SERVICES RENDERED AT 7732 SO. ASHLAND AVENUE, CHICAGO, IL	144.79
03-30	7083650011	GUS SAVAGE	03/05/87-03/07/87	REIMBURSEMENT FOR GASOLINE WHILE IN DISTRICT	15.00
03-30	7083650002	Do	03/05/87-03/10/87	REIMBURSEMENT FOR ROUND TRIP DC TO CHICAGO	178.00
03-30	7083650010	Do	03/08/87	DINNER AND DRINKS WITH HUD AND CTA LEGIS REPRESENTATIVES	39.85
03-31	7088890522	BOYD A JARRELL AND CO., INC	03/01/87-03/30/87	7732 S. ASHLAND AVE. CHICAGO, IL	375.00
03-31	7088890521	VENTURE STORES INC	03/01/87-03/30/87	RENT 11434 S.HALSTED CHICAGO, IL 60643	3,422.50
03-31	7095900103	(DUPPLICATE ALLOWANCE)	03/01/87-03/31/87		2,787.52
03-31	7091580026	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		146.54

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE..... 97,708.36

EXPENSES

OFFICIAL EXPENSES OF MEMBERS..... 56,190.77

ADJUSTMENTS/REFUNDS

EXPENSES

NATIONAL JOURNAL..... (564.00)
CHICAGO COMMUNICATIONS SERVICE..... (19.80)

01/31/87-12/31/87 REFUND DUE TO A DUPLICATE PAYMENT
05/01/86-06/30/86 REFUND DUE TO A DUPLICATE PAYMENT

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-03	7082990005	PRENTICE-HALL, INC.	07/10/86	REFUND DUE TO A DUPLICATE PAYMENT	(68.94)	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(652.64)	
TOTAL					153,246.49	
OFFICE OF THE HON. THOMAS C SAWYER						
SALARIES						
		BRYENTON, LYNN RANEE	01/03/87-03/31/87	LEGISLATIVE ASSISTANT	6,355.56	
		CHISOLM, WILDA E	01/03/87-03/31/87	EXECUTIVE ASSISTANT	9,777.77	
		DOLAN, JAMES M, JR	01/03/87-03/31/87	ADMINISTRATIVE ASSISTANT	1,055.56	
		DUNCAN, LARAINE	01/03/87-03/31/87	DISTRICT OFFICE ADMINISTRATOR	8,861.10	
		GAULL, ERIK S	02/01/87-03/31/87	PART-TIME EMPLOYEE	4,577.77	
		LINKER, MARY FRANCES	01/03/87-03/31/87	LEGISLATIVE AIDE	953.33	
		MARTINO, MIKE B	01/03/87-03/31/87	DISTRICT OFFICE INTERN	4,155.56	
		MISHLER, AMY K	01/03/87-03/31/87	DISTRICT OFFICE CASEWORKER	2,500.00	
		PARRY, JOHN T	02/01/87-03/31/87	STAFF ASSISTANT	3,041.67	
		PLATT, SARA ANN	03/01/87-03/31/87	LEGISLATIVE DIRECTOR	6,722.23	
		THEIL, LYNDA P	01/03/87-03/31/87	CONSTITUENT RELATIONS REPRESENTATIVE	7,455.56	
		WALSH, MARY ANNE	01/03/87-03/31/87	SPECIAL ASSISTANT FOR PROJECTS & GRANTS	8,044.44	
		ZAVARELLO, WILLIAM M	01/03/87-03/31/87	LEGISLATIVE ASSISTANT		
EXPENSES						
		(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		1,480.44	
		(PHOTOGRAPHIC SERVICES CHARGED)	01/01/87-01/28/87		13.00	
		(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		1,103.55	
		CONGRESSIONAL QUARTERLY INC	01/03/87-12/30/87	SUBSCRIPTION FOR WASHINGTON DUES	639.00	
		DEMOCRATIC STUDY GROUP	01/03/87-12/31/87	SUBSCRIPTION FOR WASHINGTON OFFICE	2,700.00	
		AKRON BEACON JOURNAL	01/22/87-01/20/88	FIRST HALF OF 1987 MEMBERSHIP DUES	231.80	
		CONGRESSIONAL CAUCUS FOR WOMEN S ISSUES	01/03/87-12/31/87	ONE-WAY AIR FARE FROM DISTRICT (CLEVELAND OH) TO WASHINGTON FOR MEMBER	292.00	
		ROY'S TRAVEL INC.	01/05/87	ONE-WAY AIR FARE FROM DISTRICT (CLEVELAND, OH) TO WASHINGTON	109.00	
		THOMAS C. SAWYER	01/09/87	ONE-WAY AIR FARE FROM DISTRICT (CLEVELAND, OH) TO WASHINGTON	99.00	
		Do	01/20/87	SUPPORTING MEMBERSHIP FEE FOR 1987	1,000.00	
		Do	01/03/87-12/31/87	PARKING WHILE ON OFFICIAL BUSINESS WITH THE MEMBER	2.50	
		ARMS CONTROL & FOREIGN POLICY CAUCUS	01/29/87	HOTEL ACCOMMODATIONS FOR ONE NIGHT ON OFFICIAL BUSINESS IN DC	78.00	
		WILLIAM M ZAVARELLO	01/05/87	ROUND-TRIP AIRFARE FROM DISTRICT (CLEVELAND, OH) AND RETURN ON OFFICIAL BUSINESS	90.00	
		LARAINE DUNCAN	01/05/87-01/06/87	OFFICIAL TRAVEL IN THE DISTRICT (5 MILES @ 20.5¢ PER MILE)	1.00	
		Do	01/08/87	OFFICIAL TRAVEL IN THE DISTRICT (5 MILES @ 20.5¢ PER MILE)	1.00	
		Do	01/11/87	OFFICIAL TRAVEL IN THE DISTRICT (10 MILES @ 20.5¢ PER MILE)	2.00	
		Do	01/14/87	OFFICIAL TRAVEL IN THE DISTRICT (10 MILES @ 20.5¢ PER MILE)	2.00	
		Do	01/15/87	OFFICIAL TRAVEL IN THE DISTRICT (10 MILES @ 20.5¢ PER MILE)	2.00	

03-24	7050830012	Do	01/16/87	OFFICIAL TRAVEL IN THE DISTRICT (25 MILES @ .20¢ PER MILE)	5.00
02-24	7050830013	Do	01/20/87	OFFICIAL TRAVEL IN THE DISTRICT 75 MILES @ .20¢ PER MILE	15.00
02-28	7058900399	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		1,478.16
02-28	7061370006	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		733.66
03-06	7063740012	AVIS	01/23/87-01/27/87		178.68
03-06	7063740032	LARAINÉ DUNCAN	02/05/87-02/10/87	CAR RENTAL FOR OFFICIAL PURPOSES IN CONNECTION WITH TRAVEL IN DISTRICT -- MEMBER	200.48
03-06	7063740008	ROY'S TRAVEL INC.	01/07/87	ONE-WAY AIRFARE TO DISTRICT (CLEVELAND, OH) ON OFFICIAL BUSINESS	99.00
03-06	7063740006	ROY'S TRAVEL INC.	01/23/87-01/27/87	ROUND TRIP AIRFARE TO DISTRICT (CLEVELAND, OH) AND RETURN	138.00
03-06	7063740007	THOMAS C. SAWYER	02/05/87-02/10/87	ROUND TRIP AIRFARE TO DISTRICT (CLEVELAND, OH) AND RETURN	138.00
03-06	7063740011	Do	01/05/87-02/07/87	PURCHASE OF STATIONERY SUPPLIES IN OFFICIAL BUSINESS	8.25
03-06	7063740009	Do	01/16/87	TAXI FARES IN CONNECTION WITH OFFICIAL BUSINESS	8.29
03-06	7063740006	AKRON BAR ASSOCIATION	01/20/87-02/03/87	PURCHASE OF AKRON BAR ASSOCIATION LEGAL DIRECTORY	36.50
03-19	7076790024	AKRON TRAVEL SERVICE	03/02/87	MEMBER ONE-WAY AIR FARE FROM DISTRICT (CLEVELAND, OH)	10.00
03-19	7076790025	Do	03/03/87	MEMBER ROUNDTRIP AIR FARE FROM WASHINGTON TO (CLEVELAND, OH) AND RETURN	99.00
03-19	7076790004	AVIS	02/13/87-02/18/87	MEMBER CAR RENTAL FOR OFFICIAL PURPOSES IN CONNECTION WITH TRAVEL IN DISTRICT	118.00
03-19	7076790005	Do	02/19/87-02/24/87	MEMBER CAR RENTAL FOR OFFICIAL PURPOSES IN CONNECTION WITH TRAVEL IN DISTRICT	235.06
03-19	7076790012	WILDA E. CHISOLM	01/27/87-02/10/87	TRAVEL BY PRIVATE AUTO ON OFFICIAL BUSINESS @ \$.21 A MILE (20 MILES) R/T TO NATIONAL A/P FROM LHOB	155.83
03-19	7076790013	Do	01/27/87-02/10/87	PARKING FEES AT NATIONAL AIRPORT	4.00
03-19	7076790014	Do	02/18/87-02/24/87	TVL BY PVT AUTO ON OFCL BUSS @ \$.21 A MILE (20 MILES) R/T TO NATIONAL A/P FROM LHOB	4.20
03-19	7076790015	Do	02/18/87-02/24/87	PARKING FEES AT NATIONAL AIRPORT	4.00
03-19	7076790019	CONGRESSIONAL QUARTERLY INC.	02/01/87-01/31/88	SUBSCRIPTION FOR DISTRICT OFFICE	665.00
03-19	7076790020	JAMES W DOLAN, JR	03/03/87	TVL BY PVT AUTO ON OFCL BUSS TO NAT'L A/P FROM LHOB AND RTN @ \$.21 A MILE (10 MILES)	2.10
03-19	7076790008	LARAINÉ DUNCAN	03/10/87	TVL BY PVT AUTO ON OFCL BUSS TO NAT'L A/P FROM LHOB AND RTN @ \$.21 A MILE (10 MILES)	2.10
03-19	7076790030	Do	02/13/87-02/18/87	STATIONERY SUPPLIES IN DISTRICT FOR OFFICIAL BUSINESS	5.27
03-19	7076790009	Do	02/18/87	TRAVEL BY PVT AUTO IN DIST ON OFCL BUSS @ \$.21 A MILE (62 MILES)	13.02
03-19	7076790007	MIKE B MARTINO	01/09/87	TRAVEL BY PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS @ \$.21 A MILE (30 MILES)	12.50
03-19	7076790002	NATIONAL JOURNAL	02/13/87-02/13/88	SUBSCRIPTION FOR WASHINGTON OFFICE	6.30
03-19	7076790003	Do	02/13/87-02/13/88	SUBSCRIPTION FOR DISTRICT OFFICE	78.00
03-19	7076790022	ROY'S TRAVEL INC.	02/18/87-02/26/87	MEMBER ROUND TRIP AIR FARE DISTRICT (CLEVELAND, OH) AND RETURN TO DC	118.00
03-19	7076790023	Do	02/19/87-02/24/87	MEMBER ROUND TRIP AIR FARE DISTRICT (CLEVELAND, OH) AND RETURN TO DC	118.00
03-19	7076790010	THOMAS C. SAWYER	02/13/87-02/23/87	PARKING FEES IN CONNECTION WITH OFFICIAL BUSINESS	5.00
03-19	7076790011	Do	02/18/87-02/24/87	TAXI FARES IN CONNECTION WITH OFFICIAL BUSINESS	11.00
03-19	7076790021	LYNDA P THEIL	03/06/87	TVL BY PVT AUTO ON OFCL BUSS TO NAT'L A/P FROM LHOB AND RTN @ \$.21 A MILE (10 MILES)	2.10
03-19	7076790016	MARY ANNE WALSH	02/05/87	TVL BY PVT AUTO ON OFCL BUSS TO DULLES A/P FROM LHOB @ \$.21 A MILE (37 MILES)	7.77
03-19	7076790017	Do	02/19/87	TVL BY PVT AUTO ON OFCL BUSS TO DULLES A/P FROM LHOB @ \$.21 A MILE (37 MILES)	7.77
03-19	7076790018	WILLIAM M ZAVARELLO	02/26/87	TVL BY PVT AUTO ON OFCL BUSS TO DULLES A/P FROM LHOB @ \$.21 A MILE (74 MILES)	15.54
03-31	7090900382	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		480.03
03-31	7090920165	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		69.55
03-31	7091580006	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		276.42

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

76,400.55

14,076.07

90,476.62

TOTAL

**OFFICE OF THE HON. H JAMES SAXTON
SALARIES**

BROGAN, PATRICIA HERBIK

01/01/87-03/31/87 STAFF ASSISTANT

5,375.01

01-30	7029520006	AT&T INFORMATION SYSTEMS. (EQUIPMENT ALLOWANCE)	10/02/86-11/01/86	TELEPHONE EQUIPMENT	226.43
01-31	7030900448	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/87-01/31/87		958.42
01-31	7030920101	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/28/87		19.50
01-31	7033330027	Do	01/01/87-01/31/87		1,059.43
01-31	7033460018	Do	01/31/87		1,200.22
01-31	7033740042	(EQUIPMENT ALLOWANCE)	01/31/87		5,050.00
02-10	7033732006	CONGRESSIONAL QUARTERLY INC	12/03/86	CONGRESSIONAL QUARTERLY BINDERS FOR WASHINGTON, DC OFFICE	31.95
02-10	7033732004	GSA	12/16/86	FTS LINE--LONG DISTANCE CHARGE MOUNT HOLLY, NJ DISTRICT OFFICE	79.03
02-10	7033732005	PAUL TELECOMMUNICATIONS	12/15/86	OUTDOOR SIGN FOR WHITING, NJ DISTRICT OFFICE	47
02-10	7033732003	MCI RUSSEBRO GRAPHC DESIGN	12/04/86-01/03/87	MONTHLY CHARGE WHITING, NJ DISTRICT OFFICE	248.60
02-17	7042620088	AT&T INFORMATION SYSTEMS	12/02/86-11/11/87	MONTHLY CHARGE INSTALLATION CHARGES, MOUNT HOLLY, NJ DISTRICT OFFICE	41.16
02-17	7042620089	Do	12/12/86-01/11/87	MONTHLY CHARGE, CHERRY HILL, NJ DISTRICT OFFICE	326.76
02-17	7042620010	Do	01/09/87	OFFICIAL TRAVEL VIA PRIVATE AUTO 53 MILES AT .205¢/MI TOLLS, PARKING R/T MT. HOLLY TO PHILADELPHIA	3.75
02-17	7042620012	BRIAN MONAGHAN	12/31/86	NEWSPAPER CLIPPING SERVICE FOR WASHINGTON, D.C. OFFICE	76.80
02-17	7042620011	NEW JERSEY CLIPPING SERVICE	01/13/87	OFFICIAL TRAVEL VIA PRIVATE AUTO MOUNT HOLLY TO NEWARK TO MOUNT HOLLY 158 MI AT 20.5¢ TOLLS.	35.29
02-17	7042620007	KIMBERTLY A. SIEGMAN	12/18/86	NOTICE OF MEETING CARDS	1,853.30
02-24	7043540019	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	130.86
02-25	7052790010	SANDRA R CONDOT	01/10/87-01/29/87	OFFICIAL IN-DISTRICT TRAVEL VIA PRIVATE AUTO 160 MI @ .205	32.79
02-25	7052790012	JOAN G LAWLER	01/31/87	OFFICIAL IN-DISTRICT TRAVEL VIA PRIVATE AUTO 140 MI @ 20.5 PLUS TOLLS	29.20
02-25	7052790011	N. J. CLIPPING SERVICE	12/09/86-01/08/87	MONTHLY CHARGE, CHERRY HILL, NJ DISTRICT OFFICE - NJ BELL CHARGES	83.12
02-25	7052790004	NEW JERSEY BELL	12/09/86-01/08/87	AT&T COMMUNICATIONS CHARGES - CHERRY HILL	65.22
02-25	7052790005	Do	12/09/86-01/08/87	MONTHLY CHARGE, MOUNT HOLLY, NJ DISTRICT OFFICE - NJ BELL CHARGES	5.48
02-25	7052790006	Do	12/10/86-01/10/87	AT&T COMMUNICATIONS CHARGES - MOUNT HOLLY	114.54
02-25	7052790007	Do	12/18/86-01/16/87	MONTHLY CHARGE, WHITING, NJ DISTRICT OFFICE - NJ BELL CHARGES	59.87
02-25	7052790008	Do	02/01/87	AT&T COMMUNICATIONS CHARGES - WHITING	53.65
02-25	7052790009	Do	02/01/87	RENT -CRESTWOOD VLG SHOPPING CENTER SCHOOLHOUSE RD	400.00
02-27	7058690505	CRESTWOOD VILLAGE MARKET PLACE	02/01/87	1 MAINE AVENUE CHERRY HILL NJ 08034	150.00
02-27	7058690504	EDY LIBANAS, N.D	02/01/87	RENT 117 HIGH ST MOUNT HOLLY NJ 08060	1,300.00
02-27	7058690503	EWB ASSOCIATES	02/01/87		958.42
02-28	7058900387	(EQUIPMENT ALLOWANCE CHARGED)	02/01/87-02/28/87	EXPENDITURE FOR 1986	(39.65)
02-28	7061370027	Do	02/28/87	OFFICIAL IN-DISTRICT TRAVEL VIA PRIVATE AUTO 18 MI AT .205	134.38
02-28	7061540048	H. JAMES SAXTON	01/01/87	OFFICIAL IN-DISTRICT TRAVEL VIA PRIVATE AUTO 365 MI AT 20.5	3.69
03-04	7055400005	Do	01/04/87-01/24/87	FROM MOUNT HOLLY, NJ TO WASHINGTON, DC AND RETURN 340 MILES AT 20.5¢, TOLLS	74.83
03-04	7055400006	Do	01/05/87-01/09/87	FROM MOUNT HOLLY, NJ TO WASHINGTON, DC AND RETURN 340 MILES AT 20.5¢, TOLLS	77.75
03-04	7055400007	Do	01/20/87-01/23/87	FROM MOUNT HOLLY, NJ TO WASHINGTON, DC AND RETURN 340 MILES AT 20.5¢, TOLLS	77.00
03-04	7055400008	Do	01/27/87-01/30/87	FROM MOUNT HOLLY, NJ TO WASHINGTON, DC AND RETURN 340 MILES AT 20.5¢, TOLLS	71.70
03-04	7055400010	Do	01/29/87	REIMB FOR PARKING FEE WHILE ATTENDING N. J. CHAMBER OF COMMERCE DINNER	8.00
03-04	7055620019	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	87.72
03-06	7057200018	Do	12/01/86-12/31/86	MEMBERSHIP DUES, 1987 BASIC MEMBER ANNUAL ASSESSMENT	116.32
03-06	7063740018	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/87-12/31/87	MEMBERSHIP DUES, 1987 ANNUAL ASSESSMENT	250.00
03-06	7063740014	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/87-12/31/87	MEMBERSHIP DUES, 1987 REGULAR MEMBERSHIP ANNUAL ASSESSMENT	200.00
03-06	7063740017	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87-12/31/87	ASSOCIATE MEMBERSHIP DUES, 1987 ANNUAL ASSESSMENT	500.00
03-06	7063740016	REPUBLICAN STUDY COMMITTEE	11/02/86-12/31/86	TELEPHONE EQUIPMENT	1,000.00
03-09	7068240006	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	228.43
03-13	7068320021	C&P TELEPHONE COMPANY	01/04/87-02/03/87	MONTHLY CHARGES FOR WHITING, NJ DISTRICT OFFICE	41.16
03-13	7070410025	Do	01/12/87-02/11/87	MONTHLY CHARGES FOR CHERRY HILL, NJ DISTRICT OFFICE	255.00
03-13	7070410026	Do	11/19/86-12/19/86	ELECTRIC USAGE AT WHITING, NJ DISTRICT OFFICE	3.75
03-13	7070410023	Do	12/20/86-01/21/87	MONTHLY CHARGES FOR MOUNT HOLLY, NJ DISTRICT OFFICE - N. J. BELL CHARGES	278.52
03-13	7070410924	NEW JERSEY BELL	01/06/87-02/10/87	AT&T CHARGES - MOUNT HOLLY	122.32
03-13	7070410019	Do	01/06/87-02/10/87	MONTHLY CHARGES FOR CHERRY HILL, NJ DISTRICT OFFICE - N. J. BELL CHARGES	16.51
03-13	7070410020	Do	01/08/87-02/09/87	MONTHLY CHARGES FOR CHERRY HILL, NJ DISTRICT OFFICE - N. J. BELL CHARGES	72.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-13	7070410018	Do	01/20/87-02/09/87	AT&T CHARGES - CHERRY HILL	5.57	
03-13	7070410021	Do	01/20/87-02/17/87	MONTHLY CHARGES FOR WHITING, NJ DISTRICT OFFICE - N.J. BELL CHARGES	64.16	
03-13	7070410022	Do	01/20/87-02/17/87	AT&T CHARGES - WHITING	60.36	
03-13	7070410026	THOMAS J LANKFORD	01/30/87	PRINTING OF LETTERHEAD PAPER	204.00	
03-13	7070410028	XEROX CORPORATION	12/10/86	PAPER FOR COPY MACHINE IN NJ DISTRICT OFFICE	224.10	
03-16	7071670006	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	276.43	
03-16	7071670008	AUTOMATED OFFICE PRODUCTS, INC.	02/13/87	RECYCLED RIBBON FOR PRINTER IN WASHINGTON, DC OFFICE	36.00	
03-16	7071670005	GENERAL SERVICES ADMIN	01/31/87	MONTHLY CHARGE FOR FTS LINES FOR MOUNT HOLLY, NJ DISTRICT OFFICE	98.73	
03-16	7071670008	BRIAN MONGAHAN	02/10/87	OFFICIAL TRAVEL VIA PRIVATE AUTO IN DISTRICT	28.71	
03-16	7071670005	TOWN HALL OFFICE SUPPLY	02/12/87	3 RING BINDER FOR MOUNT HOLLY NJ DISTRICT OFFICE	6.44	
03-16	7072440007	Do	03/03/87	TYPEWRITER PAD - THINNER FOR MOUNT HOLLY, NJ DISTRICT OFFICE	5.86	
03-18	7072440004	SANDRA R CONDIT	12/12/86-12/16/86	DEVELOPMENT OF FILM - PICTURES TAKEN OF CONGRESSMAN SAXTON	10.87	
03-18	7072440004	Do	02/17/87	OFFICIAL TRAVEL VIA PRIVATE AUTO \$3.91 AT 20.5c	9.91	
03-18	7072440003	N.J. CLIPPING SERVICE	02/28/87	NEWSPAPER CLIPPING SERVICE FOR WASHINGTON, DC OFFICE	101.84	
03-18	7072440003	NYT CABLE TV	02/01/87-02/28/87	CABLE TV SERVICE FOR MOUNT HOLLY, NJ DISTRICT OFFICE	11.50	
03-18	7072440002	Do	03/01/87-03/31/87	CABLE TV SERVICE FOR MOUNT HOLLY, NJ DISTRICT OFFICE	11.50	
03-20	7078410015	H. JAMES SAXTON	01/30/87-02/05/87	OFFICIAL IN-DISTRICT TRAVEL VIA PRIVATE AUTO 831 MI AT 20.5	170.17	
03-20	7078410016	Do	02/03/87-02/05/87	FROM MOUNT HOLLY, NJ TO WASHINGTON, DC AND RETURN TO ATTEND SESSIONS 340 MILES AT 20.5c	78.30	
03-20	7078410019	Do	02/19/87	TRAVEL FROM PHILADELPHIA, PA TO WASHINGTON, DC VIA TRAIN, PARKING	76.50	
03-20	7078410017	Do	02/25/87-02/26/87	FROM MOUNT HOLLY, NJ TO WASHINGTON, DC AND RETURN TO ATTEND SESSIONS 340 MILES AT 20.5c	78.30	
03-20	7078410018	Do	03/03/87-03/06/87	FROM MOUNT HOLLY, NJ TO WASHINGTON, DC AND RETURN TO ATTEND SESSIONS 340 MILES AT 20.5c	78.45	
03-20	7078410020	Do	03/03/87-03/06/87	PARKING FEE WHILE ATTENDING INDEPENDENT OIL DRILLERS RECEPTION	7.00	
03-20	7078410021	Do	03/04/87	REIMB FOR PURCHASE OF COPY OF TOWER REPORT	14.00	
03-31	7085890525	CRESTWOOD VILLAGE MARKET PLACE	03/01/87-03/30/87	RENT - CRESTWOOD VLG SHOPPING CENTER SCHOOLHOUSE RD	400.00	
03-31	7085890524	EWB L'BANAS, M.D.	03/01/87-03/30/87	1 MAINE AVENUE CHERRY HILL NJ 08034	150.00	
03-31	7085890523	END ASSOCIATES	03/01/87-03/30/87	RENT 117 HIGH ST MOUNT HOLLY NJ 08060	1,200.00	
03-31	7090900371	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		1,006.93	
03-31	7091580027	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		504.07	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE..... 86,708.30

EXPENSES

OFFICIAL EXPENSES OF MEMBERS..... 35,999.19

TOTAL..... **122,707.49**

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. H JAMES SAXTON—Con.

OFFICE OF THE HON. DAN SCHAEFER

SALARIES

COX, CRAIG.....	01/01/87-03/31/87	CORRESPONDENCE DIRECTOR	5,104.17
COX, LYNDA EASTMAN.....	01/01/87-03/31/87	LEGISLATIVE AIDE	3,937.50
DYE, LARRY.....	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	15,000.00

ECK, JOHN DAVID	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	5,874.99
FLUSCH, PAUL J.	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	4,250.01
FREDRICKSON, BRYAN T.	01/01/87-03/31/87	EXECUTIVE ASSISTANT	7,500.00
GAGLIANO, JOHN E.	01/01/87-03/31/87	PART-TIME EMPLOYEE	1,500.00
KRAUSE, ANDREE	01/01/87-03/31/87	DISTRICT DIRECTOR	7,749.99
MARSHALL, BEVERLY K.	01/01/87-03/31/87	STAFF ASSISTANT	3,916.67
MORRELL, HELEN BERTHA	01/01/87-03/31/87	PERSONAL SECRETARY	5,750.01
PROBST, HOLLY E.	01/01/87-03/31/87	PRESS ASSISTANT	6,125.01
RAPP, JENNIFER L.	01/01/87-03/31/87	LEGISLATIVE CORRESPONDENT	3,989.99
REEVES, MILDRED D.	01/01/87-03/31/87	STAFF ASSISTANT DISTRICT OFFICE	273.33
ROY, RITA T.	01/09/87-03/31/87	STAFF ASSISTANT	4,500.00
SHELTON, CHRISTOPHER D.	01/01/87-03/31/87	STAFF ASSISTANT DISTRICT OFFICE	3,375.00
SMITH, TODD B.	01/01/87-03/31/87	LEGISLATIVE CORRESPONDENT	4,625.01
TWEED, MARY M.	01/01/87-03/31/87	STAFF ASST AND SPECIAL PERS COORDINATOR	3,875.01
WILSON, MARILYN B.	01/01/87-03/31/87	DISTRICT STAFF ASSISTANT	3,166.67
YOAKOM, JANINE L.	01/01/87-03/31/87	LEGISLATIVE CORRESPONDENT	
EXPENSES			
01-06	6365610023	LARRY DYE	325.13
01-06	6365610024	Do	33.60
01-06	7002700018	Do	4.15
01-13	7007410020	C&P TELEPHONE COMPANY	2.65
01-13	7007840043	Do	1.73
01-15	7009460007	BURTCO LEASING & RENTAL COMPANY, INC.	606.07
01-20	7014200028	C&P TELEPHONE COMPANY	82.64
01-22	7020520002	BURTCO LEASING & RENTAL COMPANY, INC.	515.01
01-22	7029520001	BEVERLY K MARSHALL	238.00
01-27	7016360004	LARRY DYE	12.49
01-27	7016360005	Do	36.64
01-28	7028740009	AT&T INFORMATION SYSTEMS	311.58
01-29	7024660001	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	3,000.00
01-29	7028220009	AT&T INFORMATION SYSTEMS	274.25
01-29	7028480020	C&P TELEPHONE COMPANY	2.94
01-29	7028760030	AT&T INFORMATION SYSTEMS	40.00
01-30	7027890482	HOLLBERG CO.	1,704.00
01-30	7028400002	POSTMASTER	10.75
01-30	7028400003	Do	110.00
01-30	7029570024	C&P TELEPHONE COMPANY	1.35
01-30	7029810028	AT&T INFORMATION SYSTEMS	40.00
01-31	7030900298	(EQUIPMENT ALLOWANCE)	2,301.78
01-31	7030920060	(PHOTOGRAPHIC SERVICES CHARGED)	
01-31	7033330007	(STATIONERY ALLOWANCE CHARGED)	
01-31	7033460040	Do	7.15
02-05	7030410013	AT&T INFORMATION SYSTEMS	294.04
02-05	7030410005	BRYAN T FREDRICKSON	1,987.54
02-05	7030410006	Do	139.65
02-05	7030410007	Do	133.52
02-05	7030410009	Do	24.90
02-05	7030410009	Do	8.40
02-05	7030410012	MOUNTAIN BELL	47.50
02-05	7030410011	Do	144.00
02-05	7030410001	HOLLY E PROBST	48.10
02-05	7030410003	REASON	10.75
02-05	7030410002	SENTINEL NEWSPAPERS	14.00
02-05	7030410004	THOMAS J LANFORD	16.25
02-05	7030410010	Do	195.00
02-06	7031830001	LARRY DYE	242.00
02-06	7031830002	Do	54.69
02-06	7031830003	Do	123.34
10/14/86-12/15/86		MILEAGE WHILE IN THE DISTRICT 1,586 MILES AT .205c/MI	
11/25/86		MEALS WHILE IN THE 6TH DISTRICT	
11/18/86-11/28/86		MEALS WHILE IN THE DISTRICT	
09/01/86-09/30/86		C & P LONG DISTANCE SERVICE	
09/01/86-09/30/86		AT&T PRO-AMERICA TOLLS	
12/18/86-01/02/87		CAR LEASING FOR USE IN THE DISTRICT - DECEMBER	
09/01/86-09/30/86		AT&T COMMUNICATIONS LONG DISTANCE SERVICE	
01/01/87-01/31/87		CAR RENTAL FOR DISTRICT MONTH - JANUARY	
12/18/86-01/01/87		REIMBURSE ROUNDTRIP FORM DULLES TO DENVER	
12/30/86		MEAL WHILE IN THE 6TH DISTRICT	
01/02/87		MEALS WHILE IN THE 6TH DISTRICT - OFFICIAL BUSINESS	
09/06/86-10/05/86		WERLIN SYSTEMS	
01/01/87-12/31/87		MEMBERSHIP DUES (SUSTAINING MEMBERSHIP)	
10/06/86-11/05/86		WERLIN SYSTEMS	
01/01/86-10/31/86		AT&T PRO-AMERICA TOLLS	
09/02/86-10/01/86		TELEPHONE EQUIPMENT	
01/01/87-01/30/87		RENT, 3615 S. HURON ST. ENGLEWOOD, CO	
12/19/86		EXPRESS MAIL - NEWSLETTER	
12/19/86		500 - \$ 20 STAMPS	
10/01/86-10/31/86		C & P LONG DISTANCE SERVICE	
10/02/86-11/01/86		TELEPHONE EQUIPMENT	
01/01/87-01/31/87		Do	
01/01/87-01/28/87		Do	
01/01/87-01/31/87		Do	
11/06/86-12/05/86		CREDIT FOR 1986	
01/09/87-01/16/87		TELEPHONE CHARGES, ENGLEWOOD	
01/09/87-01/16/87		EXPENSES WHILE IN THE DISTRICT, CAR RENTAL 1 WEEK	
01/09/87-01/16/87		MEALS	
01/09/87-01/16/87		GASOLINE	
01/12/87		MEAL WHILE IN THE 6TH DISTRICT WITH CONSTITUENT	
11/04/86-12/03/86		TELEPHONE CHARGES	
11/07/86-12/06/86		TELEPHONE CHARGES	
12/22/86		EXPRESS MAIL - NEWSLETTER	
12/06/86-12/06/87		SUBSCRIPTION RENEWAL ONE YEAR	
02/01/87-02/01/88		ONE YEAR SUBSCRIPTION RENEWAL - WHEAT RIDGE	
12/04/86		PEEL-OFF PRINT LABELS	
12/31/86		PRINT TAX GUIDE 14 X 17 TYPESET (AB)	
01/09/87-01/19/87		MEALS WHILE IN DISTRICT	
01/09/87-01/19/87		MEALS WITH CONSTITUENTS	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-06	7031830003	Do	01/09/87-01/19/87	FOOD WHILE IN DISTRICT	48.37	
02-06	7031830004	Do	01/09/87-01/19/87	MILEAGE WHILE IN DISTRICT 614 MILES @ .21c PER MILE	128.94	
02-06	7034830032	C&P TELEPHONE COMPANY	01/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	37.59	
02-17	7042620013	DAN SCHAEFER	12/12/87-01/15/87	GASOLINE PURCHASES FOR LEASED AUTOMOBILE WHILE IN DISTRICT ON OFFICIAL BUSINESS	7,550.00	
02-19	7044340024	CALI COMMUNICATIONS, INC	01/23/86	DISTRICT-WIDE 95TH CONGRESS WRAP UP	79.80	
02-19	7044340023	LARRY DYE	01/30/86-02/04/87	MILEAGE WHILE IN THE 6TH DISTRICT DENVER-ON OFFICIAL BUSINESS 380 MI @ .21	1,000.00	
02-19	7044340025	REPUBLICAN STUDY COMMITTEE	01/01/87-12/31/87	ASSOCIATE MEMBERSHIP SUBSCRIPTION	147.76	
02-24	7043580028	C&P TELEPHONE COMPAN	01/01/86-10/31/86	C&P LOCAL SERVICE	515.01	
02-24	7048790002	BURTCO LEASING & RENTAL COMPANY, INC.	02/01/87	C&P LOCAL SERVICE	16.01	
02-26	7051350003	LARRY DYE	01/30/87	MEAL WHILE IN THE 6TH DISTRICT (ENGLEWOOD) FEBRUARY	272.00	
02-26	7051350004	DINERS CLUB INTERNATIONAL	07/25/86-07/28/86	MEAL WHILE IN THE 6TH DISTRICT ON OFFICIAL BUSINESS (ENGLEWOOD COLORADO)	272.00	
02-26	7051350001	Do	09/17/86-09/22/86	R/T AIRFARE FROM AND TO DISTRICT FOR CONGRESSMAN, DC TO DENVER	943.00	
02-26	7051350005	Do	09/26/86-09/29/86	R/T AIRFARE TO DISTRICT (DENVER) FOR MEMBER	1,110.00	
02-26	7051350004	Do	10/10/86-10/13/86	R/T AIRFARE TO DISTRICT (DENVER) FOR CONGRESSMAN	528.00	
02-26	7051350006	Do	10/16/86-10/20/86	R/T AIRFARE TO DISTRICT (DENVER) FOR MEMBER	175.00	
02-26	7051350002	Do	10/17/86	ONE WAY AIRFARE DENVER,DC FOR MEMBER	280.00	
02-26	7051350011	Do	11/14/86-11/17/86	R/T AIRFARE TO DISTRICT (DENVER) LYNDA COX	238.00	
02-26	7051350009	Do	11/20/86-11/25/86	ROUNDTRIP AIRFARE FROM DISTRICT (DENVER) FOR LARRY DYE	238.00	
02-26	7051350007	Do	12/03/86-12/01/86	R/T AIRFARE TO DISTRICT (DENVER FOR LYNDA COX)	238.00	
02-26	7051350007	Do	12/05/86-12/01/86	ROUNDTRIP AIRFARE TO DISTRICT (DENVER) FOR DAVE COX	140.00	
02-26	7051350012	Do	12/12/86	ONE WAY AIRFARE FROM DISTRICT (DENVER) FOR LARRY DYE	555.00	
02-26	7051350008	Do	12/22/86	ONE WAY AIRFARE TO DISTRICT FOR MEMBER	229.00	
02-26	7051350010	Do	01/03/87	ONE WAY AIRFARE TO DISTRICT (DENVER) FOR LARRY DYE	140.00	
02-26	7051350011	Do	02/01/87	ONE WAY AIRFARE FROM DENVER TO D.C. FOR LARRY DYE	1,704.00	
02-27	7056890506	HOLLBERG CO.	02/01/87	RENT: 3615 S. HURON ST. ENGLEWOOD, CO	2,301.78	
02-28	7058900254	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		32.50	
02-28	7058920072	(PHOTODUPLICATION SERVICES CHARGED)	02/01/87-02/28/87		987.44	
02-28	7061370007	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		103.13	
03-04	7057540028	C&P TELEPHONE COMPANY	02/05/87	C&P LOCAL SERVICE	2.50	
03-04	7058610003	BRYAN T FREDRICKSON	02/11/87-02/17/87	PARKING - BREAKFAST WITH THE TURKISH AMBASSADOR CRYSTAL CITY	156.44	
03-04	7058610004	Do	02/12/87-02/16/87	CAR RENTAL WHILE IN THE 6TH DISTRICT ON OFCL BUSINESS ENGLEWOOD, CO	14.85	
03-04	7058610001	Do	02/16/87	MEALS WHILE IN THE 6TH DISTRICT ON OFFICIAL BUSINESS	3.00	
03-04	7058610005	Do	02/16/87-02/17/87	PARKING WHILE IN THE 6TH DISTRICT ON OFFICIAL BUSINESS ENGLEWOOD, CO	15.00	
03-04	7058610002	Do	12/01/86-12/31/86	AIRPORT PARKING	103.13	
03-09	7058230027	C&P TELEPHONE COMPANY	11/02/86-12/01/86	TELEPHONE EQUIPMENT	40.00	
03-09	7065260031	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	87.50	
03-10	7064490001	LARRY DYE	02/09/87-02/15/87	MEALS WHILE IN THE 6TH DISTRICT ON OFFICIAL BUSINESS - ENGLEWOOD	35.78	
03-10	7064490002	Do	02/15/87	MEAL WITH TWO CONSTITUENTS WHILE IN 6TH DISTRICT ON OFFICIAL BUSINESS - ENGLEWOOD	5.77	
03-10	7064900003	REITERS SCIENTIFIC & PROFESSIONAL BOOKS	02/03/87	FLESH ON BUSINESS COMMUNICATION BOOK	41.77	
03-10	7064900005	DAN SCHAEFER	02/06/87	MEAL WITH CONSTITUENT	49.85	
03-10	7064900004	STANDARD COFFEE SERVICE	01/15/87-01/28/87	SUPPLIES FOR CONSTITUENTS	149.65	
03-13	7066740009	AT&T INFORMATION SYSTEMS	01/06/87-02/05/87	EQUIPMENT CHARGES	204.00	
03-13	7066740007	DENVER POST INC	01/19/87-01/19/88	TWELVE MONTHS - DAILY & SUNDAY		

03-13	7068740015	LARRY DYE	02/09/87-02/24/87	GOV RATE FOR ROUND TRIP AIRFARE FROM WASHINGTON, DC TO DENVER	280.00
03-13	7068740014	Do	02/11/87-02/20/87	MEALS WHILE IN THE 6TH DISTRICT ON OFFICIAL BUSINESS - ENGLEWOOD, COLORADO	42.60
03-13	7068740005	GENERAL SERVICES ADMIN	11/30/86	TELEPHONE CHARGES - FTS	60.30
03-13	7068740013	Do	11/30/86	TELEPHONE CHARGES	473.24
03-13	7068740004	Do	12/31/86	TELEPHONE CHARGES - FTS	57.92
03-13	7068740001	Do	12/31/86	TELEPHONE CHARGES	60.30
03-13	7068740012	Do	11/01/86-12/31/86	COPIES FOR NOVEMBER AND DECEMBER - NOV 149 X 10, DEC 155 X 10	473.24
03-13	7068740002	HEMCO REALTY, INC	01/15/87	TELEPHONE CHARGES - ENGLEWOOD	57.92
03-13	7068740001	JEFFERSON COUNTY BOARD OF REALTORS	12/04/86-01/03/87	ENGLEWOOD CHARGES - ENGLEWOOD	30.40
03-13	7068740018	MOUNTAIN BELL	01/04/87-02/03/87	TELEPHONE CHARGES - ENGLEWOOD	26.95
03-13	7068740019	Do	01/04/87-02/03/87	TELEPHONE CHARGES - ENGLEWOOD	547.11
03-13	7068740016	HOLLY E PROBST	02/11/87-02/18/87	CAR RENTAL WHILE IN THE 6TH DISTRICT - OFFICIAL BUSINESS ENGLEWOOD, COLORADO	233.24
03-13	7068740003	U S GOVERNMENT PRINTING OFFICE	02/03/87	JANUARY 16TH FEDERAL REGISTER	130.77
03-13	7068740008	USA TODAY	02/01/87-02/01/88	ONE YEAR SUBSCRIPTION FEB - FEB 1988	91.00
03-13	7068740006	VILLAGER	02/01/87-02/01/88	ONE YEAR SUBSCRIPTION	26.00
03-13	7061280029	AT&T INFORMATION SYSTEMS	11/06/86-12/05/86	MERLIN SYSTEMS	262.58
03-17	7064210009	Do	12/02/86-01/01/87	TELEPHONE EQUIPMENT	40.00
03-17	7071470001	Do	12/06/86-01/05/87	MERLIN SYSTEMS	40.00
03-17	7072840001	LARRY DYE	02/09/87-02/24/87	MILEAGE WHILE IN THE 6TH DISTRICT - ENGLEWOOD 694 MILES AT .21	264.25
03-17	7075400002	THOMAS J LANKFORD	02/03/87-02/06/87	XEROX DEAR COLLEAGUE T Y S VELOX STATIONERY XEROX LETTER	145.74
03-17	7075400001	DINERS CLUB INTERNATIONAL	01/09/87-01/16/87	ROUND TRIP AIRFARE TO DENVER BRYAN FREDRICKSON - OFFICIAL BUSINESS	52.20
03-17	7075400001	Do	01/09/87-01/19/87	ROUND TRIP AIRFARE TO DENVER LARRY DYE - OFFICIAL BUSINESS	280.00
03-17	7075400029	Do	01/19/87	ONE WAY AIRFARE TO DENVER-MEMBER	280.00
03-17	7075400005	DAN SCHAEFER	01/21/87-01/27/87	ROUND TRIP AIRFARE TO DENVER, MEMBER	140.00
03-18	7072860001	BURTCO LEASING & RENTAL COMPANY, INC.	03/01/87-03/31/87	ADDITIONAL AIRFARE TO TICKET DENVER TO NATIONAL	76.00
03-18	7075450004	AT&T INFORMATION SYSTEMS	01/01/87-01/31/87	TELEPHONE CHARGES - TELEPHONE EQUIPMENT	515.01
03-18	7075450005	CONGRESSIONAL MANAGEMENT FOUNDATION	03/04/87	1 CONGRESSIONAL INTERN HANDBOOK	1,166.54
03-18	7075450002	DENVER POST INC	03/01/87-03/01/88	2 SUBSCRIPTION RENEWALS - DAILY & SUNDAY	7.00
03-18	7075450008	MOUNTAIN BELL	12/29/86	FINAL BILLING LAKEWOOD OFFICE EQUIPMENT	240.00
03-18	7075450012	MILDRED D REEVES	01/07/87-02/02/87	SUPPLIES FOR OFFICE	46.71
03-18	7075450013	Do	01/27/87	366.61 - OFFICIAL BUSINESS - DISTRICT - ENGLEWOOD VA MEETING 25.4 MILES AT .21	36.61
03-18	7075450001	BETTER'S SCIENTIFIC & PROFESSIONAL BOOKS	03/06/87	5 BOOKS - ON BUSINESS COMMUNICATIONS (2)	32.25
03-18	7075450001	DAN SCHAEFER	03/12/87-03/11/88	5 BOOKS - ON BUSINESS COMMUNICATIONS (2)	192.82
03-18	7075450011	STANDARD COFFEE SERVICE	02/25/87	SUPPLIES FOR CONSTITUENTS	90.05
03-18	7075450006	U S GOVERNMENT PRINTING OFFICE	02/25/87	BOOK - "TAKING CHARGE"	7.00
03-18	7075450003	U S NEWS	10/07/86-03/01/88	ONE YEAR SUBSCRIPTION - 52 ISSUES	34.00
03-18	7075450010	MARILYN B WILSON	10/01/86-12/23/86	COPIES LAKEWOOD OFFICE	5.39
03-20	7076260040	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	86.15
03-20	7077710045	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	1.35
03-20	7078260043	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	3.90
03-23	7079510001	BRYAN T FREDRICKSON	03/13/87-03/15/87	MEAL WITH CONSTITUENT WHILE IN 6TH DISTRICT - ENGLEWOOD OFFICIAL BUSINESS	39.28
03-23	7079510002	Do	03/13/87-03/15/87	MEALS WHILE IN DISTRICT	16.31
03-24	7079460004	AT&T INFORMATION SYSTEMS	02/07/87-03/05/87	TELEPHONE CHARGES - ENGLEWOOD	219.65
03-24	7079460003	ROCKY MOUNTAIN NEWS	03/30/87-03/29/88	2 SUBSCRIPTIONS OF NEWSPAPER DAILY AND SUNDAY	174.00
03-24	7079460006	DAN SCHAEFER	02/13/87-03/16/87	GASOLINE PURCHASES WHILE IN THE 6TH DISTRICT ON OFFICIAL BUSINESS - ENGLEWOOD COLORADO; LEASED CAR	53.30
03-24	7079460006	Do	03/16/87	PIEDMONT TICKET ONE WAY, UNITED TICKET ONE WAY - TRIP DC TO DENVER	66.00
03-24	7079460001	MARILYN B WILSON	02/04/87	SUPPLIES FOR OFFICE	6.46
03-24	7079460002	Do	02/04/87	COFFEE FOR CONSTITUENTS	16.68
03-31	70858900526	HOLLBERG CO	03/01/87-03/30/87	RENT: 3615 S. HURON ST. ENGLEWOOD, CO	1,704.00
03-31	70950900243	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		2,301.78
03-31	70950920096		03/01/87-03/31/87		18.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN SCHAEFER—Con.

03-31	7091580007	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		440.79	
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EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....

94,523.35

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

46,342.84

TOTAL

140,866.19

OFFICE OF THE HON. JAMES H SCHEUER

SALARIES

01/01/87-03/31/87	ARLUCK, ARTHUR.....	CONGRESSIONAL AIDE	1,275.01
01/01/87-03/31/87	BENATTO, ROBERT J.....	PART-TIME EMPLOYEE	1,250.01
01/01/87-01/31/87	BINGER, RONALD.....	PART-TIME EMPLOYEE	791.67
01/01/87-03/31/87	BURKE, GEORGE A.....	PRESS SECRETARY	9,000.00
01/03/87-03/31/87	DORN, KATHLEEN M.....	EXECUTIVE ASSISTANT	6,987.44
01/01/87-03/31/87	EKERN, MARGARET MAY.....	EXECUTIVE ASSISTANT	6,437.49
01/01/87-03/31/87	FISCHMAN, SELMI.....	SECRETARY	6,500.01
01/01/87-03/31/87	GARSTEN, GERTRUDE.....	PART-TIME EMPLOYEE	624.99
01/01/87-03/31/87	GENS, THOMAS WILLIAM.....	ADMINISTRATIVE ASSISTANT	9,624.99
01/01/87-03/31/87	GINSBERG, GLADYS.....	PART-TIME EMPLOYEE	624.99
01/01/87-03/31/87	KEATING, PATRICK L.....	SYSTEMS MANAGER	5,150.01
03/01/87-03/31/87	KERN, INGRID A.....		300.00
01/01/87-03/31/87	KLEIN, JEFFREY.....	CONGRESSIONAL AIDE	5,537.49
01/01/87-01/15/87	KOENIG, VALERIE S.....	PERSONAL SECRETARY/RECEPTIONIST	625.00
01/01/87-03/31/87	LEFF, WILLIAM M.....	CONGRESSIONAL AIDE	1,250.01
01/01/87-03/31/87	LUSTIG, ESTHER.....	EXECUTIVE ADMINISTRATOR	2,160.00
01/01/87-03/31/87	NEWSON, GRAHAM HUGHES.....	LEGISLATIVE ASSISTANT	6,249.99
01/01/87-03/31/87	ROSKER, SIGMUND.....	DIRECTOR, CONSTITUENT RELATIONS	4,500.00
01/01/87-03/31/87	SABINI, JOHN DAVID.....	DISTRICT ADMINISTRATOR	10,875.00
01/01/87-02/28/87	SKONBERG, STEVEN A.....	LEGISLATIVE ASSISTANT	2,000.00
01/01/87-03/31/87	STOKES, RANDY BENNETT.....	OFFICE MANAGER	9,500.01
01/01/87-03/31/87	ZACKMAN, LILLIAN.....	CONGRESSIONAL AIDE	1,250.01

EXPENSES

01-06	706810009	CON EDISON.....	UTILITY SERVICE.....	191.50
01-13	7066570041	C&P TELEPHONE COMPANY.....	C & P LONG DISTANCE SERVICE.....	15.80
01-13	7007820033	Do.....	AT&T PRO-AMERICA TOLLS.....	14.81
01-15	7011560001	ARM'S CONTROL & FOREIGN POLICY CAUCUS.....	1987 MEMBERSHIP DUES.....	500.00
01-15	7011560003	CONGRESSIONAL ARTS CAUCUS.....	1987 MEMBERSHIP DUES - EXECUTIVE BOARD.....	1,000.00
01-15	7011560002	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES.....	1987 MEMBERSHIP DUES.....	585.00

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date Voucher No. Payee Service dates Description

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JAMES H SCHEUER—Con.

01-31	7033300028	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	144.66
02-06	7034810027	C&P TELEPHONE COMPANY	10/01/86-10/31/86	OFFICIAL RECORDING SERVICES	261.95
02-09	7035630026	HOUSE RECORDING STUDIO	12/01/86-01/02/87	JANITORIAL SUPPLIES FOR FLUSHING DISTRICT OFC.	1,921.50
02-12	7036840002	BRITTE OFC CLEANING CORP	12/13/86	MESSENGER DELIVERY SERVICE	37.32
02-12	7036840009	CENTRAL DELIVERY SERVICE OF WASH, INC.	12/17/86	MESSENGER DELIVERY SERVICE	9.95
02-12	7036840010	Do	01/07/87	STATE CALLING CARDS	7.75
02-12	7036840008	DAVID R RAMAGE	12/31/86	PURCHASE OF BINDERS FOR DSG PUBLICATIONS	127.00
02-12	7036840009	DEMOCRATIC STUDY GROUP	01/30/87	FLUSHING DISTRICT OFFICE PHONE NY TELEPHONE	853.70
02-12	7036840003	NEW YORK TELEPHONE	01/01/87-01/31/87	FLUSHING AT&T COMMUNICATIONS	41.42
02-12	7036840004	Do	01/16/87-02/15/87	BROXN AT&T COMMUNICATIONS	41.47
02-12	7036840005	Do	01/16/87-02/15/87	BROXN AT&T COMMUNICATIONS	1.88
02-12	7036840006	Do	01/09/87	DIST OFC MESSENGER SERVICE	31.75
02-12	7036840001	WHITE GLOVE COURIER SYSTEMS	10/01/86-10/31/86	C&P LOCAL SERVICE	252.51
02-24	7043570019	C&P TELEPHONE COMPANY	12/17/86	EXPRESS MAIL SERVICES	25.00
02-24	7048790006	FEDERAL EXPRESS CORP	12/17/86	EXPRESS MAIL SERVICES	25.00
02-24	7048790007	Do	12/18/86-12/23/86	EXPRESS MAIL SERVICES	74.00
02-24	7048790009	Do	12/19/86-12/29/86	EXPRESS MAIL SERVICES	74.00
02-24	7048790004	Do	12/24/86	EXPRESS MAIL SERVICES	11.00
02-24	7048790005	Do	01/07/87	EXPRESS MAIL SERVICE	14.00
02-24	7048790003	Do	01/07/87	EXPRESS MAIL SERVICE	16.50
02-24	7048790001	NEW YORK TELEPHONE	01/16/87-02/15/87	DIST OFC PHONE GREAT NECK NY TELE	211.68
02-25	7052790016	ARCTIC WATER CO, INC	02/01/87-02/28/87	WATER COOLER RENTAL & SUPPLIES FOR DISTRICT OFC	50.25
02-25	7052790017	BRITTE OFC CLEANING CORP	01/01/87-01/31/87	FLUSHING DIST OFC JANITORIAL SERVICE	175.00
02-25	7052790018	CROWN WASTE CORP	02/01/87-02/28/87	FLUSHING DIST OFC TRASH REMOVAL	17.70
02-25	7052790013	NEW YORK TELEPHONE	02/01/87-02/28/87	FLUSHING DIST OFC PHONE NY TELE	833.16
02-25	7052790014	Do	02/01/87-02/28/87	AT&T COMM	26.53
02-25	7052790015	Do	02/09/87-03/09/87	MEMBER'S 800 OFCL BUSS LEASE CAR	659.00
02-25	7052790019	NORTH SHORE FLUSHING, INC	01/30/87	RUBBER STAMP FOR FLUSHING DIST OFC	5.60
02-25	7052790015	PECK'S STATIONERS, INC.	01/12/87-02/11/87	UTILITY SERVICE	321.89
02-26	7057310008	CON EDISON ELECTRIC	02/01/87	RENT 137 NORTHERN BLVD FLUSHING NY	2,291.67
02-27	7056890507	CIAMPA REALTY CO	02/01/87	RENT: 708 LYDIG AVE BRONX, NY	1,100.00
02-27	7056890509	700 LYDIG REALTY CORP	01/01/87		3,384.13
02-28	7058900319	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		852.38
02-28	7061370028	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		7.93
03-04	7056810004	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	637.71
03-04	7062730015	CON EDISON	01/20/87-02/19/87	TELEPHONE EQUIPMENT	209.37
03-06	7058210020	C&P TELEPHONE COMPANY	12/29/86	C&P LOCAL SERVICE	144.02
03-06	7063740019	PHONE-MINDER OF NY, INC	12/29/86	UTILITY SERVICE	237.97
03-09	7056840007	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	CLEANING, REPAIR & TAPE FOR DIST OFC ANSWERING MACHINE	12.00
03-09	7065240032	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	637.71
03-12	7065310002	BROXN PRESS REVIEW	02/01/87-02/01/88	1-YR SUBSCRIPTION RENEWAL FOR DIST. OFC.	10.00
03-12	7065310003	HAGEDORN COMMUNICATIONS	02/19/87-02/18/88	FOR DIST. OFC. 1 YR. SUBSCRIPTION TO BRONX NEWS, 1 YR. SUBSCRIPTION TO PARKCHESTER NEWS	23.00
03-12	7065310001	NATIONAL JOURNAL	03/21/87-03/20/88	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	564.00
03-13	70693350040	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	4.14

MEMBERS AIRFARE: DC-NY.....	75.00
MEMBERS AIRFARE: DC-NY.....	75.00
TELEPHONE EQUIPMENT.....	637.71
NY 8 CD MEAL.....	16.75
R/T AIRFARE: DC-NY-DC.....	140.00
8 CD TAXI.....	4.90
MEAL W/ COMMUNITY LEADER RE NAT'L PARK SERV.....	25.66
R/T AIRFARE: DC-NY-DC.....	140.00
R/T AIRFARE: DC-NY-DC.....	110.00
MESSNGER SERVICE.....	35.65
MESSNGER SERVICE.....	22.75
UTILITY SERVICE.....	324.92
MEMBER'S NY 8CD OFC. BUS LEASE CAR.....	639.00
LYDING AVE. BX. DIST. OFC. PHONE 0 NY TEL.....	40.85
AT&T COMM. - LYDING.....	40.34
GREAT NECK DIST. OFC. PHONE - NY TEL.....	213.72
COFFEE FOR CONSTITUENTS, GUESTS & VISITORS.....	106.75
COFFEE FOR CONSTITUENTS, GUESTS & VISITORS.....	89.50
LEASED PHONE EQUIPMENT FOR BX. OFC. - LYDIG AVE.....	10.65
REPAIR WORK AT BRONX DIST OFFICE.....	1,290.00
OFFICIAL RECORDING SERVICES.....	84.05
AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	541.43
MESSNGER DELIVERY SERVICE.....	33.70
GAS PURCHASE FOR MEMBER'S OFCL. 8 CD LEASE CAR.....	28.75
C&P LONG DISTANCE SERVICE.....	10.14
AT&T PRO-AMERICA TOLLS.....	1.73
R/T AIRFARE NY-DC-NY.....	140.00
LUNCHEON MTG WITH COUNSEL TO BORO PRESS RE: 8CD ISSUES.....	18.59
TAXI BAYBURN TO NATL AIRPORT.....	10.00
R/T AIRFARE NY-DC-NY.....	140.00
DINNER MTG WITH QUEENS COMMUNITY LEADERS RE: FT. TOTTEN/PARK SERVICE.....	47.10
RENT 137 NORTHERN BLVD FLUSHING,NY.....	2,291.67
RENT: 708 LYDIG AVE BRONX, NY.....	550.00
UTILITY SERVICE.....	334.20
	3,387.60
	32.50
	1,291.26

EXPENDITURES FOR 1ST QUARTER	
SALARIES	
MEMBERS CLERK HIRE.....	92,011.12
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS.....	52,715.64
TOTAL	144,726.76

01/08/87	JAMES H. SCHEUER.....	75.00
01/23/87	Do.....	75.00
12/02/86-01/01/87	AT&T INFORMATION SYSTEMS.....	637.71
02/05/87	GEORGE BURKE.....	16.75
02/05/87-02/05/87	Do.....	140.00
02/24/87	THOMAS WILLIAM GENG.....	4.90
02/24/87	Do.....	25.66
02/24/87-02/24/87	Do.....	140.00
02/05/87-02/05/87	JAMES H. SCHEUER.....	110.00
01/27/87-01/30/87	CENTRAL DELIVERY SERVICE OF WASH, INC.....	35.65
02/02/87-02/12/87	Do.....	22.75
10/09/86-11/10/86	CON EDISON ELECTRIC.....	324.92
03/09/87-04/09/87	BANK OF NEW YORK.....	639.00
02/16/87-03/15/87	NEW YORK TELEPHONE.....	40.85
02/16/87-03/15/87	Do.....	40.34
01/28/87	STANDARD COFFEE SERVICE.....	213.72
02/17/87-05/17/87	Do.....	106.75
02/09/87-03/02/87	AT&T CONSUMER SALES & SERVICE.....	89.50
01/03/87-01/31/87	ALBERT MOZETICH.....	10.65
12/01/86-12/31/86	HOUSE RECORDING STUDIO.....	1,290.00
02/19/87-02/21/87	C&P TELEPHONE COMPANY.....	84.05
02/04/87-02/21/87	CENTRAL DELIVERY SERVICE OF WASH, INC.....	541.43
11/01/86-11/30/86	MOBIL OIL CREDIT CORP.....	33.70
12/01/86-12/31/86	C&P TELEPHONE COMPANY.....	28.75
01/23/87	JOHN SABINI.....	10.14
01/27/87	Do.....	1.73
01/27/87-01/27/87	Do.....	140.00
02/23/87	Do.....	18.59
03/01/87-03/30/87	CIAMPA REALTY CO.....	10.00
03/01/87-03/30/87	LYDIO REALTY CORP.....	140.00
02/11/87-03/13/87	CON EDISON ELECTRIC.....	47.10
03/01/87-03/31/87	(EQUIPMENT ALLOWANCE).....	2,291.67
03/01/87-03/31/87	(PHOTOGRAPHIC SERVICES CHARGED).....	550.00
03/01/87-03/31/87	(STATIONERY ALLOWANCE CHARGED).....	334.20
03/01/87-03/31/87		3,387.60
03/01/87-03/31/87		32.50
03/01/87-03/31/87		1,291.26

01/01/87-03/20/87	EXECUTIVE MANAGER.....	5,038.88
01/01/87-03/31/87	PART-TIME EMPLOYEE.....	300.00
01/01/87-03/31/87	CASEWORKER.....	5,250.00
01/01/87-03/31/87	PART-TIME EMPLOYEE.....	540.00
01/01/87-03/31/87	PRESS SECRETARY.....	6,999.99
01/01/87-02/28/87	ASSISTANT CASEWORKER.....	370.00

OFFICE OF THE HON. CLAUDINE SCHNEIDER

SALARIES	
BACHMAN, CHANDINI MARGARET.....	5,038.88
BARTLETS, ANNA DORIS.....	300.00
BUCKLEY, PAULA A.....	5,250.00
CARR, SUSAN B.....	540.00
DARE, JONATHAN T.....	6,999.99
DURHAM, LUCY M.....	370.00

STATEMENT OF DISBURSEMENTS

(5) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CLAUDINE SCHNEIDER—Con.

Date	Voucher No.	Payee	Service dates	Description	(5) Amount
		Do	03/01/87-03/31/87	PART-TIME EMPLOYEE	185.00
		GRAY, DORIS ANN	01/01/87-03/31/87	SPECIAL ASSISTANT	6,249.99
		KENNEDY, MERILYN R.	01/01/87-03/31/87	SPECIAL ASSISTANT	3,833.34
		LISI, ARTHUR WILLIAM, JR.	01/01/87-03/31/87	SPECIAL ASSISTANT	7,249.99
		MARQUARDT, KATHRYN MARIA	01/01/87-03/31/87	COMPUTER SPECIALIST	4,749.99
		MELNIK, ALEXANDRA	03/16/87-03/31/87	CASEWORKER	770.83
		PRESSMAN, SIMON	01/01/87-03/31/87	PART-TIME EMPLOYEE	375.00
		PUTTERMAN, JOSHUA ADAM	03/29/87-03/31/87	STAFF ASSISTANT	77.78
		RAISBECK, ELIZABETH L.	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	8,750.01
		RENDINE, ROBERT	01/01/87-03/31/87	STAFF ASSISTANT	6,249.99
		SCHAEFFER, ERIC V.	02/01/87-03/31/87	STAFF ASSISTANT	200.00
		SCHWARTZ, ANNE L.	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	6,750.00
		SMITH, ELIZABETH J.	01/01/87-03/31/87	ASSISTANT OFFICE MANAGER	4,533.34
		STONNER, DAVID M.	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	7,500.00
		TEYVAV, MAUREEN F.	01/01/87-03/31/87	OFFICE MANAGER	5,499.99
		TOTTEN, MICHAEL P.	01/01/87-03/31/87	STAFF ASSISTANT	8,999.99
		WADDELL, BREWSTER HIBBEN	02/09/87-03/31/87	LEGISLATIVE ASSISTANT	3,611.11
		WISE, JAMES EDWARD	02/01/87-03/31/87	LEGISLATIVE ASSISTANT	200.00
		ZECCHIN, SUSAN G.	01/01/87-01/16/87	SPECIAL ASSISTANT	1,044.44
EXPENSES					
01-06	7002700019	SMALLER BUSINESS ASSOC. OF NEW ENGLAND	12/08/86	SBANE MEMBERSHIP DIRECTORY	75.00
01-13	7006470019	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	2.64
01-13	7006610018	Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	7.30
01-16	7012880007	AT&T INFORMATION SYSTEMS	10/22/86-11/21/86	DO TELEPHONE EQUIPMENT	224.46
01-16	7012880010	CHANDINI/MARGARET BACHMAN	10/27/86	PICK UP AD FIAMS REPORTS FOR MEMBER TO BULKY FOR MAIL	1.60
01-16	7012880009	Do	12/10/86	1 WAY CAB FARE TO DEPT. OF COMMERCE OFFICIAL BUSINESS	2.90
01-16	7012880016	CENTRAL DELIVERY SERVICE OF WASH, INC	11/05/86	TIME SENSITIVE INFO. TO THE NATIONAL ACADEMY OF SCIENCE	6.45
01-16	7012880015	COLORIAB LTD.	11/24/86	6 5X7 B&W PRINTS OF THE MEMBER FOR PRESS PURPOSES @ 5.50	33.00
01-16	7012880008	CONGRESSIONAL ARTS CAUCUS	01/01/87-12/31/87	GENERAL MEMBERSHIP	300.00
01-16	7012880013	CONGRESSIONAL MANAGEMENT FOUNDATION	11/25/86	PUBLICATION FOR DC - CONGRESSIONAL MANAGEMENT GUIDE	12.40
01-16	7012880012	PAMELA K DAHLBERG	10/27/86-11/13/86	REIMBURSEMENT FOR 198 MILES OF TRAVEL IN THE DISTRICT	40.60
01-16	7012880014	FEDERAL EXPRESS CORP.	12/10/86-12/11/86	TIME SENSITIVE MATERIAL TO CNN IN ATLANTA	14.00
01-16	7012880011	ARTHUR WILLIAM LISI	10/22/86-11/05/86	REIMBURSEMENT FOR 178 MILES TRAVEL IN THE DISTRICT	36.49
01-16	7012880018	NARRAGANSETT ELECTRIC	10/21/86-11/20/86	DO ELECTRIC SERVICE	81.26
01-16	7012880003	NEW ENGLAND TELEPHONE	10/21/86-11/20/86	DO PHONE SERVICE NET	42.70
01-16	7012880006	Do	10/21/86-11/20/86	DO PHONE SERVICE AT&T	11.18
01-16	7012880002	Do	11/01/86-11/30/86	DO PHONE SERVICE NET	27.37
01-16	7012880005	Do	11/01/86-11/30/86	DO PHONE SERVICE WATS	185.84
01-16	7012880017	PROVIDENCE GAS COMPANY	10/21/86-11/20/86	DO PHONE SERVICE AT&T	319.68
01-16	7012880017	ELIZABETH L RAISBECK	10/21/86-11/20/86	DO GAS SERVICE	183.10
01-20	7009830023	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	8.94
01-22	7015940008	DIALCOM, INC.	11/01/86-11/30/86	RECORDS OVER MAXIMUM FOR COMPUTER	105.00

01-22	7015840006	GSA	Do	10/01/86-10/31/86	FTS SERVICE	618.74
01-22	7015840011	PROVIDENCE JOURNA-BULLETIN	Do	11/01/86-11/30/86	FTS SERVICE	618.23
01-22	7015840011	PROVIDENCE JOURNA-BULLETIN	Do	12/27/86-06/27/87	THE PROVIDENCE JOURNAL - BULLETIN FOR WASHINGTON OFFICE	78.52
01-22	7020530001	Do	Do	11/26/86-03/02/87	USA TODAY SUBSCRIPTION FOR WASHINGTON OFFICE	22.75
01-27	7016300005	AT&T INFORMATION SYSTEMS	Do	11/26/86-12/30/86	ONE MONTH DAILY SUBSCRIPTION FOR NEWSPAPER	8.05
01-27	7016300001	NARRAGANSETT ELECTRIC	Do	11/22/86-12/21/86	LEASE AND RENTALS FOR TELEPHONE EQUIPMENT IN DO	224.46
01-27	7016300002	NEW ENGLAND TELEPHONE	Do	11/21/86-12/20/86	DISTRICT OFFICE ELECTRIC SERVICE	82.11
01-27	7016300004	Do	Do	11/21/86-12/20/86	DISTRICT OFFICE - NET	47.98
01-27	7016300004	Do	Do	11/21/86-12/20/86	AT&T	136.10
01-27	7016300006	PROVIDENCE GAS COMPANY	Do	11/20/86-12/20/86	NEW ENGLAND TELEPHONE FOR DO	27.37
01-28	7028210020	AT&T INFORMATION SYSTEMS	Do	11/20/86-12/22/86	GAS EXP 260.98 CUSTOMER SERVICE	266.69
01-29	7028500017	C&P TELEPHONE COMPANY	Do	09/06/86-10/05/86	MERLIN SYSTEMS	298.70
01-29	7027890485	KENNETH ELLIOTT AND AMALIA ELLIOTT	Do	10/06/86-11/05/86	MERLIN SYSTEMS	298.70
01-30	7029430019	C&P TELEPHONE COMPANY	Do	10/01/87-01/30/87	AT&T PRO-AMERICA TOLLS	22.86
01-30	7029430019	C&P TELEPHONE COMPANY	Do	10/01/86-10/31/86	RENT 30 ROLFE ST CRANSTON RI 02901	1,733.00
01-31	7030900160	(EQUIPMENT ALLOWANCE)	Do	12/01/86-12/31/86	C & P LONG DISTANCE SERVICE	12.36
01-31	7030900161	(PHOTOGRAPHIC SERVICES CHARGED)	Do	12/01/87-01/31/87	EQUIPMENT OBLIGATED	9,808.60
01-31	7030920025	(STATIONERY ALLOWANCE CHARGED)	Do	01/01/87-01/28/87	1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	2,112.85
01-31	7033740043	(EQUIPMENT ALLOWANCE)	Do	01/01/87-01/31/87	STAMPS (22c)	3.90
02-06	7034600024	C&P TELEPHONE COMPANY	Do	01/31/87	EQUIPMENT OBLIGATED	1,192.24
02-09	7035630027	HOUSE RECORDING STUDIO	Do	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	2,433.00
02-09	7035820011	NARRAGANSETT ELECTRIC	Do	12/01/86-01/02/87	UTILITY RECORDING SERVICES	5.38
02-09	7037520015	PROVIDENCE GAS COMPANY	Do	12/23/86-01/24/87	UTILITY SERVICE	26.66
02-11	7037820005	OMEGA WORLD TRAVEL	Do	12/22/86-01/21/87	UTILITY SERVICE	355.56
02-11	7037820005	SAVIN OFFICE SYSTEMS	Do	01/15/87-01/16/87	STAFF TRAVEL FOR MICHAEL TOTEN DC-PVD AND RETURN	118.00
02-11	7037820006	USA TODAY	Do	01/19/87	2 PACKS OF COPIER SUPPLIES FOR DISTRICT OFFICE	129.00
02-13	7028520021	POSTMASTER	Do	01/15/87-01/21/88	1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	91.00
02-19	7049640002	AT&T INFORMATION SYSTEMS	Do	12/09/86	AT&T INFO SERVICES FOR D.O. OFFICE	44.00
02-19	7049640004	NEW ENGLAND TELEPHONE	Do	12/22/86-01/21/87	AT&T TELEPHONE FOR DO	224.46
02-19	7049640005	Do	Do	12/21/86-01/20/87	NE TELEPHONE FOR DO	27.48
02-19	7049640006	Do	Do	12/21/86-01/20/87	NET	41.39
02-19	7049640001	SOUTHERN RHODE ISLAND PUBLICATIONS	Do	12/21/86-01/20/87	AT&T TELEPHONE FOR DO	45.82
02-24	7043510024	C&P TELEPHONE COMPANY	Do	03/15/87-03/15/88	1 YEAR SUBSCRIPTION FOR DO FOR THE CRANSTON HERALD	12.00
02-24	7048790010	CENTRAL DELIVERY SERVICE OF WASH, INC	Do	10/01/86-10/31/86	C&P LOCAL SERVICE	163.99
02-24	7048790011	Do	Do	01/06/87	LOCAL DELIVERY OF TIME SENSITIVE MATERIALS	6.75
02-24	7048790012	ARTHUR WILLIAM LISI	Do	01/08/87	LOCAL DELIVERY OF TIME SENSITIVE MATERIALS	6.75
02-24	7048790014	THE WASHINGTON POST	Do	01/24/87	SUPPLIES FOR DO OFFICE - ROCKSALT & VIDEO TAPE	7.62
02-24	7048790013	THOMAS J LANFORD	Do	03/01/87-03/01/88	SUBSCRIPTION FOR DO	400.00
02-24	7050650008	POSTMASTER	Do	01/28/87	DEAR COLLEAGUE ON COMMEMORATIVE LEGISLATION	16.38
02-27	70588900510	KENNETH ELLIOTT AND AMALIA ELLIOTT	Do	02/01/87-02/28/87	22c STAMPS FOR OFFICE USE	44.00
02-28	70588900134	(EQUIPMENT ALLOWANCE)	Do	02/01/87-02/28/87	RENT 30 ROLFE ST CRANSTON RI 02901	1,733.00
02-28	7058900135	Do	Do	11/01/86-11/30/86	(7,846.88)	2,720.35
03-04	7055820015	(STATIONERY ALLOWANCE CHARGED)	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	296.26
03-04	7056500040	C&P TELEPHONE COMPANY	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	6.03
03-06	7064800023	Do	Do	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	163.99
03-09	7065900023	Do	Do	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	12.48
03-13	7071830020	AT&T INFORMATION SYSTEMS	Do	11/06/86-12/05/86	MERLIN SYSTEMS	5.68
03-13	7071850004	PROVIDENCE GAS CO	Do	01/21/87-02/19/87	UTILITY CHARGE	298.70
03-16	7071670022	AT&T COMMUNICATIONS	Do	01/01/87-01/31/87	MONTHLY SERVICE AT&T WATS, RI TX SURCHARGE	355.16
03-16	7071670019	AT&T INFORMATION SYSTEMS	Do	01/22/87-02/21/87	AT&T EQUIPMENT CHARGE	242.30
03-16	7071670016	PAULA A BUCKLEY	Do	02/12/87	ITEMS FOR SENIOR ADVISORY COMMITTEE MEETING	224.46
03-16	7071670017	DAVID R RAMAGE	Do	02/09/87	5,000 TAX GUIDE NEWSLETTERS FOR SENIOR CONSTITUENTS	20.32
03-16	7071670017	Do	Do	02/09/87		272.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
03-16	7071670013	FEDERAL EXPRESS CORP.	02/02/87-02/07/87	DELIVERY	35.00
03-16	7071670014	GENERAL SERVICES ADMIN.	01/01/87-01/31/87	FTS SERVICE	670.42
03-16	7071670009	NARRAGANSETT ELECTRIC	01/24/87-02/24/87	ELECTRIC SERVICE FOR DISTRICT OFFICE	78.69
03-16	7071670010	NEW ENGLAND TELEPHONE	01/21/87-02/20/87	PHONE SERVICE FOR DO.	58.41
03-16	7071670011	Do	01/21/87-02/20/87	AT&T	69.74
03-16	7071670012	Do	01/21/87-02/20/87	PHONE SERVICE FOR DO.	27.54
03-16	7071670024	OMEGA WORLD TRAVEL	02/11/87-02/12/87	BWI PVD AND RETURN OFFICIAL TRAVEL FOR STAFFER (DARE)	230.00
03-16	7071670015	Do	02/17/87	PVD-DCIA MEMBERS OFFICIAL TRAVEL	99.00
03-16	7071670023	PAWTUCKET VALLEY DAILY TIMES, INC	03/27/87-03/26/88	DO SUBSCRIPTION TO RI PAPER	85.00
03-16	7071670021	PIP PRINTING	02/13/87	DISTRICT PRINTING CHARGES FOR NEWS RELEASES	42.61
03-16	7071670020	Do	02/17/87	DISTRICT PRINTING CHARGES FOR NEWS RELEASES	7.89
03-16	7071670018	BREWSTER HIBBEN WADDELL	02/20/87	REIMBURSEMENT FOR OFFICIAL PARKING IN THE DISTRICT	4.00
03-17	7075520019	AT&T INFORMATION SYSTEMS	12/06/86-01/05/87	MERLIN SYSTEM	298.70
03-18	7075450015	DIALCOM, INC	01/01/87-01/31/87	COMPUTER SERVICES FOR DC OFFICE	135.00
03-19	7070540007	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	15.00
03-19	7075720023	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	35.51
03-20	7075200016	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	6.01
03-20	7078200016	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	27.82
03-20	7078410024	CENTRAL DELIVERY SERVICE OF WASH, INC	02/19/87	DELIVERY OF TIME SENSITIVE MATERIAL IN D.C.	6.75
03-20	7078410029	ARTHUR WILLIAM LISI	01/15/87-02/23/87	REIMB FOR STAFF OFFICIAL MILEAGE TRAVEL IN DISTRICT 204 MI AT 21	42.84
03-20	7078410028	Do	02/05/87	REIMB FOR POSTAGE PAID FOR CONSTITUENT SERVICE	1.41
03-20	7078410027	Do	02/17/87	REIMB FOR DISTRICT OFFICE SUPPLIES	3.17
03-20	7078410022	NEW ENGLAND TELEPHONE	01/01/87-01/31/87	NEW ENGLAND TELEPHONE SERVICE TO DISTRICT OFFICE WATS	172.20
03-20	7078410023	Do	02/01/87-02/28/87	NEW ENGLAND TELEPHONE SERVICE TO DISTRICT OFFICE WATS	244.92
03-20	7078410026	ROBERT RENDIHE	02/07/87-02/16/87	MILEAGE REIMB FOR DISTRICT OFFICIAL STAFF TRAVEL IN DISTRICT 464 MI AT 21	97.44
03-20	7078410025	THOMAS J LANFORD	02/02/87	2 SETS OF BUSINESS CARDS FOR EMPLOYEE	180.00
03-26	7082650019	DIALCOM, INC	02/01/87-02/28/87	RECORDS OVER MAX. DELIVERY CHARGE	164.00
03-30	7085470006	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/87-12/31/87	1987 MEMBERSHIP DUES	1,350.00
03-30	7085470007	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/87-12/31/87	1987 MEMBERSHIP DUES	650.00
03-30	7085470010	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/87-12/31/87	1987 MEMBERSHIP DUES	250.00
03-30	7085470009	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/87-12/31/87	1987 MEMBERSHIP DUES	200.00
03-30	7085470008	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87-12/31/87	1987 MEMBERSHIP DUES	500.00
03-31	7085890530	KENNETH ELLIOTT AND AMALIA ELLIOTT	03/01/87-03/30/87	RENT 30 ROLFE ST CRANSTON, RI 02901	1,733.00
03-31	7090900127	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		2,211.12

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. CLAUDINE SCHNEIDER—Con.

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

605.38

95,329.66

32,514.25

127,843.91

OFFICE OF THE HON. PATRICIA SCHROEDER

SALARIES

BROWN, SALLY K.....
 BUCK, DANIEL J.....
 CAMP, ANDREA PAMELIS.....
 CHEROUTES, LOUIS XENOPHON.....
 CLARK, LILY G.....
 CONLON, RICHARD P.....
 DAVENPORT, CHARLES.....
 FEINSTEIN, ANDREW A.....
 GOMEZ, KATHLEEN L.....
 HEALY, ROBERT L, JR.....
 HUPPERT, ALICE P.....
 KATTAN, AZAR.....
 LIPNER, ROBYN.....
 LORD, MICHELE RISA.....
 MARTINEZ, MITZIE.....
 MAXWELL, MAUREEN KAY.....
 RAWLOW, BERTHA MARIE.....
 REICH, DAVID J.....
 TRIOLLO-MOLONEY, SHARON L.....
 TYMAN, KATHLEEN M.....
 VINSON, VENITA.....

EXPENSES

6365610029 CAPITO SERVICES GROUP INC.....
 01-06 6365610025 DAVID R RAMAGE.....
 01-06 6365610026 FEDERAL EXPRESS CORP.....
 01-06 6365610027 HUDSON'S DIRECTORY.....
 01-06 6365610028 WESTERN UNION TELEGRAPH CO.....
 01-16 7007830001 C&P TELEPHONE COMPANY.....
 01-15 7011660011 ARMS CONTROL & FOREIGN POLICY CAUCUS.....
 01-15 7011660014 CONGRESSIONAL BLACK CAUCUS.....
 01-15 7011660013 CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES.....
 01-15 7011660012 DEMOCRATIC STUDY GROUP.....
 01-15 7011660012 ENVIRONMENTAL & ENERGY STUDY CONFERENCE.....
 01-20 7013210047 HOUSE RECORDING STUDIO.....
 01-20 7013270031 C&P TELEPHONE COMPANY.....
 01-27 7017330001 CONGRESSIONAL QUARTERLY INC.....
 01-27 7017330003 PATRICIA SCHROEDER.....
 01-27 7017330002 THE WILSON QUARTERLY.....
 01-27 7017330004 XEROX CORPORATION.....
 01-29 7028690022 C&P TELEPHONE COMPANY.....
 01-29 7028860009 AT&T INFORMATION SYSTEMS.....

01/01/87-03/31/87 STAFF AIDE.....
 01/01/87-03/31/87 ADMINISTRATIVE ASSISTANT.....
 01/01/87-03/31/87 STAFF AIDE.....
 01/01/87-03/31/87 STAFF AIDE.....
 01/01/87-03/31/87 STAFF AIDE.....
 01/01/87-03/31/87 PART-TIME EMPLOYEE.....
 01/01/87-03/31/87 STAFF AIDE.....
 01/01/87-03/31/87 SHARED EMPLOYEE.....
 01/01/87-01/31/87 STAFF ASSISTANT.....
 01/01/87-03/31/87 STAFF AIDE.....
 01/01/87-03/31/87 SHARED EMPLOYEE.....
 01/01/87-03/31/87 STAFF AIDE.....
 01/01/87-03/31/87 PART-TIME EMPLOYEE.....
 01/01/87-03/31/87 STAFF AIDE.....
 01/01/87-03/31/87 LEGISLATIVE AIDE.....
 01/01/87-03/31/87 APTT SECRETARY.....
 01/01/87-02/28/87 STAFF ASSISTANT.....
 01/01/87-03/31/87 STAFF AIDE.....
 01/01/87-03/31/87 STAFF AIDE.....
 01/01/87-03/31/87 STAFF AIDE.....

12/01/86-12/31/86 TELEPHONE SERVICES (EQUIPMENT) FOR DISTRICT OFFICE.....
 10/01/86-10/02/86 PRINTING OF LETTERS AND ARTICLE.....
 10/24/86-10/29/86 EXPRESS MAIL SERVICE.....
 01/01/87-12/31/87 SUBSCRIPTION TO HUDSON'S DIRECTORY 1987.....
 08/28/86 TELEGRAM.....
 09/01/86-09/30/86 AT&T PRO-AMERICA TOLLS.....
 01/01/87-12/31/87 1987 ARMS CONTROL AND FOREIGN POLICY CAUCUS MEMBERSHIP DUES.....
 01/01/87-12/31/87 1987 CONG BLACK CAUCUS MEMBERSHIP DUES.....
 01/01/87-12/31/87 1987 CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES MEMBERSHIP DUES.....
 01/01/87-12/31/87 1987 DEMOCRATIC STUDY GROUP MEMBERSHIP DUES.....
 01/01/87-12/31/87 ENVIRONMENTAL AND ENERGY STUDY CONFERENCE MEMBERSHIP DUES.....
 01/01/86-11/30/86 OFFICIAL RECORDING SERVICES.....
 11/01/86-09/30/86 AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....
 12/21/86-12/21/87 ONE YEAR SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY INC.....
 12/03/86-12/05/86 RT TO DENVER PLUS 82 MI PRIVATE CAR TRAVEL.....
 12/31/86-12/31/87 ONE YEAR SUBSCRIPTION TO THE WILSON QUARTERLY.....
 12/30/85-07/31/86 XEROX COPY OVERAGES.....
 10/01/86-10/31/86 AT&T PRO-AMERICA TOLLS.....
 09/02/86-10/01/86 TELEPHONE EQUIPMENT.....

862.00
 182.80
 34.00
 99.00
 24.91
 12.21
 500.00
 1,000.00
 1,350.00
 2,700.00
 500.00
 10.80
 16.21
 665.00
 366.41
 17.00
 346.74
 12.52
 282.63

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
01-30	7027890486	MICHAEL A. RICHARDSON DBA RICH HOLT	01/01/87-01/30/87	RENT-1600 EMERSON ST DENVER CO.	3,147.83
01-30	7028400004	POSTMASTER	12/22/86	STAMPS	500.00
01-30	7029800009	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	282.63
01-31	7030900066	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		1,746.68
01-31	7030920005	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/87-01/28/87		130.00
01-31	7033330029	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		1,682.84
01-31	7033460019	Do	01/31/87	EXPENDITURE FOR 1986	454.88
02-06	7034810028	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	67.07
02-12	7036840020	DANIEL J. BUCK	10/24/86-11/05/86	RENT-A-CAR/OFFICIAL TRIP	327.04
02-12	7036840016	DAVID R. RAMAGE	11/18/86	PRINTING OF PARENTAL LEAVE REPORT	97.80
02-12	7036840014	Do	11/25/86-11/26/86	PRINTING OF LETTERS: NAMIBIA, TAX ETC	54.50
02-12	7036840015	Do	12/31/86	EXPRESS MAIL SERVICE	19.50
02-12	7036840012	FEDERAL EXPRESS CORP	12/17/86	EXPRESS MAIL SERVICE	14.00
02-12	7036840017	Do	12/23/86	EXPRESS MAIL SERVICE	14.00
02-12	7036840019	Do	12/15/86	COFFEE SERVICE	64.35
02-12	7036840013	STANDARD COFFEE SERVICE	12/01/86-12/31/86	COMPUTER SERVICE FOR DISTRICT OFFICE	60.00
02-12	7036840021	TOKY CORPORATION	11/03/86	TELEGRAM	9.75
02-13	7028520022	WESTERN UNION TELEGRAPH CO.	12/16/86	STAMPS	200.00
02-24	7048790015	POSTMASTER	12/03/86-10/31/86	C&P LOCAL SERVICE	170.28
02-24	7048790015	C&P TELEPHONE COMPANY	12/03/86-01/03/87	C&P LOCAL SERVICE	12.86
02-24	7048790017	MILE HI CABLEVISION	01/01/87-12/20/87	CABLE SERVICE FOR DISTRICT OFFICE	593.80
02-24	7048790020	NATIONAL NEWS AGENCY	02/01/87-02/01/88	ONE YEAR SUBSCRIPTION TO NEW YORK TIMES & WALL STREET JOURNAL	10.00
02-24	7048790019	NETWORK	01/01/87-12/31/87	ONE YEAR SUBSCRIPTION TO NETWORK FOR DISTRICT OFFICE	143.55
02-24	7050650009	SOUTHWEST DISTRIBUTION SERVICE	02/04/87	ONE YEAR SUBSCRIPTION TO USA TODAY	25.35
02-24	7050830014	POSTMASTER	01/01/87-01/31/87	EXPRESS MAIL SERVICE	76.80
02-24	7050830015	Do	02/01/87-02/28/87	COMPUTER SERVICES FOR DISTRICT OFFICE	14.00
02-24	7050830016	Do	01/05/87	COMPUTER SERVICES FOR DISTRICT OFFICE	319.91
02-24	7050830018	FEDERAL EXPRESS CORP	01/10/87-01/11/87	EXPRESS MAIL SERVICE	28.50
02-24	7050830017	PATRICIA SCHROEDER	01/28/87	R/T TO DENVER PLUS 71. MILES PRIVATE CAR TRAVEL. CAB FARE	3,147.83
02-27	7056890051	MICHAEL A. RICHARDSON DBA RICH HOLT	02/01/87	COFFEE SERVICE	1,705.70
02-28	7058920006	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	RENT-1600 EMERSON ST DENVER CO.	65.00
02-28	7061370029	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/87-02/28/87	EQUIPMENT OBLIGATED	446.26
02-28	7061430045	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87	AT&T PRO-AMERICA TOLLS	325.00
02-28	7056810005	(EQUIPMENT ALLOWANCE)	11/01/86-11/30/86	C&P LOCAL SERVICE	7.29
03-04	7057520011	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	170.28
03-04	7057520021	Do	12/01/86-12/31/86	TELEPHONE EQUIPMENT	282.63
03-06	7058610021	Do	11/02/86-12/01/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	23.99
03-09	7058640008	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86	TELEPHONE EQUIPMENT	282.63
03-09	7058640033	C&P TELEPHONE COMPANY	12/02/86-01/01/87	OFFICIAL RECORDING SERVICES	35.60
03-16	7061260009	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	13.49
03-19	7070640008	HOUSE RECORDING STUDIO	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	8.12
03-20	7078250021	Do	12/01/86-12/31/86		

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PATRICIA SCHROEDER—Con.

12/30/86-01/15/87	DEAR COLLEAGUE LETTERS	78.35
01/07/87-01/13/87	DEAR COLLEAGUE LETTERS	125.00
02/02/87-02/05/87	MEDICAL LEAVE ACT	394.75
02/23/87-02/26/87	DEAR COLLEAGUE LETTERS	93.55
03/02/87-03/05/87	COMPUTER SOFTWARE LETTERS	41.50
03/01/87-03/31/87	COMPUTER SERVICES FOR DISTRICT OFFICE	76.80
03/08/87-03/07/87	CABLE SERVICE FOR DISTRICT OFFICE	7.95
03/08/87-04/07/87	CABLE SERVICE FOR DISTRICT OFFICE	7.95
02/01/87-02/28/87	TELEGRAMS	16.65
02/26/87-02/27/87	R/T DENVER TO WASHINGTON, PLUS CAB FARE	413.00
02/26/87-02/27/87	HOTEL ACCOMMODATION-DC	413.00
02/26/87-03/02/87	R/T DENVER TO WASHINGTON, PLUS CAB FARE	153.80
02/26/87-03/02/87	HOTEL ACCOMMODATION-DC	227.00
02/20/87-02/21/87	R/T DENVER PLUS 82 MILES PRIVATE CAR TRAVEL	297.60
03/07/87-03/08/87	R/T TO DENVER PLUS 72 MILES PRIVATE CAR TRAVEL AND CAB FARE HOME/STAPLETON AIRPORT	367.22
03/13/87-03/14/87	R/T TO DENVER PLUS 52 MILES PRIVATE CAR TRAVEL AND CAB FARE HOME/STAPLETON AIRPORT	508.92
02/04/87	PRINTING OF SUSAN B. ANTHONY INVITATION TO LEGISLATIVE ROUNDTABLE MEETING	871.91
02/11/87	EXPRESS MAIL SERVICE	52.50
02/11/87	ONE WAY WASHINGTON/DENVER PLUS 41 MILES PRIVATE CAR TRAVEL AT 21c	23.00
02/01/87-01/31/87	COMPUTER SERVICES FOR DISTRICT OFFICE	157.61
02/01/87-02/28/87	COMPUTER SERVICES FOR DISTRICT OFFICE	60.00
03/01/87-03/30/87	COMPUTER SERVICES FOR DISTRICT OFFICE	60.00
03/01/87-03/31/87	RENT- 1600 EMERSON ST DENVER,CO.	3,147.83
03/01/87-03/31/87		1,703.18
03/01/87-03/31/87		50.05
03/01/87-03/31/87		816.60

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....

109,414.78

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

35,790.77

TOTAL

145,205.55

03-24	DAVID R RAMAGE	
03-24	Do	
03-24	Do	
03-24	Do	
03-24	Do	
03-27	COMPUTER DEVICES, INC.	
03-27	MILE HI CABLEVISION	
03-27	Do	
03-27	WESTERN UNION TELEGRAPH CO.	
03-27	Do	
03-27	SALLY BROWN	
03-27	Do	
03-27	LOUIS XENOPHON CHEROUTES	
03-27	Do	
03-27	PATRICIA SCHROEDER	
03-27	Do	
03-27	DAVID R RAMAGE	
03-30	FEDERAL EXPRESS CORP	
03-30	PATRICIA SCHROEDER	
03-30	TRW CORPORATION	
03-30	Do	
03-31	MICHAEL A. RICHARDSON DBA RICH HOLT (EQUIPMENT ALLOWANCE) (PHOTODUPLICATION SERVICES CHARGED) (STATIONERY ALLOWANCE CHARGED)	
03-31	Do	
03-31	Do	
03-31	Do	
03-31	Do	
03-31	Do	
03-31	Do	

OFFICE OF THE HON. BILL SCHUETTE

SALARIES

ATWOOD, JONATHAN PHELPS	
BEVERIDGE, REBEKAH PRUDEN	
BOGARD, BEVERLEE A	
BROWN, DIANA F	
CAMP, DAVID L	
CARBERRY, ALISON ANN	
CARR, JEFFREY BROWN	
EISENG-BOVEN TARIN	
JESS, ANN CHARMIAN	
LAUDERBACH, LINDA P	
MCALLIFFE, DOUGLAS J	
MCKELLAR, KAREN YVETTE	
MENCAROW, WILLIAM JOSEPH, JR	
MENCAROW, ROBERT J, JR	
MILLER, STEPHEN W	
MILLER, KIMBERLY S	
NORTHAM, CAROL JEAN	
PAJTAS, SALLY	

03/01/87-03/31/87	STAFF ASSISTANT	1,361.11
01/01/87-02/28/87	STAFF ASSISTANT	2,500.00
01/01/87-03/31/87	SCHEDULER	5,583.33
02/10/87-03/31/87	STAFF ASSISTANT	1,983.34
01/01/87-02/28/87	ADMINISTRATIVE ASSISTANT	9,750.00
01/01/87-03/31/87	LEGISLATIVE ASSISTANT	5,750.01
03/02/87-03/31/87	STAFF ASSISTANT	3,625.00
01/01/87-03/31/87	STAFF ASSISTANT	3,166.67
01/01/87-03/31/87	STAFF ASSISTANT	3,000.00
01/01/87-03/31/87	CASEWORKER	5,083.34
01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	10,500.00
01/01/87-03/31/87	CASEWORKER/COMPUTER	5,250.00
01/01/87-01/04/87	LEGISLATIVE DIRECTOR/PRESS SECRETARY	500.00
01/01/87-03/31/87	DISTRICT REPRESENTATIVE	6,249.99
01/01/87-03/31/87	COMPUTER OPERATOR	4,833.33
01/01/87-03/31/87	STAFF ASSISTANT	4,000.00
01/01/87-03/31/87	SECRETARY-DISTRICT OFFICE	3,833.33
01/01/87-03/31/87	RECEPTIONIST/CASEWORKER	3,249.99

TOTAL

145,205.55

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. BILL SCHUETTE—Con.

		PETERSON, JOHN PAUL	01/05/87-02/28/87	STAFF ASSISTANT	1,866.67	
		ROSSMAN, JEANNE	01/01/87-01/16/87	DIRECTOR OWOSSO CONGRESSIONAL OFF.	711.11	
		RUTH, KAREN MCKINLEY	01/01/87-03/31/87	RECEPTIONIST/CASEWORKER	4,124.99	

EXPENSES

01-06	7002700029	AT&T COMMUNICATIONS	11/01/86-11/30/86	PHONE BILL	199.68	
01-06	7002700030	Do	11/01/86-11/30/86	PHONE BILL	50.50	
01-06	7002700022	AT&T INFORMATION SYSTEMS	10/26/86-11/25/86	TELEPHONE BILL	274.35	
01-06	7002700024	FLUNT JOURNAL	01/01/87-01/01/88	NEWSPAPER SUBSCRIPTION	84.18	
01-06	7002700020	JACK'S JANITOR SERVICE, INC.	11/01/86-11/30/86	TRASH PICK UP	10.00	
01-06	7002700023	LINDA P. LAUDERBACH	12/12/86	OFFICE SUPPLIES - KEYS	3.64	
01-06	7002700026	MICHIGAN BELL TELEPHONE CO.	12/01/86-12/31/86	CADILLAC PHONE BILL - MI BELL	42.29	
01-06	7002700027	Do	12/01/86-12/31/86	AT&T COMM	2.26	
01-06	7002700028	Do	11/24/86	SUPPLIES	291.84	
01-06	7002700025	PITNEY BOWES	12/09/86	CONSTITUENT COFFEE SERVICE	120.00	
01-06	7002700021	STANDARD COFFEE SERVICE	11/30/86	COMPUTER SERVICES	59.70	
01-09	7006820027	LSW, INC.	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	12.00	
01-13	7006480003	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	13.97	
01-13	7006530020	Do	12/02/86-12/10/86	SAG/DTW/DCA/DTW/SAG TRAVEL REIMB	6.12	
01-15	7009460012	CONGRESSIONAL QUARTERLY INC	12/02/86	CO BINDERS	429.00	
01-15	7009460010	FEDERAL EXPRESS CORP.	12/02/86	EXPRESS MAIL	31.95	
01-15	7009460013	LSW, INC.	12/03/86	COMPUTER SERVICES	62.00	
01-15	7009460011	BILL SCHUETTE	12/03/86-12/10/86	SAG/DTW/DCA/DTW/SAG TRAVEL REIMB	378.00	
01-15	7009460008	STATE OF MICHIGAN	12/15/86	DIRECTORIES - FIVE	15.00	
01-15	7012410015	AT&T INFORMATION SYSTEMS	11/20/86-12/19/86	TELEPHONE BILL	26.73	
01-15	7012410012	DAVID L. CAMP	12/17/86-12/19/86	TRAVEL JAN/DTW/DCA - DCA/DTW/SAG	460.00	
01-15	7012410016	CROWN COURIER	12/16/86	EXPRESS DELIVERY	12.75	
01-15	7012410014	ROBERT J. MESLER	12/04/86-12/16/86	OFFICE SUPPLIES	17.63	
01-15	7012410013	BILL SCHUETTE	12/17/86-12/19/86	TRAVEL JAN/DTW/DCA - DCA/DTW/SAG	428.00	
01-20	70158540019	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	162.25	
01-22	7015840013	BRADY NEWS AGENCY	01/01/87-03/31/87	NEWSPAPER SUBSCRIPTION	25.20	
01-22	7015840015	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87-12/31/87	MEMBERSHIP	500.00	
01-22	7015840014	FEDERAL EXPRESS CORP.	12/12/86	EXPRESS MAIL	23.00	
01-22	7015840012	MICHIGAN PRESS READING SERVICE	12/29/86	NEWSPAPER CLIPPINGS	90.95	
01-22	7016740001	THOMAS J LANKFORD	12/17/86	PRINT CAPTOL GUIDE - 2/C	221.00	
01-22	7020530003	CARROLL PUBLISHING COMPANY	12/01/86-12/31/86	CLEANING SERVICES	150.00	
01-22	7020530008	JACK S JANITOR SERVICE, INC.	10/01/86-12/11/86	CLEANING SERVICES	10.00	
01-22	7020530010	MARY DICK	12/25/85-01/24/86	TELEPHONE BILL MI BELL	42.00	
01-22	7020530006	MICHIGAN BELL TELEPHONE CO.	12/25/85-01/24/86	AT&T COMM	143.48	
01-22	7020530007	Do	01/07/87	OFFICE SUPPLIES	46.95	
01-22	7020530005	O'WELL OFFICE CENTER	01/01/87-01/01/88	NEWSPAPER SUBSCRIPTION	10.40	
01-22	7020530009	OGEMAW COUNTY HERALD	01/01/87-01/01/88	NEWSPAPER SUBSCRIPTION	10.00	
01-22	7020530004	THE MORNING SUN	01/01/87-01/01/88	NEWSPAPER SUBSCRIPTION	92.00	

01/12/87-01/12/88	NEWSPAPER SUBSCRIPTION	18.00
11/20/86-12/19/86	TELEPHONE BILL	54.25
12/16/86-01/16/87	OWOSSO TELEPHONE BILL	169.12
12/16/86-01/16/87	AT&T	16.85
12/01/86	PRINTING--CONSTITUENT CARDS	265.50
12/09/86-01/08/87	UTILITY SERVICE	155.11
11/26/86-12/25/86	TELEPHONE BILL	306.62
11/17/86-12/18/86	OFFICE SUPPLIES	96.26
01/08/87-01/07/88	SUBSCRIPTION--1 YEAR	318.50
12/01/86-12/29/86	CLEANING SERVICES	125.00
10/06/86-11/05/86	MERLIN SYSTEMS	277.40
10/06/86-11/05/86	MERLIN SYSTEMS	277.40
10/01/87-01/30/87	AT&T PRO-AMERICA TOLLS	4.21
01/01/87-01/30/87	308 W MAIN ST #4 OWOSSO MI 48640	300.00
01/01/87-01/30/87	RENT 304 E MAIN ST MIDLAND MI 48640	650.00
01/01/87-01/30/87	RENT 120 W HARRIS ST N CADILLAC MI 49601	220.00
01/01/87-01/31/87	C&P LONG DISTANCE SERVICE	37.66
01/01/87-01/31/87		2,093.18
01/31/87	EXPENDITURE FOR 1986	614.76
01/14/87	OFFICE SUPPLIES	80.33
01/04/87-01/09/87	TRAVEL SAC/DTW/DCA/DTW/SAG	31.20
01/01/87-01/31/87	PHONE BILL - MI BELL	348.00
01/01/87-01/31/87	AT&T COMM	1.79
01/01/87-01/31/87	PHONE BILL, MI BELL, AT&T COMM	319.79
01/09/87	OFFICE SUPPLIES	25.10
12/01/86-12/31/86	TELEPHONE BILL-WATS	50.50
12/01/86-12/31/86	TELEPHONE BILL-WATS	247.58
12/31/86	FTS CHARGES	32.74
01/05/87	EXPRESS MAIL	28.00
01/16/87-02/16/87	TELEPHONE BILL	423.50
01/16/87-02/16/87	AT&T COMM	136.25
01/20/87	OFFICE SUPPLIES	9.83
01/09/87	TRAVEL DCA/DTW/SAG	7.54
10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	189.00
01/08/87-02/09/87	UTILITY SERVICE	78.10
10/01/86-10/31/86	C&P LOCAL SERVICE	171.76
02/01/87	RENT 308 W MAIN ST #4 OWOSSO MI 48640	180.78
02/01/87	RENT 304 E MAIN ST #4 OWOSSO MI 48640	300.00
02/01/87	RENT 120 W HARRIS ST N CADILLAC MI 49601	650.00
02/01/87-02/28/87	EXPENDITURE FOR 1986	220.00
02/01/87-02/28/87	AT&T PRO-AMERICA TOLLS	2,093.18
11/01/86-11/30/86	C&P LOCAL SERVICE	53.30
11/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	698.91
11/01/86-11/30/86	OFFICE SUPPLIES	1,206.96
01/05/87	TRASH PICK-UP	1.02
01/12/87-01/14/87	OFFICE SUPPLIES	180.78
02/17/87	MEMBER TRAVEL DCA/DTW/SAG	180.78
01/01/87-01/31/87	TELEPHONE BILL--TOLLS/WATS	551.96
01/01/87-01/31/87	TELEPHONE BILL--TOLLS/WATS	12.28
01/01/87-01/31/87	TELEPHONE BILL--TOLLS/WATS	15.00
01/01/87-01/31/87	TELEPHONE BILL--TOLLS/WATS	31.20
01/01/87-01/31/87	TELEPHONE BILL--TOLLS/WATS	50.00
01/01/87-01/31/87	TELEPHONE BILL--TOLLS/WATS	189.00
01/01/87-01/31/87	TELEPHONE BILL--TOLLS/WATS	321.00
01/01/87-01/31/87	TELEPHONE BILL--TOLLS/WATS	56.40

7020530011	TRI-COUNTY CITIZEN	01-22
7016360009	AT&T INFORMATION SYSTEMS	01-27
7016360006	GENERAL TELEPHONE	01-27
7016360007	Do	01-27
7016360008	PIP	01-27
7021510007	CONSUMERS POWER COMPANY	01-27
7017380004	AT&T INFORMATION SYSTEMS	01-28
7017380003	BOB BRINES OFFICE SUPPLY COMPANY	01-28
7017380002	DETROIT FREE PRESS	01-28
7017380001	LINDA BRADY	01-28
7028740019	AT&T INFORMATION SYSTEMS	01-28
7028450014	Do	01-29
7028450014	C&P TELEPHONE COMPANY	01-29
7027890488	DONALD N ELLIOTT	01-30
7027890487	HELEN HOCKENMEYER	01-30
7027890489	SAWSON	01-30
7029320001	C&P TELEPHONE COMPANY	01-30
7030900410	(EQUIPMENT ALLOWANCE)	01-31
7030900410	(STATIONERY ALLOWANCE CHARGED)	01-31
7033460041	Do	01-31
7033460041	KEN'S TYPEWRITER SERVICE, INC	02-05
7030410014	DAVID L CAMP	02-05
7030410015	MICHIGAN BELL TELEPHONE CO	02-05
7030410016	Do	02-05
7030410017	Do	02-05
7030410018	MIDPACO	02-05
7030530003	AT&T COMMUNICATIONS	02-05
7030530004	GSA	02-05
7030530005	THOMAS J LANFORD	02-05
7030530002	FEDERAL EXPRESS CORP	02-05
7030700002	GENERAL TELEPHONE	02-05
7030700003	Do	02-05
7030700028	O'NEILL OFFICE CENTER	02-05
7030700001	BILL SCHUETTE	02-05
7030700005	C&P TELEPHONE COMPANY	02-05
7034610020	CONSUMERS POWER COMPANY	02-06
7050420013	C&P TELEPHONE COMPANY	02-20
7043520026	HELEN HOCKENMEYER	02-24
7056890513	HELEN HOCKENMEYER	02-27
7056890514	SAWSON	02-27
7058900353	(EQUIPMENT ALLOWANCE)	02-28
7058920105	(PHOTOGRAPHIC SERVICES CHARGED)	02-28
7061370009	(STATIONERY ALLOWANCE CHARGED)	02-28
7061540053	Do	02-28
7056890006	C&P TELEPHONE COMPANY	03-04
7059570026	Do	03-04
7064810026	Do	03-06
7064910020	Do	03-09
7068500003	BOB BRINES OFFICE SUPPLY COMPANY	03-11
7068500004	JACK S JANITOR SERVICE, INC	03-11
7068500001	KEN'S TYPEWRITER SERVICE, INC	03-11
7068500005	MICHIGAN STATE MEDICAL SOCIETY	03-11
7068500002	BILL SCHUETTE	03-11
7065310015	AT&T COMMUNICATIONS	03-12
7065310016	Do	03-12

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. BILL SCHUETTE—Con.

03-12	7065310009	AT&T INFORMATION SYSTEMS	12/21/86-01/19/87	EQUIPMENT RENTAL	26.73
03-12	7065310032	Do	12/21/86-01/19/87	EQUIPMENT RENTAL	54.25
03-12	7065310021	BENCHMARK SYSTEMS	01/30/87	OFFICE SUPPLIES	51.60
03-12	7065310005	DAVID L. CHAP	01/18/87-01/22/87	TRAVEL DCA/DTW/SAG/DTW/DCA	348.00
03-12	7065310023	FEDERAL EXPRESS CORP.	01/14/87	EXPRESS MAIL	14.00
03-12	7065310010	LEADING STATE JOURNAL	12/29/86-12/26/87	NEWSPAPER SUBSCRIPTION	91.00
03-12	7065310024	LEADER & KALKASKIAN	02/28/87-02/28/88	NEWSPAPER SUBSCRIPTION	19.00
03-12	7065310022	LINDA BRADY	01/04/87-01/25/87	CLEANING SERVICES	100.00
03-12	7065310012	ROBERT J. MESLER	11/21/86-01/13/87	OFFICE SUPPLIES	23.49
03-12	7065310019	MICHIGAN BELL TELEPHONE CO.	01/25/87-02/24/87	TELEPHONE BILL, MI BELL	157.37
03-12	7065310020	Do	01/25/87-02/24/87	ATTCOM	39.81
03-12	7065310013	Do	02/01/87-02/28/87	TELEPHONE BILL, MI BELL	229.69
03-12	7065310014	Do	02/01/87-02/28/87	AT&T	146.90
03-12	7065310017	Do	02/01/87-02/28/87	TELEPHONE BILL, MI BELL	41.67
03-12	7065310018	Do	02/01/87-02/28/87	AT&T COMM.	2.78
03-12	7065310008	PIP	12/08/86	PRINTING-LETTER	37.05
03-12	7065310006	BILL SCHUETTE	01/18/87-01/22/87	TRAVEL DCA/DTW/SAG/DTW/DCA	348.00
03-12	7065310007	Do	01/26/87	TRAVEL SAG/DTW/DCA	189.00
03-12	7065310005	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	24.53
03-13	7071840018	AT&T INFORMATION SYSTEMS	11/06/86-12/05/86	MERLIN SYSTEMS	277.40
03-16	7070300009	Do	12/26/86-01/25/87	TELEPHONE BILL	150.00
03-16	7070300011	CARROLL PUBLISHING COMPANY	05/01/87-04/30/88	SUBSCRIPTION	301.60
03-16	7070300010	MICHIGAN PRESS READING SERVICE	01/28/87	PRESS CLIPPINGS	113.35
03-16	7070300008	U.S. GOVERNMENT PRINTING OFFICE	01/29/87	PRINTING	16.25
03-16	7071810001	GENERAL SERVICES ADMIN	01/31/87	FIS CHARGES	200.04
03-16	7071810002	Do	01/31/87	FIS CHARGES	37.74
03-16	7071810003	NATIONAL JOURNAL	02/06/87-02/06/88	SUBSCRIPTION	326.00
03-16	7071810004	THOMAS J LANKFORD	01/30/87	PRINTING	1,596.50
03-17	7064210019	AT&T INFORMATION SYSTEMS	12/06/86-01/05/87	MERLIN SYSTEMS	277.40
03-18	7072440007	THOMAS J LANKFORD	02/18/87	LABELS ON N/L	407.59
03-18	7075450016	LSW, INC.	12/31/86	COMPUTER SERVICES	195.31
03-18	7075450017	Do	01/31/87	COMPUTER SERVICES	12.00
03-19	7075250022	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	367.14
03-19	7077410005	CONSUMERS POWER COMPANY	02/09/87	UTILITY SERVICE	195.17
03-20	7075210001	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	12.81
03-20	7078210004	Do	11/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	3.93
03-31	7085890533	DONALD N. ELLIOTT	03/01/87-03/30/87	308 W MAIN ST #4 OWOSSO, MI 48640	300.00
03-31	7085890532	HELEN HOCKENMEYER	03/01/87-03/30/87	RENT 304 E MAIN ST MIDLAND, MI 48640	650.00
03-31	7085890534	SAMSON	03/01/87-03/30/87	RENT 120 W HARRIS ST N, CADILLAC, MI 49601	220.00
03-31	7095030339	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87	RENT 120 W HARRIS ST N, CADILLAC, MI 49601	2,195.77
03-31	7090920147	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		26.65

EXPENDITURES FOR 1ST QUARTER
 SALARIES
 MEMBERS CLERK HIRE.....
 EXPENSES
 OFFICIAL EXPENSES OF MEMBERS.....

86,922.21
 30,151.78

ADJUSTMENTS/REFUNDS

EXPENSES
 03-11 7085990011 KEN'S TYPEWRITER SERVICE, INC (31.20)
 03-16 7091590008 CARROLL PUBLISHING COMPANY (150.00)
 05-08 7061950002 KEN'S TYPEWRITER SERVICE, INC (51.35)

REFUND DUE TO DUPLICATE PAYMENT.....
 REFUND DUE TO DUPLICATE PAYMENT.....
 REFUND DUE TO DUPLICATE PAYMENT.....

(31.20)
 (150.00)
 (51.35)

(232.55)
116,841.44

OFFICE OF THE HON. RICHARD T SCHULZE

SALARIES

BERRIMAN, THOMAS J.....
 FRANKLIN, CHRISTOPHER H.....
 GLEASON, HELEN C.....
 GRATTON, HARRY C, JR.....
 HARTWELL, ROBERT VAN LAER.....
 HOWARTH, ROBERT G.....
 Do.....
 HURDA, JACQUELINE LEE.....
 IRACE, MARY ANNE.....
 NEIFFER, GEORGE A.....
 OESTERLE, EILEEN C.....
 SANTILLO, CAROLE ANN.....
 SKINNER, MARGARET MARY.....
 TULLY, MOLLY WOOD.....
 WALL, SHARON BOBG.....
 WARNER, TIMOTHY GORDON.....
 YOUNARSKY, ANDREA.....

LEGISLATIVE ASSISTANT.....
 STAFF ASSISTANT.....
 PERSONAL SECRETARY.....
 DISTRICT ADMINISTRATIVE ASSISTANT.....
 LEGISLATIVE ASSISTANT.....
 STAFF ASSISTANT.....
 CASEWORKER.....
 COMPUTER OPERATOR.....
 LEGISLATIVE ASSISTANT.....
 STAFF ASSISTANT.....
 STAFF ASSISTANT.....
 SECRETARY.....
 STAFF ASSISTANT.....
 ADMINISTRATIVE ASSISTANT.....
 STAFF ASSISTANT.....
 SHARED EMPLOYEE.....

4,500.00
 1,638.89
 5,750.01
 15,989.99
 7,250.01
 1,667.50
 1,812.50
 5,625.00
 5,499.99
 5,124.99
 3,375.00
 5,375.01
 2,508.33
 12,750.00
 825.00
 200.00

EXPENSES

01-06 6364540017 REPUBLICAN STUDY COMMITTEE.....
 01-06 6364540018 THE BELL TELEPHONE CO OF PENNSYLVANIA.....
 Do.....
 Do.....
 01-06 6364540019 Do.....
 01-13 7007830002 C&P TELEPHONE COMPANY.....
 01-15 7009460015 AT&T INFORMATION SYSTEMS.....
 01-15 7009460014 SOUTHWEST DISTRIBUTION SERVICE.....
 01-15 7009460016 THE EVENING PHOENIX.....
 7012410018 GSA.....
 7012410019 NATIONAL JOURNAL.....

1987 DUES FOR MEMBERSHIP ON THE RSC BOARD OF GOVERNORS.....
 MNTLY SVC, LOCAL USAGE, DIRECTORY ASST USAGE, ITEMIZED CALLS & PA SURCHG FOR THE DIST OFC FOR NOV, 1986.....
 AT&T COMMUNICATIONS CHARGES FOR NOV, 1986.....
 MONTHLY SERVICE, WATS USAGE, PA SURCHARGE & AT&T COMMUNICATIONS CHGS FOR THE DIST. OFC. FOR NOV, 1986.....
 AT&T PRO-AMERICA TOLLS.....
 AT&T INFORMATION SYSTEM CHARGES FOR THE DISTRICT OFFICE FOR THE PERIOD 11/6/86 TO 12/5/86.....
 3 MONTH SUBSCRIPTION RENEWAL TO THE PHILA. INQUIRER.....
 SUBSCRIPTION RENEWAL FOR 1987.....
 MONTHLY TIAS CHARGES.....
 SUBSCRIPTION TO THE NATIONAL JOURNAL FOR ONE YEAR.....

10,000.00
 144.37
 1.27
 145.63
 40
 65.09
 50.90
 91.00
 17.11
 564.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-15	7012410017	PEERLESS PUBLICATIONS	01/02/87-01/01/88	ONE YEAR SUBSCRIPTION RENEWAL TO THE MERCURY	190.60	
01-16	7012880020	PENNA CONGRESSIONAL DELEGATION	01/01/87-12/31/87	PAYMENT OF 1987 DELEGATION DUES	250.00	
01-16	7012880019	SUNMARK INDUSTRIES	11/14/86-11/19/86	FUEL CHARGES FOR THE MOBILE OFFICE	27.82	
01-20	7013270032	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	8.56	
01-20	7013350020	ROBERT VAN LAGER HARTWELL	12/29/86-12/29/86	REIMB FOR R/T TRAIN FARE-WASHINGTON, DC TO WILMINGTON, DE PLUS TAXI FARE FROM WIL TO PAOLI, PA.	75.50	
01-20	7013350021	PEERLESS PUBLICATIONS	01/03/87-01/02/88	ONE YEAR SUBSCRIPTION RENEWAL TO THE MERCURY FOR THE DISTRICT OFFICE	143.00	
01-20	7014810029	CONGRESSIONAL STEEL CALCIUS	01/01/87-12/31/87	CALCIUS DUES PAYMENT	10,000.00	
01-28	7028740045	AT&T INFORMATION SYSTEMS	09/06/86-10/05/86	MERLIN SYSTEMS	451.31	
01-29	7024430009	DAILY LOCAL NEWS	01/03/87-01/02/88	ONE YEAR SUBSCRIPTION RENEWAL TO THE DAILY LOCAL NEWSPAPER FOR THE DISTRICT OFFICE	140.00	
01-29	7024430003	MAIN LINE TELEPHONE SERVICE	12/01/86-12/31/86	MONTHLY TBS CHARGES (BASE INVENTORY COMMON DISTRIBUTABLE MESSAGE UNIT ADJUSTMENTS, ETC.)	222.87	
01-29	7024430008	MATTHEWS SALES COMPANY	01/01/87-01/31/87	TELEPHONE ANSWERING SERVICE FOR THE DISTRICT OFFICE FOR THE MONTH OF JAN, 1987	65.00	
01-29	7024430006	THE BELL TELEPHONE CO OF PENNSYLVANIA	11/19/86	AT&T COMMUNICATIONS CHARGES FOR DEC, 1986	162.32	
01-29	7024430005	Do	02/01/86-12/31/86	MONTHLY SVC, DIALED MEASURED USAGE, DIR, ASSIST, USAGE, ITEMIZED CALLS & PA SURCHG FOR D.O. FOR DEC-86	148.75	
01-29	7024430007	Do	12/01/86-12/31/86	MONTHLY SERVICE, WATS USAGE, PA SURCHARGE AND AT&T COMMUNICATIONS CHARGES FOR DEC, 1986	147.87	
01-29	7024600001	THOMAS J LANKFORD	12/12/86-12/17/86	ONE YEAR SUBSCRIPTION RENEWAL TO THE SPRINGFORD REPORTER NEWSPAPER FOR THE WASHINGTON OFFICE	4,315.34	
01-29	7028220045	AT&T INFORMATION SYSTEMS	10/06/86-11/05/86	MERLIN SYSTEMS	262.90	
01-30	7027890490	BRUCE L ERB	01/01/87-01/30/87	RENT PAOLI PA 19301	1,713.00	
01-30	7027890491	MATTHEWS LEASING COMPANY	01/01/87-01/30/87	RENT MOBILE OFFICE 00000	475.00	
01-30	7029820042	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LONG DISTANCE SERVICE	96	
01-31	7033090287	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		2,370.08	
01-31	7033330030	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		39.31	
02-05	7030470010	SAVIN CORPORATION	11/01/86-12/19/86	METER USAGE CHARGE FOR THE SAVIN COPIER FOR THE PERIOD 11/1/86 THROUGH 12/19/86	39.18	
02-05	7030530006	AT&T INFORMATION SYSTEMS	12/06/86-01/05/87	AT&T EQUIPMENTS CHARGES FOR THE DIST. OFFICE FOR THE PERIOD 12/6/86 THROUGH 1/5/87	65.09	
02-05	7030530007	THE SUBURBAN AND WAYNE TIMES	01/01/87-01/31/87	SUBSCRIPTION RENEWAL FOR ONE YEAR TO THE SUBURBAN FOR THE WASHINGTON OFFICE	30.00	
02-10	7034810029	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	5.42	
02-10	7037320007	SUNOCO	12/08/86-12/15/86	FUEL CHARGES FOR THE MOBILE OFFICE	36.00	
02-24	7043570021	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	130.86	
02-24	7048790022	MAIN LINE TELEPHONE SERVICE	02/01/87-02/28/87	TELEPHONE ANSWERING SERVICE FOR THE DISTRICT OFFICE FOR THE MONTH OF FEBRUARY, 1987	95.00	
02-24	7048790021	SAVIN CORPORATION	12/20/86-01/20/87	METER USAGE CHARGE FOR THE SAVIN COPIER FOR THE PERIOD 12/20/86 THRU 1/20/87	17.62	
02-27	7058690515	BRUCE L ERB	02/01/87	RENT PAOLI, PA 19301	1,713.00	
02-27	7058690516	MATTHEWS LEASING COMPANY	02/01/87	RENT MOBILE OFFICE 00000	475.00	
02-28	7059590245	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		2,370.08	
02-28	7061370030	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		(37.95)	
02-28	7061540049	Do	02/28/87	CREDIT FOR 1986	1.65	
03-04	7056810006	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	130.86	
03-04	7057520002	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	130.86	
03-06	7058210022	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	65.09	
03-06	7063740023	AT&T INFORMATION SYSTEMS	01/06/87-02/05/87	AT&T LEASE AND RENTAL CHARGES	63.50	
03-06	7063740022	CONGRESSIONAL QUARTERLY INC	01/29/87	2 CQ BINDERS FOR 1987 CO PUBLICATIONS	14.00	
03-06	7063740021	FEDERAL EXPRESS CORP	01/30/87	EXPRESS DELIVERY TO 5TH DIST CONSTITUENT OF OFFICIAL BUSINESS MATERIALS	77.60	
03-06	7063740020	SUNOCO	01/05/87-01/21/87	FUEL AND OIL CHARGES FOR THE MOBILE OFFICE	77.60	

03-05	7063740024	THE BELL TELEPHONE CO OF PENNSYLVANIA	01/01/87-01/31/87	MONTHLY SERVICE, DIALED MEASURED USAGE, DIRECTORY ASS'T USAGE, ITEMIZED CALLS & PA SURCRG F/D FOR 1-87	148.50
03-06	7063740025	Do	01/01/87-01/31/87	AT&T COMMUNICATIONS CHARGES FOR JAN, 1987	2.23
03-06	7063740026	Do	01/01/87-01/31/87	MONTHLY SERVICE, WATS USAGE, PA SURCRG AND AT&T COMMUNICATIONS CHARGES FOR JAN, 1987 FOR THE DIST OFC	193.23
03-09	7065240034	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	12.34
03-10	7065600001	NATIONAL JOURNAL	02/07/87	2 BINDERS FOR THE 1987 ISSUES OF THE NATIONAL JOURNAL	28.00
03-10	7065860002	GENERAL SERVICES ADMIN	01/01/87-01/31/87	MONTHLY TIAS CHARGES	17.11
03-12	7065310004	THOMAS J LANKEFORD	01/30/87	XEROX LIST-8 PGS	60.40
03-13	7070510001	SOUTHWEST DISTRIBUTION SERVICE	04/01/87-06/30/87	THREE MONTH SUBSCRIPTION RENEWAL TO THE PHILADELPHIA INQUIRER	51.35
03-13	7071840042	AT&T INFORMATION SYSTEMS	11/06/86-12/05/86	MERLIN SYSTEMS	262.90
03-18	7071670025	RICHARD T SCHULZE	02/27/87-03/02/87	270 MILES R/T TRAVEL WASH, DC TO PAOLI, PA 212 MILES W/DISTRICT TRAVEL AT .20c/MI TOLL CHARGES	102.40
03-19	7071810005	MAIN LINE TELEPHONE SERVICE	03/01/87-03/31/87	TELEPHONE ANSWERING SERVICE FOR THE DISTRICT OFFICE	95.00
03-19	7064220012	AT&T INFORMATION SYSTEMS	12/06/86-01/05/87	MERLIN SYSTEMS	262.90
03-18	7075450018	WESTERN UNION TELEGRAPH CO	02/05/87	TELEGRAM TO ENVIRONMENTAL PROTECTION AGENCY - OFFICIAL BUSINESS	26.75
03-19	7076240048	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	10.77
03-20	7078250029	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	94
03-27	7083530007	AT&T INFORMATION SYSTEMS	02/06/87-03/05/87	AT&T LEASE AND RENTAL CHARGES FOR THE PERIOD 1/6/87 THROUGH 2/5/87	65.09
03-27	7083530006	GENERAL SERVICES ADMIN	12/10/86	MESSAGE UNIT ADJUSTMENTS FOR 12/10/86	176.86
03-27	7083530005	Do	01/10/87-02/28/87	MONTHLY TIAS CHARGES FOR FEBRUARY, MESSAGE UNIT ADJUSTMENTS FOR 1/10/87 & 2/10/87, MISC CHARGES	18.29
03-27	7083530008	THE BELL TELEPHONE CO OF PENNSYLVANIA	02/01/87-02/28/87	AT&T COMMUNICATIONS CHARGES FOR FEB, 1987	2.81
03-27	7083530009	Do	02/01/87-02/28/87	MONTHLY SERVICE, WATS USAGE, PA SURCHARGE FOR FEBRUARY FOR THE DISTRICT OFFICE	171.03
03-27	7083530010	Do	02/01/87-02/28/87	AT&T COMM'	10.30
03-27	7083530032	Do	02/01/87-02/28/87	MONTHLY SVC DIALED MEASURED USAGE DIR. ASS'T. USAGE, ITEMIZED CALLS & PA SURCHG FOR THE DIST OFC FOR 1-87	164.49
03-30	7085470016	SUNOCO	02/02/87-02/13/87	FUEL CHARGES FOR THE MOBILE OFFICE	48.76
03-30	7085530021	THE EVENING PHOENIX	01/02/87-12/31/87	ONE YEAR SUBSCRIPTION RENEWAL TO THE EVENING PHOENIX FOR THE DISTRICT OFFICE	91.00
03-31	7085890535	BRUCE L. ERB	03/01/87-03/30/87	RENT PAOLI/PA 19301	1,773.00
03-31	7085890536	MATTHEWS LEASING COMPANY	03/01/87-03/30/87	RENT MOBILE OFFICE 00000	475.00
03-31	7090900234	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		2,370.08
03-31	7090920092	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		44.20
03-31	7091580030	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		883.67

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	86,422.23
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	45,268.89
TOTAL	131,691.12

OFFICE OF THE HON. CHARLES E SCHUMER

SALARIES

ACKERMAN, REBECCA	2,250.00
BROAD, ROBIN	553.33
DILLEHAY, JOHN W	300.00
FREEDMAN, THOMAS	3,750.00
GENACHOWSKI, JULIUS W	5,416.67
GREENBERG, ALLEN	7,916.67
HOROWITZ, MARGARET DIANE	4,333.34
KAUFMANN, ALAN M, JR	8,719.45
KERR, INGRID A	300.00
KRAMER, IRWA	5,083.34
PART TIME EMPLOYEE	
STAFF ECONOMIST	
ADMINISTRATIVE ASSISTANT	
LEGISLATIVE CORRESPONDENT	
PRESS/LEGISLATIVE ASSISTANT	
LEGISLATIVE ASSISTANT	
RECEPTIONIST/OFFICE MANAGER	
LEGISLATIVE ASSISTANT	
SPECIAL ASSISTANT	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
		LEVINE, SHIRLEY.....	01/01/87-03/31/87	STAFF ASSISTANT.....	3,583.34
		MARKS, LEE R.....	01/01/87-03/31/87	EXECUTIVE ASSISTANT.....	7,000.01
		MESSER, SHARON BARBARA.....	01/01/87-01/11/87	PART-TIME EMPLOYEE.....	213.89
		Do.....	01/12/87-03/31/87	STAFF ASSISTANT.....	3,072.23
		NELSON, MICHAEL.....	01/05/87-03/31/87	PART-TIME EMPLOYEE.....	1,552.79
		PROKERAZ, JOHN.....	01/01/87-03/31/87	PART-TIME EMPLOYEE.....	2,593.34
		SHEVICK, STEVEN K.....	01/01/87-01/31/87	STAFF ASSISTANT.....	4,833.33
		STACHEL, FLORENCE.....	01/01/87-03/31/87	LEGISLATIVE DIRECTOR.....	5,080.56
		VANDERHEYDEN, ANN M.....	02/13/87-03/31/87	EXECUTIVE ASSISTANT.....	8,750.01
		WINSTON, MARGARET.....	01/01/87-03/31/87	PART-TIME EMPLOYEE.....	1,866.67
		YOUNGQUIST, MARK.....	01/01/87-03/31/87	SPECIAL ASSISTANT.....	5,250.00
		ZWERLING, SUSANNA M.....	02/17/87-03/31/87	CASE SPECIALIST.....	3,583.34
		Do.....	01/01/87-03/31/87	LEGISLATIVE CORRESPONDENT.....	1,711.11
		Do.....	01/01/87-03/31/87	LEGISLATIVE ASSISTANT.....	3,500.01
		CANTRELL/CUTTER PRINTING, INC.....	11/18/86	PAYMENT FOR 22,000 MEETING CARDS, 'PARK SLOPE'.....	275.39
		DIALCOM, INC.....	10/31/86	PAYMENT FOR ACCESS.....	345.94
		MEDIA PLUS.....	07/01/86-07-31/86	PAYMENT FOR JULY LABELS AND TRUCKING CHARGES.....	93.31
		Do.....	08/01/86-08-31/86	PAYMENT FOR AUGUST LABELS AND TRUCKING CHARGES.....	164.63
		C&P TELEPHONE COMPANY.....	09/01/86-09-30/86	AT&T PRO-AMERICA TOLLS.....	1.34
		COURIER LIFE INC.....	10/27/86	PAYMENT FOR CLASSIFIED WANT-AD FOR A POSITION IN DISTRICT OFFICE.....	32.20
		THE PHOENIX.....	10/23/86	PAYMENT FOR CLASSIFIED WANT-AD FOR A POSITION IN DISTRICT OFFICE.....	10.00
		C&P TELEPHONE COMPANY.....	09/02/86-10/01/86	PAYMENT FOR CLASSIFIED WANT-AD FOR A POSITION IN DISTRICT OFFICE.....	15.00
		C&P TELEPHONE COMPANY.....	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	46.65
		C&P TELEPHONE COMPANY.....	10/01/86-10/31/86	TELEPHONE EQUIPMENT.....	330.63
		IVAN MARKOVINOVIC.....	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS.....	2.15
		EALTY CORP. 1524 KING'S HIGHWAY R.....	01/01/87-01/30/87	RENT 1563 TENTH AVE BROOKLYN,NY 11215.....	125.00
		AT&T INFORMATION SYSTEMS.....	10/02/86-11/01/86	RENT 1528 KINGS HWY BROOKLYN,NY.....	1,030.00
		C&P TELEPHONE COMPANY.....	10/01/86-10/31/86	TELEPHONE EQUIPMENT.....	330.63
		(EQUIPMENT ALLOWANCE CHARGED)	01/01/87-01/31/87	C & P LONG DISTANCE SERVICE.....	2,060.40
		JOSEPH P BURKE.....	06/18/86-11/25/86	REIMB FOR TRAVEL WHILE ON OFFICIAL BUSINESS.....	261.76
		JOHN W DILLERHY.....	01/01/87-01/31/87	REIMB FOR TAXI SERVICE USED IN OFFICIAL BUSINESS.....	32.00
		JULIUS W GENACHOWSKI.....	12/12/86-12/14/86	REIMB FOR PAYMENT OF ROUND TRIP EASTERN AIR TICKET TO NY WHILE ON OFFICIAL BUSINESS.....	3.50
		Do.....	12/12/86-12/14/86	REIMB FOR PAYMENT OF TRANSPORTATION EXPENSES WHILE ON OFFICIAL BUSINESS.....	31.50
		Do.....	12/20/86-12/23/86	REIMB FOR PAYMENT OF ROUND TRIP EASTERN AIR TICKET TO NY ON OFFICIAL BUSINESS.....	150.00
		Do.....	12/20/86-12/23/86	REIMB FOR PAYMENT OF TRANSPORTATION EXPENSES WHILE ON OFFICIAL BUSINESS.....	58.50
		LEE R MARKS.....	01/01/86-12/30/86	REIMB FOR TRAVEL WHILE ON OFFICIAL BUSINESS 878 MI AT 20.....	175.60
		Do.....	12/18/86	REIMB FOR EXPRESS MAIL POSTAGE USED FOR OFFICIAL BUSINESS.....	10.75
		FLORENCE STACHEL.....	11/20/86-12/11/86	REIMB FOR PAYMENT OF CLEANING SERVICES FOR DISTRICT OFFICE.....	90.00
		Do.....	12/05/86	REIMB FOR TERMINATING SERVICE FOR DISTRICT OFFICE.....	17.00
		Do.....	12/15/86	REIMB FOR EXTENSION CORD FOR DISTRICT OFFICE.....	2.70
		EXPENSES			
01-09	7006820031	CANTRELL/CUTTER PRINTING, INC.....			
01-09	7006820028	DIALCOM, INC.....			
01-09	7006820029	MEDIA PLUS.....			
01-09	7006820030	Do.....			
01-13	7007800008	C&P TELEPHONE COMPANY.....			
01-15	7012410020	COURIER LIFE INC.....			
01-15	7012410022	THE PHOENIX.....			
01-20	7013240001	C&P TELEPHONE COMPANY.....			
01-29	7028550015	C&P TELEPHONE COMPANY.....			
01-29	7028880032	C&P TELEPHONE COMPANY.....			
01-30	7027890049	IVAN MARKOVINOVIC.....			
01-30	7027890042	EALTY CORP. 1524 KING'S HIGHWAY R.....			
01-30	7029400013	AT&T INFORMATION SYSTEMS.....			
01-30	7029450002	C&P TELEPHONE COMPANY.....			
01-31	7030900044	(EQUIPMENT ALLOWANCE)			
01-31	7033350010	(STATIONERY ALLOWANCE CHARGED)			
02-05	7030470012	JOSEPH P BURKE.....			
02-05	7030470014	JOHN W DILLERHY.....			
02-05	7030470023	JULIUS W GENACHOWSKI.....			
02-05	7030470024	Do.....			
02-05	7030470021	Do.....			
02-05	7030470022	Do.....			
02-05	7030470025	LEE R MARKS.....			
02-05	7030470013	Do.....			
02-05	7030470016	FLORENCE STACHEL.....			
02-05	7030470015	Do.....			
02-05	7030470019	Do.....			

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. CHARLES E SCHUMER—Con.

02-05	7030470018	Do	12/16/86	REIMB FOR SUPPLIES PURCHASED FOR DISTRICT OFFICE	2.10
02-05	7030470011	Do	12/16/86-12/22/86	REIMB FOR SUPPLIES FOR CONGRESSMAN'S BREAKFAST WITH LOCAL PRESS TO DISCUSS CONG. ISSUES	34.00
02-05	7030470017	Do	12/18/86-12/24/86	REIMB FOR PAYMENT OF CLEANING SERVICES FOR DISTRICT OFFICE	60.00
02-05	7030470020	Do	12/30/86	REIMB FOR ADAPT AND SURGE PROTECTOR FOR DISTRICT OFFICE	16.18
02-06	7030530008	Do	01/01/87-12/31/87	DUES FOR CONGRESSIONAL ARTS CAUCUS EXECUTIVE BOARD MEMBERSHIP	1,000.00
02-06	7030530002	Do	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	70.61
02-09	7035630028	Do	12/01/86-01/02/87	OFFICIAL RECORDING SERVICES	21.00
02-11	7037820031	Do	12/07/86-12/30/86	PAYMENT FOR GAS FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN LEASE CAR	36.71
02-11	7037820012	Do	12/03/86	REIMBURSEMENT FOR PAYMENT OF ONE WAY EASTERN TICKET NY-DC	75.00
02-11	7037820013	Do	12/03/86	REIMBURSEMENT FOR PAYMENT OF ONE WAY EASTERN TICKET DC-NY	75.00
02-11	7037820014	Do	12/03/86	REIMBURSEMENT FOR PAYMENT OF PARKING AND TAXI SERVICE WHILE ON OFFICIAL BUSINESS	31.00
02-11	7037820011	Do	12/03/86	REIMBURSEMENT FOR PAYMENT OF ONE WAY PAN AM TICKET NY-DC	69.00
02-11	7037820010	Do	12/21/86-12/23/86	REIMBURSEMENT FOR PAYMENT OF ROUND TRIP PAN AM TICKET DC-NY-DC	138.00
02-11	7037820009	Do	12/01/86-10/31/86	REIMBURSEMENT FOR PAYMENT OF TOLLS AND PARKING EXPENSES WHILE ON OFFICIAL BUSINESS	9.25
02-24	7043550019	Do	02/09/87-02/08/88	PAYMENT FOR 1 YEAR SUBSCRIPTION	10.00
02-25	7052790030	Do	01/09/87	PAYMENT FOR TERMINATING SERVICE FOR DISTRICT OFFICE	17.00
02-25	7052790032	Do	01/29/87	PAYMENT FOR EXPENSES FOR MARCH 8 TOWN MEETING	50.00
02-25	7052790024	Do	01/09/87	PAYMENT FOR SUPPLIES FOR DISTRICT OFFICE	40.00
02-25	7052790025	Do	01/02/87-01/09/87	REIMBURSEMENT FOR PAYMENT OF CLEANING SERVICES FOR DISTRICT OFFICE	108.25
02-25	7052790026	Do	01/13/87	REIMBURSEMENT FOR PAYMENT FOR REPAIRS ON LIGHTING FIXTURE IN OFFICE	60.00
02-25	7052790025	Do	01/15/87-01/22/87	REIMBURSEMENT FOR PURCHASE OF 5 BOARD OF EDUCATION DIRECTORIES FOR OFFICE USE	20.00
02-25	7052790028	Do	01/29/87-02/05/87	REIMBURSEMENT FOR PAYMENT OF CLEANING SERVICES FOR DISTRICT OFFICE	60.00
02-25	7052790020	Do	01/01/87-01/31/87	REIMBURSEMENT FOR PAYMENT OF CLEANING SERVICES FOR DISTRICT OFFICE	475.00
02-25	7052790021	Do	02/01/87-02/28/87	PAYMENT FOR LEASED CAR DRIVEN ON OFFICIAL BUSINESS	475.00
02-25	7052790022	Do	01/15/87	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	189.00
02-25	7052790023	Do	01/15/87	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	68.85
02-27	7056680018	Do	02/01/87	RENT 1663 TENTH AVE BROOKLYN NY 11215	125.00
02-27	7056680017	Do	02/01/87	RENT 1628 KINGS HWY BROOKLYN NY	1,020.00
02-28	70589000356	Do	02/01/87-02/28/87	REIMB FOR PAYMENT OF ONE WAY PAN AM TICKET DC-NY	2,069.41
02-28	7061370011	Do	02/01/87-02/28/87	REIMB FOR PAYMENT OF ONE WAY PAN AM TICKET DC-NY	209.74
03-04	7055400014	Do	01/07/87	REIMB FOR PAYMENT OF ONE WAY PAN AM TICKET DC-NY	75.00
03-04	7055400013	Do	01/08/87	REIMB FOR PAYMENT OF ONE WAY PAN AM TICKET DC-NY	69.00
03-04	7055400015	Do	01/08/87-01/08/87	REIMB FOR PAYMENT OF ROUND TRIP PAN AM TICKET DC-NY-DC	138.00
03-04	7055400016	Do	01/08/87-01/08/87	REIMB FOR PAYMENT OF ROUND TRIP PAN AM TICKET DC-NY-DC	138.00
03-04	7055400020	Do	01/13/87-01/22/87	REIMB FOR PAYMENT OF TAXI SERVICE WHILE ON OFFICIAL BUSINESS	29.00
03-04	7055400019	Do	01/22/87	REIMB FOR PAYMENT OF ONE WAY AMTRAK TICKET DC-NY	41.00
03-04	7055400012	Do	01/27/87	REIMB FOR PAYMENT OF ONE WAY PAN AM TICKET NY-DC	75.00
03-04	7055400017	Do	02/03/87	REIMB FOR PAYMENT OF ONE WAY PAN AM TICKET NY-DC	69.00
03-04	7055400018	Do	02/04/87-02/04/87	REIMB FOR PAYMENT OF ROUND TRIP PAN AM TICKET DC-NY-DC	138.00
03-04	7055400011	Do	02/10/87-02/10/87	REIMB FOR PAYMENT OF ROUND TRIP PAN AM TICKET DC-NY-DC	138.00
03-04	7055850001	Do	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	2.01
03-04	7057500019	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	407.41
03-04	7057500019	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	407.41
03-06	7057210019	Do	12/01/86-12/31/86	TELEPHONE EQUIPMENT	330.63
03-09	7058250016	Do	11/02/86-12/01/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	59.95
03-09	7065210004	Do	12/01/86-11/30/86	C&P LOCAL SERVICE	47
03-13	7069330006	Do	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	2,408.42
03-13	7071600007	Do	11/30/86	PAYMENT FOR COMPUTER SERVICES	243.85
03-13	7071600006	Do	12/31/86	PAYMENT FOR COMPUTER SERVICES	2,052.82
03-13	7071600004	Do	12/19/86	PAYMENT FOR LABELING FOR DISTRICT MAILING	146.19
03-13	7071600003	Do	12/31/86	PAYMENT FOR LABELING FOR DISTRICT MAILING	276.10
03-16	7061210013	Do	12/02/86-01/01/87	TELEPHONE EQUIPMENT	330.63
03-16	70695600004	Do	01/06/87-02/05/87	PAYMENT FOR PHONE EQUIPMENT FOR KINGS HWY OFFICE (JANUARY)	475.41
03-16	70695600005	Do	01/06/87-02/05/87	PAYMENT FOR PHONE EQUIPMENT FOR 10TH AVE OFFICE (JANUARY)	3.73

STATEMENT OF DISBURSEMENTS

(5) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. CHARLES E SCHUMER—Con.

03-16	706960006	CON EDISON	12/11/86-01/12/87	PAYMENT FOR ELECTRICITY FOR DISTRICT OFFICE	156.50
03-16	706960002	Do	01/12/87-02/11/87	PAYMENT FOR ELECTRICITY FOR DISTRICT OFFICE	146.98
03-16	706960001	DAVID R RAMAGE	02/11/87	PAYMENT FOR EMPLOYEE CALLING CARDS	197.50
03-16	706960003	TILDEN COMMERCIAL ALLIANCE INC.	03/01/87-03/31/87	PAYMENT FOR LEASED CAR USED ON OFFICIAL BUSINESS	475.00
03-16	7069620016	AT&T INFORMATION SYSTEMS	11/06/86-12/05/86	PAYMENT FOR PHONE EQUIPMENT FOR KINGS HWY OFFICE (NOVEMBER)	3.73
03-16	7069620017	Do	11/06/86-12/05/86	PAYMENT FOR PHONE EQUIPMENT FOR 10TH AVE OFFICE (NOVEMBER)	3.73
03-16	7069620018	Do	12/06/86-01/05/87	PAYMENT FOR PHONE EQUIPMENT FOR 10TH AVE OFFICE (DECEMBER)	3.73
03-16	7069620019	Do	12/06/86-01/05/87	PAYMENT FOR PHONE EQUIPMENT FOR 10TH AVE OFFICE (DECEMBER)	3.73
03-16	7069620001	COURIER LIFE INC.	07/28/87-07/27/88	PAYMENT FOR 1 YEAR SUBSCRIPTION FOR FLATBUSH LIFE	20.00
03-16	7069620002	Do	07/28/87-07/27/88	PAYMENT FOR 1 YEAR SUBSCRIPTION FOR KINGS COURIER	20.00
03-16	7069620003	Do	07/28/87-07/27/88	PAYMENT FOR 1 YEAR SUBSCRIPTION FOR BAY NEWS	20.00
03-16	7069620004	Do	01/05/87	REIMBURSEMENT FOR PAYMENT OF TAXI WHILE ON OFFICIAL BUSINESS	3.50
03-16	7069620009	JOHN W DILLEHAY	01/29/87-02/10/87	REIMB FOR PAYMENT OF ROUND TRIP EASTERN TICKET DC-NY-DC TRAVELING ON OFFICIAL BUSINESS	140.00
03-16	7069620010	JULIUS M GENACHOWSKI	02/09/87-02/11/87	REIMB FOR PAYMENT FOR TAXI SERVICE WHILE ON OFFICIAL BUSINESS TO AND FROM AIRPORTS	61.00
03-16	7069620015	Do	01/13/87-02/18/87	REIMBURSEMENT FOR EXPENSES FOR TRAVEL ON OFFICIAL BUSINESS IN DISTRICT 475 MI AT 20¢/MI	95.00
03-16	7069620014	LEE R MARKS	02/06/87	REIMBURSEMENT FOR PAYMENT OF DEVELOPING FOR ONE ROLL OF FILM USED IN OFFICIAL BUSINESS	9.93
03-16	7069620008	PRUDENTIAL PROPERTY/CASUALTY INS. CO	01/29/87	PAYMENT FOR INSURANCE FOR LEASED CAR USED ON OFFICIAL BUSINESS	756.00
03-16	7069620004	CHARLES SCHUMER	02/17/87-02/17/87	REIMBURSEMENT FOR PURCHASE OF ROUND TRIP PAN AM TICKET NY-DC-NY	138.00
03-16	7069620005	FLORENCE STACHEL	01/30/87	REIMBURSEMENT FOR PURCHASE OF REFERENCE BOOK ON IMMIGRANT SERVICES FOR OFFICE USE	5.00
03-16	7069620007	Do	02/05/87	REIMBURSEMENT FOR PURCHASE OF VACUUM CLEANER BAGS FOR DISTRICT OFFICE	96
03-16	7069620006	Do	02/12/87-02/19/87	REIMBURSEMENT FOR PAYMENT OF CLEANING SERVICE FOR DISTRICT OFFICE	60.00
03-16	7069620011	Do	02/22/87	REIMBURSEMENT FOR PAYMENT FOR TAXI USED ON OFFICIAL BUSINESS IN DISTRICT	2.10
03-16	7069620012	Do	02/23/87	REIMBURSEMENT FOR PAYMENT FOR EXPRESS MAIL SERVICE	10.75
03-17	7071470010	DIALCOM, INC.	01/31/87	PAYMENT FOR COMPUTER SERVICES	535.40
03-17	7071470011	EXXON COMPANY	01/31/87	PAYMENT FOR GAS USED FOR TRAVELING ON OFFICIAL BUSINESS - LEASED CAR	38.81
03-17	7071470009	GENERAL SERVICES ADMIN	01/31/87	PAYMENT FOR TELEPHONE SERVICE FOR DISTRICT OFFICE (JANUARY)	965.51
03-17	7071470012	MARLBORO EXTERMINATING	02/06/87	PAYMENT FOR EXTERMINATING SERVICE FOR DISTRICT OFFICE	17.00
03-19	7076210007	THE WASHINGTON POST	03/11/87-03/11/88	PAYMENT FOR 1 YEAR SUBSCRIPTION	62.40
03-20	7078220031	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	15.08
03-20	7079800015	Do	12/18/86	AT&T PRO-COMMUNICATIONS TOLLS	12.66
03-23	7079800014	CANTRELL/GUTTER PRINTING, INC.	12/23/86	PAYMENT FOR PRINTING TOWN MEETING CARD	384.04
03-23	7079800008	Do	01/30/87	PAYMENT FOR PRINTING TOWN MEETING CARD	292.85
03-23	7079800006	Do	02/19/87	PAYMENT FOR PRINTING TOWN MEETING MAILING	322.69
03-23	7079800007	Do	02/19/87	PAYMENT FOR LABELING KINGS BAY YM/YWHA MAILING	160.08
03-23	7079800001	DAVID R RAMAGE	12/09/86	PAYMENT FOR PRINTING TOWN MEETING MAILING	310.23
03-23	7079800002	Do	12/17/86	PAYMENT FOR LABELS, LABELING AND PRINTING	181.90
03-23	7079800004	Do	12/22/86	PAYMENT FOR PRINTING	118.50
03-23	7079800005	Do	12/31/86	PAYMENT FOR PRINTING	127.75
03-23	7079800005	Do	12/31/86	PAYMENT FOR PRINTING	60.00
03-23	7079800030	FEDERAL EXPRESS CORP	01/08/87-01/09/87	PAYMENT FOR EXPRESS MAIL SERVICES	28.00
03-23	7079800009	Do	02/09/87	PAYMENT FOR EXPRESS MAIL SERVICES	46.00
03-23	7079800011	GENERAL SERVICES ADMIN	11/01/86-11/30/86	PAYMENT FOR TELEPHONE SERVICE FOR DISTRICT OFFICE	852.02
03-23	7079800012	Do	12/01/86-12/31/86	PAYMENT FOR TELEPHONE SERVICE FOR DISTRICT OFFICE	897.53

54.42
136.95
6.95
47.40
138.00
138.00
125.00
1,020.00
2,108.53
23.94
952.88

12/01/86-12/31/86
02/11/87-03/31/87
02/15/87-02/15/87
02/20/87-03/12/87
03/09/87-03/09/87
03/19/87-03/19/87
03/01/87-03/30/87
03/01/87-03/30/87
03/01/87-03/31/87
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03/01/87-03/31/87

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03-23 7082330012
03-30 7085470021
03-30 7085470022
03-30 7085470018
03-30 7085470019
03-31 7085890538
03-31 7085890537
03-31 7085890534
03-31 7091460052
03-31 7091580010

Do
CON EDISON
LEE R MARKS
CHARLES SCHUMER
Do
IVAN MARKOVINOVIC
EALTY CORP 1624 KING S HIGHWAY R
(EQUIPMENT ALLOWANCE)
(STATIONERY ALLOWANCE CHARGED)
Do

PAYMENT FOR TELEPHONE SERVICE FOR 10TH AVE. OFFICE
UTILITY SERVICE
REIMB FOR PAYMENT OF CAR WASH FOR LEASED CAR ON OFFICIAL BUSINESS
REIMB FOR PAYMENT OF TAXI SERVICE AND TOLLS WHILE ON OFFICIAL BUSINESS
REIMB FOR PAYMENT OF ROUND TRIP PAN AM TICKET DC-NY-DC
REIMB FOR PAYMENT OF ROUND TRIP PAN AM TICKET DC-NY-DC
RENT 1663 TENTH AVE BROOKLYN,NY 11215
RENT 1628 KINGS HWY BROOKLYN,NY
EXPENDITURE FOR 1986

MEMBERS CLERK HIRE
OFFICIAL EXPENSES OF MEMBERS

EXPENDITURES FOR 1ST QUARTER
SALARIES

MEMBERS CLERK HIRE
OFFICIAL EXPENSES OF MEMBERS

92,303.43
34,155.82
126,459.25

TOTAL

6.87
61.80
168.76
6.87
260.71
223.12
6.87
6.87
140.14
393.12
277.48
22.32
122.98
105.81
171.62
214.58
57.22

01/01/87-01/02/87
01/01/87-01/02/87
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01/01/87-01/02/87
01/01/87-01/02/87
01/01/87-01/02/87
01/01/87-01/02/87

PART-TIME EMPLOYEE
LEGISLATIVE AIDE
LEGISLATIVE AIDE
STAFF ASSISTANT
EXECUTIVE ASSISTANT
DISTRICT OFFICE MANAGER
PART-TIME EMPLOYEE
ADMINISTRATIVE SECRETARY
ADMINISTRATIVE ASSISTANT
INTERN
LEGISLATIVE ASSISTANT
DISTRICT FIELD REPRESENTATIVE
DISTRICT OFFICE SECRETARY
CONSTITUENT RELATIONS REPRESENTATIVE
CONSTITUENT RELATIONS REPRESENTATIVE
LEGISLATIVE AIDE

PART-TIME EMPLOYEE
LEGISLATIVE AIDE
LEGISLATIVE AIDE
STAFF ASSISTANT
EXECUTIVE ASSISTANT
DISTRICT OFFICE MANAGER
PART-TIME EMPLOYEE
ADMINISTRATIVE SECRETARY
ADMINISTRATIVE ASSISTANT
INTERN
LEGISLATIVE ASSISTANT
DISTRICT FIELD REPRESENTATIVE
DISTRICT OFFICE SECRETARY
CONSTITUENT RELATIONS REPRESENTATIVE
CONSTITUENT RELATIONS REPRESENTATIVE
LEGISLATIVE AIDE

51.05
6.77
109.00
9.58
14.88
217.17
217.17
1.55
73.80
5.10
6.56
8.86
39.00

AT&T PRO-AMERICA TOLLS
ROUND TRIP AIRFARE FROM DISTRICT (CLEVELAND, OH) AND RETURN
AT&T COMMUNICATIONS LONG DISTANCE SERVICE
AT&T PRO-AMERICA TOLLS
TELEPHONE EQUIPMENT
TELEPHONE EQUIPMENT
C&P LONG DISTANCE SERVICE
TRAVEL BY PRIVATE AUTO FROM WASHINGTON TO DISTRICT (BATH, OH) 360 MI @ .205/MI
ONE-WAY TURNPIKE TOLL FROM WASHINGTON TO BATH, OH
TRAVEL BY PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS 32 MI @ .205/MI
AT&T COMMUNICATIONS LONG DISTANCE SERVICE
OFFICIAL RECORDING SERVICES

AT&T PRO-AMERICA TOLLS
ROUND TRIP AIRFARE FROM DISTRICT (CLEVELAND, OH) AND RETURN
AT&T COMMUNICATIONS LONG DISTANCE SERVICE
AT&T PRO-AMERICA TOLLS
TELEPHONE EQUIPMENT
TELEPHONE EQUIPMENT
C&P LONG DISTANCE SERVICE
TRAVEL BY PRIVATE AUTO FROM WASHINGTON TO DISTRICT (BATH, OH) 360 MI @ .205/MI
ONE-WAY TURNPIKE TOLL FROM WASHINGTON TO BATH, OH
TRAVEL BY PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS 32 MI @ .205/MI
AT&T COMMUNICATIONS LONG DISTANCE SERVICE
OFFICIAL RECORDING SERVICES

01/01/87-01/02/87
09/01/86-09/30/86
12/27/86-12/30/86
09/01/86-09/30/86
10/01/86-10/31/86
09/02/86-10/01/86
10/02/86-11/01/86
10/01/86-10/31/86
12/12/86
12/13/86-01/02/87
10/01/86-10/31/86
12/01/86-01/02/87

7030900670
01-02 7007830004
01-13 7012410023
01-20 7028590024
01-29 7028590024
01-30 7029860011
01-30 7029860023
01-30 7029830002
02-05 7029370002
02-05 7034810031
02-06 7034810031
02-09 7035653029

(EQUIPMENT ALLOWANCE)
C&P TELEPHONE COMPANY
LARAINE DUNCAN
C&P TELEPHONE COMPANY
Do
AT&T INFORMATION SYSTEMS
Do
C&P TELEPHONE COMPANY
JOHN F SEIBERLING
Do
C&P TELEPHONE COMPANY
HOUSE RECORDING STUDIO

ANDOUR, ROCHELLE K
BOYDSTON, JOYCE W
BREYNTON, LYNN RANEE
CARTWRIGHT, LINDA A
CHISOLM, WILDA E
DUNCAN, LARAINE
HAMILIN, SARA
HEALY, ROBERT L, JR
LINKER, MARY FRANCES
MANSFIELD, DONALD W
MARTINO, MIKE B
MEYERS, NICHOLAS MACBRIDE
MISHLER, AMY K
ROEBUCK, SANDRA
THEIL, LYNDA P
WALSH, MARY ANNE
ZAVARELLO, WILLIAM M

ANDOUR, ROCHELLE K
BOYDSTON, JOYCE W
BREYNTON, LYNN RANEE
CARTWRIGHT, LINDA A
CHISOLM, WILDA E
DUNCAN, LARAINE
HAMILIN, SARA
HEALY, ROBERT L, JR
LINKER, MARY FRANCES
MANSFIELD, DONALD W
MARTINO, MIKE B
MEYERS, NICHOLAS MACBRIDE
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ROEBUCK, SANDRA
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WALSH, MARY ANNE
ZAVARELLO, WILLIAM M

ANDOUR, ROCHELLE K
BOYDSTON, JOYCE W
BREYNTON, LYNN RANEE
CARTWRIGHT, LINDA A
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DUNCAN, LARAINE
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HEALY, ROBERT L, JR
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LINKER, MARY FRANCES
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DUNCAN, LARAINE
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HEALY, ROBERT L, JR
LINKER, MARY FRANCES
MANSFIELD, DONALD W
MARTINO, MIKE B
MEYERS, NICHOLAS MACBRIDE
MISHLER, AMY K
ROEBUCK, SANDRA
THEIL, LYNDA P
WALSH, MARY ANNE
ZAVARELLO, WILLIAM M

ANDOUR, ROCHELLE K
BOYDSTON, JOYCE W
BREYNTON, LYNN RANEE
CARTWRIGHT, LINDA A
CHISOLM, WILDA E
DUNCAN, LARAINE
HAMILIN, SARA
HEALY, ROBERT L, JR
LINKER, MARY FRANCES
MANSFIELD, DONALD W
MARTINO, MIKE B
MEYERS, NICHOLAS MACBRIDE
MISHLER, AMY K
ROEBUCK, SANDRA
THEIL, LYNDA P
WALSH, MARY ANNE
ZAVARELLO, WILLIAM M

OFFICE OF THE HON. JOHN F SEIBERLING
SALARIES

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SALARIES

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SALARIES

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SALARIES

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SALARIES

OFFICE OF THE HON. JOHN F SEIBERLING
SALARIES

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-10	7040420014	AT&T INFORMATION SYSTEMS	11/24/86-12/23/86	DECEMBER EQUIPMENT CHARGE FOR DISTRICT OFFICE	84.29	
02-10	7040420011	LARAINÉ DUNCAN	12/08/86-12/30/86	COST OF AKRON BEACON JOURNALS (14 PAPERS)	3.50	
02-10	7040420012	GSA	11/01/86-11/30/86	NOVEMBER PHONE CHARGE FOR DISTRICT OFFICE	163.57	
02-10	7040420013	Do	12/01/86-12/31/86	DECEMBER PHONE CHARGE FOR DISTRICT OFFICE	133.30	
02-11	7037820015	LARAINÉ DUNCAN	12/27/86-12/30/86	ROUND TRIP AIR FARE FROM DISTRICT AND RETURN CLEVELAND TO DC	109.00	
02-24	7043570023	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	175.16	
03-04	7056810008	Do	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	10.60	
03-06	7058210024	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	175.16	
03-09	7058640011	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	217.17	
03-09	7065240036	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	42.88	
03-16	7061260011	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	217.17	
03-19	7076250002	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	7.83	
03-20	7077520001	GENERAL SERVICES ADMIN	11/21/86-12/18/86	COLLECT CALLS IN DISTRICT OFFICE	18.73	
03-20	7078250023	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	9.05	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					2,246.74	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					2,302.76	
02-11	7071990008	LARAINÉ DUNCAN	12/27/86-12/30/86	REFUND DUE TO A DUPLICATE PAYMENT	(109.00)	
ADJUSTMENTS/REFUNDS						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(109.00)	
TOTAL					4,440.50	
OFFICE OF THE HON. F JAMES SENSENBRENNER JR						
SALARIES						
BLOOM, DANIEL JOHN					7,794.00	
BURNETT, TERESA L					1,749.99	
CHAVEZ, JANINE E					1,741.33	
DAVIS, ARLENE IRVINE					9,085.00	
FARRON, PETER C					1,458.50	
FLUPE, SCOTT					3,419.00	
HERRO, MARGARET C					2,751.00	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-11	7037800001	F. JAMES SENSENBRENNER, JR.	01/23/87-01/27/87	REIMBURSEMENT FOR ROUND TRIP AIR FARE WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS.....	263.00	
02-11	7037800005	THOMAS J LANKFORD	11/17/86-12/10/86	PRINT 2 N/L - PRINT FARM REPORT MEETING CARDS 17/5 LABELS ON 5 N/L LABELS ON ENV. REPORT	2,245.63	
02-12	7036840023	PETER C FARROW	01/06/87	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO 177 MILES @ 20.5¢ PER MILE	36.28	
02-12	7036840022	MAXWELLS' RESTAURANT	12/13/86	BREAKFAST & LUNCHEON MEETING FOR ACADEMY SELECTION COMMITTEE	153.00	
02-24	7036840024	THOMAS SCHREIBEL	01/03/87-01/05/87	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO 334 MILES @ 20.5¢ PER MILE AND PARKING	73.47	
02-24	7043550037	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	133.56	
02-26	7051350020	CATTERTON PRINTING CO	01/29/87	PRINTING	1,348.53	
02-26	7051350021	Do	01/30/87-02/02/87	PRINTING	343.13	
02-26	7051350023	JACQUES T MURPHY	01/15/87	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS, 122 MILES @ 205 PER MILE	25.01	
02-26	7051350022	ECONOMOWOC ENTERPRISE	01/19/87-01/19/88	ONE YEAR SUBSCRIPTION RENEWAL TO ECONOMOWOC ENTERPRISE	12.70	
02-26	7051350024	PATRICIA ANNE BEJMAN	01/04/87-01/26/87	REIMB FOR IN DISTRICT TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS, 246 MILES @ 205 PER MILE	50.43	
02-26	7051350026	THOMAS SCHREIBEL	01/20/87-01/26/87	REIMB FOR IN DISTRICT TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS, 540 MI @ 205 PER MILE	110.70	
02-26	7051350025	Do	01/20/87-01/26/87	R/T MEMORANDUM FALLS TO MADISON TO MEET WITH GOVERNOR, 254 MI @ 205	52.07	
02-26	7051350025	Do	01/04/87-01/07/87	R/T AIRFARE WASHINGTON TO MILWAUKEE ON OFFICIAL BUSINESS	268.00	
02-26	7051350016	JOHN SCHROTE	01/04/87-01/07/87	CAR RENTAL PLUS GAS	117.95	
02-26	7051350017	Do	01/01/87-01/31/87	DATA PROCESSING FOR JAN	1,196.00	
02-26	7051350015	STAR PLAN DATA PROCESSING, INC.	01/13/87-01/31/88	ONE YEAR SUBSCRIPTION RENEWAL	30.00	
02-26	7051350022	THE WEST BEND NEWS	01/21/87-01/21/88	ONE YEAR SUBSCRIPTION RENEWAL TO WATER TOWN TIMES	70.20	
02-27	7056890018	ES 120 PUBLISHING COMPANY	02/01/87	ONE YEAR SUBSCRIPTION RENEWAL TO WATER TOWN TIMES	952.40	
02-28	7058900345	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	RENT 120 BISHOPS WAY BROOKFIELD, WI	2,508.10	
02-28	7061370031	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		2,550.56	
03-04	7055850011	C&P TELEPHONE COMPANY	02/28/87	CREDIT FOR 1986	(2,510.84)	
03-04	7057210037	Do	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	2.21	
03-06	705210037	Do	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	98.42	
03-09	7056250032	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	C&P LOCAL SERVICE	131.53	
03-09	7065210022	C&P TELEPHONE COMPANY	11/02/86-12/01/86	TELEPHONE EQUIPMENT	196.78	
03-10	7065860003	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	5.11	
03-10	7065860006	Do	12/01/86-12/31/86	PHONE EQUIPMENT FOR DISTRICT OFFICE	109.16	
03-10	7065860006	Do	12/04/86-01/03/87	PHONE EQUIPMENT FOR DISTRICT OFFICE	3.03	
03-10	7065860004	Do	12/12/86-01/11/87	PHONE EQUIPMENT FOR DISTRICT OFFICE	3.75	
03-10	7065860005	Do	01/01/87-01/31/87	RENEWAL OF INSURANCE POLICY FOR DISTRICT OFFICE	109.16	
03-10	7065860005	Do	02/06/87	PRINTING OF NEWSLETTER	1,621.44	
03-10	7065860014	CADWELL-BURG & ASSOC., INC.	01/29/87-01/29/88	ONE YEAR SUBSCRIPTION TO WHITEFISH BAY HEARD	12.75	
03-10	7065860001	COMMUNITY NEWSPAPERS INC.	11/10/86-11/19/86	REIMBURSEMENT FOR TOLLS FOR OFFICIAL BUSINESS	12.93	
03-10	7065860012	JOHN SCHROTE	01/06/87-01/30/87	LABELS ON NEWSLETTER PRINT LETTER	508.45	
03-10	7065860015	THOMAS J LANKFORD	12/01/86-12/31/86	PHONE BILL FOR DISTRICT OFFICE REGULAR LINES	91.27	
03-10	7065860007	Do	12/01/86-12/31/86	PHONE BILL FOR DISTRICT OFFICE REGULAR LINES AT&T	64	
03-10	7065860009	Do	12/01/86-12/31/86	PHONE BILL FOR DISTRICT OFFICE 800 NUMBER	172.02	
03-10	7065860010	Do	01/01/87-01/31/87	PHONE BILL FOR DISTRICT OFFICE 800 NUMBER	93.20	
03-10	7065860011	Do	01/01/87-01/31/87	PHONE BILL FOR DISTRICT OFFICE REGULAR LINES WISC. BELL	189.76	
03-10	7065860011	Do	12/02/86-01/01/87	PHONE BILL FOR DISTRICT OFFICE 800 NUMBER WISC BELL & AT&T	196.78	
03-16	7061210029	AT&T INFORMATION SYSTEMS	02/11/87-02/20/87	TELEPHONE EQUIPMENT	330.00	
03-17	7075400008	F. JAMES SENSENBRENNER, JR.	02/20/87-02/20/87	REIMB FOR ROUND TRIP AIRFARE BETWEEN WASHINGTON & MILWAUKEE	592.00	
03-17	7075400007	Do	02/20/87-02/23/87	REIMB FOR ROUND TRIP AIRFARE BETWEEN WASHINGTON & MILWAUKEE	230.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. F JAMES SENSENBRENNER JR.—Con.

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
 OFFICE OF THE HON. PHILIP R SHARP—Cont.

Date	Voucher No.	Payee	Service dates	Description	(S) Amount
01-15	7009460019	GENERAL GMC TRUCK SALES, INC.	11/20/86	LIQUID PROPANE GAS FOR CONGRESSIONAL MOBILE OFFICE HEATER	9.00
01-15	7009460021	GENERAL TELEPHONE	12/04/86-01/04/87	TELEPHONE SERVICE - RICHMOND OFFICE	146.23
01-15	7009460027	PALLADIUM ITEM	12/25/86-12/24/87	RENEWAL OF ONE YEAR SUBSCRIPTION TO PALLADIUM ITEM NEWSPAPER	122.20
01-15	7009460017	CAROL ANN SEWELL	12/05/86	OFFICIAL MILEAGE IN 2ND DISTRICT 67 MILES AT 205/MILE	13.74
01-15	7009460023	WESTERN UNION	11/10/86	OFFICIAL TELEGRAM TO TOKYO, JAPAN	69.31
01-20	7013210048	HOUSE RECORDING STUDIO	11/01/86-11/30/86	OFFICIAL RECORDING SERVICES	3.00
01-20	7013270035	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	47.32
01-22	7020530021	AT&T INFORMATION SYSTEMS	11/16/86-12/15/86	TELEPHONE EQUIPMENT RENTAL AT GREENWOOD OFFICE	24.38
01-22	7020530025	Do	11/16/86-12/15/86	TELEPHONE EQUIPMENT RENTAL AT GREENWOOD OFFICE	110.84
01-22	7020530024	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/04/87-01/03/88	ONE YEAR REGULAR MEMBERSHIP	500.00
01-22	7020530027	GENERAL TELEPHONE	01/04/87-02/04/87	TELEPHONE SERVICE, RICHMOND OFFICE GTE CHARGES	146.83
01-22	7020530028	Do	01/04/87-02/04/87	AT&T CHARGES BILLED TO GTE	3.35
01-22	7020530017	GSA	11/01/86-11/30/86	FIS TELEPHONE SERVICE TO MUNIC OFFICE	559.02
01-22	7020530018	HAGERSTOWN EXPONENT	11/01/86-11/30/86	FIS TELEPHONE SERVICE TO RICHMOND OFFICE	29.31
01-22	7020530026	HOUSE INFORMATION SYSTEMS	03/01/87-02/28/88	RENEWAL OF SUBSCRIPTION	8.23
01-22	7020530022	Do	11/01/86-10/31/86	COMPUTER USAGE & PERSONNEL SUPPORT	81.65
01-22	7020530023	Do	11/01/86-11/30/86	COMPUTER USAGE & PERSONNEL SUPPORT	27.91
01-22	7020530019	INDIANA BELL	11/01/86-11/30/86	INDIANA BELL CHARGES, 800 INTRASTATE WATS AT MUNICE OFFICE	185.35
01-22	7020530020	Do	11/01/86-11/30/86	AT&T COMMUNICATIONS CHARGES - BILLED ON INDIANA BELL	125.80
01-22	7020530013	Do	11/19/86-12/18/86	INDIANA BELL CHARGES, GREENWOOD OFFICE TELEPHONE SERVICE	268.69
01-22	7020530014	Do	11/19/86-12/18/86	AT&T COMMUNICATIONS CHARGES BILLED ON INDIANA BELL	.75
01-22	7020530012	MARATHON PETROLEUM CO	11/20/86-12/11/86	GASOLINE & OIL FOR CONGRESSIONAL MOBILE OFFICE	157.67
01-22	7020530016	THOMAS BUSINESS CENTER	12/23/86	BULLETIN BOARD FOR MUNICE OFFICE	16.00
01-28	7017380005	WALSH COMMUNICATIONS	12/01/86-12/31/86	RADIO NEWS SERVICE, DECEMBER	300.00
01-29	7028690025	MAXINE ELOISE NUSSBAUM	11/1/86	REIMBURSE FOR PURCHASE OF SHOP VACUUM TO USE FOR CLEANING MUNICE DISTRICT OFFICE	43.22
01-29	7028690012	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	4.16
01-30	7027890497	DENNIS K BROWN	09/02/86-10/01/86	TELEPHONE EQUIPMENT	285.11
01-30	7027890496	GENERAL GMC TRUCK SALES INC	01/01/87-01/30/87	RENT 376 S MADISON AVE GREENWOOD IN 46142	450.00
01-30	7027890495	GERALD O RICE	01/01/87-01/30/87	RENT MOBILE OFFICE	275.00
01-30	7029830003	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	RENT 814 B WHITE RIVER BLVD MUNICE IN 47304	450.00
01-30	7029830004	C&P TELEPHONE COMPANY	10/01/86-10/31/86	TELEPHONE EQUIPMENT	285.11
01-31	7030900131	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	C&P LONG DISTANCE SERVICE	6.39
01-31	7033330011	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		2,169.13
01-31	7033460042	Do	01/31/87		1,167.40
02-05	7030530011	DAVID R RAMAGE	12/31/86	PRINT 232,000 NEWSLETTERS	1,110.26
02-05	7030530012	GENERAL GMC TRUCK SALES, INC.	12/03/86	REPAIRS TO FUEL SYSTEM, CONGRESSIONAL MOBILE OFFICE	5,067.00
02-05	7030530009	GSA	12/01/86-12/31/86	FIS TELEPHONE SERVICE, MUNICE OFFICE	406.26
02-05	7030530010	Do	12/01/86-12/31/86	FIS TELEPHONE SERVICE, MUNICE OFFICE	29.51
02-05	7030530013	INDIANA BELL	12/01/86-12/31/86	INDIANA BELL CHARGES, 800 INTRASTATE WATS PHONE SERVICE, MUNICE OFFICE	555.27
02-05	7030530014	Do	12/01/86-12/31/86	AT&T COMMUNICATIONS CHARGES FOR WATS SERVICE, BILLED ON INDIANA BELL	200.65
02-05	7030530017	MIDDLETOWN NEWS	02/01/87-01/31/88	RENEWAL TO SUBSCRIPTION MAILED TO GREENWOOD OFFICE	111.38
02-05	7030530015	SHELL OIL CO	11/26/86-12/05/86	GASOLINE FOR CONGRESSIONAL MOBILE OFFICE	13.00
02-05	7030530016	WALSH COMMUNICATIONS	01/01/87-01/31/87	SEE FOR RADIO NEWS SERVICE JAN	26.22
02-05					300.00

02-06	7034810032	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	54.84
02-09	7035630030	HOUSE RECORDING STUDIO	12/01/86-01/02/87	OFFICIAL RECORDING SERVICES	50.00
02-13	7028520023	POSTMASTER	12/12/86-01/02/87	200 STAMPS AT 22¢ A PIECE FOR OFFICIAL BUSINESS	44.00
02-17	7042620016	AT&T INFORMATION SYSTEMS	12/16/86-01/15/87	TELEPHONE EQUIPMENT RENTAL WUNCDE	110.84
02-17	7042620017	Do	12/16/86-01/15/87	TELEPHONE EQUIPMENT RENTAL WUNCDE	24.38
02-17	7042620015	DINERS CLUB INTERNATIONAL	12/05/86-12/05/86	REP PHIL SHARP OFCL AIR TRAVEL WASHINGTON-INDIANAPOLIS-WASHINGTON TO 2ND DISTRICT, VIA US AIR	118.00
02-17	7042620014	GENERAL GMC TRUCK SALES, INC.	12/10/86	LP GAS FOR CONGRESSIONAL MOBILE OFFICE	12.00
02-17	7042620019	HELEN MERCHANTHOUSE	01/12/87	REIMBURSE OFFICIAL MILEAGE IN 2ND DISTRICT, 89 MILES AT .205¢/MI	18.25
02-17	7042620021	THE CRUSADER	02/01/87-01/31/88	RENEWAL OF SUBSCRIPTION TO GREENWOOD OFFICE	9.50
02-17	7042620018	THOMAS BUSINESS CENTER	01/13/87	2 BINDERS	11.60
02-17	7042620022	TRI COUNTY BANNER	01/30/87-01/29/88	RENEWAL OF SUBSCRIPTION TO GREENWOOD OFFICE	12.75
02-17	7042620020	CAROL L TRIMMER	01/14/87	REIMBURSE OFFICIAL MILEAGE IN 2ND DISTRICT 207 MILES AT .205¢/MI PARKING FEE IN CONJUNCTION W/ SAME	45.19
02-20	7049420016	AMOCO OIL COMPANY	11/17/86	GASOLINE FOR CONGRESSIONAL MOBILE OFFICE	14.65
02-20	7049420014	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/87-12/31/87	MEMBERSHIP IN HUMAN RIGHTS CAUCUS, 1ST SESSION, 100TH CONGRESS	25.00
02-20	7049420013	DAVID R VANAGE	01/08/87	PRINT 60 600 TOWN MEETING SCHEDULE CARDS	561.00
02-20	7049420015	GENERAL GMC TRUCK SALES, INC.	12/19/86	REPAIRS TO INTERIOR CEILING, CONGRESSIONAL MOBILE OFFICE	60.77
02-20	7049420003	Do	01/13/87	REPLACE BATTERY, CONGRESSIONAL MOBILE OFFICE	111.33
02-20	7049420004	GENERAL TELEPHONE	02/04/87-03/04/87	GET PHONE CHARGES, TELEPHONE SERVICE TO RICHMOND OFFICE	145.81
02-20	7049420005	Do	02/04/87-03/04/87	AT&T COMMUNICATIONS CHARGES BILLED TO GET	5.70
02-20	7049420002	GREENSBURG DAILY NEWS	02/21/87-02/20/88	RENEWAL OF SUBSCRIPTION TO MUNCIE OFFICE - ONE YEAR	78.00
02-20	7049420012	INDIANA BELL TELEPHONE CO	12/19/86-01/18/87	TELEPHONE SERVICE TO GREENWOOD OFFICE	268.65
02-20	7049420006	MICHAEL BAKER KRAFT	01/12/87-01/15/87	OFFICIAL AIR TRAVEL TO 2ND DISTRICT VIA USAIR, WASHINGTON-INDIANAPOLIS RETURN INDIANAPOLIS-WASHINGTON	98.00
02-20	7049420007	Do	01/12/87-01/15/87	OFFICIAL MILEAGE WHILE IN 2ND DISTRICT, 426 MILES AT .205/MILE	87.33
02-20	7049420008	Do	01/12/87-01/15/87	CAB TRIP FROM UPPER NORTHWEST WASHINGTON, DC TO NATIONAL A/P & RTN TO RESIDENCE FROM A/P, INCLUDING TIP	28.00
02-20	7049420008	RUSHVILLE REPUBLICAN	01/14/87	PARKING FEE IN CONJUNCTION W/OFFICIAL MILEAGE IN 2ND DISTRICT	6.00
02-20	7049420001	BILLIE SHEPPARD	02/10/87-02/09/88	RENEWAL OF SUBSCRIPTION TO WASHINGTON OFFICE - ONE YEAR	48.00
02-20	7049420011	Do	01/15/87-01/21/87	REIMB OFFICIAL MILEAGE IN 2ND DISTRICT, 351 MILES AT .205/MILE PLUS PARKING FEE IN CONJUNCTION W/ SAME	75.46
02-20	7049420010	THOMAS BUSINESS CENTER	01/28/87	DESK BLOTTERS & GLUE FOR MUNCIE OFFICE	3.63
02-24	7043570024	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	225.80
02-24	7050850010	POSTMASTER	01/20/87	200 22¢ STAMPS FOR OFFICIAL BUSINESS	44.00
02-24	7050830021	ANDREW D LYENS	01/01/87-01/31/87	CLEANING/CUSTODIAL SERVICES, MUNCIE OFFICE, PLUS SUPPLIES	110.00
02-24	7050830020	Do	02/01/87-02/28/87	CLEANING/CUSTODIAL SERVICES, MUNCIE OFFICE, PLUS SUPPLIES	110.00
02-24	7050830020	CHALLENGER NEWSPAPER	01/30/87-01/29/88	RENEWAL OF SUBSCRIPTION TO GREENWOOD OFFICE	15.00
02-24	7050830019	HENRY COUNTY NEWS	01/27/87-01/26/88	RENEWAL OF SUBSCRIPTION TO GREENWOOD OFFICE	15.00
02-27	7056890522	DENNIS K BROWN	02/01/87	RENT 376 S WADSWON AVE GREENWOOD, IN 46142	450.00
02-27	7056890520	GENERAL GMC TRUCK SALES INC	02/01/87	RENT MOBILE OFFICE	275.00
02-27	7056890521	GERALD O RICE	02/01/87	RENT MOBILE OFFICE	450.00
02-28	7058900108	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	RENT 814 B WHITE RIVER BLVD MUNCIE, IN 47304	2,169.13
02-28	7061370012	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87	RENT MOBILE OFFICE	402.83
03-04	7056810009	C&P TELEPHONE COMPANY	02/28/87	CREDIT FOR 1986	(22.36)
03-06	7057210006	Do	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	88
03-06	7058210025	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	225.80
03-06	7063730003	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	164.16
03-06	7063730002	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	225.80
03-06	7063730002	Do	01/21/87	REPAIRS & MAINTENANCE, CONG MOBILE OFC (REPL ACE BATTERY, FILL LP TANK, INSTALL LICENSE PLATE)	24.00
03-09	7058660012	AT&T INFORMATION SYSTEMS	03/01/87-02/15/88	RENEWAL OF SUBSCRIPTION TO OFFICIAL AIRLINE GUIDE	196.08
03-09	7065240037	C&P TELEPHONE COMPANY	11/02/86-12/01/86	OFFICIAL MILEAGE IN 2ND DIST 82 MI AT .205/MILE PLUS PARKING FEE IN CONJUNCTION WITH SAME	21.31
03-11	7069500013	AAA WHEEL ALIGNMENT	11/01/86-11/30/86	TELEPHONE EQUIPMENT	285.11
03-11	7069500013	RICK GANN	02/12/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	22.05
03-11	7069500006	HARDIN COMMUNICATIONS	02/16/87	ALIGN FRONT END, CONGRESSIONAL MOBILE OFFICE	30.00
03-11	7069500006	Do	02/16/87	OFFICIAL MILEAGE IN 2ND DISTRICT 275 MILES AT .205/MILE	56.38
03-11	7069500006	Do	02/16/87	1 COPY INDIANA MEDIA DIRECTORY PLUS SHIPPING & HANDLING	23.95

STATEMENT OF DISBURSEMENTS

Date Voucher No. Payee Service dates Description (\$) Amount

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. PHILIP R SHARP—Con.

03-11	7068500008	INDIANA BELL TELEPHONE CO	01/01/87-01/31/87	INDIANA BELL INTRASTATE 800 WATS SERVICE, MUNICE OFFICE INDIANA BELL CHARGES.	280.14
03-11	7068500009	Do	01/01/87-01/31/87	AT&T COMMUNICATIONS CHARGES BILLED BY INDIANA BELL	177.38
03-11	7068500012	MARATHON PETROLEUM CO	01/13/87-01/15/87	GASOLINE FOR CONGRESSIONAL MOBILE OFFICE	72.84
03-11	7068500014	STUBY GUGDEL TIRE CO., INC	02/12/87	REPLACE 4 TIRES, CONGRESSIONAL MOBILE OFFICE	312.00
03-11	7068500010	THE NEWS GAZETTE	03/09/87-03/08/88	RENEWAL OF ONE YEAR SUBSCRIPTION TO NEWS GAZETTE AT MUNICE OFFICE	55.00
03-11	7068500011	WALSH COMMUNICATIONS	02/01/87-02/28/87	RADIO NEWS SERVICE, FEBRUARY	350.00
03-13	7069360001	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	6.18
03-16	7061260012	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	285.11
03-16	7070300012	GENERAL SERVICES ADMIN	01/01/87-01/31/87	FIS TELEPHONE SERVICE TO MUNICE OFFICE	535.40
03-16	7070300013	Do	01/01/87-01/31/87	FIS TELEPHONE SERVICE TO RICHMOND OFFICE	29.51
03-18	7072860003	AT&T INFORMATION SYSTEMS	01/16/87-02/15/87	TELEPHONE EQUIPMENT INSTALLED AT GREENWOOD OFFICE	24.38
03-18	7072860004	Do	01/16/87-02/15/87	TELEPHONE EQUIPMENT INSTALLED AT MUNICE OFFICE	110.84
03-18	7072860005	DINERS CLUB INTERNATIONAL	01/14/87-01/15/87	CONGRESSMAN PHIL SHARP OFFICIAL AIRLINE TRAVEL TO 2ND DISTRICT WASHINGTON-INDIANAPOLIS-WASHINGTON	98.00
03-18	7072860002	RICK GANN	02/18/87	OFFICIAL MILEAGE IN 2ND DISTRICT 137.3 MILES @ .205¢ PER MILE.	28.15
03-18	7072860006	THE SHELBYVILLE NEWS	02/17/87-02/16/88	RENEWAL OF SUBSCRIPTION TO MUNICE OFFICE, ONE YEAR	59.00
03-19	7076250003	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	30.44
03-27	7085910146	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87	RENT RICHMOND IN 00000	656.00
03-30	7083650016	AT&T INFORMATION SYSTEMS	02/01/87-02/28/87	TELEPHONE SERVICE, MUNICE OFFICE, ONE-TIME SET UP CHARGES	230.99
03-30	7083650022	GENERAL GMC TRUCK SALES, INC.	02/11/87	SERVICE CALL, REPLACE SPARK PLUG ROTOR, AIR CLEANING FUEL FILTER AND DISTRIBUTOR CAP	148.68
03-30	7083650014	GENERAL TELEPHONE	03/04/87-04/04/87	TELEPHONE SERVICE, RICHMOND OFFICE	1.20
03-30	7083650015	Do	03/04/87-04/04/87	AT&T COMMUNICATIONS CHARGES BILLED ON GTE BILL	62.84
03-30	7083650026	HL-WAY 3 HARDWARE	02/26/87-02/27/87	CLEANING SUPPLIES, HARDWARE TO SET UP NEW OFFICE HEADQUARTERS, MUNICE DISTRICT OFFICE	37.40
03-30	7083650024	HOUSE INFORMATION SYSTEMS	01/01/87-01/31/87	COMPUTER USAGE AND PERSONNEL SUPPORT	78.72
03-30	7083650025	INDIANA & MICHIGAN	02/27/87-03/09/87	ELECTRICITY BILL, MUNICE DISTRICT OFFICE	266.83
03-30	7083650012	INDIANA BELL TELEPHONE CO	01/19/87-02/18/87	TELEPHONE SERVICE, GREENWOOD OFFICE	174.20
03-30	7083650018	INDIANAPOLIS NEWS PAPERS	03/22/87-03/21/88	RENEWAL OF SUBSCRIPTION TO INDIANAPOLIS STAR, INDIANAPOLIS NEWS AND INDIANAPOLIS SUNDAY STAR/GREENWOOD	4.63
03-30	7083650013	LITA LEVINE KLEGER	03/11/87	REIMBURSE FOR PAYMENT OF REGISTERED MAIL FEE TO SEND STAMPS TO MUNICE OFFICE	18.45
03-30	7083650017	HELEN MERCHANTHOUSE	03/09/87	OFFICIAL MILEAGE IN 2ND DISTRICT 90 MILES AT .205¢/MI	19.33
03-30	7083650023	SHELL OIL CO	02/13/87	GASOLINE FOR MOBILE OFFICE	5.51
03-30	7083650019	BILLIE SHEPPARD	01/23/87	REIMBURSEMENT FOR PURCHASE OF 3 LINE RUBBER STAMP FOR MUNICE OFFICE	58.02
03-30	7083650020	Do	02/23/87-03/09/87	OFFICIAL MILEAGE IN 2ND DISTRICT 283 MILES AT .205¢/MI	30.00
03-30	7083650027	SOUTHPORT UNITED METHODIST CHURCH	03/09/87	FEF FOR USE OF ROOM FOR TOWN MEETING MARCH 9	55.81
03-31	7085890021	THOMAS BUSINESS CENTER	03/02/87	MISC SUPPLIES FOR MUNICE OFFICE	450.00
03-31	7085890541	DENNIS K. BROWN	03/01/87-03/30/87	RENT 376 S MADISON AVE GREENWOOD IN 46142	275.00
03-31	7085890540	GENERAL GMC TRUCK SALES INC	03/01/87-03/30/87	RENT MOBILE OFFICE	508.50
03-31	7085890542	MUTUAL FEDERAL SAVINGS BANK	03/01/87-03/30/87	RENT 2900 W JACKSON MUNICE IN	2,244.96
03-31	7090900104	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		

03-31

7091580011 (STATIONERY ALLOWANCE CHARGED)

03/01/87-03/31/87

175.93

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....

86,760.99

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

34,097.66

(110.00)

REFUND DUE TO A DUPLICATE PAYMENT.....

10/14/85

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

(110.00)

TOTAL

120,748.65

01-15

7056990019 BONNEVILLE TELECOMMUNICATIONS.....

10/14/85

175.93

ADJUSTMENTS/REFUNDS

EXPENSES

(110.00)

OFFICE OF THE HON. E CLAY SHAW, JR

SALARIES

BIRR, KIMBERLIE ANN.....

318.93

PART-TIME EMPLOYEE.....

CHERRY, ANDREW C.....

2,166.67

LEGISLATIVE CORRESPONDENT.....

DUKE, CONSTANCE WILKINS.....

5,750.01

STAFF ASSISTANT.....

DUNNE, ELIZABETH A.....

4,663.89

LEGISLATIVE ASSISTANT.....

DUNSTON, WILLIAM KENT.....

6,875.01

DISTRICT REPRESENTATIVE.....

FLEMING, ROGER T.....

4,047.22

LEGISLATIVE DIRECTOR.....

LANDI, PAMELA SUE.....

4,374.99

STAFF ASSISTANT.....

MAHONEY, DANA H.....

2,022.23

TEMPORARY EMPLOYEE.....

MCCLEURE, MARY KAY.....

1,666.67

CASEWORKER.....

Do.....

1,944.45

SERVICE REPRESENTATIVE.....

PICKEL, DOROTHY DICK.....

7,125.00

DISTRICT OFFICE DIRECTOR.....

POWERS, MARIAN E.....

4,825.00

LEGISLATIVE ASSISTANT.....

ROJAS, HELEN MORGAN.....

7,500.00

PRESS SECRETARY.....

SAYLER, ELIZABETH KENNEDY.....

3,624.99

STAFF ASSISTANT.....

SMOLKO, JOHN F, JR.....

1,333.33

SHARED EMPLOYEE.....

SPERRY, PETER B.....

5,124.99

SPECIAL PROJECTS DIRECTOR.....

STOWES, LINDA.....

5,375.01

STAFF ASSISTANT.....

STRONG, WENDY RUHLIN.....

12,500.01

ADMINISTRATIVE ASSISTANT.....

SULLIVAN, RITA D.....

2,125.00

PERSONAL SECRETARY.....

EXPENSES

7012410027 AT&T INFORMATION SYSTEMS.....

237.28

PAYMENT FOR CHARGES TO DISTRICT OFFICE.....

7012410024 DINERS CLUB INTERNATIONAL.....

221.00

PAYMENT FOR AIRFARE WHILE ON OFFICIAL BUSINESS DC-FTL-DC FOR MEMBER.....

7012410025 Do.....

259.00

PAYMENT FOR AIRFARE WHILE ON OFFICIAL BUSINESS DC-FTL-DC FOR MEMBER.....

7012410026 Do.....

7.50

PAYMENT FOR AIRFARE WHILE ON OFFICIAL BUSINESS DC-FTL-DC FOR MEMBER.....

7012410028 HOUSE WEDNESDAY GROUP.....

400.00

1987 DUES.....

7006540005 C&P TELEPHONE COMPANY.....

37.13

AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....

0129 7026840014 C&P TELEPHONE COMPANY.....

297.06

TELEPHONE EQUIPMENT.....

01-30 7030900014 Do.....

297.06

TELEPHONE EQUIPMENT.....

01-31 7030900465 Do.....

(182.21)

(EQUIPMENT ALLOWANCE).....

01-31 7030920106 Do.....

607.45

(PHOTOGRAPHIC SERVICES CHARGED).....

01-31 7033330032 Do.....

1.30

(STATIONERY ALLOWANCE CHARGED).....

01-31 7033330032 Do.....

1,060.06

(STATIONERY ALLOWANCE CHARGED).....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-05	7030530019	NEWS & SUN-SENTINEL CO.	01/27/87-12/27/87	PAYMENT FOR SUBSCRIPTION FOR DISTRICT OFFICE	53.30	
02-05	7030530020	SOUTHERN BELL	11/28/86-12/27/86	PAYMENT FOR SERVICES TO DISTRICT OFFICE	196.89	
02-05	7030530021	Do	11/28/86-12/27/86	AT&T COMMUNICATIONS CHARGES FOR SERVICES TO DISTRICT OFFICE	.25	
02-05	7030530018	SOUTHWEST DISTRIBUTION SERVICE	01/01/87-04/01/87	PAYMENT FOR SUBSCRIPTION TO MIAMI HERALD	61.85	
02-05	7031620001	MARTIN DATA SYSTEMS	01/06/87	SERVICES PERFORMED ON MAILING TO SENIORS	783.00	
02-06	7034610008	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	2.02	
02-12	7042750011	SOUTHERN BELL	12/28/86-01/27/87	LOCAL TELEPHONE SERVICE	186.13	
02-17	7042620025	DINERS CLUB INTERNATIONAL	12/03/86-12/05/86	ROUNDTRIP AIRFARE WHILE ON OFFICIAL BUSINESS DC TO FT LAUDERDALE	139.00	
02-20	7048640003	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	CHARGES FOR DISTRICT OFFICE	237.28	
02-20	7048640002	GSA	12/31/86	PAYMENT OF CHARGES FOR DISTRICT OFFICE	364.19	
02-24	7043520013	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	183.59	
02-28	7058900403	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		3,474.61	
02-28	7061370032	Do	02/01/87-02/28/87	EXPENDITURE FOR 1986	830.84	
02-28	7061540024	Do	02/28/87		78.44	
03-04	7055830002	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	1.88	
03-04	7056570013	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	183.59	
03-06	7064810013	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	183.59	
03-09	7063820014	Do	11/02/86-12/01/86	TELEPHONE EQUIPMENT	297.06	
03-09	7064910010	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	84.25	
03-11	70659500015	C&P TELEPHONE COMPANY	12/19/86	PAYMENT FOR AIRFARE TO (ONLY) DISTRICT ON OFFICIAL BUSINESS FT LAUDERDALE	89.00	
03-11	7068500016	Do	01/13/87-01/16/87	PAYMENT FOR ROUNDTRIP AIRFARE TO (ONLY) DISTRICT ON OFFICIAL BUSINESS FT LAUDERDALE	119.00	
03-11	7068500017	Do	01/29/87-02/01/87	PAYMENT FOR ROUNDTRIP AIRFARE TO (ONLY) DISTRICT ON OFFICIAL BUSINESS FT LAUDERDALE	119.00	
03-11	7068500018	Do	02/14/87-02/18/87	PAYMENT FOR ROUNDTRIP AIRFARE TO (ONLY) DISTRICT ON OFFICIAL BUSINESS FT LAUDERDALE	170.00	
03-13	7071850028	E. CLAY SHAW, JR.	01/28/87-02/27/87	REIMBURSEMENT FOR ROUNDTRIP AIRFARE WHILE ON OFFICIAL BUSINESS TO DISTRICT FT LAUDERDALE	185.01	
03-13	7071850029	SOUTHERN BELL	01/28/87-02/27/87	LOCAL TELEPHONE SERVICE	20.81	
03-16	7063620016	Do	12/02/86-01/01/87	AT&T COMMUNICATIONS	297.06	
03-16	7070300014	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	3,600.00	
03-16	7070300015	CONGRESSIONAL SUNBELT COUNCIL	01/01/87-12/31/87	MEMBERSHIP SUPPORT FEE PAYMENT	5,500.00	
03-16	7070300015	REPUBLICAN STUDY COMMITTEE	01/01/87-12/31/87	1987 DUES	108.48	
03-18	7076550002	ALAMO RENT A CAR	01/20/87-01/27/87	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS - STRONG	237.28	
03-18	7076550003	AT&T INFORMATION SYSTEMS	01/02/87-02/01/87	PAYMENT FOR CHARGES TO DISTRICT OFFICE	361.95	
03-18	7076550001	GENERAL SERVICES ADMIN	11/30/86	REIMBURSEMENT FOR CHARGES TO DISTRICT OFFICE	361.95	
03-18	7076550004	Do	01/31/87	METER READING ON COPY MACHINE- DISTRICT OFFICE	167.50	
03-18	7076550008	SAVIN FLORIDA	06/30/86-09/30/86	PAYMENT FOR TELEGRAM	30.80	
03-18	7076550005	WESTERN UNION TELEGRAPH CO.	01/05/87	REIMBURSEMENT FOR XEROX SUPPLIES FOR MACHINE	143.52	
03-18	7076550006	XEROX CORPORATION	01/19/87	REIMBURSEMENT FOR XEROX SUPPLIES FOR MACHINE	2.54	
03-18	7076550007	Do	01/19/87	REIMBURSEMENT FOR XEROX SUPPLIES FOR MACHINE	2.26	
03-19	7075250010	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	609.06	
03-19	7076860001	PETER B SPERRY	02/22/87-03/03/87	REIMBURSEMENT FOR GAS COSTS ON TRIP TO DISTRICT ON OFFICIAL BUSINESS	17.50	
03-19	7076860002	Do	02/22/87-03/03/87	REIMBURSEMENT FOR GAS COSTS ON TRIP TO DISTRICT ON OFFICIAL BUSINESS	17.50	
03-19	7076860003	Do	02/22/87-03/03/87	REIMBURSEMENT FOR A TELEPHONE JACK FOR THE DISTRICT COMPUTER MULTIPLEXOR	5.32	
03-19	7076860004	Do	01/20/87-01/27/87	OFFICE SUPPLIES AND INVENTORY STOCKS	12.00	
03-19	7076860005	Do	01/20/87-01/27/87	REIMBURSEMENT FOR COSTS INCURRED DURING OFFICIAL TRIP TO DISTRICT - TAXI	31.95	
03-20	7077520004	CONGRESSIONAL QUARTERLY INC.	03/10/87	CONGRESSIONAL QUARTERLY BINDERS FOR 1987	125.00	
03-20	7077520005	NEW YORK TIMES SYNDICATION SALES CORP.	02/04/87	8 X 10 GLOSSY OF REP. SHAW		

62.40
86.10
7,396.00
2,171.78
(199.68)
318.73

83,413.40

32,739.96

116,153.36

TOTAL

PAYMENT FOR SUBSCRIPTION TO MIAMI HERALD-WASHINGTON OFFICE.....
PAYMENT FOR SUBSCRIPTION TO MIAMI HERALD-DISTRICT OFFICE.....
RENT FT. LAUDERDALE, FL.....
CREDIT FOR 1986.....

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

04/01/87-07/01/87
03/13/87-12/31/87
01/01/87-03/31/87
03/01/87-03/31/87
03/31/87
03/01/87-03/31/87

03-20 7077520003
03-20 7077520002
03-27 7085910072
03-31 7090900386
03-31 7091460053
03-31 7091580032

SOUTHWEST DISTRIBUTION, INC.
THE MIAMI HERALD
GENERAL SERVICES ADMINISTRATION
(EQUIPMENT ALLOWANCE)
(STATIONERY ALLOWANCE CHARGED)
Do.....

OFFICE OF THE HON. RICHARD C SHELBY

SALARIES

BLACK, RANDAL
BUTLER, CORNELIA P
CALDWELL, ANNE KATHLEEN
CALLAWAY, BETTY ALLEN
DEARMAN, ANDREW J, JR
DUNLAVY, BLAIR
LYCHE, JEFFERY NEIL
LAKE, AUBREY M
LEE, VICTORIA BROOKS
LEFKOVITS, MARSHA PHYLLIS
LESUE, KIMBERLY Y
LUDWICK, LESLIE
LYNCH, TERENCE M
WELLS, SUSAN R

01/01/87-01/02/87
01/01/87-01/02/87
01/01/87-01/02/87
01/01/87-01/02/87
01/01/87-01/02/87
01/01/87-01/02/87
01/01/87-01/02/87
01/01/87-01/02/87
01/01/87-01/02/87
01/01/87-01/02/87
01/01/87-01/02/87
01/01/87-01/02/87
01/01/87-01/02/87
01/01/87-01/02/87
01/01/87-01/02/87

LEGISLATIVE ASSISTANT.....
DISTRICT REPRESENTATIVE.....
SECRETARY.....
DISTRICT STAFF REPRESENTATIVE.....
DISTRICT REPRESENTATIVE.....
DISTRICT STAFF REPRESENTATIVE.....
DISTRICT REPRESENTATIVE.....
FIELD REPRESENTATIVE.....
SECRETARY.....
PRESS SECRETARY.....
DISTRICT REPRESENTATIVE.....
LEGISLATIVE ASSISTANT.....
STAFF ASSISTANT.....
LEGIS DIRECTOR/EXECUTIVE ASST.....

166.67
111.11
133.33
111.11
333.33
111.11
111.11
47.22
194.44
166.67
33.33
166.67
138.89
166.67

EXPENSES

(EQUIPMENT ALLOWANCE)
C&P TELEPHONE COMPANY
Do
AT&T INFORMATION SYSTEMS
MARSHA PHYLLIS LEFKOVITS
Do
DAVID R BANAGE
FEDERAL EXPRESS CORP
Do
GSA
Do
Do
JEFFERY NEIL LYCHE
Do
SOUTH CENTRAL BELL
Do
HOUSE RECORDING STUDIO
C&P TELEPHONE COMPANY
DIALCOM, INC
FEDERAL EXPRESS CORP
SOUTH CENTRAL BELL

01/01/87-01/02/87
09/01/86-09/30/86
09/01/86-09/30/86
12/10/86-01/09/87
12/20/86-12/28/86
12/17/86
11/20/86
12/03/86-12/04/86
11/30/86
11/30/86
11/30/86
12/09/86-12/12/86
12/09/86-12/12/86
12/05/86-01/04/87
11/01/86-11/30/86
09/01/86-09/30/86
12/31/85
12/19/86-01/02/87

C. & P LONG DISTANCE SERVICE.....
AT&T PRO-AMERICA TOLLS.....
LEASE AND RENTALS.....
TAXI FARE TO AIRPORT AND FROM AIRPORT TO RESIDENCE.....
COMMERCIAL AIR FARE - WASH-BHM-WASH.....
PRINTING.....
MAIL SERVICE.....
FTS.....
FTS.....
FTS.....
COMMERCIAL AIR FARE - BHM-WASH-BHM.....
PARKING AT AIRPORT.....
TELEPHONE SERVICE FOR 1 MONTH - TUSCALOOSA OFFICE SOUTH CENTRAL.....
AT&T CHARGES FOR TUSCALOOSA OFFICE.....
OFFICIAL RECORDING SERVICES.....
AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....
COMPUTER SERVICES.....
MAIL SERVICE.....
TELEPHONE SERVICE FOR 1 MONTH - SELMA OFFICE.....

35.77
4.42
7.54
99.50
16.50
319.00
217.50
14.00
51.00
204.16
187.42
31.75
266.00
12.00
176.43
26.24
197.31
31.95
149.27
80.00
23.11

STATEMENT OF DISBURSEMENTS

(5) Amount

Date	Voucher No.	Payee	Service dates	Description	(5) Amount
01-27	7016300008	ALABAMA PRESS ASSOC.	12/01/86-12/31/86	CLIPPING SERVICE.....	60.60
01-27	7016300007	FEDERAL EXPRESS CORP.	12/16/86	MAIL SERVICE.....	11.00
01-28	7021470001	RANDAL BLACK	12/21/86	COMMERCIAL AIR FARE - WASH-BHM-WASH	266.00
01-28	7021610005	THE SELMA TIMES	12/01/86-12/31/86	SUBSCRIPTION FOR THE MONTH OF DECEMBER 1986	6.90
01-28	7028730025	AT&T INFORMATION SYSTEMS	09/06/86-10/05/86	MERLIN SYSTEMS.....	230.75
01-29	7024430011	ESA	12/31/86	FIS.....	50.72
01-29	7024600003	ANDREW DEARMAN	12/03/86-12/23/86	1.504 MILES AT 20¢/MI	300.80
01-29	7024600004	Do	12/21/86	HOTEL ROOM - 1 NIGHT	67.80
01-29	7024600002	AUBREY M. LAKE	12/01/86-12/05/86	357 MILES AT 20¢/MI	71.40
01-29	7028200025	AT&T INFORMATION SYSTEMS	10/06/86-11/05/86	MERLIN SYSTEMS.....	230.75
01-29	7028420003	Do	09/02/86-10/01/86	TELEPHONE EQUIPMENT.....	14.20
01-29	7028570033	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	5.48
01-30	7029440016	Do	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	4.51
01-30	7029520001	AT&T INFORMATION SYSTEMS	10/01/86-11/01/86	TELEPHONE EQUIPMENT.....	14.20
02-06	7034630004	C&P TELEPHONE COMPANY	10/02/86-11/01/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	42.79
02-10	7036340002	DIALCOM, INC.	12/31/86	COMPUTER SERVICES.....	184.00
02-10	7036340001	ESA	12/31/86	FIS.....	204.16
02-24	7043540014	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	178.53
03-04	7055840013	Do	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	12.90
03-04	7055620014	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	178.53
03-06	7057200013	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	178.53
03-09	7058540001	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT.....	14.20
03-09	7058520003	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	15.82
03-10	7056000002	MONTGOMERY ADVERTISER CO.	12/20/86-12/31/86	SUBSCRIPTION FOR THE MONTGOMERY ADVERTISER FROM 12-20-86 TO 12-31-86 FOR SELMA OFFICE.....	2.35
03-11	7058500019	SOUTH CENTRAL BELL	12/22/86-01/02/87	FINAL PHONE BILL FOR BESSEMER OFFICE	24.51
03-13	7071820024	AT&T INFORMATION SYSTEMS	11/06/86-12/05/86	MERLIN SYSTEMS.....	230.75
03-16	7061200001	Do	12/02/86-01/01/87	TELEPHONE EQUIPMENT.....	14.20
03-17	7084200026	Do	12/06/86-01/02/87	MERLIN SYSTEMS.....	207.90
03-19	7076200006	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	49.19
03-20	7078220006	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS.....	21.59
EXPENDITURES FOR 1ST QUARTER					
SALARIES					1,991.66
MEMBERS CLERK HIRE.....					
EXPENSES					5,024.53
OFFICIAL EXPENSES OF MEMBERS.....					
TOTAL					7,016.19
BAUER, KARI LYN.....					3,862.50
DISTRICT SECRETARY.....					
01/01/87-03/31/87					

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. RICHARD C SHELBY—Con.

OFFICE OF THE HON. NORMAN D SHUMWAY

SALARIES

BAUER, KARI LYN.....

01/01/87-03/31/87

DISTRICT SECRETARY.....

3,862.50

01/05/87-03/31/87	CASE WORKER	3,344.45
01/01/87-03/31/87	DISTRICT CASEWORKER	5,199.96
01/01/87-03/31/87	RECEPTIONIST	3,991.26
01/01/87-03/31/87	STAFF ASSISTANT	5,150.01
01/01/87-03/31/87	DISTRICT FIELD REPRESENTATIVE	6,414.33
01/01/87-03/31/87	LEGISLATIVE ASSISTANT	5,664.99
01/01/87-03/31/87	EXECUTIVE ASSISTANT	5,806.74
01/01/87-03/31/87	DISTRICT REPRESENTATIVE	4,651.23
01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	17,835.17
01/01/87-03/31/87	PRESS ASSISTANT	8,350.20
01/01/87-03/31/87	LEGISLATIVE CORRESPONDENT	11,094.63
01/01/87-03/31/87	LEGISLATIVE ASSISTANT	6,051.24
01/01/87-03/31/87	LEGISLATIVE ASSISTANT	5,664.99
01/01/87-03/31/87	LEGISLATIVE ASSISTANT	3,605.01

11/22/86-12/21/86	LOCAL TELEPHONE SERVICE	18.58
09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	1.20
02/01/87-01/31/88	PERIODICAL SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	15.00
12/01/86-12/31/86	DECEMBER RENTAL CHARGE FOR DISTRICT-LEASED AUTOMOBILE	391.58
01/01/87-12/31/87	AMADOR DISPATCH SUBSCRIPTION RENEWAL FOR STOCKTON D.O	30.00
12/05/86	CHARGE TO XEROX 7-PAGE REPORT TO BE DISTRIBUTED TO CONSTITUENTS 430 COPIES	88.86
02/01/87-01/31/88	NEWSPAPER SUBSCRIPTION RENEWAL FOR STOCKTON D.O	25.00
12/22/86	CHARGE FOR RIBBONS FOR QUIME (COMPUTER) 72 RIBBONS	288.00
11/01/86-11/30/86	FTS CHARGES FOR STOCKTON D.O	83.32
11/25/86-12/24/86	WATER FOR STOCKTON D.O	14.95
12/01/86	CHARGE FOR PRINTING 200 CERTIFICATES OF APPRECIATION	87.50
11/02/86-11/03/86	CHARGE FOR RENTAL CAR FOR STAFF MEMBER, CHRIS SEGER, FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	71.35

11/13/86-12/12/86	REIMB TO STAFF MEMBER JACK SIEGLOCK FOR PARKING AND GAS WHILE ON OFFICIAL DISTRICT BUSINESS	81.38
12/09/86-12/12/86	REIMB TO STAFF MEMBER JACK SIEGLOCK FOR MEALS AND LODGING WHILE ON OFFICIAL TRAVEL	111.30
09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	25.39
12/01/86-12/31/86	TELEPHONE EQUIPMENT CHARGES FOR JACKSON D.O	3.03
12/01/86-12/31/86	TELEPHONE EQUIPMENT CHARGES FOR STOCKTON D.O	117.04
12/03/86-12/15/86	REIMB TO STAFF MEMBER KATHY KEEFER, FOR MILEAGE ON PERSONAL CAR ACCRUED ON OFCL BUSS 264 MI AT .205c/MI	54.12
01/03/87-01/02/88	NEWSPAPER SUBSCRIPTION RENEWAL FOR STOCKTON D.O	18.00
01/20/87-01/19/88	NEWSPAPER SUBSCRIPTION RENEWAL FOR AUBURN D.O	7.00
01/10/87-01/09/88	NEWSPAPER SUBSCRIPTION RENEWAL FOR AUBURN D.O	58.60
12/11/86-12/16/86	REORDERING 10,000 SHEETS LETTERHEAD, PRINTING CALENDAR LETTERS 2,500 COPIES, IMPRINTING 2500 CALENDARS	645.25

12/04/86-01/03/87	TELEPHONE EQUIPMENT CHARGES FOR STOCKTON D.O	7.50
02/01/87-01/31/88	PERIODICAL SUBSCRIPTION FOR WASHINGTON OFFICE	150.00
01/05/87	REIMB TO STAFF MEMBER, CHRIS SEGER, FOR TAXI TO A/P WHEN TRVLG TO DIST ON OFCL BUSS	31.00
01/06/87	REIMB TO STAFF MEMBER, CHRIS SEGER, FOR MEAL WHILE IN DIST ON OFCL BUSS	2.86
01/09/87-01/10/87	REIMB TO STAFF MEMBER, CHRIS SEGER, FOR BRIDGE TOLL & PARKING WHILE TVLGG IN DIST ON OFCL BUSS	2.75
01/10/87	REIMB TO STAFF MEMBER CHRIS SEGER, FOR MI FM A/P WHEN RTNG FM DIST ON OFCL BUSS 29 MI @ .205c/MI	5.95
12/01/86-12/31/86	MONTHLY 800 SERVICE	67.37
12/01/86-12/31/86	AT&T COMMUNICATIONS	166.60
12/01/86-12/31/86	FTS CHARGES FOR STOCKTON D.O	82.31
01/01/87-12/31/87	NEWSPAPER SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	12.00
01/01/87-12/31/87	CHARGE FOR ONE-YEAR LISTING IN TELEPHONE DIRECTORY	18.00
01/04/87-01/03/88	SUBSCRIPTION RENEWAL FOR AUBURN D.O	96.00
09/17/86	REIMB TO STAFF MEMBER JACK SIEGLOCK FOR LODGING WHILE IN RENO OVERNITE TO REPRESENT CONG ON OFCL BUSS	59.85
09/02/86-10/01/86	TELEPHONE EQUIPMENT	164.89

BRACE, RENEE		
CHAVEZ, CYNTHIA MARIE		
CHRISTENSEN, KIMBERLY		
DEAVER, BILLYE L		
KEEFER, KATHLEEN A		
MORRIS, VIRGINIA		
NUTTMANN, LORI J		
SAYHOUN, LOIS M		
SEGER, CHRISTOPHER C		
SIEGLOCK, JACK		
SMITH, MARY-TERESA E		
TRENTMAN, LORETTA		
TUTTLE, CRAWFORD MCCLAIN		
WILLEY, CRAIG M		

01-08	7007630028	PACIFIC BELL	
01-13	7006690041	C&P TELEPHONE COMPANY	
01-15	7010300003	CALIFORNIA BUSINESS	
01-15	7010300004	GMAc	
01-15	7010300001	GOLDWEB PUBLICATIONS	
01-15	7010300005	THOMAS J LANKFORD	
01-15	7010300002	TRACY PRESS	
01-15	7012420004	BENCHMARK SYSTEMS	
01-15	7012420001	GSA	
01-15	7012420002	SIERRA SPRING WATER CO	
01-15	7012420003	THOMAS J LANKFORD	
01-20	7010360001	DINERS CLUB INTERNATIONAL	

01-20	7010360002	JACK SIEGLOCK	
01-20	7010360003	Do	
01-20	7013250009	C&P TELEPHONE COMPANY	
01-22	7017600001	AT&T INFORMATION SYSTEMS	
01-22	7017600002	Do	
01-22	7017600003	KATHLEEN A KEEFER	
01-22	7017600005	LASSEN ADVOCATE	
01-22	7017600006	LOOMIS NEWS	
01-22	7017600007	THE PRESS TRIBUNE	
01-22	7017600004	THOMAS J LANKFORD	

01-22	7020520008	JAPAN INFORMATION SYSTEMS	
01-22	7020520003	JAPAN FREE PRESS	
01-22	7020520005	CHRISTOPHER SEGER	
01-22	7020520007	Do	
01-22	7020520004	Do	
01-22	7020520006	Do	
01-27	7021510008	PACIFIC BELL	
01-27	7021510009	Do	
01-27	7022510004	GSA	
01-27	7022510003	MOUNTAIN MESSENGER	
01-27	7022510002	ROSEVILLE TELEPHONE CO	
01-27	7022443001	THE SACRAMENTO BEE	
01-29	7028430028	JACK SIEGLOCK	
01-29	7028430028	AT&T INFORMATION SYSTEMS	

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. NORMAN D SHUMWAY—Con.

01-30	7027890499	ARTS GODI CENTER	01/01/87-01/30/87	RENT 1150 W ROBINHOOD DR STOCKTON CA 95207	1,045.00
01-30	7027890498	CITY OF JACKSON	01/01/87-01/30/87	RENT JACKSON CIVIC CENTER JACKSON, CA 95647	50.00
01-30	7027890500	EDGEWOOD BUILDING	01/01/87-01/30/87	RENT 11899 EDGEWOOD DR SUITE B AUBURN CA 95602	438.90
01-30	7029560027	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	164.89
01-30	7029560001	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	2.38
01-31	7030900453	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		2,635.35
01-31	703033300012	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		28.86
02-05	70303000003	RIPON RECORD	02/26/87-02/25/88	NEWSPAPER SUBSCRIPTION FOR STOCKTON D.O.	9.00
02-05	70303000006	JACK SIEGLOCK	12/22/86	REMB TO STAFF MEMBER FOR GAS AND BRIDGE TOLLS WHILE ON OFFICIAL TRAVEL—RENTAL CAR	9.15
02-05	70303000009	Do	01/05/87-01/05/87	REIMBURSEMENT TO STAFF MEMBER JACK SIEGLOCK FOR AIRPORT PARKING WHILE ON OFFICIAL BUSINESS	1.00
02-05	70303000005	Do	01/05/87-01/15/87	REIMBURSEMENT TO STAFF MEMBER FOR GAS & BRIDGE TOLLS WHILE ON OFFICIAL TRAVEL—RENTAL CAR	72.83
02-05	70303000004	Do	01/06/87-01/12/87	REMB TO STAFF MEMBER FOR MEALS & LODGING WHILE ON OFFICIAL TRAVEL	157.90
02-05	70303000007	Do	01/07/87-01/08/87	REIMBURSEMENT TO STAFF MEMBER JACK SIEGLOCK FOR CONSTITUENT MEALS WHILE ON OFFICIAL BUSINESS	55.42
02-05	70303000008	Do	01/14/87-01/14/87	IN DIST	4.77
02-05	70303000002	YOSEMITE CLUB	01/10/87	REMB TO STAFF MEMBER JACK SIEGLOCK FOR PHOTO PROCESSING FOR OFFICIAL DISTRICT BUSINESS	266.80
02-05	7030560012	PACIFIC BELL	12/10/86-01/09/87	CHARGE FOR REFRESHMENTS AND LUNCH WHILE CONDUCTING MILITARY ACADEMY INTERVIEWS	29.27
02-05	7030560013	Do	12/10/86-01/09/87	LOCAL TELEPHONE SERVICE	29.63
02-05	7030560010	Do	12/11/86-01/10/87	LOCAL TELEPHONE SERVICE	87.82
02-05	7030560011	Do	12/11/86-01/10/87	AT&T COMMUNICATIONS	33.29
02-05	70305600011	DINERS CLUB INTERNATIONAL	01/05/87-01/09/87	MEALS AND LODGING FOR STAFF MEMBER, CHRIS SEEGER, WHILE TVLG IN DISTRICT ON OFFICIAL BUSINESS	204.24
02-05	70316200004	Do	01/05/87-01/10/87	R/T TICKET FOR STAFF MEMBER, CHRIS SEEGER, WHEN TVLG IN DISTRICT ON OFFICIAL BUSINESS	40.20
02-05	70316200003	Do	01/05/87-01/10/87	SAN FRAN	98.00
02-05	70316200002	THE CALIFORNIA REPORT	03/01/87-02/28/88	PERIODICAL SUBSCRIPTION FOR WASHINGTON OFFICE	19.34
02-06	70348500009	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	47.79
02-11	7037800003	AT&T INFORMATION SYSTEMS	12/18/86-01/17/87	TELEPHONE EQUIPMENT CHARGES FOR AUBURN D.O.	12.00
02-11	7037800007	CALIFORNIA BUSINESS	03/01/87-02/28/88	PERIODICAL SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	12.81
02-11	7037800004	CITIZEN UTILITIES CO. OF CALIFORNIA	06/01/87-06/01/88	CHARGE FOR FOREIGN LISTING OF STOCKTON D.O. TELEPHONE NUMBER	66.00
02-11	7037800006	MANTECA BULLETIN	02/27/87-02/26/88	NEWSPAPER SUBSCRIPTION RENEWAL FOR STOCKTON D.O.	18.42
02-11	7037800002	SIERRA SPRING WATER CO.	12/16/86-01/13/87	WATER FOR STOCKTON D.O.	34
02-12	7042750012	PACIFIC BELL	12/22/86-01/21/87	LOCAL TELEPHONE SERVICE	137.50
02-12	7043500004	Do	01/01/87-01/31/87	AT&T COMMUNICATIONS	233.45
02-12	7043500005	Do	01/01/87-01/31/87	AT&T COMMUNICATIONS	192.88
02-24	7043410032	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	69.54
02-24	7048790027	AT&T INFORMATION SYSTEMS	11/18/86-12/17/86	CHARGE FOR TELEPHONE EQUIPMENT FOR AUBURN DISTRICT OFFICE	3.03
02-24	7048790023	Do	01/01/87-01/31/87	TELEPHONE EQUIPMENT CHARGES FOR STOCKTON D.O.	117.04
02-24	7048790024	Do	01/01/87-01/31/87	TELEPHONE EQUIPMENT CHARGES FOR STOCKTON D.O.	74.00
02-24	7048790025	BENCHMARK SYSTEMS	01/30/87	CHARGE FOR TONER CARTRIDGE FOR COMPUTER SYSTEM	17.55
02-24	7050740025	THOMAS J LAMFORD	01/12/87	ANNUAL DUES FOR MEMBERSHIP AT BOARD OF GOVERNORS LEVEL	4,500.00
02-24	7050740001	REPUBLICAN STUDY COMMITTEE	01/01/87-12/31/87	LOCAL TELEPHONE SERVICE	156.04
02-26	7057310009	PACIFIC BELL	01/10/87-02/09/87	AT&T COMMUNICATIONS	41.22
02-26	7057310010	Do	01/10/87-02/09/87	AT&T COMMUNICATIONS	97.71
02-26	7057310011	Do	01/11/87-02/10/87	AT&T COMMUNICATIONS	

02-26	7057310013	Do	AT&T COMMUNICATIONS	01/11/87-02/10/87	15.51
02-27	7056890524	ARTS GODI CENTER	RENT 1150 W ROBINHOOD DR STOCKTON CA 95207	02/01/87	1,045.00
02-27	7056890523	CITY OF JACKSON	RENT JACKSON CIVIC CENTER JACKSON CA 95642	02/01/87	50.00
02-27	7056890525	EDGEWOOD BUILDING	RENT 11899 EDGEWOOD RD SUITE B AUBURN CA 95602	02/01/87	438.90
02-28	7058900392	(EQUIPMENT ALLOWANCE CHARGED)		02/01/87-02/28/87	2,635.35
02-28	7061370013	C&P TELEPHONE COMPANY	AT&T PRO-AMERICA TOLLS	02/01/87-02/28/87	108.83
03-04	7056850032	Do	C&P LOCAL SERVICE	11/01/86-11/30/86	192.88
03-06	7057510032	Do	C&P LOCAL SERVICE	11/01/86-11/30/86	192.88
03-06	7057220031	Do	TELEPHONE EQUIPMENT	12/01/86-12/31/86	164.89
03-09	7058260027	AT&T INFORMATION SYSTEMS	SUBSCRIPTION RENEWAL FOR STOCKTON D.O.	01/01/87-12/31/87	20.00
03-10	7064490007	GAZETTE	FIS CHARGES FOR STOCKTON D.O.	01/01/87-01/31/87	83.52
03-10	7064490010	GENERAL SERVICES ADMIN	WATER FOR STOCKTON D.O.	01/13/87-02/10/87	19.95
03-10	7064490009	SIERRA SPRING WATER CO	MONTHLY RENT ON DISTRICT LEASED VEHICLE	01/10/87-02/09/87	428.23
03-10	7064490006	STEVES LEASING CO, INC	SUBSCRIPTION RENEWAL TO WESTERN WATER FOR WASHINGTON OFFICE	02/01/87-01/31/88	15.00
03-10	7064490008	WATER EDUCATION FOUNDATION	REIMBURSEMENT FOR STAFF MEMBER, CHRIS SEEGER, FOR MEAL WHILE TRAVELLING IN DISTRICT ON OFCL BUSS.	01/07/87	23.12
03-11	7068500020	DINERS CLUB INTERNATIONAL	REIMBURSEMENT FOR MEMBER'S TRAVEL TO DISTRICT FOR OFFICIAL BUSINESS, VIA SAN FRANCISCO	02/11/87-02/17/87	278.00
03-11	7070510030	AT&T INFORMATION SYSTEMS	TELEPHONE EQUIPMENT CHARGES FOR AUBURN D.O.	01/18/87-02/17/87	47.79
03-13	7070510002	FEDERAL EXPRESS CORP.	OVERNIGHT DELIVERY OF LEASE FOR DIST AUTO FM WASH OFC TO D.O. TO MAKE MANDATORY CORRECTION TO LEASE	02/06/87	16.50
03-13	7070510003	Do	OVERNIGHT DELIVERY OF LEASE FOR DISTRICT AUTOMOBILE FROM DIST OFC TO WASHINGTON OFFICE	02/11/87	14.00
03-13	7070510005	LODI NEWS-SENTINEL	SUBSCRIPTION RENEWAL FOR STOCKTON D.O.	03/01/87-02/28/88	62.00
03-13	7070510004	THE UNION	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	03/14/87-03/13/88	81.00
03-13	7071850024	PACIFIC BELL	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	01/22/87-02/21/87	18.20
03-13	7071850025	Do	AT&T COMMUNICATIONS FOR THE DISTRICT OFFICE	01/22/87-02/21/87	11.14
03-13	7061220027	AT&T INFORMATION SYSTEMS	TELEPHONE EQUIPMENT	12/02/86-01/01/87	164.89
03-16	707500023	PACIFIC BELL	WATS SERVICE	02/01/87-02/28/87	96.51
03-18	707500024	Do	AT&T COMMUNICATIONS	02/01/87-02/28/87	205.25
03-19	7076220019	C&P TELEPHONE COMPANY	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	12/01/86-12/31/86	.54
03-20	7075230036	Do	C&P LONG DISTANCE SERVICE	11/01/86-11/30/86	3.03
03-20	707490002	AT&T INFORMATION SYSTEMS	TELEPHONE EQUIPMENT CHARGES FOR JACKSON D.O.	02/01/87-02/28/87	117.04
03-20	707490003	Do	TELEPHONE EQUIPMENT CHARGES FOR STOCKTON D.O.	02/01/87-02/28/87	102.80
03-20	7077490001	THOMAS J LANFORD	CHARGE FOR XEROXING 500 COPIES EACH OF: 3 DEAR COLLEAGUE RESOLUTION & PRING 500 COPIES OF MEMBER BIO.	02/12/87-02/25/87	3.75
03-20	7078610003	AT&T INFORMATION SYSTEMS	TELEPHONE EQUIPMENT CHARGES FOR STOCKTON D.O.	02/04/87-03/03/87	5,550.86
03-20	7078610002	CANTRELL/CUTLER PRINTING, INC.	COST OF PRINTING ANNUAL QUESTIONNAIRE/NEWSLETTER	02/26/87	132.72
03-20	7078610001	KATHLEEN A KEEFER	REIMB FOR STAFF MEMBER KATHY KEEFER, WHILE TVLG IN DISTRICT, IN PRIVATE CAR, ON OFCL BUSS 632 MI @ 21¢.	01/05/87-02/27/87	126.35
03-24	7083740003	PACIFIC BELL	LOCAL TELEPHONE SERVICE	02/10/87-03/09/87	33.51
03-24	7083740004	Do	AT&T COMMUNICATIONS	02/10/87-03/09/87	100.46
03-24	7083740005	Do	LOCAL TELEPHONE SERVICE	02/11/87-03/10/87	3.89
03-24	7083740006	Do	AT&T COMMUNICATIONS	02/11/87-03/10/87	82.80
03-27	7083530013	GENERAL SERVICES ADMIN	FIS CHARGES FOR STOCKTON D.O.	02/01/87-02/28/87	70.00
03-27	7083530012	CHRISTOPHER SEEGER	REIMB TO STAFF MEMBER, CHRIS SEEGER, FOR TAXI EXP TO A/P WHEN TVLG TO DIST ON OFCL BUSS & AGAIN ON RTN	03/09/87-03/13/87	13.23
03-27	7083530011	Do	REIMBURSEMENT TO STAFF MEMBER, CHRIS SEEGER, FOR MEALS WHILE TRAVELING IN DISTRICT ON OFCL BUSS.	03/11/87	126.00
03-27	7083530014	STOCKTON RECORD	SUBSCRIPTION RENEWAL FOR STOCKTON DO	04/04/87-04/03/88	32.60
03-30	7085300026	THOMAS J LANFORD	CHARGE TO XEROX 500 COPIES OF DEAR COLLEAGUE, & 200 COPIES OF CONG. RECORD REPRINT.	03/04/87-03/09/87	221.42
03-30	7085300023	JACK SIEGLOCK	STAFF MEMBER JACK SIEGLOCK FOR GAS, PARKING, & BRIDGE TOLLS WHILE ON OFCL TVL - LEASED AUTO	01/21/87-03/17/87	3.00
03-30	7085530024	Do	REIMBURSEMENT TO STAFF MEMBER JACK SIEGLOCK FOR AIRPORT PARKING WHILE ON OFFICIAL BUSINESS	02/11/87-03/09/87	115.44
03-30	7085530022	Do	REIMBURSEMENT TO STAFF MEMBER JACK SIEGLOCK FOR MEALS AND LODGING WHILE ON OFFICIAL TRAVEL	02/17/87-03/13/87	35.19
03-30	7085530025	Do	REIMBURSEMENT TO STAFF MEMBER JACK SIEGLOCK FOR MEALS WHILE ON OFFICIAL DIST BUSS	03/10/87-03/12/87	28.00
03-30	7085550013	DOHRMAN-HING & SANGUINETTI	AUTO INSURANCE	01/09/87-02/06/87	1,512.19
03-30	7085550014	Do	CHARGE FOR INSURANCE POLICY RENEWAL FOR DISTRICT-LEASED AUTOMOBILE	02/06/87-02/05/88	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-30	708550015	SIERRA SPRING WATER CO.	02/10/87-03/10/87	WATER FOR STOCKTON D.O.	14.95	
03-30	708550012	STEVE'S LEASING CO.	02/10/87-03/09/87	MONTHLY CHARGE FOR DISTRICT LEASED AUTOMOBILE	428.23	
03-31	7085890544	ART'S GOLF CENTER	03/01/87-03/30/87	RENT 1150 W ROBINHOOD DR STOCKTON CA 95207	1,045.00	
03-31	7085890543	CITY OF JACKSON	03/01/87-03/30/87	RENT JACKSON CIVIC CENTER JACKSON, CA 95642	50.00	
03-31	7085890545	EDGEWOOD BUILDING	03/01/87-03/30/87	RENT 11899 EDGEWOOD RD SUITE B AUBURN, CA 95602	438.90	
03-31	7089000376	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		2,635.35	
03-31	7089020161	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		65.00	
03-31	7091460032	(STATIONERY ALLOWANCE CHARGED)	03/31/87	CREDIT FOR 1986	(1.47)	
03-31	7091580012	Do	03/01/87-03/31/87		589.06	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. NORMAN D SHUMWAY—Con.

EXPENDITURES FOR 1ST QUARTER	
SALARIES	
MEMBERS CLERK HIRE	96,686.71
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	34,955.72
TOTAL	131,642.43

OFFICE OF THE HON. E G (BUD) SHUSTER

SALARIES			
BAUM, JEFFREY A.	01/01/87-03/15/87	STAFF ASSISTANT	3,433.33
BOOTH, EVELYN M.	01/01/87-03/31/87	CASEWORKER	6,000.00
DEFAUGH, KIM L.	01/01/87-03/31/87	DISTRICT AIDE	3,500.01
EPFARD, ANN M.	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	17,690.25
FUNK, JILL KAREN	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	6,000.00
GAANSANTE, JUDITH A.	01/01/87-03/31/87	DISTRICT AIDE	4,125.00
HENNIGE, LUCILLE M.	01/01/87-03/31/87	CASEWORKER	6,000.00
HERBERT, CHARLOTTE W.	01/01/87-03/31/87	STAFF ASSISTANT	5,375.01
HUGO, TIMOTHY DOUGLAS	03/02/87-03/31/87	STAFF ASSISTANT	1,127.78
LEHMAN, MARK PAUL	01/01/87-03/31/87	PART-TIME EMPLOYEE	957.29
LOESSY, ALAN R.	01/01/87-03/31/87	DISTRICT AIDE	6,765.75
LOWRY, SCOTT A.	01/01/87-03/31/87	STAFF ASSISTANT	4,625.17
MAURICAN, ROBERT	03/30/87-03/31/87	STAFF ASSISTANT	75.17
RICKSSICK, CAROL ANN	01/01/87-03/31/87	OFFICE MANAGER	13,449.99
SCHACTER, KAREN F.	01/01/87-03/31/87	STAFF ASSISTANT	9,689.99
YOURSARY, ANDREA	01/01/87-03/31/87	SHARED EMPLOYEE	300.00
ZEPHUSS, LAWRENCE, JR.	01/01/87-03/31/87	STAFF ASSISTANT	3,999.99
EXPENSES			
C & P LONG DISTANCE SERVICE	09/01/86-09/30/86		1.25
AT&T PRO-AMERICA TOLLS	09/01/86-09/30/86		17.78
AT&T COMMUNICATIONS LONG DISTANCE SERVICE	09/01/86-09/30/86		241.65

01-22	7014360001	JAMES R. STEINER	12/01/86	REPLACE VANDALIZED SIGN AT ALTOONA DISTRICT OFFICE	60.00
01-22	7017600010	AT&T INFORMATION SYSTEMS	11/24/86-12/23/86	TELEPHONE EQUIPMENT FOR ALTOONA OFFICE	49.02
01-22	7017600008	BELL OF PA	11/22/86-12/21/86	TELEPHONE SERVICE FOR ALTOONA OFFICE	72.05
01-22	7017600016	CONGRESSIONAL STEEL CAUCUS	01/01/87-12/31/87	CAUCUS DUES PAYMENT	200.00
01-22	7017600011	ANN M EPPARD	12/22/86-12/22/86	OFFICIAL TRAVEL: 336 MILES AT .15¢/MI ROUND TRIP DC TO ALTOONA	50.40
01-22	7017600009	MERCERSBURG JOURNAL	01/01/87-12/31/87	NEWSPAPER SUBSCRIPTION FOR CHAMBERSBURG OFFICE	8.25
01-22	7017600012	NATIONAL NEWS AGENCIES	01/01/87-12/30/87	SUBSCRIPTION TO NEW YORK TIMES FOR WASHINGTON OFFICE	331.50
01-22	7017600013	NEWBORN ENTERPRISES, INC.	01/01/87-12/31/87	NEWSPAPER SUBSCRIPTIONS FOR ALTOONA OFFICE	454.45
01-22	7017600017	PENNA CONGRESSIONAL DELEGATION	01/01/87-12/31/87	PA DELEGATION DUES FOR 1987	250.00
01-22	7017600014	SHERATON ALTOONA	12/22/86	MEETING ROOM FOR CONSTITUENT MEETING	20.00
01-22	7017600015	Do	12/22/86	BREAKFAST AND LUNCH FOR CONG SHUSTER, ANN EPPARD, AND ALAN LOESSY	60.74
01-28	7028320004	AT&T INFORMATION SYSTEMS	09/06/86-10/05/86	MERLIN SYSTEMS	301.70
01-29	70282710004	Do	10/06/86-11/05/86	MERLIN SYSTEMS	301.70
01-29	7028690027	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	4.94
01-29	7028680014	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	17.71
01-30	7027890501	CHAMBERSBURG AREA DEVEL CORPORATION	01/01/87-01/30/87	RENT 75 SOUTH SECOND ST CHAMBERSBURG PA 17201	350.00
01-30	7027890502	DE JOSEPH HALLER	01/01/87-01/30/87	RENT THE BUCK WALL RT 220 ALTOONA, PA 16602	1,300.00
01-30	7029800026	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	17.71
01-30	7029830005	C&P TELEPHONE COMPANY	01/01/86-10/31/86	C&P LONG DISTANCE SERVICE	1.80
01-31	7030900397	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		1,786.59
01-31	7030520087	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/87-01/31/87		28.60
01-31	7033330033	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		69.33
01-31	7033700001	Do	01/01/87-01/31/87		1,540.45
02-05	7027530004	BELL OF PA	01/31/87	EXPENDITURE FOR 1986	1.82
02-05	7027530001	ANN M EPPARD	01/01/87-01/31/87	DIRECTORY LISTING FOR CHAMBERSBURG OFFICE	50.40
02-05	7027530002	ANN M EPPARD	01/15/87-01/16/87	ROUNDTRIP OFFICIAL TRAVEL: 336 MILES @ .157/MILE DC TO ALTOONA	18.00
02-05	7027530003	THE NEWS-CHRONICLE	01/16/87-01/16/88	NEWSPAPER SUBSCRIPTION FOR CHAMBERSBURG OFFICE	115.68
02-06	7031830012	UNITED TELEPHONE COMPANY OF PA	12/19/86-01/18/87	TELEPHONE SERVICE FOR CHAMBERSBURG OFFICE	125.55
02-06	7031830011	ALAN LOESSY	11/05/86-12/22/86	OFFICIAL TRAVEL 837 MILES @ .15¢ PER MILE WITHIN CONGRESSIONAL DISTRICT	41.40
02-06	7031830014	Do	11/19/86-11/21/86	EVERETT, PA TO WASHINGTON, DC-EVERETTE, PA 276 MILES	41.40
02-06	7031830015	Do	12/01/86-12/04/86	EVERETT, PA TO WASHINGTON, DC TO EVERETT, PA	41.40
02-06	7031830011	Do	12/11/86-12/19/86	EVERETT, PA TO WASHINGTON, DC TO EVERETT, PA	41.40
02-06	7031830011	Do	12/22/86-12/21/87	EVERETT, PA TO WASHINGTON, DC TO EVERETT, PA	41.40
02-06	7031830011	Do	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	206.80
02-06	7034810034	C&P TELEPHONE COMPANY	01/01/87-12/31/87	MEMBERSHIP DUES - 1987	200.00
02-11	7037800011	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/25/87-01/26/87	OFFICIAL TRAVEL TO AND FROM DISTRICT 336 MILES @ .15¢ PER MILE DC TO ALTOONA	50.40
02-11	7037800010	ANN M EPPARD	02/02/87-02/02/88	NEWSPAPER SUBSCRIPTION FOR CHAMBERSBURG OFFICE	87.00
02-11	7037800008	THE SENTINEL	01/19/87-01/15/88	NEWSPAPER SUBSCRIPTION FOR ALTOONA OFFICE	54.00
02-11	7037800009	TYRONE DAILY HERALD	01/19/87-02/18/87	TELEPHONE SERVICE FOR CHAMBERSBURG OFFICE	113.54
02-11	7037800012	UNITED TELEPHONE COMPANY OF PA	10/01/86-10/31/86	C&P LOCAL SERVICE	164.75
02-24	7043570026	C&P TELEPHONE COMPANY	12/24/86-01/23/87	TELEPHONE SERVICE FOR ALTOONA OFFICE	103.71
02-25	7052720010	AT&T INFORMATION SYSTEMS	12/22/86-01/21/87	TELEPHONE EQUIPMENT FOR ALTOONA OFFICE	66.65
02-25	7052720008	BELL OF PA	12/22/86-01/21/87	TELEPHONE SERVICE FOR ALTOONA OFFICE: BELL	2.96
02-25	7052720009	Do	12/22/86-01/21/87	AT&T - ALTOONA	23.40
02-25	7052720001	KIM L DEFFAUGH	01/07/87-01/20/87	OFFICIAL TRAVEL WITHIN CONGRESSIONAL DISTRICT: 156 MILES @ .157/MI	41.90
02-25	7052720002	SHERATON ALTOONA	01/15/87-01/16/87	LODGING, MEALS, & TELEPHONE CALLS FOR ANN EPPARD, ALAN LOESSY ON OFFICIAL BUSINESS	83.80
02-25	7052720005	Do	01/25/87	MEAL FOR CONG SHUSTER ON OFFICIAL TRAVEL	15.47
02-25	7052720006	Do	01/25/87	MEALS FOR ANN EPPARD, SCOTT LOWRY, & ALAN LOESSY ON OFFICIAL BUSINESS	46.41
02-25	7052720003	Do	01/25/87-01/26/87	LODGING, MEALS & TELEPHONE CALLS FOR CONG SHUSTER ON OFFICIAL BUSINESS	33.72
02-25	7052720004	Do	01/25/87-01/26/87	LODGING, MEALS & TELEPHONE CALLS FOR ANN EPPARD, SCOTT LOWRY AND ALAN LOESSY ON OFFICIAL BUSINESS	101.17
02-27	7056890526	CHAMBERSBURG AREA DEVEL CORPORATION	02/01/87	RENT 75 SOUTH SECOND ST CHAMBERSBURG PA 17201	350.00
02-27	7056890527	Do	02/01/87	RENT THE BUCK WALL RT 220 ALTOONA, PA 16602	1,300.00
02-28	7058900341	DE JOSEPH HALLER	02/01/87-02/28/87	EQUIPMENT OBLIGATED	1,506.59
02-28	7081370033	(STATIONERY ALLOWANCE)	02/01/87-02/28/87		67.58
02-28	7081430046	(EQUIPMENT ALLOWANCE)	02/28/87		417.00
03-04	7055400024	ANN M EPPARD	02/08/87-02/09/87	OFFICIAL TRAVEL 336 MILES AT .15¢/MILE, ROUND TRIP DC TO ALTOONA	50.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(S) Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. E G (BUD) SHUSTER—Con.

03-04	7055400022	JUDITH A GIANSANTE	02/04/87	REIMB FOR PAPER SAFE BOX FOR DISTRICT OFFICE	8.48
03-04	7055400021	HERALD-MAIL CO.	02/12/87-02/12/88	NEWSPAPER SUBSCRIPTION FOR CHAMBERSBURG OFFICE	87.00
03-04	7055400023	WESTERN UNION TELEGRAPH CO.	01/31/87	TELEGRAMS	49.32
03-04	7056810011	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	28.74
03-04	7057520025	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	175.95
03-06	7058210027	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	220.24
03-06	7063730007	BELL OF PA.	02/01/87-02/28/87	TELEPHONE DIRECTORY LISTING FOR CHAMBERSBURG OFFICE	1.81
03-06	7063730006	PATRIOT-NEWS COMPANY	02/28/87-02/28/88	NEWSPAPER SUBSCRIPTION FOR CHAMBERSBURG OFFICE FOR THE EVENING NEWS	78.00
03-06	7063730004	SHERATON	01/15/87	LUNCH FOR CONG SHUSTER ON OFFICIAL BUSINESS	9.86
03-09	7058640014	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	19.74
03-09	7065240044	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	17.71
03-13	7069360002	Do	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	202.51
03-13	7071830004	AT&T INFORMATION SYSTEMS	11/06/86-12/05/86	MERLIN SYSTEMS	301.70
03-16	7061260014	Do	12/02/86-01/01/87	TELEPHONE EQUIPMENT	17.71
03-16	7069660007	ALTOONA NEON & SIGN SERVICE	02/19/87-02/20/87	REPLACE STOLEN SIGN AT ALTOONA DISTRICT OFFICE	290.00
03-16	7069660008	JILL MAREN FUNK	02/19/87-02/09/87	ATTENDANCE FEES FOR ORS ADVANCED LEGISLATIVE INSTITUTE	80.00
03-16	7069660009	SHERATON ALTOONA	02/08/87-02/09/87	LODGING AND MEALS FOR CONG SHUSTER ON OFFICIAL BUSINESS	48.82
03-16	7069660010	Do	02/08/87-02/09/87	LODGING AND MEALS FOR ANN EPARD, SCOTT LOWRY, AND ALAN LOESSY ON OFFICIAL BUSINESS	146.48
03-16	7071810006	THE UNITED TELEPHONE CO OF PENNSYLVANIA	02/19/87-03/18/87	TELEPHONE SERVICE FOR CHAMBERSBURG OFFICE	114.40
03-17	7075400010	THOMAS J LANFORD	12/08/86-12/24/86	PRINT LETTER - REORDER SLIPS - PRINT N/L - 27C - T/S	4,007.50
03-17	7075400013	AT&T INFORMATION SYSTEMS	01/24/87-02/23/87	TELEPHONE EQUIPMENT FOR ALTOONA OFFICE	49.02
03-17	7075400014	KIM L DEFFAUGH	02/26/87	OFFICIAL TRAVEL IN DISTRICT	11.40
03-17	7075400011	ANN M EPARD	03/01/87-03/02/87	MEAL	4.50
03-17	7075400012	GENERAL SERVICES ADMIN	03/01/87-03/02/87	OFFICIAL TRAVEL DC-ALTOONA-DC 336 MILES AT .157/MILE	50.40
03-17	7075400011	THE VALLEY TIMES STAR	01/31/87	FTS FOR CHAMBERSBURG OFFICE	14.57
03-17	7075400027	AT&T INFORMATION SYSTEMS	03/13/87-03/13/88	NEWSPAPER SUBSCRIPTION FOR CHAMBERSBURG OFFICE	12.00
03-18	7075520004	THOMAS J LANFORD	12/06/86-01/05/87	MERLIN SYSTEM	301.70
03-19	7072440012	THOMAS J LANFORD	02/02/87-02/23/87	PRINT TAX GUIDE - 2/C - T/S - MEETING CARD - T/S - 2 ORDERS	1,128.00
03-19	7070640009	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	198.66
03-20	7076250004	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	115.00
03-20	7077700025	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	1.63
03-20	7078250024	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	4.15
03-20	7078610012	BELL OF PA.	01/22/87-02/21/87	TELEPHONE SERVICE FOR ALTOONA OFFICE BELL OF PA	71.45
03-20	7078610013	Do	01/22/87-02/21/87	AT&T	2.89
03-20	7078610014	Do	03/01/87-03/31/87	TELEPHONE LISTING FOR CHAMBERSBURG OFFICE	1.82
03-20	7078610004	ANN M EPARD	03/05/87	WASHINGTON, DC - ALTOONA, PA 174 MILES	26.10
03-20	7078610005	Do	03/06/87	ALTOONA, PA - BEDFORD, PA 28 MILES	4.20
03-20	7078610006	Do	03/06/87	EVERETT, PA - EVERETT, PA 17 MILES	2.55
03-20	7078610009	Do	03/06/87	TRAVEL FROM WASHINGTON, DC, 133 MILES	19.95
03-20	7078610007	Do	03/06/87	TRAVEL FROM ALTOONA, PA TO BEDFORD, PA 174 MILES	26.10
03-20	7078610008	Do	03/06/87	TRAVEL FROM ALTOONA, PA TO BEDFORD, PA 28 MILES	4.20
03-20	7078610010	Do	03/06/87	TRAVEL FROM BEDFORD, PA TO EVERETT, PA 17 MILES	2.55
03-20	7078610011	Do	03/06/87	TRAVEL FROM EVERETT, PA TO WASHINGTON, DC 133 MILES	19.95

7085890546 CHAMBERSBURG AREA DEVELOPMENT CORPORATION.....
 03-31 DE JOSEPH HALLER.....
 7085890547 (EQUIPMENT ALLOWANCE).....
 03-31 7090900327 (PHOTOGRAPHIC SERVICES CHARGED).....
 03-31 7090920143 (STATIONERY ALLOWANCE CHARGED).....
 03-31 7091580033

03/01/87-03/30/87 RENT 75 SOUTH SECOND ST CHAMBERSBURG, PA 17201.....
 03/01/87-03/30/87 RENT THE BUCK WALL RT 220 ALTOONA, PA 16602.....
 03/01/87-03/31/87.....
 03/01/87-03/31/87.....

EXPENDITURES FOR 1ST QUARTER

SALARIES	
MEMBERS CLERK HIRE.....	93,104.57
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS.....	24,737.84
TOTAL	117,842.41

OFFICE OF THE HON. GERRY SIKORSKI

SALARIES

BARTHOLOMAY, DAVID T.....
 BERRYHILL, JANET.....
 BJERKNES, KAI C.....
 BOWDEN, GRETA H.....
 CARLSON, DEAN E.....
 Do.....
 CHANDLER, KAREN.....
 DONESKI, ELLEN L.....
 HESSE, JEANNE ELLEN.....
 JAUERT, RICK ALLEN.....
 JOWAS, THEODORE CHARLES.....
 KIMBALL, MARC KENNEDY.....
 KOZLOWSKI, STEPHANIE M.....
 LASTLO, JENNIFER.....
 LAZICKA, PATRICIA.....
 Do.....
 MCGRAW, DENNIS M.....
 PARIS, MARIE.....
 PFOLH, RICHARD T.....
 Do.....
 REGEN, RICHARD CRAIG.....
 ROSEN, ELIZABETH JEAN.....
 SANDERS, JUDITH MILLER.....
 SCHWEHR, MAUREN.....
 SHAPIRO, JOHN TODD.....

EXPENSES

7006670013 C&P TELEPHONE COMPANY.....
 01-13 Do.....
 7007820006 FEDERAL EXPRESS CORP.....
 01-15 Do.....
 7009620003 Do.....
 01-15 7009620004 MINNESOTA CELLULAR TELEPHONE CO.....
 01-15 Do.....
 7009620001 Do.....
 01-15 7009620005 NORTHWESTERN BELL.....
 01-15 7012420006 AMERICAN POLITICAL RESEARCH CORP.....
 01-15 7012420015 CALLI COMMUNICATIONS, INC.....
 01-15 7012420014 DAVID R RAMAGE.....
 01-15 Do.....
 7012420013

DISTRICT DIRECTOR.....
 PART-TIME EMPLOYEE.....
 STAFF ASSISTANT.....
 STAFF ASSISTANT.....
 STAFF ASSISTANT.....
 STAFF ASSISTANT.....
 LEGISLATIVE ASSISTANT.....
 PRESS SECRETARY.....
 PART-TIME EMPLOYEE.....
 EXECUTIVE ASSISTANT.....
 LEGISLATIVE DIRECTOR.....
 LEGISLATIVE ASSISTANT.....
 LEGISLATIVE ASSISTANT.....
 STAFF ASSISTANT.....
 CASEWORKER.....
 LEGISLATIVE ASSISTANT.....
 CASEWORKER - DISTRICT OFFICE.....
 CASEWORKER.....
 CASEWORKER.....
 ADMINISTRATIVE ASSISTANT.....
 LEGISLATIVE ASSISTANT.....
 STAFF ASSISTANT.....
 LEGISLATIVE ASSISTANT.....
 LEGISLATIVE ASSISTANT.....
 STAFF ASSISTANT/RECEPTIONIST.....
 STAFF ASSISTANT.....
 ASSISTANT DISTRICT DIRECTOR.....
 STAFF ASSISTANT.....
 STAFF ASSISTANT.....
 STAFF ASSISTANT.....

C & P LONG DISTANCE SERVICE.....
 AT&T PRO-AMERICA TOLLS.....
 EXPRESS MAIL CHARGES.....
 EXPRESS MAIL CHARGES.....
 CELLULAR TELEPHONE CHARGES.....
 CELLULAR TELEPHONE CHARGES.....
 LOCAL PHONE SERVICE FOR DISTRICT OFFICE.....
 SUBSCRIPTION TO RESEARCH JOURNAL FOR ONE YEAR.....
 PRINTING OF OFFICIAL BUSINESS.....
 PRINTING OF LETTERS & REPRODUCTION OF A NEWSPAPER CLIP.....
 LABELING OF OFFICIAL BUSINESS.....

TOTAL

117,842.41

10,500.00
 3,525.00
 4,500.01
 150.00
 1,208.33
 3,041.66
 8,083.35
 2,177.77
 4,250.01
 12,999.99
 5,884.01
 3,375.01
 3,993.99
 1,644.44
 1,000.00
 2,999.99
 565.92
 1,458.33
 1,166.67
 3,083.33
 3,383.34
 3,850.00
 4,999.99
 3,750.00
 2,151.86

5.52
 28.57
 22.00
 34.00
 153.89
 366.54
 303.24
 148.00
 1,786.00
 610.00
 109.00

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. GERRY SIKORSKI—Con.

01-15	7012420012	FEDERAL EXPRESS CORP	11/18/86-11/19/86	EXPRESS MAIL CHARGES	20.00
01-15	7012420011	HOUSE OF REPRESENTATIVES RESTAURANT	06/04/86-06/26/86	CONSTITUENT LUNCHEONS	77.95
01-15	7012420007	MINNESOTA CELLULAR TELEPHONE CO.	10/16/86-12/15/86	CELLULAR TELEPHONE CHARGES	687.96
01-15	7012420010	RISE INC.	11/01/86-11/30/86	CUSTODIAL SERVICES	70.35
01-15	7012420009	UNITED STATES CAPITOL HISTORICAL SOCIETY	12/08/86	PURCHASE OF CALENDARS FOR OFFICIAL BUSINESS	1,914.00
01-15	7012420008	WELSH COMPANIES, INC.	06/02/86-08/01/86	GAS BILL FOR DISTRICT OFFICE	3.82
01-15	7012440001	Do	06/24/86-07/24/86	ELECTRICITY BILL FOR DISTRICT OFFICE	168.20
01-15	7012440003	CONGRESSIONAL QUARTERLY INC	12/02/86	BINDERS FOR THE WEEKLY CO PUBLICATION	63.50
01-15	7012440004	TELEPHONE SPECIALISTS	11/14/86-12/13/86	TELEPHONE RENTAL FOR DISTRICT OFFICE	234.63
01-15	7012440004	THE LAKER	09/21/86-12/01/87	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	15.90
01-15	7012440002	WELSH COMPANIES, INC	09/22/86-10/22/86	ELECTRICITY BILL FOR DISTRICT OFFICE	127.54
01-20	7012700002	FEDERAL EXPRESS CORP	11/07/86	EXPRESS MAIL CHARGES	11.00
01-20	7012700005	HOUSE OF REPRESENTATIVES RESTAURANT	08/01/86-08/13/86	CONSTITUENT LUNCHEONS	68.20
01-20	7012700001	NORTHWESTERN BELL	11/04/86-12/03/86	LOCAL TELEPHONE CHARGES	396.83
01-20	7012700004	THE WASHINGTON POST	11/23/86-11/22/87	YEARLY NEWSPAPER SUBSCRIPTION	3.00
01-20	7013210050	HOUSE RECORDING STUDIO	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	111.80
01-20	7013260041	C&P TELEPHONE COMPANY	09/01/86-09/30/86	CONGRESSIONAL QUARTERLY SERVICE SUBSCRIPTION	212.59
01-20	7013490004	CITY BUSINESS/TWIN CITIES	01/01/87-12/31/87	RESEARCH SERVICES	2,700.00
01-20	7013490001	CONGRESSIONAL QUARTERLY INC	12/31/86-12/31/87	RESEARCH SERVICES	32.50
01-20	7013490002	DEMOCRATIC STUDY GROUP	12/01/86-03/01/87	SUBSCRIPTION TO NEWSPAPER	30.00
01-20	7013490005	NEW YORK TIMES	12/01/86-12/31/86	TRASH REMOVAL FOR DISTRICT OFFICE	220.00
01-27	7017480023	WASTE MANAGEMENT	10/19/86	ONE WAY AIRLINE TICKET ON NORTHWEST FOR RICK LAJERT MINNEAPOLIS TO WASHINGTON, DC	19.50
01-27	7017480024	DO	11/09/86	TAXI FARES TO/FROM AIRPORT WHILE ON OFFICIAL TRAVEL STATUS	15.00
01-27	7017480025	DO	11/09/86	CONSTITUENT REFRESHMENTS	8.46
01-27	7017480022	WESTPARK TRAVEL	10/21/86-11/10/86	ROUND TRIP TICKET ON NW AIRLINES FOR KAREN CHANDLER FROM WASHINGTON TO MINNEAPOLIS AND RETURN	318.00
01-29	7028750008	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	244.45
01-30	70278770032	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	16.56
01-30	7027895003	WELSH COMPANIES, INC	01/01/87-01/30/87	RENT 8060 UNIVERSITY AVE FRIEDLY, MN 55432	1,351.00
01-30	7029540008	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	244.45
01-30	7029820014	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LONG DISTANCE SERVICE	6.03
01-31	7030900311	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	EXPENDITURE FOR 1986	2,930.14
01-31	7033330013	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87	EXPENDITURE FOR 1986	1,287.27
01-31	7033700022	Do	01/31/87	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	13.00
02-05	7031620008	CHAMPLIN-DAYTON PRESS	02/02/87-02/01/88	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	14.00
02-05	7031620009	CROW RIVER NEWS NORTH	02/02/87-02/01/88	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	447.00
02-05	7031620006	DAVID R WAGBE	12/30/86	PRINTING OF OFFICIAL BUSINESS IMPRINTING CALENDARS	13.00
02-05	7031620007	DELANO EAGLE	01/02/87-01/01/88	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	17.75
02-05	7031620011	DENNIS M. MCGRANN	01/19/87-01/21/87	2 TAXI FARES WHILE ON OFFICIAL BUSINESS FROM CANNON HOB TO NATIONAL AIRPORT AND RETURN	38.00
02-05	7031620012	NATIONAL JOURNAL	12/31/86-12/30/87	SUBSCRIPTION FOR ONE YEAR	344.86
02-05	7031620010	NORTHWESTERN BELL	12/04/86-01/03/87	LOCAL TELEPHONE SERVICE (O.O.)	15.90
02-05	7031620013	THE LAKER	12/31/86-12/30/87	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	15.90

02-05	7031620014	THE MAPLE LAKE MESSENGER	12/31/86-12/30/87	NEWSPAPER SUBSCRIPTION FOR THE DISTRICT OFFICE	10.00
02-05	7031620005	THE WASHINGTON POST	01/04/87-01/03/88	NEWSPAPER SUBSCRIPTION FOR THE DISTRICT OFFICE	39.00
02-06	7034800039	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	233.66
02-10	7036340030	AT&T COMMUNICATIONS	12/09/86-01/09/87	LONG DISTANCE CHARGES FOR DISTRICT OFFICE	26.62
02-10	7036340006	GSA	12/01/86-12/31/86	FTS CHARGES FOR DISTRICT OFFICE	70.80
02-10	7036340011	JEANNE ELLEN HESSE	01/28/87	REIMBURSEMENT FOR OFFICE SUPPLIES (LEGAL FILE FOLDERS)	49.17
02-10	7036540003	SANUI COUNTY NEWS	02/01/87-02/01/88	NEWSPAPER SUBSCRIPTION FOR THE D.O.	10.00
02-10	7036540004	NORTH ANOKA AMERICAN	02/01/87-02/01/88	NEWSPAPER SUBSCRIPTION FOR THE D.O.	10.00
02-10	7036340010	OSSEO MAPLE GROVE PRESS	02/01/87-02/01/88	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	14.00
02-10	7036340009	POST PUBLISHING COMPANY	02/01/87-02/01/88	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	14.50
02-10	7036340008	ROCKFORD NEWS-LEADER	01/19/87-01/18/88	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	20.00
02-10	7036340007	ST CLOUD DAILY TIMES	01/13/87-01/12/88	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	29.00
02-10	7036340005	TELEPHONE SPECIALISTS	12/19/86-01/19/87	TELEPHONE RENTAL FEE FOR DISTRICT OFFICE	234.63
02-24	7043420027	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	180.90
02-27	7056890528	WELSH COMPANIES, INC	02/01/87	RENT 8060 UNIVERSITY AVE FRIDLEY MN 55432	1,351.00
02-28	7058900267	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		2,856.78
02-28	7061370014	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		710.59
03-04	7056800016	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	3.87
03-04	7057620027	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	180.90
03-06	7058200027	Do	11/02/86-12/31/86	TELEPHONE EQUIPMENT	180.90
03-09	7058250018	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	244.45
03-09	7058250011	C&P TELEPHONE COMPANY	01/20/87-02/06/87	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL BUSINESS IN DISTRICT 410 MI AT .18¢/MI	73.80
03-13	7071600011	JANET BERRYHILL	01/05/87-02/05/87	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL BUSINESS IN DISTRICT 130 MI AT .18¢/MI	23.40
03-13	7071600012	KAI C. BIERKNES	01/28/87	PRINTING OF OFFICIAL BUSINESS 2 NEWSLETTERS	456.50
03-13	7071600017	DAVID R RAMAGE	01/27/87-02/06/87	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL BUSINESS IN DISTRICT 190 MI AT .18¢/MI	34.20
03-13	7071600009	PATRICIA LATZKA	01/29/87-07/30/87	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	65.00
03-13	7071600008	MINNEAPOLIS STAR AND TRIBUNE	01/01/87-01/31/87	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	92.14
03-13	7071600014	RISE INC	02/17/87	CUSTOMER SERVICES FOR DISTRICT OFFICE	10.00
03-16	7061250008	JOHN TODD SHAPIRO	12/02/86-01/01/87	TELEPHONE EQUIPMENT	244.45
03-18	7072440013	AT&T INFORMATION SYSTEMS	06/01/86-06/30/86	UTILITY BILL FOR DISTRICT OFFICE	133.64
03-18	7072440014	Do	07/01/86-07/31/86	UTILITY BILL FOR D.O.	122.73
03-18	7072440017	Do	08/01/86-08/30/86	UTILITY BILL FOR D.O.	183.99
03-18	7072440015	Do	09/01/86-09/30/86	UTILITY BILL FOR D.O.	182.35
03-18	7072440016	Do	10/01/86-10/31/86	UTILITY BILL FOR D.O.	167.61
03-18	7075450019	DIALCOM, INC	01/01/87-01/31/87	COMPUTER SERVICES	179.50
03-18	7075450023	GENERAL SERVICES ADMIN	11/01/86-11/30/86	FTS BILL FOR DISTRICT OFFICE	72.13
03-18	7075450022	RISE INC	12/01/86-12/30/86	CUSTOMER SERVICES FOR DISTRICT OFFICE	80.40
03-18	7075450020	THE WASHINGTON POST	12/31/86-12/30/87	'WEEKLY EDITION' SUBSCRIPTION FOR DISTRICT OFFICE	39.00
03-19	7075450021	WASTE MANAGEMENT	01/01/87-01/31/87	TRASH REMOVAL FOR DISTRICT OFFICE	30.00
03-20	7075240007	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	79.35
03-20	7075240042	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	37
03-20	7078250001	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	2.82
03-23	7079510006	DAVID L BARTHOLOMAY	01/14/87-03/01/87	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL BUSINESS IN DISTRICT 945 MILES X \$.18	170.10
03-23	7079510018	Do	01/28/87-01/28/87	REIMBURSEMENT FOR RUSH MAIL FOR OFFICIAL BUSINESS	10.75
03-23	7079510019	Do	02/05/87-02/27/87	REIMBURSEMENT FOR MEALS WITH CONSTITUENTS WHILE ON OFFICIAL BUSINESS	33.53
03-23	7079510007	Do	02/06/87-02/27/87	REIMBURSEMENT FOR PARKING PRIVATE AUTOMOBILE WHILE ON OFFICIAL BUSINESS	10.55
03-23	7079510003	JANET BERRYHILL	02/24/87-02/28/87	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL BUSINESS IN DISTRICT 195 MILES X \$.18	35.10
03-23	7079510005	KAI C BIERKNES	02/12/87-02/28/87	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL BUSINESS IN DISTRICT 145 MILES X \$.18¢	26.10
03-23	7079510004	CORPORATE REPORT	03/10/87	TEN COPIES OF VITAL SPEECHES MAGAZINE FOR OFFICIAL BUSINESS	11.00
03-23	7079510001	CITY NEWS PUBLISHING CO	03/04/87	ECONOMIC FACT BOOK OF DISTRICT	80.00
03-23	7079510004	MARC KENNEDY KIMBALL	01/20/87-02/28/87	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL BUSINESS IN DISTRICT 337 MILES X \$.18	60.66
03-23	7079510008	LILLIE SUBURBAN NEWSPAPERS	03/01/87-03/01/88	NEWSPAPER SUBSCRIPTION FOR THE DISTRICT OFFICE	28.00
03-23	7079510002	MINNESOTA CELLULAR TELEPHONE CO	01/01/87-01/26/87	CELLULAR PHONE CHARGES	2.00
03-23	7079510001	PRESS PUBLICATIONS	04/01/87-04/01/89	OFFSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	34.00
03-23	7079510020	JUDITH MILLER SANDERS	11/18/86-12/05/86	PAPER AND CLEANING SUPPLIES	39.10

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
03-23	7079510012	Do	02/16/87-02/25/87	OFFICE SUPPLIES FOR DISTRICT OFFICE	30.38
03-23	7079510015	GERRY SIKORSKI	02/28/87	CONSTITUENT REFRESHMENTS IN DISTRICT	3.13
03-23	7079510016	Do	03/01/87	TAXI FARE FROM NATIONAL AIRPORT TO HOME WHILE ON OFFICIAL BUSINESS	9.00
03-23	7079510011	TELEPHONE SPECIALISTS	01/01/87-02/01/87	TELEPHONE RENTAL FOR DISTRICT OFFICE	234.63
03-23	7079510009	THE WALL STREET JOURNAL	02/18/87-02/18/88	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	119.00
03-23	7079510021	WELSH COMPANIES, INC.	10/22/86-11/19/86	UTILITY BILL FOR DISTRICT OFFICE	161.63
03-24	7078490007	Do	03/01/87-04/01/87	UTILITIES FOR DISTRICT OFFICE	163.56
03-24	7078490009	AT&T COMMUNICATIONS	01/09/87-02/09/87	LONG DISTANCE SERVICE FOR D.O.	1.22
03-24	7078490018	DAVID R RAWAGE	02/24/87	CALLING CARDS FOR PRESS ASSISTANT	21.00
03-24	7078490021	DIALCOM, INC.	03/03/87	PRINTING OF OFFICIAL BUSINESS (NEWSLETTERS)	332.00
03-24	7078490006	FEDERAL EXPRESS CORP.	12/01/86-12/31/86	COMPUTER SERVICES	100.14
03-24	7078490012	GENERAL SERVICES ADMIN	02/05/87	EXPRESS MAIL CHARGES	23.00
03-24	7078490014	JEANNE ELLEN HESSE	01/01/87-01/31/87	FTS BILL FOR DISTRICT OFFICE	70.80
03-24	7078490019	Do	02/18/87	STATIONERY EXPENSES	22.00
03-24	7078490013	HOUSE OF REPRESENTATIVES RESTAURANT	02/24/87	CONSTITUENT REFRESHMENTS	89.00
03-24	7078490016	HUDSONS DIRECTORY	12/01/86-12/18/86	CONSTITUENT LUNCHEONS	119.40
03-24	7078490008	THEODORE CHARLES JONAS	02/25/87	MEDIA HANDBOOK	102.25
03-24	7078490010	GERRY SIKORSKI	02/03/87	TAXI FARE WHILE ON OFFICIAL BUSINESS	4.00
03-24	7078490011	TELEPHONE SPECIALISTS	02/06/87	CONSTITUENT MEALS	8.20
03-24	7078490020	WASHINGTON POST	11/17/86-12/17/86	SUBSCRIPTION TO WEEKLY NEWSPAPER FOR DISTRICT OFFICE	234.63
03-24	7078490017	WESTERN UNION TELEGRAPH CO	02/17/87-02/16/88	TELEPHONE RENTAL FOR DISTRICT OFFICE	39.00
03-24	7079460007	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	02/01/87-02/28/87	TRASH REMOVAL FOR DISTRICT OFFICE	30.28
03-26	7082850020	DIALCOM, INC.	02/10/87	TELEGRAPH CHARGES	1,000.00
03-27	7083350019	AT&T COMMUNICATIONS	12/31/86-12/31/87	LEGISLATIVE SERVICE ORGANIZATION MEMBERSHIP FEE	131.40
03-27	7083350029	CONGRESSIONAL ARTS CAUCUS	02/01/87-02/28/87	COMPUTER SERVICES	12.13
03-27	7083350020	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	11/09/86-12/09/86	LONG DISTANCE CHARGES FOR DISTRICT OFFICE	1,000.00
03-27	7083350015	DAVID R RAWAGE	01/01/87-12/21/87	LEGISLATIVE SERVICE ORGANIZATION	585.00
03-27	7083350026	Do	01/01/87-12/31/87	REPRODUCTION OF ARTICLE FOR ENCLOSURE WITH OFFICIAL BUSINESS LETTER	267.50
03-27	7083350025	Do	05/08/86	PRINTING OF CALENDARS FOR OFFICIAL BUSINESS USE	385.00
03-27	7083350027	FEDERAL EXPRESS CORP.	12/02/86	PRINTING OF OFFICIAL REPORTS	138.50
03-27	7083350021	HOUSE OF REPRESENTATIVES RESTAURANT	12/11/86	EXPRESS MAIL CHARGES	40.00
03-27	7083350021	Do	10/01/86-10/17/86	CONSTITUENT LUNCHEONS	79.10
03-27	7083350024	NATIONAL NEWS AGENCY	11/12/86-11/24/86	CONSTITUENT LUNCHEONS	10.30
03-27	7083350022	NORTHEAST MIDWEST CONGRESSIONAL COALITION	01/01/87-12/30/87	NEWSPAPER SUBSCRIPTION	156.60
03-27	7083350022	TELEPHONE SPECIALISTS	01/01/87-12/31/87	LEGISLATIVE SERVICE ORGANIZATION DUES	2,000.00
03-27	7083350016	WASTE MANAGEMENT	10/01/86-10/31/86	TELEPHONE RENTAL FEE FOR D.O.	234.63
03-30	7085800001	DIALCOM, INC.	11/01/86-11/30/86	TRASH REMOVAL FOR DISTRICT OFFICE	30.00
03-31	7085890548	WELSH COMPANIES, INC.	11/01/86-11/30/86	COMPUTER SERVICES	179.12
03-31	7090900255	(EQUIPMENT ALLOWANCE)	03/01/87-03/30/87	RENT 8050 UNIVERSITY AVE FRIDLEY, MN 55432	1,351.00
03-31	7090920106	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87	RENT 8050 UNIVERSITY AVE FRIDLEY, MN 55432	2,746.73
					5.85

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERRY SIKORSKI—Con.

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE..... 94,758.99

EXPENSES

OFFICIAL EXPENSES OF MEMBERS..... 43,485.37

ADJUSTMENTS/REFUNDS

EXPENSES
 11-20 7056990012 CONGRESSIONAL QUARTERLY INC..... (665.00)
 REFUND DUE TO A DUPLICATE PAYMENT..... (665.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS..... (665.00)

TOTAL
137,579.36

OFFICE OF THE HON. MARK SILLANDER

SALARIES

AGENS, JAMES M	01/01/87-01/02/87	FIELD REPRESENTATIVE	133.33
BEREDIX, GARY R	01/01/87-01/02/87	COMMUNITY DEVELOPMENT SPECIALIST	133.33
BRACKIN, RONALD E	01/01/87-01/02/87	PRESS SECRETARY	138.89
BUSH, WARD JOHN	01/01/87-01/02/87	LEGISLATIVE ASSISTANT	166.67
LUKETINA, ROBIN M	01/01/87-01/02/87	GENERAL COUNSEL	381.57
MILLER, DAVID H	01/01/87-01/02/87	LEGISLATIVE ASSISTANT	33.33
MODELSKI, JAN E	01/01/87-01/02/87	CONSTITUENT SERVICES REPRESENTATIVE	166.67
REDMAN, DAVID	01/01/87-01/02/87	CHIEF OF STAFF	319.17
REED, MARY	01/01/87-01/02/87	LEGISLATIVE ASSISTANT	133.33
STEWART, SUSAN CAROL	01/01/87-01/02/87	RECEPTIONIST-SCHEDULER	120.00
STRAND, MARK NILS	01/01/87-01/02/87	LEGISLATIVE ASSISTANT	381.11
TAYLOR, JOYCE ANN	01/01/87-01/02/87	DISTRICT REPRESENTATIVE	106.67
THORSON, DOUGLAS CLARE	01/01/87-01/02/87	FIELD REPRESENTATIVE	28.89

EXPENSES

7030900672 (EQUIPMENT ALLOWANCE)	01/01/87-01/02/87	LEASE OF PHONE FOR THE 4TH DISTRICT OFFICE IN ST. JOSEPH, MICHIGAN	27.19
6364840001 AT&T INFORMATION SYSTEMS	10/22/86-11/21/86	PHONE USE CHARGES FOR THE 4TH DISTRICT OFFICE IN ST. JOSEPH, MICHIGAN	201.00
6364840002 MICHIGAN BELL TELEPHONE CO	11/19/86-12/18/86	C & P LONG DISTANCE SERVICE	77.89
7007400016 C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	10.96
Do	09/01/86-09/30/86	PURCHASE OF 4 QUIETWRITER RIBBONS	15.11
7017830023 ROBIN M LUKETINA	12/05/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	50.66
01-20 7010360004 C&P TELEPHONE COMPANY	09/01/86-09/30/86	CURRENT AT&T CHARGES FOR PHONES	334.22
01-20 7013280011 AT&T INFORMATION SYSTEMS	11/22/86-12/21/86	GSA PHONE FOR 4TH DISTRICT OFFICE	201.00
01-22 7020520009 MICHIGAN BELL TELEPHONE CO	10/31/86	CURRENT CHARGES FOR 4TH DISTRICT OFFICE PHONE	56.90
01-22 7020520010 FEDERAL EXPRESS CORP	12/23/86	PAYMENT OF FEDERAL EXPRESS ACCOUNT	24.65
01-28 7021470002 MICHIGAN BELL TELEPHONE CO	10/13/86	TELEPHONE SERVICE FOR MICHIGAN 4TH DISTRICT OFFICE IN ST. JOSEPH	37.00
01-28 7021470004 Do	12/01/86-12/31/86	ST. JOSEPH ATT COMM	296.43
01-29 7024430014 CLARK TELECOMMUNICATIONS	12/16/86	PHONE SERVICE FOR ST. JOSEPH, MI 4TH DISTRICT OFFICE	9.04
01-29 7024430013 I & M ELECTRIC CO	11/10/86-12/11/86	ELECTRIC SERVICE & DISCONNECT FOR ST. JOSEPH 4TH DISTRICT OFFICE	56.52
01-29 7028580010 C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	6.76
01-29 7028870001 AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	286.80
01-30 7029420001 Do	10/02/86-11/01/86	TELEPHONE EQUIPMENT	286.80

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MARK SILJANDER—Con.						
01-30	7029830021	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LONG DISTANCE SERVICE	3.61	
02-06	7034820011	Do	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	49.16	
02-10	7036340012	A&M CLEANING SERVICE	12/01/86-12/15/86	CLEANING SERVICE FOR 4TH DISTRICT OFFICE	80.00	
02-10	7036340014	GSA	12/31/86	TELEPHONE EQUIPMENT CHARGE FOR 4TH DISTRICT OFFICE IN ST. JOESPH, MI	56.90	
02-10	7036340015	I&M ELECTRIC CO	12/01/86-12/11/86	PHONE BILL FOR 4TH DISTRICT OFFICE, FIRST NOTICE HAS BEEN LOST DUE TO FORWARDING	133.19	
02-10	7036340013	MICHIGAN BELL TELEPHONE CO	10/01/86-10/31/86	PHONE SERVICE FOR 4TH DISTRICT OFFICE, IN ST. JOESPH, MI	119.46	
02-24	7043430005	C&P TELEPHONE COMPANY	10/01/86-11/30/86	C&P LOCAL SERVICE	220.91	
03-04	7056810023	Do	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	2.52	
03-04	7057530005	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	177.77	
03-06	7058220005	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	206.37	
03-09	7058650001	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	286.80	
03-09	7065250013	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	168.46	
03-13	7069360016	Do	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	25.40	
03-16	7061270001	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	286.80	
03-19	7076250020	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	272.33	
03-20	7077700040	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	13.64	
03-20	7078250038	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	5.15	
03-30	7086440001	VISA CITIZENS BANK	05/31/85	1 WAY FLIGHT FOR THE CONGRESSMAN FROM KALAMAZOO, MI TO WASHINGTON, DC - OFFICIAL TRAVEL	228.00	
03-30	7086440002	Do	09/13/85	R/T FLIGHT FROM WASHINGTON, DC TO KALAMAZOO, MI & RETURN FOR THE CONGRESSMAN - OFFICIAL TRAVEL	418.00	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					2,243.06	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					4,740.13	
ADJUSTMENTS/REFUNDS						
EXPENSES						
02-26	7033980006	THREE RIVERS COMMERCIAL	02/22/86-02/22/87	REFUND DUE TO CANCELLATION OF SERVICE	(10.50)	
03-10	7043980002	DOWAGAC DAILY NEWS	03/03/86-03/03/87	REFUND DUE TO A REFUND FOR CANCELLED SUBSCRIPTION	(8.26)	
03-24	7016950005	STURGIS DAILY JOURNAL	03/30/86-03/30/87	REFUND DUE TO CANCELLED SUBSCRIPTION	(21.50)	
06-16	7043980003	THE CASSOPOLIS VIGILANT	06/22/86-06/21/87	REFUND DUE TO A REFUND FOR CANCELLED SUBSCRIPTION	(7.94)	
07-11	7043980004	Do	06/22/86-06/22/87	REFUND DUE TO A REFUND FOR CANCELLED SUBSCRIPTION	(12.00)	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(60.20)	
TOTAL					6,922.99	

OFFICE OF THE HON. NORMAN SISISKY

SALARIES

BROWN, CHERYL DENISE.....	01/01/87-01/23/87	OFFICE ASSISTANT.....	1,036.44
CAHILL, DOLORES CARLE.....	01/01/87-01/23/87	CASEWORKER.....	1,129.29
COLER, KATHRYN LEE.....	01/01/87-03/31/87	INFORMATION SYSTEMS SPECIALIST.....	5,021.25
DEFNARD, SUSAN E.....	01/01/87-03/31/87	SECRETARY.....	3,365.01
FAIRCLOTH, JAN B.....	01/01/87-03/31/87	DISTRICT COORDINATOR.....	10,299.99
FLOYD, PERRY DEAN.....	01/01/87-03/31/87	LEGISLATIVE ASSISTANT.....	9,965.25
FRANKLIN, RICHARD CLARENCE.....	01/01/87-03/31/87	DISTRICT REPRESENTATIVE.....	6,437.49
FRAZIER, EVELYN R.....	01/01/87-03/31/87	PRESS SECRETARY.....	5,051.24
GIBBS, GREGORY L.....	01/01/87-03/31/87	LEGISLATIVE ASSISTANT.....	3,964.99
JOHNSON, DENNIS W.....	01/01/87-03/31/87	CASEWORKER.....	13,562.28
KELLY, MARY HOLLANS.....	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT.....	1,161.11
LASH, DYCE JOHNSON.....	03/09/87-03/31/87	DISTRICT OFFICE MANAGER.....	6,777.66
PATTERSON, ALLISON L.....	01/01/87-03/31/87	PERSONAL SECRETARY/OFFICE MANAGER.....	2,678.01
STEGALL, SHARON H.....	01/01/87-03/31/87	SECRETARY.....	3,501.99
TROTTER, LIZETTE J.....	01/01/87-03/31/87	STAFF ASSISTANT.....	625.00
Do.....	01/26/87-03/31/87	D.C. INTERN.....	2,527.78
VOYACK, FRANK.....	01/01/87-03/31/87	PART-TIME EMPLOYEE.....	535.59
Do.....	01/01/87-03/31/87	LEGISLATIVE ASST FOR ECONOMIC DEVELOPMENT.....	7,982.49

EXPENSES

01-09	7006600003	AT&T INFORMATION SYSTEMS.....	167.74
01-09	7006600002	DIALCOM, INC.....	239.29
01-09	7006600004	FEDERAL EXPRESS CORP.....	20.00
01-09	7006600001	GSA.....	426.92
01-09	7006600005	SOUTHERN POLITICAL REPORT.....	115.00
01-13	7006840006	C&P TELEPHONE COMPANY.....	2.93
01-15	7010300006	C & P TELEPHONE COMPANY.....	106.54
01-15	7010300007	Do.....	.61
01-15	7010300008	Do.....	177.88
01-15	7010300032	CONTINENTAL TELEPHONE SYSTEM.....	53.28
01-15	7010300014	Do.....	3.40
01-15	7010300011	NORMAN SISISKY.....	36.90
01-15	7010300012	Do.....	57.81
01-15	7010300030	Do.....	57.81
01-15	7010300013	Do.....	57.81
01-15	7010300010	Do.....	57.81
01-15	7010850001	SUSSEX-GREENVILLE-EMPORIA.....	20.00
01-15	7010850002	AT&T INFORMATION SYSTEMS.....	167.74
01-15	7010850003	THE VIRGINIAN-PILOT & THE LEDGER-STAR.....	93.69
01-20	7008520001	C&P TELEPHONE COMPANY.....	13.56
01-20	7013210051	HOUSE RECORDING STUDIO.....	3.50
01-29	7024430015	RICHARD CLARENCE FRANKLIN.....	191.88
01-29	7024430016	Do.....	56.58
01-29	7028450032	C&P TELEPHONE COMPANY.....	2.23
01-29	7028450031	AT&T INFORMATION SYSTEMS.....	324.82
01-30	7027850506	EMPORIA-GREENVILLE INDUSTRIAL.....	150.00
01-30	7027850504	PETERSBURGH REDEVELOPMENT AUTHORITY.....	656.75
01-30	7027850505	VIRGINIA FIRST SAVINGS&LOAN ASSOCIATION.....	306.00
01-30	7029500021	AT&T INFORMATION SYSTEMS.....	324.82
01-31	7030900250	(EQUIPMENT ALLOWANCE).....	1,949.41
01-31	7033530034	(STATIONERY ALLOWANCE CHARGED).....	720.62

10/01/86-10/31/86	PAYMENT FOR PHONE BILL: PORTSMOUTH DISTRICT OFFICE.....	167.74
10/31/86	PAYMENT FOR COMPUTER SERVICES.....	239.29
10/29/86	PAYMENT FOR EXPRESS MAIL SERVICE.....	20.00
09/01/86-09/30/86	PAYMENT FOR PHONE SERVICE: PORTSMOUTH DISTRICT OFFICE.....	426.92
09/01/86-09/30/86	PAYMENT FOR ANNUAL SUBSCRIPTION.....	115.00
09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS.....	2.93
10/16/86-11/15/86	PAYMENT FOR PHONE SERVICE PETERSBURG DISTRICT OFFICE.....	106.54
10/16/86-11/15/86	PAYMENT FOR PHONE SERVICE PETERSBURG DISTRICT OFFICE.....	.61
10/17/86-11/16/86	PAYMENT FOR PHONE SERVICE, PORTSMOUTH DISTRICT OFFICE.....	177.88
10/27/86	PAYMENT FOR PHONE BILL.....	53.28
11/06/86-11/07/86	REIMBURSEMENT FOR PARKING.....	3.40
11/06/86-11/07/86	REIMBURSEMENT FOR 180 MI IN-DISTRICT TRAVEL BY PRIVATE AUTO AT .205 PER MILE.....	36.90
11/06/86-11/07/86	REIMBURSEMENT FOR 282 MI TRAVEL BY PRIVATE AUTO AT .205 PER MILE FROM PETERSBURG TO D.C. TO PETERSBURG.....	57.81
12/04/86-01/03/87	REIMBURSEMENT FOR 282 MILES TRAVEL FROM PETERSBURG TO D.C. TO PETERSBURG BY PRIVATE AUTO AT .205 PER MILE.....	57.81
12/03/86-12/04/86	REIMBURSEMENT FOR 282 MI TRAVEL FROM PETERSBURG TO D.C. TO PETERSBURG BY PRIVATE AUTO AT .205 PER MILE.....	57.81
12/17/86-12/18/86	REIMBURSEMENT FOR 282 MI TRAVEL FROM PETERSBURG TO D.C. TO PETERSBURG BY PRIVATE AUTO AT .205 PER MILE.....	57.81
11/01/86-11/30/86	PAYMENT OF JANITORIAL SERVICE, EMPORIA DISTRICT OFFICE.....	20.00
11/01/86-11/30/86	PAYMENT FOR PHONE SERVICE-PORTSMOUTH DISTRICT OFFICE.....	167.74
12/07/86-12/06/87	PAYMENT FOR ANNUAL FOR SUBSCRIPTION.....	93.69
09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	13.56
11/01/86-11/30/86	OFFICIAL RECORDING SERVICES.....	3.50
12/08/86-01/02/87	REIMB FOR 936 MILES IN-DISTRICT TRAVEL BY PRIVATE AUTO AT .205 PER MILE.....	191.88
10/05/87	REIMB FOR MILES IN-DISTRICT 276 MILES AT .205.....	56.58
01/01/86-10/31/86	AT&T PRO-AMERICA TOLLS.....	2.23
09/02/86-10/01/86	TELEPHONE EQUIPMENT.....	324.82
01/01/87-01/30/87	RENT 425-H S MAIN ST EMPORIA VA 23847.....	150.00
01/01/87-01/30/87	RENT 801 WATER ST PORTSMOUTH VA.....	656.75
01/01/87-01/30/87	RENT FRANKLIN & ADAMS STREETS PETERSBURG, VA 23803.....	306.00
10/02/86-11/01/86	TELEPHONE EQUIPMENT.....	324.82
01/01/87-01/31/87	TELEPHONE EQUIPMENT.....	1,949.41
01/01/87-01/31/87	TELEPHONE EQUIPMENT.....	720.62

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. NORMAN SISISKY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
01-31	7033700002	Do	01/31/87	EXPENDITURE FOR 1986	62.13
02-05	7029370004	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	PAYMENT FOR PHONE SERVICE	167.74
02-05	7029370007	C & P TELEPHONE COMPANY	11/16/86-12/15/86	PAYMENT FOR PHONE SERVICE	104.65
02-05	7029370009	CONTINENTAL TELEPHONE OF VA	01/04/87-02/03/87	PAYMENT FOR PHONE SERVICE	52.43
02-05	7029370006	DAVID R RAMAGE	12/29/86	PAYMENT FOR PRINTING SERVICE CALENDARS	661.00
02-05	7029370005	Do	12/31/86	PAYMENT FOR LABELING SERVICE	27.25
02-05	7029370010	DENNIS W JOHNSON	01/15/87-01/15/87	REIMB FOR 41.0 MILLS TRAVEL FROM DC TO PORTSMOUTH BY PRIVATE AUTO AT .205 PER MILE AND RETURN	84.05
02-05	7029370008	VIRGINIA PRESS SERVICES INC	12/01/86-12/31/86	PAYMENT FOR PRESS CLIPPINGS	39.61
02-05	7030530028	GSA	11/01/86-11/30/86	PAYMENT FOR FTS SERVICE	270.49
02-05	7030530026	Do	11/01/86-11/30/86	PAYMENT FOR FTS SERVICE	231.32
02-05	7030530024	Do	12/01/86-12/31/86	PAYMENT FOR FTS SERVICE	270.49
02-05	7030530023	Do	12/01/86-12/31/86	PAYMENT FOR FTS SERVICE	231.32
02-05	7030530022	NEW YORK TIMES	12/22/86-05/22/87	PAYMENT FOR NEWSPAPER	32.50
02-05	7030530021	AT&T INFORMATION SYSTEMS	12/16/86-01/15/87	PAYMENT FOR PHONE SERVICE; PETERSBURG DISTRICT OFFICE	68.45
02-05	7030710001	CALL COMMUNICATIONS, INC	01/22/87	PAYMENT FOR PHONE BILL	374.00
02-05	7031620016	AT&T INFORMATION SYSTEMS	01/16/87-02/15/87	PAYMENT FOR NEWSPAPER SUBSCRIPTION; PORTSMOUTH DISTRICT OFFICE	68.45
02-05	7031830032	THE VIRGINIAN-PILOT & THE LEDGER-STAR	12/07/86-12/05/87	PAYMENT FOR PRINTING SERVICE	93.58
02-06	7034620003	CALI COMMUNICATIONS, INC	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	5.06
02-10	7036340011	C&P TELEPHONE COMPANY	11/16/86-12/15/86	PAYMENT FOR PHONE SERVICE	206.37
02-10	7036340018	Do	12/18/86-01/17/87	PAYMENT FOR PHONE SERVICE	36.63
02-10	7036340019	Do	11/17/86-12/16/86	PAYMENT FOR PHONE SERVICE	177.88
02-10	7036340020	Do	11/17/86-12/16/86	PAYMENT FOR LABELS ON ENVELOPES	61
02-10	7036340021	DAVID R RAMAGE	11/13/86	PAYMENT FOR RESEARCH SERVICES	71.30
02-10	7036340022	DEMOCRATIC STUDY GROUP	01/01/87-12/30/87	PAYMENT FOR COMPUTER SERVICE	2,700.00
02-10	7036340029	DIALCOM, INC	09/30/86	PAYMENT FOR COMPUTER SERVICE	212.70
02-10	7036340022	Do	11/30/86	PAYMENT FOR COMPUTER SERVICE	128.25
02-10	7036340028	Do	12/01/86-12/31/86	PAYMENT FOR COMPUTER SERVICE	119.23
02-10	7036340027	NATIONAL NEWS AGENCY	01/01/87-12/30/87	PAYMENT FOR NEWSPAPER SERVICE	171.60
02-10	7036340021	SUSSEX-GREENVILLE-EMPORIA	12/01/86-12/31/86	PAYMENT FOR JANITORIAL SERVICES	20.00
02-10	7036340021	UNITED STATES CAPITOL HISTORICAL SOCIETY	12/08/86	PAYMENT FOR CALENDARS	594.00
02-10	7036340023	VIRGINIA PRESS SERVICES INC	12/08/86	PAYMENT FOR PRESS SERVICES	56.58
02-11	7037800013	JAN B FAIRCLOTH	12/16/86	REIMBURSEMENT FOR 160 MILLS TRAVEL FROM PORTSMOUTH TO DC AND RETURN	32.80
02-11	7037800014	NORMAN SISISKY	01/09/87-01/13/87	REIMBURSEMENT FOR TRAVEL FROM D.C. TO PETERSBURG TO D.C. BY PRIVATE AUTO 282 MILLS @ 20.5¢ PER MILE	57.82
02-11	7037800015	Do	01/15/87-01/19/87	REIMBURSEMENT FOR TRAVEL FROM D.C. TO PETERSBURG TO D.C. BY PRIVATE AUTO @ 282 MILLS @ 20.5¢ PER MILE	57.82
02-11	7037800016	Do	01/16/87	REIMBURSEMENT FOR TRAVEL IN-DISTRICT FROM PETERSBURG TO PORTSMOUTH TO PETERSBURG BY PVT AUTO @ 20.5¢ PER MILE	32.80
02-11	7037800017	Do	01/22/87-01/26/87	REIMBURSEMENT FOR TRAVEL FROM D.C. TO PETERSBURG TO D.C. BY PVT AUTO 282 MILLS @ 20.5¢ PER MILE	57.82
02-20	7048330001	AT&T INFORMATION SYSTEMS	01/01/87-01/31/87	PAYMENT FOR PHONE SERVICE (EQUIPMENT) PORTSMOUTH OFFICE	167.74
02-24	7043530011	C&P TELEPHONE COMPANY	10/01/86-10/31/86	RCP LOCAL SERVICE	236.68
02-27	7056890531	EMPORIA-GREENSVILLE INDUSTRIAL	02/01/87	RENT 425-H S.WAIN ST EMPORIA,VA 23847	150.00
02-27	7056890529	PORTSMOUTH REDEVELOPMENT AUTHORITY	02/01/87	RENT 801 WATER ST PORTSMOUTH,VA	656.75

02-27	7056890530	VIRGINIA FIRST SAVINGS&LOAN ASSOCIATION	02/01/87	RENT FRANKLIN & ADAMS STREETS PETERSBURG, VA 23803	344.00
02-28	7058902014	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		1,949.41
02-28	7061370034	(STATIONARY ALLOWANCE CHARGED)	02/01/87-02/28/87		1,452.93
02-28	7061540051	Do	02/28/87	CREDIT FOR 1986	(33.80)
03-04	7056580011	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT& PRO-AMERICA TOLLS	2.80
03-04	7056580011	Do	11/01/86-11/30/86	REIMBURSEMENT FOR 1.192 MILES IN-DISTRICT TRAVEL BY PRIVATE AUTO AT .205 PER MILE	236.68
03-06	7063730008	RICHARD CLARENCE FRANKLIN	01/12/87-02/09/87	C&P LOCAL SERVICE	244.36
03-06	7064820010	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	236.68
03-09	70683830021	AT&I INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	324.82
03-09	7064820002	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&I COMMUNICATIONS LONG DISTANCE SERVICE	9.04
03-13	7069310024	Do	12/02/86-01/01/87	C&P LONG DISTANCE SERVICE	3.15
03-16	70636530022	AT&I INFORMATION SYSTEMS	01/18/87-02/17/87	TELEPHONE EQUIPMENT	324.82
03-17	7071470015	Do	02/18/87-03/17/87	PAYMENT FOR PHONE SERVICE; PORTSMOUTH & EMPORIA DISTRICT	36.63
03-17	7071470026	Do	01/17/87-02/16/87	PAYMENT FOR PHONE SERVICE; PORTSMOUTH DISTRICT OFFICE	36.63
03-17	7071470024	C & P TELEPHONE	01/17/87-02/16/87	PAYMENT FOR PHONE SERVICE; PORTSMOUTH DISTRICT OFFICE	181.30
03-17	7071470025	Do	12/16/86-01/15/87	PAYMENT FOR PHONE BILL; PETERSBURG DISTRICT OFFICE	.61
03-17	7071470020	C & P TELEPHONE COMPANY	12/16/86-01/15/87	PAYMENT FOR PHONE BILL; PETERSBURG DISTRICT OFFICE	108.04
03-17	7071470021	Do	12/17/86-01/16/87	PAYMENT FOR PHONE BILL; PORTSMOUTH DISTRICT OFFICE	61
03-17	7071470018	Do	12/17/86-01/16/87	PAYMENT FOR PHONE BILL; PORTSMOUTH DISTRICT OFFICE	178.26
03-17	7071470019	Do	01/01/87-12/31/87	MEMBERSHIP DUES 1987 ANNUAL ASSESSMENT	61
03-17	7071470016	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	11/26/86	PAYMENT FOR LABELING SERVICE	200.00
03-17	7071470017	DAVID R RANAGE	01/28/87	PAYMENT FOR EXPRESS MAIL SERVICE	71.30
03-17	7071470013	FEDERAL EXPRESS CORP	01/31/87	PAYMENT FOR PHONE SERVICE - EMPORIA DISTRICT OFFICE	14.00
03-17	7071470014	GENERAL SERVICES ADMIN	01/31/87	PAYMENT FOR PHONE SERVICE; EMPORIA DISTRICT OFFICE	110.93
03-17	7071470023	Do	01/31/87	PAYMENT FOR JANITORIAL SERVICES; EMPORIA DISTRICT OFFICE	231.52
03-18	7072860007	RICHARD CLARENCE FRANKLIN	02/11/87-03/06/87	REIMBURSEMENT FOR 1.196 MILES IN-DISTRICT TRAVEL BY PRIVATE AUTO .205c PER MILE	20.00
03-18	7075450024	AT&I INFORMATION SYSTEMS	02/16/87-03/15/87	REIMBURSEMENT FOR PHONE SERVICE; PETERSBURG DISTRICT OFFICE	245.18
03-18	7075450028	CONTINENTAL TELEPHONE OF VA	02/04/87-03/03/87	PAYMENT FOR PHONE SERVICE; EMPORIA DISTRICT OFFICE	68.45
03-18	7075450026	DIALOG, INC	01/01/87-01/31/87	PAYMENT FOR COMPUTER SERVICES	60.41
03-18	7075450030	GENERAL SERVICES ADMIN	01/01/87-01/31/87	PAYMENT FOR PHONE SERVICE; PORTSMOUTH DISTRICT OFFICE	257.67
03-18	7075450027	VIRGINIA PRESS SERVICES INC	01/01/87-01/30/87	PAYMENT FOR CLIPPING SERVICE	270.70
03-19	7075260006	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&I COMMUNICATIONS LONG DISTANCE SERVICE	48.40
03-20	7078210019	Do	02/01/86-12/31/86	AT& PRO-AMERICA TOLLS	2.06
03-24	7082820019	AT&I INFORMATION SYSTEMS	02/01/87-02/28/87	PAYMENT FOR PHONE SERVICE EMPORIA & PORTSMOUTH DISTRICT OFFICES	167.74
03-24	7082820020	C & P TELEPHONE	01/16/87-02/15/87	PAYMENT FOR PHONE SERVICE PORTSMOUTH DISTRICT OFFICE	6.37
03-24	7082820021	Do	01/16/87-02/16/87	PAYMENT FOR PHONE SERVICE PORTSMOUTH DISTRICT OFFICE	114.77
03-24	7082820028	CONTINENTAL TELEPHONE OF VA	03/04/87-04/03/87	PAYMENT FOR PHONE SERVICE EMPORIA DISTRICT OFFICE	47.59
03-24	7082820029	Do	03/04/87-04/03/87	LONG DISTANCE	12.32
03-24	7082820030	DEFENCE WEEK	03/27/87-03/27/87	PAYMENT FOR PUBLICATION	695.00
03-24	7082820023	FEDERAL EXPRESS CORP	01/14/87-01/20/87	PAYMENT FOR EXPRESS MAIL SERVICE	37.00
03-24	7082820025	GENERAL SERVICES ADMIN	02/01/87-02/28/87	PAYMENT FOR FTS SERVICE	270.73
03-24	7082820026	Do	02/01/87-02/28/87	PAYMENT FOR FTS SERVICE	33.92
03-24	7082820027	NORMAN SISISKY	03/17/87	REIMBURSEMENT FOR PUBLICATION TO USED FOR DIRECTORY FOR OFFICIAL PURPOSES	119.00
03-24	7082820024	THE WALL STREET JOURNAL	07/02/87-07/02/88	PAYMENT FOR ANNUAL SUBSCRIPTION DC OFFICE	41.73
03-24	7083600001	VIRGINIA PRESS SERVICES INC	02/22/87-02/22/88	PAYMENT FOR PRESS CLIPPING SERVICE	79.80
03-26	7083600002	THE PROGRESS-INDEX	01/27/87-01/25/88	PAYMENT FOR ANNUAL SUBSCRIPTION PETERSBURG DISTRICT OFFICE	41.16
03-26	7083600001	THE VIRGINIAN-PILOT & THE LEDGER-STAR	01/10/87-01/09/88	PAYMENT FOR ANNUAL SUBSCRIPTION PORTSMOUTH DISTRICT OFFICE	57.20
03-27	7083600033	RICHMOND TIMES-DISPATCH	03/01/87-03/30/87	PAYMENT FOR ANNUAL SUBSCRIPTION PETERSBURG DISTRICT OFFICE	150.00
03-31	7085890551	EMPORIA-GREENSVILLE INDUSTRIAL	03/01/87-03/30/87	RENT 425-H S MAIN ST EMPORIA, VA 23847	656.75
03-31	7085890549	EMPORIA REDEVELOPMENT AUTHORITY	03/01/87-03/30/87	RENT 801 WATER ST PORTSMOUTH, VA	325.00
03-31	7085950682	VIRGINIA FIRST SAVINGS&LOAN ASSOCIATION	03/01/87-03/31/87	RENT FRANKLIN & ADAMS STREETS PETERSBURG, VA 23803	1,945.85
03-31	7090900205	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-31	7091580034	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		65.96	
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NORMAN SISISKY—Con.						
					EXPENDITURES FOR 1ST QUARTER	
					SALARIES	
					MEMBERS CLERK HIRE.....	
					91,982.44	
					EXPENSES	
					OFFICIAL EXPENSES OF MEMBERS.....	
					31,824.81	
					ADJUSTMENTS/REFUNDS	
					EXPENSES	
05-07	7043980001	SKYLINE INN.....	03/03/86-03/06/86	REFUND DUE TO A DUPLICATE PAYMENT.....	(187.80)	
12-16	7082990009	R L POLK AND CO.....	11/14/86	REFUND DUE TO A DUPLICATE PAYMENT.....	(90.00)	
					EXPENDITURES FOR 1ST QUARTER	
					EXPENSES	
					OFFICIAL EXPENSES OF MEMBERS.....	
					(277.80)	
					TOTAL	
					123,529.45	
OFFICE OF THE HON. DAVID E SKAGGS						
SALARIES						
					BUTTERFIELD, DEANNE.....	
					CAPLOW, MADLEN.....	
					COLLOPY, DANIEL F.....	
					Do.....	
					EHRLMAN, DAVID J.....	
					GILLOOLY, THOMAS.....	
					GORDON, THOMAS ARTHUR.....	
					HOYE, BETTY.....	
					HUGHES, NANCY.....	
					LAVERY, PATRICIA E.....	
					LINDGREN, JONATHAN.....	
					MACKEY, CRAIG W.....	
					MARKS, LUCILLE.....	
					NORMAN, STEVEN ALAN.....	
					PHILLIPS, HELEN DUFFEY.....	
					SAUNDERS, STEPHEN C.....	
					SMITH, STEVEN WAYNE.....	
					STAHL, MARGARET M.....	
					DISTRICT DIRECTOR.....	
					STAFF ASSISTANT.....	
					CONSTITUENT SERVICE DIRECTOR.....	
					MANAGER CONSTITUENT SERVICE.....	
					PART-TIME EMPLOYEE.....	
					ADMINISTRATIVE ASSISTANT.....	
					TEMPORARY EMPLOYEE.....	
					PART-TIME EMPLOYEE.....	
					PRESS SECRETARY.....	
					OFFICE MANAGER DISTRICT OFFICE.....	
					LEGISLATIVE ASSISTANT.....	
					STAFF ASSISTANT.....	
					OFFICE MANAGER.....	
					STAFF ASSISTANT.....	
					STAFF ASSISTANT DISTRICT OFFICE.....	
					LEGISLATIVE DIRECTOR.....	
					DISTRICT FIELD REPRESENTATIVE.....	
					DISTRICT FIELD REPRESENTATIVE.....	
					7,333.33	
					3,422.23	
					1,633.33	
					4,666.66	
					2,200.00	
					13,363.89	
					193.33	
					2,025.00	
					9,222.23	
					4,888.90	
					3,666.67	
					8,066.67	
					1,409.72	
					4,155.56	
					4,250.00	
					1,088.89	
					3,422.23	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAVID E SKAGGS—Con.						
03-17	7068830004	HUDSON'S WASHINGTON NEWS MEDIA	02/09/87	HUDSON'S WASHINGTON DIRECTORY COST PLUS POSTAGE AND HANDLING	102.25	
03-19	7070640010	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	11.32	
03-20	7078610021	ASSOCIATED OFFICE PRODUCTS	03/02/87	MISC OFFICE SUPPLIES	52.44	
03-20	7078610025	DEANNE BUTTERFIELD	01/05/87-01/29/87	REIMBURSEMENT FOR LONG DISTANCE TELEPHONE CALLS BETWEEN DC OFFICE AND DISTRICT OFFICE	17.06	
03-20	7078610015	CAPITAL SERVICES GROUP	02/17/87-03/16/87	LEASE PAYMENT FOR CASSETTE TAPE PURCHASED TO RECORD WESTMINSTER TOWN MEETING	443.13	
03-20	7078610020	DANIEL F. COLLOPY	02/28/87	REIMBURSEMENT FOR WASHINGTON AND COLORADO OFFICES	5.33	
03-20	7078610016	COLORADO DEPARTMENT OF CORRECTIONS	02/18/87-02/18/87	TWO COLORADO FLAGS FOR WASHINGTON AND COLORADO OFFICES	56.00	
03-20	7078610022	PATRICIA E LAVERTY	01/29/87-02/15/87	MILEAGE REIMBURSEMENT IN DISTRICT 40 MILES AT .21c/Mi	8.40	
03-20	7078610023	Do	03/03/87	REIMBURSEMENT FOR REFRESHMENT SUPPLIES	4.04	
03-20	7078610024	Do	03/03/87	CLEANING SUPPLIES	2.89	
03-20	7078610017	RALPH'S PRINTING	01/20/87-01/20/87	CORRESPONDENCE POSTCARD THANKING CONST F/WRITING/CALLING, PROMISING FULL RESPONSE NEAR FUTURE 800 CARDS.	75.00	
03-20	7078610018	Do	01/23/87-01/23/87	7000 POSTCARDS NOTIFICATION OF WASHINGTON & COLORADO OFC ADDRESSES & OPEN HOUSE INVITING CONSTITUENTS.	315.00	
03-20	7078610019	Do	02/16/87-02/16/87	80,000 POSTCARDS - NOTIFICATION OF BRANCH OFFICE HOURS IN ADAMS CITY.	850.00	
03-30	7085530026	ASSOCIATED OFFICE PRODUCTS	03/10/87-03/10/87	MISC. OFFICE SUPPLIES	41.08	
03-30	7085530027	Do	03/11/87-03/11/87	MISC. OFFICE SUPPLIES	23.62	
03-30	7085530028	Do	03/12/87-03/12/87	MISC. OFFICE SUPPLIES	20.70	
03-30	7085530029	PATRICIA E LAVERTY	04/03/87	REFRESHMENT SUPPLIES TO BE USED FOR OFCL MTGS: COFFEE, CUPS, SUGAR, CREAMER, STIR STICKS, EQUAL.	88.60	
03-30	7085530029	MINUTEMAN PRESS	03/12/87-03/12/87	PRINTING: PUBLIC MEETING CARDS	35.90	
03-31	7085890552	LAKE ARBOR PLAZA	03/01/87-03/30/87	RENT: 9101 HARLAN ST WESTMINSTER, CO	2,083.33	
03-31	7090900096	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		1,471.59	
03-31	7090920034	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		14.95	
03-31	7091580014	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		1,208.54	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					76,875.31	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					22,077.19	
TOTAL					98,952.50	
OFFICE OF THE HON. JOE SKEEN						
SALARIES						
		BARELA, JONATHAN LEWIS	01/01/87-03/31/87	SHARED EMPLOYEE	977.01	
		BARNCASTLE, DELIA G.	01/01/87-03/31/87	FIELD REPRESENTATIVE	5,250.00	
		BRUIN, ALICE B.	01/01/87-03/31/87	STAFF ASSISTANT	1,724.07	
		EISOLD, SUZANNE	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	14,755.83	
		EPERS, ALICE	01/01/87-03/31/87	DISTRICT REPRESENTATIVE	5,967.90	
		HENEY, DELPHINE	01/01/87-03/31/87	SHARED EMPLOYEE	2,398.62	
		HETTINGA, ROBERTA JANE	01/01/87-03/31/87	STAFF ASSISTANT	5,673.75	

6.305.01	DIRECTOR OF COMPUTER SERVICES	6,305.01
977.01	SHARED EMPLOYEE	977.01
6.832.50	LEGISLATIVE ASSISTANT	6,832.50
6.606.96	CASE WORKER	6,606.96
9.190.71	OFFICE MANAGER/PERSONAL SECRETARY	9,190.71
5.967.90	DISTRICT REPRESENTATIVE	5,967.90
7.320.99	PRESS SECRETARY	7,320.99
1.724.07	PART-TIME EMPLOYEE	1,724.07
5.250.00	FIELD REPRESENTATIVE	5,250.00

01/01/87-03/31/87	NOVEMBER 1986 SERVICE AGREEMENT FOR ROSWELL DISTRICT OFFICE	1.70
01/01/87-03/31/87	ONE YEAR SUBSCRIPTION RENEWAL TO WEEKLY PAPER FOR LAS CRUCES DISTRICT OFFICE	19.00
01/01/87-03/31/87	C & P LONG DISTANCE SERVICE	17.80
01/01/87-03/31/87	1987 REGULAR MEMBERSHIP DUES TO ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	111.00
01/01/87-12/31/87	IN-DISTRICT TRAVEL RELATED EXPENSES IN SUPPORT OF DAY TRAVEL, MEALS & LODGING	500.00
01/01/86-12/02/86	REIMB FOR PROVIDING TRANSPORTATION FOR MEMBER FOR OFFICIAL DISTRICT TRAVEL, 845 MI @ .20/MI	110.16
10/01/86-12/17/86	MEAL EXPENSES INCURRED FOR PROVIDING TRANSPORTATION FOR MEMBER DURING OFFICIAL DISTRICT TRAVEL	169.80
10/21/86-10/29/86	REIMBURSEMENT FOR 9-DIGIT ZIP CODE DIRECTORY PURCHASED FOR ROSWELL DISTRICT OFFICE	29.95
10/21/86-10/29/86	NOVEMBER 1986 FTS SERVICE FOR ROSWELL DISTRICT OFFICE	217.02
12/01/86	NOVEMBER 1986 FULL COMMERCIAL AND FTS SERVICE FOR LAS CRUCES DISTRICT OFFICE	121.95
08/01/86-12/12/86	DECEMBER 1986 CHGS FOR RECEIPLY LINE ROSWELL DIST OFC. BILLING FOR GROSS RECEIPT TAXES	69.14
01/01/87-12/31/87	ASSOCIATE MEMBERSHIP DUES FOR 10TH CONGRESS-FIRST SESSION	1,000.00
01/01/86-10/31/87	ONE-YEAR SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	48.00
09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	13.78
12/16/86-12/17/86	TRANSP FROM ROSWELL TO EL PASO FOR OFFICIAL IMMIGRATION & NATURALIZATION FEDERAL BRIEFING 452 MI 20/MI	90.40
12/16/86-12/17/86	MEALS AND LODGING EXPENSES INCURRED FOR OVERNIGHT TRAVEL TO EL PASO FOR OFFICIAL INS MEETING	54.19
12/11/86-12/15/86	TRANSP TO FROM DISTRICT FOR OFFICIAL TVL A/F WASH/ABO/HOBBS/ROSWELL/ABO/WASH; CABFARE FM HOME AIRPORT	938.00

12/15/86	IN-DISTRICT TRAVEL RELATED EXPENSE, MEAL	8.00
12/19/86	TRANSPORTATION TO THE DISTRICT FOR OFFICIAL TRAVEL: AIRFARE WASH/EL PASO	390.00
12/02/86	CARDS - (A-E) - J/C REORDER PEEL-OFF LABELS	105.00
11/19/86	REIMB F/LUNCHEON ATTENDED ON BEHALF OF MBR TO CHAVES CO INTER-AGENCY ANNUAL LUNCHEON	6.00
12/16/86-12/17/86	MEAL & LODGING EXPENSES INCURRED IN EL PASO FOR OFCL TVL F/IMMIGRATION & NATURALIZATION BRIEFING	51.14
11/22/86-12/21/86	DECEMBER 1986 MOUNTAIN BELL COMMERCIAL AND TOLL CHARGES FOR ROSWELL DISTRICT OFFICE	140.43
11/22/86-12/21/86	MOUNTAIN BELL CHARGES FOR 3 NEW TELEPHONE DIRECTORIES	27.80
11/22/86-12/21/86	AT&T CHARGES FOR DECEMBER 1986 FOR ROSWELL DISTRICT OFFICE - TOLL CHARGES	5.76
03/01/87-02/15/88	ONE YEAR SUBSCRIPTION RENEWAL TO OAG FOR WASHINGTON OFFICE	196.08
01/02/87	ONE WAY AIR FARE FROM DIST TO WASHINGTON FOR OFCL TVL VIA: ABO/WASH; CAB FARE FM A/P TO RESIDENCE	410.00
01/25/87-01/24/88	ONE YEAR SUBSCRIPTION RENEWAL FOR ROSWELL DISTRICT OFFICE	60.00
12/11/86-12/31/86	IN-DISTRICT TRANSPORTATION EXPENSES: MILEAGE 259 MILES @ .20¢ PER MILE	51.80
12/01/86-12/31/86	DECEMBER 1986 EQUIPMENT CHARGES FOR LAS CRUCES DISTRICT OFFICE	43.15
12/01/86-12/31/86	DECEMBER 1986 EQUIPMENT CHARGES FOR ROSWELL DISTRICT OFFICE	138.00
11/18/86	OFFICE SUPPLIES FOR LAS CRUCES DISTRICT OFFICE	27.95
12/05/86	SUPPLIES FOR ROSWELL DISTRICT OFFICE	2.48
12/01/86-12/31/87	CLIPPING FEES FOR DECEMBER 1986	42.02
03/06/87-03/05/88	ONE YEAR SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	114.00
12/29/86	IMPRINT HISTORICAL CALENDARS	353.10
11/01/86-11/30/86	NOVEMBER 1986 MESSAGE SERVICE	68.65
10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	44
09/02/86-10/01/86	TELEPHONE EQUIPMENT	299.25

EXPENSES

01-09	7006600006	AT&T INFORMATION SYSTEMS	17.80
01-09	7006600007	UNION COUNTY LEADER	111.00
01-13	7006670032	C&P TELEPHONE COMPANY	500.00
01-15	7013310014	EL PASO TIMES	110.16
01-15	7013310013	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	169.80
01-15	7013310013	ALICE EPPERS	29.95
01-15	7013310021	Do	217.02
01-15	7013310023	Do	121.95
01-15	7013310024	Do	69.14
01-15	7013310017	Do	1,000.00
01-15	7013310019	GSA	48.00
01-15	7013310020	Do	13.78
01-15	7013310018	MOUNTAIN BELL	90.40
01-15	7013310018	REPUBLICAN STUDY COMMITTEE	54.19
01-15	7013310019	THE WFLINGER WASHINGTON EDITORS, INC	938.00
01-15	7013310021	C&P TELEPHONE COMPANY	8.00
01-20	7013490001	ALICE EPPERS	390.00
01-20	7013490010	Do	105.00
01-20	7013490011	JOE SKEEN	6.00
01-20	7013490006	Do	51.14
01-20	7013490007	Do	140.43
01-20	7013490008	Do	27.80
01-20	7013490009	THOMAS J LANKFORD	5.76
01-22	7013730003	MARY G WOOD	196.08
01-22	7013730001	Do	410.00
01-22	7014580016	MOUNTAIN BELL	60.00
01-22	7014580017	Do	51.80
01-22	7014580018	Do	43.15
01-22	7014580020	OFFICIAL AIRLINE GUIDES, INC	138.00
01-22	7014580015	JOE SKEEN	27.95
01-22	7014580019	THE ROSWELL DAILY RECORD	2.48
01-22	7015840016	JOE SKEEN	42.02
01-22	7016740002	AT&T INFORMATION SYSTEMS	114.00
01-22	7016740003	Do	353.10
01-27	7016530001	BUSINESS PRODUCTS CENTER INC.	68.65
01-27	7016530011	COBEAN STATIONERY CO.	44
01-27	7016530030	NEW MEXICO PRESS CLIPPING BUREAU	299.25
01-27	7016530009	THE WALL STREET JOURNAL	
01-27	7016530014	THOMAS J LANKFORD	
01-27	7016530015	THOMAS J LANKFORD	
01-27	7016530032	WESTERN UNION TELEGRAPH CO.	
01-29	7028590017	C&P TELEPHONE COMPANY	
01-29	7028750024	AT&T INFORMATION SYSTEMS	

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
01-30	7017040001	BLACK HILLS AVIATION, INC.	10/21/86-11/04/86	CHARTERED AIRPLANE SERVICE FOR CONGRESSMAN DURING OFCL DIST TRAVEL (ALL IN-DISTRICT AIR TRAVEL).	4,496.56
01-30	7017040003	MOUNTAIN BELL	11/01/86-11/30/86	MOUNTAIN BELL CREDIT CARD TOLL CALLS FOR LAS CRUCES DISTRICT OFFICE	1.05
01-30	7017040004	Do	11/01/86-11/30/86	AT&T CREDIT CARD TOLL CALLS FOR LAS CRUCES DISTRICT OFFICE	3.25
01-30	7029540024	WESTERN UNION TELEGRAPH CO	11/01/86-11/30/86	MESSAGE SERVICE FOR MONTH OF NOVEMBER 1986	123.35
01-30	7029540024	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	299.25
01-30	7029820054	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LONG DISTANCE SERVICE	89.11
01-31	7030900152	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		2,783.97
01-31	7033330035	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		111.41
01-31	7033700023	Do	01/31/87	CREDIT FOR 1986	(96.95)
02-06	7031830019	AT&T INFORMATION SYSTEMS	12/11/86-01/09/87	SERVICE AGREEMENT FOR ROSWELL DISTRICT OFFICE	217.02
02-06	7031830017	GSA	12/01/86-12/31/86	FTS SERVICE FOR ROSWELL DISTRICT OFFICE	121.95
02-06	7031830018	Do	12/01/86-12/31/86	FULL SERVICE FOR LAS CRUCES DISTRICT OFFICE	72.00
02-06	7031830020	HOBBS DAILY NEW-SUN	02/27/87-02/27/88	ONE YEAR SUBSCRIPTION RENEWAL FOR ROSWELL DISTRICT OFFICE	60.49
02-06	7031830021	MOUNTAIN BELL	12/13/86-01/12/87	CHARGES FOR DELETED TELECOPY LINE FOR ROSWELL DISTRICT OFFICE	59.09
02-06	7034810019	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	20.00
02-10	7040420015	JOE SKEEN	12/10/86	REIMB FOR FEDERAL EXPRESS LETTER SENT TO ROSWELL DISTRICT OFFICE	1,044.00
02-10	7040420016	Do	01/30/87-02/02/87	TRANSP TO /FM DIST FOR OFCL TVL AIRFAIR WASH/ABO/CARLSBAD/ROSWELL/ABO/ WASH, CABFARE FM AIRPORT-RESIDENCE	48.00
02-11	7037510002	Do	02/16/87-02/16/88	IN-DISTRICT TRANSPORTATION: MILEAGE: 240 MI AT .20¢/MI	24.00
02-11	7037510001	QUAY COUNTY SUN, INC.	01/12/87-01/15/87	ONE YEAR SUBSCRIPTION RENEWAL TO WEEKLY PAPER FOR ROSWELL DISTRICT OFFICE	908.00
02-17	7042620024	PORTALES NEWS-TRIBUNE	02/25/87-02/25/88	TRANS TO & FROM DIST FOR OFCL TVL A/F VIA WASH/ABO/ROSWELL/ABO/ WASH CAB FARE FROM A/P TO RESIDENCE	59.00
02-17	7042620023	THE ARTESIA DAILY PRESS	03/01/87-03/01/88	1 YEAR SUBSCRIPTION RENEWAL FOR ROSWELL DISTRICT OFFICE	60.00
02-20	7049420019	AT&T INFORMATION SYSTEMS	01/01/87-01/31/87	JANUARY 1987 EQUIPMENT CHARGES FOR ROSWELL DISTRICT OFFICE	138.00
02-20	7049420021	CLOVIS NEWS-JOURNAL	02/10/87-02/10/88	ONE YEAR SUBSCRIPTION RENEWAL TO DAILY PAPER FOR ROSWELL DISTRICT OFFICE	60.00
02-20	7049420017	MOUNTAIN BELL	12/22/86-01/21/87	JANUARY 1987 MOUNTAIN BELL CHARGES TO INCLUDE CONVERSION TO CENTRON SYSTEM (1 TIME CHG) DISTRICT OFFICE	218.64
02-20	7049420018	Do	12/22/86-01/21/87	AT&T TOLL CHARGES FOR JANUARY 1987 FOR ROSWELL DISTRICT OFFICE	12.80
02-20	7049420020	NEW MEXICO PRESS CLIPPING BUREAU	01/01/87-01/31/87	JANUARY 1987 CLIPPING FEES	48.52
02-20	7049420022	THE HATCH COURIER	02/06/87-02/06/88	ONE YEAR SUBSCRIPTION RENEWAL TO MONTHLY PAPER FOR LAS CRUCES DISTRICT OFFICE	10.00
02-24	7043570010	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	184.05
02-28	7058900126	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		2,784.46
02-28	7051370035	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		(18.02)
02-28	7051400001	Do	02/28/87	CREDIT FOR 1986	(39.12)
03-04	7056800031	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	6.02
03-04	7057520009	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	194.05
03-04	7058610014	DOROTHY ANNE ROTHERMEL	01/15/87	MEALS IN SUPPORT OF OFFICIAL DAY TRAVEL FROM LAS CRUCES-EL PASO-LAS CRUCES	12.96
03-04	7058610013	Do	01/15/87-01/30/87	TRANSP FOR OFCL TRAVEL FROM LAS CRUCES TO EL PASO & RTN 210 MI AT .20¢/MI	42.00
03-04	7058610016	Do	01/17/87	IN DISTRICT TRAVEL RELATED EXPENSES IN SUPPORT OF OFFICIAL DAY TRAVEL MEALS	15.00
03-04	7058610015	Do	01/17/87-02/03/87	IN DISTRICT TRAVEL TRANSPORTATION FOR OFFICIAL DAY TRAVEL 179 MILES AT .20¢/MI	35.80
03-04	7062700012	MOUNTAIN BELL	12/01/86-12/31/86	LOCAL TELEPHONE SERVICE	59.45
03-06	7058210012	C&P TELEPHONE COMPANY	11/02/86-12/01/86	C&P LOCAL SERVICE	184.05
03-09	7058290025	AT&T INFORMATION SYSTEMS		TELEPHONE EQUIPMENT	299.25

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS ---Con.

OFFICE OF THE HON. JOE SKEEN ---Con.

03-09	7065240023	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	110.01
03-10	7064490012	AT&T INFORMATION SYSTEMS	01/11/87-02/09/87	JANUARY 1987 SERVICE AGREEMENT FOR ROSWELL DISTRICT OFFICE EQUIPMENT	1.70
03-10	7064490011	ROSWELL PUBLIC LIBRARY	02/13/87	CHARGE FOR ROOM RENTAL TO HOST TOWN MEETING IN ROSWELL, NEW MEXICO	30.00
03-10	7065600006	SUZANNE EISOLD	02/12/87-02/17/87	TRANSP TO & FROM DIST FOR OFCL TVL A/F WASH/ABQ/ROSWELL/ABQ WASHINGTON CAB FARE FROM A/P TO RESIDENCE	975.00
03-10	7065600007	Do	02/12/87-02/17/87	IN DISTRICT TRAVEL RELATED EXPENSES: MEALS	127.46
03-10	7065600008	GENERAL SERVICES ADMIN	01/01/87-01/31/87	JANUARY 1987 TELEPHONE SERVICE FOR LAS CRUCES DISTRICT OFFICE	126.60
03-10	7065600009	Do	01/01/87-01/31/87	JANUARY 1987 FTS SERVICE FOR ROSWELL DISTRICT OFFICE	217.02
03-10	7065600003	JOE SKEEN	02/12/87-02/17/87	TRANSP TO & FROM DISTRICT FOR OFCL TRAVEL A/F WASH/ABQ/ROSWELL/ABQ/WASH CAB FARE A/P TO RESIDENCE	1,024.00
03-10	7065600004	Do	02/12/87-02/17/87	IN-DISTRICT TRAVEL RELATED EXPENSES: MEALS	198.30
03-10	7065600005	Do	02/13/87-02/16/87	IN-DISTRICT TRANSP EXPS ROSWELL TO SKEEN RANCH 60 MILES - SKEEN RANCH TO ROSWELL 60 MI AT .20c 120 MI	24.00
03-13	7069350032	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	40.99
03-13	7071850030	MOUNTAIN BELL	01/22/87-02/21/87	LOCAL TELEPHONE SERVICE	146.73
03-13	7071850031	Do	01/22/87-02/21/87	U.S. WEST DIRECT	7.10
03-13	7071850032	Do	01/22/87-02/21/87	AT&T COMMUNICATIONS	10.25
03-16	7061250023	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	299.25
03-16	7069620022	CONGRESSIONAL QUARTERS INC	02/11/87-05/13/87	3-MONTH TRIAL SUBSCRIPTION TO CONGRESSIONAL RECORD SCANNER	99.00
03-16	7069620021	MARY G WOOD	01/30/87-02/13/87	IN-DISTRICT TRANSPORTATION FOR OFFICIAL TRAVEL - 256 MILES AT .20c/MI	51.20
03-16	7069620021	Do	01/30/87-02/13/87	IN DISTRICT TRAVEL RELATED EXPENSES: MEALS IN SUPPORT OF OFFICIAL DAY TRAVEL	20.00
03-16	7069750010	ROBERT WILLIAM LAMINA	02/12/87-02/17/87	TRANSPORTATION TO/FM DIST FOR OFCL TRAVEL AIRFARE: WASH/DENVER/ABQ/ROSWELL/ABQ/WASH: A/P PARKING	433.00
03-16	7069750012	Do	02/13/87-02/16/87	RENTAL CAR IN DISTRICT (TRANSPORTATION)	86.51
03-16	7069750011	Do	02/14/87-02/16/87	IN-DISTRICT TRAVEL RELATED EXPENSES: MEALS	30.61
03-16	7069750013	Do	02/16/87	GASOLINE FOR RENTAL CAR	13.75
03-16	7069750007	JOE SKEEN	02/27/87-03/01/87	TRANSP TO/FM DIST FOR OFCL TVL AIRFARE: (WASH/ABQ/HOBBS/ROSWELL/ABQ/WASH) CAB FARE FM A/P TO RESIDENCE	938.00
03-16	7069750008	Do	02/27/87-03/01/87	IN-DISTRICT TRAVEL RELATED EXPENSES: MEALS AND LODGING	52.76
03-16	7069750009	Do	03/01/87	IN-DISTRICT TRANSPORTATION EXPENSE: MILEAGE (SKEEN RANCH TO ROSWELL) 60 MILES @ .20/MI	12.00
03-16	7071480004	AUTOMATED OFFICE PRODUCTS, INC	03/02/87	REINKING OF COMPUTER RIBBONS (12) PLUS SHIPPING CHARGES	34.50
03-16	7071480003	BUSINESS PRODUCTS CENTER INC	01/29/87	OFFICE SUPPLIES FOR LAS CRUCES DISTRICT OFFICE (COPY PAPER FOR PHOTOCOPIER)	32.00
03-16	7071480002	CONGRESSIONAL MANAGEMENT FOUNDATION	03/04/87	ONE COPY OF 'SETTING COURSE' FOR REFERENCE USE IN WASHINGTON OFFICE	10.00
03-16	7071480027	ALICE EPPERS	01/06/87-01/07/87	TRANSP TO/FROM ABQ FOR OFFICIAL TRAVEL MILEAGE- 415 MI AT .20/MI (MEETING WITH FEDERAL AGENCIES)	83.00
03-16	7071480028	Do	01/06/87-01/07/87	MEALS AND LODGING EXPENSES INCURRED IN ABQ FOR DISTRICT TRAVEL FOR MEETINGS W/FMHA & VA	75.05
03-16	7071480029	Do	02/13/87-02/28/87	IN-DISTRICT TRAVEL RELATED EXPENSES FOR OFFICIAL TRAVEL - MEALS AND LODGING	76.15
03-16	7071480001	THE RUIDOSO NEWS	03/21/87-03/21/88	ONE YEAR SUBSCRIPTION RENEWAL FOR WEEKLY PAPER FOR ROSWELL DISTRICT OFFICE	30.00
03-16	7071480001	MARY G WOOD	02/27/87-02/28/87	IN-DISTRICT TRAVEL RELATED EXPS FOR OFFICIAL TVL (MEALS/LODGING INCURRED ACCOMPANYING MBR TO OFCL MTGS)	64.85
03-16	7071810007	THOMAS J LANKFORD	02/02/87-02/18/87	MEETING CARDS - T/S - 2 ORDERS PRINT TAX GUIDE - 2/C - T/S CARDS - (A.P.) - 2/C CARDS - (D.R.) - 1/C	783.40
03-17	7072840002	AT&T INFORMATION SYSTEMS	02/01/87-02/28/87	FEBRUARY 1987 EQUIPMENT CHARGES FOR ROSWELL DISTRICT OFFICE	138.00
03-17	7072840006	DELIA G BARNCASTLE	02/27/87	PROVIDING TRANSPORTATION FOR WEBER IN DISTRICT 110 MILES @ .20c PER MILE	22.00
03-17	7072840005	COBEAN STATIONERY CO	02/27/87	OFFICE SUPPLIES FOR ROSWELL DISTRICT OFFICE	12.06
03-17	7072840004	NM PRESS CLIPPING BUREAU	02/01/87-02/28/87	FEBRUARY 1987 CLIPPING FEES	49.08
03-17	7072840003	WESTERN UNION TELEGRAPH CO	02/01/87-02/28/87	MESSAGE SERVICE	59.65
03-18	7075450029	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	43.15
03-19	7076240029	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	175.42
03-20	7077000016	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	127.05
03-20	7079250001	MOUNTAIN BELL	02/13/87-03/12/87	LOCAL TELEPHONE SERVICE	2.07
03-26	7084840012	Do	03/13/87-03/16/87	TRANSPORTATION TO AND FROM DISTRICT FOR OFFICIAL TRAVEL A/F WASH/ELP/LAS CRUCES/ABQ/WASH CAB A/P-PRESID	904.00
03-27	7083650013	Do	03/13/87-03/16/87	IN-DISTRICT TRAVEL RELATED EXPENSES: MEALS AND LODGING	140.56
03-27	7083650010	JOE SKEEN	03/13/87-03/14/87	IN-DISTRICT TRAVEL RELATED EXPENSES: MEALS AND LODGING	98.51

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-27	7083630009	Do	03/13/87-03/16/87	TRANSP TO & FROM DISTRICT FOR OFCL TRAVEL AIRFARE WASH/ELP/ROSWELL/ABQ/WASH CAB FARE FW A/P TO RESID		894.00
03-27	7083630011	Do	03/16/87	IN DISTRICT MILEAGE- SKEEN RANCH TO ROSWELL 60 MILES AT 20¢/MI		12.00
03-27	7083700002	GENERAL SERVICES ADMIN	02/01/87-02/28/87	FEBRUARY 1987 FULL SERVICE FOR LAS CRUCES DISTRICT OFFICE		121.95
03-27	7083700001	LORDSBURG LIBERAL	03/01/87-03/01/88	ONE-YEAR SUBSCRIPTION RENEWAL FOR LAS CRUCES DISTRICT OFFICE		16.50
03-27	7085910221	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87	RENT LAS CRUCES, NEW MEXICO		2,063.00
03-27	7085910222	Do	01/01/87-03/31/87	RENT ROSWELL DISTRICT OFFICE VA		2,980.00
03-30	7085470026	AT&T INFORMATION SYSTEMS	01/01/87-01/31/87	JANUARY 1987 EQUIPMENT CHARGES FOR LAS CRUCES DISTRICT OFFICE		43.15
03-30	7085470024	NAZARENA MARTINEZ	03/20/87-03/22/87	TRANSP TO AND FROM DISTRICT FOR OFFICIAL TRAVEL, A/P WASH/DENVER/EL PASO/WASH, CABFARE FW A/P RESIDENCE		353.90
03-30	7085470025	Do	03/20/87-03/22/87	IN-DISTRICT TRAVEL RELATED EXPENSES: MEALS AND LODGING		140.21
03-30	7085470023	JOE SKEEN	03/21/87	TRAVEL RELATED EXPENSES FOR OFFICIAL ABQ TRAVEL - MEALS AND LODGING		64.27
03-30	7085470022	Do	03/21/87-03/22/87	TRANSPORTATION TO AND FROM ABQ FOR OFFICIAL TRAVEL: AIRFARE, CABFARE FROM AIRPORT TO RESIDENCE		926.00
03-30	7085470027	THOMAS J LANKFORD	03/06/87	MEETING CARDS - 1/S		299.30
03-31	7090900120	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87			2,810.62
03-31	7091580035	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87			162.82
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						86,922.33
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						39,903.65
TOTAL						126,825.98

OFFICE OF THE HON. IKE SKELTON

SALARIES

01/01/87-03/31/87	BADAMI, SCOTT M	LEGISLATIVE ASSISTANT/PRESS SECRETARY	6,249.99
01/01/87-03/31/87	BLUMOFF, SAM	PART-TIME EMPLOYEE	1,800.00
01/01/87-03/31/87	CAMERON, JUDITH A	EXECUTIVE ASSISTANT	6,875.01
01/01/87-01/06/87	EGBERT, CHARLENE	STAFF ASSISTANT	200.00
01/01/87-03/31/87	GLAKAS, THOMAS PETER	LEGIS ASSISTANT/MILITARY AFFAIRS ADV	9,999.99
01/01/87-03/31/87	HAGEDORN, ROBERT	DISTRICT REPRESENTATIVE	10,500.00
02/01/87-03/31/87	HERMANN, BRIDGET EILEEN	STAFF ASSISTANT	2,750.00
01/01/87-03/31/87	HODUR, GREGORY A	LEGISLATIVE ASSISTANT	5,000.01
01/01/87-03/31/87	JOHNS, CAROL A	STAFF ASSISTANT	2,250.00
01/01/87-03/31/87	KUTSCHER, LOUANNA MAE	CAPITOL LIAISON OFFICER	5,750.01
01/01/87-03/31/87	NEUBOLD, MARY BENNETT	LEGISLATIVE ASSISTANT	3,750.00
01/01/87-03/31/87	NIERMAN, BERNA DEAN	STAFF ASSISTANT	6,500.01
01/01/87-03/31/87	POLLARD, JOHN J III	ADMINISTRATIVE ASSISTANT	15,000.00
01/01/87-03/31/87	SCHRIER, LORRAINE	RECEPTIONIST	3,750.00
01/01/87-03/31/87	SCOTT, CAROL L	STAFF ASSISTANT	3,525.00

6,000.00
4,250.01

01/01/87-03/31/87
01/01/87-03/31/87

SEITZ, WANDA JOY
THRE, GEORGE RANDALL

EXPENSES

01-09	708750001	DIALCOM, INC.	11/01/86-11/30/86	COMPUTER SERVICE	6.75
01-15	7095300017	BLUE SPRINGS WATER DEPARTMENT	09/03/86-10/27/86	WATER AND SEWER FOR BLUE SPRINGS, MO DISTRICT OFFICE	19.78
01-15	7095300014	DAILY GUIDE	12/31/86-12/31/87	1-YEAR SUBSCRIPTION ON RENEWAL FOR JEFFERSON CITY, MO DISTRICT OFFICE	38.00
01-15	7095300019	HOUSTON NEWSPAPERS, INC.	12/30/86-12/30/87	ONE-YEAR SUBSCRIPTION RENEWAL FOR JEFFERSON CITY, MO DISTRICT OFFICE	15.00
01-15	7095300018	KPL GAS SERVICE	11/03/86-12/04/86	GAS SERVICE FOR BLUE SPRINGS, MO DISTRICT OFFICE	59.99
01-15	7095300009	LOUANNA WAE KUTSCHER	10/30/86-12/06/86	STAFF MEMBER IN DISTRICT ON OFFICIAL CONGRESSIONAL BUSINESS 406 MI @ .205	83.23
01-15	7095300010	Do	10/30/86-12/06/86	STAFF MEMBER IN DISTRICT ON OFFICIAL CONGRESSIONAL BUSINESS, MEALS FOR STAFF MEMBER	11.50
01-15	7095300011	Do	10/30/86-12/06/86	CONSTITUENTS' MEALS	26.76
01-15	7095300013	LAKE TIMES	11/30/86-11/30/87	1-YEAR SUBSCRIPTION RENEWAL FOR JEFFERSON CITY, MO DISTRICT OFFICE	12.50
01-15	7095300015	NATIONAL JOURNAL	12/27/86-12/27/87	1-YEAR SUBSCRIPTION RENEWAL FOR WASHINGTON, DC OFFICE PLUS TWO BINDERS	592.00
01-15	7095300016	Do	12/27/86-12/27/87	OFFICIAL RECORDING SERVICES	78.00
01-20	7013210052	Do	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	11.50
01-20	7013270039	HOUSE RECORDING STUDIO	09/01/86-09/30/86	RESEARCH SERVICES	18.57
01-22	7017600019	C&P TELEPHONE COMPANY	01/01/87-01/01/88	1-YEAR SUBSCRIPTION RENEWAL FOR WASHINGTON, D.C. OFFICE	99.00
01-22	7017600021	HUDSON ASSOCIATES	01/18/87-01/18/88	1-YEAR SUBSCRIPTION RENEWAL FOR JEFFERSON CITY, MO DISTRICT OFFICE	14.00
01-22	7017600018	MARIES COUNTY GAZETTE-ADVISER	12/15/86-01/14/87	TELEPHONE SERVICE FOR SEDALIA, MO DISTRICT OFFICE	42.60
01-22	7017600018	SOUTHWESTERN BELL	01/01/87-01/01/88	1-YEAR SUBSCRIPTION RENEWAL FOR JEFFERSON CITY, MO DISTRICT OFFICE	14.00
01-22	7017600022	THE BELLE BANNER	01/01/87-01/01/88	1-YEAR SUBSCRIPTION RENEWAL FOR SEDALIA, MO DISTRICT OFFICE	62.15
01-22	7017600020	THE SEDALIA DEMOCRAT	11/10/86-12/09/86	TELEPHONE EQUIPMENT RENTAL FOR BLUE SPRINGS, MO DISTRICT OFFICE	153.19
01-22	7017720027	AT&T INFORMATION SYSTEMS	11/16/86-12/15/86	TELEPHONE EQUIPMENT RENTAL FOR SEDALIA, MO DISTRICT OFFICE	19.32
01-22	7017720020	Do	11/18/86-01/18/87	WATER & SEWER FOR JEFFERSON CITY, MO DISTRICT OFFICE	21.62
01-22	7017720016	CAPITAL CITY WATER CO	01/01/87-12/31/87	VIDEO TERMINAL	50.00
01-22	7017720016	CONTINENTAL RESOURCES, INC	01/01/87-01/31/87	RESEARCH SERVICES	2,500.00
01-22	7017720019	DEMOCRATIC STUDY GROUP	01/01/87-01/31/87	COPY MACHINE METER CHARGE JEFFERSON CITY, MO DISTRICT OFFICE	3.77
01-22	7017720031	ELECTRIC BUSINESS EQUIPMENT	11/01/86-11/30/86	FTS FOR BLUE SPRINGS, MO DISTRICT OFFICE	581.44
01-22	7017720012	GSA	11/01/86-11/30/86	FTS FOR SEDALIA, MO DISTRICT OFFICE	66.79
01-22	7017720011	Do	11/01/86-11/30/86	FTS FOR JEFFERSON CITY, MO DISTRICT OFFICE	422.70
01-22	7017720024	ROBERT HAGEDORN	12/11/86-12/17/86	STAFF MEMBER IN DISTRICT ON OFFICIAL CONG BUSINESS 708 MI @ .205; PARKING	146.64
01-22	7017720025	Do	12/11/86-12/17/86	STAFF MEMBER IN DISTRICT ON OFFICIAL CONG BUSINESS, MEALS	3.81
01-22	7017720021	Do	12/18/86-12/22/86	STAFF MEMBER IN DISTRICT ON OFFICIAL CONG BUSS - MEAL	141.06
01-22	7017720022	Do	12/18/86-12/22/86	STAFF MEMBER IN DISTRICT ON OFFICIAL CONG BUSINESS - NEWSPAPER	25
01-22	7017720023	Do	12/18/86-12/22/86	ELECTRIC SERVICE FOR BLUE SPRINGS, MO DISTRICT OFFICE	47.51
01-22	7017720015	MISSOURI PUBLIC SERVICE CO.	11/21/86-12/23/86	SUBSCRIPTION RENEWAL - FEDERAL YELLOW BOOK	142.00
01-22	7017720015	MONITOR PUBLISHING CO.	12/14/86-12/14/87	STAFF MEMBER IN DISTRICT ON OFFICIAL CONG BUSINESS: MEALS - CONSTITUENT MBRs OF ACADEMY	62.69
01-22	7017720026	BONITA DEAN NERMAN	01/05/87	SELECTION COMM.	9.02
01-22	7017720030	Do	12/12/86	STAFF MEMBER DRIVING MEMBER IN DISTRICT ON OFFICIAL CONG BUSINESS 44 MILES @ .205/Mi	2.00
01-22	7017720008	Do	01/06/87	REIMBURSE STAFF MEMBER FOR PARKING WHILE DRIVING MEMBER TO MEETING WITH CONSTITUENTS	4.25
01-22	7017720028	SEDALIA MOTEL PARTNERS, LP	12/21/86-12/22/86	STAFF MEMBER'S PARKING AT AIRPORT WHILE PICKING UP MEMBER - OFFICIAL CONGRESSIONAL BUSINESS	50.00
01-22	7017720028	Do		LOGGING FOR MEMBER AND STAFF MEMBER (ROBERT HAGEDORN, #499-46-9606) WHILE IN DISTRICT ON	
01-22	7017720019	SOUTHWESTERN BELL	11/09/86-12/08/86	OFCL CONG BUSS.	122.31
01-22	7017720011	THE DIXON PILOT	01/01/87-01/01/88	TELEPHONE SERVICE FOR BLUE SPRINGS, MO DISTRICT OFFICE	8.00
01-22	7017720005	THE ECONOMIST	02/01/87-02/01/88	1-YEAR SUBSCRIPTION FOR JEFFERSON CITY, MO DISTRICT OFFICE	85.00
01-22	7017720004	THE EXAMINER	01/01/87-01/01/88	51 WEEKS RENEWAL OF SUBSCRIPTION FOR WASHINGTON, DC OFFICE	57.00
01-22	7017720003	THE HOLDEN PROGRESS	01/01/87-01/01/88	1-YEAR SUBSCRIPTION FOR BLUE SPRINGS, MO DISTRICT OFFICE	15.00
01-22	7017720002	THE WALL STREET JOURNAL	01/12/87-01/12/88	1-YEAR SUBSCRIPTION FOR SEDALIA, MO DISTRICT	114.00
01-22	7017720029	GEORGE R. TYREE	12/30/86	REIMBURSE STAFF MEMBER FOR EXPRESS MAIL ON BEHALF OF A CONSTITUENT	10.75
01-22	7017720017	UNION ELECTRIC	11/13/86-12/15/86	GAS & ELECTRIC SERVICE FOR JEFFERSON CITY, MO DISTRICT OFFICE	119.11
01-22	7017720017	UNITED TELEPHONE SYSTEM	12/26/86-01/25/87	TELEPHONE SERVICE FOR JEFFERSON CITY, MO DISTRICT OFFICE	143.50
01-22	7026520014	DINERS CLUB INTERNATIONAL	11/20/86-11/21/86	MEMBER'S ROUND-TRIP AIRFARE, WASHINGTON, DC/KANSAS CITY, MO OFFICIAL CONGRESSIONAL BUSINESS	309.00
01-22	7026520015	Do	12/05/86-12/06/86	MEMBER'S ROUND-TRIP AIRFARE WASH, DC/COLUMBIA, MO OFF, CONG BUSS	339.00
01-22	7026520013	THE KANSAS CITY STAR COMPANY	12/12/86-12/12/87	1-YEAR SUBSCRIPTION FOR BLUE SPRINGS, MO, DISTRICT OFFICE.	117.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. IKE SKELTON—Con.

01-22	7020520012	VISA	12/06/86	MEAL FOR MEMBER, STAFF MEMBER, AND CONSTITUENT WHILE IN DISTRICT ON OFFICIAL CONG. BUSINESS.....	11.86	
01-29	7024330021	CALIFORNIA DEMOCRAT	01/01/87-01/01/87	1 YEAR SUBSCRIPTION RENEWAL FOR JEFFERSON CITY, MO DISTRICT OFFICE.....	13.50	
01-29	7024430024	FORT LEONARD WOOD PROTOCOL	01/05/87-01/06/87	LODGING/MEALS FOR STAFF MBRS WHILE ACCOMPANYING MBR IN DIST ON OFCL CONG BUSINESS (T GLAKAS & S BADAMI).	41.00	
01-29	7024430017	GSA	12/01/86-12/31/86	FTS FOR SEDALIA, MO DISTRICT OFFICE.....	46.32	
01-29	7024430018	Do	12/01/86-12/31/86	FOR THE JEFFERSON CITY, MO DISTRICT OFFICE.....	422.70	
01-29	7024430019	Do	12/01/86-12/31/86	FTS FOR BLUE SPRINGS, MO DISTRICT OFFICE.....	581.44	
01-29	7024430020	HAPPY HOME MAIDS	10/01/86-12/31/86	OFFICE CLEANING - BLUE SPRINGS, MO DISTRICT OFFICE.....	195.00	
01-29	7024430025	NEWSWEEK	02/01/87-02/01/88	1 YEAR SUBSCRIPTION RENEWAL FOR WASHINGTON, DC OFFICE.....	39.00	
01-29	7024430023	SAMCO BUSINESS SUPPLIES, INC	01/09/87	200 CORRECTING CASSETTES FOR TYPEWRITER IN JEFFERSON CITY, MO DISTRICT OFFICE.....	11.56	
01-29	7024430022	THE WASHINGTON POST	02/04/87-02/04/88	1 YEAR SUBSCRIPTION RENEWAL FOR WASHINGTON, DC OFFICE.....	62.40	
01-29	7028860018	AT&T INFORMATION SYSTEMS	09/02/86-10/01/87	TELEPHONE EQUIPMENT.....	271.87	
01-30	7027890508	DAVID L AND SHIRLEY M WILBERS	01/01/87-01/30/87	RENT 314 JACKSON ST JEFFERSON CITY, MO.....	405.00	
01-30	7027890507	GEORGE T. WARD	01/01/87-01/30/87	RENT 1700 WEST 40 HIGHWAY BLUE SPRINGS MO 64015.....	567.66	
01-30	7058400005	POSTMASTER	12/19/86	200 3¢ STAMPS, 2500 22¢ STAMPS.....	271.87	
01-30	7029800030	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT.....	8.05	
01-30	7029830009	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LONG DISTANCE SERVICE.....	1,772.79	
01-31	7030900234	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	.....	414.61	
01-31	7033330015	(STATIONERY ALLOWANCE)	01/01/87-01/31/87	.....	153.19	
02-05	7030300012	AT&T INFORMATION SYSTEMS	12/16/86-01/15/87	TELEPHONE EQUIPMENT RENTAL FOR BLUE SPRINGS, MO DISTRICT OFFICE.....	19.32	
02-05	7030300012	Do	01/01/87-02/01/87	TELEPHONE EQUIPMENT RENTAL FOR SEDALIA, MO DISTRICT OFFICE.....	158.00	
02-05	7030300014	CONTINENTAL RESOURCES INC	01/01/87-02/01/87	ACOUSTIC COUPLER AND VIDEO TERMINALS.....	21.50	
02-05	7030300014	DEMOCRAT-MISSOURIAN	12/09/86-01/08/87	1 YEAR SUBSCRIPTION FOR BLUE SPRINGS, MO DISTRICT OFFICE.....	123.99	
02-05	7030710008	SOUTHWESTERN BELL	12/01/86-12/31/86	TELEPHONE SERVICE FOR WASHINGTON, DC OFFICE - OFFICIAL CONG BUSINESS.....	8.00	
02-05	7030710003	DIALCOM, INC	01/04/87-01/15/87	COMPUTER SERVICE FOR WASHINGTON, DC OFFICE - OFFICIAL CONG BUSINESS.....	152.12	
02-05	7030710005	ROBERT HAGEDORN	01/04/87-01/15/87	STAFF MEMBER IN DISTRICT ON OFFICIAL CONG BUSINESS - NEWSPAPER.....	25	
02-05	7030710004	Do	01/12/87	STAFF MEMBER IN DISTRICT ON OFFICIAL CONG BUSINESS - MEAL.....	3.81	
02-05	7030710007	KPL GAS SERVICE	12/04/86-01/06/87	GAS SERVICE FOR BLUE SPRINGS, MO DISTRICT OFFICE.....	75.45	
02-05	7030710006	OFFICERS OPEN MESS	01/05/87	MEAL FOR MEMBER AND STAFF MEMBERS SCOTT BADAMI AND ROBERT HAGEDORN WHILE INDISTRICT ON OFCL CONG BUSS.....	12.90	
02-06	7034810038	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	62.85	
02-11	7037820025	CAPITAL CITY WATER CO	12/04/86-01/13/87	WATER AND SEWER SERVICE FOR JEFFERSON CITY, MO DISTRICT OFFICE.....	19.12	
02-11	7037820019	DINERS CLUB INTERNATIONAL	12/16/86-12/17/86	MEMBER'S AIRFARE ROUND TRIP WASHINGTON, DC KANSAS CITY, OFFICIAL CONG BUSINESS.....	138.00	
02-11	7037820020	Do	12/21/86-12/22/86	MEMBER'S AIRFARE ROUND TRIP WASHINGTON, DC COLUMBIA, MO OFFICIAL CONG BUSINESS.....	356.00	
02-11	7037820021	Do	01/04/87-01/06/87	STAFF MEMBER SCOTT BADAMI ROUND TRIP AIRLINE TICKET, WASHINGTON, DC/KANSAS CITY OFFICIAL CONG BUSINESS.....	207.00	
02-11	7037820030	Do	01/04/87-01/06/87	AIRLINE TICKET FOR THOMAS GLAKAS WASHINGTON, DC/KANSAS CITY OFFICIAL CONG BUSINESS.....	207.00	
02-11	7037820028	ELECTRIC BUSINESS EQUIPMENT	02/01/87-02/28/87	COPY MACHINE RENTAL FOR SEDALIA, MO DISTRICT OFFICE WATER CHARGE.....	21.58	
02-11	7037820017	KANSAS CITY LABOR BEACON	01/01/87-01/01/88	1-YEAR SUBSCRIPTION RENEWAL FOR BLUE SPRINGS, MO DISTRICT OFFICE.....	15.00	
02-11	7037820026	SOUTHWESTERN BELL	01/15/87-02/14/87	TELEPHONE SERVICE FOR SEDALIA, MO DISTRICT OFFICE SOUTHWESTERN BELL.....	43.26	
02-11	7037820027	Do	01/15/87-02/14/87	AT&T COMMUNICATIONS FOR SEDALIA DISTRICT OFFICE.....	1.20	
02-11	7037820029	THE NEVADA DAILY MAIL	02/01/87-02/01/88	1-YEAR SUBSCRIPTION RENEWAL FOR SEDALIA, MO DISTRICT OFFICE.....	57.60	
02-11	7037820022	UNION ELECTRIC	12/15/86-01/16/87	GAS AND ELECTRIC SERVICE FOR JEFFERSON CITY, MO DISTRICT OFFICE.....	147.25	

02-11	7037820018	VISA	12/21/86	MEAL FOR MEMBER AND STAFF MEMBER WHILE IN DISTRICT ON CONGRESSIONAL BUSINESS.	19.95
02-11	7037820023	Do	01/04/87	MEAL FOR MEMBER AND 3 STAFF MEMBER WHILE IN DISTRICT ON OFFICIAL CONG BUSINESS	58.36
02-11	7037820024	Do	01/06/87	MEAL FOR MEMBER AND 3 STAFF MEMBERS WHILE IN DISTRICT ON OFFICIAL CONG BUSINESS	37.72
02-18	7044500031	C&P TELEPHONE COMPANY	11/25/86-12/04/86	STAFF MEMBER IN DISTRICT ON OFFICIAL CONG. BUSINESS 76 MILES @ .205/MI. PARKING	20.58
02-24	7043570030	DAVID L AND SHIRLEY M WILBERS	02/01/87	C&P LOCAL SERVICE	161.59
02-27	7056890534	GEORGE T WARD	02/01/87	RENT 314 JACKSON ST JEFFERSON CITY, MO	405.00
02-27	7056890533	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/87-02/28/87	RENT 1700 WEST 40 HIGHWAY BLUE SPRINGS, MO 64015.	567.66
02-28	7058902002	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		1,772.79
02-28	7061370016	Do	02/01/87-02/28/87	EXPENDITURE FOR 1986	81.25
02-28	7061400020	Do	02/28/87	MEMBER'S LOGGING WHILE IN DISTRICT ON OFFICIAL CONG. BUSINESS	126.63
03-04	7056540004	BLUE VALLEY MANOR	01/23/87-01/25/87	ACQUISITIVE COUPLER AND VIDEO COUPLER	59.90
03-04	7056540003	CONTINENTAL RESOURCES INC	02/01/87-03/01/87	STAFF MEMBER SCOTT BADAMI IN DIST FOR STAFF MTG. R/T A/F WASHINGTON, DC/KANSAS CITY, MO	158.00
03-04	7056540023	DINERS CLUB INTERNATIONAL	02/06/87-02/10/87	STAFF MEMBER GREGORY HODUR IN DISTRICT FOR STAFF MTG. R/T A/F WASH, DC/KANSAS CITY, MO	138.00
03-04	7056540024	Do	02/06/87-02/10/87	STAFF MEMBER G. TYRE IN DISTRICT FOR STAFF MTG R/T A/F WASH, DC/KANSAS CITY, MO	138.00
03-04	7056540025	Do	02/08/87-02/10/87	MEMBER IN DISTRICT ON OFFICIAL CONGRESSIONAL BUSINESS. R/T A/F WASH, DC, KANSAS CITY, MO	138.00
03-04	7056540012	Do	02/08/87-02/10/87	STAFF MEMBER JUDY CAMERON (FORMERLY RASMUSSEN) IN DIST FOR STAFF MTG., R/T A/F, WASH, DC/KANSAS CITY, MO	138.00
03-04	7056540013	Do	02/08/87-02/10/87	KANSAS CITY, MO	138.00
03-04	7056540014	Do	02/08/87-02/10/87	STAFF MEMBER MARY NEWBOLD IN DIST FOR STAFF MTG., R/T A/F, WASH, DC/KANSAS CITY, MO	138.00
03-04	7056540022	Do	02/08/87-02/10/87	STAFF MEMBER THOMAS GLAKAS IN DIST FOR STAFF MTG. R/T AIRFARE, WASH, DC/KANSAS CITY, MO	138.00
03-04	7056540026	Do	02/08/87-02/10/87	STAFF MEMBER LORRAINE SCHRIER IN DIST FOR STAFF MTG. R/T A/F, WASH, DC/KANSAS CITY, MO	138.00
03-04	7056540021	Do	02/08/87-02/12/87	A/F, R/T WASH, DC/KANSAS CITY, MO- STAFF MEMBER J. POLLARD IN DIST ON OFCL CONG BUSS (STAFF MEETING)	138.00
03-04	7056540001	ROBERT HAGEDORN	01/23/87-01/25/87	STAFF MEMBER IN DISTRICT ON OFFICIAL CONGRESSIONAL BUSINESS 477 MILES @ \$.21/MI AND PARKING.	101.17
03-04	7056540002	Do	01/23/87-01/25/87	STAFF MEMBER IN DISTRICT ON OFFICIAL CONGRESSIONAL BUSINESS AND MEAL	2.79
03-04	7056540008	Do	02/06/87-02/07/87	STAFF MEMBER IN DISTRICT ON OFFICIAL CONG. BUSINESS 753 MILES @ \$.21/MI PARKING.	160.63
03-04	7056540007	MAID-RITE DRIVE-IN	02/09/87	LUNCH FOR MEMBER AND STAFF MEMBERS WHILE IN DISTRICT ON OFFICIAL CONG BUSS (19 LUNCHESES TOTAL)	34.82
03-04	7056540018	MISSOURI PUBLIC SERVICE CO	12/23/86-01/26/87	ELECTRIC SERVICE FOR BLUE SPRINGS, MO, DISTRICT OFFICE	52.77
03-04	7056540011	BERNA DEAN NIEMAN	02/09/87	STAFF MEMBER IN DISTRICT ON OFFICIAL CONG. BUSINESS 139 MILES @ .21/MI	29.19
03-04	7056540005	JOHN J POLLARD III	02/10/87-02/12/87	STAFF MEMBER IN DIST ON OFCL CONG BUSS (WASH, DC STAFF MEMBER) MILEAGE 450 MI @ .21c	94.50
03-04	7056540006	Do	02/10/87-02/12/87	MILEAGE (70 @ .21) AND PARKING ENROUTE TO DISTRICT	52.20
03-04	7056540019	JUDITH A RASMUSSEN	02/04/87	STAFF MEMBER'S BUSINESS CARDS	18.00
03-04	7056540020	Do	02/10/87	STAFF MEMBER'S CAB FARE FROM RAYBURN BLDG. TO RESIDENCE UPON RETURN FROM STAFF MTG. IN DISTRICT	3.75
03-04	7056540009	JOY W SEITZ	02/07/87	STAFF MEMBER IN DISTRICT ON OFFICIAL CONG. BUSINESS 50 MILES @ \$.21/MI	10.50
03-04	7056540010	Do	02/07/87	REIMBURSE STAFF MEMBER FOR REFRESHMENTS FOR STAFF MEETING	24.01
03-04	7056540015	THE FOLLY	02/08/87	DINNER FOR MEMBER AND 15 STAFF MEMBER WHILE IN DISTRICT ON OFFICIAL CONGRESSIONAL BUSINESS	382.32
03-04	7056540017	UNITED TELEPHONE SYSTEM	01/26/87-02/25/87	TELEPHONE SERVICE FOR JEFFERSON, CITY, MO, DISTRICT OFFICE	142.90
03-04	7056540016	VICTORY RIVERTOWN INN	02/09/87	BREAKFAST FOR MEMBER AND 17 STAFF MEMBERS WHILE IN DISTRICT ON OFFICIAL CONGRESSIONAL BUSINESS	72.43
03-04	7056610006	BLUE SPRINGS WATER DEPARTMENT	10/27/86-12/29/86	WATER AND SEWER SERVICE FOR BLUE SPRINGS, MO DISTRICT OFFICE	19.78
03-04	7056610009	BLUE VALLEY MANOR	11/10/86-11/11/86	LOGGING FOR MEMBER WHILE IN DISTRICT ON OFFICIAL CONG BUSINESS	30.00
03-04	7056610008	Do	11/21/86-11/22/86	LOGGING FOR MEMBER WHILE IN DISTRICT ON OFFICIAL CONG BUSINESS	30.00
03-04	7056610007	Do	12/05/86-12/06/86	LOGGING FOR MEMBER WHILE IN DISTRICT ON OFFICIAL CONG BUSINESS	30.00
03-04	7056610011	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/87-12/31/87	MEMBERSHIP DUES, 1987 ANNUAL ASSESSMENT	200.00
03-04	7056610010	EXPORT TASK FORCE	01/01/87-12/31/87	1 YEARS FULL MEMBERSHIP IN EXPORT TASK FORCE	500.00
03-04	7056610003	KPL GAS SERVICE	01/06/87-02/04/87	GAS SERVICE FOR BLUE SPRINGS, MO DISTRICT OFFICE	71.97
03-04	7056610001	PLEASANT HILL TIMES	02/28/87-02/28/88	1 YEAR SUBSCRIPTION FOR BLUE SPRINGS, MO DISTRICT OFFICE	14.00
03-04	7056610002	ST LOUIS POST DISPATCH	03/06/87-03/06/88	1 YEAR SUBSCRIPTION FOR SEDALIA, MO DISTRICT OFFICE	120.00
03-04	7056610004	THE STAR-HERALD	02/28/87-02/28/88	1 YEAR SUBSCRIPTION FOR BLUE SPRINGS, MO DISTRICT OFFICE	12.50
03-04	7056520025	TIME LIFE BOOKS	03/01/87-02/01/88	C&P LOCAL SERVICE	58.24
03-04	7057500029	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	161.59
03-06	7058210030	Do	12/01/86-12/31/86	TELEPHONE EQUIPMENT	271.87
03-09	7058640018	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	271.87
03-09	7063240042	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	33.13

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-10	7064490015	ALLNET COMMUNICATION SERVICES, INC	01/08/87-02/08/87	TELEPHONE SERVICE FOR BLUE SPRINGS, MO DISTRICT OFFICE	3.02	
03-10	7064490016	Do	01/10/87-02/09/87	TELEPHONE EQUIPMENT RENTAL FOR BLUE SPRINGS, MO DISTRICT OFFICE	153.19	
03-10	7064490017	Do	01/16/87-02/15/87	TELEPHONE EQUIPMENT RENTAL FOR SEDALIA, MO DISTRICT OFFICE	19.32	
03-10	7064490014	CAPITAL CITY WATER CO.	01/13/87-02/10/87	WATER & SEWER SERVICE FOR JEFFERSON CITY, MO DISTRICT OFFICE	21.62	
03-10	7064490011	DAVID R RAMAGE	02/03/87-02/09/87	225,000 NEWSLETTERS, 17,500 TAX GUIDES	2,959.00	
03-10	7064490013	DIALCOM, INC	02/01/87-01/31/87	COMPUTER SERVICE FOR WASHINGTON, DC OFFICE	15.15	
03-10	7065600012	DAVID R RAMAGE	02/12/87	16,790 LABELS ON NEWSLETTERS	110.00	
03-10	7065600013	DINERS CLUB INTERNATIONAL	01/04/87-01/06/87	MEMBERS AIRFARE WASHINGTON, D.C. TO BLUE SPRINGS, MO AND RETURN VIA KANSAS CITY	207.00	
03-10	7065600010	ELECTRIC BUSINESS EQUIPMENT	03/01/87-03/31/87	COPY MACHINE METER CHARGE FOR SEDALIA, MO DISTRICT OFFICE	8.95	
03-10	7065600011	Do	03/01/87-03/31/87	COPY MACHINE METER CHARGE FOR JEFFERSON CITY, MO DISTRICT OFFICE	8.74	
03-13	7069360006	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	46	
03-16	7061260018	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	271.87	
03-17	7071330002	GENERAL SERVICES ADMIN	01/01/87-01/31/87	FIS FOR SEDALIA, MO DISTRICT OFFICE	46.32	
03-17	7071330003	Do	01/01/87-01/31/87	FIS FOR JEFFERSON CITY, MO DISTRICT OFFICE	46.32	
03-17	7071330004	Do	01/01/87-01/31/87	FIS FOR BLUE SPRINGS, MO DISTRICT OFFICE	422.70	
03-17	7071330031	SOUTHWESTERN BELL	01/01/87-01/31/87	TELEPHONE SERVICE FOR BLUE SPRINGS, MO DISTRICT OFFICE	581.44	
03-17	7071330005	U.S. NEWS AND WORLD REPORT	01/09/87-02/08/87	TELEPHONE SERVICE FOR BLUE SPRINGS, MO DISTRICT OFFICE	124.29	
03-18	7072410019	CONTINENTAL RESOURCES INC	04/01/87-04/01/88	1-YEAR SUBSCRIPTION RENEWAL FOR WASHINGTON, DC OFFICE	34.00	
03-18	7072410020	Do	01/18/87-02/18/87	VIDEO TERMINAL	50.00	
03-18	7072410013	DAILY STAR JOURNAL	02/18/87-03/18/87	VIDEO TERMINAL	50.00	
03-18	7072410015	DAVID R RAMAGE	03/06/87-03/06/88	1-YEAR SUBSCRIPTION RENEWAL FOR SEDALIA, MO DISTRICT OFFICE	24.00	
03-18	7072410014	DINERS CLUB INTERNATIONAL	02/20/87-02/23/87	3172 LABELS ON ENVELOPES, 3500 LETTERS - H.R. 1	90.90	
03-18	7072410012	Do	01/22/87-01/25/87	MEMBER'S AIRFARE R/T WASH., DC/KANSAS CITY, MO OFFICIAL CONG. BUSINESS BLUE SPRINGS/PECULIAR, SEDALIA	138.00	
03-18	7072410012	ODESSAN	04/01/87-04/01/88	1-YEAR SUBSCRIPTION RENEWAL FOR BLUE SPRINGS, MO DISTRICT OFFICE	12.50	
03-18	7072410017	SOUTHWESTERN BELL	02/15/87-03/14/87	TELEPHONE SERVICE FOR SEDALIA, MO DISTRICT OFFICE - SOUTHWESTERN BELL	43.05	
03-18	7072410016	Do	02/15/87-03/14/87	AT&T COMMUNICATIONS - SEDALIA	60	
03-18	7072410018	UNION ELECTRIC	01/16/87-02/10/87	GAS & ELECTRIC SERVICE FOR JEFFERSON CITY, MO DISTRICT OFFICE	122.10	
03-18	7072410025	UNITED TELEPHONE SYSTEM	02/26/87-03/25/87	TELEPHONE SERVICE FOR JEFFERSON CITY, MO DISTRICT OFFICE	148.50	
03-18	7072410021	VISA	01/03/87-01/04/87	LODGING FOR MBR & STAFF MBRS WHILE IN DIST ON OFFICIAL BUSINESS (R. HAGEDORN, T. GLAKAS, S. BADAMI)	118.56	
03-18	7072410024	Do	01/23/87	MEAL FOR MEMBER AND STAFF MEMBER ROBERT HAGEDORN WHILE IN DISTRICT ON OFFICIAL CONG. BUSINESS	13.03	
03-18	7072410022	Do	02/07/87	MEAL FOR MEMBER & CONSTITUENTS (2) WHILE IN DISTRICT ON OFFICIAL CONG. BUSINESS	11.30	
03-18	7072410023	Do	02/08/87	MEAL FOR MEMBER & CONSTITUENT (1) WHILE IN DISTRICT ON OFFICIAL CONG. BUSINESS	21.11	
03-19	7076250008	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	38.35	
03-20	7077490004	Do	02/19/87-03/09/87	STAFF MEMBER IN DISTRICT ON OFFICIAL CONG. BUSINESS 485 MILES AT .21/MILE, PARKING	103.10	
03-20	7077490005	Do	02/19/87-03/09/87	STAFF MEMBER IN DISTRICT ON OFFICIAL CONG. BUSINESS, MEALS	3.96	
03-20	7077490008	LEE'S SUMMIT JOURNAL	03/31/87-03/31/88	1-YEAR SUBSCRIPTION RENEWAL FOR BLUE SPRINGS, MO DISTRICT OFFICE	18.00	
03-20	7077490006	MISSOURI PUBLIC SERVICE CO.	01/26/87-02/24/87	ELECTRIC SERVICE FOR BLUE SPRINGS, MO DISTRICT OFFICE	47.85	
03-20	7077490007	NEW YORK TIMES	03/09/87-06/07/87	SUBSCRIPTION RENEWAL FOR WASHINGTON, DC OFFICE	58.50	
03-20	7077700029	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	7.14	
03-27	7083530031	DIALCOM, INC	02/01/87-02/28/87	COMPUTER SERVICE FOR WASHINGTON, DC OFFICE	76.87	
03-27	7083700006	KPL GAS SERVICE	02/04/87-03/06/87	GAS SERVICE FOR BLUE SPRINGS, MO DISTRICT OFFICE	58.00	
03-27	7083700005	MARY B. NEWBOULD	02/06/87	BUSINESS CARDS FOR WASHINGTON, DC STAFF MEMBER	18.00	
03-27	7083700004	LORRAINE SCHRIER	02/18/87	BUSINESS CARDS FOR WASHINGTON, DC STAFF MEMBER	18.00	

03/09/87	JOY W SEITZ	8.82
01/01/87-03/31/87	GENERAL SERVICES ADMINISTRATION	765.00
03/17/87	ANKERS CAPITOL PHOTOGRAPHERS	60.00
02/10/87-03/09/87	AT&T INFORMATION SYSTEMS	153.19
02/16/87-03/15/87	Do	19.32
02/10/87-03/10/87	CAPITAL CITY WATER CO.	16.61
02/13/87-03/17/87	DAVID R RAMAGE	173.50
02/01/87-02/28/87	Do	581.44
02/01/87-02/28/87	GENERAL SERVICES ADMIN	198.00
02/01/87-02/28/87	Do	46.32
02/01/87-02/28/87	Do	123.21
02/09/87-03/08/87	SOUTHWESTERN BELL	16.00
04/01/87-04/01/88	THE CONCORDIAN	405.00
03/01/87-03/30/87	DAVID L AND SHIRLEY M WILBERS	567.66
03/01/87-03/30/87	GEORGE T WARD	1,772.79
03/01/87-03/31/87	(EQUIPMENT ALLOWANCE)	508.51
03/01/87-03/31/87	(STATIONERY ALLOWANCE CHARGED)	

03/09/87	STAFF MEMBER IN DISTRICT ON OFFICIAL CONG BUSINESS 42 MILES @ .21/MI	8.82
01/01/87-03/31/87	RENT SEDALIA MO 00000	765.00
03/17/87	PHOTOGRAPHIC DEVELOPING - OFFICIAL CONG. BUSINESS	60.00
02/10/87-03/09/87	TELEPHONE EQUIPMENT RENTAL FOR BLUE SPRINGS, MO DISTRICT OFFICE	153.19
02/16/87-03/15/87	TELEPHONE EQUIPMENT RENTAL FOR SEDALIA, MO DISTRICT OFFICE	19.32
02/10/87-03/10/87	WATER & SEWER FOR JEFFERSON CITY, MO DISTRICT OFFICE	16.61
02/13/87-03/17/87	8400 LETTERS, 7085 LABELS	173.50
02/01/87-02/28/87	FIS, BLUE SPRINGS, MO DISTRICT OFFICE	581.44
02/01/87-02/28/87	FIS, JEFFERSON CITY, MO DISTRICT OFFICE	198.00
02/01/87-02/28/87	FIS, SEDALIA, MO DISTRICT OFFICE	46.32
02/09/87-03/08/87	TELEPHONE SERVICE FOR BLUE SPRINGS, MO DISTRICT OFFICE	123.21
04/01/87-04/01/88	1 YEAR SUBSCRIPTION RENEWAL FOR BLUE SPRINGS, MO DISTRICT OFFICE	16.00
03/01/87-03/30/87	RENT 314 JACKSON ST JEFFERSON CITY MO	405.00
03/01/87-03/30/87	RENT 1700 WEST 40 HIGHWAY BLUE SPRINGS, MO 64015.	567.66
03/01/87-03/31/87		1,772.79
03/01/87-03/31/87		508.51

EXPENDITURES FOR 1ST QUARTER

SALARIES	94,150.03
MEMBERS CLERK HIRE	
EXPENSES	33,954.93
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	128,104.96

03-27	7085700003	JOY W SEITZ	8.82
03-27	7085910196	GENERAL SERVICES ADMINISTRATION	765.00
03-30	7085440005	ANKERS CAPITOL PHOTOGRAPHERS	60.00
03-30	7085440006	AT&T INFORMATION SYSTEMS	153.19
03-30	7085440007	Do	19.32
03-30	7085440004	CAPITAL CITY WATER CO.	16.61
03-30	7085440012	DAVID R RAMAGE	173.50
03-30	7085440008	Do	581.44
03-30	7085440010	Do	198.00
03-30	7085440011	Do	46.32
03-30	7085440009	Do	123.21
03-31	7085890554	SOUTHWESTERN BELL	16.00
03-31	7085890553	THE CONCORDIAN	405.00
03-31	7090900192	DAVID L AND SHIRLEY M WILBERS	567.66
03-31	7091580015	GEORGE T WARD	1,772.79
03-31	7091580016	(EQUIPMENT ALLOWANCE)	508.51
03-31	7091580017	(STATIONERY ALLOWANCE CHARGED)	

OFFICE OF THE HON. JIM SLATTERY

SALARIES	94,150.03
MEMBERS CLERK HIRE	
EXPENSES	33,954.93
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	128,104.96

01/01/87-03/31/87	SPECIAL ASSISTANT	5,100.01
01/01/87-03/31/87	EXECUTIVE ASSISTANT	6,166.67
01/01/87-02/28/87	LEGISLATIVE ASSISTANT	4,500.00
03/01/87-03/31/87	LEGISLATIVE DIRECTOR	2,666.67
01/01/87-03/31/87	DISTRICT AIDE	4,666.67
01/01/87-03/31/87	LEGISLATIVE ASSISTANT	5,666.66
01/01/87-03/31/87	PART-TIME EMPLOYEE	1,015.00
01/01/87-02/28/87	CONSTITUENT AIDE	3,666.66
03/01/87-03/31/87	DISTRICT AIDE	2,000.00
01/01/87-03/31/87	COMMUNICATIONS DIRECTOR	5,437.50
01/01/87-03/31/87	DISTRICT AIDE	4,091.67
01/01/87-03/31/87	PART-TIME EMPLOYEE	1,583.33
01/01/87-03/31/87	LEGISLATIVE ASSISTANT	6,166.67
01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	12,708.34
01/01/87-03/31/87	OFFICE MANAGER	4,333.34
01/01/87-03/31/87	LEGISLATIVE ASSISTANT	5,280.01
01/16/87-03/31/87	D.C. INTERN	2,125.00
01/01/87-03/31/87	DISTRICT AIDE	5,166.67
01/01/87-03/31/87	PRESS SECRETARY	7,893.33

11/01/86-11/30/86	PHONE EQUIPMENT FOR TOPEKA OFFICE	236.33
11/01/86-11/23/86	RD TRIP AIRFARE /DC NATL /KCI FOR 2ND DISTRICT WORK PERIOD FOR REP.	118.00
12/03/86-12/06/86	RD TRIP AIRFARE FOR REP./2ND DISTRICT WORK PERIOD DC NATL KCI	200.00
12/02/86	COFFEE FOR CONSTITUENTS, TOPEKA OFFICE/MONTH OF NOVEMBER	28.95
11/26/86	2,000 PEEL BACK LABELS	65.00
10/28/86	OVERNIGHT ENVELOPE	20.00

01-06	6364840003	AT&T INFORMATION SYSTEMS	153.19
01-06	6364840007	BRYAN WORLD TOURS	200.00
01-06	6364840008	Do	28.95
01-06	6364840006	COFFEE USA CORPORATION	65.00
01-06	6364840004	DAVID R RAMAGE	200.00
01-06	6364840010	FEDERAL EXPRESS CORP.	20.00

EXPENSES

SALARIES	94,150.03
MEMBERS CLERK HIRE	
EXPENSES	33,954.93
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	128,104.96

STATEMENT OF DISBURSEMENTS

(S) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JIM SLATTERY—Con.

01-06	6364840005	Do	11/14/86	OVERNIGHT ENVELOPE-CASE WORK	25.00
01-06	6364840009	TOPEKA CAPITAL JOURNAL	12/09/86-12/08/87	2 SUBSCRIPTIONS FOR TOPEKA OFFICE	162.00
01-06	6364840011	RENEE D. WESSELS	01/21/86-12/03/86	TRAVEL BY STAFF MBR. DURING 2ND DISTRICT WORK PERIOD W/ REP. 232 MILES @ 205¢ PER MILE	47.56
01-15	7010300020	CONGRESSIONAL ARTS CAUCUS	01/01/87-12/31/87	1987 MEMBERSHIP DUES	300.00
01-15	7010300031	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/87-12/31/87	1987 MEMBERSHIP DUES	385.00
01-15	7010300016	CONGRESSIONAL QUARTERLY INC.	12/02/86	1 SET OF CO BINDERS	51.95
01-15	7010300017	DONALD J COOPER	12/09/86-12/15/86	TRAVEL BY 2ND DISTRICT STAFF MBR TO MEET W/ AFGE & FORT RILEY REPS 282 MI @ .205, TOLLS	59.91
01-15	7010300018	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87-12/31/87	1987 MEMBERSHIP DUES	500.00
01-15	7010300019	Do	12/03/86	TRAVEL W/REP DURING 2ND DISTRICT WORK PERIOD 2ND DISTRICT STAFF MBR. 184 MI @ .205	37.72
01-15	7010300021	Do	12/04/86	TRAVEL BY 2ND DISTRICT STAFF MBR DRIVE REP. TO KCI 17.5 MI @ .205, TOLLS	39.17
01-15	7010300022	MONTE PRENTISS	01/01/87-12/31/87	2 NEWSPAPER SUBSCRIPTION RENEWED FOR TOPEKA OFFICE	234.00
01-20	7010360005	JANET WURGUJA	12/19/86-12/20/86	2ND DISTRICT WORK PERIOD FOR DC STAFF MBR-RENTAL CAR	43.33
01-22	7015840017	RENEE D. WESSELS	09/05/86	TRAVEL BY STAFF MBR PICK UP REP. AT AIRPORT/ATTEND MTGS 227 MI @ .205	46.54
01-28	7028740027	AT&T INFORMATION SYSTEMS	09/06/86-10/05/86	MERLIN SYSTEMS	229.75
01-29	7028220027	Do	10/06/86-11/05/86	TELEPHONE EQUIPMENT	229.75
01-30	7028430004	Do	09/02/86-10/01/86	TELEPHONE EQUIPMENT	30.73
01-30	7029530004	Do	10/02/86-11/01/86	TELEPHONE EQUIPMENT	30.73
01-31	7030900132	(EQUIPMENT ALLOWANCE)	01/13/86-12/31/86		2,995.47
01-31	7030900133	Do	01/01/87-01/31/87		2,967.93
01-31	7030920018	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/87-01/28/87		40.95
01-31	7033320036	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		255.07
02-06	7031830031	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	PHONE EQUIPMENT FOR TOPEKA OFFICE	236.33
02-06	7031830025	BRYAN WORLD TOURS	12/17/86-12/31/86	2ND DISTRICT WORK PERIOD FOR REP. SLATTERY /RD TRIP AIRFARE/DC NATL & KCI	138.00
02-06	7031830029	Do	12/17/86-12/31/86	2ND DISTRICT WORK PERIOD FOR DC STAFF MBR. RD TRIP AIR FARE DC NATL/KCI	209.00
02-06	7031830027	COFFEE USA CORPORATION	12/30/86	COFFEE FOR CONSTITUENTS FOR TOPEKA OFFICE/MONTH OF DEC	35.95
02-06	7031830056	FEDERAL EXPRESS CORP.	12/20/86	OVERNIGHT LETTER CASE WORK	14.00
02-06	7031830028	GSA	01/12/87	OVERNIGHT LETTER CASE WORK	14.00
02-06	7031830023	Do	11/30/86	PHONE SERVICE FOR TOPEKA DISTRICT OFFICE	850.80
02-06	7031830030	CAROL DUFFY MCDOWELL	12/31/86	PHONE SERVICE FOR TOPEKA DISTRICT OFFICE	849.30
02-06	7031830024	NATIONAL JOURNAL	12/05/86-12/11/86	OFFICIAL PHONE CALLS BY 2ND DISTRICT STAFF MBR.	16.72
02-06	7031830024	C&P TELEPHONE COMPANY	01/11/87-01/10/88	1 YR. RENEWAL SUBSCRIPTION FOR D.C. OFFICE & TWO BINDERS	592.00
02-10	7034430001	DONALD J COOPER	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	5.77
02-10	7034430002	Do	12/29/86	TRAVEL BY 2ND DISTRICT STAFF MBR W/REP TO LEAVENWORTH/MILITARY MATTERS 148 MILES AT .205 TOLLS	32.94
02-10	7034430002	Do	01/09/87	TRAVEL BY 2ND DISTRICT STAFF MBR TO MTG W/ MILITARY OFFICIALS 224 MILES AT .21 TOLL	48.69
02-13	7028520025	POSTMASTER	12/10/86	100-22¢ STAMPS	22.00
02-24	7043410003	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	193.07
02-28	7056890109	(EQUIPMENT ALLOWANCE)	01/13/86-12/31/86		(2,995.47)
02-28	7056900110	Do	02/01/87-02/28/87		2,847.31
02-28	7061370036	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		1,040.60
02-28	7061400002	Do	02/28/87	CREDIT FOR 1986	(100.54)
03-04	7056350020	BRYAN WORLD TOURS	01/09/87-01/14/87	2ND DISTRICT WORK PERIOD FOR DC STAFF MBR-AIRFARE R/T-DC NATL-KCI, ROGER CLAASSEN	138.00
03-04	7056350013	Do	01/20/87	DC WORK PERIOD FOR 2ND DISTRICT STAFF MBR. AIRFARE/TOPEKA-DC NATL, RENE WESSELS	128.00
03-04	7056350017	ROGER L. CLAASSEN	01/09/87-01/14/87	2ND DISTRICT WORK PERIOD FOR DC STAFF MBR-RENTAL CAR	216.53

03-04	7056350018	Do	01/09/87-01/14/87	2ND DISTRICT WORK PERIOD FOR DC STAFF MBR-GAS.	12.75
03-04	7056350027	Do	01/09/87-01/14/87	2ND DISTRICT WORK PERIOD FOR DC STAFF MBR-TRAVEL R/T-KCI-TOPEKA-TOLLS	3.30
03-04	7056350016	DONALD J COOPER	01/12/87-01/15/87	D.C. WORK PERIOD FOR 2ND DISTRICT STAFF MBR/ACCOMMODATIONS	334.00
03-04	7056350009	Do	01/19/87	PICK UP REP. AT KCI FOR 2ND DISTRICT WORK PERIOD 184 MI @ .21. TOLLS	41.94
03-04	7056350010	Do	01/30/87	TRAVEL BY 2ND DISTRICT STAFF MBR/CASE WORK MTG/CIVIL SERVICE 52 MI @ .21	10.92
03-04	7056350015	FEDERAL EXPRESS CORP	01/05/87-01/07/87	OVERNIGHT LETTERS	39.00
03-04	7056350014	Do	01/07/87	OVERNIGHT LETTER	16.50
03-04	7056350006	INTERNATIONAL TELEX SERVICE, INC.	01/05/87	TELEX/CENTRAL AMERICA ISSUE	20.76
03-04	7056350007	INTERNATIONAL MONETARY FUND	01/08/87	SET OF 1986 WORLD ECONOMIC OUTLOOK/APRIL/OCT	25.00
03-04	7056350011	MANHATTAN MERCURY	02/13/87-02/12/88	1 YR. NEWSPAPER SUBSCRIPTION RENEWAL FOR TOPEKA OFFICE	77.25
03-04	7056350008	STANDARD COFFEE SERVICE	01/28/87	COFFEE FOR CONSTITUENTS. DC OFFICE MONTH OF JAN.	49.55
03-04	7056350012	THE DAILY & SUNDAY UNION	02/15/87-02/15/88	1 YR. RENEWAL NEWSPAPER SUBSCRIPTION FOR TOPEKA OFFICE	96.00
03-04	7057510003	C&P TELEPHONE COMPANY	01/01/87-01/31/87	C&P LOCAL SERVICE	179.83
03-04	7058820001	AT&T INFORMATION SYSTEMS	01/01/87-01/31/87	PHONE EQUIPMENT FOR TOPEKA OFFICE	236.33
03-04	7058820018	ABC PRODUCTIONS	03/01/87-02/28/88	1 YR. NEWSPAPER RENEWAL FOR TOPEKA OFFICE	16.00
03-04	7058820015	BRYAN WORLD TOURS	02/12/87-02/17/87	2ND DISTRICT WORK PERIOD FOR REP. RD. TRIP AIRFARE/DC NATL. TOPEKA VIA KCI	138.00
03-04	7058820016	CAPITOL PUBLICATIONS, INC	02/16/87-02/15/88	1 YR. SUBSCRIPTION RENEWAL FOR TOPEKA OFFICE-ECONOMIC OPPORTUNITY REPORT	198.00
03-04	7058820019	COFFEE USA CORPORATION	02/10/87	COFFEE FOR CONSTITUENTS. TOPEKA OFFICE	28.95
03-04	7058820014	DAVID R RAMAGE	02/04/87	207,000 TOWN HALL MTG. CARDS	3,001.50
03-04	7058820022	FEDERAL EXPRESS CORP	01/23/87-01/26/87	TWO OVERNIGHT LETTERS	28.00
03-04	7058820016	KANSAS PRESS SERVICE INC.	01/26/87	ONE 1987 DIRECTORY	18.00
03-04	7058820029	JANET MURGUA	02/12/87	TRAVEL BY D.C. STAFF MBR. DELIVER LETTER/CAB FARE/RD. TRIP	4.20
03-04	7058820017	WOLFE'S	01/08/87	OFFICE SUPPLIES FOR TOPEKA DISTRICT OFFICE	164.28
03-06	7057220003	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	177.18
03-09	7059260004	AT&T INFORMATION SYSTEMS.	11/02/86-12/01/86	TELEPHONE EQUIPMENT	30.73
03-13	7071840024	Do	11/06/86-12/05/86	TELEPHONE SYSTEMS	29.78
03-16	7061220004	Do	12/02/86-01/01/87	TELEPHONE EQUIPMENT	50.73
03-16	7069600017	COFFEE USA CORPORATION	02/24/87	TEA FOR CONSTITUENTS TOPEKA OFFICE/MONTH OF FEB	4.00
03-16	7069600012	JEFF E DILLON	10/23/86-12/04/86	PHONE CALLS BY 2ND DISTRICT STAFF MEMBER.	20.55
03-16	7069600013	Do	01/09/87	TRAVEL BY 2ND DISTRICT STAFF MEMBER TO KCI-PICK UP DC STAFF MEMBER FOR 2ND DIST 144 MI @ .21e TOLLS.	33.54
03-16	7069600014	Do	01/12/87-01/22/87	TRAVEL BY 2ND DISTRICT STAFF MEMBER TO MTGS/EDUCATION/CASE WORK 192 MI AT .21e/MI	40.32
03-16	7069600015	Do	02/06/87	TRAVEL BY 2ND DISTRICT STAFF MEMBER TO KCI-MTG W/GRAIN OFFICIALS 144 MILES AT .21e PARKING	36.24
03-16	7069600024	CAROL DUFFY MCDOWELL	01/09/87-01/18/87	PHONE CALLS/2ND DISTRICT STAFF MEMBER	282.39
03-16	7069600022	Do	02/13/87-02/14/87	TRAVEL BY 2ND DISTRICT STAFF MEMBER W/REP TO TOWN HALL MTGS 225 MILES AT .21e/MI TOLLS	50.50
03-16	7069600023	Do	02/15/87-02/16/87	TRAVEL BY 2ND DISTRICT STAFF MEMBER W/REP TO TOWN HALL MTGS 179 MI AT .21e/MI	37.59
03-16	7069600018	STANDARD COFFEE SERVICE	02/26/87	COFFEE FOR CONSTITUENTS-DC OFFICE MONTH OF FEB	43.75
03-16	7069600018	RENEE D. WESSELS	01/20/87-01/30/87	D.C. WORK PERIOD FOR 2ND DISTRICT STAFF MEMBER ACCOMMODATIONS	802.00
03-16	7069600019	Do	01/21/87-01/30/87	D.C. WORK PERIOD FOR 2ND DISTRICT STAFF MEMBER-CAB FARES TO AND FROM OFFICE/HOTEL	45.50
03-16	7069600020	Do	01/30/87	D.C. WORK PERIOD FOR 2ND DISTRICT STAFF MEMBER AIRFARE/DC NATL-TOPEKA.	187.00
03-16	7069600021	Do	02/06/86-01/05/87	MERLIN SYSTEMS	11.00
03-17	7064210027	AT&T INFORMATION SYSTEMS	12/01/87-02/28/87	PHONE EQUIPMENT FOR TOPEKA DISTRICT OFFICE	229.75
03-18	7072860012	Do	02/12/87-02/16/87	TRAVEL BY 2ND DISTRICT STAFF MBR TO MTGS VIA/HASKEL/TOWN HALL MTGS 475 MILES @ .21e PER MILE TOLLS.	236.33
03-18	7072860008	DONALD J COOPER	02/12/87-02/16/87	TRAVEL BY 2ND DISTRICT STAFF MBR TO MTGS VIA/HASKEL/TOWN HALL MTGS 475 MILES @ .21e PER MILE TOLLS.	103.55
03-18	7072860009	Do	02/15/87	TRAVEL W/REP BY 2ND DISTRICT	40.85
03-18	7072860014	DAVID R RAMAGE	03/02/87	300 CONFORMANCE LETTERS	40.00
03-18	7072860011	FEDERAL EXPRESS CORP	02/13/87	OVERNIGHT LETTER	24.00
03-18	7072860010	INTERNATIONAL TELEX SERVICE, INC.	02/13/87	TELEX	10.75
03-18	7072860013	THE RILEY COUNTEIN	04/01/87-03/31/88	1 YR. NEWSPAPER SUBSCRIPTION RENEWAL FOR TOPEKA OFFICE	12.50
03-19	7072860015	WOLFE'S	02/16/87	3 VHS TAPES/MEDICARE MTGS	7.48
03-19	7072860015	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG-DISTANCE SERVICE	9.88
03-26	7083600003	JEFF E DILLON	12/18/86	TRAVEL BY 2ND DISTRICT STAFF MEMBER TO MTG W/HORTON CITY OFFICIALS 108 MILES AT .205e	22.14
03-26	7083600004	Do	12/19/86	TRAVEL BY 2ND DISTRICT STAFF MEMBER TO KCI-PICK UP REP 144 MILES AT .205e TOLLS	31.02
03-27	7085910188	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87	RENT TOPEKA.	5,728.00
03-31	7090900105	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		2,960.65

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM SLATTERY—Con.						
03-31	7090920038	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		13.00	
03-31	7091580036	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		537.14	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
		MEMBERS CLERK HIRE.....			90,144.20	
		OFFICIAL EXPENSES OF MEMBERS.....			30,903.71	
		TOTAL			121,047.91	
OFFICE OF THE HON. D FRENCH SLAUGHTER JR						
SALARIES						
		CLATTERBUCK, JANE J.....	01/01/87-03/31/87	DISTRICT REPRESENTATIVE.....	6,750.00	
		ERKEN, GREGORY DAMIEN.....	01/01/87-03/31/87	LEGISLATIVE ASSISTANT.....	3,999.99	
		FEDWA, KIRSTEN ANN.....	01/01/87-03/31/87	PRESS SECRETARY.....	6,275.01	
		FLEISHMAN, FLORENCE GATES.....	01/01/87-03/31/87	STAFF ASSISTANT.....	4,085.25	
		GOODLING, BOB ATLEE.....	02/05/87-03/31/87	STAFF ASSISTANT.....	1,711.12	
		HELM, FREDERICK PATTERSON.....	01/01/87-03/31/87	STAFF ASSISTANT.....	5,375.01	
		HOBGOOD, JAMES L.....	01/01/87-03/31/87	DISTRICT REPRESENTATIVE.....	8,750.01	
		KOZICKI, SUZANNE MARY.....	01/01/87-03/31/87	PART TIME EMPLOYEE.....	2,831.25	
		LEAKE, JAMES SCOTT.....	01/01/87-03/31/87	FIELD REPRESENTATIVE.....	6,750.00	
		MARKS, ANNA E.....	01/01/87-03/31/87	STAFF ASSISTANT.....	5,750.01	
		PIFER, WILLIAM.....	01/14/87-03/31/87	DISTRICT OFFICE REPRESENTATIVE.....	5,175.00	
		TURNER, CHARLES GREEN, III.....	01/01/87-03/31/87	STAFF ASSISTANT.....	5,100.00	
		VERNON, ETHEL JEAN.....	01/01/87-03/31/87	STAFF ASSISTANT.....	4,575.00	
		WALKER, STEPHANIE STONE.....	01/01/87-03/31/87	STAFF ASSISTANT.....	4,068.75	
		WHITE, HENRY GEORGE, III.....	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT.....	12,750.00	
EXPENSES						
01-13	7006570023	C&P TELEPHONE COMPANY.....	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE.....	1.35	
01-13	7007820016	Do.....	09/01/86-09/30/86	AT&T PRO-AMERICA TOL.....	5.99	
01-14	7011630007	C & P TELEPHONE COMPANY.....	12/02/86-01/01/87	TELEPHONE SERVICE IN THE WINCHESTER DISTRICT OFFICE.....	99.28	
01-14	7011630008	Do.....	12/02/86-01/01/87	AT&T COMMUNICATIONS FOR WINCHESTER DISTRICT OFFICE.....	.61	
01-14	7011630004	Do.....	12/07/86-01/06/87	TELEPHONE SERVICE IN THE COLLEPER DISTRICT OFFICE.....	105.01	
01-14	7011630006	Do.....	12/07/86-01/06/87	AT&T COMMUNICATIONS FOR COLLEPER DISTRICT OFFICE.....	43.91	
01-14	7011630001	GSA.....	11/01/86-11/30/86	FIS SERVICE IN WINCHESTER DISTRICT OFFICE.....	198.00	
01-14	7011630002	Do.....	11/01/86-11/30/86	FIS SERVICE IN COLLEPER DISTRICT OFFICE.....	33.52	
01-14	7011630003	Do.....	11/01/86-11/30/86	FIS SERVICE IN FREDERICKSBURG DISTRICT OFFICE.....	14.35	
01-15	7012830001	KIRSTEN ANN FEDEWA.....	12/13/86	TRAVEL VIA POV IN DISTRICT 70 MILES @ 20.5¢ PER MILE.....	28.70	
01-15	7012830002	Do.....	12/15/86	TRAVEL VIA POV IN THE DISTRICT 140 MILES @ 20.5¢ PER MILE.....	28.70	
01-15	7012830003	Do.....	12/16/86-12/16/86	TRAVEL VIA POV 124 MILES @ 20.5¢ PER MILE WASHINGTON-SPOTSYLVANIA, VA-WASHINGTON.....	25.42	

01-20	7012700008	CONGRESSIONAL ARTS CAUCUS	01/01/87-12/31/87	MEMBERSHIP IN THE ARTS CAUCUS FOR 1987	300.00
01-20	7012700009	POSTMASTER	01/01/87-12/31/87	POST OFFICE BOX FOR THE WINCHESTER DISTRICT OFFICE	22.00
01-20	7012700010	D. FRENCH SLAUGHTER, JR	10/02/86	FROM WASH, DC TO CULPEPER, VA 70 MILES X 205	14.35
01-20	7012700011	Do	10/06/86	FROM CULPEPER, VA TO WASHINGTON, DC 70 MILES X 205	14.35
01-20	7012700012	Do	10/10/86	FROM WASHINGTON, DC TO CULPEPER, VA 70 MILES X 205	14.35
01-20	7012700013	Do	10/13/86	FROM CULPEPER, VA TO WASHINGTON, DC 70 MILES X 205	14.35
01-20	7012700014	THE FREE LANCE STAR	01/10/87-01/09/88	NEWSPAER FOR THE MEMBER SENT TO THE WASHINGTON OFFICE	80.00
01-20	7013270010	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	1.83
01-20	7013460010	ALMA MORRIS	12/01/86-12/31/86	JANITORIAL SERVICE FOR OUR WINCHESTER OFFICE	66.69
01-20	7013460011	AT&T INFORMATION SYSTEMS	12/04/86-01/03/87	LEASE & RENTALS FOR OUR WINCHESTER OFFICE	71.30
01-20	7013490013	Do	12/04/86-01/09/87	LEASE & RENTALS FOR OUR CULPEPER OFFICE	65.50
01-20	7013490014	JANE J. CLATTERBUCK	12/04/86	TRAVEL VIA POV 54 MILES AT 20.5¢	11.08
01-20	7013490018	HANOVER HERALD-PROGRESS	01/01/87-01/01/88	1 YEAR RENEWAL SUBSCRIPTION FOR OUR CHARLOTTESVILLE DISTRICT OFFICE	12.00
01-20	7013490019	JAMES L. HOBGOOD	12/10/86	LUNCH	113.57
01-22	7014360002	Thomas J LANKFORD	12/10/86-12/16/86	TRAVEL VIA POV IN THE DISTRICT 554 MILES AT 20.5¢	4647.92
01-22	7014580021	AT&T INFORMATION SYSTEMS	12/02/86	MEETING CARDS-2 (C-3 ORDERS)	36.98
01-22	7014580023	C & P TELEPHONE COMPANY	11/26/86-12/25/86	LEASE & RENTALS FOR OUR FREDERICKSBURG OFFICE	116.85
01-22	7014580024	Do	11/25/86-12/24/86	TELEPHONE SERVICE FOR OUR FREDERICKSBURG OFFICE AT&T COM	18.31
01-22	7014580025	Do	11/25/86-12/24/86	TELEPHONE SERVICE FOR OUR CHARLOTTESVILLE OFFICE	174.48
01-22	7014580026	CENTEL	12/25/86	POST OFFICE BOX FEE FOR ONE YEAR FOR THE CHARLOTTESVILLE DISTRICT OFFICE	53.00
01-28	7017380006	POTOMAC NEWS	02/05/87-02/05/88	LEASE & RENTALS FOR THE WINCHESTER DISTRICT OFFICE	90.00
01-28	7021470006	AT&T INFORMATION SYSTEMS	01/04/87-02/03/87	LEASE & RENTALS FOR THE WINCHESTER DISTRICT OFFICE	71.30
01-28	7021470008	Do	12/01/86-12/31/86	FTS SERVICE FOR OUR CULPEPER DISTRICT OFFICE	198.00
01-28	7021470009	Do	12/01/86-12/31/86	FTS SERVICE FOR OUR FREDERICKSBURG OFFICE	33.52
01-28	7021470017	NORTHERN VIRGINIA DAILY	02/09/87-02/09/88	RENEWAL FOR 1 YEAR SUBSCRIPTION FOR OUR WASH, DC OFFICE	40.00
01-28	7021470018	THOMAS GIBSON	01/09/87-01/31/87	JANITORIAL SERVICES FOR THE CULPEPER DISTRICT OFFICE	10.00
01-28	7021470019	AT&T INFORMATION SYSTEMS	09/06/86-10/05/86	MERLIN SYSTEMS	42.40
01-28	7028740018	CHARLES GREEN TURNER	11/10/86	1 TELEPHONE COUPLER TRI 3.5 TO BE USED WITH DX 00020 MARANTZ PWD 221 RECORDER	240.50
01-29	7024600005	AT&T INFORMATION SYSTEMS	10/06/86-11/05/86	MERLIN SYSTEMS	240.50
01-29	7028690007	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	2.28
01-29	7028750016	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	40.00
01-30	7027890512	J T KREWER JR, TRUSTEE	01/01/87-01/30/87	RENT 112 N CAMERON ST WINCHESTER,VA22601	390.00
01-30	7027890511	MR AND MRS LEONARD MILGRAUM	01/01/87-01/30/87	RENT 100 COURT SQ ANNEX CHARLOTTESVILLE,VA	450.00
01-30	7027890509	ROBERT Y BUTTON, JR AND	01/01/87-01/30/87	RENT 110 S WEST ST CULPEPER VA 22071	225.00
01-30	7027890510	WILLIAM J VAKOS JR	01/01/87-01/30/87	RENT 904 PRINCESS ST FREDERICKSBURG,VA 22401	425.00
01-30	7028400006	POSTMASTER	12/30/86	STAMPS FOR THE WASHINGTON OFFICE 200 22¢ STAMPS	44.00
01-30	7029540016	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	40.00
01-30	7029820025	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LONG DISTANCE SERVICE	76
01-31	7030900352	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		3779.42
01-31	7033370003	Do	01/01/87-01/31/87	EXPENDITURE FOR 1986	324.76
01-31	7033700003	(EQUIPMENT ALLOWANCE)	01/31/87	EQUIPMENT OBLIGATED	1,134.22
02-05	7030530029	C & P TELEPHONE	01/07/87-02/06/87	TELEPHONE SERVICE FOR OUR CULPEPER DISTRICT OFFICE C&P	10,566.20
02-05	7030530030	Do	01/07/87-02/06/87	TELEPHONE SERVICE FOR OUR CULPEPER DISTRICT OFFICE AT&T CULPEPER	123.78
02-05	7030530031	CHARLOTTESVILLE/ALBEMARLE OBSERVER	01/29/87-01/29/88	1 YEAR RENEWAL SUBSCRIPTION FOR OUR CHARLOTTESVILLE DISTRICT OFFICE	42.89
02-05	7030530032	STAR EXPONENT	02/06/87-02/06/88	1 YEAR RENEWAL SUBSCRIPTION FOR OUR CULPEPER DISTRICT OFFICE	15.00
02-05	7030530028	AT&T INFORMATION SYSTEMS	02/06/87-02/06/88	LEASE AND RENTALS FOR OUR CULPEPER DISTRICT OFFICE	94.20
02-05	7031620017	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	65.50
02-06	7034810009	POSTMASTER	01/15/87	POSTAL EXPRESS TO THE MEMBER IN THE DISTRICT	12.85
02-09	7035630028	HOUSE RECORDING STUDIO	12/01/86-01/02/87	OFFICIAL RECORDING SERVICES	58.50
02-10	7034430003	JAMES SCOTT LEAKE	11/05/86-12/22/86	TRAVEL VIA POV 2,738 MILES AT 20.5¢	581.29
02-10	7036360002	NORTHERN VIRGINIA DAILY	02/10/87-02/10/88	1 YEAR RENEWAL FOR OUR WASH, DC OFFICE	43.00
02-10	7036360001	RICHMOND TIMES-DISPATCH	02/07/87-02/07/88	1 YEAR RENEWAL FOR OUR WASH, DC OFFICE	93.00
02-17	7042500004	ALMA MORRIS	01/01/87-01/31/87	JANITORIAL SERVICES FOR OUR WINCHESTER DISTRICT OFFICE	60.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-17	7042500002	AT&T INFORMATION SYSTEMS	12/26/86-01/25/87	LEASE & RENTALS FOR OUR FREDERICKSBURG OFFICE	56.98	
02-17	7042500013	C & P TELEPHONE	12/25/86-01/24/87	TELEPHONE SERVICE FOR OUR FREDERICKSBURG DISTRICT OFFICE	109.09	
02-17	7042500014	Do	12/25/86-01/24/87	FREDERICKSBURG ATT. COM.	13.37	
02-17	7042500009	C & P TELEPHONE COMPANY	01/02/87-02/01/87	TELEPHONE SERVICE FOR OUR WINCHESTER DISTRICT OFFICE	96.47	
02-17	7042500010	Do	01/02/87-02/01/87	WINCHESTER ATT. COM.	1.95	
02-17	7042500001	CENTEL	01/14/87-01/28/87	TELEPHONE SERVICE FOR OUR CHARLOTTESVILLE DISTRICT OFFICE	173.66	
02-17	7042500005	JANE J. CLATTERBUCK	01/31/87-01/31/88	TRAVEL VIA POV - IN DISTRICT 1.31 MILES @ 20.5	26.86	
02-17	7042500030	Do	02/02/87-02/02/88	1 YR. RENEWAL FOR OUR WASH. DC OFFICE	22.00	
02-17	7042500029	CULPEPER NEWS	01/07/87-01/14/87	TRAVEL VIA POV IN DISTRICT 289 MILES @ 21 CENTS PER MI. TRAVEL	11.00	
02-17	7042500029	JAMES L. HOBGOOD	01/07/87-01/14/87	2 LUNCHES	60.69	
02-17	7048330008	Do	02/02/87-03/01/87	TELEPHONE SERVICE FOR OUR WINCHESTER DISTRICT OFFICE, C&P	7.43	
02-20	7048330004	Do	02/02/87-03/01/87	AT&T	98.35	
02-20	7048330002	JEFFERSON ENGRAVING & AWARDS, INC.	01/23/87	OFFICE SIGN FOR THE CHARLOTTESVILLE DISTRICT OFFICE	4.69	
02-24	7043420039	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	92.22	
02-24	7048750029	REPUBLICAN STUDY COMMITTEE	01/01/87-12/31/87	SUSTAINING MEMBERSHIP (FROM 1986 FUNDS)	165.34	
02-27	7056890538	J T KREMER JR., TRUSTEE	02/01/87	RENT 112 IN CAMERON ST WINCHESTER, VA 22601	2,500.00	
02-27	7056890537	MR AND MRS LEONARD MILLGRAIM	02/01/87	RENT 100 COURT SQ ANNEX CHARLOTTESVILLE, VA	350.00	
02-27	7056890535	ROBERT Y. BUTTON, JR AND	02/01/87	RENT 110 S WEST ST CULPEPER, VA 22701	450.00	
02-27	7056890536	WILLIAM J. VAKOS JR.	02/01/87	RENT 904 PRINCESS ST FREDERICKSBURG, VA 22401	230.00	
02-28	7056900302	(EQUIPMENT ALLOWANCE CHARGED)	02/01/87-02/28/87		425.00	
02-28	7061370017	C&P TELEPHONE COMPANY	02/01/87-02/28/87		3,779.42	
03-04	7056800039	Do	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	340.68	
03-04	7056800025	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	9.31	
03-04	7058820025	Do	02/04/87-03/03/87	LEASE & RENTALS FOR OUR WINCHESTER DISTRICT OFFICE	149.35	
03-04	7058820024	Do	02/07/87-03/06/87	LEASE & RENTALS FOR OUR CULPEPER DISTRICT OFFICE	60.83	
03-04	7058820027	Do	02/07/87-03/06/87	TELEPHONE SERVICE FOR OUR CULPEPER DISTRICT OFFICE & P	65.50	
03-04	7058820028	Do	02/07/87-03/06/87	AT&T SERVICE FOR CULPEPER DISTRICT OFFICE	112.01	
03-04	7058820028	Do	01/15/87-04/15/88	ONE YEAR RENEWAL SUBSCRIPTION FOR OUR CHARLOTTESVILLE DISTRICT OFFICE	65.98	
03-04	7058820026	MECHANISVILLE LOCAL	12/01/86-12/31/86	C&P LOCAL SERVICE	16.00	
03-06	7058290018	C&P TELEPHONE COMPANY	11/02/86-12/01/86	TELEPHONE EQUIPMENT	150.80	
03-10	7065860019	ALMA MORRIS	02/01/87-02/28/87	JANITORIAL SERVICE FOR OUR WINCHESTER DISTRICT OFFICE	72.12	
03-10	7065860023	KIRSTEN ANN FEDEWA	01/05/87	TRAVEL FROM WASHINGTON, DC TO MONTPELIER, VA (ORANGE CO.) 100 MILES @ .205¢ PER MILE	20.50	
03-10	7065860024	Do	01/05/87	TRAVEL FROM MONTPELIER, VA TO WASHINGTON, DC 100 MILES @ .205¢ PER MILE	20.50	
03-10	7065860025	Do	01/23/87	TRAVEL FROM SPRINGFIELD, VA TO GAINESVILLE, VA 40 MILES @ 20.5¢ PER MILE	8.20	
03-10	7065860026	Do	01/23/87	TRAVEL FROM GAINESVILLE, VA TO SPRINGFIELD, VA 40 MILES @ 20.5¢ PER MILE	8.20	
03-10	7065860027	Do	01/30/87	TRAVEL FROM SPRINGFIELD, VA TO CULPEPER, VA 70 MILES @ 20.5¢ PER MILE	14.35	
03-10	7065860028	Do	01/30/87	TRAVEL FROM CULPEPER, VA TO SPRINGFIELD, VA 70 MILES @ 20.5¢ PER MILE	14.35	
03-10	7065860020	GENERAL SERVICES ADMIN	01/01/87-01/31/87	FTS SERVICE FOR OUR CULPEPER DISTRICT OFFICE	198.00	
03-10	7065860021	Do	01/01/87-01/31/87	FTS SERVICE FOR OUR FREDERICKSBURG DISTRICT OFFICE	33.52	
03-10	7065860022	Do	01/01/87-01/31/87	FTS SERVICE FOR OUR WINCHESTER DISTRICT OFFICE	23.63	
03-10	7065860016	HAROLD W. ORNDORFF	02/12/87-02/12/88	RENEWAL OF THE WASHINGTON POST FOR ONE YEAR DAILY AND SUNDAY FOR OUR WINCHESTER DISTRICT OFFICE	99.25	
03-10	7065860018	THE RICHMOND NEWS LEADER	03/05/87-03/05/88	ONE YEAR RENEWAL SUBSCRIPTION FOR OUR WASHINGTON, DC OFFICE	93.00	

03-10	7065860017	THE WASHINGTON POST	03/20/87-03/20/88	RENEWAL SUBSCRIPTION FOR ONE YEAR FOR THE WASHINGTON, DC OFFICE	62.40
03-11	7068850021	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/87-12/31/87	MEMBERSHIP DUES 1987 (FROM 1986 OFFICIAL EXPENSE ALLOWANCE)	200.00
03-13	7069500023	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	3.22
03-13	7071600017	C & P TELEPHONE	01/25/87-02/24/87	TELEPHONE SERVICE FOR OUR FREDERICKSBURG DIST OFFICE C&P	111.13
03-13	7071600018	Do	01/25/87-02/24/87	AT&T FREDERICKSBURG	16.83
03-13	7071600016	CONGRESSIONAL TEXTILE CAUCUS	01/01/87-12/31/87	ANNUAL DUES	100.00
03-13	7071600015	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87-12/31/87	REGULAR MEMBERSHIP	500.00
03-13	7071840017	AT&T INFORMATION SYSTEMS	11/06/86-12/05/86	MERLIN SYSTEMS	236.13
03-16	7070300018	GENTEL	02/25/87-03/24/87	TELEPHONE SERVICE FOR OUR CHARLOTTEVILLE DISTRICT OFFICE	178.47
03-16	7070300016	JAMES L. HOBGOOD	02/10/87-02/27/87	TRAVEL VIA POV IN DISTRICT 278 MI @ 21¢ PER MILE	58.38
03-16	7070300017	Do	02/10/87-02/27/87	LUNCHES	10.12
03-16	7070300019	RICHMOND TIMES-DISPATCH	02/20/87-02/20/88	SUBSCRIPTION FOR 1 YEAR TO RICHMOND TIMES-DISPATCH MORNINGS & SUNDAY FOR WINCHESTER DISTRICT OFFICE	116.20
03-16	7071810008	THOMAS J LANKFORD	02/11/87	XEROX RECORD : 2/S	29.25
03-17	7064210018	AT&T INFORMATION SYSTEMS	12/06/86-01/05/87	MERLIN SYSTEMS	234.25
03-18	7072440018	Do	01/26/87-02/25/87	LEASE & RENTALS FOR OUR FREDERICKSBURG OFFICE	56.98
03-19	7070640011	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	12.00
03-19	7076240018	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	10.78
03-19	7076790028	AT&T INFORMATION SYSTEMS	03/04/87-04/03/87	TELEPHONE LEASE & RENTALS FOR OUR WINCHESTER DISTRICT OFFICE	65.26
03-19	7076790029	THE WASHINGTON POST	03/21/87-03/21/88	1 YR. RENEWAL FOR THE WASH., D.C. OFFICE	62.40
03-19	7076860006	THE FREE LANCE STAR	03/02/87-04/01/87	1 YR. RENEWAL SUBSCRIPTION FOR OUR FREDERICKSBURG DISTRICT OFFICE	66.00
03-20	7077490029	C & P TELEPHONE	03/02/87-04/01/87	TELEPHONE SERVICE FOR WINCHESTER DISTRICT OFFICE - C&P	95.76
03-20	7077490030	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	4.53
03-20	7078250008	C&P TELEPHONE COMPANY	03/07/87-04/06/87	TELEPHONE SERVICE FOR OUR CULPEPPER DISTRICT OFFICE C&P	116.42
03-23	7079510023	C & P TELEPHONE	03/07/87-04/06/87	CULPEPPER AT&T	38.96
03-23	7079510024	Do	03/10/87-04/09/87	AT&T SERVICE FOR OUR CULPEPPER DISTRICT OFFICE	65.50
03-26	7082650024	AT&T INFORMATION SYSTEMS	02/01/87-02/28/87	FTS SERVICE FOR OUR FREDERICKSBURG DISTRICT OFFICE	198.00
03-26	7082650021	GENERAL SERVICES ADMIN	02/01/87-02/28/87	FTS SERVICE FOR OUR WINCHESTER DISTRICT OFFICE	33.52
03-26	7082650022	Do	02/01/87-02/28/87	FTS SERVICE FOR OUR WINCHESTER DISTRICT OFFICE	23.63
03-26	7082650023	Do	03/01/87-03/31/87	JANITORIAL SERVICES FOR OUR WINCHESTER OFFICE	60.00
03-30	7085800003	ALMA MORRIS	03/03/87-03/05/87	DC TO FREDERICKSBURG AIRTRAK	8.50
03-30	7085800004	SUZANNE MARY KOZICKI	03/03/87-03/05/87	TAXI, SUBWAY AND MEALS	36.32
03-30	7085800003	Do	03/06/87-03/06/87	ROUND TRIP FREDERICKSBURG/DC	13.00
03-30	7085800006	Do	03/06/87-03/06/87	TAXI & LUNCH	10.00
03-30	7085800007	Do	04/12/87-04/12/88	RENEWAL FOR 1 YR. SUBSCRIPTION FOR OUR WINCHESTER OFFICE	18.00
03-30	7086440013	SHENANDOAH VALLEY HERALD	03/01/87-03/31/87	JANITORIAL SERVICE FOR FOUR CULPEPPER DISTRICT OFFICE	10.00
03-31	7085890058	THOMAS GIBSON	03/01/87-03/30/87	RENT 112 N.CAMERON ST WINCHESTER,VA22601	350.00
03-31	7085890057	J T KREWER, JR., TRUSTEE	03/01/87-03/30/87	RENT 100 COURT SQ ANNEX CHARLOTTEVILLE,VA	450.00
03-31	7085890055	MR AND MRS LEONARD MILGRAUM	03/01/87-03/30/87	RENT 110 S.WEST ST CULPEPPER VA 22701	230.00
03-31	7085890056	ROBERT Y BUTTON, JR AND	03/01/87-03/30/87	RENT 904 PRINCESS ST FREDERICKSBURG,VA 22401	425.00
03-31	7085890055	WILLIAM J VAKOS, JR	03/01/87-03/31/87	EQUIPMENT OBLIGATION	3,780.13
03-31	7090900290	(EQUIPMENT ALLOWANCE)			415.65
03-31	7091580016	(STATIONERY ALLOWANCE CHARGED)			654.00
03-31	7091600052	(EQUIPMENT ALLOWANCE)			

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

84,546.40

45,427.19

TOTAL

129,973.59

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.				
		OFFICE OF THE HON. LOUISE SLAUGHTER				
		SALARIES				
		ALLINGER, NANCY BARBARA	02/16/87-03/31/87	FIELD REPRESENTATIVE	2,875.00	
		BANTLE, THOMAS	01/03/87-03/31/87	LEGISLATIVE ASSISTANT	5,622.23	
		BASILE, JO-ANNE R	01/03/87-03/31/87	LEGISLATIVE DIRECTOR	8,556.56	
		BLEICHELD, HOWARD STEVEN	01/26/87-03/31/87	LEGISLATIVE ASSISTANT	4,152.78	
		CRAY, TOM	01/03/87-03/31/87	DISTRICT OFFICE DIRECTOR	9,777.77	
		DE ROSSA, GIORGIO	01/03/87-03/31/87	COMMUNITY REPRESENTATIVE	7,833.33	
		DONAHUE, LINDA H.	02/02/87-03/31/87	FIELD REPRESENTATIVE	3,769.45	
		EATON, HOLLY ROBINSON	01/16/87-01/31/87	COMPUTER OPERATOR	791.67	
		Do	02/01/87-03/31/87	LEGIS. ASST	3,500.00	
		FRATANGELO, MARIANNE	02/01/87-02/28/87	RECEPTIONIST	1,291.77	
		GREEN, DONNA M	01/03/87-03/31/87	EXECUTIVE ASSISTANT	6,111.10	
		HULL, SARAH	01/13/87-02/28/87	PRESS SECRETARY	3,333.33	
		Do	03/05/87-03/31/87	PRESS SECRETARY	2,083.33	
		LEWIS, CLAYTON W	03/05/87-03/31/87	ADMINISTRATIVE ASSISTANT	11,000.00	
		RIPTON, ELIZABETH REGINA	02/13/87-03/31/87	LEGISLATIVE CORRESPONDENT	2,000.00	
		SHARP, JENNY P	02/01/87-03/31/87	RECEPTIONIST/SECRETARY	2,333.33	
		SZCZUR, DIACHUK, JULIE	03/16/87-03/31/87	STAFF ASSISTANT	750.00	
		WILSON, ROBERTA	03/03/87-03/31/87	PART-TIME EMPLOYEE	1,722.23	
		WITTMAN, CAROL ANN	02/16/87-03/31/87	FIELD REPRESENTATIVE	2,000.00	
		EXPENSES				
01-27	7022510005	CONGRESSIONAL QUARTERLY INC	01/03/87-12/31/87	SUBSCRIPTION	639.00	
01-27	7022910006	SENIOR CITIZENS UNLIMITED	01/12/87	MAILING LIST	511.30	
01-31	7039900607	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		968.65	
01-31	7033300037	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		3,229.58	
02-05	7030410022	DEMOCRATIC STUDY GROUP	01/03/87-12/31/87	LEGISLATIVE RESEARCH SERVICES	2,700.00	
02-05	7030410021	SARAH HALL	01/14/87-01/16/87	ROUND TRIP AIRFARE WHILE ON OFFICIAL BUSINESS DC-ROCH DC	1,118.00	
02-05	7030410019	CLAYTON W LEWIS	01/12/87	ONE WAY AIRFARE WHILE ON OFFICIAL BUSINESS DC-ROCH, NY-DC	59.00	
02-05	7030410020	Do	01/20/87	MEMBER ONE WAY AIRFARE WHILE ON OFFICIAL BUSINESS ROCHESTER TO DC	59.00	
02-05	7030410023	LOUISE SLAUGHTER	01/20/87	1987 EX BOARD MEMBERSHIP	59.00	
02-05	7030710010	CONGRESSIONAL ARTS CAUCUS	01/03/87-12/31/87	1987 MEMBERSHIP DUES	1,900.00	
02-05	7030710011	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/87-12/31/87	1987 MEMBERSHIP DUES	1,350.00	
02-05	7030710009	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/87-12/31/87	ONE WAY AIRFARE WHILE ON OFFICIAL BUSINESS DC-ROCHESTER	250.00	
02-05	7031620018	LOUISE SLAUGHTER	01/23/87	EXPRESS MAIL	119.00	
02-09	7031880029	POSTMASTER	01/08/87	2 ROLLS OF STAMPS	12.85	
02-09	7031880030	Do	01/14/87	BINDERS	44.00	
02-25	7052720013	DSG DEMOCRATIC STUDY GROUP	02/06/87	EXPRESS MAIL	72.00	
02-25	7052720011	FEDERAL EXPRESS CORP	01/12/87	EXPRESS MAIL	25.00	
02-25	7052720012	HUDSONS DIRECTORY	01/12/87	DIRECTORY	102.25	
02-28	7058900482	(PHOTOCOPYING SERVICES CHARGED)	02/01/87-02/28/87		1,009.79	
02-28	7058920144	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		951.95	
02-28	7061370037	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		23.00	
03-04	7057370023	FEDERAL EXPRESS CORP	01/28/87	EXPRESS MAIL		

03-04	7058610024	JO-ANNE R BASILE	02/06/87-02/08/87	R/T AIRFARE WHILE ON OFCL BUSINESS DC-ROCH-DC	118.00
03-04	7058610026	CONGRESSIONAL QUARTERLY INC	01/16/87	BINDERS	31.95
03-04	7058610019	DAVID R RAMAGE	01/21/87	PRINTING	823.00
03-04	7058610021	EMPIRE STATE WEEKLIES, INC	01/03/87-12/31/87	ANNUAL SUBSCRIPTION	8.50
03-04	7058610020	FEDERAL EXPRESS CORP.	01/16/87	EXPRESS MAIL	11.00
03-04	7058610025	SARAH HALL	02/06/87-02/09/87	ROUNDTRIP AIRFARE WHILE ON OFFICIAL BUSINESS DC-ROCH-DC	118.00
03-04	7058610017	CLAYTON W LEWIS	01/29/87-01/31/87	ROUND TRIP AIR FARE WHILE ON OFFICIAL BUSINESS DC-ROCH-DC	148.00
03-04	7058610023	NATIONAL JOURNAL	02/06/87-02/06/88	SUBSCRIPTION	564.00
03-04	7058610018	NEW YORK TIMES	01/23/87-04/23/87	SUBSCRIPTION	32.50
03-04	7058610022	ROCHESTER TELEPHONE	01/25/87-02/24/87	MONTHLY TELEPHONE SERVICE	318.73
03-06	7063730010	DAVID R RAMAGE	02/03/87	PRINTING	47.50
03-06	7063730009	EMPIRE STATE WEEKLIES, INC	02/20/87-02/19/88	SUBSCRIPTION FOR FAIRPORT HERALD MALL	10.00
03-06	7063730011	ROBERTA WILSON	01/06/87	LODGING WHILE ON OFFICIAL BUSINESS IN DC	78.00
03-06	7063740027	CITY NEWSPAPER	02/11/87-02/10/88	SUBSCRIPTION	18.00
03-06	7063740029	CLAYTON W LEWIS	02/05/87	ONE WAY TAXIFARE WHILE ON OFFICIAL BUSINESS IN ROCH	13.00
03-06	7063740028	Do	02/05/87-02/09/87	ROUND TRIP AIRFARE WHILE ON OFFICIAL BUSINESS DC-ROCH-DC	118.00
03-06	7063740030	THE WALL STREET JOURNAL	02/20/87-06/27/87	SUBSCRIPTION	29.75
03-06	7063740031	THE WASHINGTON POST	02/20/87-12/31/87	SUBSCRIPTION	103.20
03-18	7072860020	BATARIA NEWSPAPERS CORP	02/23/87-02/23/88	ANNUAL SUBSCRIPTION	96.36
03-18	7072860017	CCCO	02/26/87	BOOKLET	1.39
03-18	7072860019	DEMOCRAT/CHRONICLE	03/11/87-03/09/88	ANNUAL SUBSCRIPTION	78.00
03-18	7072860018	FEDERAL EXPRESS CORP	02/12/87-02/13/87	EXPRESS MAIL	42.00
03-18	7072860016	DONNA M GREEN	03/05/87	REIMBURSEMENT GREYHOUND FREIGHT CHARGES	15.70
03-19	707640012	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	50.66
03-19	7076560002	GATES NEWS	02/16/87-02/16/88	ANNUAL SUBSCRIPTION	14.00
03-19	7076560003	ROBERTA WILSON	01/06/87-01/10/87	ROUNDTRIP AIRFARE WHILE ON OFFICIAL BUSINESS ROCH-DC-ROCH	218.00
03-30	7085470028	LEON'S TYPEWRITER AND SUPPLY CO	03/04/87	TYPEWRITER RENTAL	60.50
03-30	7085800017	NANCY BARBARA ALLINGER	03/04/87	MILEAGE 168/TRAVEL BY AUTO WHILE ON OFFICIAL BUSINESS IN DISTRICT @ .20¢ PER MILE	33.60
03-30	7085800018	Do	03/04/87	TOLL WHILE ON OFFICIAL BUSINESS	3.10
03-30	7085800012	CALI COMMUNICATIONS, INC	03/18/87	PAPER PURCHASE FOR OFFICIAL NEWSLETTERS	7,656.00
03-30	7085800011	CHANGING FACES	03/18/87-03/18/88	SUBSCRIPTION	37.50
03-30	7085800016	COUNCIL OF ECONOMIC PRIORITIES	03/18/87-03/18/88	SUBSCRIPTION	50.00
03-30	7085800010	TOM CRAY	02/27/87	FOOD & BEVERAGE EXPENSE FOR SENIOR TAX SEMINAR	23.87
03-30	7085800015	DAVID R RAMAGE	03/11/87	CALLING CARDS	105.00
03-30	7085800008	LINDA H DONAHUE	02/21/87	TRAVEL BY AUTO HILE ON OFFICIAL BUSINESS IN DISTRICT 100 MILES @ .20¢ PER MILE	20.00
03-30	7085800009	Do	02/21/87	TOLLS	1.20
03-30	7085800014	ROCHESTER PUBLIC LIBRARY	03/13/87	DIRECTORY	6.15
03-30	7085800019	ROCHESTER TELEPHONE	02/25/87-03/24/87	PHONE SERVICE	216.55
03-30	7085800020	Do	02/25/87-03/24/87	ROCHESTER ATT COM	117.78
03-30	7085800013	SUBURBAN CIRCLE	03/17/87-03/17/88	SUBSCRIPTION	60.00
03-31	7085890559	CHARLES MANCUSO AND SON, INC	03/01/87-03/30/87	SUBSCRIPTION	120.00
03-31	7090300466	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87	RENT: 216 E. MAIN ST BATAVIA, NY	2,448.98
03-31	7091580037	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		1,539.41

EXPENDITURES FOR 1ST QUARTER

SALARIES	
MEMBERS CLERK HIRE	79,502.88
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	28,937.55
TOTAL	108,440.43

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS — CON.

OFFICE OF THE HON. CHRISTOPHER H SMITH

SALARIES

01-06	CARROLL, JEAN E	01/01/87-03/31/87	STAFF ASSISTANT	5,250.00
01-06	CATALINA, PEGGY ANN	03/16/87-03/31/87	INTERGOVERNMENTAL RELATIONS DIRECTOR	750.00
01-06	CHARBONNEAU, LORETTA	01/01/87-03/31/87	LEGISLATIVE DIRECTOR	7,500.00
01-06	DANNENFELSER, MARTIN J, JR	01/01/87-03/31/87	OFFICE MANAGER	11,000.01
01-06	ENGLISH, JOAN A	01/01/87-03/31/87	RECEPTIONIST/SECRETARY	6,375.00
01-06	GARRETT, MARIE L	01/01/87-03/31/87	SECRETARIAL ASSISTANT	4,749.99
01-06	GOLDEN, JOYCE E	01/01/87-03/31/87	PART-TIME EMPLOYEE	5,250.00
01-06	HYER, MARILYN A	01/01/87-03/31/87	RECEPTIONIST	3,125.01
01-06	LENT, BARBARA ELLEN	01/01/87-03/31/87	STAFF ASSISTANT	3,750.00
01-06	MCDERMOTT, MARY E	01/01/87-03/31/87	STAFF ASSISTANT	8,750.01
01-06	OSBORN, JOAN C	01/01/87-03/31/87	LEGISLATIVE CORRESPONDENT	1,777.77
01-06	PECK, JOE PAGE, JR	01/01/87-03/31/87	STAFF ASSISTANT	6,249.99
01-06	RANDOLPH, THEODORA	01/01/87-03/31/87	LEGISLATIVE CORRESPONDENT	4,156.94
01-06	TAFT, DOROTHY DOUGLAS	01/01/87-03/31/87	LEGISLATIVE CORRESPONDENT	5,499.99
01-06	WHITE, JILL A	01/01/87-03/31/87	PART-TIME EMPLOYEE	2,499.99
01-06	WLAJNITZ, MARTHA ELAINE	01/01/87-03/31/87	COMPUTER OPERATOR	5,250.00
01-06	WOODS, EILEEN MARIE	01/01/87-03/31/87	LEGISLATIVE CORRESPONDENT	5,000.01

EXPENSES

01-06	DATA INC	01/11/86-01/12/86	LETTER RIN FOR MARTIN LUTHER KING LETTER	1,000.00
01-06	6364840014	12/01/86-12/31/86	DECEMBER MONITORING FOR BURLINGTON DISTRICT OFFICE	25.00
01-06	6364840015	10/24/86-11/23/86	NJ BELL CHARGES	117.06
01-06	6364840016	10/24/86-11/23/86	AT&T COMMUNICATIONS	3.99
01-06	6364840017	10/24/86-11/23/86	US SPRINT CHARGES	88
01-06	6364840013	12/04/86-12/04/86	ROUND TRIP TRAVEL TO DISTRICT WASHINGTON/TRENTON/WASHINGTON	55.00
01-09	7007560029	12/01/86	1 YEAR DUES FOR ESSO REGULAR MEMBERSHIP	500.00
01-09	7007560031	11/02/86-12/01/86	REIMBURSEMENT FOR TRAVEL IN DISTRICT 08 MILES X 20.5	22.74
01-09	7007560027	11/02/86-12/01/86	REIMBURSEMENT FOR TRAVEL FOR ACADEMY SCREENING COMMITTEE	43.87
01-09	7007560025	12/12/86-12/12/86	NOVEMBER PHONE BILL FOR TRENTON DISTRICT OFFICE NJ BELL CHARGES	30.38
01-09	7007560028	12/15/86-12/14/87	NOVEMBER PHONE BILL FOR TRENTON DISTRICT OFFICE AT&T COMM.	1.71
01-13	7007930038	09/01/86-09/30/86	ROUND TRIP TRAVEL TO DISTRICT WASHINGTON/TRENTON/WASH	73.00
01-20	7010360057	01/01/87-12/31/87	1 YEAR SUBSCRIPTION TO WALL STREET JOURNAL	114.00
01-20	7010360006	01/01/87-12/31/87	AT&T PRO-AMERICA TOLLS	5.75
01-20	7013280018	09/01/86-09/30/86	PAYMENT OF CAUCUS DUES	200.00
01-22	7014620002	09/01/87-12/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	5,500.00
01-22	7014620001	11/05/86-12/05/86	NOVEMBER ELECTRIC BILL FOR FREEHOLD DISTRICT OFFICE	152.72
01-22	7014620003	11/03/86-12/04/86	DECEMBER ELECTRIC BILL FOR BURLINGTON DISTRICT OFFICE	79.24
01-22	7015300002	12/17/86-12/17/86	REIMBURSEMENT FOR TRAVEL TO AND FROM DISTRICT	55.00
01-22	7015300001	11/01/86-11/30/86	GSA CHARGES FOR NOVEMBER FOR MERCERVILLE DISTRICT OFFICE	20.53
01-22	7015300002	11/01/86-11/30/86	GSA CHARGES FOR NOVEMBER FOR BURLINGTON DISTRICT OFFICE	28.30
01-22	7015300004	11/01/86-11/30/86	GSA CHARGES FOR NOVEMBER FOR TRENTON DISTRICT OFFICE	228.38

01-22	7015300005	Do	11/01/86-11/30/86	GSA CHARGES FOR NOVEMBER FOR FREEHOLD DISTRICT OFFICE	111.42
01-22	7015300011	NEW JERSEY CLIPPING SERVICE	12/01/86-12/31/86	CLIPPING SERVICE FOR MONTH OF DECEMBER	81.75
01-22	7015840019	AT&T INFORMATION SYSTEMS	11/06/86-12/05/86	AT&T CHARGES FOR NOVEMBER FOR TRENTON DISTRICT OFFICE	16.20
01-22	7015840024	Do	11/06/86-12/05/86	NOVEMBER AT&T CHARGES FOR BURLINGTON DISTRICT OFFICE	40.93
01-22	7015840026	NEW JERSEY BELL	11/06/86-12/05/86	NJ BELL CHARGES	28.84
01-22	7015840029	CHRISTOPHER H. SMITH	11/06/86-12/05/86	AT&T COMMUNICATIONS	1.44
01-22	7015840032	Do	12/19/86-12/20/86	ROUNDTRIP TRAVEL TO AND FROM DISTRICT WASH/HAMILTON/WASH 316 MILES @ 20.5¢ PER MILE TOLLS	72.08
01-22	7015840033	THOMAS J LANKFORD	12/12/86	ROUND TRIP TRAVEL TO AND FROM DISTRICT WASH/HAMILTON/WASH 316 MILES TOLLS	72.08
01-22	7015840039	VITAL COMPUTER RESOURCES, INC	12/30/86	1 YEAR SUBSCRIPTION TO NEWSPAPER	423.50
01-22	7015840041	VITAL INFORMATION SYSTEMS	12/30/86	TELEPHONE EQUIPMENT	275.00
01-29	7028870007	NANCY E. AND W. WILLIAM SAUL	09/02/86-10/01/86	RENT: 1720 GREENWOOD AVE TRENTON, NJ	255.25
01-30	7027890514	PETER MESICH	01/01/87-01/30/87	TELEPHONE EQUIPMENT	1,295.00
01-30	7027890513	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	C&P LONG DISTANCE SERVICE	255.25
01-30	7029420007	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	CREDIT FOR 1986	2,151.94
01-30	7029830028	C&P TELEPHONE COMPANY	01/01/87-01/31/87	DECEMBER CHARGES FOR BURLINGTON DISTRICT OFFICE	1,079.41
01-31	7030900237	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87	ELECTRIC BILL FOR FREEHOLD DISTRICT OFFICE	(46.47)
01-31	7033330004	Do	01/31/87	NJ BELL CHARGES	31.95
02-05	7030520002	GSA	12/01/86-12/31/86	AT&T COMMUNICATIONS	178.51
02-05	7030520003	JERSEY CENTRAL P & L CO	12/05/86-01/06/87	ELECTRIC BILL FOR FREEHOLD DISTRICT OFFICE	21.41
02-05	7030520005	NEW JERSEY BELL	12/01/86-01/06/87	AT&T COMMUNICATIONS	3.96
02-05	7030520006	PSE & G	12/01/86-01/06/87	ELECTRIC BILL FOR DECEMBER FOR TRENTON DISTRICT OFFICE	114.73
02-05	7030520008	CHRISTOPHER H. SMITH	01/15/87-01/16/87	REIMBURSEMENT FOR TRAVEL TO AND FROM DISTRICT WASHINGTON/TRENTON/WASHINGTON	55.00
02-05	7030710011	AT&T INFORMATION SYSTEM	12/25/86-01/25/87	AT&T CHARGES FOR JANUARY FOR TRENTON DISTRICT OFFICE	49.31
02-05	7030710017	AT&T INFORMATION SYSTEMS	11/24/86-12/23/86	AT&T DECEMBER CHARGES FOR TRENTON DISTRICT OFFICES	85.67
02-05	7030710018	Do	12/01/86-12/31/86	AT&T DECEMBER CHARGES FOR TRENTON DISTRICT OFFICES	827.51
02-05	7030710019	CONGRESSIONAL QUARTERLY INC	02/22/87-02/22/88	1 YEAR SUBSCRIPTION TO CONGRESSIONAL MONITOR	920.00
02-05	7030710014	NEW JERSEY BELL	11/24/86-12/23/86	NEW JERSEY BELL CHARGES	335.86
02-05	7030710015	Do	11/24/86-12/23/86	AT&T COMMUNICATIONS	9.42
02-05	7030710016	Do	01/21/87	US SPRINT	91
02-05	7030710012	STANDARD COFFEE SERVICE	12/30/86	COFFEE AND MISCELLANEOUS SUPPLIES FOR OFFICE FOR CONSTITUENTS	119.55
02-05	7030710013	THOMAS J LANKFORD	11/21/86-12/20/86	PRINT TAX GUIDE	492.00
02-05	7030710032	NEW JERSEY BELL	11/21/86-12/20/86	FREEHOLD NJ BELL CHARGES	36.98
02-05	7031620019	Do	01/21/87	AT&T COMMUNICATIONS FREEHOLD DISTRICT OFFICE	4.95
02-05	7031620020	THEODORA RANDOLPH	11/21/86-12/20/86	REIMBURSEMENT FOR MILEAGE TO ATTEND IMMIGRATION SEMINAR TRENTON/NEWARK/TRENTON 114 MI AT 20.5¢	23.37
02-05	7031620023	Do	01/14/87	1 YEAR SUBSCRIPTION TO NEWSPAPER	350.00
02-05	7031620021	THE STAR-LEDGER	02/01/87-01/31/88	1 YEAR SUBSCRIPTION TO NEWSPAPER DAILY (MON-SAT) FOR DISTRICT OFFICE	65.00
02-05	7031620022	THE TRENTONIAN	01/21/87-01/20/88	1 YEAR SUBSCRIPTION TO NEWSPAPER LONG DISTANCE SERVICE	7.78
02-06	7034820019	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	277.00
02-09	7035630032	HOUSE RECORDING STUDIO	12/01/86-01/02/87	OFFICIAL RECORDING SERVICES	40.93
02-10	7036360010	AT&T INFORMATION SYSTEMS	12/06/86-01/05/87	AT&T DECEMBER CHARGES BURLINGTON DISTRICT OFFICE	9.18
02-10	7036360011	Do	12/06/86-01/05/87	AT&T DECEMBER CHARGES TRENTON DISTRICT OFFICE	11.47
02-10	7036360007	JEAN F CARROLL	01/12/87	MISC OFFICE SUPPLIES FOR NEW OFFICE	250.00
02-10	7036360006	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/87-01/01/88	1 YR DUES	51.66
02-10	7036360003	GSA	12/01/86-12/31/86	GSA CHARGES FOR DECEMBER FOR DISTRICT OFFICE	233.18
02-10	7036360004	Do	12/01/86-12/31/86	GSA CHARGES FOR DECEMBER FOR TRENTON DISTRICT OFFICE	20.93
02-10	7036360005	Do	12/01/86-12/31/86	NJ BELL CHARGES	25.97
02-10	7036360008	Do	12/06/86-01/05/87	NJ BELL CHARGES	2.95
02-10	7036360009	Do	10/01/86-10/31/86	CLIPPING SERVICE CHARGES FOR OCTOBER	183.00
02-10	7036360012	NEW JERSEY CLIPPING SERVICE	01/30/87	ROUNDTRIP TRAVEL TO DISTRICT BY CAR WASH/HAMILTON/WASH 316 MILES X 21 AND TOLLS	102.00
02-17	7042500012	BENCHMARK SYSTEMS	01/31/87-02/01/87	ROUNDTRIP TRAVEL TO DISTRICT BY CAR WASH/HAMILTON/WASH 316 MILES X 21 AND TOLLS	73.66
02-17	7042500011	CHRISTOPHER H. SMITH	03/01/87-02/28/88	1 YEAR SUBSCRIPTION TO NEWSPAPER	104.00
02-20	7049420024	BURLINGTON COUNTY TIMES	01/06/87-02/05/87	JANUARY ELECTRIC BILL FOR FREEHOLD DISTRICT OFFICE	196.52

STATEMENT OF DISBURSEMENTS

Date Voucher No. Payee Service dates Description (\$) Amount

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
OFFICE OF THE HON. CHRISTOPHER H SMITH—Cont.

06-24	7043430013	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	207.41
02-24	7050740011	AT&T INFORMATION SYSTEM	01/26/87-02/25/87	AT&T CHARGES FOR FREEHOLD DISTRICT OFFICE FOR FEBRUARY	49.31
02-24	7050740012	AT&T INFORMATION SYSTEMS	12/24/86-01/23/87	AT&T CHARGES FOR TRENTON DISTRICT OFFICE FOR JANUARY	82.80
02-24	7050740003	Do	01/01/87-01/31/87	REIMBURSEMENT FOR SUPPLIES FOR OFFICE OPENING MEETINGS WITH CONSTITUENTS	409.00
02-24	7050740006	JOYCE ELIZABETH GOLDEN	01/31/87	REIMBURSEMENT FOR SUPPLIES FOR OFFICE OPENING MEETINGS WITH CONSTITUENTS	116.71
02-24	7050740004	NEW JERSEY BELL	12/21/86-01/20/87	NJ BELL CHARGES	40.83
02-24	7050740007	Do	12/21/86-01/20/87	AT&T COMMUNICATIONS	8.70
02-24	7050740008	Do	12/24/86-01/23/87	NJ BELL CHARGES	133.25
02-24	7050740009	Do	12/24/86-01/23/87	AT&T COMMUNICATIONS	48.09
02-24	7050740010	Do	12/24/86-01/23/87	US SPRINT	4.31
02-24	7050740011	NEW JERSEY CLIPPING SERVICE	01/01/87-01/31/87	JANUARY CHARGES FOR CLIPPING SERVICES	81.20
02-24	7050740002	PSE & G	12/04/86-12/30/86	DECEMBER ELECTRIC BILL FOR BURLINGTON DISTRICT OFFICE	66.01
02-27	7056890540	NANCY E. AND W. WILLIAM SAUL	02/01/87	RENT: 1720 GREENWOOD AVE TRENTON, NJ	1,295.00
02-27	7056890539	PETER MESICH	02/01/87	RENT: 655 PARK AVE FREEHOLD, NJ 07728	1,450.00
02-28	7058900205	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		2,150.00
02-28	7061370043	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		451.87
02-28	7061400021	Do	02/28/87	CREDIT FOR 1986	(27.91)
03-04	7057370024	FEDERAL EXPRESS CORP	01/28/87	FEDERAL EXPRESS LEGISLATIVE MATERIALS	23.00
03-04	7057530013	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	164.27
03-06	7058220012	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	192.87
03-09	7058650007	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	255.25
03-10	7064490019	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	10/08/86	OFFICE COFFEE FOR CONSTITUENTS	35.50
03-10	7064490022	ARTHUR M. SCHMITT	02/11/87	HEATING OIL FOR TRENTON DISTRICT OFFICE	97.07
03-10	7064490023	AT&T INFORMATION SYSTEMS	01/06/87-02/05/87	AT&T CHARGES FOR JANUARY FOR BURLINGTON DISTRICT OFFICE	40.93
03-10	7064490020	NEW JERSEY BELL	01/06/87-02/05/87	NJ BELL CHARGES	141.51
03-10	7064490021	Do	12/01/86-12/31/86	AT&T COMMUNICATIONS	8.21
03-13	7069360024	C&P TELEPHONE COMPANY	02/11/87	C&P LONG DISTANCE SERVICE	.56
03-13	7071600022	CITY OFFICE OUTFITTERS	02/01/87-02/28/87	MISCELLANEOUS OFFICE SUPPLIES	36.90
03-13	7071600021	NEW JERSEY CLIPPING SERVICE	02/01/87-02/27/87	FEBRUARY CHARGES FOR CLIPPING SERVICE	85.04
03-13	7071600020	CHRISTOPHER H. SMITH	02/27/87-02/27/87	ROUNDTRIP TRAVEL TO DISTRICT WASH/NEWARK/ WASH	158.00
03-13	7071600021	STANDARD COFFEE SERVICE	02/24/87	OFFICE COFFEE AND SUPPLIES FOR CONSTITUENTS	43.05
03-16	7071600019	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	255.25
03-16	7061270007	AT&T INFORMATION SYSTEMS	01/01/87-01/31/87	GSA CHARGES FOR JANUARY FOR FREEHOLD DISTRICT OFFICE	68.76
03-16	7071460007	GENERAL SERVICES ADMIN	01/01/87-01/31/87	GSA CHARGES FOR JANUARY FOR BURLINGTON DISTRICT OFFICE	38.59
03-16	7071460008	Do	01/21/87-02/20/87	NJ BELL CHARGES - FREEHOLD	238.33
03-16	7071460009	Do	01/21/87-02/20/87	AT&T COMMUNICATIONS - FREEHOLD DISTRICT OFFICE	61.73
03-16	7071480005	NEW JERSEY BELL	01/21/87-02/20/87	TRENTON NJ BELL CHARGES	143.38
03-16	7071480006	Do	01/24/87-02/23/87	AT&T COMMUNICATIONS - TRENTON DISTRICT OFFICE	9.09
03-16	7071480010	Do	01/24/87-02/23/87	AT&T CHARGES FOR MARCH FOR FREEHOLD DISTRICT OFFICE	49.31
03-20	7077490012	AT&T INFORMATION SYSTEM	02/26/87-03/25/87	AT&T CHARGES FOR TRENTON DISTRICT OFFICE FOR FEBRUARY	211.25
03-20	7077490011	GENERAL SERVICES SYSTEMS	01/01/87-01/31/87	GSA CHARGES FOR JANUARY FOR TRENTON DISTRICT OFFICE	21.50
03-20	7077490013	SAUL FUNERAL HOMES, INC.	01/01/87-02/28/87	REIMB FOR ELECTRIC BILL FOR TRENTON DISTRICT OFFICE FOR JANUARY & FEBRUARY	191.62
03-20	7077490009	CHRISTOPHER H. SMITH	03/06/87-03/06/87	ROUND TRIP TO DISTRICT WASH/TRENTON/WASH	73.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-15	7012830010	GSA	11/01/86-11/30/86	DISTRICT FTS TELEPHONE LINES	467.50	
01-15	7012830005	DAVID ALLEN HENDERSON	12/02/86-12/03/86	REIMBURSEMENT FOR PERSONAL MILES DRIVEN WHILE ON OFFICIAL BUSINESS IN DISTRICT 91, MILES @ .205¢ P/M	18.65	
01-15	7012830012	Do	12/18/86	REIMBURSEMENT FOR PERSONAL MILES DRIVEN WHILE ON OFFICIAL BUSINESS IN DISTRICT 104, MILES @ .205¢ P/M	21.32	
01-15	7012830004	JOHN DWYER HEUBUSCH	12/05/86	REIMBURSEMENT FOR CAB FARE IN DC WHILE ON OFFICIAL BUSINESS	3.00	
01-15	7012830007	LSW, INC.	11/30/86	COMPUTER SERVICES	344.16	
01-15	7012830013	CYNTHIA JEAN MAGOON	11/26/86-12/05/86	REIMBURSEMENT FOR PERSONAL MILES DRIVEN WHILE ON OFFICIAL BUSINESS IN DIST 52, MILES @ .205¢ PER MILE	10.66	
01-15	7012830017	PHYLLIS ANNE SHOEMAKE	12/02/86-12/13/86	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN WASHINGTON FOR REORG MEETINGS	39.23	
01-15	7012830018	Do	12/04/86	REIMBURSEMENT FOR CAB FARE TO/FROM FEDERAL OFFICE WHILE ON OFFICIAL BUSINESS IN DC	3.50	
01-15	7012830019	Do	12/06/86	REIMBURSEMENT FOR CAB FARE TO/FROM FEDERAL OFFICE WHILE ON OFFICIAL BUSINESS IN DC	3.50	
01-15	7012830016	VALERIE ANNE STACKHOUSE	12/08/86	REIMBURSEMENT FOR CAB FARE TO/FROM FEDERAL BUDG WHILE ON OFFICIAL BUSINESS IN DC	4.00	
01-15	7012830015	Do	12/22/86	REIMBURSEMENT FOR CAB FARE TO/FROM FEDERAL BUILDING WHILE ON OFFICIAL BUSINESS IN DC	6.00	
01-15	7012830011	THOMAS J LANKFORD	12/02/86-12/10/86	PRINTING UPDATES, BUSINESS CARDS, LABELS	605.38	
01-15	7012830008	WESTERN UNION TELEGRAPH CO	11/30/86	TELEGRAPH SERVICES	11.52	
01-15	7012830014	ANTHONY JAMES WILLIAMS	11/12/86-11/21/86	REIMBURSEMENT FOR PERSONAL MILES DRIVEN WHILE ON OFFICIAL BUSINESS IN DIST 228, MILES @ .205¢ PER MILE	46.74	
01-20	7013280027	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	319.28	
01-22	7013300026	TAMARA J KRINER	10/26/86-12/30/86	REIMBURSEMENT FOR COFFEE AND COFFEE SUPPLIES FOR CONSTITUENTS	35.62	
01-22	7013300027	REPUBLICAN STUDY COMMITTEE	12/31/86	ASSOCIATE MEMBERSHIP DUES FOR REP STUDY COMM FOR 1987	1,000.00	
01-22	7015300066	DENNY SMITH	12/03/86	REIMBURSEMENT FOR PERSONAL MILES DRIVEN	26.85	
01-22	7015300007	Do	12/13/86	REIMBURSEMENT FOR PERSONAL MILES DRIVEN WHILE ON OFFICIAL BUSINESS IN DIST 21 MI @ .205	4.30	
01-22	7028880024	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	4.11	
01-29	7028880015	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	259.22	
01-30	70278905115	PRINCETON PROPER MANAGEMENT	01/01/87-01/30/87	RENT 4035 125TH SE SALEM, OR	1,250.00	
01-30	70294200115	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	256.36	
01-30	7029830036	C&P TELEPHONE COMPANY	10/01/86-10/31/86	TELEPHONE EQUIPMENT	14.79	
01-31	7030900284	Do	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	2,179.11	
01-31	7030900285	Do	12/18/86-12/18/86		26.60	
01-31	7030900286	Do	01/01/87-01/31/87		2,569.11	
01-31	7033330038	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		60.72	
01-31	7033700004	Do	01/31/87	EXPENDITURE FOR 1986	170.00	
01-31	7033740045	(EQUIPMENT ALLOWANCE)	01/08/87-01/19/87	EQUIPMENT OBLIGATED	9,773.00	
02-05	7027530005	DENNY SMITH	12/31/86	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO/FROM DISTRICT (PORTLAND)	458.00	
02-05	7030710023	GSA	12/31/86	DISTRICT FTS LINES	467.50	
02-05	7030710020	LSW, INC.	12/31/86	COMPUTER SERVICES	366.16	
02-05	7030710021	PACIFIC NORTHWEST BELL	01/01/87	DISTRICT WATS LINE CHARGES, AT&T	186.96	
02-05	7030710022	Do	10/01/86-10/31/86	DISTRICT WATS LINE CHARGES, PACIFIC NORTHWEST BELL	61.18	
02-06	7034820029	C&P TELEPHONE COMPANY	12/13/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	189.71	
02-10	7034430004	DHL AIRWAYS, INC.	12/13/86	SHIPPING CHARGES	9.88	
02-10	7034430005	Do	12/27/86	SHIPPING CHARGES	4.94	
02-10	7034430007	THOMAS J LANKFORD	12/31/86	PRINT AG UPDATE, 8.5X14 2C, 11.400 PCS	378.00	
02-10	7034430008	Do	12/31/86	LABELS FOR AG UPDATE	77.88	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DENNY SMITH—Con.

02-10	7034430006	ANTHONY JAMES WILLIAMS	12/30/86	26.40
02-10	7037320008	DHL AIRWAYS, INC.	12/31/86	4.37
02-13	7028520024	POSTMASTER	12/03/86	220.00
02-17	7042500017	DAVID ALLEN HENDERSON	01/07/87-01/14/87	25.83
02-17	7042500020	JOHN DWYER HEBUSCH	01/28/87	6.40
02-17	7042500019	CYNTHIA JEAN MAGOON	01/13/87-01/22/87	25.83
02-17	7042500015	DENNY SMITH	01/08/87-01/31/87	136.50
02-17	7042500016	Do	01/16/87	30.66
02-17	7042500023	SOUTH SALEM OREGONIAN DEALER	02/01/87-01/31/88	130.00
02-17	7042500021	STATESMAN-JOURNAL	01/26/87-01/26/88	126.00
02-17	7042500022	THE WALL STREET JOURNAL	05/08/87-05/07/88	119.00
02-17	7042500017	ANTHONY JAMES WILLIAMS	01/27/87-01/29/87	39.06
02-18	7044330001	DENNY SMITH	01/29/87	229.00
02-20	7048330005	Do	02/05/87-02/08/87	458.00
02-24	7043430023	C&P TELEPHONE COMPANY	10/01/86-10/31/86	239.67
02-27	7056890541	PRINCETON PROPERTY MANAGEMENT	02/01/87	1,250.00
02-28	7058900244	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	2,569.11
02-28	7061370038	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87	642.63
02-28	7061400004	Do	02/28/87	220.38
02-28	7061430049	(EQUIPMENT ALLOWANCE)	02/28/87	228.00
03-04	7057530023	C&P TELEPHONE COMPANY	11/01/86-11/30/86	239.67
03-06	7058220021	Do	12/01/86-12/31/86	239.67
03-09	7058650015	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	255.49
03-09	7062500030	C&P TELEPHONE COMPANY	11/01/86-11/30/86	316.80
03-12	7066700012	ALLENS PRESS CLIPPING BUREAU	01/01/87-01/31/87	38.00
03-12	7066700005	DHL AIRWAYS, INC.	01/24/87	9.64
03-12	7066700003	FEDERAL EXPRESS CORP.	02/13/87	14.00
03-12	7066700013	LSW, INC.	01/31/87	156.12
03-12	7066700004	NEW YORK TIMES	02/16/87-02/14/88	130.00
03-12	7066700014	PACIFIC NORTHWEST BELL	01/02/87-02/01/87	89.60
03-12	7066700015	Do	02/04/87	85.12
03-12	7066700008	PHYLLIS ANNE SHOEMAKE	02/05/87-02/23/87	17.64
03-12	7066700002	DENNY SMITH	02/14/87	185.64
03-12	7066700001	Do	02/21/87-02/23/87	15.12
03-12	7066700006	Do	01/30/87	458.00
03-12	7066700019	THOMAS J LANKFORD	02/01/87-02/28/87	407.15
03-12	7066700018	VIACOM CABLEVISION	02/01/87-01/31/87	14.23
03-12	7066700016	GREGORY PAUL WALDEN	02/01/87-01/31/87	92.40
03-12	7066700017	Do	02/04/87	5.00
03-12	7066700009	Do	02/07/87-02/10/87	12.00
03-12	7066700010	Do	02/07/87-02/10/87	458.00
03-12	7066700011	Do	02/07/87-02/10/87	26.88
03-12	7066700011	Do	12/01/86-12/31/86	34.67
03-13	7068960031	C&P TELEPHONE COMPANY	12/02/86-01/01/87	4.13
03-16	7081270016	AT&T INFORMATION SYSTEMS	01/03/87-01/31/87	255.49
03-19	7070640013	HOUSE RECORDING STUDIO	12/01/86-12/31/86	31.55
03-19	7076250037	C&P TELEPHONE COMPANY	02/01/87-03/01/87	82.37
03-19	7076800010	PACIFIC NORTHWEST BELL	02/01/87-03/01/87	265.16
03-19	7076800011	Do	02/01/87-03/01/87	103.74
03-19	7076860013	DHL AIRWAYS, INC.	01/10/87	23.04
03-19	7076860014	GENERAL SERVICES ADMIN	01/31/87	470.80
03-19	7076860007	DAVID ALLEN HENDERSON	02/04/87-03/06/87	6.30
03-19	7076860012	Do	02/09/87-03/04/87	54.60
03-19	7076860010	CYNTHIA JEAN MAGOON	02/09/87-03/04/87	17.01

FOOD FOR OFFICIAL RECEPTION WITH CONSTITUENTS IN DISTRICT, ACADEMY NOMINEES
 SHIPPING CHARGES
 POSTAGE, 1000 2D CENT STAMPS
 REIMBURSEMENT FOR PERSONAL MILES DRIVEN WHILE ON OFFICIAL BUSINESS IN DIST 123 MI @ 21
 REIMBURSEMENT FOR CAB FARE TO/FROM FED BLDG WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC
 REIMBURSEMENT FOR PERSONAL MILES DRIVEN WHILE ON OFFICIAL BUSINESS IN DIST 123 MI @ 21
 REIMBURSEMENT FOR PERSONAL MILES DRIVEN WHILE ON OFFICIAL BUSINESS TO/FROM AIRPORT 650 MILES @ 21
 REIMBURSEMENT FOR PERSONAL MILES DRIVEN WHILE ON OFFICE BUSINESS IN DISTRICT, 146 MI @ 21
 SUBSCRIPTION
 SUBSCRIPTION
 REIMBURSEMENT FOR PERSONAL MILES DRIVEN WHILE ON OFFICIAL BUSINESS IN DIST 186 MI @ 21
 REIMBURSEMENT FOR ONE-WAY AIRFARE TO/DISTRICT (PORTLAND)
 REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO/FROM DISTRICT (PORTLAND)
 C&P LOCAL SERVICE
 RENT 4035 12ST SE SALEM, OR
 EXPENDITURE FOR 1986
 EQUIPMENT OBLIGATED
 C&P LOCAL SERVICE
 C&P LOCAL SERVICE
 TELEPHONE EQUIPMENT
 AT&T COMMUNICATIONS LONG DISTANCE SERVICE
 CLIPPING SERVICE
 SHIPPING CHARGES
 SHIPPING CHARGES
 STORAGE OF COMPUTER RECORDS
 SUBSCRIPTION
 DIST WATS LINE, PAC NW BELL CHARGES
 DO WATS LINE, AT&T CHARGES
 REIMB FOR PERSONAL MILES DRIVEN WHILE ON OFFICIAL BUSINESS IN DIST 84 MI @ 21
 REIMBURSEMENT FOR PERSONAL MILES DRIVEN TO/FROM AIRPORT, 884 MI @ 21
 REIMBURSEMENT FOR PERSONAL MILES DRIVEN WHILE ON OFFICIAL BUSINESS IN DIST 72 MI @ 21
 REIMBURSEMENT FOR ROUND TRIP AIRFARE TO/FM PORTLAND ON THE WAY TO THE DIST (SALEM)
 PRINT CARD, 3X5, 500; ROUND MILITARY UPDATE, 8 1/2X14, 11,450
 DISTRICT OFFICE CABLE SERVICE
 REIMBURSEMENT FOR PERSONAL MILES DRIVEN WHILE ON OFFICIAL BUSINESS IN DIST 440 MI @ 21
 REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS DIST W/CONSTITUENT
 REIMBURSEMENT FOR PARKING AT AIRPORT WHILE ON WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC
 REIMBURSEMENT FOR ROUND TRIP AIRFARE TO/FROM WASH, DC WHILE ON OFFICIAL BUSINESS FROM SALEM
 REIMBURSEMENT FOR PERSONAL MILES DRIVEN TO/FM PORTLAND AIRPORT WHILE ON THE WAY TO DC
 REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN WASH DC
 C&P LONG DISTANCE SERVICE
 TELEPHONE EQUIPMENT
 OFFICIAL RECORDING SERVICES
 AT&T COMMUNICATIONS LONG DISTANCE SERVICE
 PACIFIC NORTHWEST BELL WATS SERVICE
 AT&T COMMUNICATIONS WATS SERVICE
 SHIPPING CHARGES
 DISTRICT FTS LINES
 DISTRICT FTS LINES
 REIMBURSEMENT FOR PERSONAL MILES DRIVEN WHILE ON OFFICIAL BUSINESS 90 MI @ 21¢ PER MILE
 REIMBURSEMENT FOR PERSONAL MILES DRIVEN WHILE ON OFFICIAL BUSINESS 260 MILES @ 21¢ P/M
 REIMBURSEMENT FOR PERSONAL MILES DRIVEN WHILE ON OFFICIAL BUSINESS IN DISTRICT 81 MILES @ 21¢ P/M

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-19	7076860011	PHYLLIS ANNE SHOEMAKE	02/19/87-02/23/87	REIMBURSEMENT FOR PERSONAL MILES DRIVEN WHILE ON OFFICIAL BUSINESS IN DISTRICT 139 MILES AT .21¢	29.19	
03-19	7076860009	GREGORY PAUL WALDEN	03/03/87	REIMBURSEMENT FOR PERSONAL MILES DRIVEN WHILE ON OFFICIAL BUSINESS IN DIST 16 IM @ .21	3.36	
03-19	7076860033	Do	03/03/87-03/04/87	REIMBURSEMENT FOR MEALS W/CONSTITUENTS WHILE ON OFFICIAL BUSINESS IN DISTRICT	18.05	
03-20	7077590001	AT&T INFORMATION SYSTEMS	02/12/87	DIST TELEPHONE EQUIPMENT	209.48	
03-20	7077590002	CALI COMMUNICATIONS, INC	03/11/87	TOWN MTG CARD, ART WORK AND PRINTING	723.00	
03-20	7077590003	NATIONAL JOURNAL	03/02/87	THE CAPITAL SOURCE DIRECTORY	15.00	
03-20	7077710014	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	30.09	
03-20	7078260011	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	19	
03-23	7079800017	ALLENS PRESS CLIPPING BUREAU	02/01/87-02/28/87	CLIPPING SERVICE	38.00	
03-23	7079800018	CALI COMMUNICATIONS, INC.	03/02/87	FEB '87 DISTRICT-WIDE NEWSLETTER, ART, PRINTING 243,000 COPIES	2,595.00	
03-23	7079800016	TAMARA J. KRINER	02/03/87-03/05/87	REIMBURSEMENT FOR COFFEE AND COFFEE SUPPLIES FOR CONSTITUENTS	37.80	
03-23	7079800019	LSW, INC.	02/28/87	COMPUTER SERVICES	198.91	
03-23	7079800020	THOMAS J LANKFORD	02/27/87	PRINTING, LABELS, UPDATE, BUS CARDS, FLAG CERT	1,117.45	
03-30	7085470029	OR DEPT OF FISH & WILDLIFE	03/12/87-03/12/87	PROGRAMMING AND LABELS	467.50	
03-30	7085800024	GENERAL SERVICES ADMIN	02/28/87	DISTRICT OFFICE FTS LINES	11.97	
03-30	7085800023	DAVID ALLEN HENDERSON	03/11/87-03/12/87	REIMBURSEMENT FOR MILES DRIVEN WHILE ON OFFICIAL BUSINESS IN DISTRICT 57 MILES @ .21¢ PER MILE	315.50	
03-30	7085800022	DENNY SMITH	03/07/87-03/16/87	REIMBURSEMENT FOR AIRFARE ON THE WAY TO /FROM DISTRICT IN SALEM	14.23	
03-30	7085800025	VIACOM CABLEVISION	03/01/87-03/31/87	DISTRICT OFFICE CABLE SERVICE	1,187.20	
03-31	7085890052	PRINCETON PROPERTY MANAGEMENT	03/01/87-03/30/87	RENT 4035 12ST) SE SALEM, OR	2,633.59	
03-31	7080920091	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		29.25	
03-31	7091460054	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		(194.40)	
03-31	7091580038	(STATIONERY ALLOWANCE CHARGED)	03/31/87		174.43	
03-31	7091580038	Do	03/01/87-03/31/87	CREDIT FOR 1986	(179.00)	
03-31	7091600041	(EQUIPMENT ALLOWANCE)	03/31/87			
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					93,477.75	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					48,609.89	
TOTAL					142,087.64	
OFFICE OF THE HON. LAMAR S SMITH						
SALARIES						
02/01/87-03/31/87		BROADBENT, PHILIP E		LEGISLATIVE DIRECTOR	4,666.66	
01/03/87-03/31/87		HAWKINS, DAVID		PRESS SECRETARY	6,844.44	
03/01/87-03/31/87		HUNTER, DAVID PAUL		COMPUTER OPERATOR	1,555.55	
01/21/87-03/31/87		JEROME, GEORGE G		LEGISLATIVE ASSISTANT	4,083.33	
01/03/87-03/31/87		JOHNSON, KATHRYN W		CASEWORKER	4,302.23	
01/03/87-03/31/87		JONS, LORI GAIL		PART-TIME EMPLOYEE	3,226.67	
01/01/87-03/31/87		KAHLER, MARGERY T		PERSONAL SECRETARY	5,377.77	

14,666.67
1,013.33
3,228.67
7,579.77
5,133.33
4,886.90
5,377.77
5,133.33
3,333.33
2,933.33

ADMINISTRATIVE ASSISTANT.....
TEMPORARY EMPLOYEE.....
PART-TIME EMPLOYEE.....
DISTRICT OFFICE DIRECTOR.....
LEGISLATIVE ASSISTANT.....
CASEWORKER.....
DISTRICT OFFICE MANAGER.....
LEGISLATIVE ASSISTANT.....
RECEPTIONIST.....
PART-TIME EMPLOYEE.....

1,284.11
32.50
1,421.21
2,836.20
1,328.39
35.10
500.00
104.00
101.00
14.00
16.50
16.50
20.00
5.00
5.00
19.00
25.85
15.00
132.96
157.30
152.90
27.50
23.06
1,500.00
114.42
31.88
154.63

RENT: WALL TOWERS COMPLEX MIDLAND, TX.....
RENT: TODD SAN PEDRO SAN ANTONIO, TX.....
REGULAR MEMBERSHIP.....
EXPRESS DELIVERY.....
EXPRESS DELIVERY.....
EXPRESS DELIVERY.....
EXPRESS DELIVERY.....
OVERNIGHT LETTER TO CONSTITUENT.....
CAB FARE TO AND FROM FEDERAL EXPRESS OFFICE FOR DELIVERY.....
CAB FARE.....
CAB FARE TO & FROM NATL. AIRPORT FOR FLAG DELIVERY.....
BAGGAGE HANDLING SERVICES, NATL. AIRPORT.....
AD OFFICE OPENING AND HOURS.....
1 YEAR SUBSCRIPTION.....
TOTAL FEB. 1, 1987 BILL TELEPHONE SERVICE AND EQUIPMENT.....
MARCH BILL FOR SERVICES TELEPHONE SERVICE & EQUIPMENT.....
LAYOUT DESIGN DISPLAY AD 26 CAMERA READY ADS PRODUCED.....
OFFICE OPENING AND HOURS.....
2 IBM TYPEWRITER RIBBONS, PAID FOR IN CASH.....
REGULAR MEMBERSHIP.....
TELEPHONE SERVICE.....
TELEPHONE SERVICE.....
FIVE INVOICES #27431, 27766, 27859, 27873 AND 27906 ONE CREDIT #927873 OFFICE SUPPLIES/DISTRICT OFFICE.....
AD FOR OFFICE HOURS AND OPENING.....
AD FOR OFFICE HOURS.....
11- AD FOR DISTRICT OFFICE OPENING.....
AD OFFICE OPENING AND HOURS.....
2 COL. AD FOR DISTRICT OFFICE OPENING AND HOURS.....
4 SIGNS MADE FOR KERRVILLE DISTRICT OFFICE (NAME PLATES).....
SUBSCRIPTION-CO.....
1 YEAR SUBSCRIPTION.....
EXPRESS DELIVERY.....
EXPRESS DELIVERY.....
EXPRESS DELIVERY.....
EXPRESS DELIVERY.....
DISTRICT OPEN HOUSES AND HOURS.....

1,284.11
32.50
1,421.21
2,836.20
1,328.39
35.10
500.00
104.00
101.00
14.00
16.50
16.50
20.00
5.00
5.00
19.00
25.85
15.00
132.96
157.30
152.90
27.50
23.06
1,500.00
114.42
31.88
154.63

AD FOR OFFICE HOURS AND OPENING.....
AD FOR OFFICE HOURS.....
11- AD FOR DISTRICT OFFICE OPENING.....
AD OFFICE OPENING AND HOURS.....
2 COL. AD FOR DISTRICT OFFICE OPENING AND HOURS.....
4 SIGNS MADE FOR KERRVILLE DISTRICT OFFICE (NAME PLATES).....
SUBSCRIPTION-CO.....
1 YEAR SUBSCRIPTION.....
EXPRESS DELIVERY.....
EXPRESS DELIVERY.....
EXPRESS DELIVERY.....
EXPRESS DELIVERY.....
DISTRICT OPEN HOUSES AND HOURS.....

40.70
35.20
24.75
23.10
187.44
40.00
639.00
19.95
51.00
16.50
16.50
23.00
417.00
46.20

01/03/87-03/31/87
01/15/87-03/31/87
01/03/87-03/31/87
01/03/87-03/31/87
01/03/87-03/31/87
01/03/87-03/31/87
01/03/87-03/31/87
01/03/87-03/31/87
01/15/87-03/31/87
01/03/87-03/31/87

LAMPMANN, JOHN W.....
LIM, LESLIE A.....
LOEFFLER, KATHY C.....
MCLENNAN, STUART G.....
MICKLER, MARGARET L.....
DAKES, PATRICIA C.....
POMELL, JO ANNE.....
PRESSLY, CAROLYN E.....
STONE, LAURIE.....
VIEREGG, JOETTE.....

01/03/87-03/31/87
01/15/87-03/31/87
01/03/87-03/31/87
01/03/87-03/31/87
01/03/87-03/31/87
01/03/87-03/31/87
01/03/87-03/31/87
01/03/87-03/31/87
01/15/87-03/31/87
01/03/87-03/31/87

EXPENSES

01-31 7039000608 (EQUIPMENT ALLOWANCE).....
01-31 7039920123 (PHOTOGRAPHIC SERVICES CHARGED).....
01-31 7033330018 (STATIONERY ALLOWANCE CHARGED).....
02-27 7056890543 JMB INCOME PROPERTIES, LTD-IV.....
02-27 7056890542 LA QUINTA PLAZA JOINT VENTURE.....
02-28 7058900454 (EQUIPMENT ALLOWANCE).....
02-28 7058920136 (PHOTOGRAPHIC SERVICES CHARGED).....
02-28 7061370018 (STATIONERY ALLOWANCE CHARGED).....
03-16 7072500019 ENVIRONMENTAL & ENERGY STUDY CONFERENCE.....
03-16 7072500005 FEDERAL EXPRESS CORP.....
03-16 7072500002 Do.....
03-16 7072500001 Do.....
03-16 7072500003 Do.....
03-16 7072500004 Do.....
03-16 7072500025 Do.....
03-16 7072500006 DAVID HAWKINGS.....
03-16 7072500007 Do.....
03-16 7072500008 Do.....
03-16 7072500013 KERRVILLE MOUNTAIN SUN.....
03-16 7072500015 Do.....
03-16 7072500020 KERRVILLE TELEPHONE CO.....
03-16 7072500026 Do.....
03-16 7072500024 MARSH GRAPHICS.....
03-16 7072500016 MASON COUNTY NEWS.....
03-16 7072500010 STUART G. MCLENNAN.....
03-16 7072500018 REPUBLICAN STUDY COMMITTEE.....
03-16 7072500021 SOUTHWESTERN BELL TELEPHONE CO.....
03-16 7072500022 Do.....
03-16 7072500023 T. A. OFFICE SUPPLY.....
03-16 7072500011 THE CRANE NEWS.....
03-16 7072500014 THE LLANO NEWS.....
03-16 7072500027 THE OZONA STOCKMAN.....
03-16 7072500012 THE RANKIN NEWS.....
03-16 7072500017 THE RECORDER-TIMES.....
03-18 7072300019 COMMERCIAL OFFICE SUPPLY.....
03-18 7072300008 CONGRESSIONAL QUARTERLY INC.....
03-18 7072300006 CONSERVATIVE DIGEST.....
03-18 7072300005 FEDERAL EXPRESS CORP.....
03-18 7072300029 Do.....
03-18 7072300004 Do.....
03-18 7072300003 Do.....
03-18 7072300002 Do.....
03-18 7072300016 HILL COUNTY RECORDER.....

01/01/87-01/31/87
01/01/87-01/28/87
01/01/87-01/31/87
01/03/87.....
01/03/87.....
02/01/87-02/28/87
02/01/87-02/28/87
02/01/87-02/28/87
01/03/87-12/31/87
01/13/87-01/15/87
01/14/87-01/21/87
01/15/87.....
01/16/87.....
02/12/87.....
01/26/87.....
02/06/87.....
02/12/87.....
02/11/87.....
03/01/87-02/28/88
02/01/87-02/28/87
03/01/87-03/31/87
02/06/87.....
02/09/87.....
01/03/87-12/31/87
02/09/87-03/08/87
02/13/87-03/12/87
02/04/87-02/25/87
02/12/87
02/12/87
02/11/87
02/12/87
02/12/87
02/12/87
01/03/87-12/31/87
03/01/87-02/28/88
01/13/87-01/14/87
01/13/87-01/14/87
01/27/87-01/28/87
02/02/87-02/02/87
02/06/87-02/09/87
02/11/87

7039000608
7039920123
7033330018
7056890543
7056890542
7058900454
7058920136
7061370018
7072500019
7072500005
7072500002
7072500001
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7072500023
7072500011
7072500014
7072500027
7072500012
7072500017
7072300019
7072300008
7072300006
7072300005
7072300029
7072300004
7072300003
7072300002
7072300016

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-18	7072300013	HOUSE OF PRINT & COPY	01/29/87	SCRATCH PADS MADE FROM 2000 SHEETS OF LETTERHEAD	10.00	
03-18	7072300014	Do	02/15/87	CUT PAD 2000 SHEETS OF LETTERHEAD	10.00	
03-18	7072300030	HUMAN EVENTS	01/21/87-12/31/87	52 ISSUE SUBSCRIPTION FOR CONG. SMITH AT HIS HOME ADDRESS	30.00	
03-18	7072300018	STUART G MCLENNAN	01/16/87-02/01/87	BUSINESS CALLS MADE ON CAR PHONE	106.60	
03-18	7072300017	METROMEDIA LONG DISTANCE - LDS	01/06/87-01/15/87	TOLL CHARGES	40.71	
03-18	7072300020	MIDLAND REPORTER-TELEGRAM	01/13/87-01/12/88	SUBSCRIPTION FOR D.C. OFFICE	114.00	
03-18	7072300024	NEW YORK TIMES	01/09/87-04/09/87	3 MONTH SUBSCRIPTION	39.00	
03-18	7072300022	RANCH MAGAZINE	02/01/87-02/01/88	1 YR. SUBSCRIPTION FOR D.C. OFFICE	12.75	
03-18	7072300009	SAN ANGELO STANDARD - TIMES	01/11/87-01/10/88	SUBSCRIPTION	145.00	
03-18	7072300007	SCHLEICHER COUNTY LEADER	02/26/87	DISTRICT OFFICE OPENING AND HOURS	33.00	
03-18	7072300011	LAMAR SMITH	01/14/87	PUBLIC PRINTER CHARGE	80.00	
03-18	7072300012	TEXAS STATE DIRECTORY INC	02/11/87	5 TEXAS LEGISLATIVE HANDBOOKS, 1 1987 EDIT. TEXAS STATE DIRECTORY	48.22	
03-18	7072300026	THE ALPINE AVALANCHE	02/12/87	AD FOR DISTRICT OFFICE OPENING AND HOURS	32.50	
03-18	7072300028	THE EXPRESS NEWS CORPORATION	01/11/87-04/11/87	EXPRESS-NEWS, A.M. DAILY & SUNDAY, 3 MONTHS	37.85	
03-18	7072300001	THE SAN ANTONIO LIGHT	01/08/87-01/07/88	1 YR. SUBSCRIPTION TO THE SAN ANTONIO LIGHT DAILY & SUNDAY INCLUDING POSTAGE	153.60	
03-18	7072300015	THE TEXAS MOHAR WEEKLY	02/10/87	DISTRICT OPEN HOUSES AND HOURS	25.52	
03-18	7072300021	THE WALL STREET JOURNAL	01/19/87-01/18/88	1 YEAR SUBSCRIPTION FOR D.C. OFFICE	119.00	
03-18	7072300025	THE WASHINGTON POST	01/05/87-04/05/87	12 WK SUBSCRIPTION RENEWAL, DAILY & SUNDAY	25.80	
03-18	7072300010	THOMAS J LANKFORD	01/21/87	5000 PRINT PEEL-OFF LABELS, T/S	215.00	
03-19	7070540014	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	65.00	
03-31	7085890564	JMB INCOME PROPERTIES, LTD-IV	03/01/87-03/30/87	RENT: WALL TOWERS COMPLEX MIDLAND, TX	382.61	
03-31	7085890563	LA QUINTA PLAZA JOINT VENTURE	03/01/87-03/30/87	RENT: 10010 SAN PEDRO SAN ANTONIO, TX	1,467.00	
03-31	7080900436	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		1,699.09	
03-31	7080920191	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		131.30	
03-31	7091580018	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		1,195.97	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						83,341.08
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						19,339.96
TOTAL						102,681.04

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. LAMAR S SMITH—Con.

OFFICE OF THE HON. LAWRENCE J SMITH
SALARIES

01/01/87-03/31/87	DISTRICT MANAGER	7,500.00
03/01/87-03/31/87	SECRETARY (OFF RECEPTIONIST)	1,400.00
02/04/87-03/31/87	PERSONAL SECRETARY/APPOINTMENTS	3,641.87
01/01/87-03/03/87	SECRETARY/RECEPTIONIST	2,625.00
01/01/87-03/31/87	LEGISLATIVE DIRECTOR	9,989.99
01/01/87-03/31/87	ADMIN ASSISTANT/PRESS ASSISTANT	9,999.99

STATEMENT OF DISBURSEMENTS

Date Voucher No. Payee Service dates Description (\$) Amount

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. LAWRENCE J SMITH—Con.

02-10	7036360013	CELLULAR ONE - WASH/BALT	01/12/87	MOBILE PHONE SERVICE FOR MEMBER.	67.57
02-10	7036360024	COASTAL OFFICE PRODUCTS INC.	01/05/87	OFFICE SUPPLIES FOR DISTRICT OFFICE	43.40
02-10	7036360014	CONGRESSIONAL SYSTEMS INC.	01/22/87	VARIOUS COMPUTER SERVICES	354.31
02-10	7036360030	CROWN CHEMICAL CO. INC.	12/31/86	PAPER TOWELS FOR DISTRICT OFFICE	31.60
02-10	7036360020	FEDERAL EXPRESS CORP.	01/12/87	FEDERAL EXPRESS SERVICE	23.00
02-10	7036360029	GSA	12/31/86	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	63.58
02-10	7036360021	HUDSON ASSOCIATES	01/08/87	MEDIA CONTACT DIRECTORY	102.25
02-10	7036360026	ISRAEL TODAY	12/24/86-12/23/87	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	95.00
02-10	7036360023	NEWS MEDIA DIRECTORIES	01/08/87	MEDIA CONTACT DIRECTORY	37.50
02-10	7036360028	PEARL B SIEGEL	12/01/86-12/31/86	REMB FOR MILEAGE IN DISTRICT FOR MEETINGS, ETC. ON OFFICIAL BUSINESS 270 MI @ .205	55.35
02-10	7036360022	SIGMA E BUSINESS SYSTEMS	01/07/86	SUPPLIES FOR IBM COMPUTER	59.80
02-10	7036360017	SOUTHWEST DISTRIBUTION SERVICE	01/01/87-04/01/87	RENEW SUBSCRIPTION FOR THREE MONTHS	96.35
02-10	7036360027	THE NEW YORK TIMES SALES, INC.	12/18/86-03/18/87	RENEWAL OF SUBSCRIPTION	23.70
02-10	7036360012	THE SUN-TATTLER	01/11/87-01/10/88	RENEW SUBSCRIPTION FOR ONE YEAR	67.60
02-19	7049640035	ARA CORY REFRESHMENT SVCS OF MIAMI	02/04/87	COFFEE AND SUPPLIES FOR VISITORS AND CONSTITUENTS IN DISTRICT OFFICE	3.27
02-19	7049640008	CANTRELL/CUTTER PRINTING, INC.	01/29/87	VARIOUS PRINTING SERVICES	104.46
02-19	7049640034	COASTAL OFFICE PRODUCTS INC.	01/29/87	VARIOUS PRINTING SERVICES	299.11
02-19	7049640032	Do	01/06/87-02/03/87	OFFICE SUPPLIES FOR DISTRICT OFFICE	19.82
02-19	7049640033	Do	01/09/87-01/30/87	OFFICE SUPPLIES FOR DISTRICT OFFICE	2.88
02-19	7049640009	DAVID OWEN SAPPENFIELD	01/19/87-02/02/87	OFFICE SUPPLIES FOR DISTRICT OFFICE	41.52
02-20	7048330006	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/04/87-01/21/87	REMB FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS FOR MEETINGS, ETC. 170 MI AT .205c	34.85
02-24	7043580032	C&P TELEPHONE COMPANY	01/01/87-12/31/87	C&P LOCAL SERVICE	200.00
02-24	7056890544	NICHOLAS DETARDO	01/01/86-10/31/86	MEMBERSHIP DUES FOR 1987	150.23
02-28	7056890412	(EQUIPMENT ALLOWANCE CHARGED)	10/01/86-10/31/86	RENT 4747 HOLLYWOOD BLVD HOLLYWOOD, FL	1,273.39
02-28	7061370039	(STATIONERY ALLOWANCE CHARGED)	02/01/87	AT&T PRO-AMERICA TOLLS	6.19
03-04	7057540032	Do	02/01/87-02/28/87	C&P LOCAL SERVICE	153.14
03-04	7058860016	AVIATION WEEK & SPACETECHNOLOGY	02/01/87-02/28/87	RENEW SUBSCRIPTION FOR ONE YEAR	51.00
03-04	7058860011	BENCHMARK SYSTEMS	11/01/86-11/30/86	RENEW SUBSCRIPTION FOR COMPUTER SYSTEM	149.50
03-04	7058860012	DAVID R RAMAGE	01/01/87-12/31/87	PRINTER RIBBONS FOR COMPUTER	1,433.00
03-04	7058860009	GARY EDWARDS	02/11/87	PRINTING TAX GUIDES	269.00
03-04	7058860010	Do	02/11/87-02/13/87	REIMB FOR TRAVEL EXPENSES TO/FROM DISTRICT (HOLLYWOOD) VIA AIR FARE: TAXI: MIAMI	128.55
03-04	7058860017	FEDERAL EXPRESS CORP	01/21/87	HOTEL & MEAL EXPENSES	14.00
03-04	7058860013	Do	01/23/87	FEDERAL EXPRESS SERVICE	22.75
03-04	7058860011	FLORIDA TREND	06/01/87-05/30/88	RENEW SUBSCRIPTION FOR ONE YEAR	42.00
03-04	7058860028	HALLANDALE DIGEST INC	02/27/87-02/26/88	RENEW SUBSCRIPTION FOR WASHINGTON OFFICE AND DISTRICT OFFICE FOR ONE YEAR	70.00
03-04	7058860014	NEW YORK TIMES	01/26/87-03/22/87	RENEW SUBSCRIPTION FOR THREE MONTHS	32.50
03-04	7058860008	PEARL B SIEGEL	01/12/87-01/22/87	REMB FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS FOR MEETING, ETC. 158 MI @ .205	32.39
03-04	7058860004	SOUTHERN BELL	12/11/86-01/10/87	TELEPHONE SERVICE FOR DISTRICT OFFICE SOUTHERN BELL	288.47
03-04	7058860005	Do	12/11/86-01/10/87	AT&T COMMUNICATIONS	85.40
03-04	7058860006	Do	12/16/86-01/15/87	TELEPHONE SERVICE FOR DISTRICT OFFICE SOUTHERN BELL	121.11
03-04	7058860007	Do	12/16/86-01/15/87	TELEPHONE SERVICE FOR DISTRICT OFFICE (DADE LINE) SOUTHERN BELL	56.54
03-04	7058860003	THE BROWARD INFORMER.	01/01/87-12/31/87	RENEW SUBSCRIPTION FOR ONE YEAR.	20.00

03-04	7062700013	SOUTHERN BELL.....	01/16/87-02/15/87	95.54
03-04	7062700014	Do	01/16/87-02/15/87	121.29
03-05	7063720001	THE MIAMI HERALD	10/18/86-10/18/87	106.60
03-06	7058230031	C&P TELEPHONE COMPANY	12/01/86-12/31/86	31.20
03-09	7058650031	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	251.53
03-09	7065260035	C&P TELEPHONE COMPANY	11/01/86-11/30/86	19.78
03-11	7068500022	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87-01/01/88	500.00
03-12	7058410001	LAWRENCE SMITH	02/12/87-02/17/87	91.00
03-13	7068340030	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	10/08/86	124.29
03-13	7068340002	AT&T INFORMATION SYSTEMS	01/12/87-02/11/87	209.36
03-13	7068340001	AT&T INFORMATION SYSTEMS	01/13/87-02/19/87	276.79
03-13	7068340007	CANTRELL CUTTIER PRINTING, INC	01/01/87-01/31/87	56.61
03-13	7068340003	CELLULAR ONE - WASH/BALT	02/11/87	4.76
03-13	7068340004	COASTAL OFFICE PRODUCTS INC.	02/19/87	356.50
03-13	7068340005	DAVID R RAMAGE	02/11/87	262.00
03-13	7065260031	SOUTHERN BELL	01/11/87-02/10/87	93.87
03-16	7061260031	Do	01/11/87-02/10/87	251.53
03-16	7071810009	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	98.00
03-19	7077830013	LAWRENCE SMITH	02/23/87	40.00
03-19	7077830012	ARA/CORY REFRESHMENT SVCS OF MIAMI	02/25/87	140.00
03-19	7077830018	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	02/26/87	337.40
03-19	7077830009	CANTRELL/CUTTIER PRINTING, INC	02/01/87-02/27/87	77.75
03-19	7077830010	CELLULAR ONE - WASH/BALT	02/26/87	10.52
03-19	7077830017	COASTAL OFFICE PRODUCTS INC.	03/01/87-03/31/87	11.50
03-19	7077830014	HOLLYWOOD CABLEVISION	01/16/87-02/15/87	121.29
03-19	7077830006	SOUTHERN BELL	04/01/87-07/01/87	96.90
03-19	7077830011	SOUTHWEST DISTRIBUTION SERVICE	05/18/87-05/18/88	119.00
03-20	7077590004	THE WALL STREET JOURNAL	03/11/87	100.00
03-27	7083630014	CONGRESSIONAL TEXTILE CAUCUS	03/13/87-03/15/87	286.00
03-31	7085890565	LAWRENCE SMITH	03/01/87-03/30/87	1510.00
03-31	7090500025	NICHOLAS DETARDO	02/16/87-03/15/87	130.58
03-31	7090500394	SOUTHERN BELL	03/01/87-03/31/87	2,585.78
03-31	7091580039	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87	589.06
		(STATIONERY ALLOWANCE CHARGED)		

**ADJUSTMENTS/REFUNDS
EXPENSES**

01-28	7056990010	AQUA PURE.....	12/11/86-12/29/86	(37.64)
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**OFFICE OF THE HON. NEAL SMITH
SALARIES**

		BOLTON, G KAY	01/01/87-03/31/87	6,000.00
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**EXPENDITURES FOR 1ST QUARTER
SALARIES**

		MEMBERS CLERK HIRE.....		87,301.41
		OFFICIAL EXPENSES OF MEMBERS.....		29,369.86

**EXPENDITURES FOR 1ST QUARTER
EXPENSES**

		OFFICIAL EXPENSES OF MEMBERS.....		(37.64)
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TOTAL
116,633.63

STATEMENT OF DISBURSEMENTS

Date Voucher No. Payee Service dates Description (\$) Amount

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. NEAL SMITH—Con.

01-13	7007830013	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	6.95
01-20	7010360007	AT&T INFORMATION SYSTEMS	10/20/86-11/19/86	AMES DISTRICT OFFICE MONTHLY AT&T EQUIPMENT BILL	78.51
01-20	7010360008	Do	11/04/86-12/03/86	DES MOINES DISTRICT OFFICE MONTHLY AT&T EQUIPMENT BILL	107.17
01-20	7010360013	DEMOCRATIC STUDY GROUP	01/01/87-01/31/87	1987 RESEARCH SERVICES	2,700.00
01-20	7010360013	NORTHWESTERN BELL TELEPHONE COMPANY	10/25/86-11/24/86	AT&T COMMUNICATIONS	13.46
01-20	7010360028	Do	11/01/86-11/30/86	DES MOINES DISTRICT OFFICE MONTHLY TELEPHONE SERVICE BILL	47.57
01-20	7010360009	Do	01/01/86-07/08/86	AMES DISTRICT OFFICE MONTHLY TELEPHONE SERVICE BILL	91.79
01-20	7010360011	XEROX CORPORATION	07/08/86-07/31/86	COPY MACHINE USAGE ABOVE MAXIMUM AMT	85.85
01-20	7010360012	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	9.19
01-22	7013270042	TOM DAWSON	10/17/86-11/07/86	LODGING IN 4TH CONG. DIST. OF IOWA	333.65
01-22	7015540025	Do	10/17/86-11/17/86	CAR RENTAL IN 4TH CONG. DIST. OF IOWA (WASH/DW/WASH)	238.31
01-22	7015540026	Do	10/17/86-11/17/86	CAR RENTAL IN 4TH CONG. DIST. OF IOWA 25 DAYS @ 23.00 PER DAY	390.00
01-29	7028890033	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	3.48
01-29	7028890033	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	244.25
01-30	7027890017	INSURANCE EXCHANGE BLDG	01/01/87-01/30/87	RENT 505 FIFTH AVE DES MOINES IA 50309	1,386.34
01-30	7029800011	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	244.25
01-31	7030900222	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	TELEPHONE EQUIPMENT	1,423.15
01-31	7033330019	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87	EXPENDITURE FOR 1986	945.19
01-31	7033330019	Do	01/31/87	MONTHLY RENTAL FOR LEASED VEHICLE	104.84
02-05	7031620004	LAFRENZ CHEVROLET BUICK INC	01/01/87-01/31/87	MONTHLY RENTAL FOR LEASED VEHICLE	670.00
02-06	7034810041	C&P TELEPHONE COMPANY	11/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	396.51
02-10	7037320009	AT&T INFORMATION SYSTEMS	11/20/86-12/19/86	AMES DISTRICT OFFICE AT&T MONTHLY TELEPHONE EQUIPMENT BILL	78.51
02-10	7037320011	Do	12/04/86-01/03/87	DES MOINES DISTRICT OFFICE AT&T MONTHLY TELEPHONE EQUIPMENT BILL	107.17
02-10	7037320011	Do	12/20/86-01/19/87	AMES DISTRICT OFFICE AT&T MONTHLY TELEPHONE EQUIPMENT BILL	78.51
02-10	7037320014	Do	01/01/87-12/30/87	ANNUAL SUBSCRIPTION TO USA TODAY	156.00
02-10	7037320014	NATIONAL NEWS AGENCY	12/25/86-01/24/87	DES MOINES DISTRICT OFFICE MONTHLY TELEPHONE SERVICE BILL	46.62
02-10	7037320012	NORTHWESTERN BELL TELEPHONE COMPANY	12/10/86	23 SHEETS OF 22¢ STAMPS	506.00
02-13	7028520026	POSTMASTER	12/17/86	CONSTITUENT NEWSLETTER	3,918.00
02-13	7042720001	DAVID R WAGAGE	11/25/86-12/29/86	DES MOINES DISTRICT OFFICE MONTHLY TELEPHONE SERVICE BILL	48.89
02-13	7042720006	NORTHWESTERN BELL TELEPHONE COMPANY	11/25/86-12/24/86	DES MOINES DISTRICT OFFICE MONTHLY TELEPHONE SERVICE BILL	48.89

EXPENSES

01-13	7007830013	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	6.95
01-20	7010360007	AT&T INFORMATION SYSTEMS	10/20/86-11/19/86	AMES DISTRICT OFFICE MONTHLY AT&T EQUIPMENT BILL	78.51
01-20	7010360008	Do	11/04/86-12/03/86	DES MOINES DISTRICT OFFICE MONTHLY AT&T EQUIPMENT BILL	107.17
01-20	7010360013	DEMOCRATIC STUDY GROUP	01/01/87-01/31/87	1987 RESEARCH SERVICES	2,700.00
01-20	7010360013	NORTHWESTERN BELL TELEPHONE COMPANY	10/25/86-11/24/86	AT&T COMMUNICATIONS	13.46
01-20	7010360028	Do	11/01/86-11/30/86	DES MOINES DISTRICT OFFICE MONTHLY TELEPHONE SERVICE BILL	47.57
01-20	7010360009	Do	01/01/86-07/08/86	AMES DISTRICT OFFICE MONTHLY TELEPHONE SERVICE BILL	91.79
01-20	7010360011	XEROX CORPORATION	07/08/86-07/31/86	COPY MACHINE USAGE ABOVE MAXIMUM AMT	85.85
01-20	7010360012	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	9.19
01-22	7013270042	TOM DAWSON	10/17/86-11/07/86	LODGING IN 4TH CONG. DIST. OF IOWA	333.65
01-22	7015540025	Do	10/17/86-11/17/86	CAR RENTAL IN 4TH CONG. DIST. OF IOWA (WASH/DW/WASH)	238.31
01-22	7015540026	Do	10/17/86-11/17/86	CAR RENTAL IN 4TH CONG. DIST. OF IOWA 25 DAYS @ 23.00 PER DAY	390.00
01-29	7028890033	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	3.48
01-29	7028890033	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	244.25
01-30	7027890017	INSURANCE EXCHANGE BLDG	01/01/87-01/30/87	RENT 505 FIFTH AVE DES MOINES IA 50309	1,386.34
01-30	7029800011	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	244.25
01-31	7030900222	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	TELEPHONE EQUIPMENT	1,423.15
01-31	7033330019	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87	EXPENDITURE FOR 1986	945.19
01-31	7033330019	Do	01/31/87	MONTHLY RENTAL FOR LEASED VEHICLE	104.84
02-05	7031620004	LAFRENZ CHEVROLET BUICK INC	01/01/87-01/31/87	MONTHLY RENTAL FOR LEASED VEHICLE	670.00
02-06	7034810041	C&P TELEPHONE COMPANY	11/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	396.51
02-10	7037320009	AT&T INFORMATION SYSTEMS	11/20/86-12/19/86	AMES DISTRICT OFFICE AT&T MONTHLY TELEPHONE EQUIPMENT BILL	78.51
02-10	7037320011	Do	12/04/86-01/03/87	DES MOINES DISTRICT OFFICE AT&T MONTHLY TELEPHONE EQUIPMENT BILL	107.17
02-10	7037320011	Do	12/20/86-01/19/87	AMES DISTRICT OFFICE AT&T MONTHLY TELEPHONE EQUIPMENT BILL	78.51
02-10	7037320014	Do	01/01/87-12/30/87	ANNUAL SUBSCRIPTION TO USA TODAY	156.00
02-10	7037320014	NATIONAL NEWS AGENCY	12/25/86-01/24/87	DES MOINES DISTRICT OFFICE MONTHLY TELEPHONE SERVICE BILL	46.62
02-10	7037320012	NORTHWESTERN BELL TELEPHONE COMPANY	12/10/86	23 SHEETS OF 22¢ STAMPS	506.00
02-13	7028520026	POSTMASTER	12/17/86	CONSTITUENT NEWSLETTER	3,918.00
02-13	7042720001	DAVID R WAGAGE	11/25/86-12/29/86	DES MOINES DISTRICT OFFICE MONTHLY TELEPHONE SERVICE BILL	48.89
02-13	7042720006	NORTHWESTERN BELL TELEPHONE COMPANY	11/25/86-12/24/86	DES MOINES DISTRICT OFFICE MONTHLY TELEPHONE SERVICE BILL	48.89

11/25/86-12/24/86	DESMOINES AT&T COMM	5.37
12/01/86-12/31/86	AMES DISTRICT OFFICE MONTHLY TELEPHONE SERVICE BILL	91.79
12/26/86	CITY DIRECTORY FOR USE IN WASH CONG OFC	80.00
12/02/86	CONSTITUENT SERVICES	88.50
02/02/87	CONSTITUENT SERVICES	214.30
03/02/87-03/02/88	ANNUAL SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	665.00
04/12/87-04/12/88	ANNUAL SUBSCRIPTION TO CONGRESSIONAL INSIGHT	270.00
03/08/87-03/08/88	ANNUAL SUBSCRIPTION TO WALL STREET JOURNAL	114.00
01/01/87-12/31/87	ANNUAL SUBSCRIPTION TO POST	62.40
04/01/87-04/01/88	ANNUAL SUBSCRIPTION TO FOOD & FIBER LETTER	345.00
01/21/87-01/21/88	ANNUAL SUBSCRIPTION TO DAILY-FREMAN JOURNAL	56.50
02/01/87-02/01/88	ANNUAL SUBSCRIPTION TO THE NEVADA JOURNAL	26.00
02/01/87-02/01/88	ANNUAL SUBSCRIPTION TO THE AMES TRIBUNE	60.00
02/05/87-02/05/88	ANNUAL SUBSCRIPTION TO THE PERRY CHIEF	18.00
02/15/87-02/15/88	ANNUAL SUBSCRIPTION TO DES MOINES REGISTER	234.00
02/01/87-02/28/87	MONTH RENTAL FOR LEASED VEHICLE	670.00
10/01/86-10/31/86	C&P LOCAL SERVICE	200.70
04/01/87-03/31/88	ANNUAL SUBSCRIPTION TO THE KPLINGER FLORIDA LETTER	34.00
05/01/87-04/30/88	ANNUAL SUBSCRIPTION TO THE KPLINGER AGRICULTURE LETTER	42.00
05/01/87-04/30/88	ANNUAL SUBSCRIPTION TO THE KPLINGER TAX LETTER	42.00
05/01/87-04/30/88	ANNUAL SUBSCRIPTION TO THE KPLINGER WASHINGTON LETTER	48.00
02/01/87	RENT 505 FIFTH AVE DES MOINES, IA 50309	1,386.34
12/28/86-12/31/86		13.02
02/01/87-02/28/87		1,590.09
02/01/87-02/28/87		370.19
11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	5.22
11/01/86-11/30/86	C&P LOCAL SERVICE	200.70
11/01/86-11/30/86	C&P LOCAL SERVICE	200.70
12/01/86-12/31/86	TELEPHONE EQUIPMENT	244.25
11/02/86-12/01/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	329.32
11/01/86-11/30/86	DES MOINES DISTRICT OFFICE MONTHLY TELEPHONE EQUIPMENT BILL	107.17
01/04/87-02/03/87	MEMBER OFFICIAL PHOTOGRAPH	41.98
02/02/87	AMES DISTRICT OFFICE MONTHLY TELEPHONE SERVICE BILL	91.99
01/01/87-01/31/87	C&P LONG DISTANCE SERVICE	1.51
12/01/86-12/31/86	AMES DISTRICT OFFICE MONTHLY AT&T TELEPHONE EQUIP BILL	78.51
01/20/87-02/19/87	CONSTITUENT NEWSLETTER	3,768.00
02/23/87	MONTHLY RENTAL FOR LEASED VEHICLE	670.00
03/01/87-03/31/87	TELEPHONE EQUIPMENT	244.25
12/02/86-01/01/87	AIRPORT PARKING IN 4TH CONG. DISTRICT	6.50
02/05/87-02/06/87	ROUND TRIP AIR TRAVEL TO 4TH CONG. DISTRICT OF IOWA (WASH/DW/WASH)	178.00
02/06/87-02/23/87	FUEL FOR LEASED VEHICLE	20.70
12/15/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	250.45
12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	2.54
11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	.72
12/01/86-12/31/86	RENT AMES, IA DISTRICT OFFICE	1,599.00
01/01/87-03/31/87	RENT 505 FIFTH AVE DES MOINES, IA 50309	1,386.34
03/01/87-03/31/87	RENT 505 FIFTH AVE DES MOINES, IA 50309	1,707.24

02-13	7042720007	Do	
02-13	7042720005	Do	
02-13	7042720002	R.L. POLK & CO	
02-13	7042720003	STANDARD COFFEE SERVICE	
02-13	7042720004	Do	
02-17	7042500027	CONGRESSIONAL QUARTERLY INC	
02-17	7042500028	Do	
02-17	7042500024	THE WALL STREET JOURNAL	
02-17	7042500025	THE WASHINGTON POST	
02-20	7048330033	WEBSTER COMMUNICATIONS CORP	
02-20	7048330010	NEAL SMITH	
02-20	7048330011	Do	
02-20	7048330007	Do	
02-20	7048633008	Do	
02-20	7048640004	LAFFENZ CHEVROLET-BUICK INC	
02-24	7043570033	C&P TELEPHONE COMPANY	
02-24	7048790030	THE KPLINGER LETTER	
02-24	7048790031	Do	
02-24	7048790032	Do	
02-24	7048790033	Do	
02-27	7056890545	INSURANCE EXCHANGE BLDG	
02-28	7056890019	(EQUIPMENT ALLOWANCE)	
02-28	7056890019	Do	
02-28	7061370019	(STATIONERY ALLOWANCE CHARGED)	
03-04	7056810015	C&P TELEPHONE COMPANY	
03-04	7057520032	Do	
03-06	7058210033	Do	
03-09	7058640032	AT&T INFORMATION SYSTEMS	
03-09	7062500022	C&P TELEPHONE COMPANY	
03-11	7068500025	AT&T INFORMATION SYSTEMS	
03-11	7068500023	ATLAS PHOTO COMPANY	
03-11	7068500024	NORTHWESTERN BELL TELEPHONE COMPANY	
03-13	7069360009	C&P TELEPHONE COMPANY	
03-13	7071600023	AT&T INFORMATION SYSTEMS	
03-13	7071600024	DAVID R RAMAGE	
03-13	7071600025	LAFFENZ CHEVROLET-BUICK INC	
03-16	7061260020	AT&T INFORMATION SYSTEMS	
03-16	7068830008	NEAL SMITH	
03-16	7068830006	Do	
03-16	7068830007	Do	
03-19	7076250011	C&P TELEPHONE COMPANY	
03-20	707700032	Do	
03-20	7078250030	Do	
03-27	7085910184	GENERAL SERVICES ADMINISTRATION	
03-31	7085890566	INSURANCE EXCHANGE BLDG	
03-31	7090900182	(EQUIPMENT ALLOWANCE)	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount	
03-31	7091580019	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87			761.40	
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.							
OFFICE OF THE HON. NEAL SMITH—Con.							
EXPENDITURES FOR 1ST QUARTER							
SALARIES							
MEMBERS CLERK HIRE.....							86,062.49
EXPENSES							
OFFICIAL EXPENSES OF MEMBERS.....							33,678.85
					TOTAL	119,741.34	

OFFICE OF THE HON. ROBERT C SMITH

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES						
		BARNET, DIANE M	01/01/87-03/31/87	CASEWORKER	4,250.01	
		CARLUCCI, DINO L	03/01/87-03/31/87	LBJ CONGRESSIONAL INTERN	1,000.00	
		CARMICHAEL, HAROLD STUART	01/01/87-03/31/87	PROJECT DIRECTOR	5,000.01	
		COSTELLO, LISA MARIE	01/01/87-03/31/87	RECEPTIONIST/TOUR COORDINATOR	3,750.00	
		DESKOCHERS, ROBERT JOSEPH	01/01/87-03/31/87	PART-TIME EMPLOYEE	2,124.99	
		GAMACHE, DONNA	01/03/87-03/31/87	PROJECT DIRECTOR	4,155.36	
		GLAZE, KAYELLEN P	01/01/87-03/31/87	CASEWORKER	4,250.01	
		KUBICKI, LAURA MARIE	01/01/87-03/31/87	LEGISLATIVE DIRECTOR	6,875.01	
		MADDEN, FRANCES LOUISE	01/01/87-03/31/87	LEGISLATIVE CORRESPONDENT	5,000.01	
		NOEL, BARBARA E	01/03/87-03/31/87	OFFICE MANAGER/SECRETARY	7,500.00	
		PELLEGRINI, MARTHA ELIZABETH	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	6,966.67	
		PETITEY, JOHN MICHAEL	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	5,250.00	
		PETTEY, PATRICK JOSEPH	01/01/87-03/31/87	SPECIAL ASS'T. FOR INFORMATION MANAGEMENT	4,875.00	
		STEINER, MARTHA LANE	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	11,250.00	
		STILES, ROBIN LYNN	01/01/87-03/31/87	FIELD REPRESENTATIVE	4,625.01	
		STOCKLAIN, LISA BETH	01/01/87-03/31/87	STAFF ASSISTANT	3,999.99	
		VATTES, DOROTHY E	01/01/87-03/31/87	PRESS SECRETARY	5,750.01	
			01/01/87-03/31/87	MGR/CHIEF CASE WORKER	5,250.00	

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
EXPENSES						
01-06	6384840018	HOUSE OF REPRESENTATIVES RESTAURANT	03/18/86-08/05/86	MEALS WITH CONSTITUENTS; WHILE ON OFFICIAL BUSINESS	76.35	
01-06	6384840019	NEW ENGLAND TELEPHONE COMPANY	10/19/86-11/18/86	TELEPHONE SERVICE FOR DOVER DISTRICT OFFICE NET	47.69	
01-06	6384840020	Do	10/19/86-11/18/86	TELEPHONE SERVICE FOR DOVER DISTRICT OFFICE AT&T	8.41	
01-06	6384840021	Do	10/25/86-11/24/86	TELEPHONE SERVICE FOR WOLFEBORO DISTRICT OFFICE N.E.T.	61.40	
01-06	6384840022	Do	10/25/86-11/24/86	TELEPHONE SERVICE FOR WOLFEBORO DISTRICT OFFICE AT&T	.60	
01-09	7008750002	JAMES MICHAEL MCNULTY	10/22/86-10/27/86	INDISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 186 MI X 20	37.20	
01-09	7008750005	Do	11/05/86	PARKING FEE AT LOGAN AIRPORT, BOSTON	4.00	
01-09	7008750003	Do	11/05/86-11/25/86	INDISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 538 MILES @ .20	107.60	
01-09	7008750004	Do	11/05/86-11/25/86	TRANSPORT MEMBER TO AIRPORT 266 MILES X 20	53.20	
01-13	7006480020	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	10.19	

AT&T PRO-AMERICA TOLLS	31.17
RENTAL OF TELEPHONE EQUIPMENT FOR WASHINGTON OFFICE	226.50
NEWSPAPER RENEWAL FOR ONE YEAR OF WALL STREET JOURNAL	114.00
RENEWAL OF DAILY NEWSPAPER FOR ONE YEAR	62.40
PEEL-OFF LABELS - 2500	162.50
IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 45 MILES @ .20¢ PER MILE	9.00
IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 443 MILES @ .20¢ PER MILE	88.60
MILEAGE AND PARKING FEES - LOGAN AIRPORT WHILE DRIVING MEMBER 2 TICKETS 144 MILES @ .20¢ PER MILE	32.80
GAS FOR MEMBER'S LEASE-A-CAR WHILE MEMBER IN DISTRICT ON OFFICIAL BUSINESS	20.00
IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 122 MILES @ .20¢ PER MILE	24.40
AT&T COMMUNICATIONS LONG DISTANCE SERVICE	79.90
OFFICIAL RECORDING SERVICES	11.50
XEROX LETTER - PRINT 2 PGS LETTER - LABELS ON # 10 ENVELOPES	121.23
LEASE AND RENTAL OF TELEPHONE EQUIPMENT	226.50
12 QUOTE IV M/S 2.75 EA. FREIGHT	34.50
TVL TO & FROM WOLFEBORO/BOSTON/WOLFEBORO PICK UP MEMBER AT LOGAN A/P. BOSTON 271 MI @ .20	58.20
NEWSPAPER SUBSCRIPTION RENEWAL FOR ONE YEAR	22.00
FTS FOR DISTRICT OFFICES	50.89
ONE YEAR RENEWAL SUBSCRIPTION FOR USA NEWSPAPER	156.00
TELEPHONE SERVICE FOR DOWER DISTRICT OFFICE N.E.T.	48.15
TELEPHONE SERVICE FOR DOVER DISTRICT OFFICE A.T.&T.	1.20
MERLIN SYSTEMS	253.25
AT&T PRO-AMERICA TOLLS	8.08
RENT 90 WASHINGTON ST DOVER NH	600.00
RENT 30 N MAIN ST WOLFEBORO NH 03884	285.00
RENT 340 COMMERCIAL ST MANCHESTER 03101	560.33
	33.41
	2,449.44
	399.27
	3,057.00
	63.50
	59.00
	105.11
	91.00
	924.72
	113.86
	94.77
	510.96
	37.80
	41.78
	36.92
	191.05
	8.32
	115.00
	11.20
	398.60
	70.50
	15.00
	45.71
	98.00

09/01/86-09/30/86	AT&T INFORMATION SYSTEMS
11/06/86-12/05/86	THE WALL STREET JOURNAL
02/10/87-02/09/88	THE WASHINGTON POST
01/18/87-01/17/88	THOMAS J LANKFORD
12/02/86-12/03/86	ROBERT JOSEPH DESROCHERS
08/25/86-12/03/86	JAMES MICHAEL MCNULTY
09/03/86-09/25/86	Do
09/22/86-09/27/86	Do
09/27/86-09/29/86	ROBERT C. SMITH
09/11/86-09/19/86	MARTHA LANE STEINER
09/01/86-09/30/86	C&P TELEPHONE COMPANY
11/01/86-11/30/86	HOUSE RECORDING STUDIO
10/01/85-10/17/85	THOMAS J LANKFORD
12/06/86-01/05/87	AT&T INFORMATION SYSTEMS
12/06/86-12/17/86	AUTOMATED OFFICE PRODUCTS, INC.
12/17/86-12/17/86	HAROLD STUART CARMICHAEL
01/16/87-01/15/88	CARROLL COUNTY INDEPENDENT
12/31/86	GSA
01/01/87-12/30/87	NATIONAL NEWS AGENCY
11/19/86-12/18/86	NEW ENGLAND TELEPHONE COMPANY
11/19/86-12/18/86	Do
09/06/86-10/05/86	AT&T INFORMATION SYSTEMS
10/06/86-11/05/86	Do
10/01/86-10/31/86	C&P TELEPHONE COMPANY
01/01/87-01/30/87	NICKOLAS SKALISIS AND
01/01/87-01/30/87	RICHARD W EATON
11/18/86-12/31/86	1874 ASSOCIATES
01/01/87-01/31/87	(EQUIPMENT ALLOWANCE)
01/01/87-01/31/87	Do
01/31/87	(STATIONERY ALLOWANCE CHARGED)
12/02/86	Do
11/17/86-10/11/86	(EQUIPMENT ALLOWANCE)
11/29/86-12/02/86	CONGRESSIONAL QUARTERLY INC
11/30/86	DINERS CLUB INTERNATIONAL
11/30/86	Do
12/31/86	Do
12/31/86	Do
12/31/86	Do
11/29/86-12/04/86	MUNICIPAL ELECTRIC DEPT
11/28/86-12/27/86	NEW ENGLAND TELEPHONE COMPANY
11/28/86-12/27/86	Do
12/01/86-01/07/88	Do
12/01/86-12/30/86	Do
12/31/86	Do
12/31/86	Do
11/29/86-12/04/86	THE CONCORD MONITOR
11/28/86-12/27/86	THE STATIONERY SHOP, INC.
11/28/86-12/27/86	THOMAS J LANKFORD
12/01/86-01/02/87	C&P TELEPHONE COMPANY
01/12/87	HOUSE RECORDING STUDIO
02/05/87-02/04/88	FEDERAL EXPRESS CORP
01/23/87	MERCEDITH NEWS
12/17/86	MUNICIPAL ELECTRIC DEPT
12/17/86	ROBERT C. SMITH

706840004	01-13
701049001	01-15
701049002	01-15
701049003	01-15
701049004	01-15
701085007	01-15
701085003	01-15
701085004	01-15
701085005	01-15
701085006	01-15
700854004	01-20
7013210053	01-20
7020460027	01-22
702510010	01-27
7025210007	01-27
7025210011	01-27
7022510008	01-27
7022510014	01-27
7022510009	01-27
7022510012	01-27
7022510013	01-27
7028320027	01-28
7028450007	01-29
7027890518	01-30
7027890510	01-30
7027890519	01-30
7050900054	01-31
7050900095	01-31
7033330040	01-31
7033740026	01-31
7033740047	01-31
7027550039	02-05
7027550042	02-05
7027550041	02-05
7027550044	02-05
7030700006	02-05
7030700007	02-05
7030700008	02-05
7030700009	02-05
7030700010	02-05
7031620025	02-05
7031620027	02-05
7031620028	02-05
7031620029	02-05
7031620030	02-05
7031620031	02-05
7031620025	02-06
7034620001	02-09
7035630033	02-10
7037320015	02-10
7037320017	02-10
7037320019	02-10
7037320018	02-10

MEAL FOR MEMBER AND CONSTITUENTS WHILE IN DISTRICT ON OFFICIAL BUSINESS

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-10	7037320016	WHITTING STATIONERY CO	01/13/87	3 BOXES OF LABELS FOR DISTRICT OFFICE	29.85	
02-11	7036350001	THOMAS J LANKFORD	12/15/86-12/22/86	LETTERHEAD AND BUSINESS CARDS	244.00	
02-11	7037510003	DINERS CLUB INTERNATIONAL	12/17/86	AIRFARE FOR MEMBER AND STAFF MEMBER, PATRICK PETTEY WASHINGTON/MANCHESTER VIA BOSTON-WHILE ON OFCL BUSS.	74.00	
02-11	7037510004	Do	12/19/86	AIRFARE FOR MEMBER - RETURN TRIP TO WASHINGTON FROM MANCHESTER VIA BOSTON	37.00	
02-11	7037510005	PATRICK JOSEPH PETTEY	01/12/87-01/15/87	AIRFARE FOR STAFF PERSON, PATRICK PETTEY - RTN TRIP TO WASH FROM MANCHESTER VIA BOSTON	37.00	
02-11	7037510007	Do	01/13/87-01/14/87	INDIRECT TRAVEL BY PRIVATE AUTOMOBILE TO MANCHESTER ON OFCL BUSS AND RETURN 990 MILES @ 21	207.90	
02-20	7049420027	NEW ENGLAND TELEPHONE COMPANY	12/19/86-01/18/87	TELEPHONE SERVICE FOR DOVER DISTRICT OFFICE - N.E.T.	49.35	
02-20	7049420028	Do	12/19/86-01/18/87	TELEPHONE SERVICE FOR DOVER DISTRICT OFFICE - AT&T	47.69	
02-20	7049420029	Do	12/25/86-01/24/87	TELEPHONE SERVICE FOR WOLFEBORO DISTRICT OFFICE - N.E.T.	36.13	
02-20	7049420030	Do	12/25/86-01/24/87	TELEPHONE SERVICE FOR WOLFEBORO DISTRICT OFFICE - AT&T	34.40	
02-20	7049420031	Do	12/28/86-01/27/87	TELEPHONE SERVICE FOR MANCHESTER DISTRICT OFFICE - N.E.T.	255.29	
02-20	7049420032	Do	10/01/86-10/31/86	C&P LOCAL SERVICE	118.32	
02-24	7050700002	BOL LEASING	01/14/87-02/13/87	FIRST FULL MONTHLY PAYMENT FOR MEMBER'S LEASED VEHICLE PLUS ADMINISTRATION FEE	485.00	
02-24	7050700003	Do	02/14/87-03/14/87	PAYMENT FOR MEMBER'S LEASED VEHICLE	485.00	
02-24	7050700001	FOSTER'S DAILY DEMOCRAT	02/24/87-02/23/88	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR 52 WEEKS	66.00	
02-24	7050700005	JAMES MICHAEL McNULTY	12/17/86-12/17/86	REIMB TO STAFF MBR; EXPENSES INCURRED P/ROOM RENTAL AND REFRESHMENTS AT MEETING W/ MILITARY ACADEY NOM BD	178.88	
02-24	7050700004	Do	12/30/86-12/30/86	REIMB TO STAFF MEMBER, EXPENSES INCURRED AT LUNCHEON MEETING WITH MILITARY ACADEMY NOMINATING BOARD	95.70	
02-24	7050700006	THE STATIONERY SHOP, INC.	01/16/87-01/21/87	SUPPLIES FOR WOLFEBORO DISTRICT OFFICE	18.60	
02-24	7050700007	Do	01/26/87-01/27/87	PHOTOCOPIES FOR WOLFEBORO DISTRICT OFFICE	7.10	
02-27	7056890546	NICKOLAS SKALITIS AND RICHARD W. EATON	02/01/87	RENT 90 WASHINGTON ST DOVER,NH	950.00	
02-27	7056890547	1874 ASSOCIATES	02/01/87	RENT 30 N MAIN ST WOLFEBORO,NH 03894	485.00	
02-28	7058900075	(EQUIPMENT ALLOWANCE)	02/01/87	RENT 340 COMMERCIAL ST MANCHESTER 03101	1,075.01	
02-28	7058900076	Do	12/01/86-12/31/86		476.13	
02-28	7058920017	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/87-02/28/87		2,097.54	
02-28	7061370040	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		16.25	
02-28	7061400022	Do	02/28/87	CREDIT FOR 1986	295.85	
02-28	7061430048	(EQUIPMENT ALLOWANCE)	02/28/87	EQUIPMENT OBLIGATED	(1,022.00)	
03-04	7055830020	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	5.55	
03-04	7056350021	JAMES MICHAEL McNULTY	12/05/86-12/30/86	INDIRECT TRAVEL BY STAFF MEMBER ON OFFICIAL BUSINESS, 510 MI @ 20	102.00	
03-04	7056580009	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	116.32	
03-06	7064820008	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	116.32	
03-09	7064910042	Do	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	48.73	
03-10	7065600022	AT&T INFORMATION SYSTEMS	01/06/87-02/05/87	LEASE OF EQUIPMENT AND MAINTENANCE CHARGE FOR DISTRICT OFFICES	421.50	
03-10	7065600020	AUTOMATED OFFICE PRODUCTS, INC.	02/18/87	12 QUIME IV W/S AT \$2.75 EACH PLUS FREIGHT	34.50	
03-10	7065600018	DINERS CLUB INTERNATIONAL	11/17/86-11/18/86	AIRFARE FOR STAFF PERSON, MARTHA PELLEGRINI, WASH VIA BOSTON - OFFICIAL BUSINESS IN DISTRICT	77.00	
03-10	7065600019	Do	11/17/86-11/18/86	AIRFARE FOR STAFF PERSON, MARTHA PELLEGRINI, ATTENDING CONG HEARING WASH/MANCHESTER/WASH VIA BOSTON	77.00	
03-10	7065600023	GENERAL SERVICES ADMIN	01/31/87	FTS SERVICE FOR DISTRICT OFFICE	50.89	

03-10	7065600024	Do	NEW ENGLAND NEWSCLIP AGENCY INC	01/31/87	FTS SERVICE FOR DISTRICT OFFICE	37.80
03-10	7065600015	Do	NEW ENGLAND NEWSCLIP AGENCY INC	01/01/87-01/31/87	NEWSCLIPPING SERVICE FOR MONTH OF JANUARY	98.22
03-10	7065600016	Do	ROBERT C. SMITH	02/15/87	DINNER MEETING OF ACADEMY BOARD MEMBERS	249.68
03-10	7065600017	Do	MARTHA LAKE STEINER	02/16/87	DINNER FOR MEMBER AND CONSTITUENT WHILE IN DISTRICT ON OFFICIAL BUSINESS	37.00
03-10	7065600014	Do	TRAY BUSINESS SYSTEMS, INC	01/23/87	REIMBURSEMENT FOR PHOTO FOR MEMBER FROM UNION LEADER NEWSPAPER	5.00
03-10	7065600021	Do	C&P TELEPHONE COMPANY	02/16/87	11,000 LASER LETTERHEAD PLUS FREIGHT	716.66
03-13	7093300027	Do	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	4.76
03-17	7073520028	Do	HOUSE RECORDING STUDIO	11/06/86-12/05/86	MERLIN SYSTEMS	253.25
03-19	7078210018	Do	BOL LEASING	12/06/86-01/05/87	MERLIN SYSTEMS	253.25
03-19	7073260004	Do	C&P TELEPHONE COMPANY	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	57.00
03-20	7078210018	Do	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	20.54
03-27	7083700013	Do	CITY OF PORTSMOUTH CITY HALL	02/06/87-03/05/87	LEASE AND RENTAL OF TELEPHONE EQUIPMENT	2.27
03-27	7083700011	Do	FEDERAL EXPRESS CORP	03/15/87-04/14/87	AT&T PRO-AMERICA TOLLS	279.53
03-27	7083700010	Do	GENERAL SERVICES ADMIN	02/28/87	MARCH PAYMENT FOR MEMBERS LEASED VEHICLE	450.00
03-27	7083700008	Do	NEW ENGLAND NEWSCLIP AGENCY INC	02/28/87	OVERNIGHT LETTER FOR MEMBER'S INTERVIEW	9.75
03-27	7083700009	Do	NEW ENGLAND NEWSCLIP AGENCY INC	02/28/87	FTS SERVICE FOR DISTRICT OFFICES	23.00
03-27	7083700012	Do	NEW ENGLAND NEWSCLIP AGENCY INC	02/28/87	FTS SERVICE FOR DISTRICT OFFICES	50.96
03-27	7083700018	Do	NEW ENGLAND NEWSCLIP AGENCY INC	02/28/87	FTS SERVICE FOR DISTRICT OFFICES	37.80
03-27	7083700019	Do	NEW ENGLAND NEWSCLIP AGENCY INC	02/28/87	FTS SERVICE FOR DISTRICT OFFICES	123.78
03-27	7083700016	Do	ROBERT C. SMITH	02/01/87-02/28/87	SERVICE FOR MONTH OF FEBRUARY	64.46
03-27	7083700017	Do	ROBERT C. SMITH	01/29/87-02/24/87	TELEPHONE SERVICE FOR WOLFEBORO DISTRICT OFFICE - N.E.T.	66
03-27	7083700014	Do	ROBERT C. SMITH	01/29/87-02/24/87	TELEPHONE SERVICE FOR WOLFEBORO DISTRICT OFFICE - AT&T	318.77
03-27	7083700015	Do	ROBERT C. SMITH	01/28/87-02/21/87	TELEPHONE SERVICE FOR MANCHESTER DISTRICT OFFICE - N.E.T.	8.40
03-27	7083700015	Do	ROBERT C. SMITH	03/06/87-03/21/87	TELEPHONE SERVICE FOR MANCHESTER DISTRICT OFFICE - AT&T	10.00
03-27	7086440015	Do	ROBERT C. SMITH	02/26/87	3 PARKING FEES AT LOGAN AIRPORT FOR MEMBER	5.20
03-30	7086440016	Do	ROBERT C. SMITH	01/12/87-01/19/87	PHOTOCOPIES FOR WOLFEBORO DISTRICT OFFICE	7.00
03-30	7086440015	Do	ROBERT C. SMITH	02/24/87-02/24/87	AIRFARE FOR MEMBER WASH/MANCHESTER/WASH VIA BOSTON	12.00
03-30	7086440014	Do	ROBERT C. SMITH	03/02/87	REIMB FOR TAXI FARE FROM CANNON HOB TO 1717 H ST., WASH., DC FOR HRNG AT NUCLEAR REGULATORY COMMISSION	1,568.88
03-31	7085890567	Do	THOMAS J LANKFORD	03/01/87-03/30/87	55,500 MEETING CARDS, 78,000 NEWSLETTERS	775.00
03-31	7085890569	Do	NICKOLAS SKALTSIS AND	03/01/87-03/30/87	RENT 90 WASHINGTON ST DOVER NH	389.00
03-31	7085890568	Do	RICHARD W. EATON	03/01/87-03/30/87	RENT 30 N MAIN ST WOLFEBORO NH 03884	1,017.67
03-31	7090920074	Do	1874 ASSOCIATES	03/01/87-03/31/87	RENT 340 COMMERCIAL ST MANCHESTER 03101	2,270.39
03-31	7090920071	Do	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		22.75
03-31	7091320013	Do	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		(148.59)
03-31	7091580040	Do	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		399.60
ADJUSTMENTS/REFUNDS						
01-15	7079800008	Do	THE WASHINGTON POST	01/18/87-01/17/88	REFUND DUE TO DUPLICATE PAYMENT	(62.40)
EXPENSES						
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
LBI INTERNS						
MEMBERS CLERK HIRE						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						122,827.64

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date

Voucher No.

Payee

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT F (BOB) SMITH

SALARIES

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
01-09	6356430001	AUTH, JUDY W	01/01/87-03/31/87	PERSONAL SECRETARY/OFFICE MANAGER	7,982.49
01-09	6356430002	BROWN, CHARLES RICHARD	02/17/87-03/31/87	LEGISLATIVE CORRESPONDENT	1,833.33
01-09	6356430003	CLARK, ROBERTA JUNE	01/01/87-03/31/87	COMPUTER OPERATOR	7,209.99
01-09	6356430004	COON, JAMES W	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	6,437.49
01-13	7007410025	DUFF, MICHAEL N	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	6,437.49
01-13	7014710016	GIBBS, WANDA	01/01/87-03/31/87	STAFF ASSISTANT	3,000.00
01-14	7014710017	GILBERT, ELAINE PATRICIA	01/01/87-03/31/87	STAFF ASSISTANT	3,605.01
01-15	7010880002	HAINES, TERRY MICHAEL	03/16/87-03/31/87	CASEWORKER	645.81
01-15	7010880003	HANNA, MICHAEL D	01/01/87-03/31/87	DISTRICT FIELD REPRESENTATIVE	6,437.49
01-15	7010880004	JOHNSON, LEIGH T	01/01/87-03/31/87	DISTRICT ADMINISTRATOR	11,330.01
01-15	7010880005	LAWSON, ROBIN A	01/01/87-03/31/87	STAFF ASSISTANT	4,291.67
01-15	7010880006	MARTINEZ, TIMOTHY	01/01/87-03/15/87	DISTRICT PRESS AIDE	5,922.51
01-15	7010880007	SPRAGUE, STEPHEN G	01/01/87-03/31/87	LEGISLATIVE DIRECTOR	6,952.50
01-15	7010880008	STIEBER, CHRISTINA MARY	01/01/87-03/31/87	EXECUTIVE ASSISTANT	11,330.01
01-15	7010880009	TERRY, CATHERINE GRACE	03/01/87-03/31/87	RECEPTIONIST	1,250.00
01-15	7010880010	THOMSON, RICHARD G	01/01/87-02/13/87	STAFF ASSISTANT	2,558.33
01-15	7010880011	TILLER, RUBY JEAN	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	6,437.49
01-15	7010880012		01/01/87-03/31/87	STAFF ASSISTANT	1,029.99
EXPENSES					
01-09	6356430001	BURNS, TIMES-HERALD	01/01/87-12/31/87	SUBSCRIPTION RENEWAL	20.00
01-09	6356430002	MICHAEL N. DUFF	12/02/86-12/09/86	STAFF AIRFARE DC-PORTLAND-BOISE-DC, PLUS MILEAGE & PARKING	401.45
01-09	6356430003	WESTERN UNION TELEGRAPH CO	12/02/86-12/09/86	MEALS AND LODGING FOR STAFF MEMBER WHILE ON OFFICIAL TRAVEL STATUS	138.17
01-13	7007410025	CAP TELEPHONE COMPANY	11/25/86	TELEGRAMS TO GOVERNOR OF OREGON	80.65
01-13	7014710016	PACIFIC NORTHWEST BELL	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	1.05
01-14	7014710017		12/01/86-01/01/87	LOCAL TELEPHONE SERVICE	200.50
01-15	7010880002	AT&T INFORMATION SYSTEMS	12/01/86-01/01/87	AT&T COMMUNICATIONS	191.50
01-15	7010880003	CANTRELL/CUTLER PRINTING, INC.	12/01/86-12/11/86	FTS EQUIPMENT	133.65
01-15	7010880004	HERMISTON HERALD	12/18/86	19,000 LETTERS	520.14
01-15	7010880005	NELSON JANITORIAL	01/01/87-12/31/88	SUBSCRIPTION RENEWAL 1 YEAR	13.00
01-15	7010880006	ROBERT F SMITH	11/01/86-12/01/86	DISTRICT OFFICE CLEANING	37.00
01-20	7013840004	ALLENS PRESS CLIPPING BUREAU	12/22/86	NEWSPAPER CLIPPING SERVICE	596.00
01-20	7013840003	LAKE COUNTY EXAMINER	12/01/86-12/31/86	1 YEAR SUBSCRIPTION RENEWAL	45.76
01-20	7013840002	NYSSA GATE CITY JOURNAL	01/20/87-01/20/88	1 YEAR SUBSCRIPTION RENEWAL	16.00
01-20	7013840001	PRO WEST REAL ESTATE	12/31/86-12/31/87	1 YEAR SUBSCRIPTION RENEWAL	16.00
01-20	7014200034	C&P TELEPHONE COMPANY	02/01/86-12/31/86	DECEMBER ELECTRICITY FOR DISTRICT OFFICE	77.07
01-22	7016740005	CANTRELL/CUTLER PRINTING, INC.	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	34.97
01-22	7016740004	CENTRAL OREGONIAN	12/30/86	18,674 CHESHIRE LABEL ENVELOPES	122.04
01-22	7016740003	NELSON JANITORIAL	01/31/87-01/31/88	SUBSCRIPTION RENEWAL	21.00
01-22	7016740006	ROBERT F SMITH	12/01/86-12/31/86	DISTRICT OFFICE CLEANING	37.00
01-28	7021470013	DAILY ARGUS OBSERVER	01/06/87-01/08/87	MEMBER'S MEALS W/ CONSTITUENTS	63.85
01-28	7021470014	GSA	12/31/86-12/31/87	SUBSCRIPTION RENEWAL	114.00
01-28	7021470015		12/01/86-12/31/86	DISTRICT OFFICE FTS	266.50

01-28	7021470014	MAIL TRIBUNE	01/09/87-01/09/88	SUBSCRIPTION RENEWAL	78.00
01-28	7021470011	RECORD COURIER	01/01/87-12/31/87	SUBSCRIPTION RENEWAL	12.00
01-28	7021470012	THE DEMOCRATIC HERALD	01/01/87-12/31/87	SUBSCRIPTION RENEWAL	66.00
01-29	7024600006	AT&T INFORMATION SYSTEMS	12/12/86-01/11/87	FTS EQUIP CHARGES	133.65
01-29	7024600010	DIALCOM, INC	12/08/86	DELIVERY OF CHESHIRE LABELS	28.00
01-29	7024600009	MICHAEL D HANNA	01/12/87	LODGING	22.26
01-29	7024600026	Do	01/12/87-01/13/87	MEALS	20.70
01-29	7024600028	Do	01/12/87-01/13/87	OFFICIAL BUSINESS TRAVEL 553 MILES AT .205c/MI	113.37
01-29	7024600011	THE PENDELTON RECORD	01/08/87-01/14/87	MEMBERS MEALS W/CONSTITUENTS	80.43
01-29	7024600011	AT&T INFORMATION SYSTEMS	01/17/87-01/17/88	SUBSCRIPTION RENEWAL	12.00
01-29	7027890033	PRO WEST REAL ESTATE	09/02/86-10/01/86	TELEPHONE EQUIPMENT	391.14
01-30	70297890620	C&P TELEPHONE COMPANY	01/01/87-01/30/87	RENT 1150 CRATER LAKE AVE MEDFORD,OR	776.00
01-30	7029570030	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	34.89
01-30	7029810036	(EQUIPMENT ALLOWANCE)	10/02/86-11/01/86	TELEPHONE EQUIPMENT	329.39
01-31	7030900158	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		1,129.45
01-31	7033330020	Do	01/01/87-01/31/87		1,151.00
01-31	7033700006	Do	01/31/87	CREDIT FOR 1986	(388.18)
01-31	7037340046	(EQUIPMENT ALLOWANCE)	01/31/87	EQUIPMENT OBLIGATED	3,958.00
02-06	7034830039	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	135.08
02-10	7034430011	MICHAEL N. DUFF	01/19/87	OFFICIAL BUSINESS: MILEAGE 8 WILES AT .205; PARKING	10.14
02-10	7034430012	LEIGH T JOHNSON	01/22/87-01/23/87	OFFICIAL BUSINESS TRAVEL 62 MILES AT .205	12.71
02-10	7034430013	Do	01/22/87-01/23/87	MEALS/LODGING	49.72
02-10	7034430013	PRO WEST REAL ESTATE	12/01/86-12/31/86	DECEMBER UTILITY USAGE	78.09
02-10	7034430009	STANDARD COFFEE SERVICE	12/02/86-12/07/86	COFFEE FOR CONSTITUENTS	37.95
02-10	7040420018	LEIGH T JOHNSON	12/02/86-12/07/86	MEAL AND LODGING EXPENSES WHILE ATTENDING MTGS IN CORVALLIS, SALEM & PORTLAND	365.20
02-11	7036350005	ROBERTA JUNE CLARK	02/02/87	MILEAGE 696 MILES AT 20.5c; PARKING	144.78
02-11	7036350004	LEIGH T JOHNSON	02/02/87	POSTAGE	6.45
02-11	7036350003	Do	01/24/87-01/25/87	OFFICIAL BUSINESS IN DISTRICT MILEAGE--154 MI @ .205	31.57
02-11	7036350002	JOHN MICHAEL LANIER	01/22/87-01/22/87	MEALS, LODGING	49.38
02-12	7043500006	PACIFIC NORTHWEST BELL	01/01/87-02/01/87	OFFICIAL BUSINESS IN DISTRICT MILEAGE--69 MI @ .205	14.15
02-15	7043500007	Do	01/01/87-02/01/87	LOCAL TELEPHONE SERVICE	196.50
02-15	7042720011	ROBERT F SMITH	01/01/87-02/01/87	AT&T COMMUNICATIONS	290.36
02-13	7042720009	Do	01/29/87-02/03/87	MEALS W/CONSTITUENTS	74.54
02-13	7042720010	Do	01/29/87-02/03/87	OFCL BUSS TRAVEL R/T AIRFARE DC TO BOISE, IDAHO (CLOSEST A/P TO EASTERN OREGON) & RETURN	483.00
02-13	7042720008	THE HEPPNER GAZETTE-TIMES	01/29/87-02/03/87	LODGING, MEALS	151.65
02-20	7048330014	AGRI-TIMES NORTHWEST	02/28/87-02/28/88	SUBSCRIPTION RENEWAL	23.00
02-20	7048330015	LEIGH T JOHNSON	03/01/87-03/01/88	SUBSCRIPTION	15.00
02-20	7048330016	Do	01/27/87-02/03/87	OFFICIAL BUSINESS TRAVEL 102 MILES @ .205	246.41
02-20	7048330017	Do	01/27/87-02/03/87	LODGING, MEALS	353.24
02-20	7048330013	OREGONIAN & JOURNAL	01/29/87	PARKING	1.95
02-20	7048330013	ROBERT F SMITH	01/01/87-12/31/87	SUBSCRIPTION RENEWAL	120.00
02-24	7043580035	C&P TELEPHONE COMPANY	02/04/87	MEMBER'S MEALS W/CONSTITUENTS	89.20
02-24	7050650000	POSTMASTER	01/01/86-10/31/86	C&P LOCAL SERVICE	245.02
02-26	7055570001	TREASURER OF UNITED STATES	02/02/87	1,000 Z22c STAMPS	220.00
02-27	7056890549	PRO WEST REAL ESTATE	12/16/86	REPRODUCTION OF PUBLIC AND PRIVATE LAWS	80.00
02-28	7058900131	(EQUIPMENT ALLOWANCE)	02/01/87	RENT 1150 CRATER LAKE AVE MEDFORD,OR	776.00
02-28	7058900132	Do	12/21/86-12/31/86		563.76
02-28	7061370020	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		4,193.88
02-28	7061400005	Do	02/01/87-02/28/87		77.44
03-04	7057540035	C&P TELEPHONE COMPANY	02/01/87-02/28/87	EXPENDITURE FOR 1986	99.00
03-04	7063600001	ELAINE P. GILBERT	11/01/86-11/30/86	C&P LOCAL SERVICE	245.02
03-04	7063600003	GSA	12/07/86-12/14/86	WASHINGTON, DC EXPENSES MEALS, SUBWAY, AIRFARE PAID FOR BY REPUBLICAN CONFERENCE	20.93
03-04	7063600002	UPPER ROGUE INDEPENDENT	11/01/86-11/30/86	DISTRICT OFFICE FTS	274.50
03-06	7058230034	C&P TELEPHONE COMPANY	01/01/87-01/01/88	RENEWAL SUBSCRIPTION	15.00
03-06	7058230034	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	231.86

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-09	7058660032	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	329.39	
03-09	7065260038	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	121.29	
03-10	7064490024	ALLENS PRESS CLIPPING BUREAU	01/01/87-01/31/87	NEWS CLIPPING SERVICE	40.00	
03-10	7064490027	AT&T INFORMATION SYSTEMS	01/12/87-02/11/87	FTS EQUIPMENT CHARGES	133.65	
03-10	7064490028	CRATER PAPER COMPANY	02/11/87	PAPER TOWELS FOR DISTRICT OFFICE	23.00	
03-10	7064490030	GENERAL SERVICES ADMIN	01/01/87-01/31/87	DISTRICT OFFICE FTS	292.51	
03-10	7064490029	NATIONAL JOURNAL	01/26/87-12/26/87	SUBSCRIPTION	376.00	
03-10	7064490026	NEBSON JANITORIAL	01/01/87-01/31/87	DISTRICT OFFICE CLEANING	37.00	
03-10	7065490016	ROBERT F SMITH	02/04/87-02/19/87	MEMBER'S MEALS W/CONSTITUENTS	87.39	
03-10	7065490017	COLDWELL BANKER PRO WEST	12/01/86-12/31/86	DISTRICT OFFICE UTILITIES	103.70	
03-10	7085600025	ROBERT F SMITH	02/11/87-02/17/87	R/T A/F DC TO MEDFORD, OREGON AND RETURN, PDX TO DC (TRAVELLED TO PDX BY PRIVATE MEANS)	523.00	
03-10	7085600026	Do	02/11/87-02/17/87	LODGING, MEALS	265.03	
03-10	7085600027	Do	02/11/87-02/17/87	CAB FARE	5.00	
03-13	7071600030	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	24.40	
03-13	7071600026	ALLENS PRESS CLIPPING BUREAU	02/01/87-02/28/87	NEWSPAPER CLIPPING SERVICE	43.84	
03-13	7071600028	THOMAS J LANCKFORD	02/13/87-02/27/87	MEMBERS MEALS W/CONSTITUENTS	80.07	
03-13	7071600029	VALLEY HERALD	02/02/87-02/06/87	MEMBERS MEALS W/CONSTITUENTS	539.75	
03-13	7071600027	WALL STREET JOURNAL	04/01/87-03/31/88	10,000 TRX GBIDES; 1575 ENVELOPE ADDRESS	20.00	
03-16	7061280032	AT&T INFORMATION SYSTEMS	03/31/87-03/31/88	ONE YEAR SUBSCRIPTION RENEWAL	119.00	
03-16	7068830011	COMPUTERLAND	12/02/86-01/01/87	TELEPHONE EQUIPMENT	326.03	
03-16	7068830013	LEIGH T JOHNSON	02/17/87	PURCHASE OF 10 DISKS FOR DISTRICT OFFICE	20.00	
03-16	7068830012	Do	02/18/87	MEALS, LODGING	66.78	
03-16	7068830009	STANDARD COFFEE SERVICE	02/18/87-02/19/87	OFFICIAL BUSINESS IN DISTRICT 160 MILES @ .205c PER MILE	32.80	
03-16	7068830010	THE DAILY TIDINGS	02/25/87	COFFEE SERVICE FOR CONSTITUENTS	41.60	
03-16	7070300020	WESTERN REPUBLICAN COMPUTER SERVICES	03/03/87-03/03/88	SUBSCRIPTION RENEWAL	63.00	
03-16	7071860008	PACIFIC NORTHWEST BELL	12/29/86	2ND DISTRICT REGISTERED VOTERS	1,610.00	
03-18	7076550010	CANTRELL/CUTTER PRINTING, INC.	02/01/87-03/01/87	WATS SERVICE	527.22	
03-18	7076550011	LEIGH T JOHNSON	02/27/87	10,000 LETTERHEAD	101.68	
03-18	7076550012	Do	02/11/87-02/16/87	IN-DISTRICT TRAVEL - OFFICIAL BUSINESS 496 MILES @ .205	313.88	
03-18	7076550009	NELSON JANITORIAL	02/11/87-02/16/87	LODGING & MEALS IN DISTRICT	37.00	
03-19	7076260046	C&P TELEPHONE COMPANY	02/01/87-02/28/87	DISTRICT OFFICE CLEANING	94.23	
03-19	7076860015	LEIGH T JOHNSON	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	13.32	
03-19	7076860016	Do	12/11/86-12/14/86	MEALS & LODGING IN DISTRICT	66.27	
03-20	7077710051	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	25.74	
03-24	7079460010	GENERAL SERVICES ADMIN	02/01/87-02/28/87	DISTRICT OFFICE FTS	266.50	
03-24	7079460011	LEIGH T JOHNSON	03/10/87	IN-DISTRICT OFFICIAL BUSINESS TRAVEL 211 MILES AT .205	43.26	
03-24	7079460012	Do	03/10/87	MEALS	16.20	
03-24	7079460009	SHERMAN COUNTY JOURNAL	02/28/87-02/28/88	SUBSCRIPTION RENEWAL	12.00	
03-24	7079460008	ROBERT F SMITH	03/02/87-03/12/87	MEALS W/CONSTITUENTS	131.98	
03-30	7086600001	AT&T INFORMATION SYSTEMS	02/12/87-03/11/87	LEASE AND RENTALS	133.65	
03-30	7086600002	STANDARD COFFEE SERVICE	03/18/87	COFFEE FOR CONSTITUENTS	37.95	
03-31	7086600003	THOMAS J LANCKFORD	03/02/87	LABELS ON NEWSLETTERS, LABELS ON #10 ENVELOPS	80.95	
03-31	7085890570	PRO WEST REAL ESTATE	03/01/87-03/30/87	RENT 1150 CRATER LAKE AVE MEDFORD, OR	776.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ROBERT F (BOB) SMITH—Con.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-14	7011630009	VIRGINIA SMITH	10/14/86-11/04/86	REIMB FOR LODGING AND FOOD EXPENSES WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	503.56	
01-14	7011630010	Do	10/24/86-11/06/86	REIMB FOR TWO RENTAL CARS USED IN DISTRICT ON OFFICIAL BUSINESS	382.42	
01-15	7009300027	LOU ANN SWYDER	10/20/86-11/19/86	REIMBURSEMENT FOR MILEAGE USED IN PRIVATE VEHICLE, F.O.B. \$6 MI @ 20.5¢	11.48	
01-15	7009300028	Do	10/23/86-11/17/86	REIMBURSEMENT FOR MAILING MATERIALS AND OFFICE SUPPLIES	12.82	
01-15	7009620009	CONSTANCE CHURCH	12/13/86	REIMBURSEMENT TO STAFF MEMBER FOR UPS SHIPMENT F.O.B. PAID WITH PERSONAL FUNDS OF STAFF MEMBER	11.75	
01-15	7009620011	CLAY COUNTY NEWS	01/01/87-12/31/88	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	16.50	
01-15	7009620016	DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	1987 RESEARCH SERVICES	2,500.00	
01-15	7009620017	FEDERAL EXPRESS CORP.	11/07/86-11/14/86	PAYMENT FOR OVERNIGHT MAIL SERVICE F.O.B	27.00	
01-15	7009620008	Do	11/25/86	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	11.00	
01-15	7009620010	HARLAN COUNTY JOURNAL	11/01/86-11/01/87	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	14.00	
01-15	7009620012	THE GREELEY CITIZEN	12/04/86-12/04/87	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	12.00	
01-15	7009620013	TRIVON GRAPHIC	11/01/86-11/01/87	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	9.50	
01-15	7010490008	BROADWAY OFFICE SUPPLY	12/05/86	PAYMENT FOR SUPPLIES FOR SCOTTSBLUFF DISTRICT OFFICE	13.41	
01-15	7010490007	EAKES OFFICE CENTER	11/14/86	PAYMENT FOR SUPPLIES FOR GRAND ISLAND DISTRICT OFFICE, CALENDAR REFILL AND MOISTENERS	15.48	
01-15	7010490006	HOUSE OF REPRESENTATIVES RESTAURANT	09/11/86-10/17/86	PAYMENT FOR CONSTITUENT RELATED LUNCHEONS F.O.B. (SEP/OCT)	188.05	
01-15	7010490009	POSTMASTER	12/11/86-12/11/87	PAYMENT FOR BOX USAGE FOR 1987 FOR GRAND ISLAND DISTRICT OFFICE	84.00	
01-15	7010490010	VIRGINIA SMITH	10/18/86	REIMB FOR TICKET TO DISTRICT FOR WORK RECESS DC-LINCOLN	495.00	
01-15	7010490005	WESTERN UNION TELEGRAPH CO.	10/01/86-10/30/86	PAYMENT FOR TELEGRAM SENT ON OFFICIAL BUSINESS	164.41	
01-20	7013210054	HOUSE RECORDING STUDIO	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	90.00	
01-20	7013280001	C&P TELEPHONE COMPANY	09/01/86-09/30/86	OFFICIAL RECORDINGS SERVICES	342.09	
01-20	7013840005	ORCHARD NEWS	12/01/86-12/01/87	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	10.00	
01-20	7013840006	ROCK COUNTY LEADER	12/01/86-12/01/87	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	10.00	
01-22	7015530008	VIRGINIA SMITH	09/12/86-10/28/86	REIMBURSEMENT FOR IN-DISTRICT HOTELS AND MEALS FOR OFFICIAL TRAVEL BUSINESS	486.84	
01-22	7016740010	ROBERT E. RYAN	12/27/86	MILEAGE IN DISTRICT 110 MILES @ .205	22.55	
01-22	7016740009	Do	01/05/87	REIMBURSEMENT FOR TAXI F.O.B.	1.60	
01-22	7016740008	LOU ANN SWYDER	12/23/86	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS IN DISTRICT FOR MEMBER 22 MILES @ .205	4.51	
01-27	7022510017	EAKES OFFICE CENTER	12/29/86	PAYMENT FOR OFFICE SUPPLIES FOR GRAND ISLAND D.O.	9.48	
01-27	7022510015	FEDERAL EXPRESS CORP.	12/08/86	PAYMENT FOR DELIVERY SERVICE F.O.B	14.00	
01-27	7022510016	Do	12/19/86	PAYMENT FOR DELIVERY SERVICE F.O.B	20.00	
01-28	7021470018	GSA	11/01/86-11/30/86	PAYMENT FOR FTS LINE IN SCOTTSBLUFF DISTRICT OFFICE	19.06	
01-28	7021470019	Do	12/01/86-12/31/86	PAYMENT FOR FTS LINE IN SCOTTSBLUFF DISTRICT OFFICE	24.31	
01-28	7021470020	Do	11/13/86-12/12/86	PAYMENT FOR PHONES LINES IN GRAND ISLAND DISTRICT OFFICE	59.00	
01-28	7021470021	THE ECONOMIST	04/01/87-04/01/88	PAYMENT FOR ONE YEAR SUBSCRIPTION	85.00	
01-28	7021470011	LIMITED TELEPHONE SYSTEM	12/16/86-01/15/87	PAYMENT FOR PHONE LINES IN SCOTTSBLUFF DISTRICT OFFICE	86.81	
01-28	7021470017	WESTERN UNION TELEGRAPH CO.	12/17/86	TELEGRAM EXPENSE F.O.B.	23.92	
01-28	7024600013	THOMAS J. HANKFORD	12/19/86	PRINT QUEST T.S.	3,088.50	
01-29	7028580001	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOOLS	26.15	
01-29	7028860021	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	245.09	
01-30	7027890522	PROFESSIONAL ASSOCIATES, INC	01/03/87-01/30/87	RENT: 1502 SECOND AVE. SCOTTSBLUFF, NE	375.00	
01-30	7029800012	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	244.09	
01-30	7029830012	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LONG DISTANCE SERVICE	46.17	
01-31	7030950014	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		3,082.45	
01-31	7033330001				433.86	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. VIRGINIA SMITH—Con.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. VIRGINIA SMITH—Con.

03-18	7072440028	CAMBRIDGE CLARION	03/01/87-03/01/88	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	12.50	
03-18	7072440026	GERING COURIER	03/11/87-03/11/88	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	17.25	
03-18	7072440021	NELSON GAZETTE	03/01/87-03/01/88	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	9.50	
03-18	7072440020	ROBERT E. RYAN	03/01/87-03/01/88	REMB FOR TAXES FOR OFFICAL BUSINESS TAKEN BY STAFF MEMBER	24.00	
03-18	7072440024	THE BERTRAND HERALD	03/01/87-03/01/88	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	13.00	
03-18	7072440022	THE LEDGER	03/01/87-03/01/88	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	18.00	
03-18	7072440023	THE ST. EDWARD ADVANCE	03/01/87-03/01/88	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	9.00	
03-18	7072440027	THE SUPERIOR EXPRESS	04/01/87-03/30/88	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	10.00	
03-19	7070640016	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICAL RECORDING SERVICES	110.25	
03-20	7076250012	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	487.25	
03-20	7077700033	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	103.30	
03-20	7078250031	Do	12/01/86-12/31/86	A&T PRO-AMERICA TOLLS	65.70	
03-27	7085910198	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87	RENT GRAND ISLAND NB 00000	436.00	
03-31	7085890572	OVERLAND NATIONAL BANK	03/01/87-03/30/87	RENT: 312 W. 3RD ST GRAND ISLAND, NE	490.00	
03-31	7085890571	PROFESSIONAL ASSOCIATES, INC.	03/01/87-03/30/87	RENT: 1502 SECOND AVE SCOTTSBLUFF, NE	373.00	
03-31	7090900158	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		3,004.80	
03-31	7090920060	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		19.50	
03-31	7091580041	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		456.58	

EXPENDITURES FOR 1ST QUARTER

SALARIES	
MEMBERS CLERK HIRE.....	81,302.36
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS.....	33,245.24
TOTAL	114,547.60

OFFICE OF THE HON. OLYMPIA J SNOWE
SALARIES

ABBOTT, STEVEN.....	01/19/87-03/31/87	STAFF ASSISTANT.....	3,000.00
ALOUPI'S, ANGELA ZENOVA.....	01/01/87-03/31/87	DISTRICT STAFF ASSISTANT.....	6,998.99
BENNER, MATTHEW.....	01/12/87-03/31/87	D.C. INTERN.....	2,106.67
CALDERWOOD, JANE QUIMBY.....	01/01/87-03/31/87	DISTRICT OFFICE MANAGER.....	4,374.99
CUMMINGS, CHRISTINA B.....	01/01/87-02/28/87	TEMPORARY EMPLOYEE.....	1,365.27
Do.....	03/01/87-03/31/87	DISTRICT STAFF ASSISTANT.....	583.33
DRAG, TERESA JOY SPOHRER.....	03/01/87-03/31/87	D.C. INTERN.....	580.83
FLORY, PETER C.W.....	01/01/87-03/31/87	LEGISLATIVE AIDE-FOREIGN AFFAIRS.....	6,750.00
GARDNER, CAROL B.....	01/01/87-03/31/87	DISTRICT OFFICE MANAGER.....	7,500.00
GREEN, ANGUS MACDONALD, JR.....	01/01/87-03/31/87	LEGISLATIVE AIDE.....	4,312.50
HALEY, MEGAN ANNE.....	03/16/87-03/31/87	RECEPTIONIST.....	583.33
HIGGINS, MARION ALEXANDER.....	01/01/87-03/31/87	DISTRICT STAFF ASSISTANT.....	4,725.00
HOFMAN, STEVEN.....	02/01/87-03/31/87	STAFF ASSISTANT.....	2,200.00

JONES, JOYCE B	01/01/87-03/31/87	PART-TIME EMPLOYEE	2,912.01
KELLY, GAIL MARIE	03/16/87-03/31/87	DISTRICT STAFF ASSISTANT	604.17
LEWIS, NANCY M	01/01/87-03/31/87	STAFF ASSISTANT	4,374.99
NATHAN, DONALD H	01/01/87-03/31/87	PRESS SECRETARY	9,916.67
WILLET, MARGARET L	01/01/87-03/31/87	PART-TIME EMPLOYEE	1,635.01
OSBORNE, LYDIA E	01/01/87-03/31/87	DISTRICT STAFF ASSISTANT	4,242.99
RAYE, KEVIN L	01/01/87-03/31/87	DISTRICT STAFF ASSISTANT	4,875.00
STODDARD, ALEXANDER H	01/01/87-03/31/87	SENIOR LEGISLATIVE ASSISTANT	17,700.00
WALDER, KIRK E	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	17,700.00
EXPENSES			
7005480008	C&P TELEPHONE COMPANY	09/01/86-09/30/86	8.28
7006830026	Do	09/01/86-09/30/86	1.55
7010880010	CONGRESSIONAL QUARTERLY INC.	12/21/86-12/21/87	665.00
7010880008	DINERS CLUB INTERNATIONAL	12/04/86	260.00
7010880011	Do	12/04/86-12/05/86	42.80
7010880009	Do	12/05/86	145.00
7010880014	CAROL GARDNER	12/05/86-12/08/86	252.30
7010880012	ROLAND DEBLOIS	11/01/86-11/30/86	52.00
7010880015	OLYMPIA SNOWE	10/18/86-11/21/86	36.60
7010880013	TIM CORPORATION	10/01/86-11/01/86	88.28
7010880006	KIRK E WALDER	12/04/86	9.00
7010880007	Do	12/04/86-12/05/86	33.36
7009540026	C&P TELEPHONE COMPANY	09/01/86-09/30/86	40.38
7015840027	THOMAS J LANKFORD	12/12/86	423.50
7023250019	C&P TELEPHONE COMPANY	10/01/86-10/31/86	8.93
7025540006	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	292.45
7027890264	THE TIM CORPORATION	01/01/87-01/30/87	709.00
7027890263	WILLIAM R FLORA	01/01/87-01/30/87	375.00
7029320007	C&P TELEPHONE COMPANY	10/01/86-10/31/86	3.46
7029500006	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	292.45
7030900138	(GEOGRAPHIC ALLOWANCE)	01/01/87-01/31/87	1,141.41
7030920020	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87	39.00
7030520012	AROUNDLOOK REPUBLICAN	12/25/86-12/24/87	914.45
7030520011	FORT FAIRFIELD REVIEW	01/31/87-01/31/88	14.00
7030520014	GSA	11/01/86-11/30/86	19.50
7030520016	Do	11/01/86-11/30/86	14.00
7030520017	Do	11/01/86-11/30/86	7.64
7030520018	Do	12/01/86-12/31/86	205.89
7030520013	MACHIAS VALLEY NEWS OBSERVER	02/01/87-01/31/88	533.73
7030520009	THE QUODDY TIMES	02/01/87-01/31/88	198.30
7030520011	THE WALL STREET JOURNAL	01/31/87-01/30/88	16.00
7030700011	GUY GANNETT PUBLISHING CO	01/24/87-01/23/88	114.00
7030700013	POSTMASTER	01/01/87-12/31/87	89.00
7030700012	THE BRIDGTON NEWS	02/01/87-01/31/88	29.00
7030700014	KIRK E WALDER	01/05/87	14.00
7030720007	ANGELA ZENOVIA ALOUPIS	11/26/86	40.66
7030720008	Do	12/04/86	25.60
7030720006	Do	01/06/87	13.20
7030720018	AT&T INFORMATION SYSTEMS	11/04/86-12/03/86	35.56
7030720019	Do	11/10/86-12/09/86	80.63
7030720002	BUSINESS EXPRESS CORP	12/18/86	60.60
7030720015	CAROL GARDNER	11/25/86	11.00
7030720015	Do	10/01/86-12/31/86	54.60
2912.01	PART-TIME EMPLOYEE		
604.17	DISTRICT STAFF ASSISTANT		
4,374.99	STAFF ASSISTANT		
9,916.67	PRESS SECRETARY		
1,635.01	PART-TIME EMPLOYEE		
4,242.99	DISTRICT STAFF ASSISTANT		
4,875.00	DISTRICT STAFF ASSISTANT		
17,700.00	SENIOR LEGISLATIVE ASSISTANT		
17,700.00	ADMINISTRATIVE ASSISTANT		
8.28	C & P LONG DISTANCE SERVICE		
1.55	AT&T PRO-AMERICA TOLLS		
665.00	RENEWAL OF SUBSCRIPTION		
260.00	REIMBURSEMENT FOR AIRFARE FOR KIRK WALDER TO DISTRICT BANGOR FROM DC		
42.80	HOTEL ACCOMMODATIONS FOR KIRK WALDER WHILE IN DIST ON OFFICIAL BUSINESS DC STAFF		
145.00	REIMBURSEMENT FOR AIRFARE FOR KIRK WALDER TO DC FROM DISTRICT PORTLAND		
252.30	HOTEL ACCOMMODATIONS WHILE IN WASHINGTON ON OFFICIAL BUSINESS DISTRICT STAFF		
52.00	JANITORIAL SERVICES FOR AUBURN OFFICE		
36.60	REIMBURSEMENT FOR MILEAGE FOR TRANSPORTATION TO AND FROM DULLES AIRPORT (3 TRIPS) 183 MILES @ 20¢ P/M		
88.28	UTILITY BILL FOR MONTH OF OCTOBER		
9.00	TAXI TO AIRPORT		
33.36	REIMB FOR MEALS AND TAXI FARE WHILE IN DIST ON OFFICIAL BUSINESS (DC STAFF)		
40.38	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		
423.50	IMPRINT HISTORICAL CALENDARS		
8.93	AT&T PRO-AMERICA TOLLS		
292.45	TELEPHONE EQUIPMENT		
709.00	RENT 2 GREAT FALLS PLAZA # 7B AUBURN ME 04210		
375.00	RENT 197 STATE ST PRESQUE ISLE, ME 04769		
3.46	C&P LONG DISTANCE SERVICE		
292.45	TELEPHONE EQUIPMENT		
1,141.41			
39.00			
914.45	RENEWAL OF SUBSCRIPTION FOR 1 YEAR		
14.00	RENEWAL OF SUBSCRIPTION FOR 1 YEAR		
19.50	FIS SERVICE FOR PRESQUE ISLE OFFICE		
14.00	FIS SERVICE FOR AUBURN OFFICE		
7.64	FIS SERVICE FOR AUBURN OFFICE		
205.89	FIS SERVICE FOR BANGOR OFFICE		
533.73	FIS SERVICE FOR AUBURN OFFICE		
198.30	FIS SERVICE FOR BANGOR OFFICE		
16.00	RENEWAL OF SUBSCRIPTION FOR 1 YEAR		
114.00	RENEWAL OF SUBSCRIPTION FOR 1 YEAR		
89.00	RENEWAL OF SUBSCRIPTION FOR 1 YEAR		
29.00	POST OFFICE BOX FEE FOR ONE YEAR FOR PRESQUE ISLE OFFICE		
14.00	RENEWAL OF SUBSCRIPTION FOR 1 YEAR		
40.66	REIMBURSEMENT FOR HOTEL ROOM WHILE IN DISTRICT ON OFFICIAL BUSINESS		
50.40	REIMBURSE FOR TRANSPORTATION FOR MEMBER IN DISTRICT 252 MI X 20/MI		
25.60	REIMBURSE FOR TRANSPORTATION IN DISTRICT ON OFFICIAL BUSINESS 128 MI X 20/MI		
13.20	REIMBURSE FOR OFFICE EXPENSES		
35.56	AT&T INFO SYSTEMS FOR PRESQUE ISLE OFFICE		
80.63	AT&T INFO SYSTEMS FOR AUBURN OFFICE		
60.60	1 DOZ TYPEWRITER RIBBONS FOR AUBURN DISTRICT OFC		
11.00	OVERNIGHT LETTER		
54.60	REIMBURSEMENT FOR NEWSPAPERS IN DISTRICT		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
02-05	7030720016	Do	10/03/86-12/21/86	TRANSPORTATION FOR MEMBER IN DISTRICT PLUS PARKING AND TOLLS 430 MI @ .20/MI.	93.00
02-05	7030720017	Do	11/17/86-11/21/86	TRANSPORTATION FOR MEMBER IN DISTRICT PLUS TOLLS 143 MI X 20 MI	29.50
02-05	7030720035	MARION A. HIGGINS	10/30/86-11/20/86	REIMBURSE FOR TRANSPORTATION IN DISTRICT ON OFFICIAL BUSINESS 46 MI X 20 MI	9.20
02-05	7030720005	Do	12/02/86-12/19/86	MEALS	10.75
02-05	7030720020	Do	11/04/86-12/03/86	REIMBURSE FOR OFFICE SUPPLIES	5.95
02-05	7030720021	Do	11/04/86-12/03/86	REIMBURSE FOR PRESQUE ISLE OFC NEW ENGLAND TEL	94.51
02-05	7030720022	Do	11/10/86-12/09/86	AT&T PRESQUE ISLE	5.14
02-05	7030720023	Do	11/10/86-12/09/86	SERVICE FOR AUBURN OFFICE - NEW ENGLAND TEL	120.12
02-05	7030720024	Do	11/16/86-12/15/86	AT&T AUBURN	2.27
02-05	7030720029	LYDIA E OSBORNE	11/16/86-12/15/86	WATS SERVICE	290.83
02-05	7030720010	Do	11/01/86-12/31/86	REIMBURSE FOR NEWSPAPERS FOR AUBURN OFFICE	16.85
02-05	7030720011	Do	11/25/86-11/26/86	REIMBURSE FOR TRANSPORTATION FOR MEMBER IN DISTRICT 180 X 20 MI PLUS TOLLS AND PARKING	37.05
02-05	7030720014	Do	12/16/86-12/20/86	REIMBURSE FOR TRANSPORTATION FOR MEMBER IN DISTRICT 210 MI X 20 MI PLUS TOLLS AND PARKING	43.45
02-05	7030720011	Do	12/01/86-12/31/86	JANITORIAL SERVICES FOR AUBURN OFFICE	52.00
02-05	7030720001	ROLAND DEBLOIS	12/16/86	REIMBURSE FOR EXPRESS MAIL	14.30
02-05	7034610027	KIRK E WALDER	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	81.03
02-06	7036350006	C&P TELEPHONE COMPANY	12/30/86	MEETING CARDS-T/S-6 ORDERS	1,045.99
02-11	7037800024	THOMAS J LANCKFORD	12/04/86-01/03/87	AT&T INFORM. SYSTEMS FOR PRESQUE ISLE OFFICE	35.56
02-11	7037800022	AT&T INFORMATION SYSTEMS	11/07/86	AIRFARE FROM PORTLAND TO DC FOR OLYMPIA J. SNOWE, M.C.	115.00
02-11	7037800021	DINERS CLUB INTERNATIONAL	12/01/86	AIRFARE FROM PORTLAND TO DC FOR CAROL B. GARDNER ON OFFICIAL BUSINESS	129.00
02-11	7037800026	Do	12/05/86-12/08/86	REIMBURSEMENT FOR AIRFARE FOR CAROL B. GARDNER TO DC FROM PORTLAND ON OFFICIAL BUSINESS	289.00
02-11	7037800030	Do	12/16/86	AIRFARE FOR MEMBER FROM WASHINGTON TO PORTLAND ON OFFICIAL BUSINESS	175.00
02-11	7037800028	Do	12/22/86	AIRFARE FOR MEMBER FROM PORTLAND TO WASHINGTON AND RETURN ON OFFICIAL BUSINESS	228.00
02-11	7037800029	Do	01/05/87-01/08/87	AIRFARE FOR MEMBER FROM PORTLAND TO WASHINGTON/RETURN ON OFFICIAL BUSINESS	258.00
02-11	7037800023	GSA	11/20/86-12/31/86	UTILITY SERVICE FOR PRESQUE ISLE OFFICE	7.64
02-11	7037800027	MAINE PUBLIC SERVICE CO	11/20/86-12/31/86	SERVICE FOR PRESQUE ISLE OFFICE	17.99
02-11	7037800019	NEW ENGLAND TELEPHONE	12/04/86-01/03/87	SERVICE FOR PRESQUE ISLE OFFICE NEW ENGLAND TELEPHONE	92.80
02-11	7037800020	Do	12/04/86-01/03/87	AT&T PRESQUE ISLE	4.49
02-11	7037800018	OLYMPIA SNOWE	12/19/86-12/22/86	REIMBURSE FOR MEALS IN DISTRICT ON OFFICIAL BUSINESS	18.02
02-11	7037800025	SOUTHERN AROOSTOOK VOCAT'L ED/REGION II	01/16/87	REIMBURSE FOR MEALS IN DISTRICT ON OFFICIAL BUSINESS	20.00
02-18	7044330003	AT&T INFORMATION SYSTEMS	12/10/86-01/09/87	FEE FOR BUILDING USE FOR MEMBER'S TOWN MEETING	80.63
02-18	7044330009	DIALCOM, INC	12/31/86	SERVICE FOR AUBURN OFFICE	14.00
02-18	7044330018	DINERS CLUB INTERNATIONAL	01/08/87	PICKUP CHARGES OF COMPUTER TAPES FROM WASHINGTON OFFICE	60.00
02-18	7044330019	HOUSE WEDNESDAY GROUP	01/01/87-12/31/87	AIRFARE FOR MEMBER FROM WASHINGTON TO BOSTON ON OFFICIAL BUSINESS EN ROUTE TO AUBURN	400.00
02-18	7044330017	IKES OFFICE PRODUCTS	01/12/87	1987 DUES	12.55
02-18	7044330006	NEW ENGLAND TELEPHONE	12/10/86-01/09/87	OFFICE SUPPLIES FOR PRESQUE ISLE OFFICE	120.52
02-18	7044330007	Do	12/10/86-01/09/87	SERVICE FOR AUBURN OFFICE N.E. TEL	2.21
02-18	7044330008	Do	12/10/86-01/09/87	AT&T AUBURN	288.65
02-18	7044330014	NEW GLOUCESTER NEWS, INC	12/16/86-01/15/87	SERVICE FOR BANGOR OFFICE WATS LINE	15.00
02-18	7044330010	NEW YORK TIMES	01/19/87-01/18/88	SUBSCRIPTION RENEWAL	58.50
02-18	7044330011	PIONEER TIMES	12/01/86-03/01/87	SUBSCRIPTION RENEWAL	19.50
02-18	7044330005	PRESQUE ISLE WATER DISTRICT	02/19/87-02/18/88	SUBSCRIPTION RENEWAL	15.48
02-18	7044330015	SOMERSET REPORTER	10/20/86-01/20/87	SERVICE FOR PRESQUE ISLE OFFICE	19.00
02-18	7044330016	STANDARD COFFEE SERVICE	02/18/87-02/17/88	SUBSCRIPTION RENEWAL	42.35
02-18	7044330016	STANDARD COFFEE SERVICE	01/28/87	COFFEE FOR CONSTITUENTS	42.35

02-18	7046330013	THE BANGOR DAILY NEWS	02/03/87-02/02/88	SUBSCRIPTION RENEWAL	84.00
02-18	7044330012	THE STAR HERALD	02/19/87-02/18/88	SUBSCRIPTION RENEWAL	19.50
02-18	7044330002	TIPI CORPORATION	02/06/86-10/01/86	DEMAND AND TAXES PREVIOUSLY OMITTED ON UTILITY BILL FOR AUBURN OFFICE	225.07
02-18	7044330020	Do	12/02/86-01/02/87	UTILITIES FOR AUBURN OFFICE	18.00
02-18	7044330004	U S GOVERNMENT PRINTING OFFICE	11/24/86	PUBLICATION FOR USE IN MEMBER'S OFFICE	173.32
02-24	7043520033	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	833.00
02-27	7056890553	THE TIM CORPORATION	02/01/87	RENT 2 GREAT FALLS PLAZA #7B AUBURN ME 04210	375.00
02-27	7056890552	WILLIAM R FLORA	02/01/87	RENT 197 STATE ST PRESQUE ISLE ME 04769	887.96
02-28	7058900116	(EQUIPMENT ALLOWANCE CHARGED)	02/01/87-02/28/87	AT&T PRO-AMERICA TOLLS	1,446.83
03-04	7055830010	C&P TELEPHONE COMPANY	11/01/86-11/30/86	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS, 98 MI @ 20/MI	1.41
03-04	7056350022	KEVIN L RAYE	10/06/86-12/08/86	C&P LOCAL SERVICE	19.60
03-04	7056570033	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	173.32
03-06	7064810033	Do	12/01/86-12/31/86	TELEPHONE EQUIPMENT	173.32
03-09	7063830006	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	292.45
03-12	7068800015	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	47.73
03-12	7068800011	Do	11/01/86-11/30/86	AT&T SERVICE FOR PRESQUE ISLE OFFICE	35.56
03-12	7068800012	Do	11/01/86-11/30/86	AT&T SERVICE FOR AUBURN OFFICE	365.87
03-12	7068800013	Do	11/01/87-02/09/87	REIMBURSEMENT FOR CAB FARE IN D.C. WHILE ON OFFICIAL BUSINESS	2.30
03-13	7068460022	Do	02/19/87	SERVICE FOR AUBURN OFFICE N.E. TELEPHONE	124.32
03-13	7068460021	Do	01/08/87	AT&T AUBURN	4.49
03-13	7068460024	Do	12/18/86-12/31/86	AIR CHARTER FROM BOSTON TO AUGUSTA FOR MEMBER (RETURNING TO MAINE FROM WASHINGTON)	653.00
03-13	7068460028	CENTRAL MAINE MORNING SENTINEL	02/20/87-02/19/88	AIR CHARTER FROM AUBURN TO HOULTON/RETURN	868.20
03-13	7068460011	DIALCOM, INC	01/31/87	TYPEWRITER RIBBONS AND PRINTWHEEL FOR USE IN AUBURN OFFICE	138.40
03-13	7068460019	GUY GANNETT PUBLISHING CO	01/30/87-01/29/88	SUBSCRIPTION RENEWAL FOR ONE YEAR	91.00
03-13	7068460018	MAINE PUBLIC SERVICE CO	12/20/86-01/20/87	MAGNETIC TAPE AND DELIVERY OF MAGNETIC TAPE	164.00
03-13	7068460019	Do	01/04/87-02/03/87	NEWSPAPER SUBSCRIPTION RENEWAL	89.00
03-13	7068460019	Do	01/04/87-02/03/87	UTILITY SERVICE FOR PRESQUE ISLE OFFICE	16.74
03-13	7068460019	Do	01/04/87-02/03/87	SERVICE FOR PRESQUE ISLE OFFICE - NET	104.85
03-13	7068460019	Do	01/04/87-02/03/87	AT&T PRESQUE ISLE OFFICE	5.65
03-13	7068460027	LYDIA E OSBORNE	01/01/87-01/31/87	REIMB FOR NEWSPAPERS FOR USE IN AUBURN DISTRICT OFFICE	32.95
03-13	7068460023	Do	01/05/87-01/15/87	REIMB FOR STAFFER FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT TOLLS 400 MI X 20	83.70
03-13	7068460026	Do	01/09/87	MILEAGE FOR STAFF IN DISTRICT WHILE ON OFFICIAL BUSINESS 220 MI AT 20	40.00
03-13	7068460025	Do	01/09/87-01/28/87	REIMB FOR MILEAGE FOR MEMBER IN DISTRICT ON OFFICIAL BUSINESS, TOLLS 640 MI X 20	136.45
03-13	7068460025	Do	01/17/87-01/30/87	REIMB FOR MILEAGE FOR STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT 214 MI X 20	42.80
03-13	7068460017	KEVIN L RAYE	01/12/87-02/06/87	REIMB FOR MILEAGE IN DISTRICT 566 MI X 20	113.20
03-13	7068460017	Do	03/01/87-02/28/88	SUBSCRIPTION RENEWAL FOR ONE YEAR	22.00
03-13	7068460014	ST. JOHN VALLEY TIMES	02/03/87	REIMB FOR TAXICAB FARE FOR STAFFER FROM RAYBURN TO DEPT. OF ENERGY/RETURN	4.50
03-13	7068460013	ALEXANDER H STODDARD	01/29/87-01/28/88	SUBSCRIPTION RENEWAL	10.00
03-13	7068460012	THE CALAIS ADVERTISER	03/01/87-02/28/88	SUBSCRIPTION RENEWAL	19.00
03-13	7068460012	THE CALAIS ADVERTISER	02/12/87	ADDITIONAL SUBSCRIPTION RENEWAL	3.00
03-13	7068460012	THE QUODDY TIMES	01/15/87	MEAL FOR MEMBER AND KEVIN L RAYE, DISTRICT STAFFER, WHILE IN EASTPORT ON OFFICIAL BUSINESS	26.95
03-13	7068460012	Do	01/15/87	MEAL FOR MEMBER AND KEVIN RAYE, DISTRICT STAFFER, WHILE IN SNOWHEGAN ON OFFICIAL BUSINESS	21.35
03-13	7068460008	VISA FIRST VIRGINIA BANK	12/02/86-01/01/87	C&P LONG DISTANCE SERVICE	2.15
03-13	7069310013	C&P TELEPHONE COMPANY	01/29/87	TELEPHONE EQUIPMENT	292.45
03-16	7063630006	AT&T INFORMATION SYSTEMS	12/02/86-12/31/86	MEETING CARDS - 1/5 - 2 - ORDERS	317.90
03-16	7068830014	THOMAS J LANFORD	12/04/86-12/05/86	MILEAGE FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS, TOLLS, 175 MI @ 20	35.55
03-16	7070300022	LYDIA E OSBORNE	01/01/87-12/31/87	MEMBERSHIP DUES ANNUAL ASSESSMENT	200.00
03-17	7072840009	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/87-01/31/87	FTS SERVICE FOR BANGOR OFFICE	198.30
03-17	7072840009	Do	01/01/87-01/31/87	FTS SERVICE FOR AUBURN OFFICE	293.17
03-17	7072840010	Do	01/01/87-01/31/87	FTS SERVICE FOR PRESQUE ISLE OFFICE	87.74
03-17	7072840011	Do	01/01/87-01/31/87	SUBSCRIPTION RENEWAL TWO COPIES	1,128.00
03-17	7072840008	NATIONAL JOURNAL	03/24/87-04/24/88	RENEWAL OF SUBSCRIPTION	17.00
03-17	7072840007	THE KATHOIN TIMES	01/12/87	AIRFARE FOR MEMBER RETURNING FROM DC TO DISTRICT (WASHINGTON TO BOSTON)	69.00
03-17	7075400017	Do	01/29/87	DINNER FOR MEMBER AND STAFFER (LYDIA OSBORNE) DURING TRAVEL IN DISTRICT	24.32

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-17	7075400028	Do	02/06/87-02/07/87	HOTEL ACCOMMODATIONS FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS HOLIDAY, INN, ELLSWORTH		47.92
03-17	7075400015	Do	02/07/87	LUNCH FOR MEMBER AND TWO STAFF MEMBERS (LYDIA OSBORNE & ANGELA ALOUPIS) AFTER TOWN MTG ELLSWORTH		19.73
03-18	7075500013	THOMAS J LANKFORD	02/02/87-02/19/87	PRINT TAX GUIDE - T/S LABELS ON N/L		397.70
03-19	7070640017	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES		1.50
03-19	7075200029	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		40.61
03-20	7075210007	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICES		35.11
03-20	7077520010	ADVERTISER-DEMOCRAT	03/05/87-03/04/88	RENEWAL OF SUBSCRIPTION FOR ONE YEAR		18.00
03-20	7077520014	DINERS CLUB INTERNATIONAL	01/07/87	AIRFARE FOR MEMBER FROM WASHINGTON TO BOSTON TRAVELLING TO DISTRICT		60.00
03-20	7077520015	Do	01/08/87-01/09/87	AIRFARE FOR MEMBER FROM WASHINGTON TO BOSTON/BANGOR TO WASHINGTON		241.50
03-20	7077520019	Do	01/19/87	AIRFARE FOR MEMBER FROM WASHINGTON TO PORTLAND		145.00
03-20	7077520021	Do	01/20/87	AIRFARE FOR MEMBER FROM WASHINGTON TO PORTLAND		163.00
03-20	7077520016	Do	01/27/87	AIRFARE FOR MEMBER FROM WASHINGTON TO WASHINGTON		135.00
03-20	7077520022	Do	01/29/87-02/02/87	AIRFARE FOR MEMBER FROM WASHINGTON TO PORTLAND/RETURN		274.00
03-20	7077520023	Do	02/06/87-02/09/87	AIRFARE FOR MEMBER FROM WASHINGTON TO PORTLAND/RETURN		258.00
03-20	7077520020	Do	02/27/87-03/02/87	AIRFARE FOR MEMBER FROM WASHINGTON TO PORTLAND/RETURN		258.00
03-20	7077520020	Do	02/27/87-03/02/87	AIRFARE FOR MEMBER FROM WASHINGTON TO PORTLAND/RETURN		258.00
03-20	7077520011	CUY GANNETT PUBLISHING CO	03/06/87-03/05/88	SUBSCRIPTION RENEWAL FOR AUBURN		89.00
03-20	7077520009	MAINE PUBLIC SERVICE CO	01/20/87-02/18/87	UTILITY SERVICE FOR PRESQUE ISLE OFFICE		20.11
03-20	7077520007	NEW ENGLAND TELEPHONE	01/16/87-02/15/87	SERVICE FOR BANGOR OFFICE WATS LINE		436.90
03-20	7077520012	NEW YORK TIMES	03/02/87-05/31/87	SUBSCRIPTION RENEWAL		58.50
03-20	7077520006	MARGARET L WIBLETT	02/22/87-02/24/87	REIMBURSEMENT FOR TRAVEL AND HOTEL EXPENSES AND MEALS WHILE ATTENDING MAINE FARM BUREAU TOUR 488 M.I./20		178.00
03-20	7077520013	ROLAND DEBLOIS	02/01/87-02/28/87	JANITORIAL SERVICE FOR AUBURN OFFICE		52.00
03-20	7077520008	STANDARD COFFEE SERVICE	02/25/87	SUPPLIES FOR COFFEE USE OF CONSTITUENTS IN OFFICE		49.20
03-20	7077520017	THE BANGOR DAILY NEWS	03/11/87-03/10/88	SUBSCRIPTION RENEWAL COPY 5		84.00
03-20	7077520018	Do	03/11/87-03/10/88	SUBSCRIPTION RENEWAL COPY 4		84.00
03-20	7077590007	AMERICAN - INTERNATIONAL TRAVEL	01/09/87	STAFF TRAVEL FROM PRESQUE ISLE TO BANGOR/RTN FOR STAFF MEETING IN DIST FOR MARION HIGGINS		109.00
03-20	7077590010	ANGUS MACDONALD GREEN	02/01/87-02/28/87	REIMBURSEMENT FOR CAB FARE FROM RAYBURN TO DINNER FUNCTION IN DC/RETURN		4.30
03-20	7077590009	LYDIA E OSBORNE	02/02/87-02/27/87	REIMBURSEMENT FOR NEWSPAPERS FOR USE IN DISTRICT OFFICE		21.60
03-20	7077590008	Do	02/02/87-02/27/87	TRANSPORTING MEMBER TO AND FROM A/P 740 MI X. 20. TOLLS AND PARKING		159.75
03-20	7077590005	KIRK E WALDER	03/01/87-03/04/87	REIMBURSEMENT FOR TRAVEL EXPENSES DURING TRAVEL TO DISTRICT		1.60
03-20	7077590006	Do	03/01/87-03/04/87	DISTRICT TRAVEL EXPENSES ON OFFICIAL BUSINESS		10.25
03-27	7085910014	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87	RENT BANGOR ME 00000		2,381.00
03-31	7085890574	THE TIM CORPORATION	03/01/87-03/30/87	RENT 2 GREAT FALLS PLAZA #7B AUBURN, ME 04210		771.00
03-31	7085890573	WILLIAM R FLORA	03/01/87-03/30/87	RENT 197 STATE ST PRESQUE ISLE, ME 04769		375.00
03-31	7090900110	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87			773.03

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. OLYMPIA J SNOWE—Con.

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE..... 99,089.75
 OFFICIAL EXPENSES OF MEMBERS..... 31,873.03

TOTAL
130,962.78

OFFICE OF THE HON. GENE SNYDER

SALARIES

ABUZANT, CAROLYN DARLENE W. 01/01/87-01/02/87
 BOOTH, ANN D. 01/01/87-01/02/87
 CONROY, ALISON A. 01/01/87-01/02/87
 FARNSWORTH, JANICE C. 01/01/87-01/02/87
 GERNSTEIN, ANNE F. 01/01/87-01/02/87
 HAYWARD, MARY LOUISE 01/01/87-01/02/87
 KOONTZ, J.D. 01/01/87-01/02/87
 RANKIN, JAMES A. 01/01/87-01/02/87
 SIMPSON, LINDA A. 01/01/87-01/02/87
 TANNER, WILLIAM E. 01/01/87-01/02/87
 THOMAS, ELIZABETH GRAY 01/01/87-01/02/87
 YORK, DAVID A. 01/01/87-01/02/87

STAFF ASSISTANT..... 120.00
 STAFF ASSISTANT..... 281.11
 STAFF ASSISTANT..... 161.67
 STAFF ASSISTANT..... 150.56
 STAFF ASSISTANT..... 136.67
 STAFF ASSISTANT..... 220.00
 FIELD REPRESENTATIVE..... 258.89
 PART-TIME EMPLOYEE..... 86.25
 STAFF ASSISTANT..... 128.33
 DISTRICT OFFICE MANAGER..... 381.67
 RESEARCH AIDE..... 161.67
 356.11

EXPENSES

7030900673 (EQUIPMENT ALLOWANCE) 01-02 7030900673
 AT&T INFORMATION SYSTEMS 01-09 7006600019
 CINCINNATI BELL 01-09 7006600021
 EASTERN AIRLINES, INC. 01-09 7006600025
 Do 01-09 7006600026
 GSA 01-09 7006600027
 Do 01-09 7006600016
 JAMES D KOONTZ 01-09 7006600018
 Do 01-09 7006600017
 Do 01-09 7006600023
 SOUTH CENTRAL BELL 01-09 7006600024
 STANDARD COFFEE SERVICE 01-09 7006600015
 WILLIAM E. TANNER..... 01-09 7006600010
 Do 01-09 7006600011

12/07/86-12/11/86 194.00
 AIRLINES
 PAYMENT FOR MEMBERS ROUND TRIP AIRFARE BETWEEN LOUISVILLE AND WASHINGTON ON PIEDMONT AIRLINES..... 194.00
 12/07/86-12/11/86 33.22
 AIRLINES
 PAYMENT FOR TELEPHONE EQUIPMENT IN LOUISVILLE DISTRICT OFFICE..... 288.46
 PAYMENT FOR COVINGTON DISTRICT OFFICE TELEPHONE SERVICE FOR OCTOBER AND NOVEMBER 1986..... 110.62
 PAYMENT FOR MEMBERS ROUND TRIP AIRFARE BETWEEN LOUISVILLE AND WASHINGTON ON PIEDMONT AIRLINES..... 194.00
 12/07/86-12/11/86 152.52
 AIRLINES
 PAYMENT FOR MEMBERS ROUND TRIP AIRFARE BETWEEN LOUISVILLE AND WASHINGTON ON PIEDMONT AIRLINES..... 152.52
 09/01/86-10/31/86 33.10
 PAYMENT FOR FTS SERVICE TO THE COVINGTON DISTRICT OFFICE FOR TWO MONTHS..... 33.10
 12/11/86-12/13/86 246.00
 REIMB TO EXECUTIVE SECRETARY FOR TVL TO & FM CONG DIST (LOUISVILLE) ON OFCL BUSS FOR MEMBER
 1200 @ 20¢
 12/11/86-12/13/86 41.82
 REIMB TO EXECUTIVE SECRETARY FOR TVL WITHIN CONG DISTRICT WHILE THERE ON OFCL BUSS F/ MEMB 204 AT 20.5¢
 12/11/86-12/13/86 75.41
 REIMB TO EXECUTIVE SECRETARY FOR MEALS TAKEN WHILE IN CONG DIST ON OFCL BUSINESS FOR MEMBER
 10/01/86-10/29/86 402.83
 REIMB TO FIELD REPRESENTATIVE FOR MILEAGE TVLD THROUGHOUT CONG DIST ON OFCL BUSS F/ MEMB 1985 MI @ 20.5¢
 11/01/86-11/30/86 15.00
 REIMBURSEMENT TO FIELD REP FOR MONTHLY PARKING RATE CHARGED IN LOT AT FED BLDG, COVINGTON, KY (DOST)
 11/04/86-11/26/86 351.78
 REIMB TO FIELD REP FOR MILEAGE TVLD THROUGHOUT CONG DIST ON OFCL BUSS FOR MEMBER 1716 MI AT 20.5¢
 10/16/86-12/15/86 404.68
 PAYMENT FOR LOUISVILLE DISTRICT OFFICE TELEPHONE SERVICE FOR SOUTH CENTRAL BELL..... 404.68
 10/16/86-12/15/86 3.60
 LOUISVILLE DISTRICT OFFICE TELEPHONE SERVICE AT&T COMMUNICATIONS..... 3.60
 11/03/86 93.30
 PAYMENT FOR COFFEE, CREAMER AND SUGAR FOR CONST & OTHER VISITORS TO WASHINGTON CONGRESSIONAL OFFICE..... 93.30
 11/13/86-11/15/86 37.84
 REIMBURSEMENT TO ADMINISTRATIVE ASSISTANT FOR MEALS TAKEN WHILE IN CONG DISTRICT ON OFCL BUSS F/MEMBER..... 37.84
 11/13/86-11/15/86 205.00
 REIMB TO ADMINISTRATIVE ASSIST FOR MI TO & FM CONG DIST (COVINGTON) ON OFCL BUSS F/ MEMBER 1000 AT 20.5¢..... 205.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-09	7066600012	Do	11/13/86-11/15/86	REIMB TO ADMIN ASSIST FOR MI TVLD WITHIN CONGRESSIONAL DIST ON OFCL BUSINESS F/ MEMBER 147 MI AT 20.5c.	30.14	
01-09	7066600013	Do	11/13/86-11/15/86	REIMBURSEMENT TO ADMINISTRATIVE ASSISTANT FOR TURNPIKE CHARGES TO AND FROM THE DISTRICT	4.20	
01-09	7066600014	XEROX CORPORATION	12/31/85-07/20/86	PAYMENT FOR "BILLABLE COPIES" NOT COVERED BY LEASE ON WASHINGTON OFFICE XEROX COPIER	59.93	
01-13	7007400008	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	3.12	
01-13	7007830015	Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	17.28	
01-15	7012440007	GSA	11/01/86-11/30/86	PAYMENT FOR FTS SERVICE TO THE COVINGTON DISTRICT OFFICE FOR THE MONTH OF NOVEMBER 1986	81.51	
01-15	7012440005	JAMES D KOONTZ	12/01/86-12/31/86	REIMB FOR WILAGE TRAVELLED IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS FOR MEMBER 1396 MI AT 20.5c.	277.98	
01-15	7012440006	Do	12/01/86-12/31/86	REIMB FOR PARKING FEE CHARGED IN LOT OF FEDERAL OFFICE BUILDING COVINGTON, KY (D.O. OF NORTHERN KY).	15.00	
01-15	7012830020	THOMAS J LANKFORD	12/02/86-12/02/86	PAYMENT TO MINORITY PRINTER FOR PREPARATION OF FINAL NEWSLETTER FOR DISTRIBUTION TO CONSTITUENT.	1,733.00	
01-20	7010360014	ANN D BOOTH	12/11/86-12/14/86	R/T PLANE FARE TO KENTUCKY DIST OFFICES. TRAVEL WASH TO CINCINNATI & FROM LOUISVILLE, KY TO WASH	188.00	
01-20	7013490019	GSA	11/01/86-11/30/86	PAYMENT FOR LOUISVILLE DISTRICT OFFICE FTS SERVICE FOR THE MONTH OF NOVEMBER	33.10	
01-28	7021470022	WESTERN UNION TELEGRAPH CO.	12/03/86-12/03/86	PMYT FOR TELEGRAM SENT TO EMBASSY OF C'L IN BANGKOK, THAILAND ON BEHALF OF CONSTI CONCERNIN VISA CASEWK.	83.32	
01-29	7028580002	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	1.79	
01-29	7028860022	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	288.69	
01-30	7029590013	Do	10/02/86-11/01/86	TELEPHONE EQUIPMENT	288.69	
02-13	7042720014	CINCINNATI BELL	11/29/86-12/31/86	PAYMENT FOR CONVINGTON DIST OFC BASIC TELEPHONE SERVICES: CINCINNATI BELL (FINAL BILL THIS DO)	59.00	
02-13	7042720012	GSA	12/01/86-12/31/86	PAYMENT FOR FTS SERVICE TO THE COVINGTON DIST OFC F/ THE MONTH OF DEC 1986 (FINAL BILL FOR THIS DO).	113.28	
02-13	7042720013	Do	12/01/86-12/31/86	PAYMENT FOR FTS SERVICE TO THE LOUISVILLE DIST OFC FOR THE MONTH OF DEC 1986 (FINAL BILL FOR THIS DO).	33.63	
02-24	7043570035	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	133.36	
03-04	7057520034	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	133.36	
03-06	7058210035	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	133.36	
03-09	7058640022	AT&T INFORMATION SYSTEMS	11/01/86-12/01/86	TELEPHONE EQUIPMENT	288.69	
03-09	7055250004	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	3.42	
03-16	7061260022	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	288.69	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					2,442.93	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					7,175.72	
TOTAL					9,618.65	

OFFICE OF THE HON. STEPHEN J SOLARZ
SALARIES

01-09	ARNOLD, EVELYN NEED	01/01/87-03/31/87	COMPUTER OPERATIONS MANAGER	7,002.00
01-09	BOYLAN, DEBRA ANN	01/01/87-03/31/87	RECEPTIONIST	3,750.00
01-09	BRAUN, SHLOMO	01/01/87-03/31/87	PART-TIME EMPLOYEE	1,500.00
01-09	ERTEL, CAROL DITTA	01/01/87-03/31/87	PERSONAL SECRETARY	9,501.00
01-09	FERRIS, PAT	01/01/87-03/31/87	DISTRICT REPRESENTATIVE	7,002.00
01-09	GREGORY, VICKI D	01/01/87-03/31/87	SECRETARY	6,750.00
01-09	HARDING, DEBBIE JANET	01/01/87-03/31/87	RECEPTIONIST	3,750.00
01-09	HATHAWAY, ROBERT M	01/01/87-03/31/87	PART-TIME EMPLOYEE	4,752.00
01-09	HIGGINS, MIRIAM S	01/01/87-02/28/87	DISTRICT REPRESENTATIVE	3,000.00
01-09	KERN, INGRID A	01/01/87-03/31/87	SHARED EMPLOYEE	3,000.00
01-09	LEDERMAN, BEN	01/01/87-03/31/87	CASE SPECIALIST	2,000.00
01-09	LEWAN, MICHAEL	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	17,001.00
01-09	LEWIS, SUSAN J	02/23/87-03/31/87	LEGISLATIVE ASSISTANT	1,900.00
01-09	LIMER, ANOCCY J	01/01/87-03/31/87	RECEPTIONIST	4,251.00
01-09	MILLER, RICHARD B	01/01/87-03/31/87	DISTRICT REPRESENTATIVE	4,752.00
01-09	RABINOVITZ, JEREMY	02/09/87-03/31/87	LEGISLATIVE ASSISTANT	3,322.80
01-09	SLATER, THOMAS A	01/01/87-03/31/87	PART-TIME EMPLOYEE	2,400.00
01-09	TWIN, STEPHANIE L	01/01/87-03/31/87	DISTRICT ADMINISTRATOR	10,752.00
01-09	WURF, STYLVA	01/01/87-03/31/87	EXECUTIVE ASSISTANT	6,501.00
EXPENSES				
01-09	CON EDISON	10/29/86-12/02/86	DISTRICT OFFICE UTILITIES	727.84
01-09	MICHAEL LEWAN	12/03/86-12/04/86	OFFICIAL TRAVEL TO DISTRICT AIRFARE DC-NY-DC TAXIS TO AND FROM AIRPORT	175.00
01-09	RICHARD B MILLER	11/01/86-11/30/86	MONTHLY OFFICIAL EXPENSES	40.00
01-09	NBS FINANCIAL SERVICES	12/01/86-12/31/86	MONTHLY CHARGE FOR DISTRICT OFFICE TELEPHONE EQUIPMENT	634.30
01-09	NEW YORK TELEPHONE	11/19/86-12/18/86	DISTRICT OFFICE TELEPHONES NY TEL	388.81
01-09	Do	11/19/86-12/18/86	DISTRICT OFFICE TELEPHONES AT&T	34.16
01-09	THE PHOENIX	12/01/86-11/30/87	SUBSCRIPTION RENEWAL FOR SUPPLIES FOR DISTRICT OFFICE	12.50
01-09	STEPHANIE L. TWIN	10/18/86-11/30/86	IN-DISTRICT OFFICIAL EXPENSES 127 MI @ 20 AND TOLLS	21.12
01-09	Do	11/30/86	REIMBURSEMENT FOR NEWSPAPERS FOR DISTRICT OFFICE	30.75
01-09	Do	09/01/86-09/30/86	REIMBURSEMENT FOR NEWSLETTERS FOR DISTRICT OFFICE	36.00
01-09	C&P TELEPHONE COMPANY	09/01/86-09/30/86	OFFICIAL TRIP TO WASHINGTON - AIRFARE - TAXIS TO AND FROM AIRPORT	193.00
01-13	COFFE DISTRIBUTING CORP	10/11/86	C & P LONG DISTANCE SERVICE	5.53
01-13	CON EDISON	09/29/86-10/29/86	MONTHLY LEASE FOR WATER COOLER IN DISTRICT OFFICE	13.21
01-13	DIALCOM, INC	10/31/86	MONTHLY OFFICE UTILITIES	8.00
01-13	NEW YORK TELEPHONE	10/16/86-11/15/86	MONTHLY COMPUTER SERVICE	296.64
01-13	Do	10/16/86-11/15/86	DISTRICT OFFICE TELEPHONES - NY TEL	69.20
01-13	Do	10/16/86-11/15/86	DISTRICT OFFICE TELEPHONES - AT&T	73.25
01-13	Do	10/19/86-11/18/86	DISTRICT OFFICE TELEPHONES - NY TELEPHONE	20.55
01-13	Do	10/19/86-11/18/86	DISTRICT OFFICE TELEPHONES - AT&T	486.48
01-13	CONGRESSIONAL QUARTERLY INC	12/21/86-12/21/87	SUBSCRIPTION RENEWAL	17.79
01-13	DANIEL DUTKA	12/16/86	IN-DISTRICT OFFICIAL PHOTO SERVICES	665.00
01-13	FEDERAL EXPRESS CORP	10/09/86	OFFICIAL EXPRESS MAIL SERVICE	25.00
01-13	Do	10/28/86	OFFICIAL EXPRESS MAIL SERVICE	14.00
01-13	Do	11/07/86	OFFICIAL EXPRESS MAIL SERVICE	57.00
01-13	Do	11/18/86	OFFICIAL EXPRESS MAIL SERVICE	16.50
01-13	GREENPOINT GAZETTE, INC	12/01/86-12/01/87	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	10.00
01-13	OSI, INC	12/10/86	PREPARATION OF LABELS FOR OFFICIAL USE	333.41
01-13	STEPHEN J SOLARZ	12/05/86	REIMB FOR EXPRESS MAIL SERVICE TO DISTRICT OFFICE	23.22
01-13	THE INK SHOP	12/08/86-12/09/86	PRINTING OF OFFICIAL NEWSLETTERS AND STAMPS FOR DISTRICT OFFICES	120.00
01-15	DAVID R RAMAGE	12/08/86	LABELLING-ON NEWSLETTERS FOR OFFICIAL USE	41.75
01-15	DF ANCO CLEANING CO	11/01/86-10/31/86	CLEANING SERVICE FOR DISTRICT OFFICE	200.00
01-15	Do	11/01/86-11/30/86	CLEANING SERVICE FOR DISTRICT OFFICE	200.00

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	Amount
01-15	7012830024	DIALCOM, INC	11/30/86	OFFICIAL MONTHLY COMPUTER SERVICES	69.50
01-15	7012830025	NEWSPAPER	11/28/86-11/27/87	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	15.00
01-20	7010360015	CITICAR	11/01/86-12/31/86	MONTHLY LEASE FOR IN-DISTRICT LEASED CAR	600.00
01-20	7010360016	COFFEE DISTRIBUTING CORP	11/19/86	CONSTITUENT COFFEE SERVICE	41.29
01-20	7010360018	DAVID R RAMAGE	11/26/86	PRINTING OF PRESS RELEASE FOR OFFICIAL USE	33.85
01-20	7010360021	NEW YORK TELEPHONE	11/13/86-12/12/86	DISTRICT OFFICE TELEPHONE NY TEL	119.71
01-20	7010360020	Do	11/13/86-12/12/86	DISTRICT OFFICE TELEPHONES, NY TEL	51.30
01-20	7010360019	Do	11/16/86-12/15/86	DISTRICT OFFICE TELEPHONES, NY TEL	78.65
01-20	7010360020	Do	11/16/86-12/15/86	DISTRICT OFFICE TELEPHONES, NY TEL	27.66
01-20	7010360017	THE AMOCO OIL CO	10/09/86-11/04/86	OFFICIAL GASOLINE EXPENSES FOR IN-DISTRICT LEASED AUTO	211.91
01-20	7013280002	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	116.13
01-29	7023380023	BT GRAPHICS	12/15/86	PRINTING OF CARD FOR OFFICIAL BUSINESS	545.00
01-29	7023380015	CITICAR	01/01/87-01/31/87	MONTHLY LEASE FOR IN-DISTRICT LEASED AUTO	300.00
01-29	7023380002	COFFEE DISTRIBUTING CORP	12/07/86	MONTHLY LEASE FOR WATER COOLER IN DISTRICT OFFICE	8.00
01-29	7023380002	CON EDISON	12/21/86-12/31/86	DISTRICT OFFICE UTILITIES	683.91
01-29	7023380014	DAVID R RAMAGE	12/17/86-12/31/86	PRINTING AND LABELLING OF NEWSLETTERS, TOWN HALL NOTICES, CASE CARDS FOR OFFICIAL BUSINESS	6,667.40
01-29	7023380006	DE ANCO CLEANING CO	12/01/86-12/31/86	CLEANING SERVICE FOR DISTRICT OFFICE	210.00
01-29	7023380018	Do	01/05/87	CLEANING SERVICE FOR DISTRICT OFFICE	200.00
01-29	7023380003	MIRIAM S HIGGINS	12/15/86	IN-DISTRICT MONTHLY TRAVEL EXPENSES	48.00
01-29	7023380020	RICHARD B MILLER	12/01/86-12/31/86	IN-DISTRICT MONTHLY EXPENSES 77 MI @ 20, PARKING	20.89
01-29	7023380016	NBS FINANCIAL SERVICES	01/01/87-02/28/87	TELEPHONE EQUIPMENT CHARGES FOR DISTRICT OFFICE	1,269.00
01-29	7023380007	Do	03/01/87-03/31/87	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	634.50
01-29	7023380007	Do	12/13/86	DISTRICT OFFICE TELEPHONE NEW YORK TELEPHONE	106.53
01-29	7023380008	Do	12/13/86	DISTRICT OFFICE TELEPHONE NEW YORK TELEPHONE	42.13
01-29	7023380010	Do	12/16/86-01/15/87	DISTRICT OFFICE TELEPHONE NEW YORK TELEPHONE	62.91
01-29	7023380011	Do	12/16/86-01/15/87	DISTRICT OFFICE TELEPHONE NEW YORK TELEPHONE	159.94
01-29	7023380012	Do	12/19/86-01/18/87	DISTRICT OFFICE TELEPHONE NEW YORK TELEPHONE	472.38
01-29	7023380013	Do	12/19/86-01/18/87	DISTRICT OFFICE TELEPHONE NEW YORK TELEPHONE	29.18
01-29	7023380013	Do	12/22/86-03/22/87	QUARTERLY SUBSCRIPTION RENEWAL	32.50
01-29	7023380013	Do	01/01/87-04/01/87	QUARTERLY SUBSCRIPTION RENEWAL	32.50
01-29	7023380013	Do	11/04/86-12/12/86	GASOLINE EXPENSES FOR LEASED IN-DISTRICT AUTO FOR OFFICIAL BUSINESS	183.70
01-29	7023380013	Do	12/18/86	PRINTING OF NEWSLETTER FOR OFFICIAL USE	70.00
01-29	7023380013	Do	12/01/86-12/31/86	IN-DISTRICT MILEAGE	54.40
01-29	7028580003	C&P TELEPHONE COMPANY	01/07/87-01/07/87	OFFICIAL TRIP TO DC FROM N.Y. AIRFARE, TAXIS TO AND FROM AIRPORTS	179.50
01-29	7028660023	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	3.80
01-30	7027890525	LEVITOWIN-NORSE ASSOCIATES	09/02/86-10/01/86	TELEPHONE EQUIPMENT	281.59
01-30	7028400007	POSTMASTER	01/01/87-01/30/87	RENT 532 NEPTUNE AVE BROOKLYN NY	1,900.00
01-30	7029800014	AT&T INFORMATION SYSTEMS	12/22/86	OVERSEAS POSTAGE	176.00
01-30	7029800013	C&P TELEPHONE COMPANY	10/02/86-11/01/86	TELEPHONE EQUIPMENT	281.59
01-30	7030900449	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86	C&P LONG DISTANCE SERVICE	22.65
01-31	7033330042	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		2,701.60
01-31	7033700007	Do	01/01/87-01/31/87		699.30
02-05	7029360011	FEDERAL EXPRESS CORP	12/01/86-12/31/86	CREDIT FOR 1986	(48.12)
				FEDERAL EXPRESS MAIL SERVICES	74.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. STEPHEN J SOLARZ—Con.

02-05	7029360010	MICHAEL LEWAN.....	12/30/86-12/30/86	OFFICIAL TRAVEL TO DISTRICT-AIRFARE.....	202.00
02-05	7029360012	STEPHANIE L. TWIN.....	12/01/86-12/31/86	NEWSPAPERS.....	40.50
02-05	7029360013	Do	12/01/86-12/31/86	FILM.....	7.84
02-05	7029360014	Do	12/01/86-12/31/86	PAPER PRODUCTS.....	13.30
02-06	7034820002	C&P TELEPHONE COMPANY.....	01/11/87-01/11/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	153.35
02-18	7043590006	CAROL I. DITTA.....	01/01/86-10/31/86	OFFICIAL TRIP TO DISTRICT AIRFARE - PARKING AT AIRPORT.....	140.00
02-18	7043590001	BEN LEDERMAN.....	01/01/86-12/31/86	IN-DISTRICT TRAVEL EXPENSES (3 MONTHS) CAR SERVICE.....	741.00
02-18	7043590002	MICHAEL LEWAN.....	01/11/87-01/12/87	OFFICIAL TRIP TO DISTRICT AIRFARE AND PARKING.....	135.00
02-18	7043590003	Do	01/11/87-01/12/87	AUTO RENTAL.....	85.95
02-18	7043590005	Do	01/16/87-01/16/87	OFFICIAL TRIP TO DISTRICT AIRFARE - TAXI TO DISTRICT TAXI TO AIRPORT AND PARKING AT NATIONAL.....	186.50
02-24	7043590007	STEPHEN J SOLARZ.....	10/24/86-11/01/86	OFFICIAL TRAVEL TO DISTRICT DC-NY-DC.....	140.00
02-26	7051630018	C&P TELEPHONE COMPANY.....	01/01/86-10/31/86	C&P LOCAL SERVICE.....	140.00
02-26	7051630021	DEBRA ANN BOYLAN.....	01/01/87-01/31/87	IN-DISTRICT OFFICIAL EXPENSES 152 MILES, TOLLS, PARKING.....	47.90
02-26	7051630022	COFFEE DISTRIBUTING CORP.....	01/06/87-02/04/87	CONSTITUENT COFFEE SERVICE.....	86.70
02-26	7051630014	Do	01/10/87-01/12/87	MONTHLY LEASE AND SUPPLIES FOR DISTRICT OFFICE WATER COOLER.....	54.38
02-26	7051630015	CON EDISON.....	12/31/86-01/30/87	DISTRICT OFFICE UTILITIES.....	679.89
02-26	7051630016	DAVID R. RAMAGE.....	01/19/87-01/23/87	PRINTING AND LABELLING FOR OFFICIAL USE.....	1,300.40
02-26	7051630017	Do	01/31/87	LABELLING FOR OFFICIAL BUSINESS.....	50.70
02-26	7051630018	MICHAEL SABATELLE.....	01/20/87	PHOTOGRAPHIC SERVICES FOR DISTRICT EVENTS.....	85.00
02-26	7051630019	RICHARD B. MILLER.....	01/01/87-01/31/87	IN-DISTRICT OFFICIAL EXPENSES 108 MILES.....	31.60
02-26	7051630019	Do	01/09/87	REIMBURSEMENT FOR PHOTO SUPPLIES FOR OFFICIAL USE.....	18.23
02-26	7051630019	NEW YORK TELEPHONE.....	01/13/87-02/12/87	DISTRICT OFFICE TELEPHONES NY TELEPHONE.....	95.76
02-26	7051630007	Do	01/13/87-02/12/87	AT&T.....	1.05
02-26	7051630012	Do	01/16/87	DISTRICT OFFICE TELEPHONES NY TELEPHONE.....	69.78
02-26	7051630011	Do	01/16/87	AT&T.....	7.48
02-26	7051630011	Do	01/19/87-02/18/87	DISTRICT OFFICE TELEPHONES NY TELEPHONE.....	395.62
02-26	7051630017	OSI, INC.....	01/12/87	PROCESSING OF LABELS FOR OFFICIAL USE ON NEWSLETTERS.....	12.47
02-26	7051630009	THE AMOCO OIL CO.....	12/16/86-01/11/87	AUTOMOBILE GASOLINE EXPENSES FOR IN-DISTRICT LEASED AUTO.....	178.82
02-26	7051630008	Do	01/21/87-01/23/87	PRINTING OF LETTERS FOR OFFICIAL BUSINESS.....	42.01
02-26	7051630001	Do	01/26/87	PRINTING OF LETTERS FOR OFFICIAL BUSINESS.....	60.50
02-26	7051630003	Do	01/30/87	PRINTING OF LETTERS FOR OFFICIAL BUSINESS.....	16.00
02-26	7051630003	Do	01/01/87-01/31/87	IN-DISTRICT OFFICIAL EXPENSES 130 MILES, PARKING.....	14.50
02-26	7051630020	STEPHANIE L. TWIN.....	02/01/87	RENT 532 NEPTUNE AVE BROOKLYN NY.....	46.00
02-27	7056890554	LEWITOWN-NORSE ASSOCIATES.....	02/01/87-02/28/87	.....	1,900.00
02-28	7058900388	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	.....	2,633.87
02-28	7061370042	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87	.....	919.06
02-28	7061400023	Do	02/28/87	CREDIT FOR 1986.....	(415.39)
03-04	7056810017	C&P TELEPHONE COMPANY.....	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS.....	10.05
03-04	7059520035	Do	11/01/86-11/30/86	C&P LOCAL SERVICE.....	190.04
03-06	7058210036	Do	12/01/86-12/31/86	C&P LOCAL SERVICE.....	190.04
03-09	7063740023	AT&T INFORMATION SYSTEMS.....	11/02/86-12/01/86	TELEPHONE EQUIPMENT.....	281.59
03-09	7063740001	DIALCOM, INC.....	12/31/86	MONTHLY COMPUTER SERVICE.....	716.80
03-09	7069360011	Do	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	219.22
03-13	7069360011	Do	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE.....	3.81
03-16	7061260023	AT&T INFORMATION SYSTEMS.....	12/02/86-01/01/87	TELEPHONE EQUIPMENT.....	281.59
03-19	7076250013	C&P TELEPHONE COMPANY.....	12/01/86-01/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	127.45
03-19	7077850004	DEBRA ANN BOYLAN.....	02/01/87-02/28/87	IN-DISTRICT OFFICIAL MONTHLY EXPENSES 105 MILES @ .20c PLUS PARKING.....	24.00
03-19	7077850003	RICHARD B. MILLER.....	02/01/87-02/28/87	IN-DISTRICT OFFICIAL MONTHLY EXPENSES 30 MILES @ .20c PER MILE.....	6.00
03-19	7077850002	SOUTHWEST DISTRIBUTION SERVICE.....	04/01/87-07/01/87	QUARTERLY SUBSCRIPTION RENEWAL.....	29.25
03-19	7077850001	THE AMOCO OIL CO.....	02/06/87-02/09/87	GASOLINE EXPENSES FOR IN-DISTRICT LEASED AUTO.....	22.00
03-19	7077850005	STEPHANIE L. TWIN.....	02/01/87-02/28/87	IN-DISTRICT OFFICIAL MONTHLY EXPENSES 60 MILES @ .20c PLUS SUBWAY FARE.....	21.00
03-20	7077610014	CON EDISON.....	01/30/87-03/03/87	UTILITIES FOR DISTRICT OFFICE.....	462.56
03-20	7077610012	DE'ANCO CLEANING CO.....	02/01/87-02/28/87	CLEANING SERVICE FOR DISTRICT OFFICE.....	272.00
03-20	7077610024	Do	03/01/87-03/31/87	MONTHLY CLEANING SERVICE FOR DISTRICT OFFICE.....	200.00
03-20	7077610007	FEDERAL EXPRESS CORP.....	01/05/87	FEDERAL EXPRESS SERVICE.....	42.25
03-20	7077610008	Do	01/13/87-01/14/87	FEDERAL EXPRESS SERVICE.....	37.00

STATEMENT OF DISBURSEMENTS

(S) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEPHEN J SOLARZ—Con.

03-20	7077610009	Do	01/16/87	FEDERAL EXPRESS SERVICE	14.00
03-20	7077610010	Do	01/21/87-01/27/87	FEDERAL EXPRESS SERVICE	46.00
03-20	7077610011	Do	01/29/87	FEDERAL EXPRESS SERVICE	23.00
03-20	7077610021	MIRIAM S HIGGINS	01/01/87-02/28/87	IN DISTRICT TRANSPORTATION	152.90
03-20	7077610022	Do	01/01/87-02/28/87	CONSTITUENT REFRESHMENTS	17.85
03-20	7077610023	Do	01/01/87-02/28/87	MEETING ROOM RENTAL	19.12
03-20	7077610001	MICHAEL LEWAN	03/01/87	ROUNDTRIP TRAVEL DC-NY-DC AIRFARE	128.00
03-20	7077610002	Do	03/01/87	PARKING AT NATIONAL	9.50
03-20	7077610003	Do	03/01/87	MEAL IN DISTRICT	20.00
03-20	7077610004	Do	03/04/87	ROUNDTRIP TRAVEL DC-NY-DC AIRFARE, PARKING AT NATIONAL, BUS TO DISTRICT	129.50
03-20	7077610005	NATIONAL JOURNAL	12/23/86-12/23/87	ANNUAL SUBSCRIPTION	376.00
03-20	7077610006	NEW YORK REVIEW OF BOOKS	04/01/87-04/01/88	ANNUAL SUBSCRIPTION RENEWAL	34.00
03-20	7077610007	NEW YORK TELEPHONE	02/13/87-03/13/87	DISTRICT OFFICE TELEPHONES NEW YORK TEL	109.55
03-20	7077610025	Do	02/13/87-03/13/87	AT&T	9.00
03-20	7077610015	Do	02/16/87	DISTRICT OFFICE TELEPHONES NEW YORK TEL	67.15
03-20	7077610016	Do	02/16/87	AT&T	15.28
03-20	7077610017	Do	02/19/87	DISTRICT OFFICE TELEPHONES NEW YORK TEL	475.60
03-20	7077610018	Do	02/19/87	AT&T	82.18
03-20	7077610019	STEPHEN J SOLARZ	02/01/87-03/02/87	REIMBURSEMENT FOR COURIER SERVICE FOR OFFICIAL BUSINESS	29.00
03-20	7077610013	THE NEW YORKER	04/06/87-04/06/88	ANNUAL SUBSCRIPTION RENEWAL	32.00
03-20	7077610025	STEPHANIE L. TWIN	01/01/87-01/31/87	REIMBURSEMENT FOR FILM FOR DISTRICT OFFICE	36.00
03-20	7077610026	Do	01/01/87-02/28/87	REIMBURSEMENT FOR FILM FOR DISTRICT OFFICE	27.11
03-20	7077610020	Do	01/06/87	REIMBURSEMENT FOR FRAMES FOR DISTRICT OFFICE USE	8.83
03-20	7077610029	Do	02/01/87	REIMBURSEMENT FOR OFFICIAL STREET GUIDE FOR DISTRICT	6.44
03-20	7077610019	Do	02/02/87-02/28/87	REIMBURSEMENT FOR OFFICIAL STREET GUIDE FOR DISTRICT	36.00
03-20	7077610019	Do	02/05/87-02/26/87	REIMBURSEMENT FOR OFFICIAL STREET GUIDE FOR DISTRICT	6.43
03-20	7077610020	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	12.95
03-20	707700034	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T PHOTO-AMERICA TOLLS	8.00
03-20	7078250032	Do	02/08/87	MONTHLY LEASE ON WATER COOLER FOR DISTRICT OFFICE	2,700.00
03-23	7078810004	COFFEE DISTRIBUTING CORP	01/01/87-12/31/87	1987 RESEARCH SERVICES	47.16
03-23	7078810031	DEMOCRATIC STUDY GROUP	01/31/87	MONTHLY COMPUTER SERVICE	25.00
03-23	7078810002	DIALCOM, INC	02/06/87	REIMBURSEMENT FOR EXPENSES FOR TOWN HALL MEETING IN-DISTRICT	21.00
03-23	7078810001	PAT FERRIS	04/01/87-04/01/88	ANNUAL SUBSCRIPTION RENEWAL	425.44
03-23	7078810006	FOREIGN POLICY	02/12/87	PREPARATION OF LABELS FOR OFFICIAL USE ON NEWSLETTERS	16.25
03-23	7078810003	OSI, INC	12/01/86-12/31/86	REIMBURSEMENT FOR IN-DISTRICT EXPENSES TOLLS	17.00
03-23	7078810007	STEPHEN J SOLARZ	02/02/87-02/03/87	REIMBURSEMENT FOR CAR SERVICE IN-DISTRICT	33.00
03-23	7078810008	Do	02/25/87	REIMBURSEMENT FOR TAXI SERVICE TO CAPITOL HILL AND AIRPORT FOR OFFICIAL BUSINESS	10.75
03-23	7078810009	Do	02/25/87	REIMBURSEMENT FOR EXPRESS MAIL SERVICE TO DISTRICT	22.50
03-23	7078810005	Do	02/03/87	PRINTING OF CONSTITUENT MAIL IN-DISTRICT	105.00
03-30	7086550001	THE INK SHOP	02/28/87	1987 GREEN BOOKS FOR OFFICIAL USE	645.61
03-30	7086550004	CITYBOOKS	03/25/87	MONTHLY COMPUTER SERVICE	966.12
03-30	7086550006	DOLLAR RENT A CAR-BROOKLYN	02/09/87-03/03/87	RENTAL CAR FOR OFFICIAL USE IN DISTRICT FOR MEMBER	105.63
03-30	7086550002	NEW YORK TELEPHONE	03/13/87-04/12/87	DISTRICT OFFICE TELEPHONES NY TEL	12.63
03-30	7086550003	Do	03/13/87-04/12/87	AT&T	

STATEMENT OF DISBURSEMENTS

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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. GERALD B H SOLOMON—Con.

01-22	7015300020	JOSEPH D'ANDREA	12/18/86	7.13	
01-22	7015300015	GREENBUSH AREA NEWS	02/01/87-01/31/88	9.00	
01-22	7015300022	GSA	11/30/86	246.48	
01-22	7015300023	Do	11/30/86	24.14	
01-22	7015300024	Do	11/30/86	446.51	
01-22	7015300027	Do	11/30/86	24.14	
01-22	7015300011	GERALD B SOLOMON	11/20/86-11/27/86	35.81	
01-22	7015300019	THE OLD FIREHOUSE RESTAURANT	12/14/86	150.00	
01-22	7015300016	THE POST STAR	12/28/86-12/27/87	89.20	
01-22	7015300010	THOMAS J LANKFORD	12/15/86-12/17/86	35.75	
01-22	7015300018	WILHELM AUTO SALES, INC.	11/19/86-11/21/86	216.17	
01-22	7015300017	WOODSIDE DORP TRAVEL AGENCY	11/01/86-11/30/86	45.00	
01-22	7020520018	GERALD B SOLOMON	12/21/86	139.00	
01-22	7020520019	Do	12/21/86-12/31/86	193.30	
01-22	7020520017	Do	01/02/87-01/05/87	48.38	
01-22	7021510014	Do	01/05/87	139.00	
01-27	7021510017	NEW YORK TELEPHONE	11/13/86-12/12/86	71.02	
01-27	7021510010	Do	11/25/86-12/24/86	131.93	
01-27	7021510011	Do	11/28/86-12/24/86	65	
01-27	7021510012	Do	11/28/86-12/27/86	81.75	
01-27	7021510013	Do	11/28/86-12/10/86	2.94	
01-27	7021510019	Do	12/10/86-12/10/86	9.83	
01-27	7021510020	Do	12/25/86-01/24/87	262.38	
01-27	7021510015	Do	12/25/86-01/24/87	125.62	
01-27	7021510016	Do	12/28/86-01/27/87	51	
01-27	7021510017	Do	01/07/87-02/06/87	74.47	
01-27	7022510018	CTC	01/09/87	31.63	
01-27	7022510024	HILL-DONNELLY CROSS REF DIRECTORIES	01/14/87	8.92	
01-27	7022510020	GERALD B SOLOMON	12/08/86-01/05/87	86.65	
01-27	7022510019	THE CHRONICLE	01/30/87-01/29/88	27.33	
01-27	7022510022	THOMAS J LANKFORD	12/30/86	24.00	
01-27	7022510021	U S CAPITAL HISTORICAL SOCIETY	01/05/87	3,748.00	
01-29	7028440027	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	396.00	
01-29	7028770023	C&P TELEPHONE COMPANY	10/01/86-10/31/86	197.07	
01-30	7027320005	Do	12/06/86-01/05/87	5.94	
01-30	7027320007	Do	12/06/86-01/05/87	10.95	
01-30	7027320008	Do	12/06/86-01/05/87	4.87	
01-30	7027320009	Do	12/06/86-01/05/87	3.96	
01-30	7027320010	GARRY F DOUGLAS	01/14/87	10.76	
01-30	7027320002	GSA	12/31/86	24.14	
01-30	7027320003	MOBILEPHONE INDUSTRIES, INC	01/01/87-01/31/87	446.51	
01-30	7027320004	REGISTER STAR	01/01/87-02/02/88	63.22	
01-30	7027320001			65.00	

01-30	7027890529	ARIES ASSOCIATES	01/01/87-01/30/87	RENT 419 WARREN ST HUDSON,NY 12866	120.00
01-30	7027890527	DEN WILHELM AUTO SALES	01/01/87-01/30/87	RENT MOBILE	640.00
01-30	7027890528	GLOVERSVILLE FED SAVINGS & LOAN ASSOC	01/01/87-01/30/87	RENT 285 BROADWAY SARATOGA SPRINGS,NY 12866	300.00
01-30	7027890530	GREENBUSH TAPE AND LABEL INC	01/01/87-01/30/87	RENT 568 COLUMBIA TURNPIKE EAST GREENBUSH,NY	150.00
01-30	7027890531	JOHN KENNEDY	01/01/87-01/30/87	RENT 14 CENTER ST RHINEBECK,NY 12572	250.00
01-30	7027890526	TWENTY-ONE BAY CORP	12/23/86	RENT 21 BAY ST GLEN FALLS,NY 12801	66.00
01-30	7028400008	POSTMASTER	10/02/86-11/01/86	TELEPHONE EQUIPMENT	187.07
01-30	7029410026	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	C&P LONG DISTANCE SERVICE	105.93
01-30	7029820007	C&P TELEPHONE COMPANY	01/01/87-01/31/87		1,382.66
01-31	7030900538	(EQUIPMENT ALLOWANCE)	12/13/86-01/12/87	LOCAL TELEPHONE SERVICE	71.02
01-31	7033480001	(STATIONERY ALLOWANCE CHARGED)	12/13/86-01/12/87	AT&T COMMUNICATIONS	4.7
02-05	7030350014	Do	12/13/86-01/12/87	LOCAL TELEPHONE SERVICE	243.05
02-05	7030560014	Do	01/10/87-02/09/87	AT&T COMMUNICATIONS	4.14
02-05	7030560015	Do	01/10/87-02/09/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	337.55
02-06	7034800025	C&P TELEPHONE COMPANY	10/01/86-10/31/86	TELEPHONE LEASING AND RENTALS	3.00
02-11	7036350007	AT&T INFORMATION SYSTEMS	12/06/86-01/05/87	TELEPHONE LEASING AND RENTALS	114.53
02-11	7036350008	Do	12/10/86-01/09/87	TELEPHONE SERVICE FOR THE SARATOGA SPRINGS DISTRICT OFFICE	24.14
02-11	7036350009	Do	12/31/86	TELEPHONE SERVICE FOR THE SARATOGA SPRINGS DISTRICT OFFICE	250.54
02-11	7036350010	U.S. CONG. TRAVEL & TOURISM CAUCUS	01/01/87-12/31/87	MEMBERSHIP DUES, 1987 ANNUAL ASSESSMENT	200.00
02-12	7043500011	NEW YORK TELEPHONE	01/25/87-02/24/87	LOCAL TELEPHONE SERVICE	116.65
02-12	7043500010	Do	01/28/87-02/27/87	AT&T COMMUNICATIONS	4.7
02-12	7043500008	Do	10/01/86-10/31/86	LOCAL TELEPHONE SERVICE	78.48
02-24	7050650014	C&P TELEPHONE COMPANY	02/09/87	C&P LOCAL SERVICE	117.67
02-24	7050700009	POSTMASTER	01/29/87	4 ROLLS OF 100 STAMPS	88.00
02-24	7050700011	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	12/26/86-01/25/87	COFFEE SUPPLY FOR THE WASHINGTON OFFICE	73.00
02-24	7050700010	AT&T INFORMATION SYSTEMS	01/28/87-02/27/87	TELEPHONE LEASE AND RENTALS FOR THE WASHINGTON OFFICE	99.86
02-24	7050700008	Do	02/18/87-02/17/88	LEASE AND TELEPHONE RENTALS FOR THE DISTRICT OFFICE	13.48
02-24	7050700012	THE REGISTER - STAR	02/17/87-02/16/88	SUBSCRIPTION TO THE TIMES UNION FOR THE GLENS FALLS DISTRICT OFFICE	75.00
02-24	7050700010	WOODSIDE DORP TRAVEL AGENCY	01/12/87	ELECTRIC BILL FOR THE GLENS FALLS DISTRICT OFFICE	45.00
02-24	7050740013	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	01/29/87	COFFEE SUPPLY	73.00
02-24	7050740028	JOSEPH D'ANDREA	01/15/87	OFFICE AND OFFICE SUPPLIES FOR THE SARATOGA SPRINGS DISTRICT OFFICE	5.83
02-24	7050740015	Do	01/27/87	GAS EXPENSE FOR MOBILE OFFICE	16.50
02-24	7050740016	GERALD B SOLOMON	02/11/87-02/10/88	SUBSCRIPTION FOR THE GLENS FALLS DISTRICT OFFICE	104.00
02-24	7050740014	THE POST STAR	02/10/87-03/09/87	LOCAL TELEPHONE SERVICE	285.02
02-26	7057310014	NEW YORK TELEPHONE	02/10/87-03/09/87	LOCAL TELEPHONE SERVICE	5.08
02-26	7057310015	Do	02/01/87	RENT 419 WARREN ST HUDSON,NY 12866	120.00
02-27	7056890558	ARIES ASSOCIATES	02/01/87	RENT MOBILE	640.00
02-27	7056890556	DEN WILHELM AUTO SALES	02/01/87	RENT 285 BROADWAY SARATOGA SPRINGS,NY 12866	300.00
02-27	7056890557	GLOVERSVILLE FED SAVINGS & LOAN ASSOC	02/01/87	RENT 568 COLUMBIA TURNPIKE EAST GREENBUSH,NY	300.00
02-27	7056890559	GREENBUSH TAPE AND LABEL INC	02/01/87	RENT 14 CENTER ST RHINEBECK,NY 12572	150.00
02-27	7056890560	JOHN KENNEDY	02/01/87	RENT 21 BAY ST GLEN FALLS,NY 12801	250.00
02-27	7056890555	TWENTY-ONE BAY CORP	02/01/87		1,382.66
02-28	7058900465	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		2.60
02-28	7059200140	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/87-02/28/87	EXPENDITURE FOR 1986	152.40
02-28	7061400006	Do	02/28/87		633.51
02-28	7061960001	Do	02/01/87-02/28/87	OFFICIAL BUSINESS FOR THE CONGRESSMAN IN DISTRICT 95 MI AT 21¢	19.95
03-04	7056610019	JOSEPH D'ANDREA	01/20/87-01/29/87	OFFICIAL BUSINESS FOR THE CONGRESSMAN IN DISTRICT 52 MI AT 21¢/MI	10.92
03-04	7056610018	GARRY F DOUGLAS	01/28/87	REIMB FOR OFCL TRAVEL FOR THE CONGRESSMAN IN DISTRICT	43.87
03-04	7056610016	DANTE ORSINI	12/03/86-12/30/86	IN DISTRICT TRAVEL 158 MI AT 21¢/MI	33.18
03-04	7056610017	Do	01/09/87-01/16/87	ROUND TRIP FROM DC TO GLENS FALLS VIA ALBANY 100 MILES TO GLENS FALLS AND BACK TO THE AIRPORT	310.00
03-04	7056610014	GERALD B SOLOMON	01/09/87-01/20/87	805 INTRA DISTRICT MILES AT 21¢ TOLLS	169.50
03-04	7056610015	Do	01/10/87-01/19/87	ROUND TRIP FROM DC TO GLENS FALLS VIA ALBANY 100 MI TO GLENS FALLS AND BACK TO THE AIRPORT	310.00
03-04	7056610012	Do	01/23/87-01/26/87	ROUND TRIP FROM DC TO GLENS FALLS VIA ALBANY 100 MI TO GLENS FALLS AND BACK TO THE AIRPORT	310.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. GERALD B H SOLOMON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-04	7056610013	Do	01/24/87	71 INTRADISTRICT MILES AT .21c	14.91	14.91
03-04	7056610020	Do	01/29/87-02/02/87	R/T TO/FM DC TO GLENS FALLS VIA ALBANY 100 MI TO GLENS FALLS & BACK TO THE AIRPORT A/P PARKING...	324.00	324.00
03-04	7056610021	Do	01/29/87-02/02/87	239 INTRA DISTRICT MILES AT .21c/M	50.19	50.19
03-04	7057620013	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	117.67	117.67
03-04	7063800013	NEW YORK TELEPHONE	02/13/87	LOCAL SERVICE	82.56	82.56
03-06	7068200013	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	117.67	117.67
03-09	7068280030	A&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	275.43	275.43
03-09	7068230029	C&P TELEPHONE COMPANY	01/06/87-02/05/87	TELEPHONE LEASE AND RENTALS FOR THE GLENS FALLS DISTRICT OFFICE	3.96	3.96
03-12	7068490001	A&T INFORMATION SYSTEMS	01/07/87-03/06/87	TELEPHONE LEASE AND RENTALS FOR THE SARATOGA SPRINGS OFFICE	114.53	114.53
03-12	7068490002	Do	02/07/87-03/06/87	TELEPHONE EXPENSE	15.78	15.78
03-12	7068490003	CTC	02/04/87-02/13/87	OFFICIAL TRAVEL IN DISTRICT FOR THE CONGRESSMAN 178 MI AT .21	57.38	57.38
03-12	7068490004	GARRY F DOUGLAS	12/23/86-01/12/87	OFFICIAL TELEPHONE CALLS FROM THE MOBILE OFFICE	45.37	45.37
03-12	7068490005	MOBILEPHONE INDUSTRIES, INC	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	61.64	61.64
03-13	7069350007	C&P TELEPHONE COMPANY	02/25/87-03/24/87	LOCAL TELEPHONE SERVICE	135.21	135.21
03-13	7071850003	NEW YORK TELEPHONE	12/02/86-01/01/87	TELEPHONE EQUIPMENT	197.07	197.07
03-16	7061240026	Do	01/06/87-02/05/87	TELEPHONE LEASE AND RENTALS FOR THE EAST GREENBUSH DISTRICT OFFICE	3.00	3.00
03-16	7068830016	Do	01/06/87-02/05/87	TELEPHONE LEASE AND RENTALS FOR THE WASHINGTON OFFICE	4.87	4.87
03-16	7068830018	Do	02/03/87	COFFEE AND OFFICE SUPPLIES	5.32	5.32
03-16	7068830017	JOSEPH D'ANDREA	02/19/87-02/19/88	GAS FOR THE MOBILE OFFICE	10.00	10.00
03-16	7068830015	SAWYERS PRESS	12/01/86-12/21/86	SUBSCRIPTION FOR THE WASHINGTON OFFICE	46.99	46.99
03-16	7068830022	GERALD B SOLOMON	02/05/87	ONE-WAY FROM D.C. TO GLENS FALLS VIA ALBANY 50 MILES TO GLENS FALLS	155.00	155.00
03-16	7068830021	Do	02/05/87	529 INTRADISTRICT MILES @ .21c PER MILE	113.29	113.29
03-16	7068830032	Do	02/05/87-02/09/87	264 INTRADISTRICT MILES @ .21c PER MILE	55.44	55.44
03-16	7068830025	Do	02/13/87-02/18/87	ROUND TRIP TO/FROM DC TO GLENS FALLS VIA ALBANY 100 MILES TO GLENS FALLS AND BACK TO THE AIRPORT	310.00	310.00
03-16	7068830026	Do	02/19/87-02/23/87	313 INTRADISTRICT MILES @ .21c PER MILE	65.73	65.73
03-16	7068830026	Do	02/10/87	ELECTRIC BILL FOR THE GLENS FALLS DISTRICT OFFICE	45.00	45.00
03-16	7068830019	WOODSIDE DORP TRAVEL AGENCY	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	261.82	261.82
03-19	7070640011	HOUSE RECORDING STUDIO	12/01/86-12/31/86	A&T COMMUNICATIONS LONG DISTANCE SERVICE	454.31	454.31
03-19	7076230036	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	86.68	86.68
03-20	7075240034	Do	02/28/87-03/27/87	LOCAL TELEPHONE SERVICE	79.49	79.49
03-23	7079730010	NEW YORK TELEPHONE	02/28/87-03/27/87	A&T COMMUNICATIONS	77.47	77.47
03-23	7079730011	Do	03/02/87	COFFEE SUPPLY	73.00	73.00
03-24	7079460025	ABA/CORY REFRESHMENT SUCS OF WASHINGTON	01/06/87-02/05/87	TELEPHONE LEASING AND RENTALS	10.95	10.95
03-24	7079460023	A&T INFORMATION SYSTEMS	01/06/87-02/05/87	TELEPHONE LEASING AND RENTALS	3.96	3.96
03-24	7079460024	Do	01/26/87-02/25/87	TELEPHONE LEASING AND RENTALS	99.86	99.86
03-24	7079460021	Do	02/06/87-03/05/87	TELEPHONE LEASING AND RENTALS	10.95	10.95
03-24	7079460017	Do	02/06/87-03/05/87	TELEPHONE LEASING AND RENTALS	10.95	10.95
03-24	7079460018	Do	02/06/87-03/05/87	TELEPHONE LEASING AND RENTALS	4.87	4.87
03-24	7079460019	Do	02/06/87-03/05/87	TELEPHONE LEASING AND RENTALS	3.96	3.96
03-24	7079460020	Do	02/25/87	COFFEE SUPPLIES	6.78	6.78
03-24	7079460022	JOSEPH D'ANDREA	01/31/87	TELEPHONE SERVICE FOR THE HUDSON OFFICE	38.04	38.04
03-24	7079460013	GENERAL SERVICES ADMIN	01/31/87	TELEPHONE SERVICE FOR THE GLENS FALLS OFFICE	38.04	38.04
03-24	7079460014	Do	01/31/87	TELEPHONE SERVICE FOR THE GLENS FALLS OFFICE	38.04	38.04

03-24	7079460015	Do	01/31/87	TELEPHONE SERVICE FOR THE SARATOGA SPRINGS OFFICE	274.28
03-24	7079460016	Do	01/31/87	TELEPHONE SERVICE FOR THE EAST GREENBUSH OFFICE	474.91
03-24	7079460026	THE JOURNAL	03/19/87-03/18/88	SUBSCRIPTION FOR THE SARATOGA SPRINGS OFFICE	15.50
03-30	7085550016	JOSEPH D'ANDREA	03/09/87	COFFEE AND OFFICE SUPPLIES	6.49
03-30	7085550019	GENERAL SERVICES ADMIN	02/28/87	TELEPHONE SERVICE FOR THE HUDSON DISTRICT OFFICE	24.14
03-30	7085550020	Do	02/28/87	TELEPHONE SERVICE FOR THE SARATOGA SPRINGS DISTRICT OFFICE	246.48
03-30	7085550017	GERALD B SOLOMON	03/06/87-03/10/87	ROUND TRIP TO DC TO GLENS FALLS VIA ALBANY 100 MILES TO GLENS FALLS AND BACK TO THE AIRPORT	310.00
03-30	7085550018	Do	03/07/87-03/09/87	186 INTRADISTRICT MILES X .21	39.69
03-30	7085530005	AT&T INFORMATION SYSTEMS	02/06/87-03/05/87	TELEPHONE LEASING AND RENTALS FOR THE EAST GREENBUSH DISTRICT OFFICE	3.00
03-30	7085530001	GENERAL SERVICES ADMIN	02/28/87	TELEPHONE SERVICE FOR THE GLENS FALLS DISTRICT OFFICE	24.14
03-30	7085530002	Do	02/28/87	TELEPHONE SERVICE FOR THE EAST GREENBUSH DISTRICT OFFICE	446.51
03-30	7085530003	NEW YORK'S CAPITAL NEWSPAPERS	03/30/87-03/29/88	NEWSPAPER SUBSCRIPTION FOR THE WASHINGTON OFFICE	201.76
03-30	7085530004	WOODSIDE/DORP TRAVEL AGENCY	03/02/87	ELECTRIC BILL FOR THE GLENS FALLS DISTRICT OFFICE	45.00
03-30	7086610022	NEW YORK TELEPHONE	03/10/87-04/09/87	LOCAL TELEPHONE SERVICE	247.14
03-31	7085900579	Do	03/01/87-03/30/87	AT&T COMMUNICATIONS	6.62
03-31	7085900577	ARIES ASSOCIATES	03/01/87-03/30/87	RENT 419 WARREN ST HUDSON,NY 12866	120.00
03-31	7085900578	DEFN WILHELM AUTO SALES	03/01/87-03/30/87	RENT MOBILE	640.00
03-31	7085900580	GLOVERSVILLE FEE SAVINGS & LOAN ASSOC.	03/01/87-03/30/87	RENT: GASLIGHT SQUARE SARATOGA SPRINGS NY 12866	300.00
03-31	7085900581	GREENBUSH TAPE AND LABEL INC	03/01/87-03/30/87	RENT 568 COLUMBIA TURNPIKE EAST GREENBUSH,NY	300.00
03-31	7085900576	JOHN KENNEDY	03/01/87-03/30/87	RENT 14 CENTER ST RHINEBECK,NY 12572	150.00
03-31	7085900582	TWENTY-ONE BAY CORP	03/01/87-03/30/87	RENT 21 BAY ST GLEN FALLS,NY 12801	250.00
03-31	7085900583	NEW YORK TELEPHONE	02/13/87-03/12/87	PHONE SERVICE	84.10
03-31	7085900584	Do	02/13/87-03/12/87	AT&T COMMUNICATION	87
03-31	7085900585	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		1,382.66
03-31	7091710001	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		104.88

EXPENDITURES FOR 1ST QUARTER

SALARIES	
MEMBERS CLERK HIRE	80,426.28
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	30,309.09

01-22	7043980010	THE POST-STAR	12/28/86-12/27/87	REFUND DUE TO A DUPLICATE PAYMENT	(83.20)
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ADJUSTMENTS/REFUNDS

EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					(83.20)
EXPENDITURES FOR 1ST QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					(83.20)
TOTAL					110,652.17

OFFICE OF THE HON. FLOYD SPENCE

SALARIES

01-01/87-03/31/87	BEARDSLEY ELEANOR TAYLOR	3,750.00
01/01/87-03/31/87	BLACK KENNETH L	16,625.01
01/01/87-03/31/87	BRYSON CAROLINE S	7,132.74
02/01/87-03/31/87	CAIN JEFFREY TODD	2,333.34
01/01/87-03/04/87	COOPER ROBERT DARRYL	888.90
01/01/87-03/31/87	DERICK CHARLES D, JR	5,549.04
01/01/87-03/31/87	FREEMAN TARA E	3,277.38
01/01/87-01/31/87	GROOMES MARIAN	541.67
01/01/87-03/31/87	HENDRIX SAMUEL H	9,662.04

STAFF ASSISTANT
 ADMINISTRATIVE ASSISTANT
 SPECIAL ASSISTANT
 SPECIAL ASSISTANT
 PART-TIME EMPLOYEE
 DISTRICT FIELD REP
 SECRETARY/RECEPTIONIST
 D.C. INTERN
 DISTRICT REPRESENTATIVE

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
					3,000.00
					5,821.50
					3,750.00
					500.00
					4,500.00
					9,062.82
					3,738.75
					5,499.99
					4,898.76
					844.44
					3,000.00
					53.00
					7.64
					4.77
					58.73
					216.00
					660.00
					97.94
					108.70
					29.20
					154.57
					375.00
					271.26
					84.85
					13.75
					20.75
					16.60
					791.60
					232.03
					349.66
					23.00
					125.00
					740.10
					167.17
					.90
					350.35
					22.19
					120.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FLOYD SPENCE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
					3,000.00
					5,821.50
					3,750.00
					500.00
					4,500.00
					9,062.82
					3,738.75
					5,499.99
					4,898.76
					844.44
					3,000.00

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
01-09	7007560033	UNITED STATES POSTAL SERVICE	12/31/86-12/31/87	ORANGEBURG DISTRICT OFFICE P.O. BOX 1609	53.00
01-13	7007400010	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	7.64
01-13	7007830018	Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	4.77
01-15	7010850013	AT&T INFORMATION SYSTEMS	11/04/86-12/04/86	LONG TERM SERVICE AGREEMENT	58.73
01-15	7010880016	DINERS CLUB INTERNATIONAL	10/18/86-12/08/86	TRAVEL BY MEMBER ON OFFICIAL BUSINESS FROM WASHINGTON, DC TO COLUMBIA, SC & RETURN	216.00
01-15	7010880017	U.S. CAPITOL HISTORICAL SOCIETY	12/08/86	1,000 - 1987 HOUSE CALENDARS	660.00
01-15	7013310025	DEPT OF PUBLIC UTILITIES	11/11/86-12/10/86	DISTRICT OFFICE UTILITIES ORANGEBURG OFFICE	97.94
01-20	7013280003	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	108.70
01-20	7013840008	COLUMBIA CABLE TV CO., INC.	09/01/87-03/01/87	QUARTERLY CHARGE FOR CABLE SERVICE FOR THE COLUMBIA DISTRICT OFFICE	29.20
01-20	7013840032	CHARLES DERRICK	12/02/86-12/17/86	TRAVEL ON OFFICIAL BUSINESS BY DESIGNATED STAFF MEMBER WITHIN THE DISTRICT 754 MILES @ 20.5¢ PER MILE	154.57
01-20	7013840007	DISTRICT GRAPHICS	12/12/86	IMPRINTING OF US CAPITOL HISTORICAL CALENDARS	375.00
01-20	7013840009	GSA	11/01/86-11/30/86	FTS SERVICE FOR THE COLUMBIA DISTRICT OFFICE	271.26
01-20	7013840010	NATIONAL NEWS AGENCY	01/01/87-12/30/87	WASHINGTON TIMES RENEWAL SUBSCRIPTION	84.85
01-20	7013840011	NEW DIMENSIONS PUBLISHERS	01/01/87-12/30/87	ONE YEAR SUBSCRIPTION	13.75
01-20	7013840014	FLOYD D SPENCE	01/01/87-12/30/87	REIMBURSEMENT FOR TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS	20.75
01-20	7013840013	Do	12/17/86	REIMBURSEMENT FOR TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS	16.60
01-22	7014360003	FARM BUREAU INSURANCE	01/12/87-01/12/88	ONE YEAR'S INSURANCE PREMIUM ON MEMBER'S LEASED AUTOMOBILE	791.60
01-22	7017600027	SOUTHERN BELL	11/25/86-12/25/86	ORANGEBURG OFFICE TELEPHONE SERVICE	232.03
01-22	7017600028	Do	11/25/86-12/25/86	AT&T COMM - ORANGEBURG	45.05
01-27	7021480001	GMAC LEASING CORPORATION	01/01/87-01/31/87	MONTHLY PAYMENT FOR MEMBER'S LEASED AUTOMOBILE	349.66
01-27	7022510025	FLOYD D SPENCE	01/02/87	REIMBURSEMENT FOR TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS BY MEMBER IN LEASED AUTOMOBILE - GAS	23.00
01-27	7022510027	TOUCHE ROSS & CO	02/01/87-02/01/88	ONE YEAR'S SUBSCRIPTION TO THE FEDERAL BUDGET REPORT FOR OFFICIAL USE IN THE WASHINGTON OFFICE	125.00
01-27	7022510026	U.S. CAPITOL HISTORICAL SOCIETY	01/05/87	PURCHASE OF 1,000 HISTORICAL CALENDARS FOR 1987	740.10
01-28	7017340001	SOUTHERN BELL	12/01/86-12/31/86	BILL FOR COLUMBUS DISTRICT OFFICE, SOUTHERN BELL	167.17
01-28	7017340002	Do	12/01/86-12/31/86	AT&T COMM	.90
01-28	7021470023	SAMUEL H HENDRIX	12/02/86-12/30/86	TVL ON OFFICIAL BUSINESS WITHIN THE DIST BY DESIGNATED STAFF MBR IN PRIVATE AUTO 1709 MI AT .20/MI	350.35
01-28	7021470024	MONROE	01/09/87	6 PACKAGES OF RIBBON FOR MONROE CALCULATOR USED IN THE WASHINGTON OFFICE	22.19
01-28	7021470026	R L POLK AND CO	12/29/86	1986 COLUMBIA, SC CITY DIRECTORY FOR USE IN THE WASHINGTON OFFICE	120.00

01-28	7021470027	SOUTHERN POLITICAL REPORT.	01/06/87-01/05/88	ONE YEAR'S RENEWAL SUBSCRIPTION	115.00
01-28	7021470025	USA TODAY	02/01/87-01/31/88	ONE YEAR'S SUBSCRIPTION	91.00
01-29	7024600015	GSA	12/31/86	FIS SERVICE FOR THE COLUMBIA DISTRICT OFFICE	301.72
01-29	7024600016	POST AND COURIER	02/14/87-02/14/88	ONE YEAR'S RENEWAL SUBSCRIPTION FOR USE IN THE ORANGEBURG DISTRICT OFFICE	85.50
01-29	7024600014	THE TIMES & DEMOCRAT	01/18/87-01/18/88	ONE YEAR'S RENEWAL SUBSCRIPTION FOR OFFICIAL USE IN THE ORANGEBURG DISTRICT OFFICE	65.52
01-29	7028860025	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	211.04
01-30	7027890032	CITY REALTY COMPANY	01/01/87-01/30/87	RENT 1618 CHESTNUT ST COLUMBIA, SC	540.00
01-30	7027890033	EDENS AND AVANT, INC.	01/01/87-01/30/87	RENT 1916 ASSEMBLY ST COLUMBIA, SC	1,857.00
01-30	7029800016	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	211.04
01-30	7029880001	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LONG DISTANCE SERVICE	9.70
01-31	7030900162	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		1,897.33
01-31	7030920026	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/87-01/28/87		13.00
01-31	7033480022	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		434.48
01-31	7033700028	Do	01/01/87-01/31/87	CREDIT FOR 1986	(43.43)
02-05	7030700017	DINERS CLUB INTERNATIONAL	12/10/86-01/05/87	TRAVEL BY MEMBER ON OFFICIAL BUSINESS FROM WASHINGTON TO COLUMBIA, SC & RETURN	234.00
02-05	7030700017	Do	12/10/86-01/05/87	TRAVEL BY DESIGNATED STAFF MEMBER WITHIN THE DISTRICT IN PERSONAL AUTO ON OFCL BUSS 423 MI @ 21¢/MI.	86.83
02-05	7030700016	CRAIG H NIETZ	01/20/87-01/21/87	REIMBURSEMENT FOR TRAVEL FROM WASHINGTON TO COLUMBIA, SC & RETURN BY DESIGNATED STAFF MBR ON OFCL BUSS	234.00
02-05	7030700015	Do	01/20/87-01/21/87	TELEPHONE EQUIPMENT	58.73
02-05	7030710024	AT&T INFORMATION SYSTEMS	12/04/86-01/04/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	124.78
02-06	7034820004	C&P TELEPHONE COMPANY	10/01/86-10/31/86	DISTRICT OFFICE UTILITIES ORANGEBURG OFFICE	130.36
02-10	7034430014	DEPT OF PUBLIC UTILITIES	12/10/86-01/13/87	ORANGEBURG OFFICE TELEPHONE SERVICE	241.04
02-20	7048640005	SOUTHERN BELL	01/25/87-02/24/87	AT&T - ORANGEBURG	59.59
02-20	7048640006	Do	01/25/87-02/24/87	C&P LOCAL SERVICE	169.01
02-24	7043570038	C&P TELEPHONE COMPANY	10/01/86-10/31/86	MONTHLY PAYMENT FOR MEMBER'S LEASED AUTOMOBILE	349.66
02-24	7050700014	GMAC LEASING CORPORATION	02/02/87-03/01/87	PRINTED LABELS FOR CALENDARS	142.69
02-24	7050740017	APPLIED COMPUTER SERVICES, INC.	01/07/87-02/05/87	TRAVEL TO WASHINGTON, DC & RETURN TO COLA 970 MI @ 21	203.70
02-24	7050740019	CHARLES DERRICK	01/07/87-02/05/87	SC ON OFFICIAL BUSINESS IN DISTRICT DESIGNATED STAFF MEMBER IN PRIVATE AUTO 827 MI @ 21¢ PER MILE	173.67
02-24	7050740020	Do	01/07/87-02/05/87	TRAVEL WITHIN THE DISTRICT BY DESIGNATED STAFF MEMBER ON OFCL BUSS IN PRIVATE AUTO - 101 MI @ 21¢/MI	21.21
02-24	7050740018	CRAIG H NIETZ	01/08/87	ONE YEAR'S RENEWAL SUBSCRIPTION	145.01
02-24	7050740021	THE STATE NEWSPAPER	02/22/87-02/22/88	BILL FOR COLUMBIA DISTRICT OFFICE - SOUTHERN BELL	162.58
02-25	7052720014	SOUTHERN BELL	02/01/87	RENT 1618 CHESTNUT ST ORANGEBURG, SC 29115	540.00
02-27	7058890061	CITY REALTY COMPANY	02/01/87	RENT 1916 ASSEMBLY ST COLUMBIA, SC	1,857.00
02-27	7058890062	EDENS AND AVANT, INC.	02/01/87		1,803.55
02-28	7058900136	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		916.22
02-28	7061950022	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		121.86
03-04	7057520037	C&P TELEPHONE COMPANY	11/01/86-12/31/86	C&P LOCAL SERVICE	153.12
03-06	7058210038	Do	11/01/86-12/31/86	C&P TELEPHONE SERVICE	38.73
03-06	7063730014	AT&T INFORMATION SYSTEMS	02/04/87-03/03/87	RENEWAL OF 13 WEEKS SUBSCRIPTION FOR OFFICIAL USE - COLUMBIA DISTRICT OFFICE	157.24
03-06	7063730012	COLUMBIA NEWSPAPERS, INC.	02/28/87-05/30/87	DISTRICT OFFICE UTILITIES - ORANGEBURG OFFICE	207.56
03-06	7063730015	DEPT OF PUBLIC UTILITIES	01/13/87-02/12/87	FIS SERVICE FOR THE COLUMBIA DISTRICT OFFICE	211.04
03-06	7063730013	GSA	01/31/87	TELEPHONE EQUIPMENT	144.44
03-09	7058640025	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	13.00
03-09	7058250007	C&P TELEPHONE COMPANY	11/01/86-11/30/86	RENEWAL SUBSCRIPTION	2.18
03-10	7065260028	THE STAR-REPORTER CORP	02/26/87-02/25/88	C&P LONG DISTANCE SERVICE	117.00
03-13	7069360012	C&P TELEPHONE COMPANY	12/01/86-12/31/86	TELEPHONE EQUIPMENT	32.00
03-16	7061260025	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TRAVEL BY MEMBER ON OFFICIAL BUSINESS FROM COLUMBIA, SC TO WASHINGTON, D.C.	211.04
03-16	7069620023	DINERS CLUB INTERNATIONAL	01/20/87	ONE YEAR'S SUBSCRIPTION TO THE DISPATCH NEWS AND THE JOURNAL FOR OFFICIAL USE IN THE WASHINGTON OFFICE	195.09
03-16	7069620024	THE DISPATCH NEWS	02/23/87-02/23/88	TRAVEL WITHIN DISTRICT ON OFCL BUSS IN PVT AUTO BY DESIGNATED STAFF MEMBER, 929 MI @ 21¢ PER MILE	294.21
03-16	7070300036	CHARLES DERRICK	02/10/87-02/28/87	TRAVEL BY DESIGNATED STAFF MEMBER IN PRIVATE AUTO ON OFFICIAL BUSINESS 1401 MILES AT .21 PER MILE	
03-16	7071480012	SAMUEL H HENDRIX	01/05/87-01/30/87	TRAVEL BY DESIGNATED STAFF MEMBER IN PRIVATE AUTO ON OFFICIAL BUSINESS 1401 MILES AT .21 PER MILE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-16	7071480013	Do	02/02/87-02/25/87	TRAVEL BY DESIGNATED STAFF MEMBER IN PRIVATE AUTO ON OFFICIAL BUSINESS 1434 MI AT .21 PER MILE	301.14	
03-16	7071480016	CRAIG H METZ	02/09/87-02/19/87	TRAVEL BY STAFF MBR FROM WASH., DC TO COLUMBUS, SC & RTN ON OFFICIAL BUSINESS IN PVT AUTO 949 MI .21/MI.	199.29	
03-16	7071480015	Do	02/10/87	SET OF KEYS TO BE USED BY STAFF MEMBER FOR THE NEW DISTRICT OFFICE	11.46	
03-16	7071480017	Do	02/10/87-02/18/87	TRAVEL WITHIN THE DISTRICT BY MEMBER IN PRIVATE AUTO ON OFFICIAL BUSINESS 258 MILES AT .21 PER MILE	54.18	
03-16	7071480014	Do	02/14/87-02/15/87	EXPENSES INCURRED BY STAFF MEMBER WHILE WORKING IN THE DIST & TRANSPORTING CONG - CAR RENTAL & GAS	45.84	
03-16	7071810010	THOMAS J LANKFORD	02/05/87-02/06/87	PRINT POST CARD - T/S REORDER CARD - 2/S	140.00	
03-17	7072840013	GMAC LEASING CORPORATION	03/02/87-04/01/87	MONTHLY PAYMENT FOR MEMBER'S LEASED AUTOMOBILE USED FOR OFFICIAL TRAVEL	349.66	
03-17	7073840013	SOUTHERN BELL	01/25/87-02/25/87	ORANGEBURG OFFICE TELEPHONE SERVICE	258.48	
03-17	7073840014	Do	01/25/87-02/25/87	AT&T - ORANGEBURG	75.85	
03-19	7075250014	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	103.43	
03-20	7077450015	AT&T INFORMATION SYSTEMS	03/04/87-04/03/87	TELEPHONE EQUIPMENT	159.73	
03-20	7077590014	STANDARD COFFEE SERVICE	02/04/87-02/27/87	COFFEE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	38.45	
03-20	7077590011	SOUTHERN BELL	02/01/87-02/28/87	BILL FOR COLUMBIA DISTRICT OFFICE SOUTHERN BELL	545.02	
03-20	7077700035	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	10.17	
03-23	7079800021	APPLIED COMPUTER SERVICES, INC.	02/28/87	PRINTING OF LABELS & ALPHABETIC LIST FOR THE GRAND OPENING OF THE NEW COLUMBIA DISTRICT OFFICE	173.51	
03-23	7079800023	MARILYN LOUISE KING	03/12/87-03/14/87	REIMBURSEMENT FOR AIR TRAVEL FROM WASHINGTON, DC TO CLEMSON UNIVERSITY, CLEMSON, SC & RTN ON OFCL BUSS.	200.00	
03-23	7079800022	THE BRUNER PRESS, INC.	03/01/87-03/01/88	ONE YEAR'S SUBSCRIPTION TO LOCAL NEWSPAPER FOR OFFICIAL USE IN THE WASHINGTON OFFICE	20.00	
03-24	7078490022	CONGRESSIONAL TEXTILE CAUCUS	03/03/87	ANNUAL DUES	100.00	
03-30	7086600004	ALLTEL CORPORATION	03/01/87-03/01/88	ANNUAL FEE FOR TELEPHONE LISTING OF COLUMBIA DISTRICT OFFICE IN LEXINGTON, SC DIRECTORY	18.00	
03-30	7086600010	DEPT OF PUBLIC UTILITIES	02/12/87-03/16/87	DISTRICT OFFICE UTILITIES ORANGEBURG OFFICE	154.28	
03-30	7086600007	DINERS CLUB INTERNATIONAL	01/23/87-01/27/87	TRAVEL BY MEMBER ON OFFICIAL BUSINESS FROM WASHINGTON, DC TO COLUMBIA, SC AND RETURN	234.00	
03-30	7086600008	Do	01/29/87-02/02/87	TRAVEL BY MEMBER ON OFFICIAL BUSINESS FROM WASHINGTON, DC TO COLUMBIA, SC AND RETURN	234.00	
03-30	7086600009	Do	02/05/87-02/24/87	FTS SERVICE FOR THE COLUMBIA DISTRICT OFFICE	365.26	
03-30	7086600006	GENERAL SERVICES ADMIN	02/28/87	RENTAL FOR TWO TABLE CLOTHS FOR OFFICIAL USE IN THE WASHINGTON OFFICE	6.00	
03-30	7086600005	SERVICE AMERICA CORP	03/01/87-03/30/87	RENT 1618 CHESTNUT ST ORANGEBURG, SC 29115	540.00	
03-31	7085890582	CITY REALTY COMPANY	03/01/87-03/30/87	RENT 1916 ASSEMBLY ST COLUMBIA, SC	1,857.00	
03-31	7085890583	EDENS AND AVANT, INC	03/01/87-03/31/87		864.94	
03-31	7090900128	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		16.25	
03-31	7090920048	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		(85.67)	
03-31	7091710022	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87			
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					94,376.38	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					27,478.75	
TOTAL					121,855.13	

OFFICE OF THE HON. JOHN M SPRATT JR

SALARIES

BRINDLE, HELEN M	01/01/87-03/31/87
BUCHANAN, ELLEN WALLACE	01/01/87-03/31/87
CONLON, RICHARD P	03/01/87-03/31/87
DEGRASSE, ROBERT W, JR	01/01/87-03/31/87
FANT, CHARLES H, JR	01/01/87-03/31/87
FREEDMAN, VICKI ANN	02/01/87-03/31/87
HAYES, RITA D	01/01/87-01/20/87
HOPKINS, ROBERT	01/05/87-03/31/87
KAHN, THOMAS S	01/05/87-03/31/87
KELLY, MICHAEL STEVEN	02/01/87-03/31/87
KENNEDY, JACQUELINE C	01/01/87-03/31/87
MATTHEWS, EUGENE HAMILTON	01/01/87-03/31/87
MIXON, LINDA BROWN	01/01/87-03/31/87
OAKLEY, CHRISTINE P	01/01/87-03/31/87
PARKER, KATHLEEN M	01/01/87-03/31/87
SANDERS, MARLEE C	01/01/87-03/31/87
SLUGH, DAVID J	01/01/87-03/31/87
TOATLEY, JUANITA L	01/01/87-03/31/87

EXPENSES

7006490039	C & P TELEPHONE COMPANY	09/01/86-09/30/86	1,75
7007800006	Do	09/01/86-09/30/86	.72
7008510029	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	12/15/86	35.15
7008510029	LOTUS	12/31/86-12/31/87	18.00
7008730024	CHESTER NEWS AND REPORTER	12/03/86-12/03/87	15.00
7008730025	CITY NEWS PUBLISHING CO.	01/01/87-01/01/88	25.00
7008730026	DEMOCRATIC STUDY GROUP	01/03/87-12/31/87	2,700.00
7008730029	DIRECT DELIVERY SYSTEMS, INC	11/24/86	6.50
7008730028	GENERAL TELEPHONE OF THE SOUTH	12/13/86-01/13/87	54.49
7008730028	Do	12/13/86-01/13/87	3.00
7008730029	INSIDE THE PENTAGON	02/01/87-02/01/88	395.00
7008730022	NCNB CORPORATION	11/25/86	161.00
7008730021	POSTMASTER	01/01/87-12/31/87	84.00
7008730019	PUBLISH	12/31/86-12/31/87	19.95
7009520014	US TREASURY	01/01/86-01/31/86	250.00
7010850022	CALI COMMUNICATIONS, INC	12/18/86	4,000.00
7010850015	DINERS CLUB INTERNATIONAL	10/11/86-10/13/86	192.00
7010850016	Do	10/18/86	88.00
7010850017	Do	11/10/86-11/15/86	176.00
7010850020	Do	11/19/86-11/23/86	176.00
7010850021	JACQUELINE C. KENNEDY	11/25/86	19.40
7010850018	CHRISTINE OAKLEY	11/06/86-11/25/86	17.60
7010850019	JOHN M SPRATT, JR	11/11/86-11/13/86	24.40
7013230041	Do	09/01/86-09/30/86	38.80
7013490026	C&P TELEPHONE COMPANY	01/01/87-12/31/87	4.39
7013490020	CONGRESSIONAL TEXTILE CAUCUS	12/19/86	100.00
7013490028	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/87-12/31/87	200.00
7013490021	DAVID R RAMAGE	01/01/87-12/31/87	52.50
7013490027	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/31/86-12/30/87	500.00
7013490022	NATIONAL NEWS AGENCY	12/31/86	182.70
7013490022	NATL INFORMATION DATA CENTER	12/26/86	29.95
7013490023	ROCK HILL TELEPHONE CO.		51.60

DISTRICT AIDE	5,250.00
OFFICE ADMINISTRATOR	9,624.99
STAFF ASSISTANT	1,000.00
LEGISLATIVE DIRECTOR	9,999.99
PRESS SECRETARY	7,250.01
PART-TIME EMPLOYEE	2,106.44
DISTRICT ADMINISTRATOR	2,944.44
LEGISLATIVE ASSISTANT	7,666.67
PART-TIME EMPLOYEE	866.66
CONGRESSIONAL AIDE	3,875.01
COMPUTER OPERATOR/LEGIS CORRESPONDENT	3,999.99
CONGRESSIONAL AIDE	3,875.01
CONGRESSIONAL AIDE	6,000.00
STAFF ASSISTANT	5,250.00
EXECUTIVE ASSISTANT	7,250.01
CONGRESSIONAL AIDE	4,374.99
LEGISLATIVE ASSISTANT	6,125.01

C & P LONG DISTANCE SERVICE	1.75
OFFICE & TEA FOR CONSTITUENTS VISITING DC OFFICE	.72
COFFEE & TEA FOR CONSTITUENTS VISITING DC OFFICE	35.15
1-YR SUBSCRIPTION FOR DC OFFICE	18.00
1-YR RENEWAL SUBSCRIPTION FOR ROCK HILL DISTRICT OFFICE	15.00
1-YR RENEWAL SUBSCRIPTION FOR DC OFFICE	25.00
1987 RESEARCH SERVICES	2,700.00
DELIVERY SERVICE IN DC	6.50
MONTHLY TELEPHONE SERVICE FOR SUMMER DISTRICT OFFICE	54.49
MONTHLY TELEPHONE SERVICE FOR DC OFFICE	3.00
MONTHLY TELEPHONE SERVICE FOR SUMMER DISTRICT OFFICE - AT&T COMMUNICATIONS	395.00
MEMBER 1-WAY AIRFARE FROM DC TO DISTRICT (VIA CHARLOTTE)	161.00
BOX FEE FOR ROCK HILL DISTRICT OFFICE	84.00
1-YR SUBSCRIPTION FOR DC OFFICE	19.95
OFFICE EQUIPMENT CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	250.00
PAPER FOR NEWSLETTERS	4,000.00
MEMBER 2-1-WAY AIRFARES DC TO DISTRICT (VIA GREENSBORO & CHARLOTTE AIRPORTS) DIST (VIA CHARLOTTE) TO DC	192.00
MEMBER 1-WAY AIRFARE FROM DISTRICT (VIA CHARLOTTE) TO DC COACH	88.00
STAFF RITA HAYES, R/T AIRFARE 2-1-WAY TICKETS FROM DISTRICT VIA CHARLOTTE, TO DC	176.00
STAFF 52 MILES TRAVEL IN PRIVATE AUTO AT 20¢ PER MILE	19.40
STAFF 88 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 20¢ PER MILE	17.60
MEMBER 122 MILES DISTRICT AIRPORT VIA CHARLOTTE TRAVEL IN PRIVATE AUTO AT 20¢ PER MILE	24.40
MEMBER 194 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 20¢ PER MILE	38.80
AT&T COMMUNICATIONS LONG DISTANCE SERVICE	4.39
1987 MEMBERSHIP DUES	100.00
BUSINESS CARDS FOR 3 STAFF MEMBERS	200.00
1987 REGULAR MEMBERSHIP DUES	52.50
1-YR RENEWAL SUBSCRIPTION FOR DC OFFICE	500.00
1987 MULTI/CODED 2-VOLUME NATIONAL ZIP CODE & POST OFFICE DIRECTORY FOR ROCK HILL DISTRICT OFFICE	182.70
MONTHLY TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE	29.95

STATEMENT OF DISBURSEMENTS

(5) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN M SPRATT JR.—Con.

Date	Voucher No.	Payee	Service dates	Description	(5) Amount
01-20	702850024	Do	12/26/86	MONTHLY TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE	48.20
01-20	7013490025	Do	12/26/86	MONTHLY TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE	191.77
01-27	7021480008	CAROLINA CLIPPING SERVICE	12/31/86	CLIPPING SERVICE FOR DC OFFICE	28.32
01-27	7021480023	CONGRESSIONAL SUNBELT COUNCIL	01/03/87-12/31/87	1987 MEMBERSHIP SUPPORT FEE PAYMENT (BASIC)	600.00
01-27	7021480024	FEDERAL EXPRESS CORP	12/23/86	OVERNIGHT ENV TO MEMBER IN DISTRICT	23.00
01-27	7021480025	GSA	12/31/86	FTS MONTHLY EXPENSE FOR DISTRICT OFFICES	107.55
01-27	7021480026	GTE	01/01/87-02/01/87	MONTHLY TELEPHONE SERVICE FOR LAURENS DISTRICT OFFICE	32.79
01-27	7021480021	ROCK HILL CABLE TV	01/01/87-01/31/87	MONTHLY CABLE TV SERVICE FOR DISTRICT OFFICE (ROCK HILL)	15.17
01-27	7022310009	U S CAPITOL HISTORICAL SOCIETY	12/18/86	HOUSE CALENDARS	792.00
01-27	7022310012	GTE	01/13/87-02/13/87	MONTHLY TELEPHONE SERVICE FOR SUMMER DISTRICT OFFICE	53.81
01-27	7022310011	RITA D HAYES	12/07/86-12/31/86	STAFF 104 MI R/T DISTRICT AIRPORT (CHARLOTTE) DISTRICT (ROCK HILL) IN PRIVATE AUTO AT 20¢ PER MILE	20.90
01-27	7022310024	LINDA BROWN NIXON	12/09/86-12/11/86	STAFF 106 MI IN-DISTRICT TRAVEL AT 20¢ PER MILE IN PRIVATE AUTO	21.20
01-27	7022310025	CHRISTINE OAKLEY	12/02/86-12/16/86	STAFF 132 MILES IN-DISTRICT TRAVEL AT 20¢ PER MILE IN PRIVATE AUTO	26.40
01-27	7022310022	JOHN M SPRATT, JR	12/01/86	MEMBER 40 MILES IN DISTRICT TRAVEL IN PRIVATE AUTO AT 20¢ PER MILE	8.00
01-27	7022310023	Do	12/02/86-12/29/86	MEMBER 136 MI DISTRICT AIRPORT (CHARLOTTE) DISTRICT (YORK, ROCK HILL) IN PRIVATE AUTO @ 20¢ PER MILE	27.20
01-29	7028550012	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	246.79
01-30	7027890536	CITY OF ROCK HILL	01/01/87-01/30/87	RENT: FEDERAL BLDG ROCK HILL, SC	728.58
01-30	7027890534	COX & FERGUSON	01/01/87-01/30/87	RENT 214 W LAURENS ST LAURENS, SC	75.00
01-30	7027890535	FRANCES C. MATHEWS	01/01/87-01/30/87	RENT 39 E CALHOUN ST SUMTER, SC 29150	250.00
01-30	7029400010	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	246.79
01-31	7030900288	(STATIONERY ALLOWANCE)	01/01/87-01/31/87		2,113.37
01-31	7033480002	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		430.30
01-31	7033700008	Do	01/31/87		2,095.25
02-05	7029370011	GSA	10/31/86	EXPENDITURE FOR 1986	107.55
02-05	7029370012	Do	11/30/86	MONTHLY FTS SERVICE FOR DISTRICT OFFICE	107.55
02-05	7030710026	FEDERAL EXPRESS CORP	01/06/87	MONTHLY FTS SERVICE FOR DISTRICT OFFICES	14.00
02-05	7030710027	POSTMASTER	01/01/87-12/31/87	FEDERAL EXPRESS SERVICE FOR DC OFFICE	29.00
02-05	7030710025	THE GREENVILLE NEWS	02/27/87-02/27/88	1987 POST OFFICE BOX RENTAL FOR LAURENS DISTRICT OFFICE	168.00
02-06	7034630040	C&P TELEPHONE COMPANY	10/01/86-10/31/86	1-YR RENEWAL SUBSCRIPTION FOR DC OFFICE	83.35
02-10	7034430015	JORDAN GRAPHICS, INC	01/16/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	831.13
02-10	7034430016	Do	01/16/87	BLANK CUT SHEET	1,470.60
02-11	7037510025	DINERS CLUB INTERNATIONAL	12/07/86-12/11/86	RITA HAYES, STAFF 2 1-WAY AIRFARE TICKETS FROM DISTRICT (ROCK HILL) VIA CHARLOTTE TO DC COACH	176.00
02-11	7037510021	Do	12/11/86	CUT SHEET LETTERHEAD	88.00
02-11	7037510022	Do	12/13/86	MEMBER 1-WAY AIRFARE FROM DC TO DISTRICT (ROCK HILL) VIA CHARLOTTE COACH	88.00
02-11	7037510023	Do	12/17/86	MEMBER 1-WAY AIRFARE FROM ROCK HILL DISTRICT (VIA CHARLOTTE) TO DC (COACH)	88.00
02-11	7037510024	Do	01/02/87	MEMBER R/T AIRFARE FROM DC TO DISTRICT (VIA CHARLOTTE) COACH ROCK HILL	176.00
02-13	7042720021	DAVID R RAWAGE	01/15/87	MEMBER 1-WAY AIRFARE FROM DC TO DISTRICT (ROCK HILL) VIA CHARLOTTE	88.00
02-13	7042720017	GENERAL TELEPHONE OF THE SOUTH	02/01/87-03/01/87	BUSINESS CARDS FOR MEMBERS OF DC & DISTRICT OFFICE	32.01
02-13	7042720015	KATHLEEN INFARKER	01/12/87	MONTHLY TELEPHONE SERVICE FOR LAURENS DISTRICT OFFICE	73.00
02-13	7042720016	R L POLK AND CO	01/29/87	STAFF TRANSPORTATION (METRO & CAB) EXPENSES WHILE ON OFFICIAL BUSS IN DC	5.70
02-13	7042720018	ROCK HILL CABLE TV	02/01/87-02/28/87	MONTHLY CABLE TV SOUTH CAROLINA DIRECTORY FOR DISTRICT OFFICE	108.00
02-13	7042720019	ROCK HILL TELEPHONE CO	01/26/87	MONTHLY TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE	15.17
02-13	7042720018	Do	01/26/87	MONTHLY TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE	47.20
02-13	7042720019	Do	01/26/87	MONTHLY TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE	50.48

02-13	Do	01/26/87	MONTHLY TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE	223.86
02-24	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	166.76
02-27	CITY OF ROCK HILL	02/01/87	RENT - FEDERAL BLDG, ROCK HILL, SC	728.68
02-27	COX & FERGUSON	02/01/87	RENT 214 W. LAURENS ST, LAURENS, SC	75.00
02-27	FRANCES C. MATTHEWS	02/01/87	RENT 39 E CALHOUN ST, SUMTER, SC 29150	250.00
02-28	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		2,008.58
02-28	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/87-02/28/87		
02-28	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		
03-04	C&P TELEPHONE COMPANY	12/01/86-11/30/86	C&P LOCAL SERVICE	136.62
03-06	Do	12/01/86-11/30/86	C&P LOCAL SERVICE	166.76
03-09	AT&T INFORMATION SYSTEMS	11/02/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	246.79
03-09	C&P TELEPHONE COMPANY	11/01/86-11/30/86	TELEPHONE EQUIPMENT	9.40
03-12	FRANCES C. MATTHEWS	01/01/87-01/31/87	XEROX COPIES FOR SUMTER DISTRICT OFFICE	55.35
03-12	ROBERT HOPKINS	01/01/87-01/31/87	STAFF 576 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 20¢ PER MILE	115.20
03-12	LINDA BROWN MIXON	01/08/87	STAFF 60 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 20¢ PER MILE	12.00
03-12	CHRISTINE OAKLEY	01/06/87-01/27/87	STAFF 176 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 20¢ PER MILE	35.20
03-12	KATHLEEN M PARKER	02/25/87	CERTIFIED MAIL IN D.C.	1.84
03-13	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	10.53
03-16	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	308.54
03-16	GENERAL TELEPHONE OF THE SOUTH	02/13/87-03/13/87	MONTHLY TELEPHONE SERVICE FOR SUMTEWR DISTRICT OFFICE	53.81
03-16	Do	02/13/87-03/13/87	SUMTER ATT COMM	2.95
03-16	ABA/CORY REFRESHMENT SVCS OF WASHINGTON	02/10/87	COFFEE & TEA FOR CONSTITUENTS IN DC OFFICE	33.97
03-16	CAROLINA CLIPPING SERVICE	01/29/87	MONTHLY CLIPPING SERVICE FOR DC OFFICE	29.49
03-16	FEDERAL EXPRESS CORP	01/29/87	OVERNIGHT LETTER TO ROCK HILL DISTRICT OFFICE	14.00
03-16	ROBERT HOPKINS	01/23/87-01/24/87	STAFF, 98 MILES AIRPORT (CH) DISTRICT (ROCK HILL) TRAVEL IN PRIVATE AUTO AT 20¢ PER MILE	19.60
03-16	JACQUELINE C. KENNEDY	01/09/87-01/12/87	STAFF, 104 MILES AIRPORT (CH) DISTRICT (ROCK HILL) TRAVEL IN PRIVATE AUTO AT 20¢ PER MILE	20.80
03-16	MASTERCARD	01/29/87	MEAL FOR ROBERT HOPKINS & LINDA MIXON, DISTRICT STAFF, WHILE ON OFFICIAL BUSES IN DISTRICT	29.81
03-16	JOHN W SPRATT, JR	01/02/87	MEMBER, 26 MILES AIRPORT (CH) DISTRICT (ROCK HILL) IN PRIVATE AUTO AT 20¢ PER MILE	5.20
03-16	Do	01/02/87	MEMBER, 24 MILES AIRPORT (CH) DISTRICT (ROCK HILL) IN PRIVATE AUTO AT 20¢ PER MILE	4.80
03-16	Do	01/11/87-01/30/87	MEMBER, 154 MILES AIRPORT (CH) DISTRICT (YORK, ROCK HILL) IN PRIVATE AUTO AT 20¢ PER MILE	30.80
03-16	Do	01/12/87-01/15/87	MEMBER 414 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 20¢ PER MILE	82.80
03-16	Do	02/07/87-02/07/88	1-YR RENEWAL SUBSCRIPTION FOR ROCK HILL DISTRICT OFFICE	58.24
03-16	TIME WEEKLY NEWSMAGAZINE	03/01/87	MONTHLY TELEPHONE SERVICE FOR LAURENS DISTRICT OFFICE	32.39
03-16	GENERAL TELEPHONE OF THE SOUTH	03/01/87	LAURENS ATT COMM	1.09
03-16	NCNB VISA	01/12/87	MEAL FOR MEMBER & DISTRICT STAFFER WHILE ON OFFICIAL BUSINESS IN DISTRICT	32.01
03-16	ROCK HILL	02/26/87	MONTHLY TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE	235.96
03-16	Do	02/26/87	MONTHLY TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE	47.90
03-16	Do	02/26/87	MONTHLY TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE	51.10
03-17	FRANCES C. MATTHEWS	02/01/87-02/28/87	XEROX COPIES FOR SUMTER DISTRICT OFFICE	33.60
03-17	ROCK HILL CABLE TV	03/01/87	MONTHLY CHARGE FOR ROCK HILL DISTRICT OFFICE CABLE TV	15.65
03-18	ABA/CORY REFRESHMENT SVCS OF WASHINGTON	03/02/87	COFFEE & TEA SERVICE FOR CONSTITUENTS IN DC OFFICE	33.00
03-18	CAROLINA CLIPPING SERVICE	02/27/87	CLIPPING SERVICE FOR DC OFFICE	28.56
03-19	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	25.35
03-20	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	112.72
03-20	DAVID R RAMAGE	03/11/87	650 BBS	55.21
03-20	GENERAL TELEPHONE OF THE SOUTH	03/13/87	MONTHLY TELEPHONE SERVICE FOR SUMTER DISTRICT OFFICE	1.02
03-20	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	43.40
03-26	ROBERT HOPKINS	02/06/87-02/27/87	STAFF 217 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 20¢/MI	7.60
03-26	Do	02/12/87	STAFF, 38 MILES AIRPORT/DISTRICT TRAVEL IN PRIVATE AUTO AT 20¢/MI	85.20
03-26	LINDA BROWN MIXON	02/03/87-02/26/87	STAFF, 426 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 20¢/MI	61.60
03-26	CHRISTINE OAKLEY	02/03/87-02/26/87	STAFF, 308 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 20¢/MI	30.80
03-26	JOHN M SPRATT, JR	02/02/87-02/28/87	MEMBER 154 MILES AIRPORT CH/DISTRICT TRAVEL IN PRIVATE AUTO AT 20¢/MI	3.80
03-26	Do	02/12/87	MEMBER 19 MILES IN-DISTRICT TRAVEL AT 20¢/MILE IN PRIVATE AUTO	88.00
03-27	DINERS CLUB INTERNATIONAL	12/31/86	RITA HAYES, STAFF 1-WAY AIRFARE FROM DC TO DISTRICT (ROCK HILL) VIA CHARLOTTE COACH	176.00
03-27	Do	01/09/87-01/12/87	STAFF, RITA HAYES R/T AIRFARE FROM DC TO DISTRICT (ROCK HILL) VIA CHARLOTTE AIRPORT	88.00
03-27	Do	01/16/87	MEMBER 1-WAY AIRFARE FROM DISTRICT (ROCK HILL) AIRPORT (VIA CHARLOTTE TO DC)	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-27	7083630018	Do	01/23/87-01/24/87	MEMBER R/T AIRFARE FROM DC TO DISTRICT (GAFFNEY) VIA CHARLOTTE AIRPORT COACH	176.00	
03-30	7085800026	CALI COMMUNICATIONS, INC.	12/26/86	DISTRICT WIDE UPDATE (NEWSLETTER)	3,566.00	
03-30	7085800028	FRANCES C. MATTHEWS	12/01/86-12/31/86	XEROX COPIES FOR SUMTER DISTRICT OFFICE	34.50	
03-30	7085800027	J HEWLETTE WASSON	10/01/86-12/31/86	XEROX COPIES FOR LAURENS DISTRICT OFFICE	5.20	
03-31	7085890586	CITY OF ROCK HILL	03/01/87-03/30/87	RENT: FEDERAL BLDG ROCK HILL, SC	728.58	
03-31	7085890584	COX & FERGUSON	03/01/87-03/30/87	RENT 214 W. LAURENS ST LAURENS, SC	75.00	
03-31	7085890585	FRANCES C. MATTHEWS	03/01/87-03/30/87	RENT 39 E CALHOUN ST SUMTER, SC 29150.	250.00	
03-31	7090500235	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		1,773.35	
03-31	7090930093	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		42.25	
03-31	7093171002	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		174.12	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN M SPRATT JR—Con.

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE..... 94,459.41

EXPENSES

OFFICIAL EXPENSES OF MEMBERS..... 35,051.08

ADJUSTMENTS/REFUNDS

EXPENSES

10-31 7043980007 GENERAL SERVICES ADMINISTRATION..... (973.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS..... (973.00)

TOTAL

128,537.49

OFFICE OF THE HON. FERNAND J ST GERMAIN

SALARIES

BORGES, ARMANDO LOPES.....	01/01/87-03/31/87	ASSISTANT	6,080.25
CHAYES, CAROL ANN.....	02/17/87-02/28/87	STAFF ASSISTANT	5681.11
FURTADO, LEONARD GEORGE.....	01/01/87-03/31/87	ASSISTANT	5,711.52
GIRARD, PAULINE J.....	01/01/87-03/31/87	SECRETARY	4,311.02
GREENE, JANET ANN.....	01/01/87-03/31/87	SECRETARY	6,648.96
LIARD, IRENE C.....	01/01/87-03/31/87	SECRETARY	6,263.04
MONTGOMERY, JULIE E.....	01/01/87-03/31/87	ASSISTANT	13,436.88
MURRAY, RICHARD L.....	01/01/87-03/31/87	STAFF ASSISTANT	4,218.34
NOEL, CLAIRE A.....	01/01/87-03/31/87	ASSISTANT	3,648.40
NORONNES, KATHRYN ANNE.....	03/09/87-03/31/87	STAFF ASSISTANT	1,008.33
O'BERRY, DINAH KAY.....	01/01/87-02/20/87	STAFF ASSISTANT	3,346.22
PARTINGTON, WILLARD F.....	01/01/87-03/31/87	EXECUTIVE SECRETARY	9,813.29

PUTNAM, E CANDACE
RILEY, JOHN DANIEL
SCANLON, JOSEPH
VECCHIO, LESLY J

01/01/87-03/31/87
01/01/87-03/31/87
01/01/87-03/31/87
01/01/87-03/31/87

STAFF ASSISTANT
STAFF ASSISTANT
ADMINISTRATIVE ASSISTANT
STAFF ASSISTANT

EXPENSES

01-06	6365610020	AQUIDNECK DATA CORP	11/30/86	MAILING LIST	410.00
01-06	6365610022	AT&T INFORMATION SYSTEMS	11/04/86-12/03/86	LEASE AND RENTAL CHARGES WASH, DC OFFICE	35.56
01-06	6365610018	DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	1987 RESEARCH SERVICES	2,700.00
01-06	6365610021	NEW ENGLAND TELEPHONE	01/01/86-11/30/86	MONTHLY CHARGES PROV. OFFICE	114.41
01-06	6365610019	OBSERVER	12/31/86-12/31/87	1 YR. SUBSCRIPTION RENEWAL	15.00
01-09	7066670039	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	5.95
01-15	7012410003	BRISTOL PHOENIX	01/16/87-01/15/88	YEARLY SUBSCRIPTION RENEWAL	14.50
01-15	7012410006	USA	11/30/86	MONTHLY CHARGES	1,342.79
01-15	7012410001	NEW ENGLAND TELEPHONE	11/03/86-12/02/86	MONTHLY CHARGES - NEWPORT OFFICE	44.31
01-15	7012410002	Do	11/03/86-12/02/86	ATT	2.65
01-15	7012410005	NEWPORT DAILY NEWS	01/16/87-01/16/88	YEARLY SUBSCRIPTION RENEWAL	78.00
01-15	7012410004	WOONSOCKET CALL	01/16/87-01/16/88	YEARLY SUBSCRIPTION RENEWAL	150.00
01-20	7013270025	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	2.60
01-22	7015840003	AT&T INFORMATION SYSTEMS	11/20/86-12/19/86	MONTHLY CHARGES PROVIDENCE OFFICE	3.73
01-22	7015840001	BARRINGTON TIMES	01/15/87-01/15/88	YEARLY SUBSCRIPTION	21.00
01-22	7015840004	NEW ENGLAND TELEPHONE	11/19/86-12/18/86	MONTHLY CHARGES NEWPORT OFFICE	55.13
01-22	7015840005	Do	11/19/86-12/18/86	NEWPORT ATT CON	21.62
01-22	7015840002	SAKONNET TIMES	01/15/87-01/15/88	YEARLY SUBSCRIPTION	21.00
01-29	7028860003	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	237.57
01-30	7029800038	Do	10/02/86-10/01/86	TELEPHONE EQUIPMENT	237.57
01-30	7030900105	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LONG DISTANCE SERVICE	3.65
01-31	7030900102	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		116.64
01-31	7033480023	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		2,731.25
01-31	7033700029	Do	12/31/86	CREDIT FOR 1986	(259.00)
02-05	7031470005	AQUIDNECK DATA CORP	12/31/86	NEWSLETTER MAILING LIST	105.00
02-05	7031470006	GSA	12/31/86	MONTHLY CHARGES	137.13
02-05	7031470004	NEW ENGLAND TELEPHONE	12/01/86-12/31/86	MONTHLY CHARGES PROVIDENCE OFFICE	81
02-05	7031470002	Do	12/03/86-01/02/87	MONTHLY CHARGES NEWPORT DISTRICT OFFICE	254.80
02-05	7031470003	Do	12/03/86-01/02/87	NEWPORT ATT COMM	6.54
02-05	7031470001	PROVIDENCE JOURNA-BULLETIN	01/03/87-01/03/88	RENEWAL OF SUBSCRIPTION FOR 1 YR DAILY AND SUNDAY	55.00
02-06	7034810023	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	7.46
02-09	7035630035	HOUSE RECORDING STUDIO	12/01/86-01/02/87	OFFICIAL RECORDING SERVICES	200.00
02-10	7037320002	AT&T INFORMATION SYSTEMS	12/20/86-01/19/87	MONTHLY CHARGES PROVIDENCE OFFICE	168.00
02-10	7037320001	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/87-01/01/88	MEMBERSHIP DUES 1987 ANNUAL ASSESSMENT	159.78
02-11	7037320001	JOHN D RILEY	01/20/87-01/20/87	AIRFARE FROM PROVIDENCE, RI TO WASHINGTON, DC AND RETURN	1,000.00
02-24	7045570014	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	2,714.54
02-24	7056550004	POSTMASTER	02/04/87	POSTAGE	171.08
02-28	7056990085	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		71.12
02-28	7061960023	(STATIONERY ALLOWANCE CHARGED)	01/04/87-02/03/87	MONTHLY CHARGES	34.54
03-04	7056350001	AT&T INFORMATION SYSTEMS	12/19/86-01/18/87	MONTHLY CHARGES PROVIDENCE OFFICE, NEW ENGLAND TELEPHONE	1.31
03-04	7056350002	Do	12/19/86-01/18/87	AT&T COMM - PROVIDENCE	40.28
03-04	7056350006	Do	01/01/87-01/31/87	MONTHLY CHARGES - WATS PROVIDENCE OFFICE, NEW ENGLAND TELEPHONE	103.80
03-04	7056350005	Do	01/03/87-02/02/87	MONTHLY CHARGES NEWPORT OFFICE, NEW ENGLAND TELEPHONE	22.50
03-04	7057370001	DAVID R RAMAGE	11/01/86-11/30/86	CALLING CARD	159.78
03-04	7057520001	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	237.57
03-06	7058210015	Do	11/02/86-12/01/86	C&P LOCAL SERVICE	2.99
03-09	7058640003	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	2.99
03-13	7065240027	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	2.91
03-16	7061260003	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	237.57

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. FERNAND J ST GERMAIN—Con.

03-16	7070300001	AT&T	01/26/87-03/26/87	3-MONTH PROVIDENCE OFFICE	10.65	
03-16	7071670001	GENERAL SERVICES ADMIN	01/31/87	MONTHLY CHARGES PROVIDENCE OFFICE	1,430.24	
03-16	7071670002	NEW ENGLAND TELEPHONE	01/19/87-02/18/87	MONTHLY CHARGES PROVIDENCE OFFICE	27.28	
03-16	7071670003	Do	01/19/87-02/18/87	PROVIDENCE ATT COMM	1.31	
03-19	7070640019	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	22.00	
03-19	7076240033	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	29.95	
03-19	7076360001	FERNAND J ST GERMAIN	03/06/87-03/09/87	ROUNDTrip FROM WASHINGTON, DC TO WOODSOCKET, RI VIA PROVIDENCE	210.00	
03-20	7077700020	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	7.82	
03-27	7085910015	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87	RENT NEWPORT RI 00000	623.00	
03-27	7085910016	Do	01/01/87-03/31/87	RENT PROVIDENCE RI 00000	7,239.00	
03-30	7085530002	AT&T INFORMATION SYSTEMS	02/04/87-03/03/87	MONTHLY CHARGE	35.56	
03-30	7085530006	CONGRESSIONAL TEXTILE CAUCUS	02/04/87-03/03/87	YEARLY DUES	100.00	
03-30	7085530004	GENERAL SERVICES ADMIN	01/01/87-12/31/87	MONTHLY CHARGES	1,371.28	
03-30	7085530001	LSW, INC.	02/28/87	NEWSLETTER FRAMES	74.00	
03-30	7085530003	NEW ENGLAND TELEPHONE	02/01/87-02/28/87	MONTHLY CHARGES - WATS PROVIDENCE OFFICE	91.68	
03-31	7090920083	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		2,744.28	
03-31	7090920028	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		3.90	
03-31	7091710023	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		208.98	

EXPENDITURES FOR 1ST QUARTER

SALARIES	100,185.30
MEMBERS CLERK HIRE	
OFFICIAL EXPENSES OF MEMBERS	29,739.34
TOTAL	129,924.64

OFFICE OF THE HON. HARLEY O STAGGERS

SALARIES

BRITTON, KARL M	01/01/87-03/31/87	STAFF ASSISTANT	3,933.33
DOUGHERTY, PETER H	01/01/87-01/31/87	DIRECTOR OF PUBLIC RELATIONS	3,061.25
Do	02/01/87-03/31/87	SPECIAL ASSISTANT/LEGISLATION	4,333.34
DURST, STUART P JR	01/01/87-03/31/87	SPECIAL ASSISTANT	8,166.67
GUENTHER, KURT D	02/01/87-02/28/87	PART-TIME EMPLOYEE	100.00
HAFFER, ANNELISE	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	5,180.42
HERN, JESS BRIGHT	01/01/87-03/31/87	DISTRICT REPRESENTATIVE	5,719.16
HOLLIDAY, KELVIN E	01/01/87-03/31/87	DISTRICT REPRESENTATIVE	3,900.00
KAESER, STEVEN W	01/01/87-03/31/87	DISTRICT REPRESENTATIVE	4,549.99
KOCH, DEBORAH S	01/01/87-02/28/87	SPECIAL PROJECTS COORDINATOR	3,000.00
MCCLAVIN, CAROLE A	01/01/87-03/31/87	EXECUTIVE SECRETARY	9,516.67
MORGAN, SAMUEL M	01/01/87-03/31/87	STAFF ASSISTANT	3,900.00
PETRASEK, ROSEMARY	01/01/87-01/31/87	DISTRICT CASEWORKER	1,300.00

2,666.66
13,683.83
4,266.67
3,816.66
6,489.59
5,750.00
4,927.51

DISTRICT REPRESENTATIVE
ADMINISTRATIVE ASSISTANT
STAFF ASSISTANT
STAFF ASSISTANT
LEGISLATIVE ASSISTANT/MEDIA
DISTRICT REPRESENTATIVE
DISTRICT REPRESENTATIVE

500.00
59.50
36.00
300.00
20.37
13.31
36.97
20.67
36.00
200.00
156.00
29.95
1.49
34.56
29.00
99.22
19.16
91.22
17.68
45.71
85.55
116.64
8.20
44.08
62.48
2.94
10.65
132.81
36.50
34.56
37.30
19.97
27.72
12.50
62.40
29.60
1.80
293.19
350.00
250.00
225.00
293.19
30.51
2,279.79
213.00
80.55
5,529.00

1987 DUES
200 PHOTOGRAPHS FOR OFFICIAL USE
12 RIBBONS
1987 MEMBERSHIP DUES
C & P LONG DISTANCE SERVICE
AT&T PRO-AMERICA TOLLS
LEASED EQUIPMENT SERVICE DISTRICT OFFICE MORGANTOWN, WEST VIRGINIA
LONG DISTANCE SERVICE DISTRICT OFFICE MARTINSBURG, WEST VIRGINIA
ONE YEAR SUBSCRIPTION DISTRICT OFFICE MORGANTOWN, WEST VIRGINIA
CAUCUS DUES PAYMENT
ONE YEAR SUBSCRIPTION USA TODAY
MORGANTOWN PHONE SERVICE
MORGANTOWN AT&T COMM.
FTS SERVICE DISTRICT OFFICE MORGANTOWN, WV
POST OFFICE BOX RENTAL
IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 484 MILES AT 205
LEWISBURG PHONE SERVICE
AT&T COMMUNICATIONS
TO/FM DISTRICT TRAVEL ON OFFICIAL BUSINESS 445 MILES AT 205 DC-MORGANTOWN/ELKINS-DC
MEALS WHILE TRAVELING TO/FM DISTRICT
IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 223 MILES AT 205
MEALS AND LODGING WHILE TRAVELING IN DISTRICT
AT&T COMMUNICATIONS LONG DISTANCE SERVICE
LEASED EQUIPMENT DISTRICT OFFICE KEYSER, WEST VIRGINIA
IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 215 MILES AT 205
KEYSER PHONE SERVICE
AT&T COMMUNICATIONS
LEASED EQUIPMENT DISTRICT OFFICE MARTINSBURG, WV
MARTINSBURG PHONE SERVICE
250 CALLING CARDS - DOUGHERTY
34.56
37.30
19.97
27.72
12.50
62.40
29.60
1.80
293.19
350.00
250.00
225.00
293.19
30.51
2,279.79
213.00
80.55
5,529.00

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12/05/86-01/25/87
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12/02/86-12/22/86
11/03/86-01/06/87
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09/02/86-10/01/86
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01/01/87-01/30/87
10/02/86-11/01/86
10/01/86-10/31/86
01/01/87-01/31/87
01/01/87-01/31/87
01/31/87

EXPENSES

636-840028 ENVIRONMENTAL & ENERGY STUDY CONFERENCE
01-06 ATLAS PHOTO COMPANY
7008750012 BENCHMARK SYSTEMS
01-09 7008750013 CONGRESSIONAL ARTS CAUCUS
01-09 7008750014 C&P TELEPHONE COMPANY
01-13 7007400011 Do
01-13 7007830019 AT&T INFORMATION SYSTEMS
01-13 7008510031 MCI TELECOMMUNICATIONS
01-13 7008510032 RECORD DELTA
01-14 7011630011 CONGRESSIONAL STEEL CAUCUS
01-14 7011630012 NATIONAL NEWS AGENCY
01-15 C & P TELEPHONE COMPANY
01-15 7010300023 Do
01-15 7010300024 Do
01-15 7010300025 POSTMASTER
01-15 7010300026 KELVIN E. HOLLADAY
01-15 7012420016 C & P TELEPHONE COMPANY
01-15 7013310026 Do
01-15 7013310027 Do
01-20 7019700015 DEBORAH S KOCH
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STATEMENT OF DISBURSEMENTS

(5) Amount

Date	Voucher No.	Payee	Service dates	Description	(5) Amount
02-05	7030710030	AT&T INFORMATION SYSTEMS	12/10/86-01/09/87	LEASED EQUIPMENT DISTRICT OFFICE MORGANTOWN, WEST VIRGINIA	36.97
02-05	7030710029	CONGRESSIONAL TRAVEL AND TOURISM CALCUS	01/01/87-12/31/87	1987 MEMBERSHIP DUES	200.00
02-05	7030710031	THE EVENING JOURNAL	02/22/87-02/21/88	ONE-YEAR RENEWAL DISTRICT OFFICE MARTINSBURG, WEST VIRGINIA	82.20
02-06	7034820005	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	161.08
02-09	7035630036	HOUSE RECORDING STUDIO	12/01/86-01/02/87	OFFICIAL RECORDING SERVICES	4.50
02-10	7037320021	C & P TELEPHONE COMPANY	01/10/87-02/09/87	LEWISBURG PHONE SERVICE	69.80
02-10	7037320022	Do	01/10/87-02/09/87	LEWISBURG AT&T COMM	24.46
02-10	7037320020	PR NEWSWIRE	01/01/87-12/31/87	1987 MEDIAWIRE MEMBERSHIP FEE	60.00
02-11	7036350018	C & P TELEPHONE COMPANY	12/10/86-01/09/87	MORGANTOWN PHONE SERVICE	29.33
02-11	7036350019	Do	12/10/86-01/09/87	MORGANTOWN AT&T COMM	3.16
02-11	7036350017	COPYCAT, INC	01/14/87	COPY SERVICE	43.00
02-11	7036350014	DAVID R. RAMAGE	01/16/87-01/21/87	3,000 GUIDES TO CONGRESS 7,000 HS CERTIFICATES 250 CALLING CARDS-KOCH	366.80
02-11	7036350016	THE BARBOUR PUBLISHING CO., INC	01/01/87-12/31/88	ONE-YEAR SUBSCRIPTION DISTRICT OFFICE MORGANTOWN, WV	16.50
02-11	7036350015	THE INTER-MOUNTAIN	01/01/87-12/31/87	ONE-YEAR SUBSCRIPTION DISTRICT OFFICE KEYSER, WV	61.75
02-11	7036350013	CATHY TINNEY-ZARA	10/08/86-11/13/86	IN DISTRICT TRAVEL 165 MI @ .205	33.82
02-11	7036350012	WEST VIRGINIA NEWSPAPER PUBLISHING CO	02/11/87-02/10/88	ONE-YEAR SUBSCRIPTION DOMINION POST DISTRICT OFFICE MORGANTOWN, WV	110.57
02-11	7037510008	HARLEY O STAGGERS	10/03/86	MEET WITH CONSTITUENTS 212 MILES	43.46
02-11	7037510015	Do	10/04/86	LOGGING IN DISTRICT	54.00
02-11	7037510013	Do	10/04/86-11/11/86	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 1,156 MILES AT .205c	236.98
02-11	7037510009	Do	10/07/86	RETURN FOR SESSION 146 MILES	29.93
02-11	7037510010	Do	10/10/86	MEET WITH CONSTITUENTS 317 MILES	67.00
02-11	7037510014	Do	10/10/86	LOGGING WHILE TRAVELING TO DISTRICT	64.96
02-11	7037510011	Do	10/14/86	RETURN FOR SESSION 146 MILES (ROUND TRIP)	29.93
02-11	7037510012	Do	10/14/86-10/14/86	MEET WITH CONSTITUENTS 140 MILES	28.70
02-11	7037510026	Do	12/01/86	MEETING IN DC OFFICE 146 MILES	29.93
02-11	7037510027	Do	12/04/86	MEETING IN DC OFFICE 146 MILES	29.93
02-13	7028310001	POSTMASTER	12/03/86	EXPRESS MAIL SERVICE TO NEW YORK	10.75
02-13	7042720023	AT&T INFORMATION SYSTEMS	01/26/87-02/25/87	LEASED EQUIPMENT DISTRICT OFFICE KEYSER, WEST VIRGINIA	8.20
02-13	7042720026	DEBORAH S KOCH	01/06/87-01/07/87	FROM WASHINGTON, DC TO PAW PAW, WV AND RETURN TO ATTEND MEETING - 280 MILES X 21c	58.80
02-13	7042720031	Do	01/06/87-01/28/87	MEALS AND LODGING WHILE TRAVELING OUT OF DISTRICT - DC IN ROUTE TO AND FROM DISTRICT	77.22
02-13	7042720027	Do	01/19/87	FROM WASHINGTON, DC TO ELKINS, WV TO ATTEND/CONDUCT MEETINGS - 202 MILES X 21c	42.42
02-13	7042720030	Do	01/19/87	MEALS AND LODGING WHILE TRAVELING IN DISTRICT	134.89
02-13	7042720024	Do	01/19/87-01/21/87	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 178 MILES AT .21	37.38
02-13	7042720028	Do	01/22/87-01/23/87	FROM ELKINS, WV TO WASHINGTON, DC VIA LAVALE, MD BECAUSE OF SNOWSTORM TO RETURN TO OFC 275 MI X 21c	57.75
02-13	7048330018	C & P TELEPHONE COMPANY	01/27/87-01/28/87	FROM WASHINGTON, DC TO KEYSER & RETURN VIA RIDGELEY TO CONDUCT MEETING 317 MILES X 21c	66.57
02-20	7048330019	Do	12/25/86-01/24/87	KEYSER PHONE SERVICE	72.66
02-20	7048330020	Do	12/25/86-01/24/87	KEYSER PHONE SERVICE	26.74
02-20	7048640009	WEST VIRGINIA PRESS SERVICES, INC	02/05/87	CLIPPING SERVICE	41.00
02-20	7048640010	AT&T CONSUMER SALES & SERVICE	01/23/87-02/23/87	LEASED EQUIPMENT DISTRICT OFFICE MARTINSBURG, WV	21.30
02-20	7048640011	C & P TELEPHONE COMPANY	01/23/87-02/22/87	MARTINSBURG PHONE SERVICE	130.21
02-20	7048640012	GRANT COUNTY PRESS, INC	02/01/87-01/31/88	ONE-YEAR RENEWAL DISTRICT OFFICE KEYSER, WEST VIRGINIA	12.00
02-20	7048640007	KELVIN E. HOLLIDAY	01/06/87-01/28/87	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 796 MILES AT .21c	167.16
02-20	7048640008	Do	01/11/87-01/14/87	MEALS AND LODGING WHILE TRAVELING IN DISTRICT	117.46

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HARLEY O STAGGERS—Con.

02-20	7048640031	MOOREFIELD EXAMINER	02/04/87-02/03/88	ONE YEAR RENEWAL DISTRICT OFFICE KEYSER, WEST VIRGINIA	11.00
02-20	7048640031	POTOMAC EDISON COMPANY	12/04/86-02/04/87	ELECTRIC SERVICE DISTRICT OFFICE MARTINSBURG, WEST VIRGINIA	52.00
02-20	7048640013	WESTERN UNION TELEGRAPH CO	01/14/87	TELEGRAPH SERVICE	19.20
02-24	7045370039	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	161.10
02-24	7050830025	Do	01/20/87	MARTINSBURG, WV TO WASHINGTON, DC VIA BALTIMORE & OHIO - ONE WAY	7.80
02-24	7050830026	Do	01/20/87	RETURN TRIP TO MARTINSBURG, WV	9.10
02-24	7050830027	Do	01/21/87-01/21/87	MARTINSBURG, WV TO WASHINGTON, DC VIA AMTRAK - ROUND TRIP	18.20
02-24	7050830028	Do	01/22/87-01/22/87	MARTINSBURG, WV TO WASHINGTON, DC VIA AMTRAK - ROUND TRIP	18.20
02-24	7050830029	Do	02/04/87	TRAVEL ON OFFICIAL BUSINESS 263 MILES @ 21¢ PER MILE ROUND TRIP DC TO PAW PAW, WV	53.13
02-24	7050830024	DEBORAH S KOCH	02/04/87	MEALS WHILE TRAVELING TO DISTRICT	3.03
02-25	7052720015	THOMAS CLIFTON YOUNGBLOOD	01/15/87-01/27/87	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 150 MI AT \$21	31.50
02-25	7052720016	Do	01/19/87	MEALS AND LODGING WHILE TRAVELING OUT OF DISTRICT	36.02
02-26	7051350029	CHARLESTON NEWSPAPERS	03/08/87-03/07/88	ONE YEAR RENEWAL DISTRICT OFFICE KEYSER, WV	124.00
02-26	7051350030	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	03/01/87-12/31/87	1987 MEMBERSHIP DUES	650.00
02-26	7051350028	THE HAMPSHIRE REVIEW	03/01/87-02/28/88	ONE YEAR RENEWAL DISTRICT KEYSER, WV	18.75
02-26	7051350027	THE PARSONS ADVOCATE, INC	02/28/87-02/27/88	ONE YEAR RENEWAL DISTRICT KEYSER, WV	12.00
02-27	7056890568	E.S. YARD & S. YARD	02/01/87	RENT 101 N COURT ST LEWISBURG, WV 24901	350.00
02-27	7056890566	JOSEPH Q. OR SALLY M. SANDERS	02/01/87	RENT 370 S. MINERAL STREET KEYSER, WV 26726	225.00
02-27	7056890567	ROBERT L. AND ETTA M. LOWE	02/01/87	RENT 235 S. QUEEN ST MARTINSBURG, WV	2,277.33
02-28	7058900143	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		158.33
02-28	7051960003	CHARLESTON NEWSPAPERS	02/01/87-02/28/87	ONE YEAR SUBSCRIPTION CHARLESTON DAILY MAIL, WASHINGTON OFFICE	84.00
03-04	7055400025	CHARLESTON NEWSPAPERS	03/08/87-03/07/88	LONG DISTANCE SERVICE, DISTRICT OFFICE, MARTINSBURG, WV	21.75
03-04	7055400026	MCI - COMMERCIAL SERVICE	02/02/87	OUT OF DISTRICT TRAVEL ON OFFICIAL BUSINESS, 188 MI @ \$21	39.48
03-04	7056350024	STUART P. DURST	02/14/87-02/14/87	OUT OF DISTRICT TRAVEL ON OFFICIAL BUSINESS, 292 MI @ \$21, ROUNDTrip DC TO KEYSER	61.32
03-04	7056350023	Do	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	1.59
03-04	7056810019	C&P TELEPHONE COMPANY	11/01/86-12/31/86	C&P LOCAL SERVICE	161.10
03-04	7056810019	Do	11/01/86-12/31/86	LEASED EQUIPMENT DISTRICT OFFICE MORGANTOWN, WEST VIRGINIA	36.97
03-05	7063720038	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	C&P LOCAL SERVICE	161.10
03-06	7058210039	C&P TELEPHONE COMPANY	11/02/86-12/01/86	TELEPHONE EQUIPMENT	293.19
03-09	7066520008	C&P TELEPHONE COMPANY	03/07/87-03/06/88	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	79.84
03-10	7066520004	BECKLEY NEWSPAPERS, INC.	01/01/86-11/30/86	1-YEAR SUBSCRIPTION DISTRICT REPRESENTATIVE OAK HILL, WV	78.00
03-10	7066520002	C & P TELEPHONE COMPANY	01/10/87-02/09/87	MORGANTOWN PHONE SERVICE	29.25
03-10	7066520003	GENERAL SERVICES ADMIN	01/31/87	FIS SERVICE DISTRICT OFFICE MORGANTOWN, WV	34.96
03-12	7058410002	DAVID R BARNAGE	02/10/87	1,000 CALLING CARDS - STAGGERS	62.50
03-13	7070510031	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	30.14
03-13	7070510029	Do	02/14/87	MEALS WHILE TRAVELING	29.35
03-13	7070510028	Do	02/14/87-02/14/87	ROUND-TRIP TRAVEL ON OFFICIAL BUSINESS 446 MILES AT \$21, DC TO MORGANTOWN	93.66
03-13	7070510027	KELWIN E. HOLLIDAY	02/02/87-02/24/87	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 290 MILES AT \$21	60.90
03-13	7070510027	STEVEN W. KAESER	01/26/87-01/26/87	MARTINSBURG, WV TO WASHINGTON, DC VIA CHESSEE SYSTEM - ROUND TRIP	11.39
03-13	7070510028	Do	01/27/87-01/27/87	MARTINSBURG, WV TO WASHINGTON, DC VIA CHESSEE SYSTEM - ROUND TRIP	11.37
03-13	7070510029	Do	01/29/87-01/29/87	MARTINSBURG, WV TO WASHINGTON, DC VIA CHESSEE SYSTEM - ROUND TRIP	11.37
03-13	7070510010	Do	01/30/87-01/30/87	MARTINSBURG, WV TO WASHINGTON, DC VIA CHESSEE SYSTEM - ROUND TRIP	10.10
03-13	7070510011	Do	02/02/87-02/02/87	MARTINSBURG, WV TO WASHINGTON, DC VIA CHESSEE SYSTEM - ROUND TRIP	10.06
03-13	7070510012	Do	02/03/87-02/03/87	MARTINSBURG, WV TO WASHINGTON, DC VIA CHESSEE SYSTEM - ROUND TRIP	10.06
03-13	7070510013	Do	02/04/87-02/04/87	IN DISTRICT TRAVEL AS PER ATTACHED ITINERARY 116 MILES AT \$21	24.36
03-13	7070510014	Do	02/05/87-02/05/87	MARTINSBURG, WV TO WASHINGTON, DC VIA CHESSEE SYSTEM - ROUND TRIP	10.06
03-13	7070510015	Do	02/06/87-02/06/87	MARTINSBURG, WV TO WASHINGTON, DC VIA CHESSEE SYSTEM - ROUND TRIP	10.06
03-13	7070510016	Do	02/09/87-02/09/87	MARTINSBURG, WV TO WASHINGTON, DC VIA CHESSEE SYSTEM - ROUND TRIP	10.06
03-13	7070510017	Do	02/11/87-02/11/87	MARTINSBURG, WV TO WASHINGTON, DC VIA CHESSEE SYSTEM - ROUND TRIP	10.06
03-13	7070510018	Do	02/12/87-02/12/87	MARTINSBURG, WV TO WASHINGTON, DC VIA CHESSEE SYSTEM - ROUND TRIP	10.06
03-13	7070510019	Do	02/13/87-02/13/87	MARTINSBURG, WV TO WASHINGTON, DC VIA CHESSEE SYSTEM - ROUND TRIP	10.06
03-13	7070510020	Do	02/18/87-02/18/87	MARTINSBURG, WV TO WASHINGTON, DC VIA CHESSEE SYSTEM - ROUND TRIP	10.06
03-13	7070510021	Do	02/19/87-02/19/87	MARTINSBURG, WV TO WASHINGTON, DC VIA CHESSEE SYSTEM - ROUND TRIP	10.06
03-13	7070510022	Do	02/20/87-02/20/87	MARTINSBURG, WV TO WASHINGTON, DC VIA CHESSEE SYSTEM - ROUND TRIP	10.06

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
03-13	7070510024	Do	02/24/87-02/24/87	MARTINSBURG, WV TO WASHINGTON, DC VIA CHESSIE SYSTEM - ROUND TRIP	10.06
03-13	7070510025	Do	02/25/87-02/25/87	MARTINSBURG, WV TO WASHINGTON, DC VIA CHESSIE SYSTEM - ROUND TRIP	10.06
03-13	7070510026	Do	02/26/87-02/26/87	MARTINSBURG, WV TO WASHGRTN, DC VIA CHESSIE SYSTEM - ROUND TRIP	10.06
03-13	7070510027	Do	02/27/87-02/27/87	MARTINSBURG, WV TO WASHINGTON, DC VIA CHESSIE SYSTEM - ROUND TRIP	10.06
03-16	7061260056	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	283.19
03-16	7089600027	C & P TELEPHONE COMPANY	02/10/87-03/09/87	LEWISBURG PHONE SERVICE	61.93
03-16	7089600028	Do	02/24/87	LEWISBURG AT&T COMMUNICATIONS	11.06
03-16	7071810011	DAVID R RAMAGE	02/24/87	250 CALLING CARDS - DUROS	21.00
03-17	7071330008	CONGRESSIONAL TEXTILE CAUCUS	01/01/87-12/31/87	1987 MEMBERSHIP DUES	100.00
03-17	7072840020	AT&T CONSUMER SALES & SERVICE	02/23/87-03/23/87	LEASED EQUIPMENT DISTRICT OFFICE MARTINSBURG, WEST VIRGINIA	10.65
03-17	7072840019	C & P TELEPHONE COMPANY	01/23/87-02/22/87	MARTINSBURG PHONE SERVICE	133.64
03-17	7072840017	Do	01/25/87-02/24/87	KEYSER PHONE SERVICE	68.29
03-17	7072840018	Do	01/25/87-02/24/87	KEYSER AT&T COMMUNICATION	18.59
03-17	7072840016	POSTMASTER	03/01/87-02/28/88	POST OFFICE BOX RENTAL - 1255 DISTRICT OFFICE MORGANTOWN, WEST VIRGINIA	29.00
03-17	7075400019	JAMES R RHODES	01/08/87-01/09/87	FROM WASHINGTON, DC TO KEYSER, WV DISTRICT OFFICE 292 MILES AT 21 (ROUND TRIP)	61.32
03-17	7075400020	Do	01/14/87-01/14/87	FROM WASHINGTON, DC TO MARTINSBURG, WV DISTRICT OFFICE 150 MILES AT 21 (ROUND TRIP)	31.50
03-17	7075400026	Do	01/18/87	TAXI FARE FROM CHARLESTON AIRPORT TO HOLIDAY INN	6.10
03-17	7075400024	Do	01/18/87-01/19/87	ROUND TRIP AIRFARE WASHINGTON, DC TO CHARLESTON, WV	188.00
03-17	7075400025	Do	01/18/87-01/19/87	LOGGING WHILE TRAVELING OUT OF DISTRICT	64.59
03-17	7075400021	Do	01/30/87	LOGGING WHILE IN DISTRICT	83.64
03-17	7075400022	Do	02/09/87-02/09/87	FROM WASHINGTON, DC TO LEWISBURG, WV DISTRICT OFFICE 510 MILES AT 21 (ROUND TRIP)	107.11
03-17	7075530027	Do	02/09/87-02/09/87	FROM WASHINGTON, DC TO KEYSER, WV DISTRICT OFFICE 292 MILES AT 21 (ROUND TRIP)	61.32
03-17	7075530001	AT&T INFORMATION SYSTEMS	03/04/87	LEASED EQUIPMENT DISTRICT OFFICE KEYSER, WEST VIRGINIA 26726	8.45
03-17	7075530002	DAVID R RAMAGE	02/28/87	5,000 LETTERHEADS	148.00
03-19	7070840020	WESTERN UNION TELEGRAPH CO	01/03/87-01/31/87	TELEGRAPH SERVICES	44.31
03-19	7076250015	HOUSE RECORDING STUDIO	12/01/86-12/31/86	OFFICIAL RECORDING SERVICES	267.00
03-20	7077490018	STEVEN W. KAESER	03/02/87-03/02/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	71.75
03-20	7077490019	Do	03/03/87-03/03/87	MARTINSBURG, WV TO WASHINGTON, DC VIA B & O - ROUND TRIP	11.38
03-20	7077490020	Do	03/03/87-03/03/87	MARTINSBURG, WV TO WASHINGTON, DC VIA B & O - ROUND TRIP	11.38
03-20	7077490021	Do	03/04/87-03/04/87	MARTINSBURG, WV TO WASHINGTON, DC VIA B & O - ROUND TRIP	11.38
03-20	7077490022	Do	03/06/87-03/06/87	MARTINSBURG, WV TO WASHINGTON, DC VIA B & O - ROUND TRIP	11.36
03-20	7077490023	Do	03/09/87	WASHINGTON, DC TO MARTINSBURG, WV VIA B & O - ONE WAY	7.30
03-20	7077490024	Do	03/10/87	MARTINSBURG, WV TO WASHINGTON, DC VIA B & O - ONE WAY	7.30
03-20	7077490025	Do	02/04/87-02/19/87	WASHINGTON, DC TO MARTINSBURG, WV VIA B & O - ONE WAY	7.30
03-20	7077520024	POTOMAC EDISON COMPANY	01/06/87-03/06/87	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 217 MILES AT 21	45.57
03-20	707700036	C&P TELEPHONE COMPANY	11/01/86-11/30/86	ELECTRIC SERVICE DISTRICT OFFICE KEYSER, WEST VIRGINIA	18.31
03-24	7079460029	AT&T INFORMATION SYSTEMS	02/10/87-03/09/87	C&P LONG DISTANCE SERVICE	16.05
03-24	7079460028	GENERAL SERVICES ADMIN	02/28/87	LEASED EQUIPMENT DISTRICT OFFICE MORGANTOWN, WV	36.97
03-24	7079460027	WEST VIRGINIA PRESS SERVICE, INC	03/11/87	FTS SERVICE DISTRICT OFFICE MORGANTOWN, WV	34.56
03-27	7083700022	MCI - COMMERCIAL SERVICE	03/02/87	CLIPPING SERVICE	56.00
03-27	7083700021	GENERAL SERVICES ADMINISTRATION	03/02/87	TOLLS - MARTINSBURG	32.20
03-27	7085910062	STEVEN W. KAESER	01/01/87-03/31/87	LUNCH WITH WV VFW TO DISCUSS PENDING VETERANS' LEGISLATION	351.81
03-30	7085630006	Do	03/12/87-03/12/87	RENT MORGANTOWN, W.V. DISTRICT OFFICE	1,004.00
03-30	7085630006	Do	03/12/87-03/12/87	TRAVEL ON OFFICIAL BUSINESS 232 MI AT 21¢/MI	48.72

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. HARLEY O STAGGERS—Con.

03-30	7085630007	Do	03/16/87-03/16/87	MARTINSBURG, WV TO WASHINGTON, D.C. VIA B&O - ROUND TRIP	9.10
03-30	7085650008	Do	03/17/87-03/17/87	MARTINSBURG, WV TO WASHINGTON, D.C. VIA B&O - ROUND TRIP	9.10
03-30	7085650009	Do	03/18/87-03/18/87	MARTINSBURG, WV TO WASHINGTON, D.C. VIA B&O - ROUND TRIP	9.10
03-30	7085650010	Do	03/19/87-03/19/87	MARTINSBURG, WV TO WASHINGTON, D.C. VIA B&O - ROUND TRIP	9.10
03-30	7085630011	Do	03/20/87-03/20/87	MARTINSBURG, WV TO WASHINGTON, D.C. VIA B&O - ROUND TRIP	9.10
03-30	7085800031	C & P TELEPHONE COMPANY	02/10/87-03/09/87	MORGANTOWN, PHONE SERVICE	30.17
03-30	7085800029	DAVID R RAMAGE	02/13/87	13,000 TOWN MEETING CARDS	247.00
03-30	7085800030	FEDERAL EXPRESS CORP	02/26/87	FEDERAL EXPRESS SERVICE TO PITTSBURGH, PENNSYLVANIA	24.00
03-31	7085890589	E.S. YARD & SYARD	03/01/87-03/30/87	RENT 101 N COURT ST LEWISBURG, WV 24901	350.00
03-31	7085890587	JOSEPH D. OR SALLY M. SANDERS	03/01/87-03/30/87	RENT 370 S. MINERAL STREET KEYSER, WV 26726	250.00
03-31	7085890588	ROBERT L. AND ETTA M. LOWE	03/01/87-03/30/87	RENT 235 S. QUEEN ST MARTINSBURG, WV	225.00
03-31	7090900135	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		2,226.58
03-31	7091320021	(STATIONERY ALLOWANCE CHARGED)	03/31/87	EXPENDITURE FOR 1986	28.23
03-31	7091710003	Do	03/01/87-03/31/87		826.24

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

98,261.75
28,991.19
127,252.94

TOTAL

OFFICE OF THE HON. RICHARD H STALLINGS

SALARIES

01-13	7006490030	BARNES, CHARLES AHRENS	01/01/87-03/31/87	FIELD REPRESENTATIVE	6,283.74
01-13	7006850031	BARNES, LINDA SUZANNE	01/01/87-03/31/87	STAFF ASSISTANT	1,624.09
01-15	7010300027	CANOVA, CHERYL H	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	6,172.50
01-15	7010300028	CATRON, GARY R	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	11,952.50
01-15	7010300029	FULLER, CATHY E	01/01/87-03/31/87	FIELD REPRESENTATIVE	6,180.00
01-15	7010490012	FURNISS, JAMES R	01/01/87-03/31/87	CHIEF OF STAFF	6,176.23
01-15	7010490011	GASSER, SALLIE C	01/01/87-03/31/87	FIELD DIRECTOR	3,999.99
01-15	7010490011	HUMPHREY, THOMAS	01/01/87-03/31/87	STAFF ASSISTANT	6,165.00
01-13	7006490030	JONES, GARY J	01/01/87-03/31/87	FIELD DIRECTOR	3,075.00
01-13	7006490030	LAGERQUIST, DOLORES JEAN	01/01/87-03/31/87	STAFF ASSISTANT	8,754.99
01-13	7006490030	NETZEL, ANGELA A	01/01/87-03/31/87	DISTRICT REPRESENTATIVE	6,000.00
01-13	7006490030	PIGMIRE, PAUL	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	2,831.25
01-13	7006490030	RIRIE, CLIVE PERRY	01/01/87-03/31/87	FIELD REPRESENTATIVE	3,075.00
01-13	7006490030	ROSENDAU, CRYSTAL ELIZABETH	01/01/87-03/31/87	STAFF ASSISTANT	5,716.67
01-13	7006490030	RYDALCH, MELODIE	01/01/87-03/31/87	STAFF ASSISTANT	5,499.99
01-13	7006490030	SEARLE, BRENT	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	6,680.01
01-13	7006490030	SHARON, CRAIG A	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	2,832.51
01-13	7006490030	STROSSCHIN, TOM S	01/01/87-03/31/87	STAFF ASSISTANT	48.73

EXPENSES

01-13	7006490030	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	48.73
01-13	7006850031	Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	9.76
01-15	7010300027	AT&T INFORMATION SYSTEMS	11/12/86-12/11/86	TELEPHONE EQUIPMENT FOR IDAHO FALLS DISTRICT OFFICE	45.69
01-15	7010300028	FEDERAL EXPRESS CORP	12/01/86	COURIER SERVICE FROM WASHINGTON, DC TO POCAHELLO DISTRICT OFFICE	11.00
01-15	7010490012	FISHER'S OFFICE SUPPLY	12/12/86-12/15/86	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE, INDEX CARDS AND DISKETTE	18.75
01-15	7010490011	AT&T INFORMATION SYSTEMS	11/06/86-12/05/86	TELEPHONE EQUIPMENT FOR TWIN FALLS DISTRICT OFFICE	48.57
01-15	7010490012	BENCHMARK SYSTEMS	12/09/86	RIBBONS FOR COMPUTER PRINTER IN WASHINGTON, DC OFFICE	390.00
01-15	7010490011	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87-12/31/87	1987 REGULAR MEMBERSHIP DUES FOR ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	500.00
01-15	7010490011	U.S. GOVERNMENT PRINTING OFFICE	12/10/86	COPY OF RESEARCH MATERIAL	3.25

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
01-20	7012700020	DINERS CLUB INTERNATIONAL	10/10/86-11/07/86	MEMBER WASHINGTON TO IDAHO FALLS SECOND CONGRESSIONAL DISTRICT TRANSPORTATION	642.00
01-20	7012700035	Do	11/26/86-12/01/86	MEMBER WASHINGTON TO IDAHO FALLS SECOND CONGRESSIONAL DISTRICT TRANSPORTATION	368.00
01-20	7012700023	JAMES RANDOLPH FURNISS	11/20/86-12/18/86	REIMBURSEMENT FOR IN-DISTRICT TRANSPORTATION EXPENSES - TRAVEL VIA PRIVATE AUTO 874 MI AT .205/ MILE	179.17
01-20	7012700019	RICHARD STALLINGS	12/17/86-12/18/86	REIMBURSEMENT FOR IN-DISTRICT TRANSPORTATION EXPENSES - RENTAL CAR	36.34
01-20	7012700018	Do	12/18/86	REIMBURSEMENT FOR MEMBER IN SECOND CONGRESSIONAL DISTRICT TRAVEL RELATED EXPENSE - MEAL	4.84
01-20	7013230031	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	96.14
01-27	7021480018	FISHER'S OFFICE SUPPLY	12/07/86-01/05/87	TELEPHONE EQUIPMENT FOR TWIN FALLS DISTRICT OFFICE	499.09
01-27	7021480019	MOUNTAIN BELL	12/12/86	DISKETTE FOR BOISE DISTRICT OFFICE	15.99
01-27	7021480016	Do	11/25/86-12/24/86	LOCAL TELEPHONE SERVICE AND IN-STATE TOLL CALLS FOR TWIN FALLS DISTRICT OFFICE	219.88
01-27	7021480017	WOOD RIVER JOURNAL	11/25/86-12/24/86	TOLL TELEPHONE SERVICE FOR TWIN FALLS DISTRICT OFFICE	65.18
01-28	7017340005	AT&T INFORMATION SYSTEMS	02/04/87-02/04/88	ONE YEAR SUBSCRIPTION TO THE WOOD RIVER JOURNAL FOR TWIN FALLS DISTRICT OFFICE	15.00
01-28	7017340002	DINERS CLUB INTERNATIONAL	11/12/86-12/11/86	TELEPHONE EQUIPMENT FOR BOISE DISTRICT OFFICE	61.78
01-28	7017340004	GSA	10/18/86	TRAVEL IN DISTRICT RELATED EXPENSE FOR STAFF: HOTEL CRAIG SHARON	29.96
01-28	7017340016	Do	11/01/86-11/30/86	FTS TELEPHONE SERVICE FOR BOISE DISTRICT OFFICE	298.66
01-28	7017340017	Do	11/01/86-11/30/86	FTS TELEPHONE SERVICE FOR NOVEMBER FOR POCATELLO DISTRICT OFFICE	247.95
01-28	7017340015	HOUSE OF REPRESENTATIVES RESTAURANT	11/01/86-11/30/86	FOOD AND BEVERAGE IN SUPPORT OF CONDUCT OF OFFICIAL BUSINESS WITH CONSTITUENTS	225.42
01-28	7017340013	MOUNTAIN BELL	11/13/86-12/12/86	LOCAL TELEPHONE SERVICE AND INSTATE TOLL CALLS FOR IDAHO FALLS DISTRICT OFFICE	15.35
01-28	7017340014	Do	11/13/86-12/12/86	TOLL SERVICE FOR IDAHO FALLS DISTRICT OFFICE	37.63
01-28	7017340003	Do	12/01/86-12/31/86	LONG DISTANCE TELEPHONE SERVICE (WATS LINE) FOR TWIN FALLS DISTRICT OFFICE	2.54
01-28	7017340009	NORTH SIDE NEWS	02/04/87-02/04/88	ONE YEAR SUBSCRIPTION TO THE NORTH SIDE NEWS FOR TWIN FALLS DISTRICT OFFICE	132.06
01-28	7017340011	PHOTOGRAPHY BY RAY	12/24/86	MOUNTING OF FIVE PICTURES FOR BOISE DISTRICT OFFICE	20.00
01-28	7017340010	RICHARD STALLINGS	12/21/86-12/25/86	REIMB FOR TRAVEL IN DISTRICT VIA RENTAL CAR	150.00
01-28	7017340006	TOM S. STROSCHEN	11/16/86-12/17/86	REIMBURSEMENT FOR TRAVEL IN DISTRICT VIA PRIVATE AUTO 1400 MI @ 20¢ PER MILE	169.09
01-28	7017340007	Do	11/16/86-12/17/86	REIMBURSEMENT FOR IN-DISTRICT TRAVEL RELATED EXPENSES - LODGING, MEALS	280.00
01-28	7017340008	THE WASHINGTON POST	01/17/87-01/11/88	ONE-YEAR SUBSCRIPTION TO THE WASHINGTON POST FOR WASHINGTON, DC OFFICE	148.93
01-28	7021610013	CHARLES AHRENS BARNES	12/12/86-12/13/86	REIMBURSEMENT FOR TRAVEL IN DISTRICT VIA PRIVATE AUTO FOR STAFF MEMBER (CHARLES A. BARNES) 732 @ 20¢/MI	62.40
01-28	7021610014	Do	12/01/86-12/13/86	REIMB FOR TRAVEL IN DISTRICT RELATED EXPENSES FOR CHARLES A. BARNES: HOTEL AND MEALS	146.40
01-28	7021610012	LINDA SUZANNE BARNES	12/01/86	REIMB FOR STAFF (LINDA BARNES) TRAVEL IN DISTRICT EXPENSES: HOTEL AND MEALS	48.29
01-28	7021610010	FISHER'S OFFICE SUPPLY	12/05/86	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE: INDEX CARDS	48.30
01-28	7021610011	Do	01/06/87	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE: DESK CALENDARS	2.76
01-28	7021610006	MOUNTAIN BELL	01/01/87-01/31/87	WATS TELEPHONE SERVICE FOR TWIN FALLS DISTRICT OFFICE	9.30
01-28	7021610007	NATIONAL JOURNAL	12/31/86-12/31/87	ONE-YEAR SUBSCRIPTION TO THE NATIONAL JOURNAL FOR WASHINGTON, D.C. OFFICE	300.64
01-28	7021610015	ANGELA A. NEITZEL	12/07/86	REIMBURSEMENT FOR POSTAGE	376.00
01-28	7021610008	Do	01/03/87	REIMBURSEMENT FOR PHOTOGRAPHIC SUPPLIES AND FILM DEVELOPMENT USED IN BOISE DISTRICT OFFICE	40.15
01-28	7021610009	Do	01/06/87	REIMBURSEMENT FOR BATTERIES FOR OFFICE EQUIPMENT IN BOISE DISTRICT OFFICE	6.96
01-28	7028740020	AT&T INFORMATION SYSTEMS	09/06/86-10/05/86	MERLIN SYSTEMS	10.82
01-28	7028220020	Do	10/06/86-11/05/86	MERLIN SYSTEMS	291.75
01-29	7028880023	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	10.90
01-30	7027890540	BRENT R. HORROCKS	01/01/87-01/30/87	RENT 482 C ST IDAHO FALLS, ID 83402	514.40
01-30	7027890541	DR. E.R. ALLISON	01/01/87-01/30/87	RENT 834 FALLS AVE TWIN FALLS, ID 83301	495.00
01-30	7029440036	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	211.39

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.

OFFICE OF THE HON. RICHARD H STALLINGS—Cont.

01-31	7030900129	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	EXPENDITURE FOR 1986	2,566.01
01-31	70309020016	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/87-01/28/87	TELEPHONE EQUIPMENT FOR IDAHO FALLS DISTRICT OFFICE	29.25
01-31	70334800024	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87	ONE-YEAR SUBSCRIPTION TO THE OREGON MESSENGER FOR THE IDAHO FALLS DISTRICT OFFICE	284.61
01-31	70337000030	Do	01/01/87-01/31/87	MEMBER IN-DISTRICT TRANSPORTATION-FLIGHT FROM IDAHO FALLS TO BOISE	812.35
02-05	7030500019	AT&T INFORMATION SYSTEMS	12/12/86-01/11/87	FIS TELEPHONE SERVICE FOR IDAHO FALLS DISTRICT OFFICE	45.69
02-05	7030500020	CARIBOU COUNTY SUN	02/01/87-02/01/88	ONE-YEAR SUBSCRIPTION TO THE CARIBOU COUNTY SUN FOR POCATELLO DISTRICT OFFICE	15.00
02-05	7030500021	CUSTOMER PUBLISHING INC.	02/01/87-02/01/88	MEMBER IN-DISTRICT TRANSPORTATION-FLIGHT FROM IDAHO FALLS TO BOISE	15.75
02-05	7030500022	DINERS CLUB INTERNATIONAL	11/16/86	FIS TELEPHONE SERVICE FOR IDAHO FALLS DISTRICT OFFICE FOR DECEMBER	174.00
02-05	7030500025	GSA	12/01/86-12/31/86	FIS TELEPHONE SERVICE FOR BOISE DISTRICT OFFICE FOR DECEMBER	225.42
02-05	7030500026	Do	12/01/86-12/31/86	FIS TELEPHONE SERVICE FOR BOISE DISTRICT OFFICE FOR DECEMBER	113.09
02-05	7030500027	Do	12/01/86-12/31/86	ONE-YEAR SUBSCRIPTION TO THE IDAHO CITIZEN FOR POCATELLO DISTRICT OFFICE	298.12
02-05	7030500024	THE GRACE CITIZEN	01/01/87-12/31/87	ONE-YEAR SUBSCRIPTION TO THE GRACE CITIZEN FOR POCATELLO DISTRICT OFFICE	15.00
02-05	7030500023	THE IDAHO ENTERPRISE	01/01/87-12/31/87	TELEPHONE EQUIPMENT FOR BOISE DISTRICT OFFICE	13.50
02-05	70338100011	AT&T INFORMATION SYSTEMS	12/12/86-01/11/87	MEMBER TRAVEL FROM WASHINGTON, DC TO SECOND CONGRESSIONAL DISTRICT OF IDAHO BOISE, IDAHO FALLS.	61.78
02-05	70338100007	DINERS CLUB INTERNATIONAL	12/11/86-12/12/86	MEMBER IN-DISTRICT TRAVEL RELATED EXPENSES: HOTEL	628.00
02-05	70338100008	Do	12/13/86	MEMBER IN-DISTRICT TRAVEL RELATED EXPENSES: HOTEL	51.43
02-05	70338100010	Do	12/17/86	MEMBER IN-DISTRICT TRAVEL RELATED EXPENSES: HOTEL	34.67
02-05	70338100011	Do	12/17/86	MEMBER IN-DISTRICT TRAVEL RELATED EXPENSES: HOTEL	29.91
02-06	70346500031	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	209.52
02-09	70338000002	POSTMASTER	01/14/87	THREE ROLLS OF POSTAGE STAMPS	66.00
02-11	70395300022	CONGRESSIONAL QUARTERLY INC	03/22/87-03/22/88	ONE-YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	65.00
02-11	70395300021	MOUNTAIN BELL	12/13/86-01/12/87	LOCAL TELEPHONE SERVICE AND INSTANT TOLL CALLS FOR IDAHO FALLS DISTRICT OFFICE	4.20
02-11	70395300024	Do	12/13/86-01/12/87	REIMBURSEMENT FOR TOLL CALL SERVICE FOR IDAHO FALLS DISTRICT OFFICE	38.83
02-11	70395300023	PAUL PUGMIRE	10/15/86-12/05/86	REIMB FOR IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO 1.873 MILES @ 20.5¢	383.97
02-11	70395300025	Do	01/14/87-01/21/87	REIMBURSEMENT FOR IN-DISTRICT TRAVEL RELATED EXPENSES: HOTEL AND MEALS	34.29
02-11	70496400016	BUHL HERALD	01/01/87	ONE YEAR SUBSCRIPTION TO THE BUHL HERALD, A WEEKLY NEWSPAPER FOR TWIN FALLS DISTRICT OFFICE	166.05
02-19	70496400017	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	02/01/87	MEMBERSHIP DUES: 1987 ANNUAL ASSESSMENT	100.00
02-19	70496400022	DAVID R RAMAGE	12/31/86	PRINTING OF BUSINESS CARDS FOR STAFF AND CERTIFICATES OF APPRECIATION EAGLE CERTIFICATES	200.00
02-19	70496400021	GSA	08/31/87	OFFICE SUPPLIES FOR IDAHO FALLS DISTRICT OFFICE	430.00
02-19	70496400018	KATHY SHELTON	08/31/87	PHOTOGRAPHIC EXPENSES: PHOTOGRAPHIC WORK, PRINTS	5.30
02-19	70496400016	SOUTHEASTERN IDAHO COMMUNITY AGENCY	11/10/86	RESEARCH DIRECTORY FOR USE IN POCATELLO DISTRICT OFFICE	95.00
02-19	70496400019	THE PAPERWORK PLACE	01/29/87	75 COPIES OF A ONE-PAGE DOCUMENT	25.00
02-19	70496400014	THE POWER COUNTRY PRESS	01/10/87-01/10/88	ONE YEAR SUBSCRIPTION TO THE POWER COUNTRY PRESS, A WEEKLY NEWSPAPER, FOR POCATELLO DISTRICT OFFICE	15.00
02-20	70483300025	FISHER'S OFFICE SUPPLY	02/02/87	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE	5.62
02-20	70483300027	SALLEE C. GASSER	01/14/87	STAFF IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO 31.4 MI @ 20¢ PER MILE	6.28
02-20	70483300030	HERALD-CHRONICLE	03/01/87-03/01/88	ONE-YEAR SUBSCRIPTION TO THE HERALD-CHRONICLE FOR IDAHO FALLS DISTRICT OFFICE	18.90
02-20	70483300026	MINIDOKA COUNTY NEWS	02/01/87-02/01/88	ONE-YEAR SUBSCRIPTION TO THE MINIDOKA COUNTY NEWS FOR TWIN FALLS DISTRICT OFFICE	19.00
02-20	70483300023	REXBURG STANDARD - JOURNAL	03/01/87-03/01/88	ONE-YEAR SUBSCRIPTION TO THE STANDARD JOURNAL FOR WASHINGTON, DC OFFICE	25.00
02-20	70483300031	Do	03/01/87-03/01/88	ONE-YEAR SUBSCRIPTION TO THE REXBURG STANDARD-JOURNAL FOR IDAHO FALLS DISTRICT OFFICE	20.00
02-20	70483300032	SOUTH IDAHO PRESS	02/24/87-02/24/88	ONE-YEAR SUBSCRIPTION TO THE SOUTH IDAHO PRESS, FOR TWIN FALLS DISTRICT OFFICE	92.00
02-20	70483300024	SPENCERS OFFICE SUPPLY	01/15/87	OFFICE SUPPLIES FOR TWIN FALLS DISTRICT OFFICE	26.31
02-20	70483300028	THE POST-REGISTER	02/21/87-02/21/88	ONE-YEAR SUBSCRIPTION TO THE POST-REGISTER FOR IDAHO FALLS DISTRICT OFFICE	75.00
02-20	70483300022	THE SALMON RECORDER-HERALD	03/01/87-03/01/88	ONE-YEAR SUBSCRIPTION TO THE RECORDER-HERALD FOR IDAHO FALLS DISTRICT OFFICE	14.18
02-24	70435500006	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	178.70
02-25	70527200027	CHARLES AHRENS BARNES	01/28/87-02/04/87	REIMBURSEMENT FOR TRAVEL VIA PRIVATE AUTO IN DISTRICT 705 MI AT 20¢ PER MILE	141.00
02-25	70527200018	GSA	11/20/86	OFFICE SUPPLIES FOR POCATELLO DISTRICT OFFICE. LIFT-OFF TAPE, CLIPS AND XEROX PAPER	27.74
02-25	70527200021	Do	12/31/86	OFFICE SUPPLIES FOR TWIN FALLS DISTRICT OFFICE	11.82
02-25	70527200024	MAGIC VALLEY PUBLISHING COMPANY	02/28/87-02/28/88	ONE-YEAR SUBSCRIPTION TO THE LINCOLN COUNTY JOURNAL, A WEEKLY NEWSPAPER, FOR TWIN FALLS DISTRICT OFF.	15.00
02-25	70527200025	MARTIN STATIONERS	12/16/86	OFFICE SUPPLIES FOR POCATELLO DISTRICT OFFICE	10.26
02-25	70527200026	Do	01/06/87-01/15/87	OFFICE SUPPLIES FOR POCATELLO DISTRICT OFFICE	57.56
02-25	70527200022	MOUNTAIN BELL	12/25/86-01/24/87	LOCAL TELEPHONE SERVICE AND IN-STATE TOLL CALLS FOR TWIN FALLS DISTRICT OFFICE	119.42

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. RICHARD H STALLINGS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
02-25	7062720023	Do	12/25/86-01/24/87	TOLL CALLS FOR TWIN FALLS DISTRICT OFFICE	71.97
02-25	7062720017	Do	02/01/87-02/28/87	WATS TELEPHONE SERVICE FOR TWIN FALLS DISTRICT OFFICE FOR FEBRUARY	336.61
02-25	7062720020	RICHARD STALLINGS	01/20/87	REIMBURSEMENT FOR IN-DISTRICT TRAVEL RELATED EXPENSE FOR MEMBER. MEAL	16.00
02-25	7062720019	TOM S. STROSCHEIN	01/15/87-01/16/87	REIMBURSEMENT FOR IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO: 130 MI AT 20c A MILE.	26.00
02-27	7055360026	AT&T INFORMATION SYSTEMS	01/06/87-02/05/87	TELEPHONE EQUIPMENT FOR TWIN FALLS DISTRICT OFFICE	51.21
02-27	7055360027	FISHER'S OFFICE EQUIPMENT	02/10/87	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE. NAME BADGES, POCKET DIVIDER, REFILL FOR TELEPHONE BOOK.	14.64
02-27	7055360023	GSA	01/31/87	REIMBURSEMENT FOR POCATELLO DISTRICT OFFICE. XEROX PAPER, CLIPS, FOLDERS, AND TAPE	5.24
02-27	7055360029	ANGELA A. NEITZEL	02/04/87	REIMBURSEMENT FOR CASSETTE RECORDER CLEANER	28.60
02-27	7055360028	Do	02/10/87	PRINTING OF POSTAGE FOR SHIPPING MATERIAL TO IDAHO FALLS OFFICE BY BUS	192.74
02-27	7055360030	PARKER PRINTING CO	02/09/87	REIMBURSEMENT FOR LETTERS FOR CONSTITUENTS	66.00
02-27	7055360024	THE MORNING NEWS	02/26/87-02/26/88	ONE-YEAR SUBSCRIPTION TO THE MORNING NEWS, A DAILY NEWSPAPER FOR POCATELLO DISTRICT OFFICE	15.00
02-27	7055360025	THE PRESTON CITIZEN	02/01/87-02/01/88	ONE-YEAR SUBSCRIPTION TO THE PRESTON CITIZEN, A WEEKLY NEWSPAPER, FOR POCATELLO DISTRICT OFFICE	514.40
02-27	7056890569	BRENT R. HORROCKS	02/01/87	RENT 482 C ST IDAHO FALLS, ID 83402	495.00
02-27	7056890570	DR. L.R. ALLISON	02/01/87	RENT 834 FALLS AVE TWIN FALLS, ID 83301	2,541.73
02-28	7058900105	(PHOTOGRAPHY ALLOWANCE)	02/01/87-02/28/87	EXPENDITURE FOR 1986	9.75
02-28	7058920028	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/87-02/28/87		213.31
02-28	7061400024	(STATIONERY ALLOWANCE CHARGED)	02/28/87		354.42
02-28	7061960024	Do	02/01/87-02/28/87	AT&T PRO-AMERICA TOLLS	2.27
03-04	7055840029	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	135.56
03-04	7057500006	Do	11/01/86-11/30/86	TELEPHONE EQUIPMENT FOR IDAHO FALLS DISTRICT OFFICE	45.69
03-05	7063720006	AT&T INFORMATION SYSTEMS	01/12/87-02/11/87	TELEPHONE SUPPLIES FOR BOISE DISTRICT OFFICE. PEN REFILLS	5.96
03-05	7063720007	FISHER'S OFFICE EQUIPMENT	02/17/87	REIMBURSEMENT FOR IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO 160 MILES AT .205 PER MILE	32.80
03-05	7063720003	RICHARD STALLINGS	01/03/87	REIMBURSEMENT FOR IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO 120 MI @ .205	24.60
03-05	7063720004	Do	01/03/87-01/04/87	REIMBURSEMENT FOR WASHINGTON TO DISTRICT TRANSPORTATION 230 MI AT .205 PER MILE - REXBURG TO SIC	47.15
03-05	7063720005	Do	01/04/87	TWO COPIES OF PRESIDENT'S ECONOMIC REPORT FOR USE IN WASHINGTON AND DIST OFCS AS RESEARCH MATERIAL	20.00
03-05	7063720008	U S GOVERNMENT PRINTING OFFICE	02/18/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	74.62
03-09	7065200033	C&P TELEPHONE COMPANY	11/01/86-11/30/86	MEMBER BOISE TO WASHINGTON TRAVEL	250.00
03-12	7066700021	DINERS CLUB INTERNATIONAL	12/05/86	STAFF (PUGNINE) EXPENSE HOTEL EXPENSE SIC DUE TO EARLY FLIGHT TO DC	43.90
03-12	7066700022	Do	01/21/87	MEMBER HOTEL EXPENSE (NOT IN DIST DUE TO EARLY MORNING FLIGHT LEAVING FM SALT LAKE A/P TO DC HOTEL)	43.90
03-12	7066700023	Do	01/21/87	MEMBER WASHINGTON TO BOISE TO WASHINGTON	298.00
03-12	7066700020	TIMES NEWS	02/22/87-02/22/87	ONE-YEAR SUBSCRIPTION TO THE TIMES-NEWS, A DAILY NEWSPAPER, FOR TWIN FALLS DISTRICT OFFICE	104.00
03-12	7068490011	AT&T INFORMATION SYSTEMS	02/22/87-02/21/88	TELEPHONE EQUIPMENT FOR BOISE DISTRICT OFFICE	61.78
03-12	7068490018	DAVID R RAMAGE	01/12/87-02/11/87	PRINTING OF 228,000 NEWSLETTER FOR DISTRICT-WIDE MAILING	3,811.00
03-12	7068490020	Do	02/03/87	900 REPRINTED COPIES OF DEAR COLLEAGUE	16.40
03-12	7068490013	FEDERAL EXPRESS CORP	02/18/87	COURIER SERVICE FROM WASHINGTON, DC TO BOISE DISTRICT OFFICE	23.00
03-12	7068490015	GENERAL SERVICES ADMIN	02/09/87	FTS TELEPHONE SERVICE FOR BOISE DISTRICT OFFICE	298.12
03-12	7068490016	Do	01/01/87-01/31/87	FTS TELEPHONE SERVICE FOR POCATELLO DISTRICT OFFICE FOR JANUARY	113.09
03-12	7068490014	R.L. POLK & CO	01/01/87-01/31/87	CITY DIRECTORY FOR USE IN IDAHO FALLS DISTRICT OFFICE	89.00
03-12	7068490012	RICHARD STALLINGS	02/16/87	REIMB FOR PROFESSIONAL RESEARCH MATERIAL - THE RECKONING: BY DAVID HALBERSTAM	21.15
03-12	7068490019	THE JEFFERSON STAR	03/31/87-03/31/88	SUBSCRIPTION TO THE JEFFERSON STAR, A WEEKLY NEWSPAPER FOR IDAHO FALLS DISTRICT OFFICE	15.00

03-12	7064900017	THE PIONEER	02/02/87-02/02/88	SUBSCRIPTION TO THE PIONEER, A WEEKLY NEWSPAPER FOR IDAHO FALLS DISTRICT OFFICE	15.00
03-13	7065320039	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	33.55
03-13	7071840019	AT&T INFORMATION SYSTEMS	11/06/86-12/05/86	MERLIN SYSTEMS	291.75
03-16	7069600029	MOUNTAIN BELL	01/13/87-02/12/87	LOCAL TELEPHONE SERVICE AND IN-STATE TOLL CALLS FOR IDAHO FALLS DISTRICT OFFICE	38.53
03-16	7069600030	Do	01/13/87-02/12/87	TOLL TELEPHONE SERVICE FOR IDAHO FALLS DISTRICT OFFICE	291.75
03-17	7064210020	AT&T INFORMATION SYSTEMS	12/06/86-01/05/87	MERLIN SYSTEMS	5.00
03-17	7075530012	Do	02/03/87-02/23/87	REIMBURSEMENT FOR REGISTRATION FEE FOR WORKSHOP IN DISTRICT EDC.	129.40
03-17	7075530011	Do	02/03/87-02/23/87	REIMBURSEMENT FOR IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO: 647 MILES AT 20 CENTS PER MILE	37.77
03-17	7075530008	HOUSE OF REPRESENTATIVES RESTAURANT	01/06/87-01/14/87	REIMBURSEMENT FOR TRAVEL IN-DISTRICT RELATED EXPENSES: PARKING, MOTEL AND FOOD	33.65
03-17	7075530003	IDAHO STATE JOURNAL	02/01/87-02/01/88	FOOD AND BEVERAGE CHARGES FOR OFFICIAL MEETINGS WITH CONSTITUENTS	90.00
03-17	7075530006	DOLORES JEAN LAGERQUIST	02/12/87-02/21/87	ONE-YEAR SUBSCRIPTION TO THE IDAHO STATE JOURNAL FOR POCATELLO DISTRICT OFFICE	174.52
03-17	7075530009	Do	02/12/87-02/21/87	REIMBURSEMENT FOR IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO 450 MILES AT 20 CENTS PER MILE	121.00
03-17	7075530009	RICHARD STALLINGS	02/23/87	REIMBURSEMENT FOR IN-DISTRICT TRAVEL-RELATED EXPENSE AND FOOD	105.54
03-17	7075530004	TOM S. STROSSHEIN	02/05/87-02/23/87	FOOD AND BEVERAGE CHARGES FOR OFFICIAL MEETING WITH CONSTITUENTS	120.07
03-17	7075530005	Do	02/05/87-02/23/87	REIMBURSEMENT FOR IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO 605 MILES AT 20 CENTS PER MILE	121.00
03-19	7076200035	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	105.54
03-19	7076860020	CHARLES AHRENS BARNES	02/09/87-02/13/87	REIMBURSEMENT FOR IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO 493 MILES @ .20¢ PER MILE	98.60
03-19	7076860021	Do	02/09/87-02/13/87	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL RELATED EXPENSES: FOOD	20.91
03-19	7076860024	JAMES RANDOLPH FURNISS	01/07/87-02/11/87	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE	115.42
03-19	7076860017	MOUNTAIN BELL	01/31/87	LOCAL TELEPHONE AND IN-STATE TOLL CALL SERVICE FOR TWIN FALLS DISTRICT OFFICE	85.53
03-19	7076860018	Do	01/25/87-02/24/87	TOLL TELEPHONE SERVICE FOR TWIN FALLS DISTRICT OFFICE	108.51
03-19	7076860019	Do	01/25/87-02/24/87	OFFICE AND JUICE CHARGES IN SUPPORT OF CONDUCT OF OFFICIAL BUSINESS - CONSTITUENTS	89.86
03-19	7076860022	RHODS	02/18/87	OFFICE SUPPLIES FOR DISTRICT OFFICE: XEROX TELECOPIER RECORDING PAPER	79.92
03-19	7076860025	RICHARD STALLINGS	02/27/87	REIMBURSEMENT FOR MEMBER IN-DISTRICT TRAVEL VIA PRIVATE AUTO 85 MILES @ 20 5¢ PER MILE	17.43
03-20	7075220028	C&P TELEPHONE COMPANY	11/01/86-11/30/86	REIMBURSEMENT FOR MEMBER IN-DISTRICT TRAVEL VIA PRIVATE AUTO 85 MILES @ 20 5¢ PER MILE	74.33
03-27	7085910295	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87	REIMBURSEMENT FOR MEMBER IN-DISTRICT TRAVEL VIA PRIVATE AUTO 85 MILES @ 20 5¢ PER MILE	2,232.00
03-31	7085890590	BRENT F. HOPROCKS	01/01/87-03/31/87	RENT BOISE IDAHO	1,877.00
03-31	7085890591	DR. E. R. ALLISON	03/01/87-03/30/87	RENT POCATELLO ID	514.40
03-31	7090901002	(EQUIPMENT ALLOWANCE)	03/01/87-03/30/87	RENT 482 C ST IDAHO FALLS ID 83402	495.00
03-31	7090901003	(PHOTOCOPIING SERVICES CHARGED)	03/01/87-03/31/87	RENT 834 FALLS AVE TWIN FALLS ID 83301	2,564.65
03-31	7091710024	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		156.60

EXPENDITURES FOR 1ST QUARTER

SALARIES	105,102.89
MEMBERS CLERK HIRE	
EXPENSES	39,486.27
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	144,589.16

OFFICE OF THE HON. ARLAN STANGELAND

SALARIES

03/01/87-03/31/87	BICHLER, CHARLES MICHAEL	PART-TIME EMPLOYEE	416.67
01/01/87-03/31/87	BRIETELL, PEGGY SAGER	PERSONAL SECRETARY OFFICE MGR	10,374.99
01/01/87-02/28/87	DAVOL, BENJAMIN DEAN	PRESS SECRETARY	3,666.66
01/01/87-03/31/87	HAGEDORN, JIM L.	LEGISLATIVE ASSISTANT	5,124.99
01/01/87-03/31/87	HANSON, THOMAS JAMES	CASEWORKER	4,500.00
01/01/87-03/31/87	HAUSHEER, MAURICE GREYDON	ADMINISTRATIVE ASSISTANT	15,975.00
01/01/87-03/31/87	MEGARRY, MARY BETH	OFFICE MANAGER-DISTRICT	5,750.01
01/01/87-03/31/87	ONGSARD, PHYLLIS	DISTRICT AIDE	9,549.99
01/01/87-03/31/87	PALADINO, MICHELLE DAWSON	LEGISLATIVE ASSISTANT	7,749.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ARLAN STANGELAND—Con.						
		PALMER, PATRICIA E.....	01/01/87-03/31/87	LEGISLATIVE CORRESPONDENT	6,000.00	
		ROOTHAM, ANDREA F.....	01/01/87-03/31/87	STAFF ASSISTANT	5,124.99	
		SCHNEIDER, ERIN DAVIS.....	01/01/87-03/31/87	RECEPTIONIST	4,250.01	
		VAMKOEVER, CORRINE P.....	01/01/87-03/31/87	SECRETARY	3,774.99	
		VERDI, BECKY JOANN.....	01/01/87-03/31/87	RECEPTIONIST/SECRETARY	4,875.00	
		WEBER, JOSEPH BRUCE.....	02/17/87-03/31/87	PRESS SECRETARY	3,361.11	
EXPENSES						
01-13	7007400012	C&P TELEPHONE COMPANY.....	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	53.50	
01-20	7013280005	Do.....	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	474.65	
01-27	7016300027	GSA.....	11/30/86	FTS LINE FOR DISTRICT OFFICES	101.20	
01-27	7016300029	JULIE'S CLEANING COMPANY.....	11/01/86-12/31/86	CLEANING SERVICE FOR MOORHEAD OFFICE	90.00	
01-27	7016300018	NORTHWESTERN BELL.....	11/01/86-11/30/86	NW SERVICE CHARGE FOR WATS LINE	255.00	
01-27	7016300019	Do.....	11/01/86-11/30/86	AT&T COMMUNICATIONS CHARGES FOR WATS LINE	869.00	
01-27	7016300017	Do.....	11/10/86-12/09/86	TELEPHONE SERVICE FOR ST. CLOUD	88.86	
01-27	7016300026	Do.....	11/13/86-12/12/86	TELEPHONE SERVICE FOR MOORHEAD OFFICE	88.86	
01-27	7016300028	PITNEY BOWES.....	11/26/86	SUPPLIES FOR COPIER IN MOORHEAD OFFICE	132.25	
01-27	7016300020	ARLAN STANGELAND.....	11/10/86-11/13/86	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO/ FROM DCA/DISTRICT FOR OFCL BUSS DC TO FARGO ENROUTE TO MOORHEAD	448.00	
01-27	7016300021	Do.....	11/18/86-12/05/86	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO/ FROM DCA DISTRICT FOR OFCL BUSS DC TO FARGO ENROUTE TO MOORHEAD	337.00	
01-27	7016300022	Do.....	12/08/86-12/11/86	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO/ FROM DCA/DISTRICT FOR OFCL BUSS, DC TO FARGO ENROUTE TO MOORHEAD	402.00	
01-27	7016300031	Do.....	12/18/86-01/04/87	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO/ FROM DCA/DISTRICT FOR OFCL BUSS DC TO FARGO ENROUTE TO MOORHEAD	402.00	
01-27	7016300025	THOMAS J LANKFORD.....	12/16/86-12/19/86	REPRODUCTION OF LETTER AND LABELS ON ENVELOPES FOR SENDING TO CONSTITUENTS	271.48	
01-29	7028500006	C&P TELEPHONE COMPANY.....	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	5.09	
01-29	7028860027	AT&T INFORMATION SYSTEMS.....	09/02/86-10/01/86	TELEPHONE EQUIPMENT	206.96	
01-30	7027890545	REACT DEVELOPEMENT.....	01/01/87-01/30/87	RENT MOORHEAD MN 56560	860.00	
01-30	7029800018	AT&T INFORMATION SYSTEMS.....	10/02/86-11/01/86	TELEPHONE EQUIPMENT	206.96	
01-30	7029830017	C&P TELEPHONE COMPANY.....	10/01/86-10/31/86	C&P LONG DISTANCE SERVICE	34.05	
01-31	7030920075	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	.....	1,519.57	
01-31	7033480004	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/87-01/28/87	.....	1.95	
01-31	7033700010	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87	.....	119.01	
02-06	7034820006	C&P TELEPHONE COMPANY.....	10/01/86-10/31/86	EXPENDITURE FOR 1986	980.79	
02-24	7043570040	Do.....	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	392.36	
02-24	7050650015	Do.....	10/01/86-10/31/86	C&P LOCAL SERVICE	145.07	
02-27	705890574	POSTMASTER.....	02/04/87	2,000 22¢ STAMPS	440.00	
02-27	7058900283	REACT DEVELOPEMENT.....	02/01/87	RENT MOORHEAD MN 56560	860.00	
02-28	7061430050	(EQUIPMENT ALLOWANCE)	02/28/87	EQUIPMENT OBLIGATED	1,371.63	
02-28	7061960004	Do.....	02/01/87-02/28/87	.....	8,716.83	
03-04	7056810020	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87	.....	306.70	
03-04	7057520039	C&P TELEPHONE COMPANY.....	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	3.33	
03-04		Do.....	11/01/86-11/30/86	C&P LOCAL SERVICE	145.07	

03-06	7058210040	Do	12/01/86-12/31/86	C&P LOCAL SERVICE.....	145.07
03-09	7058640027	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT.....	206.96
03-09	7053430003	Do	11/06/86-12/05/86	TELEPHONE RENTAL FOR MOORHEAD OFFICE	139.45
03-09	7053430004	Do	11/06/86-12/05/86	TELEPHONE RENTAL FOR ST. CLOUD OFFICE	64.21
03-09	7063430012	Do	12/06/86-01/05/87	TELEPHONE RENTAL FOR MOORHEAD OFFICE	139.45
03-09	7063430013	Do	12/06/86-01/05/87	TELEPHONE RENTAL FOR ST. CLOUD OFFICE	64.21
03-09	7063430016	GENERAL SERVICES ADMIN	01/31/87	FTS SERVICE FOR DISTRICT OFFICES	101.20
03-09	7063430002	GSA	12/31/86	FTS SERVICE FOR DISTRICT OFFICE	101.20
03-09	7063430015	THOMAS JAMES HANSON	01/02/87-01/06/87	REMB FOR FOOD AND TAXI WHILE IN WASHINGTON, DC TO DISCUSS OFFICIAL MATTERS	52.35
03-09	7063430013	MAURICE HAUSHEER	01/19/87-01/22/87	REMB FOR IN-DISTRICT HOTEL AND MEALS WHILE IN DISTRICT FOR OFFICIAL BUSINESS. MOORHEAD-ST. CLOUD.	136.87
03-09	7063430022	Do	01/19/87-01/23/87	REMB FOR ROUND TRIP AIRFARE TO/FROM DCA/FARGO, ND FOR OFFICIAL BUSINESS IN DISTRICT EN ROUTE/MOORHEAD	402.00
03-09	7063430025	Do	01/22/87	REMB FOR HOTEL, TELEPHONE & MEALS IN MINNEAPOLIS EN ROUTE TO DC	73.57
03-09	7063430024	Do	01/22/87-01/23/87	REMB FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	81.11
03-09	7063430021	KITTSON COUNTY ENTERPRISE	03/01/87-03/01/88	RENEWAL OF YEARLY NEWSPAPER SUBSCRIPTION FOR DELIVERY TO MOORHEAD OFFICE	19.00
03-09	7063430017	MARY BETH WEGARRY	01/14/87-01/20/87	SUPPLIES FOR COPIER IN ST. CLOUD OFFICE	106.00
03-09	7063430008	Do	01/13/87-01/20/87	IN-DISTRICT MEAL WHILE TRAVELING ON OFFICIAL BUSINESS 650 MI AT .21	136.50
03-09	7063430020	MINNEAPOLIS STAR AND TRIBUNE	01/14/87-01/14/88	NEWSPAPER SUBSCRIPTION FOR DELIVERY TO MOORHEAD OFFICE	12.09
03-09	7063430019	MORRISON COUNTY RECORD	02/01/87-02/01/88	RENEWAL OF YEARLY NEWSPAPER SUBSCRIPTION FOR DELIVERY TO ST. CLOUD OFFICE	114.40
03-09	7063430005	NORTHWESTERN BELL	12/01/86-12/31/86	RENEWAL OF YEARLY NEWSPAPER SUBSCRIPTION FOR DELIVERY TO ST. CLOUD OFFICE	32.00
03-09	7063430006	Do	12/01/86-12/31/86	AT&T CHARGES FOR WATS	869.00
03-09	7063430029	Do	12/10/86-01/09/87	TELEPHONE SERVICE FOR ST. CLOUD OFFICE	86.46
03-09	7063430028	Do	12/13/86-01/12/87	TELEPHONE SERVICE FOR MOORHEAD OFFICE	84.60
03-09	7063430017	Do	01/01/87-01/31/87	MO MONTHLY SERVICE FOR IN-STATE WATS	255.00
03-09	7063430018	Do	01/01/87-01/31/87	AT&T MONTHLY SERVICE FOR IN-STATE WATS	869.00
03-09	7063430010	PARK RAPIDS ENTERPRISE	02/01/87-02/01/88	RENEWAL OF YEARLY NEWSPAPER SUBSCRIPTION FOR DELIVERY TO MOORHEAD OFFICE	25.00
03-09	7063430011	BEARDON OFFICE EQUIPMENT	01/21/87	SUPPLIES FOR MOORHEAD OFFICE	83.50
03-09	7063430011	ST. CLOUD VISITOR	02/01/87-02/01/88	RENEWAL OF YEARLY NEWSPAPER SUBSCRIPTION FOR DELIVERY TO ST. CLOUD OFFICE	10.00
03-09	7063430026	ARLAN STANGELAND	02/02/87-02/02/87	REMB FOR ROUND TRIP AIRFARE TO/FROM DCA/FARGO, ND FOR OFFICIAL BUSINESS IN DIST EN ROUTE TO MOORHEAD	402.00
03-09	7063430030	THE FORUM	02/06/87	PURCHASE OF A NEWSPAPER FOR USE IN DC OFFICE	75
03-09	7053430001	THOMAS J LANKFORD	12/30/86	PRINTING OF A NEWSRELEASE PAPER.	204.00
03-09	7053430009	CORRINE P LANKOVERING	01/20/87	REMB FOR MEAL WHILE ON OFFICIAL BUSINESS TRAVELING IN DISTRICT	12.08
03-09	7055250009	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	561.17
03-12	7068800026	THOMAS JAMES HANSON	02/04/87-02/06/87	REIMBURSEMENT FOR IN-STATE MILEAGE WHILE ON OFFICIAL BUSINESS 490 MILES @ 21¢ PER MILE	100.90
03-12	7068800027	Do	02/04/87-02/06/87	REIMBURSEMENT FOR IN-STATE HOTEL AND MEALS FOR OFFICIAL BUSINESS	70.76
03-12	7068800018	Do	02/12/87-02/19/87	REIMBURSEMENT FOR IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS. 228 MILES @ 21¢ PER MILE	47.88
03-12	7068800019	Do	02/12/87-02/19/87	REIMBURSEMENT FOR IN-DISTRICT HOTEL AND MEALS WHILE ATTENDING CROOKSTON WINTER SHOWS ON OFFICIAL BUS.	412.06
03-12	7068800020	PHYLLIS ONSGARD	02/13/87-02/17/87	CITY DIRECTORY FOR IN-DISTRICT MILEAGE WHILE ON OFFICIA BUSINESS 333 MILES @ 21¢ PER MILE	69.93
03-12	7068800025	R.L. POLK & CO	02/06/87	REIMBURSEMENT FOR USE IN MOORHEAD OFFICE	30.00
03-12	7068800017	ARLAN STANGELAND	01/29/87	REIMBURSEMENT FOR TAXI FARE FROM DCA TO OFFICE AFTER BEING IN DISTRICT FOR OFFICIAL BUSINESS	14.00
03-12	7068800016	Do	02/02/87	REIMBURSEMENT FOR TAXI FARE FROM DCA TO HOME AFTER BEING IN DISTRICT FOR OFFICIAL BUSINESS	10.00
03-12	7068800022	Do	02/12/87-02/14/87	REIMBURSEMENT FOR IN-DISTRICT HOTEL AND MEALS WHILE ON OFFICIAL BUSINESS (CROOKSTON WINTER SHOWS)	121.85
03-12	7068800021	Do	02/12/87-02/17/87	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO/FROM DCA, GRAND FORKS, MINNEAPOLIS/FARGO/DCA FOR OFFICIAL BUSINESS	479.00
03-12	7068800024	Do	02/15/87	REIMBURSEMENT FOR LIMOUSINE SERVICE FROM MINNEAPOLIS TO ST. CLOUD FOR OFFICIAL BUSINESS	20.00
03-12	7068800023	Do	02/18/87-02/16/87	REIMBURSEMENT FOR IN-DISTRICT HOTEL AND MEALS WHILE IN ST. CLOUD FOR OFFICIAL BUSINESS	59.26
03-12	7068800029	Do	02/18/87-02/22/87	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO/FROM DCA, GRAND FORKS ENROUTE TO DISTRICT FOR OFFICIAL BUSINESS	424.00
03-12	7068800028	THE FORUM	02/01/87-02/01/88	NEWSPAPER SUBSCRIPTION FOR D.C. OFFICE	139.36
03-13	7068740020	NORTHWESTERN BELL	01/10/87-02/09/87	TELEPHONE SERVICE FOR ST. CLOUD OFFICE	86.46
03-13	7068740021	THOMAS J LANKFORD	01/09/87-01/28/87	PRINTING SERVICES FOR CONSTITUENT INFORMATION	1,565.55

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-16	7069360014	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	52.76	
03-16	7061260027	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	206.96	
03-16	7071480025	Do	01/06/87-02/05/87	TELEPHONE RENTAL FOR ST. CLOUD OFFICE AND ONE-TIME CHARGE FOR ADDITIONAL EQUIPMENT	139.45	
03-16	7071480026	Do	01/06/87-02/05/87	TELEPHONE RENTAL FOR ST. CLOUD OFFICE AND ONE-TIME CHARGE FOR ADDITIONAL EQUIPMENT	212.06	
03-16	7071480024	MARY BETH HEGARRY	02/16/87	REIMB FOR IN-DISTRICT MILEAGE WHILE TAKING CONGRESSMAN TO OFFICIAL MEETINGS 166 MILES AT 21/ MILE	34.86	
03-16	7071480022	NORTHWESTERN BELL	01/13/87-02/12/87	TELEPHONE MONTHLY SERVICE CHARGE FOR MOORHEAD OFFICE	84.60	
03-16	7071480018	PUBLICITY CENTRAL	02/28/87	MEDIA DIRECTORY	93.50	
03-16	7071480023	REPUBLICAN STUDY COMMITTEE	01/01/87-12/31/87	DUES	5,500.00	
03-16	7071480019	ST CLOUD DAILY TIMES	02/25/87-02/25/88	NEWSPAPER SUBSCRIPTION (YEARLY) FOR DELIVERY TO WASHINGTON, DC OFFICE	150.80	
03-16	7071480021	ARLAN STANGELAND	02/19/87	REIMB FOR IN-DISTRICT HOTEL WHILE ON OFFICIAL BUSINESS	40.28	
03-16	7071480020	THOMAS J LANKFORD	02/02/87-02/03/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	433.40	
03-19	7076250016	C&P TELEPHONE COMPANY	12/01/86-12/31/86	MEMBERSHIP DUES, 1987 ANNUAL ASSESSMENT	458.13	
03-19	7077700015	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/87-12/31/87	C&P LONG DISTANCE SERVICE	500.00	
03-20	7077700037	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	49.33	
03-20	7078250034	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	1.12	
03-27	7085910161	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87	RENT ST CLOUD MN	1,149.00	
03-31	7085890595	REACT DEVELOPMENT	03/01/87-03/31/87	RENT MOORHEAD MN 56560	860.00	
03-31	7090900281	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		1,371.94	
03-31	7090920120	(PHOTOCOPIGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		13.00	
03-31	7091710004	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		1,221.39	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE.....					90,494.40	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....					42,397.28	
TOTAL					132,891.68	

OFFICE OF THE HON. FORTNEY H (PETE) STARK

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES						
02/01/87-03/31/87		ADAMS, PATRICIA A		STAFF ASSISTANT	1,000.00	
01/01/87-03/31/87		CARRY, KATIE H		STAFF ASSISTANT	4,874.99	
01/01/87-03/31/87		CAZEMAVE, MARTHA JO		DISTRICT REPRESENTATIVE	10,916.66	
01/01/87-03/31/87		CHRYN, RO SAMI		PART-TIME EMPLOYEE	1,216.67	
01/01/87-03/31/87		COE, ANDREW D		STAFF ASSISTANT	9,104.17	
01/01/87-03/31/87		DELOS REYES, FERNANDO N		PART-TIME EMPLOYEE	1,560.00	
01/01/87-03/31/87		EDGELL, JOHN R		STAFF ASSISTANT	5,625.00	
01/01/87-03/31/87		ELLIOTT, GERALD R		STAFF ASSISTANT	3,500.00	
02/01/87-03/31/87		FELDING, JOHN P		STAFF ASSISTANT	2,264.34	
01/01/87-03/31/87		GAMPEL, GWEN		SHARED EMPLOYEE	2,916.67	

HYDE, GAYE C.
 KIEFER, FRANK WALTON
 KLINE, CHARLES R
 LESSO, MARYANN C
 MUMPHARD, ELLA M
 PETERSEN, STEVEN EDWARD
 PLUMART, PERRY R
 POPIT, MARY ELIZABETH
 STIRLING, KATHLEEN A
 USELLS, MARK JON
 VAUGHAN, WILLIAM K JR
 ZEPPENFELD, ANNE D

EXPENSES

01-09	7008750015	CALIFORNIA DEMOCRATIC CONGL DELEGATION	12/11/86	STAFF ASSISTANT	7,250.00
01-09	7008750017	CELLULAR ONE WASH/BALT	12/01/86-12/31/86	PRESS ASSISTANT	500.00
01-09	7008750018	DHL AIRWAYS, INC.	11/17/86-11/25/86	MOBILE TELEPHONE	124.24
01-09	7008750016	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87-03/31/87	EXPRESS MAIL	14.82
01-09	7008750019	FORTNEY H STARK	01/01/87-01/01/88	YEARLY DUES	1,000.00
01-09	7009530009	Do	12/15/86	REIMBURSEMENT FOR LABELS FOR CALENDAR MAILING	58.71
01-09	7009530010	Do	11/14/86-12/13/86	LOCAL TELEPHONE SERVICE	135.13
01-13	7007430020	C&P TELEPHONE COMPANY	11/17/86-12/16/86	LOCAL TELEPHONE SERVICE	296.78
01-13	7007430021	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	12.36
01-13	7007430022	C&P TELEPHONE COMPANY	12/18/86	PRINTING - STATIONERY	1.82
01-15	7010880018	CANTRELL/CUTLER PRINTING, INC.	12/19/86	REIMBURSEMENT - WINDOW ENVELOPES FROM GPO	856.09
01-15	7010880019	FORTNEY H STARK	11/01/86-11/30/86	FTS LINES	70.57
01-20	7012700024	MARY ELIZABETH POPIT	11/19/86-12/01/86	REIMBURSEMENT FOR DISTRICT TRAVEL TO/FM AIRPORT	7.65
01-20	7012700025	Do	11/23/86	REIMBURSEMENT FOR DISTRICT TRAVEL, GASOLINE	9.56
01-20	7012700025	Do	11/23/86-11/24/86	REIMBURSEMENT FOR DISTRICT TRAVEL, MEALS	16.90
01-20	7013280006	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	100.75
01-22	7016700006	AUTOMATED OFFICE PRODUCTS, INC.	12/26/86	RIBBONS	23.50
01-22	7016700005	CANTRELL/CUTLER PRINTING, INC.	12/30/86	REPRINTS FOR ENCLOSURES CONSTITUENT MAIL	96.71
01-22	7016700007	ANDREW D. COE	10/04/86-11/24/86	DISTRICT TRAVEL MILEAGE 490 MI X 205	100.45
01-22	7016700011	DHL AIRWAYS, INC.	12/13/86	EXPRESS MAIL	16.70
01-22	7016700012	Do	12/13/86	EXPRESS MAIL	4.94
01-22	7016700008	FEDERAL EXPRESS CORP.	12/10/86	EXPRESS MAIL	14.00
01-22	7016700009	Do	12/01/86-03/01/87	SUBSCRIPTION	6.00
01-22	7016700010	Do	12/08/86-03/08/87	SUBSCRIPTION	30.00
01-22	7016700002	PR NEWSWIRE	12/16/86	PRESS RELEASE	40.00
01-22	7016700003	TRI-VALLEY HERALD	11/01/86-04/30/87	SUBSCRIPTION	24.00
01-22	7016700004	UNITED MEDIA	12/23/86	SUBSCRIPTION	100.00
01-22	7016700001	ANNE D ZEPPENFELD	01/02/87	REPRINT RIGHTS FOR CARTOON IN NEWSLETTER	181.29
01-27	7021480020	GSA	12/31/86	REIMBURSEMENT FOR LAW BOOKS FOR OFFICIAL USE	70.57
01-28	7017340018	DHL AIRWAYS, INC.	12/21/86	EXPRESS MAIL	16.46
01-28	7017340019	Do	12/23/86	EXPRESS MAIL	30.00
01-28	7021610017	OFFICIAL AIRLINE GUIDES, INC.	03/01/87-02/28/88	YEARS SUBSCRIPTION	143.64
01-28	7021610016	THE WALL STREET JOURNAL	02/10/87-02/10/88	YEARS SUBSCRIPTION	114.00
01-28	7021610027	Do	09/06/86-10/05/86	MERLIN SYSTEMS	142.25
01-28	7028730002	AT&T INFORMATION SYSTEMS	10/06/86-11/05/86	MERLIN SYSTEMS	142.25
01-28	7028200002	Do	09/02/86-10/31/86	AT&T PRO-AMERICA TOLLS	9.52
01-29	7028860007	C&P TELEPHONE COMPANY	10/02/86-10/01/86	TELEPHONE EQUIPMENT	45.71
01-29	7028860028	AT&T INFORMATION SYSTEMS	01/01/87-01/30/87	RENT 22300 FOOTHILLS BLVD HAYWARD, CA	1,740.00
01-30	7027890542	CITY OF HAYWARD	10/02/86-11/01/86	TELEPHONE EQUIPMENT	45.71
01-30	7029600019	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	C&P LONG DISTANCE SERVICE	2.94
01-30	7029830018	C&P TELEPHONE COMPANY	01/01/87-01/31/87	C&P LONG DISTANCE SERVICE	5,601.52
01-31	70309000384	(EQUIPMENT ALLOWANCE)			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
01-31	7033480025	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87	EXPENDITURE FOR 1986	161.50
01-31	7033700031	Do	01/31/87	EQUIPMENT OBLIGATED	276.00
01-31	7033740049	(EQUIPMENT ALLOWANCE)	01/31/87	LOCAL TELEPHONE SERVICE	1,892.00
02-05	7030350017	PACIFIC BELL	12/14/86-01/13/87	AT&T COMM	132.24
02-05	7030350018	Do	12/14/86-01/13/87	LOCAL TELEPHONE SERVICE	.60
02-05	7030350015	Do	12/17/86-01/16/87	AT&T COMMUNICATIONS	312.39
02-05	7030350016	Do	12/17/86-01/16/87	CONG SERVICES GUIDE FOR CONSTITUENTS	17.83
02-05	7030720024	CANTRELL/CUTTER PRINTING, INC.	12/30/86	REPRINT FOR CONSTITUENT MAILING	307.44
02-05	7030720025	Do	12/30/86	NEWSLETTERS	235.85
02-05	7030720026	Do	12/30/86	MOBILE PHONE	5,713.45
02-05	7030720027	Do	01/12/87	STAFF TRAVEL WASH/SF	133.96
02-05	7033810003	CELLULAR ONE - WASH/BALT	12/24/86	TRAVEL TO AND FROM AIRPORT 70 X 205	139.00
02-05	7033810004	MARK JON USELLS	12/24/86	TRAVEL TO AND FROM AIRPORT 70 X 205	14.35
02-05	7033810005	Do	01/18/87	DISTRICT TRAVEL SF WASH	139.00
02-05	7033810006	Do	10/01/86-10/31/86	TRAVEL TO AND FROM AIRPORT 70 MILES X 205	14.35
02-05	7034820007	C&P TELEPHONE COMPANY	12/01/86-01/02/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	227.94
02-09	7035630037	HOUSE RECORDING STUDIO	12/22/86	OFFICIAL RECORDING SERVICES	3.00
02-11	7037300005	FORTNEY H STARK	01/01/87-01/02/87	REIMBURSEMENT FOR USE OF AIR FARE	15.00
02-11	7037300002	MARK ION USELLS	01/02/87	GAS-DISTRICT TRAVEL LEASED CAR	29.05
02-11	7037300001	Do	01/02/87	MEALS-DISTRICT TRAVEL	9.00
02-11	7037300004	Do	01/02/87-01/14/87	GAS-DISTRICT TRAVEL LEASED CAR	47.00
02-11	7037300003	Do	01/03/87-01/11/87	MEALS-DISTRICT TRAVEL	35.45
02-24	7043430001	Do	10/01/86-10/31/86	MEALS-DISTRICT TRAVEL	224.85
02-24	7049410014	C&P TELEPHONE COMPANY	02/07/87	C&P LOCAL SERVICE	69.40
02-27	7049410013	CELLULAR ONE - WASH/BALT	01/24/87	MOBILE PHONE	5.88
02-27	7049410003	DHL AIRWAYS, INC.	01/21/87-01/28/87	EXPRESS MAIL	37.00
02-27	7049410002	FEDERAL EXPRESS CORP	01/23/87	EXPRESS MAIL	23.00
02-27	7049410012	Do	01/01/87-01/01/88	YEAR'S SUBSCRIPTION	60.00
02-27	7049410007	PR NEWSWIRE	01/05/87	PRESS RELEASE	55.00
02-27	7049410008	Do	01/06/87	PRESS RELEASE	35.00
02-27	7049410009	Do	01/07/87	PRESS RELEASE	35.00
02-27	7049410010	Do	01/07/87	PRESS RELEASE	35.00
02-27	7049410011	Do	01/09/87	PRESS RELEASE	35.00
02-27	7049410015	S & S MAILING SERVICE	01/30/87	AFFIX LABEL AND MAIL NEWSLETTERS	2,273.33
02-27	7049410004	FORTNEY H STARK	09/01/86-10/31/86	REIMB FOR SEPT. & OCT. FOR SF CHRONICLE	23.00
02-27	7049410005	Do	11/01/86-12/31/86	REIMB FOR 2 MONTHS OF SAN FRANCISCO CHRONICLE	20.72
02-27	7049410001	Do	01/01/87-02/28/87	REIMB FOR 2 MONTHS SAN FRANCISCO CHRONICLE	23.00
02-27	7049410006	Do	01/23/87	REIMB FOR STATIONERY	81.00
02-27	7056890571	CITY OF HAYWARD	02/01/87	RENT 22300 FOOTHILLS BLVD HAYWARD, CA	1,740.00
02-28	7058900328	(EQUIPMENT ALLOWANCE)	02/28/87	EXPENDITURE FOR 1986	4,897.06
02-28	7061400025	Do	02/01/87-02/28/87	AT&T PRO-AMERICA TOLLS	3.91
02-28	7061400025	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	179.83
03-04	7056810021	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	2.01
03-04	7057530001	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	208.96

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FORTNEY H (PETE) STARK—Con.

03-04	7063800018	PACIFIC BELL	01/14/87-02/13/87	132.00
03-04	7063800019	Do	01/14/87-02/13/87	4.33
03-04	7063800016	Do	01/17/87-02/16/87	320.01
03-06	7059200017	Do	01/17/87-02/16/87	16.45
03-06	7059200011	C&P TELEPHONE COMPANY	12/01/86-12/31/86	208.96
03-09	7059640028	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	45.71
03-09	7065250010	AT&T TELEPHONE COMPANY	11/01/86-11/30/86	150.16
03-13	7065360015	C&P TELEPHONE COMPANY	12/01/86-12/31/86	6.28
03-13	7071820002	AT&T INFORMATION SYSTEMS	11/09/86-12/03/86	232.25
03-13	7071850005	PACIFIC BELL	05/17/86-06/16/86	306.16
03-13	7071850006	Do	05/17/86-06/16/86	9.97
03-16	7061260028	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	45.71
03-17	7064200017	Do	12/06/86-01/05/87	232.25
03-20	7077700038	C&P TELEPHONE COMPANY	12/01/86-12/31/86	84.93
03-20	7078250035	Do	11/01/86-11/30/86	1.42
03-30	7085630012	CANTRELL/CUTLER PRINTING, INC.	12/01/86-12/31/86	2.19
03-30	7085630013	Do	02/26/87	129.72
03-30	7085630014	Do	02/26/87	3,445.04
03-30	7085630015	Do	02/26/87	117.93
03-30	7085630016	Do	03/16/87	235.85
03-30	7085630018	Do	01/31/87	413.07
03-30	7085630019	Do	02/28/87	70.57
03-30	7085630017	THE WESTERN UNION TELEGRAPH CO.	02/28/87	71.10
03-31	7085890592	CITY OF HAYWARD	03/01/87-03/30/87	1,740.00
03-31	7090900315	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87	4,325.49
03-31	7091710025	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87	131.12

101,924.32	SALARIES
44,832.38	MEMBERS CLERK HIRE
146,756.70	EXPENSES
	OFFICIAL EXPENSES OF MEMBERS
	TOTAL

OFFICE OF THE HON. CHARLES W STENHOLM

03-04	7063800018	PACIFIC BELL	01/14/87-02/13/87	132.00
03-04	7063800019	Do	01/14/87-02/13/87	4.33
03-04	7063800016	Do	01/17/87-02/16/87	320.01
03-06	7059200017	Do	01/17/87-02/16/87	16.45
03-06	7059200011	C&P TELEPHONE COMPANY	12/01/86-12/31/86	208.96
03-09	7059640028	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	45.71
03-09	7065250010	AT&T TELEPHONE COMPANY	11/01/86-11/30/86	150.16
03-13	7065360015	C&P TELEPHONE COMPANY	12/01/86-12/31/86	6.28
03-13	7071820002	AT&T INFORMATION SYSTEMS	11/09/86-12/03/86	232.25
03-13	7071850005	PACIFIC BELL	05/17/86-06/16/86	306.16
03-13	7071850006	Do	05/17/86-06/16/86	9.97
03-16	7061260028	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	45.71
03-17	7064200017	Do	12/06/86-01/05/87	232.25
03-20	7077700038	C&P TELEPHONE COMPANY	12/01/86-12/31/86	84.93
03-20	7078250035	Do	11/01/86-11/30/86	1.42
03-30	7085630012	CANTRELL/CUTLER PRINTING, INC.	12/01/86-12/31/86	2.19
03-30	7085630013	Do	02/26/87	129.72
03-30	7085630014	Do	02/26/87	3,445.04
03-30	7085630015	Do	02/26/87	117.93
03-30	7085630016	Do	03/16/87	235.85
03-30	7085630018	Do	01/31/87	413.07
03-30	7085630019	Do	02/28/87	70.57
03-30	7085630017	THE WESTERN UNION TELEGRAPH CO.	02/28/87	71.10
03-31	7085890592	CITY OF HAYWARD	03/01/87-03/30/87	1,740.00
03-31	7090900315	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87	4,325.49
03-31	7091710025	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87	131.12

SALARIES

13,132.50	ADMINISTRATIVE ASSISTANT
6,437.49	STAFF ASSISTANT/AGRICULTURE
6,645.83	PRESS ASSISTANT
6,968.81	PART-TIME EMPLOYEE
7,807.41	STAFF ASSISTANT
4,248.75	STAFF ASSISTANT
2,600.00	STAFF ASSISTANT
8,497.50	DISTRICT REPRESENTATIVE
7,313.01	OFFICE MANAGER
6,645.83	STAFF ASSISTANT
4,892.49	STAFF ASSISTANT
5,021.25	DISTRICT SECRETARY
4,374.99	STAFF ASSISTANT
2,317.50	FIELD REPRESENTATIVE
5,664.99	DISTRICT AIDE
7,908.34	LEGISLATIVE DIRECTOR

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		TUBIAS, DAMON PAUL	01/01/87-03/31/87	STAFF ASSISTANT	6,979.17	
		WAGGONER, DAN	01/01/87-03/31/87	STAFF ASSISTANT/AGRICULTURE	6,437.49	
EXPENSES						
01-13	7006470037	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	10.06	
01-13	7008730030	DIALCOM, INC.	10/01/86-10/31/86	DUAL ACCESS CHARGES FOR COMPUTER	53.51	
01-14	7011630013	CONGRESSIONAL QUARTERLY INC	12/01/86-11/30/87	SUBSCRIPTION FOR ONE YEAR	639.00	
01-14	7011630016	DAVID R RAMAGE	12/16/86	PRINTING OF LABELS ON NEWSLETTERS	61.00	
01-14	7011630015	GSA	11/01/86-11/30/86	FTS MONTHLY CHARGES	14.75	
01-14	7011630014	SOUTHWESTERN BELL TELEPHONE CO.	12/09/86-01/08/87	TELEPHONE SERVICE FOR STAMFORD DISTRICT OFFICE	62.94	
01-15	7012830031	DAVID R RAMAGE	12/09/86-12/11/86	PRINTING OF 3000 CALENDAR LETTERS 9000 AG UPDATE NEWSLETTERS	713.00	
01-15	7012830029	DIALCOM, INC.	11/30/86	DUAL ACCESS CHARGES FOR COMPUTER SYSTEM	32.27	
01-15	7012830027	E.A. WOODSON	12/06/86-12/27/86	CLEANING SERVICE FOR STAMFORD DISTRICT OFFICE	80.00	
01-15	7012830028	BILL LONGLEY	11/18/86-12/11/86	REIMBURSEMENT OF DISTRICT STAFF TRAVEL - 47.6 MILES @ 20.5¢ PER MILE	97.59	
01-15	7012830030	OBSERVERY ENTERPRISE	12/01/86-11/30/87	RENEWAL OF YEARLY NEWSPAPER SUBSCRIPTION	11.00	
01-15	7012830029	THE BALLINGER LEDGER	12/31/86-12/30/87	RENEWAL OF YEARLY NEWSPAPER SUBSCRIPTION	22.59	
01-20	7008540009	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	97.98	
01-20	7012700028	AT&T INFORMATION SYSTEMS	12/10/86-06/30/87	AT&T INFO SYSTEM FOR STAMFORD DISTRICT OFFICE	66.12	
01-20	7012700029	SOUTHWEST FARM PRESS	07/01/86-06/30/87	RENEWAL OF MAGAZINE SUBSCRIPTION	12.50	
01-20	7012700032	THE DALLAS MORNING NEWS	01/01/87-12/31/87	RENEWAL OF YEARLY SUBSCRIPTION	108.00	
01-20	7012700030	THE WASHINGTON POST	01/01/87-12/31/87	RENEWAL OF YEARLY SUBSCRIPTION	39.00	
01-20	7012700031	WICHITA FALLS TIMES	12/26/86-12/25/87	RENEWAL OF YEARLY SUBSCRIPTION	97.80	
01-20	7013210055	HOUSE RECORDING STUDIO	11/01/86-11/30/86	OFFICIAL RECORDING SERVICES	44.75	
01-27	7022310011	DAVID MATTHEW BROCKMAN	12/17/86	REIMBURSEMENT FOR STAFF MEMBER FOR LODGING WHILE ATTENDING AGRIC. MTG. AT COLLEGE STATION TEXAS	47.70	
01-27	7022310010	DAVID R RAMAGE	12/29/86	5,000 LETTERHEADS	93.00	
01-27	7022310006	SOUTHWESTERN BELL TELEPHONE CO.	11/21/86-12/20/86	MONTHLY TELEPHONE CHARGES FOR ABILENE DISTRICT OFFICE	53.45	
01-27	7022310007	Do	11/21/86-12/20/86	ABILENE ATT COMM	3.51	
01-27	7022310009	THE RISING STAR	01/01/87-12/31/87	RENEWAL OF YEARLY SUBSCRIPTION	10.46	
01-27	7022310026	WEST TEXAS UTILITIES	11/12/86-12/13/86	MONTHLY UTILITIES FOR STAMFORD DISTRICT OFFICE	36.74	
01-28	7021610018	DINERS CLUB INTERNATIONAL	11/22/86	CONG STENHOLM'S TRAVEL FROM ABILENE TO WASHINGTON - ONE WAY	184.00	
01-28	7021610020	Do	12/17/86-12/30/86	AIR TKT FOR STAFF MEMB MATT BROCKMAN, WASH/TX & RTN ATTENDED SPECIAL AG POLICY BRIEFING AT COLLEGE STA	218.00	
01-28	7021610019	Do	12/17/86-01/04/87	AIR TKT FOR STAFF MEMB FM WASH TO TEXAS & RTN ATTENDED SPECIAL AG POLICY BRIEFING @ COLLEGE STATION	218.00	
01-29	7024600020	GSA	12/31/86	FTS SERVICES FOR DISTRICT OFFICES	14.75	
01-29	7024600021	ARMAN D KING	12/02/86-12/22/86	DISTRICT STAFF TRAVEL - 1977 MILES AT 20.5¢/MI	405.28	
01-29	7024600018	THE GORMAN PROGRESS	01/01/87-12/31/87	RENEWAL OF YEARLY SUBSCRIPTION	11.69	
01-29	7024600019	OBSERVERY ENTERPRISE	01/01/87-12/31/87	RENEWAL OF YEARLY SUBSCRIPTION	12.00	
01-29	7024600017	DAN WAGGONER	12/17/86	REIMBURSEMENT TO STAFF MEMBER FOR LODGING WHILE ATTENDING AGRIC. MTG AT COLLEGE STATION, TEXAS	46.20	
01-29	7028450007	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	44	
01-29	7028840017	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	300.20	
01-30	70278900543	DR L W BAYOUTH	01/01/87-01/30/87	RENT STAMFORD TX 79553	500.00	

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. CHARLES W STENHOLM—Con.

01-30	7028680025	AT&T INFORMATION SYSTEMS (EQUIPMENT ALLOWANCE)	10/02/86-11/01/86	278.90
01-31	7030900495	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/87-01/31/87	2,226.99
01-31	703020112	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/28/87	7.15
01-31	7033480005	Do	01/01/87-01/31/87	130.25
01-31	7033700011	Do	01/31/87	486.94
02-05	7027530007	CONGRESSIONAL ARTS CAUCUS	01/01/87-12/31/87	1,000.00
02-06	7034610011	C&P TELEPHONE COMPANY	10/01/86-10/31/86	22.74
02-09	7035630038	POSTMASTER	01/05/87	10.75
02-09	7033800003	HOUSE RECORDING STUDIO	12/01/86-01/02/87	202.00
02-20	7048640019	AT&T INFORMATION SYSTEMS	11/22/86-12/21/86	57.02
02-20	7048640018	Do	01/03/87-02/09/87	171.12
02-20	7048640017	E.A. WOODSON	01/01/87-12/31/87	100.00
02-20	7048640016	MILES MESSENGER	01/01/87-12/31/87	9.56
02-20	7048640015	RANGER TIMES	01/12/87-01/11/88	24.00
02-24	7043520016	C&P TELEPHONE COMPANY	10/01/86-10/31/86	165.26
02-24	7050700019	AT&T INFORMATION SYSTEMS	12/22/86-01/21/87	132.02
02-24	7050700022	DINERS CLUB INTERNATIONAL	12/17/86-12/18/86	127.00
02-24	7050700023	Do	12/17/86-12/18/86	127.00
02-24	7050700017	BILL LONGLEY	01/08/87-01/31/87	172.25
02-24	7050700018	Do	01/08/87-01/31/87	8.23
02-24	7050700016	POSTMASTER	01/31/87-01/30/88	84.00
02-24	7050700021	STERLING CITY NEW-RECORD	01/01/87-12/31/87	13.29
02-24	7050700015	WEST TEXAS UTILITIES	12/13/86-01/14/87	68.99
02-24	7055010012	SOUTHWESTERN BELL TELEPHONE CO.	12/21/86-01/20/87	53.48
02-24	7055010013	Do	01/09/87-02/08/87	65.62
02-24	7055010014	Do	01/09/87-02/08/87	1.87
02-27	7056890572	DR. L. M. BAYOUTH	02/01/87	500.00
02-28	7058900427	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	2,096.22
02-28	7061400025	(STATIONERY ALLOWANCE CHARGED)	02/28/87	2,096.71
02-28	7061960005	Do	01/01/86-11/30/86	162.83
03-04	7056570016	C&P TELEPHONE COMPANY	02/09/87-03/08/87	155.57
03-04	7063800020	SOUTHWESTERN BELL TELEPHONE CO.	02/09/87-03/08/87	62.99
03-04	7063800021	Do	12/01/86-12/31/86	4.21
03-06	7064810016	C&P TELEPHONE COMPANY	11/02/86-12/01/86	155.57
03-09	7063820017	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86	277.38
03-09	7064910013	C&P TELEPHONE COMPANY	12/01/86-12/31/86	98.15
03-13	7069300039	Do	12/02/86-01/01/87	8.56
03-16	7063620019	AT&T INFORMATION SYSTEMS	01/21/87-02/20/87	277.38
03-16	7071880009	SOUTHWESTERN BELL TELEPHONE CO.	01/21/87-02/20/87	55.48
03-16	7071880010	Do	02/03/87	60
03-17	7071330014	AT&T INFORMATION SYSTEMS	01/22/87-02/21/87	57.02
03-17	7071330010	CALLAHAN COUNTY STAR	02/01/87-01/31/88	11.03
03-17	7071330020	DAVID R RAMAGE	02/07/87-02/28/87	37.50
03-17	7071330018	E.A. WOODSON	01/01/87-12/31/87	80.00
03-17	7071330011	ARLAND TELEGRAM	01/02/87-01/30/87	24.00
03-17	7071330017	ARMAN D KING	02/04/87-02/13/87	305.13
03-17	7071330016	BILL LONGLEY	02/04/87-02/13/87	119.49
03-17	7071330015	Do	01/01/86-10/30/87	58.00
03-17	7071330009	MUNSTER ENTERPRISE	11/01/86-12/31/87	17.87
03-17	7071330032	STONEWALL COUNTY COURIER	01/01/87-12/31/87	11.55
03-17	7071330019	WEST TEXAS UTILITIES	01/14/87-02/12/87	53.42
03-18	7076550017	DIALCOM, INC.	01/31/87	5.83
03-18	7076550015	FEDERAL EXPRESS CORP	01/21/87	11.50
03-18	7076550014	GENERAL SERVICES ADMIN	01/31/87	14.75
		TELEPHONE EQUIPMENT		
		EXPENDITURE FOR 1986		
		1987 MEMBERSHIP DUES		
		AT&T COMMUNICATIONS LONG DISTANCE SERVICE		
		EXPRESS MAIL		
		OFFICIAL RECORDING SERVICES		
		AT&T CHARGES FOR ABILENE DISTRICT OFFICE		
		AT&T CHARGES FOR STAMFORD DISTRICT OFFICE		
		CLEANING SERVICE FOR STAMFORD DISTRICT OFFICE		
		RENEWAL OF NEWSPAPER SUBSCRIPTION		
		C&P LOCAL SERVICE		
		LEASE, RENTALS-ABILENE		
		A/L TRANSP FOR STAFF MBR, MATT BROCKMAN, FM DALLAS TO COLLEGE ST AND RTN TO DALLAS - ATND TX		
		A/L TRANSP F/STAFF MBR, DAN WAGGONER, FROM DALLAS TO COLLEGE ST & RTN TO DALLAS - ATND TX		
		AGRIC MTG.		
		REIMBURSEMENT OF DISTRICT STAFF TRAVEL- 825 MILES @ 21¢		
		MEAL		
		YEARLY BOX FEE		
		RENEWAL OF YEARLY SUBSCRIP		
		UTILITIES FOR STAMFORD DISTRICT OFFICE		
		LOCAL TELEPHONE SERVICE		
		LOCAL TELEPHONE SERVICE		
		LOCAL TELEPHONE SERVICE		
		RENT STAMFORD TX 79553		
		EXPENDITURE FOR 1986		
		C&P LOCAL SERVICE		
		LOCAL TELEPHONE SERVICE		
		AT&T COMMUNICATIONS		
		C&P LOCAL SERVICE		
		TELEPHONE EQUIPMENT		
		AT&T COMMUNICATIONS LONG DISTANCE SERVICE		
		C&P LONG DISTANCE SERVICE		
		TELEPHONE EQUIPMENT		
		LOCAL TELEPHONE SERVICE		
		AT&T COMMUNICATIONS		
		LEASE, RENTALS FOR ABILENE DISTRICT OFFICE		
		RENEWAL OF YEARLY NEWSPAPER SUBSCRIPTION		
		PRINTING COSTS OF MEMBER'S REMARKS IN CONG. RECORD RE: MEMBERS PAY RAISE		
		CLEANING SERVICE FOR STAMFORD DISTRICT OFFICE		
		RENEWAL OF YEARLY NEWSPAPER SUBSCRIPTION		
		DISTRICT STAFF REIMBURSEMENT- 1453 MILES @ 21¢		
		DISTRICT STAFF REIMBURSEMENT- 569 MI @ 21¢		
		LODGING, MEALS		
		RENEWAL OF YEARLY NEWSPAPER SUBSCRIPTION		
		RENEWAL OF YEARLY NEWSPAPER SUBSCRIPTION		
		UTILITIES FOR STAMFORD DISTRICT OFFICE		
		DUAL ACCESS CHARGES FOR COMPUTER		
		OVERNIGHT MAIL CHARGES TO POST DISPATCH, POST, TEXAS		
		FTS SERVICE		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-18	550016	CHARLES W. STENHOLM	01/23/87	OVERNIGHT LODGING AT HYATT REGENCY DFW, DALLAS ENROUTE TO 17TH DISTRICT INCLEMENT WEATHER LAYOVER	54.65	
03-19	7070640021	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	85.50	
03-19	7075250012	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	28.56	
03-26	7083600006	CONGRESSIONAL HISPANIC CAUCUS	01/01/87-12/31/87	1987 MEMBERSHIP DUES	500.00	
03-26	7083600007	CONGRESSIONAL SUNBELT COUNCIL	01/01/87-12/31/87	1987 MEMBERSHIP DUES	600.00	
03-26	7083600008	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/87-12/31/87	1987 MEMBERSHIP DUES	200.00	
03-26	7083600005	DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	1987 RESEARCH SERVICES	2,500.00	
03-27	7083630020	AT&T INFORMATION SYSTEMS	02/09/87-03/09/87	LEASE AND RENTALS FOR STAMFORD DISTRICT OFFICE	66.12	
03-27	7083630021	CHARLES W. STENHOLM	01/23/87	REIMBURSEMENT FOR ONE-WAY FARE TO ABILENE, TX FOR TOWN HALL MTG	474.00	
03-27	7083630022	Do	01/23/87	REIMBURSEMENT FOR TAXI FARE TO DULLES AIRPORT FROM HOME	25.00	
03-27	7083630023	Do	01/27/87	REIMBURSEMENT FOR TAXI FARE FROM DULLES AIRPORT TO HOME	30.00	
03-27	7083630024	REBECCA TICE	03/04/87	REIMBURSEMENT TO WASHINGTON STAFF MEMBER FOR PURCHASE OF 50 POSTAL CARDS FOR RURAL HEALTH MTG	7.00	
03-27	7083700027	GLEN ROSE REPORTER	03/01/87-03/01/87	RENEWAL OF YEARLY SUBSCRIPTION	9.37	
03-27	7083700025	ARMAN D KING	02/03/87-02/24/87	REIMBURSEMENT OF DISTRICT STAFF TRAVEL - 2111 MILES @ 21¢	443.31	
03-27	7083700023	BILL LONGLEY	02/22/87-03/04/87	REIMBURSEMENT OF DISTRICT STAFF TRAVEL - MEALS	20.77	
03-27	7083700024	Do	02/22/87-03/04/87	DISTRICT TRAVEL - 773 MILES AT 21¢	162.33	
03-27	7083700026	THE WAGONIA NEWS	02/26/87-02/25/88	RENEWAL OF YEARLY SUBSCRIPTION	19.50	
03-27	7083700028	DAN WAGGONER	01/24/87-01/27/87	REIMBURSEMENT OF WASHINGTON STAFF MEMBER FOR FOOD, TRAVEL WHILE ENROUTE TO AGRIC MTG, ANAHEIM, CA	39.82	
03-27	7085910233	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87	RENT ABILENE, TX 00000	1,830.00	
03-30	7086610024	SOUTHWESTERN BELL TELEPHONE CO.	03/09/87-04/08/87	LOCAL TELEPHONE SERVICE	67.61	
03-30	7086610025	Do	03/09/87-04/08/87	AT&T COMMUNICATIONS	1.86	
03-31	7085890593	DR L H BAYOUTH	03/09/87-03/30/87	RENT STAMFORD TX 79553	500.00	
03-31	7091900408	(STATIONERY ALLOWANCE)	12/01/86-12/31/86		7,275.77	
03-31	7091900409	Do	03/01/87-03/31/87		1,561.40	
03-31	7091710005	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		342.64	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					107,621.35	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					33,867.82	
TOTAL					141,489.17	
OFFICE OF THE HON. LOUIS STOKES						
SALARIES						
CAVINESS, THEOPHILUS JAMES					4,037.19	
CHATMAN, ANNA					7,624.55	
CONNER-PHILLIPS, JUANITA					4,500.00	
STAFF ASSISTANT						
01/01/87-03/31/87 CASE WORKER						
01/01/87-03/31/87 CASEWORKER						

02/02/87-03/31/87	CROSS, RAMONA LOUISE	SECRETARY/RECEPTIONIST	1,966.67
01/12/87-03/31/87	DARDEN, SHERYL	TEMPORARY EMPLOYEE	4,388.90
01/01/87-03/31/87	GILBERT, JEWELL	SECRETARY	7,500.00
01/01/87-03/31/87	HICKS, JACQUELINE	RECEPTIONIST/SECRETARY	3,105.00
01/01/87-03/31/87	HUMPHREY, CALVIN R	LEGISLATIVE ASSISTANT	6,000.00
01/01/87-03/31/87	JENKINS, JACQUELYN R		6,500.01
01/01/87-03/31/87	LARKIN, JOYCE ANN		2,266.93
01/01/87-03/31/87	MARCELLINO, MICHAEL E	PART-TIME EMPLOYEE	2,126.13
01/01/87-03/31/87	MATUSZEWSKI, EDWARD F	PART-TIME EMPLOYEE	2,112.09
01/01/87-03/31/87	NOKES, ARTHUR W	ADMINISTRATIVE ASSISTANT	14,231.25
01/01/87-03/31/87	PAYNE, HAL D	RECEPTIONIST-TYPIST	4,500.00
01/01/87-03/31/87	PEOPLES, PATRICIA A	PRESS/LEGISLATIVE ASSISTANT	6,624.99
01/01/87-03/31/87	TEUCK, MICHELE LOIS		7,241.04
01/01/87-03/31/87	WHITE, MATTIE JOANNE		
EXPENSES			
01-13	7007400017	C&P TELEPHONE COMPANY	4.18
01-13	7013830024	Do	70
01-20	7013280031	Do	178.89
01-20	7013840021	AT&T INFORMATION SYSTEMS	121.22
01-20	7013840023	Do	81.41
01-20	7013840023	CONGRESSIONAL QUARTERLY INC	100.00
01-20	7013840018	Do	6.00
01-20	7013840018	DODD COMPANY	14.00
01-20	7013840018	FEDERAL EXPRESS CORP	50.00
01-20	7013840024	OFFICIAL AIRLINE GUIDES, INC.	29.25
01-20	7013840015	HAL D PAYNE	7.25
01-20	7013840016	Do	149.25
01-20	7013840017	XERO CORPORATION	6.00
01-22	7014620008	MCI TELECOMMUNICATIONS	3.85
01-22	7014620009	Do	198.00
01-22	7014620010	Do	8.00
01-22	7020520021	CLEVELAND ELECTRIC ILLUMINATING CO	22.34
01-22	7020520021	CONGRESSIONAL STEEL CAUCUS	200.00
01-22	7020520026	DSG DEMOCRATIC STUDY GROUP	2,700.00
01-22	7020520022	FEDERAL EXPRESS CORP	16.50
01-28	7028740043	LOUIS STOKES	178.00
01-29	7028220043	Do	416.89
01-29	7028220043	C&P TELEPHONE COMPANY	276.45
01-30	7027890544	LEE-CDAR, INC	4.28
01-30	7029830022	C&P TELEPHONE COMPANY	536.45
01-31	7030900524	(EQUIPMENT ALLOWANCE)	3.28
01-31	7033480026	(STATIONERY CHARGED)	2,504.35
02-05	7030700019	FEDERPHUS JAMES CAVINESS	933.90
02-05	7030700018	FEDERAL EXPRESS CORP	71.95
02-05	7030700020	JET PUBLICATIONS	28.00
02-05	7030700021	SUN NEWSPAPERS	36.00
02-06	7034820012	C&P TELEPHONE COMPANY	18.20
02-11	7043320028	JUANITA CONNER-PHILLIPS	164.42
02-18	7043320018	AT&T INFORMATION SYSTEMS	121.30
02-18	7043320011	Do	121.22
02-18	7043320013	CLEVELAND ELECTRIC ILLUMINATING CO	81.41
02-18	7043320004	FEDERAL EXPRESS CORP	23.50
02-18	7043320006	Do	34.00
02-18	7043320003	GSA	14.00
02-18	7043320002	Do	552.31
09/01/86-09/30/86	C & P LONG DISTANCE SERVICE		
09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS		
09/01/86-09/30/86	TELEPHONE SERVICE IN DISTRICT OFFICE		
11/06/86-12/05/86	TELEPHONE SERVICE IN DISTRICT OFFICE CLEVELAND HEIGHTS OFFICE		
11/06/86-12/05/86	1 YEAR CONGRESSIONAL QUARTERLY SERVICE		
12/21/86-12/21/87	FOLDERS FOR DISTRICT OFFICE		
11/21/86	PACKAGE TO DISTRICT		
11/28/86	1 YEAR SUBSCRIPTION		
03/01/87-03/01/88	TELEPHONE SERVICE IN DISTRICT OFFICE		
10/01/86-10/01/86	REIMBURSEMENT FOR PARKING ON OFFICIAL BUSINESS		
10/24/86-10/24/86	REIMBURSEMENT FOR COURNER SERVICE - OFFICIAL BUSINESS		
09/15/86	1000 SHEET ECON PACK-24		
12/02/86	DIRECTORY ASSISTANCE SERVICE IN DISTRICT OFFICE		
12/15/86-12/17/86	ROUNDTRIP AIRLINE FARE TO DISTRICT (CLEVELAND)		
12/15/86-12/17/86	ROUNDTRIP AIRLINE FARE TO DISTRICT (CLEVELAND)		
11/05/86-12/05/86	ELECTRICAL SERVICE IN DISTRICT OFFICE		
01/01/87-12/31/87	CAUCUS DUES PAYMENT		
01/01/87-12/31/87	1987 RESEARCH SERVICES		
12/10/86	LEGISLATIVE INFORMATION SENT - OFFICIAL BUSINESS		
12/20/86-12/20/86	ROUNDTRIP AIRLINE FARE TO DISTRICT (CLEVELAND)		
09/06/86-10/05/86	MERLIN SYSTEMS		
10/06/86-11/05/86	MERLIN SYSTEMS		
10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS		
01/01/87-01/30/87	RENT 2160 LEE RD #211 CLEVELAND HEIGHTS OH 44118		
10/01/86-10/31/86	C&P LONG DISTANCE SERVICE		
01/01/87-01/31/87			
12/01/86-12/17/86	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 351 MI @ .205		
12/12/86-12/17/86	PACKAGE TO DISTRICT ON OFFICIAL BUSINESS		
02/01/87-02/01/88	1 YEAR SUBSCRIPTION		
02/19/87-02/19/88	1 YEAR SUBSCRIPTION		
10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		
10/01/86-12/01/86	REIMBURSEMENT FOR NEWSPAPER IN CLEVELAND HEIGHTS OFFICE		
12/06/86-01/05/87	DISTRICT TELEPHONE EQUIPMENT		
12/05/86-01/06/87	ELECTRIC SERVICE IN DISTRICT OFFICE		
12/05/86-01/09/87	PACKAGE TO DISTRICT ON OFFICIAL BUSINESS		
01/23/87	LEGISLATIVE INFO SENT-OFFICIAL BUSINESS		
11/01/86-11/30/86	DISTRICT OFFICE TELEPHONE SERVICE		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-18	7043320001	MCI TELECOMMUNICATIONS	12/02/86-01/02/87	DIRECTORY ASSISTANCE SERVICE IN DISTRICT	4.40	
02-18	7043320027	NEW YORK TIMES	01/05/87-04/05/87	1 YEAR SUBSCRIPTION	34.40	
02-18	7043320009	OHIO BELL	01/01/87-01/31/87	TELEPHONE SERVICES IN DISTRICT OFFICE	28.35	
02-18	7043320008	LOUIS STOKES	01/10/86-01/13/87	BAGGAGE TRANSPORTATION	8.00	
02-18	7043320010	Do	01/10/87-01/13/87	ROUNDTRIP AIRLINE FARE TO DISTRICT (CLEVELAND)	248.00	
02-18	7043320007	Do	01/18/87	AIRLINE FARE-CLEVELAND-WASH	89.00	
02-24	7043430006	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	161.29	
02-27	7056890573	LEE-CEDAR, INC.	02/01/87	RENT 2160 LEE RD #211 CLEVELAND HEIGHTS OH 44118	2,504.35	
02-28	7058900452	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	EXPENDITURE FOR 1986	1.30	
02-28	7058920135	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/87-02/28/87	EQUIPMENT OBLIGATED	2,816.00	
02-28	7061400008	(STATIONERY ALLOWANCE)	02/28/87	REAL ESTATE ESCALATION FOR DISTRICT OFFICE RENT	103.71	
02-28	7061430005	(EQUIPMENT ALLOWANCE)	02/28/87	C&P LOCAL SERVICE	23.31	
02-28	7061960026	(STATIONERY ALLOWANCE CHARGED)	02/01/86-06/01/86	C&P LOCAL SERVICE	161.29	
03-04	7056350025	EQUIPMENT DEVELOPMENT	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	174.31	
03-04	7057530006	INTERSTATE TELEPHONE COMPANY	12/01/86-12/31/86	1,000 LETTERHEADS	4.00	
03-06	7058220006	Do	01/18/87	WATER SERVICE IN DISTRICT OFFICE	52.50	
03-09	7066700025	LOUIS STOKES	01/22/87	TELEPHONE SERVICES IN DISTRICT OFFICE	11.00	
03-12	7068490023	DAVID R RAWAGE	01/25/87	C&P LONG DISTANCE SERVICE	28.35	
03-12	7068490021	MINNEHAHA	12/01/86-12/31/86	MERLIN SYSTEMS	95	
03-12	7068490021	OHIO BELL	11/06/86-12/05/86	MERLIN SYSTEMS	276.45	
03-13	7069360017	C&P TELEPHONE COMPANY	12/06/86-01/09/87	REIMBURSEMENT FOR TRAVEL ON OFFICIAL BUSINESS 228 MILES @ .21 CENTS	47.88	
03-13	7071840040	AT&T INFORMATION SYSTEMS	02/06/87-02/13/87	ANNUAL FEE FOR CERTIFICATE OF BUSINESS OCCUPANCY	20.00	
03-17	7064220010	Do	01/01/87-12/31/87	SERVICE IN DISTRICT OFFICE	27.78	
03-17	7079530013	THEOPHILUS JAMES CAVINESS	01/08/87-02/06/87	50 MEMO PADS - THINGS TODAY	122.50	
03-17	7079530018	CITY OF CLEVELAND HEIGHTS	02/19/87	13 NEG. 6 PLATES (2 SLIDES) 1 PLATE	130.00	
03-17	7079530014	CLEVELAND ELECTRIC ILLUMINATING CO	02/19/87	TELEPHONE SERVICE IN DISTRICT OFFICE	632.47	
03-17	7079530016	Do	01/01/87-01/31/87	BAGGAGE TRANSPORTATION TO DISTRICT (CLEVELAND)	78.00	
03-17	7079530015	Do	02/06/87-02/08/87	XEROX SUPPLIES FOR DISTRICT OFFICE	8.00	
03-17	7079530019	GENERAL SERVICES ADMIN	02/06/87-02/08/87	OFFICIAL RECORDING SERVICES	243.00	
03-17	7079530020	LOUIS STOKES	01/05/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	122.66	
03-17	7079530021	Do	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	158.76	
03-17	7079530017	XEROX CORPORATION	01/03/87-01/31/87	AT&T PRO-AMERICA TOLLS	11.83	
03-19	7070640022	HOUSE RECORDING STUDIO	12/01/86-12/31/86	TELEPHONE SERVICE IN CLEVELAND OFFICE	81.41	
03-19	7076250021	C&P TELEPHONE COMPANY	01/06/87-02/05/87	1 YEAR SUBSCRIPTION FOR WASH/DISTRICT OFFICES	121.22	
03-20	7077600041	Do	01/01/87-12/31/87	PACKAGES TO DISTRICT OFFICE	48.75	
03-20	7078260001	Do	02/19/87	RENT CLEVELAND OH 00000	14.00	
03-26	7083600012	AT&T INFORMATION SYSTEMS	04/01/87-06/30/87	13 WEEKS SUBSCRIPTION FOR AKRON BEACON JOURNAL	4,760.00	
03-26	7083600013	Do			57.85	
03-26	7083600009	CLUB DATE				
03-26	7083600009	FEDERAL EXPRESS CORP				
03-26	7083600011	Do				
03-26	7083600010	Do				
03-27	7085910168	GENERAL SERVICES ADMINISTRATION				
03-30	7086600019	AKRON BEACON JOURNAL				

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. LOUIS STOKES—Con.

03 30	7086600020	ATLAS PHOTO COMPANY.....	03 05/87	PHOTOGRAPHS OF MEMBER FOR CONSTITUENTS.....	164.73
03 30	7086600021	DEMOCRATIC STUDY GROUP.....	03 13/87	7 BINDERS FOR DSG LEGISLATIVE REPORTS; FACT SHEETS SPECIAL REPORTS.....	65.00
03 30	7086600022	JACQUELINE HICKS.....	03 08/87-03/10/87	HOTEL ACCOMMODATIONS IN WASHINGTON.....	116.30
03 30	7086600025	Do.....	03 08/87-03/10/87	ROUND TRIP AIRLINE FARE CLEVELAND TO WASH.....	138.00
03 30	7086600026	Do.....	03 08/87-03/10/87	MEALS IN WASHINGTON OFFICIAL BUSINESS.....	31.77
03 30	7086600027	Do.....	03 08/87-03/10/87	ROUND TRANSPORTATION - WASH FOR OFFICIAL BUSINESS.....	29.00
03 30	7086600017	CALVIN R HUMPHREY.....	02 06/87-02/08/87	ROUNDTRIP AIRLINE FARE TO DISTRICT (CLEVELAND).....	78.00
03 30	7086600018	Do.....	02 08/87	LONG DISTANCE CALLS AND DIRECTORY ASSISTANCE.....	11.00
03 30	7086600022	MCI - COMMERCIAL SERVICE.....	02 02/87-03/28/87	TRANSPORTATION - FROM DULLES TO DOWNTOWN WASH.....	7.13
03 30	7086600023	OHIO BELL.....	03 01/87-03/31/87	TELEPHONE SERVICE FOR DISTRICT OFFICE.....	28.65
03 30	7086600015	LOUIS STOKES.....	02 27/87-02/27/87	AIRLINE FARE - WASH-CLEVELAND-NYC.....	198.00
03 30	7086600016	Do.....	02 27/87-02/27/87	BAGGAGE TRANSPORTATION TO DISTRICT.....	4.00
03 30	7086600011	Do.....	03 09/87	BAGGAGE TRANSPORTATION TO DISTRICT.....	4.00
03 30	7086600013	Do.....	03 09/87	AIRLINE FARE TO DISTRICT (CLEVELAND).....	95.00
03 30	7086600012	Do.....	03 15/87-03/16/87	ROUND TRIP AIRLINE FARE TO DISTRICT.....	197.00
03 30	7086600014	Do.....	03 15/87-03/16/87	BAGGAGE TRANSPORTATION TO DISTRICT.....	4.00
03 31	7085890554	LEE-GEDAR INC.....	03 01/87-03/30/87	RENT 2160 LEE RD # 211 CLEVELAND HEIGHTS,OH 44118.....	536.65
03 31	7090900434	(EQUIPMENT ALLOWANCE)	03 01/87-03/30/87		2,504.35
03 31	7090920130	(PHOTOGRAPHIC SERVICES CHARGED)	03 01/87-03/31/87		10.40
03 31	7091600044	(EQUIPMENT ALLOWANCE)	03 31/87		3,495.00
03 31	7091710026	(STATIONERY ALLOWANCE CHARGED)	03 31/87		1,463.53

EXPENDITURES FOR 1ST QUARTER

		SALARIES			
		MEMBERS CLERK HIRE.....			94,599.55
		EXPENSES			
		OFFICIAL EXPENSES OF MEMBERS.....			34,920.24
		TOTAL			129,519.79

OFFICE OF THE HON. MICHAEL L STRANG

01 01/87-01/02/87	BERRY, BARBARA M.....	OFFICE MANAGER.....	138.89
01 01/87-01/02/87	FINCH, ANDREW M.....	STAFF ASSISTANT.....	105.56
01 01/87-01/02/87	GABRILSKA, LESLIE W.....	STAFF ASSISTANT.....	138.89
01 01/87-01/02/87	HALLOCK, HEWITT K.....	STAFF ASSISTANT.....	155.56
01 01/87-01/02/87	HUSKA, JAMES R.....	SPECIAL ASSISTANT.....	177.78
01 01/87-01/02/87	KAMEEN, JAMES J.....	STAFF ASSISTANT.....	108.33
01 01/87-01/02/87	MANGER, ANNE HENDERSON.....	LEGISLATIVE CORRESPONDENT /JR. LEGIS. ASST.....	97.22
01 01/87-01/02/87	NOGARE, LYNNETTE ANN.....	STAFF ASSISTANT.....	77.78
01 01/87-01/02/87	PAULOVEC, SHIRLEY ANN.....	STAFF ASSISTANT.....	88.89
01 01/87-01/02/87	PLATT, GEOFFREY JR.....	ADMINISTRATIVE ASSISTANT.....	311.11
01 01/87-01/02/87	ROLDAN, PAE ANN.....	RECEPTIONIST.....	83.33
01 01/87-01/02/87	POWERS, ELIZABETH ANNE.....	STAFF ASSISTANT.....	88.89
01 01/87-01/02/87	SCHOOLEY, LINDA VIRGINIA.....	STAFF ASSISTANT.....	80.56
01 01/87-01/02/87	THOMPSON, DUANE ROBERT.....	PRESS ASSISTANT.....	144.44
01 01/87-01/02/87	WHITEMAN, R. WAYNE.....	STAFF ASSISTANT.....	111.11
01 01/87-01/02/87	WOODROW, SHIRLEY A.....	STAFF ASSISTANT.....	155.56
01 01/87-01/02/87			
01 01/87-01/02/87			
09 01/86-09/30/86	C & P LONG DISTANCE SERVICE.....		44.76
09 01/86-09/30/86	A1&T PRO-AMERICA TOLLS.....		22.66
08/02/86-09/12/86	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT 657 MILES @ .205.....		5.16
			134.71

EXPENSES

01 02	7030900674	(EQUIPMENT ALLOWANCE)	
01 13	7006490002	C&P TELEPHONE COMPANY.....	
01 13	7006940029	Do.....	
01 13	7013740001	SHIRLEY A. WOODROW.....	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(5) Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. MICHAEL L STRANG—Con.

01-13	7013740003	Do	08/05/86-08/13/86	MEALS WHILE TRAVELING OUT OF DISTRICT ON OFFICIAL BUSINESS	10.00
01-13	7013740002	Do	08/13/86-08/06/86	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	19.89
01-15	7010490015	CONGRESSIONAL ARTS CHAUCUS	01/01/87-12/31/87	CHAUCUS DUES	1,000.00
01-15	7010850025	AT&T INFORMATION SYSTEMS	11/06/86-12/05/86	SERVICE FOR GRAND JUNCTION DISTRICT OFFICE	469.00
01-15	7010850023	FEDERAL EXPRESS CORP	11/29/86	EXPRESS MAIL SERVICE	37.00
01-15	7010850024	VALLEY OFFICE SUPPLY	12/12/86	SUPPLIES TO PACK BOXES	3.00
01-15	7012420017	DENVER POST DISTRIBUTORS	11/01/86-12/21/86	DENVER POST FOR PUEBLO DISTRICT OFFICE	11.81
01-15	7012420019	MOUNTAIN BELL	11/10/86-12/09/86	MOUNTAIN BELL SERVICE FOR PUEBLO DISTRICT OFFICE	170.51
01-15	7012420020	Do	11/10/86-12/09/86	AT&T SERVICE FOR PUEBLO DISTRICT OFFICE	36.25
01-15	7012420023	Do	11/13/86-12/12/86	MOUNTAIN BELL SERVICE FOR DURANGO DISTRICT OFFICE	94.04
01-15	7012420024	Do	11/13/86-12/12/86	AT&T SERVICE FOR DURANGO DISTRICT OFFICE	36.83
01-15	7012420021	Do	11/16/86-12/15/86	MOUNTAIN BELL SERVICE FOR GRAND JUNCTION DISTRICT OFFICE	123.04
01-15	7012420022	Do	11/16/86-12/15/86	AT&T SERVICE FOR GRAND JUNCTION DISTRICT OFFICE	4.78
01-15	7012420018	Do	11/16/86-12/15/86	AT&T SERVICE FOR GRAND JUNCTION DISTRICT OFFICE	101.09
01-20	7008550033	MICHAEL L STRANG	09/01/86-09/30/86	RENTAL CAR AND GASOLINE FOR OFFICIAL TRAVEL IN DISTRICT	104.81
01-20	7010336026	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	358.00
01-20	7013220001	DINERS CLUB INTERNATIONAL	11/01/86-11/30/86	R/T AIRFARE ASPEN-DC-ASPEN FOR OFFICIAL BUSINESS	11.50
01-22	7017820001	HOUSE RECORDING STUDIO	08/13/86	OFFICIAL RECORDING SERVICES	59.86
01-27	7017820029	SHIRLEY A. WOODROW	12/09/86-12/10/86	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL TO VERNAL, UT FOR OIL SHALE MEETING 292 MI @ .205	181.00
01-28	7028320015	DINERS CLUB INTERNATIONAL	09/06/86-10/05/86	AIRFARE DC-DENVER-ASPEN AND RETURN TO DISTRICT	306.50
01-28	7024600024	AT&T INFORMATION SYSTEMS	12/06/86-01/05/87	LEASE AND RENTALS FOR DC OFFICE	189.00
01-29	7024600022	FEDERAL EXPRESS CORP.	12/17/86	EXPRESS MAIL SERVICE	23.00
01-29	7024600023	GOBINS	12/29/86	STORAGE BOXES FOR FILES	33.15
01-29	7028350037	AT&T INFORMATION SYSTEMS	10/06/86-11/05/86	MERLIN SYSTEMS	306.50
01-29	7028570024	Do	09/02/86-10/01/86	MERLIN SYSTEMS	2.06
01-30	7029440007	C&P TELEPHONE COMPANY	10/01/86-10/31/86	TELEPHONE EQUIPMENT	2.40
01-30	7029510021	Do	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	94.52
02-05	7027550006	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	2.06
02-05	7027550007	HEWITT K. HALLOCK	11/09/86	TELEPHONE EQUIPMENT	75.95
02-05	7027550043	Do	11/15/86-11/16/86	LUNCH FOR ACADEMY ADVISORY BOARD	83.67
02-05	7027550043	Do	11/15/86-11/16/86	MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	225.00
02-05	7027550043	Do	11/15/86-11/16/86	R/T AIRFARE PUEBLO-GJ-PUEBLO FOR OFFICIAL BUSINESS (INCLUDES REPLACEMENT TICKET FOR LOST RETURN FARE)	225.00
02-05	7027550048	Do	11/16/86	RETURN TO PUEBLO FROM DENVER AIRPORT AFTER TRIP TO GJ ON OFFICIAL BUSINESS	22.96
02-05	7027550045	Do	12/02/86-12/09/86	R/T AIRFARE DISTRICT-DC-DISTRICT FOR OFFICIAL BUSINESS	298.00
02-05	7027550044	Do	12/10/86	CABFARE FROM AIRPORT AFTER TRIP TO DC; PARKING AT A/P WHILE IN GJ ON OFCL BUSS	18.85
02-06	7034620035	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	167.54
02-09	7035630039	HOUSE RECORDING STUDIO	12/01/86-01/02/87	OFFICIAL RECORDING SERVICES	68.30
02-11	7037300008	MICRO RESEARCH, INC	12/17/86	3 9 TRACK TAPES FOR DATA FROM COMPUTER SYSTEM	135.00
02-11	7037300009	NEW YORK TIMES	12/29/86	FINAL BILL	5.50
02-11	7037300007	THOMAS J LANKFORD	12/12/86	PRINT 284,000 NEWSLETTERS	6,151.24
02-13	7028310003	POSTMASTER	12/01/86	100 22¢ STAMPS	22.00
02-13	7028310004	Do	12/08/86	100 22¢ STAMPS	22.00
02-13	7028310002	Do	12/16/86	100 22¢ STAMPS	22.00
02-18	7043320014	MOUNTAIN BELL	12/30/86	FINAL BILL FOR GRAND JUNCTION DISTRICT OFFICE MTN BELL CHARGES	48.76

12/30/86	FINAL BILL FOR GRAND JUNCTION DISTRICT OFFICE (AT&T CHARGES)	47
12/30/86	FINAL BILL FOR DURANGO DISTRICT OFFICE (MTN BELL CHARGES)	23.91
12/30/86	FINAL BILL FOR DURANGO DISTRICT OFFICE (AT&T CHARGES)	23.30
10/01/86-10/31/86	C&P LOCAL SERVICE	172.29
11/12/86	ONE WAY AIRFARE FOR RAE ANN ROLDAN TO RETURN TO DC AFTER WORK IN THE DISTRICT COLORADO SPRINGS, DC	131.00
11/30/86-12/08/86	R/T AIRFARE TO DC FOR OFFICIAL BUSINESS FOR MEMBER DENVER TO DC	268.00
12/08/86	ONE WAY AIRFARE ASPEN TO DENVER TO MAKE CONNECTION TO RETURN TO DC FOR OFFICIAL BUSINESS	29.00
02/28/87	EXPENDITURE FOR 1986	5.90
11/01/86-11/30/86	C&P LOCAL SERVICE	160.11
12/01/86-12/31/86	C&P LOCAL SERVICE	160.11
11/02/86-12/01/86	TELEPHONE EQUIPMENT	2.06
11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	207.92
12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	58.69
11/06/86-12/05/86	MERLIN SYSTEMS	306.50
12/02/86-01/01/87	TELEPHONE EQUIPMENT	2.06
12/09/86-12/10/86	DIFFERENCE TO CHANGE AIRFARE TO RETURN TO DISTRICT AFTER OFFICIAL BUSINESS IN DC	37.00
12/06/86-01/02/87	MERLIN SYSTEM	275.94
12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	141.95
11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	48.24

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

2,063.90

13,396.11

15,460.01

OFFICE OF THE HON. SAMUEL S STRATTON

SALARIES

01/01/87-03/31/87	DISTRICT SECRETARY	6,875.26
01/01/87-03/31/87	CLERK	2,599.27
01/01/87-03/31/87	SECRETARY	2,356.35
01/01/87-03/31/87	SECRETARY	5,910.33
01/01/87-03/31/87	CASE WORKER	8,571.03
01/01/87-03/31/87	SECRETARY	5,543.46
01/01/87-03/31/87	CLERK	622.29
01/01/87-03/31/87	SECRETARY	4,119.99
01/01/87-03/31/87	SECRETARY	3,733.74
01/01/87-03/31/87	EXECUTIVE ASSISTANT	12,320.88
01/01/87-03/31/87	LEGISLATIVE ASSISTANT	7,209.99
01/25/87-03/31/87	SECRETARY	2,750.00
01/01/87-03/31/87	STAFF ASSISTANT	5,407.51
01/01/87-03/31/87	PERSONAL SECRETARY	8,560.69
01/01/87-03/31/87	STAFF ASSISTANT	5,407.51

EXPENSES

01-06	6364840029	AT&T INFORMATION SYSTEMS	83.41
01-06	6364840030	Do	31.10
01-14	7011630017	SAMUEL S. STRATTON	286.00
01-14	7011630018	Do	23.89
01-15	7010880022	AT&T INFORMATION SYSTEMS	3.03
10/20/86-11/19/86	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS		
10/26/86-11/25/86	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS		
12/22/86-12/23/86	ROUND TRIP AIRFARE TO 23RD CONGRESSIONAL DISTRICT IN CONNECTION WITH OFCL CONG BUSS DC/ALBANY/DC		
12/22/86-12/23/86	MONTHLY TELEPHONE SERVICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS		

02-18	7043320015	Do	
02-18	7043320016	Do	
02-18	7043320017	Do	
02-24	7043540003	C&P TELEPHONE COMPANY	
02-24	7050830029	DINERS CLUB INTERNATIONAL	
02-24	7050830031	Do	
02-24	7050830030	Do	
02-28	7061400026	(STATIONERY ALLOWANCE CHARGED)	
03-04	7056620003	C&P TELEPHONE COMPANY	
03-04	7057200003	Do	
03-06	7063840022	AT&T INFORMATION SYSTEMS	
03-09	7064920034	C&P TELEPHONE COMPANY	
03-13	7069320009	Do	
03-13	7071830015	AT&T INFORMATION SYSTEMS	
03-16	7063650021	Do	
03-16	7069620025	DINERS CLUB INTERNATIONAL	
03-17	7073520014	AT&T INFORMATION SYSTEMS	
03-19	7075260037	C&P TELEPHONE COMPANY	
03-20	7075210040	Do	

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. SAMUEL S STRATTON—Con.

Date	Voucher No.	Payee	Service dates	Description	Amount
01-15	7010880020	Do	11/10/86-12/09/86	MONTHLY TELEPHONE CHARGES FOR DISTRICT OFFICE FOR ALBANY OFFICE.....	37.14
01-15	7010880021	Do	11/26/86-12/25/86	MONTHLY TELEPHONE CHARGES FOR AMSTERDAM OFFICE.....	18.74
01-15	7010880024	GSA	11/01/86-11/30/86	MONTHLY WATS SERVICE IN DISTRICT OFFICE FOR CONGRESSIONAL BUSINESS.....	47.30
01-15	7010880023	NEW YORK TELEPHONE	11/25/86-12/24/86	MONTHLY TELEPHONE SERVICE FOR CONGRESSIONAL BUSINESS.....	85.32
01-20	7012700034	GSA	11/01/86-11/30/86	MONTHLY WATS SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS #2031.3	35.57
01-20	7012700033	NEW YORK TELEPHONE	12/10/86-01/09/87	MONTHLY TELEPHONE CHARGES IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS.....	136.87
01-20	7013280012	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	10.64
01-22	7015300025	SAMUEL S. STRATTON	12/29/86-01/02/87	ROUNDTRIP AIRFARE DC TO ALBANY TO 23RD CONGRESSIONAL DISTRICT IN CONNECTION WITH OFFICIAL BUSINESS.....	286.00
01-22	7015300026	Do	12/29/86-01/02/87	RENTAL CAR IN 23RD CONGRESSIONAL DISTRICT IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS.....	100.44
01-22	7016700015	AT&T INFORMATION SYSTEMS	11/16/86-12/15/86	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSS TROY OFC.....	18.16
01-22	7016700014	Do	11/20/86-12/19/86	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFCL CONGRESSIONAL BUSS SCHENECTADY OFC.....	20.48
01-22	7016700013	Do	11/26/86-12/25/86	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFCL CONGRESSIONAL BUSS SCHENECTADY OFC.....	31.10
01-22	7016700024	Do	12/26/86-01/25/87	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFCL CONGRESSIONAL BUSS AMSTERDAM OFC.....	18.74
01-22	7016700021	MARY E BARBAGELATA	10/01/86-12/31/86	PURCHASE OF DISTRICT NEWSPAPER IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS.....	78.30
01-22	7016700023	KATHRYN P FLYNN	10/01/86-12/31/86	PURCHASE OF DISTRICT NEWSPAPERS IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS.....	29.50
01-22	7016700016	GSA	11/30/86	MONTHLY WATS SERVICE IN DISTRICT OFFICE IN CONNECTION W/OFC CONGRESSIONAL BUSINESS SCHENECTADY OFC.....	8.68
01-22	7016700022	ALICE C JACKSON	10/01/86-12/31/86	PURCHASE OF DISTRICT NEWSPAPERS IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS.....	48.00
01-22	7016700018	NEW YORK TELEPHONE	12/16/86-01/15/87	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS.....	66.86
01-22	7016700017	Do	12/25/86-01/24/87	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS.....	122.96
01-22	7016700019	Do	12/25/86-01/24/87	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS.....	30.22
01-22	7016700025	Do	12/25/86-01/24/87	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS.....	85.32
01-22	7016700020	THE WALL STREET JOURNAL	03/24/87-03/23/88	SUBSCRIPTION TO DAILY NEWSPAPER IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS.....	114.00
01-27	7022310012	AT&T INFORMATION SYSTEMS	12/06/86-01/05/87	MONTHLY TELEPHONE SERVICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS.....	3.03
01-27	7022310013	GSA	12/31/86	MONTHLY WATS SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS.....	8.88
01-27	7022310015	Do	12/31/86	MONTHLY WATS SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS.....	54.25
01-27	7022310016	Do	12/31/86	MONTHLY WATS SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS.....	42.52
01-27	7022310017	THE RECORDER	02/11/87-02/10/88	1-YEAR SUBSCRIPTION TO DAILY DISTRICT NEWSPAPER IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS.....	90.00
01-27	7022310014	THE SPOTLIGHT	02/03/87-02/02/88	ONE-YEAR SUBSCRIPTION TO WEEKLY DISTRICT NEWSPAPER IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS.....	20.00
01-29	7028580012	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS.....	1.10
01-29	7028870002	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT.....	305.88
01-30	7029420002	Do	10/02/86-11/01/86	TELEPHONE EQUIPMENT.....	305.88
01-31	7030900533	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	TELEPHONE EQUIPMENT.....	980.43
01-31	7033480006	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87	TELEPHONE EQUIPMENT.....	37.04

02-05	70300410024	SAMUEL S. STRATTON	01/17/87-01/19/87	ROUND TRIP AIRFARE TO 23RD CONG. DISTRICT (ALBANY, NY) IN CONNECTION WITH OFFICIAL CONG. BUSINESS	286.00
02-05	70300410025	Do	01/17/87-01/19/87	RENTAL CAR IN 23RD CONGRESSIONAL DISTRICT IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	48.18
02-05	7030720034	AT&T INFORMATION SYSTEMS	12/10/86-01/09/87	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	118.07
02-05	7030720032	NATIONAL NEWS AGENCY	01/01/87-12/30/87	1-YEAR SUBSCRIPTION TO DAILY NEWSPAPER IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	227.50
02-05	7030720033	THE WALL STREET JOURNAL	03/24/87-03/23/88	1-YEAR SUBSCRIPTION TO DAILY NEWSPAPER IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	119.00
02-05	7030720028	TIMES RECORD-SUNDAY RECORD	02/12/87-02/11/88	1-YEAR SUBSCRIPTION TO DAILY DISTRICT NEWSPAPER IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	120.00
02-06	7034820013	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	24.14
02-13	7028310005	POSTMASTER	11/25/86	1,000--22 STAMPS	220.00
02-13	7049640026	AT&T INFORMATION SYSTEMS	12/16/86-01/15/87	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	18.16
02-19	7049640025	Do	12/20/86-01/19/87	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONG BUSS SCHENECTADY OFFICE	20.48
02-19	7049640031	Do	01/26/87-02/25/87	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFCL CONGRESSIONAL BUSINESS	18.74
02-19	7049640024	NEW YORK TELEPHONE	01/10/87-02/09/87	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	277.14
02-19	7049640023	Do	01/16/87-02/15/87	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	67.38
02-19	7049640027	Do	01/25/87-02/24/87	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	87.08
02-19	7049640028	Do	01/25/87-02/24/87	AT&T COMM.	1.90
02-19	7049640029	Do	01/25/87-02/24/87	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFCL CONGRESSIONAL BUSINESS	31.12
02-19	7049640029	Do	01/25/87-02/24/87	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFCL CONGRESSIONAL BUSINESS	112.23
02-24	7043430007	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	149.52
02-24	7050700024	SCHENECTADY GAZETTE	02/10/87-02/09/88	1-YEAR SUBSCRIPTION TO DAILY DISTRICT NEWSPAPER IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	78.00
02-28	7058900461	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		978.69
02-28	7058920138	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/87-02/28/87		16.25
02-28	7061960006	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		517.19
03-04	7056610022	SAMUEL S. STRATTON	02/10/87-02/15/87	R/T AIRFARE TO 23RD CONGRESSIONAL DISTRICT (ALBANY, NY) IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSS.	286.00
03-04	7056610023	Do	02/10/87-02/15/87	RENTAL CAR IN 23RD CONGRESSIONAL DISTRICT IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	108.44
03-04	7057530007	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	4.91
03-04	7058820031	AT&T INFORMATION SYSTEMS	01/06/87-02/05/87	C&P LOCAL SERVICE	149.52
03-04	7058820029	Do	01/10/87-02/09/87	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL BUSINESS	3.03
03-06	7058220007	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	38.14
03-09	7058650002	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	149.52
03-09	7065250015	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	305.88
03-10	7065600029	SAMUEL S. STRATTON	02/10/87-02/22/87	R/T A/F TO 23RD CONGRESSIONAL DISTRICT ALBANY, NY IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	286.00
03-10	7065600030	Do	02/20/87-02/22/87	RENTAL CAR IN 23RD CONGRESSIONAL DISTRICT IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	48.17
03-15	7068740026	ARO LOCK SHOP	02/17/87	NEW LOCK AND KEYS FOR CONGRESSIONAL OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	63.75
03-15	7068740022	AT&T INFORMATION SYSTEMS	01/16/87-02/15/87	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	18.16
03-15	7068740023	GENERAL SERVICES ADMIN	01/31/87	MONTHLY FTS SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	56.42
03-15	7068740024	Do	01/31/87	MONTHLY FTS SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	68.15
03-15	7068740025	Do	01/31/87	MONTHLY FTS SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	8.68
03-15	7069360018	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	1.35
03-16	7061270002	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	305.88
03-18	7072860029	NEW YORK TELEPHONE	02/26/87-03/25/87	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	18.74
03-18	7072860025	Do	02/16/87-03/15/87	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	150.10
03-18	7072860026	Do	02/25/87-03/24/87	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	34.64
03-18	7072860027	Do	02/25/87-03/24/87	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	89.23
03-18	7072860028	Do	02/25/87-03/24/87	AT&T COMMUNICATIONS	1.33
03-18	7072860023	SAMUEL S. STRATTON	03/06/87-03/08/87	ROUND TRIP AIRFARE TO 23RD CONGRESSIONAL DISTRICT (ALBANY, NY) IN CONNECTION W/OFFICIAL CONG BUSINESS	286.00
03-18	7072860024	Do	03/06/87-03/08/87	RENTAL CAR IN 23RD CONGRESSIONAL DISTRICT IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	45.17

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
03-19	7070640023	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	4.50
03-19	7076250022	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	5.13
03-20	7077490028	AT&T INFORMATION SYSTEMS	01/26/87-02/25/87	MONTHLY TELEPHONE SERVICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	11.62
03-20	7077490026	NEW YORK TELEPHONE	02/25/87-03/24/87	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	120.96
03-20	7077490027	Do	02/25/87-03/24/87	AT&T CHARGES	2.15
03-20	7078260002	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	9.33
03-27	7085910024	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT ALBANY NY 00000	135.00
03-27	7085910023	Do	01/01/87-03/31/87	RENT ALBANY NY 00000	2,199.00
03-27	7085910025	Do	01/01/87-03/31/87	RENT AMSTERDAM NY 00000	2,439.00
03-27	7085910039	Do	01/01/87-03/31/87	RENT SCHEENECTADY NY 00000	1,187.00
03-27	7085910041	Do	01/01/87-03/31/87	RENT TROY, N.Y. DISTRICT OFFICE	812.00
03-31	7090900444	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		979.77
03-31	7090920194	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		7.15
03-31	7091710006	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		494.63

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SAMUEL S STRATTON—Con.

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

81,978.30
16,145.63
98,123.93

OFFICE OF THE HON. GERRY E STUDDS

SALARIES

02/02/87	03/31/87	LEGIS CORRESPONDENT	2,376.39
02/02/87	03/31/87	PART-TIME EMPLOYEE	1,475.00
01/01/87	03/31/87	CHIEF LEGISLATIVE ASSISTANT	9,012.51
03/25/87	03/31/87	SPECIAL ASSISTANT	6,063.99
03/25/87	03/31/87	STAFF ASSISTANT	233.33
01/01/87	03/31/87	REGIONAL REPRESENTATIVE	6,732.91
01/01/87	03/31/87	CASEWORKER	4,157.92
01/01/87	03/31/87	CASE WORKER	4,699.50
01/01/87	03/31/87	PERSONAL SECRETARY	6,129.75
01/01/87	03/31/87	PART-TIME EMPLOYEE	2,397.99
02/28/87	03/31/87	STAFF ASSISTANT	1,512.50
01/01/87	03/31/87	CASEWORKER	4,377.51
01/01/87	02/01/87	STAFF ASSISTANT	1,485.68
01/01/87	03/31/87	REGIONAL REPRESENTATIVE	6,823.74
01/01/87	03/31/87	ECONOMIC DEVELOPMENT COORDINATOR	7,634.17
01/01/87	03/31/87	DISTRICT ADMINISTRATIVE ASST	9,860.76
01/01/87	03/31/87	CASEWORKER	5,895.00

02/02/87	03/31/87	BOKOTA, GREGORY MARK
02/02/87	03/31/87	BUTLER, MARY LOU
01/01/87	03/31/87	CANNON, DELPHINE L.
01/01/87	03/31/87	DESHAIRES, MARK RAYMOND
01/01/87	03/31/87	DYER, KATHLEEN TERESA
01/01/87	03/31/87	FOREST, MARK R.
01/01/87	03/31/87	GONCALVES-DROLET, MARIA INES
01/01/87	03/31/87	JUMPER, DONNA HARRISON
01/01/87	03/31/87	KOLOWITH, ANN
01/01/87	03/31/87	MCCAULEY, THERESA N
01/01/87	03/31/87	MERKLE, D. GORDON
01/01/87	03/31/87	MURPHY, DOROTHEA M
01/01/87	03/31/87	MURRAY, LISA
01/01/87	03/31/87	NICKERSON, ROBERT ARTHUR
01/01/87	03/31/87	O'BRIEN, EILEEN FRANCES
01/01/87	03/31/87	PIKE, JEFFERY R
01/01/87	03/31/87	ROSA, DEONILDA M

STATEMENT OF DISBURSEMENTS

(\\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. GERRY E STUDDS—Con.

02-13	7028310006	POSTMASTER	12/18/86	300--22¢ STAMPS	66.00
02-18	7043320021	ANN KOLOWITH	01/31/87-02/02/87	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	52.50
02-18	7043320020	Do	02/02/87	GASOLINE FOR USE IN RENTAL CAR	5.75
02-18	7043320019	GERRY E. STUDDS	01/01/87-01/31/87	DAILY BOSTON GLOBE OR WASH POST AND SUNDAY NY TIMES FOR OFFICIAL USE	8.00
02-20	7048640024	Do	01/06/87-01/09/87	TAXI FARE TO AND FROM AIRPORT IN MA	12.00
02-20	7048640023	Do	01/23/87-01/27/87	TAXI FARE TO AND FROM AIRPORT IN MA	20.00
02-20	7048640023	Do	01/30/87-02/02/87	TAXI FARE TO AND FROM AIRPORT IN MASSACHUSETTS	20.00
02-20	7048640020	Do	01/31/87-02/02/87	USE OF PRIVATE AUTO WHILE ON OFFICIAL BUSINESS 393 MILES AT 21¢/MI	82.53
02-20	7048640021	Do	02/02/87	MEAL FOR SELF WHILE ON OFFICIAL BUSINESS IN ORLEANS	7.38
02-24	7043340008	C&P TELEPHONE COMPANY	100 50¢ STAMPS	C&P LOCAL SERVICE	152.89
02-24	7050650016	POSTMASTER	10/01/86-10/31/86	100 50¢ STAMPS, 200 22¢ STAMPS	113.00
02-27	7056890017	Do	02/02/87	POSTAGE	7.03
02-27	7056890576	BARSTOW REALTY TRUST	01/30/87	RENT: 2 COLUMBIA ROAD PEMBROKE, MA	896.66
02-28	70588900352	R. FRANK & CAROLYN A. TENAGLIA	02/01/87	RENT 146 MAIN ST HYANNIS, MA 02601	440.00
02-28	7061400009	(EQUIPMENT ALLOWANCE)	02/01/87	EXPENDITURE FOR 1986	1,209.08
02-28	7061960027	Do	02/28/87	AT&T PRO-AMERICA TOLLS	795.42
03-04	7057530008	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T LOCAL SERVICE	40
03-05	7058220008	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	152.89
03-09	7058650003	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	180.89
03-09	7065250016	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	217.42
03-10	7065250002	C&P TELEPHONE COMPANY	01/01/87-12/31/87	ONE YEAR SUBSCRIPTION TO THE HANOVER BRACH FOR THE PEMBROKE OFFICE	49.95
03-10	7064580023	ASSOCIATED NEWSPAPERS	12/12/86-01/11/87	TELEPHONE EQUIPMENT TO THE BAY WINDOWS FOR THE WASHINGTON OFFICE	15.00
03-10	7064580023	AT&T INFORMATION SYSTEMS	01/31/87-01/31/88	ONE YEAR SUBSCRIPTION TO THE BAY WINDOWS FOR THE WASHINGTON OFFICE	263.50
03-10	7064580004	BAY WINDOW	02/10/87-02/18/87	AFIXING LABELS TO ENVELOPES AND PRINTING FOR OFFICIAL BUSINESS	35.00
03-10	7064580005	DAVID R RAINAGE	01/15/87-01/15/88	ONE YEAR SUBSCRIPTION TO THE SOUTH SHORE NEWS FOR THE WASHINGTON OFFICE	1,532.55
03-10	7064580001	FRANKLIN PUBLISHING CO.	11/25/86-12/24/86	TELEPHONE SERVICE FOR THE HYANNIS OFFICE AT&T HYANNIS	32.00
03-10	7064580011	NEW ENGLAND TELEPHONE	11/25/86-12/24/86	TELEPHONE SERVICE FOR THE HYANNIS OFFICE AT&T HYANNIS	110.84
03-10	7064580012	Do	12/09/86-01/08/87	TELEPHONE SERVICE FOR THE NEW BEDFORD OFFICE NET	18.88
03-10	7064580015	Do	12/09/86-01/08/87	TELEPHONE SERVICE FOR THE NEW BEDFORD OFFICE AT&T	47.41
03-10	7064580016	Do	12/09/86-01/08/87	TELEPHONE SERVICE FOR THE NEW BEDFORD OFFICE NET	4.20
03-10	7064580017	Do	12/09/86-01/08/87	TELEPHONE SERVICE FOR THE NEW BEDFORD OFFICE AT&T	36.11
03-10	7064580018	Do	12/15/86-01/14/87	TELEPHONE SERVICE FOR THE HANOVER OFFICE AT&T	2.40
03-10	7064580019	Do	12/15/86-01/14/87	TELEPHONE SERVICE FOR THE HANOVER OFFICE NET	112.33
03-10	7064580020	Do	12/15/86-01/14/87	TELEPHONE SERVICE FOR THE HANOVER OFFICE AT&T	1.22
03-10	7064580021	Do	12/15/86-01/14/87	TELEPHONE SERVICE FOR THE HANOVER OFFICE NET	59.07
03-10	7064580022	Do	12/25/86-01/24/87	TELEPHONE SERVICE FOR THE HYANNIS OFFICE AT&T	2.63
03-10	7064580013	Do	12/25/86-01/24/87	TELEPHONE SERVICE FOR THE HYANNIS OFFICE NET	128.31
03-10	7064580014	Do	02/11/87-02/18/87	SUPPLIES FOR NEW DISTRICT OFFICE	2.37
03-10	7064580030	ROBERT ARTHUR NICKERSON	02/11/87-02/18/87	TELEPHONE SERVICE FOR THE WASHINGTON OFFICE	31.32
03-10	7064580030	REGISTER	02/31/86-12/31/87	ONE YEAR SUBSCRIPTION TO THE REGISTER FOR MASSACHUSETTS	24.95
03-10	7064580028	GERRY E. STUDDS	02/20/87-02/23/87	TAXI FARE TO AND FROM AIRPORT IN MASSACHUSETTS	20.00
03-10	7064580029	Do	02/21/87-02/22/87	USE OF PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS 220 MILES AT 21¢ PER MILE	46.20

03-10	7064580027	Do	02/23/87	MEAL FOR SELF WHILE ON OFFICIAL BUSINESS IN PEMBROKE	4.58
03-10	7064580026	THE BOSTON PHOENIX	11/30/87	ONE YEAR SUBSCRIPTION TO THE BOSTON PHOENIX FOR THE WASHINGTON OFFICE	39.00
03-10	7064580009	THE CAPE CODDER	12/31/86-12/31/87	ONE YEAR SUBSCRIPTION TO THE CAPE CODDER FOR THE HYANNIS OFFICE	21.00
03-10	7064580019	Do	12/31/86-12/31/87	ONE YEAR SUBSCRIPTION TO THE CAPE CODDER FOR THE WASHINGTON OFFICE	28.00
03-10	7064580010	Do	12/31/86-12/31/87	ONE YEAR SUBSCRIPTION TO THE CAPE COD ORACLE FOR THE WASHINGTON OFFICE	15.00
03-10	7064580025	THE CHRONICLE	12/31/86-12/31/87	ONE YEAR SUBSCRIPTION TO THE CHRONICLE FOR THE NEW BEDFORD OFFICE	13.00
03-10	7064580006	THE ENTERPRISE	09/26/86-09/26/87	ONE YEAR SUBSCRIPTION TO THE FALMOUTH ENTERPRISE FOR THE WASHINGTON OFFICE	60.00
03-10	7064580024	Do	03/04/87-06/04/87	THREE MONTH SUBSCRIPTION TO THE BROCKTON ENTERPRISE FOR THE WASHINGTON OFFICE	40.20
03-10	7064580003	THE SENTINEL	10/23/86-10/23/87	ONE YEAR SUBSCRIPTION TO THE SENTINEL FOR THE WASHINGTON OFFICE	18.00
03-10	7065500006	BOURNE COURIER	01/31/87-01/31/88	ONE YEAR SUBSCRIPTION TO THE BOURNE COURIER FOR THE WASHINGTON OFFICE	5.88
03-10	7065500004	MARY LOU BUTLER	01/01/87-01/31/87	USE OF PRIVATE AUTO WHILE ON OFFICIAL BUSINESS 28 MILES AT 21¢ PER MILE IN DISTRICT	4.00
03-10	7065500009	CAPE COD CABLEVISION	02/01/87-02/28/87	CABLE SERVICE FOR THE HYANNIS OFFICE	4.00
03-10	7065500032	DAVID R RAMAGE	01/28/87-01/29/87	AFFIXING LABELS TO ENVELOPES FOR OFFICIAL USE	79.00
03-10	7065500016	MARC RAYMOND DESHAIES	02/05/87	PRINTING OF LETTERHEAD FOR PRESS RELEASES	93.00
03-10	7065500017	Do	01/10/87-02/01/87	USE OF PRIVATE AUTO WHILE ON OFFICIAL BUSINESS IN DISTRICT 238 MILES AT 21¢ PER MILE	49.98
03-10	7065500023	Do	01/25/87-01/29/87	SUPPLIES FOR STUDENT FINANCIAL AID CONFERENCE	22.11
03-10	7065500012	DOWNA HARRISON JUMPER	01/10/87	FOR REFRESHMENTS FOR ACADEMY SELECTION	4.72
03-10	7065500022	Do	01/10/87-01/31/87	USE OF PRIVATE AUTO IN DISTRICT 148.5 MILES AT 21¢ PER MILE	31.18
03-10	7065500011	MFG	01/07/87-01/07/88	ONE YEAR SUBSCRIPTION TO THE PEMBROKE REPORTER FOR THE PEMBROKE OFFICE	9.50
03-10	7065500031	DOROTHEA M MURPHY	02/01/87-02/02/87	USE OF PRIVATE AUTO WHILE ON OFFICIAL BUSINESS IN DISTRICT 89 MILES AT 21¢ PER MILE	18.69
03-10	7065500028	ROBERT ARTHUR NICKERSON	01/28/87	PURCHASE OF BATHROOM ITEMS FOR NEW DISTRICT OFFICE	7.72
03-10	7065500025	Do	01/29/87-01/31/87	USE OF PRIVATE AUTO WHILE ON OFFICIAL BUSINESS MILES AT 21¢ PER MILE IN DISTRICT	23.37
03-10	7065500027	Do	01/30/87	PURCHASE OF TONER FOR COPIER IN HANOVER OFFICE	51.45
03-10	7065500026	Do	02/04/87	SUPPLIES FOR NEW DISTRICT OFFICE	11.06
03-10	7065500030	Do	02/12/87	REGISTRATION FOR TRANSPORTATION WORKSHOP IN DISTRICT	16.50
03-10	7065500020	OFFICIAL AIRLINE GUIDES, INC.	05/01/87-04/30/88	SUBSCRIPTION TO THE AIRLINE GUIDE FOR THE WASHINGTON OFFICE	30.00
03-10	7065500013	OLD COLONY MEMORIAL	01/31/87-01/31/88	ONE YEAR SUBSCRIPTION TO THE CARVER CITIZEN FOR THE PEMBROKE OFFICE	15.50
03-10	7065500019	RAY BACHAND	01/31/87	PHOTOGRAPHER FOR CONGRESSMAN'S DISTRICT SCHEDULE	100.00
03-10	7065500021	SELLER CORPORATION	02/01/87	REFRESHMENTS FOR STUDENT FINANCIAL AID CONFERENCE	200.00
03-10	7065500005	GERRY E. STUDDS	02/06/87-02/17/87	TAXI FARE TO AND FROM AIRPORT IN MASSACHUSETTS	12.00
03-10	7065500014	THE BARNSTABLE PATRIOT	01/15/87-01/15/88	ONE YEAR SUBSCRIPTION TO THE BARNSTABLE PATRIOT FOR THE HYANNIS OFFICE	12.95
03-10	7065500011	THE ENTERPRISE	03/01/87-02/28/88	ONE YEAR SUBSCRIPTION TO THE ENTERPRISE FOR THE PEMBROKE OFFICE	120.00
03-10	7065500011	THE HINGHAM JOURNAL	01/01/87-01/01/88	ONE YEAR SUBSCRIPTION TO THE HINGHAM JOURNAL FOR THE PEMBROKE OFFICE	9.00
03-10	7065500007	WAREHAM COURIER	01/31/87-01/31/88	ONE YEAR SUBSCRIPTION TO THE WAREHAM COURIER FOR THE NEW BEDFORD OFFICE	18.00
03-13	7068740027	LSW, INC.	01/01/87-01/31/87	COMPUTER SERVICE FOR THE MONTH OF JANUARY	24.00
03-13	7068360019	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	83.32
03-18	70765170003	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	217.42
03-18	7076550019	DAVID R RAMAGE	12/22/86	PRINTING OF CALENDARS	455.00
03-18	7076550020	DEMOCRATIC STUDY GROUP	12/31/86-12/31/87	DUES FOR 1987	2,700.00
03-18	7076550021	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/01/86-12/31/86	MEMBERSHIP DUES FOR 1987	500.00
03-18	7076550018	LSW, INC.	12/01/86-12/31/86	COMPUTER SERVICE FOR THE MONTH OF DECEMBER	47.09
03-19	7076840024	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	32.75
03-19	70768250023	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	89.24
03-19	7076360004	DINERS CLUB INTERNATIONAL	01/06/87-01/08/87	AIRFARE FROM PROVINCETOWN TO DC TO BOSTON WHILE ON OFFICIAL BUSINESS	161.50
03-19	7076360005	Do	01/20/87-01/23/87	MEMBER AIRFARE FROM PROVINCETOWN TO WASHINGTON AND RETURN	206.30
03-19	7076360029	Do	01/31/87-02/02/87	TAXI FARE TO AND FROM AIRPORT IN MASSACHUSETTS	75.00
03-19	7076360009	GERRY E. STUDDS	02/21/87-03/02/87	AFFIXING LABELS TO ENVELOPES	12.00
03-19	7076360027	DAVID R RAMAGE	01/10/87-02/20/87	PRINTING OF WEEKLY REPORT TO THE PEOPLE	38.60
03-19	7076860028	KENNETH SHARP	01/09/87-02/08/87	TELEPHONE SERVICE FOR THE NEW BEDFORD OFFICE NET	575.00
03-19	7076860029	NEW ENGLAND TELEPHONE	01/09/87-02/08/87	AT&T NEW BEDFORD	51.19
03-19	7076860030	Do	01/09/87-02/08/87	TELEPHONE SERVICE FOR THE NEW BEDFORD OFFICE NET	44.30
03-19	7076860031	Do	01/09/87-02/08/87	AT&T NEW BEDFORD	8.15
03-19	7076860026	XEROX CORPORATION	02/18/87	SUPPLIES FOR XEROX COPIER	143.52

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-20	7077520029	DAVID R RAMAGE	03/04/87	FIXING LABELS TO ENVELOPES AND PRINTING OF OPEN MEETING INVITES	717.80	
03-20	7077520025	GENERAL SERVICES ADMIN	12/01/86-12/31/86	FTS SERVICE FOR DISTRICT OFFICES	587.40	
03-20	7077520026	Do	01/01/87-01/31/87	TELEPHONE SERVICE FOR DISTRICT OFFICES	198.00	
03-20	7077520027	Do	01/01/87-01/31/87	TELEPHONE SERVICE FOR DISTRICT OFFICES	39.25	
03-20	7077520028	GERRY E. STUDDS	03/06/87-03/09/87	TAXI FARE TO AND FROM AIRPORT IN MASSACHUSETTS	20.00	
03-20	7077520030	XEROX CORPORATION	01/16/87	SUPPLIES FOR XEROX COPIER	2.34	
03-20	7077710001	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	90.91	
03-20	7078260003	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	1.56	
03-23	7079800024	DOROTHEA W MURPHY	02/22/87	CONGRESSIONAL PRIVATE AUTO IN CONGRESSIONAL DISTRICT 75 MILES @ .21¢ PER MILE	15.75	
03-23	7079800028	NEW ENGLAND TELEPHONE	01/25/87-02/24/87	TELEPHONE SERVICE FOR THE HYANNIS OFFICE NET	107.19	
03-23	7079800029	Do	01/25/87-02/24/87	AT&T HYANNIS	18.82	
03-23	7079800025	ROBERT ARTHUR NICKERSON	02/20/87-03/02/87	USE OF PRIVATE AUTO WHILE ON OFFICIAL BUSINESS IN DISTRICT 200.5 MILES @ .21¢ PER MILE	42.10	
03-23	7079800027	Do	02/22/87	SUPPLIES AND FOOD FOR CONSTITUENTS AT OPENING OF NEW SOUTH SHORE OFFICE	52.64	
03-23	7079800026	Do	02/25/87	USE OF PRIVATE AUTO WHILE ON OFFICIAL BUSINESS OUTSIDE CONGRESSIONAL DISTRICT 54 MILES @ .21¢ PER MILE	11.34	
03-24	7078490023	LSW, INC.	02/01/87-02/28/87	COMPUTER CHARGES FOR FEBRUARY	12.00	
03-26	7083600014	JEFFREY R PIKE	01/06/87-02/03/87	USE OF PRIVATE AUTO WHILE ON OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT 316 MILES AT .21¢/MI.	66.36	
03-26	7083600016	Do	01/10/87	MEAL FOR SERVICE ACADEMY SELECTION COMMITTEE ON DAY THEY INTERVIEWED STUDENTS AND SELECTED NOMINEES	126.15	
03-26	7083600018	Do	01/28/87-01/30/87	AIRFARE FROM BOSTON TO WASHINGTON AND RETURN	75.00	
03-26	7083600015	Do	01/28/87-02/23/87	USE OF PRIVATE AUTO WHILE ON OFFICIAL BUSINESS OUTSIDE CONGRESSIONAL DISTRICT 415 MI AT .21¢/MI.	87.15	
03-26	7083600017	Do	02/23/87	TOLL AND PARKING WHILE ON OFFICIAL BUSINESS TOLL AND PARKING	5.60	
03-27	7085910010	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87	RENT NEW BEDFORD MA 00000	2,134.00	
03-30	7089330001	CAPE COD ORACLE	12/31/86-12/31/87	ONE YEAR SUBSCRIPTION TO THE CAPE COD ORACLE FOR THE WASHINGTON OFFICE	15.00	
03-31	7085890597	BARSTOW REALTY TRUST	03/01/87-03/30/87	RENT: 2 COLUMBIA ROAD PEMBROKE, MA	896.66	
03-31	7085890596	R. FRANK & CAROLYN A. TENAGLIA	03/01/87-03/30/87	RENT 146 MAIN ST HYANNIS MA 02601	440.00	
03-31	7090900338	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		1,163.96	
03-31	7091320014	(STATIONERY ALLOWANCE CHARGED)	03/31/87	CREDIT FOR 1986	(9.71)	
03-31	7091710027	Do	03/01/87-03/31/87		586.37	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE..... 94,145.43

EXPENSES

OFFICIAL EXPENSES OF MEMBERS..... 51,460.61

ADJUSTMENTS/REFUNDS

EXPENSES

03-10 7091990009 THE CAPE CODDER..... (15.00)

12/31/86-12/31/87

REFUND DUE TO INCORRECT PAYEE.....

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

(15.00)

TOTAL

145,591.04

OFFICE OF THE HON. BOB STUMP

SALARIES

01-09	7008750020	LSW, INC.....	11/30/86	ON-LINE COMPUTER SERVICES.....	96.96
01-13	7007830025	C&P TELEPHONE COMPANY.....	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS.....	4.77
01-15	7010490019	AT&T INFORMATION SYSTEMS.....	11/01/86-11/30/86	LEASE AND RENTAL CHARGES PHX OFFICE.....	129.17
01-15	7010490018	FEDERAL EXPRESS CORP.....	11/14/86	MESSAGE SERVICE.....	14.00
01-15	7010490017	JANE'S PUBLISHING, INC.....	01/01/87-12/31/87	SUBSCRIPTION RENEWAL DC OFFICE.....	75.00
01-15	7010490016	RED ROCK NEWS.....	01/01/87-12/31/87	SUBSCRIPTION RENEWAL PHOENIX OFFICE.....	22.00
01-15	7010490021	BOB STUMP.....	02/21/86-11/17/86	WATER EXPENSES - DISTRICT OFFICE.....	142.60
01-15	7010490020	WILLIAMS NEWS.....	12/03/86	SUBSCRIPTION RENEWAL PHX OFFICE.....	14.50
01-15	7010850028	DAVID R RAMAGE.....	12/11/86	PRINTING 2,400 CAPITOL CALENDARS.....	385.00
01-15	7010850027	LISA JACKSON.....	12/14/86	PRINTING 2,500 CAPITOL CALENDARS 305,000 NEWSLETTERS.....	385.00
01-15	7012440028	AZ DAILY SUN.....	01/16/87-01/16/88	ONE WAY AIR FARE TO DISTRICT OFFICE DC-PHOENIX.....	230.00
01-15	7012440027	CONGRESSIONAL QUARTERLY INC.....	12/10/86	SUBSCRIPTION RENEWAL - PHX OFFICE.....	120.00
01-15	7012440030	Do.....	12/18/86	CQ REPORT.....	7.70
01-15	7012440026	REPUBLIC AND GAZETTE.....	01/01/87-12/31/87	SEMINAR EXPENSES - IMMIGRATION REFORM ACT - PARKING.....	4.00
01-15	7012440025	BOB STUMP.....	12/13/86-12/17/86	SEMINAR EXPENSES - MEAL.....	9.50
01-20	7013280014	C&P TELEPHONE COMPANY.....	09/01/86-09/30/86	SUBSCRIPTION RENEWALS PHX REPUBLIC AND GAZETTE PHOENIX OFFICE.....	109.20
01-22	7016740015	BUCKEYE VALLEY NEWS.....	01/01/87-12/31/87	ROUND TRIP AIRFARE TO DISTRICT DC-PHOENIX-DC.....	1,118.00
01-22	7016740013	DAVID F RAMAGE.....	12/16/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	74.27
01-22	7016740018	INDEPENDENT.....	01/01/87-12/31/87	SUBSCRIPTION RENEWAL - PHOENIX.....	12.95
01-22	7016740014	SUN CITY INDEPENDENT.....	01/01/87-12/31/87	SUBSCRIPTION RENEWAL - PHOENIX.....	305,000 NEWSLETTERS.....
01-22	7016740015	THE PARKER PIONEER.....	01/01/87-12/31/87	SUBSCRIPTION RENEWAL - PHOENIX.....	6,333.00
01-22	7016740017	THE WICKENBURG SUN.....	01/01/87-12/31/87	SUBSCRIPTION RENEWAL - PHOENIX.....	32.00
01-22	7017600026	FEDERAL EXPRESS CORP.....	06/21/86	SUBSCRIPTION RENEWAL - PHOENIX.....	15.00
01-22	7017600025	GSA.....	11/30/86	SUBSCRIPTION RENEWAL - PHOENIX.....	13.00
01-22	7017600023	BOB STUMP.....	12/20/86	SUBSCRIPTION RENEWAL - PHOENIX.....	10.00
01-22	7017600024	Do.....	01/04/87	MAIL SERVICE.....	24.00
				MONTHLY TRIP CHARGES.....	569.07
				ROUND TRIP AIRFARE DC TO DISTRICT (PHOENIX).....	599.00
				AIRFARE PHOENIX TO DC.....	559.00

EXPENSES

01-09	7008750020	LSW, INC.....	11/30/86	ON-LINE COMPUTER SERVICES.....	96.96
01-13	7007830025	C&P TELEPHONE COMPANY.....	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS.....	4.77
01-15	7010490019	AT&T INFORMATION SYSTEMS.....	11/01/86-11/30/86	LEASE AND RENTAL CHARGES PHX OFFICE.....	129.17
01-15	7010490018	FEDERAL EXPRESS CORP.....	11/14/86	MESSAGE SERVICE.....	14.00
01-15	7010490017	JANE'S PUBLISHING, INC.....	01/01/87-12/31/87	SUBSCRIPTION RENEWAL DC OFFICE.....	75.00
01-15	7010490016	RED ROCK NEWS.....	01/01/87-12/31/87	SUBSCRIPTION RENEWAL PHOENIX OFFICE.....	22.00
01-15	7010490021	BOB STUMP.....	02/21/86-11/17/86	WATER EXPENSES - DISTRICT OFFICE.....	142.60
01-15	7010490020	WILLIAMS NEWS.....	12/03/86	SUBSCRIPTION RENEWAL PHX OFFICE.....	14.50
01-15	7010850028	DAVID R RAMAGE.....	12/11/86	PRINTING 2,400 CAPITOL CALENDARS.....	385.00
01-15	7010850027	LISA JACKSON.....	12/14/86	PRINTING 2,500 CAPITOL CALENDARS 305,000 NEWSLETTERS.....	385.00
01-15	7012440028	AZ DAILY SUN.....	01/16/87-01/16/88	ONE WAY AIR FARE TO DISTRICT OFFICE DC-PHOENIX.....	230.00
01-15	7012440027	CONGRESSIONAL QUARTERLY INC.....	12/10/86	SUBSCRIPTION RENEWAL - PHX OFFICE.....	120.00
01-15	7012440030	Do.....	12/18/86	CQ REPORT.....	7.70
01-15	7012440026	REPUBLIC AND GAZETTE.....	01/01/87-12/31/87	SEMINAR EXPENSES - IMMIGRATION REFORM ACT - PARKING.....	4.00
01-15	7012440025	BOB STUMP.....	12/13/86-12/17/86	SEMINAR EXPENSES - MEAL.....	9.50
01-20	7013280014	C&P TELEPHONE COMPANY.....	09/01/86-09/30/86	SUBSCRIPTION RENEWALS PHX REPUBLIC AND GAZETTE PHOENIX OFFICE.....	109.20
01-22	7016740015	BUCKEYE VALLEY NEWS.....	01/01/87-12/31/87	ROUND TRIP AIRFARE TO DISTRICT DC-PHOENIX-DC.....	1,118.00
01-22	7016740013	DAVID F RAMAGE.....	12/16/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	74.27
01-22	7016740018	INDEPENDENT.....	01/01/87-12/31/87	SUBSCRIPTION RENEWAL - PHOENIX.....	12.95
01-22	7016740014	SUN CITY INDEPENDENT.....	01/01/87-12/31/87	SUBSCRIPTION RENEWAL - PHOENIX.....	305,000 NEWSLETTERS.....
01-22	7016740015	THE PARKER PIONEER.....	01/01/87-12/31/87	SUBSCRIPTION RENEWAL - PHOENIX.....	6,333.00
01-22	7016740017	THE WICKENBURG SUN.....	01/01/87-12/31/87	SUBSCRIPTION RENEWAL - PHOENIX.....	32.00
01-22	7017600026	FEDERAL EXPRESS CORP.....	06/21/86	SUBSCRIPTION RENEWAL - PHOENIX.....	15.00
01-22	7017600025	GSA.....	11/30/86	SUBSCRIPTION RENEWAL - PHOENIX.....	13.00
01-22	7017600023	BOB STUMP.....	12/20/86	SUBSCRIPTION RENEWAL - PHOENIX.....	10.00
01-22	7017600024	Do.....	01/04/87	MAIL SERVICE.....	24.00
				MONTHLY TRIP CHARGES.....	569.07
				ROUND TRIP AIRFARE DC TO DISTRICT (PHOENIX).....	599.00
				AIRFARE PHOENIX TO DC.....	559.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-29	7024680007	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	LEASE AND RENTALS - PHOENIX OFFICE	122.06	
01-29	7024680005	VALLEY FOOTHILLS NEWS	02/26/87-02/26/88	VALLEY FOOTHILLS NEWS RENEWAL	15.60	
01-29	7024680003	GSA	12/31/86	MONTHLY TIAS CHARGES PHOENIX OFFICE	532.21	
01-29	7024680006	HUMAN EVENTS	01/01/87-12/31/87	SUBSCRIPTION RENEWAL D.C. OFFICE	56.00	
01-29	7024680009	NATIONAL JOURNAL	01/01/87-12/31/87	SUBSCRIPTION - ONE YEAR D.C. OFFICE	376.00	
01-29	7024680008	NATIONAL NEWS AGENCY	01/01/87-12/30/87	USA TODAY WASHINGTON TIMES SUBSCRIPTION RENEWALS D.C. OFFICE	241.45	
01-29	7024680010	G SCOTT STEWART	12/20/86-01/11/87	ROUND TRIP AIRFARE TO DISTRICT OFFICE DC TO PHOENIX	460.00	
01-29	7024680002	BOB STUMP	01/10/87-01/19/87	ROUNDTRIP AIRFARE TO DISTRICT DCA-PHX-DCA	1,118.00	
01-29	7024680004	U.S. GOVERNMENT PRINTING OFFICE	01/07/87	VITAL RECORDS PUBLICATION PHOENIX OFFICE	4.50	
01-29	7025890014	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	4.16	
01-29	7025890014	C&P TELEPHONE COMPANY	09/02/86-10/01/86	TELEPHONE EQUIPMENT	163.00	
01-29	7025890014	C&P TELEPHONE COMPANY	10/02/86-11/01/86	TELEPHONE EQUIPMENT	163.00	
01-30	7029830024	Do	10/01/86-10/31/86	TELEPHONE EQUIPMENT	3.00	
01-30	7029830024	C&P TELEPHONE COMPANY	01/01/87-01/31/87	C&P LONG DISTANCE SERVICE	2,489.16	
01-31	7030900173	(EQUIPMENT ALLOWANCE)	01/01/87-01/28/87		5.85	
01-31	7030920030	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/87-01/31/87		81.63	
01-31	7033480007	(STATIONERY ALLOWANCE CHARGED)	01/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	30.06	
02-06	7034820015	C&P TELEPHONE COMPANY	12/01/86-12/31/86	STORAGE OF COMPUTER RECORDS	95.11	
02-11	7037300012	LSW, INC.	10/01/86-10/31/86	C&P LOCAL SERVICE	214.13	
02-24	7043430009	C&P TELEPHONE COMPANY	10/01/86-10/31/86	POSTAGE	22.00	
02-24	7050650018	POSTMASTER	01/29/87		2,489.16	
02-28	7058900146	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		.60	
02-28	7058900146	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/87-02/28/87		129.17	
02-28	7058920040	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		84.00	
02-28	7061960007	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		5.20	
03-04	7056810026	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	214.13	
03-04	7057530009	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	214.13	
03-05	7063720012	AT&T INFORMATION SYSTEMS	02/25/87-02/25/88	SUBSCRIPTION RENEWAL PHX OFFICE	163.00	
03-05	7063720013	DAILY NEWS SUN	01/01/87-01/31/87	ONE WAY AIR FARE PHOENIX TO WASHINGTON OFFICE	129.17	
03-05	7063720017	LISA JACKSON	01/25/87	COMMUNITY INFORMATION AND REFERRAL SERVICES MANUAL - DISTRICT OFFICE	16.50	
03-05	7063720015	DOROTHY MUNOZ	01/29/87	EXPENSES - IMMIGRATION REFORM BILL MEETINGS MILEAGE 36 MI @ 21	7.56	
03-05	7063720015	Do	02/04/87-02/10/87	MEAL	23.17	
03-05	7063720028	BOB STUMP	01/23/87-01/26/87	ROUND TRIP AIRFARE TO DISTRICT DCA-PHX-DCA	1,118.00	
03-05	7063720011	Do	01/29/87-02/02/87	ROUND TRIP AIRFARE TO DISTRICT DCA-PHX-DCA	1,118.00	
03-05	7063720014	Do	02/06/87-02/18/87	ROUND TRIP AIRFARE TO DISTRICT DCA-PHX-DCA	1,118.00	
03-06	7058220009	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	214.13	
03-09	7059650004	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	163.00	
03-09	7059230018	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	59.09	
03-13	7069360020	Do	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	1.97	
03-16	7061270004	AT&T INFORMATION SYSTEMS	01/31/87	TELEPHONE EQUIPMENT	163.00	
03-16	7068830031	GENERAL SERVICES ADMIN	02/08/87-02/22/87	MONTHLY TIAS - PHX OFFICE	532.21	
03-16	7068830028	LISA JACKSON	02/09/87-02/12/87	ROUND TRIP AIR FARE TO DISTRICT DCA-PHX-DCA	460.00	
03-16	7068830028	Do	02/09/87-02/12/87	EXPENSES - DISTRICT WORK MILEAGE 732 MI @ 21	153.72	
03-16	7068830029	Do	02/09/87-02/12/87	PHX-LK HAVASU-FLAGSTAFF-PHX	154.64	
03-16	7068830033	MOVEVALE VALLEY NEWS	03/28/87-03/28/88	NEWSPAPER SUBSCRIPTION RENEWAL - PHX OFFICE	32.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. BOB STUMP—Con.

03-19	7076250024	C&P TELEPHONE COMPANY	12/01/86-12/31/86	21.74
03-20	7077710002	Do	11/01/86-11/30/86	4.94
03-27	7083630027	AT&T INFORMATION SYSTEMS	02/01/87-02/28/87	129.17
03-27	7083630025	KERI LEE BAEHRE	02/02/87	559.00
03-27	7083630028	BOB STUMP	02/27/87-03/02/87	1,118.00
03-27	7083630026	THE COURIER	01/01/87-12/31/87	1,350.00
03-27	7085910270	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87	4,130.00
03-31	7090900136	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87	2,489.16
03-31	7090920052	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87	65.00
03-31	7091710007	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87	324.30

EXPENDITURES FOR 1ST QUARTER

SALARIES		95,062.76
MEMBERS CLERK HIRE.....		
EXPENSES		34,650.24
OFFICIAL EXPENSES OF MEMBERS.....		
TOTAL		129,713.00

OFFICE OF THE HON. DON SUNDQUIST

SALARIES		4,285.25	
BOWLING, BARBARA L.	01/01/87-03/31/87	1,800.00	
BROWN, TEMPLE DONELSON	01/03/87-03/31/87	4,064.93	
CHILDRESS, PRISCILLA LYNN	01/01/87-03/31/87	4,094.25	
DEASON, LINDA	03/01/87-03/31/87	1,200.00	
FRANKLIN, JULIE	01/01/87-03/31/87	5,279.21	
HIGHBOTHAM, KATHLEEN K.	03/01/87-03/31/87	600.00	
HOWARD, MICHAEL MIDDLETON	01/01/87-03/31/87	500.01	
HUCKABY, JOE STANLEY	01/01/87-03/31/87	5,982.71	
HURD, GWEN F.	01/01/87-03/31/87	17,841.67	
MCNAMARA, THOMAS J, JR.	02/17/87-03/31/87	1,711.11	
MIKEK, LAURA ANNE	01/01/87-03/31/87	1,931.07	
MILLER, DAPHNE H.	01/01/87-03/31/87	900.00	
MOORE, ROBERT W.	01/01/87-03/31/87	9,770.00	
REHBEIN, PATRICIA	01/01/87-03/31/87	7,340.51	
REINMUND, DAVID P.	01/01/87-03/31/87	1,716.66	
SULLIVAN, BARBARA J.	01/01/87-03/31/87	3,500.00	
WILLIAMS, JOHN T.	01/05/87-03/31/87	4,190.83	
WILLMOTT, SARAH CLARK	01/05/87-03/31/87	7,881.67	
WILSON, DEBORAH TRY.	01/01/87-03/31/87	2,603.33	
WOOD, JOEL RAY			
EXPENSES		100.00	
7008750021	BILL EWING	412.54	
01-09	7008750022	GIAAC	1,902.10
01-09	7008750023	LSW, INC.	52.67
01-09	7008750024	TENNESSEE PRESS SERVICE INC	22.41
01-13	7006610019	C&P TELEPHONE COMPANY	123.86
01-14	7011630022	AT&T INFORMATION SYSTEMS	25.47
01-14	7011630021	DAY-TIMERS, INC.	109.00
01-14	7011630020	DINERS CLUB INTERNATIONAL	14.00
01-14	7011630023	Do	109.00
01-14	7011630024	FEDERAL EXPRESS CORP	14.00
01-14	7011630019	GWEN F HURD	10.00

01/01/87-03/31/87	DISTRICT STAFF ASSISTANT	4,285.25
01/01/87-03/31/87	RESEARCH ASSISTANT	1,800.00
01/03/87-03/31/87	RECEPTIONIST	4,064.93
01/01/87-03/31/87	DISTRICT SECRETARY	4,094.25
03/01/87-03/31/87	PART-TIME EMPLOYEE	1,200.00
01/01/87-03/31/87	DISTRICT STAFF ASSISTANT	5,279.21
03/01/87-03/31/87	D.C. INTERN	600.00
01/01/87-03/31/87	PART-TIME EMPLOYEE	500.01
01/01/87-03/31/87	DISTRICT STAFF ASSISTANT	5,982.71
01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	17,841.67
02/17/87-03/31/87	STAFF ASST./TRADE	1,711.11
01/01/87-03/31/87	RESEARCH ASSISTANT	1,931.07
01/01/87-03/31/87	LEGISLATIVE ASSISTANT	900.00
01/01/87-03/31/87	EXECUTIVE ASSISTANT	9,770.00
01/01/87-03/31/87	DISTRICT FIELD DIRECTOR	7,340.51
01/01/87-03/31/87	SHARED EMPLOYEE	1,716.66
01/01/87-03/31/87	DISTRICT FIELD REPRESENTATIVE	3,500.00
01/05/87-03/31/87	RESEARCH ASSISTANT	4,190.83
01/05/87-03/31/87	LEGISLATIVE DIRECTOR	7,881.67
01/01/87-03/31/87	PRESS SECRETARY	2,603.33
12/01/86-12/31/86	CLEAN-UP/CLARKSVILLE OFFICE	100.00
12/12/86-01/11/87	CAR LEASE	412.54
11/24/86	AUTO CORRESPONDENCE	1,902.10
09/01/86-09/30/86	CLIPPING SERVICE/NOVEMBER	52.67
11/26/86	AT&T PRO-AMERICA TOLLS	22.41
12/02/86	LEASE AND RENTALS	123.86
11/20/86	DAY-TIMERS FOR 87	25.47
12/02/86	ONE-WAY AIRFARE FOR DMS TO DISTRICT ON OF (WASH/MEM)	109.00
11/24/86	ONE-WAY AIRFARE FOR DMS FROM DISTRICT ON OF MEMPHIS-DC.	14.00
12/16/86	OVERNIGHT LETTER	14.00
	50 MILES IN DISTRICT DRIVING ON OE AT .20¢	10.00

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
01-14	7011630030	SOUTH CENTRAL BELL	10/23/86-11/22/86	CALLING CARD/PHONE	12.69
01-14	7011630027	Do	10/26/86-11/25/86	PHONE BILL/MEMPHIS	191.70
01-14	7011630028	Do	10/26/86-11/25/86	AT&T COMMUNICATIONS MEMPHIS	2.40
01-14	7011630029	Do	11/23/86-12/22/86	CALLING CARD/PHONE	20.21
01-14	7011630025	Do	11/26/86-12/25/86	PHONE BILL/MEMPHIS	191.70
01-14	7011630026	Do	11/26/86-12/25/86	AT&T COMMUNICATIONS MEMPHIS	94
01-15	7009620016	KATHLEEN K HIGINBOTHAM	11/04/86-12/04/86	MILEAGE INCURRED ON IN DISTRICT DRIVING ON OE 560 MILES AT .20c	112.00
01-15	7009620019	LEA-CHRONICLE	12/13/86-12/13/87	RENEWAL OF SUBSCRIPTION FOR ONE YR (CLARKSVILLE OFFICE)	65.40
01-15	7009620017	DON SUNDQUIST	11/20/86	MEAL IN DISTRICT ON OFFICIAL BUSINESS	9.08
01-15	7009620018	Do	11/20/86	PARKING IN DISTRICT (AIRPORT) ON OFFICIAL BUSINESS	1.50
01-15	7009620015	WESTERN UNION TELEGRAPH CO.	11/20/86	TELEGRAMS/NOVEMBER	167.77
01-15	701240011	DINERS CLUB INTERNATIONAL	10/21/86-10/30/86	ROUND TRIP AIRFARE FOR WENDELL MOORE ON OE TO THE DISTRICT (WASH/MEW/WASH)	218.00
01-15	701240010	FEDERAL EXPRESS CORP	11/03/86	OVERNIGHT LETTER	33.75
01-15	701240009	Do	11/06/86	OVERNIGHT LETTER	19.00
01-15	701240008	SOUTH CENTRAL BELL	10/14/86-11/13/86	PHONE BILL/CLARKSVILLE	153.65
01-15	701240012	Do	11/14/86	PHONE BILL/CLARKSVILLE	147.15
01-15	701240013	Do	11/14/86	AT&T COMMUNICATIONS	3.22
01-20	7008530024	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	44.02
01-20	701320017	HOUSE RECORDING STUDIO	11/01/86-11/30/86	OFFICIAL RECORDING SERVICES	35.00
01-20	7013840029	AT&T INFORMATION SYSTEMS	09/14/86-10/13/86	TELEPHONE EQUIPMENT	64.59
01-20	7013840030	Do	09/26/86-10/25/86	TELEPHONE EQUIPMENT	123.86
01-20	7013840028	Do	11/14/86-12/13/86	TELEPHONE EQUIPMENT	64.59
01-20	7013840026	BILL EWING	01/01/87-01/31/87	CLEAN-UP CLARKSVILLE OFFICE	100.00
01-20	7013840027	THOMAS J LANKFORD	10/03/86-10/27/86	PRINT COLUMN (4)	260.00
01-22	7014620018	DINERS CLUB INTERNATIONAL	10/28/86-11/06/86	ROUND-TRIP AIR TRAVEL FOR JOEL WOOD ON OE WASHINGTON TO MEMPHIS AND RETURN	218.00
01-22	7014620026	FEDERICK KELSEY	11/20/86-12/02/86	OVERNIGHT LETTER	25.00
01-22	7014620025	HOUSE OF REPRESENTATIVES RESTAURANT	09/01/86-11/30/86	PRO-RATA OF UTILITIES FOR CLARKSVILLE OFFICE	151.88
01-22	7014620022	NATIONAL NEWS AGENCY	10/01/86-10/17/86	MEALS/OCTOBER	178.35
01-22	7014620023	UNIJAX	01/01/87-12/30/87	RENEWAL OF SUBSCRIPTION TO USA TODAY	158.00
01-22	7014620020	JOEL RAY WOOD	12/23/86	XEROCOPY WHITE COPIES/SAVER	1,995.00
01-22	7014620021	Do	10/29/86	MEAL WITH CONSTITUENT IN DISTRICT ON OE	12.12
01-22	7014620020	Do	11/04/86	LOGGING IN CAR IN DISTRICT ON OE	44.47
01-28	7017340023	AT&T INFORMATION SYSTEMS	12/14/86-01/13/87	GASOLINE FOR CAR IN DISTRICT ON OE	10.00
01-28	7017340020	FEDERAL EXPRESS CORP	12/03/86	PHONE EQUIPMENT	64.59
01-28	7017340025	HOUSE OF REPRESENTATIVES RESTAURANT	09/10/86-09/24/86	OVERNIGHT LETTER	20.00
01-28	7017340024	Do	11/18/86-11/19/86	MEALS WITH CONSTITUENTS	129.15
01-28	7017340021	Do	12/14/86-01/13/87	PHONE BILL/CLARKSVILLE	57.25
01-28	7017340022	Do	12/14/86-01/13/87	CLARKSVILLE ATTICOM	152.80
01-28	7017340022	Do	09/02/86-10/01/86	TELEPHONE EQUIPMENT	2.59
01-29	7028560023	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	272.73
01-30	7027320013	DINERS CLUB INTERNATIONAL	12/11/86	ONE-WAY AIR TO DISTRICT FOR DMS ON OE (WASH/MEW)	2.77
01-30	7027320010	FEDERAL EXPRESS CORP	12/15/86	OVERNIGHT LETTER	14.00
01-30	7027320018	Do	12/19/86	OVERNIGHT LETTER	11.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON SUNDQUIST—Con.

01-30	7027320021	GSA	10/31/86	FTS	28.47
01-30	7027320022	Do	10/31/86	FTS	39.95
01-30	7027320023	Do	10/31/86	FTS	24.67
01-30	7027320024	MCI TELECOMMUNICATIONS	10/25/86-12/25/86	MCI SERVICE	3.85
01-30	7027320025	MEMPHIS PUBLISHING CO.	10/19/86-10/19/87	RENEWAL OF SUBSCRIPTION TO THE COMMERCIAL APPEAL FOR ONE YEAR (DC)	55.52
01-30	7027320026	SOUTH CENTRAL BELL	12/23/86	CALLING CARD-SCB	5.43
01-30	7027320012	Do	12/23/86	ATTCOM	18.78
01-30	7027320015	Do	12/26/86-01/25/87	TELEPHONE SERVICE MEMPHIS OFFICE	191.70
01-30	7027320020	Do	12/26/86-01/25/87	MEMPHIS ATTCOM	6.34
01-30	7027320014	DON SUNDQUIST	12/11/86-12/18/86	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS, 208 MI @ .21	43.68
01-30	7027320016	VISA/CREDIT CARD CENTER	12/16/86-12/17/86	OVERNIGHT ACCOMMODATIONS FOR DAVID REIMUND IN DISTRICT ON OE	33.17
01-30	7027320017	Do	12/16/86-12/23/86	GASOLINE FOR LEASED CAR IN DISTRICT	87.90
01-30	7027320015	Do	12/18/86-12/19/86	OVERNIGHT ACCOMMODATIONS FOR DAVID REIMUND IN DISTRICT ON OFFICIAL BUSINESS	43.58
01-30	7027320015	Do	01/01/87-01/30/87	RENT 5909 SHELBY OAKS DR MEMPHIS TN	803.00
01-30	7027890548	BEL INVESTMENT CO., INC.	01/01/87-01/30/87	RENT 117 S. 2ND ST CLARKSVILLE TN	420.00
01-30	7028340023	FREDERICK KELSEY	10/02/86-11/01/86	TELEPHONE EQUIPMENT	272.73
01-30	7030900349	AT&T INFORMATION SYSTEMS	12/08/86-12/31/86	EXPENDITURE FOR 1986	1,763.36
01-31	7030900350	Do	01/01/87-01/31/87	EQUIPMENT OBLIGATED	18.85
01-31	7030900278	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/87-01/28/87	LEASE & RENTALS TELEPHONE EQUIPMENT	334.39
01-31	7033480028	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87	LEASE & RENTALS ON TELEPHONE EQUIPMENT	1,216.36
01-31	7033700012	Do	01/31/87	CO BINDERS	4,877.00
01-31	7033740051	(EQUIPMENT ALLOWANCE)	01/31/87	TELEGRAM	64.59
02-05	7027530016	AT&T INFORMATION SYSTEMS	10/14/86-11/13/86	OVERNIGHT LETTER	123.86
02-05	7027530015	Do	11/26/86-12/25/86	FTS	31.95
02-05	7027530019	CONGRESSIONAL QUARTERLY INC	12/19/86	FTS	30.00
02-05	7027530008	DEPARTMENT OF STATE	12/15/86	FTS	28.47
02-05	7027530009	FEDERAL EXPRESS CORP.	11/30/86	FTS	41.55
02-05	7027530011	GSA	12/31/86	FTS	28.47
02-05	7027530012	Do	12/31/86	FTS	28.47
02-05	7027530014	Do	12/13/86-12/13/87	RENEWAL OF SUBSCRIPTION FOR ONE YEAR (CLARKSVILLE OFFICE)	62.40
02-05	7027530023	MONITOR PUBLISHING CO.	12/18/86-12/13/87	RENEWAL OF SUBSCRIPTION TO YELLOW BOOK, MEMPHIS OFFICE	142.00
02-05	7027530021	TENNESSEE PRESS SERVICE INC	12/31/86	CLIPPING SERVICE/DECEMBER	36.19
02-05	7027530020	THOMAS J LANKFORD	11/14/86	PRINT COLUMN	65.00
02-05	7027530013	Do	12/09/86-12/10/86	PRINT COLUMN (2)	130.00
02-05	7027530018	Do	12/30/86	PRINT COLUMN	65.00
02-05	7027530017	Do	12/02/86-12/23/86	TELEGRAMS/DECEMBER	17.03
02-06	7034600025	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	84.05
02-09	7035630040	HOUSE RECORDING STUDIO	12/01/86-01/02/87	OFFICIAL RECORDING SERVICES	483.50
02-24	7043510025	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	181.23
02-27	7056890578	BELZ INVESTMENT CO., INC.	02/01/87	RENT 5909 SHELBY OAKS DR MEMPHIS TN	803.00
02-27	7056890577	FREDERICK KELSEY	02/01/87	RENT 117 S. 2ND ST CLARKSVILLE TN	420.00
02-28	7058900300	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	AT&T PRO-AMERICA TOLLS	1,176.17
02-28	7061960028	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87	C&P LOCAL SERVICE	805.15
03-04	7055820016	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	3.70
03-06	7064800024	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	181.23
03-09	7063810023	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	272.73
03-09	7064900024	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	116.55
03-11	7065900027	FEDERAL EXPRESS CORP.	12/30/86	OVERNIGHT LETTER	28.00
03-11	7068500026	HOUSE OF REPRESENTATIVES RESTAURANT	12/05/86-12/11/86	MEALS/DECEMBER W/ CONSTITUENTS (4)	44.80
03-11	7068500028	LSW, INC.	12/31/86	AUTO CORRESPONDENCE	900.00
03-11	7068500029	THOMAS J LANKFORD	12/30/86	IMPACT HISTORICAL CALENDARS	423.50
03-12	7058410012	PRISCILLA LYNN CHILDRESS	02/11/87	TWO MEALS IN DISTRICT ON OFFICIAL BUSINESS	11.10
03-12	7058410017	DINERS CLUB INTERNATIONAL	02/11/87-02/13/87	OVERNIGHT ACCOMMODATIONS & 2 MEALS IN DISTRICT FOR TOM NICHAMARA ON OE	121.86
03-12	7058410008	Do	02/11/87-02/13/87	CAR RENTAL FOR TOM NICHAMARA IN DISTRICT ON OFFICIAL BUSINESS	118.44

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. DON SUNDQUIST—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-12	7058410016	Do	02/11/87-02/13/87	ROUND TRIP AIR TO DISTRICT FOR TOM MCNAMARA ON OE (WASH/ MEM/ WASH)	218.00	
03-12	7058410013	Do	02/11/87-02/17/87	ROUND TRIP AIR TO DISTRICT FOR PRISCILLA CHILDRESS ON OFFICIAL BUSINESS DC-MEM.	118.00	
03-12	7058410010	FEDERAL EXPRESS CORP	01/29/87-02/04/87	OVERNIGHT LETTERS (2)	25.00	
03-12	7058410014	GMAC	01/12/87-02/12/87	CAR LEASE PAYMENT	412.94	
03-12	7058410015	Do	02/12/87-03/12/87	LEASE PAYMENT ON CAR	45.75	
03-12	7058410004	THOMAS J MCNAMARA JR.	02/11/87-02/12/87	THREE MEALS IN DISTRICT ON OFFICIAL BUSINESS	5.00	
03-12	7058410005	Do	02/12/87	GASOLINE FOR RENTAL CAR IN DISTRICT ON OE	56.93	
03-12	7058410009	DAVID P REINMUND	01/17/87-01/24/87	GASOLINE FOR LEASED CAR	100.00	
03-12	7058410003	DON SUNDQUIST	02/01/87-02/28/87	REMB DKS FOR PAYMENT TO BILL EWING FOR CLEAN-UP/ CLARKSVILLE OFFICE	68.36	
03-12	7058410011	VISA/ CREDIT CARD CENTER	01/10/87-01/17/87	GASOLINE FOR LEASED CAR - REINMUND	20.02	
03-12	7058410006	WESTERN UNION TELEGRAPH CO.	01/31/87	TELEGRAMS/ JANUARY	10.58	
03-12	7064700006	BARBARA L BOWLING	02/14/87	50.4 MILES OF IN-DISTRICT DRIVING ON OE (50.4 MILES @ 21)	34.48	
03-12	7064700003	DINERS CLUB INTERNATIONAL	12/17/86-12/17/86	ROUND-TRIP AIR TO DISTRICT FOR TOM MCNAMARA ON OE (WASH/ MEM/ WASH)	218.00	
03-12	7064700004	Do	12/17/86-12/17/86	OVERNIGHT LETTERS (2)	37.00	
03-12	7064700009	FEDERAL EXPRESS CORP	01/15/87	AUTO CORRESPONDENCE	900.00	
03-12	7064700001	LSW, INC.	11/30/86	AUTO CORRESPONDENCE	420.84	
03-12	7064700002	Do	12/12/86	PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	7.50	
03-12	7064700005	THOMAS J MCNAMARA JR.	12/17/86	RENEWAL OF SUBSCRIPTION TO OAG FOR 1 YR	196.08	
03-12	7064700011	OFFICIAL AIRLINE GUIDES, INC.	03/15/87-03/01/88	PHONE BILL/ MEMPHIS OFFICE	195.05	
03-12	7064700007	SOUTH CENTRAL BELL	01/26/87-02/25/87	TOLLS	2.35	
03-12	7064700008	Do	01/26/87-02/25/87	PAPER FOR COMMUNITY DAY NOTICES	590.00	
03-12	7064700010	UNIJAX	02/02/87	ONE-WAY AIR FROM DISTRICT FOR DKS ON OE (MEM/ WASH)	109.00	
03-12	7066700030	DINERS CLUB INTERNATIONAL	01/04/87	MEAL WHILE IN KNOXVILLE ON OFFICIAL BUSINESS	51.03	
03-12	7066700027	Do	01/05/87	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	29.15	
03-12	7066700028	THOMAS J MCNAMARA JR.	01/05/87	C&P TELEPHONE COMPANY	115.00	
03-12	7066700026	SOUTHERN POLITICAL REPORT	03/17/87-03/08/88	C&P LONG DISTANCE SERVICE	62.40	
03-12	7066700029	WASHINGTON POST	01/23/87-01/23/88	TELEPHONE RENTAL	272.73	
03-13	7069300018	C&P TELEPHONE COMPANY	12/01/86-12/31/86	CLEAN-UP/ CLARKSVILLE OFFICE	64.59	
03-16	7065610023	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	SUBSCRIPTION TO CONGRESSIONAL MONITOR FOR ONE YEAR	100.00	
03-16	7071520002	Do	02/14/87-03/13/87	ONE-WAY AIRFARE TO DISTRICT FOR DKS ON OE (WASH/ WASH)	92.00	
03-16	7071520001	BILL EWING	03/01/87-03/31/87	ROUND-TRIP AIR TO DISTRICT FOR DKS ON OE (WASH/ MEM/ WASH)	140.00	
03-16	7071520001	CONGRESSIONAL QUARTERLY INC	02/04/87-02/01/88	RENEWAL OF SUBSCRIPTION	24.00	
03-16	7071520001	DINERS CLUB INTERNATIONAL	01/09/87	CAR/ LEASE PAYMENT	412.54	
03-16	7071520004	Do	01/22/87-01/26/87	MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	48.94	
03-16	7071520001	ENVIRONMENTAL CONTROL NEWS	03/01/87-02/28/88	3 MEALS IN DISTRICT ON OFFICIAL BUSINESS	43.94	
03-16	7071520023	FEDERAL EXPRESS CORP	02/06/87	MEALS WITH CONSTITUENTS	8.00	
03-16	7071520008	GMAC	03/12/87-04/12/87	CAB FARE ON OE STATUS	28.00	
03-16	7071520024	THOMAS J MCNAMARA JR.	02/17/87	2 BINDERS	147.59	
03-16	7071520005	Do	02/17/87-02/18/87	PHONE BILL/ CLARKSVILLE	4.06	
03-16	7071520006	Do	02/17/87-02/18/87	CLARKSVILLE ATT COM		
03-16	7071520007	NATIONAL JOURNAL	02/19/87			
03-16	7071520027	Do	01/10/87			
03-16	7071520009	SOUTH CENTRAL BELL	01/14/87-02/13/87			
03-16	7071520010	Do	01/14/87-02/13/87			

03-16	7071520029	Do	01/23/87	PHONE BILL/CREDIT CARD	1.54
03-16	7071520030	Do	01/23/87	ATT COM	97
03-16	7071520021	Do	02/14/87-03/13/87	PHONE BILL/CLARKSVILLE ATT COM	2.38
03-16	7071520022	Do	02/14/87-03/13/87	PHONE BILL/CLARKSVILLE	146.95
03-16	7071520019	Do	02/23/87	PHONE BILL/CREDIT CARD ATT COM	15.71
03-16	7071520020	Do	02/23/87	PHONE BILL/CREDIT CARD S. GENT BELL	15.82
03-16	7071520028	Do	01/12/87	FRAME FOR CLARKSVILLE OFFICE	22.24
03-16	7071520025	Do	01/13/87-01/30/87	COLUMNS (3) PLATES	215.75
03-16	7071520016	Do	01/31/87	SERVICE ON LEASED CAR IN DISTRICT	382.90
03-16	7071520026	Do	01/03/87	GASOLINE FOR LEASED VEHICLE	17.25
03-16	7071520013	Do	02/12/87-02/13/87	OVERNIGHT ACCOMMODATIONS IN DISTRICT OFFICE	51.24
03-16	7071520011	Do	02/12/87-02/18/87	EIGHT (8) MEALS W/CONSTITUENTS WHILE IN THE DISTRICT ON OE	104.31
03-16	7071520012	Do	02/12/87-02/18/87	MEALS WHILE IN DISTRICT	104.31
03-16	7071520014	Do	02/16/87-02/18/87	OVERNIGHT ACCOMMODATIONS IN DISTRICT OFFICE	118.63
03-16	7071520015	Do	02/18/87-02/19/87	OVERNIGHT ACCOMMODATIONS IN DISTRICT OFFICE	50.29
03-18	7076550024	Do	01/14/87-02/13/87	TELEPHONE EQUIPMENT	164.59
03-18	7076550026	Do	01/26/87	TELEPHONE EQUIPMENT MEMPHIS	123.86
03-18	7076550026	Do	01/31/87	AUTO CORRESPONDENCE JANUARY	900.00
03-18	7076550022	Do	01/29/87	PHONE REPAIRS IN MEMPHIS OFFICE	86.00
03-18	7076550023	Do	01/29/87	CLIPPINGS/JANUARY	43.92
03-19	7076550025	Do	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	43.75
03-19	7070640025	Do	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	105.02
03-19	7075720024	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	5.87
03-20	7075200017	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	7.25
03-20	7078200017	Do	02/11/87	OVERNIGHT LETTER	14.00
03-26	7083600027	Do	02/27/87	CLIPPINGS/FEBRUARY	43.92
03-26	7083600028	Do	02/02/87-02/20/87	COLUMNS (3) PLATES AND NEGATIVES	320.50
03-26	7083600026	Do	02/16/87-02/19/87	CAR RENTAL IN DISTRICT ON OE	200.34
03-26	7083600025	Do	02/18/87	CABS WHILE IN DISTRICT ON OE	20.00
03-31	7085890599	Do	03/01/87-03/30/87	RENT 5909 SHELBY OAKS DR MEMPHIS,TN	803.00
03-31	7085900598	Do	03/01/87-03/30/87	RENT 117 S. 2ND ST CLARKSVILLE,TN	420.00
03-31	7090900288	(PHOTODUPLICATION SERVICES CHARGED)	03/01/87-03/31/87		1,712.21
03-31	7090920124	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		104.65
03-31	7091710028		03/01/87-03/31/87		149.32

EXPENDITURES FOR 1ST QUARTER

				SALARIES	87,193.21
				MEMBERS CLERK HIRE	
				EXPENSES	40,011.98
				OFFICIAL EXPENSES OF MEMBERS	
				TOTAL	127,205.19

OFFICE OF THE HON. FOFO I.F. SUNIA

				SALARIES	
03-16	7071520029	Do	01/23/87	PHONE BILL/CREDIT CARD	1.54
03-16	7071520030	Do	01/23/87	ATT COM	97
03-16	7071520021	Do	02/14/87-03/13/87	PHONE BILL/CLARKSVILLE ATT COM	2.38
03-16	7071520022	Do	02/14/87-03/13/87	PHONE BILL/CLARKSVILLE	146.95
03-16	7071520019	Do	02/23/87	PHONE BILL/CREDIT CARD ATT COM	15.71
03-16	7071520020	Do	02/23/87	PHONE BILL/CREDIT CARD S. GENT BELL	15.82
03-16	7071520028	Do	01/12/87	FRAME FOR CLARKSVILLE OFFICE	22.24
03-16	7071520025	Do	01/13/87-01/30/87	COLUMNS (3) PLATES	215.75
03-16	7071520016	Do	01/31/87	SERVICE ON LEASED CAR IN DISTRICT	382.90
03-16	7071520026	Do	01/03/87	GASOLINE FOR LEASED VEHICLE	17.25
03-16	7071520013	Do	02/12/87-02/13/87	OVERNIGHT ACCOMMODATIONS IN DISTRICT OFFICE	51.24
03-16	7071520011	Do	02/12/87-02/18/87	EIGHT (8) MEALS W/CONSTITUENTS WHILE IN THE DISTRICT ON OE	104.31
03-16	7071520012	Do	02/12/87-02/18/87	MEALS WHILE IN DISTRICT	104.31
03-16	7071520014	Do	02/16/87-02/18/87	OVERNIGHT ACCOMMODATIONS IN DISTRICT OFFICE	118.63
03-16	7071520015	Do	02/18/87-02/19/87	OVERNIGHT ACCOMMODATIONS IN DISTRICT OFFICE	50.29
03-18	7076550024	Do	01/14/87-02/13/87	TELEPHONE EQUIPMENT	164.59
03-18	7076550026	Do	01/26/87	TELEPHONE EQUIPMENT MEMPHIS	123.86
03-18	7076550026	Do	01/31/87	AUTO CORRESPONDENCE JANUARY	900.00
03-18	7076550022	Do	01/29/87	PHONE REPAIRS IN MEMPHIS OFFICE	86.00
03-18	7076550023	Do	01/29/87	CLIPPINGS/JANUARY	43.92
03-19	7076550025	Do	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	43.75
03-19	7070640025	Do	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	105.02
03-19	7075720024	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	5.87
03-20	7075200017	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	7.25
03-20	7078200017	Do	02/11/87	OVERNIGHT LETTER	14.00
03-26	7083600027	Do	02/27/87	CLIPPINGS/FEBRUARY	43.92
03-26	7083600028	Do	02/02/87-02/20/87	COLUMNS (3) PLATES AND NEGATIVES	320.50
03-26	7083600026	Do	02/16/87-02/19/87	CAR RENTAL IN DISTRICT ON OE	200.34
03-26	7083600025	Do	02/18/87	CABS WHILE IN DISTRICT ON OE	20.00
03-31	7085890599	Do	03/01/87-03/30/87	RENT 5909 SHELBY OAKS DR MEMPHIS,TN	803.00
03-31	7085900598	Do	03/01/87-03/30/87	RENT 117 S. 2ND ST CLARKSVILLE,TN	420.00
03-31	7090900288	(PHOTODUPLICATION SERVICES CHARGED)	03/01/87-03/31/87		1,712.21
03-31	7090920124	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		104.65
03-31	7091710028		03/01/87-03/31/87		149.32

EXECUTIVE SECRETARY

01/01/87-03/31/87	EXECUTIVE SECRETARY	6,999.99
01/01/87-03/31/87	STAFF ASSISTANT	3,750.00
01/01/87-03/31/87	PRESS SECRETARY	5,750.01
01/01/87-03/31/87	ASSISTANT PROJECT COORDINATOR	4,250.01
01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	17,000.01
01/01/87-03/31/87	STAFF ASSISTANT	3,249.99
01/01/87-03/31/87	DISTRICT REPRESENTATIVE	6,999.99
01/01/87-03/31/87	LEGISLATIVE ASSISTANT	8,250.00
01/01/87-03/31/87	SECRETARY	4,500.00

02-24	7044400009	Do	01/22/87-01/28/87	OFFICIAL MEMBERS TRAVEL FROM HNL/PPG/HNL	753.00
02-24	7044400028	Do	01/23/87-01/24/87	HOTEL ACCOMMODATIONS EN ROUTE TO D.O. WHILE IN HAWAII	83.04
02-24	7044400007	Do	01/25/87	HOTEL CAR RENTAL FOR MEMBER WHILE IN HAWAII	58.28
02-24	7044400006	Do	01/28/87	HOTEL ACCOMMODATIONS RETURNING FROM D.O. WHILE IN HAWAII	38.80
02-24	7044400001	Do	01/03/87-01/11/87	OFFICIAL STAFF TRAVEL FROM PAGO PAGO TO D.C. & RETURN (TAUOLA)	1,961.38
02-24	7044400002	Do	01/03/87-01/11/87	OFFICIAL STAFF TRAVEL FROM PAGO PAGO TO D.C. & RETURN (MAGED)	1,961.38
02-24	7044400003	Do	01/03/87-01/11/87	OFFICIAL PHOTOGRAPHS OF HURRICANE TUSI REQUESTED BY MEMBER	144.00
02-24	7044400004	Do	01/01/87-01/31/87	OFFICIAL LEASE AND RENTAL CHARGES FOR JAN	3.96
02-24	7050700026	AT&T	01/01/87-01/31/87	OFFICIAL NEWS CLIPPING SERVICE FOR W.O.	25.88
02-24	7050700027	HAWAII	12/01/86-12/31/86	OFFICIAL LONG DISTANCE CHARGES FOR DEC BY D.O.	1,170.90
02-24	7050700028	OFFICE	01/01/87-01/31/87	OFFICIAL TELEX MESSAGES FOR JAN BY MEMBER	32.15
02-24	7050700025	WESTERN UNION	02/01/87	RENT- ASG BUILDING FAGATOGO	1,500.00
02-24	7056890579	AMERICAN SAMOA	02/01/87-02/28/87		2,415.65
02-27	7058900041	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		475.45
02-28	7061960008	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	323.98
03-04	7056820020	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	270.15
03-04	7057540021	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	133.56
03-06	7058230021	Do	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	3,424.96
03-09	7065260024	Do	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	7.40
03-13	7069370015	Do	11/06/86-12/05/86	MERLIN SYSTEMS	259.75
03-13	7071820013	AT&T	02/18/87-02/23/87	OFFICIAL STAFF TRAVEL DC TO PAGO PAGO AND RETURN FROM MATT IULI	1,961.38
03-16	7071810017	AMERICAN EXPRESS COMPANY	02/18/87-02/23/87	MEMBERS TRAVEL FROM WASHINGTON, DC TO PAGO PAGO & RETURN	3,047.82
03-16	7071810019	Do	02/22/87-02/23/87	HOTEL ACCOMMODATIONS RETURNING FROM D.O.L ENROUTE TO D.C. FOR JULI	167.95
03-16	7071810018	Do	02/13/87-02/13/87	HOTEL ACCOMMODATION FOR MEMBER IN HONOLULU RETURNING FROM D.O.	164.81
03-16	7071810014	CHEMICAL BANK MASTERCARD	02/12/87-02/12/87	OFFICIAL REQUEST ON PRINTING MATTERS FOR W.O.	151.00
03-16	7071810022	DAVID R RAMAGE	02/27/87-02/27/87	OFFICIAL DEAR COLLEAGUE LTR SENT TO MEMBERS	26.00
03-16	7071810020	HOUSE OF REPRESENTATIVES RESTAURANT	12/03/86-12/03/86	OFFICIAL LUNCHEON WITH CONSTITUENTS	22.15
03-16	7071810030	MARYLAND BANK	02/04/87-02/05/87	OFFICIAL ACCOMMODATION FOR MEMBER IN L.A. ENROUTE TO PAGO PAGO	108.70
03-16	7071810015	PACIFIC PUBLICATION PTY. LTD	04/01/87-04/01/88	LTD. ANNUAL SUBSCRIPTION FOR W.O.	30.00
03-16	7071810023	ROYAL SAMOAN CAR RENTAL	02/01/87-02/28/87	OFFICIAL CAR RENTAL FOR D.O.	850.00
03-16	7071810036	SAMOA NEWS	01/06/87-01/05/88	ANNUAL SUBSCRIPTION FOR D.O. AND W.O.	180.00
03-16	7071810024	SAMOA TOURS & TRAVEL AGENCY	02/09/87-02/19/87	OFFICIAL STAFF TRAVEL FROM PAGO PAGO TO D.C. & RETURN FOR AMELIA MCMOORE	1,961.38
03-16	7071810012	UNITED AIRLINES	02/04/87-02/12/87	MEMBERS TRAVEL FROM WASHINGTON, DC TO PAGO PAGO & RETURN	1,997.19
03-17	7064200014	AT&T INFORMATION SYSTEMS	12/06/86-01/05/87	MERLIN SYSTEMS	259.75
03-19	7070640026	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	120.00
03-19	7076260032	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	3,047.83
03-19	7076260033	Do	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE FOR SUNIA	356.33
03-20	7077590012	PACIFIC MAGAZINE	04/01/87-03/31/88	ANNUAL SUBSCRIPTION FOR W.O.	47.00
03-20	7077710042	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE - SUNIA	6.92
03-20	7078260052	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS FOR SUNIA	322.42
03-26	7083600019	AT&T INFORMATION SYSTEMS	02/01/87-02/28/87	OFFICIAL CHARGES FOR LEASE AND RENTALS FOR FEB	3.96
03-26	7083600022	DAVID R RAMAGE	03/06/87-03/06/87	OFFICIAL REQUEST BY MEMBER FOR CONSTITUENTS ENCLOSURE CARDS	25.00
03-26	7083600023	Do	03/12/87-03/12/87	OFFICIAL NEWSLETTER FOR FEB	395.00
03-26	7083600021	HAWAII CLIPPING SERVICE	02/01/87-02/28/87	OFFICIAL NEWS CLIPPING FOR W.O.	23.88
03-26	7083600020	WESTERN UNION TELEGRAPH CO.	02/01/87-02/28/87	OFFICIAL NEWS CHARGES FOR FEB	44.30
03-31	7085890600	AMERICAN SAMOA GOVERNMENT	03/01/87-03/30/87	RENT: ASG BUILDING FAGATOGO	1,500.00
03-31	7090900041	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		2,415.65
03-31	7090920004	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		3.90

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
03-31	7091710008	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87			4,337.35
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
		MEMBERS CLERK HIRE.....				89,416.63
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS.....				70,135.90
		TOTAL				159,552.53
OFFICE OF THE HON. MAC SWEENEY						
SALARIES						
		BELL, SCOTT HENDERSON.....	02/17/87-03/31/87	PART-TIME EMPLOYEE.....		1,588.89
		BROWN, SHEREE ANN.....	01/01/87-02/28/87	EXECUTIVE ASSISTANT.....		3,500.00
		CERNOSEK, CARMEN LENA.....	01/01/87-03/31/87	DISTRICT CASEWORKER.....		2,916.67
		DRANE, MONICA SUSAN.....	01/01/87-03/31/87	LEGISLATIVE ASSISTANT.....		3,500.01
		EDASTROM, NORMAN NEAL.....	01/01/87-03/31/87	DIST COORDINATOR.....		7,250.01
		EISNER, DAVID JAY.....	01/01/87-03/31/87	PRESS SECRETARY.....		5,489.99
		FLORES, DIANA PENA.....	01/01/87-03/31/87	STAFF ASSISTANT (CASEWORKER).....		2,749.99
		GUTIERREZ, LUPE JR.....	01/01/87-03/31/87	PART-TIME EMPLOYEE.....		3,000.00
		HALBROOK, JOSEPH ALLEN, JR.....	01/01/87-03/31/87	DISTRICT STAFF ASSISTANT.....		6,750.00
		KEEGAN, ELIZABETH ANNE C.....	03/27/87-03/31/87	EXECUTIVE SECRETARY.....		205.36
		LEAVITT, KAREN SUE.....	01/01/87-03/31/87	LEGISLATIVE ASSISTANT.....		4,666.67
		LEE, BRYAN SCOTT.....	01/21/87-03/31/87	DEPUTY PRESS SECRETARY.....		4,083.33
		LOPEZ, MAXINE VIDIA.....	01/01/87-03/31/87	SPECIAL ASSISTANT.....		5,499.99
		LUPE, MIGUEL.....	01/01/87-03/31/87	DISTRICT DIRECTOR.....		9,500.01
		MATHIS, LINDA.....	01/08/87-03/31/87	STAFF ASSISTANT.....		2,305.55
		NORDSTROM, ROLF NOEL.....	01/01/87-03/31/87	LEGISLATIVE ASSISTANT.....		3,500.01
		QUESENBERRY, MATTIE FRANCES.....	01/01/87-03/31/87	LEGISLATIVE ASSISTANT.....		3,500.01
		ROBINSON, ERIC WILD.....	01/01/87-03/31/87	RECEPTIONIST.....		3,500.01
		ROGERS, ANN K.....	01/01/87-03/31/87	CHIEF OF STAFF.....		3,000.00
		SCHOLTE, SUZANNE KRISTINE.....	01/01/87-03/31/87			13,749.99
EXPENSES						
01-13	7007840034	C&P TELEPHONE COMPANY.....	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS.....		28.11
01-15	7010880030	COPYLEY NEWS SERVICE.....	11/01/86-11/30/86	PRESS CLIPPING SERVICE FOR WASHINGTON, DC OFFICE.....		14.45
01-15	7010880027	FEDERAL EXPRESS CORP.....	11/10/86	OVERNIGHT LETTER EXPRESS FROM DISTRICT OFFICE TO WASHINGTON, DC OFFICE.....		11.00
01-15	7010880026	SOUTHWESTERN BELL TELEPHONE CO.....	12/01/86-12/31/86	WATTS LINE USAGE FOR DISTRICT OFFICE IN VICTORIA, TX.....		798.26
01-15	7010880029	STAR-TEL.....	11/01/86-11/30/86	LONG DISTANCE TELEPHONE SERVICE FOR DISTRICT OFFICE.....		22.99
01-15	7010880028	TEXAS PRESS SERVICE.....	11/01/86-11/30/86	PRESS CLIPPING SERVICE FOR WASHINGTON, D.C. OFFICE.....		58.20
01-16	7012820028	SOUTHWESTERN BELL TELEPHONE CO.....	12/07/86-01/06/87	PHONE SERVICE FOR DECEMBER.....		230.83
01-16	7012820029	Do.....	12/07/86-01/06/87	PHONE SERVICE FOR DECEMBER AT&T COMMUNICATIONS.....		242.20

01-16	7012820030	THE WILSON QUARTERLY	12/29/86-12/29/87	SUBSCRIPTION FOR PUBLICATION	17.00
01-16	7012820027	THOMAS LANKFORD	12/02/86	CARDS - 500 - EA - 1/C - 4 ORDERS - (S-S) - 2/C	120.00
01-20	7014200017	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	26.01
01-28	7028740023	A1&I INFORMATION SYSTEMS	09/06/86-10/05/86	MERLIN SYSTEMS	277.70
01-29	7024600025	MAXINE VIDA LOPEZ	12/30/86-12/31/86	REIMBURSEMENT FOR LONG DISTANCE PHONE CALLS MADE FROM PERSONAL PHONE FOR OFFICIAL BUSINESS	59.30
01-29	7024680014	BURLESON COUNTY CITIZEN TRIBUNE	12/02/86-12/30/87	ONE YEAR SUBSCRIPTION TO BE SENT TO THE DISTRICT OFFICE IN VICTORIA, TX	18.50
01-29	7024680021	COPILEY PHOTOS	12/01/86-12/31/86	PRESS CLIPPING SERVICE FOR USE IN THE OFFICIAL WASHINGTON OFFICE	28.80
01-29	7024680017	PORTLANDS INQUIRER	09/01/86-09/01/87	ONE YEAR RENEWAL SUBSCRIPTION TO BE SENT TO THE DISTRICT OFFICE IN VICTORIA, TX	33.00
01-29	7024680012	PORT LAVACA NEWS/PAPERS, INC.	10/22/86-10/22/87	ONE YEAR RENEWAL SUBSCRIPTION TO BE SENT TO THE DISTRICT OFFICE IN VICTORIA, TX	53.90
01-29	7024680025	SEGUN GAZETTE/ENTERPRISE	12/30/86-12/30/87	RENEWAL SUBSCRIPTION FOR ONE YEAR TO BE SENT TO THE DISTRICT OFFICE IN VICTORIA, TX	45.00
01-29	7024680013	THE BELLVILLE TIMES	12/30/86-12/30/87	RENEWAL SUBSCRIPTION TO BE SENT TO THE DISTRICT OFFICE IN VICTORIA, TX	17.50
01-29	7024680024	THE CUERO RECORD	01/02/87-01/02/88	ONE YEAR RENEWAL SUBSCRIPTION TO BE SENT TO THE DISTRICT OFFICE IN VICTORIA, TX	18.92
01-29	7024680019	THE DAILY TRIBUNE	12/29/86-12/29/87	ONE YEAR RENEWAL SUBSCRIPTION TO BE SENT TO THE DISTRICT OFFICE IN VICTORIA, TX	54.00
01-29	7024680015	THE GEORGETOWN WEEKLY	12/31/86-12/31/87	ONE YEAR RENEWAL SUBSCRIPTION TO BE SENT TO THE DISTRICT OFFICE IN VICTORIA, TX	15.00
01-29	7024680018	THE KATY TIMES	01/01/87-12/31/87	ONE YEAR RENEWAL SUBSCRIPTION TO BE SENT TO THE DISTRICT OFFICE IN VICTORIA, TX	12.00
01-29	7024680016	THE SCHULENBURG STICKER	12/30/86-12/30/87	ONE YEAR RENEWAL SUBSCRIPTION TO BE SENT TO THE DISTRICT OFFICE IN VICTORIA, TX	15.00
01-29	7024680012	THE SEALY NEWS	09/01/86-09/01/87	ONE YEAR RENEWAL SUBSCRIPTION TO BE SENT TO THE DISTRICT OFFICE IN VICTORIA, TX	36.00
01-29	7024880020	THE TAYLOR DAILY PRESS	09/01/86-12/01/87	ONE YEAR RENEWAL SUBSCRIPTION TO BE SENT TO THE DISTRICT OFFICE IN VICTORIA, TX	8.50
01-29	7024880023	THE TEXAN EXPRESS	01/01/87-01/01/88	ONE YEAR RENEWAL SUBSCRIPTION TO BE SENT TO THE DISTRICT OFFICE IN VICTORIA, TX	34.00
01-29	7024680011	THE WHARTON JOURNAL SPECTATOR	10/06/86-11/05/86	ONE YEAR RENEWAL SUBSCRIPTION TO BE SENT TO THE DISTRICT OFFICE IN VICTORIA, TX	276.50
01-29	7028220023	A1&I INFORMATION SYSTEMS	01/01/87-01/31/87	MERLIN SYSTEMS	6.66
01-29	7028480018	C&P TELEPHONE COMPANY	09/02/86-10/01/86	TELEPHONE EQUIPMENT	10.00
01-29	7028740021	A1&I INFORMATION SYSTEMS	01/01/87-01/30/87	TELEPHONE EQUIPMENT	1,331.74
01-30	7027890051	INTERFIRST BANK VICTORIA	11/01/86-11/01/86	RENT 1900 N LAURENT FIFTH FLOOR VICTORIA, TX 77901	10.00
01-30	7029810019	A1&I INFORMATION SYSTEMS	12/02/86-11/01/86	TELEPHONE EQUIPMENT	12,074.92
01-31	7030900462	EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		923.68
01-31	7030900463	Do	01/01/87-01/31/87		754.39
01-31	7033480029	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		27.00
02-05	7027550021	ATS/ALPHA-ZED	11/01/86-11/30/86	EXPENDITURE FOR 1986	981.85
02-05	7027550022	Do	12/31/86	DATA STORAGE FOR WASHINGTON, D.C. OFFICE, NOVEMBER, 1986.	507.08
02-05	7027550023	Do	12/31/86	FIREMEN LIST NAMES ADDED TO COMPUTER STORAGE	378.55
02-05	7027550024	Do	12/31/86	HOSPITAL ADMINISTRATORS NAMES IN 14TH DISTRICT ADDED TO COMPUTER STORAGE, AND SUCCESSFUL CASEWORK NAMES.	5,306.50
02-05	7027550025	Do	12/31/86	ADDITIONAL CONSTITUENT NAMES AND MODIFICATIONS OF COMPUTER STORAGE	7,046.29
02-05	7029370020	CATTERTON PRINTING CO	12/29/86	STORAGE	449.00
02-05	7029370019	COMMENTARY	12/29/86-12/29/87	PRINTING SERVICE FOR CALENDARS SENT TO CONSTITUENTS IN THE 14TH DISTRICT	36.00
02-05	7029370015	COMPUTER ASSOCIATES, INC.	01/01/87-01/31/87	RENEWAL SUBSCRIPTION FOR USE IN THE OFFICIAL WASHINGTON OFFICE, ONE YEAR	200.00
02-05	7029370016	LA QUINTA MOTOR INN-VICTORIA	12/03/86-12/05/86	JANUARY LEASE OF TELEPHONE IN THE DISTRICT OFFICE IN VICTORIA, TX	53.28
02-05	7029370026	MAXINE VIDA LOPEZ	12/12/86	LOGGING FOR U.S. CONGRESSMAN MAC SWEENEY WHILE ON OFFICIAL BUSINESS	39.50
02-05	7029370023	Do	12/15/86-12/22/86	REIMB FOR FEDERAL EXPRESS PACKAGE FROM THE 14TH DISTRICT TO WASHINGTON, DC CONTAINING OFCL MATERIALS	158.00
02-05	7029370024	Do	12/18/86	AIRFARE TRAVEL FROM DISTRICT LEAVING HOUSTON, TX TO WASH, DC & FROM WASH, DC TO HOUSTON, TX FOR MEETING	38.33
02-05	7029370025	Do	12/26/86	MEALS INCURRED WHILE IN WASHINGTON FOR BUSINESS MEETING	24.21
02-05	7029370021	NATIONAL JOURNAL	12/31/86-12/31/87	REIMB FOR UPS MAILED PACKAGES CONTAINING OFFICIAL MATERIALS FORM THE 14TH DISTRICT TO WASHINGTON, DC	376.90
02-05	7029370022	SUZANNE KRISTINE SCHOLTE	01/12/87	ONE YEAR SUBSCRIPTION FOR USE IN THE OFFICIAL WASHINGTON OFFICE	10.75
02-05	7029370013	SOUTHWESTERN BELL TELEPHONE CO	01/01/87-01/31/87	EXPRESS MAIL	777.18
02-05	7029370014	TEXAS PRESS SERVICE	12/01/86-12/31/86	TELEPHONE SERVICE FOR WATTS LINE USAGE IN THE DISTRICT OFFICE IN VICTORIA, TX	32.70
02-05	7029370017	US GOVERNMENT PRINTING OFFICE	01/13/87	PRESS CLIPPINGS FOR THE WASHINGTON, DC OFFICE	76.00
02-05	7029370018	VITAL SPEECHES	01/01/87-01/01/88	PAYMENT FOR U.S. GOVERNMENT MANUALS	25.00
02-05	7030700023	BEEVILLE PUBLISHING CO, INC	01/01/87-01/01/88	ONE YEAR SUBSCRIPTION FOR USE IN THE OFFICIAL WASHINGTON OFFICE	35.00
02-05	7030700025	THE BRAZORIA COUNTY NEWS	12/29/86-12/29/87	ONE YEAR RENEWAL SUBSCRIPTION TO BE SENT TO THE DISTRICT OFFICE IN VICTORIA, TX	20.00
02-05	7030700026	THE EL CAMPO LEADER NEWS	12/30/86-01/30/88	ONE YEAR RENEWAL SUBSCRIPTION TO BE SENT TO THE DISTRICT OFFICE IN VICTORIA, TX	28.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. MAC SWEENEY—Con.

02-05	7030700022	THE ROCKPORT PILOT INC	02/21/86-02/21/87	ONE YEAR RENEWAL SUBSCRIPTION TO BE SENT TO THE DISTRICT OFFICE IN VICTORIA, TX	26.56	
02-05	7030700027	YOKUM HERALD-TIMES INC	12/30/86-12/30/87	ONE YEAR RENEWAL SUBSCRIPTION TO BE SENT TO THE DISTRICT OFFICE IN VICTORIA, TX	22.00	
02-06	7034830021	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	62.29	
02-09	7035630042	HOUSE RECORDING STUDIO	12/01/86-01/02/87	OFFICIAL RECORDING SERVICES	7.00	
02-11	7037300017	FEDERAL EXPRESS CORP.	01/14/87	OVERNIGHT DELIVERY SERVICE OF ACADEMY REVIEW BOARD MATERIALS TO CONSTITUENT IN THE 14TH DISTRICT	47.00	
02-11	7037300016	GSA	11/30/86	OVERNIGHT DELIVERY SERVICE OF ACADEMY REVIEW BOARD MATERIALS TO CONSTITUENT IN THE 14TH DISTRICT	128.70	
02-11	7037300015	MAXINE VIDA LOPEZ	12/11/86	REIMB FOR OVERNIGHT EXPRESS PACKAGE CONTAINING OFFICIAL MATERIALS FROM THE 14TH DIST TO WASHINGTON, DC	10.75	
02-11	7037300014	Do	12/12/86	REIMB FOR UPS PACKAGE SENT FROM THE 14TH DISTRICT TO WASHINGTON, DC CONTAINING OFFICIAL MATERIALS	10.65	
02-11	7037300013	MAC SWEENEY	01/21/87	REIMB FOR CAB SERVICE FROM DISTRICT 14TH, TO HOUSTON INTERCONTINENTAL AIRPORT FOR TVL BACK TO WASH, DC	35.00	
02-11	7037510016	ATS/ALPHA-ZED	12/31/86	RESTAURANTEURS NAMES OF 14TH DISTRICT ADDED TO COMPUTER STORAGE	1,592.48	
02-11	7037510019	DINERS CLUB INTERNATIONAL	12/03/86-12/06/86	R/T A/F FOR SHEREE BROWN TO THE 14TH DIST FOR DIST MTG IN VICTORIA, TX FM WASH, DC/HOUSTON, TX/WASH, DC	250.00	
02-11	7037510018	Do	12/07/86	1-WAY A/F TVL FOR CONG. SWEENEY FROM THE 14TH DIST (VICTORIA) VIA HOUSTON, TX/ST. LOUIS, MO/WASH, DC	139.00	
02-11	7037510017	Do	12/29/86	1 WAY A/F TVL FOR CONGRESSMAN SWEENEY FROM THE 14TH DIST VIA HOUSTON, TX TO WASH, DC VICTORIA-DC	139.00	
02-11	7037510020	FEDERAL EXPRESS CORP	10/24/86	OVERNIGHT LETTER TO DISTRICT OFFICE IN VICTORIA, TX	11.00	
02-24	7043580017	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	164.65	
02-24	7044400010	DINERS CLUB INTERNATIONAL	11/10/86-11/15/86	PAYMENT FOR ROLE NORDSTROM FOR ROUND TRIP AIRFARE TO THE 14TH DIST. OF TEXAS TO HOUSTON TO VICTORIA	138.00	
02-24	7044400011	Do	11/10/86-11/15/86	PAYMENT FOR ERIC ROBINSON FOR ROUND TRIP AIRFARE TO THE 14TH DISTRICT OF TEXAS TO HOUSTON TO VICTORIA	138.00	
02-24	7044400012	Do	11/10/86-11/15/86	PAYMENT FOR MATTIE QUESENBERRY FOR ROUND TRIP AIRFARE TO THE 14TH DISTRICT OF TEXAS TO HOUSTON-VICTORIA	138.00	
02-24	7044400013	Do	11/10/86-11/15/86	PAYMENT FOR MONICA DRANE FOR ROUND TRIP AIRFARE TO THE 14TH DISTRICT OF TEXAS WASH-HOUSTON-VICTORIA	138.00	
02-24	7044400014	Do	11/15/86	PAYMENT FOR KERRY LEAVITT FOR ONE WAY AIRFARE FROM THE 14TH DISTRICT LEAVING HOUSTON-WASH FM VICTORIA	69.00	
02-24	7050740024	CARMEN LENA CERNOSEK	01/05/87-01/29/87	REIMB FOR MILEAGE WHILE TVLG TO MEET W/POTENTIAL ACADEMY APPLICANTS AND ATNOG SEMINARS 779 @ 20	163.59	
02-24	7050740022	MAXINE VIDA LOPEZ	01/16/87	REIMBURSEMENT FOR TELEPHONE CALLS MADE TO ACADEMY REVIEW APPLICANT	4.80	
02-24	7050740023	MIGUEL LOPEZ	01/09/87-01/19/87	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING IN THE 14TH DISTRICT MEETING WITH CONSTITUENTS 981 MI @ 20	206.01	
02-24	7050740025	Do	01/09/87-01/19/87	REIMB FOR MEAL EXPENSES INCURRED WHILE TRAVELING IN THE 14TH DIST	15.94	
02-27	7056890580	INTERFIRST BANK VICTORIA	01/02/87-01/01/88	SUBSCRIPTION TO 1 YEAR SENT TO THE WASHINGTON, DC OFFICE	119.00	
02-28	7058900401	(EQUIPMENT ALLOWANCE)	02/01/87	RENT 1900 N LAURENT FIFTH FLOOR VICTORIA TX 77901	1,331.74	
02-28	7061400027	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87	.....	923.68	
02-28	7061960029	Do	02/01/87-02/28/87	CREDIT FOR 1986	(39.25)	
02-28				.....	439.97	

03-04	7057370025	COPLY NEWS SERVICE	01/01/87-01/31/87	PRESS SERVICE FOR THE WASHINGTON, DC OFFICE	14.45
03-04	7057370026	DINERS CLUB INTERNATIONAL	12/13/86	ONE WAY AIRFARE FOR CONGRESSMAN SWEENEY FR WASH NATL VIA NASHWL TO HOUSTON INTERCONT FOR BUSS IN DIST	139.00
03-04	7057370027	HOUSE OF REPRESENTATIVES RESTAURANT	06/19/86	MEALS FOR CONSTITUENTS IN CONGRESSIONAL RESTAURANT	19.45
03-04	7057540017	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	164.65
03-04	7058860022	COMPUTER ASSOCIATES, INC.	02/01/87-02/28/87	TELEPHONE LEASE FOR THE PHONE SYSTEM IN THE VICTORIA DISTRICT OFFICE	200.00
03-04	7058860025	FEDERAL EXPRESS CORP	02/13/87	OVERNIGHT DELIVERY PACKAGES CONTAINING OFFICIAL LETTERS	171.25
03-04	7058860026	Do	02/13/87	OVERNIGHT DELIVERY PACKAGES CONTAINING OFFICIAL MATERIALS	37.00
03-04	7058860024	NEW REPUBLIC	03/05/87-03/05/88	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON, DC OFFICE	56.00
03-04	7058860023	RIVER INN	01/22/87-02/02/87	LODGING FOR DIST STAFF MBR MIGUEL LOPEZ WHILE IN WASH ON OFCL BUSS	750.17
03-04	7058860019	SOUTHWESTERN BELL TELEPHONE CO	02/01/87-02/28/87	TELEPHONE CHARGES FOR WATS USAGE FOR THE DISTRICT OFFICE IN VICTORIA, TX	854.18
03-04	7058860020	STAR-TEL	02/06/87	LONG DISTANCE CHARGES FOR USE OF THE FACIMILE IN THE DISTRICT OFFICE IN VICTORIA, TX	40.78
03-04	7058860027	TEXAS PRESS SERVICE	01/01/87-01/31/87	PRESS CLIPPING SERVICE	33.00
03-04	7058860018	TEXAS STATE DIRECTORY INC.	01/28/87	TEXAS LEGISLATIVE HANDBOOK - TEXAS STATE DIRECTORY BOOKS - TEXAS STATE DIRECTORY MANUALS VICTORIA DIST.	115.85
03-04	7058860021	WASHINGTON RICELETTER	01/30/87-01/30/88	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON, DC OFFICE	75.00
03-06	7058230017	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	164.65
03-09	7058660019	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	10.00
03-09	7058260020	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	6.98
03-12	7068490031	CARMEN LENA CERUSEN	01/29/87-02/20/87	REIMB FOR TRAVEL IN THE 14TH DISTRICT FOR SEMINARS AND MEETINGS 380 MI X .20	76.00
03-12	7068490028	DINERS CLUB INTERNATIONAL	01/14/87	PAYMENT FOR OFFICIAL AIRFARE TO THE 14TH DISTRICT FOR CONGRESSMAN MAC SWEENEY FROM WASHINGTON/HOUSTON	111.00
03-12	7068490027	Do	01/21/87	PAYMENT FOR OFFICIAL AIRFARE FOR CONGRESSMAN MAC SWEENEY FROM HOUSTON TO WASHINGTON	139.00
03-12	7068490029	Do	01/29/87	PAYMENT FOR TRAVEL BACK TO THE 14TH DISTRICT FROM WASHINGTON VIA ST. LOUIS INTL/HOUSTON FOR MIKE LOPEZ	111.00
03-12	7068490026	HARPER'S MAGAZINE	02/01/87-02/01/88	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON, DC OFFICE	18.00
03-12	7068490030	INTERFIRST BANK OF VICTORIA	01/12/87	CHARGES FOR USE OF HEATING OFFICES FOR ACADEMY REVIEW BOARD INTERVIEWING POTENTIAL CANDIDATES IN D.O.	56.00
03-12	7068490024	MIGUEL LOPEZ	01/21/87-01/29/87	REIMB FOR MEALS WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	48.41
03-12	7068490034	Do	01/21/87-01/29/87	REIMB FOR OFFICIAL TRAVEL IN THE 14TH DISTRICT TO/FROM HOUSTON AIRPORT 637 MILES AT .20	127.40
03-12	7068490035	Do	01/22/87-01/29/87	REIMB FOR CABFARES WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC DURING SNOW EMERGENCY	93.55
03-12	7068490033	Do	01/31/87-02/20/87	1541 MI X .20 IN DISTRICT	308.20
03-12	7068490025	THE BAR-B-QUE PLACE	01/17/87	FOOD F/ACADEMY REV. BRD. MBRs WHO WERE FM THE 14TH DIST & WERE SELECTING FUTURE CANDIDATES F/ACADEMIES	137.06
03-13	7071840021	AT&T INFORMATION SYSTEMS	11/06/86-12/05/86	MERLIN SYSTEMS	276.50
03-16	7061280019	Do	12/02/86-01/01/87	TELEPHONE EQUIPMENT	10.00
03-17	7064210023	Do	12/06/86-01/05/87	MERLIN SYSTEMS	276.50
03-18	7076550058	FEDERAL EXPRESS CORP	02/20/87	OVERNIGHT LETTER SERVICE TO THE WASHINGTON OFFICE	31.00
03-18	7076550027	MAXINE VIDA LOPEZ	02/03/87	REIMBURSEMENT FOR OFFICIAL TELEPHONE CALLS FROM PERSONAL PHONE	6.62
03-18	7076550029	SOUTHWESTERN BELL TELEPHONE CO	01/16/87-02/07/87	TELEPHONE CHARGES FOR THE DISTRICT OFFICE IN VICTORIA, TX	188.36
03-18	7076550025	Do	01/16/87-02/07/87	VICTORIA ATT COMM	248.26
03-19	7076400027	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	7.00
03-19	7076260028	C&P TELEPHONE COMPANY	02/26/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	2.37
03-19	7076360013	ATS/ALPHA-ZED	02/25/87	PAYMENT FOR COMPUTER STORAGE AND MAILING SERVICES	628.68
03-19	7076360009	COMPUTER ASSOCIATES, INC.	02/25/87	PAYMENT FOR TELEPHONE LEASE IN THE DISTRICT OFFICE	200.00
03-19	7076360011	COPLY PHOTOS	02/01/87-02/27/87	PRESS CLIPPING SERVICE FOR THE WASHINGTON OFFICE	14.45
03-19	7076360016	DINERS CLUB INTERNATIONAL	01/21/87	PAYMENT FOR AIRFARE TRAVEL FROM HOUSTON INTERCONTINENTAL TO WASHINGTON DULLES FOR OFCL BUSS-MIKE LOPEZ	250.00
03-19	7076360024	DAVID JAY EISNER	02/28/87-03/02/87	REIMB FOR TRAVEL TO THE 14TH DIST FOR OFCL BUSS FROM WASH NATL TO HOUSTON HOBBY VIA MEMPHIS, TN & RTN	248.00
03-19	7076360025	Do	02/28/87-03/02/87	MEALS IN DISTRICT	14.58
03-19	7076360012	FEDERAL EXPRESS CORP	02/13/87	PAYMENT FOR OVERNIGHT DELIVERY TO THE TEXAS OFFICE	64.50
03-19	7076360017	MAXINE VIDA LOPEZ	01/15/87	REIMBURSEMENT FOR TRAVEL FROM HOBB TO WASH DULLES TO DRIVE CONGRESSMAN SWEENEY & RTN, 56 MI @ .21	12.18
03-19	7076360018	Do	01/22/87	REIMBURSEMENT FOR TRAVEL FROM LONGWORTH HOB TO WASH DULLES TO PICK UP CONG. SWEENEY & RTN 58 MI @ .21	12.18

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-19	7076360019	Do	02/11/87	REIMB FOR TRAVEL FROM LONGWORTH HOB TO NATIONAL AIRPORT TO DRIVE CONG. SWEENEY & RTN, 10 MI @ 21	2.10	2.10
03-19	7076360027	Do	02/27/87	REIMB FOR TRAVEL FROM LONGWORTH HOB TO WASHINGTON NATIONAL TO TAKE CONG. SWEENEY & RTN, 10 MI @ 21	2.10	2.10
03-19	7076360021	Do	03/02/87	REIMB FOR TRAVEL FROM LONGWORTH HOB TO WASH DULLES TO PICK UP SUZANNE SCHOLTE & DAVID ESNER 58 MI @ 21	12.18	12.18
03-19	7076360022	Do	03/03/87	REIMB FOR TRAVEL FROM LONGWORTH HOB TO NATIONAL TO PICK UP CONG. SWEENEY & RTN, 10 MI @ 21	2.10	2.10
03-19	7076360023	Do	03/09/87	REIMB FOR TRAVEL FROM LONGWORTH HOB TO WASHINGTON DULLES TO PICK UP CONG. SWEENEY & RTN, 58 MI @ 21	12.18	12.18
03-19	7076360026	SUZANNE KRISTINE SCHOLTE	02/28/87-03/02/87	REIMB FOR TRAVEL TO 14 DIST FOR OFFICIAL BUSINESS FROM WASH NATL TO HOUSTON HOBBY VIA MEMPHIS & RTN	190.00	190.00
03-19	7076360028	Do	02/28/87-03/02/87	REIMB FOR MEALS FOR STAFF SUZANNE SCHOLTE AND DAVID ESNER WHILE TRAVELING IN 14TH DISTRICT	20.58	20.58
03-19	7076360010	Do	03/03/87	REIMB FOR MEALS PAID FOR CONSTITUENTS FROM WHARTON, TX WHO SUZANNE MET WITH FOR CONGRESSMAN SWEENEY	23.10	23.10
03-19	7076360008	MAC SWEENEY	02/02/87	REIMBURSEMENT FOR CAB FARE FROM NATIONAL AIRPORT TO THE LONGWORTH BLDG	10.00	10.00
03-19	7076360014	TEXAS PRESS SERVICE	02/01/87-02/27/87	PAYMENT FOR CLIPPING SERVICE FOR THE D.C. OFFICE	68.70	68.70
03-19	7076360015	TEXAS STATE DIRECTORY INC	02/24/87	1.1987 EDITION OF THE TEXAS STATE DIRECTORY FOR THE D.C. OFFICE	23.45	23.45
03-20	7077510024	SOUTHWESTERN BELL TELEPHONE CO.	12/12/86-12/31/86	PAYMENT FOR SOUTHWESTERN BELL TELEPHONE CHARGES IN THE 14TH DISTRICT	207.21	207.21
03-20	7077510025	Do	12/12/86-12/31/86	PAYMENT FOR AT&T COMM CHARGES IN THE 14TH DISTRICT	214.17	214.17
03-20	7077510022	STAR-TEL	12/09/86-12/31/86	PAYMENT FOR LONG DISTANCE SERVICE PHONE CALLS FOR THE DISTRICT OFFICE VICTORIA, TX	34.28	34.28
03-20	7077510023	Do	01/02/87-01/08/87	PAYMENT FOR LONG DISTANCE SERVICE PHONE CALLS FOR THE DISTRICT OFFICE IN VICTORIA, TX	2.72	2.72
03-20	7077510026	THE SHINER GAZETTE	02/06/87-02/05/88	ONE YEAR SUBSCRIPTION TO BE SENT TO THE DISTRICT OFFICE IN TEXAS	12.00	12.00
03-20	7077590021	MONICA SUSAN DRANE	11/11/86	REIMBURSEMENT FOR MEAL WHILE TRAVELING IN THE 14TH DISTRICT	6.43	6.43
03-20	7077590015	KAREN SUE LEAVITT	10/04/86-10/28/86	REIMBURSEMENTS FOR MEALS WHILE TRAVELING IN THE 14TH DISTRICT	58.49	58.49
03-20	7077590022	MIGUEL LOPEZ	10/04/86-10/28/86	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN THE 14TH DISTRICT OF TEXAS 1324 MI X 20	264.80	264.80
03-20	7077590024	Do	10/16/86	REIMB FOR LODGING IN HOUSTON, TX WHILE ATNDG A MTG W/IMMIGRATION & NATURALIZATION SVC DIR & MEAL	46.75	46.75
03-20	7077590025	Do	10/16/86	REIMB FOR MILEAGE TO TVL TO HOUSTON, TX TO MT W/DIRECTOR OF IMMIGRATION & NATURALIZATION SVC	58.00	58.00
03-20	7077590016	Do	11/01/86-11/30/86	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN THE 14TH DISTRICT AND VISITING WITH CONSTITUENTS	68.05	68.05
03-20	7077590026	Do	11/01/86-11/30/86	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING IN THE 14TH DISTRICT 2.304 MI X 20	460.80	460.80
03-20	7077590017	Do	11/29/86	OVERNIGHT LODGING AND MEALS IN AUSTIN, TX TO DISCUSS NEW DISTRICT OFFICE LOCATION	46.42	46.42
03-20	7077590018	Do	12/03/86-12/05/86	REIMBURSEMENT FOR TRAVEL IN THE 14TH DIST & AUSTIN, TX TO VISIT W/CONSTITUENTS & ATND A SEMINAR	112.80	112.80
03-20	7077590019	Do	12/03/86-12/05/86	MEAL 12/5	4.87	4.87
03-20	7077590014	ROLF NOEL NORDBLOM	11/11/86	REIMBURSEMENT FOR MEAL WHILE TRAVELING IN THE 14TH DISTRICT	6.43	6.43
03-20	7077590013	MATTIE FRANCES GUESSENBERRY	11/11/86	REIMBURSEMENT FOR MEAL WHILE TRAVELING IN THE 14TH DISTRICT	6.43	6.43
03-20	7077590020	ERIC WILD ROBINSON	11/11/86	REIMBURSEMENT FOR MEAL IN THE 14TH DISTRICT	6.43	6.43
03-20	7078260036	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	2.58	2.58
03-31	7085890601	INTERFIRST BANK VICTORIA	03/01/87-03/30/87	RENT 1900 N LAURENT FIFTH FLOOR VICTORIA, TX 77901	1,331.74	1,331.74
03-31	7090920167	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		923.68	923.68
03-31	7090920167	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		7.15	7.15

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. MAC SWEENEY—Con.

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. AL SWIFT

SALARIES

ANDERSON, ROALD HAUG	01/01/87-03/31/87	DIRECTOR, BELLINGHAM OFFICE	7,250.01
GILLET, MICHAEL	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	6,750.00
HALLAHAN, KATE E	03/01/87-03/31/87	STAFF	1,333.33
HANSON, SHAWN-MARIE	01/01/87-03/31/87	PRESS SECRETARY	5,750.01
HORNBACHER, MICKY ALAN	01/01/87-03/31/87	APPOINTMENT SECRETARY	5,750.01
JOHNSON, SCOTT MARTIN	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	6,249.99
MANZER, JANE I	01/01/87-03/31/87	DISTRICT STAFF ASSISTANT	3,375.00
MARTINEZ, MARY M	01/01/87-03/31/87	COMPUTER MANAGER	7,250.01
MCKINNIE, JILL MARIE	01/01/87-03/31/87	COMMUNITY REPRESENTATIVE	6,000.00
MULLIGAN, TERESA	01/01/87-03/31/87	RECEPTIONIST	4,250.01
NOELL, SARA M	01/01/87-03/31/87	RECEPTIONIST/SECRETARY	4,250.01
NUEMI, RALPH	01/01/87-03/31/87	PART-TIME EMPLOYEE	1,599.99
PETTUS, DREW D	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	14,499.99
PIEDMONTE, RICHARD SCOTT	01/01/87-03/31/87	LEGISLATIVE CORRESPONDENT	4,749.99
ROTHER, MARK DAVID	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	6,000.00
SWAIN, SPENCER F	01/01/87-03/31/87	STAFF ASSISTANT	2,312.49
THIESSEN, JANET E	01/01/87-03/31/87	STAFF DIRECTOR	10,875.00
WOOD, SUE ANN	01/01/87-03/31/87	CONSTITUENT SERVICE WORKER	4,623.01

EXPENSES

01-13 7006680010	C&P TELEPHONE COMPANY	C & P LONG DISTANCE SERVICE	30.49
01-13 7007550016	ALLEN'S PRESS CLIPPING BUREAU	CLIPPING SERVICE	84.60
01-13 7007550014	BUSINESS EXTENSION SERVICE	ANSWERING SERVICE FOR BILLINGHAM OFFICE	45.60
01-13 7007550015	DEMOCRATIC STUDY GROUP	RESEARCH SERVICES	2,700.00
01-13 7007550015	EXECUTIVE ANSWERING SERVICE	ANSWERING SERVICE FOR PENINSULA OFFICE	40.60
01-13 7007550022	GENERAL TELEPHONE OF NORTHWEST, INC	TELEPHONES IN EVERETT OFFICE	363.78
01-13 7007550017	PACIFIC TELECOM, INC	AT&T IN EVERETT OFFICE	50.65
01-13 7007550023	PENINSULA TELECOM, INC	SERVICE ON 800#	3.23
01-13 7007550018	SEATTLE TIMES	TELEPHONE BOOKS	16.98
01-13 7007550019	THE HIGHSMITH COMPANY	ORGANIZER & PLANNER	25.50
01-20 7013250004	C&P TELEPHONE COMPANY	AT&T PRO-AMERICA TOLLS	14.50
01-22 7014360025	HOUSE RECORDING STUDIO	OFFICIAL RECORDING SERVICES	49.68
01-22 7014360022	C&P TELEPHONE COMPANY	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	28.50
01-22 7014360019	ALLEN'S PRESS CLIPPING BUREAU	CLIPPING SERVICE	77.99
01-22 7014360020	ROALD HAUG ANDERSON	MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS, 705 MI @ 20¢/MILE	62.64
01-22 7014360021	Do	PARKING & TOLLS, ETC. WHILE ON OFFICIAL BUSINESS	141.00
01-22 7014360016	Do	MEALS & LODGING WHILE ON OFFICIAL BUSINESS	10.80
01-22 7014360018	JILL OVERSTREET MCKINNIE	FTS LINE IN BELLINGHAM OFFICE	77.39
01-22 7014360017	Do	TRAVEL TO THE AIRPORT TO PICK UP STAFF MEMBER 101 MI @ 20¢	8.41
01-22 7014360031	Do	TRAVEL WITHIN THE DISTRICT 15 MI @ 20¢	20.20
01-22 7014360031	Do	TRAVEL TO OLYMPIA TO MEET WITH FATE REPS RE. EVERETT NAVY HOME PORT, 211 MI @ 20¢	3.00
			42.20

142,691.32

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	Amount
01-22	7014360028	DREW PETTUS	12/02/86-12/03/86	LODGING EN ROUTE TO WASHINGTON (EVERETT)	70.03
01-22	7014360013	Do	12/03/86	PARKING WHILE ATTENDING MTG IN SEATTLE WITH STATE ARMED SVC	3.00
01-22	7014360015	Do	12/03/86-12/08/86	MEALS TAKEN IN SEATTLE, MTG WITH STAFF OF STATE ARMED SVC	17.85
01-22	7014360010	Do	12/03/86-12/11/86	IN DISTRICT TRAVEL 180 MI @ 20¢/MILE	36.00
01-22	7014360014	Do	12/03/86-12/11/86	MEALS & LODGING WHILE TRAVELING IN THE DISTRICT	362.63
01-22	7014360011	Do	12/08/86	TRAVEL TO MEET WITH STATE ARMED SVC RE US NAVY CARRIER TASK FORCE 140 MI @ 20¢	28.00
01-22	7014360012	Do	12/14/86-12/15/86	FLIGHT FROM BELLINGHAM TO SEATTLE TO FLY BACK TO DC, CABFARE FROM AIRPORT	40.00
01-22	7014580025	CONGRESSIONAL ARTS CALCULUS	01/01/87-12/31/87	MEMBERSHIP DUES	500.00
01-22	7014580027	CONGRESSIONAL CALCULUS FOR WOMEN'S ISSUES	01/01/87-12/31/87	MEMBERSHIP DUES	585.00
01-22	7014580026	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87-12/31/87	MEMBERSHIP DUES	2,000.00
01-22	7014620015	CANTRELL/CUTLER PRINTING, INC	12/18/86	PRINTWORK	451.85
01-22	7014620016	GENERAL TELEPHONE OF NORTHWEST, INC	12/22/86-01/22/87	TELEPHONE BILL FOR EVERETT OFFICES 800#	207.42
01-22	7014620012	Do	01/16/86-12/16/86	CREDIT FOR LOCAL EXCHANGE SERVICE PLUS TAXES & INTEREST	(154.99)
01-22	7014620013	Do	11/16/86-12/16/86	TELEPHONE BILL FOR BELLINGHAM OFFICE	8.58
01-22	7014620011	Do	12/05/86-01/05/87	TELEPHONE LINE TO ANSWERING SERVICE FOR PENINSULA OFFICE	195.33
01-22	7014620014	Do	12/16/86-01/16/87	TELEPHONE BILL FOR BELLINGHAM OFFICE	80.00
01-22	7014620017	PACIFIC OFFICE EQUIPMENT	12/16/86	SUPPLIES FOR COPIER IN PORT ANGELES OFFICE	350.00
01-22	7016740021	DINERS CLUB INTERNATIONAL	10/30/86-11/13/86	ROUND TRIP FOR STAFF MEMBER, JANET THIESSEN FROM DC TO THE SECOND CONGRESSIONAL DIST DC TO SEA/TAC	381.00
01-22	7016740022	Do	11/02/86-11/14/86	ROUND TRIP FOR STAFF MEMBER, DREW PETTUS FROM DC TO THE SECOND CONGRESSIONAL DIST (SEA/TAC)	175.00
01-22	7016740020	Do	11/13/86	RETURN FLIGHT FOR STAFF MEMBER, MARK ROTHER FROM THE 2ND CONGRESSIONAL DISTRICT SEA/TAC TO DC	287.00
01-22	7016740019	Do	11/14/86	MEMBERS RETURN FLIGHT FROM THE 2ND CONGRESSIONAL DISTRICT SEA/TAC TO DC	17.95
01-28	7021610024	AT&T/CONSUMER SALES & SERVICE	01/05/87-04/05/87	LEASED EQUIPMENT FOR PORT ANGELES OFFICE	26.52
01-28	7021610026	GENERAL TELEPHONE OF NORTHWEST, INC	09/19/86	LISTING- BELLINGHAM OFFICE IN EVERETT TELEPHONE DIRECTORY	371.50
01-28	7021610022	Do	01/07/87-02/07/87	PHONES IN EVERETT OFFICE	103.72
01-28	7021610023	Do	01/07/87-02/07/87	EVERETT AT&T COMM	8.41
01-28	7021610025	GSA	12/01/86-12/31/86	FTS LINE IN BELLINGHAM OFFICE	3.23
01-28	7021610021	PACIFIC TELECOM, INC	01/01/87-01/31/87	SERVICE ON 800#	37.29
01-29	7028850022	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	265.26
01-29	7028850014	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	265.26
01-30	7029310016	Do	10/02/86-11/01/86	TELEPHONE EQUIPMENT	62.57
01-30	7029350013	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	2,092.34
01-30	7029350018	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87	SUBSCRIPTION	215.65
01-31	7033480009	CHANNEL TOWN PRESS	02/17/87-03/17/87	LINE FROM ANSWERING SERVICE TO PORT ANGELES OFFICE	12.00
02-05	7027530025	PACIFIC NORTHWEST BELL	01/05/87-02/05/87	SUBSCRIPTION FOR DC OFFICE	62.84
02-05	7027530024	WA STATE MEDIA DIRECTORY	01/13/87	ANSWERING SERVICE IN BELLINGHAM OFFICE	70.00
02-05	7027550028	BUSINESS EXTENSION SERVICE	01/01/87-01/31/87	ANSWERING SERVICE IN PORT ANGELES OFFICE	45.00
02-05	7027550027	EXECUTIVE ANSWERING SERVICE	12/17/86-12/19/86	MATERIALS NEEDED AS SOON AS POSSIBLE BY THE EVERETT & DC OFFICES	40.00
02-05	7027550026	FEDERAL EXPRESS CORP	02/01/87-02/01/88	SUBSCRIPTION FOR EVERETT OFFICE	34.00
02-05	7027550029	THE HERALD	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE	99.00
02-06	7034650024	C&P TELEPHONE COMPANY	12/01/86-01/02/87	OFFICIAL COMMUNICATIONS SERVICES	127.26
02-09	7035630043	HOUSE RECORDING STUDIO	01/16/87	LISTING OF BELLINGHAM OFFICE IN SKAGIT CO. TELEPHONE BOOK	71.00
02-10	7034430024	GENERAL TELEPHONE OF NORTHWEST, INC			53.04

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. AL SWIFT—Con.

02-10	7034430020	Do	TELEPHONE BILL FOR 800 #	227.00
02-10	7034430022	Do	MILEAGE WHILE ON OFFICIAL BUSINESS 75 MI AT .20	15.00
02-10	7034430023	Do	MILEAGE WHILE ON OFFICIAL BUSINESS 117 MI AT .20	23.40
02-10	7034430021	Do	OFFICE SUPPLIES	45.82
02-10	7034430018	Do	TELEPHONE IN BELLINGHAM OFFICE	155.63
02-10	7034430019	Do	SUBSCRIPTION FOR BELLINGHAM OFFICE	25.50
02-10	7034430017	Do	TELEPHONE EQUIPMENT IN BELLINGHAM OFFICE	63.94
02-10	7034430018	Do	REIMBURSEMENT FOR TRANSPORTATION PARKING & TOLL EXPENSES WHILE ON OFFICIAL BUSINESS	569.33
02-11	7037300018	Do	REIMBURSEMENT FOR MEALS & LODGING EXPENSE WHILE ON OFFICIAL BUSINESS	82.41
02-11	7037300022	Do	REIMBURSEMENT FOR PAYMENT MADE TO PACIFIC NW BELL TO GET PHONE INSTALLED IN NEW OFFICE	52.00
02-11	7037300021	Do	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS, 200 MI @ .20c	40.00
02-11	7037300019	Do	TELEPHONE EQUIPMENT IN BELLINGHAM OFFICE	63.94
02-11	7037300020	Do	ANSWERING SERVICE FOR PORT ANGELES OFFICE	40.00
02-20	7048640028	Do	SUBSCRIPTION FOR PORT ANGELES OFFICE	15.00
02-20	7048640029	Do	SUBSCRIPTION FOR EVERETT OFFICE	14.00
02-20	7048640030	Do	SUBSCRIPTION FOR EVERETT OFFICE	12.00
02-20	7048640025	Do	C&P LOCAL SERVICE	187.76
02-20	7048640027	Do	STAMPS FOR OFFICIAL USE	22.00
02-24	7050650018	Do	CLIPPING SERVICE	68.04
02-27	7049410022	Do	MILEAGE WHILE ON OFFICIAL BUSINESS 590 MILES AT .20	118.00
02-27	7049410027	Do	MILEAGE WHILE ON OFFICIAL BUSINESS	49.67
02-27	7049410025	Do	MILEAGE WHILE ON OFFICIAL BUSINESS	38.40
02-27	7049410026	Do	REIMB FOR TRANSPORTATION EXPENSE WHILE ON OFFICIAL BUSINESS	7.00
02-27	7049410029	Do	TELEPHONES IN EVERETT OFFICE	356.03
02-27	7049410023	Do	SERVICE ON 800 #	3.23
02-28	7058900141	Do	.....	2,092.21
03-04	7057610008	Do	AT&T PRO-AMERICA TOLLS	23.15
03-04	7057610008	Do	C&P LOCAL SERVICE	14.49
03-06	7057230008	Do	C&P LOCAL SERVICE	187.76
03-09	7055270014	Do	TELEPHONE EQUIPMENT	187.76
03-09	7055220028	Do	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	265.26
03-12	7058410018	Do	ROUND TRIP AIRFARE FROM DC TO THE 2ND DISTRICT FOR DREW PETTUS WHILE ON OFC L BUSINESS DC-BELLINGHAM	64.72
03-12	7058410020	Do	ROUND TRIP AIRFARE FROM DC TO THE 2ND DISTRICT FOR CONGRESSMAN SWIFT WHILE ON OFFICIAL BUSINESS DC-BELLINGHAM	669.00
03-12	7058410017	Do	ROUND TRIP AIRFARE FROM DC TO THE 2ND DISTRICT FOR CONGRESSMAN SWIFT WHILE ON OFFICIAL BUSINESS IN 2ND DISTRICT	71.71
03-12	7058410021	Do	TWO NIGHTS LODGING & MEALS WHILE ON OFFICIAL BUSINESS IN 2ND DISTRICT	881.00
03-12	7058410019	Do	ROUND TRIP AIRFARE FROM DC TO THE 2ND DISTRICT FOR MIKE GILLETT WHILE ON OFC BUSINESS DC TO SEATTLE	113.96
03-12	7058410022	Do	MEAL FOR CONGRESSMAN SWIFT WHILE ON OFFICIAL BUSINESS IN 2ND DISTRICT	350.00
03-12	7064700019	Do	PRINTING	14.00
03-12	7064700020	Do	ONE WAY FLIGHT BETWEEN SEGUIM & BELLINGHAM FOR CONGRESSMAN	28.35
03-12	7064700021	Do	FTS LINE IN BELLINGHAM OFFICE	105.00
03-12	7064700015	Do	SUBSCRIPTION FOR EVERETT OFFICE	8.41
03-12	7064700012	Do	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	11.50
03-12	7064700018	Do	(1986 EXPENSE) SUBSCRIPTION	15.00
03-12	7064700014	Do	SUBSCRIPTION FOR EVERETT OFFICE	376.00
03-12	7064700017	Do	TELEPHONE BILL FOR PORT ANGELES OFFICE	11.50
03-12	7064700013	Do	TELEPHONE BILL IN BELLINGHAM OFC	187.40
03-12	7065310029	Do	SUBSCRIPTION FOR EVERETT OFFICE	154.08
03-12	7065310030	Do	ANSWERING SERVICE FOR BELLINGHAM OFFICE	11.50
03-12	7065310030	Do	PRINTING	46.80
03-12	7065310029	Do	.....	269.50
02-10	7034430020	Do	JILL OVERSTREET MCKINNIE	
02-10	7034430023	Do	Do	
02-10	7034430021	Do	Do	
02-10	7034430018	Do	PACIFIC NORTHWEST BELL	
02-10	7034430019	Do	SEATTLE POST-INTELLIGENCER	
02-10	7034430017	Do	THE LYNDEN TRIBUNE	
02-10	7037300018	Do	AT&T INFORMATION SYSTEMS	
02-11	7037300022	Do	MICHAEL GILLETTE	
02-11	7037300021	Do	JANE I MANZER	
02-11	7037300019	Do	JILL OVERSTREET MCKINNIE	
02-20	7048640028	Do	AT&T INFORMATION SYSTEMS	
02-20	7048640029	Do	EXECUTIVE ANSWERING SERVICE	
02-20	7048640030	Do	FEDERAL GOVERNMENT SERVICE TASK FORCE	
02-20	7048640025	Do	FORKS FORUM	
02-20	7048640027	Do	THE ARLINGTON TIMES	
02-24	7050650018	Do	THE VIDETTE	
02-24	7050650019	Do	C&P TELEPHONE COMPANY	
02-27	7049410022	Do	POSTMASTER	
02-27	7049410027	Do	ALLEN'S PRESS CLIPPING BUREAU	
02-27	7049410025	Do	ROALD HAUG ANDERSON	
02-27	7049410026	Do	Do	
02-27	7049410029	Do	Do	
02-27	7049410023	Do	GENERAL TELEPHONE OF NORTHWEST, INC	
02-28	7058900141	Do	PACIFIC TELECOM, INC	
02-28	7058900141	Do	(EQUIPMENT ALLOWANCE)	
03-04	7057610008	Do	(STATIONERY ALLOWANCE CHARGED)	
03-04	7057610008	Do	C&P TELEPHONE COMPANY	
03-06	7057230008	Do	Do	
03-09	7055270014	Do	AT&T INFORMATION SYSTEMS	
03-09	7055220028	Do	C&P TELEPHONE COMPANY	
03-12	7058410018	Do	DINERS CLUB INTERNATIONAL	
03-12	7058410020	Do	Do	
03-12	7058410017	Do	Do	
03-12	7058410021	Do	Do	
03-12	7058410019	Do	Do	
03-12	7064700012	Do	CANTRELL/CUTTER PRINTING, INC	
03-12	7064700019	Do	CASCADE FLIGHT, INC	
03-12	7064700020	Do	GENERAL SERVICES ADMIN	
03-12	7064700015	Do	LAVE STEVENS JOURNAL	
03-12	7064700012	Do	JILL OVERSTREET MCKINNIE	
03-12	7064700018	Do	NATIONAL JOURNAL	
03-12	7064700014	Do	NORTH BEACH BEACON	
03-12	7064700017	Do	PACIFIC NORTHWEST BELL	
03-12	7064700016	Do	Do	
03-12	7064700013	Do	SOUTH WHIDDEY RECORD	
03-12	7065310029	Do	BUSINESS EXTENSION SERVICE	
03-12	7065310030	Do	DAVID R RAMAGE	

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
03-12	7065310025	JANET THIESSEN	02/10/87-02/14/87	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS, 1.40 MI @ .20	28.00
03-12	7065310027	Do	02/10/87-02/16/87	REIMBURSEMENT FOR TRANSPORTATION EXPENSES WHILE ON OFFICIAL BUSINESS, DULLES TO DC	11.00
03-12	7065310028	Do	02/10/87-02/16/87	REIMBURSEMENT FOR MEALS & LODGING WHILE ON OFFICIAL BUSINESS	202.81
03-12	7065310031	Do	02/16/87	EVERETT TO SEATTLE ENROUTE TO DC 40 MI @ .20	8.00
03-13	7069340015	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	265.26
03-16	7061230014	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	147.22
03-16	7071810026	Do	02/22/87-03/22/87	TELEPHONE EQUIPMENT BELLINGHAM	168.42
03-16	7071810025	GENERAL TELEPHONE OF NORTHWEST, INC	02/12/87-02/13/87	800#	14.80
03-16	7071810027	JANE T'WANZER	05/25/87-05/24/88	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS 74 MILES @ .20c PER MILE	150.00
03-16	7071810028	TELEVISION DIGEST	02/01/87-02/28/87	SUBSCRIPTION TO COMMUNICATIONS DAILY FOR DC OFFICE	14.00
03-16	7071810029	THE MARYVILLE GLOBE	03/01/87-03/31/87	CLIPPING SERVICE	83.88
03-17	7075530022	ALLEN'S PRESS CLIPPING BUREAU	03/01/87-03/31/87	ANSWERING SERVICE FOR PORT ANGELES OFFICE	40.00
03-17	7075530029	EXECUTIVE ANSWERING SERVICE	03/01/87-03/31/87	SERVICE ON 800#	3.23
03-17	7075530023	PACIFIC TELECOM, INC	04/11/87-04/10/88	SUBSCRIPTION FOR CONGRESSMAN	149.00
03-17	7075530025	THE BELLINGHAM HERALD	06/01/87-05/31/88	SUBSCRIPTION FOR DC OFFICE	17.00
03-19	7070560028	WASHINGTON EVERGREEN CENTER	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	16.00
03-19	7070560026	HOUSE RECORDING STUDIO	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	13.98
03-19	7076220035	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	45.03
03-20	7075240004	Do	03/01/87-03/31/87	ANSWERING SERVICE FOR BELLINGHAM OFFICE	46.20
03-20	7077590030	BUSINESS EXTENSION SERVICE	03/01/87-04/07/87	TELEPHONE IN EVERETT OFFICE	498.39
03-20	7077590031	GENERAL TELEPHONE OF NORTHWEST, INC	03/07/87-04/07/87	EVERETT	5.80
03-20	7077590032	Do	04/01/87-04/30/87	SUBSCRIPTION FOR EVERETT OFFICE	14.00
03-20	7077590028	MONROE MONITOR	04/01/87-06/30/87	SUBSCRIPTION FOR EVERETT OFFICE	25.50
03-20	7077590029	SEATTLE POST INTELLIGENCER	03/27/87-06/26/87	SUBSCRIPTION FOR EVERETT OFFICE	25.50
03-20	7077590027	SEATTLE TIMES	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	6.43
03-20	7078230034	C&P TELEPHONE COMPANY	01/01/87-03/31/87	RENT BELLINGHAM WA 00000	1,501.00
03-27	7085910297	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87	RENT EVERETT WA 00000	1,681.00
03-27	7085910298	Do	02/18/87-03/17/87	TELEPHONE EQUIPMENT IN BELLINGHAM OFFICE	65.92
03-30	7086440020	AT&T INFORMATION SYSTEMS	03/19/87	PRINTING	28.35
03-30	7086440019	CANTRELL/CUTLER PRINTING, INC.	03/02/87	REIMB FOR PARKING WHILE ON OFFICIAL BUSINESS	9.00
03-30	7086440017	KATE E HALLAHAN	03/16/87-04/16/87	REIMB FOR MEAL WHILE ON OFFICIAL BUSINESS	10.00
03-30	7086440018	Do	03/16/87-04/16/87	TELEPHONE BILL FOR BELLINGHAM OFFICE	147.03
03-30	7086440021	PACIFIC NORTHWEST BELL	03/16/87-04/16/87	BELLINGHAM - ATT COMM	2.31
03-30	7086440022	Do	03/01/87-03/31/87		2,092.21
03-31	7090900133	(EQUIPMENT ALLOWANCE)			

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. AL SWIFT—Con.

EXPENDITURES FOR 1ST QUARTER

SALARIES	102,870.85
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	32,688.77
TOTAL	135,559.62

OFFICE OF THE HON. PATRICK L SWINDALL

SALARIES	
BAILEY, ANN C.	01/01/87-03/31/87
BELL, BARBARA BENTLEY	01/01/87-03/31/87
BELL, DAVID GLENN	01/01/87-03/31/87
BERRY, PAMELA BETH	01/15/87-03/13/87
BURKHALTER, JOSEPH MARK	01/01/87-02/02/87
CUNNINGHAM, BLAIR	01/01/87-03/31/87
FOOTS, DONNA MARCHETTA	01/01/87-03/31/87
FUJIWARA, JAN	01/03/87-03/31/87
JACOBSON, THOMAS W	01/01/87-03/31/87
LONG, STEVEN B	01/01/87-03/31/87
MCCLAIN, J PETER	01/16/87-03/31/87
OLBERG, ROBERT KEITH	02/01/87-03/31/87
PINSON, MYRENE P	01/01/87-03/31/87
PINSON, SANDRA MYRENE	01/01/87-03/31/87
PITTMAN, LINDA CAROL	01/01/87-03/31/87
SEAKOWSKI, MARC ROBERT	01/03/87-03/31/87
TAYLOR, ALLEN A	01/01/87-03/31/87
WILLIS, KENNETH M	01/01/87-03/31/87

EXPENSES	
AT&I INFORMATION SYSTEMS	11/10/86-12/09/86
Do	12/04/86-01/03/87
Do	12/06/86-01/05/87
BENCHMARK SYSTEMS	12/01/86
Do	12/08/86
C&P TELEPHONE COMPANY	09/01/86-09/30/86
AT&I INFORMATION SYSTEMS	11/01/86-11/30/86
ANN C BAILEY	11/08/86
BARBARA BENTLEY BELL	11/05/86-11/21/86
FRANKLIN'S DECATUR	11/30/86
PAUL MATTHEW HAWKINS	11/18/86-12/02/86
MARC ROBERT SEKOWSKI	10/25/86-11/24/86
SOUTHERN BELL	10/25/86-11/24/86
Do	10/25/86-11/24/86
Do	11/22/86-12/21/86
Do	12/04/86
STANDARD COFFEE	09/01/86-09/30/86
C&P TELEPHONE COMPANY	12/30/86
THOMAS FUJIWARA	12/30/86
DINERS CLUB INTERNATIONAL	12/12/86
LIBBY BECKHAM	12/04/86
Do	12/05/86

STAFF AIDE	1,250.01
STAFF AIDE	3,750.00
CASEWORKER	4,250.01
D.C. INTERN	786.66
LEGISLATIVE ASSISTANT	2,303.92
LEGISLATIVE ASSISTANT	5,499.99
RECEPTIONIST/STAFF AID	3,624.99
RECEPTIONIST	7,988.80
COMPUTER OPERATOR	4,500.00
PRESS SECRETARY	6,311.10
LEGISLATIVE ASSISTANT	6,249.99
TEMPORARY EMPLOYEE	625.00
PART-TIME EMPLOYEE	3,850.00
RECEPTIONIST	4,250.01
PERSONAL SECRETARY/SCHEDULER	5,250.00
CASEWORKER	4,500.00
LEGISLATIVE CORRESPONDENT	4,277.77
ADMINISTRATIVE ASSISTANT	15,000.00
DISTRICT PHONE EQUIPMENT	53.50
DISTRICT PHONE EQUIPMENT	47,750
DISTRICT PHONE EQUIPMENT	53.50
RIBBONS	123.50
RIBBONS	260.40
AT&I PRO-AMERICA TOLLS	6.50
DISTRICT PHONE EQUIPMENT	170.35
OFFICIAL TRAVEL IN DISTRICT 67.4 MILES AT 20¢	13.48
OFFICIAL TRAVEL IN DISTRICT 115.1 MILES AT 20.5¢	23.58
TYPESETTING - POSTER FOR TOWN HALL MTG	25.02
OFFICIAL TRAVEL IN DISTRICT 176 MILES AT 20.5¢/MI	36.08
OFFICIAL TRAVEL IN DISTRICT 26 MILES AT 20.5¢	5.33
DISTRICT PHONE LINE 404-373-3376	52.60
DISTRICT PHONE LINE	272.09
AT&I COMMUNICATIONS	1.80
DISTRICT PHONE LINE	100.70
COFFEE SERVICE FOR DISTRICT CONSTITUENTS	11.45
AT&I COMMUNICATIONS LONG DISTANCE SERVICE	18.27
ROLLS OF CARD STOCK FOR TOWN MTG CARDS	8,066.00
CAR RENTAL FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS IN WASHINGTON	236.53
OFFICIAL PHOTOGRAPHY FOR CONGRESSMAN'S SPEAKING ENGAGEMENT IN DISTRICT	20.60
OFFICIAL PHOTOGRAPHY IN DISTRICT	3.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-22	714360024	MARATHA COOK	11/24/86	INTERPRETIVE SERVICES	34.20	
01-22	715840029	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	DISTRICT PHONE SERVICE	170.35	
01-22	7015840030	BARBARA BENTLEY BELL	12/02/86-12/31/86	OFFICIAL TRAVEL IN DISTRICT 134.4 @ 205	28.37	
01-22	7015840031	BENCHMARK SYSTEMS	06/11/86	NEC 3500 FILP MS BLUE 10 COMPUTER RIBBONS FOR PRINTER	105.00	
01-22	7015840031	SOUTHERN BELL	11/25/86-12/24/86	DISTRICT PHONE LINE	279.69	
01-22	7015840032	Do	11/25/86-12/24/86	AT&T COMMUNICATIONS	2.49	
01-22	7015840033	Do	11/25/86-12/24/86	DISTRICT PHONE LINE	52.85	
01-22	7016740027	DAVID GLENN BELL	12/05/86	OFFICIAL TRAVEL IN DISTRICT 85.6 MI @ 205	17.55	
01-22	7016740028	BETHSUDA ENGRAVERS	12/31/86	CONGRESSIONAL STATIONARY	266.30	
01-22	7016740029	DAVID R RANAGE	12/31/86	TOWN HALL MEETING CARDS	517.50	
01-22	7016740026	SOUTHERN BELL	12/22/86-01/21/87	DISTRICT PHONE LINE	100.70	
01-22	7016740023	THE TUXEDO CATERING CO.	12/06/86	LUNCH FOR THE STUDENTS CHOSEN FOR ACADEMY NOMINATIONS	38.75	
01-28	7028320023	AT&T INFORMATION SYSTEMS	09/06/86-10/05/86	MERLIN SYSTEMS	296.50	
01-29	7024660019	ADVERTISING DESIGN ASSOCIATES, INC	12/29/86	PRINTING OF NEWSLETTER	11,037.00	
01-29	7024660020	DINERS CLUB INTERNATIONAL	12/12/86-12/15/86	5 PLANE TKTS AT \$138 EA F/STAFF MEMBS M. SEKOWSKI, D. FOUTS, B. BELL, D. BELL, M. HAWKINS R/T ATLANTA/DC	690.00	
01-29	7024660018	LSW, INC.	12/22/86	TOWNSHIP PRINTED FOR A DEAR FRIEND LETTER	1,476.43	
01-29	7024660016	SOUTHERN BELL	11/19/86-12/18/86	DISTRICT PHONE SERVICE	79.42	
01-29	7024660017	Do	11/19/86-12/18/86	AT&T COMMUNICATIONS	1.13	
01-29	7024660015	STANDARD COFFEE	12/17/86	COFFEE SERVICE IN DISTRICT OFFICE FOR VISITING CONSTITUENT	33.45	
01-29	7028210023	AT&T INFORMATION SYSTEMS	10/06/86-11/05/86	MERLIN SYSTEMS	256.50	
01-29	7028460028	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	26	
01-30	7027890052	DELOS	10/01/87-01/30/87	RENT 160 CLAIRMONT AVE DECATUR GA	980.00	
01-30	7027890054	NATION & ASSOCIATE	01/01/87-01/30/87	RENT 955 BANK ST CONYERS GA 30207	300.00	
01-30	7027890055	NEWTON COUNTY COURT HOUSE	01/01/87-01/30/87	RENT- 1115 USHER ST NE COVINGTON GA	100.00	
01-30	7027890055	WILLIAMSBURG MANAGEMENT SERVICES	10/01/86-10/31/86	RENT- CAMBRIDGE SQUARE ALPHARETTA GA	250.00	
01-30	7029650032	C&P TELEPHONE COMPANY	12/11/86-12/31/86	C & P LONG DISTANCE SERVICE	7.75	
01-31	7030800220	(EQUIPMENT ALLOWANCE)	12/11/87-01/31/87		15.70	
01-31	7030800221	Do	01/01/87-01/31/87		3,022.83	
01-31	7030920042	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/87-01/28/87		12.35	
01-31	7030920042	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		134.06	
01-31	7033700013	Do	01/31/87	CREDIT FOR 1986	(42.31)	
02-05	7033810024	ALAN S PHOTOGRAPHY	09/30/86	PRINTING AND PROCESSING OF FILM	4.30	
02-05	7033810025	Do	10/01/86	PRINTING AND PROCESSING OF FILM	9.00	
02-05	7033810020	Do	10/03/86	PRINTING BUSINESS FILM DEVELOPING	3.30	
02-05	7033810022	Do	12/09/86	PRINTING AND PROCESSING OF FILM	3.70	
02-05	7033810023	Do	12/10/86	PHONE EQUIPMENT IN DISTRICT OFFICE	47.50	
02-05	7033810016	Do	01/04/87-02/03/87	EQUIPMENT IN DISTRICT OFFICE	53.50	
02-05	7033810014	Do	01/06/87-02/05/87	1 YEAR SUBSCRIPTION TO DISTRICT OFFICE	98.50	
02-05	7033810015	ATLANTA CONSTITUTION	02/01/87-01/31/88	OFFICIAL TRAVEL IN DISTRICT 134.8 @ 20	26.96	
02-05	7033810031	ANN C BAILEY	12/12/86-12/13/86	OFFICIAL EXPENSES IN DISTRICT PHOTO DEVELOPMENT	5.25	
02-05	7033810029	BARBARA BENTLEY BELL	12/02/86	2 KEYS FOR ALPHARETTA OFFICE POST OFFICE BOXES	1.98	
02-05	7033810027	Do	12/03/86	OFFICIAL PHOTOS IN DISTRICT	6.25	
02-05	7033810028	Do	12/04/86			

02-05	7033810030	Do	12/05/86	OFFICIAL BUSINESS IN DISTRICT PHOTO DEVELOPMENT	6.58
02-05	7033810026	Do	12/11/86	PARKING WHILE ON OFFICIAL BUSINESS	3.75
02-05	7033810021	CHARLENE LAVINE	01/09/87	INTERPRETING SERVICE FOR TOWN HALL MEETING	48.90
02-05	7033810017	COX NEWSPAPERS	12/01/86-12/31/86	EXPENSE FOR ATLANTA NEWSPAPER DELIVERY IN WASHINGTON	100.00
02-05	7033810019	FEDERAL EXPRESS CORP	12/19/86	OFFICIAL BUSINESS FROM DC TO CONGRESSIONAL IN DISTRICT	23.00
02-05	7033810013	Do	12/24/86	OFFICIAL BUSINESS	14.00
02-05	7033810018	THE ROCKDALE CITIZEN	02/06/87-02/06/88	SUBSCRIPTION FOR 1 YEAR	35.00
02-06	7034640038	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	18.50
02-09	7035630044	HOUSE RECORDING STUDIO	12/01/86-01/02/87	C&P LOCAL RECORDING SERVICES	9.02
02-24	7043410018	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	13.24
02-24	7044400016	AT&T INFORMATION SYSTEMS	12/10/86-01/09/87	DISTRICT PHONE EQUIPMENT	53.50
02-24	7044400018	BARBARA BENTLEY BELL	01/14/87-01/28/87	NEWSPAPER EXP	2.50
02-24	7044400027	Do	01/14/87-01/28/87	NEWSPAPER EXP	2.50
02-24	7044400026	DAVID GLENN BELL	01/30/87	OFFICIAL TRAVEL IN DISTRICT 125.9 X .205	25.80
02-24	7044400019	FEDERAL EXPRESS CORP	01/13/87	OFFICIAL TRAVEL IN DISTRICT 64.6 X .205 A MILE	13.24
02-24	7044400020	LINDA CAROL PITTMAN	01/19/87	OFFICIAL BUSINESS FROM DC TO DISTRICT	23.00
02-24	7044400025	MARC ROBERT SEKOWSKI	01/09/87	COFFEE EXPENSE FOR WASHINGTON OFFICE FOR CONSTITUENTS & VISITORS	9.41
02-24	7044400024	Do	01/11/87-02/10/87	REIMB FOR BUILDING WHILE THE TOWN HALL MTG WAS HELD.	29.93
02-24	7044400023	SOUTHERN BELL	01/15/87	OFFICIAL TRAVEL IN DISTRICT 146 MILES X .205	104.20
02-24	7044400021	STANDARD COFFEE	01/28/87	DISTRICT PHONE LINE NUMBER	11.45
02-24	7044400015	Do	02/01/87-01/31/88	OFFICE COFFEE EXPENSE IN DISTRICT OFFICE FOR CONSTITUENTS & VISITORS	31.85
02-27	7056890581	THE ATLANTA JEWISH TIMES	02/01/87	1 YR SUBSCRIPTION TO THE SOUTHERN ISRAELITE	23.00
02-27	7056890582	NATION & ASSOCIATE	02/01/87	RENT 160 CLAIRBONT AVE DECATUR GA	100.00
02-27	7056890583	NEWTON COUNTY COURT HOUSE	02/01/87	RENT 955 BANK ST CONYERS GA 30207	300.00
02-27	7056890584	WILLIAMSBURG MANAGEMENT SERVICES	02/01/87	RENT- 1115 USHER ST NE COVINGTON GA	250.00
02-28	7058920057	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	RENT- CAMBRIDGE SQUARE ALPHARETTA GA	2,968.21
02-28	7061960030	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		297.40
03-04	7057510018	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	131.71
03-05	7063720018	ALAN'S PHOTOGRAPHY	01/14/87	C&P LOCAL SERVICE	131.71
03-05	7063720020	AT&T INFORMATION SYSTEMS	01/01/87-01/31/87	PRINTING AND PROCESSING OF FILM	170.35
03-05	7063720019	ANN C BAILEY	01/30/87	PHONE EQUIPMENT IN DISTRICT OFFICE	13.48
03-05	7063720027	DELUS	01/28/87	OFFICIAL TRAVEL IN DISTRICT 67.4 X .20	22.50
03-05	7063720021	FRANKLIN'S DECATUR	01/30/87	FIVE KEYS FOR DECATUR OFFICE AND THE INSTALLATION OF A HOLE IN WALL FOR COMP CABLE IN DECATUR OFFICE	27.25
03-05	7063720022	LINDA CAROL PITTMAN	02/09/87	TYPESETTING FOR A POSTER USED AT THE TOWN HALL MEETING	6.55
03-05	7063720023	SOUTHERN BELL	12/19/86-01/18/87	COFFEE SERVICES FOR VISITING CONSTITUENTS	80.34
03-05	7063720024	Do	12/25/86-01/24/87	PHONE LINE IN DISTRICT	270.89
03-05	7063720026	Do	12/25/86-01/24/87	PHONE LINE IN DISTRICT	52.85
03-05	7063720025	Do	01/22/87-02/21/87	PHONE LINE IN DISTRICT	100.70
03-06	7057220017	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	131.71
03-09	7065210040	Do	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	1.75
03-12	7064700022	STEVEN B LONG	02/05/87-02/11/87	ROUND TRIP AIR FARE TO ATLANTA, GA ENROUTE TO DECATUR (EASTERN AIR LINES)	196.00
03-12	7064700023	Do	02/05/87-02/11/87	RENTAL CAR TO TRAVEL AROUND DISTRICT (BUDGET RENT-A-CAR)	215.99
03-12	7064700024	Do	02/09/87	GAS IN RENTAL CAR TO TRAVEL AROUND DISTRICT	8.00
03-12	7064700025	NATIONAL REVIEW	02/27/87-02/26/88	1 YEAR SUBSCRIPTION FOR THE D.C. OFFICE	34.00
03-12	7064700026	U.S. TREASURY	02/18/87	COMPUTER TRAPE WITH NAMES & ADDRESSES OF AGRICULTURAL PRODUCERS IN THE 4TH DISTRICT	400.00
03-13	7071830023	AT&T INFORMATION SYSTEMS	11/06/86-12/05/86	MERLIN SYSTEMS	256.50
03-17	7071330030	ANN C BAILEY	02/04/87-02/18/87	OFFICIAL TRAVEL IN DISTRICT 80.4 MILES @ 20c	16.08
03-17	7071330021	BARBARA BENTLEY BELL	02/04/87-02/28/87	OFFICIAL TRAVEL IN DISTRICT 168.9 @ 20c	34.62
03-17	7071330022	Do	02/04/87-02/28/87	NEWSPAPER EXPENSE FOR DISTRICT PAPERS	12.00
03-17	7071330023	Do	02/09/87	PROCESSING AND DEVELOPING OF FILM	14.10
03-17	7071330028	DAVID GLENN BELL	02/04/87-02/16/87	OFFICIAL TRAVEL IN DISTRICT FOR THE CONGRESSMAN 194.3 MI @ .205	39.83
03-17	7071330029	Do	02/07/87	PURCHASE OF RECORDING TAPES FOR OFFICIAL BUSINESS	3.43
03-17	7071330027	SANDRA MYRENE PINSON	03/01/87	OFFICIAL TRAVEL TO DELIVERY BRIEFING MATERIAL TO THE CONGRESSMAN 80 MI @ .205	16.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-17	7071330024	SOUTHERN BELL	02/11/87-03/10/87	DISTRICT PHONE LINE EXPENSE	104.20	
03-17	7071330026	STANDARD COFFEE	02/11/87	COFFEE SERVICE FOR CONSTITUENTS VISITING THE DISTRICT OFFICE	7.25	
03-17	7071330025	Do	02/25/87	COFFEE SERVICE FOR VISITING CONSTITUENTS IN DECATUR OFFICE	5.40	
03-19	7075220024	AT&T INFORMATION SYSTEMS	12/06/86-01/05/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	256.90	
03-19	7076220005	C&P TELEPHONE COMPANY	12/01/86-12/31/86	MERLIN SYSTEM	9.61	
03-19	7077830017	ALAN'S PHOTOGRAPHY	02/19/87	PRINTING & PROCESSING OF OFFICIAL PHOTOS	9.80	
03-19	7077830018	Do	02/19/87	PRINTING & PROCESSING OF OFFICIAL PHOTOS	14.00	
03-19	7077830025	AT&T INFORMATION SYSTEMS	02/04/87-03/03/87	DISTRICT PHONE EQUIPMENT	36.42	
03-19	7077830016	ATLANTA NEWSPAPERS	01/28/87-01/28/88	PAYMENT FOR 1 YEAR OF PAPERS DELIVERED TO DC	338.50	
03-19	7077830027	CONGRESSIONAL ARTS CAUCUS	03/09/87	GENERAL MEMBERSHIP DUES	300.00	
03-19	7077830022	MYRENE P. PINSON	03/06/87	COPIES MADE FOR MATERIAL FOR ADVISORY COUNCIL MTGS IN DECATUR	133.14	
03-19	7077830021	MARC ROBERT SEKOWSKI	01/13/87	OFFICIAL EXP. FOR PHOTOS	6.71	
03-19	7077830020	Do	02/18/87-02/27/87	OFFICIAL TRAVEL IN DISTRICT OFFICE 96 MILES @ .205¢ PER MILE	19.68	
03-19	7077830029	Do	02/27/87	SIX CASSETTES TAPES FOR OFFICIAL BUSINESS	6.21	
03-19	7077830026	SOUTHERN BELL	01/19/87-02/18/87	DISTRICT PHONE LINE	80.25	
03-19	7077830019	Do	02/22/87-03/21/87	PHONE LINE IN DISTRICT OFFICE	100.70	
03-19	7077830028	THE WASHINGTON POST	03/25/87-03/25/88	1 YEAR SUBSCRIPTION TO THE PAPER	124.80	
03-19	7077830030	U S GOVERNMENT PRINTING OFFICE	10/03/86	COPIES OF H.R.-3838 THE NEW TAX CODE	74.00	
03-19	7077830024	Do	02/18/87	1 BUDGET SPECIAL ANALYSIS	11.00	
03-20	7075230025	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	55	
03-30	7085630025	AT&T INFORMATION SYSTEMS	01/10/87-02/09/87	EQUIPMENT FOR DISTRICT OFFICE	53.50	
03-30	7085630026	Do	02/06/87-03/05/87	EQUIPMENT FOR DISTRICT OFFICE	53.50	
03-30	7085630021	BLAIR CUNNINGHAM	03/02/87	REIMBURSEMENT FOR BUSINESS CARDS	18.00	
03-30	7085630028	DUNWOODY CRIER	02/19/87-02/18/88	1 YEAR SUBSCRIPTION	40.00	
03-30	7085630020	THOMAS W JACOBSON	03/02/87	REIMBURSEMENT FOR BUSINESS CARDS	36.00	
03-30	7085630023	STEVEN B LONG	03/02/87	REIMBURSEMENT FOR BUSINESS CARDS	18.00	
03-30	7085630027	MYRENE P. PINSON	01/22/87	OFFICIAL EXPENSE FOR THE DECATUR DISTRICT OFFICE LIGHT BULBS	3.95	
03-30	7085630022	ALLEN A TAYLOR	03/02/87	REIMBURSEMENT FOR BUSINESS CARDS	18.00	
03-30	7085630024	THOMAS J LANFORD	01/09/87-01/21/87	TAPES ON #10 ENVELOPES MEETING CARDS - T/S PRINT CERTIFICATE - MC STOCK	3,244.90	
03-31	7085890602	DELLOS	03/01/87-03/30/87	RENT 160 CLAIRMONT AVE DECATUR GA	980.00	
03-31	7085890603	NATION & ASSOCIATE	03/01/87-03/30/87	RENT 955 BANK ST CONYERS GA 30207	300.00	
03-31	7085890604	NEWTON COUNTY COURT HOUSE	03/01/87-03/30/87	RENT - 1115 USHER ST NE DOWNTOWN GA	100.00	
03-31	7085890605	WILLIAMSBURG MANAGEMENT SERVICES	03/01/87-03/30/87	RENT - CAMBRIDGE SQUARE ALPHARETTA,GA.	250.00	
03-31	7090900181	(EQUIPMENT ALLOWANCE)			3,373.51	
03-31	7090920067	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		8.45	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

83,168.35

48,660.67

131,829.02

OFFICE OF THE HON. MIKE SYNAR

SALARIES

ADDY, ROSEMARY.....
 AMES, ELIZABETH CLAIRE.....
 BALL, TERRANCE LEE.....
 CAIN, MARGARET B.....
 CONLON, RICHARD P.....
 EMERSON, LAVEDA RAE.....
 HOLLAR, JOHN H.....
 JENNINGS, NORMA JEAN.....
 JUDGE, KRISTINE A.....
 KOONIZ, WARELEY SUE.....
 LEVIN, ANDREA R.....
 MCCROCKLIN, MELINDA SUE.....
 NETTLES, R CLAY.....
 ROSE, CLIFTON PETER.....
 SILVER, SARAH JEAN.....
 STRINGFIELD, SALLY ANN.....
 TATE-BALL, CYNTHIA ANN.....
 TRACY, VICKIE LEIGH.....
 WALLACE, GENE A.....
 WESSLUND, DEBORAH T.....
 Do

EXPENSES

01-13 7006670022 C&P TELEPHONE COMPANY.....
 01-13 7007820014 Do.....
 01-15 7010490023 AT&T INFORMATION SYSTEMS.....
 01-15 7010490027 DAILY TIMES.....
 01-15 7010490025 DAVID R RAMAGE.....
 01-15 7010490026 GSA.....
 01-15 7010490030 HUDSONS DIRECTORY.....
 01-15 7010490024 KENNETH D. BAILEY.....
 01-15 7010490028 NATIONAL JOURNAL.....
 01-15 7010490022 OFFICE APPLIANCES CO.....
 01-15 7010490029 WESTERN UNION TELEGRAPH CO.....
 01-15 7012440015 AT&T INFORMATION SYSTEMS.....
 01-15 7012440017 BENCHMARK SYSTEMS.....
 01-15 7012440017 DAVID R RAMAGE.....
 01-15 7012440020 Do.....
 01-15 7012440023 DEMOCRATIC STUDY GROUP.....
 01-15 7012440014 FRANKLIN GRAPHICS.....

01/01/87-03/31/87 STAFF ASSISTANT.....
 01/01/87-03/31/87 LEGISLATIVE CORRESPONDENT.....
 01/01/87-03/31/87 DISTRICT FIELD REPRESENTATIVE.....
 01/01/87-03/31/87 DISTRICT CASE WORKER.....
 03/01/87-03/31/87 PART-TIME EMPLOYEE.....
 01/01/87-03/31/87 SENIOR CASEWORKER DISTRICT OFFICE.....
 01/01/87-03/31/87 LEGISLATIVE ASSISTANT.....
 01/01/87-03/31/87 STAFF ASSISTANT.....
 01/01/87-03/31/87 PART-TIME EMPLOYEE.....
 01/01/87-03/31/87 LEGISLATIVE ASSISTANT.....
 01/01/87-03/31/87 CORRESPONDENCE COORDINATOR.....
 01/01/87-03/31/87 STAFF ASSISTANT.....
 01/01/87-03/31/87 PART-TIME EMPLOYEE.....
 01/01/87-02/29/87 ADMINISTRATIVE ASSISTANT.....
 03/16/87-03/31/87 PRESS SECRETARY.....
 01/01/87-03/31/87 OFFICE MANAGER/SCHEDULING SECRETARY.....
 01/01/87-03/31/87 DISTRICT FIELD REPRESENTATIVE.....
 01/01/87-03/31/87 RECEPTIONIST.....
 01/01/87-03/31/87 DISTRICT ADMINISTRATIVE ASST.....
 01/01/87-03/31/87 PRESS SECRETARY.....
 03/02/87-03/31/87 ADMINISTRATIVE ASSISTANT.....

09/01/86-09/30/86 G & P LONG DISTANCE SERVICE.....
 09/01/86-09/30/86 AT&T PRO-AMERICA TOLLS.....
 10/10/86-11/09/86 PAYMENT FOR LEASE AND RENTAL OF PHONE EQUIPMENT IN DISTRICT OFFICE.....
 12/16/86-12/16/87 ONE YEAR SUBSCRIPTION TO THE PRYOR DAILY TIMES NEWSPAPER.....
 11/04/86 PAYMENT FOR REPRINTING OF CONG. RECORD STATEMENT BY MEMBER ON FARM BANKRUPTCY BILL.....
 10/01/86-10/31/86 PAYMENT FOR TELEPHONE TOLL SYSTEM IN DISTRICT OFFICE.....
 01/01/87-12/31/87 PAYMENT FOR 1987 EDITION OF HUDSON'S MEDIA CONTACT DIRECTORY FOR WASHINGTON OFFICE PRESS SECRETARY.....
 10/30/86-10/30/87 ONE YEAR RENEWAL OF BAILEY POLL SUBSCRIPTION (OKLA. PUBLIC OPINION SURVEY).....
 12/27/86-12/27/87 ONE YEAR SUBSCRIPTION TO THE NATIONAL JOURNAL WEEKLY.....
 11/20/86 PAYMENT FOR MISCELLANEOUS OFFICE SUPPLIES USED IN DISTRICT OFFICE.....
 10/16/86 PAYMENT FOR TELEGRAM SENT AS REGRETS TO EVENT MEMBER WAS UNABLE TO ATTEND IN DISTRICT.....
 11/10/86-12/09/86 MONTHLY PAYMENT FOR PHONE EQUIPMENT IN DISTRICT OFFICE.....
 11/24/86 PAYMENT FOR 12 COMPUTER PRINTER RIBBONS.....
 11/21/86 PAYMENT FOR PRINTING OF 3 PG RPT ON FARM BKRUPTCY SENT TO CONSTITUENTS.....
 12/01/86-12/03/86 PWMT F/PRNTG COPIES OF 3 PG RPT ON FARM BKRUPTCY, CONG REC REPRINT & 3 PG RPT ON TAX REFORM SENT/CONSTIS.....
 01/01/87-12/31/87 PAYMENT OF DSG RESEARCH SERVICE DUES FOR 1987.....
 11/27/86 FEE FOR PRINTING OF SECOND EDITION ARTICLE FOR 11/27/86 AND FOR 5000 NEWS ENVELOPES.....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(S) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MIKE SYNAR—Con.					
01-15	7012440018	HENDERSON COFFEE CORP	11/26/86-12/08/86	SEE FOR COFFEE AND SUPPLIES USED FOR VISITING CONSTITUENTS IN DISTRICT OFFICE	47.15
01-15	7012440021	NEW YORK TIMES	12/15/86-03/15/87	PAYMENT FOR 3 MONTHS OF THE NEW YORK TIMES NEWSPAPER (DAILY)	32.50
01-15	7012440022	OFFICE APPLIANCES CO	11/24/86-12/04/86	PAYMENT FOR MISCELLANEOUS OFFICE SUPPLIES USED IN D.O.: PAPER, INDEX CARDS, PENS, RING BINDERS	57.38
01-15	7012440024	US TREASURY	04/01/86-04/30/86	OFFICE EQUIPMENT CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	1,000.00
01-15	7012440016	WALSH COMMUNICATIONS	12/01/86-12/31/86	OFFICIAL RECORDING SERVICES	13.50
01-20	7013220005	HOUSE RECORDING STUDIO	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	266.04
01-20	7013270009	C&P TELEPHONE COMPANY	11/05/86	PAYMENT FOR ONE WAY TICKET FROM TULSA TO D.C. ON EASTERN AIRLINES	162.00
01-20	7013490030	DINERS CLUB INTERNATIONAL	11/04/86	PAYMENT FOR ONE NIGHT STAY IN HOTEL BEFORE EARLY AM FLIGHT TO D.C.	44.50
01-20	7013490031	SHERATON INN - TULSA AIRPORT	11/04/86	REIMB FOR DISTRICT STAFF PERSON FOR GAS & TOLLS INCURRED DURING OFCL FIELD TVL FOR MBR FOR LEASED AUTO.	28.40
01-27	7022310019	CINDY TATE-BALL	12/16/86-12/19/86	REIMB TO DISTRICT STAFF MEMBER FOR COST OF HOTEL WHILE ASSISTING MEMBER IN WASHINGTON DURING CAUCUSES	185.38
01-27	7022310020	GENE WALLACE	12/08/86-12/10/86	REIMB TO DISTRICT STAFF MEMBER FOR COST OF R/T AIRFARE TO ASSIST MBR IN WASH DURING CAUCUSES, TULSA, DC	458.00
01-27	7022310021	Do	12/08/86-12/11/86	PAYMENT FOR ROUNDTrip AIRFARE FOR WASHINGTON STAFF PERSON (PETER ROSE) TO DIST FOR OFCL BUSS DC-TULSA.	294.00
01-27	7022310018	WESTPARK TRAVEL	11/02/86-11/06/86	REGULAR MEMBERSHIP DUES FOR ONE YEAR MEMBERSHIP TO THE EESC	278.25
01-28	7028740033	AT&T INFORMATION SYSTEMS	09/06/86-10/05/86	MERLIN SYSTEMS	500.00
01-29	7024660021	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87-12/31/87	REGULAR MEMBERSHIP DUES FOR ONE YEAR MEMBERSHIP TO THE EESC	278.25
01-29	7028220033	AT&T INFORMATION SYSTEMS	10/06/86-11/05/86	MERLIN SYSTEMS	45.95
01-29	7028690005	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	147.45
01-30	7029820023	Do	10/01/86-10/31/86	C&P LONG DISTANCE SERVICE	1,868.88
01-31	7030900157	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		612.96
01-31	7033480010	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/86		269.40
02-06	7034810007	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	22.00
02-09	7033800004	POSTMASTER	01/20/87	22 POSTAGE STAMPS USED FOR MAILING OFFICIAL CORRESPONDENCE	59.00
02-09	7035630045	HOUSE RECORDING STUDIO	12/01/86-01/02/87	OFFICIAL RECORDING SERVICES	127.56
02-24	7043420037	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	1,023.60
02-24	7044400029	DAVID R RAMAGE	01/07/86-01/30/86	PYMT FOR PRINTING & COPYING COSTS IN CONNECTION WITH MEMBER'S LAWSUIT AGAINST GRAMM-RUDMAN LAW	4.00
02-24	7050650020	POSTMASTER	11/23/87	PURCHASE OF 4 \$1 STAMPS	100.00
02-24	7050700029	TERRENCE LEE BALL	12/27/86	REIMB DIST STAFF PERSON F/PMT OF INSUR DEDUCTIBLE F/REPLACEMENT OF BRKN WINDSHIELD IN OFCL LEASE CAR	200.00
02-24	7050700030	Do	01/15/87	REIMBURSE DISTRICT STAFF MBR F/PMT OF DEDUCTABLE F/BODY WORK DONE ON OFCL LEASE CAR	17.00
02-24	7050700031	STIGLER NEWS-SENTINEL	02/01/87-01/31/88	RENEWAL OF ONE-YEAR SUBSCRIPTION TO STIGLER NEWS SENTINEL	9.00
02-24	7050700032	THE OKLAHOMA EAGLE	01/29/87-01/28/88	RENEWAL OF ONE-YEAR SUBSCRIPTION TO THE OKLAHOMA EAGLE	51.29
02-27	7049410030	HOUSE INFORMATION SYSTEMS	10/01/86-10/31/86	COMPUTER USAGE AND PERSONNEL SUPPORT	30.96
02-27	7049410031	Do	11/01/86-11/30/86	COMPUTER USAGE AND PERSONNEL SUPPORT	1,812.45
02-28	7058900130	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		37.05
02-28	7058920037	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/87-02/28/87		(164.52)
02-28	7061400010	(STATIONERY ALLOWANCE CHARGED)	02/28/87		1,296.05
02-28	7061960010	Do	02/01/87-02/28/87	CREDIT FOR 1986	9.42
03-04	7056800022	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	127.56
03-04	7057620037	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	

03-06	7058200036	Do	C&P LOCAL SERVICE	12/01/86-12/31/86	127.56
03-06	7063730010	Do	CONGRESSIONAL QUARTERLY INC	03/23/87-03/22/88	665.00
03-06	7063730012	Do	DAVID R RAMAGE	12/17/86	21.00
03-06	7063730018	Do	PMT FOR CASEWORK FILE CARDS PRINTED & CALLING CARDS F/KIM KOONTZ & CLIFTON P. ROSE OF WASH OFC STAFF	12/31/86	107.00
03-06	7063730027	Do	DAY-TIMERS, INC	11/26/86	22.31
03-06	7063730028	Do	PAYMENT FOR DAILY CALENDAR AND COVER FOR USE IN WASHINGTON OFFICE BY PETER ROSE	12/26/86	26.18
03-06	7063730021	Do	FRANKLIN GRAPHICS	12/31/86	250.00
03-06	7063730025	Do	PAYMENT FOR 2 WEEKS PRINTING SECOND EDITION COLUMN FOR DISTRICT NEWSPAPERS	12/01/86-11/30/86	324.78
03-06	7063730026	Do	PAYMENT FOR TOLL CALLS AND LINES FOR DISTRICT OFFICE FOR MONTH OF NOVEMBER 1986	12/01/86-12/31/86	298.66
03-06	7063730016	Do	HENDERSON COFFEE CORP	12/30/86	13.05
03-06	7063730017	Do	OFFICE APPLIANCES CO	02/01/87-01/31/88	109.97
03-06	7063730024	Do	TULSA TRIBUNE	02/01/87-01/31/88	55.20
03-06	7063730023	Do	TULSA WORLD	01/01/87-01/31/87	400.00
03-06	7063730022	Do	WALSH COMMUNICATIONS	11/01/86-11/30/86	377.54
03-09	7085240010	Do	C&P TELEPHONE COMPANY	01/26/87	42.25
03-12	7088490036	Do	HENDERSON COFFEE CORP	12/01/86-12/31/86	25.79
03-13	7085930022	Do	C&P TELEPHONE COMPANY	11/06/86-12/03/86	278.45
03-13	7071840030	Do	AT&T INFORMATION SYSTEMS	12/10/86-01/09/87	239.18
03-16	7069620027	Do	AT&T INFORMATION	01/10/87-02/09/87	239.18
03-16	7069620028	Do	AT&T INFORMATION SYSTEMS	01/07/87-01/15/87	190.75
03-16	7069620030	Do	DAVID R RAMAGE	01/19/87	103.14
03-16	7069620029	Do	QUILL CORP	02/01/87-02/28/87	400.00
03-16	7069620026	Do	WALSH COMMUNICATIONS	12/06/86-01/05/87	278.25
03-17	7064210033	Do	AT&T INFORMATION SYSTEMS	01/31/87	318.70
03-17	7072840025	Do	DAVID R RAMAGE	03/02/87	38.05
03-17	7072840028	Do	HENDERSON COFFEE CORP	12/01/86-12/31/86	28.70
03-17	7072840029	Do	HOUSE INFORMATION SYSTEMS	01/07/87	11.79
03-17	7072840021	Do	OFFICE APPLIANCES CO	01/16/87	21.24
03-17	7072840022	Do	HOUSE INFORMATION SYSTEMS	01/20/87	13.46
03-17	7072840023	Do	OFFICE APPLIANCES CO	02/05/87	17.94
03-17	7072840024	Do	WESTERN UNION TELEGRAPH CO	02/18/87	4.12
03-17	7072840025	Do	C&P TELEPHONE COMPANY	12/01/86-12/31/86	29.95
03-17	7072840027	Do	C&P TELEPHONE COMPANY	12/01/86-11/30/86	317.69
03-19	7076240017	Do	GENERAL SERVICES ADMINISTRATION	12/01/86-12/31/87	34.59
03-20	7077700008	Do	DINERS CLUB INTERNATIONAL	12/01/87-03/31/87	1.31
03-20	7078250007	Do	DINERS CLUB INTERNATIONAL	01/01/87-03/31/87	3,549.00
03-27	7085910228	Do	GENERAL SERVICES ADMINISTRATION	12/15/86	130.00
03-30	7085550024	Do	DINERS CLUB INTERNATIONAL	12/15/86-12/16/86	63.55
03-30	7085550027	Do	DINERS CLUB INTERNATIONAL	12/26/86-01/11/87	265.00
03-30	7085550025	Do	DINERS CLUB INTERNATIONAL	12/26/86-01/12/87	308.00
03-30	7085550022	Do	DINERS CLUB INTERNATIONAL	01/01/87-01/03/87	377.00
03-30	7085550028	Do	DINERS CLUB INTERNATIONAL	01/01/87-01/03/87	412.30
03-30	7085550021	Do	DINERS CLUB INTERNATIONAL	01/01/87-01/12/87	258.00
03-30	7085550023	Do	DINERS CLUB INTERNATIONAL	01/03/87	147.00
03-31	7090900124	Do	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87	1,798.20
03-31	7091320022	Do	(STATIONERY ALLOWANCE CHARGED)	03/31/87	(136.32)
			VARIOUS OFFICE SUPPLIES USED IN MUSKOGEE DISTRICT OFFICE		
			FEE FOR RADIO NEWS SERVICE FOR MONTH OF FEBRUARY		
			PRINTING OF 4000 TAX GUIDES SENT TO CONSTITUENTS AND 550 DEAR COLLEAGUE LETTERS ON H.R. 1272		
			COFFEE FOR USE IN DISTRICT OFFICE FOR VISITING CONSTITUENTS		
			COMPUTER USAGE AND PERSONNEL SUPPORT		
			PENS PURCHASED FOR USE IN MEMBER'S DISTRICT OFFICE		
			MISCELLANEOUS OFFICE SUPPLIES PURCHASED FOR USE IN DISTRICT OFFICE		
			MISCELLANEOUS OFFICE SUPPLIES PURCHASED FOR USE IN DISTRICT OFFICE		
			MISCELLANEOUS OFFICE SUPPLIES PURCHASED FOR USE IN DISTRICT OFFICE (TAPE HOLDER AND PENCILS)		
			TELEGRAM TO DISTRICT/RESPONSE TO LAST MINUTE INVITATION		
			AT&T COMMUNICATIONS LONG DISTANCE SERVICE		
			C&P LONG DISTANCE SERVICE		
			RENT PRO-AMERICA TOLLS		
			RENT MUSKOGEE OK 00000		
			ONE WAY TICKET FOR MEMBER DC-TULSA FOLLOWING CLOSE OF SESSION		
			RENTAL CAR FOR MEMBER USED FOR OFFICIAL TRAVEL IN DISTRICT		
			ROUND-TRIP TICKET FOR STAFF MEMBER ROSEMARY ADDY, DC-OK TRAVELLING TO DISTRICT ON OFCL BUSS		
			ONE ROUND-TRIP TICKET FOR STAFF MEMBER SALLY STRONG, DC-TULSA TRAVELLING TO DIST ON OFCL BUSS		
			ONE ROUND TRIP TICKET FOR STAFF MEMBER JOHN HOLLAR DC-TULSA TRAVELLING TO DIST ON OFCL BUSS		
			ONE ROUND TRIP TICKET FOR STAFF MEMBER ANDI LEVIN, DC-TULSA TRAVELLING TO DIST ON OFCL BUSS		
			ONE ROUND-TRIP TICKET FOR STAFF MEMBER KIM KOONTZ, DC-TULSA TRAVELLING TO DISTRICT ON OFCL BUSS		
			ONE WAY TICKET FOR MEMBER TULSA-DC RETURNING FOR SWEARING-IN CEREMONY		
			CREDIT FOR 1986		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-31	7091710010	Do	03/01/87-03/31/87	EXPENDITURES FOR 1ST QUARTER		1,066.38
				SALARIES		
				MEMBERS CLERK HIRE.....		102,901.17
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS.....		30,423.55
12-12	7027990015	QUILL CORP.	09/18/86	REFUND DUE TO A DUPLICATE PAYMENT.....		(159.86)
				EXPENDITURES FOR 1ST QUARTER		
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS.....		(159.86)
				TOTAL		133,164.86
OFFICE OF THE HON. ROBIN TALLON						
				SALARIES		
		ADAMS, MARGARET BONNER.....	01/01/87-03/31/87	LEGISLATIVE ASSISTANT.....		6,000.00
		CARTER, RENE.....	01/01/87-03/31/87	PUBLIC INFORMATION DIRECTOR.....		6,999.99
		CLARK, DONALD BELL.....	01/01/87-03/31/87	FIELD REPRESENTATIVE.....		5,499.99
		COTTON, DELORIS.....	01/01/87-03/31/87	STAFF ASSISTANT.....		3,249.99
		DEMETRIUS, MARY.....	01/01/87-03/31/87	DISTRICT ADMINISTRATOR.....		7,500.00
		HULL, REBA S.....	01/01/87-03/31/87	OFFICE MANAGER.....		5,874.99
		KEITH, JERRY M., JR.....	01/01/87-03/31/87	FIELD REPRESENTATIVE.....		3,500.01
		KING, LISA.....	01/01/87-03/31/87	CASEWORKER.....		4,625.01
		LEE, JEFF M.....	01/01/87-03/31/87	EXECUTIVE ASSISTANT.....		7,250.01
		LOWERY, CHARLENE G.....	01/01/87-03/31/87	OFFICE MANAGER.....		4,374.99
		MATTHEWS, R CURTIS.....	01/01/87-03/31/87	PART-TIME EMPLOYEE.....		2,939.07
		PHELPS, LAURA L.....	01/01/87-03/31/87	DIRECTOR OF LEGISLATIVE AFFAIRS.....		8,610.24
		SANDERS, JONETHIA R.....	01/01/87-03/31/87	STAFF ASSISTANT.....		3,249.99
		SHELLEY, WANDA R.....	01/01/87-03/31/87	OFFICE MANAGER.....		3,875.01
		SMALLS, MARVA A.....	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT.....		12,500.01
		SMITH, JEAN MARGARET.....	01/01/87-03/31/87	STAFF ASSISTANT.....		3,750.00
		SMITH, RITA F.....	01/01/87-03/31/87	PART-TIME EMPLOYEE.....		2,499.99
				EXPENSES		
		C & P TELEPHONE COMPANY.....	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE.....		25.81
		CONGRESSIONAL SUNBELT COUNCIL.....	01/01/87-12/31/87	MEMBERSHIP SUPPORT FEE PAYMENT.....		1,500.00

01-15	7010860007	C & L	11/10/86-12/09/86	ELECTRICITY FOR FLORENCE OFFICE	142.87
01-15	7010860008	Do	11/10/86-12/09/86	ELECTRICITY FOR FLORENCE OFFICE	58.41
01-15	7010860001	CALI COMMUNICATIONS, INC	12/19/86	NEWS RELEASE STATIONARY	441.00
01-15	7010860002	Do	12/19/86	REPRINT OF OFFICE CARDS	398.00
01-15	7010860003	CONGRESSIONAL QUARTERLY INC.	12/01/86	CQ BINDERS	31.95
01-15	7010860004	GSA	11/01/86-11/30/86	FTS LINES	55.55
01-15	7010860005	REBA S HULL	12/15/86-12/18/86	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT	12.37
01-15	7010860006	JEFF M LEE	09/01/86-12/02/86	IN-DISTRICT MILEAGE IN PERSONAL CAR 952 MILES @ .20/MILE	190.40
01-15	7010860007	LINCOLN SERVICE CENTER	11/01/86-11/30/86	GAS FOR LEASED DISTRICT	105.18
01-15	7010860008	CURTIS MATHEWS	09/01/86-12/19/86	IN-DISTRICT MILEAGE IN PERSONAL CAR 744 MILES @ .20/MILE	148.80
01-15	7010860009	STANDARD COFFEE SERVICE	12/12/86	COFFEE FOR CONSTITUENTS IN DISTRICT OFFICE	34.02
01-15	7010860010	SUN NEWS	01/17/87-01/16/88	SUBSCRIPTION-WASHINGTON OFFICE	130.00
01-15	7010860011	Do	12/15/86-12/21/86	SUBSCRIPTION-FLORENCE OFFICE	130.00
01-15	7010860012	ROBIN TALLON	11/11/86	IN-DISTRICT TRAVEL IN PERSONAL CAR 784 MILES @ .20¢ PER MILE	156.80
01-15	7012300001	Do	11/11/86	ONE WAY AIRFARE FOR RENE CARTER-FLORENCE/DC	122.00
01-15	7012300002	DINERS CLUB INTERNATIONAL	11/19/86-11/26/86	ROUNDTRIP AIRFARE FOR MARVA SMALLS-FLORENCE/DC	244.00
01-15	7012300003	Do	12/01/86	ONE WAY AIRFARE FOR MARVA SMALLS-NV/FLORENCE	124.00
01-15	7013850001	Do	11/10/86	ONE WAY TICKET FOR RENE CARTER - DC/FLORENCE	122.00
01-15	7013850002	Do	11/10/86	ONE WAY TICKET FOR THE CONGRESSMAN - FLORENCE/DC	122.00
01-15	7013850003	Do	11/25/86	ONE WAY TICKET FOR THE CONGRESSMAN - ATLANTA/MYRTLE BEACH	110.00
01-15	7013850004	Do	09/01/86-12/03/86	IN-DISTRICT MILEAGE IN PERSONAL CAR - 498 MILES @ .20/MILE	99.60
01-20	7013240011	CHARLENE G LOWERY	12/20/86-01/19/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	71.74
01-22	7014590025	C&P TELEPHONE COMPANY	09/30/86	LEASE AND RENTALS	310.00
01-22	7014590013	AT&T INFORMATION SERVICES	09/30/86	CLEANING SUPPLIES	90.72
01-22	7014590017	COASTAL SANITARY SUPPLY CO	09/30/86	OVERNIGHT MAIL	14.00
01-22	7014590018	FEDERAL EXPRESS CORP	12/12/86	OVERNIGHT MAIL	14.00
01-22	7014590019	Do	12/25/86-12/25/87	OVERNIGHT MAIL	9.00
01-22	7014590026	HORRY COUNTY FIELD AND HERALD	01/01/87-01/31/87	SUBSCRIPTION CONWAY OFFICE	300.00
01-22	7014590023	LOTTIE DIXON	01/01/87-12/30/87	CLEANING FLORENCE DISTRICT OFFICE IN JANUARY - 60 HOURS @ 5.00/HOUR	156.00
01-22	7014590024	NATIONAL NEWS AGENCY	01/01/87-12/30/87	SUBSCRIPTION FOR USA TODAY	20.00
01-22	7014590022	NORTH MYRTLE BEACH TIMES	01/07/87-01/06/88	SUBSCRIPTION	20.00
01-22	7014590017	PEOPLES NATURAL GAS	11/04/86-12/05/86	SERVICE FOR NOVEMBER	32.40
01-22	7014590014	SOUTHERN BELL	12/19/86-01/18/87	SOUTHERN BELL CHARGES FOR FLORENCE OFFICE	470.18
01-22	7014590015	Do	12/19/86-01/18/87	AT&T CHARGES FOR FLORENCE OFFICE	75.88
01-22	7014590021	THE NEWS	02/01/87-01/31/88	SUBSCRIPTION FOR FLORENCE OFFICE	14.00
01-22	7014590020	THE NEWS AND COURIER	01/29/87-01/29/88	SUBSCRIPTION FOR FLORENCE OFFICE	85.80
01-22	7014590027	THE STATE NEWSPAPER	01/21/87-01/27/88	SUBSCRIPTION FOR FLORENCE OFFICE	145.01
01-22	7014590016	VISION CABLE OF S.C.	01/01/87-01/31/87	CABLE SERVICE	13.23
01-28	7021800006	FEDERAL EXPRESS CORP	12/19/86	OVERNIGHT MAIL	14.00
01-28	7021800007	Do	12/29/86	OVERNIGHT MAIL	14.00
01-28	7021800004	Do	12/25/86-01/25/87	GTE CHARGES	70.02
01-28	7021800005	Do	12/25/86-01/25/87	ATTC CHARGES	6.98
01-28	7021800030	GSA	12/01/86-12/01/86	FTS IN FLORENCE	55.55
01-28	7021800001	LINCOLN SERVICE CENTER	12/04/86-12/29/86	GAS FOR LEASED DISTRICT CAR IN DECEMBER	170.03
01-28	7021800002	PEE DEE LEASE RENTAL CO	12/01/86-12/31/86	LEASE PAYMENT ON DISTRICT CAR	218.91
01-28	7021800008	ROBIN TALLON	12/22/86-12/30/86	924 MILES IN PERSONAL CAR IN-DISTRICT TRAVEL @ .20¢ PER MILE	184.80
01-28	7028320006	AT&T INFORMATION SYSTEMS	09/06/86-10/05/86	MERLIN SYSTEMS	237.75
01-28	7028320005	Do	10/06/86-11/05/86	MERLIN SYSTEMS	237.75
01-29	7028210006	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	70
01-29	7028460007	MR. LAMAR RABON	01/01/87-01/30/87	RENT 1512 W EVANS ST FLORENCE, SC 29502	1,275.00
01-30	70297890556	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	1,275.00
01-30	70295500010	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		22.34
01-31	70309500320	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		1,112.94
01-31	70334800031	Do	01/31/87	EXPENDITURE FOR 1986	485.16
01-31	70337000034	C & L	12/10/86-01/09/87	ELECTRICITY FOR FLORENCE OFFICE	59.61
02-05	70293600016	Do	12/10/86-01/09/87	ELECTRICITY FOR FLORENCE OFFICE	75.01
02-05	70293600017	Do			134.26

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date

Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBIN TALLON—Con.

02-05	7029360015	REBA S HULL.....	01/15/87	REIMBURSEMENT FOR POTS PURCHASED FOR OFFICIAL PLANTS	43.92
02-05	7029360018	STANDARD COFFEE SERVICE	01/20/87	COFFEE FOR CONSTITUENTS IN WASHINGTON OFFICE	148.55
02-06	7034640013	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	105.81
02-09	7035800003	DINERS CLUB INTERNATIONAL	12/04/86	ONE WAY TICKET DC/FLORENCE MARVA SMALLS	122.00
02-09	7035800003	Do	12/15/86-12/18/86	3 NIGHTS AND TELEPHONE CALLS IN THE HOWARD JOHNSON IN FLORENCE REBA HULL	115.26
02-09	7035800003	Do	12/15/86-12/18/86	ROUND TRIP AIR FARE BETWEEN DC AND FLORENCE - REBA HULL	244.00
02-09	7035800004	Do	12/17/86	DINNER FOR REBA HULL AND MARVA SMALLS WHILE ON OFFICIAL BUSINESS IN FLORENCE	26.80
02-09	7035800004	Do	12/23/86-12/31/86	ROUND TRIP AIR FARE BETWEEN DC-COLUMBIA AND MYRTLE BEACH-DC REBA HULL	276.00
02-18	7043820004	BENCHMARK SYSTEMS	01/12/87	RIBBONS	204.00
02-18	7043820020	DARLINGTON NEWS AND PRESS	01/01/87-01/01/88	SUBSCRIPTION FOR FLORENCE OFFICE	10.00
02-18	7043820001	DINERS CLUB INTERNATIONAL	12/17/86	ONE WAY TICKET BETWEEN FLORENCE AND DC-MARVA SMALLS	122.00
02-18	7043820002	Do	12/21/86	ONE WAY TICKET BETWEEN FLORENCE AND DC-ROBIN TALLON	122.00
02-18	7043820021	FEDERAL EXPRESS CORP	12/22/86	OVERNIGHT MAIL	23.00
02-18	7043820009	FLORENCE MORNING NEWS	01/01/87-12/31/87	SUBSCRIPTION FOR WASHINGTON OFFICE	106.00
02-18	7043820010	Do	01/25/87-02/25/87	GTE CHARGES FOR CONWAY OFFICE	106.00
02-18	7043820011	Do	01/25/87-02/25/87	AT&T COMMUNICATIONS CHARGES FOR CONWAY OFFICE	84.37
02-18	7043820019	HARTSVILLE MESSINGER	02/01/87-02/01/88	SUBSCRIPTION FOR FLORENCE OFFICE	10.00
02-18	7043820003	MAZ SERVICE AMERICA CORP	12/07/86-01/06/87	COFFEE ETC. FOR CONSTITUENTS	189.46
02-18	7043820018	PEOPLES NATURAL GAS	12/30/86	GAS FOR FLORENCE OFFICE	120.14
02-18	7043820006	MARVA S SMALLS	01/19/87-02/18/87	438 MILES IN PERSONAL CAR FLORENCE TO DC @ .21¢ PER MILE	91.35
02-18	7043820012	SOUTHERN BELL	01/19/87-02/18/87	SOUTHERN BELL CHARGES FOR FLORENCE OFFICE	478.50
02-18	7043820015	Do	01/12/87	SUBSCRIPTION FOR FLORENCE OFFICE	92.82
02-18	7043820016	Do	01/13/87-01/16/87	496 MILES IN PERSONAL CAR BETWEEN DC AND FLORENCE @ .21/MILES	104.16
02-18	7043820017	THE DILLON HERALD	03/01/87-03/01/88	AT&T COMMUNICATIONS SERVICE FOR FLORENCE OFFICE	36.00
02-18	7043820014	THE WALL STREET JOURNAL	09/04/86-09/04/87	SUBSCRIPTION FOR FLORENCE OFFICE	114.00
02-18	7044820005	U. S. TRAVEL AND TOURISM CAUCUS	01/01/87-12/31/87	SUBSCRIPTION FOR FLORENCE OFFICE - 2 YEARS	1,000.00
02-18	7043820007	VISION CABLE	08/01/86-08/31/87	1987 DUES	13.23
02-18	7043820008	Do	12/01/86-12/01/87	CABLE SERVICE FOR FLORENCE OFFICE	13.23
02-24	7043550030	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	132.28
02-27	7044830005	AT&T INFORMATION SYSTEMS	01/20/87-02/19/87	LEASE AND RENTALS FOR FLORENCE OFFICE	399.30
02-27	7044830002	JERRY M. KEITH	10/02/86-12/28/86	233 MILES IN PERSONAL CAR @ .21/MILE	48.93
02-27	7044830001	LOTTIE DIXON	02/01/87-02/28/87	CLEANING FLORENCE DISTRICTS IN FLORENCE - 60 HOURS	300.00
02-27	7044830003	STANDARD COFFEE SERVICE	02/26/87-02/26/88	COFFEE FOR CONSTITUENTS IN FLORENCE DISTRICT OFFICE	40.80
02-27	7044830004	THE WASHINGTON POST	12/22/86	SUBSCRIPTION FOR DC OFFICE	62.40
02-27	7052450002	CALI COMMUNICATIONS, INC	02/25/87	PARTIAL PAPER PURCHASE FOR NEWSLETTERS	1,000.00
02-27	7052450004	HORNE FORD	02/03/87	REPAIRS ON LEASED DISTRICT CAR	220.95
02-27	7052450001	MOORE AND ASSOCIATES	01/25/87	INSURANCE FOR LEASED DISTRICT	912.00
02-27	7052450003	ROBIN TALLON	02/01/87	432 MILES BETWEEN FLORENCE AND DC IN PERSONAL CAR AT .21/MILE	90.72
02-27	7058900275	MR. LAMAR RABON	02/01/87	RENT 1512 W. EVANS ST FLORENCE, SC 29502	1,275.00
02-28	7061400028	(EQUIPMENT ALLOWANCE)	02/28/87	EXPENDITURE FOR 1986	1,107.22
02-28	7061960031	Do	02/01/87-02/28/87	C&P LOCAL SERVICE	1,657.14
02-28	7057500030	C&P TELEPHONE COMPANY	11/01/86-11/30/86		90.14

03-06	7057210030	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	117.74
03-09	7063710005	BRADY INSURANCE, INC.	01/01/87-01/31/87	LIABILITY INSURANCE FOR DISTRICT OFFICE	135.00
03-09	7063710003	CALL COMMUNICATIONS, INC.	02/18/87	OFFICE CARDS	398.00
03-09	7063710002	LINCOLN ETHEL	01/01/87-01/31/87	GAS FOR LEASED DISTRICT CAR	118.83
03-09	7063710006	RITA F. SMITH	02/09/87	MILEAGE IN PERSONAL CAR - 120 MILES @ .21/MILE	25.20
03-09	7085210004	STATE OF SOUTH CAROLINA ELECTION COMM.	11/01/86-11/30/86	CHARGE FOR PROVIDING LABELS	516.00
03-09	7085210015	C&P TELEPHONE COMPANY	01/09/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	63.60
03-10	7085830002	C & L	01/09/87	ELECTRICITY FOR FLORENCE OFFICE	132.50
03-10	7085830031	Do	02/11/87	ELECTRICITY FOR FLORENCE OFFICE	124.29
03-10	7085830012	DAVID R RAMAGE	02/11/87	CALLING CARDS - SHELLEY	214.10
03-10	7085830005	Do	02/12/87	CALLING CARDS TAX GUIDES	1,087.00
03-10	7085830007	DINERS CLUB INTERNATIONAL	01/10/87	ONE WAY AIR FARE-DELORES COTTON-DC/FLORENCE	122.00
03-10	7085830009	Do	01/10/87-01/11/87	ROUND TRIP AIRFARE FOR THE CONGRESSMAN-DC/CHARLESTON/DC	288.00
03-10	7085830006	Do	01/10/87-01/20/87	ROUND TRIP AIRFARE-MARVA SMALLS-DC/FLORENCE/DC	244.00
03-10	7085830008	Do	01/16/87	DINNER FOR MARVA SMALLS WHILE IN SC ON OFFICIAL BUSINESS	26.75
03-10	7085830010	Do	01/19/87	ONE WAY AIR FARE FOR THE CONGRESSMAN-FLORENCE/DC	122.00
03-10	7085830011	Do	02/10/87	LEASE PAYMENT OF DISTRICT CAR	339.22
03-10	7085830013	FORD MOTOR CREDIT CO	02/10/87	FTS LINES	55.55
03-10	7085830013	GENERAL SERVICES ADMIN	01/01/87-01/31/87	GAS SERVICE FOR FLORENCE OFFICE	101.51
03-10	7085830003	PEOPLES NATURAL GAS	01/04/87-02/04/87	COFFEE FOR CONSTITUENTS IN WASHINGTON OFFICE	10.20
03-10	7085830014	STANDARD COFFEE SERVICE	02/24/87	SUBSCRIPTION	15.00
03-10	7085830004	THE ENTERPRISE	02/01/87-02/01/88	PAPER PURCHASE FOR NEWSLETTERS	6,178.00
03-10	7086360002	CALL COMMUNICATIONS, INC	02/05/87	DSG REPORT BINDERS	72.00
03-10	7086360003	DSG DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	OVERNIGHT MAIL	14.00
03-10	7086360005	FEDERAL EXPRESS CORP	01/08/87	1 YEAR SUBSCRIPTION	592.00
03-10	7086360004	NATIONAL JOURNAL	12/26/86-12/26/87	C&P LONG DISTANCE SERVICE	13.23
03-10	7086360001	VISION CABLE OF S. C.	02/01/87-02/28/87	CABLE SERVICE FOR FLORENCE OFFICE	55.06
03-10	7086360001	C&P TELEPHONE COMPANY	12/01/86-12/31/86	MERLIN SYSTEMS	237.75
03-13	7078530015	AT&T INFORMATION SYSTEMS.	12/06/86-01/05/87	MERLIN SYSTEMS	237.75
03-17	7075520036	Do	02/20/87-03/19/87	LEASE AND RENTALS	310.00
03-18	7076320004	Do	02/27/87	550 DEAR COLLEAGUES, 50 REPROS	79.90
03-18	7076320003	DAVID R RAMAGE	03/01/87-03/31/87	CLEANING FLORENCE DISTRICT FOR 60 HOURS IN MARCH	300.00
03-18	7076320001	LOTTIE DIXON	02/13/87	BATTERY FOR REMOTE CONTROL FOR OFFICE TV	2.43
03-18	7076320002	SOUTHERN ELECTRONICS.	03/01/87-03/31/87	CABLE SERVICE FOR FLORENCE OFFICE	13.23
03-18	7076320005	VISION CABLE OF SC, INC.	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	6.50
03-19	7070640029	HOUSE RECORDING STUDIO	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	157.85
03-20	7076210018	C&P TELEPHONE COMPANY	11/01/86-11/30/86	MEMO SHEETS	1.55
03-20	7075230004	Do	02/19/87	CONSTITUTIONAL REQUEST FORMS	256.00
03-23	7078810015	Do	01/07/87-03/01/87	782 MILES IN DISTRICT IN PERSONAL CAR @ .20c PER MILE	178.00
03-23	7078810016	MARY DEMETRIUS	02/25/87-03/25/87	ATTCO CHARGES FOR CONWAY OFFICE	156.40
03-23	7078810011	GENERAL TELEPHONE	02/25/87-03/25/87	ATTCO CHARGES FOR CONWAY OFFICE	73.53
03-23	7078810012	Do	03/01/87-03/01/88	SUBSCRIPTION	22.65
03-23	7078810019	LAKE CITY NEWS POST	01/09/87-01/29/87	LUNCHES FOR THE CONGRESSMAN AND CONSTITUENTS	9.00
03-23	7078810018	SERVICE AMERICA CORP	02/18/87-03/18/87	SOUTHERN BELL CHARGES FOR FLORENCE OFFICE	34.15
03-23	7078810013	SOUTHERN BELL	02/18/87-03/18/87	AT&T CHARGES FOR FLORENCE OFFICE	34.55
03-23	7078810014	Do	01/01/87-12/31/87	DUES FOR 1987	100.00
03-23	7078810020	TEXTILE GAUCIG	03/06/87	CALLING CARDS - SHELLEY	22.50
03-27	7083410003	DAVID R RAMAGE	02/01/87-02/28/87	COFFEE FOR LEASED DISTRICT CAR	116.00
03-27	7083410002	LINCOLN SERVICE CENTER	03/09/87	GAS FOR CONSTITUENTS IN DISTRICT OFFICE	29.92
03-27	7083410001	STANDARD COFFEE SERVICE	03/13/87	ONE WAY BETWEEN DC AND MYRTLE BEACH IN PERSONAL CAR - 432 MILES AT .21/MILE	90.72
03-27	7083410004	ROBIN TALLON	03/13/87-03/16/87	IN-DISTRICT MILEAGE IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS 266 MILES AT .21/MILE	55.86
03-27	7083410003	Do	03/13/87	CLEANING SUPPLIES FOR FLORENCE OFFICE	83.63
03-30	7085600002	COASTAL SANITARY SUPPLY CO	03/19/87	CALLING CARDS - LOWERY	22.50
03-30	7085600004	DAVID R RAMAGE	03/19/87	ROUND TRIP IN PERSONAL CAR BETWEEN DC/FLORENCE/DC 864 MILES AT .21c/MI	181.44
03-30	7085600003	REBA S HULL	03/02/87	COFFEE FOR CONSTITUENTS IN DISTRICT OFFICE	8.61

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-31	7085890606	MR. LAMAR RABON	03/01/87-03/30/87	RENT 1512 W. EVANS ST FLORENCE SC 29502	1,275.00	
03-31	7090900264	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		1,193.61	
03-31	7090920112	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		35.10	
03-31	7091710031	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		151.12	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					92,299.29	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					39,487.21	
TOTAL					131,786.50	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBIN TALLON—Con.

01-09	7008300006	DINERS CLUB INTERNATIONAL	07/05/86	MEMBERS AIRFARE FROM CEDAR RAPIDS/DC	145.00	
01-09	7008300005	Do	09/12/86-09/15/86	MEMBERS AIRFARE FROM DC/DUBUOUE/DC	361.00	
01-09	7008300001	Do	10/14/86	MEMBERS AIRFARE FROM DUBUOUE/DC	199.00	
01-09	7008300001	NORTHWESTERN BELL TELEPHONE COMPANY	10/22/86-11/21/86	COMMUNICATIONS SERVICE-LOCAL-FOR CEDAR RAPIDS OFFICE	151.17	
01-09	7008300003	TOM TAUKE	10/08/86	AIRFARE-FROM WASHINGTON TO CHICAGO IL AROUND TO DISTRICT	260.00	
01-09	7008300002	TELECONNECT	11/11/86	1-TKLN SWITCH & JACK FOR FAX MACHINE	110.00	
01-13	7008610025	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	3.51	
01-13	7009500029	CONGRESSIONAL ARTS CAUCUS	01/01/87-12/31/87	1987 GENERAL MEMBERSHIP	300.00	

OFFICE OF THE HON. THOMAS J TAUKE

SALARIES						
		BENGFORT, RANDALL R	01/01/87-03/31/87	MEDIA DIRECTOR	7,374.99	
		CAREY, SUZANN	01/01/87-03/31/87	OFFICE MANAGER	5,000.01	
		CORBIN, CHRISTINE F	01/01/87-03/31/87	STAFF ASSISTANT	4,125.00	
		ELBERT, DARLENE	01/01/87-03/31/87	CASEWORKER	3,624.99	
		GUENTHER, KURT D	03/01/87-03/31/87	PART-TIME EMPLOYEE	125.00	
		HERBST, GRACE JOAN	01/01/87-03/31/87	EXECUTIVE SECRETARY	7,125.00	
		JENNEY, DANIEL	01/05/87-03/31/87	CASE WORKER	3,583.33	
		MEYER, GEM E	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	12,500.01	
		PAULSEN, GORDON L	01/01/87-03/31/87	LINN COUNTY SUPERVISOR	7,250.01	
		PETERSON, ALAN DAVID	01/01/87-03/31/87	DISTRICT ADMINISTRATOR	8,000.01	
		SAVARY, PAUL ROBERT	01/01/87-03/31/87	COMPUTER SYSTEMS COORDINATOR	5,250.00	
		SENN, WILLIAM EDWARD	01/01/87-03/31/87	LEGISLATIVE DIRECTOR	9,500.01	
		SNODGRASS, CAROLE ANN	01/01/87-03/31/87	CASEWORKER	5,000.01	
		TAKES, CRAIG JOSEPH	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	6,249.99	
		TALLET, CAROLYN KAY	01/01/87-03/31/87	OFFICE MANAGER	4,625.01	
		WALTON, RAY J	01/01/87-03/31/87	SECRETARY	4,250.01	
		WHARF, HAZEL	01/01/87-03/31/87	CASEWORKER	4,374.99	
EXPENSES						
01-09	7008300006	DINERS CLUB INTERNATIONAL	07/05/86	MEMBERS AIRFARE FROM CEDAR RAPIDS/DC	145.00	
01-09	7008300005	Do	09/12/86-09/15/86	MEMBERS AIRFARE FROM DC/DUBUOUE/DC	361.00	
01-09	7008300001	Do	10/14/86	MEMBERS AIRFARE FROM DUBUOUE/DC	199.00	
01-09	7008300001	NORTHWESTERN BELL TELEPHONE COMPANY	10/22/86-11/21/86	COMMUNICATIONS SERVICE-LOCAL-FOR CEDAR RAPIDS OFFICE	151.17	
01-09	7008300003	TOM TAUKE	10/08/86	AIRFARE-FROM WASHINGTON TO CHICAGO IL AROUND TO DISTRICT	260.00	
01-09	7008300002	TELECONNECT	11/11/86	1-TKLN SWITCH & JACK FOR FAX MACHINE	110.00	
01-13	7008610025	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	3.51	
01-13	7009500029	CONGRESSIONAL ARTS CAUCUS	01/01/87-12/31/87	1987 GENERAL MEMBERSHIP	300.00	

01-13	7095500030	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/87-12/31/87	SUSTAINING 1986 MEMBERSHIP	3,000.00
01-13	7095500013	DENSE SNOGRASS	11/01/86-11/29/86	CLEANING OF DUBUQUE OFFICE	30.00
01-13	7095500003	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/31/86-12/31/87	1 YR. SUBSCRIPTION FOR DUBUQUE OFFICE	24.00
01-13	7095500032	GRACE JOAN HERBST	01/01/87-12/31/87	1987 REGULAR MEMBERSHIP	500.00
01-13	7095500031	HOUSE WEDNESDAY GROUP	12/16/86	REIMBURSEMENT FOR STAMPS FOR D.C. OFFICE	22.00
01-13	7095500007	IIN, INC.	01/01/87-12/31/87	1987 DUES	400.00
01-13	7095500012	INTERSTATE POWER COMPANY	11/01/86-11/30/86	ELECTRONIC DELIVERY OF PRESS RELEASES	12.75
01-13	7095500004	LEASERONICS	11/05/86-12/03/86	UTILITY SERVICE FOR CLINTON OFFICE	36.47
01-13	7095500002	MONITOR PUBLISHING CO.	12/25/86	COMMUNICATION LEASE FOR DISTRICT OFFICES	183.75
01-13	7095500011	NORTHWESTERN BELL TELEPHONE COMPANY	01/12/87-01/11/88	1 YR. SUBSCRIPTION FOR CEDAR RAPIDS DISTRICT OFFICE	142.00
01-13	7095500010	Do	10/22/86-11/21/86	COMMUNICATION SERVICE - LOCAL - FOR CLINTON OFFICE	83.35
01-13	7095500009	Do	11/07/86-12/06/86	COMMUNICATION SERVICE - LOCAL - FOR DUBUQUE OFFICE	182.58
01-13	7095500034	QUAD-CITY TIMES	11/07/86-12/06/86	COMMUNICATION SERVICE - LONG DIST. FOR DUBUQUE OFFICE	4.08
01-13	7095500014	TELEVISION DIGEST	01/09/87	1 YR. SUBSCRIPTION FOR CLINTON DISTRICT OFFICE	93.60
01-13	7095500001	THE AMES COMPANY	02/23/87-02/23/88	1 YR. SUBSCRIPTION TO COMMUNICATIONS DAILY	125.00
01-15	7013850008	GSA	11/25/86	SUPPLIES	8.19
01-15	7013850007	H & H INDUSTRIES, INC.	12/08/86	COMMUNICATION AND EQUIPMENT LEASES	31.70
01-15	7013850006	IOWA ELECTRIC LIGHT & POWER COMPANY	11/10/86-12/11/86	ENERGY SAVER SERVICE LAMPS FOR DUBUQUE OFFICE	297.54
01-15	7013850005	IOWA ILLINOIS GAS & ELECTRIC CO.	11/14/86-12/16/86	ELECTRICITY FOR CEDAR RAPIDS OFFICE	61.57
01-15	7013850004	TELECONNECT	12/07/86	UTILITIES FOR CEDAR RAPIDS OFFICE	44.08
01-15	7013850003	THE GAZETTE COMPANY	12/24/86-12/24/87	COMMUNICATION SERVICE FOR CEDAR RAPIDS AND CLINTON DISTRICT OFFICES	275.38
01-20	7085530000	C&P TELEPHONE COMPANY	09/01/86-09/30/86	1 YEAR SUBSCRIPTION FOR CEDAR RAPIDS OFFICE	118.00
01-20	7013220006	HOUSE RECORDING STUDIO	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	18.35
01-29	7028530029	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	OFFICIAL RECORDING SERVICES	11.50
01-29	7028560024	C&P TELEPHONE COMPANY	10/01/86-10/31/86	TELEPHONE EQUIPMENT	298.75
01-29	7029610010	IOWA ELECTRIC LIGHT & POWER COMPANY	12/11/86-01/14/87	AT&T PRO-AMERICA TOLLS	1.27
01-30	7027890559	FISCHER, INC.	01/01/87-01/30/87	UTILITY SERVICE	86.41
01-30	7027890557	JAMES C. HASS	01/01/87-01/30/87	RENT W. 7TH AVE DUBUQUE IA 52001	630.00
01-30	7027890558	MR. JOHN LEEFERS AND LARRY D SHARP	01/01/87-01/30/87	RENT 116 S 2ND CLINTON IA 52732	265.00
01-30	7028340029	AT&T INFORMATION SYSTEMS	01/01/87-01/30/87	RENT 1756 1ST AVE CEDAR RAPIDS IA 52402	585.00
01-30	7029430024	C&P TELEPHONE COMPANY	10/02/86-11/01/86	TELEPHONE EQUIPMENT	298.75
01-31	7030901028	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	6.76
01-31	7030920015	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/87-01/31/87	EQUIPMENT OBLIGATIONS	2,192.36
01-31	7033350001	(EQUIPMENT ALLOWANCE)	01/01/87		2.60
01-31	7033348011	(STATIONERY ALLOWANCE CHARGED)	01/31/87		196.00
01-31	7033700014	Do	01/01/87-01/31/87		480.51
02-05	7029490003	CITY OF DUBUQUE	01/31/87	EXPENDITURE FOR 1986	510.15
02-05	7029490029	DINERS CLUB INTERNATIONAL	12/17/86	UTILITIES FOR DUBUQUE OFFICE	9.28
02-05	7029490024	Do	09/19/86	AIRFARE FROM DC/DUBUQUE AND RETURN TO DC	398.00
02-05	7029490021	Do	09/19/86	TELEPHONE CHARGE	21.73
02-05	7029490022	Do	10/03/86-11/11/86	MEMBER AIRFARE FROM DC/DUBUQUE AND RETURN TO DC	398.00
02-05	7029490022	FISCHER, INC.	11/18/86	MEMBER AIRFARE FROM DC TO DUBUQUE	199.00
02-05	7029490011	Do	11/16/86-12/19/86	FUEL FOR DUBUQUE OFFICE	73.43
02-05	7029490012	Do	11/25/86-12/29/86	ELECTRICITY FOR DUBUQUE OFFICE	64.50
02-05	7029490011	GSA	12/31/86	COMMUNICATION EQUIPMENT LEASE	31.70
02-05	7029490029	IIN, INC.	12/01/86-12/31/86	ELECTRONIC DELIVERY OF NEWS RELEASES	8.50
02-05	7029490011	INTERSTATE POWER COMPANY	12/03/86-01/06/87	UTILITIES FOR CLINTON OFFICE	46.40
02-05	7029490011	LEASERONICS	01/25/87	TELEPHONE LEASE FOR DISTRICT OFFICES	183.75
02-05	7029490025	GEM MEYER	12/16/86-12/31/86	ROUND TRIP AIRFARE FROM DC TO CONGRESSIONAL DISTRICT HOTEL	187.00
02-05	7029490027	Do	12/16/86-12/31/86	RENTAL CAR & GAS	95.27
02-05	7029490028	Do	12/16/86-12/31/86	IN-DISTRICT MILEAGE - 750 MILES	150.00
02-05	7029490020	Do	12/16/86-12/31/86	AIRFARE FROM WASHINGTON TO DUBUQUE, IOWA AND RETURN	238.00
02-05	7029490020	Do	11/16/87-01/18/87	LOCAL COMMUNICATION SERVICE FOR CEDAR RAPIDS OFFICE	145.11
02-05	7029490007	NORTHWESTERN BELL TELEPHONE COMPANY	11/22/86-12/21/86	LOCAL COMMUNICATION SERVICE FOR CLINTON OFFICE	82.69
02-05	7029490008	Do	11/22/86-12/21/86	LONG DISTANCE COMMUNICATION SERVICE FOR CLINTON OFFICE	18.89

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-05	7029490002	Do	12/07/86-01/06/87	LOCAL COMMUNICATIONS SERVICE FOR DUBUQUE OFFICE.....	182.58	
02-05	7029490003	Do	12/07/86-01/06/87	LONG DISTANCE COMMUNICATIONS SERVICE FOR DUBUQUE OFFICE.....	1.59	
02-05	7029490013	ALAN PETERSON	12/02/86	IN-DISTRICT MILEAGE FROM DUBUQUE TO MAQUOKETA AND RETURN TO DQG. 70 MILES AT .20.....	14.00	
02-05	7029490014	Do	12/08/86-12/10/86	IN-DISTRICT TRAVEL FROM DUBUQUE TO CEDAR RAPIDS/DUBUQUE/CLINTON AND RETURN TO DUBUQUE 280 MILES AT .20.....	56.00	
02-05	7029490018	R & R ALL BRITE WINDOW WASHING SVC.	01/09/87	WINDOW CLEANING IN CLINTON OFFICE.....	7.50	
02-05	7029490016	CAROLYN KAY TALLETT	10/06/86-12/17/86	REIMB FOR WINDOW WASHING, SNOW SHOVELING, CLEANING OF OFFICE.....	22.00	
02-05	7029490017	Do	12/03/86	IN-DISTRICT MILEAGE FOR CLINTON TO DEWITT TO REPRESENT THE CONG 40 MILES.....	8.00	
02-05	7029490015	TOM TAUKE	12/02/86-12/15/86	IN-DISTRICT TRAVEL 514 MILES AT .20.....	102.80	
02-05	7029490005	TELECONNECT	12/09/86-01/05/87	LONG DISTANCE COMMUNICATION SERVICE FOR CEDAR RAPIDS AND CLINTON DISTRICT OFFICE.....	237.69	
02-05	7029490004	UNIVERSITY OF NORTHERN IOWA	01/20/87	A PUBLICATION OF A COMPARATIVE ATLAS OF URBAN IOWA.....	7.95	
02-06	7034600031	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	81.43	
02-09	7035630046	HOUSE RECORDING STUDIO	12/01/86-01/02/87	OFFICIAL RECORDING SERVICES.....	39.50	
02-10	7040520007	AUTMELL/CUTTER PRINTING, INC.	12/23/86	COMPUTER REDDONS.....	131.40	
02-10	7040520005	CLINTON HERALD	12/23/86	LETTERHEAD.....	384.33	
02-10	7040520008	CONGRESSIONAL QUARTERLY INC	01/25/87-01/25/88	1 YEAR SUBSCRIPTION FOR CLINTON OFFICE.....	54.60	
02-10	7040520001	DEANNE SNODGRASS	03/22/87-03/22/88	1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE.....	665.00	
02-10	7040520011	GSA	12/13/86-12/27/86	CLEANING OF DUBUQUE OFFICE.....	20.00	
02-10	7040520004	IOWA PRESS CLIPPING BUREAU, INC.	12/31/86	ADJUSTMENT CHARGE.....	130.00	
02-10	7040520003	MCLANE OFFICE EQUIPMENT CO	12/01/86-12/31/86	NEWS CLIPPING SERVICE.....	38.61	
02-10	7040520009	TOM TAUKE	12/23/86	OFFICE SUPPLIES.....	58.15	
02-10	7040520002	THOMAS J LANCKFORD	12/19/86-12/29/86	MILEAGE FROM WASHINGTON DC TO DUBUQUE IOWA AND RETURN TO MEET WITH CONSTITUENTS 1982 MILES @.20.....	396.40	
02-10	7040520002	THOMAS J LANCKFORD	12/30/86	MERIO PADS - 1000.....	27.75	
02-24	7043510032	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE.....	133.56	
02-26	7051810014	CITY OF DUBUQUE	01/18/87	UTILITIES.....	8.84	
02-26	7051810001	DEANNE SNODGRASS	01/10/87-01/24/87	CLEANING OF DUBUQUE OFFICE.....	20.00	
02-26	7051810008	FISCHER, INC	10/27/86-11/25/86	ELECTRICITY FOR DUBUQUE OFFICE.....	67.89	
02-26	7051810005	Do	12/19/86-01/22/87	FUEL FOR DUBUQUE OFFICE.....	81.50	
02-26	7051810013	IOWA-ILLINOIS GAS & ELECTRIC CO	12/16/86-01/19/87	UTILITIES.....	30.59	
02-26	7051810007	NINA C. WAY	12/27/86	PRINTING COST OF TOWN MEETING CARDS 88,000 CARDS.....	525.00	
02-26	7051810015	NORTHWESTERN BELL TELEPHONE COMPANY	12/22/86-01/21/87	LOCAL COMMUNICATION CHARGE.....	145.11	
02-26	7051810016	Do	12/22/86-01/21/87	LONG DISTANCE COMMUNICATION CHARGE.....	83.46	
02-26	7051810017	Do	01/08/87	AIRFARE FROM DUBUQUE, IOWA TO WASHINGTON, DC AND RETURN.....	36	
02-26	7051810012	ALAN PETERSON	01/26/87	REIMBURSEMENT FOR POST OFFICE BOX RENTAL AND SNOW REMOVAL.....	258.00	
02-26	7051810011	Do	11/21/86	MARION CITY DIRECTORY FOR CEDAR RAPIDS OFFICE.....	68.00	
02-26	7051810006	CAROLYN KAY TALLETT	01/02/87	IN-DISTRICT MILEAGE FROM CLINTON TO DEWITT AND RETURN TO CLINTON TO MEET WITH CONSTITUENTS.....	78.00	
02-26	7051810004	TOM TAUKE	01/12/87	IN-DISTRICT MILEAGE 699 MILES @ .20c PER MILE.....	139.80	
02-26	7051810010	Do	01/27/87	REIMBURSEMENT FOR PRINTING OF ENVELOPES.....	27.00	
02-26	7051810003	TELECONNECT	01/19/87	LINE ADJUSTMENT.....	67.50	
02-26	7051810002	THOMAS J LANCKFORD	01/29/87	PRINTING OF TWO ARTICLES.....	38.70	
02-27	7056890588	FISCHER, INC.	02/01/87	RENT W. 7TH AVE DUBUQUE, IA 52001.....	630.00	
02-27	7056890586	JAMES C. HASS	02/01/87	RENT 116 S AND CLINTON, IA 52732.....	265.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. THOMAS J TAUKE—Con.

RENT 1756 1ST AVE CEDAR RAPIDS, IA 52402
 CREDIT FOR 1986
 EQUIPMENT OBLIGATED
 C&P LOCAL SERVICE
 COMPUTER RIBBONS
 1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE DAILY & SUNDAY DELIVERY
 ELECTRIC SERVICE
 CLIPPING SERVICE
 TELEPHONE LEASE FOR FEBRUARY
 TOWN MEETING CARDS FOR JACKSON & CEDAR, TOWN MEETING CARDS FOR DELAWARE & LINN
 LOCAL COMMUNICATION CHARGE
 LONG DISTANCE COMMUNICATION SERVICE
 WINDOW CLEANING SERVICE
 C&P LOCAL SERVICE
 TELEPHONE EQUIPMENT
 AT&T COMMUNICATIONS LONG DISTANCE SERVICE
 TELEPHONE EQUIPMENT
 OFFICIAL RECORDING SERVICES
 AT&T COMMUNICATIONS LONG DISTANCE SERVICE
 AT&T PRO-AMERICA TOLLS
 MEMBER AIRFARE FROM DUBUQUE TO D.C. TO DUBUQUE
 MEMBER AIRFARE DC-DUBUQUE-DC
 MEMBER'S HOTEL ACCOMMODATIONS
 MEMBER'S HOTEL ACCOMMODATIONS
 UTILITIES
 1 YR. SUBSCRIPTION FOR DUBUQUE OFFICE
 1 COPY OF POLITICS IN AMERICA FOR DC OFFICE
 REIMBURSEMENT FOR CLEANING
 MEMBER'S TRAVEL AIRFARE DC-DUBUQUE-DC
 1 YEAR SUBSCRIPTION FOR DUBUQUE DISTRICT OFFICE
 MILEAGE TO ATTEND A CASEWORKER'S SEMINAR
 DELIVERY EXPENSE TO IOWA
 FUEL AND ELECTRICITY
 COMMUNICATION SERVICE
 UTILITIES
 ELECTRIC FOR C.R. OFFICE
 UTILITIES FOR C.R.
 MILEAGE TO REPRESENT THE CONGRESSMAN AT A SEMINAR 208 MILES
 1987 DIRECTORY (DEQ)
 1 YEAR SUBSCRIPTION FOR DC
 LOCAL COMMUNICATION CHARGE
 LONG DISTANCE COMMUNICATION CHARGE
 LOCAL COMMUNICATION CHARGE
 STAFF TRAVEL FROM CEDAR RAPIDS TO DC AND RETURN TO ATTEND STAFF MEETING (AIRFARE)
 REIMBURSEMENT FOR SUPPLIES
 IN-DISTRICT MILEAGE 726 MILES TOTAL
 PUBLICATION FOR DC OFFICE
 CLINTON DIRECTORY
 IN-DISTRICT MILEAGE 489 MILES
 SERVICE CALL TO C.R. OFFICE
 COMMUNICATION SERVICE

02/01/87
 02/01/87-02/28/87
 02/01/87-02/28/87
 02/28/87
 02/28/87
 02/01/87-02/28/87
 11/01/86-11/30/86
 02/06/87
 03/01/87-03/01/88
 01/06/87-02/06/87
 01/31/87
 02/25/87
 01/07/87-02/06/87
 01/07/87-02/06/87
 02/13/87
 12/01/86-12/31/86
 11/02/86-12/01/86
 11/01/86-11/30/86
 12/02/86-01/01/87
 01/03/87-01/31/87
 12/01/86-12/31/86
 11/06/86-11/31/86
 11/28/86-12/04/86
 11/30/86
 12/19/86
 12/28/86
 02/18/87
 02/11/87-02/11/88
 03/17/87
 02/07/87-02/21/87
 01/11/87-01/18/87
 03/18/87-03/18/88
 02/20/87
 02/05/87
 01/31/87
 02/28/87
 02/06/87-03/05/87
 01/14/87-02/12/87
 01/19/87-02/17/87
 02/20/87
 03/10/87
 02/20/87
 01/22/87-02/21/87
 01/22/87-02/21/87
 01/22/87-02/21/87
 01/07/87-01/11/87
 01/26/87-02/07/87
 02/11/87-03/06/87
 02/04/87
 02/23/87
 02/11/87-02/17/87
 02/25/86
 01/07/87-02/06/87

MR. JOHN LEEFERS AND LARRY D. SHARP
 (EQUIPMENT ALLOWANCE)
 (PHOTOGRAPHIC SERVICES CHARGED)
 (STATIONERY ALLOWANCE CHARGED)
 (EQUIPMENT ALLOWANCE CHARGED)
 (STATIONERY ALLOWANCE CHARGED)
 C&P TELEPHONE COMPANY
 AUTOMATED OFFICE PRODUCTS, INC.
 DES MOINES REGISTER & TRIBUNE
 INTERSTATE POWER COMPANY
 IOWA PRESS CLIPPING BUREAU, INC.
 LEASATELONICS
 7062420001
 NINA O. MAY
 NORTHWESTERN BELL TELEPHONE COMPANY
 Do
 7062420002
 R & R ALL BRITE WINDOW WASHING SVC
 C&P TELEPHONE COMPANY
 AT&T INFORMATION SYSTEMS
 C&P TELEPHONE COMPANY
 AT&T INFORMATION SYSTEMS
 HOUSE RECORDING STUDIO
 C&P TELEPHONE COMPANY
 Do
 7075200022
 DINERS CLUB INTERNATIONAL
 Do
 7083410007
 Do
 7083410009
 Do
 7083410010
 Do
 7083410008
 Do
 7083580025
 CITY OF DUBUQUE
 CONGRESSIONAL QUARTERLY INC
 Do
 7083580018
 7083580020
 DEANNE SNODGRASS
 7083580007
 DINERS CLUB INTERNATIONAL
 7083580003
 DYERSVILLE COMMERCIAL
 7083580005
 DARLENE ELBERT
 7083580022
 FEDERAL EXPRESS CORP
 FISCHER, INC
 7083580021
 GENERAL SERVICES ADMIN
 Do
 7083580009
 7083580008
 INTERSTATE POWER COMPANY
 7083580015
 IOWA ELECTRIC LIGHT & POWER COMPANY
 IOWA ILLINOIS GAS & ELECTRIC CO
 7083580012
 DANIEL JENNEY
 7083580004
 LEAGUE OF IOWA MUNICIPALITIES
 7083580017
 NATIONAL JOURNAL
 NORTHWESTERN BELL TELEPHONE COMPANY
 Do
 7083580028
 Do
 7083580029
 Do
 7083580030
 GORDON PAULSEN
 7083580002
 ALAN PETERSON
 7083580010
 Do
 7083580006
 PRENTICE-HALL, INC.
 7083580023
 R.L. POLK & CO.
 7083580024
 THOMAS TAUKE
 7083580011
 TELECONNECT
 Do
 7083580026

585.00
 2,540.36
 7.80
 (286.21)
 (196.00)
 143.63
 133.56
 56.50
 234.00
 52.14
 53.36
 183.75
 820.00
 182.58
 4.26
 7.50
 133.56
 298.75
 23.86
 298.75
 10.00
 15.22
 85
 418.00
 120.97
 172.50
 30.79
 58.20
 8.84
 665.00
 39.95
 20.00
 298.00
 14.00
 10.40
 14.00
 130.28
 31.70
 31.70
 39.55
 69.22
 40.40
 41.60
 15.00
 376.00
 81.79
 36
 145.11
 208.00
 9.76
 145.20
 39.82
 88.00
 97.80
 67.50
 479.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS J TAUKE—Con.						
03-30	7083580001	Do	02/08/87-03/06/87	LONG DISTANCE COMMUNICATION SERVICE	357.74	
03-30	7083580016	WATERLOO COURIER	02/06/87-02/26/87	PAYMENT FOR NEWSPAPERS DELIVERED FROM 2-6/2-26-87	8.16	
03-30	7083590002	AUTOMATED OFFICE PRODUCTS, INC.	02/27/87	COMPUTER SUPPLIES CARTRIDGE	138.90	
03-30	7083590004	IOWA PRESS CLIPPING BUREAU, INC.	02/28/87	CLIPPING SERVICE	120.00	
03-30	7083590001	LEASERONICS	03/25/87	TELEPHONE EQUIPMENT CHARGE	181.75	
03-30	7083590003	THOMAS J LAMKORD	02/19/87	PRINTING COST OF 1987 OPINION POLL 190,000	31,485.00	
03-31	7085890609	FISCHER, INC.	03/01/87-03/30/87	RENT W. 7TH AVE OUBOUQUE IA 52001	539.00	
03-31	7085890608	MR JOHN LEFFERS AND LARRY D SHARP	03/01/87-03/30/87	RENT 116 S 2ND CLINTON IA 52732	295.00	
03-31	7080900013	IOWA-ILLINOIS GAS & ELECTRIC CO	03/01/87-03/19/87	RENT 1756 1ST AVE CEDAR RAPIDS, IA 52402	585.00	
03-31	7080900011	(EQUIPMENT ALLOWANCE)	02/17/87-03/31/87	UTILITY SERVICE	22.96	
03-31	7091320015	(STATIONERY ALLOWANCE CHARGED)	03/31/87	CREDIT FOR 1986	(2,400.95)	
03-31	7091710011	Do	03/01/87-03/31/87		(166.19)	668.25
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
		MEMBERS CLERK HIRE			97,958.37	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			39,143.98	
ADJUSTMENTS/REFUNDS						
EXPENSES						
01-13	7063990001	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/87-12/31/87	REFUND DUE TO OVERPAYMENT OF DUES	(1,250.00)	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			(1,250.00)	
					TOTAL	135,852.35
OFFICE OF THE HON. W. J. (BILLY) TAUZIN						
SALARIES						
		ANDRUS, RAYCHEL F	01/01/87-03/31/87	OFFICE MANAGER	7,355.79	
		BELL, PATRICK WINSTON	01/01/87-01/31/87	ASSISTANT DISTRICT REPRESENTATIVE	1,524.00	
		Do	02/01/87-03/31/87	PART-TIME EMPLOYEE	2,000.00	
		BILLIOT, SELEY F	01/16/87-03/31/87		2,000.00	
		BOICE, DONNA	01/01/87-03/31/87	LEGISLATIVE CORRESPONDENT	5,114.10	
		BOURGEOIS, PEGGY T	01/01/87-03/31/87	ASSISTANT DISTRICT REPS	4,615.68	
		CHRISSON, BRIAN JOSEPH	01/01/87-01/31/87	DISTRICT REPRESENTATIVE	2,883.08	
		Do	02/01/87-03/31/87	PART-TIME EMPLOYEE	2,883.08	
		FERNANDEZ, WAYNE MICHAEL	01/01/87-03/31/87	DISTRICT REPRESENTATIVE	7,725.00	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-09	7035630047	HOUSE RECORDING STUDIO	12/01/86-01/02/87	OFFICIAL RECORDING SERVICES	4.50	4.50
02-09	7037520016	SOUTH CENTRAL BELL	12/16/86-01/15/87	LOCAL TELEPHONE SERVICE	127.70	127.70
02-09	7037520017	Do	01/23/87-02/22/87	LOCAL TELEPHONE SERVICE	138.52	138.52
02-09	7037520018	Do	01/23/87-02/22/87	AT&T COMMUNICATIONS	1.35	1.35
02-19	7048730026	Do	01/01/87-01/31/87	LOCAL TELEPHONE SERVICE	153.02	153.02
02-19	7048730027	Do	01/01/87-01/31/87	AT&T COMMUNICATIONS	2.89	2.89
02-19	7048730028	Do	01/01/87-01/31/87	LOCAL TELEPHONE SERVICE	160.67	160.67
02-19	7048730029	Do	01/01/87-01/31/87	AT&T COMMUNICATIONS	2.56	2.56
02-19	7048730030	Do	01/01/87-02/28/87	LOCAL TELEPHONE SERVICE	549.03	549.03
02-24	7043430018	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	163.76	163.76
02-27	7044830007	AT&T INFORMATION SYSTEMS	12/16/86-01/15/87	NEW IBERIA PHONE	45.54	45.54
02-27	7044830009	Do	12/24/86-01/23/87	HOUAUA PHONE	75.19	75.19
02-27	7044830008	GSA	12/31/86	HARVEY FTS	33.66	33.66
02-27	7044830006	PAIGE COMMUNICATIONS	01/21/87	RENTAL OF PHONE LINE	111.17	111.17
02-27	7056890589	ALINE C. PORTER	02/01/87	RENT 210 E. MAIN ST NEW IBERIA LA 70560	380.00	380.00
02-27	7056890590	MANHATTAN PLACE PARTNERSHIP	02/01/87	RENT 2439 MANHATTAN BLVD HARVEY LA 70058	1,216.00	1,216.00
02-28	7058900157	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	CREDIT FOR 1986	997.90	997.90
02-28	7061400029	(STATIONERY ALLOWANCE CHARGED)	02/28/87		(127.41)	(127.41)
02-28	7061900032	Do	02/01/87-02/28/87		584.25	584.25
03-04	7057530018	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	163.76	163.76
03-05	7063360008	SOUTH CENTRAL BELL	01/16/87-02/15/87	LOCAL TELEPHONE SERVICE	130.81	130.81
03-05	7063360009	Do	01/16/87-02/15/87	AT&T COMM	45	45
03-06	7058220017	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	163.76	163.76
03-09	7058650011	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	223.75	223.75
03-09	7065250026	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	49.51	49.51
03-10	7065360006	DAVID R RAIMAGE	08/05/86-08/13/86	PRINTING CHARGES	194.60	194.60
03-10	7065360009	Do	02/12/87	PRINTING CHARGES	32.90	32.90
03-10	7065360010	NFB (NAT'L FEDERATION INDEPEND. BUSS.)	02/04/87	NFB LABELS	22.51	22.51
03-10	7065360007	BILLY TAUZIN	01/26/87-01/29/87	AIRFARE FROM NEW ORLEANS TO DC & RETURN	258.00	258.00
03-10	7065360008	Do	02/02/87-02/04/87	AIRFARE FROM NEW ORLEANS TO DC & RETURN	479.00	479.00
03-13	7069360027	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	13.44	13.44
03-16	7061270012	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	223.75	223.75
03-16	7071720031	Do	01/16/87-02/15/87	NEW IBERIA PHONE EQ	45.54	45.54
03-16	7071720007	PEGGY T BOURGEOIS	01/06/87-02/19/87	TRAVEL BY CAR 269 MI @ 21¢ PARKING	66.99	66.99
03-16	7071720006	WAYNE MICHAEL FERNANDEZ	02/05/87	BUSINESS CARD HOLDERS FOR INDEX	21.76	21.76
03-16	7071720001	GENERAL SERVICES ADMIN	01/31/87	NEW IBERIA FTS	22.95	22.95
03-16	7071720002	Do	01/31/87	HARVEY - FTS	33.97	33.97
03-16	7071720003	Do	01/31/87	HOUAUA FTS	30.25	30.25
03-16	7071720009	PAIGE COMMUNICATIONS	02/09/87	SERVICE CALL	217.47	217.47
03-16	7071720008	Do	03/03/87-04/03/87	PHONE RENTAL	111.17	111.17
03-16	7071720005	BILLY TAUZIN	01/08/87	AIRFARE FROM DC TO NEW ORLEANS	159.00	159.00
03-16	7071720004	Do	02/11/87-02/15/87	AIRFARE FROM NEW ORLEANS TO DC & RETURN	238.00	238.00
03-16	7071880011	SOUTH CENTRAL BELL	02/23/87-03/22/87	LOCAL TELEPHONE SERVICE	440.28	440.28
03-16	7071880012	Do	02/23/87-03/22/87	AT&T COMMUNICATIONS	1.05	1.05

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. W. J. (BILLY) TAUZIN—Con.

03-19	7070640031	HOUSE RECORDING STUDIO	01/03/87-01/31/87	192.50
03-19	7076250032	C&P TELEPHONE COMPANY	12/01/86-12/31/86	29.25
03-19	7076800013	SOUTH CENTRAL BELL	02/01/87-02/28/87	355.15
03-19	7076800014	Do	02/01/87-02/28/87	22.87
03-19	7076800015	Do	02/01/87-02/28/87	153.69
03-19	7076800016	Do	02/01/87-02/28/87	74
03-19	7076800017	Do	02/01/87-02/28/87	479.78
03-20	7077170010	C&P TELEPHONE COMPANY	11/01/86-11/30/86	4.28
03-27	7085910213	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87	2,688.00
03-31	7085900610	ALINE C. PORTER	03/01/87-03/30/87	360.00
03-31	7085900611	MANHATTAN PLACE PARTNERSHIP	03/01/87-03/30/87	1,216.00
03-31	7090900149	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87	973.66
03-31	7090920057	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87	2.60
03-31	7091710032	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87	1,238.62

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

102,896.81
26,410.63

ADJUSTMENTS/REFUNDS

EXPENSES

01-16	7027990011	SOUTH CENTRAL BELL	01/01/86-12/31/86	(87.28)
01-31	7033380010	Do	08/06/83-12/31/83	(590.15)
10-18	7027990008	Do	08/01/83-12/31/83	(37.23)
01-11	7033390002	Do	08/06/83-12/31/83	(33.41)
09-24	7027990009	Do	01/01/84-12/31/84	(89.36)
10-04	7033390003	Do	01/01/84-12/31/84	(80.19)
09-19	7027990010	Do	01/01/85-12/31/85	(89.36)
10-18	7033390004	Do	01/01/85-12/31/85	(80.19)
11-20	7033390003	Do	03/01/85-12/31/85	(96.03)
02-06	7027990012	Do	01/01/85-12/31/85	(104.74)
08-26	7027990007	Do	01/01/86-10/31/86	(74.46)
10-20	7033390002	Do	01/01/86-10/31/86	(96.03)
10-20	7033390005	Do	01/01/86-10/31/86	(66.81)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(1,525.24)

127,782.20

TOTAL

OFFICE OF THE HON. GENE TAYLOR

SALARIES

BRADSHAW, SUSAN WARD	01/01/87-03/31/87	7,231.83
CRUME, BONNIE JEANE	01/01/87-03/31/87	5,793.75
GRIFFIN, BETH ELLEN	02/18/87-03/31/87	1,911.11
HAMMOND, TONY	01/01/87-03/31/87	11,330.01
HARRIS, DEBORAH A	01/01/87-03/31/87	7,772.00
HENSON, GERALD L	01/01/87-03/31/87	15,965.01
MCDONALD, ANN	01/01/87-03/31/87	11,587.50
MYERS, CHRISTY LYNN	01/01/87-02/15/87	2,060.00

DISTRICT REPRESENTATIVE		
SECRETARY		
LEGISLATIVE ASSISTANT		
SECRETARY		
ADMINISTRATIVE ASSISTANT		
CASEWORKER		
SECRETARY		

7,231.83
5,793.75
1,911.11
11,330.01
7,772.00
15,965.01
11,587.50
2,060.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		NODLER, GARY W	01/01/87-03/31/87	DISTRICT REPRESENTATIVE	12,360.00	
		WHITE, BEA	01/01/87-03/31/87	SECRETARY	5,922.51	
EXPENSES						
01-13	7007400020	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	10.51	
01-13	7009500026	AT&T INFORMATION SYSTEMS	12/10/86-01/09/87	SERVICE & EQUIPMENT FOR SPRINGFIELD DISTRICT OFFICE	45.96	
01-13	7009500025	STONE COUNTY PUBLISHING COMPANY	12/11/86-12/11/87	1 YEAR SUBSCRIPTION TO CONSTITUENT NEWSPAPER	12.00	
01-14	7009480004	MCDONALD COUNTY NEWS GAZETTE	12/31/86-12/31/87	1 YEAR SUBSCRIPTION TO CONSTITUENT NEWSPAPER	12.00	
01-14	7009480003	THE MILLER PRESS	12/31/86-12/31/87	1 YEAR SUBSCRIPTION TO CONSTITUENT NEWSPAPER	10.00	
01-15	7012850001	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87-12/31/87	1 YEAR MEMBERSHIP DUES	500.00	
01-15	7012870004	CONTINENTAL TELEPHONE OF ILLINOIS	01/01/87-12/31/87	LONG DISTANCE CHARGES FOR SARCOXIE DISTRICT OFFICE	44.25	
01-15	7012870005	Do	12/25/86	LONG DISTANCE CHARGES FOR SARCOXIE DISTRICT OFFICE	196.70	
01-15	7012870003	JOPLIN PRINTING COMPANY	12/19/86	PRINT NAMES ON 1987 HISTORICAL CALENDARS TO BE SENT TO WASHINGTON'S	15.00	
01-15	7012870002	NATIONAL NEWS AGENCY	01/01/87-12/30/87	1 YEAR SUBSCRIPTION TO USA TODAY NEWSPAPER TO BE SENT TO WASHINGTON OFFICE	156.60	
01-15	7012870001	SOUTHWESTERN BELL	12/09/86-01/08/87	TELEPHONE CHARGES FOR SPRINGFIELD DISTRICT OFFICE	82.44	
01-15	7013850012	CHARLES W. SHRYOCK	01/01/87-01/01/88	1 YEAR SUBSCRIPTION TO CONSTITUENT NEWSPAPER	96.00	
01-15	7013850011	NEOSHO DAILY NEWS	12/31/86-12/31/87	1 YEAR SUBSCRIPTION TO CONSTITUENT NEWSPAPER	24.95	
01-15	7013850015	THE MONETT TIMES	01/19/87-01/18/88	1 YEAR SUBSCRIPTION TO CONSTITUENT NEWSPAPER	49.00	
01-15	7013850016	THOMAS J LANKFORD	12/22/86	BUSINESS CARDS FOR ADMINISTRATIVE ASSISTANT	40.00	
01-15	7013850017	UNITED VA BANK AMERICA CARD CENTER	11/20/86-12/12/86	GASOLINE EXPENSE FOR LEASED VEHICLE WHILE TRAVELING IN DISTRICT TO MEET WITH CONSTITUENT	82.45	
01-20	7013280016	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	268.99	
01-27	7016360011	AT&T INFORMATION SYSTEMS	11/24/86-12/23/87	SERVICE & EQUIPMENT CHARGES FOR JOPLIN DISTRICT OFFICE	47.14	
01-27	7016360010	COFFEE-MAN, INC	01/07/87	COFFEE FOR CONSTITUENTS	41.15	
01-29	7023400004	BUFFALO REFLEX	01/31/87-01/31/88	1 YEAR SUBSCRIPTION TO CONSTITUENT NEWSPAPER	15.00	
01-29	7023400005	DOUGLAS COUNTY HERALD	01/31/87-01/31/88	1 YEAR SUBSCRIPTION TO CONSTITUENT NEWSPAPER	13.00	
01-29	7023400006	VIRGIN N SAPP	12/03/86-12/09/86	MILEAGE EXPENSE WHILE TRAVELING THROUGH DISTRICT ON MEMBER'S BEHALF 387 MILES AT 20.5¢ PER MILE	79.33	
01-29	7023400007	Do	12/03/86-01/22/87	MEAL EXPENSE WHILE MEETING WITH CONSTITUENTS ON MEMBER'S BEHALF	5.00	
01-29	7023400002	SOUTHWESTERN BELL	12/23/86-01/22/87	TELEPHONE CHARGES FOR JOPLIN DISTRICT OFFICE	81.50	
01-29	7023400003	Do	01/05/87	AT&T	3.60	
01-29	7024400010	GENE TAYLOR	01/10/87	APPEAR ONLY FROM JOPLIN AIRPORT AIRPORT TO WASHINGTON, DC AIRPORT	400.00	
01-29	7024400011	CITY OF MONETT	01/10/87	USE OF CITY PARK CASINO LOUNGE FOR MEETING	40.00	
01-29	7024400011	Do	01/10/87	FOOD FOR CONSTITUENTS	13.89	
01-29	7024400009	OZARK HEADLINER	01/31/87-01/31/88	1 YEAR SUBSCRIPTION TO CONSTITUENT NEWSPAPER	10.00	
01-29	7024400008	THE CARTRIDGE PRESS	01/31/87-01/31/88	1 YEAR SUBSCRIPTION TO CONSTITUENT NEWSPAPER	57.60	
01-29	7028870005	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	1 YEAR SUBSCRIPTION TO CONSTITUENT NEWSPAPER	255.57	
01-29	7028870005	KENNY NEAL FORD, INC.	01/01/87-01/30/87	TELEPHONE EQUIPMENT	250.00	
01-30	7027890564	Do	01/01/87-01/30/87	RENT MOBILE	932.34	
01-30	7027890562	PLAZA ASSOCIATES, GENERAL PARTNERSHIP	01/01/87-01/30/87	RENT 300 JOHN Q. HAMMONDS PKWY SUITE 101, SPRINGFIELD, MO	911.00	
01-30	7029420005	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	255.57	
01-30	7029830026	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LONG DISTANCE SERVICE	46.07	
01-31	7030900343	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		1,610.86	
01-31	7033480012	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		144.90	
01-31	7033700035	Do	01/01/87-01/31/87	CREDIT FOR 1986	(17.57)	
02-05	7031810001	MCDONALD COUNTY NEWS GAZETTE	01/19/87-01/19/88	1 YEAR SUBSCRIPTION TO CONSTITUENT NEWSPAPER	18.75	

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GENE TAYLOR—Con.

02-06	7034820042	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	289.13
02-09	7036800011	AT&T INFORMATION SYSTEMS	01/10/87-02/09/87	RENTAL AND LEASE EQUIPMENT CHARGES FOR SPRINGFIELD DISTRICT OFFICE	45.96
02-09	7036800013	SUSAN WARD BRADSHAW	01/10/87	FOOD EXPENSE FOR MEETING WITH CONSTITUENTS	67.82
02-09	7036800006	ANN MCDONALD	01/08/87-01/16/87	AIRFARE EXPENSE FOR STAFF TRAVEL TO DISTRICT OFFICE FOR ONE WEEK FOR MEETINGS THERE DC-SPRINGFIELD,DC	228.00
02-09	7036800009	NEWS-JOURNAL	01/31/87-01/31/87	1 YEAR SUBSCRIPTION TO CONSTITUENT NEWSPAPER	11.50
02-09	7036800012	SOUTHWESTERN BELL	01/09/87-02/08/87	TELEPHONE CHARGES FOR SPRINGFIELD DISTRICT OFFICE	83.58
02-09	7036800007	GENE TAYLOR	10/10/86-10/13/86	EXPENSE FROM RAYBURN HOB TO WASHINGTON, DC AIRPORT & RTN 10 MI @ 20.5¢ P/M JOBLIN-SARCOXIE 44 MI	11.07
02-09	7036800008	Do	10/18/86	MI EXP FR RAYBURN TO WASHINGTON, DC AIRPORT 5 MI @ 20.5¢ P/M & FR SPRINGFIELD-SARCOXIE 50 MI @ 20.5¢ P/M	11.28
02-09	7036800010	THE MILLER PRESS	01/01/87-01/01/88	1 YEAR SUBSCRIPTION TO CONSTITUENT NEWSPAPER	10.00
02-13	7028310008	POSTMASTER	12/16/86	200 STAMPS TO BE USED FOR CERTIFIED MAIL, ETC	44.00
02-18	7043590009	SOUTHWESTERN BELL	01/23/87-02/22/87	TELEPHONE CHARGES FOR JOPLIN DISTRICT OFFICE SOUTHWESTERN BELL	83.06
02-18	7043590010	Do	01/23/87-02/22/87	PRINT WEEKLY COLUMN TO BE SENT TO CONSTITUENT NEWSPAPERS	1.80
02-18	7043590008	THOMAS J LANKFORD	01/16/87-01/22/87	LEASE AND RENTAL CHARGES FOR JOPLIN DISTRICT OFFICE	130.13
02-18	7043820003	AT&T INFORMATION SYSTEMS	12/24/86-01/23/87	SERVICE & EQUIPMENT FOR SARCOXIE OFFICE	44.25
02-18	7043820026	Do	01/25/87-02/24/87	TELEPHONE CHARGES FOR SARCOXIE DISTRICT OFFICE	154.46
02-18	7043820023	SARCOXIE PUBLISHING COMPANY	01/22/87-01/21/88	1 YEAR SUBSCRIPTION TO CONSTITUENT NEWSPAPER TO BE SENT TO JOPLIN DISTRICT OFFICE	10.00
02-18	7043820022	Do	01/26/87-01/25/88	1 YEAR SUBSCRIPTION TO CONSTITUENT NEWSPAPER TO BE SENT TO WASHINGTON OFFICE	13.00
02-18	7043820024	Do	01/08/87	AIR FARE ONLY FROM WASHINGTON AIRPORT TO JOPLIN, MO AIRPORT	400.00
02-19	7049600004	CEDAR COUNTY REPUBLICAN	01/07/87-01/07/88	1 YEAR SUBSCRIPTION TO CONSTITUENT NEWSPAPER TO BE SENT TO JOPLIN OFFICE	200.00
02-19	7049600004	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/87-12/31/87	MEMBERSHIP DUES - 1987	200.00
02-19	7049600003	GENE TAYLOR	01/20/87	AIRFARE ONLY FROM JOPLIN, MO AIRPORT TO WASHINGTON, D.C. AIRPORT	9.00
02-19	7049600002	THE TABLE ROCK GAZETTE	02/11/87-02/11/88	1 YEAR SUBSCRIPTION TO CONSTITUENT NEWSPAPER	127.29
02-24	7043430011	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	911.00
02-27	7056890592	KENNY NEAL FORD, INC	02/01/87	C&P LOCAL SERVICE	186.50
02-27	7056890593	Do	02/01/87	RENT MOBILE	127.29
02-27	7056890591	PLAZA ASSOCIATES, GENERAL PARTNERSHIP	02/01/87	RENT 300 JOHN Q. HAMMONDS PKWY SUITE 101, SPRINGFIELD, MO	1,610.86
02-28	7058900294	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		127.29
02-28	7051960012	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		45.96
03-04	7057530011	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	112.10
03-05	7062420011	AT&T INFORMATION SYSTEMS	02/10/87-03/09/87	LEASE AND RENTAL CHARGES FOR SPRINGFIELD DISTRICT OFFICE	127.29
03-05	7062420010	UNITED VA BANK AMERICA CARD CENTER	01/07/87-01/27/87	GASOLINE EXPENSE WHILE TRAVELING THROUGH DISTRICT IN LEASED VEHICLE	255.57
03-06	7059650038	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	375.04
03-09	7059650005	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	41.15
03-09	7062300020	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	83.34
03-10	7065840002	COFFEE-NUT, INC	02/20/87	COFFEE FOR CONSTITUENTS	52.85
03-10	7065840004	SOUTHWESTERN BELL	02/09/87-03/08/87	TELEPHONE CHARGES FOR SPRINGFIELD DISTRICT OFFICE	9.00
03-10	7065840001	THE CARTHAGE PRESS	03/05/87-03/05/88	1 YEAR SUBSCRIPTION TO CONSTITUENT NEWSPAPER	437.00
03-10	7065360011	THE TABLE ROCK GAZETTE	02/24/87-02/24/88	1 YEAR SUBSCRIPTION TO CONSTITUENT NEWSPAPER	11.11
03-10	7065360012	DIALCOM, INC	01/22/87	CHARGES FOR SETTING UP FILE AND PRINTING LABELS FOR CONSTITUENT LISTING	235.57
03-13	7069360002	GENE TAYLOR	12/01/86-12/31/86	AIRFARE FROM WASHINGTON DC AIRPORT TO JOPLIN, MO AIRPORT	45.68
03-16	7061270005	C&P TELEPHONE COMPANY	02/25/87-03/24/87	C&P LONG DISTANCE SERVICE	191.02
03-16	7071720013	AT&T INFORMATION SYSTEMS	02/25/87-03/24/87	PHONE CHARGES FOR SARCOXIE DISTRICT OFFICE SERVICE & EQUIP	400.00
03-16	7071720011	CONTINENTAL TELEPHONE OF ILLINOIS	02/25/87-03/24/87	LONG DISTANCE	894.60
03-16	7071720011	Do	02/25/87-03/24/87	AIRFARE ONLY FROM JOPLIN, MO AIRPORT TO WASHINGTON, DC AIRPORT	50.15
03-16	7071720012	GENE TAYLOR	02/02/87	F/PRINTING NEWS COLUMN, BUSS CARD F/STAFFER, TAX GUIDE LTR F/CONST & PLACING ADD LABELS ON TAX GUIDE INL	49.92
03-18	7072430001	UNITED VA BANK AMERICA CARD CENTER	01/30/87-02/13/87	GASOLINE EXPENSE WHILE TRAVELING THROUGH DISTRICT IN LEASED CAR	82.40
03-18	7076320006	AT&T INFORMATION SYSTEMS	01/24/87-02/23/87	LEASE AND RENTAL CHARGES FOR JOPLIN DISTRICT OFFICE	3.00
03-18	7076320008	SOUTHWESTERN BELL	02/23/87-03/22/87	TELEPHONE CHARGES FOR JOPLIN DISTRICT OFFICE, SOUTHWESTERN BELL	400.00
03-18	7076320009	Do	02/23/87-03/22/87	AT&T	
03-18	7076320010	GENE TAYLOR	01/29/87	AIRFARE FROM WASHINGTON AIRPORT TO JOPLIN, MO AIRPORT	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-18	7076320011	Do	02/02/87	AIRFARE FROM JOPLIN, MO AIRPORT TO WASHINGTON, DC AIRPORT	400.00	
03-18	7076320007	THE WALL STREET JOURNAL	02/20/87-03/19/88	ONE YEAR SUBSCRIPTION TO NEWSPAPER TO BE SENT TO WASHINGTON OFFICE	119.00	
03-19	7076250026	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	219.74	
03-20	7077710004	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	22.55	
03-27	7083410011	GENE TAYLOR	02/05/87	AIRFARE ONLY FROM WASHINGTON, DC AIRPORT TO JOPLIN, MO AIRPORT	243.00	
03-27	7083410012	THOMAS J LANKFORD	03/02/87-03/05/87	PRINT TWO CONSTITUENT NEWS COLUMN FOR DISTRIBUTION TO CONSTITUENT NEWSPAPERS	96.00	
03-27	7085910194	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87	RENT JOPLIN, MO 00000	1,271.00	
03-30	7085600007	AT&T INFORMATION SYSTEMS	03/10/87-04/09/87	LEASE AND RENTAL CHARGES FOR SPRINGFIELD DISTRICT OFFICE	83.96	
03-30	7085600006	SOUTHWESTERN BELL	03/09/87-04/08/87	TELEPHONE CHARGES FOR SPRINGFIELD DISTRICT OFFICE	153.00	
03-30	7085600005	GENE TAYLOR	02/17/87	AIRFARE ONLY FROM JOPLIN, MO AIRPORT TO WASHINGTON, DC AIRPORT	290.00	
03-31	7085890613	KENNY NEAL FORD, INC.	03/01/87-03/30/87	RENT MOBILE	952.34	
03-31	7085890614	Do	03/01/87-03/30/87	RENT MOBILE	911.00	
03-31	7085890612	PLAZA ASSOCIATES, GENERAL PARTNERSHIP	03/01/87-03/30/87	RENT 300 JOHN Q. HAMMONDS PKWY SUITE 101, SPRINGFIELD, MO	1,610.86	
03-31	7095900282	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		(232.21)	
03-31	7091710012	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87			
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					81,886.72	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					23,775.50	
TOTAL					105,662.22	

OFFICE OF THE HON. ROBERT LINDSAY THOMAS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES						
BRAKE, CARMEN C						
			02/01/87-03/31/87	PART-TIME EMPLOYEE	400.00	
		BRITT, EUGENE R	01/01/87-03/31/87	PART-TIME EMPLOYEE	1,854.00	
		CHAPMAN, GEORGE BIRAM, JR	02/01/87-03/31/87	STAFF ASSISTANT	1,400.00	
		DEPRIEST, PATRICIA H	01/01/87-03/31/87	PART-TIME EMPLOYEE	6,410.54	
		DRAYTON, JOY L	01/01/87-03/31/87	STAFF ASSISTANT	3,027.51	
		GRAHAM, EUGENE R, JR	01/01/87-03/31/87	STAFF ASSISTANT	5,931.25	
		HALL, JULIUS LERAY	01/01/87-03/31/87	STAFF ASSISTANT	6,437.49	
		HURT, ROBERT H	01/01/87-03/31/87	STAFF ASSISTANT	16,145.57	
		JOHNSON, GRADY, JR	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	8,522.16	
		LONG, KAREN FRANCINE	01/01/87-03/31/87	STAFF ASSISTANT	8,035.29	
		NEWTON, NANCY	01/01/87-03/31/87	STAFF ASSISTANT	6,431.25	
		RAFFERTY, KATHLEEN K	01/01/87-03/31/87	STAFF ASSISTANT	4,120.84	
		WATERS, DERWARD F	01/01/87-03/31/87	STAFF ASSISTANT	9,900.86	
		WOOD, CAROL M	01/01/87-03/31/87	STAFF ASSISTANT	5,664.99	
		YOUNG, EVE ALEXANDER	01/01/87-03/31/87	STAFF ASSISTANT	6,952.50	

EXPENSES

01-13	7006490019	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	15.71
01-13	7006850018	Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	21.51
01-15	7012870018	COX NEWSPAPERS	06/01/86-06/30/86	PAYMENT FOR DELIVERY OF ATLANTA NEWSPAPER FOR MONTH OF JUNE, 1986	100.00
01-15	7012870019	POSTMASTER	12/22/86	PAYMENT FOR MONTHLY TELEPHONE CHARGES FOR BRUNSWICK OFFICE	29.00
01-15	7012870006	SOUTHERN BELL	11/13/86-12/12/86	PAYMENT FOR MONTHLY AT&T COMMUNICATION CHARGES FOR BRUNSWICK OFFICE	104.27
01-15	7012870007	Do	12/08/86-01/07/87	PAYMENT FOR MONTHLY EQUIPMENT LEASE FOR JESUP OFFICE	10.44
01-15	7012870011	Do	12/08/86-01/07/87	PAYMENT FOR 1987 HOUSE CALENDARS 300 @ .66 EACH	60.44
01-15	7012870012	Do	12/08/86	PAYMENT FOR MONTHLY AT&T COMMUNICATIONS LONG DISTANCE SERVICE	1.15
01-15	7012870009	U S CAPITOL HISTORICAL SOCIETY	09/01/86-09/30/86	REIMBURSEMENT FOR MILEAGE SAV/JACKSONVILLE, FLA. TO ATTEND CHAMPUS SEMINAR FOR CONG STAFF	198.00
01-20	7013230016	C&P TELEPHONE COMPANY	09/01/86-12/06/86	REIMBURSEMENT FOR MONTHLY FTS CHARGES FOR JESUP OFFICE	114.03
01-27	7022100002	PATRICIA H DEPRIEST	11/30/86	PAYMENT FOR MONTHLY FTS CHARGES FOR DISTRICT OFFICE	61.20
01-27	7022100006	GSA	11/30/86	PAYMENT FOR MONTHLY FTS CHARGES FOR BRUNSWICK OFFICE	217.35
01-27	7022100007	Do	12/31/86	PAYMENT FOR MONTHLY FTS CHARGES FOR BRUNSWICK OFFICE	55.00
01-27	7022100004	Do	12/31/86	PAYMENT FOR MONTHLY FTS CHARGES FOR JESUP OFFICE	19.35
01-27	7022100005	Do	12/31/86	PAYMENT FOR MONTHLY FTS CHARGES FOR STATESBORO OFFICE	217.35
01-27	7022100008	Do	12/31/86	FTS CHARGES FOR DISTRICT OFFICE	55.00
01-27	7022100001	STATESBORO TELEPHONE COMPANY	01/01/87-01/31/87	PAYMENT FOR MONTHLY TELEPHONE BILL FOR STATESBORO DISTRICT OFFICE	103.10
01-28	7021800017	NANCY NEWTON	11/30/86	REIMBURSEMENT FOR IN-DISTRICT TRAVEL/OFFICIAL BUSINESS 67 MILES @ .20¢ PER MILE	13.40
01-28	7021800018	Do	12/07/86	REIMBURSEMENT FOR IN-DISTRICT TRAVEL/OFFICIAL BUSINESS 67 MILES @ .20¢ PER MILE	13.40
01-28	7021800015	Do	12/07/86-12/11/86	REIMBURSEMENT FOR AIRPORT PARKING IN SAVANNAH WHILE IN WASHINGTON ON OFFICIAL BUSINESS	16.75
01-28	7021800016	Do	12/12/86	REIMBURSEMENT FOR PARKING WHILE ATTENDING OFFICIAL FUNCTION W/CONGRESSMAN	7.25
01-28	7021800009	DERWARD F WATERS	11/05/86	PAYMENT FOR IN-DISTRICT TRAVEL/OFFICIAL BUSINESS 54 MILES @ .20¢ PER MILE	10.80
01-28	7021800010	Do	11/20/86	REIMBURSEMENT FOR IN-DISTRICT TRAVEL / OFFICIAL BUSINESS 182 MILES @ .20¢ PER MILE	36.40
01-28	7021800031	Do	12/03/86	REIMBURSEMENT FOR IN-DISTRICT TRAVEL / OFFICIAL BUSINESS 130 MILES @ .20¢ PER MILE	26.00
01-28	7021800012	Do	12/08/86	REIMBURSEMENT FOR IN-DISTRICT TRAVEL/OFFICIAL BUSINESS 129 MILES @ .20.5¢ PER MILE	25.80
01-28	7021800013	Do	12/19/86	REIMBURSEMENT FOR IN-DISTRICT TRAVEL/OFFICIAL BUSINESS 30 MILES @ .20¢ PER MILE	6.00
01-28	7021800014	Do	12/24/86	REIMBURSEMENT FOR IN-DISTRICT TRAVEL/OFFICIAL BUSINESS 112 MILES @ .20¢ PER MILE	22.40
01-28	7028740003	AT&T INFORMATION SYSTEMS	09/06/86-10/05/86	MERLIN SYSTEMS	281.25
01-29	7023400011	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	12/11/86	PAYMENT FOR CONSTITUENT COFFEE IN WASHINGTON OFFICE	43.65
01-29	7023400012	AT&T INFORMATION SYSTEMS	12/10/86-01/09/87	PAYMENT FOR MONTHLY TELEPHONE EQUIPMENT RENTAL FOR BRUNSWICK DISTRICT OFFICE	78.94
01-29	7023400008	CONTEL CREDIT CORP	12/29/86	PAYMENT FOR MONTHLY GSA BILL FOR STATESBORO OFFICE	78.41
01-29	7023400009	GSA	09/30/86	PAYMENT FOR MONTHLY POST OFFICE BOX RENTAL IN JESUP, GEORGIA FOR OFFICIAL OFFICE	465.50
01-29	7023400010	POSTMASTER	02/28/87-02/27/88	REIMB FOR IN DISTRICT TRAVEL/OFFICIAL BUSINESS 124 MILES AT 20¢ PER MILE	53.00
01-29	7024400014	GRADY JOHNSON, JR	12/03/86	REIMB FOR IN DISTRICT TRAVEL/OFFICIAL BUSINESS 87 MILES AT 20¢ PER MILE	24.80
01-29	7024400015	Do	12/04/86	REIMB FOR IN DISTRICT TRAVEL/OFFICIAL BUSINESS 116 MILES AT 20¢ PER MILE	17.40
01-29	7024400016	Do	12/04/86	REIMB FOR IN DISTRICT TRAVEL/OFFICIAL BUSINESS 116 MILES AT 20¢ PER MILE	23.20
01-29	7024400017	Do	12/11/86	REIMB FOR IN DISTRICT TRAVEL/OFFICIAL BUSINESS 148 MILES AT 20¢ PER MILE	29.60
01-29	7024400018	Do	12/15/86	REIMB FOR IN DISTRICT TRAVEL/OFFICIAL BUSINESS 83 MILES AT 20¢ PER MILE	16.60
01-29	7024400012	Do	12/17/86	REIMB FOR IN DISTRICT TRAVEL/OFFICIAL BUSINESS 60 MILES AT 20¢ PER MILE	12.00
01-29	7024400013	Do	12/19/86	REIMB FOR IN DISTRICT TRAVEL/OFFICIAL BUSINESS 241 MILES AT 20¢ PER MILE	48.20
01-29	7028220003	AT&T INFORMATION SYSTEMS	10/06/86-11/05/86	MERLIN SYSTEMS	281.25
01-29	7028420019	Do	09/02/86-10/01/86	TELEPHONE EQUIPMENT	5.12
01-29	7028880012	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	22.13
01-30	7027890565	W.H.NESMITH	01/01/87-01/31/87	135 W ORANGE ST JESUP GA	300.00
01-30	7029440025	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	46.43
01-30	7029520019	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	5.12
01-31	7030300069	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	EQUIPMENT OBLIGATIONS	2,429.59
01-31	7033350018	Do	01/31/87		136.48
01-31	7033480033	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		3,199.00
01-31	7033700013	Do	01/31/87		136.48
02-06	7034630016	C&P TELEPHONE COMPANY	10/01/86-10/31/86	EXPENDITURE FOR 1986	514.53
02-09	7033800005	POSTMASTER	01/05/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	137.55
02-09	7033800006	Do	01/15/87	PAYMENT FOR STAMPS FOR OFFICIAL USE	44.00
02-09	7035630048	HOUSE RECORDING STUDIO	12/01/86-01/02/87	EXPRESS MAIL	10.75
02-09				OFFICIAL RECORDING SERVICES	6.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ROBERT LINDSAY THOMAS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-09	7036800020	ARTS CAUCUS	01/01/87-12/31/87	PAYMENT FOR SPECIAL ACTIVE MEMBERSHIP FOR 1987	500.00	
02-09	7036800018	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/87-12/31/87	PAYMENT FOR 1987 MEMBERSHIP DUES	500.00	
02-09	7036800017	DINERS CLUB INTERNATIONAL	10/17/86	MEMBERS SAV/DCA ROUND TRIP AIR FARE OFFICIAL BUSINESS	230.00	
02-09	7036800015	Do	12/07/86	PAYMENT FOR ONE WAY AIR FARE SAV/DCA OFFICIAL BUSINESS (NANCY NEWTON)	178.00	
02-09	7036800014	Do	12/07/86-12/10/86	PAYMENT FOR ROUNDTRIP AIRFARE SAV/DCA OFFICIAL BUSINESS FOR MEMBER	339.00	
02-09	7036800013	Do	01/04/87	PAYMENT FOR ONE WAY AIRFARE SAV/DCA OFFICIAL BUSINESS FOR MEMBER	139.00	
02-09	7036800012	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87-12/31/87	PAYMENT FOR REGULAR MEMBERSHIP FOR 1987	500.00	
02-09	7036800011	EXPORT TASK FORCE	01/01/87-12/31/87	PAYMENT FOR FULL MEMBERSHIP FOR 1987 DUES	500.00	
02-09	7036800010	JUDY M FARRELL	09/18/86-09/20/86	PAYMENT FOR ROUND TRIP SAV/DCA OFFICIAL BUSINESS	228.00	
02-13	7028310025	POSTMASTER	11/26/86-11/26/86	EXPRESS MAIL	10.75	
02-13	7028310011	Do	12/15/86	EXPRESS MAIL	10.75	
02-24	7043540031	C&P TELEPHONE COMPANY	02/06/87	C&P LOCAL SERVICE	116.32	
02-24	7050850021	POSTMASTER	02/06/87	PAYMENT FOR EXPRESS MAIL/OFFICIAL BUSINESS	10.75	
02-26	7051610024	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	01/29/87	PAYMENT FOR CONSTITUENT COFFEE/OFFICIAL OFFICE	45.15	
02-26	7051610022	AT&T INFORMATION SYSTEMS	01/10/87	PAYMENT FOR MONTHLY TELEPHONE EQUIPMENT LEASE AND RENTALS	78.54	
02-26	7051610023	BENCHMARK SYSTEMS	01/30/87	PAYMENT FOR COMPUTER SUPPLIES FOR OFFICIAL USE	83.14	
02-26	7051610025	BENCHMARK SYSTEMS	12/16/86	REIMBURSEMENT FOR EXPRESS MAIL/OFFICIAL BUSINESS	10.75	
02-26	7051610034	EUGENE R BRITT	12/18/86	REIMBURSEMENT FOR POST OFFICE BOX RENTAL FOR STATESBORO DISTRICT OFFICE	29.00	
02-26	7051610025	Do	01/26/87	REIMBURSEMENT FOR TELEPHONE EQUIPMENT LEASING FOR BRUNSWICK OFFICE	78.41	
02-26	7051610020	CONTEL CREDIT CORP.	12/19/86	PAYMENT FOR EXPRESS MAIL OFFICIAL BUSINESS	13.50	
02-26	7051610028	FEDERAL EXPRESS CORP.	01/15/87	PAYMENT FOR EXPRESS MAIL OFFICIAL BUSINESS	11.00	
02-26	7051610029	Do	01/07/87	REIMBURSEMENT FOR IN DISTRICT TRAVEL/OFFICIAL BUSINESS 110 MILES AT .20c/MI	22.00	
02-26	7051610012	GRADY JOHNSON, JR	01/09/87	REIMBURSEMENT FOR IN DISTRICT TRAVEL/OFFICIAL BUSINESS 108 MILES AT .20c/MI	21.60	
02-26	7051610013	Do	01/14/87	REIMBURSEMENT FOR IN DISTRICT TRAVEL/OFFICIAL BUSINESS 100 MILES AT .20c/MI	20.00	
02-26	7051610014	Do	01/15/87	REIMBURSEMENT FOR IN DISTRICT TRAVEL/OFFICIAL BUSINESS 52 MILES AT .20c/MI	10.40	
02-26	7051610015	Do	01/21/87	REIMBURSEMENT FOR IN DISTRICT TRAVEL/OFFICIAL BUSINESS 104 MILES AT .20c/MI	20.80	
02-26	7051610007	Do	01/22/87	REIMB FOR IN DISTRICT TRAVEL/OFFICIAL BUSINESS 141 MILES AT .20c/MI	28.20	
02-26	7051610008	Do	01/26/87	REIMBURSEMENT FOR IN DISTRICT TRAVEL/OFFICIAL BUSINESS 110 MILES AT .20c/MI	22.00	
02-26	7051610009	Do	01/26/87	REIMBURSEMENT FOR IN DISTRICT TRAVEL/OFFICIAL BUSINESS 78 MILES AT .20c/MI	15.60	
02-26	7051610010	Do	01/28/87	REIMBURSEMENT FOR IN DISTRICT TRAVEL/OFFICIAL BUSINESS 117 MILES AT .20c/MI	23.40	
02-26	7051610011	Do	01/28/87	REIMBURSEMENT FOR IN DISTRICT TRAVEL/OFFICIAL BUSINESS 68 MILES AT .20c/MI	13.60	
02-26	7051610006	NATIONAL JOURNAL	12/26/86-12/26/87	PAYMENT FOR YEARLY SUBSCRIPTION TO NATIONAL JOURNAL FOR OFFICIAL USE	376.00	
02-26	7051610018	SOUTHERN BELL	12/13/86-01/12/87	PAYMENT FOR LOCAL COMMUNICATIONS SERVICES FOR BRUNSWICK DISTRICT OFFICE	90.08	
02-26	7051610019	Do	12/13/86-01/12/87	PAYMENT FOR AT&T COMMUNICATIONS SERVICES FOR BRUNSWICK DISTRICT OFFICE	14.11	
02-26	7051610021	THE ATLANTA CONSTITUTION	02/03/87-02/03/88	PAYMENT FOR SUBSCRIPTION TO STATE NEWSPAPER FOR OFFICIAL USE	208.00	
02-26	7051610021	DERWARD F WATERS	01/07/87	REIMBURSEMENT FOR IN DISTRICT TRAVEL/OFFICIAL BUSINESS 92 MILES AT .20c/MI	18.40	
02-26	7051610002	Do	01/14/87	REIMBURSEMENT FOR IN DISTRICT TRAVEL/OFFICIAL BUSINESS 163 MI AT .20c/MI	32.60	
02-26	7051610004	Do	01/22/87	REIMBURSEMENT FOR IN DISTRICT TRAVEL/OFFICIAL BUSINESS 71 MILES AT .20c/MI	14.20	
02-26	7051610005	Do	01/23/87	REIMBURSEMENT FOR IN DISTRICT TRAVEL/OFFICIAL BUSINESS 207 MILES AT .20c/MI	41.80	
02-26	7051610006	Do	01/25/87-01/27/87	REIMBURSEMENT FOR IN DISTRICT TRAVEL/OFFICIAL BUSINESS 511 MILES AT .20c/MI	102.20	
02-26	7051610026	Do	01/28/87	REIMBURSEMENT FOR IN DISTRICT TRAVEL/OFFICIAL BUSINESS 135 MILES AT .20c/MI	27.00	
02-26	7051610027	EVE ALEXANDER YOUNG	01/27/87-01/31/87	STAFF TRAVEL REIMBURSEMENT FOR ROUND TRIP DCA/SAV/DC	188.00	
02-26	7051610029	MCI TELECOMMUNICATIONS	01/17/87	PAYMENT FOR MONTHLY MCI TELEPHONE BILL FOR BRUNSWICK OFFICE	4.12	
02-26	7051810021	SAVANNAH EVENING PRESS	01/30/87-01/30/88	PAYMENT FOR SUBSCRIPTION TO DISTRICT NEWSPAPER FOR WASHINGTON OFFICE	72.00	

02-26	7051810018	SOUTHERN BELL	01/08/87-02/07/87	PAYMENT FOR MONTHLY TELEPHONE BILL / JESUP OFFICE	58.70
02-26	7051810019	Do	01/08/87-02/07/87	PAYMENT FOR MONTHLY AT&T COMMUNICATIONS BILL FOR JESUP OFFICE	1.20
02-27	7044830011	LINDSAY THOMAS	12/10/86	REIMBURSEMENT FOR IN-DISTRICT TRAVEL / OFFICIAL BUSINESS 60 MILES @ .20c PER MILE	12.00
02-27	7044830011	Do	01/08/87	REIMBURSEMENT FOR IN-DISTRICT TRAVEL / OFFICIAL BUSINESS 123 MILES @ .20c PER MILE	24.60
02-27	7044830012	Do	01/09/87	REIMBURSEMENT FOR IN-DISTRICT TRAVEL / OFFICIAL BUSINESS 110 MILES @ .20c PER MILE	22.00
02-27	7056890594	W.H.NESMITH	02/01/87	135 W ORANGE ST JESUP GA	300.00
02-28	7058900054	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		2,467.58
02-28	7058920007	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/87-02/28/87		65.00
02-28	7061140012	(STATIONERY ALLOWANCE CHARGED)	02/28/87		342.46
02-28	7061960033	Do	11/01/86-11/30/86		526.32
03-04	7056620031	C&P TELEPHONE COMPANY	12/01/86-12/31/86	EXPENDITURE FOR 1986	73.18
03-06	7057200031	Do	11/02/86-12/01/86	AT&T PRO-AMERICA TOLLS	101.78
03-09	7058440005	AT&T INFORMATION SYSTEMS	04/11/86	TELEPHONE EQUIPMENT	5.12
03-09	7064400004	DAVID R RAMAGE	10/08/86	PAYMENT FOR DEAR COLLEAGUES FOR OFFICIAL USE	24.00
03-09	7064400004	Do	10/20/86	PAYMENT FOR DISTRICT STAFF MEMBER OFFICIAL BUSINESS CARDS (DERWARD WATERS)	24.00
03-09	7064400004	Do	11/03/86	PAYMENT FOR OFFICIAL LETTERS AND LABELS FOR FIRST DISTRICT MFB EVENT	95.60
03-09	7064400001	Do	11/13/86	PAYMENT FOR PRINTING OF LABELS FOR OFFICIAL USE	17.50
03-09	7064400002	Do	11/01/86-11/30/86	PAYMENT FOR PRINTING OF DEAR COLLEAGUES FOR OFFICIAL USE	81.00
03-09	7055200018	C&P TELEPHONE COMPANY	01/22/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	131.97
03-10	7055830017	EUGENE R GRAHAM	02/12/87	REIMBURSEMENT FOR IN DISTRICT TRAVEL OFFICIAL BUSINESS 185 MILES @ .20c PER MILE	37.00
03-10	7055830018	Do	02/12/87	REIMBURSEMENT FOR IN DISTRICT TRAVEL OFFICIAL BUSINESS 30 MILES @ .20c PER MILE	6.00
03-10	7055830019	Do	01/23/87	REIMBURSEMENT FOR IN DISTRICT TRAVEL OFFICIAL BUSINESS 45 MILES @ .20c PER MILE	9.00
03-10	7055830020	Do	01/25/87	REIMBURSEMENT FOR IN DISTRICT TRAVEL OFFICIAL BUSINESS 75 MILES @ .20c PER MILE	15.00
03-10	7055830021	Do	01/28/87-01/31/87	REIMBURSEMENT FOR IN DISTRICT TRAVEL OFFICIAL BUSINESS 80 MILES @ .20c PER MILE	16.00
03-10	7055830022	Do	02/06/87	REIMBURSEMENT FOR IN DISTRICT TRAVEL OFFICIAL BUSINESS 65 MILES @ .20c PER MILE	13.00
03-10	7055830023	Do	02/13/87	REIMBURSEMENT FOR IN DISTRICT TRAVEL OFFICIAL BUSINESS 265 MILES @ .20c PER MILE	53.00
03-10	7055830015	Do	02/13/87	REIMBURSEMENT FOR IN DISTRICT TRAVEL OFFICIAL BUSINESS 50 MILES @ .20c PER MILE	10.00
03-11	7068400001	DINERS CLUB INTERNATIONAL	01/08/87-01/19/87	PAYMENT FOR ROUND TRIP AIRFARE DC-SAV-DC, OFFICIAL BUSINESS FOR MEMBER	324.00
03-11	7068400002	Do	01/23/87-01/26/87	PAYMENT FOR ROUND TRIP AIRFARE DC-SAV-DC, OFFICIAL BUSINESS FOR MEMBER	227.00
03-12	7069320029	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	26.20
03-13	7071840002	AT&T INFORMATION SYSTEMS	11/06/86-01/01/87	TELEPHONE EQUIPMENT	281.25
03-16	7061200016	Do	12/02/86-01/01/87	PAYMENT FOR AT&T INFORM SERVICES	5.12
03-16	7071200018	Do	02/02/87	PAYMENT FOR MONTHLY FTS SERVICES FOR SAVANNAH OFFICE	78.54
03-16	7071200021	CONGRESSIONAL QUARTERLY INC	01/31/87	PAYMENT FOR MONTHLY FTS SERVICES FOR STATESBORO OFFICE	63.50
03-16	7071200016	GENERAL SERVICE'S ADMIN	01/31/87	PAYMENT FOR MONTHLY FTS SERVICES FOR JESUP OFFICE	55.00
03-16	7071200017	Do	01/31/87	PAYMENT FOR MONTHLY FTS SERVICES FOR JESUP OFFICE	19.35
03-16	7071200018	Do	01/31/87	PAYMENT FOR FTS SERVICES FOR BRUNSWICK OFFICE	19.35
03-16	7071200019	Do	03/02/87	PAYMENT FOR GEORGIA MEDIA DIRECTORY FOR OFFICIAL USE	32.50
03-16	7071200015	NEWS MEDIA DIRECTORIES	02/08/87-03/07/87	PAYMENT FOR TELEPHONE EQUIPMENT LEASING FOR JESUP DISTRICT OFFICE	60.67
03-16	7071200022	SOUTHERN BELL	02/08/87-02/28/87	PAYMENT FOR AT&T COMMUNICATIONS CHARGES IN JESUP DISTRICT OFFICE	104.70
03-16	7071200023	Do	12/06/86-01/05/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	281.25
03-16	7071200024	Do	12/01/86-12/31/86	MERLIN SYSTEMS	110.74
03-16	7064210003	STATESBORO TELEPHONE COMPANY	03/04/87-03/05/87	PAYMENT FOR MONTHLY TELEPHONE BILL FOR STATESBORO DISTRICT OFFICE	250.00
03-19	7076200020	AT&T INFORMATION SYSTEMS	02/17/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	8.38
03-19	7077850006	JULIUS LERAY HALL	01/13/87-02/12/87	PAYMENT FOR ROUNDTrip AIRFARE - DCA/SAV - OFFICIAL BUSINESS	120.53
03-19	7077850009	MCI - COMMERCIAL SERVICE	03/01/87-03/31/87	PAYMENT FOR MONTHLY PHONE CALLS FOR BRUNSWICK OFFICE	130.62
03-19	7077850008	SOUTHERN BELL	01/01/87-12/31/87	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR BRUNSWICK DISTRICT OFFICE	100.00
03-19	7077850007	STATESBORO TELEPHONE COMPANY	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	22.15
03-20	7075220010	TEXTILE CAUCUS	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	2.92
03-20	7075220011	C&P TELEPHONE COMPANY	01/01/87-03/31/87	RENT BRUNSWICK	1,552.00
03-20	7078220016	Do	01/01/87-03/31/87	RENT SAVANNAH	1,888.00
03-27	7085910083	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87	RENT STATESBORO	875.00
03-27	7085910090	Do			
03-27	7085910091	Do			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-30	7085700004	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	03/02/87	PAYMENT FOR CONSTITUENT COFFEE FOR OFFICIAL OFFICE	43.65	
03-30	7085700003	AT&T INFORMATION SYSTEMS	03/10/87-04/09/87	PAYMENT FOR MONTHLY AT&T SERVICES	78.54	
03-30	7085700022	DINERS CLUB INTERNATIONAL	10/18/86	PAYMENT FOR ONE WAY AIRFARE - DCA/SAV - FOR MEMBER - OFFICIAL BUSINESS	121.00	
03-30	7085700019	Do	02/05/87	PAYMENT FOR ONE WAY AIRFARE SAV/DCA/ATHENS - MEMBER TRAVEL - OFFICIAL BUSINESS	139.00	
03-30	7085700020	Do	02/15/87	PAYMENT FOR RETURN AIRFARE SAV/DCA - MEMBER TRAVEL - OFFICIAL BUSINESS	94.00	
03-30	7085700021	Do	02/20/87-02/23/87	PAYMENT FOR ROUND TRIP AIRFARE - DCA/SAV - MEMBER TRAVEL - OFFICIAL BUSINESS	215.00	
03-30	7085700007	GENERAL SERVICES ADMIN	02/28/87	PAYMENT FOR FTS SERVICES FOR BRUNSWICK DISTRICT OFFICE	19.35	
03-30	7085700008	Do	02/28/87	PAYMENT FOR FTS SERVICES FOR STATESBORO DISTRICT OFFICE	19.35	
03-30	7085700009	Do	02/28/87	PAYMENT FOR FTS SERVICES FOR SAVANNAH DISTRICT OFFICE	55.00	
03-30	7085700005	SERVICE AMERICA CORP	03/08/87-04/07/87	PAYMENT FOR LUNCHEON W/CONSTITUENT TO DISCUSS BUSINESS IN FIRST DISTRICT	13.05	
03-30	7085700006	SOUTHERN BELL	01/07/87	PAYMENT FOR TELEPHONE EQUIPMENT LEASING FOR JESUP DISTRICT OFFICE	59.99	
03-30	7085700010	LINDSAY THOMAS	02/12/87-02/15/87	REIMBURSEMENT FOR INDICTRICT TRAVEL 117 MILES @ 20c PER MILE	23.40	
03-30	7085700011	Do	02/21/87	REIMBURSEMENT FOR INDICTRICT TRAVEL 60 MILES @ 20c PER MILE OFFICIAL BUSINESS	12.00	
03-30	7085700012	Do	02/23/87	REIMBURSEMENT FOR INDICTRICT TRAVEL 206 MILES @ 20c PER MILE OFFICIAL BUSINESS	41.20	
03-30	7085700013	Do	03/02/87	REIMBURSEMENT FOR INDICTRICT TRAVEL 160 MILES @ 20c PER MILE OFFICIAL BUSINESS	32.00	
03-30	7085700014	Do	03/10/87	REIMBURSEMENT FOR INDICTRICT TRAVEL 55 MILES @ 20c PER MILE OFFICIAL BUSINESS	11.00	
03-30	7085700001	Do	03/14/87	REIMBURSEMENT FOR INDICTRICT TRAVEL 150 MILES @ 20c PER MILE OFFICIAL BUSINESS	30.00	
03-30	7085700002	Do	03/16/87	REIMBURSEMENT FOR INDICTRICT TRAVEL W/MEMBER 114 MILES @ 20c PER MILE OFFICIAL BUSINESS	22.80	
03-30	7085700015	DERWARD F WATERS	02/12/87	REIMBURSEMENT FOR INDICTRICT TRAVEL 52 MILES @ 20c PER MILE OFFICIAL BUSINESS	10.40	
03-30	7085700018	Do	02/23/87	REIMBURSEMENT FOR INDICTRICT TRAVEL 10 MILES @ 20c PER MILE OFFICIAL BUSINESS	2.00	
03-30	7085700017	Do	02/24/87	REIMBURSEMENT FOR TRAVEL TO MACON, GEORGIA W/FIRST DISTRICT CONST FOR MTG ON THE ALTAHAMA RIVER 335 MI	67.00	
03-31	7085890615	W.H NESMITH	03/01/87-03/30/87	135 W ORANGE ST JESUP GA	300.00	
03-31	7090900054	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87	EXPENDITURE FOR 1986	2,490.28	
03-31	7091320023	(STATIONERY ALLOWANCE CHARGED)	03/31/87		50.00	
03-31	7091710033	Do	03/01/87-03/31/87		1,398.86	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						91,234.25
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						31,734.84
TOTAL						122,969.09
OFFICE OF THE HON. WILLIAM M THOMAS						
SALARIES						
01/01/87-03/31/87		ADMINISTRATIVE ASSISTANT			16,250.01	
02/01/87-02/28/87		STAFF ASSISTANT			1,666.67	
02/01/87-03/16/87		PART-TIME EMPLOYEE			1,593.33	
01/01/87-03/31/87		LEGISLATIVE ASSISTANT			5,175.00	

600.00	TEMPORARY EMPLOYEE.....
4,749.99	RECEPTIONIST.....
5,499.99	STAFF ASSISTANT.....
5,375.00	SCHEDULING SECRETARY.....
900.00	STAFF ASSISTANT.....
1,540.00	PART-TIME EMPLOYEE.....
2,486.66	STAFF AIDE.....
1,300.00	STAFF AIDE.....
6,749.99	OFFICE MANAGER.....
3,750.00	STAFF AIDE.....
1,250.00	PART-TIME EMPLOYEE.....
1,666.67	STAFF ASSISTANT.....
2,666.67	OFFICE MANAGER.....
5,499.99	STAFF ASSISTANT.....
4,499.99	SECRETARY-CASE WORKER.....
2,531.10	STAFF ASSISTANT.....
6,050.01	PRESS SECRETARY.....
2,400.00	STAFF AIDE.....
1,073.33	LEGISLATIVE ASSISTANT.....

01/01/87-07/31/87	TEMPORARY EMPLOYEE.....
01/01/87-03/31/87	RECEPTIONIST.....
01/01/87-03/31/87	STAFF ASSISTANT.....
01/01/87-03/31/87	SCHEDULING SECRETARY.....
01/01/87-01/31/87	STAFF ASSISTANT.....
02/01/87-03/31/87	PART-TIME EMPLOYEE.....
01/01/87-03/31/87	STAFF AIDE.....
03/01/87-03/31/87	STAFF AIDE.....
01/01/87-03/31/87	OFFICE MANAGER.....
01/01/87-03/31/87	PART-TIME EMPLOYEE.....
02/01/87-02/28/87	STAFF ASSISTANT.....
01/01/87-03/31/87	OFFICE MANAGER.....
01/01/87-03/31/87	STAFF ASSISTANT.....
01/01/87-03/31/87	SECRETARY-CASE WORKER.....
01/01/87-03/31/87	STAFF ASSISTANT.....
01/01/87-03/31/87	PRESS SECRETARY.....
01/01/87-03/31/87	STAFF AIDE.....
01/01/87-03/31/87	LEGISLATIVE ASSISTANT.....

306	C & P LONG DISTANCE SERVICE.....
4.26	AT&T PRO-AMERICA TOLLS.....
177.40	PHONE SERVICE.....
250.00	RENTAL CAR IN DISTRICT FOR NOVEMBER.....
63.00	PHONE SYSTEM SERVICE FOR OCTOBER.....
63.00	PHONE SYSTEM SERVICE FOR NOVEMBER.....
194.22	PHONE SERVICE.....
70.12	PHONE SERVICE.....
198.00	PHONE SERVICE.....
38.86	SUPPLIES FOR DISTRICT OFFICE.....
50.00	MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 250 MILES @ .20¢ PER MILE.....
50.00	PICTURE FOR MEMBER'S OFFICE.....
202.15	MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 1010.75 MILES @ .20¢ PER MILE.....
229.36	MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 1146.80 MILES @ .20¢ PER MILE.....
8.00	CABFARE.....
197.08	LODGING IN DISTRICT ON OFFICIAL BUSINESS.....
39.00	GAS FOR RENTAL CAR IN DISTRICT.....
190.00	DIRECTORY FOR BAKERSFIELD OFFICE AND WASHINGTON OFFICE.....
157.00	SUBSCRIPTION FOR BAKERSFIELD OFFICE.....
126.00	SUBSCRIPTION FOR BAKERSFIELD OFFICE.....
11.00	SUBSCRIPTION FOR BAKERSFIELD OFFICE.....
33.62	SUBSCRIPTION FOR BAKERSFIELD OFFICE.....
114.00	SUBSCRIPTION FOR WASHINGTON OFFICE.....
143.00	SUBSCRIPTION FOR BAKERSFIELD OFFICE.....
128.80	SUBSCRIPTION FOR WASHINGTON OFFICE 2 COPIES.....
35.00	SUBSCRIPTION FOR BAKERSFIELD OFFICE.....
75.50	SUBSCRIPTION FOR LANCASTER OFFICE.....
230.00	IMPRINT ON CALENDARS.....
41.70	PHOTOS.....
131.93	PHONE SERVICE.....
142.87	AT&T COMMUNICATIONS.....
192.15	PHONE SERVICE.....
237.42	AT&T COMMUNICATIONS.....
251.00	ONE WAY AIRFARE WDC-BAK.....
7.01	GAS FOR RENTAL CAR.....

09/01/86-09/30/86	C & P LONG DISTANCE SERVICE.....
09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS.....
11/01/86-11/30/86	PHONE SERVICE.....
11/01/86-11/30/86	RENTAL CAR IN DISTRICT FOR NOVEMBER.....
10/01/86-10/31/86	PHONE SYSTEM SERVICE FOR OCTOBER.....
11/01/86-11/30/86	PHONE SYSTEM SERVICE FOR NOVEMBER.....
12/10/86-01/09/87	PHONE SERVICE.....
12/10/86-01/09/87	PHONE SERVICE.....
10/31/86	PHONE SERVICE.....
12/09/86	SUPPLIES FOR DISTRICT OFFICE.....
12/02/86-12/18/86	MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 250 MILES @ .20¢ PER MILE.....
12/18/86	PICTURE FOR MEMBER'S OFFICE.....
11/28/86-12/22/86	MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 1010.75 MILES @ .20¢ PER MILE.....
11/02/86-12/20/86	MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 1146.80 MILES @ .20¢ PER MILE.....
11/04/86-12/04/86	CABFARE.....
11/16/86-11/20/86	LODGING IN DISTRICT ON OFFICIAL BUSINESS.....
11/31/86-11/22/86	GAS FOR RENTAL CAR IN DISTRICT.....
10/31/86	DIRECTORY FOR BAKERSFIELD OFFICE AND WASHINGTON OFFICE.....
10/16/86-10/16/87	SUBSCRIPTION FOR BAKERSFIELD OFFICE.....
12/31/86-12/31/87	SUBSCRIPTION FOR BAKERSFIELD OFFICE.....
01/01/87-01/01/88	SUBSCRIPTION FOR BAKERSFIELD OFFICE.....
11/30/86-11/30/87	SUBSCRIPTION FOR BAKERSFIELD OFFICE.....
01/31/87-01/31/88	SUBSCRIPTION FOR WASHINGTON OFFICE.....
01/11/87-01/11/88	SUBSCRIPTION FOR BAKERSFIELD OFFICE.....
12/23/86-12/23/87	SUBSCRIPTION FOR WASHINGTON OFFICE 2 COPIES.....
03/31/87-03/31/88	SUBSCRIPTION FOR BAKERSFIELD OFFICE.....
11/17/86-02/08/87	SUBSCRIPTION FOR LANCASTER OFFICE.....
12/17/86	IMPRINT ON CALENDARS.....
11/22/86	PHOTOS.....
10/25/86-11/24/86	PHONE SERVICE.....
10/25/86-11/24/86	AT&T COMMUNICATIONS.....
10/28/86-11/27/86	PHONE SERVICE.....
10/28/86-11/27/86	AT&T COMMUNICATIONS.....
11/24/86	ONE WAY AIRFARE WDC-BAK.....
11/26/86	GAS FOR RENTAL CAR.....

EXPENSES

7066900019	C&P TELEPHONE COMPANY.....
Do	Do.....
7010860015	AT&T INFORMATION SYSTEMS.....
7010860016	CERTIFIED LEASING.....
7010860017	COASTAL BUSINESS SYSTEMS.....
7010860018	Do.....
7010860033	GENERAL TELEPHONE.....
7010860034	Do.....
7010860023	GSA.....
7010860019	GUILD OFFICE SUPPLY.....
7010860028	WILMA J. MEDDERS.....
7010860025	ELIZABETH LOAN SCHRAM.....
7010860027	JAMES A. SIVINDO.....
7010860024	ROBERT C. TAPELLA.....
7010860026	ROBERT STAGE WINTERS.....
7013620012	PATRICK FRASCOGNA.....
7013620011	Do.....
7013620006	R. L. POLK & COMPANY.....
7013620007	RIDGECREST DAILY INDEPENDENT.....
7013620008	THE SACRAMENTO BEE.....
7013620001	THE SHAFER PRESS.....
7013620009	THE TEHACHAPI NEWS.....
7013620010	THE WALL STREET JOURNAL.....
7013620002	THE WASHINGTON MONITOR, INC.....
7013620003	THE WASHINGTON POST.....
7013620032	Do.....
7013620005	WD ROSE NEWS SERVICE.....
7013850027	EL TELON PRINTERS.....
7013850024	HENLEY'S PHOTO INC.....
7013850031	PACIFIC BELL.....
7013850032	Do.....
7013850029	Do.....
7013850030	Do.....
7013850022	CATHERINE W. SWAJIAN.....
7013850023	Do.....

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. WILLIAM M THOMAS—Con.

01-15	7013850021	Do	12/02/86	RENTAL CAR ON OFFICIAL BUSINESS	97.39
01-15	7013850019	Do	12/09/86	COFFEE SUPPLIES FOR DISTRICT OFFICE	63.61
01-15	7013850020	Do	12/09/86	CALENDARS CARDBOARD INSERTS	243.90
01-15	7013850033	Do	12/24/86-01/02/87	GASOLINE PURCHASE FOR RENTAL CARS	48.66
01-15	7013850033	Do	12/16/86	PHOTO	17.60
01-15	7013850028	THOMAS J LANFORD	10/15/86	PHONE SERVICE	1.17
01-15	7013850028	U.S. SPRINT	11/06/86	TELEGRAM	36.70
01-15	7013850028	WESTERN UNION TELEGRAPH CO.	09/01/86-09/30/86	AIRTEL COMMUNICATIONS LONG DISTANCE SERVICE	410.98
01-20	7013240023	C&P TELEPHONE COMPANY	01/11/87-01/11/88	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	110.00
01-20	7013460016	ANTELOPE VALLEY PRESS	01/13/87-01/13/88	NEWSPAPER SUBSCRIPTION FOR LANCASTER OFFICE	55.00
01-20	7013460017	Do	01/13/87-01/13/88	NEWSPAPER SUBSCRIPTION FOR BAKERSFIELD OFFICE	55.00
01-20	7013460018	Do	12/15/86-12/15/87	NEWSPAPER SUBSCRIPTION FOR BAKERSFIELD OFFICE	144.00
01-20	7013460019	ATASCADERO NEWS	01/01/87-12/31/87	NEWSPAPER SUBSCRIPTION FOR PISMO BEACH OFFICE	22.00
01-20	7013460011	BAKERSFIELD CALIFORNIAN	01/01/87-12/31/87	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	144.00
01-20	7013460020	Do	12/31/86-12/31/87	SUBSCRIPTION FOR BAKERSFIELD OFFICE	24.95
01-20	7013460015	CALIFORNIA JOURNAL	01/31/87-01/31/88	SUBSCRIPTION FOR WASHINGTON OFFICE	27.50
01-20	7013460007	Do	02/28/87-02/28/88	SUBSCRIPTION FOR PISMO BEACH	27.50
01-20	7013460012	CONGRESSIONAL QUARTERLY INC	12/21/86-12/21/87	SUBSCRIPTION FOR WASHINGTON OFFICE	665.00
01-20	7013460013	Do	12/21/86-12/21/87	SUBSCRIPTION BAKERSFIELD OFFICE	665.00
01-20	7013460014	Do	12/31/86	BINDERS FOR SUBSCRIPTION	63.90
01-20	7013460008	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87-12/31/87	MEMBERSHIP FOR ONE YEAR	500.00
01-20	7013460023	FEDERAL EXPRESS CORP	12/03/86	SHIPPING SERVICES	25.75
01-20	7013460024	HOUSE WEDNESDAY GROUP	01/01/87-12/31/87	1987 DUES	400.00
01-20	7013460009	INVO REGISTER & INDEPENDENT	03/26/87-03/26/88	SUBSCRIPTION FOR BAKERSFIELD OFFICE	49.00
01-20	7013460010	INYOKEYER NEWS-REVIEW	12/31/86-12/31/87	SUBSCRIPTION FOR BAKERSFIELD OFFICE	12.00
01-20	7013460001	KNOX VALLEY SUN	09/30/86-09/30/87	SUBSCRIPTION FOR BAKERSFIELD OFFICE	20.00
01-20	7013460004	KOJAVE DESERT NEWS	12/31/86-12/31/87	SUBSCRIPTION FOR BAKERSFIELD OFFICE	26.00
01-20	7013460005	THE NORTHSIDE NEWS	01/31/87-01/31/88	SUBSCRIPTION FOR BAKERSFIELD OFFICE	10.00
01-20	7013460021	THE WASHINGTON POST	01/29/87-01/29/88	SUBSCRIPTION FOR BAKERSFIELD OFFICE	265.20
01-20	7013460022	THOMAS J LANFORD	12/22/86	BUSINESS CARDS FOR MEMBER AND STAFF NOTEPADS	101.35
01-20	7013460025	U.S. SPRINT	11/15/86-12/14/86	PHONE SERVICE	3.45
01-20	7013460025	W.A. HOOSE DEALER	11/21/86-11/20/87	SUBSCRIPTION FOR BAKERSFIELD OFFICE	130.00
01-20	7013460003	WD ROSE NEWS SERVICE	07/28/86-11/16/86	SUBSCRIPTION FOR LANCASTER OFFICE	40.50
01-22	7013300029	JAMES A SIVESIND	12/08/86-12/22/86	GAS FOR LEASE CAR IN DISTRICT	40.21
01-22	7013300030	Do	12/08/86-12/22/86	GOVERNMENT DOCUMENT FOR CONSTITUENT SERVICES	9.00
01-22	7013300028	CATHERINE M SWAJIAN	12/10/86-12/22/86	TRAVEL IN DISTRICT IN PRIVATE AUTO 425 MI @ .205	85.00
01-22	7014750005	JANET HELEN MILLER	12/10/86-12/22/86	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 95 MILES AT .20 PER MILE	19.00
01-22	7014750006	JAMES A SIVESIND	11/07/86	GAS FOR RENTAL CAR	34.40
01-22	7014750003	SUSAN S SOFFA	12/09/86	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 95 MILES AT .20 PER MILE	19.00
01-22	7014750004	Do	12/18/86-12/22/86	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 620 MILES AT .20 PER MILE	124.00
01-22	7014750002	WILLIAM M. THOMAS	11/30/86	ONE WAY AIRFARE TO LA	335.00
01-27	7016360014	CATHERINE M ABERNATHY	01/06/87	ONE WAY AIRFARE BAKERSFIELD TO SACRAMENTO TO WASHINGTON	953.00
01-27	7016360013	CATHERINE M SWAJIAN	01/02/87	OFFICE SUPPLIES, NOTEBOOKS, COFFEE, EXTENSION PLUGS	32.66
01-27	7016360012	WILLIAM M. THOMAS	01/02/87	ONE WAY AIRFARE WASH TO BAKERSFIELD & GROUND TRANSP	263.00

01-27	7016360015	Do	ONE WAY AIRFARE BAKERSFIELD TO SACRAMENTO TO WASHINGTON & GROUND TRANSPORTATION.....	01/06/87	394.00
01-29	7028430013	AT&T INFORMATION SYSTEMS	TELEPHONE EQUIPMENT	09/02/86-10/01/86	213.20
01-29	7028460001	C&P TELEPHONE COMPANY	AT&T PRO-AMERICA TOLLS	10/01/86-10/31/86	7.05
01-30	7027890566	BANDUCCI ENTERPRISES	RENT 1830 TRUXTON WAY BAKERSFIELD CA 93301	01/01/87-01/30/87	1,312.50
01-30	7027890568	DONNA M BARKDULL	RENT 1390 PRICE ST PISMO BEACH CA 93449	01/01/87-01/30/87	250.00
01-30	7027890567	ESSEX CENTER LIMITED	RENT 858 W JACKMAN ST LANCASTER CA 93534	01/01/87-01/30/87	388.22
01-30	7029530003	AT&T INFORMATION SYSTEMS	TELEPHONE EQUIPMENT	10/02/86-11/01/86	213.20
01-30	7029550020	C&P TELEPHONE COMPANY	C & P LONG DISTANCE SERVICE	10/01/86-10/31/86	3.87
01-31	7030900514	(EQUIPMENT ALLOWANCE)		01/01/87-01/31/87	518.08
01-31	7030920119	(PHOTOGRAPHIC SERVICES CHARGED)		01/01/87-01/28/87	32.50
01-31	7033350004	(EQUIPMENT ALLOWANCE)		01/01/87-01/31/87	7,900.00
01-31	7033350019	Do	EQUIPMENT OBLIGATIONS	01/01/87-01/31/87	21,744.00
01-31	7033480013	(STATIONERY ALLOWANCE CHARGED)		01/31/87	1,938.68
01-31	7033700036	Do	EXPENDITURE FOR 1986	01/31/87	1,550.33
02-06	7034640024	C&P TELEPHONE COMPANY	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	10/01/86-10/31/86	490.78
02-09	7036800024	JAMES A SIVESSIND	GAS FOR LEASED CAR IN DISTRICT	12/31/86-01/17/87	35.60
02-09	7036800023	SUSAN S SOFFA	RENTAL CAR FOR OFFICIAL DISTRICT BUSINESS	01/13/87	49.97
02-18	7043950011	CATHERINE M ABERNATHY	ONEWAY AIRFARE PLUS GROUND TRANSPORTATION BAKERSFIELD TO WASHINGTON	01/08/87	250.00
02-18	7043950012	Do	ONE WAY AIRFARE & GROUND TRANSPORTATION BAKERSFIELD TO WASHINGTON	02/02/87	26.02
02-18	7043950013	CATHERINE M SWAJUAN	GASOLINE FOR RENTAL CARS	01/23/87-01/29/87	85.15
02-18	7043820029	CATHERINE M ABERNATHY	FOOD & BEVERAGE FOR CONGRESSIONAL ACADEMY REVIEW COMMITTEE	01/17/87	57.32
02-18	7043820030	Do	RENTAL EQUIPMENT (TRAYS, PITCHERS) FOR ACADEMY REVIEW COMMITTEE INTERVIEWS	01/17/87	6.75
02-24	7056890043	C&P TELEPHONE COMPANY	POSTAGE	10/01/86-10/31/86	149.25
02-24	7056890044	POSTMASTER		01/30/87	110.00
02-27	7056890595	BANDUCCI ENTERPRISES	RENT 1830 TRUXTON WAY BAKERSFIELD CA 93301	02/01/87	1,110.50
02-27	7056890597	DONNA M BARKDULL	RENT 1390 PRICE ST PISMO BEACH CA 93449	02/01/87	250.00
02-27	7056890599	ESSEX CENTER LIMITED	RENT 858 W JACKMAN ST LANCASTER CA 93534	02/01/87	427.04
02-28	7058890043	(EQUIPMENT ALLOWANCE)		02/01/87-02/28/87	491.49
02-28	7061400030	(PHOTOGRAPHIC SERVICES CHARGED)		02/01/87-02/28/87	14.30
02-28	7061960001	(STATIONERY ALLOWANCE CHARGED)		02/28/87	409.00
03-04	70587510041	Do	EXPENDITURE FOR 1986	11/01/86-11/30/86	159.24
03-04	70587510041	Do	AT&T PRO-AMERICA TOLLS	11/01/86-11/30/86	5.64
03-05	7062420012	CATHERINE M ABERNATHY	C&P LOCAL SERVICE	02/09/87	149.95
03-05	7062420013	JAMES A SIVESSIND	ONE WAY AIRFARE WDC TO BAK PLUS GROUND TRANSPORTATION	01/23/87-02/12/87	215.00
03-06	7057220002	C&P TELEPHONE COMPANY	GAS FOR LEASED CAR IN DISTRICT	12/01/86-12/31/86	55.95
03-09	7058260003	AT&T INFORMATION SYSTEMS	C&P LOCAL SERVICE	11/02/86-12/01/86	149.25
03-09	7064400007	CATHERINE M ABERNATHY	TELEPHONE EQUIPMENT	02/05/87-02/14/87	213.20
03-09	7064400007	SUSAN S SOFFA	GASOLINE PURCHASE FOR RENTAL CARS	02/10/87	42.99
03-09	7065210026	C&P TELEPHONE COMPANY	RENTAL CAR FOR DISTRICT BUSINESS	11/01/86-11/30/86	53.14
03-10	7066360013	ROBERT C TAPELLA	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	01/08/87-01/23/87	213.61
03-11	7068400008	AT&T INFORMATION SYSTEMS	MILEAGE IN DISTRICT ON OFFICIAL BUSINESS, 652.5 MILES @ .20	12/01/86-12/31/86	130.50
03-11	7068400006	COASTAL BUSINESS SYSTEMS	PHONE SERVICE	12/01/86-12/31/86	177.40
03-11	7068400016	FEDERAL EXPRESS CORP	PHONE SERVICE	12/11/86	63.00
03-11	7068400017	Do	SHIPPING SERVICE	12/11/86	20.00
03-11	7068400015	Do	SHIPPING SERVICE	12/16/86	31.25
03-11	7068400003	Do	PHONE SERVICE (FTS)	11/01/86-11/30/86	198.00
03-11	7068400007	Do	PHONE SERVICE (FIS)	12/01/86-12/31/86	100.04
03-11	7068400019	GUILD OFFICE SUPPLY	MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 637 MILES AT .20 PER MILE	12/19/86-12/31/86	127.40
03-11	7068400019	WILNA J MEDDERS	PHONE SERVICE	11/25/86-12/25/86	127.00
03-11	7068400010	PACIFIC BELL	AT&T COMMUNICATIONS	11/28/86-12/28/86	156.14
03-11	7068400011	Do	PHONE SERVICE	11/28/86-12/28/86	170.44
03-11	7068400012	Do	AT&T COMMUNICATIONS	11/28/86-12/28/86	21.35
03-11	7068400013	THOMAS J LANKFORD	PRINTED MEMO PADS	12/30/86	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-11	7068400014	Do	12/30/86	BUSINESS CARDS FOR MEMBER AND STAFF	80.00	
03-11	7068400018	WILLIAM M. THOMAS	12/16/86-12/18/86	RENTAL CAR IN DISTRICT OF OFFICIAL USE	85.71	
03-13	7069330026	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	2.36	
03-16	7061250009	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	213.20	
03-16	7071450019	CATHERINE M. ABERNATHY	02/19/87-03/01/87	GASOLINE PURCHASE FOR RENTAL CARS	37.79	
03-16	7071450018	Do	03/02/87	ONE WAY AIRFARE BAKERSFIELD TO WASHINGTON	220.00	
03-16	7071450015	AT&T INFORMATION SYSTEMS	01/01/87-01/31/87	PHONE SERVICE	171.40	
03-16	7071450010	CERTIFIED LEASING	01/26/87	RENTAL CAR IN DISTRICT	250.00	
03-16	7071450006	COASTAL BUSINESS SYSTEMS	01/01/87-01/31/87	PHONE EQUIPMENT LEASE	63.00	
03-16	7071450003	FEDERAL EXPRESS CORP	01/14/87	SHIPPING SERVICE	20.00	
03-16	7071450001	Do	02/07/87	SHIPPING SERVICE	11.00	
03-16	7071450002	Do	02/09/87	SHIPPING SERVICE	20.00	
03-16	7071450011	GENERAL TELEPHONE	01/10/87-02/09/87	PHONE SERVICE	231.38	
03-16	7071450012	Do	01/10/87-02/09/87	AT&T COMMUNICATIONS	81.63	
03-16	7071450013	Do	02/10/87-03/09/87	PHONE SERVICE	253.27	
03-16	7071450014	Do	02/10/87-03/09/87	AT&T COMMUNICATIONS	72.89	
03-16	7071450019	ROBIN RENEE LAKE	02/20/87	GAS FOR RENTAL CAR	8.50	
03-16	7071450009	THOMAS J LANKFORD	01/30/87	PRINTING SERVICES	10.10	
03-16	7071450008	Do	02/27/87	PRINTING SERVICES	10.10	
03-16	7071450016	WILLIAM M. THOMAS	02/26/87-03/02/87	ROUND TRIP AIRFARE & GROUND TRANSPORTATION WASHINGTON TO BAKERSFIELD	1,055.00	
03-16	7071450017	Do	02/26/87-03/02/87	MILEAGE IN DISTRICT IN PRIVATE AUTO	24.00	
03-16	7071450005	U.S. SPRINT	01/28/87	PHONE SERVICE LONG DISTANCE	4.91	
03-16	7071450005	Do	12/01/86-12/31/86	WALK OFF MATS	52.90	
03-16	7071450004	WESTERN INDUSTRIAL LAUNDRY	01/01/85-12/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	385.78	
03-19	7076210030	C&P TELEPHONE COMPANY	05/01/85-12/31/85	LOCAL TELEPHONE SERVICE LATE CHARGES	217.39	
03-19	7076800017	PACIFIC BELL	01/01/85-12/31/86	LOCAL TELEPHONE SERVICE LATE CHARGES	46.27	
03-19	7076800020	Do	01/01/86-12/31/86	LOCAL TELEPHONE SERVICE LATE CHARGES	183.48	
03-19	7076800021	Do	01/01/86-12/31/86	LOCAL TELEPHONE SERVICE LATE CHARGES	53.42	
03-19	7076800022	Do	12/25/86-01/24/87	LOCAL TELEPHONE SERVICE	109.02	
03-19	7076800023	Do	12/25/86-01/24/87	AT&T COMMUNICATIONS	69.80	
03-19	7076800024	Do	12/28/86-01/27/87	LOCAL TELEPHONE SERVICE	211.50	
03-19	7077410007	Do	12/28/86-01/27/87	AT&T COMMUNICATIONS	171.46	
03-19	7077410008	Do	01/25/87-02/24/87	LOCAL TELEPHONE SERVICE	131.20	
03-19	7077410009	Do	01/25/87-02/24/87	AT&T COMMUNICATIONS	247.36	
03-19	7077410010	Do	01/28/87-02/27/87	LOCAL TELEPHONE SERVICE	222.74	
03-20	7075230014	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS	263.95	
03-20	7078230007	Do	02/01/87-01/31/88	C&P LONG DISTANCE SERVICE	5.71	
03-23	7079840010	AT&T INFORMATION SYSTEMS	02/01/87-02/28/87	AT&T PRO-AMERICA TOLLS	49	
03-23	7079840005	CHERYL BAIN	02/01/87-02/28/87	PHONE SERVICE	177.40	
03-23	7079840004	COASTAL BUSINESS SYSTEMS	02/01/87-02/28/87	SUBSCRIPTION FOR PISMO BEACH OFFICE	75.00	
03-23	7079840004	FEDERAL EXPRESS CORP	02/01/87	SHIPPING EQUIPMENT	63.00	
03-23	7079840012	SUSAN ANN HEDRICK	02/09/87-03/02/87	ROUNDTRIP AIRFARE WDC-BAK-WDC PLUS GROUND TRANSPORTATION	450.00	
03-23	7079840015	Do	02/23/87-02/24/87	GASOLINE FOR RENTAL CAR	24.03	

03-23	7079840014	Do	LOGGING IN DISTRICT	02/23/87-03/01/87	216.14
03-23	7079840013	Do	RENTAL CAR IN DISTRICT	02/28/87-03/01/87	113.77
03-23	7079840011	JANET HELEN MILLER	MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 90 MILES @ .20¢ PER MILE	02/19/87	18.00
03-23	7079840009	POLITICAL PULSE	SUBSCRIPTION FOR BAKERSFIELD	03/31/87-03/31/88	85.00
03-23	7079840006	TAFI DAILY MIDWAY DRILLER	SUBSCRIPTION FOR BAKERSFIELD OFFICE	01/01/87-01/01/88	48.00
03-23	7079840001	THE CALIFORNIA REPORT	SUBSCRIPTION FOR WASHINGTON OFFICE	03/31/87-03/31/88	147.00
03-23	7079840008	THE DAILY PRESS	SUBSCRIPTION FOR BAKERSFIELD OFFICE	03/03/87-03/03/88	57.00
03-23	7079840007	THE ENTERPRISE	SUBSCRIPTION FOR DISTRICT OFFICE, BAKERSFIELD	01/20/87-01/20/88	15.00
03-30	7083210001	CATHERINE M ABERNATHY	ONE WAY AIRFARE WASH TO BAK AND GROUND TRANS	03/06/87	273.00
03-30	7083480002	Do	GASOLINE PURCHASE FOR RENTAL CAR	03/07/87-03/10/87	23.99
03-30	7083480001	Do	ONE WAY AIRFARE BAKERSFIELD TO WASHINGTON & GROUND TRANS	03/16/87	215.00
03-30	7085840001	ATASCADERO NEWS	SUBSCRIPTION FOR DISTRICT OFFICE - PISMO BEACH	04/06/87-04/06/88	18.00
03-30	7085840002	AVIS RENT A CAR	RENTAL CAR IN DISTRICT FOR SUSAN SOFFA	03/09/87-03/10/87	31.00
03-30	7085840004	GENERAL TELEPHONE	PHONE SERVICE	03/10/87-04/09/87	251.55
03-30	7085840005	Do	AT&T COMMUNICATIONS	03/10/87-04/09/87	81.11
03-30	7085840009	BEA FRANKIE HOUCK	MILEAGE IN DISTRICT 275 MILES @ .20¢ PER MILE	02/18/87-02/28/87	55.00
03-30	7085840003	SUSAN S SOFFA	MILEAGE IN DISTRICT ON OFFICIAL BUSINESS FOR 103 MILES @ .20¢ PER MILE	03/06/87-03/10/87	20.60
03-30	7085840008	ROBERT C. TAPELLA	COPIES IN DISTRICT OFFICE	02/05/87	4.77
03-30	7085840006	Do	MILEAGE IN DISTRICT 345.7 MILES @ .20¢ PER MILE	02/10/87-03/04/87	69.14
03-30	7085840007	Do	SUPPLIES FOR DISTRICT OFFICE	02/19/87	35.72
03-31	7083690616	BANDUCCI ENTERPRISES	RENT 1830 TRUXTON WAY BAKERSFIELD CA 93301	03/01/87-03/30/87	1,312.50
03-31	7083690618	DONNA W BARKOULL	RENT 1330 PRICE ST PISMO BEACH,CA 93449	03/01/87-03/30/87	250.00
03-31	7083690688	ESSEX CENTER LIMITED	RENT 858 W JACKMAN ST LANCASTER,CA 93534	03/01/87-03/30/87	407.63
03-31	7090900425	(EQUIPMENT ALLOWANCE)		03/01/87-03/31/87	4,636.02
03-31	7090920186	(PHOTOGRAPHIC SERVICES CHARGED)		03/01/87-03/31/87	5.20
03-31	7091600045	(EQUIPMENT ALLOWANCE)		03/01/87-03/31/87	(4,110.00)
03-31	7091600046	Do		03/31/87	1,265.00
03-31	7091710013	(STATIONERY ALLOWANCE CHARGED)		03/01/87-03/31/87	454.89

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

89,214.40
65,309.79

REFUND DUE TO INCORRECT AMOUNT PAID
REFUND DUE TO DUPLICATE PAYMENT

(33.62)
(13.10)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(46.72)

TOTAL

154,477.47

OFFICE OF THE HON. ESTEBAN EDWARD TORRES

SALARIES

6,750.00
14,625.00
8,000.01
4,500.00
1,869.99

STAFF ASSISTANT
ADMINISTRATIVE ASSISTANT
STAFF ASSISTANT
CASEWORKER

01/01/87-03/31/87
01/01/87-03/31/87
01/01/87-03/31/87
01/01/87-03/31/87

ALCALDE, NANCY T.
ALCOCK, ROBERT M.
ALPHERSON, PHILIP R.
CANDEARIA, ALMA R.
CASTILLO, ELVIRA A.

02-05	7031810002	CALIFORNIA JOURNAL	01/01/87-01/01/88	ADJUSTMENT PAYMENT FOR MAGAZINE SUBSCRIPTION TO BE USED IN WASHINGTON OFFICE	2.55
02-05	7031810003	CAMINO REAL LEASING	12/31/86-01/31/87	PAYMENT FOR LEASED VEHICLE FOR THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	404.01
02-06	7034830029	C&P TELEPHONE COMPANY	01/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	68.05
02-09	7033800007	POSTMASTER	01/16/87	1 ROLL OF POSTAGE STAMPS FOR USE BY THE DISTRICT OFFICE	22.00
02-09	7033680000	SAN ANGELES HERALD EXAMINER	12/18/86-06/18/87	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO BE USED IN DISTRICT OFFICE	65.00
02-09	7036800026	SAN GABRIEL VALLEY DAILY TRIBUNE	01/13/87-03/09/87	PAYMENT FOR NEWSPAPER SUBSCRIPTION USED IN DISTRICT OFFICE	12.00
02-18	7043310005	ARROWHEAD DRINKING WATER CO.	12/11/86-01/23/87	PAYMENT FOR BOTTLED WATER USED IN DISTRICT OFFICE	30.45
02-18	7043310024	DAVID R RAMAGE	01/15/87	PAYMENT FOR PRINTING SERVICES	155.50
02-18	7043310021	DINERS CLUB INTERNATIONAL	10/24/86-11/08/86	PAYMENT FOR CAR RENTAL FOR R. ALCOCK	697.11
02-18	7043310020	Do	11/16/86	PAYMENT FOR ONE WAY AIRFARE BETWEEN L.A. AND D.C. FOR ROBERT ALCOCK	139.00
02-18	7043310016	GENERAL TELEPHONE COMPANY OF CALIFORNIA	12/22/86-01/21/87	PAYMENT FOR LOCAL PHONE SERVICE IN DISTRICT OFFICE	143.75
02-18	7043310019	Do	12/22/86-01/21/87	PAYMENT FOR LONG DISTANCE PHONE SERVICE IN THE DISTRICT OFFICE	1.31
02-18	7043310017	Do	01/04/87-02/03/87	PAYMENT FOR LOCAL PHONE SERVICE IN THE DISTRICT OFFICE	209.76
02-18	7043310023	Do	01/04/87-02/03/87	PAYMENT FOR LONG DISTANCE PHONE SERVICE IN THE DISTRICT OFFICE	5.96
02-18	7043310022	MAURO A MORALES	01/15/87-01/15/87	REIMBURSEMENT FOR TRAVEL EXPENSES WHILE ON OFFICIAL BUSINESS-CABS	85.00
02-18	7043310022	WHITTIER DAILY NEWS	01/25/87-07/25/87	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO BE USED IN DISTRICT	27.05
02-18	7043590014	ROBERT M. ALCOCK	01/12/87-01/14/87	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT OFFICE	48.90
02-18	7043590032	Do	01/12/87-01/14/87	MEAL W/CONSTITUENTS	27.05
02-18	7043590013	Do	01/14/87-01/21/87	REIMBURSEMENT FOR GAS USED IN LEASED VEHICLE WHILE ON OFFICIAL BUSINESS	30.20
02-18	7043590015	DINERS CLUB INTERNATIONAL	09/28/86	PAYMENT FOR ONE WAY AIRFARE L.A. TO D.C. FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS	152.00
02-18	7043590033	Do	11/08/86	PAYMENT FOR 1 WAY AIRFARE L.A. TO D.C. FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS	139.00
02-18	7043590018	Do	11/24/86	PAYMENT FOR ONE WAY AIRFARE FOR ADMIN. ASSISTANT D.C. TO L.A. ON OFFICIAL BUSINESS	139.00
02-18	7043590017	Do	01/19/87	C&P LOCAL SERVICE	158.44
02-24	7044830025	C&P TELEPHONE COMPANY	12/01/86-10/31/86	PAYMENT FOR COMPUTER SERVICES (RECORDS AND LABELS OVER MAXIMUM)	324.00
02-27	7044830013	DIALCOM, INC.	12/01/86-12/31/86	RENT- 8819 WHITTIER BLVD PICO RIVERA CA	2,446.50
02-27	7044830013	Do	02/01/87		2,362.84
02-27	7058890598	VEGA REFRIGERATION	02/01/87		19.50
02-28	7058900490	(EQUIPMENT ALLOWANCE)	12/01/86		548.11
02-28	7058900491	Do	12/01/86-12/31/86		140.56
02-28	7058920146	(PHOTOGRAPHIC SERVICES CHARGED)	01/22/87-02/21/87	C&P LOCAL SERVICE	214.01
02-28	7058960034	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87	TELEPHONE EQUIPMENT	351.74
02-28	7058960034	Do	02/01/87-02/28/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	192.05
03-04	7057540025	C&P TELEPHONE COMPANY	11/01/86-11/30/86	PAYMENT FOR DRINKING WATER FOR USE IN DISTRICT OFFICE	38.05
03-05	7062420014	GENERAL TELEPHONE COMPANY OF CALIFORNIA	01/24/87-02/20/87	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 44 MILES @ 21c PER MILE	36.85
03-05	7062420015	Do	01/07/87-01/24/87	PAYMENT FOR PRINTING SERVICES	9.94
03-05	7062420016	Do	02/03/87-02/06/87	PAYMENT FOR COMPUTER SERVICES	483.60
03-06	7058230024	C&P TELEPHONE COMPANY	01/08/87-01/20/87	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 185 MILES @ 21c PER MILE	38.85
03-06	7058660056	AT&T INFORMATION SYSTEMS	01/23/87	REIMBURSEMENT FOR OFFICE SUPPLIES BOUGHT FOR OFFICIAL BUSINESS	4.21
03-09	7059260028	C&P TELEPHONE COMPANY	12/01/86-12/01/86	C&P LONG DISTANCE SERVICE	.43
03-10	7058940007	ARROWHEAD DRINKING WATER CO.	12/01/86-11/30/86	TELEPHONE EQUIPMENT	2.26
03-10	7058940009	ALMA R. CANDELAIRA	12/02/86-01/01/87	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS 91 MILES AT 21	192.05
03-10	7058940005	DAVID R RAMAGE	02/04/87-02/13/87	PAYMENT FOR PRINTING SERVICES	19.11
03-10	7058940008	DIALCOM, INC.	12/09/86-12/16/86	PAYMENT FOR PRINTING SERVICES (NEWSLETTERS)	1,337.05
03-10	7058940010	LETICIA HERNANDEZ	12/17/86-12/19/86	PAYMENT FOR PRINTING SERVICES (NEWSLETTERS)	533.65
03-10	7058940011	Do	01/23/87	PAYMENT FOR PRINTING SERVICES (TAX GUIDES)	97.60
03-13	7065840006	MCI - COMMERCIAL SERVICE	02/22/87-03/21/87	PAYMENT FOR LOCAL PHONE SERVICE IN THE DISTRICT	672.00
03-13	70659370018	C&P TELEPHONE COMPANY	02/22/87-03/21/87	PAYMENT FOR LONG DISTANCE PHONE SERVICE IN DISTRICT	160.91
03-16	7061280026	AT&T INFORMATION SYSTEMS	02/04/87	REIMB FOR LUNCHEON WHILE ON OFFICIAL BUSINESS	16.00
03-16	7071420001	ALMA R. CANDELAIRA	02/04/87		4.00
03-16	7071420007	DAVID R RAMAGE			
03-16	7071420008	Do			
03-16	7071420009	Do			
03-16	7071420010	Do			
03-16	7071420005	GENERAL TELEPHONE COMPANY OF CALIFORNIA			
03-16	7071420006	Do			
03-16	7071420003	MARTHA LOPEZ			
03-16	7071420004	Do			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ESTEBAN EDWARD TORRES—Con.

03-16	7071420002	Do	02/04/87-02/19/87	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS 90 MILES AT .21	18.90	
03-19	7076260037	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	31.95	
03-20	7077710043	Do	11/01/86-11/30/86	REIMB FOR PARKING WHILE ON OFFICIAL BUSINESS	4.27	
03-30	7083480012	GUADALUPE DE LACRUZ	01/03/87-01/19/87	REIMB FOR GAS USED IN LEASED VEHICLE WHILE ON OFFICIAL BUSINESS	13.00	
03-30	7083480011	Do	01/08/87-01/28/87	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS 215 MILES AT .21 PER MILE	29.37	
03-30	7083480010	Do	01/09/87-01/23/87	REIMB FOR GAS USED IN LEASED VEHICLE WHILE ON OFFICIAL BUSINESS	45.15	
03-30	7083480007	Do	02/05/87-02/28/87	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS 254 MILES AT .21 PER MILE	53.34	
03-30	7083480006	Do	02/06/87-02/28/87	REIMB FOR PARKING WHILE ON OFFICIAL BUSINESS	8.00	
03-30	7083480008	Do	02/26/87-02/26/87	REIMB FOR CAR WASH FOR CONGRESSMAN'S LEASED VEHICLE USED WHILE ON OFFICIAL BUSINESS	4.95	
03-30	7083480004	LETICIA HERNANDEZ	02/03/87-03/01/87	REIMB FOR MILEAGE (494 MILES AT .21 PER MILE) WHILE ON OFFICIAL BUSINESS	103.74	
03-30	7083480005	Do	02/11/87-02/12/87	REIMB FOR FILM USED FOR OFFICIAL PURPOSES (2 ROLLS)	8.08	
03-30	7083480003	PRESS TELEGRAM	03/23/87-10/01/87	PAYMENT FOR NEWSPAPER SUBSCRIPTION (26 WEEKS) FOR USE IN DISTRICT OFFICE	65.00	
03-30	7083480001	ESTEBAN E. TORRES	01/18/87-02/15/87	REIMB FOR CONGRESSMAN FOR GAS USED IN LEASED VEHICLE WHILE ON OFFICIAL BUSINESS	28.00	
03-30	7083480013	Do	01/28/87-02/14/87	REIMB FOR MEALS WITH CONSTITUENTS WHILE ON OFFICIAL BUSINESS	186.18	
03-30	7085510010	ARROWHEAD DRINKING WATER CO.	02/21/87-03/20/87	PAYMENT FOR DRINKING WATER FOR USE IN DISTRICT OFFICE	36.85	
03-30	7085510012	DAVID R RAMAGE	03/06/87-03/20/87	PAYMENT FOR PRINTING SERVICES (TWO LETTERS)	249.00	
03-30	7085510014	DIALCOM, INC.	02/01/87-02/28/87	PAYMENT FOR COMPUTER SERVICES (RECORDS, LABELS OVER MAX.)	363.00	
03-30	7085510013	SAN GABRIEL VALLEY DAILY TRIBUNE	03/30/87-05/24/87	PAYMENT FOR NEWSPAPER SERVICE FOR THE DISTRICT OFFICE	12.00	
03-30	7085510011	SOUTHERN CALIFORNIA PUBLISHING COMPANY	03/04/87-03/04/88	PAYMENT FOR NEWSPAPER SERVICE FOR USE IN DISTRICT OFFICE	80.00	
03-31	7085890619	VEGA REFRIGERATION	03/01/87-03/30/87	PAYMENT FOR NEWSPAPER SERVICE FOR USE IN DISTRICT OFFICE	2,495.50	
03-31	7080900475	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87	RENT - 8819 WHITTIER BLVD PICO RIVERA, CA	2,211.22	
03-31	7080920205	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		9.75	
03-31	7091710034	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		759.14	

EXPENDITURES FOR 1ST QUARTER

SALARIES	
MEMBERS CLERK HIRE	89,336.35
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	48,921.99

ADJUSTMENTS/REFUNDS

02-05	7082990011	CALIFORNIA JOURNAL	01/01/87-01/01/88	REFUND DUE TO SUBSCRIPTION REFUND	(2.55)	
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EXPENDITURES FOR 1ST QUARTER

EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	(2.55)
TOTAL	139,255.79

OFFICE OF THE HON. ROBERT G TORRICELLI

SALARIES

BARRY, RITA M	01/01/87-03/31/87	DIRECTOR OF CONSTITUENT SERVICES	8,250.00
BIDDLE, JOYCE A	01/01/87-03/31/87	OFFICE MANAGER	4,222.22
CAMMACK, ANN BURGESS	01/01/87-03/31/87	RECEPTIONIST	4,500.00
COHEN, ROGER JOHN	02/02/87-03/31/87	DISTRICT ADMINISTRATOR	7,375.00
COOPER, MITCHELL E	01/01/87-03/31/87	LEGISLATIVE CORRESPONDENT	4,500.00
DURBIN, VICTORIA	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	11,250.00
ELLIOTT, MYRA RENSHAW	01/01/87-03/31/87	STAFF ASSISTANT	1,083.34
FARNSWORTH, JAMES ROBERT	02/02/87-03/31/87	STAFF ASSISTANT	2,950.00
GERSTMANN, ERIC P	01/01/87-03/31/87	STAFF ASSISTANT	5,000.01
HOCHMAN, GAYLE HELEN	01/01/87-03/31/87	DIRECTOR OF COMPUTER OPERATIONS	6,500.01
HURCHER, ELAINE S	01/01/87-03/31/87	PART-TIME EMPLOYEE	1,745.99
HURWITZ, LYNN B	01/01/87-03/31/87	CONSTITUENT SERVICES ASSISTANT	7,745.99
LEWIS, BEATRICE	01/01/87-03/31/87	PART-TIME EMPLOYEE	1,745.99
NIENSTADT, MYLES	01/01/87-03/31/87	LEGISLATIVE CORRESPONDENT	3,995.99
NORMAN, JEFFREY STUART	01/01/87-03/31/87	CASEWORKER	7,500.00
PABANO, DAVID	01/01/87-03/31/87	PART-TIME EMPLOYEE	967.32
RUPAR, MICHELLE	02/02/87-03/31/87	STAFF ASSISTANT	2,286.11
STERN, SARA	02/02/87-03/31/87	RECEPTIONIST	2,294.45
WARSHAUER, LEWIS S	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	6,000.01

EXPENSES

01-13	7005320003	NEW JERSEY BELL	449.75
01-13	7005320004	Do	54.77
01-13	7006490040	C&P TELEPHONE COMPANY	37.04
01-13	7007800007	Do	29.76
01-14	7009480018	FEDERAL EXPRESS CORP	23.00
01-14	7009480019	Do	11.00
01-15	7012850002	DAVID R RAMAGE	38.50
01-15	7013620013	MICRO RESEARCH, INC	330.00
01-20	7013220008	HOUSE RECORDING STUDIO	6.00
01-20	7013230042	C&P TELEPHONE COMPANY	228.34
01-22	7015400007	DINERS CLUB INTERNATIONAL	94.00
01-22	7015400009	Do	94.00
01-22	7015400010	Do	94.00
01-22	7015400011	Do	84.00
01-22	7015400012	Do	84.00
01-27	7017330005	DAVID R RAMAGE	225.00
01-27	7017330006	Do	68.50
01-27	7017330007	Do	17.50
01-27	7017330009	THE HERALD NEWS	38.00
01-27	7017330010	THE PASCACK VALLEY NEWS	8.00
01-27	7017330008	UNICNY FINANCIAL CORP	605.80
01-27	7022100009	DAVID R RAMAGE	79.00
01-27	7022100010	EDWARD J. MULLIN, EDITOR	66.00
01-27	7022100011	GSA	190.56
01-27	7022100012	Do	89.71
01-27	7022100013	Do	94.97
01-27	7022100015	NEW JERSEY BELL	459.83
01-27	7022100016	Do	59.15
01-27	7022100014	U.S. CAPITOL HISTORICAL SOCIETY	528.00
01-29	7023380024	AUTOMATED OFFICE PRODUCTS, INC.	118.50
01-29	7028550013	AT&T INFORMATION SYSTEMS	289.19
01-29	7028580031	C&P TELEPHONE COMPANY	23.44
12/02/86-01/01/87		NI BELL CHARGES	
12/02/86-01/01/87		AT&T CHARGES	
09/01/86-09/30/86		C & P LONG DISTANCE SERVICE	
09/01/86-09/30/86		AT&T PRO-AMERICA TOLLS	
11/21/86		EXPRESS MAIL	
11/25/86		TELEPHONE CARDS CALLING CARDS	
11/26/86		DATA CONVERSION SERVICE	
11/20/86		OFFICIAL RECORDING SERVICES	
09/01/86-09/30/86		AT&T COMMUNICATIONS LONG DISTANCE SERVICE	
10/07/86-10/08/86		MEMBER TRAVEL EWR/DC/EWR	
10/27/86-10/29/86		V. DURBIN TRAVEL DC/EWR/DC	
10/27/86-10/30/86		A. CAMMACK TRAVEL DC/EWR/DC	
11/17/86-11/17/86		MEMBER TRAVEL DC-NEWARK-DC	
11/19/86		MEMBER TRAVEL DC-ATLANTIC CITY	
11/21/86		MEMBER TRAVEL NEWARK-DC	
12/31/86		6000 PEEL BACK LABELS	
12/31/86		4000 CALENDAR LETTERS	
12/31/86		50 STAFF CARDS	
08/26/86-02/26/87		SUBSCRIPTION	
01/21/87-01/21/88		SUBSCRIPTION	
01/06/87		PHONE LEASE	
12/16/86		5000 LETTERS	
09/30/86		NEW JERSEY LEGISLATIVE MANUALS	
09/30/86		FTS	
09/30/86		FTS	
01/02/87-02/01/87		PHONE BILL NI BELL CHARGES	
01/02/87-02/01/87		AT&T CHARGES	
12/23/86		CALENDARS (HOUSE)	
01/08/87		COMPUTER SUPPLIES	
09/02/86-10/01/86		TELEPHONE EQUIPMENT	
10/01/86-10/31/86		AT&T PRO-AMERICA TOLLS	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-30	7027890570	COURT PLAZA ASSOCIATES	01/01/87-01/30/87	RENT 25 MAIN ST HACKENSACK NJ	3,847.78	
01-30	7028400010	POSTMASTER	12/23/86	POSTAGE	66.00	
01-30	7029400011	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	289.19	
01-30	7029550001	C&P TELEPHONE COMPANY	01/01/86-10/31/86	C & P LONG DISTANCE SERVICE	37.05	
01-31	7030900394	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		1,885.44	
01-31	7030920086	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/87-01/28/87		11.70	
01-31	7033480014	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		181.16	
01-31	7033700037	Do	01/31/87	EXPENDITURE FOR 1986	474.58	
01-31	70331810005	GSA	12/31/86	FTS PHONE BILL	105.77	
02-05	70331810004	UNICYN FINANCIAL CORP	02/06/87	PHONE LEASE	605.80	
02-06	7034650041	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	288.76	
02-09	7035630049	HOUSE RECORDING STUDIO	12/01/86-01/02/87	OFFICIAL RECORDING SERVICES	462.00	
02-09	7036800028	FEDERAL EXPRESS CORP	12/18/86	EXPRESS MAIL	11.00	
02-13	70382310011	POSTMASTER	12/15/86	EXPRESS MAIL	10.75	
02-18	7043310025	FEDERAL EXPRESS CORP	01/14/87	EXPRESS MAIL	43.00	
02-19	7049600025	VICTORIA DURBIN	02/08/87	REIMBURSEMENT TRAVEL NY-DC	162.85	
02-24	7043550017	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	3,847.78	
02-27	7056890599	COURT PLAZA ASSOCIATES	02/01/87	RENT 25 MAIN ST HACKENSACK NJ	1,884.75	
02-28	7058900338	(EQUIPMENT ALLOWANCE)	02/28/87		4,001.74	
02-28	7051400013	(STATIONERY ALLOWANCE CHARGED)	02/28/87		117.12	
02-28	7061960014	Do	02/01/87-02/28/87	EXPENDITURE FOR 1986	11.57	
03-04	7055840032	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	162.85	
03-04	7057500017	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	49.00	
03-04	7057640001	VICTORIA DURBIN	02/07/87	AIRFARE DC-NEWARK	432.07	
03-04	7057640002	NEW JERSEY BELL	02/02/87-03/01/87	PHONE BILL NJ BELL CHARGES	74.99	
03-04	7057640003	Do	02/02/87-03/01/87	AT&T CHARGES	283.60	
03-06	7057210016	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	289.19	
03-09	7058250014	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	283.60	
03-09	7085210002	C&P TELEPHONE COMPANY	01/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	576.91	
03-10	7066360014	DAVID R RAMAGE	01/29/87	230,000 MEETING NOTICES	1,854.00	
03-10	7066360015	Do	02/06/87	CALLING CARDS-250	21.00	
03-10	7066360016	Do	02/11/87	25,000 MEETING NOTICES	338.00	
03-13	7069330005	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	31.26	
03-16	7061210011	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	382.83	
03-16	7071420012	Do	02/20/87	TELEPHONE EQUIPMENT	42.00	
03-16	7071420013	Do	02/20/87	CALLING CARDS (250 X 2)	21.00	
03-16	7071420014	Do	02/20/87	CALLING CARDS FARKSWORTH (250)	25.00	
03-16	7071420014	Do	02/26/87	MEMOS - I THOUGHT THAT YOU... (450)	25.00	
03-16	7071420014	Do	03/01/87	PHONE CARDS (100)	605.80	
03-18	7072430002	UNICYN FINANCIAL CORP	01/03/87-01/31/87	PHONE LEASE-DISTRICT	66.00	
03-19	7070540032	HOUSE RECORDING STUDIO	12/01/86-12/31/86	OFFICIAL RECORDING SERVICES	666.78	
03-19	7076210006	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	40.91	
03-20	7075220037	Do	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	9.13	
03-20	7078200030	Do		AT&T PRO-AMERICA TOLLS	1,795.00	
03-23	7079570003	DAVID R RAMAGE	12/15/86	DISTRICT FORUM CARDS		

LB) INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT G TORRICELLI—Con.

03-23	7079570002	FEDERAL EXPRESS CORP	02/23/87	14 00
03-23	7079570001	NEW JERSEY REPORTER	04/01/87-07-04/01/88	25 00
03-26	7082750001	SERVICE AMERICA CORP	01/27/87	25 10
03-30	7083210002	AVIATION WEEK & SPACETECHNOLOGY	03/19/87-03/19/88	55 00
03-30	7083730003	CONGRESSIONAL QUARTERLY INC	12/21/86-12/21/87	665 00
03-30	7083730005	DAVID R GARAGE	03/10/87	62 50
03-30	7083730004	DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	2,700 00
03-30	7083730007	DO	03/02/87-04/01/87	1541 72
03-30	7083730001	PERKORAMA COFFEE SERVICE	03/02/87-04/01/87	166 52
03-30	7083730002	WESTERN UNION TELEGRAPH CO.	03/02/87-04/01/87	28 00
03-30	7084700002	GENERAL SERVICES ADMIN	01/21/87	44 16
03-30	7084700001	DO	01/31/87	115 83
03-31	7085890620	COURT PLAZA ASSOCIATES	02/28/87	89 71
03-31	7090900324	EQUIPMENT ALLOWANCE	03/01/87-03/30/87	3,847 78
03-31	7090920141	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87	1,884 75
03-31	7091320017	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87	130 00
03-31	7091710014	DO	03/31/87	214 52
03-31			03/01/87-03/31/87	216 57

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE..... 92,428.43

EXPENSES

OFFICIAL EXPENSES OF MEMBERS..... 41,663.78

TOTAL

134,092.21

OFFICE OF THE HON. EDOLPHUS TOWNS

SALARIES

ARRINGTON, MICHELLE YVETTE.....	01/01/87-03/31/87	600 00
BANKS, WILLIAM K.....	01/01/87-03/31/87	2,375 01
DAUGHTRY, LEAH D.....	01/01/87-03/31/87	1,708 33
DO	02/01/87-03/31/87	3,666 66
FLEWING, ELLIS T.....	01/01/87-03/31/87	4,250 01
FORMAN, DAISSY.....	01/19/87-03/31/87	3,199 99
HAMILLETT, BARBARA JENELL.....	01/01/87-03/31/87	5,124 99
HILL, ROLAND JEROME.....	01/01/87-03/31/87	3,500 01
JACKSON, DOROTHY R.....	01/01/87-03/31/87	13,749 99
JOHNSON, MARCELA B.....	01/01/87-03/31/87	916 67
JONES, ARTENGER C.....	01/01/87-03/31/87	3,000 00
LAWRENCE, CAROL.....	01/01/87-03/31/87	1,666 67
DO	02/01/87-03/31/87	3,333 34
MILLER, EDWARD.....	01/01/87-03/31/87	6,889 99
NIEVES, BENITO.....	01/01/87-03/31/87	1,250 01
PATTERSON, MINNIE FRANCES.....	01/05/87-03/31/87	4,538 88
PETERKIN, LEM.....	01/01/87-03/31/87	666 67
DO	02/01/87-03/31/87	1,333 34
PILLORS, BRENDA.....	01/01/87-03/31/87	8,625 00
PORTER, DIANE M.....	01/01/87-03/31/87	3,750 00
REYES, NICOLETTE V.....	01/01/87-03/31/87	1,166 67
RUBIN, LILLIAN R.....	01/01/87-03/31/87	1,749 99
SHEINKOPF, HENRY A.....	01/01/87-01/15/87	625 00
SMITH, CAROLYN J.....	02/01/87-02/28/87	1,250 00
SULLIVAN, JAMES.....	01/01/87-02/28/87	3,333 34

TOTAL

134,092.21

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-13	7006670020	C&P TELEPHONE COMPANY	03/05/87-03/31/87	COUNSEL/DISTRICT DIRECTOR	3611.11	
01-13	7007820013	Do	01/01/87-03/31/87	LEGISLATIVE AIDE	4,749.99	
01-13	7008460009	WALKER DOUGLAS WOOTEN-BRYANT, DE MECIA ARDEL	03/01/87-03/31/87	SPECIAL ASSISTANT	1,666.67	
EXPENSES						
01-13	7008480014	Do	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	23.10	
01-13	7008480015	Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	6.89	
01-13	7008480023	BROOKLYN UNION GAS	10/27/86-12/05/86	CURRENT USAGE (GAS) FOR DISTRICT OFFICE	264.11	
01-13	7008480014	EASTERN AIRLINES, INC.	09/19/86	WASH TO NYC FOR MEMBER	55.00	
01-13	7008480014	Do	09/25/86	WASH TO NYC FOR MEMBER	55.00	
01-13	7008480014	Do	09/29/86	NYC TO DCA FOR MEMBER	75.00	
01-13	7008480021	Do	10/02/86	NYC TO WASH FOR MEMBER	55.00	
01-13	7008480023	Do	10/02/86	DCA TO LGA FOR MEMBER	55.00	
01-13	7008480020	Do	10/05/86	DCA TO LGA FOR MEMBER	55.00	
01-13	7008480019	Do	10/07/86	NYC TO DCA FOR MEMBER	55.00	
01-13	7008480019	Do	10/10/86	NYC TO WASH FOR MEMBER	55.00	
01-13	7008480016	Do	10/14/86	WASH TO NYC FOR MEMBER	55.00	
01-13	7008480017	Do	10/14/86	NYC TO WASH FOR MEMBER	55.00	
01-13	7008480018	Do	10/15/86	NYC TO WASH FOR MEMBER	55.00	
01-13	7008480025	Do	10/16/86	DCA TO LGA FOR MEMBER	55.00	
01-13	7008480026	Do	10/16/86	LGA TO DCA FOR MEMBER	55.00	
01-13	7008480028	Do	10/17/86	WASH TO NYC FOR MEMBER	55.00	
01-13	7008480027	Do	10/20/86	DCA TO LGA FOR MEMBER	55.00	
01-13	7008480007	Do	11/06/86	REP. EDOLPHUS TOWNS OFFICIAL TRAVEL NY TO DC	55.00	
01-13	7008480013	ELLIS T. FLEWING	10/31/86-12/11/86	REIMB FOR PURCHASING OF GAS FOR MEMBERS LEASE CAR IN DISTRICT	39.00	
01-13	7008480010	GOODHARTS PRINTERS	12/15/86	OFFICIAL LUNCHEON WITH CONSTITUENTS	152.10	
01-13	7008480001	HOUSE OF REPRESENTATIVES RESTAURANT	01/23/86	OFFICIAL LUNCHEON WITH CONSTITUENTS	18.75	
01-13	7008480002	Do	05/01/86-05/15/86	OFFICIAL LUNCHEON WITH CONSTITUENTS	39.50	
01-13	7008480004	Do	11/13/86-12/17/86	TAXI FARES IN CONNECTION WITH TRAVEL FROM OFFICE TO NAT'L AIRPORT UNION STATION	23.60	
01-13	7008480003	DOROTHY R. JACKSON	11/20/86-11/26/86	TRAVEL FROM BRKLYN, N.Y. TO WASH, DC VIA AMTRAK OFFICIAL TRAVEL AND RETURN	80.00	
01-13	7008480005	Do	12/17/86	OFFICIAL TRAVEL FROM BRKLYN, N.Y. TO WASHINGTON, DC VIA AMTRAK	41.00	
01-13	7008480009	Do	12/17/86	COFFEE SUPPLIES FOR CONSTITUENTS & VISITORS	9.90	
01-13	7008480006	Do	12/17/86	COFFEE & SUPPLIES FOR CONSTITUENTS & VISITORS	137.00	
01-13	7008480011	EDOLPHUS TOWNS	11/04/86-12/05/86	REIMB FOR PURCHASING OF GAS FOR MEMBERS LEASE CAR IN DISTRICT	31.00	
01-13	7008480016	Do	11/04/86-12/13/86	REIMB FOR TOLLS PAID WHILE ON OFFICIAL BUSINESS	3.50	
01-14	7009480016	CONGRESSIONAL ARTS CAUCUS	12/18/86	FOR: 87 MEMBERSHIP DUES	300.00	
01-14	7009480011	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/18/86	FOR: 87 MEMBERSHIP DUES	4,000.00	
01-14	7009480005	CONGRESSIONAL MANAGEMENT FOUNDATION	12/19/86	FOR: 87 MEMBERSHIP DUES	585.00	
01-14	7009480009	DEMOCRATIC STUDY GROUP	12/19/86	FOR: 'A CONG'L MANAGEMENT GUIDE	10.00	
01-14	7009480008	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/19/86	'87 RESEARCH SERVICES	2,700.00	
01-14	7009480012	DOROTHY R. JACKSON	11/29/86	REIMB FOR DINNER MEETING WITH CONSTITUENTS	500.00	
01-14	7009480013	Do	12/12/86	REIMB FOR LUNCHEON MEETING WITH CONSTITUENT	25.45	
01-14	7009480014	Do	12/15/86	REIMB FOR DINNER MEETING WITH CONSTITUENTS	9.61	
01-14	7009480014	Do	12/15/86	REIMB FOR DINNER MEETING WITH CONSTITUENTS	28.63	

01-14	7009480005	MEDIA PLUS	12/19/86	TAX REFORM NEWSLETTERS	4,526.00
01-14	7009480007	Do	12/19/86	IMPORTANT PHONE NUMBER CARD	1,855.00
01-14	7009480011	OSI, INC.	12/05/86	FOR: BKLYN 11TH CD SELECTION, SORT, CHESHIRE LABELS	211.38
01-14	7009480015	CAROLYN J SMITH	12/18/86	REIMB FOR PARKING WHILE ON OFFICIAL BUSINESS	3.00
01-14	7009480019	MICHELLE YVETTE ARRINGTON	11/30/86	REIMB FOR TRAVEL FROM NEW YORK TO WASHINGTON VIA EASTERN AIRLINES	75.00
01-14	7009680002	DOROTHY R JACKSON	12/04/86	REIMB FOR TAXI FARES FROM OFFICE TO AIRPORT	7.00
01-14	7009680003	EDOLPHUS TOWNS	11/26/86-11/28/86	REIMB FOR TOLLS, GAS	14.50
01-14	7009680004	Do	11/26/86-11/28/86	TAXI FARES WHILE ON OFFICIAL BUSINESS	6.80
01-15	7010330013	CONGRESSIONAL QUARTERLY INC	12/11/86	1 SET OF BINDERS 87 LABELS	31.95
01-15	7010330014	Do	12/11/86	RENEWAL FOR 1987	665.00
01-15	7010330010	NEW YORK TIMES	12/21/86-12/21/87	WASHINGTON OFFICE ACCT 044220408, CURRENT CHARGES	1.73
01-15	7010330011	Do	11/03/86-11/07/86	ACCT. NO. 66-382-9, BROOKLYN OFFICE	32.50
01-15	7010330012	RE-PETE	12/08/86-03/01/87	OFFICIAL DELIVERIES	18.50
01-15	7012850004	EASTERN AIRLINES, INC.	11/06/86-11/07/86	OFFICIAL TRAVEL- NYC - WASH	53.00
01-15	7012850005	Do	04/08/86	OFFICIAL TRAVEL- NYC - DCA	50.00
01-15	7012850006	Do	04/10/86	OFFICIAL TRAVEL- NYC - WASH	53.00
01-15	7012850007	Do	04/16/86	OFFICIAL TRAVEL- NYC - WASH	53.00
01-15	7012850008	Do	04/18/86	OFFICIAL TRAVEL- DCA-NYC	53.00
01-15	7012850009	Do	04/18/86	OFFICIAL TRAVEL- DCA-NYC	39.24
01-20	7016270007	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	78.21
01-20	7016720010	CON EDISON	12/08/86-01/07/87	UTILITY SERVICE	500.00
01-22	7014590029	CONGRESSIONAL HISPANIC CAUCUS	01/01/87-12/31/87	MEMBERSHIP DUES FOR 1987	200.00
01-22	7014590028	CONGRESSIONAL STEEL CAUCUS	01/01/87-12/31/87	CAUCUS DUES	500.00
01-22	7014590030	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87-12/31/87	'87 MEMBERSHIP DUES	8.00
01-28	7016420002	LEAH D DAUGHTRY	11/05/86	REIMB FOR TAXI FARES WHILE ON OFFICIAL BUSINESS	145.00
01-28	7016420001	DINERS CLUB INTERNATIONAL	10/05/86-11/14/86	ROUND TRIP TRAVEL FROM D.C. & DISTRICT (BKLYN) FOR LEAH DAUGHTERY	20.00
01-28	7016420005	ELLIS T. FLEMING	10/08/86-12/12/86	REIMB FOR PURCHASING OF GAS FOR MEMBERS LEASE CAR IN DISTRICT	14.80
01-28	7016420006	DOROTHY R. JACKSON	12/29/86-12/31/86	REIMB FOR TAXI FARES WHILE ON OFFICIAL BUSINESS	90.77
01-28	7016420007	NATIONAL DEMOCRATIC CLUB	12/19/86	LUNCHEON MEETING WITH CONSTITUENTS	14.00
01-28	7016420008	CAROLYN J SMITH	12/22/86	REIMB FOR PARKING AT NAT'L AIRPORT	75.00
01-28	7016420004	Do	12/22/86	OFFICIAL TRAVEL FROM D.C. TO NEW YORK	47.75
01-28	7016420001	EDOLPHUS TOWNS	09/20/86-12/29/86	REIMB FOR PURCHASING OF GAS FOR OFFICIAL CAR IN DISTRICT.	13.92
01-28	7016420007	Do	12/16/86	BREAKFAST MEETING WITH CONSTITUENTS	7.00
01-28	7016420010	Do	12/16/86	PARKING WHILE ON OFFICIAL BUSINESS	7.00
01-28	7016420011	Do	12/19/86	REIMB FOR TAXI FROM NAT'L AIRPORT TO LHOB OFFICE	29.23
01-28	7016420008	Do	12/29/86	LUNCHEON MEETING WITH CONSTITUENTS	5.75
01-28	7016420009	Do	12/29/86	CAR WASHING OF MEMBERS LEASE CAR IN DISTRICT (BKLYN)	6.00
01-28	7016420012	Do	12/29/86	REIMB FOR TOLLS PAID WHILE ON OFFICIAL BUSINESS	16.00
01-28	7016420014	Do	01/03/87	REIMB FOR PURCHASING OF GAS FOR OFFICIAL CAR IN DISTRICT.	265.25
01-28	7028320007	AT&T INFORMATION SYSTEMS	09/06/86-10/05/86	MERLIN SYSTEMS	265.25
01-29	7028210007	Do	10/06/86-11/05/86	MERLIN SYSTEMS	.67
01-29	7028690003	C&P TELEPHONE COMPANY	01/01/86-10/31/86	AT&T PRO-AUTOMATIC TOLLS	400.00
01-30	7027890572	STUYVESANT COMMUNITY ASSOCIATION	01/01/87-01/30/87	RENT 275 STUYVESANT AVE BROOKLYN,NY 11221	990.00
01-30	7027890571	THE BROOKLYN UNION GAS CO.	01/01/87-01/30/87	RENT 93 PROSPECT PLACE BROOKLYN,NY 11217	440.00
01-30	7028400011	POSTMASTER	12/19/86	OFFICIAL POSTAGE	20.50
01-31	7030900430	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LONG DISTANCE SERVICE	2,518.27
01-31	7033480035	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		348.27
02-05	7029620025	(STATIONERY ALLOWANCE CHARGED)	11/06/86-12/05/86		15.61
02-05	7029620024	AT&T INFORMATION SYSTEMS	11/10/86-12/09/86	LEASE AND RENTALS	236.02
02-05	7029620009	Do	12/10/86-01/09/87	LEASE AND RENTALS	23.00
02-05	7029620018	FEDERAL EXPRESS CORP	10/29/86	1 OVERNIGHT ENVELOPE	4.00
02-05	7029620017	ELLIS T. FLEMING	12/01/86	CAR WASH FOR CONGRESSMAN'S AUTOMOBILE	4.25
02-05	7029620029	Do	12/12/86	CAR WASH FOR CONGRESSMAN'S AUTOMOBILE	6.00
02-05	7029620030	Do	12/15/86	GASOLINE FOR CONGRESSMAN'S AUTOMOBILE	10.00
02-05	7029620015	Do	12/18/86	GASOLINE FOR CONGRESSMAN'S AUTOMOBILE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-05	7029620016	Do	12/23/86	GASOLINE FOR CONGRESSMAN'S AUTOMOBILE	11.00	11.00
02-05	7029620010	Do	01/05/87	GASOLINE FOR CONGRESSMAN'S AUTOMOBILE	8.00	8.00
02-05	7029620012	Do	01/06/87	GASOLINE FOR CONGRESSMAN'S AUTOMOBILE	8.00	8.00
02-05	7029620011	Do	01/08/87	CAR WASH FOR CONGRESSMAN'S AUTOMOBILE	7.00	7.00
02-05	7029620013	Do	01/09/87	FTS TELEPHONE LINES	3.25	3.25
02-05	7029620019	GSA	11/30/86	FTS TELEPHONE LINES	527.56	527.56
02-05	7029620020	Do	12/31/86	DINNER WITH CONSTITUENTS	37.64	37.64
02-05	7029620004	DOROTHY R. JACKSON	12/30/86	DINNER WITH CONSTITUENTS	30.79	30.79
02-05	7029620003	Do	12/31/86	KEYS FOR DISTRICT OFFICE	5.10	5.10
02-05	7029620006	Do	01/12/87	CAB FROM NATIONAL AIRPORT TO L.H.O.B.	8.00	8.00
02-05	7029620014	Do	01/12/87	CABFARE FROM AIRPORT	8.00	8.00
02-05	7029620007	Do	01/13/87	CABFARE-TO AIRPORT	8.50	8.50
02-05	7029620008	Do	01/13/87	MONTHLY SERVICE	229.64	229.64
02-05	7029620025	NEW YORK TELEPHONE	12/10/86-01/09/87	ATT COMM	51	51
02-05	7029620027	Do	12/10/86-01/09/87	CAB TO & FROM WALTER REED HOSPITAL (FROM U.S. CAPITOL) FOR CONGRESSIONAL BUSINESS MEETING	26.80	26.80
02-05	7029620002	EDOLPHUS TOWNS	11/28/86	LUNCH WITH CONSTITUENTS	32.15	32.15
02-05	7029620005	Do	01/09/87	AIRFARE-STAFF TRIP DC-NY	50.00	50.00
02-05	7029620022	Do	01/18/87	AIRFARE-STAFF TRIP NY-DC	75.00	75.00
02-05	7029620021	Do	01/18/87	CABFARE-STAFF TRIP	8.00	8.00
02-05	7029620023	Do	01/18/87	AUTOMOBILE LEASE	379.73	379.73
02-05	7029620028	WHELEASE	12/05/86-01/05/87	AUTOMOBILE LEASE	145.04	145.04
02-06	7034810005	C&P TELEPHONE COMPANY	10/01/86-10/31/86	PHONE SERVICES FOR DISTRICT OFFICES	50.56	50.56
02-10	7035610013	AT&T INFORMATION SYSTEMS	11/10/86-12/09/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	75.00	75.00
02-10	7035610017	LEAH D DAUGHTRY	11/17/86	AIRFARE, OFFICIAL BUSINESS NEW YORK TO WASHINGTON	6.45	6.45
02-10	7035610018	Do	11/22/86	CAB FARE, OFFICIAL BUSINESS 201 I STREET S.W. TO NATIONAL AIRPORT	6.00	6.00
02-10	7035610019	Do	12/04/86	CAB FARE, OFFICIAL BUSINESS 201 I ST. S.W. TO NATIONAL AIRPORT	7.00	7.00
02-10	7035610020	Do	12/08/86	CAB FARE, OFFICIAL BUSINESS NATIONAL AIRPORT TO 201 I ST. N.W.	183.00	183.00
02-10	7035610021	DAVID R RAMAGE	12/31/86	5 MEMO PADS - 4 JOBS (3) CALLING CARDS	70.00	70.00
02-10	7035610011	DINERS CLUB INTERNATIONAL	11/06/86	REP. EDOLPHUS TOWNS TRAVEL BETWEEN WASH AND NY	55.00	55.00
02-10	7035610024	EASTERN AIRLINES, INC.	09/23/86	MEMBER NYC-DCA	55.00	55.00
02-10	7035610023	Do	11/26/86	MEMBER NYC-DCA	55.00	55.00
02-10	7035610025	Do	12/16/86	MEMBER NYC-WAS	55.00	55.00
02-10	7035610001	DOROTHY R. JACKSON	11/03/86	OFFICIAL TRAVEL BROOKLYN, NY TO WASHINGTON, D.C. COMMERCIAL AIR (EASTERN SHUTTLE)	70.00	70.00
02-10	7035610002	Do	11/04/86	OFFICIAL TRAVEL WASHINGTON, D.C. TO BROOKLYN, NY COMMERCIAL AIR (EASTERN SHUTTLE)	70.00	70.00
02-10	7035610003	Do	11/06/86	BROOKLYN, NY TO WASHINGTON, D.C. COMMERCIAL AIR (EASTERN SHUTTLE)	70.00	70.00
02-10	7035610004	Do	11/06/86	WASHINGTON, D.C. TO BROOKLYN, NY COMMERCIAL AIR (EASTERN SHUTTLE)	70.00	70.00
02-10	7035610005	Do	11/13/86	WASHINGTON, D.C. TO BROOKLYN, NY COMMERCIAL AIR (EASTERN SHUTTLE)	70.00	70.00
02-10	7035610006	Do	11/20/86	BROOKLYN, NY TO WASHINGTON, D.C. COMMERCIAL AIR (EASTERN SHUTTLE)	70.00	70.00
02-10	7035610007	Do	11/25/86	BROOKLYN, NY TO WASHINGTON, D.C. COMMERCIAL AIR (EASTERN SHUTTLE)	70.00	70.00
02-10	7035610008	Do	12/01/86	WASHINGTON, D.C. TO BROOKLYN, NY COMMERCIAL AIR (EASTERN SHUTTLE)	70.00	70.00
02-10	7035610009	Do	12/15/86	BROOKLYN, NY TO WASHINGTON, D.C. COMMERCIAL AIR (EASTERN SHUTTLE)	70.00	70.00
02-10	7035610010	Do	12/15/86	WASHINGTON, D.C. TO BROOKLYN, NY COMMERCIAL AIR (EASTERN SHUTTLE)	70.00	70.00
02-10	7035610028	MCI TELECOMMUNICATIONS	12/02/86	DISTRICT OFFICE PHONES	6.04	6.04

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. EDOLPHUS TOWNS—Con.

02-10	7036610027	MOTOROLA CELLULAR SERVICES, INC.	11/26/86-12/25/86	OFFICIAL PHONE IN MEMBERS LEASE CAR IN BROOKLYN	169.22
02-10	7036610021	OSI, INC.	12/29/86	BLKNY C.D. - SELECTION, SORT, CHESHIRE LABELS	736.77
02-10	7036610026	RE-PETE	12/16/86-12/18/86	OFFICIAL DELIVERIES	28.00
02-10	7036610030	CAROLYN J SMITH	12/11/86-12/13/86	TRAVEL TO DISTRICT (BKLYN) VIA PRIVATE CAR AND RETURN 500 MILES ROUND TRIP AT 205c/MI	102.50
02-10	7036610014	Do	12/11/86-12/13/86	TOLLS PAID TRAVELING TO NY FROM D.C. AND RETURN	20.00
02-10	7036610015	Do	12/29/86-12/31/86	TRAVEL TO DISTRICT (BKLYN) VIA PRIVATE CAR AND RTN 500 MILES R/T AT .205c/MI	102.50
02-10	7036610014	Do	12/29/86-12/31/86	TOLLS PAID TRAVELING TO NY FROM D.C. AND RETURN	20.00
02-10	7036610029	EDOLPHUS TOWNS	12/04/86-12/14/86	TRAVEL 11/4 NY-DC, 11/25 NY-DC, 12/3 DC-NY, 12/14 NY-DC	280.00
02-13	7028310012	POSTMASTER	11/04/86	300 @ .22	66.00
02-13	7028310013	Do	12/09/86	OFFICIAL POSTAGE	88.00
02-15	7042710001	DAVID R RAMAGE	01/08/87	250 CALLING CARDS FOR STAFF MEMBER	21.00
02-17	7042710003	FEDERAL EXPRESS CORP.	12/31/86-01/08/87	OVERNIGHT DELIVERY OF OFFICIAL MATERIAL	71.75
02-17	7042710005	DOROTHY R. JACKSON	11/21/86-12/05/86	LUNCH/DINNER WITH CONSTITUENTS	48.21
02-17	7042710002	NEW YORK TIMES	01/01/87-03/01/87	NEW YORK TIMES SUBSCRIPTION	32.50
02-17	7042710006	EDOLPHUS TOWNS	12/30/86	DINNER WITH CONSTITUENTS	107.00
02-17	7042710004	Do	01/07/87	CAB FARE TO NATIONAL AIRPORT	7.80
02-18	7043310007	AT&T INFORMATION SYSTEMS	12/06/86-01/05/87	TELEPHONE EQUIPMENT LEASE AND RENTALS	15.61
02-18	7043310026	LEAH D DAUGHTRY	12/24/86	CABFARE OFFICIAL BUSINESS 7011 ST. S.W. TO NATIONAL AIRPORT	6.00
02-18	7043310027	Do	12/28/86	CABFARE OFFICIAL BUSINESS 7011 ST. S.W. TO NATIONAL AIRPORT	8.00
02-18	7043310032	ELLIS T. FLEMING	01/12/87-01/21/87	GASOLINE FOR CONGRESSMAN'S AUTOMOBILE	14.25
02-18	7043310003	DOROTHY R. JACKSON	01/22/87	MEETING WITH CONSTITUENTS AT DISTRICT OFFICE--REFRESHMENTS	19.05
02-18	7043310004	Do	02/03/87	CAB FARE NATIONAL AIRPORT TO L.H.O.B.	8.50
02-18	7043310005	Do	01/23/87-01/23/88	NEWSPAPER SUBSCRIPTION	25.00
02-18	7043310008	NEW YORK AMSTERDAM NEWS	01/10/87-02/09/87	DISTRICT OFFICE TELEPHONE SERVICE	228.45
02-18	7043310006	NEW YORK TELEPHONE	12/01/86-12/31/86	CLEANING SERVICES, DISTRICT OFFICE	400.00
02-18	7043310009	SEAN GREENE	01/20/87-04/01/87	NEWSPAPER SUBSCRIPTION (N.Y. DAILY NEWS)	22.95
02-18	7043310010	SOUTHWEST DISTRIBUTION SERVICE	01/01/87-01/24/87	DISTRICT TRAVEL--GAS & TOLLS & PARKING	39.15
02-18	7043310011	EDOLPHUS TOWNS	01/14/87	DINNER WITH CONSTITUENTS	85.25
02-18	7043310029	Do	01/16/87	GASOLINE FOR CONGRESSMAN'S AUTOMOBILE	11.00
02-18	7043310028	Do	12/05/86-01/05/87	LEASE OF CONGRESSMAN'S AUTOMOBILE	379.73
02-24	7043420035	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	204.91
02-26	7051630023	CONGRESSIONAL ARTS CAUCUS	01/01/87-12/31/87	MEMBERSHIP DUES	700.00
02-26	7051630023	DAVID R RAMAGE	01/22/87-01/23/87	PRINTING - CARDS, CERTIFICATES	185.00
02-26	7051630024	JAMES SULLIVAN	02/02/87	DINNER WITH CONSTITUENT	23.90
02-27	7058890601	STUYVESANT COMMUNITY ASSOCIATION	02/01/87	RENT 275 STUYVESANT AVE BROOKLYN, NY 11221	400.00
02-27	7058890600	THE BROOKLYN UNION GAS CO.	02/01/87	RENT 93 PROSPECT PLACE BROOKLYN, NY 11217	990.00
02-28	7058900370	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	C&P LOCAL SERVICE	2,518.27
02-28	7061960035	(STATIONERY ALLOWANCE)	11/01/86-11/30/86	C&P LOCAL SERVICE	346.49
03-04	7057620035	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	204.91
03-06	7058200035	Do	11/30/86	C&P LOCAL SERVICE	31.87
03-09	7063710011	DINERS CLUB INTERNATIONAL	12/08/86	STAFF TRAVEL BETWEEN DC AND THE DISTRICT (BROOKLYN, NY) FOR LEAH D. DAUGHTRY	75.00
03-09	7063710012	Do	12/08/86	STAFF TRAVEL LEAH DAUGHTRY DC-BROOKLYN	70.00
03-09	7063710017	Do	12/19/86	STAFF TRAVEL LEAH DAUGHTRY BROOKLYN-DC	70.00
03-09	7063710010	Do	12/22/86	STAFF TRAVEL BETWEEN DC AND DISTRICT FOR DOROTHY R. JACKSON	344.55
03-09	7063710014	Do	12/24/86	STAFF TRAVEL DC-BROOKLYN -- DAUGHTRY	75.00
03-09	7063710015	Do	12/28/86	STAFF TRAVEL BROOKLYN-DC -- DAUGHTRY	75.00
03-09	7063710008	Do	12/29/86	STAFF TRAVEL NY-DC FOR DOROTHY JACKSON	70.00
03-09	7063710016	Do	12/30/86	STAFF TRAVEL BETWEEN DC AND THE DISTRICT (BROOKLYN, NY) FOR LEAH D. DAUGHTRY	75.00
03-09	7063710009	Do	12/31/86	STAFF TRAVEL (VIA RAIL) DC-NY FOR DOROTHY JACKSON	78.50
03-09	7065240008	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	63.69
03-13	7068350020	Do	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	27.15
03-13	7078330007	AT&T INFORMATION SYSTEMS	11/06/86-12/05/86	MERLIN SYSTEMS	265.25
03-17	7075520037	Do	12/06/86-01/05/87	MERLIN SYSTEM	263.25
03-18	7076320012	ELLIS T. FLEMING	01/21/87-02/20/87	GASOLINE FOR CONGRESSMAN'S CAR & CAR WASHING	911.75

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date

Voucher No.

Date

Voucher No.

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. EDOLPHUS TOWNS—Con.

03-18	7076320017	HOUSE OF REPRESENTATIVES RESTAURANT	12/09/86	FOOD SERVICE	3.40
03-18	7076320013	EDOLPHUS TOWNS	12/22/86	LUNCH WITH CONSTITUENTS	25.19
03-18	7076320014	Do	01/02/87-02/07/87	TOLLS DURING TRAVEL IN THE DISTRICT	7.90
03-18	7076320015	Do	01/23/87-02/11/87	GASOLINE AND MAINTENANCE ON MEMBER'S CAR	87.77
03-18	7076320016	Do	02/16/87-02/28/87	MEALS WITH CONSTITUENTS	97.33
03-19	7076240015	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	141.98
03-19	7076800026	CON EDISON	02/06/87-03/10/87	UTILITY SERVICE	88.39
03-19	7076800015	AT&T INFORMATION SYSTEMS	01/06/87-02/05/87	PHONE EQUIPMENT LEASE AND RENTALS	15.61
03-19	7077850013	Do	01/10/87-02/09/87	PHONE EQUIPMENT LEASE AND RENTALS	236.02
03-19	7077850011	FEDERAL EXPRESS CORP	01/29/87	OVERNIGHT PACKAGE DELIVERY	14.00
03-19	7077850014	HUDSON ASSOCIATES	01/28/87	1 COPY OF HUDSON'S WASHINGTON DIRECTORY	18.24
03-19	7077850012	MCI TELECOMMUNICATIONS	01/01/87	LONG DISTANCE SERVICE FOR DISTRICT OFFICE	14.00
03-19	7077850020	MOTOROLA CELLULAR SERVICES, INC.	12/26/86-01/25/87	MOBILE PHONE IN CONGRESSMAN'S CAR	281.77
03-19	7077850019	Do	01/26/87-02/25/87	MOBILE PHONE IN CONGRESSMAN'S CAR	251.44
03-19	7077850023	Do	01/01/87-01/31/87	CLEANING SERVICES IN DISTRICT OFFICE	400.00
03-19	7077850024	Do	02/01/87-02/28/87	CLEANING SERVICES FOR DISTRICT OFFICE	400.00
03-19	7078500018	SOUTHWEST DISTRIBUTION SERVICE	04/01/87-07/01/87	NEWSPAPER SUBSCRIPTION	29.25
03-19	7078500030	THE BROOKLYN UNION GAS CO	12/05/86-02/05/87	GAS HEAT FOR DISTRICT OFFICE	463.80
03-19	7077850017	Do	02/03/86	TELEGRAM COMMUNIQUE	29.26
03-19	7077850022	Do	01/30/87	TELEGRAM COMMUNIQUE	11.39
03-20	7077700009	Do	02/10/87	TELEGRAM COMMUNIQUE	29.55
03-30	7084700009	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	22.10
03-30	7084700031	LEAH D DAUGHTRY	01/15/87-01/20/87	STAFF TRAVEL RESIDENCE TO NAT'L AIRPORT AIRPORT TO L.H.O.B.	14.50
03-30	7084700008	DINERS CLUB INTERNATIONAL	12/16/86	DINNER WITH CONSTITUENTS	62.13
03-30	7084700010	Do	01/15/87-01/20/87	STAFF TRAVEL WASHINGTON TO NEW YORK AND BACK FOR LEAH DAUGHTRY	150.00
03-30	7084700003	Do	01/20/87-01/28/87	DINNERS WITH CONSTITUENTS	70.05
03-30	7084700006	GOODHART PRINTERS, INC	12/31/86	CALENDAR IMPRINTING	152.10
03-30	7084700016	DOROTHY R. JACKSON	02/05/87-02/10/87	STAFF TRAVEL CAB L.H.O.B. TO NAT'L AIRPORT NAT'L TO L.H.O.B.	17.55
03-30	7084700005	Do	02/05/87-03/04/87	LUNCHES WITH CONSTITUENTS	66.62
03-30	7084700011	Do	02/11/87	STAFF TRAVEL CAB L.H.O.B. TO NAT'L AIRPORT NAT'L TO L.H.O.B.	15.30
03-30	7084700004	Do	02/18/87-02/20/87	LUNCHES WITH CONSTITUENTS	42.19
03-30	7084700015	Do	02/24/87	STAFF TRAVEL AIR FROM NEW YORK TO WASHINGTON CAB FROM NAT'L AIRPORT TO L.H.O.B.	66.00
03-30	7084700014	Do	03/05/87	STAFF TRAVEL -- CAB	6.20
03-30	7084700011	Do	03/10/87-03/11/87	STAFF TRAVEL -- AIR DC TO NYC AND BACK	58.00
03-30	7084700013	DOUGLAS WALKER	01/30/87	STAFF TRAVEL AIR WASHINGTON TO NEW YORK AND BACK	5.10
03-30	7084700012	Do	03/03/87	STAFF TRAVEL AIR WASHINGTON TO NEW YORK AND BACK	58.00
03-31	7085890622	STUYVESANT COMMUNITY ASSOCIATION	03/03/87	LUNCH WITH CONSTITUENTS	40.51
03-31	7085890621	THE BROOKLYN UNION GAS CO	03/01/87-03/30/87	RENT 275 STUYVESANT AVE BROOKLYN NY 11221	400.00
03-31	7093900014	CON EDISON	03/01/87-03/30/87	RENT 93 PROSPECT PLACE BROOKLYN,NY 11217	990.00
03-31	7093900035A	EQUIPMENT ALLOWANCE	01/07/87-02/06/87	UTILITY SERVICE	86.35
03-31	7091320024	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87	EXPENDITURE FOR 1986	2,518.27
03-31			03/31/87		100.32

OFFICE OF THE HON. JAMES A TRAFICANT JR

SALARIES

01-09	7008300007	ENVIRONMENTAL & ENERGY STUDY CONFERENCE		
01-09	7008300008	OHIO SECRETARY OF STATE		
01-09	7008320009	UNITED TELEPHONE COMPANY OF OHIO		
01-13	7005320008	OHIO BELL TELEPHONE		
Do		Do		
01-13	7005320009	J.A. TRAFICANT, JR.		
Do		Do		
01-13	7005320007	WESTERN UNION TELEGRAPH CO.		
01-13	7008520005	C&P TELEPHONE COMPANY		
01-13	7008520016	CANTRELL/CUTLER PRINTING, INC		
01-13	7008520004	IMPERIAL SERVICE SYSTEMS, INC.		
01-13	7008520003	METROPOLITAN MESSANGER SERVICE		
01-13	7008520005	NATIONAL JOURNAL		
01-13	7008520001	THE WALL STREET JOURNAL		
01-13	7008520002	AT&T INFORMATION SYSTEMS		
01-15	7012870013	DINERS CLUB INTERNATIONAL		
01-15	7012870014	ELISA A. INZANA		
01-15	7012870015	OHIO BELL TELEPHONE		
Do		Do		
01-15	7012870018	J.A. TRAFICANT, JR.		
01-15	7012870020			

EXPENDITURES FOR 1ST QUARTER

SALARIES

01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	8,754.99
01/01/87-03/31/87	STAFF REPRESENTATIVE	5,662.50
01/01/87-03/31/87	STAFF REPRESENTATIVE	4,374.99
01/01/87-03/31/87	PART-TIME EMPLOYEE	1,500.00
01/01/87-03/31/87	DISTRICT DIRECTOR	12,875.01
01/01/87-03/31/87	STAFF REPRESENTATIVE	7,209.99
01/01/87-03/31/87	STAFF REPRESENTATIVE	900.00
01/01/87-03/31/87	LEGISLATIVE ASSISTANT	5,662.50
01/01/87-03/31/87	RECEPTIONIST/LEGIS CORRESPONDENT	3,605.01
01/01/87-03/31/87	RECEPTIONIST/LEG CORRESPONDENT	4,374.99
01/01/87-03/31/87	STAFF ASSISTANT	2,825.01
01/01/87-03/31/87	STAFF REPRESENTATIVE	4,500.00
01/01/87-03/31/87	PRESS SECRETARY/LEGIS ASSISTANT	5,662.50
01/01/87-03/31/87	PART-TIME EMPLOYEE	1,500.00
01/01/87-03/31/87	CONGRESSIONAL LIAISON 17TH DISTRICT	9,527.49
01/01/87-03/31/87	STAFF REPRESENTATIVE	5,459.99
02/01/87-02/28/87	PART-TIME EMPLOYEE	500.00
01/01/87-03/31/87	CLERK RECEPTIONIST	2,750.01
03/31/87-03/31/87	PART-TIME EMPLOYEE	40.00
01/01/87-03/31/87	STAFF REPRESENTATIVE	5,662.50

TOTAL

140,005.09

EXPENSES
OFFICIAL EXPENSES OF MEMBERS

47,706.76

92,298.33

MEMBERS CLERK HIRE

EXPENSES

01-09	7008300007	ENVIRONMENTAL & ENERGY STUDY CONFERENCE		
01-09	7008300008	OHIO SECRETARY OF STATE		
01-09	7008320009	UNITED TELEPHONE COMPANY OF OHIO		
01-13	7005320008	OHIO BELL TELEPHONE		
Do		Do		
01-13	7005320009	J.A. TRAFICANT, JR.		
Do		Do		
01-13	7005320007	WESTERN UNION TELEGRAPH CO.		
01-13	7008520005	C&P TELEPHONE COMPANY		
01-13	7008520016	CANTRELL/CUTLER PRINTING, INC		
01-13	7008520004	IMPERIAL SERVICE SYSTEMS, INC.		
01-13	7008520003	METROPOLITAN MESSANGER SERVICE		
01-13	7008520005	NATIONAL JOURNAL		
01-13	7008520001	THE WALL STREET JOURNAL		
01-13	7008520002	AT&T INFORMATION SYSTEMS		
01-15	7012870013	DINERS CLUB INTERNATIONAL		
01-15	7012870014	ELISA A. INZANA		
01-15	7012870015	OHIO BELL TELEPHONE		
Do		Do		
01-15	7012870018	J.A. TRAFICANT, JR.		
01-15	7012870020			

01/01/87-12/31/87	MEMBERSHIP DUES	3,000.00
12/16/86	VOTER REGISTRATION TAPES FOR CONGRESSIONAL DISTRICT PLUS ONE VARIATION	850.00
12/10/86-01/09/87	SERVICE FOR WARREN DISTRICT OFFICE	180.91
12/02/86-01/01/87	SERVICE FOR BORDMAN STREET DISTRICT OFFICE--LOCAL	53.76
12/02/86-01/01/87	LONG DISTANCE	1.02
12/04/86	TAXI FROM NATIONAL AIRPORT	9.00
12/04/86	PARKING IN DISTRICT	4.25
10/30/86	TELEGRAM	12.70
09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	1.80
11/28/86	REVISED LABEL	156.67
11/01/86-11/30/86	JANITORIAL SERVICE FOR OVERHILL RD. DISTRICT OFFICE	55.00
11/12/86	DELIVERY SERVICE	10.00
12/27/86-12/27/88	ONE YEAR SUBSCRIPTION	564.00
01/27/87-01/26/88	TELEPHONE RENTAL FOR D.C. OFFICE	114.00
11/12/86-12/11/86	TRAVEL ON OFFICIAL BUSINESS FROM PITTSBURGH TO D.C. VIA AIR AND RETURN	198.00
12/04/86-12/04/86	COFFEE AND CREAMER	4.81
12/18/86	AT&T COMMUNICATION CHARGES FOR OVERHILL DISTRICT OFFICE	236.16
12/13/86-01/12/87	SERVICE FOR OVERHILL RD. DISTRICT OFFICE	4.10
10/01/86-10/31/86	OFFICIAL TRAVEL WITHIN DISTRICT 369 MILES @ .20¢ PER MILE	75.80

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-15	7012870021	Do	11/03/86-11/24/86	OFFICIAL TRAVEL WITHIN DISTRICT 173 MILES @ .20¢ PER MILE	34.60	
01-15	7012870016	Do	12/15/86	REIMBURSEMENT FOR BUSINESS DINNER W/ CONSTITUENT	23.43	
01-20	7008540015	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	8.78	
01-22	70147500015	CONGRESSIONAL STEEL CALUCIS	01/01/87-12/31/87	CAUCUS DUES PAYMENT	200.00	
01-27	7022100018	CONGRESSIONAL HUMAN RIGHTS CALUCIS	01/01/87-12/31/87	1987 MEMBERSHIP FEE	260.00	
01-27	7022100019	NORTH-EAST-MIDWEST CONGRESSIONAL COALITION	01/01/87-12/31/87	1987 MEMBERSHIP FEE	3,000.00	
01-27	7022100020	OHIO BELL TELEPHONE	01/02/87-02/01/87	SERVICE FOR BOARDMAN STREET DISTRICT OFFICE	34.48	
01-28	7021800021	BARBARA A. ALLEN	12/15/86	LUNCH FOR CONSTITUENTS	312.00	
01-28	7021800025	BENCHMARK SYSTEMS	12/23/86	COMPUTER RIBBONS	90.00	
01-28	7021800024	CANTRELL/CUTTER PRINTING, INC.	12/23/86	NEWS LETTERHEAD	164.72	
01-28	7021800026	FEDERAL EXPRESS CORP.	12/12/86	OVERNIGHT DELIVERY	23.00	
01-28	7021800022	Do	12/17/86-12/18/86	OVERNIGHT DELIVERY	60.25	
01-28	7021800023	GSA	11/30/86	FTS SERVICE	7.80	
01-28	7021800020	IMPERIAL SERVICE SYSTEMS, INC.	12/01/86-12/31/86	JANITORIAL SERVICE FOR OVERHILL ROAD DISTRICT OFFICE	55.00	
01-28	7021800019	NEWPORT PROFESSIONAL CENTER	11/01/86-11/30/86	GAS AND ELECTRIC USAGE FOR OVERHILL ROAD DISTRICT OFFICE	253.20	
01-28	7028320017	AT&T INFORMATION SYSTEMS	09/06/86-10/05/86	MERLIN SYSTEMS	231.25	
01-29	7024400025	CANTRELL/CUTTER PRINTING, INC.	12/18/86	PRINTING EXPENSE FOR THE DEMOCRATIC STUDY GROUP	960.26	
01-29	7024400021	Do	12/30/86	NEWSLETTER	5,604.91	
01-29	7024400027	DAVID R. RAMAGE	11/26/86	TYPESETTING AND INVITATIONS FOR THE DEMOCRATIC STUDY GROUP	191.25	
01-29	7024400024	DEMOCRATIC STUDY GROUP	12/17/86	1986 ADDITIONAL RESEARCH SERVICES	1,000.00	
01-29	7024400022	FORD MOTOR CREDIT COMPANY	12/17/86	RENTAL CAR FOR DECEMBER	636.76	
01-29	7024400028	Do	12/01/86-12/31/86	RENTAL CAR FOR JANUARY	636.76	
01-29	7024400026	OFFICE SUPPLY SERVICE	12/01/86	SUPPLIES, DEMOCRATIC STUDY GROUP	2,436.20	
01-29	7024400019	TIMSCO	11/25/86	COLOR BINDERS FOR THE DEMOCRATIC STUDY GROUP	180.43	
01-29	7024400020	UNITED TELEPHONE COMPANY OF OHIO	01/10/87-02/09/87	SERVICE FOR WARREN DISTRICT OFFICE	5.16	
01-29	7028210017	Do	01/10/87-02/09/87	LONG DISTANCE	231.25	
01-29	7028640022	AT&T INFORMATION SYSTEMS	10/06/86-11/05/86	MERLIN SYSTEMS	4.68	
01-30	7027890573	NEWPORT PROFESSIONAL CENTER	09/02/86-10/01/86	TELEPHONE EQUIPMENT	1,380.00	
01-30	7028680021	AT&T INFORMATION SYSTEMS	01/01/87-01/30/87	RENT 11 OVERHILL RD YOUNGSTOWN, OH 44512	4.68	
01-31	7039900491	EQUIPMENT ALLOWANCE	10/02/86-11/01/86	TELEPHONE EQUIPMENT	1,680.91	
01-31	7033480015	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		(143.97)	
01-31	7033700017	Do	01/31/87	CREDIT FOR 1986	218.10	
02-05	7031810009	AT&T INFORMATION SYSTEMS	12/12/86-01/11/87	EQUIPMENT LEASED	14.00	
02-05	7031810010	FEDERAL EXPRESS CORP.	12/31/86	OVERNIGHT DELIVER	7.80	
02-05	7031810007	GSA	02/18/87-02/18/88	FTS FOR WARREN DISTRICT OFFICE	99.00	
02-05	7031810008	PHOENIX PUBLICATIONS, INC	01/21/87	SUBSCRIPTION	11.50	
02-05	7031810011	J.A. TRAFICANT, JR.	01/22/87	CAB FROM AIRPORT TO OFFICE	24.80	
02-05	7031810006	Do	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	3.44	
02-06	7034610017	C&P TELEPHONE COMPANY	01/15/87	STAMPS	44.00	
02-09	7033680008	POSTMASTER	01/13/87-02/12/87	SERVICE FOR OVERHILL RD. DISTRICT OFFICE	228.38	
02-09	7033680029	OHIO BELL TELEPHONE	01/13/87-02/12/87	AT&T SERVICE FOR OVERHILL RD. DISTRICT OFFICE	6.10	
02-18	7043350001	COMDOC	01/13/87	METER CHARGE	29.43	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JAMES A TRAFICANT JR—Con.

02-18	7043350002	OFFICE SUPPLY SERVICE.....	12/01/86-12/30/86	2,237.31
02-18	7043440005	BARBARA A ALLEN.....	05/06/86	90.95
02-18	7043440001	IMPERIAL SERVICE SYSTEMS, INC.	01/01/87-01/31/87	55.00
02-18	7043440006	CHARLES PATRICK O'NESTI.....	01/05/87-01/08/87	135.40
02-18	7043440007	Do.....	01/26/87-01/29/87	135.40
02-18	7043440002	RICHARD R. JEREN.....	12/01/86-12/30/86	290.50
02-18	7043440003	J.A. TRAFICANT, JR.	01/22/87	89.00
02-18	7043440004	Do.....	01/23/87	24.00
02-24	7043520022	C&P TELEPHONE COMPANY.....	10/01/86-10/31/86	116.32
02-26	7051810026	BARBARA A ALLEN.....	02/03/87	94.85
02-26	7051810027	CANTRELL/CUTLER PRINTING, INC.	02/10/87	95.80
02-26	7051810028	Do.....	02/19/87	110.00
02-26	7051810023	HENRY A. DIBLASIO.....	01/27/87-01/29/87	178.00
02-26	7051810024	Do.....	01/29/87	13.29
02-26	7051810022	CHARLES PATRICK O'NESTI.....	02/03/87-02/05/87	135.40
02-26	7051810025	THE WESTERN UNION TELEGRAPH CO.	01/22/87	12.70
02-27	7052450005	CANTRELL/CUTLER PRINTING, INC.	12/30/86	456.60
02-27	7056890602	NEWPORT PROFESSIONAL CENTER	02/01/87	1,380.00
02-28	7058900424	(EQUIPMENT ALLOWANCE CHARGED)	02/01/87-02/28/87	1,680.91
02-28	7061960015	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87	94
03-04	7055830004	C&P TELEPHONE COMPANY.....	11/01/86-11/30/86	73.18
03-04	7056570022	Do.....	11/01/86-11/30/86	57.12
03-04	7057640005	OHIO BELL TELEPHONE.....	02/02/87-03/01/87	184.64
03-04	7057640006	UNITED TELEPHONE COMPANY OF OHIO	02/10/87-03/09/87	101.78
03-06	7064810022	C&P TELEPHONE COMPANY.....	11/02/86-12/31/86	4.68
03-09	7063820022	AT&T INFORMATION SYSTEMS.....	01/12/87-02/11/87	388.10
03-10	7065830024	Do.....	02/03/87	28.77
03-10	7065830028	COMDOC.....	01/22/87	86.00
03-10	7065830029	DINERS CLUB INTERNATIONAL.....	02/13/87-03/12/87	271.14
03-10	7065830026	OHIO BELL TELEPHONE.....	02/13/87-03/12/87	6.32
03-10	7065830027	Do.....	02/19/87	10.00
03-10	7065830025	J.A. TRAFICANT, JR.	01/28/87-02/02/87	146.00
03-10	7066360017	BENCHMARK SYSTEMS.....	02/01/87-02/28/87	42.00
03-10	7066360019	FEDERAL EXPRESS CORP.....	02/26/87	636.76
03-10	7066360018	FORD MOTOR CREDIT COMPANY.....	11/06/86-12/05/86	4.71
03-11	7068400004	ELISA A. INZANA.....	12/02/86-01/01/87	231.25
03-13	7071830017	AT&T INFORMATION SYSTEMS.....	12/06/86-01/05/87	4.68
03-16	7063620024	Do.....	12/01/86-12/31/86	231.25
03-17	7075520016	Do.....	12/01/86-12/31/86	6.70
03-19	7075250018	C&P TELEPHONE COMPANY.....	12/01/86-12/31/86	1.35
03-20	7078210002	Do.....	01/31/87	7.80
03-23	7079570004	GENERAL SERVICES ADMIN.....	02/01/87-02/28/87	55.00
03-23	7079570005	IMPERIAL SERVICE SYSTEMS, INC.	02/02/87-04/01/87	60.24
03-23	7079570006	OHIO BELL TELEPHONE.....	01/01/87-01/31/87	294.80
03-23	7079570008	RICHARD R. JEREN.....	01/01/87-02/28/87	145.28
03-23	7079570007	J.A. TRAFICANT, JR.	02/24/87-02/28/87	135.40
03-26	7082750003	CHARLES PATRICK O'NESTI.....	03/02/87-03/06/87	135.40
03-26	7082750004	Do.....	01/07/87-01/28/87	135.40
03-26	7082750002	SERVICE AMERICA CORP.....	02/01/87-03/17/87	18.30
03-26	7082750008	J.A. TRAFICANT, JR.	03/03/87	41.85
03-26	7082750005	Do.....	03/05/87	11.82
03-26	7082750006	Do.....	03/10/87-04/09/87	184.80
03-26	7082750007	UNITED TELEPHONE COMPANY OF OHIO	02/12/87-03/11/87	218.10
03-30	7083210005	AT&T INFORMATION SYSTEMS.....	03/09/87-03/12/87	135.40
03-30	7083210003	CHARLES PATRICK O'NESTI.....		
		SUPPLIES FOR DEMOCRATIC STUDY GROUP.....		
		DINNER W/CONSTITUENTS.....		
		JANITORIAL SERVICE FOR JANUARY.....		
		TRAVEL FROM YOUNGSTOWN TO D.C. VIA PRIVATE AUTO ON OFFICIAL BUSINESS AND RETURN 600 MILES.....		
		TRAVEL FROM YOUNGSTOWN TO D.C. VIA PRIVATE AUTO ON OFFICIAL BUSINESS AND RETURN 600 MILES.....		
		TOLLS.....		
		GAS AND ELECTRIC USAGE FOR MONTH OF DEC.....		
		AIRFARE FROM WASHINGTON TO PITTSBURGH ON OFFICIAL BUSINESS (ONE WAY).....		
		CABFARE TO AIRPORT AND PARKING IN PITTSBURGH ON OFFICIAL BUSINESS.....		
		C&P LOCAL SERVICE.....		
		DINNER W/CONSTITUENTS.....		
		2 BUSINESS CARDS.....		
		CONTINUOUS FORM LETTERHEAD.....		
		OFFICIAL TRAVEL FROM OH/DC/OH AIRFARE.....		
		PARKING AND TAXI.....		
		OFFICIAL TRAVEL FROM OH/DC/OH TOLLS 600 MILES.....		
		GUIDE TO CONGRESSIONAL SERVICES BROCHURE.....		
		RENT 11 OVERHILL RD YOUNGSTOWN OH 44512.....		
		AT&T PRO-AMERICA TOLLS.....		
		C&P LOCAL SERVICE.....		
		TELEPHONE SERVICE FOR BOARDMAN STREET DISTRICT OFFICE.....		
		TELEPHONE SERVICE FOR WARREN DISTRICT OFFICE.....		
		C&P LOCAL SERVICE.....		
		TELEPHONE EQUIPMENT.....		
		EQUIPMENT.....		
		METER CHARGES FOR COPIER.....		
		MEMBER OFFICIAL TRAVEL VIA AIR FROM WASHINGTON TO PITTSBURGH/ONE WAY.....		
		TELEPHONE SERVICE FOR OVERHILL RD. DISTRICT OFFICE.....		
		AT&T COMMUNICATIONS.....		
		CAB FROM AIRPORT.....		
		RIBBONS.....		
		OVERNIGHT DELIVERY.....		
		CAR LEASED.....		
		COFFEE, CREAMER FOR CONSTITUENTS.....		
		MERLIN SYSTEMS.....		
		TELEPHONE EQUIPMENT.....		
		MERLIN SYSTEM.....		
		AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....		
		AT&T PRO-AMERICA TOLLS.....		
		FTS SERVICE.....		
		JANITORIAL SERVICE FOR OVERHILL RD. DISTRICT OFFICE.....		
		TELEPHONE SERVICE FOR DISTRICT OFFICE.....		
		UTILITIES FOR THE OVERHILL ROAD DISTRICT OFFICE.....		
		OFFICIAL DISTRICT TRAVEL 709 MILES.....		
		OFFCL TRAVEL FROM OH/DC/OH VIA PRIVATE CAR.....		
		OFFICIAL TRAVEL OH/DC/OH VIA PRIVATE CAR TOLLS.....		
		MEALS WITH CONSTITUENTS.....		
		TOLLS PAID WHILE ON OFFICIAL BUSINESS.....		
		DINNER WITH CONSTITUENTS.....		
		MEAL WITH CONSTITUENTS.....		
		SERVICE FOR WARREN DISTRICT OFFICE.....		
		EQUIPMENT.....		
		OFFICIAL TRAVEL FROM OH/DC/OH VIA PRIVATE CAR & TOLLS.....		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES A TRAFICANT JR—Con.						
03-30	7083210004	J.A. TRAFICANT, JR.	03/17/87-03/19/87	OFFICIAL TRAVEL FROM OH/DC/OH VIA PRIVATE CAR	135.40	
03-30	7085700023	DINERS CLUB INTERNATIONAL	02/19/87-02/19/87	MEMBER TRAVEL FROM OH/DC/OH VIA AIR	208.00	
03-30	7085700024	Do	02/24/87-02/25/87	OFFICIAL TRAVEL FROM OH/DC/OH VIA AIR	168.00	
03-30	7085700025	FORD MOTOR COMPANY	03/01/87-03/31/87	LEASED CAR	636.76	
03-31	7085890623	NEWPORT PROFESSIONAL CENTER	03/01/87-03/30/87	RENT 11 OVERHILL RD YOUNGSTOWN, OH 44512	1,380.00	
03-31	7090900406	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		1,680.91	
03-31	7091710015	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		850.51	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
		MEMBERS CLERK HIRE			93,387.48	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			43,464.50	
01-29	7043960014	OFFICE SUPPLY SERVICE	12/01/86	REFUND DUE TO INCORRECT PAYMENT	(2,436.20)	
ADJUSTMENTS/REFUNDS						
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			(2,436.20)	
TOTAL						
					134,415.78	
OFFICE OF THE HON. ROBERT TRAXLER						
SALARIES						
		ANTHONY, STEVEN M.	01/01/87-02/28/87	TEMPORARY EMPLOYEE	2,666.66	
		Do	03/01/87-03/31/87	STAFF ASSISTANT	1,533.33	
		BREEN, SALLY JO	01/01/87-03/31/87	STAFF ASSISTANT	7,500.01	
		EARLY, MARK S	01/01/87-03/31/87	STAFF ASSISTANT	7,625.01	
		GILMARTIN, WILLIAM J	01/01/87-03/31/87	STAFF ASSISTANT	300.00	
		HANSON, THOMAS B.	01/01/87-03/31/87	STAFF ASSISTANT	16,995.00	
		HARE, DONALD L.	01/01/87-03/31/87	STAFF ASSISTANT	5,250.00	
		KOFFMAN, ANNI MARIE	01/01/87-03/31/87	STAFF ASSISTANT	4,374.99	
		KRYGIER, SYLVESTER M	01/01/87-03/31/87	STAFF ASSISTANT	5,625.00	
		LEMANSKI, BOBBI ANN	01/01/87-03/31/87	STAFF ASSISTANT	4,374.99	
		NYENHUIS, LORNA J.	01/01/87-03/31/87	STAFF ASSISTANT	4,625.01	
		NYHEIM, KARL M	01/01/87-03/31/87	STAFF ASSISTANT	4,374.99	
		PORTER, PAULETTE D	01/01/87-03/31/87	STAFF ASSISTANT	7,500.00	
		PRESLEY, BEVERLY A	01/01/87-03/31/87	STAFF ASSISTANT	4,625.01	
		SZEMIRAJ, ROGER R	01/01/87-03/31/87	STAFF ASSISTANT	1,971.25	

01/01/87-03/31/87	STAFF ASSISTANT	7,520.01
01/01/87-03/31/87	STAFF ASSISTANT	5,625.00
09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	11.33
09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	43
12/26/86-12/26/87	ANNUAL SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER FOR BAY CITY OFFICE USE	91.00
12/21/86-12/27/87	ANNUAL SUBSCRIPTION RENEWAL TO CONGRESSIONAL INSIGHT FOR DC OFFICE USE	270.00
11/21/86	LABELING OF ENVELOPES	54.85
11/26/86	LABELS	147.50
01/01/87-12/31/87	1987 RESEARCH SERVICES	2,700.00
12/01/86-12/31/86	MONTHLY BILLING	8.00
10/31/86	FTS LINE - BAY CITY OFFICE	4.06
12/26/86-12/26/87	ANNUAL SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER FOR BAY CITY OFFICE USE	8.12
11/28/86	CHANGE OF TELEPHONE LINES BAY CITY OFFICE	11.00
11/04/86-12/03/86	MI BELL	138.00
12/04/86-01/03/87	AT&T	94.20
12/04/86-01/03/87	MI BELL	42.12
12/01/86-12/01/87	ANNUAL SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER	82.48
12/31/86-12/31/87	ANNUAL SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER	25.32
09/01/86-09/30/86	1987 CALENDARS	24.00
12/16/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	200.00
12/15/86	REMB TO MEMBER FOR ONE WAY TRAVEL - DC-LANSING	308.57
01/05/86	CAR RENTAL BY MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	71.33
12/16/86-01/05/87	REMB TO MEMBER FOR ONE WAY AIR TRAVEL SAGINAW TO DC	189.00
12/01/86-12/31/86	REMB TO MEMBER FOR CAR RENTAL WHILE ON OFFICIAL TRAVEL IN DISTRICT	756.29
12/01/86-12/31/86	554 IN-DISTRICT MILES, PRIVATE AUTO @ 20c A MILE	110.80
01/09/87	TRAVEL PRIVATE AUTO 886.6 MILES @ 20	177.32
01/09/87-01/13/87	REIMBURSEMENT TO MEMBER FOR ONE WAY AIR TRAVEL DC TO SAGINAW	189.00
01/13/87	REIMBURSEMENT TO MEMBER FOR CAR RENTAL WHILE ON OFFICIAL TRAVEL IN DISTRICT	241.56
09/06/86-10/05/86	REIMBURSEMENT TO MEMBER FOR ONE WAY AIR TRAVEL SAGINAW TO DC	200.00
01/15/87-01/20/87	REMB TO MEMBER FOR ROUND TRIP AIR TRAVEL DC-SAG-DC	418.00
01/15/87-01/20/87	CAR RENTAL WHILE ON OFFICIAL TRAVEL IN DISTRICT	242.81
01/20/87	CABFARE	7.50
10/06/86-11/05/86	MERLIN SYSTEMS	200.00
10/01/86-10/31/86	AT&T PRO AMERICA TOLLS	5.54
10/01/86-10/31/86	C&P LONG DISTANCE SERVICE	4.09
01/01/87-01/31/87	EQUIPMENT OBLIGATIONS	2,254.77
01/01/87-01/31/87	EXPENDITURE FOR 1986	65.00
12/16/86-12/18/86	ROUND TRIP AIR TRAVEL BY STAFF MEMBER - OFFICIAL TRAVEL TO DETROIT	398.53
12/16/86-12/18/86	PARKING WHILE ON OFFICIAL TRAVEL	26.84
12/16/86-12/18/86	CAR RENTAL WHILE ON OFFICIAL TRAVEL	178.00
12/17/86-12/18/86	OVERNIGHT ACCOMMODATIONS WHILE ON OFFICIAL TRAVEL	15.00
12/01/86-01/02/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	95.67
12/01/86-01/02/87	OFFICIAL RECORDING SERVICES	432.76
01/16/87-01/16/87	IN DISTRICT TRAVEL PRIVATE AUTO 102 MILES ROUND TRIP @ 20c PER MILE	87.00
01/28/87-02/02/87	REMB TO MEMBER FOR CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	20.40
01/28/87-02/02/87	REMB TO MEMBER FOR ROUND TRIP AIR TRAVEL DC-SAGINAW-DC	380.23
01/01/87-01/31/87	IN DISTRICT TRAVEL - PRIVATE AUTO 253.3 MILES AT 20c	528.00
02/05/87	AIR TRAVEL ONE WAY DC-SAGINAW	58.66
02/05/87-02/09/87	CAR RENTAL BY MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	189.00
02/09/87	MEAL WHILE ON OFFICIAL TRAVEL STATUS	157.37
		3.40

EXPENSES

01-13	C&P TELEPHONE COMPANY	7007400025
01-13	Do	7007830031
01-13	BAY CITY TIMES	7008460007
01-13	CONGRESSIONAL QUARTERLY INC	7008460002
01-13	DAVID R RAMAGE	7008460014
01-13	Do	7008460010
01-13	DEMOCRATIC STUDY GROUP	7008460009
01-13	GERITY CABLEVISION	7008460012
01-13	GSA	7008460013
01-13	Do	7008460011
01-13	HARBOR BEACH TIMES	7008460011
01-13	IT	7008460011
01-13	MICHIGAN BELL TELEPHONE CO	7008460015
01-13	Do	7008460014
01-13	Do	7008460017
01-13	Do	7008460032
01-13	PINCONNING JOURNAL	7008460005
01-13	THE TOWNSHIP TIMES	7008460031
01-13	U.S. HISTORICAL SOCIETY	7013280022
01-20	C&P TELEPHONE COMPANY	7013460022
01-20	BOB TRAXLER	7013460027
01-20	Do	7013460014
01-22	Do	7015400014
01-22	Do	7016360016
01-27	Do	7022100021
01-28	DON HARE	7021800027
01-28	SYLVESTER M. KRYGIER	7021800029
01-28	BOB TRAXLER	7021800028
01-28	Do	7028730011
01-28	AT&T INFORMATION SYSTEMS	7024400029
01-29	BOB TRAXLER	7024400030
01-29	Do	7024400031
01-29	Do	7028200011
01-29	AT&T INFORMATION SYSTEMS	7028580035
01-30	C&P TELEPHONE COMPANY	7029830031
01-31	Do	7030900368
01-31	(EQUIPMENT ALLOWANCE)	7033350006
01-31	Do	7033480036
01-31	(STATIONERY ALLOWANCE CHARGED)	7033700038
02-05	ROGER SZEMRAJ	7027700007
02-05	Do	7027700009
02-05	Do	7027700010
02-05	Do	7027700011
02-05	Do	7027700008
02-06	7034820023	
02-09	C&P TELEPHONE COMPANY	7035650050
02-09	HOUSE RECORDING STUDIO	7036800031
02-18	BOBBI ANN LEPMANSKI	70343440008
02-18	BOB TRAXLER	70343440009
02-19	Do	7049560006
02-19	SYLVESTER M. KRYGIER	7049560009
02-19	BOB TRAXLER	7049560007
02-19	Do	7049560008

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Voucher No.

Date

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
 OFFICE OF THE HON. ROBERT TRAXLER—Cont.

02-19	7049600010	Do	02/09/87	ONE WAY AIR TRAVEL SAGINAW-DC	240.00
02-24	7043430017	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	130.86
02-27	7044830014	DON HARE	01/01/87-01/31/87	841 OFFICIAL IN-DISTRICT MILES PRIVATE AUTO @ .20c PER MILE	168.20
02-28	7058900314	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	EXPENDITURE FOR 1986	2,193.19
02-28	7061400031	(STATIONERY ALLOWANCE CHARGED)	02/28/87		18.70
02-28	7061960036	Do	02/01/87-02/28/87		681.71
03-04	7056810028	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	2.21
03-04	7057530017	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	130.86
03-04	7058710010	BROWN CITY BANNER	01/15/87-01/15/88	ANNUAL SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER DC OFFICE USE	11.00
03-04	7058710006	DAVID R RAMAGE	12/29/86	LABELING OF ENVELOPES	51.80
03-04	7058710001	Do	01/07/87	PRINTING OF LETTERHEAD STATIONERY	690.00
03-04	7058710011	Do	02/01/87-02/28/87	MONTHLY BILLING FOR CABLE SERVICE TO DISTRICT OFFICES TO VIEW HOUSE FLOOR PROCEEDINGS	8.00
03-04	7058710012	Do	02/01/87-02/28/87	MONTHLY BILLING FOR CABLE SERVICE TO DISTRICT OFFICES TO VIEW HOUSE FLOOR PROCEEDINGS	12.95
03-04	7058710007	GSA	11/30/86	FTS LINES - SAGINAW OFFICE	8.50
03-04	7058710017	HURON DAILY TRIBUNE	02/28/87-01/28/88	ANNUAL SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER DC OFFICE USE	70.00
03-04	7058710004	MILLINGTON HERALD	02/28/87-02/28/88	ANNUAL SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER DC OFFICE USE	6.50
03-04	7058710009	NEW YORK TIMES	12/15/86-03/15/87	QUARTERLY BILLING FOR DELIVERY SERVICE	39.00
03-04	7058710015	Do	01/19/87-03/15/87	QUARTERLY BILLING FOR DELIVERY SERVICE	39.00
03-04	7058710002	OFFICIAL AIRLINE GUIDES	01/11/87	MONTHLY BILLING FOR COMPUTER AIRLINE SERVICE	1.50
03-04	7058710008	OFFICIAL AIRLINE GUIDES, INC.	12/14/86	MONTHLY BILLING FOR COMPUTER AIRLINE GUIDE SERVICE	8.50
03-04	7058710014	PUBLIC SECTOR CONSULTANTS, INC	01/01/87-12/31/87	ANNUAL SUBSCRIPTION TO LEGISLATIVE PERIODICAL FOR DC OFFICE USE	475.00
03-04	7058710003	SANILAC COUNTY NEWS	01/01/87-01/01/88	ANNUAL SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER DC OFFICE USE	12.00
03-04	7058710016	THE ARENAW COUNTY INDEPENDENT	01/01/87-12/31/87	ANNUAL SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER BAY CITY OFFICE USE	20.00
03-04	7058710013	THE TOWNSHIP TIMES	01/08/87-01/08/88	ANNUAL SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER FOR DC OFFICE USE	660.00
03-04	7058710005	U S CAPITOL HISTORICAL SOCIETY	12/01/86	CALENDARS	130.86
03-06	7058220016	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	50.00
03-09	7063500003	AUTOMOTIVE NEWS	03/01/87-03/01/88	ANNUAL SUBSCRIPTION RENEWAL TO PERIODICAL FOR DC OFFICE USE	365.00
03-09	7063500004	ERVIN LEASING	12/30/86	TELEPHONE SYSTEMS DISTRICT OFFICES	66.89
03-09	7063500001	MICHIGAN BELL	07/04/86-08/03/86	MONTHLY BILLING FOR DISTRICT OFFICE TELEPHONE BAY CITY MI BELL	35.85
03-09	7063500002	Do	07/04/86-08/03/86	MONTHLY BILLING FOR DISTRICT OFFICE TELEPHONE BAY CITY AT&T	580.05
03-10	7063500025	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	64.77
03-10	7063600021	MICHIGAN BELL TELEPHONE CO	01/04/87-02/03/87	MI BELL	10.18
03-10	7063600022	Do	01/04/87-02/03/87	AT&T BAY CITY OFFICE	73.62
03-10	7063600023	Do	02/04/87-03/03/87	MI BELL BAY CITY OFFICE	17.33
03-10	7063600026	Do	02/04/87-03/03/87	AT&T BAY CITY OFFICE	3.35
03-13	7069360026	C&P TELEPHONE COMPANY	11/01/86-12/31/86	C&P LONG DISTANCE SERVICE	200.00
03-13	7071820011	AT&T INFORMATION SYSTEMS	11/06/86-12/05/86	MERLIN SYSTEMS	36.80
03-16	7069650001	BOB TRAXLER	02/25/86-02/26/86	REIMBURSEMENT TO MEMBER FOR CAR RENTAL WHILE ON OFFICIAL TRAVEL IN DISTRICT	360.00
03-16	7069650002	Do	02/25/86-03/02/86	DC-LANSING-SAGINAW-DC CABFARE	200.00
03-16	7069650003	AT&T INFORMATION SYSTEMS	03/02/86	MERLIN SYSTEMS	144.20
03-18	7064200012	DON HARE	02/01/87-02/28/87	721 OFFICIAL IN-DISTRICT MILES - PRIVATE AUTO - @ .20 PER MILE	69.20
03-18	7072430004	KARL W OPHHEIM	02/12/87-03/01/87	OFFICIAL BUSINESS, PRIVATE AUTO 346 MILES AT .20 PER MILE	69.20
03-19	7070640033	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	18.00

03-19	7076500031	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	252.60
03-19	7077850025	BOB TRAXLER	03/05/87-03/09/87	REIMBURSEMENT TO MEMBER FOR CAR RENTAL WHILE ON OFFICIAL TRAVEL IN DISTRICT	226.89
03-19	7077850026	Do	03/05/87-03/09/87	REIMBURSEMENT TO MEMBER FOR ROUNDTRIP AIR TRAVEL DC-SAG-DC	484.00
03-20	7077710009	C&P TELEPHONE COMPANY	12/01/86-11/30/86	C&P LONG DISTANCE SERVICE	18.27
03-20	7078260007	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	1.31
03-26	7082750011	BOB TRAXLER	03/12/87-03/16/87	GASOLINE PURCHASE WHILE ON OFFICIAL TRAVEL IN DISTRICT	13.48
03-26	7082750009	Do	03/12/87-03/16/87	REIMBURSEMENT TO MEMBER FOR CAR RENTAL WHILE ON OFFICIAL TRAVEL	174.77
03-26	7082750010	Do	03/12/87-03/16/87	REIMBURSEMENT TO MEMBER FOR ROUND TRIP AIR TRAVEL DC-SAGINAW-DC	460.00
03-26	7082750012	Do	03/16/87	MEAL WHILE ON OFFICIAL TRAVEL STATUS	5.10
03-27	7082430001	SYLVESTER M. KRYGER	02/01/87-02/28/87	IN DISTRICT TRAVEL - PRIVATE AUTO 553.2 MI AT .20	110.64
03-27	7082430002	Do	02/08/87-02/14/87	AIR TRAVEL TO WASH. DC (DC-DET-DC)	178.00
03-27	7082430002	Do	02/08/87-02/14/87	RENT SAGINAW MI 00000	18.00
03-27	7085910157	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87	RENT BAY CITY MI 00000	1,332.00
03-27	7085910149	Do	01/01/87-03/31/87	RENT SAGINAW MI 00000	2,501.00
03-27	7085910156	BOB TRAXLER	03/20/87-03/23/87	REIMBURSEMENT TO MEMBER FOR CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	119.65
03-30	7085510015	Do	03/20/87-03/23/87	REIMBURSEMENT TO MEMBER FOR ROUND TRIP AIR TRAVEL DC-SAG-DC	484.00
03-30	7085510016	Do	03/23/87	MEAL WHILE ON TRAVEL STATUS	5.10
03-31	7090900301	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		2,193.19
03-31	7090920130	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		13.00
03-31	7091710036	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		(224.61)

90,266.26

28,914.18

01-13 7051970012 CONGRESSIONAL QUARTERLY INC..... (270.00)

ADJUSTMENTS/REFUNDS
EXPENSES

(270.00)

118,910.44

OFFICE OF THE HON. MORRIS K UDALL
SALARIES

BINGHAM, DANIEL	01/01/87-02/28/87	LBJ CONGRESSIONAL INTERN	1,200.00
Do	03/01/87-03/31/87	D.C. INTERN	7,600.00
BROOKS, MARY C.	01/01/87-03/31/87	EXECUTIVE ASSISTANT	7,174.71
CAMPBELL, CAROLYN A.	01/01/87-03/31/87	STAFF ASSISTANT	3,090.00
DUDDELESTON, THOMAS C.	01/01/87-03/31/87	PART-TIME EMPLOYEE	1,500.00
ELIAS, ARNOLD VINCENT	01/01/87-03/31/87	STAFF ASSISTANT	5,419.08
FONTANA, NICHOLAS ANTHONY	01/01/87-03/31/87	STAFF ASSISTANT	1,854.00
HICKEY, ROBERT EDWARD	01/01/87-03/31/87	STAFF ASSISTANT	5,150.01
LA PLACA, NANCY	01/01/87-03/31/87	PART-TIME EMPLOYEE	2,060.01
MASON-MOITZ, CASSANDRA J.	01/01/87-03/31/87	CASEWORKER	5,150.01
MONTANO, MARY L.	01/01/87-03/31/87	STAFF ASSISTANT	5,150.01
NEUMAN, ROBERT A.	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	14,085.24
ONEILL, DAN J.	01/01/87-03/31/87	DISTRICT ASSISTANT	10,299.99
RODRIGUEZ, MARIA TERESA	01/01/87-03/31/87	CASEWORKER	5,407.50

TOTAL

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
01-13	705520010	UNIVERSAL TRAVEL	01/01/87-03/31/87	LEGISLATIVE AIDE	6,952.50
01-13	7005320011	Do	01/01/87-03/31/87	PERSONAL SECRETARY	2,980.05
01-13	7007400028	C&P TELEPHONE COMPANY	01/01/87-03/31/87	LEGISLATIVE AIDE	5,922.51
01-13	7007840003	Do	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	12,102.51
01-15	7010330019	AT&T INFORMATION SYSTEMS	05/29/86	AIRFARE FOR ARNOLD ELIAS FROM PHX-TUC	15.00
01-15	7010330015	BUSE PRINTING & ADVERT.	08/21/86	AIRFARE FOR CAROLYN CAMPBELL PHX-YUMA-PHX	130.00
01-15	7010330018	DIMENSION CABLE SERVICES	09/01/86-09/30/86	C & P LONG-DISTANCE SERVICE	17.91
01-15	7010330017	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	7.00
01-15	7010330022	GSA	11/04/86-12/03/86	MONTHLY PHONE CHARGE-PHX	169.01
01-15	7010330020	Do	12/05/86-01/04/87	BUSINESS CARDS FOR PHX STAFF	128.04
01-15	7010330023	MOUNTAIN BELL	01/01/87-12/31/87	MONTHLY CHARGE	14.95
01-15	7010330014	MARIA TERESA RODRIGUEZ	11/30/86	MEMBERSHIP	3,000.00
01-15	7010330016	TNI	11/30/86	PHONE CHARGE-PHX	793.37
01-20	7013220009	HOUSE RECORDING STUDIO	11/01/86-11/30/86	MONTHLY PHONE CHARGE-TUC	223.32
01-20	7013280026	C&P TELEPHONE COMPANY	11/05/86	REIMBURE FOR EXPENSE DURING CONGRESSIONAL DISTRICT BUSINESS; MILEAGE, 170 MI @ .20	147.53
01-20	7013460028	ARNOLD VINCENT ELIAS	01/01/87-12/31/87	SUBSCRIPTION-ADS, TC-235C	34.00
01-20	7013460029	NEW REPUBLIC	11/01/86-11/30/86	MONTHLY PHONE CHARGE-TUC	520.00
01-20	7013460030	RAPPOPORT ENTERPRISES	11/01/86-11/30/86	OFFICIAL RECORDING SERVICES	11.02
01-22	7013330003	Do	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	16.66
01-22	7013330004	Do	12/10/86	REMB FOR EXPENSE DURING CONGRESSIONAL DISTRICT BUSINESS; 176 MILES AT .20	284.18
01-22	7013330002	Do	01/01/87-12/31/87	SUBSCRIPTION	35.20
01-22	7013330005	UNIVERSAL TRAVEL	01/01/87-12/31/87	RENTAL CAR FOR ROBERT HICKEY DURING CONGRESSIONAL DISTRICT BUSINESS	56.00
01-22	7013330003	Do	12/18/86	CHARGE FOR NOV & DEC, 1986	41.45
01-22	7013330004	Do	11/01/86-12/31/86	ANNUAL CHARGE-TUC	34.56
01-29	7028560023	C&P TELEPHONE COMPANY	01/01/87-12/31/87	AIRFARE FOR BOB HICKEY FROM PHX-LA-PHX FOR INS SEMINAR	210.84
01-29	7028700014	AT&T INFORMATION SYSTEMS	12/03/86	AIRFARE FOR MARY MONTANO FROM PHX-LA-PHX FOR INS SEMINAR	86.00
01-30	7027890575	BACON INDUSTRIES INC. & ROLLINS TRUST	12/03/86	AIRFARE FROM ROBERT HICKEY PHX-YUMA-PHX FOR MOBILE OFFICE	86.00
01-30	7027890574	JACQUELINE V RICH AND	12/18/86	AT&T PRO-AMERICA TOLLS	137.00
01-30	7029420014	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	TELEPHONE EQUIPMENT	7.59
01-30	7029830035	C&P TELEPHONE COMPANY	09/02/86-10/01/86	TELEPHONE EQUIPMENT	205.27
01-30	7029830035	(EQUIPMENT ALLOWANCE)	01/01/87-01/30/87	RENT: 373 S. MEYER TUCSON, AZ	1,400.00
01-31	7030900120	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/30/87	522 W ROOSEVELT PHOENIX, AZ 85003	1,150.00
01-31	7033480016	Do	10/02/86-11/01/86	TELEPHONE EQUIPMENT	205.27
01-31	7033700018	C&P TELEPHONE COMPANY	01/01/87-01/31/87	C&P LONG DISTANCE SERVICE	15.12
01-31	7033700018	Do	01/31/87	EXPENDITURE FOR 1986	1,825.11
02-06	7034820028	HOUSE RECORDING STUDIO	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	138.19
02-09	7035630051	C&P TELEPHONE COMPANY	12/01/86-01/02/87	OFFICIAL RECORDING SERVICES	616.50
02-24	7043430022	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	173.97
02-27	7056890604	BACON INDUSTRIES INC. & ROLLINS TRUST	02/01/87	RENT: 373 S. MEYER TUCSON, AZ	1,400.00
02-27	7056890603	JACQUELINE V RICH AND	02/01/87	522 W.ROOSEVELT PHOENIX,AZ 85003	1,372.32

02-28	7058900097	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	EQUIPMENT OBLIGATED	1,823.36
02-28	7061430083	Do	02/28/87	AT&T PRO-AMERICA TOLLS	20,374.00
02-28	7061960016	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87	C&P LOCAL SERVICE -- PHX	400.94
03-04	7056810031	Do	11/01/86-11/30/86	MONTHLY PHONE CHARGE -- PHX	9.01
03-04	7057530022	Do	12/03/86-01/04/87	MONTHLY PHONE CHARGE -- PHX	173.97
03-04	7057570022	Do	01/04/87-01/31/87	MONTHLY PHONE CHARGE -- PHX	169.01
03-04	7057570003	Do	01/04/87-02/03/87	PRINTING OF POST CARDS FOR MOBILE OFFICE -- YUMA	839.06
03-04	7057570004	Do	01/13/87	LETTERHEAD -- MEMO	169.01
03-04	7057570005	Do	01/20/87	BUSINESS CARDS -- PHX	280.97
03-04	7057570006	Do	01/29/87	'NEED HELP' CARDS	127.50
03-04	7057570007	Do	01/29/87	SUBSCRIPTION -- TUC	80.42
03-04	7057570008	CONGRESSIONAL QUARTERLY INC.	04/19/87-04/18/88	SUPPLIES FOR TUC DO	665.00
03-04	7057570009	DESERT VALLEY OFFICE	12/18/86	AIRFARE FOR TOM DUDDLESTON TUC-PHX-TUC	35.67
03-04	7057570023	FIVE STAR TRAVEL	12/31/86	PHONE CHARGE -- TUC	48.00
03-04	7057570020	GSA	12/31/86	PHONE CHARGE -- PHX	793.37
03-04	7057570021	Do	12/03/86	REIMBURSE FOR EXPENSE DURING CONGRESSIONAL DISTRICT BUSINESS SEMINAR FEE	214.76
03-04	7057570028	ROBERT EDWARD HICKEY	02/11/87	1987 DIRECTORY AND UPDATES	15.00
03-04	7057570016	HUDSON ASSOCIATES	12/03/86	METER CHARGE FOR COPY MACHINE -- PHX	99.00
03-04	7057570027	HUGHES-CALIHAN CORP.	12/01/86-12/31/86	METER CHARGE FOR COPY MACHINE -- PHX	44.96
03-04	7057570026	Do	12/01/86-12/31/86	SUPPLIES FOR PHX DISTRICT OFFICE	12.22
03-04	7057570014	Do	02/11/87	1987-88 DIRECTORY OF HUMAN RESOURCES FOR TUC DO STAFF	152.92
03-04	7057570015	INFORMATION & REFERRAL SERVICE	12/03/86	PHONE CHARGE -- PHX	54.75
03-04	7057570015	MARY L MONTANO	12/01/86-12/31/86	MONTHLY PHONE SERVICE -- PHX	15.00
03-04	7057570029	MOUNTAIN BELL	01/01/87-01/31/87	REIMBURSE FOR EXPENSE DURING CONGRESSIONAL DISTRICT BUSINESS	158.98
03-04	7057570019	Do	01/15/87	RENTAL CAR FOR ROBERT HICKEY DURING CONGRESSIONAL DISTRICT BUSINESS	346.56
03-04	7057570001	J DAN O'NEILL	02/15/87	SUBSCRIPTION	4.31
03-04	7057570012	RAPPOPORT ENTERPRISES	02/15/87-02/14/88	REIMBURSE FOR EXPENSE DURING CONGRESSIONAL DISTRICT BUSINESS; TELEPHONE CHARGES	45.09
03-04	7057570013	REPUBLIC AND GAZETTE	12/31/86	RENTAL CAR FOR ROBERT HICKEY DURING CONGRESSIONAL DISTRICT BUSINESS	153.38
03-04	7057570025	SUN OFFICE SUPPLY CO.	01/05/87-01/26/87	SUPPLIES FOR DO--PHX	26.68
03-04	7057570010	Do	12/01/86-12/31/86	SUPPLIES FOR DO--PHX	96.50
03-04	7057570024	TRW CORPORATION	01/01/87-01/31/87	MONTHLY CHARGE FOR CRT & COUPLER	80.00
03-04	7057570011	TRW CUSTOMER SERVICE	12/01/86-12/31/86	MONTHLY CHARGE FOR CRT & COUPLER	80.00
03-04	7057570018	U.S. SPRINT	12/01/86-12/31/86	PHONE CHARGE -- TUC	7.01
03-06	7058220020	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	173.97
03-09	7058650014	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	205.27
03-09	7084400016	CANTRELL/CUTTER PRINTING, INC.	12/24/86	PRINT ON 1987 CALENDARS	423.50
03-09	7084400017	THOMAS C DUDDLESTON	12/18/86	REMB FOR EXPENSES DURING CONGRESSIONAL DISTRICT BUSINESS; BRIEFING	14.00
03-09	7084400012	ARNOLD VINCENT ELIAS	01/02/87-01/04/87	REMB FOR TRAVEL FROM TUC-NOG-TUC ON CONGRESSIONAL DISTRICT BUSINESS; MILEAGE 345 MILES	69.00
03-09	7084400013	FEDERAL EXPRESS CORP.	12/16/86	SHIPMENT OF PAPERWORK, TEXT - FROM HNU	23.00
03-09	7084400014	Do	12/19/86	HMU RESEARCH MATERIAL FROM PHX TO WASH., DC	23.00
03-09	7084400015	J DAN O'NEILL	02/03/87	REMB FOR EXPENSE. KEYS FOR TUC DO	20.23
03-09	7084400011	Do	02/04/87	TRAVEL FROM TUC-PHX-TUC 248 MILES	49.60
03-09	7084400010	Do	02/04/87	AIRFARE FOR J. DAN O'NEILL TUC-PHX-TUC ON CONGRESSIONAL DISTRICT BUSINESS	46.00
03-09	7084400008	UNIVERSAL TRAVEL	01/15/87	AIRFARE FOR ROBERT HICKEY FROM PHX-YUMA-PHX ON CONGRESSIONAL BUSINESS	130.00
03-09	7084400009	Do	01/15/87	CAROLYN CAMPBELL - PHOENIX-YUMA-PHOENIX	130.00
03-09	7065250029	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	212.19
03-13	7069360030	Do	12/02/86-01/01/87	C&P LONG DISTANCE SERVICE	7.55
03-16	7061270015	AT&T INFORMATION SYSTEMS	01/03/87-01/31/87	TELEPHONE EQUIPMENT	205.27
03-19	7070640034	HOUSE RECORDING STUDIO	12/01/86-12/31/86	OFFICIAL RECORDING SERVICES	39.66
03-19	7076250036	C&P TELEPHONE COMPANY	02/19/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	155.95
03-19	7077560004	CANTRELL/CUTTER PRINTING, INC.	02/18/87-02/19/87	PRINTING OF MOBILE OFFICE POST CARDS -- YUMA, SOMERTON	280.97
03-19	7077560005	Do	02/18/87-02/19/87	PRINTING OF PRESS RELEASES LETTERHEAD	64.11
03-19	7077560001	ROBERT EDWARD HICKEY	02/18/87-02/19/87	REIMBURSE FOR EXPENSES DURING CONGRESSIONAL DISTRICT BUSINESS; LODGING, MEALS	68.05
03-19	7077560002	RAPPOPORT ENTERPRISES	02/18/87-02/19/87	RENTAL CAR FOR ROBERT HICKEY DURING CONGRESSIONAL DISTRICT BUSINESS	92.54
03-19	7077560003	UNIVERSAL TRAVEL	02/18/87-02/19/87	AIRFARE FOR ROBERT HICKEY PHX-YUMA-PHX	136.00

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date Voucher No. Payee Service dates Description

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.

OFFICE OF THE HON. MORRIS K UDALL—Cont.

03-20	7077710013	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	11.32
03-20	7078260010	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	4.16
03-23	7079840025	DIMENSION CABLE SERVICES	01/05/87-01/04/88	ANNUAL CHARGE FOR CABLE TV	179.40
03-23	7079840020	ARNOLD VINCENT ELIAS	02/09/87	REIMBURSE FOR CHARGE DURING CONGRESSIONAL DISTRICT BUSINESS 278 MILES	55.60
03-23	7079840021	Do	02/11/87	REIMBURSE FOR CHARGE DURING CONGRESSIONAL DISTRICT BUSINESS 177 MILES	35.40
03-23	7079840017	HINKALEY & SCHMITT	02/13/87	COLD WATER DISPENSER USE AND INITIAL WATER BOTTLE CHARGE	15.35
03-23	7079840018	Do	02/27/87	MONTHLY WATER CHARGE	5.08
03-23	7079840022	MARY L MONTANO	02/20/87-02/21/87	REIMBURSE FOR EXPENSE DURING CONGRESSIONAL DISTRICT BUSINESS; RENTAL CAR	39.77
03-23	7079840023	Do	02/20/87-02/21/87	MEAL	19.53
03-23	7079840019	SUN OFFICE SUPPLY CO	02/12/87	SUPPLIES FOR PHX DO	29.34
03-23	7079840026	TNI	03/23/87-03/22/88	ANNUAL SUBSCRIPTION TO AZ DAILY STAFF & TUCSON CITIZEN FOR TUCSON D O	186.00
03-23	7079840016	MORRIS UDALL	02/11/87-02/22/87	RENTAL CAR PHOENIX/TUCSON	549.43
03-23	7079840016	UNIVERSAL TRAVEL	02/20/87-02/23/87	AIRFARE FOR MARY MONTANO FROM PHX-LA /ORANGE CNTY-PHX TO ATTEND INS	84.00
03-23	7079840024	ADA TRAVEL	02/21/87-03/14/87	AIRFARE FROM WASH, DC-TUC-DC FOR MARY C. BROOKS	658.00
03-30	7083210011	MARY C BROOKS	02/25/87	REIMBURSE FOR EXPENSES DURING CONGRESSIONAL DISTRICT BUSINESS; RENTAL CAR, GASOLINE	402.95
03-30	7083210012	BUSE PRINTING & ADVERT	02/25/87	BUSINESS CARDS FOR PHX STAFFER CASSANDRA WASON-MOITZ	32.01
03-30	7083210013	CAMTREL/CUTTER PRINTING, INC.	02/26/87	PRINTING OF BUSINESS CARDS FOR DC STAFF	305.00
03-30	7083210014	Do	01/31/87	PRINTING OF MOBILE OFFICE POST CARD NOTICES; NOGALES- PHX, YUMA/SAN LUIS	574.40
03-30	7083210007	GENERAL SERVICES ADMIN	01/31/87	PHONE CHARGE TUC DO	214.76
03-30	7083210008	Do	01/31/87	PHONE CHARGE -- PHX DO	793.37
03-30	7083210009	Do	02/28/87	PHONE CHARGE TUC DO	282.14
03-30	7083210010	Do	02/28/87	PHONE CHARGE PHX DO	793.37
03-30	7083210006	HUGHES-CALIHAN CORP	11/01/86-12/01/86	METER CHARGE FOR 3M IN PHX DO	44.96
03-30	7083500001	ROBERT A NEUMAN	02/10/87-02/21/87	AIR FARE DC TO PHOENIX TUCSON TO WASHINGTON	358.00
03-30	7083500002	Do	02/10/87-02/21/87	PARKING DULLES	37.00
03-30	7083500003	Do	02/10/87-02/21/87	HOTEL EXPENSES	698.71
03-30	7083500004	Do	02/10/87-02/21/87	MEAL EXPENSES	241.35
03-30	7083500005	Do	02/10/87-02/21/87	GASOLINE EXPENSE	37.38
03-30	7084700017	DIALCOM, INC	02/28/87	DUAL ACCESS CHARGE	5.15
03-31	7085890625	BACON INDUSTRIES INC. & ROLLINS TRUST	03/01/87-03/30/87	RENT: 373 S. MEYER TUCSON, AZ	1,400.00
03-31	7085890663	JACQUELINE V RICH AND	03/01/87-03/30/87	522 W. ROOSEVELT PHOENIX, AZ 85003	1,265.00
03-31	7090900094	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		1,810.56
03-31	7091600047	Do	03/31/87		9,653.00

EXPENDITURES FOR 1ST QUARTER

SALARIES
 LBJ INTERNS 1,200.00
 MEMBERS CLERK HIRE 94,898.13

EXPENSES
 OFFICIAL EXPENSES OF MEMBERS 67,417.13

TOTAL
163,515.26

OFFICE OF THE HON. FREDERICK S UPTON

SALARIES

BAKER JACK	01/03/87-03/31/87	DISTRICT MANAGER	6,111.10
BOUDREAU YVONNE	01/12/87-03/31/87	RECEPTIONIST	2,852.77
BUCKLEATHER MARY	01/03/87-03/31/87	STAFF ASSISTANT	4,400.00
CLYMER JEFFREY W	01/03/87-03/31/87	LEGISLATIVE ASSISTANT	7,333.33
COLLINS MARSHA ANN	01/28/87-03/31/87	COMPUTER SPECIALIST/STAFF ASSISTANT	4,374.99
CROWE BRYNNE K	01/03/87-03/31/87	PERSONAL ASSISTANT	6,844.44
DALMAN JESSE	01/03/87-03/31/87	DISTRICT STAFF ASSISTANT	4,888.90
HILLEBRANDS JOAN	01/03/87-03/31/87	LEGIS CORRESPONDENT	4,400.00
KLATT VICTOR	01/03/87-03/31/87	PRESS SECRETARY	8,066.67
KLEIS MARGARET W	03/24/87-03/31/87	DISTRICT STAFF ASSISTANT	1,166.67
KOOPMAN DOUGLAS LEE	03/01/87-03/31/87	LEGISLATIVE DIRECTOR	3,416.67
MILLER TRACY ANNE	03/24/87-03/31/87	DISTRICT STAFF ASSISTANT	120.56
PLASTER HENRY GARNETT	03/09/87-03/31/87	STAFF ASSISTANT	519.44
SACHS LYNN S	01/11/87-03/31/87	STAFF DIRECTOR	12,666.67
SKUDLARICK KEVIN	01/03/87-03/31/87	DISTRICT REPRESENTATIVE	4,400.00

EXPENSES

7030900609 (EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		786.61
7030920045 (PHOTOGRAPHIC SERVICES CHARGED)	01/01/87-01/28/87		65.00
7033480037 (STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		1,172.88
7033800009 POSTMASTER	01/13/87		22.00
7043440019 BATTLE CREEK ENQUIRER	03/01/87-02/28/88	ONE YEAR SUBSCRIPTION TO THE BATTLE CREEK ENQUIRER	146.00
7043440011 BERRIEN COUNTY RECORD	01/21/87-01/20/88	ONE YEAR SUBSCRIPTION TO THE BERRIEN COUNTY RECORD NEWSPAPER	15.00
7043440012 CONGRESSIONAL QUARTERLY INC	01/03/87-12/22/87	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	639.00
7043440018 NATIONAL JOURNAL	01/24/87-12/26/87	ONE YEAR SUBSCRIPTION TO NATIONAL JOURNAL	564.00
7043440016 NEW YORK TIMES	01/10/87-04/10/87	SUBSCRIPTION TO THE NEW YORK TIMES NEWSPAPER	39.20
7043440010 PALLADIUM PUBLISHING CO	01/22/87-01/21/88	ONE YEAR SUBSCRIPTION TO THE HERALD PALLADIUM NEWSPAPER	96.00
7043440017 SOUTHTOWN QUICKPRINT	01/08/87	COPIES OF DISTRICT OFFICE MANUAL FOR EACH DISTRICT OFFICE	39.03
7043440014 THE CASSOPOLIS VIGILANT	01/29/87-01/28/88	ONE YEAR SUBSCRIPTION TO THE CASSOPOLIS VIGILANT NEWSPAPER	12.00
7043440013 THE COURIER LEADER	02/01/87-02/01/88	ONE YEAR SUBSCRIPTION TO THE COURIER LEADER NEWSPAPER	9.00
7056890651 CHARLES F. CONRAD	02/01/87	RENT, 225 W. 30TH ST HOLLAND, MI	284.00
7058902000 (EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		1,063.38
7059200660 (PHOTOGRAPHIC SERVICES CHARGED)	02/01/87-02/28/87		1.95
7061960037 (STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		4,130.82
7057460004 BRONSON JOURNAL	02/01/87-02/01/88	ONE YEAR SUBSCRIPTION TO THE BRONSON JOURNAL NEWSPAPER	13.00
7057460003 CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/87-01/31/88	MEMBERSHIP DUES, 1987 ANNUAL ASSESSMENT	200.00
7057460012 DOWAGAC DAILY NEWS	02/16/87-02/16/88	ONE YEAR SUBSCRIPTION TO THE DOWAGAC DAILY NEWS	42.00
7057460007 GRAND HAVEN TRIBUNE	02/04/87-02/03/88	ONE YEAR SUBSCRIPTION TO THE GRAND HAVEN TRIBUNE NEWSPAPER	75.00
7057460010 LAKEVIEW NEWS AGENCY	01/01/87-02/28/87	ONE YEAR SUBSCRIPTION TO THE KALAMAZOO GAZETTE NEWSPAPER	102.00
7057460009 LAKEVIEW NEWS AGENCY	01/01/87-02/28/87	TWO-MONTHS SUBSCRIPTION TO THE SOUTH BEND TRIBUNE	12.75
7057460002 REPUBLICAN STUDY COMMITTEE	01/01/87-12/31/87	MEMBERSHIP DUES (ASSOCIATE) 1987	1,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. FREDERICK S UPTON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-04	7057460001	THE COLDWATER DAILY REPORTER	02/01/87-01/31/88	ONE YEAR SUBSCRIPTION TO COLDWATER DAILY REPORTER NEWSPAPER	70.00	
03-04	7057460011	THE DETROIT NEWS	01/30/87-01/29/88	ONE YEAR SUBSCRIPTION TO THE DETROIT NEWS (DAILY)	213.00	
03-04	7057460005	THE SOUTH HAVEN DAILY TRIBUNE	02/01/87-01/31/88	ONE YEAR SUBSCRIPTION TO THE SOUTH HAVEN TRIBUNE NEWSPAPER	50.00	
03-04	7057460008	THE WALL STREET JOURNAL	01/28/87-01/27/88	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL	119.00	
03-09	7063500006	KEVIN SKUDLARICK	02/04/87	THREE RIVERS DISTRICT OFFICE POST OFFICE BOX KEY	1.00	
03-09	7063500005	Do	02/04/87-02/01/88	THREE RIVERS DISTRICT OFFICE POST OFFICE BOX RENTAL	29.00	
03-11	7065820003	DOWNTOWN PRINTER	02/11/87	200 INVITATIONS FOR OPENING OF DISTRICT OFFICE	34.00	
03-11	7065820004	GRAND RAPIDS PRESS	02/17/87-02/17/88	ONE-YEAR SUBSCRIPTION TO THE GRAND RAPIDS PRESS LAKESHORE EDITION NEWSPAPER FOR DISTRICT OFFICE	52.20	
03-11	7065820001	THE WASHINGTON POST	01/10/87-01/09/88	ONE-YEAR SUBSCRIPTION TO THE WASHINGTON POST NEWSPAPER	111.80	
03-11	7065820002	THREE RIVERS COMMERCIAL, INC.	02/11/87-02/10/88	ONE-YEAR SUBSCRIPTION TO THE THREE RIVERS COMMERCIAL NEWSPAPER FOR DISTRICT OFFICE	65.00	
03-16	7070700001	ARLENE WATTS	01/31/87	PAYMENT FOR CLEANING SUPPLIES FOR DISTRICT OFFICE	9.23	
03-16	7070700004	JESSIE DALMAN	01/14/87-01/26/87	REIMBURSEMENT FOR MILEAGE IN THE DISTRICT ON OFFICIAL BUSINESS 260 MILES	54.60	
03-16	7070700003	Do	01/28/87-01/28/88	REIMBURSEMENT FOR RENTAL OF POST OFFICE BOX AND TWO KEYS	55.00	
03-16	7070700002	Do	02/01/87-01/31/88	2-YEAR SUBSCRIPTION TO THE ALLEGAN COUNTY NEWS AND GAZETTE NEWSPAPER	30.00	
03-16	7070700005	NATIONAL JOURNAL	02/19/87	SET OF 2 BINDERS FOR MONTHLY ISSUES OF NATIONAL JOURNAL	28.00	
03-16	7071420026	ARLENE WATTS	01/30/87	REIMB FOR CLEANING SUPPLIES FOR DISTRICT OFFICE	9.80	
03-16	7071420019	JACK BAKER	02/05/87-02/26/87	CLEANING SERVICE FOR ONE MONTH FOR DISTRICT OFFICE	68.00	
03-16	7071420020	Do	01/07/87-01/26/87	REIMB DISTRICT STAFFER FOR MILEAGE ON OFFICIAL BUSINESS & PARKING EXPENSES (243 MILES)	52.03	
03-16	7071420025	Do	01/07/87-01/26/87	REIMB DISTRICT STAFFER FOR OFFICE SUPPLIES	30.66	
03-16	7071420024	MARY BUCKLEITHER	01/31/87	REIMB STAFF MEMBER FOR INITIAL PAYMENT TO CLEANING SERVICE FOR DISTRICT OFFICE	40.00	
03-16	7071420016	JEFFREY W CLYMER	02/19/87-02/20/87	REIMB FOR STAFF MEMBER FEES FOR CRS ADVANCED LEGISLATIVE INSTITUTE	80.00	
03-16	7071420021	JESSIE DALMAN	02/02/87-02/17/87	REIMB DISTRICT STAFFER FOR MILEAGE ON OFFICIAL BUSINESS (198 MILES)	41.58	
03-16	7071420015	Do	02/04/87	REIMB OF DISTRICT STAFFER FOR OFFICE SUPPLIES	39.85	
03-16	7071420017	MICHIGAN BELL TELEPHONE CO	01/03/87-01/19/87	TELEPHONE SERVICE FOR ONE MONTH FOR DISTRICT OFFICE	122.92	
03-16	7071420023	SANITARY CLEANERS	02/13/87	CLEANING OF DISTRICT OFFICE DRAPES	77.75	
03-16	7071420011	THE MUSKOGON CHRONICLE	02/16/87-02/15/88	ONE YEAR SUBSCRIPTION TO THE MUSKOGON CHRONICLE NEWSPAPER	90.00	
03-16	7071420012	FREDERICK UPTON	02/09/87	REIMB CONGRESSMAN FOR MILEAGE ON OFFICIAL BUSINESS WITHIN THE DISTRICT (495 MILES)	103.95	
03-16	7071420018	AT&T CONSUMER PRODUCTS DIVISION	03/26/87-06/26/87	LEASED EQUIPMENT CHARGES FOR THREE MONTHS	17.40	
03-30	7083480015	AT&T INFORMATION SYSTEMS	02/01/87-02/28/87	TELEPHONE SYSTEMS FOR THREE DISTRICT OFFICES	468.76	
03-30	7083480027	MARY BUCKLEITHER	01/03/87-01/17/87	REIMB STAFFER FOR SUBSCRIPTION TO LOCAL NEWSPAPER (HERALD-PALLADIUM)	7.80	
03-30	7083480026	Do	01/15/87-01/28/87	REIMB STAFFER FOR POSTAGE USED FOR OFFICIAL EXPENSE	9.18	
03-30	7083480028	Do	02/04/87	REIMB STAFF FOR PARKING FEE WHILE ON OFFICIAL BUSINESS	6.50	
03-30	7083480029	Do	02/07/87	REIMB STAFFER FOR OFFICE SUPPLIES	11.00	
03-30	7083480021	FRIS OFFICE OUTFITTERS, INC	02/10/87	OFFICE SUPPLIES FOR DISTRICT OFFICE	43.43	
03-30	7083480017	GENERAL TELEPHONE	03/04/87-04/04/87	INSTALLATION FOR HOLLAND DISTRICT OFFICE DIRECTORY CHARGES	30.95	
03-30	7083480019	GTE OF MICHIGAN	03/04/87-04/04/87	INSTALLATION AND SERVICE FOR THREE RIVERS DISTRICT OFFICE	271.32	
03-30	7083480020	Do	02/28/87-03/27/87	ATT COMM	4.96	
03-30	7083480024	MICHIGAN BELL TELEPHONE CO.	02/28/87-03/27/87	TELEPHONE SERVICE FOR ONE MONTH FOR THE ST. JOSEPH DISTRICT OFFICE	222.19	
03-30	7083480025	Do	03/02/87	REFERENCE MATERIAL	22.02	
03-30	7083480023	NATIONAL ASSOCIATION OF HOME	03/18/87-03/31/87	CLEANING SERVICE FOR THREE RIVERS DISTRICT OFFICE	12.50	
03-30	7083480022	TOM'S JANITORIAL SERVICE	01/26/87-02/26/87	SERVICE OF ST. JOSEPH DISTRICT OFFICE	34.00	
03-30	7083480016	U.S. SPRINT	02/03/87-02/20/87	REIMBURSE STAFFER FOR TRAVEL THROUGHOUT THE DISTRICT 1122 MILES	1.61	
03-30	7084700018	JACK BAKER			240.62	

228.89
86.00
63.00
258.00
284.00
68.00
284.00
1,466.67
130.00
917.43
1,106.32

TELEPHONE SERVICE FOR DISTRICT OFFICE FOR ONE MONTH.....
ONE-YEAR SUBSCRIPTION.....
ONE-YEAR SUBSCRIPTION.....
REIMBURSE CONGRESSMAN FOR FLIGHT TO DC SOUTHEND-DC-SOUTHEND.....
REIMBURSE CONGRESSMAN FOR ROUND TRIP FLIGHT TO DC-SOUTHEND-DC-SOUTHEND.....
CLEANING SERVICE FOR THE DISTRICT OFFICE FOR ONE MONTH.....
RENT: 225 W. 30TH ST HOLLAND, MI.....
RENT: 421 MAIN ST. JOSEPH, MI.....
RENT: 101 N. MAIN ST THREE RIVERS, MI.....

02/19/87-03/31/87
01/23/87-01/22/88
04/01/87-03/31/88
01/20/87-01/30/87
02/19/87-02/19/87
03/05/87-03/26/87
03/01/87-03/30/87
01/03/87-03/30/87
03/01/87-03/30/87
03/01/87-03/31/87
03/01/87-03/31/87

MICHIGAN BELL TELEPHONE CO.....
STURGIS DAILY JOURNAL.....
THE DAILY STAR.....
FREDERICK UPTON.....
Do.....
WATTS CLEANING SERVICE.....
CHARLES F. CONRAD.....
ELEANOR R. INSLEY & R.W. INSLEY.....
THREE RIVERS SAVINGS & LOAN.....
(EQUIPMENT ALLOWANCE)
(PHOTOGRAPHIC SERVICES CHARGED)
(STATIONERY ALLOWANCE CHARGED)

7084700022
7084700021
7084700019
7084700023
7084700024
7084700020
7085890626
7085890695
7085890627
7090900190
7090920072
7091710037

03-30
03-30
03-30
03-30
03-30
03-30
03-31
03-31
03-31
03-31
03-31
03-31

EXPENDITURES FOR 1ST QUARTER

70,512.21

SALARIES
MEMBERS CLERK HIRE.....

18,507.49

EXPENSES
OFFICIAL EXPENSES OF MEMBERS.....

89,019.70

TOTAL

OFFICE OF THE HON. TIM VALENTINE

SALARIES

5,250.00
3,875.01
4,250.01
6,000.00
666.67
4,500.00
7,749.99
300.00
6,999.99
4,500.00
14,250.00
999.99
5,166.66
2,583.33
19,500.00
3,249.99
4,374.99

COMPUTER OPERATOR.....
STAFF ASSISTANT.....
STAFF ASSISTANT.....
LEGISLATIVE ASSISTANT.....
RECEPTIONIST.....
STAFF ASSISTANT.....
EXECUTIVE SECRETARY.....
SPECIAL ASSISTANT.....
STAFF ASSISTANT.....
PRIVATE SECRETARY.....
STAFF ASSISTANT.....
ADMINISTRATIVE ASSISTANT.....
STAFF ASSISTANT.....
LEGISLATIVE DIRECTOR.....
LEGISLATIVE DIRECTOR.....
DISTRICT ADMINISTRATIVE ASSISTANT.....
STAFF ASSISTANT.....
PRESS ASSISTANT.....

01/01/87-03/31/87
01/01/87-03/31/87
01/01/87-03/31/87
01/01/87-03/31/87
03/16/87-03/31/87
01/01/87-03/31/87
01/01/87-03/31/87
01/01/87-03/31/87
01/01/87-03/31/87
01/01/87-03/31/87
01/01/87-03/31/87
01/01/87-03/31/87
01/01/87-03/31/87
03/05/87-03/31/87
01/01/87-03/31/87
01/01/87-03/31/87
01/01/87-03/31/87

BARTLEY, ANNA A.....
BEST, ELIZABETH MCCORMICK.....
BISHOP, GAIL B.....
BLAYLOCK, JACK WANDA, JR.....
BULLOCK, PHAEDRA VONEICE.....
CAMPBELL, TERRI HOLLEMAN.....
CASSON, GLORIA G.....
DENISON, LINDA F.....
HARLOE, DONNA I.....
LAWRENCE, PATRICIA A.....
MASSENBURG, SANDRA.....
MAGY, EDWARD CHARLES.....
PUCKETT, CYNTHIA J.....
STRIKLAND, ROGER.....
Do.....
SWINDELL, ALBIN B, IV.....
WANG, SAMUEL W.....
WOODEN, EDITH B.....

7008300010
7008530014
7008530015
7008490013
7008650009
7012870022
7012870023
7013230008
7020560009
7020560010
7020560011

01-09
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01-09
01-15
01-15
01-15
01-15
01-20
01-28
01-28

EXPENSES

322.29
97.81
2.64
11.58
1.19
443.12
116.63
70.32
36.56
233.36
2.95

STORAGE OF RECORDS.....
LOCAL TELEPHONE SERVICE.....
A1&T COMMUNICATIONS.....
C & P LONG DISTANCE SERVICE.....
A1&T PRO-AMERICA TOLLS.....
FIS SERVICE FOR ROCKY MOUNT DISTRICT OFFICE.....
FIS SERVICE FOR DURHAM DISTRICT OFFICE.....
A1&T COMMUNICATIONS LONG DISTANCE SERVICE.....
CLIPPING SERVICE.....
LONG DISTANCE ROCKY MOUNT DISTRICT OFFICE.....

11/30/86
12/25/86-01/25/87
12/25/86-01/25/87
09/01/86-09/30/86
09/01/86-09/30/86
11/30/86
09/01/86-09/30/86
12/26/86
12/27/86
12/27/86

LSW, INC.....
GENERAL TELEPHONE OF THE SOUTH.....
Do.....
C&P TELEPHONE COMPANY.....
Do.....
GSA.....
Do.....
C&P TELEPHONE COMPANY.....
CAROLINA CLIPPING SERVICE.....
CAROLINA TELEPHONE & TELEGRAPH COMPANY.....
Do.....

7008300010
7008530014
7008530015
7008490013
7008650009
7012870022
7012870023
7013230008
7020560009
7020560010
7020560011

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01-15
01-15
01-15
01-15
01-20
01-28
01-28

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
01-28	7020560025	CONGRESSIONAL QUARTERLY INC.	12/21/86-12/21/87	ANNUAL SUBSCRIPTION TO CQ SERVICE AND BINDERS	696.95
01-28	7020560001	DAVID AND SUNDAY HERALD	12/31/86-12/31/87	ANNUAL SUBSCRIPTION FOR DURHAM DISTRICT OFFICE	72.00
01-28	7020560006	DAVID R RAMAGE	12/31/86	PRINTING OF STAFF BUSINESS CARDS	42.00
01-28	7020560021	DINERS CLUB INTERNATIONAL	12/17/86	AIRLINES TICKET FROM WASH., DC TO RALEIGH/DURHAM FOR CONGRESSMAN VALENTINE WHILE ON OFCL BUSS IN DIST.	78.00
01-28	7020560020	FEDERAL EXPRESS CORP	11/29/86	FEDERAL EXPRESS SERVICE	14.00
01-28	7020560019	Do	12/23/86	FEDERAL EXPRESS SERVICE	23.00
01-28	7020560023	GLENN HILL, DEALER	01/01/87-12/31/87	ANNUAL SUBSCRIPTION FOR ROCKY MOUNT DISTRICT OFFICE	96.00
01-28	7020560017	GSA	12/31/86	ANNUAL SUBSCRIPTION FOR ROCKY MOUNT DISTRICT OFFICE	114.21
01-28	7020560018	Do	12/31/86	FTS FOR DURHAM DISTRICT OFFICE	443.12
01-28	7020560024	HENDERSON DAILY DISPATCH	01/01/87-12/31/87	ANNUAL SUBSCRIPTION FOR DURHAM DISTRICT OFFICE	51.00
01-28	7020560008	POSTMASTER	12/31/86-12/31/87	ANNUAL FEE FOR RENTAL OF DURHAM DISTRICT OFFICE POST OFFICE BOX 3654	53.00
01-28	7020560015	SCOTLAND NECK COMMONWEALTH	01/01/87-12/31/87	ANNUAL SUBSCRIPTION FOR 1987	15.73
01-28	7020560005	THE DAILY SOUTHERNER	12/31/86-12/31/87	ANNUAL SUBSCRIPTION FOR 1987	47.25
01-28	7020560012	THE EVENING TELEGRAM	01/16/87-01/16/88	ANNUAL SUBSCRIPTION FOR 1987 FOR ROCKY MOUNT DISTRICT OFFICE	75.60
01-28	7020560013	THE GRAPHIC	01/01/87-12/31/87	ANNUAL SUBSCRIPTION FOR ROCKY MOUNT DISTRICT OFFICE	14.70
01-28	7020560014	THE LITTLETON OBSERVER	01/01/87-12/31/87	ANNUAL SUBSCRIPTION FOR DURHAM DISTRICT OFFICE	10.50
01-28	7020560004	THE SMITHFIELD HERALD	01/18/87-01/18/88	ANNUAL SUBSCRIPTION FOR ROCKY MOUNT DISTRICT OFFICE	16.72
01-28	7020560016	THE SPRING HOPE ENTERPRISE	01/01/87-12/31/87	ANNUAL SUBSCRIPTION FOR ROCKY MOUNT DISTRICT OFFICE	10.45
01-28	7020560002	THE WARREN RECORD	12/31/86-12/31/87	ANNUAL SUBSCRIPTION FOR ROCKY MOUNT DISTRICT OFFICE	12.00
01-28	7020560003	THE WILSON DAILY TIMES	01/20/87-01/20/88	ANNUAL SUBSCRIPTION FOR ROCKY MOUNT DISTRICT OFFICE	64.56
01-28	7020560007	WESTERN UNION TELEGRAPH CO	12/31/86	WESTERN UNION SERVICE	9.75
01-28	7023430006	LSW, INC.	12/31/86	STORAGE OF RECORDS FOR DECEMBER 1986	319.74
01-28	7028420008	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	296.36
01-30	7027090577	FRANK P. MEADOWS, JR. SAMUEL W. JOHNSON AN	01/01/87-01/30/87	RENT 225 S FRANKLIN ST ROCKY MOUNT, NC 27801	865.00
01-30	7027890576	GRPEM ASSOCIATES, INC.	01/01/87-01/30/87	RENT 207 FOSTER ST DURHAM, NC	1,000.00
01-30	7029440019	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	15.98
01-31	7029952007	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	389.68
01-31	7030900144	Do	12/30/86-12/31/86		2,305.42
01-31	7030900145	Do	01/01/87-01/31/87	EQUIPMENT OBLIGATIONS	2,718.00
01-31	7033350008	Do	01/01/87-01/31/87	EQUIPMENT OBLIGATIONS	11,816.00
01-31	7033350007	Do	01/31/87		338.34
01-31	7033480017	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		278.95
01-31	7033700039	Do	01/31/87		102.81
02-06	7034630008	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	282.69
02-18	7043440023	CAROLINA TELEPHONE & TELEGRAPH COMPANY	12/27/86-01/26/87	TELEPHONE SERVICE FOR ROCKY MOUNT DISTRICT OFFICE	84.00
02-18	7043440024	DAVID R RAMAGE	01/23/87	PRINTING OF STAFF BUSINESS CARDS, WOOTEN, WANG, CASSON AND LAWRENCE	14.00
02-18	7043440025	FEDERAL EXPRESS CORP	01/12/87	FEDERAL EXPRESS SERVICE	80.00
02-18	7043440021	GLADYS BRIDGES	01/06/87-01/27/87	CLEANING THE ROCKY MOUNT DISTRICT OFFICE	28.00
02-18	7043440020	NATIONAL JOURNAL	02/06/87	SET OF BINDERS FOR 1987 NATIONAL JOURNAL SUBSCRIPTION	100.00
02-18	7043440022	PIEDMONT JANITORIAL SERVICE	01/01/87-01/31/87	CLEANING THE DURHAM DISTRICT OFFICE	100.00
02-18	7043440026	TIM VALENTINE	11/01/86-11/22/86	OFFICIAL TRAVEL BY PRIVATE AUTO WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT 224 MILES AT 20.5¢/MILE.	45.92

02-18	7043440027	Do	11/13/86-11/22/86	OFFICIAL TRAVEL BY PRIVATE AUTO WHILE CONDUCTING OFFICIAL BUSINESS IN SECOND DISTRICT 241 MI AT 20.5¢	49 41
02-18	7043440028	Do	11/25/86-12/18/86	TRAVEL BY PRIVATE AUTO WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT 518 MILES AT 20.5¢ PER MILE	106.19
02-18	7043440030	Do	12/11/86	TRAVEL BY PRIVATE AUTO FROM WASH., DC TO NASHVILLE, NC 254 MILES AT 20.5¢ PER MILE PLUS TOLLS	52.97
02-18	7043440029	Do	12/19/86-12/30/86	TRAVEL BY PRIVATE AUTO WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT 289 MILES AT 20.5¢ PER MILE	59.25
02-24	7050140020	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	209.58
02-24	7050140026	GENERAL TELEPHONE OF THE SOUTH	01/25/87-02/25/87	LOCAL TELEPHONE SERVICE	100.29
02-26	7051620006	B F TURNER, EDITOR	12/31/86-12/31/87	RENEWAL OF ANNUAL SUBSCRIPTION FOR 1987 DURHAM DISTRICT OFFICE	5.25
02-26	7051620007	MARILYN ELIZABETH BEST	01/31/87	REIMBURSEMENT FOR PAPER GOODS AND OFFICE SUPPLIES FOR ROCKY MOUNT DISTRICT OFFICE	24.35
02-26	7051620011	CAROLINA CLIPPING SERVICE	01/01/87-12/31/87	CLIPPING SERVICE	36.98
02-26	7051620013	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/87-12/31/87	1987 MEMBERSHIP DUES	250.00
02-26	7051620012	CONGRESSIONAL SUNBELT COUNCIL	01/01/87-12/31/87	1987 MEMBERSHIP DUES	1,500.00
02-26	7051620004	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/87-12/31/87	1987 MEMBERSHIP	1,500.00
02-26	7051620003	DSG DEMOCRATIC STUDY GROUP	03/01/87-03/01/88	1987 RESEARCH SERVICES	2,700.00
02-26	7051620005	ENVFED PROGRESS	03/01/87-03/01/88	RENEWAL OF ANNUAL SUBSCRIPTION FOR ROCKY MOUNT DISTRICT OFFICE	11.00
02-26	7051620014	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87-12/31/87	1987 MEMBERSHIP	1,000.00
02-26	7051620015	IBM CORPORATION	02/03/87	PRINTHEAD FOR IBM COMPUTER	33.00
02-26	7051620016	EDWARD CHARLES NAGY	02/09/87-02/10/87	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT	17.70
02-26	7051620011	A B SWINDELL IV	02/09/87-02/10/87	REIMBURSEMENT FOR FOOD WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT	4.65
02-26	7051620008	THE BUTNER CREDWOOD NEWS	01/12/87-01/30/87	OFFICIAL TRAVEL WITHIN SECOND DISTRICT BY PRIVATE AUTO 720 MI AT 20.5¢	147.60
02-26	7051620009	THE DURHAM HERALD CO INC	02/20/87-02/20/88	RENEWAL OF ANNUAL SUBSCRIPTION FOR DURHAM DISTRICT OFFICE	10.50
02-26	7051620002	EDITH B. WOOTEN	03/25/87-03/25/88	RENEWAL OF ANNUAL SUBSCRIPTION FOR DURHAM DISTRICT OFFICE	144.90
02-27	7056890607	FRANK P MEADOWS, JR, SAMUEL W. JOHNSON AN	01/01/87	REIMBURSEMENT FOR BATTERIES	2.65
02-27	7056890606	GRIFFIN ASSOCIATES, INC	02/01/87	RENT 225 S FRANKLIN ST ROCKY MOUNT, NC 27801	865.00
02-28	7058900122	(EQUIPMENT ALLOWANCE)	02/01/87	RENT 207 FOSTER ST DURHAM, NC	1,000.00
02-28	7061430064	Do	02/28/87	EQUIPMENT OBLIGATED	2,019.25
02-28	7061960017	(STATIONERY ALLOWANCE CHARGED)	02/28/87	AT&T COMMUNICATIONS	570.82
03-04	7058420016	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	3.62
03-04	7058420020	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	428.76
03-04	7063800022	Do	02/25/87-03/25/87	LOCAL TELEPHONE SERVICE	105.85
03-04	7063800023	Do	02/25/87-03/25/87	AT&T COMMUNICATIONS	33.80
03-06	7057420019	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	223.47
03-09	7085240007	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	301.79
03-09	7065200008	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	771.49
03-10	7066360024	LSW, INC.	01/31/87	STORAGE OF RECORDS FOR JANUARY	324.66
03-10	7068420001	DINERS CLUB INTERNATIONAL	01/27/87-01/29/87	ROUND TRIP AIRLINE TICKET FROM RALEIGH/DURHAM-WASH., DC & RTN FOR CONG. VALENTINE WHILE ON OFCL BUSS.	156.00
03-10	7068420002	Do	01/27/87-01/29/87	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN WASH., DC	89.59
03-10	7068420006	FEDERAL EXPRESS CORP	02/09/87	FEDERAL EXPRESS SERVICE	23.00
03-10	7068420007	GENERAL SERVICES ADMIN	01/31/87	FTS SERVICE FOR ROCKY MOUNT OFFICE	443.12
03-10	7068420008	Do	01/31/87	FTS SERVICE FOR DURHAM DISTRICT OFFICE	193.94
03-10	7068420005	GLADYS BRIDGES	02/01/87-02/28/87	CLEANING ROCKY MOUNT DISTRICT OFFICE	80.00
03-10	7068420004	PIEDMONT JANITORIAL SERVICE	02/03/87-02/16/87	CLEANING DURHAM DISTRICT OFFICE	100.00
03-10	7068420009	A B SWINDELL IV	01/27/87-01/29/87	OFFICIAL TRAVEL WITHIN SECOND DISTRICT BY PRIVATE AUTO 671 MILES AT 20.5¢ PER MILE	137.55
03-10	7068420003	TIM VALENTINE	12/01/86-12/31/86	REIMB FOR PARKING AT RALEIGH/DURHAM AIRPORT WHILE ON OFFICIAL BUSINESS IN WASH., DC	8.00
03-13	7069320022	C&P TELEPHONE COMPANY	02/02/86-01/01/87	C&P LONG DISTANCE SERVICE	28.21
03-16	7071200075	AT&T INFORMATION SYSTEMS	12/02/86-12/25/88	RENEWAL (ANNUAL) OF SUBSCRIPTION TO NEWSPAPER FOR DURHAM DISTRICT OFFICE	301.79
03-19	7075600010	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	18.00
03-19	7075600009	CAROLINA CLIPPING SERVICE	02/27/87	CLIPPING SERVICE	128.64
03-19	7075600010	CAROLINA TELEPHONE CO	01/27/87-02/26/87	TELEPHONE SERVICE FOR ROCKY MOUNT DISTRICT OFFICE	262.79
03-19	7075600007	DAVID P RAMAGE	02/27/87	PRINTING SERVICES CONTRA AID	20.50
03-19	7075600006	FEDERAL EXPRESS CORP	02/27/87	FEDERAL EXPRESS SERVICE	28.00
03-20	7075620001	LSW, INC.	02/28/87	STORAGE OF RECORDS AND COMPUTER SERVICE	378.62
03-20	7075620001	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	24.97

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TIM VALENTINE—Con.						
03-31	7085890628	GRIFIN ASSOCIATES, INC	03/01/87-03/30/87	RENT 207 FOSTER ST DURHAM NC		1,000.00
03-31	7085389697	SEC0 ENTERPRISES, INC.	03/01/87-03/30/87	RENT- SUITE 104 STATION SQUARE, ROCKY MOUNT		600.00
03-31	7090900116	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87			1,933.17
03-31	7090900044	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87			2.60
03-31	7091320018	(STATIONERY ALLOWANCE CHARGED)	03/31/87	EXPENDITURE FOR 1986		844.50
03-31	7091600048	(EQUIPMENT ALLOWANCE)	03/31/87			544.00
03-31	7091710017	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87			593.18
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
		MEMBERS CLERK HIRE			92,966.62	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			44,297.61	
TOTAL					137,264.23	
OFFICE OF THE HON. GUY VANDER JAGT						
SALARIES						
		COLAO, JOSEPH JOHN, JR	01/01/87-03/31/87	PART-TIME EMPLOYEE	1,500.00	
		CONKLING, RAYMOND F	01/01/87-03/31/87	STAFF ASSISTANT	6,069.00	
		DELANEY, KAREN E	01/01/87-03/31/87	STAFF ASSISTANT	6,750.00	
		FAY, MARION L	01/01/87-03/15/87	DISTRICT STAFF ASSISTANT	2,083.33	
		HARJU, LORI JEAN	01/01/87-03/31/87	STAFF ASSISTANT	6,500.01	
		HENDERSON, GARY T	01/01/87-03/03/87	STAFF ASSISTANT	2,100.00	
		ISOLA, MADALYN ELIZABETH	01/01/87-03/31/87	STAFF ASSISTANT	1,041.67	
		JENNINGS, MARGARET DONOVAN	03/01/87-03/31/87	STAFF ASSISTANT	6,000.00	
		LAUX, DENISE PEARCE	01/01/87-03/31/87	STAFF ASSISTANT	8,499.99	
		LOTTERER, STEVE	01/01/87-03/31/87	STAFF ASSISTANT	833.34	
		NEDEAU, BONNIE JEAN	02/01/87-03/31/87	PART-TIME EMPLOYEE	3,000.00	
		NELSON, DAN C	01/01/87-03/31/87	SECRETARY	7,749.99	
		NGUYEN, GIANG THAI T	01/01/87-03/31/87	DISTRICT STAFF ASSISTANT	3,500.01	
		PALMATEER, KATHERINE A	01/01/87-03/31/87	STAFF ASSISTANT	8,124.99	
		SHEAR, KAREN J	01/01/87-03/31/87	PERSONAL SECRETARY	8,000.01	
		SPARLING, JAMES W, JR	01/01/87-03/31/87	STAFF ASSISTANT	10,866.67	
		TREANOR, MARGARET	01/01/87-01/31/87	ADMINISTRATIVE ASSISTANT	2,500.00	
				PERSONAL SECTY TO MC		
EXPENSES						
01-13	7007400031	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	95	
01-13	7007840006	Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	26	
01-15	7010330028	FEDERAL EXPRESS CORP	11/21/86	MESSAGE SERVICE TO MUSKOGON DISTRICT OFFICE--OFFICIAL	396.00	
01-15	7010330024	GENERAL TELEPHONE	12/07/86-01/07/87	PHONE SERVICE FOR MUSKOGON DISTRICT OFFICE, LOCAL	457.00	
01-15	7010330027	Do	12/07/86-01/07/87	PHONE SERVICE FOR HOLLAND DISTRICT OFFICE	182.05	

01-15	7010330034	Do	12/07/86-01/07/87	LONG DISTANCE	49.95
01-15	7010330035	MANISTEE COUNTY PIONEER PRESS	12/30/86-12/30/87	RENEWAL OF SUBSCRIPTION FOR MUSKEGON DISTRICT OFFICE	20.00
01-15	7010330029	WESTERN UNION TELEGRAPH CO	11/06/86-11/25/86	MESSAGE SERVICE FOR THE MONTH OF NOVEMBER	400.85
01-15	7012300005	A&T INFORMATION SYSTEMS	09/20/86-10/19/86	PHONE SERVICE FOR WASHINGTON OFFICE	38.95
01-15	7012300007	DODGSON MANAGEMENT COMPANY	11/01/86-11/30/86	ELECTRIC SERVICE FOR MUSKEGON DISTRICT OFFICE	104.17
01-15	7012300008	GRAND RAPIDS PRESS	08/16/86-08/21/86	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	92.00
01-15	7012300006	R.V. LEASING	10/22/86-11/20/86	RENTED VEHICLE FOR USE ON WEEK LONG TOUR OF DISTRICT ON OFFICIAL BUSINESS	400.00
01-15	7012870024	A&T INFORMATION SYSTEMS	12/30/86-12/30/87	LEASED EQUIPMENT CHARGES FOR TRAVERSE CITY OFFICE	38.95
01-15	7012870029	BOARD OF PUBLIC WORKS	02/15/87-02/15/88	ELECTRIC SERVICE FOR HOLLAND DISTRICT OFFICE	2.75
01-15	7012870031	CONGRESSIONAL QUARTERLY INC	01/01/87-01/31/87	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	665.00
01-15	7012870025	DODGSON MANAGEMENT COMPANY	01/01/87-12/31/87	ELECTRIC SERVICE CHARGE FOR MUSKEGON OFFICE	104.17
01-15	7012870027	EXPORT TASK FORCE	11/14/86	FULL MEMBERSHIP DUES FOR 1987	500.00
01-15	7012870028	R.L. POLK AND CO	01/01/87-12/31/87	MANISTEE COUNTY DIRECTORY FOR MUSKEGON OFFICE	68.00
01-15	7012870026	REPUBLICAN STUDY COMMITTEE	12/09/86	REGULAR MEMBERSHIP DUES FOR 1987	1,500.00
01-15	7013620014	THOMAS J LANKFORD	01/01/86-09/30/86	XEROX LETTER - 2 - PGS	55.38
01-20	7013280029	C&P TELEPHONE COMPANY	12/13/86-01/13/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	147.34
01-22	7013330014	A&T INFO. SYSTEMS	12/09/86	PHONE SERVICE FOR WASHINGTON OFFICE	11.25
01-22	7013330017	BENCHMARK SYSTEMS	12/09/86	COMPUTER SERVICE FOR WASHINGTON OFFICE	187.50
01-22	7013330009	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/86-12/31/86	MEMBERSHIP DUES FOR 1986 ANNUAL ASSESSMENT	172.00
01-22	7013330008	DAVID R RAMAGE	12/04/86	PRINTING FOR THE CONGRESSIONAL TRAVEL & TOURISM CAUCUS	59.84
01-22	7013330013	MCBEE TECHNOGRAPHICS, INC.	12/07/86-01/06/87	CHECKS FOR THE CONGRESSIONAL TRAVEL & TOURISM CAUCUS	115.91
01-22	7013330033	MICHIGAN BELL TELEPHONE CO	12/07/86-01/06/87	AT&T	13.09
01-22	7013330006	OFFICE EQUIPMENT SERVICE	12/01/87-02/07/87	PHONE SERVICE FOR TRAVERSE CITY OFFICE	115.91
01-22	7013330015	SOUTHWEST DISTRIBUTION SERVICE	01/01/87-04/01/87	DECEMBER MONTHLY RENTAL FOR THE CONGRESSIONAL TRAVEL & TOURISM CAUCUS	244.02
01-22	7013330016	THE WALL STREET JOURNAL	03/10/87-03/10/88	QUARTERLY PAYMENT FOR DELIVERY OF USA TODAY SUBSCRIPTION TO DC OFFICE	35.20
01-29	7021560001	BOARD OF PUBLIC WORKS	11/20/86-12/20/86	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	114.00
01-29	7021560011	DETROIT FREE PRESS	02/15/87-02/15/88	ELECTRIC SERVICE FOR HOLLAND DISTRICT OFFICE	2.88
01-29	7021560011	EVANS NOVAK TAX REPORT	01/07/87-02/07/87	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	318.50
01-29	7021560003	GENERAL TELEPHONE	01/07/87-02/07/87	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	125.00
01-29	7021560004	Do	01/07/87-02/07/87	PHONE SERVICE FOR MUSKEGON DISTRICT OFFICE	235.27
01-29	7021560005	Do	01/07/87-02/07/87	ATT FOR MUSKEGON DISTRICT OFFICE	19.96
01-29	7021560008	LAKE COUNTY STAR	02/06/87-02/06/88	TELEPHONE SERVICE FOR HOLLAND DISTRICT OFFICE	182.05
01-29	7021560007	NEW YORK TIMES	12/29/86-03/29/87	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	13.00
01-29	7021560007	OCEANA'S HERALD-JOURNAL	01/09/87	QUARTERLY PAYMENT FOR SUBSCRIPTION FOR WASHINGTON OFFICE	32.50
01-29	7021560006	U.S. CAPITOL HISTORICAL SOCIETY	12/01/86-12/31/86	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	15.00
01-29	7028580026	C&P TELEPHONE COMPANY	09/02/86-10/01/86	HISTORICAL CALENDARS FOR USE ON OFFICIAL BUSINESS	132.00
01-29	7028870017	A&T INFORMATION SYSTEMS	10/01/86-10/31/86	MESSAGE SERVICE FOR OFFICIAL BUSINESS	238.28
01-30	7027890590	CENTURY 21 ANSPAUGH	01/01/87-01/30/87	AT&T PRO-AMERICA TOLLS	19.16
01-30	7027890579	DODGSON MANAGEMENT COMPANY	01/01/87-01/30/87	TELEPHONE EQUIPMENT	195.02
01-30	7029830038	MARGARET STEGEMAN MAENTZ	12/29/86	RENT 124 N DIVISION ST TRAVERSE CITY, MI 49684	539.78
01-30	7028400012	POSTMASTER	10/01/86-10/31/86	RENT 950 WEST NORKUN PK ROW MALL MUSKEGON, MI 49423	1,010.80
01-30	7029420017	A&T INFORMATION SYSTEMS	10/01/86-11/01/86	POSTAGE FOR WASHINGTON OFFICE	100.00
01-30	7029830038	C&P TELEPHONE COMPANY	01/01/87-01/31/87	TELEPHONE EQUIPMENT	195.02
01-31	7030390030	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	C&P LONG DISTANCE SERVICE	2,307.72
01-31	7033480038	(STATIONERY ALLOWANCE CHARGED)	01/31/87		199.01
01-31	7033770019	Do	01/31/87		655.87
02-05	7031810016	JAMES M SPARKLING, JR	10/16/86-11/05/86	EXPENDITURE FOR 1986	572.00
02-05	7031810012	Do	10/25/86-10/26/86	ROUND TRIP AIRFARE - WASHINGTON-MICHIGAN-WASHINGTON OFFICIAL BUSINESS	500.00
02-05	7031810013	Do	01/07/87-01/08/87	AIR FARE WHILE ON OFFICIAL BUSINESS MICHIGAN-WASHINGTON	520.00
02-05	7031810013	Do	01/07/87-01/08/87	ROUND TRIP AIRFARE FOR OFFICIAL BUSINESS IN DISTRICT WASHINGTON-MI-WASHINGTON	72.36
02-05	7031810015	Do	01/07/87-01/08/87	LOGGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	46.23
02-06	7034820031	Do	10/01/86-10/31/86	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	170.93
02-10	7035320001	A&T INFO. SYSTEMS	01/13/87-02/13/87	RENTAL COMMUNICATIONS LONG DISTANCE SERVICE	11.25
				LEASED EQUIPMENT CHARGES FOR PHONE SERVICE	

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	Amount
02-10	705320003	CONGRESSIONAL QUARTERLY INC.	12/21/86-12/21/87	SUBSCRIPTION FOR WASHINGTON OFFICE-RENEWAL	665.00
02-10	705320002	MICHIGAN BELL TELEPHONE CO.	01/07/87-02/06/87	PHONE SERVICE FOR TRAVERSE CITY DISTRICT OFFICE	105.85
02-10	705320004	THE CARSON CITY GAZETTE	01/07/87-02/01/88	RENEWAL OF SUBSCRIPTION FOR MUSKEGON DISTRICT OFFICE	15.00
02-10	705320029	THE EXAMINER	01/31/87-01/31/88	RENEWAL OF SUBSCRIPTION FOR MUSKEGON DISTRICT OFFICE	10.00
02-18	7043310031	KAREN ELLA DELANEY	01/20/87-01/23/87	LOGGINGS FOR DISTRICT STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN WASHINGTON	300.00
02-18	7043310011	FEDERAL EXPRESS CORP.	11/03/86	MESSAGE SERVICE FOR OFFICIAL BUSINESS	14.00
02-18	7043310012	Do	01/02/87-01/07/87	MESSAGE SERVICE FOR OFFICIAL BUSINESS	38.00
02-18	7043310013	Do	01/08/87-01/09/87	MESSAGE SERVICE FOR OFFICIAL BUSINESS	31.50
02-24	7043430025	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	134.28
02-24	7049310021	BOARD OF PUBLIC WORKS	12/20/86-01/22/87	ELECTRIC SERVICE FOR HOLLAND DISTRICT OFFICE	3.19
02-24	7049310010	DAILY NEWS	02/10/87	SUBSCRIPTION FOR WASHINGTON OFFICE	7.02
02-24	7049310004	GENERAL TELEPHONE	02/07/87-03/07/87	PHONE SERVICE FOR HOLLAND DISTRICT OFFICE	191.84
02-24	7049310005	Do	02/07/87-03/07/87	AT&T COMM.	6.25
02-24	7049310009	DAN C. NELSON	01/26/87	MIILEAGE REIMBURSEMENT FOR USE OF PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT, 258 MI @ 21¢/MI	54.18
02-24	7049310008	Do	02/01/87-02/02/87	RENTAL CAR WHILE ON OFFICIAL BUSINESS	28.63
02-24	7049310006	Do	02/01/87-02/03/87	OFFICIAL TRAVEL FROM THE DISTRICT, R/T AIRFARE, DET-DC-MUSKEGON	349.00
02-24	7049310007	Do	02/02/87-02/03/87	LOGGING WHILE ON OFFICIAL BUSINESS	100.00
02-24	7049310002	THE LUDINGTON DAILY NEWS	02/24/87-02/24/88	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	59.00
02-24	7049310031	GUY VANDER JAGT	10/29/86	MEMBER MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT (MUSKEGON)	15.22
02-24	7049310013	Do	11/22/86	MEMBER RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	46.67
02-24	7049310032	Do	11/24/86	MEMBER MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT (GRAND RAPIDS)	164.38
02-24	7049310014	Do	11/24/86-11/25/86	MEMBER TRAVEL-ROUNDTRIP AIRFARE WASHINGTON-MICHIGAN-WASHINGTON FOR OFFICIAL BUSINESS IN DISTRICT	520.00
02-27	7044830018	AT&T INFORMATION SYSTEMS	12/20/86-01/19/87	PHONE SERVICE FOR DISTRICT OFFICE	38.95
02-27	7044830016	KAREN ELLA DELANEY	01/20/87-01/22/87	ROUND TRIP AIRFARE MICHIGAN-WASHINGTON-MICHIGAN OFFICIAL BUSINESS	480.00
02-27	7044830017	DODGSON MANAGEMENT COMPANY	02/01/87-02/28/87	ELECTRIC SERVICE FOR MUSKEGON DISTRICT OFFICE	104.17
02-27	7044830015	FEDERAL EXPRESS CORP.	01/14/87-01/20/87	LETTER SERVICE FOR WASHINGTON OFFICE FOR OFFICIAL BUSINESS	73.75
02-27	7044830019	GENERAL TELEPHONE	02/06/87	MUSKEGON COUNTY DIRECTORY FOR DISTRICT OFFICE	12.00
02-27	7056890610	DODGSON MANAGEMENT COMPANY	02/01/87	RENT 124 N DIVISION ST TRAVERSE CITY, MI 49684	539.78
02-27	7056890609	DODGSON MANAGEMENT COMPANY	02/01/87	RENT 124 N DIVISION ST TRAVERSE CITY, MI 49684	1,014.00
02-27	7056890608	MARGARET STEGEMAN MAENTZ	02/01/87	RENT 950 WEST NORTON PK ROW, MALL MUSKEGON, MI 60606	100.00
02-28	7058900334	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	RENT 31 W 8TH ST HOLLAND MI 49423	2,301.73
02-28	7058900338	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		115.01
03-04	7057530025	C&P TELEPHONE COMPANY	02/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	7.61
03-04	7057200001	FARM BUREAU MUTUAL INSURANCE COMPANY	01/01/87-01/30/87	C&P LOCAL SERVICE	134.28
03-04	7056200002	Do	01/01/87-01/30/87	RENT 124 N DIVISION ST TRAVERSE CITY MI 49684	539.78
03-06	7056200025	C&P TELEPHONE COMPANY	02/01/87-02/28/87	RENT 124 N DIVISION ST TRAVERSE CITY, MI 49684	134.28
03-09	7064830007	AT&T INFORMATION SYSTEMS	11/01/86-12/31/86	C&P LOCAL SERVICE	195.02
03-09	7064830007	FEDERAL EXPRESS CORP.	01/12/87	LETTER DELIVERY SERVICE CHARGE	58.25
03-09	7064830002	GENERAL TELEPHONE	02/07/87-03/07/87	TELEPHONE SERVICE FOR MUSKEGON DISTRICT OFFICE	486.44
03-09	7064830004	Do	02/07/87-03/07/87	AT&T COMMUNICATIONS	28.76
03-09	7064830003	MICHIGAN BELL TELEPHONE CO.	02/01/87-02/28/87	TELEPHONE SERVICE FOR DISTRICT OFFICE IN HOLLAND	8.30

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GUY VANDER JAGT—Con.

03-09	7064830005	Do	TELEPHONE SERVICE FOR TRAVERSE CITY DISTRICT OFFICE.....	168.68
03-09	7064830006	Do	AT&T COMMUNICATIONS.....	12.08
03-09	7064830012	BONNIE JEAN NEDEAU	MILEAGE REIMBURSEMENT FOR USE OF PERSONAL CAR WHILE ON OFFICIAL BUSINESS 634 MILES @ .21¢ PER MILE.....	133.14
03-09	7064830011	Do	LOGGING WHILE ON OFFICIAL BUSINESS IN DISTRICT.....	51.61
03-09	7064830010	JAMES W SPARLING, JR	LOGGING WHILE ON OFFICIAL BUSINESS IN DISTRICT.....	36.57
03-09	7064830009	Do	LOGGING FOR MR. SPARLING WHILE ON OFFICIAL BUSINESS IN DISTRICT.....	166.69
03-09	7064830008	Do	ROOM RENTAL AND REFRESHMENT CHARGES FOR PRESS CONFERENCE ON OFFICIAL 9TH DISTRICT BUSINESS.....	133.69
03-09	7064830001	THE HERTZ CORP	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT.....	57.94
03-09	7065250032	C&P TELEPHONE COMPANY	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	204.35
03-10	7065830030	THOMAS J LANKFORD	XEROX CHANGES - 8/P - T/S XEROX LETTER - 4 PGS XEROX RELEASE - 6 PGS.....	182.40
03-16	7061270018	AT&T INFORMATION SYSTEMS	TELEPHONE EQUIPMENT.....	195.02
03-16	7071450022	Do	LEASED EQUIPMENT CHARGES FOR PHONES IN DISTRICT OFFICE.....	38.95
03-16	7071450020	Do	ELECTRIC SERVICE FOR MUSKOGON DISTRICT OFFICE.....	104.17
03-16	7071450021	Do	REGULAR USAGE CHARGE FOR COPIER IN MUSKOGON OFFICE.....	14.54
03-16	7071450023	Do	QUARTERLY PAYMENT FOR SUBSCRIPTION OF USA TODAY FOR WASHINGTON, DC OFFICE.....	35.75
03-16	7071450024	Do	PRINT BID - 2/C - T/S, XEROX - DEAR COLLEAGUE, XEROX LETTER - 4 PGS - XEROX LETTER.....	273.26
03-19	7076250039	Do	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	139.10
03-20	7077710016	Do	C&P TELEPHONE COMPANY.....	37
03-20	7078260013	Do	ELECTRIC SERVICE FOR HOLLAND DISTRICT OFFICE.....	1.48
03-20	7078260013	Do	STAFF TRAVEL, USE OF PERSONAL CAR WHILE ON OFFICIAL BUSINESS 196 MI AT 21¢/MI.....	41.16
03-27	7082430011	KAREN ELLA DELANEY	MEALS WHILE ON OFFICIAL BUSINESS.....	5.94
03-27	7082430012	Do	MEALS WHILE ON OFFICIAL BUSINESS.....	28.00
03-27	7082430005	FEDERAL EXPRESS CORP.	SPECIAL LETTER SERVICE FOR OFFICIAL BUSINESS.....	20.00
03-27	7082430004	Do	PHONE SERVICE FOR MUSKOGON DISTRICT OFFICE.....	405.06
03-27	7082430006	Do	AIT COMM.....	74.99
03-27	7082430007	Do	PHONE SERVICE FOR HOLLAND DISTRICT OFFICE.....	182.05
03-27	7082430008	Do	STAFF TRAVEL ROUND TRIP AIRFARE WASHINGTON-MICHIGAN-DC-MI-MI-DC.....	560.00
03-27	7082430010	Do	STAFF TRAVEL ROUND TRIP AIRFARE WASHINGTON-MI-DC-MI-MI-DC.....	423.00
03-27	7082430009	Do	MESSAGE SERVICE FOR OFFICIAL BUSINESS.....	386.34
03-27	7082430003	Do	MEMBER MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT.....	173.44
03-30	7084700025	Do	MEMBER ROUND TRIP AIRFARE WASHINGTON/MICHIGAN/WASHINGTON.....	520.00
03-30	7084700027	Do	MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT (CONSTITUENT MEETING).....	67.73
03-30	7084700026	Do	RENT 950 WEST NORTON PK ROW MALL, MUSKOGON, MI 60606.....	1,014.00
03-31	7085890651	DODDSON MANAGEMENT COMPANY	RENT 124 N DIVISION ST TRAVERSE CITY, MI 49684.....	539.78
03-31	7085890652	FARM BUREAU MUTUAL INSURANCE COMPANY	RENT 31 W 8TH ST HOLLAND, MI 49423.....	100.00
03-31	7085890650	MARGARET STEGEMAN MAENITZ	.....	2,309.43
03-31	7090900321	(EQUIPMENT ALLOWANCE)	.....	26.00
03-31	7090900319	(PHOTOGRAPHIC SERVICES CHARGED)	.....	715.94
03-31	7091710038	(STATIONERY ALLOWANCE CHARGED)	.....

EXPENDITURES FOR 1ST QUARTER

SALARIES	85,119.01
MEMBERS CLERK HIRE.....	
EXPENSES	35,974.59
OFFICIAL EXPENSES OF MEMBERS.....	

ADJUSTMENTS/REFUNDS EXPENSES

01-30	7071990016	CENTURY 21 ANSPAUGH.....	(539.78)
02-10	7077960005	CONGRESSIONAL QUARTERLY INC.	(665.00)
01/01/87-01/30/87		REFUND DUE TO RETURN OF RENT PAYMENT TO INCORRECT PAYEE.....	
12/21/86-12/21/87		REFUND DUE TO DUPLICATE PAYMENT.....	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GUY VANDER JAGT—Con.

02-27 7071990024 CENTURY 21 ANSPAUGH..... 02/01/87 REFUND DUE TO A RETURN OF RENT PAYMENT TO INCORRECT PAYEE..... (539.78)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

(1,744.56)

TOTAL

119,349.04

OFFICE OF THE HON. BRUCE F VENTO

SALARIES

ANDERSON, MICHAEL WILLIAM.....	01/01/87-03/31/87	DISTRICT REPRESENTATIVE	6,750.00
BAILEY, BARBARA D.....	01/01/87-02/28/87	PART-TIME EMPLOYEE	800.00
COCHRANE, CATHERINE.....	01/01/87-01/31/87	D.C. INTERN	600.00
CONROY, WIRILYN M.....	01/01/87-03/31/87	CASE WORKER	5,547.87
DAILY, WARY ANN.....	01/01/87-03/31/87	SCHEDULER	5,874.99
DINEEN, JOHN JAMES.....	02/01/87-02/28/87	STAFF ASSISTANT	300.00
FRANCISCO, STEPHEN R.....	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	6,500.01
GEER, SHIRLEY M.....	01/01/87-03/31/87	COMMUNICATIONS DIRECTOR	10,749.99
HOPPE, CATHERINE J.....	01/01/87-03/31/87	LEGISLATIVE CORRESPONDENT	3,999.99
JOHNSON, KIRSTEN.....	01/05/87-01/31/87	STAFF AIDE	520.00
Do.....	02/01/87-03/31/87	RECEPTIONIST	2,333.34
JUDGE, JOHN STEVEN.....	01/01/87-03/09/87	LEGISLATIVE ASSISTANT	7,283.34
MATCHO, CHERYL G.....	01/01/87-03/24/87	STAFF ASSISTANT	840.00
PRYOR, MICHAEL H.....	01/01/87-03/31/87	PART-TIME EMPLOYEE	900.00
REAGAN, KATHLEEN M.....	01/01/87-02/17/87	ADMINISTRATIVE ASSISTANT	2,023.62
ROMANS, LAWRENCE JOSEPH.....	01/01/87-03/31/87	COMPUTER OPERATOR	13,749.99
ROSSI, PAMELA K.....	01/01/87-03/31/87	D.C. INTERN	4,812.51
SCOTT, ALEXANDER M, IV.....	02/09/87-03/31/87	SECRETARY	1,040.00
STOPPEL, SALLY JEAN.....	01/01/87-03/31/87	EXECUTIVE SECRETARY	5,547.87
UNGER, CAROL JEAN.....	01/01/87-03/31/87	SECRETARY-RECEPTIONIST	5,937.93
WASON, LINDA LOUISE.....	01/01/87-03/31/87	TEMPORARY EMPLOYEE	4,500.00
WILLIAMS, DWAYNE E.....	01/26/87-03/31/87	TEMPORARY EMPLOYEE	704.17

EXPENSES

AMERICAN EXPRESS COMPANY.....	12/11/86-12/12/86	ROUNDTrip AIRFARE FOR MEMBER DC/MSP/DC FOR OFFICIAL BUSINESS IN DISTRICT	272.00
Do.....	12/11/86-12/12/86	CAR RENTAL FOR MEMBER IN DISTRICT ON OFFICIAL BUSINESS.....	52.03
AT&T INFORMATION SYSTEMS.....	10/04/86-11/03/86	PHONE RENTAL FOR DISTRICT OFFICE	73.85
Do.....	11/04/86-12/03/86	DISTRICT OFFICE PHONE RENTAL	73.85
CANTRELL/CUTLER PRINTING, INC.....	12/11/86	LETTER	54.90
HUDSON'S DIRECTORY.....	09/26/86	SUBSCRIPTION RENEWAL	99.00
INTERNATIONAL OFFICE SYSTEMS.....	10/20/86-11/06/86	TONER FOR COPIER	87.25
LARRY ROMANS.....	10/20/86-11/06/86	ROUND TRIP AIRFARE FOR STAFF, LARRY ROMANS, FOR OFFICIAL BUSINESS IN DISTRICT CINCINNATI/MSP/CIN.	286.00
Do.....	10/20/86-11/06/86	CAR RENTAL FOR OFFICIAL BUSINESS IN DISTRICT	368.88

01-13	7007400033	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	80
01-15	7013620015	AMERICAN EXPRESS COMPANY	12/21/86-12/28/86	ROUND TRIP AIRFARE FOR MEMBER DC/MSP/DC FOR OFFICIAL BUSINESS IN DISTRICT	272.00
01-15	7013620016	Do	12/21/86-12/28/86	CAR RENTAL FOR MEMBER FOR OFFICIAL BUSINESS IN DISTRICT	45.53
01-15	7013620021	MARILYN M CONROY	12/30/86	REIMBURSEMENT FOR OVERNIGHT MAIL	10.75
01-15	7013620022	GSA	11/01/86-11/30/86	DISTRICT OFFICE TELEPHONE SERVICE	261.25
01-15	7013620019	HOUSE OF REPRESENTATIVES RESTAURANT	11/18/86	LUNCHEON WITH CONSTITUENTS	12.00
01-15	7013620020	MINNESOTA FARMERS UNION	12/30/86-12/30/87	SUBSCRIPTION RENEWAL FOR MINNESOTA AGRICULTURE	20.00
01-15	7013620023	MINNESOTA NEWSPAPER ASSOCIATION	12/01/86-12/31/86	CLIPPING SERVICE AND CLIPS	23.54
01-15	7013620018	BRUCE F VENTO	12/21/86-12/28/86	REIMBURSEMENT FOR GAS FOR OFFICIAL USE IN DISTRICT	34.45
01-15	7013620017	Do	12/29/86	LUNCHEON WITH CONSTITUENTS TO DISCUSS LEGISLATION	37.03
01-20	7013280031	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	2.03
01-28	7017350023	BENCHMARK SYSTEMS	12/31/86	RIBBONS	42.00
01-28	7017350001	DATA ACCESS SYSTEMS, INC.	01/01/87-01/31/87	TI 745 TERMINAL	79.89
01-28	7017350002	Do	01/01/87-01/31/87	68-01 MODEM	15.00
01-28	7028740040	AT&T INFORMATION SYSTEMS	09/06/86-10/05/86	MERLIN SYSTEMS	238.75
01-29	7023400025	MARY ANN DALY	10/18/86-11/07/86	REIMB FOR AIRFARE FOR STAFF TRAVEL, STEVE JUDGE DC/MSP/DC	13.57
01-29	7023400021	STEVE JUDGE	12/01/86-12/21/86	CLIPS FOR DECEMBER	265.00
01-29	7023400023	SOUND CLIPS	01/01/87-01/31/87	CLIPPING SERVICE	10.00
01-29	7023400024	Do	10/17/86-10/29/86	ROUND TRIP AIRFARE FOR STAFF KATHLEEN REAGAN DC/MSP/DC	272.00
01-29	7028200040	AT&T INFORMATION SYSTEMS	10/06/86-11/05/86	MERLIN SYSTEMS	238.75
01-30	7027890581	BAILEY ENTERPRISE	01/01/87-01/31/87	RENT MEARS PARK PLACE ST PAUL, MN 55114	2,622.00
01-31	7030900233	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		1,892.62
01-31	7030920046	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/87-01/31/87		9.75
01-31	7033350010	(EQUIPMENT ALLOWANCE)	01/31/87	EQUIPMENT OBLIGATIONS	2,596.00
01-31	7033480018	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87	CREDIT FOR 1986	546.57
01-31	7033700040	Do	01/31/87	STAMPS	(59.06)
02-09	7033800010	POSTMASTER	02/02/87	OFFICIAL RECORDING SERVICES	88.00
02-09	7035630052	HOUSE RECORDING STUDIO	12/01/86-01/02/87	DELAYED RETURN CHARGES ON RENTAL CAR	32.60
02-10	7035320005	AMERICAN EXPRESS COMPANY	10/12/86-10/14/86	R/T AIRFARE FOR MEMBER DC/MSP/DC FOR OFFICIAL BUSINESS IN DISTRICT	12.83
02-10	7035320012	Do	01/23/87-01/25/87	MEMBER'S CAR RENTAL FOR OFFICIAL BUSINESS IN DISTRICT	265.00
02-10	7035320013	Do	12/04/86-01/03/87	DISTRICT OFFICE PHONE RENTAL	46.53
02-10	7035320009	AT&T INFORMATION	12/30/86	QUESTIONNAIRE	73.85
02-10	7035320007	CANTRELL/CUTLER PRINTING, INC.	12/30/86	NEWSLETTER	2,172.30
02-10	7035320011	MARY ANN DALY	01/20/87	COFFEE FOR CONSTITUENTS	4,672.99
02-10	7035320016	GSA	01/20/87	COFFEE FOR CONSTITUENTS	13.57
02-10	7035320010	POLITICS IN MINNESOTA	02/01/87-01/31/88	DISTRICT OFFICE PHONE	261.25
02-10	7035320015	LARRY ROMANS	01/14/87-01/16/87	SUBSCRIPTION RENEWAL	44.00
02-10	7035320016	Do	01/14/87-01/16/87	R/T AIRFARE FOR STAFF LARRY ROMANS FOR OFFICIAL BUSINESS IN DISTRICT DC/MSP/DC	272.00
02-10	7035320014	BRUCE F. VENTO	01/25/87	CAR RENTAL AND GAS IN DISTRICT ON OFFICIAL BUSINESS	97.12
02-24	7043430027	C&P TELEPHONE COMPANY	10/01/86-10/31/86	REIMBURSEMENT FOR GAS USED IN DISTRICT FOR OFFICIAL BUSINESS	5.00
02-27	7056890611	BAILEY ENTERPRISE	02/01/87	C&P LOCAL SERVICE	117.67
02-28	7058900201	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		2,622.00
02-28	7058920061	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		1,582.45
02-28	7061960018	AMERICAN EXPRESS COMPANY	02/09/87-02/10/87	CAR RENTAL FOR MEMBER DC-MINN-DC	30.55
03-04	7057460019	Do	02/09/87-02/10/87	MEMBER LUNCHEON WITH CONSTITUENT TO DISCUSS LABOR LEGISLATION	65.72
03-04	7057460020	Do	02/10/87	EQUIPMENT RENTAL	272.00
03-04	7057460027	Do	01/04/87-02/03/87	PRINTWHEEL AND RIBBON	73.85
03-04	7057460013	BAILEY ENTERPRISE	12/30/86	LIGHT BULBS	4.00
03-04	7057460016	MARY ANN DALY	02/04/87	COFFEE FOR CONSTITUENTS	13.57
03-04	7057460017	DATA ACCESS SYSTEMS, INC.	02/01/87-02/28/87	TI 745 TERMINAL	79.89
03-04	7057460014	Do	02/01/87-02/28/87	68-01 MODEM	15.00
03-04	7057460023	MINNESOTA NEWSPAPER ASSOCIATION	01/01/87-01/30/87	JANUARY CLIPPING SERVICE	27.83

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
03-04	7057460024	NORTHWESTERN BELL	02/21/87	REVERSE DIRECTORY SUBSCRIPTION RENEWAL	122.40
03-04	7057460025	SOUND CLIPS	01/01/87-01/31/87	CLIPS IN JANUARY	52.50
03-04	7057460026	Do	02/01/87-02/28/87	FEB. CLIPPING SERVICE	25.00
03-04	7057460018	CAROL UNGER	01/29/87	REMB FOR OVERNIGHT MAIL	10.75
03-04	7057460028	BRUCE F VENTO	02/09/87	LUNCH WITH CONSTITUENT TO DISCUSS LEGISLATION	32.56
03-04	7057460022	Do	12/01/86-11/30/86	REMB FOR GAS USED IN DISTRICT FOR OFFICIAL BUSINESS	4.00
03-04	7057530025	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	117.67
03-06	7058220027	Do	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	16.44
03-09	7065250034	Do	11/06/86-12/05/86	MERLIN SYSTEMS	238.75
03-13	7071840037	Do	12/06/86-01/05/87	MERLIN SYSTEMS	238.75
03-17	7064220007	Do	02/20/87-02/21/87	ROUND TRIP AIRFARE FOR MEMBER DC/MSP/DC FOR OFFICIAL BUSINESS IN DISTRICT	272.00
03-18	7076640011	AMERICAN EXPRESS COMPANY	03/06/87-03/08/87	CAR RENTAL BY MEMBER FOR OFFICIAL BUSINESS IN DISTRICT	48.92
03-18	7076640012	Do	03/06/87-03/08/87	ROUND TRIP AIRFARE DC/MSP/DC FOR MEMBER FOR OFFICIAL BUSINESS IN DISTRICT	265.00
03-18	7076640017	Do	01/01/87-12/31/87	1987 MEMBERSHIP DUES	500.00
03-18	7076640018	Do	02/26/87	TOWN HALL MEETING NOTICE	255.14
03-18	7076640021	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/87-12/31/87	1987 MEMBERSHIP DUES	585.00
03-18	7076640022	CANTRELL/CUTLER PRINTING, INC.	01/01/87-12/31/87	1987 MEMBERSHIP DUES	200.00
03-18	7076640023	CONGRESSIONAL ARTS CAUCUS	01/01/87-12/31/87	1987 MEMBERSHIP DUES	11.90
03-18	7076640020	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/87-12/31/87	1987 MEMBERSHIP DUES	14.20
03-18	7076640019	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/87-12/31/87	1987 MEMBERSHIP DUES	79.89
03-18	7076640001	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/87-12/31/87	1987 MEMBERSHIP DUES	15.00
03-18	7076640015	MARY ANN DALY	02/22/87	COFFEE FOR CONSTITUENTS	2,700.00
03-18	7076640010	Do	03/08/87	COFFEE AND SUPPLIES FOR CONSTITUENT USE	500.00
03-18	7076640004	DATA ACCESS SYSTEMS, INC.	03/01/87-03/31/87	TI 745 TERMINAL	263.00
03-18	7076640005	Do	03/01/87-03/31/87	88-01 MODEM	128.92
03-18	7076640002	DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	1987 DUES MEMBERSHIP	52.84
03-18	7076640022	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87-12/31/87	1987 MEMBERSHIP DUES	24.61
03-18	7076640014	GENERAL SERVICES ADMIN	01/01/87-12/31/87	DISTRICT OFFICE PHONE SERVICE	2,000.00
03-18	7076640006	HOUSE OF REPRESENTATIVES RESTAURANT	01/06/87-01/28/87	BEVERAGES AND MEALS WITH CONSTITUENTS TO DISCUSS LEGISLATION	25.05
03-18	7076640013	INDEPENDENT SCHOOL DISTRICT	03/07/87	ROOM RENTAL PLUS CUSTODIAN FEE FOR TOWN HALL MEETING	128.92
03-18	7076640008	INTERNATIONAL OFFICE SYSTEMS	02/10/87	TONER FOR DISTRICT OFFICE	52.84
03-18	7076640007	MINNESOTA NEWSPAPER ASSOCIATION	02/01/87-02/28/87	CLIPS AND CLIPPING SERVICE	24.61
03-18	7076640003	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/87-12/31/87	1987 MEMBERSHIP DUES	2,000.00
03-18	7076640016	LARRY ROMANS	02/22/87-02/23/87	BREAKFAST SUPPLIES FOR MEETING WITH CONGRESSMAN AND CONSTITUENTS TO DISCUSS ENVIRONMENTAL LEGISLATION	20.92
03-19	7070640035	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	44.55
03-31	7085890633	BAILEY ENTERPRISE	03/01/87-03/30/87	RENT MEARNS PARK PLACE ST PAUL MN 55114	2,622.00
03-31	7090900191	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		1,561.29
03-31	7090920073	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		9.10

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. PETER J VISCLOSKY

SALARIES

ANDRESEN, JACK	01/01/87-03/31/87	SHARED EMPLOYEE	900.00
ARMENTA, ALFONSO	01/01/87-03/31/87	CASEWORKER	3624.99
BROWNE, TAWARA LYN	01/01/87-03/31/87	LEGISLATIVE MANAGER	7500.00
CERRY, GLORIA SWANN	01/01/87-03/31/87	EXECUTIVE ASSISTANT	5750.01
DICKEY, LARRY EUGENE	01/01/87-03/31/87	CASEWORK SUPERVISOR	4749.99
FALB, ROBERT JAY	01/01/87-03/31/87	LEGISLATIVE CORRESPONDENT	4500.00
FIGUEROA, DANIEL JAMES	01/01/87-03/31/87	PART-TIME EMPLOYEE	3500.01
FREELAND, SHERYLIN	01/01/87-03/31/87	PROJECT WORKER	4250.01
GYURE, RONALD A.	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	12187.50
HAWKINS, JEANETTE P.	01/01/87-01/31/87	RECEPTIONIST	1041.67
HERTZOG, JULIE HELEN	01/01/87-02/28/87	PART-TIME EMPLOYEE	2750.00
Do	03/01/87-03/31/87	LEGISLATIVE ASSISTANT	1375.00
HOLLINGSWORTH, DIANE	02/02/87-03/31/87	CASEWORKER	3500.01
HURST, ALAN	01/01/87-03/31/87	SPECIAL ASST FOR ECONOMIC DEVELOPMENT	2294.45
MOLINARO, HELEN	01/01/87-03/31/87	DISTRICT DIRECTOR	7500.00
PECK, SHELLEY S.	01/01/87-03/31/87	PRESS ASSISTANT	3995.99
PIGOTT, BRUNO L.	01/01/87-03/31/87	COMPUTER OPERATOR	5000.01
RAMOS, YVETTE	02/09/87-03/31/87	STAFF ASSISTANT	1877.77
SCHWARTZ, LISA D.	01/15/87-03/31/87	PART-TIME EMPLOYEE	1036.67
SHEETS, PAULA W.	01/01/87-03/31/87	RECEPTIONIST/CLERK TYPIST	3500.01
SHUYA, MARTA NATALIE	01/01/87-03/31/87	MEETING COORDINATOR/SCHEDULING SECRETARY	4500.00
SWANSON, JOHN ROBERT	01/01/87-03/31/87	PROJECT WORKER	4250.01

EXPENSES

6365820005	AT&T INFORMATION SYSTEMS	11/04/86-12/03/86	110.43
6365820002	INDIANA BELL TELEPHONE CO.	12/01/86-12/31/86	211.79
6365820003	Do	12/01/86-12/31/86	4.68
6365820004	THE WASHINGTON POST	11/02/86-11/16/86	15.00
7006610021	C&P TELEPHONE COMPANY	09/01/86-09/30/86	3.99
7009480024	RONALD GYURE	10/19/86-10/20/86	28.35
7009480023	Do	10/19/86-11/09/86	287.00
7009480020	MERRILLVILLE TRAVEL	12/12/86-12/16/86	188.00
7009480021	PETER J. VISCLOSKY	12/16/86	11.00
7009480022	Do	12/16/86	8.00
7009680005	ABRAMS COFFEE TIME	12/19/86	45.00
7009680006	WISEWAY FOOD CENTER	12/11/86	42.05
7010330030	RONALD GYURE	12/13/86-12/20/86	248.00

39,074.44

130,390.06

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-15	7010350031	Do	12/20/86	PAYMENT FOR BUS FARE FOR STAFF MEMBER FROM DISTRICT OFFICE TO MIDWAY AIRPORT WHILE ON OFFICIAL BUSINESS	11.00	
01-15	7012770003	DAVID R RAMAGE	12/17/86	PAYMENT FOR PRINTING OF SIGNATURE AND GREETING ON HISTORICAL CALENDARS	420.00	
01-15	7012770004	DEMOCRATIC STUDY GROUP	12/05/86-12/05/87	PAYMENT FOR 1987 RESEARCH SERVICES	2,700.00	
01-15	7012770006	GSA	11/30/86	PAYMENT FOR TELEPHONE SERVICE IN DISTRICT OFFICE	174.82	
01-15	7012770005	NATIONAL JOURNAL	11/29/86	PAYMENT FOR TWO BINDERS TO HOLD ISSUES	28.00	
01-15	7012770004	Do	11/29/86-11/29/87	PAYMENT FOR YEARLY NEWSPAPER SUBSCRIPTION TO BOOKLET	564.00	
01-15	7012770002	THE NEWS-DISPATCH	12/12/86-12/12/87	PAYMENT FOR YEARLY NEWSPAPER SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	66.00	
01-15	7012850009	GENERAL TELEPHONE	12/01/86-12/31/86	PAYMENT FOR TELEPHONE CHARGES IN DISTRICT OFFICE	118.28	
01-15	7012850010	Do	12/01/86-12/31/86	PAYMENT FOR TELEPHONE CHARGES IN DISTRICT OFFICE AT&T COMMUNICATIONS	3.27	
01-15	7012850011	PETER J. VISCLOSKEY	12/09/86	PAYMENT FOR PARKING WHILE MEMBER WAS ON OFFICIAL BUSINESS IN DC	4.00	
01-15	7022100029	ALFONSO ARMENTA	12/12/86	TRAVEL BY PVT. AUTO TO CHICAGO O'HARE AIRPORT TO PICK UP CONGRESSMAN 136 MI @ .205	27.80	
01-27	7022100030	Do	12/12/86	PARKING AT O'HARE AIRPORT	2.00	
01-27	7022100031	Do	12/12/86	TOLLWAY FEES	.40	
01-27	7022100025	AT&T INFORMATION SYSTEMS	12/04/86-01/03/87	PAYMENT FOR EQUIPMENT RENTALS	110.43	
01-27	7022100024	DAVID R RAMAGE	12/31/86	PAYMENT FOR PRINTING OF 17,500 TOWN MEETING CARDS	202.50	
01-27	7022100027	GENERAL TELEPHONE OF MICHIGAN	11/18/86	PAYMENT FOR TELEPHONE SERVICE IN CONGRESSIONAL DISTRICT	408.10	
01-27	7022100028	Do	01/01/87	PAYMENT FOR FIXED TELEPHONE SERVICE	123.71	
01-27	7022100026	Do	01/01/87-02/01/87	PAYMENT FOR TELEPHONE SERVICE IN DISTRICT OFFICE	204.05	
01-27	7022100022	Do	01/01/87-01/31/87	PAYMENT FOR TELEPHONE SERVICE IN DISTRICT OFFICE	216.13	
01-27	7022100023	Do	01/01/87-01/31/87	ATT COMM IN DISTRICT OFFICE	1.98	
01-28	7017350004	ADVISORY COMMISSION	12/08/86	PAYMENT FOR PUBLICATION TO BE USED FOR OFFICIAL BUSINESS	3.00	
01-28	7017350003	FEDERAL EXPRESS CORP	09/06/86-10/05/86	PAYMENT FOR EXPRESSED MAIL TO CONGRESSIONAL DISTRICT FOR OFFICIAL BUSINESS	31.00	
01-28	7028320025	AT&T INFORMATION SYSTEMS	12/17/86	MERLIN SYSTEMS	920.98	
01-29	7028210025	Do	10/06/86-11/05/86	RENT 215 W THIRTY-FIFTH AVE GARY, IN 46408	70.77	
01-30	7027890582	THE TRUSTEES OF INDIANA UNIVERSITY	10/01/87-01/30/87	C & P LONG DISTANCE SERVICE	1,280.00	
01-30	7029430021	C&P TELEPHONE COMPANY	10/01/86-10/31/86		1.55	
01-31	7030900074	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		3,740.84	
01-31	7030900075	Do	01/01/87-01/31/87		4,405.71	
01-31	7033480039	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		940.03	
02-05	7031810022	DAVID R RAMAGE	01/12/87	PAYMENT FOR THE PRINTING OF 11,900 TOWN MEETING CARDS FOR OFFICIAL BUSINESS	169.50	
02-05	7031810021	GSA	12/31/86	PAYMENT FOR ITS LINES	174.82	
02-05	7031810017	MERRILLVILLE TRAVEL	01/09/87-01/15/87	PAYMENT FOR ROUNDTRIP AIR FARE BY MEMBER TO CONGRESSIONAL DISTRICT, WASHINGTON, -CHICAGO- WASHINGTON	278.00	
02-05	7031810019	Do	01/17/87-01/20/87	PAYMENT FOR ROUND TRIP AIRFARE BY MEMBER TO CHICAGO FOR OFFICIAL BUSINESS	168.00	
02-05	7031810018	PETER J. VISCLOSKEY	01/15/87	PAYMENT FOR CABFARE BY MEMBER FROM NATIONAL AIRPORT TO CONGRESSIONAL OFFICIAL	8.00	
02-05	7031810020	Do	01/20/87	PAYMENT FOR CAB FARE FROM NATIONAL AIRPORT TO D.C. CONGRESSIONAL OFFICE	8.00	
02-09	7035630053	HOUSE RECORDING STUDIO	12/01/86-01/02/87	OFFICIAL RECORDING SERVICES	15.00	
02-13	7028330014	POSTMASTER	12/01/86	EXPRESS PACKAGE TO DISTRICT VIA POSTAL SERVICE	10.75	
02-17	7043330007	DAVID R RAMAGE	12/20/86	PAYMENT FOR PRINTING OF 2,400 LETTERS FOR CALENDARS	37.40	
02-17	7043330008	Do	01/14/87	PAYMENT FOR 11,800 PUBLIC FORUM CARDS FOR JAN. 26	167.50	
02-17	7043330009	Do	01/14/87	PAYMENT FOR PRINTING OF 900 LETTERS FOR M.L. KING DAY	53.80	
02-17	7043330010	Do	01/14/87	PAYMENT FOR PRINTING OF 4,700 TOWN MEETING CARDS FOR JANUARY 24	137.50	
02-17	7043330011	RONALD GYURE	01/12/87	PAYMENT FOR ONE WAY AIRFARE TO CHICAGO FOR OFFICIAL BUSINESS	109.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER J VISCLOSKEY—Con.

02-17	7043330017	Do	01/12/87-01/15/87	PAYMENT FOR BUS TRANSPORTATION TO AND FROM CONGRESSIONAL DISTRICT FOR OFFICIAL BUSINESS.	26.00
02-17	7043330016	MERRILLVILLE TRAVEL	01/15/87	PAYMENT FOR ONE WAY AIRFARE FROM CHICAGO FOR OFFICIAL BUSINESS	99.00
02-17	7043330002	Do	01/23/87-01/27/87	PAYMENT FOR ROUNDTRIP AIRFARE BY MEMBER TO CHICAGO	168.00
02-17	7043330004	Do	01/24/87	PAYMENT FOR ONE WAY AIRFARE TO CONGRESSIONAL DISTRICT FOR OFFICIAL BUSINESS BY MEMBER	280.00
02-17	7043330005	Do	01/24/87	PAYMENT FOR PREPAID TICKET TO CONGRESSIONAL DISTRICT FOR OFFICIAL BUSINESS BY MEMBER	260.00
02-17	7043330011	POST-TRIBUNE	02/07/87-02/07/88	PAYMENT FOR YEARLY SUBSCRIPTION TO NEWSPAPER IN DISTRICT OFFICE TO BE USED FOR OFFICIAL BUSINESS.	123.80
02-17	70433330012	Do	02/07/87-02/07/88	PAYMENT FOR YEARLY SUBSCRIPTION TO NEWSPAPER IN WASHINGTON, D.C. OFFICE TO BE USED FOR OFFICIAL BUSS.	123.80
02-17	7043330001	US CAPITOL HISTORICAL SOCIETY.	01/05/87	PAYMENT FOR 100 EXTRA 1987 HOUSE CALENDARS.	66.00
02-17	7043330006	PETER J. VISCLOSKY	01/24/87	PAYMENT FOR BUS FARE FROM O'HARE AIRPORT TO GARY, INDIANA OFFICE	11.00
02-17	7043330003	Do	01/27/87	PAYMENT FOR CAB FARE FROM NATIONAL AIRPORT TO CONGRESSIONAL OFFICE	8.20
02-17	7043330014	WISEWAY FOOD CENTER	01/28/87	PAYMENT FOR SUPPLIES FOR DISTRICT OFFICE	30.60
02-19	7049600015	DANIEL JAMES FIGUEROA	11/14/86	TRAVEL BY PVT AUTO TO O'HARE INTERNATIONAL AIRPORT (R/T) TRANSPORTING CONGRESSMAN 120 AT 205c.	24.60
02-19	7049600016	Do	11/14/86	TOLL FEES AND PARKING	3.50
02-19	7049600017	Do	11/19/86	TRAVEL BY PVT AUTO TO MIDWAY AIRPORT (ROUND TRIP) TRANSPORTING CONGRESSMAN 99 MI AT 205c	20.30
02-19	7049600018	Do	11/19/86	TOLL FEES	80
02-19	7049600011	Do	01/15/87	TRAVEL BY PVT AUTO TO MIDWAY AIRPORT (ROUND TRIP) TRANSPORTING CONGRESSMAN 99 MI AT 205c	20.30
02-19	7049600012	Do	01/15/87	TOLL FEES	80
02-19	7049600013	Do	01/27/87	TRAVEL BY PVT AUTO TO MIDWAY (ROUND TRIP) TRANSPORTING CONGRESSMAN 99 MI AT 205c	20.30
02-19	7049600014	Do	01/27/87	TOLL FEES AND PARKING	80
02-24	7043510028	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	173.88
02-26	7051630025	ABRAMS COFFEE TIME	02/05/87	PAYMENT FOR COFFEE AND FILTERS FOR OFFICE	33.00
02-26	7051630026	DAVID R RAMAGE	01/30/87	PAYMENT FOR PRINTING OF 49 600 TOWN MEETING CARDS TO BE USED FOR OFFICIAL BUSINESS	392.00
02-26	7051630027	Do	01/23/87	PAYMENT FOR PRINTING OF 100 MEMO PADS FOR OFFICIAL BUSINESS	118.00
02-26	7051630028	INDIANA BELL TELEPHONE COMPANY	02/01/87-02/28/87	PAYMENT FOR TELEPHONE CHARGES FOR DISTRICT OFFICE	216.33
02-26	7051630029	MERRILLVILLE TRAVEL	02/06/87-02/09/87	PAYMENT FOR ROUND TRIP AIRFARE BY MEMBER TO CONGRESSIONAL DISTRICT FOR OFFICIAL BUSINESS DC CHI-DC.	178.00
02-26	7051630030	PETER J. VISCLOSKY	02/09/87	PAYMENT FOR CABFARE FOR MEMBER FROM NATIONAL AIRPORT TO CONGRESSIONAL OFFICE	8.00
02-27	7056890612	THE TRUSTEES OF INDIANA UNIVERSITY (EQUIPMENT ALLOWANCE)	02/01/87	RENT 215 W. THIRTY-FIFTH AVE GARY IN 46408	1,280.00
02-28	7058900060	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/87-02/28/87		4,401.50
02-28	7058920009	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		18.85
02-28	7061960039	C&P TELEPHONE COMPANY	02/01/87-02/28/87	C&P LOCAL SERVICE	1,125.01
03-04	7065650028	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86	PAYMENT FOR RENTAL OF TELEPHONE EQUIPMENT	173.88
03-04	7057460029	MERRILLVILLE TRAVEL	01/04/87-02/03/87	PAYMENT FOR PRE-PAID TICKET FOR MEMBER TO CONGRESSIONAL DISTRICT	110.43
03-04	7061610002	Do	02/14/87-02/14/87	PAYMENT FOR ROUNDTRIP AIRFARE BY MEMBER TO CONGRESSIONAL DISTRICT DC CHI-DC	15.00
03-04	7061610003	Do	02/14/87	PAYMENT FOR TOLL BY MEMBER FROM MERRILLVILLE, INDIANA TO MIDWAY AIRPORT	218.00
03-04	7061610004	Do	02/14/87	PAYMENT FOR TRAVEL BY PRIVATE AUTOMOBILE BY MEMBER AT 62 MILES AT .205c PER MILE TO AND FROM AIRPORT.	40
03-05	7062420019	DAVID R RAMAGE	02/03/87	PAYMENT FOR PRINTING OF 11,750 SCHEDULE CARDS	169.50
03-05	7062420020	Do	02/06/87	PAYMENT FOR PRINTING OF 33,000 TOWN MEETING CARDS	293.00
03-05	7062420018	PETER J. VISCLOSKY	02/16/87	PAYMENT FOR PARKING WHILE MEMBER WAS ADDRESSING CONSTITUENTS	8.00
03-06	7064800027	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	173.88
03-09	7063500008	GENERAL TELEPHONE OF MICHIGAN	02/01/87	PAYMENT FOR FIXED TELEPHONE SERVICE FOR CHESTERTON INDIANA	238.69
03-09	7063500007	GSA	02/01/86	PAYMENT FOR FTS LINE IN CONGRESSIONAL DISTRICT	20.19
03-09	7064900027	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	37.97
03-10	7065840014	MERRILLVILLE TRAVEL	02/21/87	PAYMENT FOR PRE-PAID TICKET TO MEMBER	15.00
03-10	7065840013	Do	02/21/87-02/21/87	PAYMENT FOR ROUNDTRIP AIRFARE TO MEMBER'S CONGRESSIONAL DISTRICT	369.00
03-11	7065840012	PETER J. VISCLOSKY	01/23/87	PAYMENT FOR METRO FARE TO AIRPORT FOR FLIGHT TO CONGRESSIONAL DISTRICT	1.60
03-11	7064000021	HAMMOND TIMES	02/27/87-02/27/88	PAYMENT FOR YEARLY SUBSCRIPTION OF NEWSPAPER FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	141.00
03-11	7064000020	Do	03/06/87-03/06/88	PAYMENT FOR YEARLY SUBSCRIPTION OF NEWSPAPER FOR WASHINGTON, DC OFFICE FOR OFFICIAL BUSINESS	141.00
03-13	7071830025	AT&T INFORMATION SYSTEMS	11/06/86-12/05/86	MERLIN SYSTEMS	314.00
03-16	7069650004	DAVID R RAMAGE	02/09/87	PAYMENT FOR 50 RECORD PRINTINGS FOR OFFICIAL BUSINESS	24.50
03-16	7071420030	Do	02/19/87-02/24/87	PAYMENT FOR PRINTING BY MAJORITY PRINTER FOR OFFICIAL BUSINESS	1,625.30

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-16	7071420028	SHERYLIN FREELAND	02/12/87	TRAVEL BY PVT. AUTO TO HUD SEMINAR FOR D.O. PROJECT & CASEWORK INFO. GARY, IN-INPLS., IN 305 MI @.205	62.52	
03-16	7071420027	GENERAL SERVICES ADMIN.	01/31/87	PAYMENT FOR FTS LINES IN DISTRICT OFFICE	174.82	
03-16	7071420029	GENERAL TELEPHONE OF MICHIGAN	03/01/87-04/01/87	PAYMENT FOR FIXED SERVICE IN CONGRESSIONAL DISTRICT	204.05	
03-17	7075520026	AT&T INFORMATION SYSTEMS	12/06/86-01/05/87	MERLIN SYSTEM	314.00	
03-18	7076320023	ALFONSO ARMENTA	01/09/87	TRAVEL BY PVT. AUTO TO MIDWAY AIRPORT, CHICAGO, IL TO PICK UP CONGRESSMAN, 85 MI @ .205	17.43	
03-18	7076320028	Do	01/09/87-02/21/87	PARKING FEES AT AIRPORT	10.00	
03-18	7076320029	Do	01/09/87-02/21/87	TOLL FEES	3.20	
03-18	7076320024	Do	01/17/87	TRAVEL BY PVT. AUTO TRANSPORT CONGRESSMAN FROM MIDWAY AIRPORT, CHICAGO, IL TO DISTRICT 84 MI @.205	17.22	
03-18	7076320025	Do	01/20/87	TRAVEL BY PVT. AUTO TRANSPORT CONGRESSMAN TO MIDWAY AIRPORT FROM DISTRICT 82 MI @ .205	16.81	
03-18	7076320026	Do	01/23/87	TRAVEL BY PVT. AUTO TO CHICAGO, IL O'HARE AIRPORT TO PICK UP CONGRESSMAN, 118 MI @ .205	24.19	
03-18	7076320027	Do	01/24/87	TRAVEL BY PVT. AUTO TO CHICAGO, IL TRANSPORT CONGRESSMAN TO DISTRICT, 87 MI @ .205	17.84	
03-18	7076320018	Do	02/06/87	TRAVEL BY PRIVATE AUTO TO TRANSPORT CONGRESSMAN FROM MIDWAY AIRPORT, CHICAGO, IL TO DIST. 86 MI @ .205	17.63	
03-18	7076320019	Do	02/09/87	TRAVEL BY PVT. AUTO TO TRANSPORT CONGRESSMAN FORM MIDWAY AIRPORT, CHICAGO, IL TO DIST, 75 MI @ .205	15.37	
03-18	7076320020	Do	02/14/87	TRAVEL BY PVT. AUTO TO TRANSPORT CONGRESSMAN FROM MIDWAY AIRPORT CHICAGO, IL TO DISTRICT 85 MI @.205	17.42	
03-18	7076320021	Do	02/21/87	TRAVEL BY PVT. AUTO TO PICK UP CONGRESSMAN FROM MIDWAY AIRPORT, CHICAGO, IL TO DISTRICT, 84 MI @.205	17.22	
03-18	7076320022	Do	02/21/87	TRAVEL BY PVT. AUTO TO O'HARE AIRPORT, CHICAGO, IL FROM DISTRICT, 128 MI @ .205	26.24	
03-19	7070640036	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	16.75	
03-20	7078200020	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	1.12	
03-23	7078810025	ABRAMS COFFEE TIME	03/06/87	PAYMENT FOR COFFEE AND COFFEE SUPPLIES FOR CONGRESSIONAL OFFICE	83.25	
03-23	7078810021	AT&T INFORMATION SYSTEMS	02/04/87-03/03/87	PAYMENT FOR LEASING OF TELEPHONE EQUIPMENT	110.43	
03-23	7078810026	DAVID R RAMAGE	03/02/87	PAYMENT FOR PRINTING OF PUBLIC FORUM CARDS FOR OFFICIAL BUSINESS	324.90	
03-23	7078810027	Do	03/02/87	PAYMENT FOR PRINTING OF FEDERALY EXPRESSED MAIL FOR OFFICIAL BUSINESS	180.00	
03-23	7078810024	FEDERAL EXPRESS CORP	02/11/87	PAYMENT FOR TELEPHONE CHARGES IN DISTRICT OFFICE	14.00	
03-23	7078810022	INDIANA BELL TELEPHONE CO	03/01/87-03/31/87	AT&T COMMUNICATIONS	213.05	
03-23	7078810023	Do	03/01/87-03/31/87	PAYMENT FOR BUS FARE FROM DISTRICT CONGRESSIONAL OFFICE BY STAFFER TO CHICAGO O'HARE AIRPORT	1.98	
03-30	7083590005	RONALD GYURE	02/22/87-03/03/87	PAYMENT FOR CAB FARE BY STAFFER FROM NATIONAL AIRPORT TO HOME	9.00	
03-30	7083590006	Do	03/03/87	PAYMENT FOR AIRFARE FOR STAFFER FROM WASHINGTON, DC TO CHICAGO (GYURE)	89.00	
03-30	7084700028	MERRILLVILLE TRAVEL	03/03/87	PAYMENT FOR ROUND TRIP AIRFARE BY MEMBER TO CHICAGO	178.00	
03-30	7084700029	PETER J. VISCLOSKY	03/13/87-03/15/87	PAYMENT FOR BUS FARE FROM CONGRESSIONAL DISTRICT OFFICE TO THE AIRPORT	11.00	
03-31	7085890672	THE TRUSTEES OF INDIANA UNIVERSITY	03/03/87-03/30/87	RENT 215 W. THIRTY-FIFTH AVE. GARY, IN 46408	1,002.56	
03-31	7090990059	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		4,401.50	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. HAROLD L VOLKMER

SALARIES

ANDERSON, KATHLEEN H	01/01/87-03/31/87
BRUNETT, VIRGINIA DOROTHY	01/01/87-03/31/87
DEGOSTER, TIMOTHY PAUL	01/01/87-03/31/87
DELAPORTE, CONNIE SUE	01/01/87-03/31/87
FREDERICK, JEANNE P	01/01/87-03/31/87
GILLIAM, DORTHY E	01/01/87-03/31/87
GLOVER, JOHN D	01/01/87-03/31/87
HIBBARD, BRUCE WILEY	01/01/87-03/31/87
HUSLAGE, LUANNE S	01/01/87-03/31/87
INNIS, LARRY ROBERT	03/01/87-03/15/87
MARKHAM, ELIZABETH ANNE	02/17/87-03/31/87
MCGRATH, DANIEL L	01/03/87-03/31/87
PATTERSON, ELA B	01/01/87-03/31/87
PAFF, BETTY LOU	01/01/87-03/31/87
PHILLIPS, CAROL SUE	01/01/87-03/31/87
SCHLOMAN, CHERRY	01/01/87-03/31/87
SPURLING, JAMES SHANNON	01/01/87-03/31/87
VIORLE, LEE J	01/01/87-03/31/87

4,124.99
3,583.34
2,750.00
5,083.34
6,258.34
7,083.33
7,666.67
6,625.01
3,299.99
500.00
2,077.78
3,856.67
6,225.01
5,083.34
4,583.33
5,999.99
11,208.34
11,458.33

EXPENSES

7008300020	CONTINENTAL TELEPHONE OF MISSOURI	12/13/86-01/12/87	
01-09	7008300021	WASHINGTON OFFICE PHONE SERVICE	12/05/86-01/04/87
01-09	7008300034	AT&T	12/05/86-01/04/87
01-09	7008300028	REIMBURSEMENT FOR SUB TO ST. CHARLES POST NEWSPAPER FOR USE IN O'FALLON DISTRICT OFFICE	11/01/86-11/30/86
01-09	7008300023	REIMBURSEMENT FOR ST. LOUIS	12/12/86
01-09	7008300027	REIMBURSEMENT FOR LUNCH FOR MILITARY ACADEMY NOMINATIONS	12/13/86
01-09	7008300026	MEALS WHILE TRAVELING IN DISTRICT	12/14/86
01-09	7008300024	ONE NIGHT LODGING WHILE DRIVING BACK TO D.C.	12/14/86-12/15/86
01-09	7008300025	MILEAGE FOR TRIP BACK TO D.C. 942 MI @ .20	12/14/86-12/31/87
01-09	7008300035	REIMBURSEMENT FOR 1 YEAR SUB TO MONROE COUNTY APPEAL FOR USE IN HANNIBAL DISTRICT OFFICE	09/01/86-09/30/86
01-13	7007400034	C & P LONG DISTANCE SERVICE	09/01/86-09/30/86
01-13	7007840008	AT&T PRO-AMERICA TOLLS	01/01/87-12/31/87
01-14	7009580001	REIMBURSEMENT OF NEWSPAPER SUBS FOR HANNIBAL & COLUMBIA OFFICES	01/01/87-12/31/87
01-15	7010350023	? NEWSPAPER SUBS	01/01/87-12/31/87
01-15	7010350025	REQUEST REIMBURSEMENT FOR 1 YEAR SUB TO QUINCY HERALD-WHIG, PAPER USED IN HANNIBAL DISTRICT OFFICE	01/01/87-12/31/87
01-15	7010350031	RENEWALS OF 4 NEWSPAPERS FOR USE IN MACON AND HANNIBAL DISTRICTS	01/01/87-12/31/87
01-15	7010510003	REIMB OF EXPENSES FOR REFRESHMENTS AT SERVICE ACADEMY INTERVIEWS	12/11/86-12/13/86
01-15	7010510004	SUBSCRIPTION FOR COLUMBIA MISSOURIAN	11/15/86-12/31/87
01-15	7010510001	REIMB OF SUBSCRIPTION TO THE COLUMBIA MISSOURIAN - USE IN COLUMBIA OFFICE	01/01/87-12/31/87
01-15	7010510002	REIMB OF SUBSCRIPTION TO MONROE CITY NEWS FOR USE IN HANNIBAL OFFICE	01/01/87-12/31/87
01-15	7010510005	ONE YEAR SUBSCRIPTION TO LOUISIANA PRESS JOURNAL FOR USE IN HANNIBAL OFFICE	01/01/87-12/31/87

45.82
53.94
15.97
12.00
139.00
57.31
4.03
40.28
188.40
12.50
7.43
2.53
87.60
32.00
87.85

STATEMENT OF DISBURSEMENTS

(\\$) Amount

Description

Service dates

Payee

Voucher No. Date

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. HAROLD L VOLKMER—Con.

01-15	7012300012	KATHLEEN H ANDERSON	11/07/86-12/19/86	WINDOW CLEANING	6.00
01-15	7012300013	Do	11/07/86-12/19/86	STUDENT FACULTY DIRECTORY FOR USE IN COLUMBIA OFFICE	6.39
01-15	7012300014	CAROL PHILLIPS	12/01/86-12/19/86	REIMBURSEMENT FOR SUPPLIES FOR MACON OFFICE	52.80
01-15	7012300011	Do	12/01/86-12/19/86	REIMBURSEMENT FOR SUPPLIES FOR MACON OFFICE	45.88
01-15	7012300009	PIX PHOTO SERVICE	12/10/86-12/20/86	FOR FILM AND DEVELOPING	28.44
01-20	7013280032	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	15.47
01-29	7021560025	AT&T INFORMATION SYSTEMS	11/08/86-12/07/86	LEASING OF EQUIPMENT WASH. MO OFFICE	6.06
01-29	7021560022	Do	01/02/87-02/01/87	LEASING OF EQUIPMENT FOR HANNIBAL	165.30
01-29	7021560013	AUTOMATED OFFICE PRODUCTS, INC.	12/19/86	RIBBONS FOR PRINTER	67.50
01-29	7021560023	DAVID R RAMAGE	12/31/86	2,400 CALENDARS IMPRINTS	385.00
01-29	7021560012	SUE DELAPORTE	01/06/87	PICTURE FOR DISTRICT OFFICE	4.78
01-29	7021560027	DSG DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	DSS DUES FOR 1987	2,700.00
01-29	7021560014	GENERAL TELEPHONE CO OF THE MIDWEST	01/01/87-02/01/87	MACON OFFICE SERVICE	32.74
01-29	7021560016	Do	01/01/87-02/01/87	TOLL CHARGES	20.28
01-29	7021560017	Do	01/01/87-02/01/87	COLUMBIA OFFICE SERVICE	87.69
01-29	7021560018	Do	01/01/87-02/01/87	TOLL CHARGES	103.72
01-29	7021560026	R L POLK AND CO	12/11/86	HANNIBAL CITY DIRECTORY	57.00
01-29	7021560018	SOUTHWESTERN BELL	12/15/86-01/14/87	O'FALLON OFFICE SERVICE	229.52
01-29	7021560019	Do	12/15/86-01/14/87	O'FALLON OFFICE AT&T	132.65
01-29	7021560020	Do	01/01/87-01/31/87	HANNIBAL OFFICE SERVICE	132.79
01-29	7021560021	Do	01/01/87-01/31/87	HANNIBAL OFFICE AT&T COMM	132.79
01-29	7021560024	U S CAPITOL HISTORICAL SOCIETY	12/18/86	200 CALENDARS	132.00
01-29	7022300001	CONTINENTAL TELEPHONE OF MISSOURI	01/13/87-02/12/87	PHONE FOR O'FALLON DISTRICT OFFICE	58.26
01-29	7022300002	SOUTHWESTERN BELL	01/05/87-02/04/87	WASH PHONE SWB SERVICE	53.50
01-29	7022300003	Do	01/05/87-02/04/87	AT&T	12.81
01-29	7022300004	HAROLD L VOLKMER	12/01/86-12/31/87	PAYMENT FOR THE ELSBERG DEMO. ST. CHARLES POST, AND GASCONADE REPUBLICAN PAPERS	42.00
01-29	7028500028	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	37
01-29	7028870019	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	214.42
01-30	7027890584	JOE GRAVES & ASSOCIATES	01/01/87-01/30/87	RENT 818 TERRA LANE O'FALLON MO 63366	325.00
01-30	7027890583	MARGARET A PHILLIPS	01/01/87-01/30/87	RENT 122 BOURKE MACON, MO 63552	300.00
01-30	7027890586	MIKE/LINDA HOELSCHER	01/01/87-01/30/87	RENT 317 LAFAYETTE WASHINGTON MO	300.00
01-30	7027890585	SMITH BUILDING CO	01/01/87-01/30/87	RENT 912 EAST WALNUT COLUMBIA, MO	420.00
01-30	7029420019	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	214.42
01-30	7029830039	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LONG DISTANCE SERVICE	8.74
01-31	7030900391	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		3,250.60
01-31	7030920085	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/87-01/31/87		1.30
01-31	7033480019	(STATISTICAL ALLOWANCE CHARGED)	01/01/87-01/31/87		396.51
01-31	7033700020	Do	01/31/87	CREDIT FOR 1986	(97.00)
02-05	7029460002	AT&T INFORMATION SYSTEMS	12/08/86-01/07/87	EQUIPMENT LEASE WASH. MO DISTRICT OFFICE	6.06
02-05	7029460003	HAROLD L VOLKMER	01/01/87-12/31/87	NEWSPAPER SUBSCRIPTIONS FOR USE IN HANNIBAL & MACON OFFICES	57.00
02-05	7029490030	Do	01/01/87-12/31/87	PAPERS, UNTERRIED DEMOCRAT, TROY FREE PRESS	21.00
02-05	7031810023	Do	11/01/86-01/31/87	REMB OF 3 MONTH SUB TO THE ST. LOUIS POST DISPATCH FOR USE IN HANNIBAL OFFICE	19.50
02-06	7034820033	LEE VIOREL	01/22/87-01/22/87	MILEAGE REIMBURSEMENT 200 MILES @ 20¢ PER MILE	40.00
02-06	7034820033	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	33.80

02-09	7033800011	POSTMASTER.....	01/07/87	200 22¢ STAMPS.....	44.00
02-09	7035820013	UNION ELECTRIC.....	12/12/86-01/16/87	UTILITY SERVICE.....	32.39
02-10	7035320018	SOUTHWESTERN BELL	01/15/87-02/14/87	O'FALLON OFFICE SERVICE	237.99
02-10	7035320019	Do	01/15/87-02/14/87	AT&T.....	5.51
02-10	7035320017	HAROLD L VOLKMER	01/01/87-01/31/87	SUB. TO ST. CHARLES POST FOR USE IN O'FALLON DISTRICT OFFICE	12.00
02-17	7043330018	AA COMMUNICATIONS	01/12/87-01/12/87	ONE ANNOUNCE TAPE FOR ANSWERING MACHINE IN MACON DISTRICT OFFICE	94.00
02-17	7043330019	DAVID R RAMAGE	01/29/87	5,000 LETTERHEADS	117.51
02-17	7043330032	LUANNE S. HUSLAGE	01/27/87-01/30/87	HANNIBAL HOLIDAY INN & MEALS	32.00
02-17	7043330033	Do	01/27/87-01/30/87	MILEAGE FROM O'FALLON TO HANNIBAL AND RETURN 160 MILES @ 20¢ A MILE	235.00
02-17	7043330030	KLENE PRINTING CO.	01/23/87	500 SERVICE ACADEMY POSTERS	42.40
02-17	7043330031	LEE VIOREL	01/27/87	212 MILES @ 20¢ A MILE	42.40
02-17	7043330022	HAROLD L VOLKMER	01/01/87-12/31/87	BOONE COUNTY JOURNAL- SHELBAINA DEMOCRAT	24.00
02-17	7043330026	Do	01/01/87-12/31/87	SHELBY COUNTY HERALD-1 YEAR SUBSCRIPTION FOR DELIVERY AT HANNIBAL DISTRICT OFFICE	12.00
02-17	7043330028	Do	01/01/87-12/31/87	RALLS COUNTY HERALD ENTERPRISE-1 YEAR SUBSCRIPTION FOR DELIVERY AT HANNIBAL DISTRICT OFFICE	10.00
02-17	7043330019	Do	01/29/87-01/30/87	MILEAGE WHILE TRAVELING IN DISTRICT 310 MI @ 20	62.00
02-17	7043330020	Do	01/29/87-01/30/87	MEALS WHILE TRAVELING IN DISTRICT	15.11
02-17	7043330021	Do	01/29/87-01/30/87	ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND ST. LOUIS	278.00
02-17	7043330023	Do	02/16/87-02/16/88	THE WASHINGTON MISSOURIAN-1 YEAR SUBSCRIPTION FOR DELIVERY IN WASHINGTON, MISSOURI, AT DISTRICT OFF.	11.00
02-19	7049600019	GENERAL TELEPHONE CO OF THE MIDWEST	02/01/87-03/01/87	COLUMBIA OFFICE SERVICE	90.80
02-19	7049600020	Do	02/01/87-03/01/87	TOLL CHARGES	75.03
02-19	7049600021	Do	02/01/87-03/01/87	MACON OFFICE SERVICE	39.10
02-19	7049600022	Do	02/01/87-03/01/87	TOLL CHARGES	48.37
02-19	7049600023	HAROLD L VOLKMER	02/05/87-02/09/87	CAR RENTAL IN DISTRICT	160.70
02-19	7049600024	Do	02/05/87-02/09/87	GAS FOR RENTED CAR WHILE IN DISTRICT	17.25
02-19	7049600025	Do	02/09/87	MEALS WHILE TRAVELING IN DISTRICT	2.31
02-24	7057310016	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	133.56
02-26	7057310016	CITY OF COLUMBIA	11/10/86-12/10/86	UTILITY SERVICE	18.92
02-27	7056890614	JOE GRAVES & ASSOCIATES	02/01/87	RENT 818 TERRA LAKE O'FALLON, MO 63366	325.00
02-27	7056890613	MARGARET A PHILLIPS	02/01/87	RENT 122 BOURKE, MACON, MO 63552	300.00
02-27	7056890616	MIKE/LINDA HOELSCHER	02/01/87	RENT 317 LAFAYETTE WASHINGTON, MO	400.00
02-27	7056890615	SMITH BUILDING CO	02/01/87	RENT 912 EAST WALNUT COLUMBIA, MO	420.00
02-28	7058900335	(EQUIPMENT ALLOWANCE)	10/03/86-12/31/86		99.73
02-28	7058900336	Do	02/01/87-02/28/87	CREDIT FOR 1986	3,318.60
02-28	7061400014	(STATIONERY ALLOWANCE CHARGED)	02/28/87		(233.22)
02-28	7061960019	Do	02/01/87-02/28/87		390.83
03-04	7057530028	C&P TELEPHONE COMPANY	02/01/87-02/28/87	C&P LOCAL SERVICE	133.56
03-04	7058760002	CITY OF COLUMBIA	11/01/86-11/30/86	UTILITY SERVICE	25.01
03-04	7058760001	Do	12/10/86-01/13/87	UTILITY SERVICE	23.93
03-04	7058760003	UNION ELECTRIC	01/13/87-02/11/87	UTILITY SERVICE	31.34
03-05	7058240021	LEE VIOREL	01/16/87-02/13/87	UTILITY SERVICE	40.80
03-06	7058650026	C&P TELEPHONE COMPANY	02/13/87	REIMB MILEAGE 204 MILES AT 20 A MILE	133.56
03-09	7058650019	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	C&P LOCAL SERVICE	214.42
03-09	7064830030	Do	02/02/87-03/01/87	TELEPHONE EQUIPMENT	165.30
03-09	7064830025	CONTINENTAL TELEPHONE OF MISSOURI	02/13/87-03/12/87	LEASED PHONES FOR HANNIBAL	55.98
03-09	7064830018	DAVID R RAMAGE	02/10/87	PHONE FOR O'FALLON DISTRICT OFFICE	104.00
03-09	7064830019	Do	02/13/87	500 EA (2) BIOS	58.00
03-09	7064830014	BRUCE WILEY HIBBARD	02/18/87-02/20/87	100 WASHINGTON TOURS	41.60
03-09	7064830016	MAJORIE H. DELINE	02/06/87	REIMBURSEMENT FOR MILEAGE 123 MILES @ 20¢ PER MILE	75.84
03-09	7064830026	SOUTHWESTERN BELL	02/01/87-02/28/87	VOTER REGISTRATION LIST FOR CONSTITUENT SERVICE	130.39
03-06	7064830027	Do	02/01/87-02/28/87	HANNIBAL OFFICE SERVICE	7.45
03-09	7064830028	Do	02/05/87-03/04/87	AT&T COMMUNICATIONS	66.80
03-09	7064830029	Do	02/05/87-03/04/87	WASHINGTON OFFICE SERVICE	11.97
03-09	7064830017	TOM HERBST	02/09/87	AT&T COMMUNICATIONS	107.55
03-09	7064830013	LEE VIOREL	02/17/87-02/17/87	VOTER REGISTRATION LIST FOR FRANKLIN COUNTY FOR CONSTITUENT SERVICE	7.00
03-09	7064830015	Do	02/20/87-02/20/87	REIMBURSEMENT FOR LUNCHEON MEETING WITH MO HIGHWAY COMMISSION	24.60

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
03-09	7064830020	HAROLD L VOLKMER	02/11/87-02/20/87	ROUNDTRIP MILEAGE FROM WASHINGTON TO MO AND RETURN 2 X 942 MILES @ 20¢ PER MILE	376.80
03-09	7064830023	Do	02/11/87-02/20/87	MEALS WHILE TRAVELING TO & FROM DISTRICT	14.58
03-09	7064830022	Do	02/12/87	MEALS WHILE TRAVELING IN DISTRICT	8.21
03-09	7064830021	Do	02/12/87-02/18/87	MILEAGE IN DISTRICT 890 MILES @ 20¢ PER MILE	178.00
03-09	7064830031	C&P TELEPHONE COMPANY	02/26/87-02/26/88	ONE YEAR SUBSCRIPTION TO MEXICO LEDGER FOR USE IN HANNIBAL OFFICE	47.00
03-10	70685250035	VIRGINIA DOROTHY BRUMMETT	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	2.18
03-10	70688420011	LEE WIROEL	02/25/87-02/25/87	REQUEST MILEAGE FOR TRIP TO UNION COURTHOUSE-CASEWORK TRIP WASHINGTON TO UNION & RTN 18 NU AT 20 A MI.	3.60
03-10	70688420010	LEE WIROEL	02/24/87-02/24/87	REQUEST MILEAGE FOR TRIP TO O'FALLON OFFICE TO WORK HANNIBAL TO O'FALLON & RETURN 163 MI AT 20 A MI.	32.60
03-13	70693600034	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	1.86
03-16	70612700020	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	214.42
03-16	70714500028	DAVID R RAMAGE	02/24/87-02/26/87	TOWN MTG CARDS	376.00
03-16	70714500029	SOUTHWESTERN BELL	02/15/87-03/14/87	O'FALLON OFFICE SERVICE	233.02
03-16	70714500030	Do	03/01/87-03/14/87	AT&T	3.36
03-16	70714500025	HAROLD L VOLKMER	02/15/87-03/02/87	ROUND TRIP AIRFARE BETWEEN WASHINGTON AND ST. LOUIS	238.00
03-16	70714500026	Do	03/02/87	MEALS WHILE TRAVELING IN DISTRICT	11.31
03-16	70714500027	Do	03/02/87	MILEAGE WHILE WORKING IN DISTRICT 286 MILES AT 20	57.20
03-18	70724300005	CAROL PHILLIPS	01/16/87-02/26/87	LUNCH W/CONSTITUENTS	70.00
03-18	70724300006	Do	01/16/87-02/26/87	MILEAGE - 350 MI	70.00
03-19	70762600001	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	12.50
03-20	70777100018	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	5.19
03-26	70827500013	DAVID R RAMAGE	03/06/87	TOWN MTG CARDS - 3/16 & 3/27	7.56
03-26	70827500014	SOUTHWESTERN BELL	03/01/87-03/31/87	HANNIBAL OFFICE SERVICE	429.00
03-26	70827500015	Do	03/01/87-03/31/87	AT&T COMM	130.39
03-26	70827500017	Do	03/05/87-04/04/87	AT&T COMM	4.37
03-26	70827500031	Do	03/05/87-04/04/87	WASH OFFICE SERVICE	16.21
03-27	70794200001	AT&T INFORMATION SYSTEMS	03/02/87-04/01/87	LEASE/RENTAL HANNIBAL EQUIPMENT	59.49
03-27	70794200002	CONGRESSIONAL ARTS CAUCUS	01/01/87-12/31/87	1 YR MEMBERSHIP	165.00
03-27	70794200003	CONGRESSIONAL TEXTILE CAUCUS	01/01/87-12/31/87	1 YR MEMBERSHIP	300.00
03-27	70794200005	GENERAL TELEPHONE CO OF THE MIDWEST	03/01/87-04/01/87	MACON OFFICE SERVICE	100.00
03-27	70794200006	Do	03/01/87-04/01/87	TOLL CHARGES	30.36
03-27	70794200007	Do	03/01/87-04/01/87	TOLL CHARGES	32.93
03-27	70794200008	Do	03/01/87-04/01/87	COLUMBIA OFFICE SERVICE	86.77
03-27	70794200012	LEE WIROEL	03/01/87-03/09/87	TOLL CHARGES	32.02
03-27	70794200004	HAROLD L VOLKMER	03/09/87-03/09/87	MILEAGE REIMB 127 MILES AT 20 A MILE	25.40
03-27	70794200009	Do	02/01/87-02/01/88	NEWSPAPER SUBSCRIPTION TO SULLIVAN INDEPENDENT NEWS	9.00
03-27	70794200011	Do	03/06/87-03/09/87	ROUND TRIP AIRFARE BETWEEN WASHINGTON AND ST. LOUIS	298.00
03-27	70794200010	Do	03/06/87-03/09/87	MILEAGE WHILE TRAVELING IN DISTRICT 109 MILES AT 20	21.80
03-27	70794200010	Do	03/09/87	MEALS WHILE TRAVELING IN DISTRICT	7.75
03-27	70824300027	CHERRY SCHLOMAN	03/12/87-03/15/87	ROUND TRIP AIRFARE BETWEEN WASHINGTON AND ST. LOUIS	258.00
03-27	70824300028	Do	03/12/87-03/15/87	CAR RENTAL	87.64
03-27	70824300029	Do	03/13/87	MEALS WHILE TRAVELING IN DISTRICT	3.29
03-27	7085910192	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87	RENT HANNIBAL MO 00000	2,316.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HAROLD L VOLKMER—Con.

03-30	7083210016	LEE VIOREL.....	03/16/87-03/16/87	REIMB FOR TRIP TO FULTON, MO TO ACCOMPANY CONGRESSMAN TO MEETING HANNIBAL-FULTON & RTN IS 161 MI @ .20	32.20
03-30	7083750005	AT&T INFORMATION SYSTEMS.....	02/08/87-03/07/87	WASHINGTON PHONE LEASE	6.06
03-30	7083750004	CONTINENTAL TELEPHONE OF ILLINOIS.....	03/13/87-04/12/87	PHONE FOR O'FALLON DISTRICT OFFICE	67.89
03-30	7083750001	HAROLD L VOLKMER.....	03/01/87-03/01/88	ONE YEAR SUB TO HERMANN, MO PAPER - ADVERTISER - COURIER	13.00
03-30	7083750002	Do.....	03/12/87-03/16/87	ROUND TRIP AIRFARE BETWEEN WASHINGTON AND ST. LOUIS	238.00
03-30	7083750003	Do.....	03/12/87-03/16/87	MILEAGE WHILE TRAVELING IN DISTRICT 766 X 205	157.03
03-31	7085890636	JOE GRAVES & ASSOCIATES.....	03/01/87-03/30/87	RENT 818 TERRA LANE O'FALLON, MO 63366	325.00
03-31	7085890635	MARGARET A PHILLIPS.....	03/01/87-03/30/87	RENT 122 BOURKE MAON, MO 63352	300.00
03-31	7085890638	MIKE LINDA HOELSCHER.....	03/01/87-03/30/87	RENT 317 LAFAYETTE WASHINGTON, MO	300.00
03-31	7085890637	SMITH BUILDING CO.....	03/01/87-03/30/87	RENT 912 EAST WALNUT COLUMBIA, MO	420.00
03-31	7090500015	UNION ELECTRIC.....	02/13/87-03/17/87	UTILITY SERVICE	23.68
03-31	7091320025	(EQUIPMENT ALLOWANCE CHARGED)	03/01/87-03/31/87	CREDIT FOR 1986	3,129.40
03-31	7091710019	Do.....	03/31/87	(94.00)	842.75

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

97,467.80
31,257.91
128,725.71

OFFICE OF THE HON. BARBARA F VUCANOVICH

SALARIES

03/01/87-03/31/87	COMPSTON, YVETTE ROSE.....	800.00
01/01/87-03/31/87	DELAUER, GENEVE.....	5,000.01
01/01/87-03/31/87	DIMMITT, JOAN M.....	3,500.01
01/01/87-03/31/87	GOSSMAN, JEAN.....	5,000.01
01/01/87-03/31/87	HILL, OLIVE M.....	6,500.01
01/01/87-03/31/87	LINKINS, TONY.....	14,499.99
01/01/87-03/31/87	LOVEJOY, SALLY GRAY.....	7,250.01
01/01/87-03/31/87	LUDWIG, NORMAN E.....	5,499.99
01/01/87-03/31/87	MEANS, BARBARA ANN.....	5,000.01
01/01/87-03/31/87	MOORE, STEPHANIE HANNA.....	5,874.99
01/01/87-03/31/87	MULLIGAN, VIRGINIA B.....	5,000.00
01/01/87-03/31/87	PIEPER, MICHAEL J.....	4,500.00
03/01/87-03/31/87	REYNOLDS, JEANETTE E.....	9,999.99
01/01/87-03/31/87	THEROOF, FRANCES.....	716.87
01/01/87-03/31/87	TROY, JACKIE R.....	2,156.01
01/01/87-03/31/87	WALTHER, NANCY E.....	7,457.23
01/01/87-03/31/87	WHITAKER, PAMELA.....	7,500.00
01/01/87-03/31/87	WHITE, JESSIE ELIZABETH F.....	4,500.00
01/01/87-03/31/87		6,000.00

EXPENSES

01-09	6365820006	OLIVE M HILL.....	416.15
01-09	6365820009	LAS VEGAS SUN.....	78.00
01-09	6365820008	MCI TELECOMMUNICATIONS.....	2.75
01-09	7008300030	US TREASURY.....	1,000.00
01-09	7009550016	CENTEL.....	82.80
01-09	7009550017	Do.....	2.31

12/01/86-12/06/86	REIMBURSEMENT FOR HOTEL EXPENSES DURING TRIP TO DC	
01/01/87-12/31/87	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR NORTH LAS VEGAS	
11/01/86-11/30/86	DIRECTORY ASSISTANCE CALLS FOR RENO DISTRICT OFFICE	
12/12/86	REIMBURSEMENT FOR PARKING FEE AND CAB FARE FOR CONSTITUENT MEETING ON WILDERNESS AND LUNCH	9.00
04/01/86-04/30/86	OFFICE EQUIPMENT CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	1,000.00
12/18/86	LOCAL TELEPHONE SERVICES	82.80
12/18/86	AT&T COMMUNICATIONS	2.31

TOTAL

128,725.71

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-14	7009680009	CONGRESSIONAL ARTS CAUCUS	01/01/87-12/31/87	ANNUAL DUES FOR BASIC MEMBERSHIP FOR 1987	300.00	
01-14	7009680008	U.S. HISTORICAL SOCIETY	12/08/86	400 - 1987 HOUSE CALENDARS	264.00	
01-14	7009680007	JESSIE ELIZABETH F WHITE	10/24/86-11/21/86	REIMB FOR 100 MILES OF OFFICIAL TRAVEL BY PRIVATE AUTO AT .20 PER MILE	20.00	
01-20	7014200032	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	64.16	
01-28	7021570010	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	MONTHLY TELEPHONE EQUIPMENT RENTAL FOR RENO DISTRICT OFFICE	67.43	
01-28	7021570008	GENEVE DE LAUER	12/12/86-12/27/86	REIMBURSEMENT FOR AIRLINE TICKET - DC TO RENO TO DC	258.00	
01-28	7021570007	DHL AIRWAYS, INC	10/18/86	DELIVERY CHARGE	14.00	
01-28	7021570003	GSA	12/01/86-12/31/86	FTS TELEPHONE SERVICE FOR RENO DISTRICT OFFICE	394.60	
01-28	7021570004	Do	12/01/86-12/31/86	FTS TELEPHONE SERVICE FOR NORTH LAS VEGAS DISTRICT OFFICE	243.66	
01-28	7021570009	LAS VEGAS SUN	12/31/86-12/31/87	ANNUAL NEWSPAPER SUBSCRIPTION FOR NORTH LAS VEGAS DISTRICT OFFICE	78.00	
01-28	7021570011	METROPOLITAN MESSENGER SERVICE	12/04/86-12/06/86	DELIVERY SERVICE CHARGES	14.00	
01-28	7021570006	MONITOR PUBLISHING CO	12/18/86	1 FEDERAL YELLOW BOOK & POSTAGE FOR NORTH LAS VEGAS DISTRICT OFFICE	142.00	
01-28	7021570005	NATIONAL JOURNAL	12/27/86-12/27/87	ANNUAL SUBSCRIPTION & 2 BINDERS FOR STORAGE	592.00	
01-28	7021570001	THOMAS J LANFORD	12/02/86	IMPRINT HISTORICAL CALENDARS	423.50	
01-28	7021570002	Do	12/15/86	IMPRINT HISTORICAL CALENDARS	85.00	
01-28	7024320016	AT&T INFORMATION SYSTEMS	09/06/86-10/05/86	MERLIN SYSTEMS	247.50	
01-29	7024620028	GSA	11/01/86-11/30/86	FTS TELEPHONE SERVICE FOR RENO DISTRICT OFFICE	394.96	
01-29	7024620029	Do	11/01/86-11/30/86	FTS TELEPHONE SERVICE FOR NORTH LAS VEGAS DISTRICT OFFICE	243.66	
01-29	7024620027	NEVADA PRESS CLIPPING SERVICE	09/03/86-12/01/86	CLIPPING SERVICE	510.65	
01-29	7024620025	JESSIE ELIZABETH F WHITE	12/03/86	REIMBURSEMENT FOR LUNCHEON EXPENSE DURING IMMIGRATION SEMINAR IN LA	15.00	
01-29	7024620026	Do	12/03/86	REIMBURSEMENT FOR AIRLINE TICKET - LAS VEGAS TO LA TO LAS VEGAS F/IMMIGRATION SEMINAR	74.00	
01-29	7028210016	AT&T INFORMATION SYSTEMS	10/06/86-11/05/86	MERLIN SYSTEMS	247.50	
01-29	7029610011	CENTEL	01/18/87	LOCAL TELEPHONE SERVICE	198.08	
01-29	7029610002	CP NATIONAL TELEPHONE	02/01/87-02/28/87	LOCAL TELEPHONE SERVICE	118.47	
01-29	7029610001	Do	02/01/87-02/28/87	AT&T COMMUNICATIONS	4.90	
01-30	7027890588	CITY OF NORTH LAS VEGAS	01/01/87-01/30/87	RENT 2200 CIVIC CTR DR NORTH LAS VEGAS,NV	375.84	
01-30	7027890587	TED BLOHM	01/01/87-01/30/87	RENT 443 5TH ST ELKO NV	450.00	
01-30	7029570028	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	3.79	
01-31	7030900153	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		2,872.99	
01-31	7033480040	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		136.37	
01-31	7037700041	Do	01/31/87	CREDIT FOR 1986	(19.17)	
02-05	7027700012	MINERAL COUNTY INDEPENDENT NEWS	03/02/87-03/02/88	ANNUAL NEWSPAPER RENEWAL FOR RENO DISTRICT OFFICE	20.00	
02-05	7027700011	NEVADA APPEAL	02/21/87-02/21/88	ANNUAL NEWSPAPER RENEWAL FOR RENO DISTRICT OFFICE	115.00	
02-05	7027700013	PAMELA WHITAKER	01/08/87	REIMBURSEMENT FOR TAXI FARES TO AND FROM DC MEETING WITH CONSTITUENTS	5.00	
02-06	7034830003	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	171.53	
02-10	7036830001	AIRPORT PLAZA HOTEL	10/12/87-01/13/87	HOTEL EXPENSES FOR TONY LINKINS DURING TRIP TO DISTRICT	201.13	
02-10	7036830002	Do	01/13/87	HOTEL EXPENSES FOR FRAN THEOCOF DURING TRIP TO RENO FOR DISTRICT STAFF MEETING	45.00	
02-10	7036830003	Do	01/13/87	HOTEL EXPENSES FOR JESSIE WHITE & JOAN DIMMITT DURING TRIP TO RENO FOR DISTRICT STAFF MEETING	56.31	
02-10	7036830004	Do	12/11/86	PRINTING SUPPLIES	7,800.00	
02-10	7036830016	CANTRELL CUTLER PRINTING, INC	01/01/87-01/01/88	ANNUAL SUBSCRIPTION RENEWAL FOR MAGAZINE TO DC OFFICE	19.95	
02-10	7036830009	CONSERVATIVE DIGEST	01/28/87	REIMBURSEMENT FOR PARKING FEE DURING CONSTITUENT MEETING IN DC	9.95	
02-10	7036830033	DINERS CLUB INTERNATIONAL	01/11/87-01/12/87	HOTEL EXPENSES FOR TONY LINKINS DURING TRIP TO DISTRICT	153.14	
02-10	7036830024	ELKO DAILY FREE PRESS	02/10/87-02/10/88	ANNUAL NEWSPAPER RENEWAL SUBSCRIPTION FOR ELKO DISTRICT OFFICE	74.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARBARA F VUCANOVICH—Con.

02-10	7036830018	FEDERAL EXPRESS CORP.	12/03/86	11.50
02-10	7036830025	LAHONTAN VALLEY NEWS	03/02/87-03/02/88	26.00
02-10	7036830022	TONY LINKINS	01/10/87-01/14/87	49.50
02-10	7036830023	Do	01/10/87-01/14/87	8.00
02-10	7036830034	Do	01/10/87-01/14/87	90.00
02-10	7036830005	NORMAN E LUDWIG	01/13/87	48.15
02-10	7036830004	Do	01/13/87-01/14/87	120.00
02-10	7036830013	VIRGINIA B MULLIGAN	01/19/87-01/20/87	55.25
02-10	7036830013	Do	01/19/87-01/20/87	21.00
02-10	7036830014	Do	01/19/87-01/20/87	11.00
02-10	7036830015	Do	01/19/87-01/20/87	352.00
02-10	7036830011	RENO NEWSPAPERS INC	02/14/87-02/14/88	110.80
02-10	7036830006	FRANCES THIERCOF	01/13/87-01/14/87	23.66
02-10	7036830007	Do	01/13/87-01/14/87	34.00
02-10	7036830002	JESSIE ELIZABETH F WHITE	10/06/86-10/22/86	200.00
02-10	7036830001	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/87-12/31/87	16.50
02-18	7043590021	JOAN M DIMMITT	01/12/87	16.50
02-18	7043590029	TONY LINKINS	01/12/87	16.50
02-18	7043590027	NORMAN E LUDWIG	01/12/87	16.50
02-18	7043590030	NEVADA PRESS CLIPPING SERVICE	01/12/87	164.50
02-18	7043590023	Do	01/12/87	91.75
02-18	7043590022	FRANCES THIERCOF	02/05/86-08/29/86	300.60
02-18	7043590031	Do	12/03/86-12/31/86	13.00
02-18	7043590024	BARBARA VUCANOVICH	01/29/87-02/01/87	5.00
02-18	7043590025	Do	01/29/87-02/01/87	16.50
02-18	7043590026	Do	01/12/87	6.60
02-18	7043590028	JESSIE ELIZABETH F WHITE	01/01/87-01/31/87	151.46
02-19	7048730030	NEVADA BELL	10/01/86-10/31/86	103.40
02-24	7043580033	C&P TELEPHONE COMPANY	11/24/86	524.16
02-27	7044830020	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	02/01/87	450.00
02-27	7056890650	CITY OF NORTH LAS VEGAS	02/01/87	2,872.76
02-27	7056890617	TED BLOHM	02/01/87	113.75
02-28	7058950127	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	64.01
02-28	7058950035	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/87-02/28/87	151.46
02-28	7061960040	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87	32.00
03-04	7057540033	C&P TELEPHONE COMPANY	11/01/86-11/30/86	116.39
03-04	7058810007	CP NATIONAL COMPANY	01/30/87	67.43
03-04	7061610006	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	01/30/87-01/31/87	651.68
03-04	7061610013	AT&I INFORMATION SYSTEMS	02/10/87	11.00
03-04	7061610007	CANTRELL/CUTLER PRINTING, INC	01/08/87	23.00
03-04	7061610011	FEDERAL EXPRESS CORP	01/21/87	5.09
03-04	7061610012	Do	01/21/87	12.00
03-04	7061610010	MASON VALLEY NEWS, INC	02/20/87-02/20/88	20.00
03-04	7061610008	MCI - COMMERCIAL SERVICE	02/02/87	22.00
03-04	7061610009	METROPOLITAN MESSENGER SERVICE	01/28/87	1.20
03-04	7061610005	THOMAS J LANKFORD	01/05/87-02/07/87	82.80
03-04	7061610014	JESSIE ELIZABETH F WHITE	02/18/87	151.46
03-04	7062730017	CENTEL	02/18/87	230.50
03-06	7058230032	Do	12/01/86-12/31/86	64.00
03-09	7065260036	C&P TELEPHONE COMPANY	11/01/86-11/30/86	1,067.50
03-11	7065820013	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	02/20/87	410.20
03-11	7065820011	DINNERS CLUB INTERNATIONAL	01/10/87-01/14/87	243.66
03-11	7065820012	GENERAL SERVICES ADMIN	01/01/87-01/31/87	101.49
03-11	7065820010	HILL-DONNELLY CROSS REFERENCE DIRECTORY	02/06/87	46.24
03-11	7065820019	OLIVE M HILL	02/16/87	

ANNUAL SUBSCRIPTION RENEWAL OF NEWSPAPER FOR RENO DISTRICT OFFICE	11.50
REIMBURSEMENT FOR CAB FARES DURING TRIP TO NORTH LAS VEGAS & RENO, NV	26.00
REIMBURSEMENT FOR SKY CAP TIPS	49.50
REIMBURSEMENT FOR MEALS FOR TONY LINKINS	8.00
REIMBURSEMENT FOR HOTEL EXPENSES DURING TRIP TO RENO FOR DISTRICT OFFICE MEETING	90.00
REIMBURSEMENT FOR 600 MILES OF OFFICIAL TRAVEL BY PRIVATE AUTO @ 20¢ PER MILE	48.15
REIMBURSEMENT FOR HOTEL EXPENSE FOR TRIP TO LAS VEGAS TO ATTEND IMMIGRATION SERVICE SEMINAR	120.00
REIMBURSEMENT FOR MEAL FEES DURING TRIP TO IMMIGRATION SEMINAR	55.25
REIMBURSEMENT FOR SEMINAR FEE-IMMIGRATION SERVICE ON NEW LAW FOR CASEWORKERS	21.00
REIMBURSEMENT FOR TAXI FARE DURING TRIP TO LAS VEGAS	11.00
ANNUAL NEWSPAPER RENEWAL SUBSCRIPTION FOR 2 PAPERS TO THE RENO DISTRICT OFFICE	352.00
REIMBURSEMENT FOR 554 MILES OF OFFICIAL TRAVEL BY PRIVATE AUTO @ 20¢ PER MILE	110.80
REIMBURSEMENT FOR MEAL EXPENSES DURING TRIP TO RENO FOR DISTRICT STAFF MEETING	23.66
REIMBURSEMENT FOR 170 MILES OF OFFICIAL TRAVEL BY PRIVATE AUTO @ 20¢ PER MILE	34.00
ANNUAL MEMBERSHIP DUES 1987	200.00
REIMBURSEMENT FOR DINNER MEAL DURING TRIP TO RENO	16.50
REIMBURSEMENT FOR DINNER MEAL DURING TRIP TO RENO	16.50
REIMBURSEMENT FOR DINNER MEAL DURING TRIP TO RENO	16.50
PRESS CLIPPING SERVICE FOR MONTH OF AUGUST	16.50
REIMBURSEMENT FOR DINNER MEAL DURING TRIP TO RENO	164.50
REIMBURSEMENT FOR AIRLINE TICKET - DC - RENO - DC	91.75
REIMBURSEMENT FOR SKYCAP TIPS-DC AND RENO	300.60
REIMBURSEMENT FOR PARKING FEE IN DC FOR MEETING AT AM. MINING CONGRESS WITH CONSTITUENTS	13.00
REIMBURSEMENT FOR DINNER MEAL DURING TRIP TO RENO	5.00
LOCAL TELEPHONE SERVICE	16.50
C&P LOCAL SERVICE	6.60
CHARGES FOR COFFEE, CREAM, SUGAR & STR STICKS FOR CONSTITUENTS VISITING DC	151.46
RENT 2200 CMC CTR DR NORTH LAS VEGAS, NV	103.40
RENT 443 5TH ST ELKO NV	524.16
	450.00
	2,872.76
	113.75
	64.01
C&P LOCAL SERVICE	151.46
LOCAL TELEPHONE SERVICE	32.00
CHARGES FOR COFFEE FOR CONSTITUENTS VISITING DC	116.39
JANUARY TELEPHONE EQUIPMENT RENTAL CHARGES FOR RENO DISTRICT OFFICE	67.43
50,000 SHEETS OF LETTERHEAD, 30,000 SHEETS OF BLANK, 2ND PAGES	651.68
DELIVERY CHARGES	23.00
ANNUAL NEWSPAPER RENEWAL FOR RENO DISTRICT OFFICE	11.00
TELEPHONE SERVICE FOR RENO DISTRICT OFFICE	5.09
MESSENGER SERVICE	12.00
CARDS (S.L.) - 1/C	20.00
REIMBURSEMENT FOR 110 MILES OF OFFICIAL TRAVEL BY PRIVATE AUTO AT 20¢/MI	22.00
AT&I COMMUNICATIONS	1.20
LOCAL TELEPHONE SERVICE	82.80
C&P LOCAL SERVICE	151.46
AT&I COMMUNICATIONS LONG DISTANCE SERVICE	230.50
COFFEE FOR CONSTITUENTS VISITING DC OFFICE	64.00
AIRLINE TICKET FOR TONY LINKINS DC TO LAS VEGAS TO RENO TO DC	1,067.50
FTS TELEPHONE CHARGES FOR RENO DISTRICT OFFICE	410.20
FTS TELEPHONE CHARGES FOR NORTH LAS VEGAS DISTRICT OFFICE	243.66
1987 LAS VEGAS CITY DIRECTORY	101.49
REIMBURSEMENT FOR COPYING SERVICE	46.24

STATEMENT OF DISBURSEMENTS

(5) Amount

Description

Service dates

Payee

Date Voucher No.

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
OFFICE OF THE HON. BARBARA F VUCANOVICH—Cont.

03-11	7065820009	LUNBERG'S	01/06/87	OFFICE SUPPLIES FO ELKO DISTRICT OFFICE	50.24
03-11	7065820018	POSTMASTER	02/12/87-02/12/88	ANNUAL POST OFFICE BOX RENT FOR 1987	53.00
03-11	7065820016	B. VUCANOVICH	02/12/87-02/13/87	REIMBURSEMENT FOR SKYCAP TIPS	15.00
03-11	7065820015	Do	02/12/87-02/17/87	REIMBURSEMENT FOR AIRLINE TICKET - DC TO RENO TO DC	810.00
03-11	7065820017	Do	02/23/87	REIMBURSEMENT FOR PARKING FEE IN DC FOR CONSTITUENT MEETING	3.50
03-11	7065820005	WINDOWS OF THE WORLD	01/13/87-01/14/87	AIRLINE TICKET FOR JESSIE WHITE - LAS VEGAS TO RENO TO LAS VEGAS	88.50
03-11	7065820006	Do	01/13/87-01/14/87	AIRLINE TICKET FOR JOAN DIMMITT - LAS VEGAS TO RENO TO LAS VEGAS	88.50
03-11	7065820007	Do	01/19/87-01/20/87	AIRLINE TICKET FOR VIRGINIA MULLIGAN - RENO TO LAS VEGAS TO RENO	88.00
03-11	7065820008	Do	02/15/87-02/16/87	AIRLINE TICKET FOR BARBARA VUCANOVICH - RENO TO LAS VEGAS TO RENO	99.00
03-13	7071830016	AT&T INFORMATION SYSTEMS	11/06/86-12/05/86	MERLIN SYSTEMS	233.17
03-17	7075520015	Do	12/06/86-01/05/87	LOCAL TELEPHONE SERVICE	237.50
03-18	7075500025	NEVADA BELL	02/01/87-02/28/87	LOCAL TELEPHONE SERVICE	6.60
03-19	7076260044	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	46.39
03-19	7076530003	AMERICAN POLITICAL RESEARCH CORP	04/17/87-04/02/88	ANNUAL SUBSCRIPTION RENEWAL FOR DC OFFICE	148.00
03-19	7076530007	FEDERAL EXPRESS CORP	02/10/87	DELIVERY CHARGES	14.00
03-19	7076530006	MCI TELECOMMUNICATIONS	01/02/87	TELEPHONE SERVICE FOR RENO DISTRICT OFFICE	55
03-19	7076530009	METROPOLITAN MESSENGER SERVICE	02/06/87	DELIVERY SERVICE	10.00
03-19	7076530008	NEVADA MEDIA DIRECTORY	02/17/87	2 MEDIA DIRECTORIES	150.00
03-19	7076530002	SPARKS TRIBUNE	03/01/87-03/01/88	ANNUAL NEWSPAPER RENEWAL FOR RENO DISTRICT OFFICE	18.00
03-19	7076530001	THE RECORD-COURIER	03/26/87-03/26/88	ANNUAL NEWSPAPER RENEWAL FOR RENO DISTRICT OFFICE	14.95
03-19	7076530004	BARBARA VUCANOVICH	02/25/87-03/02/87	REIMBURSEMENT FOR PARKING FEES IN DC FOR CONSTITUENT MEETINGS	16.25
03-19	7076530005	PAMELA WHITAKER	02/26/87	REIMB FOR PARKING FEES IN DC FOR CONSTITUENT MEETINGS	3.25
03-20	7077710049	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	8.75
03-20	7078260045	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	40
03-23	7082330013	CP NATIONAL TELEPHONE	04/01/87-04/30/87	LOCAL TELEPHONE SERVICE	120.76
03-26	7082750020	AT&T INFORMATION SYSTEMS	02/01/87-02/28/87	MONTHLY TELEPHONE EQUIPMENT RENTAL FOR RENO OFFICE	67.43
03-26	7082750022	MCI TELECOMMUNICATIONS	02/02/87	MONTHLY TELEPHONE CHARGES FOR RENO DISTRICT OFFICE	5.84
03-26	7082750018	B. VUCANOVICH	03/05/87-03/07/87	REIMBURSEMENT FOR AIRLINE TICKET - DC TO RENO TO LAS VEGAS TO DC	357.85
03-26	7082750019	Do	03/05/87-03/07/87	REIMBURSEMENT FOR SKY CAP TIPS	15.00
03-26	7082750021	Do	03/05/87-03/07/87	AIRLINE TICKET FOR MIKE PEPPER - RENO TO DC	198.00
03-26	7084460013	CENTEL	03/18/87	LOCAL TELEPHONE SERVICE	82.80
03-26	7084460014	Do	03/18/87	AT&T COMMUNICATIONS	4.27
03-27	7079420013	THOMAS J LANKFORD	02/20/87	CARDS - (JM, BM, JD) - 1/6	60.00
03-27	7085910286	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT RENO, NV. DISTRICT OFFICE	59.00
03-27	7085910285	Do	01/01/87-03/31/87	RENT RENO, NV. DISTRICT OFFICE	3,210.00
03-30	7085540005	AIRPORT PLAZA HOTEL	03/16/87-03/18/87	HOTEL CHARGES FOR TONY LIKINS DURING TRIP TO RENO	153.59
03-30	7085540001	ARRA/CORY REFRESHMENT SVCS OF WASHINGTON	11/17/86	COFFEE & CREAM FOR DC CONSTITUENTS	67.00
03-30	7085540016	FEDERAL EXPRESS CORP	02/20/87	DELIVERY CHARGES	14.00
03-30	7085540004	Do	02/25/87-02/26/87	DELIVERY CHARGES	28.00
03-30	7085540010	GENERAL SERVICES ADMIN	02/01/87-02/28/87	FTS SERVICE FOR NORTH LAS VEGAS DISTRICT OFFICE FOR FEB	243.66
03-30	7085540011	Do	02/01/87-02/28/87	FTS SERVICE FOR RENO DISTRICT OFFICE FOR FEB	394.60
03-30	7085540003	JOAN DIMMITT	01/06/87-03/19/87	REIMBURSEMENT FOR 202 MILES OF OFFICIAL TRAVEL BY PVT AUTO @ 20 PER MI	40.40
03-30	7085540006	LAS VEGAS REVIEW-JOURNAL	03/01/87-03/01/88	ANNUAL NEWSPAPER SUBSCRIPTION FOR NORTH LAS VEGAS OFFICE	78.00
03-30	7085540009	TONY LIKINS	03/16/87-03/18/87	REIMBURSEMENT FOR TONY LIKINS FOR MEALS DURING TRIP TO RENO & LAS VEGAS	34.00

03/17/87	REIMBURSEMENT FOR TONY LIKINS FOR CABS DURING TRIP TO RENO	41.00
03/18/87	REIMBURSEMENT FOR TONY LIKINS FOR PARKING AT DULLES	1.50
03/05/87-03/13/87	REIMBURSEMENT FOR CAR RENTAL DURING DC TRIP	73.21
03/05/87-03/13/87	REIMBURSEMENT FOR CAB FARE IN DC	5.00
03/05/87-03/13/87	REIMBURSEMENT FOR HOTEL EXPENSES DURING DC TRIP	888.26
03/05/87-03/13/87	REIMBURSEMENT FOR MEAL EXPENSES DURING DC TRIP	122.27
03/24/87	2 CARSON CITY DIRECTORIES FOR DC & RENO OFFICES	156.00
03/01/87-03/30/87	RENT 2200 CIVIC CRT DR NORTH LAS VEGAS, NV	450.00
03/01/87-03/31/87	RENT 443 5TH ST ELKO, NV	450.00
03/01/87-03/31/87		2,805.53
03/01/87-03/31/87		6.30
03/01/87-03/31/87		419.46

EXPENDITURES FOR 1ST QUARTER

SALARIES		
MEMBERS CLERK HIRE		100,748.94
EXPENSES		
OFFICIAL EXPENSES OF MEMBERS		41,591.61
TOTAL		142,340.55

03-30	7085540007	Do	03/17/87	REIMBURSEMENT FOR TONY LIKINS FOR CABS DURING TRIP TO RENO	41.00
03-30	7085540008	Do	03/18/87	REIMBURSEMENT FOR TONY LIKINS FOR PARKING AT DULLES	1.50
03-30	7085540012	MICHAEL J. PIEPER	03/05/87-03/13/87	REIMBURSEMENT FOR CAR RENTAL DURING DC TRIP	73.21
03-30	7085540013	Do	03/05/87-03/13/87	REIMBURSEMENT FOR CAB FARE IN DC	5.00
03-30	7085540014	Do	03/05/87-03/13/87	REIMBURSEMENT FOR HOTEL EXPENSES DURING DC TRIP	888.26
03-30	7085540015	Do	03/05/87-03/13/87	REIMBURSEMENT FOR MEAL EXPENSES DURING DC TRIP	122.27
03-30	7085540002	R L POLK & COMPANY	03/24/87	2 CARSON CITY DIRECTORIES FOR DC & RENO OFFICES	156.00
03-31	7085890640	CITY OF NORTH LAS VEGAS	03/01/87-03/30/87	RENT 2200 CIVIC CRT DR NORTH LAS VEGAS, NV	450.00
03-31	7085890639	TED BLOHM	03/01/87-03/31/87	RENT 443 5TH ST ELKO, NV	450.00
03-31	7095900121	(EQUIPMENT ALLOWANCE)			
03-31	7095920046	(PHOTOGRAPHIC SERVICES CHARGED)			
03-31	7095920046	(STATIONERY ALLOWANCE CHARGED)			
03-31	7091710040				

EXPENDITURES FOR 1ST QUARTER

SALARIES		
MEMBERS CLERK HIRE		100,748.94
EXPENSES		
OFFICIAL EXPENSES OF MEMBERS		41,591.61
TOTAL		142,340.55

OFFICE OF THE HON. ALTON R WALDON JR

SALARIES		
BALL, STEPHEN D		133.33
COLEMAN, JOHN ARTHUR		250.00
CURLLEY, THOMAS E		70.00
FISHER, PATRICIA L		138.89
FRANCIS, ROBERT D		333.33
GATON, EFFIE V		153.33
GATON, FRANCINE D		83.33
HUNT, CAROL JOYCE		120.00
JAGDEO, IRENE		100.00
JOHNSON, KAREN E		361.11
KILPATRICK, FREDDIE MAE		100.00
MICHAEL, GRETCHE B		111.11
MURPHY, MARTHA ANN		226.67
RASPANTE, ANNA		60.00
RIFENBURGH, DONALD B		133.33
THOMAS, JOHN		120.00
VIDAL, TONY LYNN		133.33
EXPENSES		
(EQUIPMENT ALLOWANCE)		159.69
C&P TELEPHONE COMPANY		4.22
Do		17.17
MEDIA PLUS		395.30
JOHN ARTHUR COLEMAN		150.00
Do		16.00
Do		15.00
EFFIE V. GATON		150.00
FRANCINE D. GATON		150.00
FEDERAL EXPRESS CORP		14.00
Do		28.00
ROBERT D. FRANCIS		150.00

01/01/87-01/02/87	LEGISLATIVE ASSISTANT	133.33	
01/01/87-01/02/87	ADMINISTRATIVE ASSISTANT	250.00	
01/01/87-01/02/87	PART-TIME EMPLOYEE	70.00	
01/01/87-01/02/87	STAFF ASSISTANT	138.89	
01/01/87-01/02/87	DISTRICT ADMINISTRATOR	333.33	
01/01/87-01/02/87	PART-TIME EMPLOYEE	153.33	
01/01/87-01/02/87	STAFF ASSISTANT	83.33	
01/01/87-01/02/87	STAFF ASSISTANT	120.00	
01/01/87-01/02/87	STAFF ASSISTANT	100.00	
01/01/87-01/02/87	EXECUTIVE ASSISTANT	361.11	
01/01/87-01/02/87	STAFF ASSISTANT	100.00	
01/01/87-01/02/87	STAFF ASSISTANT	111.11	
01/01/87-01/02/87	PRESS ASSISTANT	226.67	
01/01/87-01/02/87	STAFF ASSISTANT	60.00	
01/01/87-01/02/87	STAFF ASSISTANT	133.33	
01/01/87-01/02/87	CASEWORKER	120.00	
01/01/87-01/02/87	LEGISLATIVE ASSISTANT	133.33	
SALARIES			
C & P LONG DISTANCE SERVICE			159.69
AT&T PRO-AMERICA TOLLS			4.22
PRESS RELEASE COPY CAMERA-WORK, PRINTING			17.17
AIRFARE NEW YORK TO WASHINGTON AND RETURN			395.30
CABFARE FROM AIRPORT TO LONGWORTH HOB FOR 5 STAFFERS			150.00
PARKING - LAGUARDIA AIRPORT			16.00
AIRFARE NEW YORK TO WASHINGTON AND RETURN			15.00
AIRFARE NEW YORK TO WASHINGTON AND RETURN			150.00
AIRFARE NEW YORK TO WASHINGTON AND RETURN			150.00
FEDERAL EXPRESS LETTERS TO N.Y.			14.00
FEDERAL EXPRESS LETTERS			28.00
AIR FARE NEW YORK TO WASHINGTON AND RETURN			150.00

STATEMENT OF DISBURSEMENTS

(5) Amount

Date	Voucher No.	Payee	Service dates	Description	(5) Amount
01-13	708520007	FREDDIE MAE KILPATRICK	12/12/86-12/12/86	AIR FARE NEW YORK TO WASHINGTON AND RETURN	150.00
01-13	708520006	DONALD B. RIFENBURGH	11/26/86-12/07/86	TRAIN FARE NY, DC NY, NEW YORK AND RETURN	91.00
01-13	708520009	JOHN THOMAS	12/13/86	AIR FARE WASHINGTON TO NEW YORK	50.00
01-13	709550028	CAROL JOYCE HUNT	12/12/86-12/12/86	AIR FARE NEW YORK TO WASHINGTON AND RETURN	150.00
01-13	709500027	ALTON R. WALDON, JR.	12/12/86-12/12/86	AIRFARE FROM AIRPORT TO OFFICE	156.00
01-14	709480025	KAREN E. JOHNSON	12/18/86	CABFARE FROM OFFICE TO NATIONAL AIRPORT	8.00
01-14	709480026	Do	12/18/86	CABFARE FROM OFFICE TO NATIONAL AIRPORT	10.00
01-14	709480027	Do	12/18/86	AIRFARE FROM WASH., DC TO N.Y.	75.00
01-14	709480028	Do	12/18/86	TRAIN FARE FROM NEW YORK TO WASH., DC	53.00
01-14	709480029	Do	12/18/86	LIMOUSINE SERVICE FROM AIRPORT TO DISTRICT	12.00
01-15	7012770012	STEPHEN D. BALL	12/18/86-12/18/86	AIRFARE WASHINGTON AND RETURN	150.00
01-15	7012770013	Do	12/18/86-12/18/86	TAXICAB IN NEW YORK AIRPORT TO NEW YORK AND RETURN	12.00
01-15	7012770017	GSA	11/30/86	SERVICES AT FAR ROCKAWAY DISTRICT OFFICE	157.03
01-15	7012770018	MARTHA ANN MURPHY	12/12/86	CABFARE NATIONAL AIRPORT TO WASHINGTON	9.50
01-15	7012770011	Do	12/12/86	PARKING AT LAGUARDIA AIRPORT	17.00
01-15	7012770010	Do	12/12/86	TOLLS TRIBORO BRIDGE	3.50
01-15	7012770009	Do	12/13/86	AIRFARE NEW YORK TO WASHINGTON AND RETURN	125.00
01-15	7012770015	NEW YORK TELEPHONE	12/04/86-01/03/87	CABFARE WASHINGTON TO NATIONAL AIRPORT	9.00
01-15	7012770016	Do	12/04/86-01/03/87	NEW YORK TELEPHONE CURRENT CHARGES FOR FAR ROCKAWAY DISTRICT OFFICE	197.93
01-15	7012770014	JOHN THOMAS	12/11/86	AT&T COMMUNICATIONS CURRENT CHARGES FOR FAR ROCKAWAY DISTRICT OFFICE	22.57
01-16	7012470022	JOHN ARTHUR COLEMAN	11/17/86	AIRFARE NEW YORK TO WASHINGTON	75.00
01-16	7012470023	Do	12/12/86	PARKING	13.00
01-20	708550001	C&P TELEPHONE COMPANY	09/01/86-09/30/86	TAXI CAB FARE	8.00
01-29	7028530001	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	415.73
01-29	7028560001	C&P TELEPHONE COMPANY	10/01/86-10/31/86	TELEPHONE EQUIPMENT	150.23
01-30	7028340001	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	AT&T PRO-AMERICA TOLLS	10.64
01-30	7029430042	C&P TELEPHONE COMPANY	10/01/86-10/31/86	TELEPHONE EQUIPMENT	130.23
02-06	7034600001	Do	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	2.35
02-27	7052450006	GSA	10/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	375.45
02-27	7052450007	MOTOROLA CELLULAR SERVICES, INC.	10/01/86-12/31/86	C&P LOCAL SERVICE	145.40
03-04	7055490001	C&P TELEPHONE COMPANY	11/13/86-12/12/86	FTS	27.71
03-04	7056560001	MEDIA PLUS	11/01/86-11/30/86	MOBILE PHONE	132.81
03-05	7064840002	Do	10/06/86	AT&T PRO-AMERICA TOLLS	3.95
03-05	7064840003	Do	10/06/86	25,000 'UPDATE STATIONARY	145.40
03-05	7064840004	Do	10/06/86	C&P LOCAL SERVICE	1630.96
03-05	7064840005	Do	10/06/86	PRESS RELEASE STATIONARY	1539.16
03-05	7064840006	Do	10/06/86	BIOGRAPHY	218.50
03-05	7064840007	Do	10/06/86	1 LETTER ON SEWAGE PROBLEM	65.00
03-05	7064840008	Do	10/06/86	TOWN HALL MEETING ANNOUNCEMENT CARDS 1,000 EACH OF 7	1,398.20
03-05	7064840009	Do	10/06/86	1 VELOX PRINT FOR TOWN HALL MEETING ANNOUNCEMENT	91.25
03-05	7064840010	Do	10/06/86	5,000 CONGRESSIONAL RECORD REPRINT ON DUERG TRAFFICING	320.60
03-05	7064840011	Do	10/06/86	30,000 CONGRESSIONAL RECORD REPRINT - SOUTH AFRICAN SANCTIONS	838.90
03-05	7064840012	Do	10/09/86	1,000 TOWN HALL MEETING CARDS PRINTING 2,4000 - 2 ADDITIONAL VERSIONS OF MEETING CARDS PRINTING	1,413.60
03-05	7064840013	Do	10/14/86	C&P LOCAL SERVICE	145.40
03-06	7064800001	C&P TELEPHONE COMPANY	12/01/86-12/31/86		

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ALTON R. WALDON JR.—Con.

03-09	7063810001	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	130.23
03-09	7064900001	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	202.19
03-11	7064920020	FEDERAL EXPRESS CORP	12/04/86	FEDERAL EXPRESS LETTER	11.00
03-13	7069300001	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	8.25
03-16	7063610001	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	130.23
03-18	7072430007	FEDERAL EXPRESS CORP	12/16/86	OVERNIGHT ENVELOPE FOR CONGRESSMAN TO GSA	25.50
03-18	7072430008	Do	12/16/86	OVERNIGHT LETTERS TO DISTRICT FROM WASH	14.00
03-18	7072430009	Do	12/16/86	DC INV	60.00
03-18	7072430010	ALTON R. WALDON, JR	12/16/86	CONSTITUENT BOOKLETS ON DRUGS IN THE COMMUNITY	75.00
03-18	7076520030	U.S. GOVERNMENT PRINTING OFFICE	06/12/86-07/11/86	CONG BLACK CAUCUS TELEPHONE SERVICE	129.00
03-18	7076610004	AT&T INFORMATION SYSTEMS	07/12/86-08/11/86	CONG BLACK CAUCUS TELEPHONE SERVICE	532.02
03-18	7076610003	Do	08/12/86-09/11/86	CONG BLACK CAUCUS TELEPHONE SERVICE	532.02
03-18	7076610002	Do	09/12/86-10/11/86	CONG BLACK CAUCUS TELEPHONE SERVICE	532.02
03-18	7076610001	Do	10/12/86-11/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	211.39
03-19	7075720001	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	4.28
03-20	7075200042	Do	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	9.69
03-20	7078200001	Do	12/25/86-01/02/87	TELEPHONE SERVICE FOR DISTRICT OFFICE	20.23
03-20	7083750006	NEW YORK TELEPHONE			

EXPENDITURES FOR 1ST QUARTER

SALARIES	
MEMBERS CLERK HIRE	2,627.76
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	15,134.45

ADJUSTMENTS/REFUNDS

09-17	7051980009	BROOKLYN UNION GAS	05/20/86-05/28/86	REFUND DUE TO OVERPAYMENT OF FINAL GAS BILL	(61.85)
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EXPENDITURES FOR 1ST QUARTER

EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	(61.85)
TOTAL	17,700.36

OFFICE OF THE HON. DOUGLAS WALGREN

SALARIES

ADAMS, JEROME M., JR	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	2,375.01
ARCEAUX, MICHAEL J	01/01/87-01/09/87	COMPUTER OPERATOR	675.00
BOOTH, GLENDA CAROL	01/01/87-03/31/87	LEGISLATIVE COORDINATOR	10,625.01
CAVENDER, VIRGINIA	01/01/87-01/31/87	TEMPORARY EMPLOYEE	666.67
COLLINS, COLLEEN M	01/01/87-02/03/87	STAFF ASSISTANT	990.00
CORRIGAN, JOAN MARY	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	7,250.01
DELANO, JONATHAN W	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	17,499.99
ELSON, MINOR B	01/01/87-03/31/87	SPECIAL PROJECTS AIDE	8,000.01
ELSTER, LISA MARIE	03/30/87-03/31/87	LEGISLATIVE ASSISTANT	48.61
EUBANKS, FLORIE	01/01/87-03/31/87	PRINCIPAL ASSISTANT	11,124.99
GIORGETTI, NELLO ORLANDO	01/01/87-03/31/87	SPECIAL PROJECT	5,150.01
GRAFFAM, DAVID WARREN	01/01/87-03/31/87		2,375.01
JAQUES, MILTON	01/01/87-03/31/87		1,500.00
KEANEY, MARY LOU	02/01/87-03/31/87	PART-TIME EMPLOYEE	1,500.00
KNOX, JENNIE-LYNN	02/01/87-03/31/87	LEGISLATIVE REPRESENTATIVE	3,333.34
LONERGAN, AMY E.	01/01/87-03/31/87	RECEPTIONIST	2,874.99

STATEMENT OF DISBURSEMENTS

Date Voucher No. Payee Service dates Description (\$) Amount

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. DOUGLAS WALGREN—Con.

		LOWMERY, CAROL	01/01/87-03/31/87	STAFF ASSISTANT	7,749.99
		Powell, Jonathan Kent	02/05/87-03/31/87	COMPUTER OPERATOR	2,411.12
		ROSSER, DAVID R.	01/01/87-03/31/87	PART-TIME EMPLOYEE	2,700.00
		SMITH, NEAL EDWIN	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	3,999.99

EXPENSES

01-13	7007400035	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	3.47
01-13	7007840010	Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	19.68
01-13	7008520012	AT&T INFORMATION SYSTEMS	10/20/86-11/19/86	LEASE & RENTALS 10-20 THROUGH 11-19 86	113.58
01-13	7008520013	BELL OF PENNSYLVANIA	11/19/86	TELEPHONE SERVICES FOR THE PITTSBURGH OFFICE	57.88
01-13	7008520014	Do	11/19/86	AT&T COMMUNICATIONS	17.90
01-13	7008520016	CANTRELL/CUTLER PRINTING, INC	11/28/86	3000 LABELS FOR CALENDARS	206.77
01-13	7008520015	DOUG WALGREN	10/23/86-10/24/86	TRAVELLED ROUND TRIP TO PITTSBURGH BY COMMERCIAL TRANSPORTATION	198.00
01-20	7013280034	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	20.05
01-22	7014750007	PENNA CONGRESSIONAL DELEGATION	01/01/87-12/31/87	PA DELEGATION DUES FOR 1987	250.00
01-22	7014750008	THE EASTER SEAL SOCIETY	12/31/86	22 NEWSPAPER CLIPS	46.60
01-22	7014750010	DOUG WALGREN	11/07/86-11/07/86	TRAVELED TO PITTSBURGH ROUND TRIP BY COMMERCIAL TRANSPORTATION	198.00
01-22	7014750009	Do	12/17/86-12/18/86	TRAVELED TO PITTSBURGH ROUND TRIP BY COMMERCIAL TRANSPORTATION	198.00
01-22	7015400016	CANTRELL/CUTLER PRINTING, INC	12/12/86	3450 LETTERS PRINTED	48.36
01-22	7015400017	Do	12/12/86	1,000 ADDITIONAL CALENDAR LABELS	108.89
01-22	7015400019	Do	12/30/86	240,000 YEAR END NEWSLETTER	2,842.12
01-22	7015400018	GSA	11/30/86	FTS SERVICES FOR THE PITTSBURGH OFFICE FOR NOVEMBER 1986	307.63
01-22	7015400015	U.S CAPITOL HISTORICAL SOCIETY	12/16/86	900 1987 HOUSE CALENDARS	1,000.00
01-27	7022410021	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/87-12/31/87	SUPPORTING MEMBERSHIP FEE	113.58
01-27	7022410023	AT&T INFORMATION SYSTEMS	11/20/86-12/19/86	EQUIPMENT CHARGES FOR THE MONTH OF NOVEMBER 1986	54.69
01-27	7022410020	BELL OF PENNSYLVANIA	11/19/86-12/18/86	CURRENT TELEPHONE CHARGES FOR DEC 1986	4.92
01-27	7022410020	Do	12/31/86	AT&T COMMUNICATIONS CHARGES	188.42
01-27	7022410022	GSA	12/02/86-12/30/86	TELEPHONE SERVICES FOR THE PITTSBURGH OFFICE FTS	3.20
01-27	7022410017	MCI TELECOMMUNICATIONS	12/02/86-12/30/86	TELEPHONE SERVICE FOR THE PITTSBURGH OFFICE	58.57
01-27	7022410018	Do	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	54.19
01-29	7028590030	C&P TELEPHONE COMPANY	09/02/86-10/01/86	TELEPHONE EQUIPMENT	197.75
01-29	7028870020	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	197.75
01-30	7029420020	Do	10/01/86-10/31/86	C&P LONG DISTANCE SERVICE	1.23
01-30	7029830040	C&P TELEPHONE COMPANY	01/01/87-01/31/87	CREDIT FOR 1986	1,859.93
01-31	7033480020	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		76.69
01-31	7033700021	Do	01/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	(120.66)
02-06	7034820035	C&P TELEPHONE COMPANY	10/01/86-10/31/86	MEMBERSHIP DUES FOR 1987	11.05
02-10	7036830028	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/87-12/31/87	TRAVELLED TO PITTSBURGH ROUND TRIP BY PRIVATE TRANSPORTATION 490 MILES @ 20.5¢ PER MILE	500.00
02-10	7036830027	JONATHAN W DELANO	01/12/87-01/14/87	SUBSCRIPTION RENEWAL FOR THE PITTSBURGH OFFICE	100.45
02-10	7036830026	PITTSBURGH POST GAZETTE	02/23/87-08/22/87	TRAVELLED TO PITTSBURGH ROUND TRIP BY COMMERCIAL TRANSPORTATION	39.00
02-10	7036830029	DOUG WALGREN	01/18/87-01/18/87	TRAVELLED TO PITTSBURGH ROUND TRIP BY COMMERCIAL TRANSPORTATION	198.00
02-18	7007610001	CONGRESSIONAL STEEL CAUCUS	01/01/87-12/31/87	PAYMENT OF CAUCUS DUES	200.00
02-18	7007610007	DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	1987 RESEARCH SERVICES	2,700.00

02-18	7007610002	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87-12/31/87	1,000.00
02-18	7007610008	GSA	10/31/86	41.03
02-18	7007610009	NEW YORK TIMES	12/01/86-03/01/87	39.00
02-18	7007610003	SUBURBAN GAZETTE	12/30/86-12/30/87	15.00
02-24	7043430030	C&P TELEPHONE COMPANY	10/01/86-10/31/86	162.64
02-24	7052440006	AT&T INFORMATION SYSTEMS	12/20/86-01/19/87	113.58
02-24	7052440007	BELL OF PENNSYLVANIA	12/19/86-01/18/87	58.54
02-24	7052440008	Do	12/19/86-01/18/87	7.80
02-24	7052440009	CANTRELL/GUTTER PRINTING, INC	01/30/87	50.00
02-24	7052440010	CONGRESSIONAL BLACK CAUCUS	01/01/87-12/31/87	1,000.00
02-24	7052440011	EASTER SEAL SOCIETY	02/06/87	42.70
02-24	7052440012	GENERAL MARKETING SYSTEMS	03/23/87-08/22/87	388.00
02-24	7052440013	MCI TELECOMMUNICATIONS	02/02/87	160.82
02-24	7052440014	PITTSBURGH POST GAZETTE	01/02/87	39.00
02-24	7052440011	PR NEWSWIRE	03/23/87-09/20/87	60.00
02-24	7052440013	THE PITTSBURGH PRESS	04/02/87-04/02/88	32.00
02-24	7052440009	THE WALL STREET JOURNAL	05/01/87-05/01/88	114.00
02-24	7052440002	THE WASHINGTON MONTHLY	02/09/87-02/09/87	24.00
02-24	7052440005	DOUG WALGREEN	02/01/87-02/28/87	198.00
02-28	7058900434	(EQUIPMENT ALLOWANCE)	02/28/87	1,859.93
02-28	7061400032	(STATIONERY ALLOWANCE CHARGED)		(156.73)
02-28	7061960020	Do		651.70
02-28	7061960020	C&P TELEPHONE COMPANY	02/01/87-02/28/87	8.46
03-04	7056820003	Do	11/01/86-11/30/86	162.64
03-04	7057530030	Do	11/01/86-11/30/86	162.64
03-06	7058220028	Do	12/01/86-12/31/86	197.75
03-09	7058650020	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	11.90
03-09	7059550037	C&P TELEPHONE COMPANY	01/31/87	208.16
03-11	7059820034	GENERAL SERVICES ADMIN	02/19/87-02/20/87	100.46
03-11	7059820023	NEAL EDWIN SMITH	02/12/87-02/12/87	198.00
03-11	7059820021	DOUG WALGREEN	02/19/87-02/22/87	198.00
03-11	7059820022	Do	12/01/86-12/31/86	2.99
03-13	7069360035	C&P TELEPHONE COMPANY	12/02/86-01/01/87	197.75
03-16	7061270021	AT&T INFORMATION SYSTEMS	01/20/87-02/19/87	113.58
03-16	7071860029	Do	01/19/87-02/18/87	75.21
03-16	7071860026	BELL OF PENNSYLVANIA	01/19/87-02/18/87	20.97
03-16	7071860027	Do	02/27/87	46.00
03-16	7071860031	EASTER SEAL SOCIETY	03/09/87-03/09/88	3.50
03-16	7071860028	PITTSBURGH HILTON	01/03/87-01/31/87	42.00
03-19	7070640037	HOUSE RECORDING STUDIO	12/01/86-12/31/86	18.74
03-19	7076260003	C&P TELEPHONE COMPANY	02/12/87	50.00
03-19	7077850027	PR NEWSWIRE	02/13/87	50.00
03-19	7077850028	Do	02/27/87-02/27/87	198.00
03-20	7077710019	DOUG WALGREEN	11/01/86-11/30/86	1.58
03-20	7078260016	C&P TELEPHONE COMPANY	12/01/86-12/31/86	6.25
03-23	7078810030	MCI TELECOMMUNICATIONS	03/02/87	111.73
03-23	7078810029	THE NEW YORK TIMES SALES, INC.	03/02/87	39.00
03-23	7078810028	DOUG WALGREEN	02/28/87	48.76
03-27	7085910052	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87	7,355.00
03-30	7083590029	U S CAPITOL HISTORICAL SOCIETY	02/28/87	247.42
03-30	7083590031	U S NEWSWIRE	03/12/87	66.00
03-30	7083590028	DOUG WALGREEN	03/09/87	55.00
03-30	7083590030	DOUG WALGREEN	03/16/87	198.00
03-30	7083750007	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/87-12/31/87	2,000.00
03-30	7085480001	CANTRELL/GUTTER PRINTING, INC.	03/19/87	1,650.34
03-30	7085480002	JONATHAN W DELANO	02/26/87-03/02/87	100.45
		STATIONERY SUPPLIES FOR THE PITTSBURGH OFFICE		
		SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE		
		SUBSCRIPTION RENEWAL FOR THE PITTSBURGH OFFICE		
		C&P LOCAL SERVICE		
		LEASE & RENTAL CHARGES FOR THE PITTSBURGH OFFICE		
		TELEPHONE SERVICES FOR THE PITTSBURGH OFFICE		
		ATT COMM		
		500 BUSINESS CARDS FOR KNOX AND ADAMS		
		MEMBERSHIP DUES FOR 1987		
		9 NEWSPAPER CLIPS		
		32-485 LABELS		
		TELEPHONE SERVICE FOR THE PITTSBURGH OFFICE		
		SUBSCRIPTION RENEWAL FOR THE PITTSBURGH OFFICE		
		1987 MEMBERSHIP FEE FOR NEWSERVICE		
		SUBSCRIPTION RENEWAL FOR THE PITTSBURGH OFFICE		
		SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE		
		TRAVELLED TO PITTSBURGH ROUND TRIP		
		CREDIT FOR 1986		
		AT&T PRO-AMERICA TOLLS		
		C&P LOCAL SERVICE		
		C&P LOCAL SERVICE		
		TELEPHONE EQUIPMENT		
		AT&T COMMUNICATIONS LONG DISTANCE SERVICE		
		FTS LINES FOR THE PITTSBURGH OFFICE		
		TRAVELLED TO PITTSBURGH ROUNDTrip BY PERSONAL TRANSPORTATION 490 MILES @ 20.5¢ PER MILE		
		TRAVELLED TO PITTSBURGH ROUNDTrip BY COMMERCIAL TRANSPORTATION		
		TRAVELLED TO PITTSBURGH ROUNDTrip BY PERSONAL TRANSPORTATION 490 MILES @ 21¢ PER MILE		
		C&P LONG DISTANCE SERVICE		
		TELEPHONE EQUIPMENT		
		LEASE & RENTALS CHARGES FOR THE PITTSBURGH OFFICE		
		TELEPHONE CHARGES FOR THE PITTSBURGH OFFICE		
		AT&T COMMUNICATIONS CHARGE		
		20 NEWSPAPER CLIPS		
		SUBSCRIPTION RENEWAL FOR THE PITTSBURGH OFFICE		
		OFFICIAL RECORDING SERVICES		
		AT&T COMMUNICATIONS LONG DISTANCE SERVICE		
		PITTSBURGH NEWS-LINE		
		PITTSBURGH NEWS-LINE		
		TRAVELLED TO PITTSBURGH BY COMMERCIAL TRANSPORTATION ROUNDTrip		
		C&P LONG DISTANCE SERVICE		
		AT&T PRO-AMERICA TOLLS		
		TELEPHONE SERVICES FOR THE PITTSBURGH OFFICE		
		SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE		
		LODGING EXPENSE DURING TRAVEL TO DISTRICT		
		PITSBURGH, PA		
		FTS LINES FOR THE DISTRICT OFFICE		
		100 1987 HOUSE CALENDARS		
		MARCH 4 - FIRE SAFETY HEARING		
		TRAVELLED TO PITTSBURGH ROUNDTrip BY COMMERCIAL TRANSPORTATION		
		1987 STEERING COMMITTEE DUES		
		64 500 TOWN MEETING CARDS		
		TRAVELLED TO PITTSBURGH BY PRIVATE TRANSPORTATION ROUND TRIP 490 MILES		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.

OFFICE OF THE HON. DOUGLAS WALGREN—Cont.

03-30	7085480003	Do	03/15/87-03/20/87	TRAVELLED TO PITTSBURGH BY PRIVATE TRANSPORTATION ROUND TRIP 490 MILES	100.45	
03-31	70909000416	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		1,859.93	
03-31	7090920180	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		1.95	
03-31	7091320019	(STATIONERY ALLOWANCE CHARGED)	03/31/87	CREDIT FOR 1986	(95.87)	
03-31	7091710020	Do	03/01/87-03/31/87		43.22	

EXPENDITURES FOR 1ST QUARTER

SALARIES	MEMBERS CLERK HIRE	92,849.75
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EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,511.52
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TOTAL

127,361.27

OFFICE OF THE HON. ROBERT S WALKER

SALARIES

BURNETT, JOHN WALTER	01/01/87-03/31/87	SPECIAL ASST FOR COMM & RESEARCH	5,407.50
CARROLL, LYNNE H	01/01/87-01/04/87	PART-TIME EMPLOYEE	92.99
Do	01/05/87-03/31/87	SECRETARY	1,989.21
CASSIDY LAURA JANE	01/01/87-03/31/87	RECEPTIONIST	3,347.40
CAVANAUGH, DEIRDRE	01/26/87-03/31/87	CASE WORKER	2,888.88
DIOSEGY, ROSEMARIE A	01/01/87-03/31/87	CLERK	4,171.50
GEORGE, LISA	01/01/87-01/04/87	CASEWORKER	177.39
Do	01/05/87-03/31/87	SENIOR CASE WORKER	4,538.88
GRAYBILL, MARY ALICE	01/01/87-03/31/87	SECRETARY	5,278.74
GUPPY, PAUL W	01/01/87-01/04/87	LEGISLATIVE CORRESPONDENT	183.11
Do	01/05/87-03/31/87	LEGISLATIVE ASSISTANT	4,658.33
HOWARD, JOHN WESLEY	01/01/87-01/16/87	ADMINISTRATIVE ASSISTANT	1,945.56
JOHNSON, BARBARA L	01/01/87-01/31/87	SENIOR CASEWORKER	1,716.67
KERCHER, CARROLL E	01/01/87-03/31/87	SECRETARY	4,428.99
KNAPP, TIMOTHY	01/05/87-03/31/87	LEGISLATIVE CORRESPONDENT	3,856.88
MARCANTOGNINI, ANNE M	01/01/87-01/04/87	LEGISLATIVE ASSISTANT	226.03
Do	01/05/87-03/31/87	LEGISLATIVE DIRECTOR	5,494.45
MIGDON, ALEX	01/01/87-03/31/87	SPEC ASST FOR FIELD REPRESENTATION	6,591.99
PHILLIPS, MARC T	01/01/87-03/31/87	DISTRICT ADMIN ASSISTANT	10,943.76
THUMMA, CONNIE	01/05/87-03/31/87	ADMINISTRATIVE ASSISTANT	10,124.33
TILLET, THOMAS PAUL	01/01/87-03/31/87	SPECIAL ASST FOR CONSUMER AFFAIRS	5,407.50
UPDEGRAFF, TRACY ANN	03/16/87-03/31/87	STAFF ASSISTANT	812.50
WOLF, CYNTHIA CHAPLINE	01/01/87-03/31/87	EXECUTIVE ASSISTANT	7,531.89
YOUARSKY, ANDREA	02/01/87-02/28/87	SHARED EMPLOYEE	1,000.00

EXPENSES

01-13	7007320003	SUNOCO	11/09/86-12/07/86	GASOLINE FOR THE MOBILE OFFICE	90.01
01-13	7007320002	THE LITITZ RECORD EXPRESS	01/01/87-12/31/87	ONE YEAR SUBSCRIPTION RENEWAL	8.50
01-14	7009580002	ROBERT S WALKER	12/02/86-12/02/86	ROUNDTRIP TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, DC 242 MILES AT 20.5c PER MILE	49.61
01-14	7009580003	Do	12/08/86-12/10/86	ROUNDTRIP TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, DC - 242 MILES AT 20.5c PER MILE	49.61
01-14	7009580004	Do	12/17/86-12/17/86	ROUNDTRIP TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, DC - 242 MILES AT 20.5c PER MILE	49.61
01-15	7010350027	BELL OF PA	12/10/86-01/09/87	CURRENT MONTHLY CHARGES FOR LOCAL TELEPHONE SERVICE FOR LANCASTER, PA OFFICE	116.84
01-15	7010350028	Do	12/10/86-01/09/87	CURRENT MONTHLY CHARGES FOR LONG DISTANCE TELEPHONE SERVICE FOR LANCASTER, PA OFFICE	1.12
01-15	7010350029	JOHN WALTER BURNETT	11/21/86-11/21/86	ROUNDTRIP TRAVEL FROM WASHINGTON, DC TO LANCASTER, PA 252 MI @ 20.5c PER MILE	51.66
01-15	7010350028	THE COLUMBIA NEWS, INC	01/10/87-01/10/88	RENEW SUBSCRIPTION-ONE YEAR	62.40
01-20	7013220010	HOUSE RECORDING STUDIO	11/01/86-11/30/86	OFFICIAL RECORDINGS SERVICES	44.93
01-20	7013220035	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	75.55
01-27	7017350005	THOMAS J LANKFORD	12/04/86	MEETING LETTERHEAD	280.98
01-28	7021560028	Do	12/11/86	CHARGE FOR PRINTING OF NEWSLETTER	293.00
01-29	7023400029	AT&T INFORMATION SYSTEMS	11/18/86-12/17/86	MONTHLY TELEPHONE EQUIPMENT SERVICE CHARGE FOR THE LANCASTER, PA OFFICE	4,238.95
01-29	7023400030	COMMERCIAL SPACE	01/01/87-12/31/87	RENEW SUBSCRIPTION - ONE YEAR	171.98
01-29	7023400028	LISA GEORGE	01/05/87	REMB FOR CHARGE TO EXPRESS MAIL CONSTITUENT CORRESPONDENCE	30.00
01-29	7023400026	PENNA CONGRESSIONAL DELEGATION	01/01/87-12/31/87	1987 MEMBERSHIP DUES	10.75
01-29	7028870021	THE LEBANON PATRIOT	01/01/87-02/28/87	PARTIAL YEAR'S SUBSCRIPTION	250.00
01-29	7027890589	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	18.55
01-30	7027890589	COUNTY OF LANCASTER	01/01/87-01/30/87	RENT 50 NORTH DUKE ST LANCASTER, PA 17603	267.89
01-30	7027890589	LANCASTER CO. MOTORS, INC	01/01/87-01/30/87	RENT MOBILE OFFICE	458.00
01-30	7029420021	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	350.00
01-31	7030900484	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	TELEPHONE EQUIPMENT	277.30
01-31	7033480041	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87	TELEPHONE EQUIPMENT	395.50
01-31	7033700042	Do	01/31/87	EXPENDITURE FOR 1986	287.50
02-05	7029460004	THE PARKESBURG POST	01/01/87-12/31/87	RENEW SUBSCRIPTION	12.50
02-06	7034820036	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	64.13
02-09	7035630054	HOUSE RECORDING STUDIO	12/01/86-01/02/87	OFFICIAL RECORDING SERVICES	48.00
02-17	7042710018	AT&T INFORMATION SYSTEMS	12/18/86-01/17/87	MONTHLY TELEPHONE EQUIPMENT SERVICE CHARGE FOR THE LANCASTER, PA OFFICE	171.98
02-17	7042710010	BELL OF PA	01/10/87-02/09/87	CURRENT MONTHLY CHARGES FOR LOCAL TELEPHONE SERVICE FOR THE LANCASTER, PA OFFICE	119.52
02-17	7042710011	Do	01/10/87-02/09/87	CURRENT MONTHLY CHARGES FOR LONG DISTANCE TELEPHONE SERVICE FOR THE LANCASTER, PA OFFICE	69
02-17	7042710009	LEBANON NEWS PUBLISHING COMPANY	02/27/87-02/27/88	1 YEAR SUBSCRIPTION TO THE LEBANON DAILY NEWS	101.40
02-17	7042710007	SUNOCO	12/07/86-01/12/88	GASOLINE FOR THE MOBILE OFFICE	71.41
02-17	7042710012	ROBERT S WALKER	01/05/87-01/08/87	ROUND TRIP TRAVEL FROM EAST PETERSBURG TO WASHINGTON, DC - 242 MILES @ 21c PER MILE	50.82
02-17	7042710013	Do	01/23/87-01/21/87	ROUND TRIP TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, DC - 242 MILES @ 21c PER MILE	50.82
02-17	7042710014	Do	01/27/87-01/30/87	ROUND TRIP TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, DC - 242 MILES @ 21c PER MILE	50.82
02-24	7054740031	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	168.68
02-24	7052440015	REPUBLICAN STUDY COMMITTEE	01/01/87-01/31/87	PAYMENT TO UPGRADE EXECUTIVE COMMITTEE MEMBERSHIP TO BOARD OF GOVERNORS MEMBERSHIP	4,500.00
02-27	7044830021	THE WALL STREET JOURNAL	03/01/87-04/25/87	PARTIAL YEAR'S SUBSCRIPTION	15.60
02-27	7056890619	COUNTY OF LANCASTER	01/28/87-01/27/88	ONE YEAR SUBSCRIPTION	119.00
02-27	7056890620	LANCASTER CO. MOTORS, INC	02/01/87	RENT 50 NORTH DUKE ST LANCASTER, PA 17603	458.00
02-28	7058900417	(STATIONERY ALLOWANCE)	02/01/87	RENT MOBILE OFFICE	2,767.97
02-28	7061960041	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87	RENT MOBILE OFFICE	167.25
03-04	7057460033	CONNIE THUMMA	01/12/87-02/09/87	GASOLINE FOR THE MOBILE OFFICE	49.00
03-04	7057530031	C&P TELEPHONE COMPANY	11/01/86-11/30/86	REMB FOR THE CHARGE TO SEND BY BUS MATERIAL NEEDED BY THE CONGRESSMAN	7.30
03-06	7058220029	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	125.54
03-09	7058650021	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	154.14
03-09	7064400031	THOMAS J LANKFORD	01/02/87	MEETING CARDS - T/S	267.89
03-09	7065250038	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	86.73
03-10	7068420014	AT&T INFORMATION SYSTEMS	01/18/87-02/17/87	MONTHLY TELEPHONE EQUIPMENT SERVICE CHARGE FOR THE LANCASTER, PA OFFICE	171.98
03-10	7068420012	BELL OF PA	02/10/87-03/09/87	CURRENT MONTHLY CHARGES FOR LOCAL TELEPHONE SERVICE FOR THE LANCASTER, PA OFFICE	122.90
03-10	7068420013	Do	02/10/87-03/09/87	CURRENT MONTHLY CHARGES FOR LONG DISTANCE TELEPHONE SERVICE FOR THE LANCASTER, PA OFFICE	3.35

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
03-13	7069360036	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	3.72
03-16	7061270022	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	267.89
03-16	7069650006	THOMAS PAUL TILLET	02/13/87	REIMBURSEMENT FOR PARKING AT LANCASTER, PA TRAIN STATION	3.00
03-16	7069650009	Do	02/13/87	R/T TAXI SERVICE FROM PHILADELPHIA TRAIN STATION TO MTGS	10.50
03-16	7069650005	Do	02/13/87-02/13/87	R/T TRAIN FARE FROM LANCASTER, PA TO PHILADELPHIA, PA - ATTENDED OFFICIAL MTGS AT SBA & IRS	47.25
03-16	7069650008	Do	02/03/87-02/05/87	R/T TRAVEL FROM LANCASTER, PA TO WASHINGTON, D.C. 225 MILES AT 21c/M	19.50
03-16	7069650009	Do	02/03/87-02/05/87	R/T TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, D.C. 242 MI AT 21c/M	50.82
03-16	7069650010	Do	02/19/87-02/19/87	ROUNDTRIP TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, D.C. 242 MI AT 21c/M	50.82
03-16	7069650011	Do	02/24/87-02/26/87	ROUNDTRIP TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, D.C. 242 MILES AT 21c/M	50.82
03-16	7071310001	THOMAS J LANKFORD	02/02/87-02/06/87	CARDS - (P.G.) - 2/C. MEETING CARDS - T/S	29.50
03-16	7071710003	CITY PUBLISHING CO.	02/20/87	PURCHASE OF A CROSS REFERENCE DIRECTORY FOR ADDRESSES IN LANCASTER, PA	72.68
03-16	7071710003	THE LEBANON PATRIOT	04/26/87-06/27/87	RENEWAL YEAR'S SUBSCRIPTION	17.55
03-16	7071710002	THE REPORTER	03/09/87-03/09/88	RENEWAL YEAR'S SUBSCRIPTION - ONE YEAR	17.55
03-19	7070640038	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	38.00
03-19	7076260004	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	86.39
03-20	7077710020	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	87.51
03-30	7083730008	SUNOCO	02/09/87-03/09/87	GASOLINE FOR THE MOBILE OFFICE	171.98
03-30	7085540021	AT&T INFORMATION SYSTEMS	02/18/87-03/17/87	MONTHLY TELEPHONE EQUIPMENT SERVICE CHARGE FOR THE LANCASTER PA OFFICE	171.98
03-30	7085540019	BELL OF PA	03/10/87-04/09/87	CURRENT MONTHLY CHARGES FOR LOCAL TELEPHONE SERVICE FOR THE LANCASTER, PA OFFICE	171.96
03-30	7085540020	Do	03/10/87-04/09/87	CURRENT MONTHLY CHARGES FOR LONG DISTANCE TELEPHONE SERVICE FOR THE LANCASTER PA OFFICE	2.23
03-30	7085540018	LANCASTER NEWSPAPERS	04/14/87-04/14/88	RENEW SUBSCRIPTION TO THE INTELLIGENCER JOURNAL	106.00
03-30	7085540017	Do	04/16/87-04/16/88	RENEW SUBSCRIPTION TO THE LANCASTER NEW ERA	106.00
03-31	7085890641	COUNTY OF LANCASTER	03/01/87-03/30/87	RENT 50 NORTH DUKE ST LANCASTER PA 17603	458.00
03-31	7085890642	LANCASTER CO. MOTORS, INC	03/01/87-03/30/87	RENT MOBILE OFFICE	350.00
03-31	7090900399	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		2,767.97
03-31	7090920174	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		130.65
03-31	7091710041	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		608.83

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 92,824.57

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 26,881.30

TOTAL 119,705.87

OFFICE OF THE HON. WES WATKINS

SALARIES

AFFE, MARLENE M. 5,175.00
 BEAUCHAMP, KAY LYNN 3,200.00
 BOLLINGER, MARILYN SUE 4,250.01
 COHEN, JUDI 666.67

LBJ OFFICE OF THE HON. ROBERT S WALKER—Con.

MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

03-13	7069360036	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	3.72
03-16	7061270022	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	267.89
03-16	7069650006	THOMAS PAUL TILLET	02/13/87	REIMBURSEMENT FOR PARKING AT LANCASTER, PA TRAIN STATION	3.00
03-16	7069650009	Do	02/13/87	R/T TAXI SERVICE FROM PHILADELPHIA TRAIN STATION TO MTGS	10.50
03-16	7069650005	Do	02/13/87-02/13/87	R/T TRAIN FARE FROM LANCASTER, PA TO PHILADELPHIA, PA - ATTENDED OFFICIAL MTGS AT SBA & IRS	47.25
03-16	7069650008	Do	02/03/87-02/05/87	R/T TRAVEL FROM LANCASTER, PA TO WASHINGTON, D.C. 225 MILES AT 21c/M	19.50
03-16	7069650009	Do	02/03/87-02/05/87	R/T TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, D.C. 242 MI AT 21c/M	50.82
03-16	7069650010	Do	02/19/87-02/19/87	ROUNDTRIP TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, D.C. 242 MI AT 21c/M	50.82
03-16	7069650011	Do	02/24/87-02/26/87	ROUNDTRIP TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, D.C. 242 MILES AT 21c/M	50.82
03-16	7071310001	THOMAS J LANKFORD	02/02/87-02/06/87	CARDS - (P.G.) - 2/C. MEETING CARDS - T/S	29.50
03-16	7071710003	CITY PUBLISHING CO.	02/20/87	PURCHASE OF A CROSS REFERENCE DIRECTORY FOR ADDRESSES IN LANCASTER, PA	72.68
03-16	7071710003	THE LEBANON PATRIOT	04/26/87-06/27/87	RENEWAL YEAR'S SUBSCRIPTION	17.55
03-16	7071710002	THE REPORTER	03/09/87-03/09/88	RENEWAL YEAR'S SUBSCRIPTION - ONE YEAR	17.55
03-19	7070640038	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	38.00
03-19	7076260004	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	86.39
03-20	7077710020	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	87.51
03-30	7083730008	SUNOCO	02/09/87-03/09/87	GASOLINE FOR THE MOBILE OFFICE	171.98
03-30	7085540021	AT&T INFORMATION SYSTEMS	02/18/87-03/17/87	MONTHLY TELEPHONE EQUIPMENT SERVICE CHARGE FOR THE LANCASTER PA OFFICE	171.98
03-30	7085540019	BELL OF PA	03/10/87-04/09/87	CURRENT MONTHLY CHARGES FOR LOCAL TELEPHONE SERVICE FOR THE LANCASTER, PA OFFICE	171.96
03-30	7085540020	Do	03/10/87-04/09/87	CURRENT MONTHLY CHARGES FOR LONG DISTANCE TELEPHONE SERVICE FOR THE LANCASTER PA OFFICE	2.23
03-30	7085540018	LANCASTER NEWSPAPERS	04/14/87-04/14/88	RENEW SUBSCRIPTION TO THE INTELLIGENCER JOURNAL	106.00
03-30	7085540017	Do	04/16/87-04/16/88	RENEW SUBSCRIPTION TO THE LANCASTER NEW ERA	106.00
03-31	7085890641	COUNTY OF LANCASTER	03/01/87-03/30/87	RENT 50 NORTH DUKE ST LANCASTER PA 17603	458.00
03-31	7085890642	LANCASTER CO. MOTORS, INC	03/01/87-03/30/87	RENT MOBILE OFFICE	350.00
03-31	7090900399	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		2,767.97
03-31	7090920174	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		130.65
03-31	7091710041	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		608.83

LEGISLATIVE CORRESPONDENT 5,175.00
 STAFF ASSISTANT 3,200.00
 DISTRICT OFFICE MANAGER 4,250.01
 TEMPORARY EMPLOYEE 666.67

01/01/87-03/31/87 SPECIAL ASST & DIRECTOR OF COMMUNICATIONS 300.00
 01/01/87-03/31/87 DISTRICT OFFICE MANAGER 4,400.01
 01/01/87-03/31/87 STAFF ASSISTANT 2,566.67
 01/01/87-03/31/87 LEGISLATIVE CORRESPONDENT 5,175.00
 03/02/87-03/31/87 STAFF ASSISTANT 1,015.00
 01/01/87-01/23/87 STAFF ASSISTANT 849.72
 01/01/87-03/31/87 LEGISLATIVE ASSISTANT 7,274.99
 01/01/87-03/31/87 COMPUTER OPERATOR 4,550.01
 01/01/87-03/31/87 EXECUTIVE ASSISTANT 8,400.00
 01/01/87-01/02/87 RECEPTIONIST 101.11
 01/01/87-02/13/87 TEMPORARY EMPLOYEE 1,100.80
 02/09/87-02/28/87 STAFF ASSISTANT 1,069.44
 01/05/87-03/31/87 RECEPTIONIST 3,822.21
 01/01/87-03/31/87 LEGISLATIVE COORDINATOR 300.00
 03/02/87-03/31/87 STAFF ASSISTANT 1,208.33
 01/01/87-03/31/87 SPECIAL ASSISTANT 7,650.00
 01/01/87-03/31/87 SPECIAL ASSISTANT 9,225.00
 01/01/87-03/31/87 PART TIME EMPLOYEE 2,649.99
 01/01/87-03/31/87 DISTRICT ADMINISTRATOR 8,175.00
 01/01/87-03/31/87 DISTRICT OFFICE MANAGER 4,500.00

140.68
 3.03
 26.73
 120.00
 165.50
 19.50
 84.00
 111.93
 353.83
 149.65
 33.47
 57.38
 132.00
 10.05
 10.50
 135.19
 75.90
 93.75
 3.10
 284.75
 284.75
 8.43
 3.40
 440.00
 76.54
 3,511.04
 3,680.93
 11,370.00
 1,065.55
 57.80
 1.80

01/01/87-03/31/87 COOPER, CHARLES, MARION
 01/01/87-03/31/87 DRAPER, WARY LEE
 01/01/87-03/31/87 ELLINGER, SHERRY KAY
 01/01/87-03/31/87 HANNA, JEANETTE
 03/02/87-03/31/87 HOWARD, DEBRA KAY
 01/01/87-01/23/87 HULIN, WANDA KAY
 01/01/87-03/31/87 JACKSON, PAUL G
 01/01/87-03/31/87 JONES, HUGH J
 01/01/87-01/02/87 KREIS, PHYLLIS
 01/01/87-02/13/87 LACKS, SHARON K
 02/09/87-02/28/87 LESKOVSEK, ANDREAS
 01/05/87-03/31/87 MARCHE, EVONNE
 01/01/87-03/31/87 PAUL, RHONDA
 03/02/87-03/31/87 RAY, EMILY KATHLEEN
 01/01/87-03/31/87 ROSS, JAMES PAUL
 01/01/87-03/31/87 SHARP, RAYMOND D
 01/01/87-03/31/87 SHIELDS, WILLIAM C
 01/01/87-03/31/87 TRIMMER, LORA LOU
 01/01/87-03/31/87 WHITWORTH, LYNDA L
 01/01/87-03/31/87 WILSON, PHYLLIS DARLENE

11/04/86-12/03/86 CURRENT CHARGES MCALESTER DISTRICT OFFICE
 11/04/86-12/03/86 CURRENT CHARGES FOR ADA OFFICE
 11/04/86-12/03/86 CURRENT CHARGES FOR MCALESTER DISTRICT OFFICE
 12/03/86-12/10/86 VOTERS VOICE COUNCIL
 12/09/86 PRINTING FOR OFFICIAL USE
 01/25/87-01/24/88 ANNUAL SUBSCRIPTION TO THE HARTSHORNE SUN FOR OFFICIAL USE
 01/01/87-12/31/87 ANNUAL BOX RENT FOR ADA DISTRICT OFFICE - P.O. BOX 1607
 10/11/86 MILEAGE WHILE ENROUTE TO AIRPORT 546 MI @ .205
 11/08/86-12/03/86 IN-DISTRICT TRAVEL 730 MI @ .205
 11/10/86-12/05/86 OUT-DISTRICT TRAVEL 1726 MI @ .205
 09/01/86-09/30/86 C & P LONG DISTANCE SERVICE
 11/30/86-12/01/86 AIRFARE FROM DISTRICT TO WASHINGTON WHILE ON OFFICIAL BUSINESS IN DISTRICT BY REQUEST OF MEMBER
 12/02/86 AT&T PRO-AMERICA TOLLS
 09/01/86-09/30/86 AT&T RECORDING SERVICES
 09/01/86-09/30/86 LOCAL TELEPHONE SERVICE
 12/29/86-01/28/87 LOCAL TELEPHONE SERVICE
 01/09/87-02/08/87 AT&T COMMUNICATIONS
 01/09/87-02/08/87 AT&T COMMUNICATIONS
 09/06/86-10/05/86 MERLIN SYSTEMS
 10/06/86-11/05/86 MERLIN SYSTEMS
 10/01/86-10/31/86 AT&T PRO AMERICA TOLLS
 09/02/86-10/01/86 TELEPHONE EQUIPMENT
 01/01/87-01/30/87 RENT 720 S HUSBAND STILLWATER OK
 10/02/86-11/01/86 TELEPHONE EQUIPMENT
 10/01/86-10/31/86 C&P LONG DISTANCE SERVICE
 12/01/86-12/31/86 EQUIPMENT OBLIGATIONS
 01/31/87 EXPENDITURE FOR 1986
 01/31/87 MILEAGE WHILE ATTENDING CONG'L DAY CONFERENCE AT VETERANS MEDICAL CENTER AT REQUEST 289 X
 01/06/87-01/06/87 TOLL FEE
 01/06/87-01/06/87 TOLL FEE

EXPENSES
 6365820010 AT&T INFORMATION SYSTEMS
 01-09 Do
 6365820011 Do
 01-09 Do
 6365820012 Do
 01-09 Do
 6365820014 C&R GRAPHIC DESIGNS, INC
 01-09 Do
 6365820016 DAVID R RAMAGE
 01-09 HARTSHORNE SUN
 6365820015 POSTMASTER
 01-09 WES WATKINS
 01-13 7007320009 Do
 01-13 7007320010 Do
 01-13 7007320011 Do
 01-13 7007400036 C&P TELEPHONE COMPANY
 01-13 7007420001 PAUL G JACKSON
 01-13 7007420002 Do
 01-13 7007840012 C&P TELEPHONE COMPANY
 01-20 HOUSE RECORDING STUDIO
 7013220011 C&P TELEPHONE COMPANY
 01-20 SOUTHWESTERN BELL
 7016720011 Do
 7023200012 Do
 7023200013 Do
 01-27 AT&T INFORMATION SYSTEMS
 7028730029 Do
 7028200029 Do
 01-29 C&P TELEPHONE COMPANY
 7028580032 Do
 01-29 AT&T INFORMATION SYSTEMS
 7028870023 FIRST REYBURN CORP
 01-30 7027890591 AT&T INFORMATION SYSTEMS
 7029420023 C&P TELEPHONE COMPANY
 01-30 7029300442 (EQUIPMENT ALLOWANCE)
 7030900199 Do
 01-31 7030900200 Do
 01-31 7033350001 Do
 01-31 7033380021 Do
 01-31 7033830001 Do
 01-31 7033830001 Do
 7029460005 MARILYN SUE BOLLINGER
 02-05 Do
 7029460005 Do

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
02-05	7029460007	PHYLLIS DARLENE WILSON	01/07/87-01/07/87	MI WHILE ATTENDING CONG'L DAY MTG AT THE OKLA CITY VETERANS MEDICAL CTR AT REQUEST OF MBR 119 MI 20.5c	24.40
02-05	7031820015	AT&T INFORMATION SYSTEMS	11/24/86-12/23/86	CHARGES FOR STILLWATER DISTRICT OFFICE 0008-80814.19	136.05
02-05	7031820016	Do	12/04/86-01/03/87	CHARGES FOR ADA DISTRICT OFFICE	3.03
02-05	7031820017	Do	12/04/86-01/03/87	CHARGES FOR MCALESTER DISTRICT OFFICE	26.73
02-05	7031820018	Do	12/04/86-01/03/87	CHARGES FOR MCALESTER DISTRICT OFFICE 0016-80959-33	43.05
02-05	7031820019	Do	12/10/86-01/09/87	CURRENT CHARGES FOR ADA DISTRICT OFFICE 0014-38999-38	97.69
02-05	7031820020	Do	01/10/87-02/09/87	PRINTING OF VOTERS VOICE COLUMN # 126, 127, 128	99.62
02-05	7031820023	C&R GRAPHIC DESIGNS, INC	12/18/86	ANNUAL SUBSCRIPTION FOR OFFICIAL USE	171.00
02-05	7031820017	COALGATE RECORD-REGISTER	01/01/87-12/31/87	CALLING CARDS FOR SHIELDS, KREIS AND JACKSON	14.00
02-05	7031820006	DAVID R RAMAGE	12/17/86-12/22/86	ANNUAL SUBSCRIPTION FOR OFFICIAL USE	56.00
02-05	7031820019	DURANT DAILY DEMOCRAT	01/23/87-01/22/88	ANNUAL SUBSCRIPTION FOR OFFICIAL USE	63.75
02-05	7031820019	FIRST REYBURN CORPORATION	11/01/86-12/31/86	DUPLICATION COSTS FOR STILLWATER DISTRICT OFFICE	34.86
02-05	7031820009	GSA	11/30/86	FTS LINE FOR ADA DISTRICT OFFICE 712098	256.74
02-05	7031820010	Do	11/30/86	FTS LINE FOR ADA DISTRICT OFFICE 752003	637.96
02-05	7031820011	Do	11/30/86	FTS LINE FOR MCALESTER DISTRICT OFFICE 778024	29.50
02-05	7031820012	Do	11/30/86	FTS LINE FOR ADA DISTRICT OFFICE 739091	19.00
02-05	7031820001	Do	12/31/86	FTS LINE FOR ADA DISTRICT OFFICE 712098	256.74
02-05	7031820001	Do	12/31/86	FTS LINE FOR STILLWATER DISTRICT OFFICE 778024	74.55
02-05	7031820002	Do	12/31/86	FTS LINE FOR ADA DISTRICT OFFICE 752003	637.86
02-05	7031820013	Do	01/31/87-01/31/88	ANNUAL SUBSCRIPTION FOR OFFICIAL USE	32.00
02-05	7031820021	HOLDERVILLE DAILY NEWS	02/01/87-01/31/88	ANNUAL SUBSCRIPTION FOR USE IN DISTRICT OFFICE	25.00
02-05	7031820026	POCULA NEWS	01/29/87-01/28/88	ANNUAL SUBSCRIPTION FOR OFFICIAL USE	17.00
02-05	7031820022	POTEAU NEWS & SUN	01/15/87-01/19/87	ROUND TRIP AIRFARE TO DISTRICT TO ATTEND ECONOMIC DEVELOPMENT MEETINGS WITH MEMBER DCA/MCI/OKC/MCI/DCA	264.00
02-05	7031820027	WILLIAM C. SHIELDS	01/01/87-12/31/87	ANNUAL SUBSCRIPTION FOR OFFICIAL USE	48.00
02-05	7031820018	STILLWATER NEWSPRESS	01/03/87-01/02/88	ANNUAL SUBSCRIPTION FOR USE IN DISTRICT	15.25
02-05	7031820025	THE BROKEN BOW NEWS	01/01/87	TELEPHONE MESSAGE PADS	166.53
02-05	7031820005	THE DRAWING BOARD	01/01/87-12/31/87	ANNUAL SUBSCRIPTION FOR OFFICIAL USE	6.00
02-05	7031820024	THE WILSON POST-DEMOCRAT	01/05/87	OKC/STL/DCA RETURN AIRFARE FROM DISTRICT WHILE ON OFFICIAL BUSINESS	164.00
02-06	7034820038	WES WATKINS	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	168.67
02-09	7035630055	C&P TELEPHONE COMPANY	12/01/86-01/02/87	OFFICIAL RECORDING SERVICE	68.00
02-09	7035630052	HOUSE RECORDING STUDIO	08/13/85-09/12/85	LOCAL TELEPHONE SERVICE	103.07
02-09	7035820014	SOUTHWESTERN BELL	12/13/86-01/12/87	LOCAL TELEPHONE SERVICE	82.12
02-09	7035820015	Do	12/13/86-01/12/87	AT&T COMMUNICATIONS	2.40
02-12	7043500011	Do	01/29/87-02/28/87	LOCAL TELEPHONE SERVICE	150.74
02-17	7042710017	AT&T INFORMATION SYSTEMS	12/24/86-01/23/87	CURRENT CHARGES FOR STILLWATER DISTRICT OFFICE	91.05
02-17	7042710016	CONGRESSIONAL QUARTERLY, INC	12/21/86-12/21/87	RENEWAL OF CONGRESSIONAL MONITOR SUBSCRIPTION	920.00
02-17	7042710015	FIRST REYBURN CORPORATION	01/01/87	DUPLICATION COSTS FOR THE STILLWATER DISTRICT OFFICE	23.22
02-17	7042710019	WILLIAM C. SHIELDS	11/22/86	MILEAGE WHILE ON OFFICIAL BUSINESS 144 MILES X .205	29.52
02-17	7042710020	WES WATKINS	01/09/87-01/19/87	AIRFARE TO DISTRICT IN SUPPORT OF REPRESENTATIONAL DUTIES DCA/STL/OKC/STL/DCA	264.00
02-17	7042710018	Do	01/10/87-01/13/87	OUT-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 593 MILES X .21	124.53
02-17	7042710021	Do	01/23/87-01/26/87	AIRFARE TO DISTRICT IN SUPPORT OF REPRESENTATIONAL DUTIES DCA/DFW/OKC/DFW/DCA	328.00
02-17	7042710023	Do	01/23/87-01/26/87	MIL WHILE TRANSPORTING MEMBER TO AIRPORT	5.95
02-19	7049600028	LYNDAL WHITWORTH	01/04/87		

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. WES WATKINS—Con.

02-19	7049600026	Do	01/06/87-01/30/87	IN DISTRICT MILEAGE FOR OFFICIAL TRAVEL AT REQUEST OF MEMBER 385 MI AT .21c	80.85
02-19	7049600027	Do	01/06/87-01/30/87	MEALS FOR OFFICIAL TRAVEL AT REQUEST OF MEMBER	12.84
02-24	7049600029	Do	01/12/87	MILEAGE WHILE TRANSPORTING MEMBER TO AIRPORT 206 MI AT .21c	43.26
02-24	7043430033	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	186.65
02-24	7055010015	SOUTHWESTERN BELL	11/29/86-12/28/86	LOCAL TELEPHONE SERVICE	74.20
02-24	7055010016	Do	11/29/86-12/28/86	AT&T COMMUNICATIONS	1.20
02-26	7057310018	Do	02/09/87-03/08/87	LOCAL TELEPHONE SERVICE	96.16
02-26	7057310018	Do	02/09/87-03/08/87	AT&T COMMUNICATIONS	4.84
02-27	7056890621	FIRST REYBURN CORP	02/01/87	RENT 720 S HUSBAND STILLWATER OK	440.00
02-27	7058900172	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	EXPENDITURE FOR 1986	3,697.15
02-28	7061400015	(STATIONERY ALLOWANCE CHARGED)	02/28/87		4,560.53
02-28	7061960021	Do	02/01/87-02/28/87	AT&T PRO-AMERICA TOLLS	853.78
03-04	7056820004	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	2.92
03-04	7057530033	Do	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	186.65
03-04	7058520003	RAYMOND D SHARP	01/08/87-01/28/87	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT AT REQUEST OF MEMBER 508 X .21	106.68
03-04	7058520001	Do	01/09/87-02/05/87	MILEAGE WHILE TRANSPORTING MEMBER TO AIRPORT AT REQUEST OF MEMBER 360 X .21	75.60
03-04	7058520002	Do	02/05/87-02/05/87	MEAL WHILE TRANSPORTING MEMBER TO AIRPORT	5.00
03-04	7063800024	SOUTHWESTERN BELL	01/13/87-02/12/87	LOCAL TELEPHONE SERVICE	104.44
03-04	7063800025	Do	01/13/87-02/12/87	AT&T COMMUNICATIONS	4.32
03-06	7058220031	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	186.65
03-09	7058650023	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	3.40
03-09	7063250040	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	120.85
03-13	7069360038	Do	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	77.12
03-13	7071820028	AT&T INFORMATION SYSTEMS	11/06/86-12/05/86	MERLIN SYSTEMS	284.75
03-16	7061270024	Do	12/02/86-01/01/87	TELEPHONE EQUIPMENT	3.40
03-17	7064200030	Do	12/06/86-01/05/87	MERLIN SYSTEMS	284.75
03-18	7077500026	SOUTHWESTERN BELL	03/01/87-03/28/87	LOCAL TELEPHONE SERVICE	50
03-19	7070640039	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	89.75
03-19	7076260006	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	155.87
03-20	7077710021	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	108.73
03-20	7078260018	Do	03/09/87-04/08/87	AT&T PRO-AMERICA TOLLS	7.53
03-23	7082330014	SOUTHWESTERN BELL	03/09/87-04/08/87	LOCAL TELEPHONE SERVICE	95.65
03-23	7082330015	Do	03/09/87-04/08/87	AT&T COMMUNICATIONS	7.95
03-23	7082330015	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87	RENT ADA OK 00000	1,192.00
03-27	7085910224	Do	01/01/87-03/31/87	RENT MCALESTER OK 00000	766.00
03-31	7085890643	FIRST REYBURN CORP	03/01/87-03/30/87	RENT 720 S HUSBAND STILLWATER OK	440.00
03-31	7085890694	TAYLOR INVESTMENTS	03/13/87-03/30/87	RENT 730 E. MAIN ADA, OK	360.00
03-31	7090500004	SOUTHWESTERN BELL	02/13/87-03/12/87	PHONE SERVICE	82.26
03-31	7090500005	Do	02/13/87-03/12/87	AT&T COMMUNICATIONS	2.58
03-31	7090900163	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		3,697.15
03-31	7090920061	(PHOTODUPLICATION SERVICES CHARGED)	03/01/87-03/31/87		13.00
03-31	7091710021	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		213.22

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

87,624.96

47,043.24

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WES WATKINS—Con.

ADJUSTMENTS/REFUNDS

12-09	7016980015	NEWSPAPER PRINTING CORP	11/30/86-11/29/87	REFUND DUE TO DUPLICATE PAYMENTS	(87.00)
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EXPENSES

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(87.00)
134,581.20

OFFICE OF THE HON. HENRY A WAXMAN

SALARIES

	ARMSTRONG, LAURA ELIZABETH	03/01/87-03/31/87	STAFF ASSISTANT	1,250.00
	BERMINGHAM, YAMILEE ODILE	01/01/87-02/28/87	STAFF ASSISTANT	2,500.00
	Do	03/01/87-03/31/87	LEGISLATIVE CORRESPONDENT	1,333.33
	BUSTAMANTE, MICHAEL JOHN	01/01/87-03/31/87	SPECIAL ASSISTANT	4,299.99
	DELGADO, PATRICIA COUFAL	01/01/87-03/31/87	LEGISLATIVE CORRESPONDENT	7,375.11
	DIXON, LISA ALICE	01/01/87-03/31/87	RECEPTIONIST/SECRETARY	3,573.17
	DODSON, GERALD P	02/01/87-02/15/87	LEGISLATIVE ASSISTANT	796.86
	ELNISON, HOWARD	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	14,420.01
	HALLIBURN, NANCY	02/01/87-02/17/87	STAFF ASSISTANT	304.42
	LAVIE, KATHLEEN	02/01/87-03/01/87	LEGISLATIVE CORRESPONDENT	3,788.89
	MALL, NORAH LUCY	01/01/87-03/31/87	OFFICE MANAGER	10,500.00
	RILLER, ALEXANDRA M	01/01/87-03/31/87	SPECIAL ASSISTANT	4,266.67
	SCHLURO, PHILIP W	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	13,583.34
	SHIMABUKURO, KENO	01/01/87-03/31/87	COORDINATOR	12,099.99
	SHIMATSU-U, P K	01/01/87-03/31/87	SENIOR ASSISTANT	2,711.35
	SEGEL, HELEN H	01/01/87-02/13/87	SPECIAL ASSISTANT	2,711.35
	SWANTON, NATHAN S	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	6,750.00
	WEISTONE, GREGORY S	02/11/87-02/15/87	LEGISLATIVE ASSISTANT	629.44
			TOTAL	134,581.20

EXPENSES

01-08	7007630029	PACIFIC BELL	11/14/86-12/13/86	LOCAL TELEPHONE SERVICE	67.38
01-08	7007630030	Do	11/14/86-12/13/86	AT&T COMMUNICATIONS	3.33
01-09	6365820017	U S CAPITOL HISTORICAL SOCIETY	12/08/86	1500 CALENDARS - REFERENCE # 1248	990.00
01-13	7005320012	CONGRESSIONAL QUARTERLY INC	12/21/86-12/21/87	SUBSCRIPTION RENEWAL	665.00
01-13	7005320015	CONSUMER REPORTS	11/24/86-11/24/87	SUBSCRIPTION RENEWAL	76.00
01-13	7005320014	NATIONAL JOURNAL	12/27/86-12/27/87	SUBSCRIPTION RENEWAL	78.00
01-13	7005320014	THE WESTERN UNION TELEGRAPH CO	11/03/86-11/25/86	MONTHLY CHARGES	72.35
01-13	7005320013	ALLENS PRESS CLIPPING BUREAU	11/01/86-11/30/86	MONTHLY CHARGE CLIPPING SERVICE INV. LAG4813	32.00
01-13	7007320008	AT&T INFORMATION SYSTEMS	10/24/86-11/23/86	LEASE PHONE EQUIPMENT ACCT. NO. 0009-78151-38, INV. 3070302089	274.14
01-13	7007320004	NATIONAL JOURNAL	12/27/86-12/27/87	1 YEAR SUBSCRIPTION	78.00

01-13	7007320006	PARKER & SON PUBLICATIONS, INC.	12/08/86	PURCHASE 3 BOOKS--DIRECTORIES OF ATTORNEYS.	61.50
01-13	7007320007	SPARKLETT'S DRINKING WATER CORP	11/30/86	MONTHLY CHARGE WATER SERVICE, ACCT 2108421-1171039	39.45
01-13	7007400037	C&P TELEPHONE COMPANY.	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	46
01-13	7007840013	Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	8.53
01-20	7013220012	HOUSE RECORDING STUDIO	11/01/86-11/30/86	OFFICIAL RECORDING SERVICES	7.00
01-20	7013280038	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.	207.61
01-22	7013330020	DAVID R RAMAGE	12/19/86-12/30/87	PRINTING OF CALENDARS AND ENVELOPES	275.00
01-22	7013330018	NATIONAL JOURNAL	12/27/86-12/30/87	SUBSCRIPTION RENEWAL INCLUDING BINDERS	592.00
01-22	7013330019	Do	12/19/86-12/30/87	SUBSCRIPTION RENEWAL PLUS BINDERS	106.00
01-22	7013330023	SOUTHWEST DISTRIBUTION SERVICE	12/19/86-01/01/88	MONTHLY SERVICE FOR LAT AND NYT	9.90
01-22	7013330022	Do	01/01/87-01/01/88	SUBSCRIPTION RENEWAL FOR NYT FOR THE YEAR AND LAT FOR THE YEAR	287.10
01-22	7013330024	Do	01/01/87-01/01/88	MONTHLY SERVICE FOR LAT	364.77
01-22	7017800027	CALIFORNIA JOURNAL	01/23/87-01/01/88	RENEWAL OF SUBSCRIPTION	85.00
01-22	7017800028	DHL AIRWAYS, INC	02/11/87-02/10/88	REMAINDER OF COST FOR 1 YEAR SUBSCRIPTION, ACCT 15685	2.55
01-22	7017800030	THE HOLLYWOOD REPORTER	01/01/87-01/01/88	DELIVERY SERVICE, ACCT 915550506, 90058651	11.76
01-27	7016360021	BERMAN AND D'AGOSTINO	12/08/86	PRINT LETTER, INV. 2334	309.19
01-27	7016360018	COMMUNICOM	01/15/87-01/15/88	1 YEAR SUBSCRIPTION, ACCT 28144	89.00
01-27	7016360019	DHL AIRWAYS, INC	12/24/86	PURCHASE 2 SETS OF LABELS	1,500.00
01-27	7016360020	GSA	12/29/86	INSTALLATION AND CABLE SERVICE	21.85
01-28	7016960022	ISRAEL TODAY	12/13/86	DELIVERY SERVICE	266.36
01-28	7016420016	THE NEW ENGLAND JOURNAL OF MEDICINE	11/30/86	FTS LINE	9.88
01-28	7017350032	FEDERAL EXPRESS CORP	12/24/86	SUBSCRIPTION RENEWAL	85.12
01-28	7017350009	NEW YORK TIMES	12/24/86-12/24/87	SUBSCRIPTION RENEWAL	56.10
01-28	7017350006	THE WESTERN UNION TELEGRAPH CO.	12/31/86-12/31/87	SUBSCRIPTION RENEWAL	132.00
01-28	7021570012	CONSUMER REPORTS	12/29/86	2,400 CALENDARS AND ENVELOPES	480.00
01-28	7021570013	Do	12/17/86	EXPRESS MAIL	23.00
01-28	7021570014	FEDERAL EXPRESS CORP	12/15/86-03/15/87	RENEWAL OF SUBSCRIPTION OF NYT	58.50
01-28	7021570015	C&P TELEPHONE COMPANY	12/31/86	MONTHLY CHARGES	56.70
01-29	7028580033	AT&T INFORMATION SYSTEMS	12/18/86-12/18/87	SUBSCRIPTION RENEWAL	26.00
01-29	7028870024	PACIFIC BELL	12/18/86-12/18/87	SUBSCRIPTION RENEWAL	117.00
01-29	7028610012	L.B.L. DEVELOPMENT COMPANY	12/22/86	EXPRESS MAIL	23.00
01-30	7029400592	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	AT&T PRO AMERICA TOLLS	70
01-30	7029420024	C&P TELEPHONE COMPANY	09/02/86-10/01/86	TELEPHONE EQUIPMENT	306.46
01-30	7029570001	(EQUIPMENT ALLOWANCE)	12/04/86-01/03/87	LOCAL TELEPHONE SERVICE	15.89
01-31	7030920127	(PHOTODUPLICATION SERVICES CHARGED)	01/01/87-01/30/87	RENT 8425 WEST THIRD ST #400 LOS ANGELES CA 90048	2,400.00
01-31	7030920127	(STATIONERY ALLOWANCE CHARGED)	10/02/86-11/01/86	TELEPHONE EQUIPMENT	306.46
01-31	7033480042	Do	01/01/87-01/31/87	C & P LONG DISTANCE SERVICE	5.11
01-31	7033850015	C&P TELEPHONE COMPANY	01/01/87-01/28/87	EXPENDITURE FOR 1986	1,862.67
02-06	7034820039	HOUSE RECORDING STUDIO	01/01/87-01/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	390
02-09	7035820016	PACIFIC BELL	01/31/87	OFFICIAL RECORDING SERVICES	414.68
02-09	7035820017	Do	12/01/86-10/31/86	LOCAL TELEPHONE SERVICE	358.15
02-09	7035710020	Do	12/01/86-01/02/87	AT&T COMMUNICATIONS	144.81
02-09	7036320003	ALLENS PRESS CLIPPING BUREAU	12/14/86-01/13/87	AT&T COMMUNICATIONS	68.75
02-10	7036320004	AT&T INFORMATION SYSTEMS	12/14/86-01/13/87	LOCAL TELEPHONE SERVICE	3.55
02-10	7036320001	BELOW, TOBE & ASSOC.	12/16/86-01/15/87	CLIPPING TELEPHONE SERVICE	31.42
02-10	7036320002	CONGRESSIONAL YELLOW BOOK	12/01/86-12/31/86	D.O. PHONES	32.00
02-10	7036320005	DHL AIRWAYS, INC	11/24/86-12/23/86	CHESHIRE LABELS AND NEW FILE CODES	274.14
02-10	7036320010	Do	12/30/86	SUBSCRIPTION-ADDITIONAL	12,000.23
02-10	7036320007	GSA	01/01/87-12/31/87	DELIVERY SERVICE	65.00
02-10	7036320008	LOS ANGELES TIMES	12/27/86	DELIVERY SERVICE	4.94
02-10	7036320009	SPARKLETT'S DRINKING WATER CORP	12/29/86	DELIVERY SERVICE	7.76
02-10	7036320010	Do	12/31/86	FTS LINES	85.12
02-10	7036320011	Do	12/15/86-12/14/87	YEAR SUBSCRIPTION	148.20
02-10	7036320012	Do	12/31/86	WATER COOLER	51.35

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. HENRY A WAXMAN—Con.

02-10	7036320006	THE GREAT AMERICAN STATIONERY CO.	12/31/86	OFFICE SUPPLIES	51.43
02-10	7036320011	THE NEW ENGLAND JOURNAL OF MEDICINE	03/05/87-03/05/88	RENEW SUBSCRIPTION, 1 YEAR	66.00
02-18	7043350010	ALLEN'S PRESS CONTROL BUREAU	01/01/87-01/31/87	CLIPPING SERVICE	3,000.00
02-18	7043350006	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/87-12/31/87	SUPPORTING MEMBERSHIP FEE	1,000.00
02-18	7043350009	AT&T INFORMATION SYSTEMS	12/24/86-01/23/87	PHONE EQUIPMENT RENTAL CHARGE	274.14
02-18	7043350007	CONGRESSIONAL STAFF CLUB	01/01/87-12/01/87	1987 MEMBERSHIP DUES	1,000.00
02-18	7043350005	DSG DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	1987 MEMBERSHIP DUES	2,700.00
02-18	7043350012	MCI TELECOMMUNICATIONS	01/02/87	LONG DISTANCE CHARGES ON FTS LINE	71
02-18	7043350003	NATIONAL JOURNAL	01/24/87	BINDERS FOR NJS	28.00
02-18	7043350008	PAULA SHIMATSUJI	10/10/86-12/03/86	REIMBURSE MILEAGE 99 MI @ 21, PARKING	29.29
02-18	7043350011	THE GREAT AMERICAN STATIONERY CO.	01/09/87	OFFICE SUPPLIES	23.14
02-18	7043350004	VARIETY	02/10/87-02/10/88	LOCAL TELEPHONE RENEWAL	70.00
02-20	7050420014	C&P TELEPHONE COMPANY	01/04/87-02/03/87	LOCAL TELEPHONE SERVICE	15.49
02-24	7043430034	CONSUMER REPORTS	10/01/86-10/31/86	C&P LOCAL SERVICE	182.63
02-24	7049310033	DAVID R RAMAGE	01/15/87	MONTHLY CHARGES	45.00
02-24	7049310021	FEDERAL EXPRESS CORP	09/26/86	BALANCE DUE ON STAFF CALLING CARD	8.00
02-24	7049310018	NATIONAL JOURNAL	01/19/87-01/19/88	RENEWAL OF TWO SUBSCRIPTIONS TO CONSUMER REPORTS	32.00
02-24	7049310019	WESTERN UNION TELEGRAPH CO	12/26/86-12/26/87	SUBSCRIPTION RENEWAL	114.00
02-27	7058900622	L.B.L. DEVELOPMENT COMPANY	12/17/86-12/17/87	ONE YEAR RENEWAL SUBSCRIPTION	41.07
02-28	7058900464	(EQUIPMENT ALLOWANCE)	02/01/87	MONTHLY BILL	2,800.00
02-28	7058920139	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/87-02/28/87	RENT 84-25 WEST THIRD ST #400 LOS ANGELES CA 90048	1,851.09
02-28	7061400033	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87	EXPENDITURE FOR 1986	6.50
03-04	7061960042	Do	02/28/87		658.28
03-04	7067520034	C&P TELEPHONE COMPANY	02/01/87-02/28/87	C&P LOCAL SERVICE	314.34
03-04	7058520031	CALIFORNIA JOURNAL	03/01/87-03/01/88	RENEWAL SUBSCRIPTION	182.63
03-04	7062700015	PACIFIC BELL	01/14/87-02/13/87	AT&T COMMUNICATIONS	70.35
03-04	7062700016	Do	01/14/87-02/13/87	LOCAL TELEPHONE SERVICE	494.76
03-04	7063800026	Do	01/16/87-02/15/87	AT&T COMMUNICATIONS	31.74
03-05	7062420027	Do	01/16/87-02/15/87	CHESHIRE LABELS FOR NEWSLETTERS	8.40
03-05	7062420022	BELOW, TUBE & ASSOC.	12/12/86	ONE YEAR SUBSCRIPTION	1,765.43
03-05	7062420023	C&P TELEPHONE COMPANY	02/14/87-02/14/88	C&P LOCAL SERVICE	98.00
03-06	7065580001	CONGRESSIONAL ARTS CAUCUS	12/01/86-12/31/86	1987 MEMBERSHIP DUES	182.63
03-06	7065580024	C&P TELEPHONE COMPANY	01/01/87-12/01/87	TELEPHONE EQUIPMENT	1,000.00
03-09	7065250041	C&P TELEPHONE SERVICE	11/02/86-12/01/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	306.46
03-10	7068420016	NATIONAL JOURNAL	07/02/86	MCI CHARGES FOR DISTRICT OFFICE TELEPHONE	94.79
03-10	7068420017	WALL STREET JOURNAL	02/15/87-02/15/88	SUBSCRIPTION RENEWAL AND BINDERS	2.78
03-10	7068420015	API ALARM SYSTEMS	02/01/87-03/31/87	SUBSCRIPTION RENEWAL FOR TWO WSI'S	106.00
03-11	7065820028	DHL AIRWAYS, INC.	02/01/87	ALARM SERVICE, 2 MONTH	238.00
03-11	7065820025	GENERAL SERVICES ADMIN	01/31/87	DELIVERY SERVICE	84.00
03-11	7065820027	SPARKLETT'S DRINKING WATER CORP	01/31/87	FTS LINE	19.76
				WATER SERVICE	141.60
					27.55

03-11	7065820026	THE DAILY NEWS	03/06/87-11/13/87	36 WEEK SUBSCRIPTION	126.00
03-13	7069360039	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	6.70
03-16	7061270025	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	364.54
03-16	7069650012	ROGER'S BINDING & MAILING	12/29/86	HAND LABEL, INSERT, SORT, AND MAIL CALENDARS	489.34
03-18	7072430012	CONSUMER REPORTS	03/06/87-12/30/87	SUBSCRIPTION RENEWAL	16.00
03-18	7072430011	FEDERAL EXPRESS CORP	02/12/87	MONTHLY BILL	23.00
03-18	7072430013	THE WALL STREET JOURNAL	12/17/86-12/16/87	SUBSCRIPTION RENEWAL	114.00
03-19	7075260007	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	72.60
03-20	7077410011	PACIFIC BELL	02/04/87-03/03/87	LOCAL TELEPHONE SERVICE	15.44
03-20	7078260019	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	1.35
03-20	7078260019	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	1.40
03-21	7079420018	GERARD P DODDSON	02/11/87-02/13/87	REMB FOR TAXI	28.00
03-21	7079420020	Do	02/11/87-02/13/87	REMB FOR ROOM	156.00
03-21	7079420021	Do	02/11/87-02/13/87	REMB FOR MEALS	65.28
03-21	7079420022	Do	02/11/87-02/13/87	REMB FOR CAR RENTAL	50.84
03-21	7079420016	NANCY HALPERN	02/11/87	REMB FOR HOTEL	160.00
03-27	7079420014	Do	02/11/87-02/13/87	REMB FOR AIRFARE TO LOS ANGELES	188.00
03-27	7079420015	Do	02/11/87-02/13/87	REMB FOR CABFARE	30.00
03-27	7079420017	Do	02/11/87-02/13/87	REMB FOR MEALS	28.30
03-27	7082430020	ALLENS PRESS CLIPPING BUREAU	02/28/87	CLIPPING SERVICE	32.00
03-27	7082430021	LAURA ELIZABETH ARMSTRONG	01/24/87-02/23/87	PHONE RENTAL	274.14
03-27	7082430025	AT&T INFORMATION SYSTEMS	02/03/87-04/15/87	MONTHLY RENTAL	27.42
03-27	7082430017	COMMUNICOM	02/01/87-02/01/88	RENEWAL SUBSCRIPTION, 1 YEAR 300004 WXM 84253099 1B05 03 1 6Q	16.00
03-27	7082430021	CONSUMER REPORTS	02/18/87-02/19/87	DELIVERY SERVICE	9.88
03-27	7082430022	DHL AIRWAYS, INC	12/31/86	OFFICE SUPPLIES	257.15
03-27	7082430016	GSA	02/20/87	OFFICE SUPPLIES	119.30
03-27	7082430018	Do	02/28/87	DRINKING WATER SERVICE	63.25
03-27	7082430019	SPARKLETS DRINKING WATER CORP	03/07/87	CONTINUOUS FORM COMPUTER PAPER	42.95
03-27	7082430023	THE GREAT AMERICAN STATIONERY CO	04/25/87-04/24/88	YEAR SUBSCRIPTION	132.00
03-27	7082430014	THE SACRAMENTO BEE	03/04/87	RIBBONS	198.00
03-27	7082430024	WANG LABORATORIES	02/28/87	MONTHLY BILL	16.65
03-27	7082430026	WESTERN UNION TELEGRAPH CO	03/05/87-03/10/87	ENVELOPES AND NEWSLETTERS	2,803.00
03-30	7083210021	DAVID P RAMAGE	12/29/86	REFERENCE BOOK FOR OFFICE REGARDING FOREIGN POLICY IN MIDDLE EAST	23.40
03-30	7083210022	HENRY A WAXMAN	03/18/87	REIMBURSEMENT FOR ENVELOPES	22.00
03-30	7083210023	Do	02/11/87-02/13/87	TAXI TO DULLES	40.00
03-30	7083210017	GREGORY S WETSTONE	02/11/87-02/13/87	HOTEL EXPENSES FOR LA	168.60
03-30	7083210018	Do	02/11/87-02/13/87	MEAL REIMBURSEMENT	28.00
03-30	7083210019	Do	02/11/87-02/13/87	REIMBURSEMENT FOR AIRFARE TO LOG ANGELES	178.00
03-30	7083210020	Do	11/12/86-12/11/86	EQUIPMENT SERVICE FOR CCOF	127.86
03-30	7083590010	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	OCTOBER GTE SPRINT TELEPHONE SERVICE FOR CCOF	39.96
03-30	7083590011	C&P TELEPHONE COMPANY	11/01/86-11/30/86	NOVEMBER TELEPHONE SERVICE FOR CCOF	167.15
03-30	7083590012	Do	12/01/86-12/31/86	DECEMBER TELEPHONE SERVICE FOR CCOF	247.04
03-30	7083590013	Do	12/11/86	PRINTING EXPENSE FOR ILLITERACY BOOKLET FOR CCOF	2,602.97
03-30	7083590014	CANTRELL/CUTTER PRINTING, INC	11/25/86	MESSANGER SERVICE FOR CCOF	7.25
03-30	7083590016	CITY COURIER	01/01/87-12/31/87	1987 MEMBERSHIP DUES	3,000.00
03-30	7083590015	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	02/28/87	FTS LINE	85.12
03-30	7083590018	GENERAL SERVICES ADMIN	12/17/86	FOLDERS AND PRINTING	1,483.00
03-30	7083590017	GENTILE BROTHERS SCREEN PRINTING, INC	01/20/87	PURCHASE OFFICE SUPPLIES	68.79
03-30	7083590021	GSA	01/31/87	PURCHASE START UP SUPPLIES	253.04
03-30	7083590019	SPAVIN CORPORATION	02/28/87	PRINT HEALTH FAIR NEWSLETTER	11,516.00
03-30	7083590020	SPINELL PRINTING	11/01/86-12/31/86	NOVEMBER AND DECEMBER EQUIPMENT EXPENSES FOR CCOF	1,300.64
03-30	7083590009	US TREASURY	03/16/87-06/14/87	THREE MONTHS RENEWAL	58.50
03-30	7085840010	THE NEW YORK TIMES SALES, INC.	03/01/87-03/30/87	RENT 8425 WEST THIRD ST #400 LOS ANGELES CA 90048	2,600.00
03-31	7085890644	L.B.L. DEVELOPMENT COMPANY	03/01/87-03/30/87		1,850.85
03-31	7089300447	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HENRY A WAXMAN—Con.

03-31	7091710042	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87	EXPENDITURES FOR 1ST QUARTER	639.39	
				SALARIES		
				MEMBERS CLERK HIRE	96,943.96	
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS	75,222.30	

ADJUSTMENTS/REFUNDS

01-13	7051970011	CONGRESSIONAL QUARTERLY INC	12/21/86-12/21/87	REFUND DUE TO A DUPLICATE PAYMENT	(665.00)	
01-22	7051990013	NATIONAL JOURNAL	12/27/86-12/30/87	REFUND DUE TO DUPLICATE PAYMENT	(106.00)	
01-22	7051990014	Do	12/27/86-12/30/87	REFUND DUE TO DUPLICATE PAYMENT	(592.00)	
01-22	7077990015	CALIFORNIA JOURNAL	01/01/87-01/01/88	REFUND DUE TO AN OVERPAYMENT	(2.55)	
02-18	7056990017	CONGRESSIONAL STAFF CLUB	01/01/87-12/01/87	REFUND DUE TO AN INCORRECT PAYEE	(1,000.00)	
03-10	7090990018	NATIONAL JOURNAL	12/26/86-12/26/87	REFUND DUE TO A DUPLICATE PAYMENT	(106.00)	
12-22	7071990013	Do	12/27/86-12/27/87	REFUND DUE TO A DUPLICATE PAYMENT	(78.00)	

EXPENDITURES FOR 1ST QUARTER

				OFFICIAL EXPENSES OF MEMBERS	(2,549.55)	
				TOTAL	169,616.71	

OFFICE OF THE HON. JAMES WEAVER

SALARIES

			01/01/87-01/02/87	STAFF ASSISTANT	6.67	
		ADAMS, SAMUEL F	01/01/87-01/02/87	CASEWORKER	113.56	
		BAKER, DARELLE B	01/01/87-01/02/87	STAFF ASSISTANT	25.67	
		BOYD, ELIZABETH A	01/01/87-01/02/87	SHARED EMPLOYEE	39.67	
		CHAPIN, MARGARET C	01/01/87-01/02/87	STAFF ASSISTANT	185.22	
		CUMMINGS, HOWARD W	01/01/87-01/02/87	RECEPTIONIST	56.50	
		CUMMINS, LENORE	01/01/87-01/02/87	STAFF ASSISTANT	116.33	
		ESTES, LESLEY C	01/01/87-01/02/87	ADMINISTRATIVE ASSISTANT	346.67	
		KERANS, GRATTIAN	01/01/87-01/02/87	SHARED EMPLOYEE	66.33	
		KIRCHNER, KEVIN PATRICK	01/01/87-01/02/87	RECEPTIONIST	136.33	
		KNIGHT, DEBRA K	01/01/87-01/02/87	PERSONAL SECRETARY	325.92	
		LYNCH, MARGARET W	01/01/87-01/02/87	STAFF ASSISTANT	166.67	
		MCGINN, MIKE	01/01/87-01/02/87	STAFF ASSISTANT	136.33	
		MIDDALUGH, JAMES HITE	01/01/87-01/02/87	PRESS ASSISTANT	92.50	
		PIERCE, NANCY ELLEN	01/01/87-01/02/87	PART-TIME EMPLOYEE	99.67	
		PURKEY, ANDREW	01/01/87-01/02/87	CASEWORKER	99.67	

225.22 ADMINISTRATIVE SECRETARY
 25.67 STAFF ASSISTANT
 9.33 STAFF ASSISTANT
 192.65 STAFF ASSISTANT

84.01
 65
 15.47
 44.17
 21.00
 33.75
 26.45
 16.15
 483.99
 377.39
 1,514.99
 8.26
 197.67
 33.26
 213.26
 6.00
 213.26
 213.26
 157.67
 38.42
 157.67
 30.64

01-02	7030900676	(EQUIPMENT ALLOWANCE)	01/01/87-01/02/87	ADMINISTRATIVE SECRETARY	84.01
01-13	7007400038	C&P TELEPHONE COMPANY	09/01/86-09/30/86	STAFF ASSISTANT	65
01-13	7007840014	Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	15.47
01-20	7013280039	Do	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	44.17
01-22	7013330025	HOWARD W CUMMINS	12/02/86	140 MI @ .157/MI FOR OFFICIAL TRAVEL IN THE FOURTH DISTRICT	21.00
01-22	7013330026	Do	12/09/86	225 MI @ .157/MI FOR OFFICIAL TRAVEL IN THE FOURTH DISTRICT	33.75
01-22	7013330027	Do	12/09/86	CAR RENTAL FOR OFFICIAL BUSINESS	26.45
01-22	7013330028	Do	12/09/86	BUSINESS EXPENSE FOR OFFICIAL BUSINESS	16.15
01-28	7020850002	AT&T INFORMATION SYSTEMS	11/10/86-12/09/86	TELEPHONE EQUIPMENT RENTAL FOR EUGENE DISTRICT OFFICE	483.99
01-28	7020850003	AVIS	12/14/86-01/02/87	RENTAL CAR EXPENSES WHILE ON OFFICIAL BUSINESS IN FOURTH DISTRICT, OREGON	377.39
01-29	7026480001	C&P TELEPHONE COMPANY	11/30/86	AT&T PRO-AMERICA TOLLS	8.26
01-29	7026870025	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	197.67
01-30	7029420025	Do	10/02/86-11/01/86	TELEPHONE EQUIPMENT	33.26
02-06	7034820004	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	213.26
02-24	7043430035	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	6.00
03-04	7056820005	Do	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	213.26
03-04	7057530035	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	6.00
03-06	7058220033	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	213.26
03-09	7058650025	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	157.67
03-09	7065250042	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	38.42
03-16	7061270026	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	157.67
03-19	7076260008	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	30.64

2,366.91
 3,954.01
6,320.92

616.67
 6,172.21
 1,711.11
 3,666.66
 1,749.99
 4,500.00
 1,983.33
 5,250.00
 4,500.00
 5,250.00
 4,125.00
 11,750.01
 4,825.00
 2,250.00

TOTAL

OFFICE OF THE HON. VIN WEBER

SALARIES

ASHMORE, THERESA HENTGES
 CHRISTENSON, ARNE LAURENCE
 COPMAN, KARRI L
 Do
 CREWS, GRACE L.
 DAME, CHRISTOPHER MATTHEW
 EASTEP, LAURIE A
 ECKSTROM, MILTON GORDON
 HOLKER, SHEILA LOUISE
 JOHNSON, TODD D
 MEBUS, LISA JANE C
 MEERS, JOHN
 MEYER, DANIEL P
 NELSON, JANE M

DISTRICT DIRECTOR
 STAFF ASSISTANT
 PART-TIME EMPLOYEE
 OFFICE MANAGER/SCHEDULER
 SHARED EMPLOYEE
 STAFF ASSISTANT
 OFFICE MANAGER/PERSONAL SECRETARY
 DISTRICT AIDE
 DISTRICT AIDE
 CASEWORKER-FIELD REPRESENTATIVE
 COMPUTER OPERATOR
 ADMINISTRATIVE ASSISTANT
 ADMINISTRATIVE ASSISTANT
 SECRETARY-RECEPTIONIST

2,366.91
 3,954.01
6,320.92

616.67
 6,172.21
 1,711.11
 3,666.66
 1,749.99
 4,500.00
 1,983.33
 5,250.00
 4,500.00
 5,250.00
 4,125.00
 11,750.01
 4,825.00
 2,250.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. VIN WEBER—Con.

		NEWCOMB, PATRICIA MARY	01/01/87-01/22/87	EXECUTIVE ASST./ ADMINISTRATIVE	2,566.67
		PEASE, MERNA D.	01/01/87-03/31/87	STAFF ASSISTANT	3,750.00
		SHEUDEN, JOANNE MARIE	01/01/87-03/31/87	OFFICE MANAGER	3,000.00
		STROUNG, JARYL L.	01/01/87-03/31/87	PRESS SECRETARY	6,999.99
		SULLIVAN, TIMOTHY JAMES	01/01/87-03/31/87	STAFF ASSISTANT	4,500.00
		THOMPSON, ANNETTE E.	01/01/87-03/31/87	FIELD REPRESENTATIVE	4,500.00
		WOLAK, AMY MARIE	01/01/87-03/31/87	LEGISLATIVE CORRESPONDENT	5,750.01

EXPENSES

01-13	7016580037	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	15.69
01-20	7013220013	HOUSE RECORING STUDIO	11/01/86-11/30/86	OFFICIAL RECORING SERVICES	5.00
01-20	7013260017	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	214.39
01-22	7016400015	ANDERSON PBS	10/27/86-11/30/86	NOVEMBER MONTHLY SERVICE CHARGE FOR COPIES	51.20
01-22	7016400023	AT&T COMMUNICATIONS	10/27/86-11/27/86	MONTHLY AT&T SERVICE FOR WILLMAR DISTRICT OFFICE	1.38
01-22	7016400030	Do	11/12/86-12/12/86	LONG DISTANCE SERVICE FOR MARSHALL DISTRICT OFFICE	240.56
01-22	7016400028	AT&T INFORMATION SYSTEMS	10/24/86-11/23/86	MONTHLY TELEPHONE CHARGE FOR PHONES	68.06
01-22	7016400031	Do	11/16/86-12/15/86	MONTHLY PHONE FEE FOR DISTRICT OFFICE	59.71
01-22	7016400024	Do	11/24/86-12/23/86	PHONE FEE FOR DISTRICT OFFICE	68.06
01-22	7016400018	CATTERTON PRINTING CO.	12/03/86	PRINTING CHARGES FOR TOWN MEETING CARDS	1,155.19
01-22	7016400016	FAIRMONT SENTINEL	01/03/87-01/03/88	YEARLY SUBSCRIPTION FOR NEW ULM DISTRICT OFFICE	57.95
01-22	7016400029	FEDERAL EXPRESS CORP.	11/24/86	OVERNIGHT LETTER TO PRINTING CO. RE: NEWSLETTER	11.00
01-22	7016400026	GSA	11/30/86	FIS SERVICE FOR DISTRICT OFFICE	259.60
01-22	7016400027	Do	11/30/86	FIS SERVICE FOR DISTRICT OFFICE	198.00
01-22	7016400010	HERITAGE CABLEVISION	01/01/87-01/31/87	MONTHLY CABLE FEE FOR WILLMAR DISTRICT OFFICE	12.95
01-22	7016400012	INDEPENDENT	12/25/86-12/25/87	YEARLY SUBSCRIPTION FOR MARSHALL DISTRICT OFFICE	55.20
01-22	7016400009	MESSAGE WORLD	01/31/87	MONTHLY MESSAGE SERVICE FOR MARSHALL DISTRICT OFFICE	60.00
01-22	7016400017	MINNEAPOLIS STAR AND TRIBUNE	12/19/86-12/19/87	YEARLY SUBSCRIPTION FOR WASHINGTON OFFICE	114.00
01-22	7016400021	MINNESOTA NEWSPAPER ASSOCIATION	11/30/86	MONTHLY CLIPPING SERVICE	46.20
01-22	7016400008	Do	12/27/86	MONTHLY CLIPPING SERVICE	37.40
01-22	7016400013	NEW ULM TELECOMMUNICATIONS, INC.	12/01/86	LOCAL PHONE SERVICE CHARGE FOR NEW ULM DISTRICT OFFICE	176.60
01-22	7016400014	Do	12/01/86	ATT COMM	18.48
01-22	7016400011	NORTHWESTERN BELL	10/22/86-11/21/86	MONTHLY PHONE SERVICE FOR NEW ULM DISTRICT OFFICE	18.06
01-22	7016400022	Do	11/07/86-12/06/86	MONTHLY PHONE SERVICE FOR MARSHALL DISTRICT OFFICE	122.75
01-22	7016400019	Do	11/22/86-12/21/86	LONG DISTANCE SERVICE FOR WILLMAR DISTRICT OFFICE	86.68
01-22	7016400029	Do	12/01/86-12/01/86	TRAVEL FROM WILLMAR TO ALEXANDRIA RE: TO PARTICIPATE IN SENIOR CITIZENS HEALTH FORUM 144 MI X .205/MI.	29.52
01-22	7016400005	MERNA D. PEASE	12/03/86-12/03/86	FROM WILLMAR TO GRANTEE FALLS AT 98 MI X .205 RE: TO MEET WITH CONSTITUENTS	20.09
01-22	7016400006	Do	12/13/86	TRAVEL FROM LITCHFIELD TO HUTCHINSON RE: TOWN MEETINGS 52 X .205	10.66
01-22	7016400011	PLACEMENT PRINTERS	12/12/86	PRINTING CHARGE FOR QUESTIONNAIRES	1,650.00
01-22	7016400020	THOMAS J LANKFORD	12/03/86	PRINTING FEE FOR LABELS AND LETTERS FOR CALENDARS	267.75
01-22	7016400001	ANNETTE E THOMPSON	12/05/86-12/05/86	REIMB FOR TRAVEL WHILE ON OFFICIAL BUSINESS FROM MARSHALL TO MNPLS R/T 387 MI X .205 RE: I.N.S.	79.33
01-22	7016400002	Do	12/12/86-12/15/86	TVL WHILE ON OFCL BUSS FM MARSHALL-ALEX-HUTCHINSON-FAIRMONT-NEW ULM-MPLS-MARSHALL 762 MI X .205.	156.21

01-22	7016400003	Do	12/12/86-12/15/86	MEALS ON OFFICIAL BUSINESS	11.85
01-22	7016400004	Do	12/12/86-12/15/86	PARKING	2.00
01-27	7022410025	VIN WEBER	09/20/86	REIMB FOR DINNER AT MICHAELS STEAKHOUSE F/CONG WEBER & CONSTI WHILE ON OFCL BUSINESS; FOOD & BEVERAGES	39.65
01-27	7022410026	Do	10/02/86	REIMB FOR DINNER FOR CONG WEBER & CONSTI AT JOHN SUPPER CLUB IN WILLMAR WHILE ON OFCL BUSS	67.36
01-27	7022410024	Do	10/10/86	REIMB FOR DINNER FOR CONG WEBER & CONSTI AT JOHN SUPPER CLUB IN WILLMAR WHILE ON OFCL BUSS	31.90
01-29	7028440017	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	236.67
01-30	7027890593	ANDERSON PBS	01/01/87-01/30/87	RENT 1212 E COLLEGE DR MARSHALL MN 56258	200.00
01-30	7027890595	KLOSSNER STATE BANK	01/01/87-01/30/87	RENT CENTER AND GERMAN STREETS NEW ULM MN	350.00
01-30	7027890594	MARACOM CORP	01/01/87-01/30/87	RENT 919 SOUTH 1ST ST WILLMAR MN 56201	396.00
01-30	7029410017	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	236.67
01-30	7029560041	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	33.91
01-31	7030900140	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		3,166.99
01-31	7033340001	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		204.69
01-31	7033830005	Do	01/31/87	EXPENDITURE FOR 1986	394.26
01-31	7038800015	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	225.11
02-06	703748000115	HOUSE RECORDING STUDIO	12/01/86-01/02/87	OFFICIAL RECORDINGS SERVICES	1.50
02-18	7043350018	TODD D JOHNSON	01/13/87	REIMB FOR TV IN DIST-OFCL BUSS W/MBR BY PVT AUTO, NEW ULM/FAIRMONT/NORTH MAANKATO/NEWULM-128 MI @ 205	26.24
02-18	7043350019	Do	01/23/87	REIMB FOR TRAVEL BY PRIVATE AUTO ON OFCL BUSS IN DISTRICT, NEW ULM-MARSHALL ROUNDTrip, 150 MI @ 205	30.75
02-18	7043350013	JOHN MEERS	11/18/86-11/22/86	TRAVEL WITH CONGRESSMAN TO MEETINGS WITH CONSTITUENTS	41.00
02-18	7043350014	Do	11/18/86-11/22/86	OVERNIGHT AT MOTEL ONE MEAL	116.63
02-18	7043350015	Do	11/23/86-11/26/86	TRAVEL TO WASHINGTON, DC FOR STAFF MEETINGS, TAXI, 200 MI BY CAR @ 20.5¢/MILE	55.00
02-18	7043350016	Do	11/23/86-11/26/86	HOTEL OVERNIGHT, WASH, DC	190.07
02-18	7043350017	Do	12/09/86	TRAVEL IN DISTRICT TO CONSTITUENT MEETINGS, NEW ULM-ST. PETER HUTCHINSON-NEW ULM 110 MI BY CAR @ 205	22.55
02-24	7043420002	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	133.36
02-24	7050650023	POSTMASTER	01/29/87	200 22¢ STAMPS	44.00
02-27	7052450029	ANDERSON PBS	12/01/86-12/31/86	MONTHLY COPIES FOR MARSHALL DISTRICT OFFICE	19.00
02-27	7052450018	Do	01/01/87-01/31/87	MONTHLY COPYING SERVICE	61.30
02-27	7052450028	AT&T COMMUNICATIONS	01/27/87	LONG DISTANCE CHARGES FOR WILLMAR DISTRICT OFFICE	23.05
02-27	7052450024	AT&T INFORMATION SYSTEMS	12/24/86-01/23/87	LONG DISTANCE PHONE SERVICE FOR WILLMAR DISTRICT OFFICE	19.61
02-27	7052450013	BENNETT OFFICE SUPPLIES	01/05/87	MONTHLY TELEPHONE EQUIPMENT CHARGE FOR DISTRICT OFFICE (WILLMAR)	188.06
02-27	7052450015	CATTERTON PRINTING CO.	01/20/87	DESK PAD CALENDARS FOR WILLMAR DISTRICT OFFICE	11.61
02-27	7052450018	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87-12/31/87	PRINTING OF 193,000 BUSINESS REPLY CARDS	1,144.19
02-27	7052450016	FEDERAL EXPRESS CORP	11/23/86-11/24/86	ESCC ANNUAL MEMBERSHIP	500.00
02-27	7052450026	Do	12/02/86-12/03/86	EXPRESS POSTAGE FOR NEWSLETTER TO PRINTER	11.00
02-27	7052450011	GSA	10/31/86	OVERNIGHT MAILING OF NEWSLETTER TO PRINTER FOR PRINTING	20.11
02-27	7052450009	Do	12/31/86	MONTHLY FITS SERVICE FOR DISTRICT OFFICE	198.00
02-27	7052450010	Do	12/31/86	MONTHLY FITS SERVICE FOR DISTRICT OFFICE	259.60
02-27	7052450021	HERITAGE CABLEVISION	02/01/87-02/28/87	MONTHLY CABLE SERVICE FOR WILLMAR DISTRICT OFFICE	12.95
02-27	7052450019	MESSAGE WORLD	02/01/87-02/28/87	MONTHLY MESSAGE SERVICE FOR FEBRUARY	50.83
02-27	7052450017	MINNESOTA NEWSPAPER ASSOCIATION	01/30/87	MONTHLY CLIPPING SERVICE FEE	60.00
02-27	7052450027	NEW ULM TELE-VENTS	01/10/87-02/10/87	MONTHLY CABLE FOR NEW ULM OFFICE	14.95
02-27	7052450012	Do	02/01/87-02/28/87	MONTHLY TELEPHONE SERVICE FOR NEW ULM DISTRICT OFFICE	196.26
02-27	7052450023	NEW ULM TELECOMMUNICATIONS, INC	01/09/87	OFFICE SUPPLIES FOR NEW ULM DISTRICT OFFICE	38.17
02-27	7052450031	NEW ULM WHOLESALER, INC	12/22/86-01/21/87	MONTHLY TELEPHONE SERVICE FOR WILLMAR DISTRICT OFFICE	86.34
02-27	7052450020	NORTHWESTERN BELL	01/31/87-06/30/87	SEMI ANNUAL FEE FOR POST OFFICE BOX FOR MARSHALL OFFICE	26.50
02-27	7052450030	POSTMASTER	02/01/87	PRINTING OF 7,300 TAX GUIDES FOR CONSTITUENT USE	330.30
02-27	7052450025	THOMAS J LANFORD	02/01/87	RENT 1212 E COLLEGE DR MARSHALL MN 56258	200.00
02-27	7056890623	ANDERSON PBS	02/01/87	RENT CENTER AND GERMAN STREETS NEW ULM, MN	350.00
02-27	7056890625	KLOSSNER STATE BANK	02/01/87	RENT 919 SOUTH 1ST ST WILLMAR, MN 56201	396.00
02-27	7056890624	MARACOM CORP	02/01/87		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. VIN WEBER—Con.

02-28	7058900118	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		3,166.99	
02-28	7058920030	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/87-02/28/87		6.50	
02-28	7061350001	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		113.58	
03-04	7057620002	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	133.36	
03-04	7058520011	TODD D. JOHNSON	10/16/86-10/17/86	REIMBURSEMENT FOR LODGING WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	43.20	
03-04	7058520011	Do	11/06/86	REIMB FOR IN DIST TVL BY PVT AUTO ON OFCL BUSS NEW ULM-FAIRMONT R/T 96 MI X .21	20.16	
03-04	7058520014	Do	11/13/86-11/14/86	201 MILES TO MEETINGS WITH FMHA STATE DIRECTOR IN TWIN CITIES AND PARKING	45.70	
03-04	7058520015	Do	11/13/86-11/14/86	LODGING	54.45	
03-04	7058520012	Do	11/17/86	REIMB FOR IN DIST TVL BY PVT AUTO ON OFCL BUSS NEW ULM-WILLMAR R/T 170 MI X .205	34.85	
03-04	7058520013	Do	11/24/86	REIMB FOR IN DIST TVL BY PVT AUTO ON OFCL BUSS NEW ULM-FAIRMONT R/T 96 MI X .21	20.16	
03-04	7058520005	Do	12/11/86-12/12/86	TVL BY PVT AUTO ON OFCL BUSS TO PICK-UP MEMBER AT WPLS A/P NEW ULM-A/P-MARSHALL-NEW ULM 278 MI X .205	56.99	
03-04	7058520006	Do	12/14/86-02/15/87	REIMB FOR TVL BY PVT AUTO ON OFCL BUSS TO ATND MTG WITH FMHA IN TWIN CITIES 210 X .205e PARKING	47.55	
03-04	7058520007	Do	12/15/86-12/16/86	INCURRED WHILE TVLG IN TWIN CITIES TO ATND FMHA APPEALS HEARINGS LODGING AND MEAL	72.14	
03-04	7058520008	Do	12/18/86	REIMBURSEMENT FOR IN DISTRICT TRAVEL BY PVT AUTO ON OFCL BUSS NEW ULM-FAIRMONT 96 MI X .205	19.68	
03-04	7058520009	Do	12/31/86	REIMB FOR IN DIST TVL BY PVT AUTO ON OFCL BUSS NEW ULM-FAIRMONT 96 MI X .205	16.81	
03-06	7058200002	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	133.36	
03-09	7058280020	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	236.67	
03-09	7065230020	C&P TELEPHONE COMPANY	11/02/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	220.87	
03-13	7069340039	Do	12/02/86-01/01/87	C&P LONG DISTANCE SERVICE	23.73	
03-16	7061240017	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	236.67	
03-19	7070560040	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	3.50	
03-19	7076230027	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	292.63	
03-19	7076330026	C&P TELEPHONE COMPANY	01/12/87	COFFEE SERVICE FOR CONSTITUTE USE	57.90	
03-19	7076330020	ARA/CORY REFRESHMENTS	12/13/86-01/12/87	LONG DISTANCE PHONE SERVICE FOR MARSHALL DISTRICT OFFICE	105.49	
03-19	7076330029	AT&T INFORMATION SYSTEMS	12/16/86-01/15/87	MONTHLY EQUIPMENT LEASE & RENTAL CHARGE FOR DISTRICT OFFICE PHONES	59.71	
03-19	7076330023	MILTON G. ECKSTROM	01/08/87	TRAVEL BY PVT AUTO TO MEETING OF IND. CROP INSURANCE AGENTS WILLMAR-ALEXANDRIA-MONTE. 136 MI @ 20.5e/MI.	27.88	
03-19	7076330024	Do	01/12/87	TRAVEL BY PRIVATE AUTO TO OCGN. STAFF MEETING WILLMAR-NEW ULM-MONTE 180 MI @ 20.5e PER MILE	37.08	
03-19	7076330015	Do	01/30/87	TRAVEL BY PVT AUTO W/CONGRESSMAN TO TOWN MEETINGS. WILLMAR-LITCHFIELD-MORRIS-WILLMAR 164 MI @ 20.5 MI.	33.62	
03-19	7076330013	SHEILA LOUISE HOLKER	02/04/87	TRAVEL BY PRIVATE AUTO TO CONG. STAFF MEETING NEW ULM-REDWOOD FALLS-NEW ULM 86 MI @ 20.5e/ MILE.	17.63	
03-19	7076330014	Do	02/04/87	REIMBURSEMENT FOR RENTAL FEE OF POST OFFICE BOX FOR NEW ULM OFFICE	84.00	
03-19	7076330022	JANE M. NELSON	02/03/87	TRAVEL BY PRIVATE AUTO TO STAFF MEETING MARSHALL-REDWOOD FALLS-MARSHALL 80 MI @ 20.5e/MI	16.40	
03-19	7076330027	NORTHWESTERN BELL	12/08/86-01/07/87	MONTHLY TELEPHONE SERVICE FOR MARSHALL OFFICE	154.43	
03-19	7076330028	Do	01/08/87-02/07/87	MONTHLY TELEPHONE SERVICE FOR MARSHALL OFFICE	170.40	
03-19	7076330021	JOANNE MARIE SHEQUEN	01/12/87	TRAVEL BY PRIVATE AUTO TO STAFF MEETING WILLMAR-NEW ULM-LITCHFIELD 200 MI @ 20.5/MILE	41.00	
03-19	7076330012	Do	02/04/87	TRAVEL BY PRIVATE AUTO TO CONG. STAFF MTG. WILLMAR-REDWOOD FALLS-WILLMAR 90 MI @ 20.5e/MIILE	18.45	
03-19	7076330025	Do	02/11/87	REIMBURSEMENT FOR PURCHASE OF TRASH BAGS FOR WILLMAR DISTRICT OFFICE	4.71	
03-19	7076330016	ANNETTE E. THOMPSON	01/10/87	TVL BY PVT AUTO TO CHAMBER OF COMMERCE MTG (OFCL BUSS) MARSHALL-WORTHINGTON AND RTN. 142 MI @ 20.5e/MI.	29.11	
03-19	7076330017	Do	01/12/87	TVL BY PVT AUTO TO CONG. STAFF MEETING MARSHALL-NEW ULM-MARSHALL 158 MI @ 20.5e PER MILE	32.39	

03-19	7076330018	Do	01/14/87	TVL BY PVT AUTO TO PRESS VISITS & MTGS W/CONSTS, MARS-REDWOOD FLS-WORTH-RENVL-MARS 305 MI @ 20.5¢/MI	62.53
03-19	7076330019	Do	01/14/87	MEAL WHILE TRAVELING TO MEETINGS WITH CONSTITUENTS	15.00
03-19	7076330010	Do	01/29/87-02/02/87	PVT AUTO W/CONG TO TOWN MTGS & AP MARS-REDWOOD FALLS-BLUE EARTH-NEW ULM-SLAY-MPLS-MARSH	147.81
03-19	7076330011	Do	02/04/87	TRAVEL BY PRIVATE AUTO TO STAFF MTG, MARSHALL-REDWOOD FALLS-MARSHALL, 80 MI @ 20.5¢/MILE	16.40
03-20	7075240021	Do	01/01/86-11/30/86	C&P LONG DISTANCE SERVICE	20.14
03-30	7085730028	Do	12/01/85-12/31/86	AT&T PRO-AMERICA TOLLS	1.31
03-30	7085730013	Do	02/01/87-02/28/87	MONTHLY PHOTO COPYING CHARGES FOR MARSHALL DISTRICT OFFICES - 379 COPIES @ 10¢ PER COPY	37.90
03-30	7085730009	Do	02/11/87	PRINTING OF 193,000 TOWN MEETING CARDS	1,200.00
03-30	7085730017	Do	01/13/87-02/12/87	MONTHLY LONG DISTANCE SERVICE FOR MARSHALL DISTRICT OFFICE	180.49
03-30	7085730010	Do	01/28/87-02/27/87	MONTHLY LONG DISTANCE CHARGES FOR WILLMAR OFFICE	22.19
03-30	7085730018	Do	01/16/87-02/15/87	TELEPHONE EQUIPMENT LEASE AND RENTAL	59.71
03-30	7085730015	Do	02/12/87	PHOTOS OF CONGRESSMAN FOR OFFICIAL USE	75.22
03-30	7085730018	Do	01/23/87	MEAL AND HOTEL ACCOMMODATIONS FOR JOHNSON WHILE IN MARSHALL	66.68
03-30	7085730015	Do	02/07/87-02/09/87	MEALS AND HOTEL ACCOMMODATIONS FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	81.28
03-30	7085730016	Do	01/29/87-01/30/87	OVERNIGHT DELIVERY OF CONGRESSMAN'S OFFICIAL PHOTOS TO DISTRICT OFFICE	11.00
03-30	7083730027	Do	01/31/87	FTS LINE CHARGE	99.00
03-30	7083730023	Do	MONTHLY FEDERAL TELECOMMUNICATIONS SERVICE	259.60	
03-30	7083730019	Do	MONTHLY RECORDED MESSAGE SERVICE	60.00	
03-30	7083730022	Do	MONTHLY CLIPPING SERVICE FEE	50.14	
03-30	7083730029	Do	TRAVEL BY PRIVATE CAR TO MEET WITH AREA BIA DIRECTOR WILLMAR-MPLS 180 MI @ .205 PER MILE	36.90	
03-30	7083730030	Do	02/11/87	TVL BY PVT CAR TO WILLMAR OFC RESPONDING 5:00 AM POLICE BREAK-IN RPT LITCH-WILLMAR-LITCH 70 MI @ .205	14.35
03-30	7083730011	Do	02/26/87	TRAVEL BY METRO FROM OFFICE TO WASHINGTON POST TO DELIVER	1.60
03-30	7083730012	Do	03/07/87-03/06/88	YEARLY SUBSCRIPTION TO THE JOURNAL FOR THE NEW ULM DISTRICT OFFICE	59.95
03-30	7083730020	Do	02/05/87	PRINTING OF CONSTITUENT SERVICES HAND-OUTS (5000)	194.10
03-30	7083730021	Do	02/10/87	PRINTING OF WEBER WIRE CONSTITUENT NEWSLETTER	165.64
03-30	7083730024	Do	02/06/87-02/09/87	OFCL TVL BY PVT CAR TO CONST & FMHA ASSCS MTGS MARSHALL-NEW ULM-MARSHALL-IVANHOE-SLAYTON 702 MI @ .205	143.91
03-30	7083730025	Do	02/18/87-02/19/87	OFCL TVL BY PVT CAR TO TOWN MTGS: MARSHALL-NEW ULM-MARSH-GALORD-ST. JAMES-NEW ULM-MARSH 287 MI @ .205	68.83
03-30	7083730026	Do	02/23/87	OFFICIAL TRAVEL BY PRIVATE CR TO TOWN MEETINGS: MARSHALL-GRANITE FALLS-MARSHALL 61 MI @ .205 PER MILE	12.50
03-31	7085890645	Do	03/01/87-03/30/87	RENT 1217 E COLLEGE DR MARSHALL MN 56258	200.00
03-31	7085890647	Do	03/01/87-03/30/87	RENT CENTER AND GERMAN STREETS NEW ULM MN	350.00
03-31	7085890646	Do	03/01/87-03/30/87	RENT 919 SOUTH 1ST ST WILLMAR MN 56201	396.00
03-31	7091590001	Do	03/01/87-03/31/87	(EMPLOYER ALLOWANCE)	3,166.99
03-31	7091590001	Do	03/01/87-03/31/87	(STATIONERY ALLOWANCE CHARGED)	414.80
EXPENDITURES FOR 1ST QUARTER					
SALARIES					
MEMBERS CLERK HIRE					89,416.65
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					29,509.63
TOTAL					118,926.28
OFFICE OF THE HON. TED WEISS					
SALARIES					
GODEK, CHRISTINE					6,926.76
GOLDSTEIN, SARA					1,299.99
GOTTLIEB, JAMES R					1,083.50
HERMAN, NORMA					7,467.51
SPECIAL ASSISTANT					
01/01/87-03/31/87 PART-TIME EMPLOYEE					
01/01/87-03/31/87 COUNSEL					
01/01/87-03/31/87 ASSOCIATE DISTRICT ADMINISTRATOR					

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
		HOYT, CAROLYN HILL	01/01/87-03/31/87	STAFF ASSISTANT	5,375.01
		ISAAC, MARK	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	5,000.01
		KERN, INGRID A	01/01/87-01/31/87	SHARED EMPLOYEE	300.00
		KITTLAUS, ANN KRISTIN	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	4,625.01
		KIVELSON, ADRIENNE	01/01/87-03/31/87	DISTRICT ADMINISTRATOR	11,625.00
		LOWEY, JACQUELINE WAY	02/01/87-03/31/87	LEGISLATIVE ASSISTANT	2,166.66
		MONTES, LOURDES T	01/01/87-03/31/87	OFFICE MANAGER	3,999.99
		POWER, JOYCE P	01/01/87-03/31/87	PART-TIME EMPLOYEE	6,500.01
		PRYCE, ELAYNE GRACE	03/01/87-03/31/87	LEGISLATIVE ASSISTANT	3,467.75
		PUTNAM, MARTIN STEVENS	01/01/87-01/31/87	LEGISLATIVE ASSISTANT	150.00
		Do	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	150.00
		REHM, WESLEY	01/01/87-01/31/87	LEGISLATIVE ASSISTANT	3,249.99
		ROSS, MICHAEL	01/01/87-03/31/87	STAFF ASSISTANT	1,416.67
		RUBIN, WALLY JAY	01/01/87-01/31/87	STAFF ASSISTANT	4,125.00
		SANTIAGO, PROVIDENCIA	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	1,666.67
		TIMMENEY, MICHAEL D	01/01/87-03/31/87	SR CASE WORKER	15,500.01
		WALLACH, ELLEN	01/01/87-03/31/87	PART-TIME EMPLOYEE	900.00
		WEBB, KEVIN L	01/01/87-03/31/87	STAFF ASSISTANT	3,249.99
		WOLFE, JESSICA	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	5,750.01
		WOLFE, STEVEN	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	403.69
		NEW YORK TELEPHONE CO.	11/19/86-12/18/86	LOCAL SERVICE FOR 7TH AVENUE OFFICE	4.32
		Do	11/19/86-12/18/86	AT&T COMMUNICATIONS FOR 7TH AVE OFFICE	96.76
		Do	12/01/86-12/30/86	LOCAL SERVICE WAVERLY OFFICE	.81
		Do	12/01/86-12/30/86	AT&T COMMUNICATIONS FOR WAVERLY OFFICE	2.34
		Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	239.97
		C&P TELEPHONE COMPANY	11/08/86-12/07/86	TELEPHONE EQUIPMENT FOR 7TH AVENUE OFFICE	9.50
		AT&T INFORMATION SYSTEMS	10/20/86-12/03/86	PUBLIC TRANSPORTATION IN DISTRICT	81.50
		CAROLYN HILL HOYT	12/08/86-03/08/87	SUPPLIES FOR WAVERLY OFFICE	32.76
		Do	02/03/87-02/03/88	NEWSPAPER SUBSCRIPTION FOR DC OFFICE	58.50
		NEW YORK TIMES	12/22/86	ANNUAL NEWSPAPER SUBSCRIPTION FOR DC OFFICE	17.50
		THE VILLAGE VOICE	10/23/86-12/07/86	CALLING CARDS FOR WALLY RUBIN	94.00
		DAVID R RAMAGE	01/01/87-12/30/87	PAN AM FLIGHT FROM DC TO NEW YORK CITY AND RETURN	169.00
		DINERS CLUB INTERNATIONAL	10/09/86-12/18/86	ANNUAL NEWSPAPER SUBSCRIPTION FOR DC OFFICE	24.00
		NATIONAL NEWS AGENCY	12/16/86	PUBLIC TRANSPORTATION IN DISTRICT	4.25
		ELLEN WALLACH	11/06/86-12/05/86	DESK CALENDAR	12.22
		Do	12/14/86-01/13/87	TELEPHONE EQUIPMENT FOR WAVERLY OFFICE	45.58
		Do	12/10/86-01/10/87	TELEPHONE EQUIPMENT FOR RIVERDALE OFFICE	12.40
		BOARD OF ELECTIONS IN THE CITY OF NY	12/22/86	CHESHIRE LABELS FOR NEWSLETTERS	1,589.50
		GSA	11/01/86-11/30/86	FTS SERVICE FOR 7TH AVENUE OFFICE	97.66
		Do	11/01/86-11/30/86	FTS SERVICE FOR WAVERLY OFFICE	63.63
		Do	12/10/86-01/09/87	LOCAL SERVICE FOR RIVERDALE OFFICE	100.23

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TED WEISS—Con.

EXPENSES

01-15	7012850014	Do	12/10/86-01/09/87	1.45
01-15	7012850012	Do	12/13/86-01/12/87	67.77
01-15	7012850013	Do	12/13/86-01/12/87	108.32
01-15	7012850016	Do	12/13/86-01/12/87	8.77
01-15	7012850017	Do	12/12/86-12/15/86	18.50
01-20	7013280040	Do	09/01/86-09/30/86	21.85
01-27	7016360031	C&P TELEPHONE COMPANY	LSO DUES	1,000.00
01-27	7016360032	CONGRESSIONAL ARTS CAUCUS	LSO DUES	585.00
01-27	7016360023	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	LSO DUES	639.00
01-27	7016360028	CONGRESSIONAL HUMAN RIGHTS CAUCUS	LSO DUES	639.00
01-27	7016360032	CONGRESSIONAL QUARTERLY INC	LSO DUES	665.00
01-27	7016360026	Do	ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE	2,700.00
01-27	7016360030	DSG DEMOCRATIC STUDY GROUP	ANNUAL SUBSCRIPTION FOR DISTRICT OFFICE	546.00
01-27	7016360029	NAZIONAL JOURNAL	ANNUAL SUBSCRIPTION FOR DISTRICT OFFICE	465.00
01-28	7016420020	DAVID R KAWAGE	BOTTLED WATER FOR DISTRICT OFFICE	36.25
01-28	7016420022	FILTERED WATER SERVICE	PUBLIC TRANSPORTATION IN DISTRICT	69.40
01-28	7016420021	NORMA HERMAN	PUBLIC TRANSPORTATION IN DISTRICT	26.00
01-28	7016420018	WALLY JAY RUBIN	OFFICE SUPPLIES	8.93
01-28	7016420019	Do	TELEPHONE EQUIPMENT FOR 7TH AVENUE OFFICE	239.97
01-29	7022300007	AT&T INFORMATION SYSTEMS	BOTTLED WATER FOR 7TH AVENUE OFFICE	42.00
01-29	7022300006	FILTERED WATER SERVICE	FTS SERVICE FOR 7TH AVENUE OFFICE	101.06
01-29	7022300013	GSA	FTS SERVICE FOR WAVERLY OFFICE	65.33
01-29	7022300014	Do	LOCAL SERVICE FOR 7TH AVENUE OFFICE	454.16
01-29	7022300008	Do	AT&T COMMUNICATIONS FOR 7TH AVENUE OFFICE	104.10
01-29	7022300009	Do	LOCAL SERVICE FOR WAVERLY OFFICE	104.10
01-29	7022300010	Do	AT&T COMMUNICATIONS FOR WAVERLY OFFICE	726.00
01-29	7022300011	Do	HOUSE CALENDARS	16.25
01-29	7022300012	U S CAPITOL HISTORICAL SOCIETY	CABFARE IN DISTRICT, TOLLS	303.40
01-29	7022300005	TED WEISS	TELEPHONE EQUIPMENT	350.00
01-30	7027890026	AT&T INFORMATION SYSTEMS	RENT 490 W 238TH ST BRONX, NY 10470	275.00
01-30	7027890596	LDO	TELEPHONE EQUIPMENT	303.40
01-30	7029420026	WAKEFIELD TOWERS	TELEPHONE EQUIPMENT	2,723.55
01-31	7030900490	(EQUIPMENT ALLOWANCE)	TELEPHONE EQUIPMENT FOR WAVERLY OFFICE	12.22
01-31	7033340011	(STATIONERY ALLOWANCE)	LSO DUES	500.00
02-05	7033355009	AT&T INFORMATION SYSTEMS	CAB FARE IN DISTRICT	16.00
02-05	7033355001	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	PUBLIC TRANSPORTATION IN DISTRICT	54.00
02-05	7033355007	SARA GOLDSTEIN	XEROXING	5.25
02-05	7033355002	CAROLYN HILL HOYT	SUPPLIES	4.19
02-05	7033355003	Do	CAB INSURANCE FOR LEASED CAR	100.00
02-05	7033355008	RAL ASSOCIATES	CAB FARES FROM AIRPORTS	40.00
02-05	7033355006	TED WEISS	LEASED CAR PAYMENT	463.00
02-05	7033355003	Do	TAGS FOR LEASED CAR	65.00
02-05	7033355005	Do	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	172.86
02-06	7034830001	C&P TELEPHONE COMPANY	200 40c STAMPS	80.00
02-09	7033800012	POSTMASTER	200 22c STAMPS	44.00
02-09	7033800013	Do	TELEPHONE EQUIPMENT FOR RIVERDALE OFFICE	12.40
02-10	7036320031	Do	TELEPHONE EQUIPMENT FOR WILLIAMSBRIDGE OFFICE	45.38
02-10	7036320014	Do	EASTERN FLIGHT FROM DC TO NEW YORK CITY FOR CONGRESSMAN	70.00
02-10	7036320016	Do	BOTTLED WATER FOR 7TH AVENUE OFFICE	54.50
02-10	7036320012	Do	ANNUAL SUBSCRIPTION	99.00
02-10	7036320015	HUDSON'S DIRECTORY	NEWSPAPERS	82.50
02-10	7036320017	ADRIENNE KIVELSON	CAR REGISTRATION RENEWAL	58.75
02-10	7036320019	Do	EXPRESS MAIL	10.75
02-10	7036320018	Do	EXPRESS MAIL	10.75

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date

Volume No.

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TED WEISS—Con.

Date	Volume No.	Payee	Service dates	Description	(\$) Amount
02-10	7036320020	Do	12/16/86	TOLLS PARKING	7.75
02-10	7036520023	NEW YORK TELEPHONE CO.	01/10/87-02/09/87	LOCAL SERVICE FOR RIVERDALE OFFICE	84.87
02-10	7036520024	Do	01/10/87-02/09/87	AT&T COMMUNICATIONS FOR RIVERDALE OFFICE	4.85
02-10	7036520021	Do	01/13/87-02/12/87	LOCAL SERVICE FOR WILLIAMSBRIDGE OFFICE	101.83
02-10	7036320022	Do	01/13/87-02/12/87	AT&T COMMUNICATIONS FOR WILLIAMSBRIDGE OFFICE	1.46
02-10	7036320025	Do	01/13/87-02/12/87	LOCAL SERVICE FOR WASHINGTON HEIGHTS OFFICE	62.34
02-13	7028310015	POSTMASTER	11/26/86	EXPRESS MAIL	21.50
02-24	7043430036	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	185.96
02-24	7049310022	DAVID R RAMAGE	01/31/87	PRINTING OF OFFICIAL BUSINESS	13.25
02-24	7049310024	NEW YORK TELEPHONE CO.	01/19/87-02/18/87	LOCAL SERVICE FOR 7TH AVENUE OFFICE	361.01
02-24	7049310025	Do	01/19/87-02/18/87	AT&T COMMUNICATIONS FOR 7TH AVENUE OFFICE	2.27
02-24	7049310026	Do	02/01/87-02/28/87	LOCAL SERVICE FOR WAVERLY OFFICE	101.78
02-24	7049310023	THE VILLAGE VOICE	04/14/87-04/13/88	ANNUAL SUBSCRIPTION FOR 7TH AVENUE OFFICE	32.76
02-24	7049310029	KEVIN L WEBB	10/29/86	GAS FOR LEASED CAR	11.00
02-24	7049310028	Do	01/29/87-02/01/87	CAR WASH, PARKING FOR LEASED CAR	23.25
02-24	7049310027	Do	01/31/87	GAS AND TOLLS FOR LEASED CAR	17.50
02-24	7050650024	POSTMASTER	01/26/87	TRAIN FROM DC TO NEW YORK CITY	41.00
02-27	7056890626	WAKEFIELD TOWERS	01/21/87	EXPRESS MAIL	10.75
02-28	7058900423	(EQUIPMENT ALLOWANCE)	02/01/87	RENT 490 W. 238TH ST BRONX NY 10470	350.00
02-28	7061350011	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87	RENT 655 E 233 ST BRONX NY	275.00
03-04	7061610017	AT&T INFORMATION SYSTEMS	02/01/87-02/28/87	EXPRESS MAIL	2,384.97
03-04	7061610029	BARCO AUTO LEASING CORP	02/01/87-02/28/87	C&P LOCAL SERVICE	33.80
03-04	7061610028	FEDERAL EXPRESS CORP	02/01/87-02/28/87	TELEPHONE EQUIPMENT FOR WAVERLY OFFICE	185.96
03-04	7061610021	SARA GOLDSTEIN	01/06/87-02/05/87	TELEPHONE EQUIPMENT FOR 7TH AVENUE OFFICE	12.22
03-04	7061610022	Do	01/08/87-02/07/87	LEASED CAR PAYMENT	239.97
03-04	7061610025	JIM GOTTLIEB	02/15/87-03/14/87	EXPRESS MAIL	463.00
03-04	7061610024	CAROLYN HILL HOYT	02/02/87	TRAVEL IN DISTRICT BY PRIVATE CAR 10 MILES AT 20.5¢/MI	23.00
03-04	7061610015	Do	02/10/87-02/10/87	TAXI FARE IN DISTRICT	18.00
03-04	7061610016	Do	02/08/87	MEAL IN DISTRICT	16.00
03-04	7061610018	Do	02/08/87-02/10/87	PAN AM FLIGHT FROM DC TO NEW YORK CITY, TAXI AND TOLLS	62.00
03-04	7061610019	Do	01/05/87-02/06/87	PUBLIC TRANSPORTATION IN DISTRICT	74.00
03-04	7061610026	Do	02/05/87-02/06/87	XEROXING AND SUPPLIES	25.34
03-04	7061610018	Do	01/30/87-01/30/88	ANNUAL SUBSCRIPTION	56.00
03-04	7061610019	Do	02/08/87-02/10/87	PAN AM FLIGHT FROM DC TO NEW YORK CITY, TAXI FARES, TOLL	81.30
03-04	7061610022	Do	02/07/87-02/10/87	HOTEL IN DISTRICT	102.24
03-04	7061610023	Do	02/07/87-02/10/87	SUPPLIES (NOTEPADS)	2.70
03-04	7061610020	Do	02/05/87-02/10/87	GAS FOR LEASED CAR, TOLLS WASH	24.75
03-06	7058220034	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	185.96
03-09	7065260001	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	303.40
03-10	7065620005	AT&T CONSUMER SALES & SERVICE	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	136.05
03-10	7065620005	AT&T CONSUMER SALES & SERVICE	02/10/87-03/10/87	TELEPHONE EQUIPMENT FOR RIVERDALE OFFICE	12.40

03-10	7065620008	Do	02/14/87-05/14/87	TELEPHONE EQUIPMENT FOR WASHINGTON HEIGHTS OFFICE	21.30
03-10	7065620009	AT&T INFORMATION SYSTEMS	02/14/87-03/13/87	TELEPHONE EQUIPMENT FOR WILLIAMSBRIDGE OFFICE	45.58
03-10	7065620003	CANTRELL/CUTTER PRINTING, INC	02/19/87	PRINTING OF OFFICIAL BUSINESS	185.35
03-10	7065620004	Do	02/19/87	CHESHIRE LABELING	34.64
03-10	7065620002	DINERS CLUB INTERNATIONAL	01/09/87-01/20/87	EASTERN FLIGHT FROM DC TO NEW YORK CITY FOR CONGRESSMAN	140.00
03-10	7065620001	Do	01/22/87	TRAIN FROM DC TO NEW YORK CITY FOR CONGRESSMAN	53.00
03-10	7065620006	NEW YORK TELEPHONE CO	02/10/87-03/09/87	LOCAL SERVICE FOR RIVERDALE OFFICE	96.30
03-10	7065620007	Do	02/11/87	AT&T COMMUNICATIONS FOR RIVERDALE OFFICE	3.08
03-10	7068420021	CALI COMMUNICATIONS, INC	01/20/87	BOTTLED WATER FOR 7TH AVENUE OFFICE	6,313.00
03-10	7068420023	FILTERED WATER SERVICE	01/01/87-01/31/87	FTS SERVICE FOR WAVERLY OFFICE	36.25
03-10	7068420018	GENERAL SERVICES ADMIN	02/13/87-03/12/87	LOCAL SERVICE FOR WASHINGTON HEIGHTS OFFICE	68.73
03-10	7068420019	Do	02/13/87-03/12/87	LOCAL SERVICE FOR WILLIAMSBRIDGE OFFICE	72.02
03-10	7068420020	NEW YORK TELEPHONE CO	02/15/87-02/22/87	GAS AND TOLLS FOR LEASED CAR	94.55
03-10	7068420024	Do	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	3.76
03-10	7068420022	KEVIN L. WEBB	12/02/86-01/01/87	TELEPHONE EQUIPMENT	96.00
03-13	7069360040	C&P TELEPHONE COMPANY	01/01/87-01/31/87	LSO DUES	2.15
03-16	7061270027	AT&T INFORMATION SYSTEMS	02/19/87-03/19/87	PRINTING OF CALLING CARDS FOR JACQUELINE LOWERY	303.40
03-16	7071310003	ARMS CONTROL & FOREIGN POLICY CAUCUS	02/19/87-03/19/87	LOCAL SERVICE FOR 7TH AVENUE OFFICE	17.50
03-16	7071310004	DAVID R RAMAGE	02/20/87-03/02/87	AT&T COMMUNICATIONS FOR 7TH AVENUE OFFICE	1.40
03-16	7071310007	NEW YORK TELEPHONE CO	02/28/87	GAS, AND TOLLS FOR LEASED CAR	30.75
03-16	7071310008	Do	02/28/87	CLEANING OF LEASED CAR	7.00
03-16	7071310006	KEVIN L. WEBB	02/19/87-03/03/87	TAXI FARES IN DISTRICT	63.50
03-16	7071310032	TED WEISS	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	50
03-20	7077610023	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	10.20
03-20	7078260020	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	11.32
03-27	7079420026	BARCO AUTO LEASING CORP	03/15/87-04/14/87	LEASED CAR PAYMENT	463.00
03-27	7079420028	EMPIRE MESSENGER SERVICE	02/04/87	MESSENGER SERVICE	13.85
03-27	7079420025	FEDERAL EXPRESS CORP	01/15/87-02/28/87	PUBLIC TRANSPORTATION IN DISTRICT	25.75
03-27	7079420030	NORMA HERMAN	03/01/87-03/31/87	LOCAL SERVICE FOR WAVERLY OFFICE	35.30
03-27	7079420023	NEW YORK TELEPHONE CO	03/01/87-03/31/87	AT&T COMMUNICATIONS FOR WAVERLY OFFICE	102.18
03-27	7079420024	Do	01/06/87-02/26/87	PUBLIC TRANSPORTATION IN DISTRICT	2.62
03-27	7079420029	WALLY JAY RUBIN	03/05/87-03/10/87	TAXI FARES IN DISTRICT	47.00
03-27	7079420027	TED WEISS	01/01/87-03/31/87	RENT NEW YORK N.Y.	30.50
03-30	7085150034	GENERAL SERVICES ADMINISTRATION	02/08/87-03/05/87	TELEPHONE EQUIPMENT FOR WAVERLY OFFICE	12.22
03-30	7083550008	Do	02/08/87-03/07/87	TELEPHONE EQUIPMENT FOR 7TH AVENUE OFFICE	6,337.00
03-30	7083550006	Do	02/01/87-02/28/87	FTS SERVICE FOR 7TH AVENUE OFFICE	239.97
03-30	7083550007	Do	02/01/87-02/28/87	FTS SERVICE FOR WAVERLY OFFICE	101.06
03-30	7083550014	NEW YORK AMSTERDAM NEWS	03/19/87-03/18/88	ANNUAL NEWSPAPER SUBSCRIPTION FOR 7TH AVENUE OFFICE	65.33
03-30	7083550012	NEW YORK TIMES	03/09/87-06/07/87	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	25.00
03-30	7083550013	RIVERDALE PRESS	04/01/87-03/31/88	ANNUAL NEWSPAPER SUBSCRIPTION FOR RIVERDALE OFFICE	58.50
03-30	7083550010	KEVIN L. WEBB	03/01/87-03/09/87	GAS AND TOLLS IN LEASED CAR	13.00
03-30	7083550011	Do	03/07/87	CLEANING OF LEASED CAR	15.65
03-30	7085840017	AT&T CONSUMER SALES & SERVICE	03/10/87-04/10/87	TELEPHONE EQUIPMENT FOR RIVERDALE OFFICE	7.00
03-30	7085840018	AT&T INFORMATION SYSTEMS	03/14/87-04/13/87	TELEPHONE EQUIPMENT FOR WILLIAMSBRIDGE OFFICE	12.40
03-30	7085840011	CANTRELL/CUTTER PRINTING, INC	03/16/87	PRINTING OF OFFICIAL BUSINESS	45.58
03-30	7085840012	Do	03/16/87	PRINTING OF OFFICIAL BUSINESS	3,128.50
03-30	7085840025	DINERS CLUB INTERNATIONAL	01/08/87	PAN AM FLIGHT FROM DC TO NEW YORK CITY FOR MICHAEL TIMMERY	5,229.86
03-30	7085840026	Do	01/08/87	PAN AM FLIGHT FROM DC TO NEW YORK CITY FOR JAMES GOTTLIEB	70.00
03-30	7085840031	Do	01/29/87-02/06/87	EASTERN FLIGHT FROM DC TO NEW YORK CITY FOR CONGRESSMAN	140.00
03-30	7085840029	Do	02/10/87	EASTERN FLIGHT FROM DC TO NEW YORK CITY FOR CONGRESSMAN	70.00
03-30	7085840027	Do	02/13/87	PAN AM FLIGHT FROM NEW YORK CITY TO DC FOR CONGRESSMAN	47.00
03-30	7085840024	FEDERAL EXPRESS CORP	03/11/87	EXPRESS MAIL	33.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TED WEISS—Con.						
03-30	7085840014	NEW YORK TELEPHONE CO	03/10/87-04/09/87	LOCAL SERVICE FOR RIVERDALE OFFICE	92.46	
03-30	7085840015	Do	03/10/87-04/09/87	AT&T COMMUNICATIONS FOR RIVERDALE OFFICE	13.77	
03-30	7085840013	Do	03/13/87-04/12/87	LOCAL SERVICE FOR WASHINGTON HEIGHTS OFFICE	54.72	
03-30	7085840016	Do	03/13/87-04/12/87	LOCAL SERVICE FOR WILLIAMSBURGH OFFICE	100.88	
03-30	7085840019	THE NATION	04/18/87-04/18/88	ANNUAL SUBSCRIPTION	35.00	
03-30	7085840020	TED WEISS	03/18/87-03/19/87	TAXI FARES IN DISTRICT	32.00	
03-30	7085840021	STEVEN WOLFE	03/07/87-03/09/87	EASTERN FLIGHT FROM DC TO NEW YORK CITY AND RETURN	128.00	
03-30	7085840022	Do	03/07/87-03/09/87	TAXI FARES IN DISTRICT	37.50	
03-30	7085840023	Do	03/20/87	EXPRESS MAIL	21.00	
03-31	7085890648	LDO	03/01/87-03/30/87	RENT 490 W. 238TH ST BRONX, NY 10470	390.00	
03-31	7085890649	WAKEFIELD TOWERS	03/01/87-03/30/87	RENT 655 E 233 ST BRONX, NY	275.00	
03-31	7090900405	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		2,117.85	
03-31	7091590011	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		659.05	
EXPENDITURES FOR 1ST QUARTER						
					SALARIES	
					MEMBERS CLERK HIRE	100,209.53
					EXPENSES	
					OFFICIAL EXPENSES OF MEMBERS	54,492.92
					TOTAL	154,702.45
OFFICE OF THE HON. CURT WELDON						
SALARIES						
					CHURCH, STEVEN RICHARD	3,333.34
					DONAHUE, KATHERINE	6,111.10
					HOLT, BRUCE	5,866.67
					LEMON, PATRICIA ANN	507.50
					LEWIS, CHARLES C	9,777.77
					LIFSET, NANCY ALLISON	3,666.67
					LOSAK, IRENE	5,133.33
					MATTIS, JACQUELINE	3,950.00
					MCNICHO, JOHN	6,766.66
					MONTCOMERY, CAROLYN	3,422.23
					POWERS, DOROTHY	7,333.33
					SCHRIEFER, RUSSELL J	13,933.33
					VAUGHAN, MARGARET	5,377.77
					WALCOTT, PETER	3,900.00
EXPENSES						
					CONGRESSIONAL QUARTERLY, INC	639.00
					PENNA CONGRESSIONAL DELEGATION	250.00
01-29	7022300016		01/03/87-12/31/87	CONGRESSIONAL QUARTERLY NEW ORDER 58 SERVICE-DEC. 87		
01-29	7022300015		01/01/87-12/31/87	1987 PA DELEGATION DUES		

01-31	7030900610	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	2,904.87
01-31	7030920077	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/87-01/28/87	14.95
01-31	7033340002	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87	1,328.14
02-05	7033550010	SERVICE AMERICA CORP	01/06/87	56.06
02-10	7036880031	KATHERINE DONAHUE	01/27/87	27.00
02-10	7036880030	CURT WELDON	01/09/87	30.87
02-19	7044360001	IRENE LOSAK	01/14/87-01/14/87	70.00
02-20	7049610002	DOROTHY POWERS	01/05/87-01/29/87	6.36
02-20	7049610001	TREASURER OF DELAWARE CO.	01/05/87-01/29/87	32.00
02-24	7050650025	POSTMASTER	01/28/87	9.08
02-28	7058900259	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	11.00
02-28	7058900292	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/87-02/28/87	3,005.04
02-28	7061350002	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87	58.50
03-04	7061530004	THE BELL TELEPHONE CO OF PENNSYLVANIA	01/03/87-01/15/87	862.85
03-04	7061530005	Do	01/03/87-01/15/87	622.53
03-04	7061530002	CURT WELDON	01/21/87-01/22/87	38.85
03-04	7061530003	Do	01/21/87-01/29/87	50.33
03-04	7061530001	Do	01/21/87-01/29/87	70.00
03-10	7065620015	LANSDOWNE OFFICE PRODUCTS	02/03/87-02/05/87	95.03
03-10	7065620016	Do	01/20/87	46.94
03-10	7065620018	Do	01/20/87	87.47
03-10	7065620014	Do	01/22/87	38.46
03-10	7065620017	Do	02/03/87	5.86
03-10	7065620013	Do	02/06/87	31.38
03-10	7065620011	Do	02/17/87	3.90
03-10	7065620019	IRENE LOSAK	01/01/87-01/31/87	17.50
03-10	7065620012	NU-WAY TRASH REMOVAL CORP	02/10/87	9.45
03-10	7065620010	DOROTHY POWERS	01/27/87-01/31/87	62.40
03-16	7071310033	THE WASHINGTON POST	01/15/87-01/31/87	22.55
03-16	7071310030	BRUCE HOLT	02/11/87-02/17/87	22.14
03-16	7071310012	CHARLES G LEWIS	03/16/87-03/16/88	35.00
03-16	7071310011	NU-WAY TRASH REMOVAL CORP	02/20/87-02/20/87	2.75
03-16	7071310010	PHILADELPHIA INQUIRER	04/01/87-04/01/88	23.40
03-27	7083410017	DOROTHY POWERS	02/30/87-12/30/87	45.00
03-27	7083410017	ACME NEWSPAPERS INC	02/30/87-02/25/87	9.80
03-27	7083410020	FOCUS	03/03/87-03/03/87	39.50
03-27	7083410018	BRUCE HOLT	01/16/87-02/15/87	361.55
03-27	7083410026	THE BELL TELEPHONE CO OF PENNSYLVANIA	01/16/87-02/15/87	439.49
03-27	7083410027	Do	03/12/87-03/12/88	19.50
03-27	7083410019	THE SUBURBAN AND WAYNE TIMES	02/10/87-02/11/87	66.14
03-27	7083410021	CURT WELDON	02/11/87-02/28/87	11.37
03-27	7083410015	Do	02/17/87-02/19/87	61.50
03-27	7083410022	Do	02/24/87-02/26/87	57.64
03-27	7083410023	Do	03/02/87-03/02/87	7.75
03-27	7083410024	Do	03/02/87-03/02/87	72.28
03-27	7083410013	Do	03/03/87-03/05/87	8.00
03-27	7083410025	Do	03/03/87-03/05/87	53.00
03-30	7083550015	MARGARET VAUGHAN	02/04/87-02/19/87	16.38
03-30	7083550032	AT&T INFORMATION SYSTEMS	02/01/87-02/28/87	327.34
03-30	7083590023	THOMAS J LANKFORD	03/02/87	560.00
03-30	7083590024	Do	03/06/87	3,986.60
03-31	7090900287	DINAREL ENTERPRISE	01/07/87-03/30/87	6,459.60
03-31	7090900287	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87	2,818.76

COFFEE FOR CONSTITUENTS
 PAYMENT FOR 10,000 WINDOW ENVELOPES
 STAFF TRAVEL TO AND FROM DISTRICT OFFICE AMTRAK
 MEMBER'S TRAVEL TO AND FROM DISTRICT 147 MI @ 21
 REIMBURSEMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE
 REIMBURSEMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE
 MAILING LABELS OF LOCAL ELECTED OFFICIALS
 50 STAMPS AT 22¢ EACH

DISTRICT PHONE BILL
 ATT COMM
 MEMBER'S TRAVEL TO AND FROM DISTRICT DROVE DOWN (21¢ X 73 MILES) AMTRAK BACK
 MEMBER'S TRAVEL TO AND FROM DISTRICT AMTRAK DOWN AND DROVE BACK
 MEMBER'S TRAVEL TO AND FROM DISTRICT AMTRAK
 COPIES FOR DISTRICT OFFICE AND SUPPLIES
 SUPPLIES
 COPIES FOR DISTRICT OFFICE
 COPIES FOR DISTRICT OFFICE AND SUPPLIES
 COPIES FOR DISTRICT OFFICE
 OFFICE SUPPLIES FOR DISTRICT OFFICE
 REIMBURSEMENT FOR FRAMING
 TRASH REMOVAL FOR THE MONTH OF JAN FOR DISTRICT OFFICE
 REIMBURSEMENT FOR PAPER PRODUCTS FOR DISTRICT OFFICE
 52 WEEK SUBSCRIPTION FOR NEWSPAPER - DAILY
 STAFF TRAVEL FOR MONTH OF JAN, 110 MILES
 STAFF TRAVEL 108 MILES
 FEB. BILL FOR DIST. OFFICE TRASH REMOVAL
 1 YEAR DAILY SUBSCRIPTION TO NEWSPAPER
 BLACK AND WHITE FILM FOR PRESS RELEASE
 SUBSCRIPTION FOR 1 YR.
 SUBSCRIPTION TO PHILLY BUSINESS NEWSWEEKLY
 DISTRICT TRAVEL 49 MILES AT .20
 TRAVEL FROM DIST TO D.C. FOR SEMINAR AT LIB. OF CONG. TRAIN/PARKING
 DISTRICT PHONE BILL
 ATT COMM
 SUBSCRIPTION FOR 1 YEAR
 MEMBER TRAVEL FROM AND TO DISTRICT, AMTRAK DOWN, DROVE BACK 134 MILES, TOLLS
 PHONE BILLS MADE FOR OFFICIAL BUSINESS FROM MEMBER'S HOME
 MEMBERS TRAVEL FROM AND TO DISTRICT, AMTRAK
 MEMBERS TRAVEL FROM AND TO DISTRICT, DROVE DOWN 134 MILES, TOLLS, AMTRAK BACK
 PARKING IN PHILLY - SPOKE TO NAT. ASSOC. OF MANUF
 MEMBERS TRAVEL FROM AND TO DISTRICT 268 MILES RD. TRIP AT 21, TOLLS RD. TRIP
 PARKING AT TRAIN STATION
 MEMBERS TRAVEL FROM AND TO DISTRICT, AMTRAK
 MEMBERS TRAVEL FROM AND TO DISTRICT, AMTRAK
 DISTRICT TRAVEL 79 MILES @ 21¢
 AT&T BILL, JAN. AND FEB
 PRINTING OF NEWS LETTERS
 RENT: 1554 GARRETT ROAD UPPER DARBY, PA

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. CURT WELDON—Con.

03-31	7091590002	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87			858.23
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
		MEMBERS CLERK HIRE				79,079.70
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				27,041.02
TOTAL					106,120.72	

OFFICE OF THE HON. ALAN WHEAT

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES						
		BALLEW, SUSIE L.	01/03/87-02/02/87	PART-TIME EMPLOYEE	650.00	
		BROADWAY, MARGARET E	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	15,999.99	
		BYRD, VALERI A.	02/01/87-02/28/87	SHARED EMPLOYEE	500.00	
		DAVIS, LISA R.	01/01/87-03/31/87	STAFF ASSISTANT	3,750.00	
		EVANS, KEITH JOHN	02/01/87-03/31/87	TEMPORARY EMPLOYEE	800.00	
		FLYNN, THOMAS P.	01/01/87-03/31/87	PRESS ASSISTANT	7,250.01	
		GRIMALDI, GERARD JOSEPH	01/01/87-03/31/87	DISTRICT DIRECTOR	9,000.00	
		HOEFERKAMP, JANET MARIE	01/01/87-03/31/87	EXECUTIVE ASSISTANT	6,249.99	
		HOFER, SUSAN A.	01/01/87-03/31/87	STAFF ASSISTANT	7,500.00	
		HORTON, BRENDA J.	01/01/87-03/31/87	EXECUTIVE ASSISTANT	5,375.01	
		JAGER, CHARLES D.	01/01/87-03/31/87	STAFF ASSISTANT	5,124.99	
		KAME, RONDALYN S.	01/01/87-03/31/87	SHARED EMPLOYEE	300.00	
		KELLEY, J MICHAEL	01/01/87-03/31/87	ASSISTANT CASEWORKER	5,124.99	
		LYNCH, JOSEPH A, JR	01/01/87-03/31/87	STAFF ASSISTANT	2,400.00	
		MOORE, GWENDOLYN A.	01/01/87-03/31/87	RECEPTIONIST	3,249.99	
		NYTRAY, JOSEPH P.	01/01/87-03/31/87	STAFF ASSISTANT	300.00	
		PORTER, DARREK C.	01/01/87-03/31/87	CASEWORKER	5,750.01	
		SENESIE, SHEILA	01/01/87-01/31/87	PART-TIME EMPLOYEE	500.00	
		SHEPARD, GRETCHEN G.	01/01/87-01/31/87	PART-TIME EMPLOYEE	400.00	
		Do	01/01/87-01/31/87	STAFF ASSISTANT	1,000.00	
		THOMPSON, SHELLA LEA	02/06/87-03/31/87	ASSISTANT CASEWORKER	1,600.00	
		WILSON, ANTHONY THEODORE	01/01/87-03/31/87	ASSISTANT CASEWORKER	4,125.00	
		WOODY, JUDY P.	01/01/87-03/31/87	STAFF ASSISTANT	3,500.01	
		Do	01/01/87-03/31/87	COMPUTER OPERATOR	3,500.01	
EXPENSES						
		LSW, INC	11/01/86-11/30/86	COMPUTER SERVICES	144.59	
		C&P TELEPHONE COMPANY	09/01/86-09/30/86	C. & P LONG DISTANCE SERVICE	1.50	
		Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	1.79	
		AT&T INFORMATION SYSTEMS	10/22/86-11/21/86	EQUIPMENT 301 W. LEXINGTON	38.95	

01-13	7007320016	MARGARET BROADWAY	12/07/86	SOFT DRINKS FOR CONSTITUENT	37.11
01-13	7007320020	GERARD JOSEPH GRIMALDI	11/16/86-11/26/86	IN DISTRICT TRAVEL 264 MI @ 20	52.80
01-13	7007320017	JERRY'S 66 SERVICE STATION	12/03/86	GAS, OIL, WIPER FLUID	40.50
01-13	7007320019	SOUTHWESTERN BELL	10/21/86-11/20/86	CURRENT CHARGES 301. W. LEXINGTON	65.72
01-20	7008530033	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE RIBBONS	115.65
01-28	7017350013	BENCH-MARK SYSTEMS	12/23/86	TYPESETTING	351.00
01-28	7017350028	CANTRELL/CUTLER PRINTING, INC	12/24/86	PRINTING	100.00
01-28	7017350029	DAVID R BAMAGE	12/31/86	SUBSCRIPTION REIMBURSEMENT NATIONAL JOURNAL	385.00
01-28	7017350025	GERARD JOSEPH GRIMALDI	12/27/86-12/27/87	FTS SERVICE	121.20
01-28	7017350027	GSA	11/01/86-11/30/86	GAS FOR MOBILE OFFICE	78.00
01-28	7017350026	JERRY'S 66 SERVICE STATION	12/12/86	DELIVERY SERVICE	25.00
01-28	7017350012	PURDOLATOR COURIER CORP	12/12/86-12/16/86	AT&T CHARGES 811 GRAND	27.50
01-28	7017350024	SOUTHWESTERN BELL	12/03/86-01/02/87	CURRENT CHARGES 811 GRAND	6.35
01-28	7017350030	Do	12/03/86-01/02/87	FOOD FOR ACADEMY ADVISORY BOARD	253.39
01-28	7017350011	SHELILA LEA THOMPSON	12/12/86	CABLE TV SERVICE	15.99
01-28	7017350015	Do	12/15/86-01/01/87	FOOD FOR ACADEMY ADVISORY COMMITTEE	14.45
01-28	7017350010	ANTHONY THODORE WILSON	12/13/86	AIR TRAVEL DC/KC FOR CONGRESSMAN	61.27
01-28	7017350011	Do	10/28/86	AIR TRAVEL DC/KC FOR CONGRESSMAN	106.00
01-28	7020850004	DINERS CLUB INTERNATIONAL	11/14/86-11/15/86	AIR TRAVEL DC/KC	118.00
01-28	7020850005	Do	11/20/86-11/23/86	AIR TRAVEL DC/KC	118.00
01-28	7020850006	ALAN WHEAT	09/06/86-10/05/86	MERLIN SYSTEMS	265.70
01-28	7028210003	AT&T INFORMATION SYSTEMS	10/06/86-11/05/86	MERLIN SYSTEMS	265.70
01-29	7028210003	Do	01/01/87-01/30/87	RENT MOBILE	687.50
01-30	7029430026	CAVENDER AND ASSOCIATES, INC	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	3.95
01-30	7029430026	C&P TELEPHONE COMPANY	01/01/87-01/31/87		2,230.73
01-31	7033340012	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		808.69
01-31	7033830016	Do	01/31/87	EXPENDITURE FOR 1986	896.37
02-01	7029460008	LSW, INC	12/01/86-12/31/86	COMPUTER SERVICES	130.44
02-05	7033820001	AT&T INFORMATION SYSTEMS	11/22/86-12/21/86	EQUIPMENT	38.95
02-05	7033820012	CAVENDER AND ASSOCIATES, INC.	01/01/87-01/05/87	CAR RENTAL/OFFICIAL BUSINESS	120.00
02-05	7033820007	DISPATCH-TRIBUNE	02/28/87-02/27/88	SUBSCRIPTION RAYTOWN DISPATCH 811 GRAND	12.00
02-05	7033820008	Do	02/28/87-02/27/88	SUBSCRIPTION RAYTOWN DISPATCH 301 W. LEXINGTON	12.00
02-05	7033820003	Do	12/18/86	POSTAGE	66.00
02-05	7033820004	Do	12/23/86-12/31/86	IN DISTRICT TRAVEL 237 X 20	47.40
02-05	7033820005	Do	01/05/87	GAS FOR RENTAL CAR	5.00
02-05	7033820013	Do	12/31/86	FTS SERVICE	3.00
02-05	7033820006	GSA	12/01/86-12/31/86	VISUAL ORGANIZER	121.20
02-05	7033820011	JANET MARIE HOFFERKAMP	01/14/87	MEALS WITH CONSTITUENTS	14.79
02-05	7033820002	HOUSE OF REPRESENTATIVES RESTAURANT	10/02/86	SUBSCRIPTION 811 GRAND	56.70
02-05	7033820017	KANSAS CITY GLOBE	01/01/87-12/31/87	SUBSCRIPTION 1204 LONGWORTH	22.50
02-05	7033820020	KANSAS CITY JEWISH CHRONICLE	01/01/87-12/31/87	SUBSCRIPTION 811 GRAND	25.00
02-05	7033820022	LEE'S SUMMIT JOURNAL	01/31/87-01/30/88	SUBSCRIPTION 1204 LONGWORTH	18.00
02-05	7033820023	Do	01/31/87-01/30/88	SUBSCRIPTION 1204 LONGWORTH	32.00
02-05	7033820009	NEW YORK TIMES	12/29/86-03/29/87	CUPS/CONSTITUENTS	32.50
02-05	7033820010	SERVICE AMERICA CORP	01/06/87	AT&T COMMUNICATIONS 811 GRAND	3.75
02-05	7033820016	SOUTHWESTERN BELL	12/03/86-01/02/87	CURRENT CHARGES 811 GRAND	60
02-05	7033820015	Do	01/03/87-02/02/87	SUBSCRIPTION 811 GRAND	255.01
02-05	7033820021	THE DAILY RECORD	01/01/87-12/31/87	SUBSCRIPTION 1204 LONGWORTH	63.00
02-05	7033820024	THE EXAMINER	01/13/87-01/12/88	SUBSCRIPTION 811 GRAND	64.00
02-05	7033820025	Do	01/13/87-01/12/88	SUBSCRIPTION 811 GRAND	57.00
02-05	7033820026	Do	02/16/87-02/15/88	SUBSCRIPTION 811 GRAND	8.00
02-05	7033820014	ALAN WHEAT	01/02/87	GAS FOR RENTAL CAR	8.00
02-06	7034600034	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	51.00
02-09	7033410002	GROUP RESEARCH, INC.	01/01/87-12/31/87	SUBSCRIPTION	40.00
02-09	7033410001	ALAN WHEAT	12/13/86-12/29/86	AIR TRAVEL DC/KC/DC	580.00
02-18	7043350030	GERARD JOSEPH GRIMALDI	01/17/87-01/20/87	WITHIN DISTRICT TRAVEL 217 MI @ 20	43.40

STATEMENT OF DISBURSEMENTS

(5) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ALAN WHEAT—Con.

02-18	7043350021	JACKSON COUNTY ADVOCATE	02/01/87-02/01/88	SUBSCRIPTION, 811 GRAND	6.00
02-18	7043350022	KANSAS CITY BUSINESS JOURNAL	02/01/87-02/01/88	SUBSCRIPTION, 811 GRAND	42.00
02-18	7043350023	LABOR CITY BUSINESS JOURNAL	02/01/87-02/01/88	SUBSCRIPTION 1204 LONGWORTH	15.00
02-18	7043350024	JOSEPH A LYNCH	01/11/87-01/24/87	TRAVEL KC/DC/KC 2288 MI @ 20	457.60
02-20	7049610004	SHELLIE LEA THOMPSON	01/15/87-02/14/87	CABLE TV SERVICE	14.45
02-20	7049610005	AT&T INFORMATION SYSTEMS	12/22/86-01/21/87	CURRENT CHARGES 301 W. LEXINGTON	38.95
02-20	7049610006	CANTRELL/CUTTER PRINTING, INC.	12/30/86	NEWSLETTER	4,624.36
02-20	7049610007	GERARD JOSEPH GRIMALDI	01/24/87-01/27/87	WITHIN DISTRICT TRAVEL 124 MI AT 20¢/MI.	24.80
02-20	7049610008	SOUTHWESTERN BELL	12/21/86-01/20/87	CURRENT CHARGES 301 W. LEXINGTON	66.02
02-20	7049610009	TELECOM COMMUNICATIONS, INC.	12/03/86-01/02/87	EQUIPMENT CHARGES 811 GRAND	170.00
02-24	7043510035	ALAN WHEAT	10/01/86-10/31/86	RAILPHONE CHARGES	9.00
02-24	7050730028	C&P TELEPHONE COMPANY	12/23/86	OFFICIAL BUSINESS/PARKING	116.32
02-24	7050730029	GERARD JOSEPH GRIMALDI	04/01/86-06/29/86	SUBSCRIPTION	4.50
02-24	7050730030	NEW YORK TIMES	09/29/86-12/28/86	SUBSCRIPTION	32.50
02-24	7050730031	SOUTHWESTERN BELL	11/21/86-12/20/86	CURRENT CHARGES 301 W. LEXINGTON	65.72
02-24	7050730032	ALAN WHEAT	12/31/86	AIR TRAVEL DC/KC	88.00
02-27	7056890628	CAVENDER AND ASSOCIATES, INC.	02/01/87	RENT MOBILE	687.50
02-28	7058900237	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		2,230.73
02-28	7061350012	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		(109.37)
03-04	7056560035	C&P TELEPHONE COMPANY	12/24/86-01/23/87	C&P LOCAL SERVICE	3.96
03-04	7061530007	AT&T INFORMATION SYSTEMS	01/01/87-01/31/87	COMPUTER SERVICES	2.50
03-05	7062830026	LSW, INC.	07/24/86-08/23/86	CURRENT CHARGES 301 W. LEXINGTON	3.96
03-05	7062830032	Do	08/24/86-09/23/86	CURRENT CHARGES 301 W. LEXINGTON	2.45
03-05	7062830028	Do	09/24/86-10/23/86	CURRENT CHARGES 301 W. LEXINGTON	3.96
03-05	7062830030	Do	11/24/86-12/23/86	CURRENT CHARGES 301 W. LEXINGTON	3.96
03-06	7064800034	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	3.96
03-09	7064800034	Do	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	116.32
03-13	7071310023	AT&T INFORMATION SYSTEMS	11/06/86-12/05/86	MERLIN SYSTEMS	157.28
03-16	7071310019	MARGARET BROADWAY	01/24/87-02/23/87	CURRENT CHARGES 301 W. LEXINGTON	265.70
03-16	7071310024	CANTRELL/CUTTER PRINTING, INC.	02/04/87	BEVERAGES FOR CONSTITUENTS	3.96
03-16	7071310017	CAVENDER AND ASSOCIATES, INC.	02/19/87	MOBILE OFFICE SCHEDULE	17.39
03-16	7071310021	DINERS CLUB INTERNATIONAL	01/28/87-02/01/87	CAR RENTAL	100.00
03-16	7071310020	Do	01/20/87	AIR TRAVEL KC/DC	117.00
03-16	7071310016	GENERAL SERVICES ADMIN	01/01/87-01/31/87	SERVICE	88.00
03-16	7071310028	SUSAN A HOPFER	02/18/87	FEDERAL EXPRESS SERVICE	121.20
03-16	7071310018	HOUSE OF REPRESENTATIVES RESTAURANT	12/08/86	MEALS WITH CONSTITUENTS	20.00
03-16	7071310014	JACKSON COUNTY ADVOCATE	02/01/87-02/01/88	SUBSCRIPTION 1204 LONGWORTH	15.45
03-16	7071310026	SOUTHWESTERN BELL	01/03/87-02/02/87	AT&T COMM. 811 GRAND	10.00
03-16	7071310025	Do	02/03/87-03/02/87	CURRENT CHARGES, 811 GRAND	16.24
03-16	7071310022	THE CALL	03/01/87-03/01/88	SUBSCRIPTION 1204 LONGWORTH	301.22
03-16	7071310022	Do			17.50

03-16	7071310031	Do	7071310031	THE EXAMINER	03/01/87-03/01/88	SUBSCRIPTION 811 GRAND	17.50
03-16	7071310013	Do	7071310013	THE NATION	02/10/87-02/09/88	SUBSCRIPTION 1204 LONGWORTH	60.00
03-16	7071310027	Do	7071310027	SHEILIA LEA THOMPSON	05/02/87-05/01/88	CABLE TV SERVICE 301 W. LEXINGTON	32.00
03-17	7075520003	Do	7075520003	AT&T INFORMATION SYSTEMS	02/17/87-03/14/87	MERLIN SYSTEM	14.45
03-19	7070640041	Do	7070640041	HOUSE RECORDING STUDIO	12/06/86-01/05/87	OFFICIAL RECORDING SERVICES	265.70
03-19	7075720033	Do	7075720033	C&P TELEPHONE COMPANY	01/03/87-01/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	15.00
03-20	7075200022	Do	7075200022	GENERAL SERVICES ADMINISTRATION	11/01/86-12/31/86	C&P LONG DISTANCE SERVICE	82.91
03-20	7078200025	Do	7078200025	CAVENDER AND ASSOCIATES, INC.	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	7.42
03-27	7085910193	Do	7085910193	(EQUIPMENT ALLOWANCE)	01/01/87-03/31/87	RENT INDEPENDENCE	5.72
03-31	7085890650	Do	7085890650	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/87-03/31/87	RENT KANSAS CITY	890.00
03-31	7090900226	Do	7090900226	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/30/87	RENT MOBILE	3,202.00
03-31	7090920088	Do	7090920088		03/01/87-03/31/87		687.50
03-31	7091950012	Do	7091950012		03/01/87-03/31/87		2,198.87
							22.10
							137.70

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

93,950.00

27,949.77

TOTAL

121,899.77

OFFICE OF THE HON. G WILLIAM WHITEHURST

SALARIES

01-02	7030900677	COPMAN, KARRI L	01/01/87-01/02/87	SECRETARY	104.34
01-15	7012850025	DORN, KATHLEEN W	01/01/87-01/02/87	MILITARY LIAISON ASSISTANT	180.83
01-15	7012850024	HART, WILLIAM K	01/01/87-01/02/87	STAFF ASSISTANT	6.67
01-29	7028760002	HOFMAN, STEVEN	01/01/87-01/02/87	SHARED EMPLOYEE	16.67
01-30	7029810002	HORNE, JOAN H	01/01/87-01/02/87	DISTRICT CASE WORKER	109.95
02-05	7031820029	HOWLE, MORLEY J	01/01/87-01/02/87	CONST SERVICE OFFICE MANAGER	171.12
02-05	7031820028	LITALIEN, ROSEMARY S	01/01/87-01/02/87	OFFICE MANAGER	265.61
02-24	7043430039	MAGILL, JOHN PIERSON	01/01/87-01/02/87	ADMINISTRATIVE ASSISTANT	381.67
03-04	7057530039	MANDEL, EILEEN D	01/01/87-01/02/87	CONST SERVICE OFFICE MANAGER	171.12
03-04	7056820007	REDMOND, DAVIS SCOTT	01/01/87-01/02/87	STAFF ASSISTANT	81.67
03-09	7057530039	WOOTEN, DONNA TOWERS	01/01/87-01/02/87	SENIOR CASEWORKER	210.29

EXPENSES

01-02	7030900677	(EQUIPMENT ALLOWANCE)	27.74
01-15	7012850025	G. WILLIAM WHITEHURST	42.71
01-15	7012850024	Do	84.87
01-29	7028760002	AT&T INFORMATION SYSTEMS	233.80
01-30	7029810002	Do	233.80
02-05	7031820029	C & P TELEPHONE COMPANY	118.88
02-05	7031820030	Do	12.56
02-05	7031820028	GSA	65.84
02-06	7034830004	C&P TELEPHONE COMPANY	3.44
02-24	7043430039	Do	146.15
03-04	7057530039	Do	39
03-04	7057530039	Do	146.15
03-09	7058660002	AT&T INFORMATION SYSTEMS	233.80
03-13	7070320017	C&P TELEPHONE COMPANY	262.47
03-16	7061280002	AT&T INFORMATION SYSTEMS	233.80

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
03-25	7082530003	C & P TELEPHONE COMPANY	12/16/86-01/02/87	TELEPHONE SERVICE - NORFOLK OFFICE	71.22	
03-25	7082530001	GENERAL SERVICES ADMIN.	12/31/86	TELEPHONE SERVICE - NORFOLK OFFICE	66.39	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
				MEMBERS CLERK HIRE.....	1,699.94	
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS.....	1,984.01	
ADJUSTMENTS/REFUNDS						
EXPENSES						
08-27	7016990010	AT&T INFORMATION SYSTEMS	08/06/86-09/05/86	REFUND DUE TO REFUND FOR DISCONNECTED EQUIPMENT.....	(17.16)	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS.....	(17.16)	
					TOTAL	3,666.79
OFFICE OF THE HON. CHARLES WHITLEY						
SALARIES						
		BARKER, HOWARD R	01/01/87-01/02/87	OFFICE MANAGER	380.56	
		BELL, VIRGINIA H	01/01/87-01/02/87	DIST OFF SECTY	130.56	
		CARR, NAOMI SUSAN	01/01/87-01/02/87	CASE WORKER	150.00	
		HEPLER, DAVID W	01/01/87-01/02/87	RESEARCH AIDE	133.33	
		MANESS, LISA P	01/01/87-01/02/87	STAFF ASSISTANT	83.33	
		MCPHAIL, WILLIAM DANIEL	01/01/87-01/02/87	PART-TIME EMPLOYEE	66.67	
		MUZZAED, STEVEN D	01/01/87-01/02/87	STAFF ASSISTANT	111.11	
		OTULAH, LEWIS JAMES, JR	01/01/87-01/02/87	DISTRICT REPRESENTATIVE	66.67	
		RENN, LEWIS	01/01/87-01/02/87	ADMINISTRATIVE ASSISTANT	381.67	
		SMITH, JEROME W	01/01/87-01/02/87	COORDINATOR	235.31	
		SMITH, MARSHALL HARLAN	01/01/87-01/02/87	COORDINATIONS ASSISTANT	205.56	
EXPENSES						
		(EQUIPMENT ALLOWANCE)				
01-02	7030900678	CHARLES O WHITLEY	01/03/86-11/24/86	PETROLEUM PRODUCTS FOR MOBILE OFFICE VEHICLE	17.50	
01-09	6365920018	AT&T INFORMATION SYSTEMS	12/04/86	EQUIP. CHARGES WASH OFFICE FOR MONTH OF DEC.	103.45	
01-13	7005320019	PHILLIPS PETROLEUM CO.	06/10/86-12/10/86	INTEREST ON MONTHLY BILLS FROM JUNE 1986	67.62	
01-13	7005320079	SOUTHERN BELL	11/04/86-12/03/86	TELEPHONE SERVICE FOR GOLDSBORO DISTRICT OFFICE-LOCAL	15.22	
01-13	7005320017	00	11/04/86-12/03/86	LONG DISTANCE	118.98	
01-13	7005320018	WILLIAM D MCPHAIL	11/04/86-12/03/86	PRIVATE AUTO R.T. MT. OLIVE TO FAYETTEVILLE, NC 120 MI @ .205	24.60	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHARLES WHITLEY—Con.						
01-30	7029810003	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	223.11	
02-06	7034830005	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	267.65	
02-09	7035640003	HOUSE RECORDING STUDIO	12/01/86-01/02/87	OFFICIAL RECORDING SERVICES	16.50	
02-24	7043430040	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	148.84	
02-27	7044830024	DINERS CLUB INTERNATIONAL	12/10/86	MEMBER TRAVEL PIED WASH., NAT'L TO FAYETTEVILLE	189.00	
02-27	7044830023	PHILLIPS PETROLEUM CO.	12/13/86	INTEREST EXPENSE	1.21	
02-28	7061400016	(STATIONERY ALLOWANCE CHARGED)	02/28/87	CREDIT FOR 1986	(442.73)	
03-04	7057530004	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	148.84	
03-04	7058520016	AT&T INFORMATION SYSTEMS	12/04/86-01/02/87	TELEPHONE LEASE & RENTAL FR. 12-04-86 TO 01-03-87	67.62	
03-06	7058220037	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	148.84	
03-09	7056560003	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	223.11	
03-09	7056260004	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	163.42	
03-13	7069360004	Do	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	11.98	
03-16	7061260003	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	223.11	
03-19	7075260012	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	191.00	
03-20	7077710024	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	22.81	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						1,944.77
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						4,738.58
TOTAL						6,683.35

OFFICE OF THE HON. BOB WHITTAKER

SALARIES

BEAL, CHRISTOPHER ELLIS	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	4,250.01
CAIES, DEBORAH A.	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	4,500.00
KIMBLE, TED A.	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	6,791.67
KUHN, HERB B.	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	8,499.99
LEWIS, CLAUDETTE D.	01/01/87-03/31/87	DISTRICT ADMINISTRATOR	6,624.99
LONG, CHERY A.	01/01/87-03/31/87	COMPUTER OPERATOR	4,500.00
MERIWETHER, MARY E.	01/01/87-03/31/87	DISTRICT ADMINISTRATOR	5,375.01
MOONEY, ROBBY A.	01/01/87-03/31/87	DISTRICT ADMINISTRATOR	10,371.99
NAYLOR, FRANK WESLEY, III	01/03/87-03/31/87	PRESS SECRETARY	16,111.10
PIKE, CHARLES "CHUCK"	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	17,525.00
PIKE, JANET M.	01/01/87-03/31/87	EXECUTIVE SECRETARY	9,990.01
POWERS, ALFRED JR.	01/01/87-03/31/87	STAFF ASSISTANT	4,879.00
VANDERVELDE, LINDA JEAN	01/01/87-03/31/87	DISTRICT ADMINISTRATOR	3,375.00
WHITLOCK, IRENE	01/01/87-03/31/87	DISTRICT ADMINISTRATOR	1,812.31

EXPENSES

01-13	7007320030	AT&T INFORMATION SYSTEMS	10/24/86-11/23/86	AT&T FOR DISTRICT OFFICE	42.82
01-13	7007320029	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87-12/31/87	DUES FOR 1987	500.00
01-13	7007320025	SOUTHWESTERN BELL	10/23/86-11/22/86	TELEPHONE CHARGES IN DISTRICT SW BELL	35.83
01-13	7007320026	Do	10/23/86-11/22/86	AT&T TELEPHONE CHARGES IN DISTRICT	1.37
01-13	7007320027	Do	11/21/86-12/20/86	AT&T TELEPHONE CHARGES IN DISTRICT SW BELL	26.28
01-13	7007320028	Do	11/21/86-12/20/86	AT&T TELEPHONE CHARGES IN DISTRICT	36.73
01-13	7007400005	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LONG DISTANCE SERVICE	8.00
01-13	7007420005	BOB WHITTAKER	12/07/86-12/09/86	CABFARE FROM NATIONAL AIRPORT TO OFFICE	12.30
01-13	7007420004	Do	12/09/86	Z-ROUND TRIPS TO WICHITA AIRPORT 60 MILES AT 20.5c PER MILE TO PICK UP AND DELIVER CONGRESSMAN	61.91
01-13	7007420007	Do	12/09/86	ROUND TRIP MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 302 MILES AT 20.5c PER MILE	1.25
01-13	7007830011	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	6.88
01-13	7008520021	HERB KUHN	12/05/86	CAB FARE FOR TRAVEL IN D.C. FOR CONSTITUENT SERVICE	4.00
01-13	7008520020	ROBBY A MOONEY	12/10/86-12/13/86	CAB FARE - ROUND TRIP TO FROM NATIONAL AIRPORT	20.00
01-13	7008520019	Do	12/12/86-12/13/86	MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT (FOR TRIP 12-10 TO 12-13-86)	4.18
01-13	7008520017	CHUCK PIKE	12/04/86-12/06/86	MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT	12.19
01-13	7008520018	Do	12/06/86	PARKING AT NATIONAL AIRPORT FOR TRIPS 12-4 TO 12-6	2.00
01-13	7012850029	DINERS CLUB INTERNATIONAL	12/04/86-12/06/86	RENTAL CAR WHILE ON OFFICIAL TRAVEL IN DISTRICT FOR CHUCK PIKE	99.86
01-13	7012850028	Do	12/04/86-12/06/86	MOTEL WHILE ON OFFICIAL TRAVEL IN DISTRICT	44.00
01-13	7012850027	GSA	11/30/86	FTS SERVICE - DISTRICT OFFICE	23.58
01-20	7013270040	C&P TELEPHONE COMPANY	09/01/86-09/30/86	FTS SERVICE - DISTRICT OFFICE	118.75
01-22	7015400024	TED A KIMBLE	12/11/86-12/12/86	FTS - DISTRICT OFFICE	22.05
01-22	7015400020	Do	12/11/86-12/18/86	RENTAL CARS WHILE ON OFFICIAL TRAVEL	111.14
01-22	7015400021	Do	12/11/86-12/18/86	ROUND TRIP WASHINGTON TO KANSAS CITY/JOPLIN FOR OFFICIAL TRAVEL IN DISTRICT	342.00
01-22	7015400023	Do	12/11/86-12/18/86	FOOD & LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	221.77
01-22	7015400022	Do	12/18/86	RENTAL CAR AND GAS FOR CAR	184.18
01-22	7015400025	BOB WHITTAKER	11/16/86-12/15/86	REIMB MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 398 MILES AT 20.5c PER MILE	81.59
01-27	7017330011	AT&T INFORMATION SYSTEMS	11/16/86-12/15/86	DISTRICT OFFICE SERVICE	33.60
01-27	7017330013	Do	11/20/86-12/19/86	DISTRICT OFFICE SERVICE	3.00
01-27	7017330012	Do	11/22/86-12/21/86	DISTRICT OFFICE SERVICE	42.82
01-27	7017330017	Do	11/24/86-12/23/86	DISTRICT OFFICE SERVICE	47.82
01-27	7017330016	Do	12/22/86-12/22/87	SUBSCRIPTION	62.90
01-27	7017330015	Do	01/11/87-01/11/88	SUBSCRIPTION	16.50
01-28	7016420028	THE EL DORADO TIMES	01/13/87-01/13/88	SUBSCRIPTION	37.20
01-28	7016420023	Do	11/19/86-12/18/86	SW BELL	30.87
01-28	7016420024	Do	11/23/86-12/22/86	SW BELL	36.70
01-28	7016420025	Do	11/23/86-12/22/86	AT&T	2.76
01-28	7016420026	Do	12/15/86-01/14/87	SW BELL	35.81
01-28	7016420027	Do	12/21/86-01/20/87	AT&T	12.90
01-28	7017350016	CLAUDETTE LEWIS	12/15/86-01/20/87	REIMBURSE MILEAGE TRAVEL IN DISTRICT 274 MILES	28.58
01-28	7017350019	NORTHERN VIRGINIA SUN	12/30/86	COMPOSITION & PRINTING OF DISTRICT-WIDE NEWSLETTER	56.17
01-28	7017350017	LINDA JEAN VANDERVELDE	12/30/86	POST OFFICE BOX RENT FOR DISTRICT OFFICE	14.50
01-28	7017350018	BOB WHITTAKER	12/31/86-07/01/87	REIMBURSE MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 310 MI @ 20.5c PER MILE	3,031.45
01-28	7020850007	CONGRESSIONAL QUARTERLY INC	10/21/86	VOTES ANALYSIS	52.50
01-29	7028860031	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	1.35
01-29	7028860019	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	218.62
01-30	7027890660	CITY OF AUGUSTA	01/01/87-01/30/87	RENT CITY HALL AUGUSTA KS	100.00
01-30	7027890661	HADLEY SIZEMORE	01/01/87-01/30/87	RENT 109 W BROADWAY PITSBURGH, KS	150.00
01-30	7027890599	LEMON ENTERPRISES	01/01/87-01/30/87	RENT 908 N. BROADWAY PITTSBURGH, KS 66762	250.00
01-30	7029830010	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	218.62
01-31	7030950026	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LONG DISTANCE SERVICE	6.58
01-31	7030950025	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		1,562.07
01-31	7033340003	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/28/87		1,32.50
01-31	7033340003	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		480.21

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-31	7033350012	(EQUIPMENT ALLOWANCE)	01/31/87	EQUIPMENT OBLIGATIONS	24,207.85	
01-31	7033380006	(STATIONERY ALLOWANCE CHARGED)	01/31/87	CREDIT FOR 1986	(20.28)	
02-05	7033550011	FRANK BANGS AUDIO-VIDEO	09/09/86	RENTAL OF PORTABLE P.A. SYSTEM FOR TOWN MEETINGS	30.00	
02-05	7033550019	GSA	12/31/86	FTS - DISTRICT OFFICE	23.58	
02-05	7033550020	Do	12/31/86	ONE YEAR SUBSCRIPTION	22.05	
02-05	7033550012	HERB KUHN	01/13/87	ONE-WAY AIR FARE WASH. TO KANSAS CITY	88.00	
02-05	7033550015	Do	01/13/87	TURNPIKE TOLL WHILE ON OFFICIAL TRAVEL	1.65	
02-05	7033550013	Do	01/13/87-01/13/87	RENTAL CAR FOR OFFICIAL TRAVEL IN DISTRICT	53.24	
02-05	7033550014	Do	12/09/86-12/17/86	REIMBURSE MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT. 180 MILES AT 20 1/2¢ PER MI.	36.90	
02-05	7033550016	THE CHANUTE TRIBUNE	02/01/87-02/01/88	ONE YEAR SUBSCRIPTION	63.00	
02-05	7033550017	TOPEKA CAPITAL JOURNAL	01/15/87-01/15/88	ONE YEAR SUBSCRIPTION	128.00	
02-05	7033550018	WILSON COUNTY CITIZEN	02/01/87-02/01/88	ONE YEAR SUBSCRIPTION	14.00	
02-06	7034810039	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	30.33	
02-06	7043510031	Do	10/01/86-10/31/86	C&P LOCAL SERVICE	159.79	
02-24	7051650022	CONGRESSIONAL QUARTERLY INC	02/15/87-02/15/88	ONE YEAR SUBSCRIPTION	665.00	
02-26	7051650020	DINGERS CLUB INTERNATIONAL	12/04/86-12/06/86	ROUND TRIP AIRFARE WASH TO WICHITA FOR CHUCK PIKE	238.00	
02-26	7051650021	Do	12/07/86-12/09/86	ROUND TRIP AIRFARE WASH TO WICHITA FOR CONG WHITTAKER	238.00	
02-26	7051650017	Do	12/10/86-12/13/86	ROUND TRIP AIRFARE WASH TO WICHITA FOR BOB MOONEY	432.00	
02-26	7051650018	Do	12/10/86-12/13/86	MEALS AND LODGING WHILE ON OFFICIAL BUSINESS	186.42	
02-26	7051650019	Do	12/10/86-12/13/86	RENTAL CAR WHILE ON OFFICIAL BUSINESS	51.64	
02-26	7051650023	CHUCK PIKE	12/09/86	REIMBURSE PAYMENT FOR BUSINESS CARDS FOR CHUCK PIKE AND JANET PIKE	36.00	
02-27	7056890631	CITY OF AUGUSTA, KANSAS	02/01/87	RENT CITY HALL AUGUSTA,KS	100.00	
02-27	7056890630	HADLEY SIZEMORE	02/01/87	RENT 109 W MARTIN McPHERSON KS	190.00	
02-27	7056890629	LEMON ENTERPRISES	02/01/87-02/28/87	RENT 908 N BROADWAY PITTSBURGH KS 66762	290.00	
02-28	7058900230	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		1,523.63	
02-28	7061350003	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		830.93	
02-28	7061400034	Do	02/28/87		(99.00)	
03-04	7057520030	(EQUIPMENT ALLOWANCE)	02/28/87	CREDIT FOR 1986	7,622.00	
03-06	7058210031	C&P TELEPHONE COMPANY	11/01/86-11/30/86	EQUIPMENT OBLIGATED	159.79	
03-09	7058640019	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	159.79	
03-09	7065240043	Do	11/02/86-12/01/86	C&P LOCAL SERVICE	159.79	
03-09	7065240043	Do	11/01/86-11/30/86	TELEPHONE EQUIPMENT	218.62	
03-13	7069360007	Do	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	70.78	
03-16	7061260019	Do	12/02/86-01/01/87	C&P LONG DISTANCE SERVICE	10.03	
03-19	7076250009	C&P TELEPHONE COMPANY	12/01/86-12/31/86	TELEPHONE EQUIPMENT	218.62	
03-19	7077550013	CANTRELL/CUTLER PRINTING, INC	01/14/87-02/16/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	94.32	
03-19	7077550012	CLAUDETTE LEWIS	12/19/86-01/18/87	PRINTING OF BUSINESS CONFERENCE BROCHURES	403.11	
03-19	7077550014	SOUTHWESTERN BELL	12/19/86-01/18/87	REIMBURSE MILEAGE FOR OFFICIAL TRAVEL 586 MI AT 20 5¢ PER MILE	120.13	
03-19	7077550008	Do	12/23/86-01/22/87	SW BELL	30.87	
03-19	7077550014	Do	12/19/86-01/18/87	AT&T	2.30	
03-19	7077550015	Do	12/23/86-01/22/87	SW BELL	35.59	
03-19	7077550004	Do	01/15/87-02/14/87	AT&T	3.97	
03-19	7077550005	Do	01/15/87-02/14/87	SW BELL	41.82	
03-19	7077550010	Do	01/15/87-02/14/87	AT&T	8.65	
03-19	7077550015	Do	01/19/87-02/18/87	SW BELL	30.87	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB WHITTAKER—Con.

03-19	7077550011	Do	01/19/87-02/18/87	AT&T	3.50
03-19	7077550018	Do	01/21/87-02/20/87	SW BELL	32.69
03-19	7077550019	Do	01/21/87-02/20/87	AT&T	1.96
03-19	7077550016	Do	01/23/87-02/22/87	SW BELL	39.26
03-19	7077550017	Do	01/23/87-02/22/87	AT&T	1.05
03-19	7077550006	Do	02/15/87-03/14/87	SW BELL	48.58
03-19	7077550007	Do	02/15/87-03/14/87	AT&T	8.96
03-19	7077550001	Do	02/21/87-03/20/87	SW BELL	50.47
03-19	7077550002	Do	02/21/87-03/20/87	AT&T	16.81
03-19	7077560017	Do	12/16/86-01/15/87	TELEPHONE	33.60
03-19	7077560014	Do	12/20/86-01/19/87	TELEPHONE	33.60
03-19	7077560016	Do	12/22/86-01/21/87	TELEPHONE	3.03
03-19	7077560015	Do	12/24/86-01/23/87	TELEPHONE	42.82
03-19	7077560021	Do	01/16/87-02/15/87	TELEPHONE	33.60
03-19	7077560019	Do	01/20/87-02/19/87	TELEPHONE	33.60
03-19	7077560018	Do	01/22/87-02/21/87	TELEPHONE	3.03
03-19	7077560020	Do	01/24/87-02/23/87	TELEPHONE	42.82
03-19	7077560012	GENERAL SERVICES ADMIN	01/31/87	FIS	23.58
03-19	7077560013	Do	01/31/87	FIS	22.05
03-19	7077560024	IOLA REGISTER	03/01/87-03/01/88	SUBSCRIPTION	70.93
03-19	7077560025	CHUCK PIKE	02/24/87-03/04/87	REIMBURSE FOR 3 FEDERAL EXPRESS OFFICIAL PACKAGES	71.25
03-19	7077560022	THE BAXTER SPRINGS CITIZEN	01/15/87-01/15/88	SUBSCRIPTION	25.44
03-19	7077560023	THE NEWTON KANSAN	03/11/87-03/11/88	SUBSCRIPTION	78.04
03-19	7077560026	WESTERN UNION TELEGRAPH CO	02/04/87	OFFICIAL TELEGRAMS	12.70
03-20	7077700030	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	4.72
03-20	7078250028	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	4.18
03-26	7082750023	DINERS CLUB INTERNATIONAL	01/19/87-01/22/87	ROUND TRIP AIRFARE WASH TO WICHITA	320.00
03-26	7082750024	CHUCK PIKE	01/19/87-02/26/87	PICK UP & DELIVER CONG - NATIONAL AIRPORT 9 TRIPS AT 9 MI EACH AT .205/MI	16.91
03-26	7082750026	BOB WHITTAKER	01/19/87-02/26/87	PARKING AT WICHITA AIRPORT WHILE ON OFFICIAL BUSINESS	89.75
03-26	7082750026	Do	01/19/87-02/26/87	ONE-WAY TRIPS TO/FM WICHITA AIRPORT 13 TRIPS AT 15 MILES EACH AT .205 PER MILE	39.98
03-26	7082750026	Do	01/19/87-03/02/87	METRO AND CAB FARE NATIONAL AIRPORT TO OFFICE	22.95
03-27	7085910186	GENERAL SERVICES ADMINISTRATION	01/29/87-03/02/87	RENT EMPORIA KS 00000	324.00
03-30	7083550023	FARM TALK	01/01/87-03/31/87	ONE YEAR SUBSCRIPTION	20.00
03-30	7083550016	GENERAL SERVICES ADMIN	05/01/87-05/01/88	FIS	22.05
03-30	7083550017	Do	02/28/87	FIS	23.58
03-30	7083550018	HERB KUHN	02/28/87	FIS	23.58
03-30	7083550022	THE COFFEYVILLE JOURNAL	04/06/87-04/06/88	CAB FARE TO/FROM DOWNTOWN DC FOR OFFICIAL BUSINESS MEETING	6.35
03-30	7083550021	THOMAS J LANKFORD	03/17/87	ONE YEAR SUBSCRIPTION	70.78
03-30	7083550020	BOB WHITTAKER	02/20/87	BUSINESS CARDS	10.85
03-30	7083550020	Do	01/12/87-01/13/87	REIMBURSE TURNPIKE TOLLS FOR OFFICIAL TRAVEL	40.00
03-31	7085890019	CITY OF AUGUSTA, KANSAS	03/01/87-03/30/87	MILEAGE FOR OFFICE TRAVEL 350 MILES AT 20 1/2¢ PER MILE	71.75
03-31	7085890053	HADLEY SIZEMORE	03/01/87-03/30/87	RENT CITY HALL AUGUSTA, KS	100.00
03-31	7085890052	LEMON ENTERPRISES	03/01/87-03/30/87	RENT 109 W MARTIN MCPHERSON, KS	250.00
03-31	7085890061	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87	RENT 908 N BROADWAY PITTSBURGH, KS 66762	1,915.68
03-31	70919000219	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		726.07
03-31	709190003				

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

94,115.28

52,335.31

TOTAL

146,450.59

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMIE L WHITTEN

SALARIES

01-01	01/87-03/31/87	ALBERT SHIRLEY M	SECRETARY		10,505.99
01-01	01/87-03/31/87	AVENT, MURRAY	CLERK		5,788.51
01-01	01/87-03/31/87	BALLARD, MARA WILMA	CLERK		5,609.99
01-01	01/87-03/31/87	BISHOP, MARION F	ASSISTANT		16,702.49
01-01	01/87-03/31/87	FLEMING, TERESA	CLERK		5,586.34
01-01	01/87-03/31/87	FOSTER, JUDITH E	CLERK		6,068.99
01-01	01/87-03/31/87	GEORGE, CHARLES W	CLERK		1,550.00
01-01	01/87-03/31/87	HAYS, ISABELLE W	CLERK		3,825.00
01-01	01/87-03/31/87	LAZENBY, NANCY GORDON	STAFF ASSISTANT		7,216.49
01-01	01/87-03/31/87	PARKER, LAURA ROSS	CLERK		6,324.01
01-01	01/87-03/31/87	SEIGLER, SARA LOU	CLERK		5,406.01
01-01	01/87-03/31/87	SLUGA, MARY ANN	STAFF AIDE		5,482.51
01-01	01/87-03/31/87	SPRAGINS, LISA H	CLERK		3,825.00

EXPENSES

01-09	6365820020	AT&T INFORMATION SYSTEMS	LEASE & RENTAL FOR TUPELO DISTRICT OFFICE	95.15
01-09	6365820021	SOUTH CENTRAL BELL	TUPELO DISTRICT OFFICE	154.06
01-09	6365820019	U S POSTAL SERVICE	BOX RENT FOR OXFORD DISTRICT OFFICE	84.00
01-13	7007400041	C&P TELEPHONE COMPANY	C & P LONG DISTANCE SERVICE	138.05
01-13	7007840019	Do	AT&T PRO-AMERICA TOLLS	8.48
01-15	7012480003	AT&T INFORMATION SYSTEMS	LEASE AND RENTAL CAR CHARLESTON OFFICE 601-647-2413	96.57
01-15	7012480002	CONGRESSIONAL STEEL CAUCUS	CAUCUS DUES PAYMENT	200.00
01-15	7012480001	NEW ALBANY GAZETTE	ONE YR SUBSCRIPTION FOR WASHINGTON OFFICE	30.50
01-15	7012480033	SOUTH CENTRAL BELL	CHARLESTON DIST. OFC.	49.20
01-20	7014200040	C&P TELEPHONE COMPANY	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	165.64
01-27	7017330018	JOHNSON PUBLISHING CO	CITY DIRECTORY FOR USE IN TUPELO DISTRICT OFFICE	150.00
01-27	7017330019	MISSISSIPPI PUBLISHERS CORPORATION	1 YR SUB. FOR CLARION-LEDGER FOR WASHINGTON OFFICE	168.00
01-27	7017350031	THE PANOLIAN	1 YR SUB. FOR WASHINGTON OFFICE	15.00
01-28	7017350020	DESOTO TIMES	1 YR SUB. FOR WASHINGTON OFFICE	17.00
01-28	7017350021	MISSISSIPPI PUBLISHERS CORPORATION	1 YR SUB FOR CLARION-LEDGER FOR TUPELO DISTRICT OFFICE	132.00
01-28	7020560030	SOUTH CENTRAL BELL	OXFORD DISTRICT OFFICE PHONE	47.62
01-28	7020560031	Do	LEASE & RENTAL FOR OXFORD DIST. OFF 601-844-5437	101.47
01-28	7020560032	Do	LEASE & RENTAL FOR OXFORD DIST. OFFICE	95.15
01-28	7020560028	OKOLONA MESSENGER	1 YR SUB FOR WASH OFFICE	10.50
01-28	7020560026	THE PANOLIAN	1 YR SUB FOR CHARLESTON OFFICE	15.00
01-28	7020560027	Do	1 YR SUB FOR CHARLESTON DISTRICT OFFICE	12.50
01-28	7020560029	Do	1 YR SUB FOR CHARLESTON OFFICE	12.50
01-28	7020850007	MARION F BISHOP	OVERNIGHT ACCOMMODATIONS	39.24
01-28	7020850008	Do	AUTO MILEAGE FROM WASHINGTON TO CHARLESTON, MS 1044 MILES	214.02
01-28	7020850011	Do	OVERNIGHT ACCOMMODATIONS	40.98
01-28	7020850010	Do	AUTO MILEAGE FROM CHARLESTON TO WASHINGTON, 1044 MILES	214.02
01-28	7020850013	Do	AUTO MILEAGE FROM CHARLESTON TO WASHINGTON, 1044 MILES	153.76
01-28	7020850012	Do	TUPELO DISTRICT OFFICE	188.99
01-28	7020850012	Do	CHARLESTON WAIS LINE	

01-29	7022300019	NATIONAL JOURNAL	01/15/87	BINDERS FOR MAGAZINE FOR OFFICE USE	28.00
01-29	7022430009	TIMES-POST	02/22/87-02/22/88	1 YR. SUB. FOR WASH. OFFICE	20.00
01-29	7028480004	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	5.73
01-29	7028760004	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	218.65
01-30	7029570004	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	218.16
01-30	7029810004	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	218.65
01-31	7030900087	(EQUIPMENT ALLOWANCE) (PHOTOGRAPHIC SERVICES CHARGED)	01/01/87-01/31/87		1,607.11
01-31	7033340013	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/28/87		69
01-31	7033830017	Do	01/01/87-01/31/87	EXPENDITURE FOR 1986	503.65
02-06	7034830006	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	139.68
02-09	7035640006	HOUSE RECORDING STUDIO	12/01/86-01/02/87	OFFICIAL RECORDING SERVICES	257.84
02-10	7036830035	MISSISSIPPI PUBLISHERS CORPORATION	02/18/87-02/18/88	1 YR SUB TO JACKSON DAILY NEWS FOR WASHINGTON OFFICE	31.50
02-17	7042710002	AT&T INFORMATION SYSTEMS	12/20/86-01/19/87	LEASE AND RENTAL FOR CHARLESTON DISTRICT OFC	96.57
02-17	7042710002	DAVID R RAMAGE	08/19/86	BALANCE DUE ON 8/19/86 ORDER FOR 200,000 NEWSLETTERS	50.00
02-17	7042710024	SOUTH CENTRAL BELL	01/19/87-02/18/87	CHARLESTON DIST OFC, 601-647-2413; SCB	52.23
02-19	7042710025	Do	01/19/87-02/18/87	CHARLESTON DIST OFC AT&T COMMUNICATIONS	2.35
02-19	7044360002	NORTHEAST MISSISSIPPI DAILY JOURNAL	02/06/87-02/06/88	1 YR. SUB. FOR WASHINGTON OFFICE	85.00
02-20	7049610010	ITAWAMBA TIMES	03/20/87-03/20/88	1 YR. SUB FOR WASHINGTON OFFICE	20.00
02-20	7049610011	THE SUN SENTINEL	02/01/87-02/01/88	1 YR. SUBSCRIPTION FOR WASHINGTON OFFICE	12.00
02-20	7049610012	C&P TELEPHONE COMPANY	02/02/87-02/02/88	1 YR. SUB FOR WASHINGTON OFFICE	10.00
02-24	7052440016	ITAWAMBA TIMES	10/01/86-10/31/86	C&P LOCAL SERVICE	144.72
02-24	7052440016	NORTH MISSISSIPPI HERALD	02/07/87-02/07/88	1 YR SUB FOR TUPELO DIST OFFICE	15.00
02-24	7052440019	SOUTH CENTRAL BELL	02/01/87-02/01/88	1 YR SUB FOR OXFORD DIST OFFICE	8.00
02-24	7052440019	Do	12/29/86-01/28/87	OXFORD DIST OFFICE	46.42
02-24	7052440018	Do	02/06/87-02/06/88	1 YR. SUB FOR TUPELO DISTRICT OFFICE	174.44
02-27	7048830025	NORTHEAST MISSISSIPPI DAILY JOURNAL	01/28/87	OFFICIAL BUSINESS WIRE	70.00
02-27	7048830026	WESTERN UNION TELEGRAPH CO.	02/01/87-02/28/87		43.35
02-28	7061350013	(EQUIPMENT ALLOWANCE) (STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		1,607.11
02-28	7065620008	C&P TELEPHONE COMPANY	02/01/87-02/28/87	AT&T PRO-AMERICA TOLLS	8.28
03-04	7057540001	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	135.03
03-04	7058520017	SOUTH CENTRAL BELL	01/02/87-02/01/87	TUPELO DIST. OFC.	169.01
03-06	7058230001	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	135.03
03-09	7058660004	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	218.65
03-09	7058260005	C&P TELEPHONE COMPANY	01/02/87-02/01/87	LEASE AND RENTAL FOR OXFORD DISTRICT OFFICE	213.58
03-10	7065620022	AT&T INFORMATION SYSTEMS	01/04/87-02/03/87	LEASE AND RENTAL FOR TUPELO DISTRICT OFFICE	101.20
03-10	7065620021	Do	02/02/87	1 YR SUB FOR WASH OFFICE	95.15
03-10	7065620020	THE COFFEEVILLE COURIER	02/02/87	RENTAL AUTO	10.00
03-10	7065620024	JAMIE L WHITTEN	02/02/87-02/03/87	ROUND TRIP AIRFARE FROM WASHINGTON NATIONAL TO MEMPHIS	34.48
03-10	7065620023	Do	02/02/87-02/03/87	OVERNIGHT ACCOMMODATIONS: SKYPORT INN, MEMPHIS, TN AIRPORT	218.00
03-10	7065620025	Do	01/20/87-02/19/87	LEASE & RENTAL FOR CHARLESTON OFFICE 601-647-2413	56.13
03-10	7068420026	AT&T INFORMATION SYSTEMS	03/24/87-03/24/88	1 YR SUB FOR TUPELO OFFICE	96.57
03-11	7068400022	WEBSTER PROGRESS TIMES	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	12.00
03-13	7069370001	C&P TELEPHONE COMPANY	12/02/86-01/01/87	TELEPHONE EQUIPMENT	87.68
03-16	7061260004	AT&T INFORMATION SYSTEMS	02/19/87-03/18/87	CHARLESTON DIST OFFICE	218.65
03-16	7071710008	SOUTH CENTRAL BELL	02/19/87-03/18/87	AT&T COMMUNICATIONS	46.31
03-16	7071710009	Do	02/28/87-03/02/87	RENTAL AUTO	4.92
03-16	7071710006	JAMIE L WHITTEN	02/28/87-03/02/87	GASOLINE CHARGES WHILE ON OFFICIAL BUSINESS TRAVEL	111.99
03-16	7071710007	Do	03/02/87-03/03/87	ROUND TRIP AIRFARE FROM WASHINGTON TO MEMPHIS, TN	218.00
03-16	7071710005	Do	03/02/87-03/03/87	OVERNIGHT ACCOMMODATIONS	57.37
03-16	7071710004	Do	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	45.00
03-18	7072430014	THE OXFORD EAGLE	03/05/87-03/05/88	1 YR. SUB. FOR OXFORD DISTRICT OFFICE	155.24
03-19	7076260013	C&P TELEPHONE COMPANY	02/02/87-03/01/87	OXFORD OFFICE LEASE & RENTAL	101.47
03-19	7077550022	AT&T INFORMATION SYSTEMS	03/31/87-03/31/88	1 YR. SUB. FOR WASH. OFFICE	12.00
03-19	7077550020	BANNER-INDEPENDENT			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	{ \$ } Amount
03-19	707550021	NEW ALBANY GAZETTE.....	03/18/87-03/18/88	1 YR. SUB. FOR OXFORD OFFICE.....	20.50
03-20	7077710025	C&P TELEPHONE COMPANY.....	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE.....	197.03
03-20	7078260023	Do.....	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS.....	6.40
03-23	7079840027	AT&T INFORMATION SYSTEMS.....	02/04/87-03/03/87	LEASE AND RENTALS FOR TUPELO DISTRICT OFFICE.....	95.15
03-23	7079840028	SOUTH CENTRAL BELL.....	01/29/87-02/28/87	OXFORD DISTRICT OFFICE.....	46.72
03-26	7082750030	CONGRESSIONAL TEXTILE CAUCUS.....	01/01/87-12/31/87	1 YR'S DUES LSO.....	100.00
03-26	7082750028	SOUTH CENTRAL BELL.....	02/02/87-03/01/87	TUPELO DIST. OFC. 601-844-5437.....	155.02
03-26	7082750029	Do.....	03/01/87-03/31/87	CHARLESTON DIST. OFC. WATS. LINE. 601-W65-0178.....	215.90
03-27	7085910100	GENERAL SERVICES ADMINISTRATION.....	01/01/87-03/31/87	RENT CHARLESTON, MS 00000.....	339.00
03-27	7085910106	Do.....	01/01/87-03/31/87	RENT TUPELO, MS 00000.....	1,872.00
03-27	7085910107	Do.....	01/01/87-03/31/87	1,200 NEWSRELEASES.....	1,633.00
03-30	7085940030	DAVID B. RAMAGE.....	03/18/87.....	.....	39.75
03-31	7090900069	EQUIPMENT ALLOWANCE.....	03/01/87-03/31/87	.....	1,607.11
03-31	7090920017	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87	.....	100.10
03-31	7091590013	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87	.....	215.21
EXPENDITURES FOR 1ST QUARTER					
SALARIES					
MEMBERS CLERK HIRE.....					83,871.33
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS.....					17,906.34
TOTAL					101,777.67

OFFICE OF THE HON. PAT WILLIAMS

Date	Voucher No.	Payee	Service dates	Description	{ \$ } Amount
SALARIES					
ADRIAN, MARTI E.....					3,305.55
Do.....					1,084.72
ANDERSON, MICHAEL.....					400.00
BARNETT, BENJAMIN B.....					3,069.45
Do.....					1,038.89
BLAIR, DAVID ALEXANDER, JR.....					972.60
Do.....					2,030.83
BROUSSEAU, MARGARET MCKEE.....					4,625.01
CAIN, KRISTEN E.....					3,550.56
CAPRON, MARGARET W.....					300.00
CHAPMAN, JUDITH L.....					5,357.30
CHRISTENSEN, HELEN MARIE.....					2,867.49
DUFFY, PATRICK EDWARD.....					500.01
FLANAGAN, MARY B.....					7,374.99
FOLLEY, JAMES P.....					6,500.01
GARRITY, BRIAN F.....					4,625.01
CASEWORK COORDINATOR/LEGISLATIVE CORRESP.....					3,305.55
LEGISLATIVE CORRESPONDENT.....					1,084.72
PART-TIME EMPLOYEE.....					400.00
COMPUTER OPERATOR.....					3,069.45
LEGISLATIVE CORRESPONDENT.....					1,038.89
PART-TIME EMPLOYEE.....					972.60
FIELD REPRESENTATIVE.....					2,030.83
RECEPTIONIST.....					4,625.01
STAFF ASSISTANT.....					3,550.56
PART-TIME EMPLOYEE.....					300.00
LEGISLATIVE ASSISTANT.....					5,357.30
PART-TIME EMPLOYEE.....					2,867.49
PART-TIME EMPLOYEE.....					500.01
EXECUTIVE ASSISTANT.....					7,374.99
LEGISLATIVE ASSISTANT.....					6,500.01
FIELD REPRESENTATIVE.....					4,625.01

4,625.01
5,902.49
7,410.00
2,415.28
3,850.00
8,000.01
933.33
6,564.99
5,979.99
6,240.00

9.04
1.29
81.73
58.17
45.30
57.15
90.00
2,700.00
60.00
28.00
31.00
260.38
23.53
38.13
10.00
117.00
52.67
3.98
101.17
3.60
233.35
115.02
145.02
45.60
396.00
132.00
350.00
36.18
7.50
109.99
20.00
159.00
142.00
27.15
259.25
259.25
4.69
360.00
250.00
550.00
27.08
4,400.99
2,386.89
663.85
2,886.00
1,318.81

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01/31/87

FIELD REPRESENTATIVE
FIELD REPRESENTATIVE
FIELD REPRESENTATIVE
LEGISLATIVE CORRESPONDENT
FIELD REPRESENTATIVE
LEGISLATIVE ASSISTANT
COMPUTER OPERATOR
PRESS SECRETARY/LEGIS ASSISTANT
FIELD REPRESENTATIVE
FIELD REPRESENTATIVE
C & P LONG DISTANCE SERVICE
AT&T PRO-AMERICA TOLLS
WATS LINE - MISSOULA OFFICE
WATS LINE - BUTTE OFFICE
TELEPHONE EQUIP. - BUTTE OFFICE
TELEPHONE EQUIP. - MISSOULA OFFICE
SUBSCRIPTION RENEWAL
1987 RESEARCH SERVICES
EXPRESS MAIL SERVICE
EXPRESS MAIL SERVICE
EXPRESS MAIL SERVICE
FTS LINE - HELENA OFFICE
FTS LINE - MISSOULA OFFICE
REIMB FOR MILEAGE WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS 186 MILES AT 205/MILE
REIMB FOR MEAL WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS
SUBSCRIPTION RENEWAL
TELEPHONE SERVICE, HELENA OFFICE - MTN BELL
AT&T
TELEPHONE SERVICE, MSLA OFFICE - MTN BELL
TOLL-FREE LINE, HELENA OFFICE - MTN BELL
NEWSPAPER ACCOUNT
600 HOUSE CALENDARS
200 HOUSE CALENDARS
RADIO NEWS SERVICE
REIMB MEMBER FOR PARKING WHILE ON OFFICIAL BUSINESS IN DC
REIMB COMMUNICATIONS LONG DISTANCE SERVICE
PURCHASE TONER FOR COPIER MACHINE
OFFICIAL RECORDING SERVICES
REIMB FOR AIR TRAVEL BUTTE TO BILLINGS TO ATTEND CONF ON AGING VETERANS
REIMB FOR LODGING WHILE TRAVELING ON OFFICIAL BUSINESS
MERLIN SYSTEMS
AT&T PRO-AMERICA TOLLS
RENT 302 W BROADWAY MISSOULA, MT
RENT FINLEN COMPLEX BUTTE, MT
RENT 32 N MAIN HELENA, MT 59601
C & P LONG DISTANCE SERVICE
EQUIPMENT OBLIGATIONS
EXPENDITURE FOR 1986

EXPENSES

01-13	7006470017	C&P TELEPHONE COMPANY	9.04
01-13	7006610017	Do	1.29
01-15	7012480024	AT&T COMMUNICATIONS	81.73
01-15	7012480025	Do	58.17
01-15	7012480026	AT&T INFORMATION SYSTEMS	45.30
01-15	7012480032	Do	57.15
01-15	7012480015	DAILY INTER LAKE	90.00
01-15	7012480013	DSC DEMOCRATIC STUDY GROUP	2,700.00
01-15	7012480012	FEDERAL EXPRESS CORP	60.00
01-15	7012480011	Do	28.00
01-15	7012480010	Do	31.00
01-15	7012480028	GSA	260.38
01-15	7012480029	Do	23.53
01-15	7012480030	JOSEPH D LAMSON	38.13
01-15	7012480031	Do	10.00
01-15	7012480006	MONTANA STANDARD	117.00
01-15	7012480017	MOUNTAIN BELL	52.67
01-15	7012480017	Do	3.98
01-15	7012480018	Do	101.17
01-15	7012480019	Do	3.60
01-15	7012480020	Do	233.35
01-15	7012480021	Do	115.02
01-15	7012480021	Do	145.02
01-15	7012480010	TOBACCO NEWS CENTER	45.60
01-15	7012480026	U.S. HISTORICAL SOCIETY	396.00
01-15	7012480027	Do	132.00
01-15	7012480027	WALSH COMMUNICATIONS	350.00
01-15	7012480014	PAT WILLIAMS	36.18
01-15	7012480014	Do	7.50
01-20	7008530021	C&P TELEPHONE COMPANY	109.99
01-20	7012480008	DELANEY'S BUSINESS MACHINES	20.00
01-20	7013220014	HOUSE RECORDING STUDIO	159.00
01-27	7017330021	STEPHANIE G JENNINGS	142.00
01-27	7017330022	Do	27.15
01-28	7028730020	AT&T INFORMATION SYSTEMS	259.25
01-29	7028200020	Do	259.25
01-29	7028560016	C&P TELEPHONE COMPANY	4.69
01-30	7027890604	EDWARD A CUMMINGS	360.00
01-30	7027890603	FINLEN COMPLEX	250.00
01-30	7027890602	MYHRE ADVERTISING	550.00
01-30	7020430017	C&P TELEPHONE COMPANY	27.08
01-31	7030900088	(EQUIPMENT ALLOWANCE)	4,400.99
01-31	7030900089	Do	2,386.89
01-31	7033340004	(STATIONERY ALLOWANCE CHARGED)	663.85
01-31	7033350013	(EQUIPMENT ALLOWANCE)	2,886.00
01-31	7033830007	(STATIONERY ALLOWANCE CHARGED)	1,318.81

STATEMENT OF DISBURSEMENTS

Date Voucher No. Payee Service dates Description (\$) Amount

LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. PAT WILLIAMS—Con.

02-05	7031800004	AMERICAN TRAVEL HQ	12/14/86-01/05/87	CHARGE FOR MEMBER'S R/T AIRFARE TO THE DISTRICT ON OFFICIAL BUSINESS DC-BUTTE-DC	1,216.00
02-05	7031800018	AT&T COMMUNICATIONS	12/01/86-12/31/86	WATTS LINE - MSLA OFFICE	93.51
02-05	7031800019	Do	12/01/86-12/31/86	TELEPHONE EQUIPMENT, MSLA OFFICE	80.05
02-05	7031800023	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	TELEPHONE EQUIPMENT, BUTTE OFFICE	57.15
02-05	7031800024	Do	12/02/86-12/31/86	TELEPHONE EQUIPMENT, BUTTE OFFICE	45.30
02-05	7031800023	Do	01/01/87-12/31/87	1987 MEMBERSHIP DUES	1,000.00
02-05	7031800014	CONGRESSIONAL ARTS CAUCUS	01/01/87-12/31/87	MEMBERSHIP DUES	585.00
02-05	7031800010	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/87-12/31/87	1987 MEMBERSHIP DUES	250.00
02-05	7031800012	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/87-12/31/87	1987 MEMBERSHIP DUES	31.95
02-05	7031800021	CONGRESSIONAL QUARTERLY INC	12/05/86	CO BINDERS	500.00
02-05	7031800011	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87-12/31/87	1987 MEMBERSHIP DUES	116.00
02-05	7031800029	FEDERAL EXPRESS CORP	12/09/86-12/15/86	EXPRESS MAIL SERVICE 6 PKGS	54.00
02-05	7031800022	Do	12/17/86-12/18/86	CHARGE FOR EXPRESS MAIL SERVICE	23.00
02-05	7031800015	Do	12/22/86	EXPRESS MAIL SERVICE	20.00
02-05	7031800006	Do	01/05/87	EXPRESS MAIL SERVICE	64.30
02-05	7031800017	GSA	12/01/86-12/30/86	FIS LINE, HELENA OFFICE	244.10
02-05	7031800016	Do	12/01/86-12/31/86	REIMB FOR CONSTITUENT COFFEE 35 CUPS AT 28.4 PER CUP	9.94
02-05	7031800016	Do	11/11/86	SUBSCRIPTION RENEWAL	132.00
02-05	7031800020	CHERIE LYNN MCNETT	01/25/87-01/24/88	DIRECTOR FOR HELENA, MONTANA	88.00
02-05	7031800007	MISSOULIAN	11/13/86	SENIOR CITIZENS LEGAL HANDBOOK FOR USE WITH CONSTITUENT CASEWORK	8.00
02-05	7031800027	R.L. POLK & CO.	12/31/86	NEWSPAPER CLIPPINGS	34.50
02-05	7031800025	STATE BAR OF MONTANA	12/01/86-12/31/86	RADIO NEWS SERVICE	7.20
02-05	7031800028	SUPERIOR CLIPPING SERVICE	01/01/87-01/31/87	REIMB MEMBER FOR MEMBER CONSTITUENT MEAL MEETING EXPENSE	69.45
02-05	7031800005	WALSH COMMUNICATIONS	12/11/86	REIMB MEMBER FOR MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	33.70
02-05	7031800001	PAT WILLIAMS	12/24/86-01/01/87	REIMB MEMBER FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	134.80
02-05	7031800002	Do	12/24/86-01/02/87	REIMB MEMBER FOR MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	14.40
02-05	7031800003	Do	01/01/87-01/03/87	REIMB MEMBER FOR CAB FARE WHILE ON OFFICIAL BUSINESS	10.40
02-05	7031800009	Do	01/03/87	REIMB FOR PURCHASE OF PRINTER RIBBON	10.80
02-05	7031800008	Do	12/19/86	TELEPHONE SERVICE, BUTTE OFFICE MTN BELL	99.78
02-05	7031810026	SHEENA M WILSON	11/22/86-12/21/86	AT&T	5.08
02-05	7031810027	MOUNTAIN BELL	11/22/86-12/21/86	TELEPHONE SERVICE, MSLA OFFICE	104.05
02-05	7031810025	Do	11/25/86-12/24/86	TELEPHONE SERVICE, HELENA OFFICE MTN BELL	52.67
02-05	7031810028	Do	11/28/86-12/27/86	AT&T	16.16
02-05	7031810029	Do	11/28/86-12/27/86	TOLL-FREE LINE, HELENA OFFICE	338.28
02-05	7031810024	Do	12/01/86-12/31/86	NEWSPAPER	47.30
02-05	7031810030	TOBACCO NEWS CENTER	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	129.46
02-05	7034500022	C&P TELEPHONE COMPANY	01/12/87	STAMPS FOR POSTAGE OFFICIAL BUSINESS	64.00
02-05	7033600014	POSTMASTER	12/03/86-12/29/86	OFFICIAL RECORDING BUSINESS	68.00
02-05	7033640005	HOUSE RECORDING STUDIO	12/03/86-12/29/86	REIMB FOR MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS--MONTANA WILDERNESS BILL MTGS--1795 MI @ .205/MI	367.98
02-19	7044360006	Do	12/05/86-12/06/86	REIMB FOR LODGING AND 1 PHONE CALL WHILE TRAVELING ON OFFICIAL BUSINESS IN THE DISTRICT	28.18
02-19	7044360003	Do	12/06/86-12/28/86	REIMB FOR MEALS WHILE TRAVELING ON OFFICIAL BUSINESS	55.89
02-19	7044360008	Do	12/09/86-12/10/86	REIMB FOR LODGING IN MSLA WHILE TRAVELING ON OFFICIAL BUSINESS	17.00

02-19	7044360009	Do	12/13/86-12/14/86	REIMB FOR LODGING IN MSLA WHILE TRAVELING ON OFFICIAL BUSINESS	38.00
02-19	7044360007	Do	12/18/86-12/20/86	REIMB FOR LODGING IN KALISPELL WHILE TRAVELING ON OFFICIAL BUSINESS	60.00
02-19	7044360004	Do	12/20/86-01/04/87	REIMB MEMBER FOR MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	82.65
02-24	7043510022	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	174.98
02-27	7056890634	EDWARD A CUMMINGS	02/01/87	RENT 302 W BROADWAY MISSOULA, MT	360.00
02-27	7056890633	FINLEN COMPLEX	02/01/87	RENT FINLEN COMPLEX BUTTE, MT	550.00
02-27	7056890632	MYHRE ADVERTISING	02/01/87	RENT 32 N MAIN HELENA MT 59601	2,396.89
02-28	7058900071	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		16.90
02-28	7058920015	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/87-02/28/87		476.86
02-28	7061350004	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		1,051.00
02-28	7061400017	Do	02/28/87	EXPENDITURE FOR 1986	88.70
03-04	7056560022	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL SERVICE	23.00
03-04	7061530009	SUPERINTENDENT OF DOCUMENTS	03/01/87-02/28/88	SUBSCRIPTION RENEWAL -- SOCIAL SECURITY BULLETIN	350.00
03-04	7061530008	WALSH COMMUNICATIONS	02/01/87-02/28/87	RADIO NEWS SERVICE	196.07
03-05	7062420024	COPPER KING INN	12/21/86-12/25/86	OFFICIAL PORTION OF CHARGES FOR MEALS, LODGING & TELEPHONE CALLS FOR MEMBER	145.90
03-06	7064800021	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LOCAL SERVICE	7.23
03-09	7063500030	MARTI E ADRIAN	01/01/87-01/12/87	REIMB FOR CONSTITUENT COFFEE	100.08
03-09	7063500023	AT&T COMMUNICATIONS	01/01/87-01/31/87	WAITES LINE, BUTTE OFFICE	93.98
03-09	7063500021	Do	01/01/87-01/31/87	TELEPHONE EQUIPMENT, MISSOULA OFC	57.15
03-09	7063500022	AT&T INFORMATION SYSTEMS	01/01/87-01/31/87	TELEPHONE EQUIPMENT, BUTTE OFC.	45.30
03-09	7063500019	COMMON CAUSE	01/27/87	CHARGE FOR PURCHASE OF BOOK ON STAR WARS - REFERENCE	1.25
03-09	7063500016	DAVID R RAMAGE	12/22/86-01/21/87	CHARGE FOR MEMBER/CONSTITUENT'S MEAL MEETING	5,347.50
03-09	7063500015	DINERS CLUB INTERNATIONAL	12/04/86	CHARGE FOR MEMBER/CONSTITUENT'S MEAL MEETING	19.16
03-09	7063500027	FEDERAL EXPRESS CORP	01/30/87	EXPRESS MAIL SERVICE - 3 PKGS	46.00
03-09	7063500028	Do	02/13/87	EXPRESS MAIL SERVICE - 2 PKGS	39.00
03-09	7063500020	MARY B FLAMAGAN	01/23/87	REIMB FOR PURCHASE OF PHOTO MATS FOR MEMBER'S OFFICE	18.81
03-09	7063500009	MOUNTAIN BELL	12/22/86-01/21/87	TELEPHONE SERVICE, BUTTE OFC MTN BELL	104.65
03-09	7063500010	Do	12/22/86-01/21/87	TELEPHONE SERVICE, BUTTE OFC AT&T	4.61
03-09	7063500011	Do	12/25/86-01/24/87	TELEPHONE SERVICE, MSLA OFC	102.23
03-09	7063500013	Do	12/28/86-01/27/87	TELEPHONE SERVICE, HELENA OFC MTN BELL	52.92
03-09	7063500014	Do	12/28/86-01/27/87	TELEPHONE SERVICE, HELENA OFC AT&T	28.89
03-09	7063500012	Do	01/01/87-01/31/87	TOLL FREE LINE, HANA OFC	365.65
03-09	7063500016	PAT SHEA	01/07/87	REIMB FOR MEAL WHILE TRAVELING ON OFFICIAL BUSINESS	5.25
03-09	7063500017	Do	01/07/87-01/15/87	REIMB FOR WILEAGE TO MEET WITH MEDICARE OFFICIALS 276 MILES @ 21 PER MILE	57.96
03-09	7063500025	THREE FORKS HERALD AND MANHATTAN PRESS	01/01/87-12/30/87	SUBSCRIPTION RENEWAL	13.00
03-09	7063500029	TOBACCO NEWS CENTER	01/01/87-01/31/87	NEWSPAPER	42.50
03-09	7063500026	TOBACCO VALLEY NEWS	01/01/87-01/31/87	NEWSPAPER	14.00
03-09	7064900021	C&P TELEPHONE COMPANY	02/01/87-01/31/88	SUBSCRIPTION RENEWAL	51.29
03-13	7069300015	Do	11/01/86-11/30/86	AT&T COMMUNICATIONS, LONG DISTANCE SERVICE	3.91
03-13	7071820020	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	269.21
03-17	7064200021	Do	11/06/86-12/05/86	MERLIN SYSTEMS	269.25
03-19	7070640042	HOUSE RECORDING STUDIO	12/06/86-01/05/87	MERLIN SYSTEMS	84.00
03-19	7075720021	C&P TELEPHONE COMPANY	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	50.69
03-20	7075200014	Do	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	9.73
03-23	7079570013	MONTANA MAGAZINE, INC	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	15.20
03-23	7079570011	MOUNTAIN BELL	02/17/87	REFERENCE MATERIALS	101.02
03-23	7079570012	Do	01/25/87-02/24/87	TELEPHONE SERVICE -- MSLA OFC	1.80
03-23	7079570010	SUPERIOR CLIPPING SERVICE	01/25/87-02/24/87	ATT COMM	39.75
03-23	7079570009	THE BOULDER MONITOR	02/01/87-02/28/87	NEWSPAPER CLIPPING SERVICE	12.00
03-23	7079570014	TOBACCO NEWS CENTER	03/01/87-02/28/88	SUBSCRIPTION RENEWAL	42.50
03-23	7079720014	Do	02/01/87-02/28/87	NEWSPAPER ACCOUNT	45.30
03-23	7079720015	AT&T INFORMATION SYSTEMS	02/01/87-02/28/87	TELEPHONE EQUIPMENT, BUTTE OFC	57.15
03-23	7079720018	Do	01/01/87-01/05/87	TELEPHONE EQUIPMENT, MSLA OFC	143.32
03-23	7079720027	DINERS CLUB INTERNATIONAL	02/12/87-02/19/87	CHARGE FOR CAR RENTAL FOR MEMBER	608.00
03-23	7079720027	EUROPEAN AMERICAN TRAVEL, INC	02/06/87-02/13/87	EXPRESS MAIL SERVICE - 3 PKGS	65.25
03-23	7079720009	FEDERAL EXPRESS CORP			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-23	7079720008	Do	02/19/87	EXPRESS MAIL SERVICE	23.00	
03-23	7079720003	FEDERAL PERSONNEL GUIDE	03/10/87	REFERENCE MATERIAL	11.40	
03-23	7079720030	MARY B FLANAGAN	01/04/87-02/19/87	REIMB FOR MILEAGE WHILE DRIVING MEMBER ON OFFICIAL BUSINESS - CAPITOL HILL-DULLES-CAPITOL HILL	30.03	
03-23	7079720016	GENERAL SERVICES ADMIN	01/01/87-01/31/87	FTS LINE - MISSOULA OFFICE	23.53	
03-23	7079720017	Do	01/01/87-01/31/87	FTS LINE - HELENA OFFICE	244.10	
03-23	7079720018	JOSEPH D LAWSON	02/18/87-02/19/87	REIMB FOR MILEAGE WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS 408 MI @ .21 PER MILE	85.68	
03-23	7079720019	Do	02/18/87-02/19/87	REIMB FOR MEALS AND PARKING WHILE TRAVELING WITH THE MEMBER	12.50	
03-23	7079720010	LOOP COMMUNICATIONS	01/01/87-03/31/87	TELEPHONE EQUIPMENT RENTAL	367.90	
03-23	7079720006	MOUNTAIN BELL	01/22/87-02/21/87	TELEPHONE SERVICE, BUTTE OFC - MTN BELL	122.83	
03-23	7079720004	Do	01/28/87-02/27/87	TELEPHONE SERVICE, BUTTE OFC - AT&T	4.18	
03-23	7079720004	Do	01/28/87-02/27/87	TELEPHONE SERVICE, HELENA OFC - MTN BELL	56.92	
03-23	7079720005	Do	02/04/87	REIMB FOR MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS 136 MI @ .21 PER MILE	9.64	
03-23	7079720024	PAT SHEA	01/01/87-01/31/87	NEWSPAPER CLIPPINGS	28.56	
03-23	7079720026	SUPERIOR CLIPPING SERVICE	03/01/87-02/28/88	SUBSCRIPTION RENEWAL	25.50	
03-23	7079720013	THE FLATHEAD COURIER	01/01/87-12/31/87	SUBSCRIPTION RENEWAL	16.95	
03-23	7079720011	THE TOWNSEND STAR	01/01/87-02/15/87	CHARGES FOR MEMBERS MEALS AND LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	16.50	
03-23	7079720025	VILLAGE RED LION MOTOR INN	03/27/87-03/26/88	SUBSCRIPTION RENEWAL	119.50	
03-23	7079720012	WESTERN BREEZE	01/27/87	REIMB MEMBER FOR MEMBER MEAL MEETING	16.00	
03-23	7079720023	PAT WILLIAMS	02/13/87-02/19/87	REIMB MEMBER FOR MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	92.25	
03-23	7079720002	Do	02/14/87	REIMB MEMBER FOR PURCHASE OF GASOLINE	33.35	
03-23	7079720020	Do	02/14/87-02/19/87	REIMB MEMBER FOR MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	10.60	
03-23	7079720021	Do	02/14/87-02/19/87	REIMB MEMBER FOR MEMBER/CONSTITUENT MEAL MEETING	87.50	
03-23	7079720021	Do	02/26/87	REIMB MEMBER FOR MEMBER/CONST MEAL MEETING	6.45	
03-23	7079720022	Do	03/02/87	REIMB MEMBER FOR MEMBER/CONST MEAL MEETING	22.85	
03-30	7085750008	LOOP COMMUNICATIONS	12/25/86	INSTALLATION CHARGES (TELEPHONES)	200.00	
03-31	7085890674	EDWARD A CUMMINGS	03/01/87-03/30/87	RENT 302 W BROADWAY, MISSOULA, MT	485.00	
03-31	7085890655	FINLEN COMPLEX	03/01/87-03/30/87	RENT FINLEN COMPLEX BUTTE, MT	250.00	
03-31	7085890673	MYHRE ADVERTISING	03/01/87-03/31/87	RENT 32 N MAIN HELENA, MT 59601	601.00	
03-31	7090900070	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87	EXPENDITURE FOR 1986	2,396.89	
03-31	7090900018	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		16.25	
03-31	7091320027	(STATIONERY ALLOWANCE CHARGED)	03/01/87		900.48	
03-31	7091590004	Do	03/01/87-03/31/87		170.06	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. PAT WILLIAMS—Con.

EXPENDITURES FOR 1ST QUARTER

SALARIES	101,663.62
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	46,755.00
TOTAL	148,408.62

OFFICE OF THE HON. CHARLES WILSON

SALARIES

01-13	7007410001	C&P TELEPHONE COMPANY	01/01/87-03/31/87	DISTRICT ASSISTANT	6,249.99
01-13	7007420008	CHARLES WILSON	01/01/87-03/31/87	DISTRICT ASSISTANT	3,750.00
01-13	7007840022	C&P TELEPHONE COMPANY	01/01/87-03/31/87	LEGISLATIVE ASSISTANT/HCW	7,500.00
01-15	7012760001	DAVID R RAMAGE	01/01/87-03/31/87	RECEPTIONIST	6,750.00
01-15	7012760002	Do	01/01/87-03/31/87	DISTRICT MANAGER	6,700.83
01-15	7012760003	GSA	01/01/87-03/31/87	STAFF ASSISTANT-COMPUTER	6,249.99
01-15	7012760004	CHARLES WILSON	01/01/87-03/31/87	PRESS SECRETARY - LEG CORRESPONDENT	7,500.00
01-20	7013220018	HOUSE RECORDING STUDIO	01/01/87-03/31/87	ADMINISTRATIVE/CASE WORKER	2,083.33
01-20	7014200005	C&P TELEPHONE COMPANY	01/01/87-03/31/87	LEGISLATIVE DIRECTOR	4,300.00
01-22	7013330029	LINDA LEA WALTERS	02/01/87-03/31/87	CASEWORKER	300.00
		Do	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	3,726.67
		MURPHY, PLEASANT L	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	3,168.33
		SCHMABEL CHARLES A	01/05/87-03/31/87	EXECUTIVE SECRETARY	10,083.33
		SIMONS CAROL	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	9,999.99
		STANFIELD, D'ANNA K	01/01/87-03/31/87	DISTRICT MANAGER	11,250.00
		TRITES, ARY S			
		WALTERS, PEYTON MITCHELL			

EXPENSES

01-22	7013330030	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	5.87
01-22	7014750011	FORETRAVEL, INC	10/17/86	AIRFARE WASHINGTON/HOUSTON	429.00
01-22	7014750015	GSA	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	33.94
01-22	7014750013	STAFFORD'S LIQUIGAS	10/21/86	IMPRINTING OF LETTERHEAD	77.00
01-22	7014750014	STORY-WRIGHT PRINTING & OFFICE SUPPLY	11/21/86	IMPRINTING OF CALENDARS	385.00
01-22	7014750012	Do	10/31/86	FTS SERVICE	83.10
01-28	7016420030	SHAUN P. DAVIS	10/25/86-11/02/86	GASOLINE FOR MOBILE OFFICE	58.57
01-28	7016420031	PEYTON WALTERS	11/01/86-11/30/86	OFFICIAL RECORDING SERVICES	59.00
01-29	7023430011	DAVID R RAMAGE	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	209.20
01-29	7023430012	GSA	12/04/86-12/05/86	MILEAGE WHILE ON OFFICIAL BUSINESS (DALLAS FOR MEETINGS W/SS HEARING OFFICES & MEDICARE)-460 MI @ .20	92.00
01-29	7023430013	Do	12/05/86	MEAL WHILE ON OFFICIAL BUSINESS	2.37
01-29	7023430010	CHARLES WILSON	12/04/86	REPAIRS TO MOBILE OFFICE	281.23
01-29	7023430014	C&P TELEPHONE COMPANY	09/30/86	FTS SERVICE	61.05
01-29	7028480007	AT&T INFORMATION SYSTEMS	09/27/86	PROPANE FOR MOBILE OFFICE	43.20
01-30	7027890605	ALLISON COMMERCIAL INVESTMENTS, INC	09/23/86-10/02/86	OFFICE SUPPLIES	30.10
01-30	7029570007	C&P TELEPHONE COMPANY	10/21/86-10/29/86	OFFICE SUPPLIES	25.68
01-30	7029810007	AT&T INFORMATION SYSTEMS	12/01/86-12/22/85	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 748 MILES AT .20 PER MILE	149.60
01-31	7030900165	(STATIONERY ALLOWANCE CHARGED)	12/10/86-12/18/86	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 395 MILES AT .20 PER MILE	79.00
01-31	7033340014	Do	12/31/86	PRINTING OF BUSINESS CARDS	27.00
01-31	7033830018	C&P TELEPHONE COMPANY	11/30/86	FTS SERVICE -DISTRICT OFFICE	83.10
02-06	7034830009	HOUSE RECORDING STUDIO	12/26/86-01/25/87	FTS SERVICE -DISTRICT OFFICE	83.10
02-09	7035640006	BEAUMONT ENTERPRISE	12/19/86	TELEPHONE SERVICE -DISTRICT OFFICE	148.15
02-10	7035320030	DALLAS MORNING NEWS	10/01/86-10/01/86	GASOLINE FOR MOBILE OFFICE	70.70
02-10	7035320023	DAVID R RAMAGE	09/02/86-10/01/86	AT&T PRO-AMERICA TOLLS	30.39
			01/01/87-01/30/87	TELEPHONE EQUIPMENT	291.52
			10/01/86-10/31/86	MOBILE	3,000.00
			10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	16.86
			10/02/86-11/01/86	TELEPHONE EQUIPMENT	291.52
			01/01/87-01/31/87	TELEPHONE EQUIPMENT	1,758.73
			01/01/87-01/31/87	CREDIT FOR 1986	482.56
			10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	283.70
			12/01/86-01/02/87	OFFICIAL RECORDING SERVICES	361.75
			01/22/87-01/22/88	SUBSCRIPTION-ONE YEAR	120.00
			12/12/86-12/12/87	SUBSCRIPTION RENEWAL-ONE YEAR	183.00
				PRINTING OF NEWSLETTERS	3,790.00

STATEMENT OF DISBURSEMENTS

Date Voucher No. Payee Service dates Description (\$) Amount

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES WILSON—Con.

02-10	7035320025	GSA	08/31/86	FTS SERVICE—DISTRICT	61.05
02-10	7035320020	LURKIN-CONROE TELE-COMMUNICATION CORP	05/22/86-10/30/86	TELEPHONE SERVICE—MOBILE OFFICE	103.44
02-10	7035320027	Do	09/17/86-10/20/86	TELEPHONE SERVICE—DISTRICT OFFICE	170.91
02-10	7035320026	Do	09/28/86-11/19/86	TELEPHONE SERVICE—DISTRICT OFFICE	231.70
02-10	7035320021	Do	10/24/86-11/06/86	TELEPHONE SERVICE—MOBILE OFFICE	143.29
02-10	7035320024	THE GRAPPLAND MESSENGER	07/01/86-07/01/87	SUBSCRIPTION RENEWAL—ONE YEAR	8.00
02-19	7044360014	DAVID R RAMAGE	01/19/87	MOBILE OFFICE SCHEDULE	490.00
02-19	7044360015	Do	01/23/87	MOBILE OFFICE SCHEDULE	376.00
02-19	7044360011	FORETRAVEL, INC.	06/05/86	MOBILE OFFICE SUPPLIES	23.92
02-19	7044360030	STORY-WRIGHT PRINTING & OFFICE SUPPLY	06/26/86	MOBILE OFFICE SUPPLIES	8.21
02-19	7044360016	Do	01/20/87	OFFICE SUPPLIES—DISTRICT	16.01
02-19	7044360012	THE LIBERTY VINDICATOR	01/31/87-01/31/88	SUBSCRIPTION RENEWAL—ONE YEAR	30.00
02-19	7044360013	THE TRINITY STANDARD	02/14/87-02/14/88	SUBSCRIPTION RENEWAL—ONE YEAR	15.00
02-20	7049510013	LINDA LEA WALTERS	01/24/87-01/30/87	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 666 MILES AT 20¢/MI	133.20
02-20	7049510014	Do	01/24/87-01/30/87	MEALS WHILE ON OFFICIAL BUSINESS	29.07
02-24	7043580004	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	176.33
02-27	7044830027	PEYTON WALTERS	01/05/87-01/29/87	IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 1,730 MILES @ 20¢ PER MILE	346.00
02-27	7044830028	Do	01/05/87-01/29/87	MEALS WHILE ON OFFICIAL BUSINESS	89.44
02-27	7044830029	Do	01/05/87-01/29/87	MEALS FOR CONSTITUENTS WHILE ON OFFICIAL BUSINESS	166.87
02-27	7044830030	Do	01/11/87-01/13/87	LODGING & PHONE WHILE ON OFFICIAL BUSS (MEETINGS WITH DEEP EAST TEXAS COUNCIL OF GOVERNMENT IN AUSTIN)	113.80
02-27	7056890635	ALLISON COMMERCIAL INVESTMENTS, INC (EQUIPMENT ALLOWANCE)	02/01/87	MOBILE	3,000.00
02-28	7058900138	(STATIONERY ALLOWANCE)	02/01/87-02/28/87	MOBILE	1,755.47
02-28	7061350014	C&P TELEPHONE COMPANY	02/01/87-02/28/87	MOBILE	743.59
03-04	7057540004	Do	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	1.44
03-04	7057540004	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	176.33
03-06	7058620007	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	176.33
03-09	7065620008	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	291.52
03-09	7065620008	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	493.35
03-16	7069370003	Do	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	.85
03-16	7069370003	Do	12/01/86-12/31/86	TELEPHONE EQUIPMENT	291.52
03-16	7071710010	DAVID R RAMAGE	02/24/87	SCHEDULE CARDS FOR MOBILE OFFICE	310.00
03-16	7071710011	GENERAL SERVICES ADMIN	01/31/87	FTS SERVICE - DISTRICT OFFICE	83.10
03-16	7071710012	OFFICIAL AIRLINE GUIDES, INC.	07/01/87-06/30/88	SUBSCRIPTION - ONE YEAR	50.00
03-16	7071710013	Do	02/11/87-02/19/87	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 935 MILES @ 20 PER MILE	187.00
03-16	7071710015	Do	02/12/87	MEALS FOR CONSTITUENTS WHILE ON OFFICIAL BUSINESS	12.79
03-16	7071710014	Do	02/12/87-02/18/87	MEALS WHILE ON OFFICIAL BUSINESS	12.80
03-19	7070640043	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	213.50
03-20	70706260016	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	328.63
03-20	7077710028	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	7.25
03-20	7078260026	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	17.26
03-23	7079570031	DAVID R RAMAGE	03/05/87	NEWSLETTERS	4,070.00
03-23	7079570016	RALPH NEW MOTOR CO, INC	02/27/87-03/04/87	RENTAL CAR FOR OFFICIAL BUSINESS (WILSON)	85.00
03-25	7082530008	NORMA MAE BUTLER	01/01/87-02/28/87	MILEAGE WHILE ON OFFICIAL BUSINESS 1,094 MILES AT 20¢	218.80

03-25	7082630009	Do	MEALS WHILE ON OFFICIAL BUSINESS	02/11/87-02/25/87	15.05
03-25	7082630005	HOUSTON POST	SUBSCRIPTION - 11 MONTHS	02/01/87-12/31/87	93.17
03-25	7082630007	LACEY, LACEY & HOLLIS	GASOLINE FOR MOBILE OFFICE	01/21/87-01/22/87	28.50
03-25	7082630006	LUFKIN TELEPHONE EXCHANGE	TELEPHONE SERVICE - DISTRICT OFFICE	12/15/86-01/26/87	170.32
03-25	7082630004	Do	TELEPHONE SERVICE - MOBILE OFFICE	01/21/87-03/06/87	20.31
03-27	7085910248	GENERAL SERVICES ADMINISTRATION	RENT LUFKIN TX 00000	03/05/87	5,986.00
03-30	7083750011	DAVID R RAMAGE	MOBILE OFFICE SCHEDULES	01/01/87-03/31/87	328.00
03-30	7083750020	Do	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 709 MILES @ .20 PER MILE	01/12/87-01/30/87	141.80
03-30	7083750021	Do	MEAL WHILE ON OFFICIAL BUSINESS	01/26/87	2.10
03-30	7083750018	Do	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 547 MILES @ .20 PER MILE	02/05/87-02/26/87	109.40
03-30	7083750017	Do	MEALS WHILE ON OFFICIAL BUSINESS	02/10/87-02/25/87	28.00
03-30	7083750019	Do	MEAL FOR CONSTITUENT WHILE ON OFFICIAL BUSINESS	02/20/87	6.50
03-30	7083750032	JUDITH L GOODLING	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 276 MILES @ .20 PER MILE	10/29/86-02/06/87	55.20
03-30	7083750016	LUFKIN TELEPHONE EXCHANGE	TELEPHONE SERVICE - MOBILE OFFICE	01/06/87	23.30
03-30	7083750015	Do	TELEPHONE SERVICE - MOBILE OFFICE	01/28/87	161.87
03-30	7083750012	Do	1987 EDITION (5 COPIES)	02/19/87-02/19/88	114.50
03-30	7083750013	TEXAS STATE DIRECTORY INC	SUBSCRIPTION - ONE YEAR	01/01/87-12/31/87	108.00
03-30	7083750014	THE ORANGE LEADER	SUBSCRIPTION, ONE YEAR	02/18/87	21.88
03-30	7083750009	WESTERN UNION TELEGRAPH CO	TELEGRAPH SERVICE	03/01/87-03/30/87	3,000.00
03-30	7083750010	Do	MOBILE	03/01/87-03/31/87	1,765.93
03-31	7085890657	ALLISON COMMERCIAL INVESTMENTS, INC		03/01/87-03/31/87	398.59
03-31	7091590013	(EQUIPMENT ALLOWANCE)			
03-31	7091590014	(STATIONERY ALLOWANCE CHARGED)			

94,812.46

41,076.26

135,888.72

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. TIMOTHY E WIRTH

SALARIES

01/01/87-01/02/87	BOLO, JEANNE	LEGISLATIVE ASSISTANT	138.89
01/01/87-01/02/87	BRAZIER-KOUN, BEVERLY	STAFF ASSISTANT	91.67
01/01/87-01/02/87	BUCHANAN, NORA SMITH	STAFF ASSISTANT	88.89
01/01/87-01/02/87	CZECHOWSKI, HALLE	STAFF ASSISTANT	86.11
01/01/87-01/02/87	FISKE, MCNEIL S. JR	STAFF ASSISTANT	97.22
01/01/87-01/02/87	GROUT, ANDREW JAMES	STAFF ASSISTANT	88.89
01/01/87-01/02/87	KNOBLOCH, KEVIN T	STAFF ASSISTANT	258.00
01/01/87-01/02/87	LOPEZ, ROSE ANN	LEGISLATIVE DIRECTOR	122.22
01/01/87-01/02/87	MARSHALL, ELLEN B	STAFF ASSISTANT	88.89
01/01/87-01/02/87	MARTIN, JAMES B	LEGISLATIVE CORRESPONDENT	177.78
01/01/87-01/02/87	MILLER, BETTY JANE	LEGISLATIVE AIDE	269.86
01/01/87-01/02/87	PENNINGTON, DAVID	DISTRICT REPRESENTATIVE	86.11
01/01/87-01/02/87	PIERCE, ELIZABETH E	STAFF ASSISTANT	114.04
01/01/87-01/02/87	SAYER, JAMES R	STAFF ASSISTANT	102.78
01/01/87-01/02/87	SPELLMAN, JAMES D	STAFF ASSISTANT	188.89
01/01/87-01/02/87	SULLIVAN, TIMOTHY ANDREW	STAFF ASSISTANT	88.89
01/01/87-01/02/87	WHEELER, WILLIAM BRIAN	STAFF ASSISTANT	83.33
01/01/87-01/02/87	WILSON, SUZANNE V	STAFF ASSISTANT	86.11

STATEMENT OF DISBURSEMENTS

(S) Amount

Date Voucher No. Payee Service dates Description

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. TIMOTHY E WIRTH—Con.

Date	Voucher No.	Payee	Service dates	Description	(S) Amount
01-02	7030900679	(EQUIPMENT ALLOWANCE)	01/01/87-01/02/87		75.78
01-13	7007410005	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	56.20
01-13	7007420009	DIALCOM, INC	10/31/86	DATA ENTRY	504.98
01-13	7007420010	Do	09/01/86-09/30/86	DUAL ACCESS/PRIME TIME/DUAL ACCESS/NON PRIME	27.78
01-13	7007840025	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	11.68
01-20	7013220016	HOUSE RECORDING STUDIO	11/01/86-11/30/86	OFFICIAL RECORDING SERVICES	279.32
01-20	7014200008	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	311.41
01-28	7020850016	CONGRESSIONAL QUARTERLY INC	11/25/86	2 CQ BINDERS	63.50
01-28	7020850014	CONTINENTAL RESOURCES	12/21/86-12/31/86	PRO-RATED RENTAL OF VIDEO TERMINAL	20.00
01-28	7020850017	Do	12/21/86-12/31/86	PRO-RATED RENTAL OF ACOUSTIC COUPLER	3.33
01-28	7020850018	TIMOTHY WIRTH	11/25/86-12/31/86	OFFICIAL TRAVEL FOR DISTRICT COORD TO DC OFFICE & RETURN TO CO	298.00
01-29	7024510012	CONGRESSIONAL MANAGEMENT FOUNDATION	09/19/86-09/22/86	OFFICIAL TRAVEL TO DISTRICT DC-STAPLETON-DC	272.00
01-29	7024510013	DIALCOM, INC	12/08/86	CONGRESSIONAL INTERN HANDBOOK	7.00
01-29	7024510009	FEDERAL EXPRESS CORP	11/01/86-11/30/86	DUAL ACCESS/PRIME TIME	46.16
01-29	7024510001	Do	12/16/86	OVERNIGHT LETTERS	36.00
01-29	7024510002	GSA	01/01/86-01/31/86	OVERNIGHT LETTER	11.00
01-29	7024510003	Do	06/01/86-06/30/86	DISTRICT OFFICE FTS	815.48
01-29	7024510004	Do	07/01/86-07/31/86	DISTRICT OFFICE FTS	242.62
01-29	7024510005	Do	08/01/86-08/31/86	DISTRICT OFFICE FTS	503.42
01-29	7024510006	Do	09/01/86-09/30/86	DISTRICT OFFICE FTS	841.64
01-29	7024510007	Do	10/01/86-10/31/86	DISTRICT OFFICE FTS	(163.59)
01-29	7024510008	Do	11/01/86-11/30/86	DISTRICT OFFICE FTS	646.80
01-29	7024510010	UNITED CABEL OF COLORADO	12/15/86-12/30/86	PARTIAL MONTH CABLE SUBSCRIPTION	659.28
01-29	7028460010	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	5.56
01-29	7028760009	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	39.42
01-30	7029570010	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	317.84
01-30	7029810009	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	TELEPHONE EQUIPMENT	100.68
01-31	7033830008	(STATIONARY ALLOWANCE CHARGED)	10/02/86-11/01/86	TELEPHONE EQUIPMENT	317.84
02-06	7034830012	C&P TELEPHONE COMPANY	01/31/87	CREDIT FOR 1986	(171.85)
02-09	7035640007	HOUSE RECORDING STUDIO	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	281.27
02-10	7036320029	FEDERAL EXPRESS CORP	12/01/86-01/02/87	OFFICIAL RECORDING SERVICES	270.70
02-10	7036320027	Do	12/19/86	OVERNIGHT LETTER	14.00
02-10	7036320028	Do	12/23/86	OVERNIGHT AIR DELIVERY TO DISTRICT OFFICE	22.50
02-10	7036320026	NEW YORK TIMES	11/04/86-12/22/86	STANDARD ENVELOPE--DISTRICT OFFICE	30.00
02-10	7036320030	TIME LIFE BOOKS	12/02/86	SUBSCRIPTION	16.71
02-19	7044360017	DIALCOM, INC	12/31/86	COMPUTER BASICS BOOK	1,205.66
02-20	7049610015	FEDERAL EXPRESS CORP	12/19/86	DUAL ACCESS AND FILES TO TAPE	51.25
02-20	7049610016	GSA	12/31/86	OFFICE SUPPLIES FOR DISTRICT OFFICE	27.00
02-20	7049610017	Do	10/01/86-10/31/86	TELEPHONE BILL FOR DISTRICT OFFICE FOR DECEMBER 1986	653.70
02-24	7045860007	C&P TELEPHONE COMPANY	01/01/87-01/02/87	C&P LOCAL SERVICE	200.15
02-27	7058950004	CHARLES & MARY TATMAN	RENT: 3489 W. 72ND ST WESTMINSTER, CO		98.00
03-04	7056820013	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	26.64

03-04	7057540007	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	200.15
03-04	7061530010	DIALCOM, INC	12/31/86	DATA ENTRY AND LETTER PRINTING	346.05
03-06	7058230007	C&P TELEPHONE COMPANY	12/01/86-12/31/86	TELEPHONE EQUIPMENT	200.15
03-09	7058660009	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	317.84
03-09	7065260011	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	530.17
03-13	7065370005	Do	12/01/86-12/31/86	TELEPHONE EQUIPMENT	2.23
03-16	7061280009	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	317.84
03-19	7076260019	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	322.93
03-20	7077710030	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	17.89
03-20	7078260029	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	67.30
03-23	7079720029	HARVARD UNIVERSITY	10/04/86	OIL IMPORT BOOK	10.00

EXPENDITURES FOR 1ST QUARTER

SALARIES	
MEMBERS CLERK HIRE	2,258.67
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	12,828.48
TOTAL	15,087.15

OFFICE OF THE HON. ROBERT E WISE JR

01-09	7009530012	ABRAHAMSON, KURT GUNNAR	01/01/87-03/31/87	CASEWORKER	1,108.33
01-09	7009530013	Do	02/01/87-03/31/87	LEGISLATIVE ASSISTANT	3,166.66
01-13	7007830001	CASDORPH, SANDRA MAE	01/01/87-03/31/87	SECRETARY	4,710.12
01-13	7007830002	COBB, THERESA M	01/01/87-03/31/87	COMPUTER MANAGER	8,499.99
01-13	7007830003	COHEN, STEVEN ELLIS	01/01/87-03/31/87	SPECIAL ASSISTANT	7,875.00
01-13	7007830004	DEARMON, DONALD W	01/01/87-01/02/87	PART-TIME EMPLOYEE	6.67
01-13	7007830005	DINEEN, JOHN JAMES	03/01/87-03/31/87	STAFF ASSISTANT	500.00
01-13	7007830006	EDWARDS, JOYCE C	01/01/87-03/31/87	CASEWORKER/OFFICE MGR	7,149.99
01-13	7007830007	GALICICH, JEANNE M	01/01/87-03/31/87	RECEPTIONIST-SCHEDULER	4,125.00
01-13	7007830008	GODOWN, LEE R	01/05/87-03/31/87	LEGISLATIVE DIRECTOR	4,491.26
01-13	7007830009	HILL, PATRICIA A	01/01/87-03/31/87	STAFF ASSISTANT	4,125.00
01-13	7007830010	JUDD, STEPHANIE L	01/01/87-03/31/87	CASEWORKER	1,312.50
01-13	7007830011	LEE, DOROTHY JEAN	01/01/87-03/31/87	PART-TIME EMPLOYEE	15,124.99
01-13	7007830012	MCGINN, DANIEL G	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	8,512.50
01-13	7010510001	MORGAN, DONALD R	01/01/87-03/31/87	DISTRICT ASSISTANT	6,971.25
01-13	7010510002	MORGAN, LUCILLE FOX	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	6,249.99
01-13	7010510003	MORRIS, JANICE L	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	6,999.99
01-13	7010510004	POSEY, BARBARA K	01/01/87-03/31/87	CASEWORKER	4,875.00
01-13	7010510005	SMALL, SUSAN P	01/01/87-03/31/87	SPECIAL PROJECTS ASSISTANT	24.94
01-15	7009530012	APPALACHIAN POWER COMPANY	11/26/86-12/31/86	UTILITY SERVICE	23.03
01-15	7009530013	Do	11/26/86-12/31/86	UTILITY SERVICE	11.79
01-15	7007400005	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	8.57
01-15	7010510001	Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	5.12
01-15	7010510002	AT&T INFORMATION SYSTEMS	11/10/86-12/09/86	LEASE OF SIX BUXTON SET IN CHARLESTON OFFICE	218.42
01-15	7010510003	C & P TELEPHONE COMPANY	11/23/86-12/22/86	MONTHLY TELEPHONE BILL FOR CHARLESTON OFFICE - LOCAL	3.19
01-15	7010510004	Do	11/23/86-12/22/86	LONG DISTANCE	429.75
01-15	7010510005	CAPITOL CHRYSLER-PLYMOUTH INC	11/28/86	PAYMENT FOR REPAIR OF WINDOWS IN MOBILE OFFICE	144.86
01-15	7010510006	CHEVRON USA, INC	10/28/86-11/14/86	GAS AND SERVICE FOR MOBILE OFFICE	188.00
01-15	7010510022	STEVE COHEN	11/23/86-12/03/86	ROUND TRIP AIRFARE BETWEEN CHARLESTON, WV AND WASHINGTON, DC	18.45
01-15	7010510016	Do	12/01/86-12/19/86	IN-DISTRICT TRAVEL IN PRIVATE VEHICLE WHILE ON OFFICIAL BUSINESS 90 MILES AT 20.5¢ PER MILE	

EXPENSES

01-09	7009530012	APPALACHIAN POWER COMPANY	11/26/86-12/31/86	UTILITY SERVICE	24.94
01-09	7009530013	Do	11/26/86-12/31/86	UTILITY SERVICE	23.03
01-13	7007400005	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	11.79
01-13	7007830001	Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	8.57
01-15	7010510001	AT&T INFORMATION SYSTEMS	11/10/86-12/09/86	LEASE OF SIX BUXTON SET IN CHARLESTON OFFICE	5.12
01-15	7010510002	C & P TELEPHONE COMPANY	11/23/86-12/22/86	MONTHLY TELEPHONE BILL FOR CHARLESTON OFFICE - LOCAL	218.42
01-15	7010510003	Do	11/23/86-12/22/86	LONG DISTANCE	3.19
01-15	7010510004	CAPITOL CHRYSLER-PLYMOUTH INC	11/28/86	PAYMENT FOR REPAIR OF WINDOWS IN MOBILE OFFICE	144.86
01-15	7010510005	CHEVRON USA, INC	10/28/86-11/14/86	GAS AND SERVICE FOR MOBILE OFFICE	429.75
01-15	7010510022	STEVE COHEN	11/23/86-12/03/86	ROUND TRIP AIRFARE BETWEEN CHARLESTON, WV AND WASHINGTON, DC	188.00
01-15	7010510016	Do	12/01/86-12/19/86	IN-DISTRICT TRAVEL IN PRIVATE VEHICLE WHILE ON OFFICIAL BUSINESS 90 MILES AT 20.5¢ PER MILE	18.45

STATEMENT OF DISBURSEMENTS

(5) Amount

Date	Voucher No.	Payee	Service dates	Description	(5) Amount
01-15	7010510013	Do	12/08/86	CAB FARE FROM CHARLESTON OFFICE TO KANAWHA AIRPORT	9.00
01-15	7010510021	Do	12/08/86	ONE WAY AIRFARE FROM CHARLESTON, WV TO WASHINGTON, DC	94.00
01-15	7010510014	Do	12/17/86	TRAVEL FROM WASHINGTON, DC TO CHARLESTON, WV IN PRIVATE VEHICLE 369 MILES AT 20.5¢ PER MILE	75.64
01-15	7010510008	DSG DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	1987 RESEARCH SERVICES	2,700.00
01-15	7010510012	EXXON COMPANY, U.S.A.	11/20/86	GAS AND SERVICE FOR MOBILE OFFICE	30.52
01-15	7010510031	JEANNE M. GALICICH	10/01/86-12/08/86	GAS AND SERVICE FOR PASSPORT OFFICE ON BEHALF OF CONSTITUENTS	35.00
01-15	7010510017	LUCILLE FOX MORGAN	10/21/86-10/22/86	6 TRIPS TO AND FROM PASSPORT OFFICE ON BEHALF OF CONSTITUENTS	39.60
01-15	7010510007	THE STATE JOURNAL	01/01/87-12/31/87	SUBSCRIPTION RENEWAL	30.00
01-15	7010510023	BOB WISE	11/30/86	TRAVEL TO WASHINGTON, DC FROM CHARLESTON, WV IN PRIVATE VEHICLE 369 MILES AT 20.5¢ PER MILE	75.64
01-15	7010510024	Do	12/08/86	REIMB FOR PAPER SUPPLIES FOR DISTRICT OFFICE	22.20
01-15	7010510018	JAMES DAVID WOLFE	12/10/86	IN-DISTRICT TRAVEL IN PRIVATE VEHICLE WHILE ON OFFICIAL BUSINESS 52 MILES AT 20.5¢ PER MILE	10.66
01-15	7010510015	DIALCOM, INC	12/03/86-12/04/86	DELIVERY OF INFORMATION	73.65
01-15	7012760007	FEDERAL EXPRESS CORP	11/01/86-11/30/86	3 MONTH SUBSCRIPTION RENEWAL	11.00
01-15	7012760008	NEW YORK TIMES	12/08/86-03/08/87	RESEARCH MATERIAL	17.16
01-15	7012760031	POINT PLEASANT REGISTER	12/22/86-03/23/87	UTILITY SERVICE	6.46
01-15	7012760009	THE COMMISSION ON RELIGION IN APPALACHIA	11/20/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	96.89
01-16	7015870017	MOUNTAINEER GAS	12/04/86-01/06/87	MONTHLY PHONE BILL FOR CHARLESTON OFFICE AT&T COMMUNICATIONS	49.87
01-16	70133270018	Do	09/01/86-09/30/86	CABLE SERVICE FOR CHARLESTON OFFICE	217.32
01-28	70133270041	C&P TELEPHONE COMPANY	12/01/86-12/31/86	ONE WAY AIRFARE BETWEEN CHARLESTON, WV AND WASHINGTON, DC	41.02
01-28	7020850001	C & P TELEPHONE COMPANY	12/01/86-12/31/86	MERLIN SYSTEMS	16.16
01-28	7020850002	Do	12/31/86-01/31/87	GAS FOR MOBILE OFFICE	94.00
01-28	7020850019	CAPITOL CABLEVISION	09/06/86-10/05/86	REIMB FOR REFRESHMENTS PURCHASED FOR MEETING WITH CONSTITUENTS RELATING TO 3RD CONGRESSIONAL DISTRICT	290.33
01-28	7020850020	SUSAN P. SWALL	11/18/86-12/23/86	DELIVERY OF INFORMATIONAL MATERIAL	83.12
01-28	7028740042	AT&T INFORMATION SYSTEMS	12/09/86	WATER BILL FOR CHARLESTON OFFICE	44.25
01-29	7024510014	CHEVRON USA, INC.	11/17/86-12/19/86	WATER BILL FOR CHARLESTON OFFICE	10.12
01-29	7024510018	STEVE COHEN	11/17/86-12/19/86	WATER BILL FOR CHARLESTON OFFICE	10.12
01-29	7024510017	FEDERAL EXPRESS CORP	10/06/86-11/05/86	MERLIN SYSTEMS	271.50
01-29	7024510015	WV WATER CO.	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	24.57
01-29	7028220042	Do	01/01/87-01/30/87	MOBILE OFFICE	431.11
01-29	7028690032	C&P TELEPHONE COMPANY	01/01/87-01/30/87	RENT 107 PENN AVE CHARLESTON, WV 25302	850.00
01-30	7027890607	CHRYSLER CREDIT CORPORATION	10/02/86-11/01/86	TELEPHONE EQUIPMENT	42.86
01-30	7027890606	WILLIAM HUFFMAN	01/01/87-01/31/87	C&P LONG DISTANCE SERVICE	2,677.43
01-30	7029800032	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	EXPENDITURE FOR 1986	63.05
01-30	7029830011	C&P TELEPHONE COMPANY	01/01/87-01/28/87	UTILITY SERVICE	816.91
01-31	7030900211	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	UTILITY SERVICE	462.82
01-31	7030920038	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/87-01/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	9.85
01-31	7033340005	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87	UTILITY SERVICE	9.85
01-31	7033340019	Do	01/09/87	UTILITY SERVICE	9.85
02-05	7030350019	THE SANITARY BOARD	01/09/87	UTILITY SERVICE	9.85
02-05	7030350020	Do	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	47.92
02-06	7034810040	C&P TELEPHONE COMPANY			

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT E WISE JR—Con.

02-09	7035640008	HOUSE RECORDING STUDIO	12/01/86-01/02/87	OFFICIAL RECORDING SERVICES	1.50
02-09	7037520019	APPALACHIAN POWER COMPANY	12/31/86-01/29/87	UTILITY SERVICE	25.12
02-09	7037520020	Do	12/31/86-01/29/87	UTILITY SERVICE	23.19
02-13	7029310016	POSTMASTER	12/05/86	500-22c STAMPS	110.00
02-19	7044360019	AT&T INFORMATION SYSTEMS	12/10/86-01/09/87	LEASE OF SIX BUTTON SET IN CHARLESTON OFFICE	5.12
02-19	7044360020	Do	01/05/87-01/10/87	CABFARE TO AND FROM CHARLESTON AIRPORT	188.00
02-19	7044360021	Do	01/05/87-01/11/87	ROUND TRIP AIRFARE BETWEEN CHARLESTON, WV AND WASHINGTON, DC	188.00
02-19	7048730031	MOUNTAINEER GAS	01/27/87	AIRFARE FROM CHARLESTON, WV TO WASHINGTON, DC	94.00
02-20	7050420018	INCINERATOR FEE DEPT	01/27/87	AIRFARE FROM CHARLESTON, WV TO WASHINGTON, DC	94.00
02-20	7050420018	MOUNTAINEER GAS	01/27/87	AIRFARE FROM CHARLESTON, WV TO WASHINGTON, DC	94.00
02-20	7050420015	THE SANITARY BOARD	01/27/87	UTILITY SERVICE	141.01
02-20	7050420016	Do	01/27/87	UTILITY SERVICE	21.75
02-24	7043570032	C&P TELEPHONE COMPANY	10/01/86-10/31/86	INCINERATOR FEE FOR CHARLESTON OFFICE	79.08
02-24	7048720007	AUTOMOTIVE NEWS	02/06/87	UTILITY SERVICE	4.71
02-24	7048720016	C & P TELEPHONE COMPANY	02/06/87	UTILITY SERVICE	4.71
02-24	7048720017	Do	02/06/87	UTILITY SERVICE	199.94
02-24	7048720018	Do	02/06/87	UTILITY SERVICE	50.00
02-24	7048720019	Do	02/06/87	UTILITY SERVICE	222.25
02-24	7048720020	Do	02/06/87	UTILITY SERVICE	2.34
02-24	7048720021	Do	02/06/87	UTILITY SERVICE	11.40
02-24	7048720022	Do	02/06/87	UTILITY SERVICE	16.16
02-24	7048720023	Do	02/06/87	UTILITY SERVICE	78.00
02-24	7048720024	Do	02/06/87	UTILITY SERVICE	83.49
02-24	7048720025	Do	02/06/87	UTILITY SERVICE	12.00
02-24	7048720026	Do	02/06/87	UTILITY SERVICE	9.75
02-24	7048720027	Do	02/06/87	UTILITY SERVICE	84.00
02-24	7048720028	Do	02/06/87	UTILITY SERVICE	44.30
02-24	7048720029	Do	02/06/87	UTILITY SERVICE	188.00
02-24	7048720030	Do	02/06/87	UTILITY SERVICE	12.50
02-24	7048720031	Do	02/06/87	UTILITY SERVICE	5.00
02-24	7048720032	Do	02/06/87	UTILITY SERVICE	188.00
02-24	7048720033	Do	02/06/87	UTILITY SERVICE	84.00
02-24	7048720034	Do	02/06/87	UTILITY SERVICE	124.00
02-24	7048720035	Do	02/06/87	UTILITY SERVICE	12.02
02-24	7048720036	Do	02/06/87	UTILITY SERVICE	10.00
02-24	7048720037	Do	02/06/87	UTILITY SERVICE	10.12
02-24	7048720038	Do	02/06/87	UTILITY SERVICE	4.87
02-24	7050100017	THE SANITARY BOARD	12/05/86	UTILITY SERVICE	57.33
02-26	7051810030	DIALCOM, INC	12/01/86-12/31/86	GAS AND SERVICE FOR MOBILE OFFICE	31.45
02-26	7051810029	EXXON COMPANY, U.S.A	01/30/87	MOBILE OFFICE	540.47
02-27	7056890637	CAPITOL CHRYSLER-PLYMOUTH INC	02/01/87	RENT 107 PENN AVE CHARLESTON WV 25302	1,350.00
02-27	7056890636	WILLIAM HUFFMAN	02/01/87	RENT 107 PENN AVE CHARLESTON WV 25302	2,676.01
02-28	7058900182	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	AT&T PRO-AMERICA TOLLS	54
02-28	7061350005	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/87-02/28/87	C&P LOCAL SERVICE	159.94
02-28	7061350005	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87	ONE WAY AIRFARE FROM CHARLESTON, WV TO WASHINGTON, DC	94.00
03-04	70566310014	C&P TELEPHONE COMPANY	11/01/86-11/30/86	PRINTING SERVICES	1,045.00
03-04	7059200031	Do	01/27/87	TRAVEL IN PUT VEHICLE TO AND FROM CHARLESTON, WV OFFICE 738 MILES AT 20.5c PER MILE	151.29
03-04	7058520018	STEVE COHEN	02/09/87	ONE WAY AIRFARE FROM CHARLESTON WV TO WASHINGTON, DC	94.00
03-04	7058520019	DAVID R RAMAGE	01/29/87-02/01/87	ONE WAY AIRFARE FROM CHARLESTON, WV TO WASHINGTON, DC	94.00
03-04	7058520020	DANIEL WIGGIN	01/05/87	ONE WAY AIRFARE FROM CHARLESTON, WV TO WASHINGTON, DC	94.00
03-04	7058520021	Do	01/22/87	ONE WAY AIRFARE FROM CHARLESTON, WV TO WASHINGTON, DC	159.94
03-06	7058520022	Do	02/07/87	C&P LOCAL SERVICE	38.71
03-09	7053710023	C&P TELEPHONE COMPANY	12/01/86-12/31/86	LOCAL TAX FOR 1985 FOR TELEPHONE BILLS FOR CHARLESTON OFFICE	48.72
03-09	7053710022	Do	12/23/85-12/22/86	LOCAL TAX FOR TELEPHONE BILLS FOR CHARLESTON OFFICE FOR 1986	48.72

STATEMENT OF DISBURSEMENTS

(S) Amount

Description

Service dates

Payee

Date

Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ROBERT E WISE JR—Con.

03-09	7063710017	STEVE COHEN	01/20/87-01/22/87	ROUND TRIP AIRFARE BETWEEN CHARLESTON, WV AND WASHINGTON, DC	250.00
03-09	7063710018	Do	01/29/87-02/03/87	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CHARLESTON, WV	118.00
03-09	7063710019	Do	02/05/87	ONE WAY AIRFARE FROM WASHINGTON, DC TO CHARLESTON, WV	125.00
03-09	7063710021	DIALCOM, INC	01/01/87-01/31/87	COMPUTER SERVICES	85.08
03-09	7063710020	DANIEL MCGINN	02/12/87-02/13/87	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CHARLESTON, WV	188.00
03-09	7063620001	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	46.17
03-10	7063620026	808B WISE	12/02/86	ONE WAY AIRFARE FROM WASHINGTON, DC TO CHAS, WV	94.00
03-13	7071840039	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	119.42
03-16	7070700011	Do	11/06/86-12/05/86	MERLIN SYSTEMS	5.12
03-16	7070700013	CHRYSLER CREDIT	01/10/87-02/09/87	LEASE OF SIX-BUTTON SET IN CHARLESTON OFFICE	400.00
03-16	7070700014	Do	01/01/86-12/31/86	EXCESS MILEAGE FEE FOR MOBILE OFFICE FOR 1986 - 5000 MILES AT .08¢ PER MILE	193.60
03-16	7070700015	Do	01/01/87-02/10/87	EXCESS MILEAGE FEE FOR MOBILE OFFICE FOR 1987 - 2420 MILES AT .08¢ PER MILE	13.00
03-16	7070700016	EXXON COMPANY, U.S.A.	01/15/87	GAS FOR MOBILE OFFICE	174.48
03-16	7070700006	GSA	10/01/86-11/30/86	MONTHLY BILL FOR CHARLESTON OFFICE FOR FTS LINES AND CREDIT FOR MONTH OF NOVEMBER FOR FTS LINES	168.24
03-16	7070700007	Do	12/01/86-12/31/86	MONTHLY BILL FOR CHARLESTON OFFICE FOR FTS LINES AND TOLL ADJUSTMENT CHARGE FROM NOVEMBER BILL	188.00
03-16	7070700009	DANIEL MCGINN	02/19/87-02/20/87	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CHARLESTON, WV	188.00
03-16	7070700010	BARBARA K POSEY	02/08/87-02/13/87	REIMBURSEMENT FOR ROUND TRIP AIRFARE TO & FROM DC	188.00
03-16	7070700008	ROBERT E WISE, JR	02/18/87-02/19/87	ROUND TRIP AIRFARE BETWEEN CHARLESTON, WASHINGTON, DC AND CHARLESTON, WV	119.93
03-17	7064200009	AT&T INFORMATION SYSTEMS	12/06/86-01/05/87	MERLIN SYSTEMS	13.00
03-18	7072430015	CHARLESTON NEWSPAPERS	02/23/87-05/24/87	SUBSCRIPTION RENEWAL	76.15
03-18	7072430017	CHEVRON USA, INC.	01/27/87-02/24/87	GAS FOR MOBILE OFFICE	114.24
03-18	7072430016	GENERAL SERVICES ADMIN	01/01/87-01/31/87	MONTHLY BILL FOR FTS LINES IN CHARLESTON OFFICE	27.75
03-18	7077500027	APPALACHIAN POWER COMPANY	01/29/87-03/02/87	UTILITY SERVICE	29.77
03-18	7070500028	Do	01/29/87-03/02/87	UTILITY SERVICE	74.75
03-19	7070640044	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	99.71
03-19	7076250010	Do	12/01/85-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	9.32
03-20	7077700031	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	5.95
03-20	7079200029	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	2.49
03-23	7079730012	THE SANITARY BOARD	02/19/87	UTILITY SERVICE	4.28
03-23	7079730013	Do	03/04/87	UTILITY SERVICE	21.20
03-30	7085510018	DAVID R RAMAGE	03/10/87	PRINTING SERVICES	245.70
03-30	7085510016	Do	03/10/87	PRINTING SERVICES	22.50
03-30	7085510022	FIRE SERVICE DEPT	01/01/87-06/30/87	FIRE SERVICE DEPT. FEE FOR CHARLESTON OFFICE	116.24
03-30	7085510021	GENERAL SERVICES ADMIN	02/01/87-02/28/87	FTS BILL FOR CHARLESTON OFFICE	188.00
03-30	7085510020	LUCILLE FOX MORGAN	03/01/87-03/03/87	ROUND TRIP AIRFARE BETWEEN CHARLESTON, WV AND WASHINGTON, DC	224.67
03-30	7085600017	C & P TELEPHONE COMPANY	02/23/87-03/22/87	MONTHLY TELEPHONE BILL FOR CHARLESTON OFFICE C&P COMMUNICATIONS	7.21
03-30	7085600018	Do	02/23/87-03/22/87	MONTHLY TELEPHONE BILL FOR CHARLESTON OFFICE AT&T COMMUNICATIONS	442.18
03-30	7085600015	CHRYSLER CREDIT	03/12/87	PAYMENT FOR RETURNING MOBILE OFFICE TO ORIGINAL CONDITION AS STATED IN LEASE	9.75
03-30	7085600009	STEVE COHEN	02/05/87	PARKING FEE AT YEAGER AIRPORT IN CHARLESTON, WV	3.25
03-30	7085600010	Do	02/23/87	PARKING FEE AT YEAGER AIRPORT IN CHARLESTON, WV	33.00
03-30	7085600014	FORTUNE	03/10/87	SUBSCRIPTION PAYMENT	94.00
03-30	7085600021	DANIEL MCGINN	02/26/87	AIRFARE FROM WASHINGTON, DC TO CHARLESTON, WV	

03-30	7085600022	Do	03/09/87	AIRFARE FROM WASHINGTON, DC TO CHARLESTON, WV	94.00
03-30	7085600008	DONALD R MORGAN	02/11/87-02/18/87	IN-DISTRICT TRAVEL IN PRIVATE VEHICLE WHILE ON OFFICIAL BUSINESS 212 MILES AT 20.5¢/MI	43.46
03-30	7085600029	MOUNTAINEER GAS	02/04/87-03/06/87	MONTHLY GAS BILL FOR CHARLESTON OFFICE	69.32
03-30	7085600030	Do	02/04/87-03/06/87	MONTHLY GAS BILL FOR CHARLESTON OFFICE	113.44
03-30	7085600011	NEW YORK TIMES	03/09/87-06/07/87	SUBSCRIPTION RENEWAL	58.50
03-30	7085600012	POINT PLEASANT REGISTER	03/25/87-09/25/87	SIX MONTH SUBSCRIPTION RENEWAL	32.76
03-30	7085600013	THE ECONOMIST	03/06/87-03/06/88	SUBSCRIPTION PAYMENT	34.50
03-30	7085600019	THE PUTNAM DEMOCRAT	05/17/86-05/17/87	SUBSCRIPTION RENEWAL	16.00
03-30	7085600016	THE RAVENSWOOD NEWS	03/01/87-03/01/88	SUBSCRIPTION RENEWAL	10.50
03-30	7085600024	BOB WISE	02/05/87-02/22/87	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CHARLESTON, WV	188.00
03-30	7085600025	Do	03/01/87-02/02/87	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CHARLESTON, WV	188.00
03-30	7085600026	Do	03/07/87	AIRFARE FROM WASHINGTON, WV AND WASHINGTON, DC	94.00
03-30	7085600027	Do	03/12/87	AIRFARE FROM CHARLESTON, WV TO WASHINGTON, DC	94.00
03-30	7085600028	Do	03/16/87	REIMBURSEMENT FOR PAYMENT TO PUBLIC PRINTER FOR ENVELOPES	44.00
03-30	7085600029	Do	03/18/87	WATER BILL FOR CHARLESTON OFFICE	10.12
03-30	7085600020	WV WATER CO.	01/20/87-02/19/87	MOBILE OFFICE	523.04
03-30	7085890658	CAPITOL CHRYSLER-PLYMOUTH INC	03/01/87-03/30/87	RENT 107 PENN AVE CHARLESTON, WV 25302	1,100.00
03-31	7085890658	WILLIAM HUFFMAN	03/01/87-03/30/87	Do	2,486.93
03-31	7095900173	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87	Do	305.32
03-31	7095900173	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87	Do	

103,679.24

30,799.90

134,479.14

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. FRANK R WOLF

SALARIES

BONEY SARA J	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	300.00
CAPRIO DANIEL W JR	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	4,950.00
CARLIN MICHAEL PATRICK	01/01/87-03/31/87	SPECIAL ASSISTANT	4,850.01
COOK MARY ANN	01/01/87-03/31/87	CONSTITUENT SERVICES ASSISTANT	3,150.00
COX PATRICIA S	01/01/87-03/31/87	CONSTITUENT SERVICES ASSISTANT	3,575.01
FEASTER SUSAN SMITH	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	5,180.00
FISHER MARNA LEE	01/01/87-03/31/87	COMPUTER OPERATOR	3,999.99
GALLAGHER JAMES P	01/01/87-01/31/87	SHARED EMPLOYEE	125.00
GRIMSLEY SUZANNE ELIZABETH	01/01/87-03/31/87	CONSTITUENT SERVICES ASSISTANT	5,150.01
HAYNES DIANA SWIFT	01/01/87-03/31/87	PART-TIME EMPLOYEE	2,216.67
HERRITY THOMAS MORE	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	5,716.67
MAIER ELIZABETH ANNE	01/01/87-03/31/87	STAFF ASSISTANT	3,575.01
RICCARY JUOODH S	01/01/87-03/31/87	CONSTITUENT SERVICE COORDINATOR	9,877.77
RIMS WILLIAM CLEVELAND	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	5,000.01
RORSE ROGER	01/01/87-03/31/87	SPECIAL ASSISTANT	3,066.94
NESBITT DEBRA ANN	03/02/87-03/31/87	SPECIAL ASSISTANT	1,458.06
Do	01/01/87-03/31/87	LEGISLATIVE PRESS ASSISTANT	6,125.01
NEWBERRY EDWARD J	01/01/87-03/31/87	PART-TIME EMPLOYEE	2,274.99
ROLLINS LINDA M	01/01/87-03/31/87	LEGISLATIVE DIRECTOR	11,000.01
SHAFFRON JENNIFER JANET	02/01/87-03/31/87	PART-TIME EMPLOYEE	2,273.33
WHITE CHARLES EVANS	03/02/87-03/31/87	ADMINISTRATIVE ASSISTANT	4,027.78
Do	01/20/87-03/31/87	STAFF ASSISTANT	2,958.33
WILKINS STILES ARTZ			

03/09/87	AIRFARE FROM WASHINGTON, DC TO CHARLESTON, WV	94.00
02/11/87-02/18/87	IN-DISTRICT TRAVEL IN PRIVATE VEHICLE WHILE ON OFFICIAL BUSINESS 212 MILES AT 20.5¢/MI	43.46
02/04/87-03/06/87	MONTHLY GAS BILL FOR CHARLESTON OFFICE	69.32
02/04/87-03/06/87	MONTHLY GAS BILL FOR CHARLESTON OFFICE	113.44
03/09/87-06/07/87	SUBSCRIPTION RENEWAL	58.50
03/25/87-09/25/87	SIX MONTH SUBSCRIPTION RENEWAL	32.76
03/06/87-03/06/88	SUBSCRIPTION PAYMENT	34.50
05/17/86-05/17/87	SUBSCRIPTION RENEWAL	16.00
03/01/87-03/01/88	SUBSCRIPTION RENEWAL	10.50
02/05/87-02/22/87	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CHARLESTON, WV	188.00
03/01/87-02/02/87	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CHARLESTON, WV	188.00
03/07/87	AIRFARE FROM WASHINGTON, WV AND WASHINGTON, DC	94.00
03/12/87	AIRFARE FROM CHARLESTON, WV TO WASHINGTON, DC	94.00
03/16/87	REIMBURSEMENT FOR PAYMENT TO PUBLIC PRINTER FOR ENVELOPES	44.00
03/18/87	WATER BILL FOR CHARLESTON OFFICE	10.12
01/20/87-02/19/87	MOBILE OFFICE	523.04
03/01/87-03/30/87	RENT 107 PENN AVE CHARLESTON, WV 25302	1,100.00
03/01/87-03/30/87	Do	2,486.93
03/01/87-03/31/87	Do	305.32

103,679.24

30,799.90

134,479.14

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. FRANK R WOLF—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
		ZIMMER, DOROTHY C.	01/01/87-03/31/87	PERSONAL SECRETARY	7,875.00
EXPENSES					
01-09	6365820023	E.E.S.C.	12/15/86	1987 REGULAR MEMBERSHIP (ENVIRONMENTAL & ENERGY STUDY CONFERENCE)	500.00
01-09	6365820022	HUMAN RIGHTS CAUCUS	12/15/86	1987 EXECUTIVE COMMITTEE MEMBERSHIP	1,000.00
01-13	7005320021	AT&T INFORMATION SYSTEMS	11/06/86-12/05/86	EQUIPMENT CHARGES; MCLEAN OFFICE	8.96
01-13	7006490006	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	1.63
01-13	7006840033	Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	86.33
01-13	7007420011	SARA J BONEY	12/11/86	TAXI FARE TO AND FROM MEETING AT OFFICE OF PERSONNEL MANAGEMENT	6.00
01-13	7007420012	Do	12/12/86	TAXI FARE TO AND FROM MEETING AT JAMESTOWN FOUNDATION RE: CONGRESSMAN'S DEFECTORS S LEGISLATION	8.00
01-13	7007420014	WILLIAM CLEVELAND MIMS	10/22/86	TRAVEL FROM D.C. OFFICE TO POINTS IN DISTRICT; MILEAGE, PARKING, SUBWAY 72 MILES	15.51
01-13	7007420015	Do	11/07/86-12/10/86	TRAVEL FROM D.C. OFFICE TO MEETINGS IN WASHINGTON BY SUBWAY	3.20
01-13	7007420013	Do	11/18/86	REIMB FOR LONG DISTANCE CALL ON PERSONAL PHONE FOR OFFICIAL BUSINESS	2.46
01-13	7007420016	Do	11/25/86	TRAVEL FROM GEORGE WASON UNIVERSITY MEETING TO D.C. OFFICE BY SUBWAY	.80
01-13	7008520022	STATE BOARD OF ELECTIONS	01/01/87-12/01/87	MONTHLY UPDATE SUBSCRIPTION, 10TH DISTRICT MAILING LABELS	720.00
01-14	7005320022	AT&T INFORMATION SYSTEMS	12/10/86-01/09/87	LEASE AND RENTALS	202.06
01-14	7009580032	C & P TELEPHONE COMPANY	12/10/86-01/09/87	C & P CHARGES TYSONS OFFICE	304.48
01-14	7009580033	Do	12/10/86-01/09/87	AT&T CHARGES	6.94
01-14	7009580007	GSA	11/30/86	FTS CHARGES	23.93
01-15	7012770019	C & P TELEPHONE COMPANY	12/14/86-01/13/87	C&P CHARGES - LEESBURG OFFICE	159.50
01-15	7012770020	Do	12/14/86-01/13/87	AT&T CHARGES	93
01-15	7012770018	STATE BOARD OF ELECTIONS	12/23/86	REGISTERED VOTERS LIST 10TH CONGRESSIONAL DISTRICT MAGNETIC TAPE ZIP CODE SEQUENCE	1,411.00
01-15	7012850030	C & P TELEPHONE COMPANY	12/20/86-01/19/87	C&P CHARGES	37.49
01-15	7012850031	Do	12/20/86-01/19/87	C&P CHARGES	6.86
01-20	7008500040	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	10.20
01-22	7014750016	AT&T INFORMATION SYSTEMS	12/22/86-01/21/87	LEASE AND RENTALS 001Z-53944-45	40.21
01-28	7020850023	WILLIAM CLEVELAND MIMS	01/21/86-08/29/86	TRAVEL FROM D.C. OFFICE TO POINTS IN DISTRICT, MILEAGE AND SUBWAY 212 MILES	48.56
01-28	7020850024	Do	03/04/86-05/26/86	TRANSPORTATION TO ATTEND MEETINGS FROM D.C. OFFICE TO VARIOUS IN WASHINGTON	6.40
01-28	7020850025	Do	03/24/86	TRAVEL WITH CONGRESSMAN IN DISTRICT 85 MILES	1.42
01-29	7022300022	AUTOMATED OFFICE PRODUCTS, INC.	12/30/86	COMPUTER EQUIPMENT	75.98
01-29	7022300024	DANIEL W CAPRIO	01/09/87	REIMBURSEMENT FOR TRAVEL BY AUTO FROM CAPITOL HILL TO POINTS IN DISTRICT 54 X 205	11.07
01-29	7022300031	GSA	12/31/86	FTS CHARGE	22.30
01-29	7022300020	JAMES F. TYLER COMPANY	01/01/86-12/31/86	CHARGES FOR PHOTOCOPIES FOR 1986 FOR LEESBURG DISTRICT OFFICE	50.20
01-29	7022300021	THE WESTERN UNION TELEGRAPH CO.	12/01/86-12/31/86	REIMB FOR 3 TELEGRAMS SENT TO BANGKOK, THAILAND, BOMBAY, INDIA, LIMA PERU FOR CONSTITUENT RELATED CASES	95.28
01-29	7028330044	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	385.98
01-29	7028570029	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	123.80
01-30	7027890609	MR & MRS ED BARNES	01/01/87-01/30/87	RENT 19 EAST MARKET ST LEESBURG,VA 22075	350.00
01-30	7029490608	WESTGATE CORP.	01/01/87-01/30/87	RENT 1651 OLD MEADOW RD MCLEAN,VA 22101	1,997.87
01-30	7029440012	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	1.56
01-30	7029510028	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	385.98
01-31	7030900418	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		16,859.00
01-31	7030900419	Do	01/01/87-01/31/87		1,402.52

01-31	7030920093	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/87-01/28/87	36.40
01-31	7033340015	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87	33.69
01-31	7033350014	(STATIONERY ALLOWANCE)	01/31/87	10,390.00
01-31	7033360009	(STATIONERY ALLOWANCE CHARGED)	01/31/87	(824.03)
02-05	7033820027	AT&T INFORMATION SYSTEMS	12/06/86-01/05/87	6.56
02-05	7033820028	Do	01/10/87-02/09/87	202.06
02-05	7033820029	C & P TELEPHONE COMPANY	01/10/87-02/09/87	258.05
02-06	7033820030	Do	01/10/87-02/09/87	4.89
02-06	7033820042	C&P TELEPHONE COMPANY	10/01/86-10/31/86	111.7
02-09	7033800015	POSTMASTER	5 ROLLS OF STAMPS	110.00
02-09	7035640009	HOUSE RECORDING STUDIO	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	3.50
02-13	7028310017	POSTMASTER	3 ROLLS OF STAMPS	66.00
02-19	7044360029	AT&T INFORMATION SYSTEMS	LEASE AND RENTALS	40.21
02-19	7044360024	SARA J BONEY	REIMBURSEMENT FOR CAB FARE FROM CAP. HILL OFFICE TO MTG ON FED'L LABOR RELATIONS PROFESSIONAL & RETURN	6.00
02-19	7044360025	Do	PARKING FOR COUNCIL OF GOVERNMENTS MEETING ON SNOW REMOVAL/EMERGENCY	3.00
02-19	7044360027	C & P TELEPHONE COMPANY	C&P CHARGES	155.91
02-19	7044360028	Do	AT&T CHARGES	5.88
02-19	7044360026	Do	C&P CHARGES	32.20
02-20	7049610019	FOLIO GRAPHICS	02/02/87	770.00
02-20	7043540010	C&P TELEPHONE COMPANY	C&P LOCAL SERVICE	187.78
02-24	7048720023	AT&T INFORMATION SYSTEMS	LEASE AND RENTALS - 0012-15741-49	125.62
02-24	7048720022	WESTERN UNION TELEGRAPH CO.	INTERNATIONAL TELEGRAMS RELATING TO CONSTITUENT SERVICES	168.18
02-27	7056890639	MR. & MRS. ED BARNES	RENT 19 EAST MARKET ST LEESBURG, VA 22075	350.00
02-27	7056890638	WESTGATE CORP.	RENT 1651 OLD MEADOW RD MCLEAN, VA 22101	2,007.00
02-28	7058900360	(EQUIPMENT ALLOWANCE)	02/01/87	1,402.52
02-28	7058920108	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/87-02/28/87	35.75
02-28	7058920120	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87	(42.58)
03-04	7055840011	C&P TELEPHONE COMPANY	11/01/86-11/30/86	30.98
03-04	7056620010	Do	11/01/86-11/30/86	162.64
03-04	7058520024	AT&T INFORMATION SYSTEMS	05/22/86-06/21/86	40.21
03-04	7058520025	Do	01/20/87	780.00
03-04	7061530011	Do	01/06/87-02/05/87	8.56
03-06	7057200009	C&P TELEPHONE COMPANY	02/10/87-03/09/87	202.06
03-09	7064400019	SARA J BONEY	12/01/86-12/31/86	173.24
03-09	7064400021	C & P TELEPHONE	11/02/86-12/01/86	385.98
03-09	7064400022	Do	02/20/87	7.50
03-09	7064400020	GSA	02/10/87-03/09/87	296.11
03-11	7065920041	C&P TELEPHONE COMPANY	02/10/87-03/09/87	4.38
03-11	7065920001	NORTHERN VIRGINIA SUN	01/31/87	23.23
03-13	7069320015	C&P TELEPHONE COMPANY	11/01/86-11/30/86	6.30
03-16	7069520028	AT&T INFORMATION SYSTEMS	02/11/87	8,252.09
03-16	7069590013	Do	12/01/86-12/31/86	2.56
03-16	7069590014	Do	12/02/86-01/01/87	385.98
03-16	7069590015	Do	02/22/87-03/21/87	40.21
03-16	7071710018	Do	02/20/87-03/19/87	38.56
03-16	7071710019	Do	02/14/87-03/13/87	158.45
03-16	7071710017	Do	02/14/87-03/13/87	1.37
03-16	7071710016	MONITOR PUBLISHING CO	02/05/87	140.00
03-19	7070640045	THOMAS J LANFORD	FEDERAL YELLOW BOOK FOR DISTRICT OFFICE USE	314.00
03-19	7076200003	C&P TELEPHONE COMPANY	CARDS - (CW/SW) - 2/C XEROX LETTER - PRINT LETTERHEAD	63.00
03-19	7077520003	WESTERN UNION TELEGRAPH CO.	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	15.22
03-20	7078220004	Do	TELEGRAMS TO FOREIGN COUNTRIES RELATING TO OFFICIAL BUSINESS	77.09
03-20	7078220003	C&P TELEPHONE COMPANY	C&P LONG DISTANCE SERVICE	3.48
03-20	7078220004	Do	AT&T PRO-AMERICA TOLLS	89.71

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

03-23	7079570017	AT&T INFORMATION SYSTEMS	02/06/87-03/05/87	LEASE AND RENTALS	8.56	
03-27	7083410028	Do	03/10/87-04/09/87	LEASE AND RENTALS	202.06	
03-27	7083410029	GENERAL SERVICES ADMIN	02/28/87	FTS CHARGES	23.23	
03-30	7083210024	THOMAS J LANKFORD	03/11/87	PRINTING	40.00	
03-30	7085480004	C & P TELEPHONE	03/10/87-04/09/87	C & P CHARGES	306.48	
03-30	7085480005	Do	03/10/87-04/09/87	AT&T CHARGES	30.71	
03-30	7085480007	Do	03/14/87-04/13/87	C&P CHARGES	161.22	
03-30	7085480008	Do	03/14/87-04/13/87	AT&T CHARGES	.72	
03-30	7085480006	FOLIO GRAPHICS	03/18/87	TYPESET AND LAYOUT OF NEWSLETTER MARCH 1987	367.40	
03-31	7085890661	MR & MRS ED BARNES	03/01/87-03/30/87	RENT 19 EAST MARKET ST LEEBSBURG,VA 22075	350.00	
03-31	7085890660	WESTGATE CORP	03/01/87-03/30/87	RENT 1651 OLD MEADOW RD MCLEAN,VA 22101	2,007.00	
03-31	7090900346	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		1,683.64	
03-31	7090920150	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		68.25	
03-31	7091550015	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		2,116.12	
03-31	7091600049	(EQUIPMENT ALLOWANCE)	03/31/87		4,308.00	

EXPENDITURES FOR 1ST QUARTER

SALARIES	106,650.59
MEMBERS CLERK HIRE	
OFFICIAL EXPENSES OF MEMBERS	65,309.93
TOTAL	171,960.52

OFFICE OF THE HON. HOWARD WOLPE

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		SALARIES				
		BLANCHARD, BARBARA E	01/01/87-03/31/87	STAFF ASSISTANT	4,875.00	
		CHRISTANSON, DEBORAH ANN	01/01/87-03/31/87	STAFF ASSISTANT	3,750.00	
		DUKE, SANDRA I	01/01/87-03/31/87	COMPUTER ASSISTANT	4,875.00	
		ELLS, ROBERT HOWARD	01/01/87-03/31/87	DISTRICT REPRESENTATIVE	9,624.99	
		ENGLISH, AINO KATHRYN	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	7,950.01	
		GOULD, EUNICE E	01/01/87-02/01/87	PART-TIME EMPLOYEE	193.75	
		GOOD, STEPHEN JAMES	01/01/87-03/31/87	LEGISLATIVE COORDINATOR	300.00	
		GORDAN, PAUL	01/01/87-03/31/87	PRESS SECRETARY	6,950.01	
		HAFNER, TIMOTHY JAMES	01/01/87-03/31/87	CASEWORK COORDINATOR	5,375.01	
		HARR, NICOLETTE G	03/24/87-03/31/87	LEGISLATIVE ASSISTANT	5,375.01	
		HOBBS, JANEEN F	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	5,625.00	
		JECKS, CAROLYN F	02/24/87-03/31/87	PART-TIME EMPLOYEE	1,241.67	
		JOURDAN, KATHRYN	01/01/87-02/28/87	RECEPTIONIST	2,583.34	
		Do	03/01/87-03/31/87	LEGISLATIVE CORRESPONDENT	1,291.67	
		KENWORTHY, LAUREN ELIZABETH	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	5,250.00	
		LAUGHLIN, KEITH EUGENE	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	500.00	

PERSONAL SECRETARY /OFFICE MANAGER..... 6,000.00
 STAFF ASSISTANT..... 3,583.33
 LEGISLATIVE CORRESPONDENT..... 4,500.00
 PART-TIME EMPLOYEE..... 1,500.00
 PART-TIME EMPLOYEE..... 2,525.01
 PART-TIME EMPLOYEE..... 336.00
 SHARED EMPLOYEE..... 500.00
 STAFF ASSISTANT..... 4,500.00
 LEGISLATIVE CORRESPONDENT..... 4,500.00
 CONGRESSIONAL AIDE..... 4,500.00
 PART-TIME EMPLOYEE..... 600.00

01/01/87-03/31/87.....
 01/05/87-03/31/87.....
 01/01/87-03/31/87.....
 01/01/87-03/31/87.....
 01/01/87-03/31/87.....
 03/03/87-03/31/87.....
 03/01/87-03/31/87.....
 03/01/87-03/31/87.....
 01/01/87-03/31/87.....
 01/01/87-03/31/87.....
 01/01/87-03/31/87.....
 01/01/87-03/31/87.....
 01/01/87-02/28/87.....

C & P LONG DISTANCE SERVICE..... 3.37
 AT&T PRO-AMERICA TOLLS..... 5.49
 PAYMENT OF DELIVERY CHARGES..... 12.00
 RENEWAL OF PUBLIC OPINION FOR 1 YEAR..... 26.00
 LEASE AND RENTALS..... 154.75
 PAYMENT OF LEASE AND RENTALS..... 29.62
 PAYMENT OF SUBSCRIPTION TO GRAND LEDGE INDEPENDENT EATON COUNTY NEWSCHRONICLE DELTA/
 WAVERLY NEWS HERALD..... 15.00

09/01/86-09/30/86.....
 09/01/86-09/30/86.....
 10/03/86.....
 01/01/87-01/01/88.....
 10/16/86-11/15/86.....
 10/18/86-11/17/86.....
 12/15/86-12/15/87.....

PAYMENT OF 2 BINDERS..... 63.50
 REIMBURSEMENT FOR OFFICIAL INDISTRICT TRAVEL @ .15 PER MILE - 375 MILES..... 56.25
 REIMBURSEMENT FOR PAYMENT OF ASHTRAYS AND MATERIALS FOR PACKAGING TO MAIL..... 12.22
 PAYMENT OF JANITORIAL SVS..... 16.00
 PAYMENT OF JANITORIAL SVS..... 16.00
 PAYMENT OF JANITORIAL SVS..... 16.00
 MICHIGAN BELL..... 41.06
 AT & T..... 3.20
 MICHIGAN BELL..... 52.67
 PAYMENT OF JANITORIAL SVS..... 28.00
 PAYMENT OF JANITORIAL SVS..... 55.00
 REIMBURSEMENT FOR CAB FARES TO AND FROM AIRPORTS 11/20, 11/15, 11/24 TO AIRPORT IN LANSING..... 25.50
 REIMBURSEMENT FOR CAB FARE FROM AIRPORT..... 281.92
 REIMBURSEMENT FOR OFFICIAL INDISTRICT TRAVEL @ .15 PER MILE - 545 MILES..... 5.55
 PAYMENT FOR LEASE & RENTALS..... 81.75
 PAYMENT OF LEASE & RENTALS..... 96.22
 PAYMENT OF LEASE & RENTALS..... 88.53
 PAYMENT OF LEASE & RENTALS..... 485.06
 PAYMENT OF EQUIPMENT..... 294.90
 REIMB FOR ROUND TRIP AIRFARE TO AND FROM DISTRICT DC/DAYTON/KAZOO/DAYTON/DC..... 52.39
 PAYMENT OF ELECTRIC..... 52.39
 MICHIGAN BELL..... 4.40
 REIMB FOR AIRFARE TO KALAMAZOO FROM DC..... 219.00
 REIMB FOR ROUND TRIP AIRFARE FROM LANSING/DAYTON/DC/DAYTON/LANSING..... 284.00
 REIMB FOR AIRFARE FROM LANSING TO DC..... 109.00
 REIMB FOR AIRFARE TO LANSING FROM DC..... 138.00
 RENEWAL FOR 1 YEAR..... 114.00
 PAYMENT OF PHONE BILLS FOR NEWM..... 348.03
 PAYMENT OF EQUIPMENT..... 641.49
 PAYMENT OF EQUIPMENT..... 485.66
 REIMB FOR OFFICIAL IN-DISTRICT TRAVEL AT .15 PER MILE - 150 MILES..... 16.00
 REIMB FOR CAB FARE..... 22.50
 MEALS WHILE IN WASHINGTON AND PARKING..... 45.20
 REIMBURSEMENT FOR OFFICIAL TRAVEL @ .15c PER MILE 160 MILES..... 24.00
 REIMBURSEMENT FOR CAB FARE..... 3.00

12/01/86.....
 10/30/86-11/11/86.....
 12/05/86-12/08/86.....
 11/14/86-11/21/86.....
 11/21/86-11/28/86.....
 11/28/86-12/05/86.....
 11/25/86-12/24/86.....
 12/04/86-01/03/87.....
 11/01/86-11/30/86.....
 11/01/86-11/30/86.....
 11/15/86-12/07/86.....
 11/24/86-12/02/86.....
 12/02/86.....
 12/02/86-12/06/86.....
 11/20/86-11/19/86.....
 10/01/86-10/31/86.....
 12/11/86-12/12/86.....
 11/01/86-11/30/86.....
 12/01/86-12/31/86.....
 12/01/86-12/31/86.....
 11/16/86.....
 12/05/86-12/05/86.....
 12/10/86.....
 01/29/87-01/29/88.....
 03/01/86-05/31/86.....
 03/01/86-05/31/86.....
 11/01/86-11/30/86.....
 12/08/86-12/12/86.....
 12/17/86.....
 11/12/86-11/15/86.....
 11/25/86.....
 12/05/86.....

LISENBY-TUCKER, SARAH F.....
 MUGG, MARIA.....
 PLOUSSARD, JEFFREY L.....
 POWELL, MICHAEL SCOTT, III.....
 ROGERS, CHESTER B.....
 RUFFIN, DIANA L.....
 SCHAEFFER, ERIC V.....
 SINCLAIR, THOMAS A P.....
 STILL-PREISS, INDIRA PAIGE.....
 WARREN, DIZZY LEE.....
 WERNER, CAROL PENCOCK.....

EXPENSES
 C&P TELEPHONE COMPANY.....
 ACTION COURIER SVS.....
 AMERICAN ENTERPRISE INSTITUTE.....
 AT&T INFORMATION SYSTEMS.....
 COMMUNITY NEWSPAPERS.....
 CONGRESSIONAL QUARTERLY INC.....
 TIM HAFNER.....
 JANEENE HOBBS.....
 MEDICAL HELP.....
 MICHIGAN BELL TELEPHONE CO.....
 MRC INDUSTRIES, INC.....
 SNOW WHITE CLEANING SERVICE.....
 HOWARD WOLPE.....
 AT&T INFORMATION SYSTEMS.....
 GSA.....
 KEITH LAUGHLIN.....
 MAX STARR.....
 MICHIGAN BELL TELEPHONE CO.....
 HOWARD WOLPE.....
 THE WALL STREET JOURNAL.....
 C&P TELEPHONE COMPANY.....
 GSA.....
 MEDICAL HELP.....
 HOWARD WOLPE.....
 DIZZY LEE WARREN.....
 HOWARD WOLPE.....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-20	7008540002	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	119.12	
01-22	7014750017	AT&T INFORMATION	11/16/86-12/15/86	PAYMENT OF LEASE AND RENTALS	154.75	
01-22	7014750024	C&P TELEPHONE COMPANY	09/30/84	PAYMENT OF SEPTEMBER 84 TELEPHONE BILLS FOR NORTHEAST/MIDWEST COALITION	168.56	
01-22	7014750023	Do	10/30/84	PAYMENT OF OCTOBER 84 TELEPHONE BILLS FOR NORTHEAST/MIDWEST COALITION	168.61	
01-22	7014750021	Do	11/30/84	PAYMENT OF NOVEMBER 84 TELEPHONE BILLS FOR NORTHEAST/MIDWEST COALITION	168.64	
01-22	7014750022	Do	12/31/84	PAYMENT OF DECEMBER 84 TELEPHONE BILLS FOR NORTHEAST/MIDWEST COALITION	168.68	
01-22	7014750020	AINO KATHRYN ENGLISH	12/11/86-12/12/86	REIMBURSEMENT FOR ROUND TRIP AIRFARE TO AND FROM DISTRICT DC/DAYTON/KAZOO/DAYTON/DC	284.00	
01-22	7014750020	MICHIGAN FARMER	01/01/87-01/01/88	1 YEAR SUBSCRIPTION	5.00	
01-22	7014750019	TERMINAL DATA CORPORATION	12/01/86-12/30/86	PAYMENT OF LEASED EQUIPMENT	16.00	
01-22	7014750018	CONSUMERS POWER COMPANY	11/21/86-12/22/86	UTILITY SERVICE	30.73	
01-22	7023300023	LANSING STATE JOURNAL	01/03/87-01/03/87	REIMBURSEMENT FOR ROUND TRIP AIRFARE DC/DAYTON/KAZOO/DAYTON/DC	133.50	
01-29	7022300029	KEITH LAUGHLIN	10/28/86-11/05/86	REIMBURSEMENT FOR ROUND TRIP AIRFARE DC/DAYTON/KAZOO/DAYTON/DC	118.00	
01-29	7022300027	MICHIGAN BELL TELEPHONE CO	01/04/87-02/03/87	AT&T MICHIGAN BELL	60.10	
01-29	7022300028	Do	01/04/87-02/03/87	AT&T MICHIGAN BELL	10.10	
01-29	7022300026	HOWARD WOLPE	12/17/86-12/22/86	AIRFARE FROM LANSING TO DC & RETURN	223.00	
01-29	7023300030	Do	01/06/87	PAYMENT OF AIRFARE FROM DAYTON TO DC	145.00	
01-29	7023430021	ACTION COURIER SVS	12/03/86	PAYMENT FOR DELIVERY CHARGES	6.00	
01-29	7023430027	AT&T INFORMATION SYSTEMS	08/16/86-09/15/86	PAYMENT FOR INSTALLATION	66.22	
01-29	7023430029	Do	11/18/86-12/17/86	PAYMENT OF EQUIPMENT	29.62	
01-29	7023430028	Do	11/20/86-12/19/86	PAYMENT OF EQUIPMENT	96.22	
01-29	7023430030	Do	12/04/86-01/03/87	PAYMENT OF EQUIPMENT	88.53	
01-29	7023430019	AT&T SOURCEBOOK	01/07/87	PAYMENT FOR ACOUSTIC COUPLER	40.00	
01-29	7023430015	TIM HAFNER	12/04/86-12/16/86	REIMB FOR OFFICIAL TRAVEL AT 15 PER MILE	55.20	
01-29	7023430017	MAX STARK	12/01/86-12/31/86	PAYMENT FOR UTILITIES	100.75	
01-29	7023430022	MCR INDUSTRIES	12/01/86-12/31/86	PAYMENT FOR JANITORIAL SERVICES	28.00	
01-29	7023430026	MEDICAL HELP	12/19/86-01/02/87	PAYMENT FOR JANITORIAL SERVICES	48.00	
01-29	7023430024	MICHIGAN BELL TELEPHONE CO	12/19/86-01/24/87	AT&T	.60	
01-29	7023430025	Do	12/25/86-01/24/87	MI BELL	24.16	
01-29	7023430020	JERREY L. PLOUSSARD	12/25/86-01/24/87	REIMB FOR OFFICIAL IN DISTRICT TRAVEL AT 15/MILE	39.00	
01-29	7023430023	SNOW WHITE CLEANING	10/30/86-12/12/86	PAYMENT FOR JANITORIAL SERVICES	55.00	
01-29	7023430018	HOWARD WOLPE	12/01/86-12/31/86	REIMB FOR CABARE FROM AIRPORT	6.00	
01-29	7023430018	Do	01/06/86	REIMB FOR CABARE FROM AIRPORT	6.50	
01-29	7028450003	C&P TELEPHONE COMPANY	10/02/87	AT&T PRO-AMERICA TOLLS	2.68	
01-29	7028840011	CITY OF LANSING	09/02/86-10/01/86	TELEPHONE EQUIPMENT	283.20	
01-30	7027890611	AT&T INFORMATION SYSTEMS	01/01/87-01/30/87	RENT 316 W CAPITOL AVE LANSING MI	500.00	
01-30	7027890612	MAX STARK	01/01/87-01/30/87	RENT 938 W COLUMBIA AVE BATTLE CREEK MI	475.00	
01-30	7028660011	ROGER E HINMAN	10/01/87-01/30/87	RENT 610 S BURDICK #608 KALAMAZOO MI 49007	620.00	
01-30	7029430034	C&P TELEPHONE COMPANY	10/02/86-11/01/86	TELEPHONE EQUIPMENT	300.20	
01-31	7030900188	(EQUIPMENT ALLOWANCE CHARGED)	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	3.28	
01-31	70334640004	(STATIONARY ALLOWANCE CHARGED)	01/01/87-01/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	2,085.15	
02-06	7035820018	C&P TELEPHONE COMPANY	10/01/86-10/31/86	UTILITY SERVICE	244.15	
02-10	7035820019	CONSUMERS POWER COMPANY	12/22/86-01/26/87	PAYMENT FOR LEASING OF EQUIPMENT	32.91	
02-10	7036410006	AT&T INFORMATION SYSTEMS	12/16/86-01/15/87	PAYMENT FOR LEASING OF EQUIPMENT	154.75	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. HOWARD WOLPE—Con.

02-10	7036410002	DAVID R RAMAGE	01/12/87	PAYMENT OF PRINTING	50.50
02-10	7036410005	EMPLOYMENT RESEARCH ASS	12/03/86	PAYMENT OF PAMPHLET	4.00
02-10	7036410007	GSA	12/01/86	PAYMENT FOR OFFICE SUPPLIES - KEYS, PAPER PRODUCTS	209.36
02-10	7036410003	JANEENE HOBBS	11/03/86	@ .15/MILE 1250 MILES	21.72
02-10	7036410004	Do	11/05/86	REIMB FOR CABARE LONGWORTH-NATIONAL (SNOW EMERG.)	187.50
02-10	7036410001	HOWARD WOLPE	01/23/87	2 ROLLS OF STAMPS	19.00
02-13	7028310018	POSTMASTER	12/16/86	ONE YEAR SUBSCRIPTION FOR SEVEN DAYS /WEEK DELIVERY	44.00
02-17	7042710029	LANSING STATE JOURNAL	02/10/87	PAYMENT FOR JANITORIAL SERVICES	143.00
02-17	7042710028	THE HINMAN COMPANY	01/02/87	MAINTENANCE SERVICE CALL PAYMENT TO REMOVE WAX	32.00
02-17	7042710027	HOWARD WOLPE	12/08/86	AIRFARE FROM DC-DETROIT-LANSING-DAYTON-DC	301.00
02-18	7043350026	Do	01/02/87	AIRFARE FROM DC-LANSING-DC (DC-DAYTON-LANSING-DAYTON-DC)	98.00
02-18	7043350027	Do	01/02/87	PAYMENT FOR EQUIPMENT	267.64
02-18	7043350028	Do	10/01/86	PAYMENT FOR EQUIPMENT	209.36
02-18	7043350025	Do	11/01/86	PAYMENT FOR EQUIPMENT	267.64
02-18	7043350029	Do	12/01/86	PAYMENT OF EQUIPMENT	267.64
02-20	7049610023	DEBORAH ANN CHRISTENSON	01/05/87	REIMBURSEMENT FOR IN-DISTRICT TRAVEL AT .15c/MI 382 MILES	485.66
02-20	7049610021	KALAMAZOO PUBLIC LIBRARY	07/17/85	PAYMENT FOR COMPUTER RIBBONS	57.30
02-20	7049610022	Do	01/09/87	PAYMENT FOR COMPUTER PRINTOUTS	6.00
02-20	7049610020	HOWARD WOLPE	02/05/87	AIRFARE FROM DC-DAYTON-KALAMAZOO-DAYTON-DC	284.00
02-20	7049610024	C&P TELEPHONE COMPANY	02/01/87	TWO CAB FARES (AIRPORT-HOME, HOME-AIRPORT) AND ONE LUNCH	32.98
02-24	7050650027	POSTMASTER	01/01/86	C&P LOCAL SERVICE	151.37
02-24	7050650026	Do	02/02/87	PAYMENT OF EXPRESS MAIL	10.75
02-24	7052440029	AT&T INFORMATION SYSTEMS	02/05/87	2 ROLLS OF STAMPS	44.00
02-24	7052440028	Do	12/18/86	LEASES AND RENTALS	29.62
02-24	7052440022	MAX STARK	12/20/86	LEASES AND RENTALS	96.22
02-24	7052440024	MEDICAL HELP	01/01/87	PAYMENT OF UTILITIES	131.28
02-24	7052440026	MICHIGAN BELL TELEPHONE CO.	01/17/87	PAYMENT FOR JANITORIAL SERVICE	32.00
02-24	7052440027	Do	12/25/86	MICHIGAN BELL	25.69
02-24	7052440023	MRC INDUSTRIES	12/25/86	AT&T	1.80
02-24	7052440025	SNOW WHITE CLEANING	01/01/87	PAYMENT OF JANITORIAL SERVICES	28.00
02-24	7052440021	TERMINAL DATA CORPORATION	01/01/87	PAYMENT FOR JANITORIAL SERVICES	55.00
02-24	7052440020	HOWARD WOLPE	01/01/87	SOUND ENCLOSURE PAYMENT	16.00
02-24	7052440020	CITY OF LANSING	02/01/87	AIRFARE DC-DETROIT-LANSING-DAYTON-DC	329.00
02-27	7056890040	MAX STARK	02/01/87	RENT 316 N CAPITOL AVE LANSING MI	500.00
02-27	7056890041	ROGER CHINMIAN	02/01/87	RENT 938 W COLUMBIA AVE BATTLE CREEK MI	670.00
02-28	70589900642	(EQUIPMENT ALLOWANCE)	02/01/87	RENT 610 S BURDICK #608 KALAMAZOO MI 49007	425.00
02-28	7061350006	(EQUIPMENT ALLOWANCE CHARGED)	02/01/87	CREDIT FOR 1966	2,085.15
02-28	7061400035	Do	02/28/87	C&P PRO-AMERICA TOLLS	5,570.35
03-04	7055820030	C&P TELEPHONE COMPANY	11/01/86	C&P LOCAL SERVICE	(283.26)
03-04	7056700008	Do	11/01/86	UTILITY SERVICE	151.37
03-06	7063800028	C&P TELEPHONE COMPANY	12/01/86	C&P LOCAL SERVICE	151.37
03-09	7063820011	AT&T INFORMATION SYSTEMS	11/02/86	TELEPHONE EQUIPMENT	283.20
03-09	7064910005	C&P TELEPHONE COMPANY	11/01/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	255.40
03-11	7065550003	ACTION COURIER SVS	01/20/87	PAYMENT FOR COURIER	14.50
03-11	7065550012	AT&T INFORMATION SYSTEMS	01/04/87	EQUIPMENT LEASES	88.53
03-11	7065550013	Do	01/16/87	EQUIPMENT LEASES	154.75
03-11	7065550007	DAVID R RAMAGE	02/03/87	PAYMENT FOR STAFF CALLING CARDS	210.00
03-11	7065550009	SANDRA T DUKE	02/07/87	IN-DISTRICT TRAVEL AT .15/MILE TOTAL 191 MILES PLUS PARKING	29.15
03-11	7065550002	FEDERAL EXPRESS CORP	02/07/87	OVERNIGHT COURIER PAYMENT	31.25
03-11	7065550010	MEDICAL HELP	01/23/87	PAYMENT FOR JANITORIAL SERVICES	32.00
03-11	7065550014	MICHIGAN BELL TELEPHONE CO	01/01/87	MI BELL	68.58
03-11	7065550015	Do	01/01/87	AT&T	1.03

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-11	7065550016	Do	02/04/87-03/03/87	MI BELL	63.10	
03-11	7065550017	Do	02/04/87-03/03/87	AT&T	2.40	
03-11	7065550008	TERMINAL DATA CORPORATION	02/01/87-02/28/87	PAYMENT FOR SOUND ENCLOSURE	16.00	
03-11	7065550011	HOWARD WOLPE	02/09/87-02/11/87	4 CABFARE REIMBURSEMENTS TO & FROM AIRPORTS	28.00	
03-11	7065550006	Do	02/10/87	AIRFARE FROM LANSING/DETROIT/DC	139.00	
03-11	7065550004	Do	02/11/87	AIRFARE FROM DC/DETROIT/LANSING	138.00	
03-11	7065550018	Do	02/12/87	IN-DISTRICT TRAVEL @ .15/MILE LANS-KAL-LANS	22.50	
03-11	7065550005	Do	02/20/87-02/24/87	AIRFARE FROM DC/DETROIT/BATTLE CREEK/LANSING/DAYTON/DC	340.00	
03-13	7069300034	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	10.24	
03-16	7065620013	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	283.20	
03-19	7070640046	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	216.66	
03-19	7075250006	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	127.73	
03-19	7076650010	AT&T INFORMATION SYSTEMS	01/18/87-02/17/87	LEASE OF EQUIPMENT	29.62	
03-19	7076650009	Do	01/20/87-02/19/87	REMB FOR AIRFARE KAL/DAYTON/DC/DETROIT/KAL	128.00	
03-19	7076650020	Do	02/28/87-03/05/87	DUAL ACCESS PAYMENT	11.20	
03-19	7076650001	DEBORAH ANN CHRISTENSON	06/30/86	PAYMENT OF EQUIPMENT	485.66	
03-19	7076650011	DIALCOM, INC	01/31/87	PAYMENT OF EQUIPMENT (DC)	209.36	
03-19	7076650002	Do	01/31/87	PAYMENT OF EQUIPMENT	267.64	
03-19	7076650003	Do	01/31/87	PAYMENT OF EQUIPMENT	240.00	
03-19	7076650007	TIM HAFNER	02/01/87-02/23/87	REMB FOR IN DISTRICT TRAVEL 747 MILES AT .15¢/MI	2.75	
03-19	7076650016	Do	02/21/87	REMB FOR AIRFARE DC/CHICAGO/KALAMAZOO	40.70	
03-19	7076650018	Do	02/21/87	REMB FOR CABFARE DEPT OF TRANSPORTATION TO LONGWORTH BLDG	91.50	
03-19	7076650008	JANEENE HOBBS	01/22/87-02/06/87	REMB FOR INDISTRICT TRAVEL .15¢/MI 258 MILES PARKING	8.90	
03-19	7076650019	Do	02/11/87-03/02/87	REMB FOR IN DISTRICT TRAVEL AT .15¢/MI 610 MILES	134.20	
03-19	7076650006	MAX STARK	02/01/87-02/28/87	PAYMENT OF UTILITIES	34.52	
03-19	7076650004	MICHIGAN BELL TELEPHONE CO	02/25/87-03/24/87	PAYMENT OF SERVICE MI BELL	1.92	
03-19	7076650005	Do	02/25/87-03/24/87	AT&T	118.00	
03-19	7076650021	MARIA MUGG	02/28/87-03/05/87	REIMBURSEMENT FOR AIRFARE LANS/DAYTON/DC/DETROIT/LANS	81.87	
03-19	7076650022	THOMAS A P SINCLAIR	01/15/87-02/23/87	REMB FOR IN-DISTRICT TRAVEL 546.5 MI AT .15¢/MI	46.50	
03-19	7076650013	HOWARD WOLPE	02/21/87-02/24/87	IN DISTRICT TRAVEL 310 MILES AT .15¢/MI	6.00	
03-19	7076650014	Do	02/21/87-02/24/87	TAXI FARE DC AIRPORT TO LONGWORTH	280.00	
03-19	7076650012	Do	02/26/87-03/03/87	REMB FOR AIRFARE DC/DETROIT/LANSING/DAYTON/DC	359.00	
03-19	7076650011	Do	03/01/87-03/10/87	REMB FOR AIRFARE DC/DETROIT/LANSING/DAYTON/DC	26.73	
03-20	7075200030	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	546.83	
03-20	7078200034	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	23.00	
03-27	7085910154	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87	LANSING DISTRICT OFFICE	46.00	
03-30	7085510026	HOWARD WOLPE	01/27/87-03/03/87	3 TAXI FARES TO AIRPORTS	31.50	
03-30	7085510025	Do	02/28/87-03/09/87	IN DISTRICT WILCEAGE 210 MILES @ .15/MILE	13.50	
03-30	7085510027	Do	03/05/87-03/10/87	2 CAB FARES FROM AIRPORTS	227.00	
03-30	7085510024	Do	03/13/87-03/17/87	DC-DETROIT-LANSING-DAYTON-DC AIRFARE	358.00	
03-30	7085510023	Do	03/22/87-03/24/87	DC-DETROIT-LANSING-DAYTON-DC AIRFARE	500.00	
03-31	7085890862	CITY OF LANSING	03/01/87-03/30/87	RENT 316 N CAPITOL AVE LANSING, MI	670.00	
03-31	7085890863	MAX STARK	03/01/87-03/30/87	RENT 938 W COLUMBIA AVE BATTLE CREEK, MI		

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. HOWARD WOLPE—Con.

03-31 7085890690 ROGER E. HINMAN 530.00
 03-31 7090900152 (EQUIPMENT ALLOWANCE) 2,416.61
 03-31 7091590006 (STATIONERY ALLOWANCE CHARGED) 944.27

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS 233.33
 MEMBERS CLERK HIRE 92,829.79
 OFFICIAL EXPENSES OF MEMBERS 34,911.78

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

01-22 7051970005 MICHIGAN FARMER (5.00)

01/01/87-01/01/88 REFUND DUE TO INCORRECT PAYMENT

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL
127,969.90

OFFICE OF THE HON. GEORGE C WORTLEY

SALARIES

01/01/87-01/31/87	CARMEN, MARTHA J.	LEGISLATIVE AIDE	1,333.33
02/01/87-03/31/87	Do	SENIOR LEGISLATIVE ASSISTANT	3,000.00
01/01/87-02/28/87	CARMODY, VIRGINIA B	STAFF ASSISTANT	3,000.00
03/01/87-03/31/87	Do	ASSOCIATE DIRECTOR	1,500.00
01/01/87-01/31/87	COOK, EDWARD SCOTT	LEGISLATIVE DIRECTOR	1,833.33
02/01/87-03/31/87	Do	SPECIAL ASSISTANT	4,166.66
01/01/87-01/02/87	Do	EXECUTIVE ASSISTANT	155.25
01/01/87-03/31/87	DETWILER, MICHELLE MARIE	SPECIAL ASSISTANT	6,728.64
DURDLEY, ELAINE MARIE		LEGISLATIVE DIRECTOR	1,333.33
DURHAM, CHARLES ARNOLD		EXECUTIVE SECRETARY / OFFICE MANAGER	6,249.99
FSK, CARMEL JEANNE		PART-TIME EMPLOYEE	2,629.96
HAINES, GERALDINE C.		DISTRICT OFFICE MANAGER	4,265.01
JOHNSON, JOHN GRANT		STAFF ASSISTANT	2,216.67
KEARNEY, ANGELA M		DISTRICT DIRECTOR	9,000.00
KRESLINS, MARK EDWARDS		STAFF ASSISTANT	3,900.01
MAZZIE, MARK G.		LEGISLATIVE ASSISTANT	2,177.78
MCKENNA, MICHAEL N		PRESS SECRETARY	7,115.64
MORRISSEY, PATRICIA HELEN		STAFF ASSISTANT	3,500.01
ROTTBERMAN, LOUIS J		STAFF ASSISTANT	3,249.99
RYAN, SHARON ELLEN		SPECIAL ASSISTANT	355.56
SOFLA, CHRISTINA M		ADMINISTRATIVE ASSISTANT	14,024.99
WEHRL, CATHERINE HAMLIN		STAFF ASSISTANT	2,018.58
WOODS, ROSEMARY E			
YARDLEY, WILFORD L			

EXPENSES

01-13 7006490028	C&P TELEPHONE COMPANY	C & P LONG DISTANCE SERVICE	1.15
01-13 7007420023	ALSEASONS TRAVEL	MEMBER'S AIRFARE FROM DISTRICT TO WASHINGTON SYRACUSE-DC	138.00
01-13 7007420021	AMERICAN BANKER	SUBSCRIPTION FOR WASHINGTON OFFICE - 1 YR	495.00
01-13 7007420032	AT&T	DISTRICT TELEPHONE EXPENSES	10.65
01-13 7007420018	AT&T INFORMATION SYSTEMS	DISTRICT TELEPHONE EXPENSES	258.25

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date Voucher No. Payee Service dates Description

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. GEORGE C WORTLEY—Con.

01-13	7007420017	CONGRESSIONAL QUARTERLY INC.	12/21/86-12/20/87	CONGRESSIONAL QUARTERLY SUBSCRIPTION FOR WASHINGTON OFFICE	665.00
01-13	7007420020	LSW, INC.	10/21/86	COMPUTER EXPENSES	136.06
01-13	7007420030	Do	10/31/86	DISTRICT TELEPHONE EXPENSES FOR WATS LINE	135.18
01-13	7007420019	NEW YORK TELEPHONE	12/01/86-12/31/86	SUBSCRIPTION FOR WASH OFFICIAL BUSINESS	126.25
01-13	7007420024	THE WASHINGTON POST	12/29/86-12/28/87	ROUNDTRIP AIRFARE TO DISTRICT ON OFFICIAL BUSINESS	62.40
01-13	7008520024	ROSEMARY E WOODS	11/24/86-11/26/86	CAR RENTAL EXPENSES IN DISTRICT	132.42
01-13	7008520023	Do	11/24/86-11/28/86	DISTRICT TELEPHONE EXPENSES	184.00
01-13	7008520025	Do	12/02/86-03/02/87	EXPRESS MAIL	73.45
01-15	7012770025	AT&T PRODUCTS DIVISION	01/01/87-01/01/88	SUBSCRIPTION FOR WASHINGTON OFFICE	6.75
01-15	7012770021	CANASTOTA BEE JOURNAL	12/05/86	COMPUTER EXPENSES	18.00
01-15	7012770023	FEDERAL EXPRESS CORP	11/30/86	MEALS FOR ACADEMY NOMINATION BOARD MEMBERS ON SELECTION DAY (DOES NOT INCLUDE MEMBER)	31.25
01-15	7012770022	LSW, INC	11/29/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	136.98
01-15	7012770024	O.J. CATERING	09/01/86-09/30/86	MERLIN SYSTEMS	238.00
01-20	7013230029	C&P TELEPHONE COMPANY	09/06/86-10/05/86	EXPRESS MAIL	56.49
01-28	7028740007	AT&T INFORMATION SYSTEMS	10/06/86-11/05/86	20 POSTAGE STAMPS (EXPRESS MAIL)	268.50
01-28	7028720007	Do	12/16/86	500 POSTAGE STAMPS AT \$ 22	17.50
01-30	7028400013	POSTMASTER	12/31/86	C & P LONG DISTANCE SERVICE	215.00
01-30	7028400014	Do	12/31/86		110.00
01-30	7028400015	Do	10/01/86-10/31/86		1.74
01-30	7029440034	C&P TELEPHONE COMPANY	12/01/87-01/31/87	EQUIPMENT OBLIGATIONS	4,226.83
01-31	7030900050	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	EXPENDITURE FOR 1986	2,846.87
01-31	7030900051	Do	01/01/87-01/28/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	39.00
01-31	7030920131	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/87-01/31/87	5 STAMPS @ \$1.00	376.26
01-31	7033340016	(STATIONERY ALLOWANCE CHARGED)	01/31/87	EXPRESS MAIL	3,327.00
01-31	7033350015	(EQUIPMENT ALLOWANCE)	10/01/86-10/31/86	C&P LOCAL SERVICE	1,674.28
01-31	7033830026	(STATIONERY ALLOWANCE CHARGED)	11/25/86	100 STAMPS AT 2¢	46.26
02-06	7034630029	C&P TELEPHONE COMPANY	11/25/86	OVERNIGHT MAIL	66.00
02-13	7028310020	POSTMASTER	11/25/86		5.00
02-13	7028310021	Do	12/02/86		10.75
02-13	7028310019	Do	10/01/86-10/31/86		194.42
02-24	7043550004	C&P TELEPHONE COMPANY	02/03/87		22.00
02-24	7050650028	POSTMASTER	02/03/87		10.75
02-24	7050650029	Do	02/05/87-02/05/87		1,687.69
02-28	7058900474	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86		2,791.90
02-28	7058900475	Do	02/01/87-02/28/87		3.25
02-28	7058920143	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/87-02/28/87		213.83
02-28	7061350016	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		1,217.98
02-28	7061400018	Do	02/28/87		80
03-04	7055840028	C&P TELEPHONE COMPANY	11/01/86-11/30/86	EXPENDITURE FOR 1986	182.30
03-04	7057500004	Do	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	421.71
03-06	7057210004	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	20.52
03-09	7065620031	Do	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	258.25
03-10	7065640022	Do	10/12/86-11/11/86	LEASE	258.25
03-10	7065840023	AT&T INFORMATION SYSTEMS	11/12/86-12/11/86	LEASE	258.25

03-10	7065840026	CONGRESSIONAL QUARTERLY INC	03/22/87-03/22/88	PUBLICATION SUBSCRIPTION	270.00
03-10	7065840024	CPIA PUBLICATIONS - AMERICAN UNIVERSITY	11/18/86	PUBLICATION	10.00
03-10	7065840025	DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	1987 RESEARCH SERVICES	2,500.00
03-10	7065840015	GERALDINE C HAINES	02/10/87-02/22/87	AIRFARE-DCA-SYR-DCA DISTRICT TRAVEL	108.00
03-10	7065840028	SOUTHWEST DISTRIBUTION SERVICE	03/02/87-01/01/88	SUBSCRIPTION WALL STREET JOURNAL	120.45
03-10	7065840027	STAR NEWS	01/21/87-01/21/88	SUBSCRIPTION	10.00
03-10	7065840019	George C WORTLEY	12/30/86	AIRFARE SYR-DCA	129.00
03-10	7065840016	Do	12/31/86-01/09/87	AIRFARE DC-SYR -- SYR-DC	276.00
03-10	7065840021	Do	01/19/87	AIRFARE SYR-DCA	92.00
03-10	7065840020	Do	01/23/87	AMTRAK TRAVEL DC-NY	53.00
03-10	7065840017	Do	01/24/87-01/25/87	AIRFARE NY-SYR -- SYR-DC	131.00
03-10	7065840016	Do	02/06/87	AIRFARE DCA-SYR	92.00
03-10	7065850027	AMERICAN BANKER	01/01/87-12/31/87	SUBSCRIPTION	495.00
03-10	7065850028	AT&T CONSUMER SALES	01/15/87-02/17/87	TELEPHONE EQUIPMENT	41.16
03-10	7065850029	Do	01/16/87-04/16/87	TELEPHONE EQUIPMENT	18.15
03-10	7065850030	Do	01/23/87-04/23/87	TELEPHONE EQUIPMENT	7.35
03-10	7065850001	CANTRELL/CUTLER PRINTING, INC.	12/18/86	NEWS RELEASE	210.20
03-10	7065850002	Do	12/30/86	REVISED LETTERHEAD	603.68
03-10	7065850003	Do	01/20/87	RECORD REPRINT	140.51
03-10	7065850010	CONSERVATIVE DIGEST	01/01/87-12/31/87	SUBSCRIPTION	19.95
03-10	7065850026	DENNIS DAILY	01/01/87-12/31/87	SUBSCRIPTION HERALD-JOURNAL - HERALD AMERICAN	217.60
03-10	7065850021	FEDERAL EXPRESS CORP	11/25/86	AIRBILL	28.50
03-10	7065850022	Do	12/30/86	AIRBILL	14.00
03-10	7065850004	GENERAL SERVICES ADMIN	11/30/86	FEDERAL TELECOMMUNICATIONS SERVICES	336.02
03-10	7065850005	Do	12/31/86	FEDERAL TELECOMMUNICATIONS SERVICES	372.59
03-10	7065850020	MCI - COMMERCIAL SERVICE	01/02/87	LONG DISTANCE SERVICE	56
03-10	7065850031	Do	02/02/87	LONG DISTANCE SERVICE	2.65
03-10	7065850007	MID-YORK WEEKLY	03/01/87-03/01/88	SUBSCRIPTION	12.00
03-10	7065850033	MONITOR PUBLISHING CO	01/01/87-12/13/87	CONGRESSIONAL YELLOW BOOK - FEDERAL YELLOW BOOK	257.00
03-10	7065850006	NATIONAL NEWS AGENCY	01/01/87-12/30/87	SUBSCRIPTION USA TODAY	186.00
03-10	7065850012	NEW YORK TELEPHONE	11/13/86-12/12/86	CURRENT CHARGES	59.87
03-10	7065850013	Do	11/13/86-12/12/86	AT&T COMMUNICATIONS	9.22
03-10	7065850018	Do	12/13/86-01/12/87	CURRENT CHARGES	46.55
03-10	7065850019	Do	01/01/87-01/31/87	AT&T COMMUNICATIONS	1.18
03-10	7065850016	Do	01/01/87-01/31/87	CURRENT CHARGES	79.87
03-10	7065850017	Do	01/13/87-02/12/87	AT&T COMMUNICATIONS	16.54
03-10	7065850014	Do	01/13/87-02/12/87	CURRENT CHARGES	266.03
03-10	7065850015	Do	01/13/87-02/12/87	AT&T COMMUNICATIONS	2.08
03-10	7065850008	NEW YORK TIMES	12/22/86-03/22/87	SUBSCRIPTION	39.00
03-10	7065850011	ONEIDA DAILY DISPATCH	01/01/87-12/31/87	SUBSCRIPTION	124.80
03-10	7065850023	ROBERT MILLER	01/01/87-01/01/88	SUBSCRIPTION	200.00
03-10	7065850032	THE REVIEW	01/25/87-01/25/88	SUBSCRIPTIONS NEW YORK TIMES POST - STANDARD	10.00
03-13	7071840005	AT&T INFORMATION SYSTEMS	11/06/86-12/05/86	MERLIN SYSTEMS	268.50
03-17	7064210007	Do	12/06/86-01/05/87	MERLIN SYSTEMS	268.50
03-18	7072430019	MARK G MAZZIE	12/09/86	DISTRICT PHONE SVR/DC	6.80
03-18	7072430018	Do	12/22/86-01/27/87	DISTRICT MILEAGE 258 @ 20	51.60
03-18	7072430021	Do	01/04/87-02/03/87	DISTRICT MILEAGE 361 @ 20	72.20
03-18	7072430020	Do	01/14/87-01/21/87	DISTRICT PARKING	5.45
03-18	7072430022	Do	02/03/87	DISTRICT TOLLS/PARKING	12.80
03-18	7072430023	Do	02/03/87	DISTRICT MEALS/LODGING	76.64
03-18	7072430024	Do	02/06/87-02/20/87	DISTRICT MILEAGE 407 @ 20	81.40
03-18	7072430025	Do	02/09/87	DISTRICT PARKING	2.10
03-19	7070640047	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	7.00
03-19	7076200033	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	3.66
03-20	7075220026	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	2.25
03-27	7085910040	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87	RENT SYRACUSE DISTRICT OFFICE	5,345.00

EXPENSES

01-13	7007410008	C&P TELEPHONE COMPANY.....	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE.....	1.35
01-13	7007840028	Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	6.05
01-14	7009580030	GSA	12/09/86	PRINTING OF QUESTIONNAIRE	17,580.40
01-15	7012770027	COPY AND LITHO, INC.	11/13/86	SUPPLIES FOR DISTRICT OFFICE	76.96
01-15	7012770028	FEDERAL EXPRESS CORP	12/02/86-12/03/86	COURIER SERVICE	25.00
01-15	7012770029	STANDARD COFFEE SERVICE	12/10/86	SUPPLIES FOR CONSTITUENTS	89.75
01-15	7012770030	TEXAS PRESS SERVICE	11/01/86-11/30/86	READING AND CLIPPING SERVICE	194.10
01-15	7012770036	THE DALLAS MORNING NEWS	12/11/86-12/10/87	RENEWAL OF SUBSCRIPTION	113.76
01-27	7017330030	CONTINENTAL RESOURCES INC	01/01/86-01/01/87	COMPUTER EQUIPMENT	74.00
01-27	7017330023	DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	87 RESEARCH SERVICES	2,700.00
01-29	7023380025	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	FTS SERVICE FOR DISTRICT OFFICE	20.82
01-29	7023380029	GSA	12/31/86	FTS SERVICE FOR DISTRICT OFFICE	144.62
01-29	7023380030	Do	12/07/86-01/06/87	AT&T COMM	27.47
01-29	7023380026	SOUTHWESTERN BELL TELEPHONE	12/07/86-01/06/87	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	1,120
01-29	7023380027	Do	01/01/87-01/31/87	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	32.47
01-29	7023380028	TANDY COMPUTER LEASING	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	176.00
01-29	7028460013	C&P TELEPHONE COMPANY	09/02/86-10/01/86	TELEPHONE EQUIPMENT	2.18
01-30	7028760012	AT&T INFORMATION SYSTEMS	01/01/87-01/30/87	655 SEMINARY SOUTH FT. WORTH, TX 76115	415.22
01-30	7028760013	HOWART DEVELOPMENT COMPANY	10/02/86-11/01/86	TELEPHONE EQUIPMENT	598.00
01-30	7029810012	AT&T INFORMATION SYSTEMS	01/01/87-01/31/87	EXPENDITURE FOR 1986	2,498.86
01-31	7033340007	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	PRINTING	948.49
01-31	7033340007	(STATIONERY ALLOWANCE CHARGED)	01/31/87	RENEWAL SUBSCRIPTION	240.26
01-31	7033830010	Do	01/30/87-01/29/88	FTS SERVICE AT DISTRICT OFFICE	3,221.00
02-05	7027560003	DISTRICT GRAPHICS	11/30/86	FTS SERVICE AT DISTRICT OFFICE	240.00
02-05	7027560005	FORT WORTH STAR TELEGRAM	01/13/87	SUPPLIES FOR CONSTITUENTS	144.62
02-05	7027560001	GSA	02/01/87-02/28/87	COMPUTER COUPLER	78.80
02-05	7027560002	Do	01/01/87-01/31/87	COMPUTER TERMINAL AND COUPLER	17.00
02-05	7027560004	STANDARD COFFEE SERVICE	12/01/86-12/12/86	COMPUTER SERVICES	74.00
02-05	7033550029	ANDERSON JACOBSON, INC.	11/20/86-12/19/86	COURIER SERVICE	156.00
02-05	7033550028	CONTINENTAL RESOURCES INC	12/11/86-12/05/86	LONG DISTANCE SERVICE FOR DISTRICT OFFICE	88.25
02-05	7033550022	DIALCOM, INC.	01/07/86-02/06/87	SERVICE FOR DISTRICT OFFICE	37.00
02-05	7033550024	FEDERAL EXPRESS CORP	12/01/86-12/31/86	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	34.86
02-05	7033550023	Do	02/01/87-02/28/87	READING AND CLIPPING SERVICE	175.00
02-05	7033550025	SATELCO	01/16/87	1,000 22¢ STAMPS	303.20
02-05	7033550026	SOUTHWESTERN BELL TELEPHONE	12/01/86-01/02/87	OFFICIAL RECORDING SERVICES	220.00
02-05	7033550027	TANDY COMPUTER LEASING	12/20/86-01/19/87	C&P LOCAL SERVICE	51.50
02-05	7033550021	TEXAS PRESS SERVICE	02/01/87	653 SEMINARY SOUTH FT. WORTH, TX 76115	7.07
02-05	7033660016	POSTMASTER	02/01/87-02/28/87	CREDIT FOR 1986	244.79
02-09	7033660016	HOUSE RECORDING STUDIO	02/28/87	C&P LOCAL SERVICE	558.00
02-10	7033520028	SATELCO	03/01/87-03/30/87	MEMBERSHIP DUES	2,516.92
02-24	7043580010	C&P TELEPHONE COMPANY	01/03/87-12/31/87	SUPPLIES FOR CONSTITUENTS	(232.01)
02-27	7058906043	HOWART DEVELOPMENT COMPANY	02/04/87	READING AND CLIPPING SERVICE	1,000.00
02-28	7058900382	(EQUIPMENT ALLOWANCE)	12/01/86-12/31/86	C&P LOCAL SERVICE	383.40
02-28	7061350007	(STATIONERY ALLOWANCE CHARGED)	11/02/86-12/01/86	TELEPHONE EQUIPMENT	244.79
02-28	7061400036	Do	01/08/87	COURIER SERVICE	415.22
03-04	7057540010	C&P TELEPHONE COMPANY	01/09/87-01/21/87	COURIER SERVICE	113.25
03-04	7058520027	ANDERSON JACOBSON, INC			
03-04	7058520030	AT&T INFORMATION SYSTEMS			
03-04	7058520037	CONGRESSIONAL ARTS CAUCUS			
03-04	7058520028	STANDARD COFFEE SERVICE			
03-04	7058520026	TEXAS PRESS SERVICE			
03-06	7058230010	C&P TELEPHONE COMPANY			
03-09	7058660012	AT&T INFORMATION SYSTEMS			
03-09	7064400026	FEDERAL EXPRESS CORP			
03-09	7064400027	Do			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-09	7064400028	Do	01/19/87-01/23/87	COURIER SERVICE	34.00	
03-09	7064400029	Do	01/23/87	COURIER SERVICE	16.50	
03-09	7064400024	BARBARA JEAN MUSICK	01/29/87	AIRFARE FROM FORT WORTH TO AUSTIN AND BACK	108.00	
03-09	7064400023	DODIE SOUDER	01/29/87	AIRFARE FROM FORT WORTH TO AUSTIN AND BACK	108.00	
03-09	7064400025	Do	01/29/87	OUT OF POCKET EXPENSES FOR TAXIS AND PARKING	26.00	
03-09	7064400030	SOUTHWESTERN BELL	02/01/87-02/28/87	SERVICE TO DISTRICT OFFICE	14.98	
03-11	7068400025	FEDERAL EXPRESS CORP	01/28/87	COURIER SERVICE	14.00	
03-11	7068400026	Do	02/03/87	COURIER SERVICE	23.00	
03-11	7068400023	STANDARD COFFEE SERVICE	02/25/87	SUPPLIES FOR CONSTITUENTS	50.25	
03-11	7068400024	THE WALL STREET JOURNAL	02/18/87-02/18/88	SUBSCRIPTION FOR CONGRESSIONAL OFFICE	166.00	
03-16	7061280012	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	435.22	
03-16	7071710021	COPY AND LITHO, INC	02/18/87	SUPPLIES FOR DISTRICT OFFICE EQUIPMENT	47.32	
03-16	7071710023	GSA	02/09/87	XEROXING FOR DISTRICT OFFICE	23.50	
03-16	7071710022	SATELCO	01/20/87-02/19/87	LONG DISTANCE SERVICE FOR DISTRICT OFFICE	17.63	
03-16	7071710020	TANDY COMPUTER LEASING	03/01/87-03/31/87	TELEPHONE EQUIPMENT	176.00	
03-18	7076640024	FEDERAL EXPRESS CORP	01/01/87-01/01/87	COURIER SERVICE	60.00	
03-18	7076640025	GENERAL SERVICES ADMIN	01/02/87-01/01/87	COURIER SERVICE	27.67	
03-18	7076640026	Do	01/31/87	FTS SERVICE TO DISTRICT OFFICE	155.78	
03-18	7076640027	SOUTHWESTERN BELL	02/07/87-03/06/87	FTS SERVICE TO DISTRICT OFFICE	35.04	
03-19	7070640048	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	74.66	
03-19	7077550024	AT&T INFORMATION SYSTEMS	02/01/87-02/28/87	EQUIPMENT AND SERVICE DISTRICT OFFICE	80.82	
03-19	7077550028	FEDERAL EXPRESS CORP	02/12/87	COURIER SERVICE	14.00	
03-19	7077550029	Do	02/18/87-02/24/87	COURIER SERVICE	71.00	
03-19	7077550025	STANDARD COFFEE SERVICE	03/04/87	REPLACEMENT OF DECANTER	4.50	
03-19	7077550027	TANDY COMPUTER LEASING	04/01/87-04/30/87	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	176.00	
03-19	7077550026	TEXAS PRESS SERVICE	02/01/87-02/28/87	READING AND CLIPPING SERVICE	259.50	
03-20	7078260032	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	6.61	
03-27	7085910241	Do	01/01/87-03/31/87	RENT FORT WORTH TX 00000	6,980.00	
03-27	7085910242	Do	01/01/87-03/31/87	PK RENT FORT WORTH, TX	1,054.00	
03-30	7083750023	ANDERSON JACOBSON, INC	04/01/87	COMPUTER COUPLER	17.00	
03-30	7083750022	CONTINENTAL RESOURCES	02/05/87	CRT COUPLER/COMPUTER	46.00	
03-30	7083750025	GENERAL SERVICES ADMIN	02/28/87	FTS DISTRICT OFFICE	27.47	
03-30	7083750026	Do	02/28/87	FTS DISTRICT OFFICE	144.92	
03-30	7083750024	STANDARD COFFEE SERVICE	02/18/87	SUPPLIES FOR CONSTITUENTS	40.75	
03-30	7085480010	CONTINENTAL RESOURCES	03/01/87-04/01/87	ACOUSTIC COUPLER AND VIDEO TERMINAL RENTAL - MACK	74.00	
03-30	7085480009	SATELCO	03/17/87	TELEPHONE	9.87	
03-30	7085540024	DODIE SOUDER	01/01/87-02/28/87	TRAVEL EXPENSES FOR OFFICIAL BUSINESS 153.3 MILES	26.06	
03-30	7085540023	SOUTHWESTERN BELL	03/01/87-03/31/87	DISTRICT OFFICE PHONE SERVICE	14.98	
03-30	7085400022	THE WALL STREET JOURNAL	02/18/87-02/18/88	WALL STREET JOURNAL 18 MOS	119.00	
03-31	7085890665	HOMART DEVELOPMENT COMPANY	03/01/87-03/30/87	653 SEMINARY SOUTH FT. WORTH, TX 76115	558.00	
03-31	7090900366	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		2,505.63	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

ADJUSTMENTS/REFUNDS

03-07	7078990011	AT&T INFORMATION SYSTEMS	01/01/86-01/31/86	REFUND DUE TO DUPLICATE CHARGE	(215.08)
03-31	7078990012	Do	02/01/86-02/28/86	REFUND DUE TO DUPLICATE CHARGE	(234.16)
05-21	7078990013	Do	03/01/86-03/31/86	REFUND DUE TO DUPLICATE CHARGE	(234.16)
05-28	7078990014	Do	04/01/86-04/30/86	REFUND DUE TO DUPLICATE CHARGE	(234.16)
06-16	7078990015	Do	05/01/86-05/31/86	REFUND DUE TO DUPLICATE CHARGE	(234.16)
09-15	7078990017	AT&T INFORMATION	07/01/86-07/30/86	REFUND DUE TO DUPLICATE CHARGE	(234.16)
09-15	7078990016	AT&T INFORMATION SYSTEMS	06/01/86-06/30/86	REFUND DUE TO DUPLICATE CHARGE	(234.16)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(1,620.04)

133,506.74

TOTAL

OFFICE OF THE HON. RON WYDEN

SALARIES

01-13	7006840020	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT& PRO-AMERICA TOLLS	24.22
01-13	7008520028	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/87-12/31/87	PAYMENT FOR MEMBERSHIP DUES 1987	250.00
01-13	7008520029	DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	PAYMENT FOR 1987 RESEARCH SERVICES	2,700.00
01-13	7008520030	HEALTH LEGISLATION	02/22/87-02/21/88	PAYMENT FOR SUBSCRIPTION 2/87 THROUGH 2/88-HEALTH LEGISLATION	495.00
01-13	7008520026	RAMADA INN	12/04/86-12/04/86	COFFEE FOR 12/4 MEETING	34.50
01-13	7008520027	Do	12/04/86-12/04/86	PAYMENT FOR 12/4 TOWN MEETING FOR CONSTITUENTS INCLUDING: ROOM RENTAL, COPYING	52.10
01-15	7012560004	BREWED HOT COFFEE	12/05/86-12/05/86	PAYMENT FOR COFFEE AND TEA FOR 12/5 TOWN MEETING ATTENDED BY CONSTITUENTS	47.20
01-15	7012560006	RICHARD EVAN BROWN	10/10/86-10/20/86	PAYMENT TO STAFF FOR PHONE FEES-OFFICIAL BUSINESS FOR MONTH OF OCTOBER	8.29
01/01/87-03/31/87	ALLEN, SUZETTE CAROL	STAFF ASSISTANT	01/01/87-03/31/87	STAFF ASSISTANT	3,862.50
01/02/87-03/31/87	ARON, DAVID	LEGISLATIVE ASSISTANT	01/02/87-03/31/87	LEGISLATIVE ASSISTANT	9,180.55
01/01/87-03/31/87	BALDWIN, GWENN A	PART-TIME EMPLOYEE	01/01/87-03/31/87	PART-TIME EMPLOYEE	3,603.01
01/01/87-03/31/87	BROWN, RICHARD EVAN	DISTRICT ADMINISTRATIVE ASSISTANT	01/01/87-03/31/87	DISTRICT ADMINISTRATIVE ASSISTANT	9,492.50
01/01/87-03/31/87	BUEL, MERRIE H.	FIELDS REPRESENTATIVE	01/01/87-03/31/87	FIELDS REPRESENTATIVE	7,525.49
01/01/87-03/31/87	GORLIN, RACHEL BETH	PRESS SECRETARY	01/01/87-03/31/87	PRESS SECRETARY	8,111.25
01/01/87-03/31/87	HALLERMAN, KAREN SUE	STAFF ASSISTANT	01/01/87-03/31/87	STAFF ASSISTANT	3,481.66
01/01/87-03/31/87	HOWATT, DRENDA W	CASE WORKER	01/01/87-03/31/87	CASE WORKER	3,870.48
01/01/87-03/31/87	JERNING, STEVEN	ADMINISTRATIVE ASSISTANT	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	9,974.99
01/01/87-03/31/87	KNIGHT, MARILEE A	LEGISLATIVE ASSISTANT	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	5,763.76
01/01/87-03/31/87	MANGAN, IRENE CECILIA	PART-TIME EMPLOYEE	03/01/87-03/31/87	PART-TIME EMPLOYEE	100.00
01/01/87-03/31/87	MANNING, MEREDITH	LEGISLATIVE ASSISTANT	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	7,209.99
01/01/87-03/31/87	RANDALL, THERESA M	STAFF ASSISTANT	01/01/87-03/31/87	STAFF ASSISTANT	2,961.24
01/01/87-03/31/87	ROSENBAUM, KENNETH LEE	LEGISLATIVE DIRECTOR/COUNSEL	01/01/87-03/31/87	LEGISLATIVE DIRECTOR/COUNSEL	8,240.01
01/01/87-03/31/87	SHIELDS, JUDY GALYE	CHIEF CASE WORKER	01/01/87-03/31/87	CHIEF CASE WORKER	4,635.00
01/01/87-03/31/87	TIPPENS, JULIE N	OFFICE MANAGER	01/01/87-03/31/87	OFFICE MANAGER	7,725.00
01/01/87-03/31/87	WOLF, LEWELLYN S	STAFF ASSISTANT	01/01/87-03/31/87	STAFF ASSISTANT	3,464.67

01-13	7006840020	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT& PRO-AMERICA TOLLS	24.22
01-13	7008520028	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/87-12/31/87	PAYMENT FOR MEMBERSHIP DUES 1987	250.00
01-13	7008520029	DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	PAYMENT FOR 1987 RESEARCH SERVICES	2,700.00
01-13	7008520030	HEALTH LEGISLATION	02/22/87-02/21/88	PAYMENT FOR SUBSCRIPTION 2/87 THROUGH 2/88-HEALTH LEGISLATION	495.00
01-13	7008520026	RAMADA INN	12/04/86-12/04/86	COFFEE FOR 12/4 MEETING	34.50
01-13	7008520027	Do	12/04/86-12/04/86	PAYMENT FOR 12/4 TOWN MEETING FOR CONSTITUENTS INCLUDING: ROOM RENTAL, COPYING	52.10
01-15	7012560004	BREWED HOT COFFEE	12/05/86-12/05/86	PAYMENT FOR COFFEE AND TEA FOR 12/5 TOWN MEETING ATTENDED BY CONSTITUENTS	47.20
01-15	7012560006	RICHARD EVAN BROWN	10/10/86-10/20/86	PAYMENT TO STAFF FOR PHONE FEES-OFFICIAL BUSINESS FOR MONTH OF OCTOBER	8.29

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
01-15	7012560015	Do	11/17/86-11/12/86	REIMBURSEMENT TO STAFF FOR MILEAGE IN CAR ON OFFICIAL BUSINESS PLUS PARKING 25 MI. X 205	5.12
01-15	7012560013	MERRIE H BUEL	11/04/86-11/24/86	REIMBURSEMENT TO STAFF FOR MILEAGE IN CAR ON OFFICIAL BUSINESS, PLUS PARKING 347 MI X 205	71.13
01-15	7012560017	CONGRESSIONAL BLACK CAUCUS	01/01/87-12/31/87	PAYMENT FOR MEMBERSHIP DUES 1987	1,000.00
01-15	7012560002	DAVID R RAMAGE	12/05/86-12/05/86	PAYMENT FOR PRINTING OF BUSINESS CARD FOR MANNING	21.00
01-15	7012560025	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87-12/31/87	PAYMENT FOR ONE-YEAR SUBSCRIPTION	500.00
01-15	7012560009	HARPER'S MAGAZINE	01/01/87-12/31/87	REIMBURSEMENT TO STAFF FOR TRANSPORTATION COSTS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	12.00
01-15	7012560003	MEREDITH MANNING	11/30/86-12/05/86	PAYMENT FOR ONE-YEAR SUBSCRIPTION	30.05
01-15	7012560008	NEW REPUBLIC	12/01/87-12/31/87	PAYMENT FOR DELIVERY OF NEW YORK TIMES 12/1/86 THROUGH 3/1/87	54.05
01-15	7012560001	NEW YORK TIMES	12/01/86-03/01/87	PAYMENT FOR ONE-YEAR SUBSCRIPTION	39.95
01-15	7012560011	NUTRITION LEGISLATION SERVICES	12/04/86-12/04/86	REIMBURSEMENT TO STAFF FOR MILEAGE IN CAR ON OFFICIAL BUSINESS, PLUS POSTAGE 121 MILES X 205	24.80
01-15	7012560014	JUDY GALYEY SHELDS	11/03/86-11/20/86	PAYMENT FOR ONE-YEAR SUBSCRIPTION	125.00
01-15	7012560012	TOUCHE ROSS & CO	01/01/87-12/31/87	PAYMENT FOR ONE-YEAR SUBSCRIPTION	11.00
01-15	7012560016	WASHINGTON JOURNALISM REVIEW	01/01/87-12/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	112.44
01-20	7008550019	C&P TELEPHONE COMPANY	09/01/86-09/30/86	PAYMENT FOR RENT-A-CAR FOR LOIS DAVIS WHILE ON OFFICIAL BUSINESS IN DISTRICT	328.00
01-27	7022800029	DINERS CLUB INTERNATIONAL	10/24/86-11/07/86	PAYMENT FOR MEREDITH MANNING AIRFARE TO DISTRICT ON OFFICIAL BUSINESS DC-PORTLAND-DC	229.00
01-27	7022800027	Do	11/16/86	PAYMENT FOR RON WYDEN AIRFARE TO DISTRICT ON OFFICIAL BUSINESS DC-PORTLAND-DC	448.00
01-27	7022800030	Do	11/26/86	TELEPHONE EQUIPMENT	341.99
01-27	7022800026	Do	12/01/86-12/07/86	AT&T PRO-AMERICA TOLLS	18.64
01-29	7028330008	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	PAYMENT FOR COFFEE AND FILTERS FOR CONSTITUENT USE	44.00
01-29	7028570013	C&P TELEPHONE COMPANY	10/01/86-10/31/86	PAYMENT FOR ONE-YEAR SUBSCRIPTION	12.00
01-30	7027810029	ABRAMS COFFEE TIME	12/11/86-12/11/86	PAYMENT FOR PRINTING OF 6,000 COPIES OF ARTICLE FOR MAILING TO CONSTITUENTS	107.25
01-30	7027810030	COLUMBIA JOURNALISM REVIEW	01/01/87-12/31/87	PAYMENT FOR PRINTING OF 500 COPIES OF DEAR COLLEAGUE	10.90
01-30	7027810027	DAVID R RAMAGE	12/16/86-12/16/86	PAYMENT FOR DISTRICT PHONE SERVICE FOR THE MONTH OF NOVEMBER, 1986	709.13
01-30	7027810028	Do	11/01/86-11/30/86	RENT 500 N.E. MULTNOMAH ST PORTLAND OR 97232	1,739.27
01-30	7027890014	LLOYD CORPORATION	10/01/87-10/31/86	TELEPHONE EQUIPMENT	6.67
01-30	7029320036	C&P TELEPHONE COMPANY	10/01/86-11/01/86	EXPENDITURE FOR 1986	341.99
01-30	7029510007	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	COFFEE AND CUPS FOR D.C. OFFICE FOR SERVICE TO CONSTITUENTS	1,902.12
01-31	7030900201	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	NEWSPAPER CLIPPING SERVICE FOR MONTH OF DECEMBER, 1986	268.70
01-31	7033380021	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87	DATA STORAGE AND CONVERSIONS OF CONSTITUENT DATA BASE FOR MONTHS OF OCTOBER AND NOVEMBER, 1986	580.18
01-31	7033380021	Do	01/31/87	STORAGE, CONVERSIONS AND LISTS FROM CONSTITUENT DATA BASE	242.53
02-05	7027560018	ABRAMS COFFEE TIME	01/13/87	COMPUTER SYSTEM RIBBONS	47.25
02-05	7027560019	ALLEN PRESS CLIPPING BUREAU	12/01/86-12/31/86	COFFEE SERVICE IN DISTRICT OFFICE FOR CONSTITUENT USE	30.00
02-05	7027560015	AT&S ALPHA-ZED	02/04/87-02/04/88	SUBSCRIPTION RENEWAL FOR ONE YEAR	50.00
02-05	7027560016	Do	12/31/86	PRINTING OF 239,000 NEWSLETTERS AND 4,500 LETTERS	2,904.00
02-05	7027560015	DINERS CLUB INTERNATIONAL	12/31/86	PRINTING OF 249,000 TOWN MEETING CARDS AND 5,000 LETTERHEADS	2,063.00
02-05	7027560014	FEDERAL EXPRESS CORP	01/02/87-01/03/87	PAYMENT FOR JULIE TIPPENS AIRFARE TO D.C. FROM PORTLAND ON OFFICIAL BUSINESS	229.00
02-05	7027560014	Do	12/01/86-12/09/86	OVERNIGHT EXPRESS LETTERS	22.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON WYDEN—Con.

02-05	7027560020	Do	12/29/86	OVERNIGHT LETTER.....	14.00
02-05	7027560010	GRESHAM OUTLOOK.....	02/28/87	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE.....	26.40
02-05	7027560021	GSA	12/31/86	PAYMENT FOR TELEPHONE SERVICE FOR DISTRICT OFFICE FOR MONTH OF DECEMBER, 1986.....	659.54
02-05	7027560006	HUDSON ASSOCIATES	01/06/87	SUBSCRIPTION RENEWAL - 1 YEAR.....	99.00
02-05	7027560009	STEVEN JENNING	01/05/87-01/07/87	REIMBURSEMENT TO STAFF MEMBER FOR EXPENSES INCURRED DURING TRAVEL ON OFFICIAL BUSINESS.....	36.00
02-05	7027560029	MEDICINE & HEALTH	03/15/87-03/13/88	SUBSCRIPTION RENEWAL FOR 1 YEAR.....	347.00
02-05	7027560029	MOBA MEDIA	02/28/86-12/31/86	TV SCRIPT CLIPPING SERVICE.....	120.00
02-05	7027560029	PORTLAND BUSINESS TODAY	01/30/87-01/30/88	SUBSCRIPTION RENEWAL FOR ONE YR.....	105.00
02-05	7027560028	THE ECONOMIST	04/01/87-04/01/88	RENEWAL OF SUBSCRIPTION - 1 YR.....	67.00
02-05	7027560007	THE JOURNAL OF COMMERCE	04/13/87-04/12/88	SUBSCRIPTION RENEWAL - 1 YEAR.....	195.00
02-05	7027560027	THE KIPPLINGER WASHINGTON LETTER	04/01/87-03/31/88	SUBSCRIPTION RENEWAL FOR ONE YR.....	48.00
02-05	7027560030	THE WALL STREET JOURNAL	03/20/87-03/19/88	SUBSCRIPTION RENEWAL FOR 1 YEAR.....	114.00
02-05	7027560011	US TREASURY	08/01/86-08/31/86	OFFICE EQUIPMENT CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE.....	500.00
02-05	7027560015	WORLD COURIER METRO SERVICES	12/20/87	DELIVERY SERVICES FOR MATERIAL DELIVERED ON OFFICIAL BUSINESS.....	8.00
02-05	7029460018	SUZETTE CAROL ALLEN	12/02/86-12/15/86	REIMB FOR CABFARE, INCURRED ON OFFICIAL BUSINESS FOR STAFFER.....	33.98
02-05	7029460019	RICHARD EVAN BROWN	12/01/86-12/19/86	REIMB TO DISTRICT STAFF FOR USE OF PERSONAL CAR AND PARKING EXPENSES 156 MILES.....	98.34
02-05	7029460013	MERRIE H BUEL	01/08/87-01/08/88	MILBANK QUARTERLY - ONE YEAR SUBSCRIPTION RENEWAL.....	28.00
02-05	7029460016	CAMBRIDGE UNIVERSITY PRESS	12/02/86	FACILITY RENT FOR TOWN HALL MTG.....	11.00
02-05	7029460009	MAILBOXES AND MORE WESTERN UNION AGENCY	11/20/86	TELEGRAM SENT ON OFFICIAL BUSINESS.....	18.69
02-05	7029460017	OREGON LABOR PRESS	01/12/87-01/12/88	SUBSCRIPTION RENEWAL FOR 1 YEAR.....	12.50
02-05	7029460010	JUDY GAUYE SHIELDS	12/03/86-12/30/86	REIMB TO DISTRICT STAFF FOR USE OF PERSONAL CAR PLUS PARKING 102 MILES.....	22.11
02-05	7029460011	LEWELLYN S WOLF	12/01/86-12/05/86	REIMB TO MEMBER FOR CABFARE WHILE TRAVELING FROM DISTRICT.....	33.92
02-05	7029460015	RON WYDEN	01/15/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	8.00
02-06	7034650021	C&P TELEPHONE COMPANY	10/01/86-10/31/86	RIBBONS FOR WORD PROCESSOR.....	89.50
02-18	7044310004	AUTOMATED OFFICE PRODUCTS, INC.	01/16/87	COFFEE FOR DISTRICT OFFICE FOR CONSTITUENT USE.....	105.90
02-18	7044310005	BREWED HOT COFFEE.....	02/02/87	COFFEE FOR PHOTOGRAPHS FOR USE FOR CONGRESSIONAL BUSINESS.....	44.25
02-18	7044310002	BRUCE LUZADER PHOTO LTD	01/12/87	COFFEE FOR CONSTITUENTS FOR TOWN MEETING.....	574.25
02-18	7044310003	CHALET RESTAURANT	01/06/87-01/21/87	COFFEE FOR PRINTING OF 4 458 ENVELOPES, 750 EA. CALLING CARDS FOR ALLEN, BROWN, JENNING, ARFIN.....	18.65
02-18	7044310008	Do	01/08/87	PAYMENT FOR MERRIE BUEL'S AIRFARE FROM PORTLAND TO D.C. ON OFFICIAL BUSINESS.....	21.00
02-18	7044310011	Do	12/31/86	PAYMENT FOR GWENN BALDWIN'S AIRFARE FROM PORTLAND TO D.C. WHEN TRAVELING ON OFFICIAL BUSINESS.....	224.00
02-18	7044310014	Do	01/05/87	PAYMENT FOR RICHARD BROWN'S AIRFARE FROM PORTLAND TO D.C. WHEN TRAVELING ON OFFICIAL BUSINESS.....	229.00
02-18	7044310015	Do	01/05/87	PAYMENT FOR STEVE JENNING'S AIRFARE FROM PORTLAND TO D.C. WHEN TRAVELING ON OFFICIAL BUSINESS.....	742.00
02-18	7044310016	Do	01/05/87-01/07/87	PAYMENT FOR MERRIE ABUEL'S AIRFARE FROM DC TO PORTLAND TRAVELING ON OFFICIAL BUSINESS.....	209.00
02-18	7044310006	Do	01/08/87	PAYMENT FOR RICHARD BROWN'S AIRFARE FROM D.C. TO PORTLAND TRAVELING ON OFFICIAL BUSINESS.....	209.00
02-18	7044310017	Do	01/08/87	PAYMENT FOR GWENN BALDWIN'S AIRFARE FROM DC TO PORTLAND TRAVELING ON OFFICIAL BUSINESS.....	209.00
02-18	7044310031	Do	01/13/87	OVERNIGHT LETTER SERVICES FROM DC OFFICE TO DISTRICT OFFICE.....	14.00
02-18	7044310009	FEDERAL EXPRESS CORP	01/07/87	REIMBURSEMENT TO STAFF FOR TELEPHONE EXPENSES INCURRED ON OFFICIAL BUSINESS.....	7.29
02-18	7044310001	KAREN SUE HALLERMAN	09/01/86-09/30/86	PAYMENT FOR MEDIA CLIPPING SERVICE FOR MONTH OF OCTOBER, 1986.....	72.50
02-18	7044310012	MOBA MEDIA	11/05/86	POSTAGE COSTS INCURRED ON OFFICIAL BUSINESS.....	7.15
02-18	7044310013	JUDY GAUYE SHIELDS	02/28/87-02/28/88	C&P LOCAL SERVICE.....	6.00
02-18	7044310010	THE BEE	02/01/86-10/31/86	SUBSCRIPTION RENEWAL FOR 1 YEAR.....	196.44
02-24	7043550029	C&P TELEPHONE COMPANY	02/04/87	PAYMENT FOR POSTAGE FOR CONGRESSIONAL USE 200 STAMPS.....	44.00
02-24	7050650030	POSTMASTER.....	02/01/87	RENT 500 N.E. MULTNOMAH ST PORTLAND, OR 97232.....	1,739.27
02-27	7056890644	LOYD CORPORATION	02/01/87-02/28/87	AT&T PRO-AMERICA TOLLS.....	2.91
02-28	7058900173	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	C&P LOCAL SERVICE.....	1.40
02-28	7061350017	(STATIONERY ALLOWANCE CHARGED)	11/01/86-11/30/86	PURCHASE OF CREAMER FOR COFFEE FOR CONSTITUENT USE.....	5.10
03-04	7055830032	Do	02/05/87	REIMBURSEMENT FOR CAB FARE TO AND FROM MEETING ATTENDED ON OFFICIAL BUSINESS.....	50.40
03-04	7057640024	Do	02/05/87	JANUARY CLIPPING SERVICE OF LOCAL DISTRICT NEWSPAPERS.....	500.00
03-04	7057640029	SUZETTE CAROL ALLEN	01/01/87-01/31/87	REIMB TO STAFF FOR USE OF PERSONAL CAR ON OFCL BUSINESS 162.8 MILES AT 20.5¢/MI.....	33.37
03-04	7057640025	ALLENS PRESS CLIPPING BUREAU	01/01/87-12/31/87	87 MEMBERSHIP DUES.....	22.00
03-04	7057640009	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/15/87-01/28/87	REIMB TO STAFF FOR USE OF PERSONAL CAR ON OFCL BUSINESS 162.8 MILES AT 20.5¢/MI.....	33.37
03-04	7057640013	GWENN A BALDWIN	01/06/87-01/20/87	REIMB FOR CAB FARE TO AND FROM AIRPORT IN D.C. WHILE ON OFCL BUSINESS.....	22.00
03-04	7057640015	RICHARD EVAN BROWN			

STATEMENT OF DISBURSEMENTS

Date Voucher No. Payee Service dates Description (\$) Amount

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. RON WYDEN—Con.

03-04	7057640017	Do	01/09/87-01/14/87	REIMB FOR MILEAGE FOR USE OF PERSONAL CAR ON OFCL BUSINESS 166 MI AT .205c/MI	34.03
03-04	7057640016	Do	01/26/87-01/29/87	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES	3.20
03-04	7057640006	MERRIE H BUEL	12/06/86-12/30/86	REIMBURSEMENT TO STAFF FOR USE OF PERSONAL TELEPHONE FOR CALLS MADE ON OFCL BUSINESS	12.62
03-04	7057640019	Do	01/06/87	REIMB FOR RENTAL CAR FOR USE WHILE IN DC ON OFCL BUSINESS	31.32
03-04	7057640010	Do	01/08/87-01/14/87	REIMB TO STAFF MEMBER FOR USE OF PERSONAL TELEPHONE FOR CALLS MADE ON OFCL BUSINESS	12.54
03-04	7057640018	Do	01/10/87-01/30/87	REIMB FOR MILEAGE FOR USE OF PERSONAL CAR ON OFCL BUSINESS 191.5 MI AT 20.5c/MI PARKING	42.46
03-04	7057640008	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/87-12/31/87	87 MEMBERSHIP DUES	200.00
03-04	7057640007	EXPORT TASK FORCE	01/01/87-12/31/87	87 MEMBERSHIP DUES	500.00
03-04	7057640027	FEDERAL EXPRESS CORP	01/14/87	OVERNIGHT LETTER FROM DISTRICT OFFICE TO DC OFFICE	14.00
03-04	7057640012	DRENDA M HOWATT	02/05/87-02/27/87	REIMB TO STAFF FOR USE OF PERSONAL CAR ON OFCL BUSINESS 372 MILES AT 20.5c/MI PARKING	80.76
03-04	7057640023	MARILEE A KNIGHT	02/05/87-02/09/87	REIMB TO STAFF FOR CAB FARE FOR ATTENDANCE OF LEGISLATIVE MEETINGS ON OFFICIAL BUSINESS	10.00
03-04	7057640028	MOBA MEDIA	01/01/87-01/31/87	NEWS CLIPPING SERVICE FOR MONTH OF JANUARY	170.00
03-04	7057640020	OREGONIAN	01/01/87-01/31/87	SUBSCRIPTION RENEWAL THROUGH JANUARY	29.00
03-04	7057640021	PUBLISHERS WEEKLY	01/01/87-01/01/88	SUBSCRIPTION FOR ONE YEAR	44.90
03-04	7057640022	THERESA M RANDALL	01/01/87-01/19/87	REIMBURSEMENT TO STAFF FOR USE OF PERSONAL CAR ON OFCL BUSINESS 30 MI AT 20.5c/MI	6.15
03-04	7057640011	JUDY GALYE SHIELDS	01/05/87-01/19/87	REIMB TO STAFF FOR USE OF PERSONAL CAR ON OFFICIAL BUSINESS 123 MILES AT 20.5c/MI PARKING	29.22
03-04	7057640026	UNITED WAY OF THE COLUMBIA-WILLAMETTE	02/01/87-01/31/88	SUBSCRIPTION RENEWAL FOR ONE YEAR	600.00
03-04	7057640014	LEWELLYN S WOLF	01/05/87	REIMB TO STAFF FOR USE OF PERSONAL CAR ON OFCL BUSINESS 8.8 MI AT 20.5c/MI	1.80
03-04	7057640030	RON WYDEN	02/05/87	REIMBURSEMENT TO MEMBER FOR CABFARE TO MEETINGS ATTENDED ON OFFICIAL BUSINESS	13.00
03-06	7084820026	C&P TELEPHONE COMPANY	12/01/86-12/31/86	TELEPHONE EQUIPMENT	180.55
03-09	7083840008	AT&I INFORMATION SYSTEMS	11/02/86-11/30/86	AT&I COMMUNICATIONS LONG DISTANCE SERVICE	341.99
03-09	7084920020	C&P TELEPHONE COMPANY	11/01/86-11/30/86	TELEPHONE EQUIPMENT	100.82
03-16	7083650008	AT&I INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	341.99
03-16	7089650007	ABRAMS COFFEE TIME	02/16/87	FILTERS, SUGAR AND TEA SUPPLIES FOR CONSTITUENT USE IN DC OFFICE	8.50
03-16	7089650018	Do	02/27/87	COFFEE FOR CONSTITUENT USE IN DC OFFICE	44.00
03-16	7089650020	DAVID R RAMAGE	02/19/87	PRINTING: 550 DEAR COLL, RATE HIKES 550 DEAR COLL, HURES 144	24.15
03-16	7089650023	DINERS CLUB INTERNATIONAL	01/08/87	ADDITIONAL FARE FOR FLIGHT FOR G. BALDWIN FROM DC TO PORTLAND ON OFFICIAL BUSINESS	20.00
03-16	7089650024	Do	01/08/87	ADDITIONAL FARE FOR FLIGHT FOR M. BUEL FROM DC TO PORTLAND ON OFFICIAL BUSINESS	20.00
03-16	7089650026	Do	01/08/87	MEMBER FLIGHT FROM DC TO PORTLAND ON OFFICIAL BUSINESS	224.00
03-16	7089650016	Do	01/15/87	FLIGHT FOR MEMBER FROM PORTLAND TO DC ON OFFICIAL BUSINESS	229.00
03-16	7089650025	Do	01/19/87-01/27/87	TICKET FOR RICHARD BROWN FOR R/T FLIGHT BETWEEN DISTRICT AND DC ON OFFICIAL BUSINESS	458.00
03-16	7089650022	HORIZON MAGAZINE	02/04/87-02/04/88	SUBSCRIPTION RENEWAL - 1 YEAR	24.00
03-16	7089650019	OREGONIAN	02/01/87-03/31/87	SUBSCRIPTION FOR FEB AND MARCH 1987	34.00
03-16	7089650021	THE BUSINESS JOURNAL	03/09/87-03/09/88	SUBSCRIPTION RENEWAL FOR 1 YEAR	42.00
03-16	7071720030	AUTOMATED OFFICE PRODUCTS, INC	02/17/87	RIBBONS FOR PRINTER	69.97
03-16	7071720029	DAVID R RAMAGE	02/12/87	249 0000 TOWN MEETING CARDS FOR FEB TRIP	1,967.00
03-16	7071720027	GENERAL SERVICES ADMIN	01/31/87	DISTRICT OFFICE TELEPHONE SERVICE FOR MONTH OF JANUARY, 1987	734.11
03-16	7071720028	OREGON MAGAZINE	01/30/87-01/20/88	SUBSCRIPTION RENEWAL FOR 1 YEAR	15.00
03-19	7075260024	RON WYDEN	02/17/87	REIMBURSEMENT FOR CAB FARE FOR RETURN TRIP FROM PORTLAND	13.50
03-20	7078210028	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&I COMMUNICATIONS LONG DISTANCE SERVICE	64.35
03-20	7078210031	Do	11/01/86-11/30/86	AT&I COMMUNICATIONS LONG DISTANCE SERVICE	5.47
03-25	7089650029	SUZETTE CAROL ALLEN	12/01/86-12/31/86	AT&I PRO-AMERICA TOLLS	12.08
03-25	7082630016	ALLENS PRESS CLIPPING BUREAU	03/09/87-03/10/87	REIMBURSEMENT FOR CAB FARE FOR PICK-UP AND DELIVERY OF DOCUMENTS NEEDED BY MEMBER	11.90
03-25	7082630016	Do	02/01/87-02/28/87	SUBSCRIPTION FOR CLIPPING SERVICE FOR MONTH OF FEBRUARY, 1987	48.16

03-25	7082630027	ATS/ALPHA ZED	01/31/87	COMPUTER BASE STORAGE SERVICES FOR MONTH OF JANUARY, 1987	182.04
03-25	7082630015	GWENN A BALDWIN	01/08/87-01/15/87	-REIMB FOR USE OF PERSONAL PHONE FOR CALLS MADE ON OFFICIAL BUSINESS	8.89
03-25	7082630013	Do	01/17/87-02/14/87	REIMB FOR MILEAGE FOR USE OF PERSONAL VEHICLE ON OFFICIAL BUSINESS 17.2 MI AT 20.5c/MI PARKING	12.53
03-25	7082630014	Do	02/01/87-02/18/87	REIMB FOR PURCHASE OF PHOTOGRAPHIC SUPPLIES & COST OF FILE DEV T F PHOTOGRAPHY OF MEMB AT PUBLIC FORUM	13.40
03-25	7082630020	RICHARD EVAN BROWN	01/23/87-02/12/87	REIMBURSEMENT FOR USE OF PERSONAL TELEPHONE FOR LONG DISTANCE CALLS PLACED ON OFFICIAL BUSINESS	11.12
03-25	7082630019	Do	02/04/87-02/27/87	REIMBURSEMENT FOR MILEAGE FOR USE OF PERSONAL VEHICLE FOR OFFICIAL BUSINESS 199 MI AT 20.5c/MI PRKG	49.05
03-25	7082630017	MERRIE H BUEL	02/02/87-02/27/87	REIMB FOR MILEAGE FOR USE OF PERSONAL VEHICLE FOR OFFICIAL BUSINESS 460 MI AT 20.5c/MI PARKING	103.30
03-25	7082630010	CONGRESSIONAL QUARTERLY INC	03/16/87	ONE COPY - POLITICS IN AMERICA, 1987 EDITION	39.95
03-25	7082630011	DANA BROTHERS ELMERS	02/16/87	ROOM RENTAL AND COFFEE CHARGES FOR 2/16/87 TOWN MEETING	50.00
03-25	7082630028	DAVID R RAMAGE	02/25/87	PRINTING FOR 5000 LETTERHEADS AND 550 DEAR COLLEAGUES	115.90
03-25	7082630022	Do	03/03/87-03/05/87	PAYMENT FOR 249,000 TOWN MEETING CARDS, PLUS PHOTOCOPYING CHARGES	2,049.60
03-25	7082630018	DRENDA M HOWATT	02/05/87-02/26/87	REIMBURSEMENT FOR MILEAGE FOR USE OF PERSONAL VEHICLE FOR OFFICIAL BUSINESS 124 MI AT 20.5c/MI	25.42
03-25	7082630024	JACOBS GARDNER SUPPLY CO	03/04/87	MAGAZINE FILES FOR OFFICE QUANTITY: 10	18.55
03-25	7082630025	Do	03/05/87	HEAVY-DUTY STAPLERS, STAPLES AND 31-DAY FILE FOLDER	154.07
03-25	7082630030	STEVEN JENNING	03/06/87-03/11/87	REIMBURSEMENT FOR CAB FARE AND RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	106.49
03-25	7082630031	MOBA MEDIA	02/03/87-02/25/87	PAYMENT FOR TV SCRIPT SERVICE FOR MONTH OF FEBRUARY, 1987	162.50
03-25	7082630023	NEW YORK TIMES	03/02/87-05/31/87	SUBSCRIPTION RENEWAL - 3 MO	39.00
03-25	7082630026	RICHARD BLOOM	03/06/87	PHOTOGRAPH OF MEMBER - UNLIMITED NON-EXCLUSIVE RIGHTS TO USE	250.00
03-25	7082630021	JUDY GALVE SHIELDS	02/17/87	REIMB FOR MILEAGE FOR USE OF PERSONAL VEHICLE ON OFFICIAL BUSINESS 45 MI AT 20.5c/MI	9.23
03-25	7082630012	LEWELLYN S WOLF	02/13/87	REIMB FOR MILEAGE FOR USE OF PERSONAL VEHICLE ON OFFICIAL BUSINESS 87 MI AT 20.5c/MI PARKING	19.84
03-25	7085890666	LLOYD CORPORATION	03/01/87-03/30/87	REIMB FOR MILEAGE FOR USE OF PERSONAL VEHICLE ON OFFICIAL BUSINESS 87 MI AT 20.5c/MI PARKING	1,739.27
03-31	7090900164	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87	RENT 500 N.E. MULTNOMAH ST PORTLAND, OR 97232	1,901.61
03-31	7091590017	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		543.82

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

44,338.72

139,950.82

TOTAL

OFFICE OF THE HON. CHALMERS P WYLIE

SALARIES

BENTLEY, ALICE L	01/01/87-03/31/87	COLUMBUS APPOINTMENT SECRETARY	3,815.58
BLOOM, WALLER C	01/01/87-03/31/87	DISTRICT REPRESENTATIVE	12,102.51
CHAPMAN, JANE BITTERRAN	01/01/87-03/31/87	STAFF ASSISTANT	4,506.24
FISK, CAROLYN FELL	01/01/87-03/31/87	SPECIAL PROJECTS/CASE WORKER	5,013.81
GAMBO, ANGELA S	01/01/87-03/31/87	PERSONAL & APPOINTMENT SECRETARY	7,726.11
GREENE, KATHLEEN A	01/01/87-03/31/87	SECRETARY	6,386.91
HART, BENSON HAMBLETON	01/01/87-03/31/87	ECONOMIC ADVISOR	15,322.08
KEECH, ROSEMARY ELIZABETH	01/01/87-03/31/87	SECRETARY	5,717.28
KEESEE, WILLIAM S	01/01/87-03/31/87	STAFF REPRESENTATIVE	10,259.99
LYNCH, DAVID HUGH	01/01/87-03/31/87	EXECUTIVE ASSISTANT	10,404.57
PREDA, DEBORAH MARIE	01/01/87-03/31/87	SECRETARY	4,779.84
SHARP, MARK JEFFREY	01/01/87-03/31/87	LEGISLATIVE AIDE	6,437.69
WAGMAN, KIM ANN	01/01/87-03/31/87	RECEPTIONIST	5,047.68
ZANARDI, JANICE MARIE	01/12/87-03/31/87	PART-TIME EMPLOYEE	157.14
Do		SECRETARY	4,388.90

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-13	7007840030	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	5.09	
01-13	7008460023	COLUMBUS DISPATCH	01/01/87-01/01/88	ONE YEAR SUBSCRIPTION TO THE NEWSPAPER FOR OUR DISTRICT OFFICE IN COLUMBUS, OHIO	78.00	
01-13	7008460022	THE WALL STREET JOURNAL	02/14/87-02/14/88	NEWSPAPER SUBSCRIPTION	114.00	
01-15	7012760012	FEDERAL EXPRESS CORP	11/12/86	DELIVERY OF OFFICIAL DOCUMENT FROM DISTRICT OFFICE TO WASHINGTON OFFICE	16.50	
01-15	7012760011	GSA	11/30/86	TELEPHONE SERVICES FOR THE DISTRICT OFFICE (COLUMBUS, OHIO)	221.68	
01-15	7012760010	OHIO BELL	12/01/86	TELEPHONE SERVICES FOR THE DISTRICT OFFICE (COLUMBUS, OH)	85.58	
01-15	7012760030	Do	12/26/86-12/26/87	AT&T COMMUNICATIONS FOR THE DISTRICT OFFICE (COLUMBUS, OH)	5.45	
01-15	7012760013	THE WASHINGTON POST	12/26/86-11/05/86	ONE-YEAR SUBSCRIPTION TO THE WASHINGTON POST NEWSPAPER FOR THE WASHINGTON OFFICE	62.40	
01-15	7013620025	AT&T INFORMATION SYSTEMS	12/06/86	TELEPHONE EQUIPMENT RENTAL CHARGES FOR THE DISTRICT OFFICE IN COLUMBUS, OHIO	208.75	
01-20	7014200012	C&P TELEPHONE COMPANY	09/01/86-09/30/86	TELEPHONE EQUIPMENT RENTAL CHARGES FOR THE DISTRICT OFFICE IN COLUMBUS, OHIO	208.75	
01-28	7021570016	TWA GETAWAY CARD	12/13/86-12/15/86	RE-IMBURSEMENT FOR MEMBER TRAVEL FROM COLUMBUS, OH (DIST) TO WASHINGTON, DC AND RETURN	179.67	
01-28	7021570017	Do	01/05/87-01/08/87	RE-IMBURSEMENT FOR MEMBER TRAVEL FROM COLUMBUS, OH (DIST) TO WASHINGTON, DC AND RETURN	204.00	
01-29	7028480015	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	2.67	
01-29	7028760014	AT&T INFORMATION SYSTEMS	12/16/86	TELEPHONE EQUIPMENT	324.49	
01-30	7028400016	POSTMASTER	10/01/86-10/31/86	500 22c STAMPS	110.00	
01-30	7029570013	C&P TELEPHONE COMPANY	10/01/86-11/01/86	C & P LONG DISTANCE SERVICE	5.90	
01-30	7029810014	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	173.63	
01-31	7030300474	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	RE-IMBURSEMENT FOR MEMBER TRAVEL FROM COLUMBUS, OH (DIST) TO WASHINGTON, DC AND RETURN	1490.36	
01-31	7033340008	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87	EXPENDITURE FOR 1986	247.11	
01-31	7033830011	Do	01/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	109.19	
02-06	7034830016	C&P TELEPHONE COMPANY	10/01/86-10/31/86	500 22c STAMPS	110.00	
02-13	7028310022	POSTMASTER	12/15/86	REIMB FOR MEMBER TRAVEL FROM COLUMBUS, OH TO WASHINGTON, DC & RETURN	200.00	
02-18	7044310019	TWA GETAWAY CARD	01/26/87-01/30/87	REIMBURSEMENT FOR MEMBER TRAVEL FROM COLUMBUS, OH (DISTRICT) TO WASHINGTON, DC AND RETURN	204.00	
02-18	7044310032	Do	02/03/87-02/04/87	C&P LOCAL SERVICE	127.70	
02-24	7043580012	C&P TELEPHONE COMPANY	10/01/86-10/31/86	CREDIT FOR 1986	140.33	
02-28	7058900408	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	AT&T PRO-AMERICA TOLLS	(96.66)	
02-28	7061350008	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87	C&P LOCAL SERVICE	1.27	
02-28	7061400019	Do	02/28/87	C&P LOCAL SERVICE	127.70	
03-04	7056820017	C&P TELEPHONE COMPANY	11/01/86-11/30/86	TELEPHONE EQUIPMENT RENTAL CHARGES FOR THE DISTRICT OFFICE IN COLUMBUS, OHIO	208.74	
03-04	7056820017	Do	11/01/86-11/30/86	TELEPHONE EQUIPMENT RENTAL CHARGES FOR THE DISTRICT OFFICE (COLUMBUS, OH)	208.74	
03-05	7062420028	AT&T INFORMATION SYSTEMS	05/06/86-06/05/86	TELEPHONE SERVICES FOR THE DISTRICT OFFICE (COLUMBUS, OHIO)	222.08	
03-05	7062420028	Do	12/06/86-01/05/87	REIMB FOR MEMBER TRAVEL FROM COLUMBUS, OHIO (DISTRICT) TO WASHINGTON, DC & RETURN	204.00	
03-05	7062420025	GSA	12/31/86	C&P LOCAL SERVICE	127.70	
03-06	7058230012	TWA GETAWAY CARD	02/18/87-02/19/87	TELEPHONE EQUIPMENT	173.63	
03-06	7058660014	C&P TELEPHONE COMPANY	11/02/86-12/01/86	TELEPHONE EQUIPMENT RENTAL CHARGES FOR THE DISTRICT OFFICE IN COLUMBUS, OHIO	208.75	
03-09	7063710030	Do	01/06/87-02/05/87	1 SET OF CO BINDERS FOR 1987	31.95	
03-09	7063710024	CONGRESSIONAL QUARTERLY INC	12/04/86	MAILING OF URGENT DOCUMENTS TO THE DISTRICT OFFICE (COLUMBUS, OH)	23.00	
03-09	7063710025	FEDERAL EXPRESS CORP	01/13/87	TELEPHONE SERVICES FOR THE DISTRICT OFFICE (COLUMBUS, OH)	99.70	
03-09	7063710026	OHIO BELL	01/01/87	AT&T COMMUNICATIONS FOR THE DISTRICT OFFICE (COLUMBUS, OH)	6.31	
03-09	7063710027	Do	01/01/87	TELEPHONE SERVICES FOR THE DISTRICT OFFICE (COLUMBUS, OHIO)	92.04	
03-09	7063710028	Do	02/01/87	TELEPHONE SERVICES FOR THE DISTRICT OFFICE (COLUMBUS, OHIO)		

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. CHALMERS P WYLIE—Con.

EXPENSES

03-09	7063710029	Do	02/01/87	AT&T COMMUNICATIONS FOR THE DISTRICT OFFICE (COLUMBUS, OH)	4.45
03-09	7065260015	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	39.12
03-13	7069370008	Do	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	1.35
03-16	7061280014	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	173.63
03-19	7068700001	TWA GETAWAY CARD	02/23/87-02/26/87	REIMBURSEMENT FOR MEMBER TRAVEL FROM COLUMBUS, OH (DISTRICT) TO WASHINGTON, DC AND RETURN	204.00
03-19	7070640049	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	9.25
03-19	7076260023	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	182.35
03-27	7083410031	TWA GETAWAY CARD	03/09/87-03/12/87	REIMB FOR MEMBER TRAVEL FROM COLUMBUS, OH (DISTRICT) TO WASHINGTON, DC AND RETURN	204.00
03-27	7085910173	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87	PK RENT COLUMBUS, OH	9.13
03-27	7084700030	Do	03/16/87-03/19/87	REIMBURSEMENT FOR MEMBER TRAVEL FROM COLUMBUS, OH (DISTRICT) TO WASHINGTON, DC AND RETURN	1,367.00
03-30	7085540026	Do	03/23/87-03/23/87	REIMBURSEMENT FOR MEMBER TRAVEL FROM COLUMBUS, OH (DISTRICT) TO WASH, DC AND RETURN	254.00
03-30	7085540026	Do	03/24/87	REIMBURSEMENT FOR MEMBER TRAVEL FROM COLUMBUS, OH (DISTRICT) TO WASH, DC AND RETURN	102.00
03-31	7090900390	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		22.75
03-31	7090920169	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		22.75
03-31	7091590008	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		932.34

MEMBERS CLERK HIRE..... 102,106.13

OFFICIAL EXPENSES OF MEMBERS..... 22,699.34

TOTAL..... **124,805.47**

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE..... 102,106.13

EXPENSES

OFFICIAL EXPENSES OF MEMBERS..... 22,699.34

02/05/87-03/15/87	TEMPORARY EMPLOYEE	2,847.22
01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	17,600.25
01/01/87-03/31/87	STAFF ASSISTANT	6,051.24
01/01/87-03/31/87	CONGRESSIONAL AIDE	6,440.01
01/01/87-03/31/87	CONGRESSIONAL AIDE	5,021.25
01/01/87-03/31/87	CONGRESSIONAL ASSISTANT	11,987.50
01/01/87-03/31/87	CONGRESSIONAL AIDE	4,892.49
01/01/87-03/31/87	CONGRESSIONAL ASSISTANT	1,287.51
01/01/87-03/31/87	EXECUTIVE ASSISTANT-DISTRICT	12,360.00
01/01/87-03/31/87	CLERK	3,605.01
01/01/87-03/31/87	SUBURBAN DISTRICT REP	11,072.49
01/01/87-03/15/87	EXECUTIVE ASSISTANT	8,154.17

OFFICE OF THE HON. SIDNEY R YATES

SALARIES

ADAMS, ELIZABETH R	02/05/87-03/15/87	TEMPORARY EMPLOYEE	2,847.22
BAIN, MARY ANDERSON	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	17,600.25
FULLER, PATRICIA C	01/01/87-03/31/87	STAFF ASSISTANT	6,051.24
GOLD, CHERYL LYNN	01/01/87-03/31/87	CONGRESSIONAL AIDE	6,440.01
GOLDER, MARY ELLEN	01/01/87-03/31/87	CONGRESSIONAL AIDE	5,021.25
MAUSBACHER, URSULA	01/01/87-03/31/87	CONGRESSIONAL ASSISTANT	11,987.50
MESSINGO, KIMBERLY ANN	01/01/87-03/31/87	CONGRESSIONAL AIDE	4,892.49
NADLIN, JENNA A	01/01/87-03/31/87	CONGRESSIONAL ASSISTANT	1,287.51
SIEBEL, JENNIFER M	01/01/87-03/31/87	EXECUTIVE ASSISTANT-DISTRICT	12,360.00
VANDUSEN, GEORGE	01/01/87-03/31/87	CLERK	3,605.01
WINDPISINGER, VICKIE LEE	01/01/87-03/15/87	SUBURBAN DISTRICT REP	11,072.49
		EXECUTIVE ASSISTANT	8,154.17

EXPENSES

01-13	7005320024	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	DISTRICT OFFICE PHONE	132.55
01-13	7005320025	DSS DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	DUES FOR 1987	2,700.00
01-13	7005320026	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87-12/31/87	DUES FOR 1987	500.00
01-13	7005320023	ILLINOIS BELL TELEPHONE COMPANY	11/22/86-12/21/86	EVANSTON OFFICE PHONE	136.09
01-13	7007410010	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	47
01-16	7012470024	NEW YORK TIMES	12/15/86-03/15/87	DELIVERY OF WALL STREET JOURNAL TO WASHINGTON OFFICE	58.50
01-16	7012470025	SOUTHWEST DISTRIBUTION SERVICE	01/01/87-03/31/87	DELIVERY OF WALL STREET JOURNAL TO WASHINGTON OFFICE	35.20
01-20	7014200013	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	39.58
01-27	7017330027	AT&T INFORMATION SYSTEMS	12/24/86-01/23/87	EQUIPMENT	44.17
01-27	7017330026	ILLINOIS BELL TELEPHONE CO	12/16/86	CHICAGO OFFICE TELEPHONE	31.65
01-27	7017330028	LEARNER NEWSPAPERS	02/28/87-02/28/88	SUBSCRIPTION RENEWAL	11.95
01-27	7017330029	THE BUGLE	01/07/87-01/07/88	SUBSCRIPTION RENEWAL	13.00
01-27	7017330025	WESTERN UNION TELEGRAPH CO	12/30/86	TELEGRAM TO RUSSIAN AMBASSADOR ON HUMAN RIGHTS ISSUE	29.50

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
01-29	7028760015	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	189.49
01-30	7027890615	CITY OF EVANSTON	01/01/87-01/30/87	RENT 2100 RIDGE AVE EVANSTON, IL	406.73
01-30	7029810015	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	189.49
01-31	7030900387	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		1,889.19
01-31	7033340018	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		319.50
01-31	7033830025	Do	01/31/87	EXPENDITURE FOR 1986	7.06
02-06	7034830017	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	43.64
02-10	7036410012	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	DISTRICT OFFICE PHONE	132.55
02-10	7036410011	GSA	12/31/86	DISTRICT OFFICE FTS	183.21
02-10	7036410010	ILLINOIS BELL TELEPHONE COMPANY	12/22/86-01/21/87	EVANSTON OFFICE PHONE	117.99
02-10	7036410010	Do	12/22/86-01/21/87	ATT COMM	5.55
02-18	7044820004	AT&T INFORMATION SYSTEMS	01/09/87-01/14/87	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC & CHICAGO, IL	178.00
02-18	7044820003	DAVID R RAMAGE	01/24/87-02/23/87	TELEPHONE	44.17
02-18	7044820001	JENNIFER W. SEBEL	01/30/87	PRINTING OF QUESTIONNAIRE	42.80
02-24	704820002	THE WASHINGTON MONTHLY	01/27/87	REIMBURSE FOR COST OF PURCHASING TYPEWRITER RIBBONS	24.00
02-24	7048200013	C&P TELEPHONE COMPANY	01/22/87	SUBSCRIPTION RENEWAL FOR ONE YEAR	166.05
02-24	7048720025	ILLINOIS BELL TELEPHONE CO.	10/01/86-10/31/86	C&P LOCAL SERVICE	27.78
02-24	7048720026	Do	01/16/87	CHICAGO OFFICE PHONE	2.40
02-24	7048720027	ILLINOIS BELL TELEPHONE COMPANY	01/16/87	AT&T COMM	99.10
02-24	7048720028	Do	01/22/87	EVANSTON OFFICE PHONE	3.93
02-24	7048720029	SIDNEY R YATES	01/22/87	AT&T COMM	198.00
02-24	7050650031	POSTMASTER	01/28/87-01/30/87	ROUND-TRIP AIRFARE BETWEEN WASHINGTON, DC AND CHICAGO	814.00
02-24	7050650031	CITY OF EVANSTON	01/27/87	22¢ STAMPS	406.73
02-28	7058900331	(EQUIPMENT ALLOWANCE)	02/01/87	RENT 2100 RIDGE AVE EVANSTON, IL	1,889.19
03-04	7057540013	C&P TELEPHONE COMPANY	02/01/87-02/28/87		346.13
03-06	7058230013	Do	02/01/87-02/28/87		166.05
03-09	7058660015	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86	C&P LOCAL SERVICE	166.05
03-09	7065260016	C&P TELEPHONE COMPANY	12/01/86-12/31/86	TELEPHONE EQUIPMENTS	189.49
03-11	7065550023	AT&T INFORMATION SYSTEMS	11/02/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	11.22
03-11	7065550022	DAVID R RAMAGE	01/02/87-02/01/87	DISTRICT OFFICE PHONE	132.55
03-11	7065550024	GENERAL SERVICES ADMIN	02/09/87	PRINTING OF SENIOR CITIZEN TAX GUIDES	146.00
03-11	7065550019	PIONEER PRESS INC	01/31/87	DISTRICT OFFICE FTS	183.21
03-11	7065550020	Do	03/26/87-03/26/88	SUBSCRIPTION RENEWAL	10.95
03-11	7065550021	GEORGE VAN DUSEN	03/26/87-03/26/88	SUBSCRIPTION RENEWAL	10.95
03-13	7069370009	C&P TELEPHONE COMPANY	02/04/87	REIMBURSE FOR PARKING WHILE ATTENDING A MEETING ON SRY'S BEHALF	7.23
03-16	7069260015	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	2.30
03-16	7069550029	DAVID R RAMAGE	02/27/87	TELEPHONE EQUIPMENT	189.49
03-16	7069550027	ILLINOIS BELL TELEPHONE CO.	02/16/87	PRINTING OF NEWSLETTER AND CHESHIRE LABELS ON ENVELOPES FOR NEWSLETTER	405.85
03-16	7069550028	Do	02/16/87	CHICAGO OFFICE PHONE	39.15
03-19	7076260024	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	8.92
03-19	7076550025	AT&T INFORMATION SYSTEMS	02/24/87-03/23/87	DC PHONES	122.14
03-19	7076550023	ILLINOIS BELL TELEPHONE COMPANY	02/22/87-03/21/87	EVANSTON PHONE BILL	44.17
03-19	7076550023	ILLINOIS BELL TELEPHONE COMPANY			126.90

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. SIDNEY R YATES—Con.

03-19	7076650024	Do	02/22/87-03/21/87	AT& COMM	10.17
03-19	7076650026	THE WALL STREET JOURNAL	02/23/87-02/23/88	1 YEAR SUBSCRIPTION	119.00
03-19	7076650027	GEORGE VAN DUSEN	03/06/87	REIMBURSE FOR PURCHASE OF CALCULATOR FOR OFFICE	10.69
03-27	7085910132	GENERAL SERVICES ADMINISTRATION	01/01/87-03/31/87	PK RENT CHICAGO IL	320.00
03-27	7085910136	Do	01/01/87-03/31/87	RENT CHICAGO IL 00000	265.10
03-27	7085910027	AT&T INFORMATION SYSTEMS	02/02/87-03/01/87	EQUIPMENT	5,902.00
03-30	7083750028	EDNA A. NADLIN	02/25/87-03/11/87	ROUND TRIP AIRFARE - UNITED AIRLINES - CHGO-DC & RETURN	124.20
03-30	7083750029	Do	02/26/87-03/10/87	HOTEL & PARKING AT HOTEL	1,202.93
03-30	7083750030	Do	02/26/87-03/11/87	MEALS WHILE IN DC	135.80
03-30	7083750031	Do	02/26/87	TAXIS & TIPS OFFICIAL BUSINESS - DC	185.00
03-30	708510028	GENERAL SERVICES ADMIN	04/01/87-04/01/88	DISTRICT OFFICE FTS	183.21
03-30	708510030	NEAR NORTH NEWS	03/16/87-06/14/87	DELIVERY TO WASHINGTON OFF	25.00
03-30	708510029	NEW YORK TIMES	03/16/87-06/14/87	DELIVERY TO WASHINGTON OFFICE	58.50
03-31	7085890667	CITY OF EVANSTON	03/01/87-03/30/87	RENT 2100 RIDGE AVE EVANSTON,IL	406.73
03-31	7090900318	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		1,889.19
03-31	7091590018	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		384.16

92,809.14

27,006.66

119,815.80

TOTAL

EXPENDITURES FOR 1ST QUARTER

SALARIES
MEMBERS CLERK HIRE

EXPENSES
OFFICIAL EXPENSES OF MEMBERS

OFFICE OF THE HON. GUS YATRON

SALARIES

01-13	7007410011	BROAD, ELWOOD J.	01/01/87-03/31/87	OFFICE MANAGER	8,343.00
01-13	7007840031	PROBST, BACHEL P.	01/01/87-03/31/87	STAFF ASSISTANT	3,477.90
01-15	7012560016	CARR, SARAH BENNETT	01/01/87-03/31/87	RECEPTIONIST	6,695.01
01-15	7012560017	COLLINSIDES, CHRIST G, JR	01/01/87-03/31/87	STAFF ASSISTANT	4,371.50
01-15	7012760017	DOBERY, GAIL E.	01/01/87-03/31/87	STAFF ASSISTANT	4,377.51
01-15	7012760018	GAFFNEY, JOHN P.	01/01/87-02/28/87	STAFF ASSISTANT	3,090.00
01-15	7012760019	GARSTKA, LORI	01/01/87-03/31/87	STAFF ASSISTANT	3,750.00
01-15	7012760014	GEMMELL, JOSEPH P	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	16,750.28
01-15	7012760015	GRIFFIN, JENNIFER	01/29/87-03/31/87	COMPUTER OPERATOR	2,411.12
01-15	7012760016	MATZ, CATHERINE L	01/01/87-03/31/87	STAFF ASSISTANT	5,859.61
01-15	7012760017	MOLATI, PETER	01/01/87-03/31/87	TEMPORARY EMPLOYEE	7,024.59
01-15	7012760018	MOUNT, TRICIA ANN	01/01/87-03/31/87	STAFF ASSISTANT	3,750.00
01-15	7012760019	PAGES, ERIC RICHARD	01/01/87-03/31/87	LEGISLATIVE AIDE	4,635.00
01-15	7012760014	PAULL, GEORGE	01/01/87-03/31/87	TEMPORARY EMPLOYEE	10,299.99
01-15	7012760015	SAUERS, LOUIS W	01/01/87-03/31/87	ADMINISTRATIVE AIDE	8,546.61
01-15	7012760016	SMITH, TIMOTHY S.	01/01/87-03/31/87	STAFF ASSISTANT	4,944.00
01-15	7012760014	WILSON, MIRIAM SCGGINS	01/01/87-02/09/87	CASEWORKER	1,667.29

EXPENSES

01-13	7007410011	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C & P LONG DISTANCE SERVICE	20.66
01-13	7007840031	Do	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	2.08
01-15	7012560016	ELWOOD BROAD	12/09/86	STAFF TRAVEL - READING, PA TO LEADER HEIGHTS & RETURN PRIVATE AUTO 1.40 MILES @ 20.5¢	28.70
01-15	7012560017	JOSEPH P GEMMELL	12/09/86	STAFF TRAVEL - WASH. DC TO LEADER HEIGHTS & RETURN PRIVATE AUTO 180 MILES @ 20.5¢	36.90
01-15	7012760017	AT&T INFORMATION SYSTEMS	11/12/86-12/11/86	MONTHLY SERVICE - POTTSVILLE DISTRICT OFFICE	38.95
01-15	7012760018	BELL OF PA	12/10/86	MONTHLY SERVICE - POTTSVILLE DISTRICT OFFICE - BELL OF PA	114.21
01-15	7012760019	Do	12/10/86	AT&T COMM	25.27
01-15	7012760014	GSA	11/30/86	FTS SERVICE	31.12

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-15	7012760020	PENNA CONGRESSIONAL DELEGATION	01/01/87-01/01/88	1987 DUES	250.00	
01-15	7012760015	THE BELL TELEPHONE CO OF PENNSYLVANIA	12/10/86-01/09/87	MONTHLY SERVICE - READING DISTRICT OFFICE - BELL OF PA	174.87	
01-15	7012760016	Do	12/10/86-01/09/87	AT&T COMM	1.32	
01-20	7014200014	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	250.53	
01-29	7028760016	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	174.18	
01-30	7027890617	ABRAHAM LINCOLN HOTEL CORP	01/01/87-01/30/87	RENT 101 N FIFTH ST READING, PA 19601	1,215.00	
01-30	7027890616	COLONIAL BERK REAL ESTATE COMPANY	01/01/87-01/30/87	RENT 101 NORTH CENTRE ST POTTSVILLE, PA	218.00	
01-30	7029570014	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	11.73	
01-30	7029810016	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	TELEPHONE EQUIPMENT	174.18	
01-31	70309900319	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		3,671.13	
01-31	70309200066	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/87-01/28/87		7.80	
01-31	70333400009	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		1,348.63	
01-31	70338300012	Do	01/31/87	EXPENDITURE FOR 1986	1,348.63	
02-06	70348300018	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	484.57	
02-09	70346600004	JOSEPH P GEMMELL	12/28/86-12/29/86	STAFF TRAVEL WASH, D.C. TO READING, PA & RETURN PRIVATE AUTO 302 MILES AT 20.5¢ - TOLLS	65.41	
02-09	70346600005	Do	12/28/86-12/29/86	HOTEL EXPENSE	37.05	
02-09	70346600001	HOOVER MOTOR LEASING CO	11/07/86-11/30/86	ADDITIONAL RENTAL CHARGE FOR 1987 MODEL	37.05	
02-09	70346600003	Do	12/01/86-12/31/86	DECEMBER RENTAL LEASED VEHICLE	111.09	
02-09	70356400011	HOUSE RECORDING STUDIO	01/01/87-01/31/87	JANUARY LEASING OF VEHICLE - INSURANCE PREMIUM	640.00	
02-09	70364100020	AT&T INFORMATION SYSTEMS	12/01/86-01/02/87	OFFICIAL RECORDING SERVICES	1,565.00	
02-10	70364100017	JOSEPH P GEMMELL	12/12/86-01/11/87	MONTHLY SERVICE - POTTSVILLE DISTRICT OFFICE	57.00	
02-10	70364100018	Do	01/05/87	MONTHLY SERVICE - POTTSVILLE DISTRICT OFFICE	38.95	
02-10	70364100019	Do	01/19/87-01/20/87	STAFF TRAVEL WASHINGTON, DC TO READING, PA & RETURN 302 MILES AT 21. TOLLS - PRIVATE AUTO	66.92	
02-10	70364100021	Do	01/20/87	REIMB - WASH, DC TO POTTSVILLE, PA & RETURN PRIVATE AUTO 350 MILES AT 21	73.50	
02-10	70364100022	Do	01/10/87-02/09/87	MONTHLY SERVICE - READING DISTRICT OFFICE - BELL OF PA	39.80	
02-10	70364100023	Do	01/30/87-01/30/88	REIMB - DINNER MEETING - 1 CONSTITUENT	180.04	
02-10	70364100024	Do	01/31/87-01/31/88	AT&T COMMUNICATIONS	1.47	
02-10	70364100025	Do	01/11/87-01/20/87	RENEWAL OF SUBSCRIPTION (WASH OFFICE CY)	117.00	
02-10	70364100026	Do	01/11/87-01/20/87	RENEWAL OF SUBSCRIPTION (READING DISTRICT OFFICE CY)	78.00	
02-10	70405200021	GUS YATRON	01/25/87-01/27/87	REIMB - GASOLINE EXPENSE - LEASED VEHICLE	31.95	
02-10	70405200022	Do	01/25/87-01/27/87	REIMB - GASOLINE EXPENSE - LEASED VEHICLE	24.17	
02-10	70405200023	Do	12/04/86	MONTHLY SERVICE	28.71	
02-10	70405200024	Do	12/04/86-01/03/87	MONTHLY SERVICE - READING DISTRICT OFFICE	178.33	
02-10	70405200025	Do	12/18/86	REIMBURSEMENT - PUBLIC PRINTER GPO FEE	22.00	
02-10	70405200026	SARAH BENNETT CARR	01/01/87-12/31/87	CAUCUS DUES PAYMENT	200.00	
02-10	70405200030	CONGRESSIONAL STEEL CAUCUS	12/17/86	PRINTING EXPENSE - CONFERENCE BROCHURES	191.50	
02-10	70405200022	DAVID R RAMAGE	12/29/86-12/31/86	PRINTING EXPENSE - CALENDARS & OFFICE HOUR CARDS	823.50	
02-10	70405200020	Do	01/14/87	ALARM SYSTEM FOR READING DISTRICT OFFICE	474.00	
02-10	70405200026	FOUR STAR ELECTRONIC SECURITY, INC.	12/02/86-12/23/86	STAFF TRAVEL - IN DISTRICT - READING, PA TO DENVER PA & RETURN PVT AUTO-34 MILES EACH TRIP 136 MI	27.88	
02-10	70405200027	JOHN P. GAFFEY	12/02/86-12/23/86	205		
02-10	70405200028	GSA	12/31/86	MONTHLY SERVICE	31.12	
02-10	70405200029	R. L. POLK & COMPANY	12/12/86	PURCHASE OF CITY DIRECTORIES 1986 POTTSVILLE	215.00	
02-10	70405200023	THE CALL NEWSPAPERS	01/09/87-01/09/88	SUBSCRIPTION RENEWAL	12.00	
02-10	70405200018	THE CITIZEN STANDARD	02/01/87-02/01/88	RENEWAL OF SUBSCRIPTION	17.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GUS YATRON—Con.

02-10	7040520019	THE HELLENIC CHRONICLE	01/31/87-01/31/88	RENEWAL OF SUBSCRIPTION	20.00
02-10	7040520015	GUS YATRON	12/26/86-12/30/86	REIMBURSEMENT - GASOLINE EXPENSE LEASED VEHICLE	27.39
02-10	7040520016	Do	01/05/87	REIMBURSEMENT - GASOLINE EXPENSE LEASED VEHICLE	11.00
02-13	7028310023	POSTMASTER	12/01/86	MONTHLY SERVICE - READING DISTRICT OFFICE	660.00
02-18	7044310023	AT&T INFORMATION SYSTEMS	01/10/87-02/09/87	MONTHLY SERVICE - POTTSVILLE DISTRICT OFFICE, BELL OF PA	178.33
02-18	7044310024	BELL OF PA	01/10/87-02/09/87	AT&T COMM	120.72
02-18	7044310025	Do	02/02/87	STAFF TRAVEL - READING, PA TO WASH, DC & RETURN AUTO, 302 MI @ 21¢, TOLLS	66.92
02-18	7044310029	ELWOOD BROAD	01/15/87	STAFF TRAVEL - WASH, DC TO READING, PA & RTN PRIVATE AUTO 302 MI @ 21¢, TOLLS	13.12
02-18	7044310030	Do	01/29/87-01/30/87	STAFF TRAVEL - READING, PA TO WASH, DC & RETURN AUTO, 302 MI @ 21¢, TOLLS	66.92
02-18	7044310028	Do	01/29/87-01/30/87	STAFF TRAVEL - WASH, DC TO READING, PA & RTN PRIVATE AUTO 302 MI @ 21¢, TOLLS	38.20
02-18	7044310021	HOOVER MOTOR AUTO LEASING, CO	02/01/87-02/28/87	MONTHLY LEASE OF VEHICLE & CORRECTION OF INSURANCE RENEWAL	679.00
02-18	7044310026	ERIK RICHARD PAGES	01/29/87-02/01/87	STAFF TRAVEL - PRIVATE AUTO WASH, DC TO READING, PA & RETURN 302 MI @ 21¢, TOLLS	66.92
02-18	7044310022	TIMOTHY S. SMITH	01/06/87-01/27/87	STAFF TRAVEL - IN DISTRICT - READING, PA TO DENVER, PA & RETURN 136 MI @ 21¢, 4 TRIPS	28.56
02-18	7044310020	GUS YATRON	02/01/86-02/03/87	REIMBURSEMENT FOR GASOLINE EXPENSE LEASED VEHICLE	29.77
02-24	7043580014	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	140.17
02-27	7058900647	ABRAHAM LINCOLN HOTEL CORP	02/01/87	RENT 101 N FIFTH ST READING, PA 19601	1,215.00
02-27	7058900646	COLONIAL BERK REAL ESTATE COMPANY	02/01/87	RENT 101 NORTH CENTRE ST POTTSVILLE, PA	218.00
02-28	7058900274	EQUIPMENT ALLOWANCE	02/01/87-02/28/87	C&P LOCAL SERVICE	4.96
02-28	7061590009	(STATIONERY ALLOWANCE CHARGED)	12/01/87-02/28/87	SERVICE - POTTSVILLE DISTRICT OFFICE	3,667.91
03-04	7057540014	C&P TELEPHONE COMPANY	11/01/86-11/30/86	MONTHLY SERVICE	1,004.50
03-04	7061530020	AT&T CONSUMER SALES	02/04/87-05/04/87	STAFF TRAVEL - READING, PA TO LEADER HEIGHTS, PA & RETURN 140 MILES @ 21¢ PRIVATE AUTO	28.71
03-04	7061530023	AT&T INFORMATION SYSTEMS	01/04/87-02/03/87	REIMBURSEMENT - FEDERAL EXPRESS SERVICE TO POTTSVILLE, PA	29.40
03-04	7061530017	ELWOOD BROAD	02/18/87-02/18/87	STAFF TRAVEL - WASH, DC TO POTTSVILLE, PA & RETURN - PVT AUTO 350 MILES @ 21¢	20.00
03-04	7061530011	JOSEPH P GEMMELL	02/04/87	REIMBURSEMENT - LUNCHEON MEETING 3 CONSTITUENTS	73.50
03-04	7061530019	Do	02/13/87-02/14/87	STAFF TRAVEL - WASH, DC TO LEADER HEIGHTS, PA & RETURN - PVT AUTO 180 MILES @ 21	22.95
03-04	7061530016	Do	02/18/87	PURCHASE OF SUBSCRIPTION - INTELLIGENCER JOURNAL	37.80
03-04	7061530015	Do	02/18/87-02/18/87	RENEWAL OF SUBSCRIPTION - TIMES TO READING DO	86.00
03-04	7061530018	LANCASTER NEWSPAPERS, INC.	03/02/87-03/02/88	RENEWAL OF DAILY SUBSCRIPTION - TIMES TO READING DO	190.00
03-04	7061530022	R. L. POLK & COMPANY	01/31/87-01/31/88	RENEWAL OF TIMES NEWSPAPER SUBSCRIPTION - WASH. OFFICE	78.17
03-04	7061530021	READING EAGLE COMPANY	02/21/87-02/21/88	REIMBURSEMENT - GASOLINE EXPENSE LEASED VEHICLE	93.60
03-04	7061530024	Do	02/06/87-02/17/87	REIMBURSEMENT - GASOLINE EXPENSE LEASED VEHICLE	47.70
03-06	7058230014	C&P TELEPHONE COMPANY	12/01/86-12/31/86	TELEPHONE EQUIPMENT	140.17
03-06	7058660016	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	343.39
03-09	7065260017	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	5.41
03-13	7069570010	Do	12/01/86-12/31/86	RENEWAL OF TIMES NEWSPAPER SUBSCRIPTION - WASH OFFICE	93.60
03-13	7072200001	READING EAGLE COMPANY	02/21/87-02/21/88	TELEPHONE EQUIPMENT	174.18
03-16	7061280016	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	MONTHLY SERVICE - POTTSVILLE DISTRICT OFFICE	38.95
03-16	7070700026	Do	01/12/87-02/11/87	MONTHLY SERVICE - READING DISTRICT OFFICE	178.33
03-16	7070700018	Do	02/10/87-03/09/87	MONTHLY SERVICE - POTTSVILLE DISTRICT OFFICE - BELL OF PA	118.63
03-16	7070700022	BELL OF PA	02/10/87-03/09/87	AT&T COMM	15.26
03-16	7070700023	Do	02/19/87	PRINTING EXPENSE OFFICE SCHEDULE CARDS	663.00
03-16	7070700029	DAVID R RAWAGE	02/28/87-02/28/87	REIMBURSEMENT - DINNER MEETING 7 CONSTITUENTS	129.97
03-16	7070700024	JOSEPH P GEMMELL	01/30/87	STAFF TRAVEL - WASH, DC TO POTTSVILLE, PA & RETURN - PRIVATE AUTO 350 MILES @ 21¢	73.50
03-16	7070700030	Do	01/31/87	FTS SERVICE READING DISTRICT OFFICE	31.12
03-16	7070700025	GENERAL SERVICES ADMIN	03/01/87-03/01/88	RENEWAL OF SUBSCRIPTION	20.00
03-16	7070700025	HELLENIC TIMES	03/01/87-03/31/87	MONTHLY LEASE OF VEHICLE	640.00
03-16	7070700016	HOOVER MOTOR LEASING CO	03/02/87-03/02/88	RENEWAL OF SUBSCRIPTION	106.00
03-16	7070700017	INTELLIGENCER JOURNAL	12/26/86-12/26/87	52 WEEK SUBSCRIPTION	376.00
03-16	7070700028	NATIONAL JOURNAL	02/10/87-03/09/87	MONTHLY SERVICE - READING DISTRICT OFFICE - BELL OF PA	177.14
03-16	7070700020	THE BELL TELEPHONE CO OF PENNSYLVANIA	02/10/87-03/09/87	AT&T COMM	85
03-16	7070700021	Do	02/21/87-02/21/88	RENEWAL OF TIMES SUBSCRIPTION WASH OFFICE	93.60
03-16	7070700019	THE READING EAGLE - TIMES	02/21/87-03/03/87	REIMBURSEMENT - GASOLINE EXPENSE LEASED VEHICLE	41.11
03-16	7070700015	GUS YATRON	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	639.53
03-19	7076260025	C&P TELEPHONE COMPANY			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GUS YATRON—Con.						
03-19	707560029	CONGRESSIONAL TEXTILE CAUCUS	01/10/87-12/31/87	ANNUAL DUES	100.00	
03-19	707560028	XEROX CORPORATION	02/12/87	1045 DEVELOPER - OFFICE SUPPLIES	105.00	
03-19	707560027	GUS YATRON	03/07/87-03/09/87	REIMBURSEMENT - GASOLINE EXPENSE LEASED VEHICLE	30.65	
03-20	7077710033	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	4.09	
03-30	7083550027	AT&T INFORMATION SYSTEMS	02/04/87-03/03/87	MONTHLY SERVICE	28.71	
03-30	7083550028	JOSEPH P. GEMMELL	03/12/87-03/13/87	STAFF TRAVEL - WASH. DC TO POTTSVILLE PA & RETURN - PRIVATE AUTO 350 MILES @ 21¢	73.50	
03-30	7083550029	Do	03/12/87-03/13/87	HOTEL EXP. - TREADWAY INN	55.12	
03-30	7083550026	GENERAL SERVICES ADMIN	02/28/87	FTS SERVICE - READING DISTRICT	31.12	
03-30	7083550032	TIMOTHY S. SMITH	02/03/87-02/24/87	REIMBURSEMENT - PA TO DENVER, PA & RTN PVT AUTO 213.2/110.2/17.2/24.34 MILES EACH TRIP	28.56	
03-30	7083550024	GUS YATRON	03/15/87-03/17/87	REIMBURSEMENT - GASOLINE EXPENSE LEASED VEHICLE	20.45	
03-31	7085890669	ABRAHAM LINCOLN HOTEL CORP	03/01/87-03/30/87	RENT 101 N.FIFTH ST READING PA 19601	1,215.00	
03-31	7085890668	COLONIAL BERK REAL ESTATE COMPANY	03/01/87-03/30/87	RENT 101 NORTH CENTRE ST POTTSVILLE PA	218.00	
03-31	7094900263	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		3,667.91	
03-31	7091590009	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		450.72	
EXPENDITURES FOR 1ST QUARTER						
SALARIES					99,833.41	
MEMBERS CLERK HIRE						
EXPENSES					33,035.01	
OFFICIAL EXPENSES OF MEMBERS						
ADJUSTMENTS/REFUNDS						
EXPENSES					(78.17)	
03-04	7077980003	READING EAGLE COMPANY	01/31/87-01/31/88	REFUND DUE TO OVERPAYMENT	(93.60)	
03-04	7077980004	Do	02/21/87-02/21/88	REFUND DUE TO OVERPAYMENT	(93.60)	
03-16	7085990003	THE READING EAGLE-TIMES	02/21/87-02/21/88	REFUND DUE TO DUPLICATE PAYMENT	(93.60)	
03-16	7085990010	INTELLIGENCER JOURNAL	03/02/87-03/02/88	REFUND DUE TO A DUPLICATE PAYMENT	(106.00)	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES					(371.37)	
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					132,497.05	
OFFICE OF THE HON. C W BILL YOUNG						
SALARIES						
		ARNOLD, PAULINE ANN	01/01/87-03/31/87	SECRETARY	6,662.92	
		BATTAGLIA, SANDRA MARIE	01/01/87-01/31/87	SHARED EMPLOYEE	429.17	
		Do	02/01/87-03/31/87	SECRETARY	3,666.66	
		COPELAND, LYNN NEWANA	01/01/87-03/31/87	COMPUTER OPERATOR	4,120.84	
		CRETEKOS, GEORGE N	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	11,993.07	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
02-26	7051620025	Do	02/10/87	TRAVEL FROM DISTRICT TO WASH, D.C. (ST PETERSBURG, FL) TRAVEL TO TAMPA AIRPORT 25 MI AT 12.5¢/MI.	115.13
02-27	7056890648	SOUTHEAST BANK, N.A.	02/01/87	RENT 801 WEST BAY DR LARGO FL 33540.	541.75
02-28	7058900306	(EQUIPMENT ALLOWANCE)	11/20/86-12/31/86		(48.86)
02-28	7058900307	Do	02/01/87-02/28/87		1,833.27
02-28	7061350019	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		289.12
03-04	7056820018	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	5.78
03-04	7057540015	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	148.60
03-06	7058230015	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	148.60
03-09	7058660017	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	536.31
03-09	7085260018	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	53.15
03-10	7065840029	GENERAL TELEPHONE COMPANY	02/01/87-03/01/87	TELEPHONE CHARGES FOR LARGO, FL DISTRICT OFFICE	39.13
03-10	7065840030	C. W. BILL YOUNG	02/11/87-02/24/87	TRAVEL TO AND FROM DISTRICT WASHINGTON, DC TO ST. PETERSBURG, FL & RETURN TO & FROM TAMPA AIRPORT.	248.25
03-11	7068400029	GENERAL SERVICES ADMIN	01/01/87-01/31/87	DISTRICT PHONE	192.20
03-11	7068400027	DOUGLAS GREGORY	02/17/87-02/19/87	TRAVEL TO AND FROM DISTRICT (WASHINGTON, DC TO ST. PETERSBURG, FL & RETURN)	281.00
03-11	7068400028	Do	02/17/87-02/19/87	GAS & RENTAL CAR WHILE IN DISTRICT	74.55
03-13	7069370011	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	1.72
03-16	7061280017	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	206.68
03-18	7072430027	CONGRESSIONAL TEXTILE CAUCUS	01/01/87-12/31/87	ANNUAL DUES	100.00
03-18	7072430028	GTE COMMUNICATIONS CORP	02/13/87-03/13/87	EQUIP/MAINT CHARGES FOR PHONE SERVICE	38.15
03-18	7072430030	PINELLAS PARK NEWS	03/03/87-03/05/88	ONE YEAR RENEWAL	10.00
03-18	7072430029	PINELLAS SENTINAL	01/01/87-01/01/88	ONE YEAR RENEWAL SUBSCRIPTION	14.00
03-18	7072430031	C. W. BILL YOUNG	02/26/87-03/03/87	TVL TO/FM DISTRICT (WASH, DC-ST. PETERSBURG, FL & RTN) TOTAL INCLUDES TVL TO/FM TAMPA AP 50 MI 12.5/MI.	229.25
03-19	7076260026	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	43.55
03-20	7077100034	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	4.35
03-20	7078260034	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	5.70
03-23	7079570018	NEW YORK TIMES	03/02/87-03/31/87	RENEWAL SUBSCRIPTION	58.50
03-23	7079570019	C. W. BILL YOUNG	03/05/87-03/11/87	TRAVEL TO AND FROM DIST (WASH, DC TO ST PETERSBURG, FL & RTN) TRAVEL TO /FROM TAMPA A/P 50 MI @ 12.5/MI	216.25
03-27	7085910080	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT ST PETERSBURG FL 00000	206.00
03-27	7085910079	Do	01/01/87-03/31/87	RENT ST PETERSBURG FL 00000	3,647.00
03-30	7083590025	GTE OF FLORIDA	03/01/87-04/01/87	DISTRICT PHONE CHARGES	196.00
03-30	7083590026	ST. PETERSBURG TIMES	04/03/87-04/03/88	NEWSPAPER SUBSCRIPTION RENEWAL	136.00
03-30	7083590027	C. W. BILL YOUNG	03/12/87-03/18/87	TRAVEL TO /FROM DIST (WASH DC TO ST PETERSBURG, FL & RTN) TOTAL INCLUDES TVL TO/FM TAMPA A/P 50 MI @ 12.5/MI	229.25
03-31	7085890675	SOUTHEAST BANK, N.A.	03/01/87-03/30/87	RENT 801 WEST BAY DR LARGO FL 33540	681.29
03-31	7089000294	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		2,073.98
03-31	7090920126	(PHOTOCOPIGRAPHIC SERVICES CHARGED)	03/01/87-03/31/87		1.30

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. C W BILL YOUNG—Con.

EXPENDITURES FOR 1ST QUARTER

SALARIES

86,420.31

MEMBERS CLERK HIRE.....

EXPENSES

29,610.16

OFFICIAL EXPENSES OF MEMBERS.....

116,030.47

TOTAL

OFFICE OF THE HON. DON YOUNG

SALARIES

AHWINONA, CYNTHIA ANN..... 01/01/87-03/31/87
 BOLERJACK, STEVEN MICHAEL..... 01/01/87-03/31/87
 BOYNTON, STUART A..... 01/01/87-03/31/87
 DAVIS, CHARLES MICHAEL..... 01/01/87-03/31/87
 DEANE, WALTER L..... 01/01/87-02/01/87
 EVANS, CHRISTOPHER A..... 01/01/87-03/31/87
 HALL, DIANA L..... 01/01/87-03/31/87
 HUDSON, LUCY DIANE..... 01/01/87-03/31/87
 LAHMEYER, LILLIAN A..... 01/01/87-03/31/87
 LOSONSKY, ROSEMARY..... 01/01/87-03/31/87
 MEYER, PAMELA B..... 01/01/87-03/31/87
 MOORE, RODNEY H., JR..... 01/01/87-03/31/87
 NORMAN, ROBERTA M..... 01/01/87-03/31/87
 O'KEEFE, PATRICIA A..... 01/01/87-03/31/87
 POWERS, JEFFERY G..... 01/01/87-03/31/87
 SHARROW, WILLIAM J..... 01/01/87-03/31/87
 SMITH, JEFFREY EUGENE..... Do
 STANLEY, MAXINE..... 03/01/87-02/28/87
 VIVIAN, EDITH E..... 03/01/87-03/31/87
 ZANE, CURTIS J..... 01/01/87-03/31/87

EXPENSES

7005320030 DIALCOM, INC..... 11/30/86
 7005320028 RODNEY MOORE..... 12/03/86-12/13/86
 7005320029 Do..... 12/03/86-12/13/86
 7005320027 Do..... 12/03/86-12/14/86
 C&P TELEPHONE COMPANY..... 09/01/86-09/30/86
 C & P OF MARYLAND..... 11/01/86-11/30/86
 THE HOTEL CAPTAIN COOK..... 10/26/86-11/06/86
 Do..... 10/28/86-10/30/86
 Do..... 11/01/86-11/06/86
 Do..... 12/31/86-12/31/87
 UNITED STATES POSTMASTER..... 09/01/86-09/30/86
 C&P TELEPHONE COMPANY..... 11/24/86-11/25/86
 EASTERN AIRLINES, INC..... 11/24/86-11/26/86
 Do..... 12/03/86-12/14/86
 Do..... 10/27/86
 SHEFFIELD HOTELS..... 11/01/86-11/30/86
 GSA..... 11/01/86-11/30/86
 Do..... 11/01/86-11/30/86
 Do..... 11/01/86-11/30/86
 T.U. OF THE NORTHLAND..... 12/16/86

1577

RECEPTIONIST..... 5,163.99
 LEGISLATIVE ASSISTANT..... 8,124.99
 STAFF ASSISTANT..... 1,374.99
 PRESS SECRETARY..... 450.00
 LEGISLATIVE ASSISTANT..... 1,851.39
 COMPUTER ASSISTANT..... 3,750.00
 LEGISLATIVE ASSISTANT..... 5,250.00
 STAFF ASSISTANT..... 6,000.00
 STAFF ASSISTANT..... 3,375.00
 PART-TIME EMPLOYEE..... 3,150.00
 SPECIAL ASSISTANT..... 9,999.99
 PART-TIME EMPLOYEE..... 9,000.00
 SPECIAL ASSISTANT..... 7,241.67
 SPECIAL ASSISTANT..... 6,815.01
 SPECIAL ASSISTANT..... 5,874.99
 COMPUTER OPERATOR..... 9,697.50
 DISTRICT LIAISON..... 2,666.66
 LEGISLATIVE ASSISTANT..... 1,500.00
 SPECIAL ASSISTANT..... 7,041.99
 EXECUTIVE SECRETARY..... 8,939.49
 DISTRICT REPRESENTATIVE..... 14,250.00

DUAL ACCESS/PRIME TIME, NOVEMBER 1986..... 11.50
 MEALS, IN TRAVEL STATUS..... 212.25
 LODGING, PHONE, SOME MEALS..... 762.75
 CAB FARES, PARKING IN TRAVEL STATUS..... 47.50
 C & P LONG DISTANCE SERVICE..... 4.44
 AT&T COMMUNICATIONS, NOVEMBER 1986..... 817.82
 LODGING, MEALS, PHONE, DIANA HALL, IN TRAVEL STATUS..... 911.84
 LODGING, PHONE, MEAL CONGRESSMAN DON YOUNG IN TRAVEL STATUS..... 335.73
 LODGING, CONGRESSMAN DON YOUNG, IN TRAVEL STATUS..... 800.00
 POST OFFICE BAS FEE FOR JUNEAU OFFICE, BOX 1247 CONG. DON YOUNG..... 84.00
 AT&T PRO-AMERICA TOLLS..... 52.76
 ROUNDTrip AIRFARE, C.J. ZANE, SEA/ANC/SEA (IN TRAVEL STATUS)..... 338.00
 ROUNDTrip AIRFARE, C.J. ZANE, CLEVELAND/DENVER/SEATTLE/DENVER/CLEVELAND (IN TRAVEL STATUS)..... 490.00
 ROUNDTrip AIRFARE, ROD MOORE, WASH/CHI/SEA/ANC/CHI/WASH (IN TRAVEL STATUS)..... 972.00
 LUNCHES WITH CONSTITUENTS, SITKA, AK..... 422.40
 ANCHORAGE TELEPHONE EXPENSE..... 644.83
 FAIRBANKS TELEPHONE EXPENSE..... 185.40
 JUNEAU TELEPHONE EXPENSE..... 31.60
 KENAI CONG. DELEGATION OFFICE TELEPHONE EXPENSE..... 104.67

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. DON YOUNG—Con.

01-15	7012560024	TERMINAL DATA CORPORATION	12/01/86-12/31/86	RENTAL OF COMPUTER EQUIPMENT (SOUND ENCLOSURE)	14.00	
01-15	7012760028	ALASKA SALES & SERVICE, INC.	01/01/87-01/31/87	LEASED CAR, ANCHORAGE	395.00	
01-15	7012760026	BONNEVILLE SATELLITE CORP.	12/03/86	SATELLITE UPLINK TO STATE OF ALASKA, ALASKA DELEGATION REPORT	250.00	
01-15	7012760029	FEDERAL EXPRESS CORP.	12/09/86	SHIPPING OF OFFICIAL DOCUMENT	19.00	
01-15	7012760025	HILL-DONNELLY CROSS REF. DIRECTORIES	12/18/86	FAIRBANKS, ALASKA CROSS REFERENCE DIRECTORY, DEC 86	74.02	
01-15	7012760027	NATIONAL NEWS AGENCY	01/01/87-12/30/87	RENEWAL OF YEARLY SUBSCRIPTION, USA TODAY, WASHINGTON CONGRESSIONAL OFFICE	156.00	
01-15	7013620026	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	09/01/86-09/30/86	MEMBERSHIP DUES, 1987 CONGRESSMAN DON YOUNG	500.00	
01-20	7014200016	C&P TELEPHONE COMPANY	09/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	850.04	
01-29	7028480017	Do	10/01/86-10/31/86	AT&T PRO-AMERICA TOLLS	42.24	
01-29	7028760039	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	235.40	
01-30	7029570015	C&P TELEPHONE COMPANY	09/02/86-10/31/86	TELEPHONE EQUIPMENT	14.90	
01-30	7029810018	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	C & P LONG DISTANCE SERVICE	235.40	
01-31	7030900045	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	TELEPHONE EQUIPMENT	3,378.58	
01-31	7033340010	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87	EQUIPMENT OBLIGATIONS	242.21	
01-31	7033350017	(STATIONERY ALLOWANCE)	01/01/87-01/31/87	EQUIPMENT OBLIGATIONS	558.58	(15.80)
01-31	7033830013	(STATIONERY ALLOWANCE CHARGED)	01/31/87	CREDIT FOR 1986	29.95	
02-05	7029360027	GSA	12/01/86-12/31/86	JUNEAU DISTRICT OFFICE TELEPHONE EXPENSE	182.85	
02-05	7029360028	Do	12/01/86-12/31/86	FAIRBANKS DISTRICT OFFICE TELEPHONE EXPENSE	463.21	
02-05	7029360029	Do	12/01/86-12/31/86	ANCHORAGE DISTRICT OFFICE TELEPHONE EXPENSE	19.00	
02-05	7029360026	Do	12/24/86	XEROX PAPER FOR ANCHORAGE DISTRICT OFFICE	46.78	
02-05	7029360024	KONICA BUSINESS MACHINES	02/01/87-01/31/88	XEROX COPYING	24.86	
02-05	7029360023	THE SEWARD PHOENIX LOC	12/09/86	RENEWAL OF YEARLY SUBSCRIPTION TO SEWARD PHOENIX LOG NEWSPAPER FOR KENAI CONG. DEL OFFICE	24.00	
02-05	7029360025	YUKON OFFICE SUPPLY, INC.	01/09/87-03/01/87	OFFICE SUPPLIES FOR ANCHORAGE DISTRICT OFFICE	59.58	
02-05	7029460020	CITY OF KETCHIKAN	01/10/87-01/10/88	KETCHIKAN OFFICE TELEPHONE EXPENSE	12.00	
02-05	7029460019	NORTH POLE PAPER	01/10/87-01/10/88	RENEWAL OF YEARLY SUBSCRIPTION TO NORTH POLE PAPER FOR FAIRBANKS DISTRICT OFFICE	882.55	
02-06	7034830020	C&P TELEPHONE COMPANY	12/01/86-01/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	178.00	
02-09	7035640012	HOUSE RECORDING STUDIO	12/01/86-01/02/87	OFFICIAL RECORDING SERVICES	250.00	
02-10	7036410023	BONNEVILLE SATELLITE CORP.	12/24/86	SATELLITE FEED TO STATE OF ALASKA	35.75	
02-10	7036410026	FEDERAL EXPRESS CORP.	12/15/86-12/16/86	SHIPPING OF OFFICIAL DOCUMENT, DELEGATION TV TAPE	189.38	
02-10	7036410025	THOMAS J LANKFORD		XEROX, ARCTIC NATIONAL WILDLIFE REFUGE, FOR OFFICIAL USE, XEROX, MAPS, ARCTIC NATIONAL WILDLIFE REFUGE	123.53	
02-10	7036410024	WESTERN UNION TELEGRAPH CO	12/01/86-12/31/86	TELEGRAPHIC SERVICES	21.87	
02-10	7036410027	CURTIS J ZANE	11/07/86	MEAL (IN TRAVEL STATUS)	283.73	
02-10	7036410029	Do	11/07/86-11/09/86	LODGING, PHONE, MEALS (IN TRAVEL STATUS) STUFFER MADISON HOTEL, SEATTLE	21.00	
02-10	7036410028	Do	11/08/86	MEAL (IN TRAVEL STATUS)	63.74	
02-10	7040520011	DON YOUNG	01/08/87-01/09/87	LODGING, RED LION INN, SEATTLE DURING TRAVEL	177.28	
02-10	7040520012	Do	01/10/87-01/12/87	LODGING, MEALS, PHONE, MADISON HOTEL, SEATTLE (IN TRAVEL STATUS)	71.88	
02-10	7040520013	Do	01/12/87-01/13/87	LODGING, MEALS, PHONE, MADISON HOTEL, SEATTLE (IN TRAVEL STATUS)	77.79	
02-10	7040520014	Do	01/13/87-01/14/87	LODGING, MEALS, PHONE, MADISON HOTEL, SEATTLE (IN TRAVEL STATUS)	600.00	
02-13	7028310024	POSTMASTER	12/04/86	POSTAGE STAMPS, OFFICIAL USE	395.00	
02-18	7044820009	ALASKA SALES & SERVICE, INC.	02/01/87-02/28/87	LEASED CAR, ANCHORAGE	914.34	
02-18	7044820005	C & P OF MARYLAND	12/01/86-12/31/86	AT&T COMMUNICATIONS DECEMBER 1986	359.30	
02-18	7044820019	RODNEY MOORE	01/17/87-01/21/87	LODGING, PHONE, MEALS (IN TRAVEL STATUS), CAPTAIN COOK HOTEL, ANC	151.35	
02-18	7044820021	Do	01/18/87-01/21/87	MEALS, IN TRAVEL STATUS		

02-18	7044820020	Do	01/21/87	CAB, IN TRAVEL STATUS	11.00
02-18	7044820008	JEFFREY EUGENE SMITH	02/04/87	CAR FARE, R.H.O.B. TO HART BUILDING FOR MEETING IN SH 522	4.00
02-18	7044820011	T.U. OF THE NORTHLAND	01/16/87	KENAI, ALASKA CONGRESSIONAL OFFICE TELEPHONE EXPENSE	104.60
02-18	7044820010	THOMAS J LANKFORD	01/26/87	PRINTING OF TAX GUIDE	292.00
02-18	7044820025	CURTIS J ZANE	01/08/87-01/19/87	PARKING, AND 6 CAB FARES (IN TRAVEL STATUS)	61.65
02-18	7044820023	Do	01/12/87-01/13/87	PHONE SOME MEALS, LODGING, STOUFFER MADISON HOTEL, SEATTLE (IN TRAVEL STATUS)	113.29
02-18	7044820022	Do	01/12/87-01/14/87	CAR RENTAL, SEATTLE (IN TRAVEL STATUS)	76.33
02-18	7044820012	Do	01/12/87-01/15/87	MEALS, IN TRAVEL STATUS	63.96
02-18	7044820016	Do	01/14/87	MEAL, IN TRAVEL STATUS, ANC	21.45
02-18	7044820015	Do	01/15/87	MEAL, WITH CONSTITUENTS, ANCHORAGE	42.90
02-18	7044820013	Do	01/15/87	MEAL, IN TRAVEL STATUS, ANCHORAGE	14.11
02-18	7044820014	Do	01/15/87	MEAL WITH CONSTITUENTS, ANCHORAGE	56.44
02-18	7044820017	Do	01/16/87	MEAL, IN TRAVEL STATUS, GIRWOOD, AK	37.50
02-18	7044820018	Do	01/16/87	MEAL WITH CONSTITUENTS, GIRWOOD, AK	75.00
02-18	7044820024	Do	01/16/87	GAS (IN TRAVEL STATUS)	15.00
02-18	7044820026	Do	01/16/87-01/18/87	LODGING, GIRWOOD, AK	276.48
02-24	7043580007	Do	01/29/87	CAB FARE RAYBURN H.O.B. TO VERMONT AVE. N.W. TO PICK UP DOCUMENT	3.80
02-27	7052450032	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	243.53
02-28	7058900036	ANCHORAGE TELEPHONE UTILITY	02/01/87-02/28/87	LOCAL SERVICE/EQUIPMENT, ANCHORAGE DISTRICT OFFICE	13
02-28	7061350010	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		3401.23
02-28	7061400037	Do	02/28/87	EXPENDITURE FOR 1986	1,036.41
03-04	7058720019	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	10.27
03-04	7058720021	Do	02/05/87	C&P LOCAL SERVICE	243.53
03-04	7058710028	CITY OF KETCHIKAN	01/01/87-12/31/87	KETCHIKAN OFFICE TELEPHONE EXPENSE	40.82
03-04	7058710027	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	11/01/86-12/01/86	MEMBERSHIP DUES, 1987 ASSESSMENT ANNUAL	200.00
03-04	7058710029	KONICA BUSINESS MACHINES	10/29/86	XEROX COPYING, NOV 86	16.03
03-04	7058710025	MUNICIPALITY OF ANCHORAGE	01/12/87-01/13/87	2 DURESS ALARMS IN ANCHORAGE DISTRICT OFFICE	32.00
03-04	7058710018	WILLIAM J SHARROW	01/12/87-01/13/87	ROUND TRIP AIRFARE, ANC/JUN/ANC (IN TRAVEL STATUS)	60.86
03-04	7058710019	Do	01/12/87-01/13/87	LOGGING AND PHONE, (IN TRAVEL STATUS)	29.07
03-04	7058710020	Do	01/12/87-01/13/87	MEALS, IN TRAVEL STATUS	31.00
03-04	7058710021	Do	01/12/87-01/13/87	2 CAB FARES, GAS FOR CAR RENTAL	74.88
03-04	7058710022	Do	01/14/87-01/16/87	CAR RENTAL, FAIRBANKS	320.50
03-04	7058710023	THE HOTEL CAPTAIN COOK	01/18/87-01/21/87	LOGGING, PARKING, LAUNDRY, SOME MEALS, PHONE (IN TRAVEL STATUS, C.J. ZANE)	474.99
03-04	7058710030	Do	01/13/87-01/14/87	PHONE, SOME MEALS, LODGING, (C.J. ZANE, IN TRAVEL STATUS)	63.74
03-04	7061530025	CURTIS J ZANE	02/05/87	COFFEE FOR OFFICIAL MEETINGS AND VISITING CONSTITUENTS WASHINGTON CONGRESSIONAL OFFICE	32.00
03-04	7061530026	COFFEE-MAN, INC	01/01/87-01/31/87	DUAL ACCESS, PRIME TIME, JANUARY 1987	16.00
03-04	7061530029	STATE FARM INSURANCE CO.	03/04/87-09/03/87	CAR INSURANCE, LEASED CAR, ANCHORAGE	647.96
03-04	7061530027	TERMINAL DATA CORPORATION	01/01/87-01/31/87	RENTAL OF COMPUTER EQUIPMENT	14.00
03-04	7061530028	Do	01/01/87-01/31/87	TELEGRAPHIC SERVICES	14.00
03-06	7058230018	WESTERN UNION TELEGRAPH CO.	01/01/87-01/31/87	C&P LOCAL SERVICE	36.25
03-09	7058660018	C&P TELEPHONE COMPANY	12/01/86-12/31/86	TELEPHONE EQUIPMENT	243.53
03-09	7065260019	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENTS LONG DISTANCE SERVICE	235.40
03-11	7065550026	C&P TELEPHONE COMPANY	01/08/87-01/10/87	AIR FARE, WASH/DET/SEA/YAKUTAI/JUNEAU (IN TRAVEL STATUS) CONG. DON YOUNG	816.53
03-11	7065550026	Do	01/12/87-01/27/87	AIR FARE, WASH/SIC/SEA/ANC/SEA/SIC/WASH C.J. ZANE, IN TRAVEL STATUS	1,001.96
03-13	7069330012	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	2.49
03-16	7017260018	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	235.40
03-16	7017170026	ALASKA SALES & SERVICE, INC	03/01/87-03/31/87	LEASED CAR, ANCHORAGE	395.00
03-16	7017170028	SOPHIE STATION AT SOPHIE PLAZA	02/16/87-02/19/87	MEALS, TELEPHONE, CALLS, LODGING - CONG DON YOUNG (IN TRAVEL STATUS)	312.95
03-16	7017170027	T.U. OF THE NORTHLAND	02/16/87	KENAI OFFICE TELEPHONE EXPENSE	111.28
03-16	7017170024	THOMAS J LANKFORD	12/28/86-12/29/86	PRINT BIO, REORDER LETTERHEAD	219.15
03-16	7017170025	Do	02/09/87	XEROX DEAR COLLEAGUE	10.10
03-19	7068700007	ALASKA FISHERMAN'S JOURNAL/SEAFOOD LDR	04/01/87-03/31/88	RENEWAL OF YEARLY SUBSCRIPTION, ALASKA FISHERMAN'S JOURNAL	15.00
03-19	7068700002	BONNEVILLE SATELLITE CORP	01/14/87	DELEGATION REPORT, SATELLITE UPLINK TO STATE OF ALASKA	250.00

STATEMENT OF DISBURSEMENTS

Date Voucher No.

Payee

Service dates

Description

(\$) Amount

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON YOUNG—Cont.

03-19	7068700003	Do	02/04/87	DELEGATION REPORT, SATELLITE UPLINK TO STATE OF ALASKA	250.00
03-19	7068700004	C & P OF MARYLAND	02/01/87-02/28/87	AT&T COMMUNICATIONS	399.21
03-19	7068700025	EASTERN AIRLINES, INC.	02/11/87-02/24/87	ROUND TRIP AIRFARE, CONG. DON YOUNG, WASH./MPLS/SEA/KET/SITKA/ANC/FAIRBANKS/ANC/SEA/WASH	2,387.54
03-19	7068700009	GENERAL SERVICES ADMIN	01/01/87-01/31/87	JUNEAU TELEPHONE EXPENSE	29.95
03-19	7068700010	Do	01/01/87-01/31/87	FAIRBANKS TELEPHONE EXPENSE	185.85
03-19	7068700011	Do	01/01/87-01/31/87	ANCHORAGE TELEPHONE EXPENSE	904.11
03-19	7068700018	GSA	02/05/87	OFFICE SUPPLIES FOR KENAI OFFICE	30.37
03-19	7068700005	MUNICIPALITY OF ANCHORAGE	02/01/87-02/28/87	DURESS ALARMS ANCHORAGE DISTRICT OFFICE	17.00
03-19	7068700012	DON YOUNG	01/15/87-02/23/87	CAB RIDES, 3 (IN TRAVEL STATUS)	60.00
03-19	7068700024	Do	02/11/87-02/12/87	LODGING, MEALS SEA TAX RED LION INN, SEATTLE (IN TRAVEL STATUS)	105.08
03-19	7068700019	Do	02/11/87-02/24/87	CAB, HOME TO AIRPORT, CAB, AIRPORT TO HOME	13.00
03-19	7068700021	Do	02/12/87	LUNCH, SEATTLE (IN TRAVEL STATUS)	10.36
03-19	7068700015	Do	02/12/87-02/14/87	LODGING, ROYAL EXECUTIVE SUITES, KETCHIKAN (IN TRAVEL STATUS)	218.00
03-19	7068700016	Do	02/13/87	DINNER, IN TRAVEL STATUS	26.42
03-19	7068700014	Do	02/13/87	DINNER WITH CONSTITUENTS, KETCHIKAN	52.83
03-19	7068700017	Do	02/13/87-02/18/87	DINNER, IN TRAVEL STATUS	80.24
03-19	7068700018	Do	02/14/87	MEALS, IN TRAVEL STATUS	29.02
03-19	7068700022	Do	02/14/87	DINNER WITH CONSTITUENTS, SITKA (IN TRAVEL STATUS)	87.07
03-19	7068700013	Do	02/14/87-02/16/87	LODGING, SOME MEALS, SHEFFIELD HOUSE, SITKA (IN TRAVEL STATUS)	211.51
03-19	7068700022	Do	02/17/87-02/23/87	DRY CLEANING, (IN TRAVEL STATUS)	30.40
03-19	7068700027	Do	02/21/87-02/24/87	PHONE, LODGING, MEAL STUFFER, MADISON HOTEL, SEATTLE: OFFICIAL PHONE CALLS (IN TRAVEL STATUS)	127.35
03-19	7068700006	YUKON OFFICE SUPPLY, INC.	01/20/87	OFFICE SUPPLIES, ANCHORAGE OFFICE	21.58
03-20	7075260027	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	856.67
03-20	7077710035	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	16.61
03-20	7078260035	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	9.41
03-23	7079570028	ANCHORAGE TELEPHONE UTILITY	03/01/87	CHARGE CONNECTED WITH DURESS ALARM EQUIPMENT	1.30
03-23	7079570026	NEW YORK TIMES	03/02/87-05/31/87	QUARTERLY RENEWAL, SUBSCRIPTION NEW YORK TIMES	39.00
03-23	7079570029	THE HOTEL CAPTAIN COOK	02/19/87-02/21/87	PARKING, PHONE, LODGING, SOME MEALS C.J. ZANE, IN TRAVEL STATUS	234.40
03-23	7079570020	Do	02/19/87-02/22/87	MEALS, PHONE, LODGING, CONG. DON YOUNG, IN TRAVEL STATUS	362.00
03-23	7079570030	Do	02/22/87-02/24/87	PHONE, LODGING, SOME MEALS, LAUNDRY C.J. ZANE, IN TRAVEL STATUS	181.90
03-23	7079570027	WESTERN UNION TELEGRAPH CO.	02/01/87-02/28/87	TELEGRAPHIC SERVICES	79.81
03-23	7079570023	CURTIS J. ZANE	02/13/87-02/22/87	MEALS, IN TRAVEL STATUS	125.59
03-23	7079570024	Do	02/16/87	CAR RENTAL SEATTLE	37.06
03-23	7079570022	Do	02/17/87-02/24/87	CAB FARES, IN TRAVEL STATUS	71.00
03-23	7079570025	Do	02/21/87-02/22/87	LODGING, ALYESKA PROPERTY RENTALS, GIRWOOD (IN TVL STATUS)	127.00
03-23	7079570021	Do	02/22/87	GAS FOR CAR (IN TRAVEL STATUS)	15.00
03-27	7085910250	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	JUNEAU DISTRICT OFFICE	(108.00)
03-27	7085910292	Do	01/01/87-03/31/87	KETCHIKAN DISTRICT OFFICE	7,089.00
03-27	7085910287	Do	01/01/87-03/31/87	RENT ANCHORAGE AK 00000	5,007.00
03-27	7085910288	Do	01/01/87-03/31/87	RENT FAIRBANKS AK 00000	2,058.00
03-27	7085910289	Do	01/01/87-03/31/87	JUNEAU DISTRICT OFFICE	1,441.00
03-31	7089090036	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87	KETCHIKAN DISTRICT OFFICE	3,609.12
03-31	7091320020	(STATIONERY ALLOWANCE CHARGED)	03/01/87	CREDIT FOR 1986	(34.21)

EXPENDITURES FOR 1ST QUARTER

SALARIES
MEMBERS CLERK HIRE
EXPENSES
OFFICIAL EXPENSES OF MEMBERS

TOTAL
173,724.29

OFFICE OF THE HON. ROBERT A YOUNG

01-02	7030906680	(EQUIPMENT ALLOWANCE)	01/01/87-01/02/87	STAFF ASSISTANT	151.11
01-09	6365820028	SAVIN CORPORATION	01/01/87-01/02/87	PART-TIME EMPLOYEE	66.67
01-09	6365820027	SOUTHWESTERN BELL	01/01/87-01/02/87	STAFF ASSISTANT	66.67
01-09	6365820029	US TREASURY	01/01/87-01/02/87	STAFF ASSISTANT	110.00
01-13	7007410013	Do	01/01/87-01/02/87	STAFF ASSISTANT	206.57
01-13	7007840035	C&P TELEPHONE COMPANY	01/01/87-01/02/87	STAFF ASSISTANT	231.37
01-15	7012300028	Do	01/01/87-01/02/87	RECEPTIONIST	106.67
01-15	7012300026	Do	01/01/87-01/02/87	RECEPTIONIST	106.67
01-15	7012300027	Do	01/01/87-01/02/87	RECEPTIONIST	106.67
01-15	7012300029	Do	01/01/87-01/02/87	RECEPTIONIST	106.67
01-15	7013620030	AT&T INFORMATION SYSTEMS	01/01/87-01/02/87	STAFF ASSISTANT - DISTRICT MANAGER	366.58
01-15	7013620027	GSA	01/01/87-01/02/87	STAFF ASSISTANT - DISTRICT MANAGER	149.54
01-15	7013620028	Do	01/01/87-01/02/87	STAFF ASSISTANT - DISTRICT MANAGER	149.54
01-20	7014200018	C&P TELEPHONE COMPANY	01/01/87-01/02/87	STAFF ASSISTANT - DISTRICT MANAGER	195.55
01-28	7021570018	AT&T INFORMATION SYSTEMS	01/01/87-01/02/87	STAFF ASSISTANT - DISTRICT MANAGER	195.55
01-28	7021570019	Do	01/01/87-01/02/87	STAFF ASSISTANT - DISTRICT MANAGER	195.55
01-28	7021570020	MCI TELECOMMUNICATIONS	01/01/87-01/02/87	STAFF ASSISTANT - DISTRICT MANAGER	150.00
01-28	7021570021	TERMINAL DATA CORPORATION	01/01/87-01/02/87	STAFF ASSISTANT - DISTRICT MANAGER	18.33
01-28	7021570022	ROBERT A YOUNG	01/01/87-01/02/87	STAFF ASSISTANT - DISTRICT MANAGER	36.67
01-28	7021570025	Do	01/01/87-01/02/87	STAFF ASSISTANT - DISTRICT MANAGER	16.66
01-28	7021570022	Do	01/01/87-01/02/87	STAFF ASSISTANT - DISTRICT MANAGER	16.66

EXPENSES

01-02	7030906680	(EQUIPMENT ALLOWANCE)	01/01/87-01/02/87	METER USAGE CHARGE FOR THE SAVIN COPIER MACHINE IN THE ST. ANN DISTRICT OFFICE	56.51
01-09	6365820028	SAVIN CORPORATION	09/30/86-10/31/86	FINAL BILL FOR ST. CHARLES TOLL FREE LINE FOR THE DISTRICT FOR OFFICIAL BUSINESS	52.84
01-09	6365820027	SOUTHWESTERN BELL	11/10/86-11/29/86	OFFICE EQUIPMENT CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	1.14
01-09	6365820029	US TREASURY	03/01/86-03/31/86	OFFICE EQUIPMENT CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	4,359.99
01-13	7007410013	Do	04/01/86-04/30/86	C & P LONG DISTANCE SERVICE	640.01
01-13	7007840035	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T PRO-AMERICA TOLLS	5.21
01-15	7012300028	Do	12/18/86	MEAL IN DISTRICT	14.02
01-15	7012300026	Do	12/18/86-12/20/86	TRANSWORLD AIRLINES ROUNDTRIP TICKET FOR TRAVEL TO DISTRICT FOR OFFICIAL WORK, DC-STL-DC	26.20
01-15	7012300027	Do	12/18/86-12/20/86	BUDGET RENT-A-CAR ST. LOUIS, MO USE OF RENTAL CAR	258.00
01-15	7012300029	Do	12/18/86-12/20/86	PARKING	111.30
01-15	7012300030	Do	12/19/86	MEALS	22.50
01-15	7013620029	AT&T INFORMATION SYSTEMS	10/26/86-11/25/86	MONTHLY CHARGE FOR AT&T PHONE SYSTEM IN THE DES PERES DISTRICT OFFICE	18.36
01-15	7013620030	GSA	10/26/86-11/25/86	MONTHLY CHARGES FOR AT&T PHONE SYSTEM IN THE ST. ANN DISTRICT OFFICE	3.75
01-15	7013620027	Do	11/01/86-11/30/86	MONTHLY BILL FOR GSA PHONE SERVICE IN THE DES PERES DISTRICT OFFICE	281.26
01-15	7013620028	Do	11/01/86-11/30/86	MONTHLY BILL FOR USA PHONE SERVICE IN THE ST. ANN DISTRICT OFFICE	29.66
01-15	7013620031	Do	12/08/86-12/11/86	ROUND TRIP AIRFARE FOR CONGRESSMAN YOUNG WHILE ON OFFICIAL BUSINESS FROM STL TO DC TO STL	581.85
01-20	7014200018	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	238.00
01-28	7021570018	AT&T INFORMATION SYSTEMS	11/26/86-12/25/86	MONTHLY SERVICE FOR AT&T PHONE SYSTEM IN DES PERES DISTRICT OFFICE	3.75
01-28	7021570019	Do	11/26/86-12/25/86	MONTHLY SERVICE FOR AT&T PHONE SYSTEM IN THE ST. ANN DISTRICT OFFICE	281.26
01-28	7021570020	MCI TELECOMMUNICATIONS	11/02/86-12/02/86	MONTHLY CHARGE FOR COMPUTER PRINTER WORKSTATION IN WASHINGTON OFFICE	15.00
01-28	7021570021	TERMINAL DATA CORPORATION	12/01/86-12/31/86	CONGRESSMAN'S SHARE OF A MEAL WHILE ON OFCL BUSS W/CONSTITUENTS IN THE 2ND DIST OF MISSOURI	18.33
01-28	7021570022	ROBERT A YOUNG	12/24/86	CONGRESSMAN'S SHARE OF A MEAL WHILE WITH CONSTITUENTS ON OFFICIAL BUSSINESS IN THE 2ND DIST OF MISSOURI	36.67
01-28	7021570025	Do	12/24/86	CONGRESSMAN'S SHARE OF A MEAL WHILE WITH CONSTITUENTS ON OFFICIAL BUSSINESS IN THE 2ND DIST OF MISSOURI	16.66
01-28	7021570022	Do	12/26/86	CONGRESSMAN'S SHARE OF A MEAL WHILE WITH CONSTITUENTS ON OFFICIAL BUSSINESS IN THE 2ND DIST OF MISSOURI	16.66

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
01-28	7023760023	Do	12/26/86	CONSTITUENT'S SHARE OF A MEAL WHILE ON OFCL BUSS W/ CONG YOUNG IN THE 2ND DISTRICT OF MISSOURI..	33.34
01-29	7023760020	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	TELEPHONE EQUIPMENT	294.62
01-30	7029570016	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C & P LONG DISTANCE SERVICE	3.53
01-30	7029570016	C&P TELEPHONE COMPANY	10/02/86-11/01/86	TELEPHONE EQUIPMENT	294.62
02-06	7049630022	AT&T INFORMATION SYSTEMS	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	202.85
02-24	7043580018	Do	10/01/86-10/31/86	C&P LOCAL SERVICE	202.85
03-04	7057540018	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	202.85
03-06	7058230018	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	294.62
03-09	7058660020	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	93.64
03-09	7065260021	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	9.22
03-13	7066650030	SAVIN CORPORATION	11/30/86-12/12/86	METER USAGE CHARGE FOR SAVIN COPY MACHINE IN THE ST. ANN DISTRICT OFFICE FOR OFFICIAL BUSINESS	13.14
03-13	7069370013	C&P TELEPHONE COMPANY	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	294.62
03-16	7061280020	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	48.10
03-19	7076260029	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	19.63
03-20	7077710036	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	4.00
03-20	7078260037	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	563.50
03-30	7083550031	GENERAL SERVICES ADMIN	12/31/86	MONTHLY BILL FOR GSA PHONE SERVICE FOR THE ST. ANN DISTRICT OFFICE	322.33
03-30	7085480011	AT&T INFORMATION SYSTEMS	10/12/86-12/11/86	EQUIPMENT CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	322.33
03-30	7085480012	Do	11/12/86-12/11/86	EQUIPMENT CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	14.95
03-30	7085480025	C&P TELEPHONE COMPANY	04/01/86-04/30/86	TOLL CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	6.21
03-30	7085480026	Do	06/01/86-06/30/86	TOLL CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	9.1
03-30	7085480027	Do	07/01/86-07/31/86	TOLL CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	23.53
03-30	7085480018	Do	08/01/86-08/31/86	TOLL CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	9.28
03-30	7085480019	Do	08/01/86-08/31/86	TOLL CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	67
03-30	7085480020	Do	09/01/86-09/30/86	TOLL CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	18.85
03-30	7085480021	Do	09/01/86-09/30/86	TOLL CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	67
03-30	7085480022	Do	09/01/86-09/30/86	TOLL CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	47.22
03-30	7085480016	Do	11/01/86-11/30/86	SERVICE CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	320.67
03-30	7085480023	Do	11/01/86-11/30/86	TOLL CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	7.82
03-30	7085480024	Do	12/01/86-12/31/86	SERVICE CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	320.67
03-30	7085480013	US TREASURY	10/31/86	OFFICE EQUIPMENT CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	1,847.66
03-30	7085480014	Do	11/30/86	OFFICE EQUIPMENT CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	598.10
03-30	7085480015	Do	12/29/86	OFFICE EQUIPMENT CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	11,138.13
03-31	7091320028	(STATIONERY ALLOWANCE CHARGED)	03/31/87	CREDIT FOR 1986	(46.00)

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ROBERT A YOUNG—Con.

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE..... 2,017.86

EXPENSES

OFFICIAL EXPENSES OF MEMBERS..... 24,651.37

ADJUSTMENTS/REFUNDS

11-07	7027980002	EXPENSES	CONGRESSIONAL QUARTERLY INC.	12/22/85-12/22/86	(61.44)
01-15	7027980003	Do	Do	03/16/86-03/16/87	(289.98)
06-27	7016950017	B & K CONSTRUCTION CO INC	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	07/02/86	(1,115.00)
08-11	7027980001	ST. LOUIS POST-DISPATCH	REFUND DUE TO DUPLICATE RENT PAYMENT	07/02/86	(14.95)
			REFUND DUE TO CANCELLATION OF SUBSCRIPTION		
			REFUND DUE TO CANCELLATION OF SUBSCRIPTION		

EXPENDITURES FOR 1ST QUARTER

		EXPENSES	OFFICIAL EXPENSES OF MEMBERS	(1,481.37)
			TOTAL	25,187.86

OFFICE OF THE HON. ED ZSCHAU

		SALARIES	AUSTIN, VICKIE M	01/01/87-01/02/87	182.53
			BEYER, CASEY K	01/01/87-01/02/87	172.00
			HANDLER, KAREN WESTON	01/01/87-01/02/87	143.47
			CINDRICH, KAREN	01/01/87-01/02/87	252.53
			CUNNEEN, JAMES F	01/01/87-01/02/87	175.67
			GORNEY, MARIO	01/01/87-01/02/87	194.27
			HYDE, LOUISE M	01/01/87-01/02/87	139.87
			JACKSON, ROBERT L	01/01/87-01/02/87	190.07
			PRESTON, GLENDA	01/01/87-01/02/87	172.00
			SIELER, PATRICK G	01/01/87-01/02/87	143.47
			THORNTON, CATHY ELIZABETH	01/01/87-01/02/87	136.20
			WILLIAMS, FRANCES JOAN	01/01/87-01/02/87	347.33

EXPENSES

01-02	7030900681	(EQUIPMENT ALLOWANCE)	C & P LONG DISTANCE SERVICE	01/01/87-01/02/87	89.94
01-13	7066950036	C&P TELEPHONE COMPANY	AT&T PRO-AMERICA TOLLS	09/01/86-09/30/86	2.00
01-13	7007810009	Do	PRINTING TOWN MEETING NOTICE	12/11/86	14.26
01-13	7008460024	CANTRELL/CUTLER PRINTING, INC	TOWN MEETING EXPENSE - ROOM RENTAL	12/13/86	34.50
01-13	7008460024	HILLSBOROUGH CITY SCHOOL DISTRICT	TOWN MEETING EXPENSE - ROOM RENTAL	12/13/86	30.00
01-13	7008460029	LAHONDA-PESCADERO UNIFIED SCHOOL DIST	TOWN MEETING EXPENSE - ROOM RENTAL	12/14/86	32.00
01-13	7008460030	MT. VIEW-LOS ALTOS UNIFIED SCH DISTRICT	SPECIAL ASSESSMENT - OFFICE SUPPLIES	11/18/86-11/18/86	130.21
01-13	7008460025	OFFICE SUPPLY SERVICE	TOWN MEETING EXPENSE - ROOM RENTAL	12/13/86	30.00
01-13	7008460026	SENIOR CITIZEN ORG OF SAN LORENZO VALLEY	TOWN MEETING EXPENSE - ROOM RENTAL	12/13/86	46.00
01-13	7008460028	SENIOR COORD COUNCIL OF PALO ALTO	ROUNDTrip AIRFARE WASHINGTON, SAN FRANCISCO, WASHINGTON	09/01/86-09/30/86	382.00
01-14	7009580031	ED ZSCHAU	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	12/22/86-12/31/86	126.59
01-20	7013250004	C&P TELEPHONE COMPANY	LOCAL TELEPHONE SERVICE	12/22/86-12/31/86	27.67
01-27	7021510026	Do	IN DISTRICT MILEAGE 453 MILES AT 20.5c PARKING	10/01/86-12/18/86	15.28
01-29	7024510022	Do	MEALS	10/01/86-12/18/86	98.87
01-29	7024510023	Do	TRANSPORTATION IN D.C. FOR CONGRESSMAN 253 MILES AT 20.5c	10/02/86-12/12/86	17.95
01-29	7024510024	KAREN CINDRICH	FTS TELEPHONE SERVICE	11/01/86-11/30/86	51.87
01-29	7024510025	GSA	FTS TELEPHONE SERVICE	11/01/86-11/30/86	22.75
01-29	7024510026	Do	IN DISTRICT MILEAGE 75 MILES AT 20.5c	12/13/86	22.78
01-29	7024510021	GLENDA PRESTON	IN DISTRICT MILEAGE 445 MILES AT 20.5c	10/02/86-10/23/86	15.38
01-29	7024510019	JOAN WILLIAMS	IN DISTRICT MILEAGE 404 MILES AT 20.5c	10/29/86-12/17/86	82.23
01-29	7028450023	Do	TELEPHONE EQUIPMENT	09/02/86-10/01/86	248.94
01-29	7028470005	AT&T INFORMATION SYSTEMS	AT&T PRO-AMERICA TOLLS	10/01/86-10/31/86	25.04
01-29	7029530022	AT&T INFORMATION SYSTEMS	TELEPHONE EQUIPMENT	10/02/86-11/01/86	248.94

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ED ZSCHAU—Con.

01-30	7030930004	P. AND G. PARINEH	01/01/87-01/02/87	RENT, 505 W. OLIVE AVE SUNNYVALE, CA	69.99
02-05	7029460029	AT&T INFORMATION SYSTEMS	11/18/86-12/17/86	TELEPHONE SERVICE	1.98
02-05	7029460030	Do	11/18/86-12/17/86	TELEPHONE SERVICE	131.42
02-05	7029460025	DAY-TIMERS, INC.	12/30/86	APPOINTMENT BOOK	24.46
02-05	7029460026	MEAD DATA CENTRAL	10/01/86-11/30/86	NEXIS SERVICE	385.65
02-05	7029460021	PACIFIC BELL	11/23/86-12/22/86	MONTHLY TELEPHONE SERVICE - PACIFIC BELL	71.56
02-05	7029460022	Do	11/23/86-12/22/86	AT&T	1.07
02-05	7029460023	Do	11/23/86-12/22/86	PACIFIC BELL	120.51
02-05	7029460024	Do	11/23/86-12/22/86	AT&T	2.16
02-05	7029460027	PATRICK G. SIELER	11/14/86-12/14/86	IN DISTRICT MILEAGE 301 MILES AT 205, PARKING	72.46
02-05	7029460028	Do	11/14/86-12/14/86	MEALS WHILE TRAVELING	28.77
02-06	7034650004	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	176.26
02-09	7035640013	HOUSE RECORDING STUDIO	12/01/86-01/02/87	OFFICIAL RECORDING SERVICES	19.00
02-18	7044820027	GSA	12/01/86-12/31/86	TELEPHONE SERVICE 47F3875 (007)	22.04
02-18	7044820028	Do	12/01/86-12/31/86	TELEPHONE SERVICE 47F3875 (007)	22.39
02-18	7044820030	MEAD DATA CENTRAL	12/02/86-12/16/86	NEXIS SERVICE	213.43
02-18	7044820029	PACIFIC BELL	12/01/86-12/31/86	WATS TELEPHONE SERVICE	20.85
02-24	7043410027	C&P TELEPHONE COMPANY	10/01/86-10/31/86	C&P LOCAL SERVICE	250.28
03-04	7055850029	Do	11/01/86-11/30/86	AT&T PRO-AMERICA TOLLS	3.91
03-04	7057510027	Do	11/01/86-11/30/86	C&P LOCAL SERVICE	232.28
03-06	7057220026	Do	12/01/86-12/31/86	C&P LOCAL SERVICE	232.28
03-09	7058260022	AT&T INFORMATION SYSTEMS	11/02/86-12/01/86	TELEPHONE EQUIPMENT	248.94
03-09	7055220008	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	154.57
03-13	7069330038	Do	12/01/86-12/31/86	C&P LONG DISTANCE SERVICE	5.54
03-16	7061220022	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	TELEPHONE EQUIPMENT	248.94
03-19	7067000026	MOUNTAIN VIEW-LOS ALTOS	12/14/86	TOWN MEETING EXPENSE	32.00
03-19	7076220014	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	173.34
03-20	7075230031	Do	11/01/86-11/30/86	C&P LONG DISTANCE SERVICE	5.70
03-20	7078230023	Do	12/01/86-12/31/86	AT&T PRO-AMERICA TOLLS	67
03-31	7090500016	PACIFIC BELL	11/01/86-11/30/86	LOCAL TELEPHONE SERVICE	92.64

EXPENDITURES FOR 1ST QUARTER

SALARIES					
MEMBERS CLERK HIRE					2,249.41
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					8,387.17
ADJUSTMENTS/REFUNDS					
EXPENSES					
02-05	7078980006	PACIFIC BELL	11/23/86-12/22/86	REFUND DUE TO CANCELLATION OF SERVICE	(26.71)
03-12	7078990001	SANTA CRUZ SENTINEL	02/22/86-02/22/87	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(19.50)
10-23	7078990003	GENERAL TELEPHONE COMPANY OF CALIFORNIA	08/01/86-08/31/86	REFUND DUE TO CANCELLATION OF SERVICES	(2.51)

10-23 7078990002 Do REFUND DUE TO CANCELLATION OF SERVICES (11.68)
 12-27 7071990010 PACIFIC BELL REFUND DUE TO CREDIT BALANCE ON LAST BILL (72.63)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS..... (123.03)

TOTAL 10,513.55

MEMBERS' CLERK HIRE

EXPENSES

UNPAID COMPENSATION DUE THE DEATH OF NORMAN L TURNETTE..... 1,966.67

TOTAL 1,966.67

EXPENDITURES FOR 1ST QUARTER

EXPENSES

MEMBERS CLERK HIRE..... 1,966.67

TOTAL 1,966.67

TOTAL EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE..... 40,400,855.35
 LBJ INTERNS..... 20,253.33

EXPENSES

OFFICIAL EXPENSES OF MEMBERS..... 16,406,823.93
 MEMBERS CLERK HIRE..... 1,966.67

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES

COMMITTEE ON AGRICULTURE

SALARIES

ABRAM, CHRISTINE D.....	01/01/87-03/31/87	STAFF ASSISTANT (C)	9,505.74
ADAMS, STEPHEN T.....	01/01/87-03/31/87	STAFF ASSISTANT (P)	13,625.01
ADKINS, SUSAN D.....	01/01/87-03/31/87	STAFF ASSISTANT	8,250.00
AGUIRRE, JOHN J.....	01/21/87-03/31/87	STAFF ASSISTANT	7,680.56
ASHMORE, JAMES N.....	01/01/87-01/31/87	STAFF ASSISTANT (P)	4,719.50
BRENNER, BERNARD.....	01/01/87-03/31/87	PRESS SECRETARY (P)	14,175.00
BROWN, ANITA R.....	01/01/87-03/31/87	STAFF ASSISTANT (P)	13,556.25
BUENTELLO, IRENE.....	01/01/87-03/31/87	STAFF ASSISTANT (C)	9,187.50
CASHDOLLAR, ROBERT A.....	01/01/87-03/31/87	CONSULTANT	13,506.75
CASTILLO, A MARIO.....	01/01/87-03/31/87	CHIEF OF STAFF (P)	18,075.00
CLARK, FRED J.....	01/01/87-03/31/87	STAFF ASSISTANT (C)	3,000.00
Do.....	02/01/87-03/31/87	STAFF ASSISTANT (P)	6,000.00
CONLEY, HOWARD H.....	01/01/87-03/31/87	STAFF ASSISTANT (P)	17,000.01
CONRAD, JOHN.....	01/01/87-03/31/87	STAFF ECONOMIST (P)	11,250.00
DAWSON, DEBORAH A.....	01/01/87-02/16/87	STAFF ASSISTANT (P)	4,421.11
DECOSTER, TIMOTHY PAUL.....	02/01/87-03/31/87	STAFF ASSISTANT	9,037.50
DONNER, KATHLEEN.....	01/01/87-03/07/87	SUBC STAFF DIRECTOR	4,652.77
DUBARR, CAROL A.....	01/01/87-03/31/87	STAFF ASSISTANT	11,250.00
DUNGAN, MARK.....	01/01/87-03/31/87	STAFF ASSISTANT	12,000.00
DUVAL, GERALD C.....	01/01/87-03/31/87	PRINTING CLERK (P)	11,700.00
FINCH, HELEN C.....	01/01/87-03/31/87	STAFF ASSISTANT	4,625.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount	
		COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
		COMMITTEE ON AGRICULTURE—Con.					
		FRAAS, PHILIP	01/01/87-03/31/87	COUNSEL (P)	17,175.00		
		FRAZIER, GREGORY	02/01/87-03/31/87	SUBC STAFF DIRECTOR	7,000.00		
		GALLAGHER, LYNN F	01/01/87-03/31/87	MIN. CONSULTANT, SUBC. ON DOM. MKTG. (C)	11,874.99		
		GALVIN, TIMOTHY	01/01/87-01/31/87	SUBC STAFF DIRECTOR	3,916.67		
		Do	02/01/87-03/31/87	STAFF ASSISTANT	7,833.34		
		HAFNER, JOHN M	01/01/87-03/20/87	STAFF ASSISTANT	3,125.00		
		HAGGERY, PATRICK BERNARD	02/26/87-03/31/87	STAFF ASSISTANT	2,138.89		
		HATTON, BRENDA B	01/01/87-01/31/87	SUBCOMMITTEE STAFF CONSULTANT (P)	4,158.75		
		Do	02/01/87-03/31/87	STAFF ASSISTANT	4,354.16		
		HILTY, CHARLES R	01/01/87-03/31/87	MINORITY STAFF DIRECTOR (P)	17,175.00		
		HOGAN, JOHN E	01/01/87-03/31/87	MINORITY COUNSEL (P)	17,175.00		
		HOUSER, SUSAN W	01/01/87-03/31/87	STAFF ASSISTANT	6,624.99		
		HUBERT, LAVARNE PATRICK, II	01/01/87-03/31/87	ASSISTANT COUNSEL (P)	6,750.00		
		HUGHES, KATHERINE A	01/01/87-03/31/87	STAFF ASSISTANT	5,775.00		
		HUMPHREY, CLIFFORD N., III	01/01/87-03/31/87	MINORITY STAFF CONSULTANT	11,244.44		
		JENNINGS, JACQUELINE L	01/01/87-03/31/87	STAFF ASSISTANT (C)	7,662.51		
		JOHNSON, JAMES WM, JR	03/16/87-03/31/87	STAFF ASSISTANT	10,431.24		
		JOYCE, ROBERT S	01/01/87-03/31/87	STAFF ASSISTANT	770.83		
		KEYSER, DIANE M	01/01/87-03/31/87	STAFF ASSISTANT	7,875.00		
		KIRCHHOFF, RICHARD	01/01/87-03/31/87	STAFF ASSISTANT (P)	8,750.01		
		KOGUT, JULIA W	01/01/87-03/31/87	STAFF ASSISTANT	12,125.01		
		LESMAN, DIANE	01/01/87-03/31/87	STAFF ASSISTANT (C)	924.99		
		LIVINGSTON, MARSHALL O	01/01/87-03/31/87	STAFF ASSISTANT	7,500.00		
		LYONS, JAMES R	01/01/87-01/31/87	SUBCOMMITTEE STAFF CONSULTANT	3,750.00		
		Do	02/01/87-02/28/87	STAFF ASSISTANT	3,750.00		
		Do	03/01/87-03/31/87	STAFF ASSISTANT (P)	3,750.00		
		MITCHELL, GARY R	01/01/87-01/05/87	STAFF ASSISTANT	548.61		
		MONAGHAN, FRANCES T	01/01/87-03/31/87	STAFF ASSISTANT	7,250.01		
		MOOS, EUGENE	01/01/87-03/31/87	STAFF ASSISTANT	4,350.01		
		Do	02/01/87-03/31/87	SUBCOMMITTEE STAFF CONSULTANT	9,312.50		
		MORELAND, SHARON J	01/01/87-03/31/87	STAFF ASSISTANT (C)	4,625.01		
		NERUDA, MICHAEL	01/01/87-03/31/87	STAFF ASSISTANT	1,875.00		
		NEWTON, DAVID P	01/01/87-03/31/87	STAFF ASSISTANT (C)	6,096.00		
		O'CONNOR, WILLIAM E, JR	01/01/87-03/31/87	MIN ASST STAFF DIRECTOR (P)	17,175.00		
		PARKE, JACQUELINE ANN	01/01/87-03/31/87	STAFF ASSISTANT	11,075.01		
		PENDER, HEDI	01/01/87-03/31/87	COUNSEL TO SUBC. ON TOBACCO & PEANUTS	11,762.49		
		POWELL, DIANNE	01/01/87-03/31/87	STAFF ASSISTANT (C)	12,874.99		
		RAWLS, CHARLES RICHARDSON	01/01/87-03/31/87	ASSOCIATE COUNSEL (P)	12,500.01		
		ROBERTS, CAROLE T	01/01/87-03/31/87	RECEPTIONIST	5,874.99		
		ROSE, JOAN TEAGUE	01/01/87-03/31/87	STAFF ASSISTANT (C)	10,393.74		
		ROSENBAUM, LESLIE	01/01/87-03/31/87	STAFF ASSISTANT (C)	900.00		
		ROTHERHAM, JAMES A	01/01/87-03/31/87	SUBCOMMITTEE STAFF DIRECTOR	13,556.25		
		SCHNOOR, KIM E	01/01/87-01/31/87	SUBCOMMITTEE STAFF DIRECTOR	4,518.75		
		Do	02/01/87-03/31/87	STAFF ASSISTANT	9,037.50		

SHACKELFORD, PARKS Do	01/06/87-01/31/87	STAFF ASSISTANT	1,909.72
SMITH, DEBORA A	02/01/87-03/31/87	SUBCOMMITTEE STAFF CONSULTANT	4,583.34
STILES, WILLIAM A, JR	01/01/87-03/31/87	STAFF ASSISTANT	6,249.99
SUTER, SUSAN C	02/01/87-03/31/87	SUBC STAFF DIRECTOR	8,000.00
TEMPLE, GLENDA LOUISE	01/01/87-01/05/87	STAFF ASSISTANT	208.33
TURNER, ELIZABETH H	01/01/87-03/31/87	STAFF ASSISTANT (P)	11,140.50
WAGGONER, DAN	02/17/87-03/31/87	STAFF ASSISTANT	3,055.55
WALSH, ELEANOR S	02/01/87-03/31/87	SUBC STAFF DIRECTOR	7,083.34
WEISS, JEFFREY S	01/01/87-03/31/87	STAFF ASSISTANT (C)	11,666.66
WILLIAMS, KIM M	01/01/87-02/14/87	STAFF ASSISTANT	4,033.33
YATES, LOUISE A	01/01/87-03/31/87	STAFF ASSISTANT (C)	4,250.01
ZAKRZEWSKI, PAULETTE H	01/01/87-03/31/87	STAFF ASSISTANT (P)	6,999.99
			9,249.99
EXPENSES			
01-15 7009090001	POSTMASTER	12/17/86	930.00
01-22 7014230006	FEDERAL EXPRESS CORP	11/06/86-11/11/86	61.00
01-22 7014230004	Do	12/04/86-12/05/86	36.75
01-22 7014230007	Do	12/15/86	51.25
01-22 7014230003	Do	12/18/86-12/22/86	98.25
01-22 7014230005	Do	12/01/86-12/31/86	45.00
01-22 7014230002	NEW YORK TIMES	4 DAILY NEW YORK TIMES	156.00
01-22 7014230001	OFFICIAL AIRLINE GUIDES, INC.	USCA T45-1-500 2 BOOKS STANDING ORDER	53.00
01-22 7014230008	WEST PUBLISHING CO.	TELEGRAPH CHARGES	37.00
01-22 7014260003	FINANCER	ONE YEAR SUBSCRIPTION - A. CASTILLO	60.22
01-22 7014260004	JOURNAL OF COMMERCE	ONE YEAR SUBSCRIPTION - STEVE ADAMS	60.00
01-22 7014260005	OFFICIAL AIRLINE GUIDES, INC.	ONE YEAR SUBSCRIPTION - DE LA GARZA	185.00
01-22 7014260001	THE WALL STREET JOURNAL	TWO YEAR SUBSCRIPTION - PHILIP FRAAS	144.00
01-22 7014260002	Do	ONE YEAR SUBSCRIPTION --JOHN HOGAN	199.00
01-28 7021110001	HEIDI M PENDER	OFFICIAL COMM. TRAVEL FROM WASH, DC TO RALEIGH, NC	114.00
01-29 7021050001	A. MARIO CASTILLO	REIMBURSEMENT OF EXPENSES INCURRED IN BEHALF OF OFFICIAL BUSINESS, PUBLICATIONS ...	26.37
01-29 7021050002	Do	OFFICIAL COMM. TRAVEL FROM WASH, DC TO HARLINGEN, TX; RET. TO WASH, 2 DAYS PER DIEM	54.25
01-29 7021050004	WEBSTER COMMUNICATIONS CORP	OFFICIAL COMM. TRAVEL FROM WASH, DC TO GREENVILLE, MISS 2 DAYS PER DIEM	100.00
01-31 7030900001	(EQUIPMENT ALLOWANCE)	ONE-YEAR SUBSCRIPTION - BERNARD BRENNER	119.00
01-31 7033850005	(STATIONERY ALLOWANCE CHARGED)	LONG DISTANCE CHARGES	1,043.44
02-05 7030250001	FEDERAL EXPRESS CORP	LONG DISTANCE CHARGES	129.00
02-05 7030260002	PHILIP FRAAS	LOCAL AREA TOLL CHARGES	24.56
02-05 7030270002	THE WALL STREET JOURNAL	LOCAL AREA TOLL CHARGES	5,525.56
02-05 7030270003	C&P TELEPHONE COMPANY	AIRLINE TRAVEL CHARGES	67.70
02-05 7030270004	Do	EXPRESS MAIL	4.55
02-05 7030270001	DINERS CLUB INTERNATIONAL	OFFICIAL EXPENSES INCURRED IN BEHALF OF COMMITTEE BUSINESS, LOCAL TRANSP	52.00
02-06 7034020005	FEDERAL EXPRESS CORP	EXPRESS MAIL	488.00
02-06 7034050001	FRED J CLARK	INTERPARLIAMENTARY RECEPTION IN HONOR OF SIR M. FRANKLIN PERM. SEC. OF BRITISH MIN OF AG, FISH & FOOD	
02-06 7034050002	FEDERAL EXPRESS CORP	FARE	
02-06 7034050003	SERVICE AMERICA CORP	OFFICIAL COMM. TRAVEL FROM NEW YORK, NEW YORK TO KANSAS CITY, KS AND RET. TO NEW YORK AIRLINE	
02-10 7040140001	E (KIKI) DE LA GARZA	OFFICIAL COMM. TRAVEL FROM WASHINGTON, DC TO COLLEGE STATION, TEXAS; 2 DAYS PER DIEM	100.00
02-12 7040290001	A. MARIO CASTILLO	OFFICIAL COMM. TRAVEL FROM WASH, DC TO COLLEGE STATION, TX; ADDITION TO 100-1-3 LOCAL TRANSPORTATION	66.00
02-13 7042050001	Do	OFFICIAL COMM TRAVEL FROM WASH, D.C. TO CHICAGO, ILL 3 DAYS PER DIEM	150.00
02-13 7043050002	FRED J CLARK	OFFICIAL COMM TRAVEL FROM WASH, D.C. TO CHICAGO, ILL 3 DAYS PER DIEM, LOCAL TRANSP	221.00
02-13 7043050003	LAVENNE PATRICK HUBERT	OFFICIAL COMM TRAVEL FROM WASH, D.C. TO CHICAGO, ILL 2 DAYS PER DIEM, LOCAL TRANSP	114.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
02-19	7049140001	FEDERAL EXPRESS CORP.	01/09/87	EXPRESS MAIL	30.00
02-19	7049140002	Do	01/15/87-01/21/87	EXPRESS MAIL	59.00
02-19	7049140003	Do	01/20/87	EXPRESS MAIL	30.00
02-19	7049140004	Do	01/20/87	EXPRESS MAIL	25.00
02-19	7049140005	Do	01/23/87-01/27/87	EXPRESS MAIL	116.00
02-19	7049140010	GENERAL SERVICES ADMIN	01/01/87-01/31/87	FTS 401 & 487	45.00
02-19	7049140006	HORTICULTURE	04/01/87-04/01/88	ONE-YEAR SUBSCRIPTION - ANITA BROWN	18.00
02-19	7049140007	WASHINGTON P/CELETT	02/01/87-02/01/88	ONE-YEAR SUBSCRIPTION - PARKS SHACKELFORD	75.00
02-19	7049140009	WEST PUBLISHING COMPANY	01/13/87	USCA STANDING ORDER	18.50
02-19	7049140008	WESTERN UNION TELEGRAPH CO.	01/01/87-01/31/87	TELEGRAPH CHARGES	56.85
02-26	7056110001	DESIGN CUISINE	02/04/87	INTERPARLIAMENTARY FUNCTION IN HONOR OF USSR GOVERNMENTAL DELEGATION	1,973.34
02-28	7058900001	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	COMPUTER ACCESS TO AGRIDATA	8,513.10
03-04	7057710004	AGRIDATA RESOURCES, INC	01/01/87-01/31/87	1 CG REPORT	7.70
03-04	7057710003	CONGRESSIONAL QUARTERLY INC	02/12/87	COPY OF SETTING COURSE - CONG MANAGEMENT GUIDE	10.00
03-04	7057710001	FEDERAL EXPRESS CORP.	02/02/87-02/03/87	EXPRESS MAIL	48.00
03-04	7057710005	FEDERAL EXPRESS CORP.	02/06/87	LABOR CHARGE FOR INSTALLING CABLE TO PRINTER	21.00
03-09	7062050001	EASTERN AIRLINES, INC.	01/27/87-01/28/87	AIRLINE CHARGES	982.00
03-09	7062050003	JAMES W JOHNSON	02/12/87-02/17/87	OFFICIAL COMM. TRAVEL TO MIDLAND, TX, MEMPHIS, TN, FORREST CITY, ARK.	150.00
03-09	7062050002	ED JONES	02/12/87-02/17/87	OFFICIAL COMM. TRAVEL TO MIDLAND, TX, MEMPHIS TN, FORREST CITY, ARK.	200.00
03-10	7065450003	C&P TELEPHONE COMPANY	01/01/87-01/31/87	LONG DISTANCE TELEPHONE	1,266.29
03-10	7065450004	Do	01/01/87-01/31/87	LOCAL AREA TOLL CHARGES	26.83
03-10	7065450005	Do	01/01/87-01/31/87	LONG DISTANCE TELEPHONE	352.45
03-10	7065450001	FEDERAL EXPRESS CORP.	02/09/87-02/11/87	EXPRESS MAIL	48.50
03-10	7065450002	Do	02/17/87	EXPRESS MAIL	22.00
03-13	7071010001	DINERS CLUB INTERNATIONAL	02/15/86-12/30/86	AIRLINE CHARGES	1,221.00
03-16	7071090002	E THOMAS COLEMAN	02/18/87-02/14/87	OFFICIAL COMM. TRAVEL FROM WASH. DC TO MIDLAND & AMARILLO, TX, RTN TO WASH, DC 1 DAY PER DIEM	30.00
03-16	7071090001	DINERS CLUB INTERNATIONAL	01/12/87-01/13/87	AIRLINE TRAVEL CHARGES	1,260.00
03-16	7071090003	HERTZ SYSTEM INC	02/14/87-02/17/87	RENTAL AUTOMOBILE FOR TO 8 AND 9	92.16
03-16	7071570004	A. MARIO CASTILLO	03/06/87-03/09/87	REIMBURSEMENT OF EXPENSES INCURRED IN BEHALF OF COMMITTEE BUSINESS	18.75
03-16	7071570005	FRED J CLARK	02/11/87-02/12/87	REIMBURSEMENT OF EXPENSES INCURRED IN BEHALF OF COMMITTEE BUSINESS LOCAL TRANSPORTATION	14.50
03-16	7071570002	FEDERAL EXPRESS CORP.	02/12/87-02/13/87	EXPRESS MAIL	42.00
03-16	7071570003	Do	02/19/87-02/20/87	EXPRESS MAIL	73.25
03-16	7071570001	PIUROLATOR COURIER CORP	02/13/87	EXPRESS MAIL	24.75
03-19	7076090001	CITICORP DINERS CLUB	11/13/86-11/15/86	AIRLINE TRAVEL CHARGES	200.00
03-19	7076100001	Do	02/16/87-01/17/87	AIRLINE TRAVEL CHARGES	804.00
03-19	7077070002	CHARLES HILTY	01/24/87	OFFICIAL COMM. TRAVEL FROM WASH. DC TO CHAMPAIGN IL: RTN TO WASH. 3 DAYS PER DIEM, AUTO RENTAL	211.02
03-19	7077070003	CLIFFORD N. HUMPHREY	01/12/87-01/20/87	OFFICIAL COMM. TRAVEL FROM WASH. DC TO GREAT FALLS & BILLINGS, MT, RTN TO WASH, AIRFARE, HOTEL, MEALS, MISC.	1,280.59
03-19	7077070001	CHARLES W. STERNHOLM	02/12/87-02/14/87	OFFICIAL COMM. TRAVEL FROM WASH. D.C. TO MIDLAND, TX, RETURN TO WASH	436.00
03-20	7078030003	A. MARIO CASTILLO	03/12/87-03/13/87	OPEL COMM. TVL FROM WASH, DC TO NEW YORK, NEW YORK, AND RETURN 1 DAY PER DIEM AND MISC.	202.60
03-20	7078030004	LEON E PANETTA	03/05/87-03/06/87	OPEL COMM. TVL FROM WASH, DC TO TRENTON, NJ AND NYC, TO SAN FRANCISCO, CA 2 DAYS PER DIEM	100.00
03-20	7078030002	JOAN TEAGUE ROSE	03/03/87-03/04/87	OFFICIAL COMM. TRAVEL FROM WASH, DC TO GREENSBORO, NC & RTN 1 DAY PER DIEM AND AUTO RENTAL	87.26

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
		DANDY, DARROLD A	01/01/87-03/31/87	ASSOCIATE STAFF MEMBER (P)	11,513.75
		DAVIS, DELACROIX, III	01/01/87-03/31/87	STAFF ASSISTANT (P)	15,566.67
		DAVIS, ROBERT V	01/01/87-03/31/87	STAFF ASSISTANT (P)	15,516.67
		DAWSON, ELIZABETH COFFE	01/01/87-03/31/87	ASSISTANT TO CONG LOWERY (P)	11,654.17
		DECELL, HAL C, III	01/01/87-03/31/87	ASSISTANT TO CONG WHITTEN (P)	13,968.75
		DEMUNSON, ARON D	01/01/87-03/31/87	STAFF ASSISTANT (P)	16,733.33
		EDWARDS, CATHERINE M	01/01/87-03/31/87	ADMINISTRATIVE AIDE (C)	5,391.67
		EFFORD, RICHARD EDWIN	01/01/87-03/31/87	STAFF ASSISTANT (P)	9,700.01
		FARCHILD, JIMMY RAY	01/01/87-03/31/87	STAFF ASSISTANT (P)	13,633.34
		FEDLER, MARY C	01/01/87-03/31/87	STAFF ASST TO MINORITY (P)	4,516.67
		FIEDLER, ELLIOTT	01/01/87-03/31/87	ADMINISTRATIVE AIDE (C)	13,500.00
		FISHER, JOHN DONALD	01/01/87-03/31/87	ASSISTANT TO CONG OBEY (P)	11,750.01
		FLANDERS, DAVID A	01/01/87-03/31/87	ASSISTANT TO CONG VATES (P)	13,556.25
		FOSTER, ROBERT B	01/01/87-03/31/87	ASSISTANT TO CONG BONER (P)	17,225.00
		FRESE, TERENCE L	01/01/87-03/31/87	STAFF ASSISTANT (P)	12,999.99
		FULTON, CHARLES W	01/01/87-03/31/87	ASSISTANT TO CONG DICKS (P)	6,750.00
		FULTON, PATTISON	01/01/87-02/22/87	ASSISTANT TO CONG MOLLOHAN (P)	8,070.83
		GEISBERT, STACEY L	01/01/87-01/02/87	ASSISTANT TO CONG FAZIO (P)	105.56
		GENTRY, RICHARD H	01/01/87-03/31/87	ADMINISTRATIVE AIDE (C)	250.00
		GILBERT, SANDRA A	01/01/87-03/31/87	STAFF ASSISTANT (P)	11,375.01
		GILL, GREGORY M	01/01/87-01/02/87	ASSISTANT TO CONG TRAXLER (P)	13,968.75
		GILMARTIN, WILLIAM J	01/01/87-03/31/87	ASSISTANT TO CONG RUDD (P)	202.78
		GLAZEWSKI, TIMOTHY M	01/01/87-01/02/87	ASSISTANT TO CONG HOYER (P)	7,725.00
		GLENN, HARRY JOHN	01/15/87-03/31/87	ASSISTANT TO CONG YOUNG (P)	7,388.90
		GOEHRING, WILLIAM P	01/01/87-03/31/87	ASSISTANT TO CONG CHAPPELL (P)	13,808.33
		GOSSENS, PETER J	01/01/87-03/31/87	STAFF ASST TO MINORITY (P)	13,968.75
		GREENWALD, SHEILA	01/01/87-03/31/87	ASSISTANT TO CONG GREEN (P)	13,968.75
		GREGORY, DOUGLAS M	01/01/87-03/31/87	ASSISTANT TO CONG B YOUNG (P)	6,249.99
		GRIFFIN, KATHLEEN M	01/01/87-03/31/87	ASSISTANT TO CONG EARLY (P)	10,555.56
		GRUNDY, JUDITH A	01/15/87-03/31/87	ASSISTANT TO CONG WIRTHA (P)	17,225.00
		GUNNELS, AUBREY A	01/01/87-03/31/87	STAFF ASSISTANT (P)	4,656.25
		GUININ, WILLIAM ROGER	03/01/87-03/31/87	ASSISTANT TO CONG FAZIO (P)	13,635.83
		HADDAD, BEJAMIN A	01/01/87-03/31/87	ASSISTANT TO CONG LOWERY (P)	12,000.00
		HALL, KATHY SUE	01/01/87-03/31/87	ASSISTANT TO CONG REGULA (P)	4,849.99
		HALL, LUCY McLELLAND	01/01/87-03/31/87	ADMINISTRATIVE AIDE (C)	12,000.00
		HAUCK, KAREN R	01/01/87-01/05/87	ASSISTANT TO CONG W LEHMAN (P)	250.00
		HERBOLSHHEIMER, NANCY BRUCE	01/01/87-03/31/87	SECRETARY-MINORITY STAFF (C)	10,500.00
		HERRING, DAVID D	01/01/87-03/31/87	ASSISTANT TO CONG WOLF (P)	8,000.01
		HODLEY, LETITIA S	01/01/87-03/31/87	ASSISTANT TO CONG MOLLOHAN (P)	12,500.01
		HUGO, FRANCIS M	01/01/87-03/31/87	ASSISTANT TO CONG LEWIS (P)	16,733.33
		HUINI, JOCELYN BUCK	01/01/87-03/31/87	MINORITY CLERK (P)	9,950.00
		JACOBS, JEFFREY W	01/01/87-03/31/87	STAFF ASSISTANT (P)	16,359.99
		JEPSEN, JAMES C	01/01/87-03/31/87	ASSISTANT TO CONG DURBIN (P)	11,250.00

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON APPROPRIATIONS—Con.

JOHNSON, KATHLEEN R.	01/01/87-03/31/87	STAFF ASSISTANT (P)	13,016.66
JOHNSON, DOUGLAS S., JR.	01/01/87-03/31/87	ASSISTANT TO CONG. BONER (P)	13,556.25
JONES, ALICIA	01/01/87-03/31/87	ADMINISTRATIVE AIDE (C)	5,641.67
KANE, DIANN	01/01/87-03/31/87	ADMINISTRATIVE AIDE (C)	6,383.33
KEDZIOR, DENNIS M.	01/01/87-03/31/87	STAFF ASSISTANT (P)	17,350.01
KEEFE, KENNETH L.	03/01/87-03/31/87	ASSISTANT TO CONG. HEFNER (P)	4,556.25
KELLY, JOHN B.	01/22/87-03/31/87	ASSISTANT TO CONG. KOLBE (P)	5,770.00
KILIAN, DAVID F.	01/01/87-03/31/87	STAFF ASSISTANT (P)	12,749.99
KIMMITT, JOSEPH H.	01/01/87-01/14/87	ASSISTANT TO CONG. HEFNER (P)	2,108.75
KINGFIELD, THOMAS J.	01/01/87-03/31/87	STAFF ASSISTANT (P)	17,225.00
KIRK, MARK STEVEN	01/01/87-03/31/87	ASSISTANT TO CONG. PORTER (P)	8,999.99
KINSELY, ROBERT LYLE	01/01/87-03/31/87	STAFF ASSISTANT (P)	14,799.99
KRAFT, KENNETH A.	01/01/87-03/31/87	ASSISTANT TO CONG. COUGHLIN (P)	13,768.75
KRAUTER, ALLAN DAVID	01/01/87-01/02/87	ASSISTANT TO CONG. LOEFFLER (P)	204.44
KRIPOWICZ, ROBERT S.	01/01/87-03/31/87	STAFF ASSISTANT (P)	16,708.33
LAMINA, ROBERT WILLIAM	01/01/87-03/31/87	ASSISTANT TO CONG. SKEEN (P)	10,499.99
LARKIN, PATRICK J.	01/01/87-03/31/87	ASSISTANT TO CONG. CONTE (P)	13,050.00
LESSER, LAWRENCE	01/01/87-03/31/87	ASST TO CONG. M. EDWARDS (P)	11,700.00
LEWIS, FLINT H.	01/01/87-03/31/87	ASSISTANT TO CONG. LEWIS (P)	8,750.01
LSKOV, ADELE H.	01/01/87-03/31/87	ASSISTANT TO CONG. W. LEHMAN (P)	9,999.99
LOMBARD, EDWARD E.	01/01/87-03/31/87	STAFF ASSISTANT (P)	17,225.00
LYNCH, KEVIN A.	01/01/87-03/31/87	ASSISTANT TO CONG. AUCCOIN (P)	12,447.51
MACDUGALL, GORDON	01/01/87-01/31/87	ASSISTANT TO CONG. PORTER (P)	3,666.67
MAES, LORINDA P.	01/01/87-03/31/87	ADMINISTRATIVE AIDE (C)	5,616.67
MAGLIOCCHETTI, PAUL J.	01/01/87-03/31/87	STAFF ASSISTANT (P)	15,816.67
MAHONEY, JOSEPH W., JR.	01/01/87-03/31/87	ASSISTANT TO CONG. COUGHLIN (P)	10,499.99
MAIDMENT, LAUREN S.	01/01/87-03/31/87	ASSISTANT TO CONG. DWYER (P)	9,000.00
MALOW, RICHARD N.	01/01/87-03/31/87	STAFF ASSISTANT (P)	17,225.00
MARINELLI, WILLIAM A.	01/01/87-03/31/87	STAFF ASSISTANT (P)	12,891.67
MARX, KENNETH W.	01/01/87-03/31/87	STAFF ASSISTANT (P)	7,250.01
MATTS, MARCIA L.	01/01/87-03/31/87	ADMINISTRATIVE AIDE (C)	13,968.75
MCCBRIDE, WILLIAM R.	01/01/87-03/31/87	ASSISTANT TO CONG. PURSELL (P)	13,968.75
MCCARTHY, DAVID J.	01/01/87-03/31/87	ASSISTANT TO CONG. MYERS (P)	12,500.01
MCGAREY, PATRICK O.	01/01/87-03/31/87	ASSISTANT TO CONG. ANAKA (P)	10,250.01
MCGEOWN, NANCY M.	01/01/87-03/31/87	ASSISTANT TO CONG. BOGGS (P)	16,508.33
MEREDITH, MILTON B.	01/01/87-03/31/87	STAFF ASSISTANT (P)	4,600.00
METCALFE, DONNA M.	01/01/87-03/31/87	ADMINISTRATIVE AIDE (C)	10,554.17
MEYER, DANIEL P.	01/23/87-03/31/87	ASSISTANT TO CONG. WEBER (P)	1,576.67
MEZZETTI, GIUETA M.	01/16/87-02/16/87	SECRETARY TO MINORITY (C)	17,225.00
MIGNI, AMERICO S.	01/01/87-03/31/87	STAFF ASSISTANT (P)	8,166.67
MILESZKO, GAYL	01/01/87-03/31/87	MINORITY STAFF ASSISTANT (P)	13,968.75
MILLER, MARK HENRY	01/01/87-03/31/87	ASSISTANT TO CONG. CARR (P)	13,000.01
MILLER, RONALD J.	01/01/87-03/31/87	EDITOR (P)	17,424.99
MOHRMAN, FREDERICK G.	01/01/87-03/31/87	CLERK & STAFF DIRECTOR (P)	13,438.74
MONDESIRE, JEROME W.	01/01/87-03/31/87	ASSISTANT TO CONG. GRAY (P)	1,666.67
MOORE, CHRISTINE W.	01/01/87-01/15/87	ASSISTANT TO CONG. BRAZIER (P)	14,953.00
MOORE, HENRY E.	01/01/87-03/31/87	STAFF ASSISTANT (P)	2,600.00
MORIN, LISA R.	02/09/87-03/31/87	SECRETARY TO MINORITY (C)	6,249.99
MOSS, ADRIANNE L.	01/01/87-03/31/87	ASSISTANT TO CONG. YATES (P)	5,100.01
MUIR, LINDA JEN	01/01/87-03/31/87	ADMINISTRATIVE AIDE (C)	13,968.75
MURPHY, PLEASANT L.	01/01/87-03/31/87	ASSISTANT TO CONG. WILSON (P)	11,650.00
MURRAY, MARK W.	01/01/87-03/31/87	STAFF ASSISTANT (P)	17,225.00
NEIL, HENRY A., JR.	01/01/87-03/31/87	STAFF ASSISTANT (P)	10,554.17
NEWCOMBE, PATRICIA MARY	01/23/87-03/31/87	ASSISTANT TO CONG. WEBER (P)	13,968.75
NOLEN, EDD	01/01/87-03/31/87	ASSISTANT TO CONG. BEVILL (P)	5,025.01
OHLSCHWAGER-GERARD, DANA	01/01/87-03/31/87	SECRETARY TO MINORITY (C)	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		OLIVER, JANICE D.....	01/01/87-03/31/87	ASSISTANT TO CONG EARLY (P)	12,500.01	
		OSTHAUS, JOHN G.....	01/01/87-03/31/87	STAFF ASSISTANT (P)	17,225.00	
		OTTO, BERTON R.....	01/01/87-03/31/87	ASSISTANT TO CONG CHAPPELL (P)	13,831.25	
		PARSONS, JEANNE E.....	01/01/87-03/31/87	ADMINISTRATIVE AIDE (P)	6,383.33	
		PATE, DONA L.....	01/01/87-03/31/87	ADMINISTRATIVE AIDE (C)	5,350.01	
		PEEL, TERRY ROBERT.....	01/01/87-03/31/87	STAFF ASSISTANT (P)	17,225.00	
		PERRY, ANGELINA.....	01/01/87-03/31/87	ADMINISTRATIVE AIDE (C)	6,383.33	
		PETTIFORD, LORETTA.....	01/01/87-01/15/87	SECRETARY TO MINORITY (C)	4,482.50	
		PELIGER, FREDERICK F.....	01/01/87-03/31/87	STAFF ASSISTANT (P)	5,093.33	
		PHILLIPS, ELIZABETH A.....	01/01/87-03/31/87	STAFF ASSISTANT (P)	9,700.01	
		PIERSON, JEFFREY DEVER.....	01/01/87-03/31/87	ASSISTANT TO CONG M EDWARDS (P)	11,700.00	
		PLASHAL, JOHN GALVIN.....	01/01/87-03/31/87	STAFF ASSISTANT (P)	13,783.34	
		POLLARD, MARCIA H.....	01/01/87-01/02/87	ASSISTANT TO CONG RUDD (P)	9,500.01	
		POST, ROGER P.....	01/01/87-03/31/87	ASSISTANT TO CONG GRAY (P)	2,583.33	
		POWERS, EDWIN F.....	01/01/87-03/31/87	STAFF ASSISTANT (P)	17,350.01	
		RAY, EMILY KATHLEEN.....	01/01/87-03/31/87	ASSISTANT TO CONG WATKINS (P)	180.56	
		REYNOLDS, MARK ERNEST.....	02/01/87-03/31/87	ASSISTANT TO CONG DELAY (P)	9,200.01	
		RICHBOURG, DONALD E.....	01/01/87-03/31/87	STAFF ASSISTANT (P)	5,000.00	
		RICHTER, PATRICIA E.....	01/01/87-03/31/87	ASSISTANT TO CONG GREEN (P)	17,225.00	
		RHELY, DIANE.....	01/01/87-03/31/87	ASSISTANT TO CONG NATCHER (P)	13,968.75	
		ROGERS, PAUL F.....	01/01/87-03/31/87	ASSISTANT TO CONG COLEMAN (P)	13,831.25	
		ROPER, KEVIN M.....	01/01/87-03/31/87	ASSISTANT TO CONG MCDADE (P)	13,556.25	
		RYAN, DONALD T.....	01/01/87-03/31/87	STAFF ASSISTANT (P)	13,166.67	
		SANDERS, TIMOTHY K.....	01/01/87-03/31/87	ASSISTANT TO CONG V SMITH (P)	4,850.00	
		SAVIA, TONI MARIA.....	01/01/87-03/31/87	STAFF ASSISTANT (P)	15,174.99	
		SCHAFER, GEORGE H.....	01/01/87-03/31/87	ADMINISTRATIVE AIDE (C)	6,875.01	
		SCHECKELHOFF, MARY A.....	01/01/87-03/31/87	STAFF ASSISTANT (P)	14,075.00	
		SCHLECTER, RENE D.....	01/01/87-03/31/87	ASSISTANT TO CONG OREY (P)	11,000.01	
		SCHNABEL, CHARLES A.....	01/03/87-03/31/87	ASSISTANT TO CONG HEFNER (P)	10,088.47	
		SCHOONMAKER, JAN.....	01/01/87-03/31/87	ASSISTANT TO CONG WILSON (P)	13,968.75	
		SCHULFCH, WILLIAM E.....	01/01/87-03/31/87	ASSISTANT TO CONG BOGGS (P)	11,488.75	
		SCHULSBERG, CARMEN V.....	01/01/87-03/31/87	STAFF ASSISTANT (P)	11,488.75	
		SERAPHIN, ROBERT A.....	01/01/87-03/31/87	ASSISTANT TO CONG MURTHA (P)	13,968.75	
		SHEA, TIMOTHY.....	01/01/87-03/31/87	STAFF ASSISTANT (P)	16,841.66	
		SHEEHY, MICHAEL W.....	01/01/87-03/31/87	MINORITY STAFF ASSISTANT (P)	9,591.66	
		SHERMAN, ROBERT.....	01/01/87-03/31/87	ASSISTANT TO CONG BOLAND (P)	13,968.75	
		SIERRA, ELAINE.....	01/01/87-03/31/87	ASSISTANT TO CONG ACCUIN (P)	13,968.75	
		SIGNON, DONALD NEAL.....	01/01/87-03/31/87	ASSISTANT TO CONG ROYBAL (P)	8,085.51	
		SMITH, CHERYL L.....	01/01/87-03/31/87	STAFF ASSISTANT (P)	15,683.34	
		SMITH, CLAUDE WILLIAM, JR.....	01/01/87-03/31/87	ASSISTANT TO CONG STOKES (P)	10,379.16	
		SMITH, DONALD PAUL.....	01/01/87-03/31/87	STAFF ASSISTANT (P)	16,850.00	
		STEPHENS, MICHAEL A.....	01/01/87-03/31/87	STAFF ASSISTANT (P)	9,216.11	
					15,700.00	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
COMMITTEE ON APPROPRIATIONS—Con.

13,968.75
 13,163.99
 13,968.75
 8,975.00
 13,536.25
 6,975.00
 13,633.34
 261.11
 14,816.67
 13,749.99
 11,499.99
 13,479.17
 4,518.75
 8,435.00
 13,968.75
 14,283.33
 13,968.75
 6,875.01
 9,249.99
 15,541.66
 11,250.00
 8,395.00
 166.67

2,114,244.50
 2,114,244.50

01/01/87-03/31/87 ASSISTANT TO CONG FAZIO (P)
 01/01/87-03/31/87 ASSISTANT TO CONG ROGERS (P)
 01/01/87-03/31/87 ASSISTANT TO CONG TRAXLER (P)
 01/01/87-03/31/87 ADMINISTRATIVE AIDE (C)
 01/01/87-03/31/87 ASSISTANT TO CONG ALEXANDER (P)
 01/01/87-03/31/87 OFFICE ASST (C)
 01/01/87-03/31/87 STAFF ASSISTANT (P)
 01/01/87-01/02/87 ASSISTANT TO CONG LOEFFLER (P)
 01/01/87-03/31/87 STAFF ASSISTANT (P)
 01/01/87-03/31/87 ASSISTANT TO CONG KEMP (P)
 01/01/87-03/31/87 ASSISTANT TO CONG REGULA (P)
 01/01/87-03/31/87 ASSISTANT TO CONG WCHUGH (P)
 01/01/87-03/31/87 ASSISTANT TO CONG MCDADE (P)
 02/05/87-03/31/87 ASSISTANT TO CONG PURSELL (P)
 01/01/87-03/31/87 STAFF ASSISTANT (P)
 01/01/87-03/31/87 ASSISTANT TO CONG V SMITH (P)
 01/01/87-03/31/87 ADMINISTRATIVE AIDE (C)
 01/01/87-03/31/87 ASSISTANT TO CONG MILLER (P)
 01/01/87-03/31/87 STAFF ASSISTANT (P)
 01/01/87-03/31/87 ASSISTANT TO CONG DURBIN (P)
 01/01/87-03/31/87 ASSISTANT TO CONG KOLBE (P)
 01/01/87-01/02/87 ASSISTANT TO CONG HEFNER (P)

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES

TOTAL

STUART, SANDRA K
 SUSSMAN, DEBORAH L
 SZEMRAL, ROGER R
 TAYLOR, BETTY LOU
 THOMAS, DOROTHY LAINE
 THOMAS, RANDOLPH
 THOMSON, PAUL E
 THORNBERY, SARAH ADAMS
 URIAN, GEORGE A
 VANCLEVE, MICHELLE
 WAINMAN, BARBARA W
 WARNER, SUSAN A
 WEATHERLY, DEBORAH ANN
 Do
 WEBBER, ROBERT J JR
 WEINBERGER, MICHAEL S
 WESTERN, HARVEY JOSEPH
 WHIPP, BETH LORI
 WILCOX, CONSTANCE B
 WILSON, J DAVID
 YAGER, MILAN
 YEATES, RICHARD A
 ZINSER, JANA J

COMMITTEE ON ARMED SERVICES

SALARIES

ALAHYDOJIAN, RUTH F
 ARGENTA, RITA D
 BARNES, FRANK ALVERON
 BARRETT, ARCHIE D
 BATTISTA, ANTHONY R
 BAUSER, EDWARD J
 BAYER, CARL T
 BOVA, JOYCE C
 BROWN, KELLY M
 CHAPALOA, LAWRENCE J
 CHAPALA, LEAH M
 Do
 CIRINCONE, JOSEPH
 CLARK, RICHARD E
 COFER, WILLISTON B JR
 CONYER, STEPHEN K
 COSSEBOOM, MARGARET MARY
 CRAUN, DIANE
 DELEON, RUDY F
 EASTMAN, ROBERT J JR
 ELROD, MARILYN
 EMMERICHS, ROBERT M
 FINCH, LOUIS C

01/01/87-03/31/87 SECRETARY
 01/01/87-03/31/87 FINANCIAL ASSISTANT
 01/01/87-03/31/87 CLERICAL STAFF ASSISTANT (C)
 01/01/87-03/31/87 PROFESSIONAL STAFF MBR
 01/01/87-03/31/87 PROFESSIONAL STAFF MEMBER (P)
 01/01/87-03/31/87 PROFESSIONAL STAFF MEMBER
 01/01/87-03/31/87 PROFESSIONAL STAFF MEMBER (P)
 01/01/87-03/31/87 STAFF ASSISTANT (C)
 02/17/87-03/31/87 SECRETARY
 01/01/87-03/31/87 PROFESSIONAL STAFF MEMBER (P)
 01/01/87-01/31/87 STAFF ASSISTANT
 02/01/87-03/31/87 STAFF ASSISTANT (C)
 01/01/87-03/31/87 SUBC PROF STAFF MEMBER
 COUNSEL
 01/01/87-03/31/87 PROFESSIONAL STAFF MEMBER (P)
 01/01/87-03/31/87 PROFESSIONAL STAFF MEMBER (P)
 01/01/87-03/31/87 STAFF ASSISTANT (C)
 01/01/87-03/31/87 STAFF ASSISTANT (C)
 01/01/87-03/31/87 PROFESSIONAL STAFF MEMBER
 01/01/87-03/31/87 PROFESSIONAL STAFF MEMBER
 01/01/87-03/31/87 SUBC PROF STAFF MEMBER
 01/01/87-03/31/87 PROFESSIONAL STAFF MEMBER (P)
 01/01/87-03/31/87 PROFESSIONAL STAFF MEMBER (P)
 01/01/87-03/31/87 PROFESSIONAL STAFF MEMBER (P)
 01/01/87-03/31/87 PROFESSIONAL STAFF MEMBER (P)

4,635.00
 8,794.99
 6,684.06
 13,277.94
 17,690.25
 4,353.18
 17,187.63
 7,751.97
 2,200.00
 15,164.16
 1,545.00
 3,090.00
 10,815.00
 13,971.87
 17,409.39
 17,690.25
 5,570.73
 7,191.75
 12,875.01
 12,360.00
 13,029.33
 17,690.25
 17,690.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		FLESHMAN, WILLIAM T., JR.	01/01/87-03/31/87	PROFESSIONAL STAFF MEMBER (P)	14,969.85	
		GENTILLY, PENNY	03/01/87-03/31/87	SPEC ASST TO THE CHAIRMAN	5,416.67	
		GLEASON, PAMELA	01/01/87-03/31/87	STAFF ASSISTANT (C)	6,193.02	
		GRAHAM-MCCAFFREY, W. LEIGH	03/16/87-03/31/87	SECRETARY	791.67	
		GRAY, BETTY B.	01/01/87-03/31/87	STAFF ASSISTANT (C)	5,848.83	
		HEATH, KAREN S.	01/01/87-03/31/87	CLERICAL STAFF ASSISTANT (C)	6,861.78	
		HOGAN, WILLIAM H., JR.	01/01/87-03/31/87	PROFESSIONAL STAFF MEMBER (P)	15,603.06	
		HOLLIDGE, LILLIE DENISE	01/01/87-03/31/87	GENERAL COUNSEL (P)	17,890.25	
		HOLLON, EDWARD J.	01/01/87-03/31/87	SPEC. ASST. FOR MNGT. INFOR. SYSTEMS	5,657.22	
		JONES, BRENDA J.	01/01/87-03/31/87	PROFESSIONAL STAFF MEMBER	12,435.66	
		JONES, NANCY SUE	01/01/87-03/31/87	STAFF ASSISTANT (C)	7,000.89	
		KNOTT, SHARON A.	01/01/87-03/31/87	EXECUTIVE ASSISTANT	12,801.39	
		LALLY, JOHN F.	01/01/87-03/31/87	STAFF ASSISTANT (C)	6,842.88	
		LEE, DEBORAH LYNN ROOHE	01/01/87-03/31/87	COUNSEL (P)	7,628.22	
		LIPOVAC, KATHLEEN A.	01/01/87-03/31/87	PROFESSIONAL STAFF MEMBER	9,742.50	
		LUDEMAN, LORENA R.	01/01/87-01/31/87	STAFF ASSISTANT (C)	2,260.40	
		Do	02/01/87-02/28/87	PROFESSIONAL STAFF MEMBER (P)	1,130.20	
		LUNGER, RICHARD T., JR.	01/01/87-03/31/87	SECRETARY	15,348.69	
		MACKRELLA, EVELYN J.	03/23/87-03/31/87	RECEPTIONIST	311.11	
		MCKEON, BRIAN D.	01/01/87-03/31/87	STAFF ASSISTANT (C)	3,347.49	
		MERRILL, DEBORAH J.	01/01/87-03/31/87	SECRETARY	5,407.50	
		MITCHELL, MARTA L.	01/01/87-03/31/87	SECRETARY	3,742.72	
		MOORE, ALVA B.	01/01/87-03/31/87	PROFESSIONAL STAFF MEMBER	12,363.87	
		MURRAY, RUSSELL II	01/01/87-03/31/87	SPECIAL COUNSELOR (P)	17,690.25	
		NECESSARY, DOUGLAS H.	01/01/87-03/31/87	PROFESSIONAL STAFF MEMBER	12,765.57	
		NELSON, WARREN L.	01/01/87-03/31/87	PROFESSIONAL STAFF MEMBER	14,271.90	
		OSTERMAN, GEORGIA C.	01/01/87-03/31/87	SPEC. ASST. FOR LEGS. MNGT.	7,628.83	
		PRESTON, COLLEEN A.	01/01/87-02/04/87	COUNSEL	5,080.13	
		Do	02/05/87-03/31/87	ASSISTANT GENERAL COUNSEL	9,567.28	
		PRICE, WILLIAM	01/01/87-03/31/87	PROFESSIONAL STAFF MBR.	12,397.26	
		QUINN, WILLIAM L., JR.	02/01/87-03/31/87	PROFESSIONAL STAFF MEMBER (P)	6,666.66	
		SCHAFER, ROBERT E.	01/01/87-03/31/87	PROFESSIONAL STAFF MEMBER (P)	17,690.25	
		SCRIVNER, PETER C.	01/01/87-03/31/87	PROFESSIONAL STAFF MEMBER (P)	17,690.25	
		SHARP, BROWN J., II	02/23/87-03/31/87	SECRETARY	1,794.45	
		SLATKIN, NORA	01/01/87-03/31/87	PROFESSIONAL STAFF MEMBER	12,232.53	
		STEFFS, PETER W.	01/01/87-03/31/87	PROFESSIONAL STAFF MEMBER	4,782.97	
		SULLIVAN, JOHN V.	01/01/87-03/31/87	ASSISTANT GENERAL COUNSEL	1,902.64	
		THIBODEAU, MAUREEN ELIZABETH	01/01/87-02/08/87	SECRETARY	17,690.25	
		TSOMPANAS, PAUL L.	01/01/87-03/31/87	PROFESSIONAL STAFF MEMBER (P)	14,928.66	
		WATERS, JAMES C.	01/01/87-03/31/87	PROFESSIONAL STAFF MEMBER (P)	13,764.33	
		WEST, MICHAEL A.	01/01/87-03/31/87	EXEC ASST TO STAFF DIRECTOR	8,652.00	
		WILLET, ANN R.	01/01/87-03/31/87	STAFF DIRECTOR (P)	18,617.25	
		WINCUP, G. KIM				

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
 COMMITTEE ON ARMED SERVICES—Con.

01-20	7008120001	WINIK, JAY	01/01/87-03/31/87	PROFESSIONAL STAFF MEMBER	10,815.00
EXPENSES					
01-20	7008120001	HOUSE RECORDING STUDIO	11/01/86-11/30/86	OFFICIAL RECORDING SERVICES	3.50
01-20	7013060004	C&P TELEPHONE COMPANY	11/01/86-11/30/86	TELEPHONE SERVICE FOR NOVEMBER 1986	42.84
01-20	7013060001	GSA	11/01/86-11/30/86	FIS TELEPHONE SERVICE FOR NOVEMBER 1986	15.00
01-20	7013060003	HENRY MOHR	12/08/86-12/09/86	A/F & LOGGING FOR EXP INCURRED AS A WITNESS BEFORE THE MILITARY PERSONNEL & COMPENSATION SUBCOMMITTEE	333.00
01-20	7013060002	RICHARD N. HAASS	12/03/86-12/04/86	REIMB FOR AIRFARE AND TAXI FARE FOR EXPENSES INCURRED AS A WITNESS BEFORE THE DEFENSE POLICY PANEL	229.00
01-31	7030900003	(EQUIPMENT ALLOWANCE)	12/10/86-12/31/86		86.77
01-31	7030900004	Do	01/01/87-01/31/87	EXPENDITURE FOR 1986	4,945.15
01-31	7033440002	(STATIONERY ALLOWANCE CHARGED)	01/31/87	EQUIPMENT OBLIGATED	2,991.50
01-31	7034680003	(EQUIPMENT ALLOWANCE)	01/31/87	CORRECTION FOR THE MONTH OF MAY	(74.15)
01-31	7034960001	(WATS EXPENSES CHARGED)	01/31/87	CORRECTION FOR THE MONTH OF JUNE	(71.97)
01-31	7034960002	Do	01/31/87	CORRECTION FOR THE MONTH OF JULY	(72.74)
01-31	7034960003	Do	01/31/87	CORRECTION FOR THE MONTH OF AUGUST	(115.11)
01-31	7034960004	Do	01/31/87	CORRECTION FOR THE MONTH OF SEPTEMBER	(80.77)
02-05	7030230001	C&P TELEPHONE COMPANY	12/01/86-12/31/86	TELEPHONE SERVICE FOR DECEMBER	22.86
02-05	7030230002	GSA	12/01/86-12/31/86	FIS SERVICE FOR DECEMBER 1986	15.00
02-05	7030230003	WEST PUBLISHING CO	12/11/86	US CODE, TITLE 45 1-500 2 BKS.	15.00
02-19	7049100001	OFFICIAL AIRLINE GUIDES, INC	03/01/87-02/28/88	RENEWAL SUBSCRIPTION TO OFFICIAL AIRLINE GUIDE, MARCH 87 - FEBRUARY 88	143.64
02-19	7049100002	WEST PUBLISHING COMPANY	01/22/87	USCA, TITLE 45, SECTION 501 TO END, RAILROADS, 2 COPIES	37.00
02-26	7056100002	GSA	01/01/87-01/31/87	FIS FOR JANUARY 1987	15.00
02-26	7056100001	OFFICIAL AIRLINE GUIDES, INC	06/01/87-03/31/88	RENEWAL FOR NORTH AMERICAN TRAVEL PLANNER	79.00
02-28	7061430054	Do	02/28/87	EQUIPMENT OBLIGATED	4,849.20
02-28	7061520003	(WATS EXPENSES CHARGED)	02/01/87-02/28/87	EXPENDITURE FOR NOVEMBER 1986	505.00
02-28	7061810003	Do	02/01/87-02/28/87	EXPENDITURE FOR OCTOBER, 1986	36.46
02-28	7061830001	(STATIONERY ALLOWANCE CHARGED)	02/28/87	EXPENDITURE FOR 1986	33.42
03-13	7071140004	C&P TELEPHONE COMPANY	01/01/87-01/31/87	JANUARY TELEPHONE BILL	649.00
03-13	7071140001	HOUSE OF REPRESENTATIVES RESTAURANT	01/29/87-01/29/87	COFFEE/MEETING WITH SUBC ON DEFENSE COOPERATION, NORTH ATLANTIC ASSEMBLY, 1-29-87	10.32
03-13	7071140002	NATIONAL NEWS AGENCY	02/25/87-05/19/87	SUBSCRIPTION TO NY TIMES, MON-SAT	120.00
03-13	7071140003	Do	02/25/87-06/16/87	NY TIMES AND WASHINGTON POST SUBSCRIPTIONS	51.00
03-19	7076110001	LES ASSIN	02/21/87-02/24/87	REIMBURSEMENT FOR EXPENSES TO NEW YORK NY AND RETURN IN CONNECTION WITH TO #1	126.55
03-19	7076110002	ROGER WANNASSE	03/03/87-03/05/87	WITNESS EXPENSES, APPEARANCE BEFORE RESEARCH & DEVELOPMENT SUBCOMMITTEE, MARCH 4 & 5, 1987	364.99
03-19	7076110003	SERVICE AMERICA CORP	02/11/87-02/24/87	COFFEE MEETINGS-FEB 17, BRITISH MINISTER OF DEFENSE, FEB 24, ITALIAN MINISTER OF DEFENSE	297.51
03-19	7077250001	DENNIS HOLLIDAY	03/05/87-03/05/87	EXPENSE INCURRED AS A WITNESS BEFORE THE RESEARCH & DEVELOPMENT SUBCOMITEE FOR ROOM & FOR MEAL	211.31
03-19	7077250002	GENERAL SERVICES ADMIN	02/01/87-02/28/87	FIS SERVICE FOR FEBRUARY 1987	15.00
03-31	7090900005	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		4,825.01
03-31	7091680002	Do	03/31/87	EQUIPMENT OBLIGATION	350.64
03-31	7091680003	Do	03/31/87	EQUIPMENT OBLIGATION	662.62
<p>COMMITTEE EMPLOYEES</p> <p>SPECIAL AND SELECT COMMITTEES</p> <p>EXPENSES</p> <p>SPECIAL AND SELECT COMMITTEES</p>					<p>373,634.03</p> <p>297,643.10</p> <p>58,842.68</p>
TOTAL					730,119.81

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS

SALARIES

ABERN, MIRIAM L.	01/01/87-03/31/87	RECEPTIONIST (C)	3,347.49
ADAMS, JEAN LORRAINE	01/01/87-01/31/87	STAFF ASSISTANT	2,832.50
Do	02/01/87-02/28/87	STAFF ASST/OFFICE MANAGER	2,750.00
Do	03/01/87-03/31/87	OFFICE MANAGER/STAFF ASSIST	2,832.50
ANDERS, LUCY B	02/01/87-03/31/87	OFFICE MANAGER/SECRETARY	4,833.34
AYLESWORTH, HOWARD	03/09/87-03/31/87	LEGISLATIVE AIDE	2,700.00
BALDER, JOHN M, JR	01/01/87-01/31/87	PROFESSIONAL STAFF MEMBER	2,918.33
Do	01/01/87-03/31/87	STAFF ECONOMIST	5,833.34
BALLRYM, DONNA JEAN	01/01/87-02/20/87	STAFF ASSISTANT (C)	2,739.15
BEFFELSEN, MICHAEL J	03/01/87-03/31/87	MINORITY COUNSEL	2,500.00
BLACK, JULIE A	01/01/87-03/31/87	PROFESSIONAL STAFF MEMBER (P)	6,616.60
BOELMAN, JAYNE M	01/01/87-01/31/87	PROFESSIONAL STAFF MEMBER	2,660.83
BOWSER, GARY W	01/26/87-03/31/87	DEPUTY STAFF DIRECTOR	11,736.12
BREES, GODFREY F	01/01/87-03/31/87	MINORITY ECONOMICIST (P)	16,143.08
BROWN, MARGUERITE	03/09/87-03/31/87	PROFESSIONAL STAFF MEMBER	2,750.00
BROHNE, ROBERT SPAN	01/01/87-01/31/87	SUBCOMMITTEE STAFF DIRECTOR	3,898.75
Do	02/01/87-03/31/87	STAFF DIRECTOR	11,965.66
CALDWELL, BERNADETTE C	01/01/87-03/31/87	PROFESSIONAL STAFF MBR	13,752.06
CARTER, GEORGE W	03/01/87-03/31/87	COUNSEL	12,500.01
CHAVES, CAROL ANN	03/01/87-03/31/87	RECEPTIONIST (C)	1,416.67
CLAYTON, KENNETH J	03/10/87-03/31/87	COUNSEL	1,750.00
COLE, ANTHONY F	01/01/87-02/28/87	MINORITY COUNSEL	11,158.34
Do	03/01/87-03/31/87	MIN GENERAL COUNSEL (P)	5,573.17
CONNELLY, WILLIAM A	01/01/87-03/31/87	PROFESSIONAL STAFF MEMBER	4,236.67
CONSTANTINE, MARK A	01/01/87-03/31/87	PROFESSIONAL STAFF MBR	8,494.17
CRANE, DANIEL M	01/01/87-03/31/87	STAFF DIRECTOR	13,203.33
CROCKETT, JOHN R, III	01/01/87-01/31/87	PROFESSIONAL STAFF MEMBER	5,166.67
GUNNINGHAM, WILLIAM J, JR	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	3,862.50
DANIEL, KRISTIN WOFFORD	02/01/87-03/31/87	CHIEF ECONOMIST	6,333.33
DANVERS, WILLIAM C	02/02/87-02/17/87	SECRETARY	933.33
DELANG, JILL L	02/01/87-03/31/87	STAFF DIRECTOR	10,833.34
DELONG, DEANNA LEE	01/01/87-03/31/87	STAFF ASSISTANT (C)	5,187.99
DESTEFANO, FRANK T	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT (C)	12,498.90
DEVENEY, JAMES V	01/26/87-03/31/87	PROFESSIONAL STAFF ASSISTANT	15,990.75
DONAHUE, MARLYN	01/01/87-03/31/87	PROFESSIONAL STAFF MEMBER (P)	9,930.55
DORIUS, DIANE E	01/01/87-03/31/87	STAFF ASSISTANT (C)	7,723.26
DUGGER, ROBERT H	01/01/87-03/31/87	COUNSEL	15,990.75
DUNCAN, G CAMERON, JR	01/01/87-01/04/87	DEPUTY STAFF DIRECTOR (P)	786.23
ESNER, AYSE	01/01/87-02/28/87	PROFESSIONAL STAFF MEMBER	2,575.00
FELDMAN, JOYCE M	01/01/87-02/28/87	STAFF ASSISTANT	3,000.00
FLYNN, BRIAN DAVID	01/01/87-03/31/87	STAFF ASSISTANT (C)	5,467.80
Do	02/01/87-02/28/87	PROFESSIONAL STAFF MEMBER	3,000.00
Do	03/01/87-03/31/87	DEPUTY STAFF DIRECTOR	3,625.00

FORTNEY, MARY MARTHA	01/01/87-03/31/87	STAFF DIRECTOR	12,500.01
GARCIA, ISABELLE	01/01/87-03/31/87	LEGAL ASSISTANT	6,156.45
GOODMAN, ALICE C	01/01/87-03/31/87	PROFESSIONAL STAFF MEMBER (P)	9,013.53
HAGER, BARRY M	01/01/87-01/31/87	STAFF DIRECTOR	4,291.67
HARDAGE, JOHN K	01/01/87-01/31/87	PROFESSIONAL STAFF MBR	1,974.17
Do	02/01/87-03/31/87	PROFESSIONAL STAFF MEMBER	4,333.34
HARRALL, TIMOTHY	01/27/87-03/31/87	STAFF ASSISTANT	1,111.10
HARTLIEB, MOLLIE BROWN	01/01/87-03/31/87	STAFF ASSISTANT	5,248.62
HAYES, BENNIE JESSUP	01/01/87-03/31/87	OFFICE MANAGER	6,762.12
HENNEGES, RICHARD A	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	8,499.99
HERRING, BEVERLY PHELPS	01/01/87-03/31/87	SECRETARY (P)	3,080.00
HICKEY, BRIAN PATRICK	01/01/87-03/31/87	ASSISTANT CLERK (C)	1,651.14
HIGHTOWER, EMILY M	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	5,367.74
HOGG, DIANE F	01/01/87-03/31/87	STAFF ASSISTANT (C)	6,814.20
HUNTER, KEVIN J	01/01/87-03/31/87	STAFF ASSISTANT	2,500.00
HUNTER, JAMES EDWARD	03/01/87-03/31/87	PROFESSIONAL STAFF MEMBER	9,246.33
HYLAND, LORRAINE G	01/01/87-03/31/87	SECRETARY	7,068.99
INMAN, LORRAINE G	01/01/87-03/31/87	STAFF ASSISTANT (P)	2,625.00
JONES, ANITA JEAN	03/10/87-03/31/87	PROFESSIONAL STAFF MEMBER (P)	13,259.97
JUDGE, JOHN STEVEN	01/01/87-03/31/87	PROFESSIONAL STAFF MEMBER (P)	833.33
KELLY, MARY L	01/01/87-03/31/87	MIN ASST STAFF DIR FOR HOUSING (P)	6,000.00
KIERWAN, DAVID S	03/01/87-03/31/87	LEGISLATIVE ASSISTANT	3,733.74
KING, WILLIAM C, III	02/01/87-03/31/87	LEGIS. COORDINATOR	3,822.21
KIRSH, KAREN	01/01/87-03/31/87	CLERK	2,430.55
KITZMILLER, KATHERINE D	01/01/87-03/31/87	STAFF ASSISTANT	4,461.18
KLINE, ANN WALKER	01/01/87-03/31/87	OFFICE MANAGER	8,115.12
KNIGHT, JUDITH E	03/01/87-03/31/87	STAFF ASSISTANT	17,835.17
LAFFERTY, VERONICA ROSE	01/01/87-03/31/87	SECRETARY	2,875.42
LAWRENCE, JUNE V	01/01/87-03/31/87	PROFESSIONAL STAFF MEMBER (P)	2,789.17
LEWIS, JOSEPH C	01/01/87-03/31/87	CHIEF CLERK OF SUBCOMMITTEE	2,116.67
LORD, PATRICIA ANNE	01/01/87-01/31/87	PROFESSIONAL STAFF MEMBER	11,750.00
LUCZAK, GARY A	01/01/87-01/31/87	STAFF DIRECTOR	3,286.98
MARTIN, JENNIFER TUTTS	01/01/87-01/31/87	STAFF ASSISTANT (C)	5,000.00
MATINA, MARGARET ROSE	02/01/87-03/31/87	STAFF ASSISTANT (P)	2,000.00
Matovich, Edward A	01/01/87-02/28/87	PROFESSIONAL STAFF MEMBER	3,261.67
Do	02/01/87-03/31/87	STAFF DIRECTOR	17,835.17
MAYA, VIRGINIA	03/01/87-03/31/87	PROFESSIONAL STAFF MEMBER	17,835.17
MCINERNEY, ROBERTA K	01/01/87-01/31/87	STAFF DIRECTOR	17,835.17
MCMURRAY, GERALD R	01/01/87-03/31/87	PROFESSIONAL STAFF MBR	11,587.50
MEEK, KELSAY R	01/01/87-03/31/87	PROFESSIONAL STAFF MBR	18,869.83
MINTZ, CARL A, JR	01/01/87-03/31/87	CLERK & STAFF DIRECTOR (P)	4,166.66
NELSON, PAUL	02/01/87-03/31/87	PROFESSIONAL STAFF MEMBER	4,485.54
PARK, SUSAN KAY	01/01/87-03/31/87	RECEPTIONIST	17,835.17
PAITAVAINA, THERESA	01/01/87-03/31/87	COUNSEL (P)	17,835.17
PECKARSKY, LEE	01/01/87-03/31/87	SUBCOMMITTEE STAFF DIRECTOR	4,119.99
PRINS, CURTIS A	01/01/87-03/31/87	STAFF ASSISTANT	11,537.61
RADFORD, HEIDI SCHMIDT	01/01/87-03/31/87	STAFF ASSISTANT	10,081.20
RAUPACH, WANDA JEAN	01/01/87-03/31/87	PROFESSIONAL STAFF MEMBER	2,935.50
RECORD, FRANCIS C	01/01/87-01/27/87	COUNSEL AND SR POLICY ANALYST	7,438.26
RICHARDSON, MARY ANN	01/01/87-02/13/87	ASSISTANT COUNSEL (P)	4,369.45
RIEGER, EARL FRANCIS	02/14/87-03/31/87	LEGAL COUNSEL	4,077.08
Do	01/01/87-03/31/87	COUNSEL	10,762.72
ROSLAWOWICK, JEANNE M	01/01/87-01/31/87	MINORITY COUNSEL FOR HOUSING (P)	6,041.67
RUDDT, ROBERT E	03/01/87-02/28/87	MINORITY STAFF DIRECTOR (P)	1,042.88
SCHUCHTER, PETER D	01/01/87-03/31/87	PROFESSIONAL STAFF MEMBER	11,708.52
SHELLENBERGER, JUDITH M	01/01/87-03/31/87	ASSISTANT STAFF DIRECTOR	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.				
		COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS—Con.				
		SMITH, CATHERINE M	01/01/87-03/31/87	SECRETARY (C)	6,879.42	
		SMITH, SYLVIA H	01/01/87-03/31/87	STAFF ASSISTANT (C)	6,794.10	
		SPECTOR, JEFFREY M	01/01/87-01/31/87	STAFF ASSISTANT	1,373.33	
		ST. LOUIS, ANNE LESLIE	01/01/87-02/28/87	LEGISLATIVE ASSISTANT	3,333.34	
		STILL, RICHARD L	01/01/87-03/31/87	GENERAL COUNSEL (P)	18,869.83	
		SWAB, KENNETH E	01/01/87-03/31/87	COUNSEL	12,481.02	
		SWYJ, JAROSLAW	03/01/87-03/31/87	ASSISTANT CLERK	1,666.67	
		TAYLOR, T STEPHEN CAMERON	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	5,166.67	
		TEMPLE, NELLE	03/01/87-03/31/87	PROFESSIONAL STAFF MEMBER	2,333.33	
		TOW, CHRISTOPHER VAT	01/01/87-02/28/87	ASSISTANT COUNSEL	9,705.90	
		Do	03/01/87-03/31/87	COUNSEL (P)	3,352.65	
		TRAN, CHUONG	01/01/87-03/31/87	PROFESSIONAL STAFF MEMBER	8,343.00	
		TRIMBLE, KIM	01/01/87-03/31/87	STAFF ASSISTANT	4,635.00	
		VALENCIA, JOHN C, JR	01/01/87-03/31/87	PROFESSIONAL STAFF ASSISTANT	6,695.01	
		VENTRONE, JOSEPH M	01/01/87-03/31/87	PROFESSIONAL STAFF MEMBER	14,059.50	
		VITALE, DOROTHY D	01/01/87-03/31/87	SECRETARY (C)	7,373.40	
		WEBBER, EDWIN W	01/01/87-01/31/87	PROFESSIONAL STAFF MEMBER (P)	5,313.38	
		WITTNEBER, KATHRYN L	01/01/87-01/31/87	PROFESSIONAL STAFF MEMBER	2,575.00	
		WOOLLEY, LESLIE ANN	01/01/87-01/04/87	PROFESSIONAL STAFF MEMBER (P)	509.28	
		ZIMMERMAN, JOHN H	03/19/87-03/31/87	ASSISTANT CLERK (C)	433.33	
		EXPENSES				
01-08	7006060002	AMERICAN AIRLINES	11/19/86-11/20/86	OFFICIAL TRAVEL AIR FARE	280.00	
01-08	7006060003	GEORGE M CARTER	11/19/86-11/20/86	OFFICIAL EXPENSES-PER DIEM	100.00	
01-08	7006060001	SOUTHWEST DISTRIBUTION SERVICE	01/01/87-12/31/87	ONE YEAR SUBSCRIPTIONS WASH POST & NEW YORK TIMES (1/1-12/31/87)	427.25	
01-13	7008110003	C&P TELEPHONE COMPANY	11/01/86-11/30/86	LONG DISTANCE CHARGES	23.89	
01-13	7008110004	Do	11/01/86-11/30/86	AT&T PRO AMERICA	4.81	
01-13	7008110005	Do	11/01/86-11/30/86	LONG DISTANCE TELEPHONE SERVICE	34.85	
01-13	7008110006	Do	11/01/86-11/30/86	LONG DISTANCE TELEPHONE SERVICE	67	
01-13	7008110007	GSA	11/30/86	FTS MONTHLY PAYMENT	15.00	
01-13	7008110001	NATIONAL JOURNAL	12/12/86-12/12/87	1-YEAR SUBSCRIPTION TO THE NATIONAL JOURNAL PLUS 2 BINDERS	574.00	
01-13	7008110008	NEW YORK TIMES	12/29/86-12/25/88	TWO-YEAR SUBSCRIPTION TO THE NEW YORK TIMES	459.65	
01-13	7008110009	SOUTHWEST DISTRIBUTION SERVICE	12/03/86-12/05/86	SUBSCRIPTIONS TO CHICAGO TRIBUNE AND MIAMI HERALD	484.65	
01-13	7008110002	WARREN, GORHAM & LAMONT, INC	01/01/87-01/01/88	LAW OF TRUTH IN LENDING 1986 CUM SUPP SHIPPING COST	3.05	
01-13	7009080001	C&P TELEPHONE COMPANY	08/01/86-08/31/86	TOLL CHARGES FOR AUGUST	92.31	
01-13	7009080002	Do	08/01/86-08/31/86	AT&T PRO	87	
01-13	7009130003	Do	11/01/86-11/30/86	TOLL CHARGES FOR NOV	34.92	
01-13	7009130002	MARK A CONSTANTINE	12/04/86-12/05/86	T.O. 86-31, REIMBURSEMENT ACTUAL EXPENSES, PER REQUEST AS ITEMIZED	45.46	
01-13	7009130001	BARRY HAGER	12/03/86-12/05/86	T.O. 86-30, REIMBURSEMENT ACTUAL EXPENSES, PER REQUEST AS ITEMIZED	258.86	
01-13	7009170001	BUREAU OF NATIONAL AFFAIRS INC	12/15/86-12/14/87	1 YR SUBSCRIPTION TO WASHINGTON FINANCIAL REPORT	571.00	
01-13	7009170002	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T PRO (SM)	1.10	
01-13	7009170003	Do	11/01/86-11/30/86	AT&T TOLL	53.82	
01-13	7009170004	Do	11/01/86-11/30/86	C&P TOLL	21.76	
01-13	7014020001	THE WALL STREET JOURNAL	12/31/86-12/30/87	SUBSCRIPTION RENEWAL (B-371-A RH09)	114.00	

01-16	7014060001	C&P TELEPHONE COMPANY	10/01/86-10/31/86	AT&T PRO AMERICA	1.21
01-16	7014060002	Do	11/01/86-11/30/86	AT&T PRO AMERICA	8.75
01-16	7014090001	AMITY RUBBER STAMP CO.	01/02/87	1 TRIUMPH #35 DATER	37.95
01-16	7014090002	CONGRESSIONAL QUARTERLY INC.	12/17/86-12/16/87	1 YEAR SUBSCRIPTION TO CO. (347 CHOB)	639.00
01-16	7014130001	BUREAU OF NATIONAL AFFAIRS INC.	02/23/87-02/23/88	SUBSCRIPTION RENEWAL TO THE WASHINGTON FINANCIAL REPORTS 52 WEEKS - 1 COPY	571.00
01-16	7014130002	INTERNATIONAL MONETARY FUND	03/01/87-01/01/88	SUBSCRIPTION RENEWAL TO INTERNATIONAL FINANCIAL STATISTICS 1 COPY - 1 YEAR	100.00
01-16	7014130003	OHIO STATE UNIVERSITY PRESS	02/01/87-01/01/88	SUBSCRIPTION RENEWAL TO JOURNAL OF MONEY, CREDIT AND BANKING	22.50
01-16	7010690001	WARREN, GORHAM & LAMONT, INC.	12/03/86-12/05/86	SUBSCRIPTION RENEWAL TO BANKING LAW JOURNAL - 1 COPY	79.50
01-20	7010690002	EASTERN AIR LINES, INC.	12/29/86-03/29/87	OFFICIAL TRAVEL T.O'S 86-29-86-30-86-31	350.00
01-28	7021080001	NEW YORK TIMES	12/08/86-12/08/87	3 MONTH SUBSCRIPTION RENEWAL TO THE NEW YORK TIMES	19.50
01-28	7021080009	BARRON'S	10/01/86-10/31/86	ONE YEAR SUBSCRIPTION TO BARRON'S	82.00
01-28	7021080010	C&P TELEPHONE COMPANY	10/01/86-11/30/86	AT&T TOLL CHARGES FOR 10/86	2.89
01-28	7021080016	Do	11/01/86-11/30/86	AT&T TOLL CHARGES FOR 11/86	15.00
01-28	7021080001	Do	11/01/86-11/30/86	FTS PHONE SERVICE FOR 11/86	15.00
01-28	7021080006	Do	12/01/86-12/31/86	FTS PHONE SERVICE FOR 12/86	27.50
01-28	7021080001	INTERNATIONAL MONETARY FUND	12/18/86	4 BOOKS/PAPERS	250.34
01-28	7021080005	NATIONAL NEWS AGENCY	01/01/87-12/31/87	ONE YEAR SUBSCRIPTION TO NEW YORK TIMES (DAILY AND SUNDAY)	18.00
01-28	7021080004	OVERSEAS DEVELOPMENT COUNCIL	12/02/86	SET OF CONFERENCE PAPERS	7.00
01-28	7021080008	PRENTICE-HALL, INC.	12/18/86	BOOK: FEDERAL TAX HANDBOOK	7.50
01-28	7021080002	SWICK-MEDLEY & ASSOCIATES	12/18/86	3 TRANSCRIPTS	75.00
01-28	7021140007	C&P TELEPHONE COMPANY	10/01/86-10/31/86	OCTOBER AT&T PRO (SM) AMERICA TELEPHONE CALLS LONG DISTANCE	55.71
01-28	7021140008	Do	11/01/86-11/30/86	NOVEMBER AT&T PRO (SM) AMERICA LONG DISTANCE TELEPHONE CALLS	14.18
01-28	7021140009	Do	11/01/86-11/30/86	NOVEMBER AT&T LONG DISTANCE TELEPHONE CALLS	9.83
01-28	7021140010	Do	12/01/86-12/31/86	DECEMBER AT&T PRO (SM) AMERICA TELEPHONE CALLS LONG DISTANCE	9.91
01-28	7021140011	Do	12/01/86-12/31/86	DECEMBER AT&T LONG DISTANCE TELEPHONE CALLS	5.34
01-28	7021140010	GERALD R. MC MURRAY	10/28/86-12/09/86	REIMBURSEMENT TO PETTY CASH, TRAVEL	5.60
01-28	7021140004	NATIONAL RAILROAD PASSENGER CORP.	11/13/86-11/15/86	TRAIN FARE FROM WDC TO NYC (RUTGERS) FOR D. DORIUS	117.50
01-28	7021140011	THE PUBLIC INTEREST	12/30/86-12/30/87	ONE-YEAR RENEWAL SUBSCRIPTION	18.00
01-28	7021140005	TRANS WORLD AIRLINES, INC.	11/18/86-11/21/86	AIRFARE FROM WDC TO ST. LOUIS, MO FOR DESTEFANO	238.00
01-28	7021140001	WEST PUBLISHING CO.	12/23/86	US CODE ANNOTATED TITLE 45, 2 BOOKS	37.00
01-28	7021170001	GERALD R. MC MURRAY	12/31/86-12/31/86	REIMB TO PETTY CASH, MISC. SUPPLIES, TRAVEL	45.60
01-31	7030900005	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		44
01-31	7030900006	Do	01/01/87-01/31/87		11,216.83
01-31	7033440007	(STATIONERY ALLOWANCE CHARGED)	01/31/87	EXPENDITURE FOR 1986	756.25
01-31	7033850001	Do	01/01/87-01/31/87		87.63
01-31	7033850008	Do	01/01/87-01/31/87	EQUIPMENT OBLIGATED	176.48
01-31	7034680004	(EQUIPMENT ALLOWANCE)	01/31/87		1,359.35
02-05	7030120001	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T TOLL CHARGES	3.65
02-05	7030120002	Do	12/01/86-12/31/86	AT&T PRO (SM) AMERICA CHARGES WITH 10% DISCOUNT	5.98
02-05	7030120006	Do	12/01/86-12/31/86	AT&T PRO AMERICA CALLS 12/86	15.00
02-05	7030120004	Do	12/01/86-12/31/86	FTS SERVICE 413	156.00
02-05	7030120003	Do	01/01/87-12/31/87	USA TODAY SUBSCRIPTION	173.00
02-05	7030120005	NATIONAL NEWS AGENCY	11/14/86	COMPUTER SOFTWARE	187.00
02-05	7030120002	WORDPERFECT CORPORATION	02/01/87-01/31/88	ONE-YEAR RENEWAL SUBSCRIPTION TO HOUSING MARKET REPORT	81.00
02-05	7030200003	MORTGAGE BANKERS ASSOCIATION OF AMERICA	03/01/87-02/28/88	ONE-YEAR RENEWAL SUBSCRIPTION TO MORTGAGE BANKING MAGAZINE AND REAL ESTATE FINANCE TODAY	564.00
02-05	7030200004	NATIONAL JOURNAL	04/04/87-03/31/88	ONE-YEAR RENEWAL SUBSCRIPTION	182.40
02-05	7030200001	THE SAN ANTONIO LIGHT	01/05/87-01/04/88	ONE YEAR RENEWAL SUBSCRIPTION	58.24
02-05	7030200005	TIME	04/01/87-03/31/88	ONE YEAR RENEWAL SUBSCRIPTION	65.40
02-05	7030210001	NATIONAL NEWS AGENCY	08/01/86-12/31/86	USA TODAY SUBSCRIPTION	85
02-05	7033040002	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T PRO AMERICA	5.89
02-05	7033040003	Do	12/01/86-12/31/86	TOLL CHARGES	38.19
02-05	7033040006	Do	12/01/86-12/31/86	LONG DISTANCE TELEPHONE SERVICE FOR PERIOD ENDING 12/31/86	40
02-05	7033040007	Do	12/01/86-12/31/86	LONG DISTANCE TELEPHONE SERVICE FOR PERIOD ENDING 12/31/86	15.00
02-05	7033040005	GSA	12/01/86-12/31/86	FTS MONTHLY FEE	58.50
02-05	7033040001	NEW YORK TIMES	12/01/86-03/01/87	DAILY NEWSPAPER	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-05	7033040004	WEST PUBLISHING CO.	12/23/86	USCA TITLE 45 SECTIONS 1-500	37.00	
02-10	7040150003	CONGRESSIONAL QUARTERLY INC	03/23/87-03/22/88	1 YR. SUBSCRIPTION RENEWAL	665.00	
02-10	7040150001	SIDNEY KRAMER BOOKS	01/14/87	1 COPY FINANCIAL CRISES	16.95	
02-10	7040190002	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T PRO-AMERICA	3.99	
02-10	7040190003	Do	12/01/86-12/31/86	TOLL CHARGES	23.58	
02-10	7040190004	Do	12/01/86-12/31/86	AT&T PRO (SM)	4.43	
02-10	7040190005	Do	12/01/86-12/31/86	AT&T TOLL	95.77	
02-13	7042060001	NEW YORK UNIVERSITY	09/01/86-08/31/87	C&P TOLL	14.10	
02-13	7042100003	ROD CHANDLER	01/09/87-01/10/87	ONE YEAR SUBSCRIPTION TO THE MONOGRAPH SERIES	20.00	
02-13	7042100003	GLOBAL COMPUTER SUPPLIES	01/19/87	1 NIGHT'S LODGING AT THE HAWAII HILTON (T.O. #87-1)	83.00	
02-13	7042100002	IC PUBLICATIONS LTD	01/15/87-01/15/88	COMPUTER ROLL-OUT SUPPORT SYSTEMS (TWO)	159.68	
02-13	7042120003	AFRICA NEWS DIGEST	01/01/87-01/01/88	ONE YEAR SUBSCRIPTION TO AFRICAN BUSINESS	48.00	
02-13	7042120002	COIN WORLD	12/23/86-12/23/87	ONE YEAR SUBSCRIPTION TO COIN WORLD 1/87 TO 1/88	23.95	
02-13	7042120001	PERSONAL COMPUTING	12/10/86-12/10/87	ONE YEAR SUBSCRIPTION TO PERSONAL COMPUTING 12/86-12/87	11.97	
02-19	7048020001	PRENTICE-HALL, INC	12/17/86	1987 HANDBOOK	12.50	
02-19	7048020002	BANK ADMINISTRATION INST	01/12/87	3 BOOKS ON FINANCIAL ISSUES	126.95	
02-19	7048030001	WARREN, GORHAM & LAMONT, INC	01/16/87-01/15/88	1 YR. SUBSCRIPTION TO BANKERS MAGAZINE	69.00	
02-19	7049080001	NEW YORK TIMES	10/26/86-01/24/87	3 MONTH SUBSCRIPTION	33.35	
02-19	7049080002	INSTITUTE OF DEVELOPMENT STUDIES	01/20/87-01/19/88	ONE YEAR SUBSCRIPTION TO US BULLETIN	31.00	
02-19	7049080001	WEST AFRICA PUBLISHING CO.	01/27/87-01/26/88	ONE YEAR SUBSCRIPTION TO WEST AFRICA	75.00	
02-19	7058120001	AFRICA CONFIDENTIAL	01/01/87-12/31/87	ONE-YEAR SUBSCRIPTION	170.00	
02-21	7058120001	CARL MINTZ	02/18/87	TEMPLATE ORDERED FOR 4 VERSION OF WORD PERFECT SOFTWARE	25.95	
02-26	7058900004	(EQUIPMENT ALLOWANCE)	10/17/86-12/31/86		9.54	
02-26	7058900005	Do	02/01/87-02/28/87		11,116.27	
02-28	7061520004	(WAI'S EXPENSES CHARGED)	02/01/87-02/28/87	EXPENDITURE FOR NOVEMBER 1986	953.51	
02-28	7061550004	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87	EXPENDITURE FOR OCTOBER 1986	1,128.79	
02-28	7061810004	(WAI'S EXPENSES CHARGED)	02/01/87-02/28/87	EXPENDITURE FOR 1986	963.63	
02-28	7061830005	(STATIONERY ALLOWANCE CHARGED)	02/28/87	AT&T TOLL CHARGES	12.16	
03-04	7058020001	C&P TELEPHONE COMPANY	01/01/87-01/31/87	AT&T PRO AMERICA	15.24	
03-04	7058020002	Do	01/01/87-01/31/87	OFFICIAL TRAVEL T.O. 86-30	31	
03-05	7062590002	AMERICAN AIRLINES	12/03/86	1 YR. SUBSCRIPTION TO THE BROOKINGS REVIEW	41.00	
03-05	7062590001	CASHIERS OFFICE	01/01/87-12/31/87	4 ANNUAL SUBSCRIPTIONS, 3 FULL COMM, 1 MINORITY	15.00	
03-06	7064040003	AMERICAN BANKER	06/09/87-06/08/88	AT&T TOLL CHARGES	1,980.00	
03-06	7064040001	C&P TELEPHONE COMPANY	01/01/87-01/31/87	AT&T PRO AMERICA	14.29	
03-06	7064040002	SIDNEY KRAMER BOOKS	02/12/87	BIGNS-COMPLEX, INDUSTRY, LABOR, AND GOVERNMENT	24.95	
03-06	7064070002	DELTA AIR LINES INC	01/06/87-01/31/87	LONG-DISTANCE PHONE CALLS AT&T PRO (SM) AMERICA	10.93	
03-06	7064070004	FEDERAL EXPRESS CORP	01/14/87-01/17/87	AIRFARE FOR DIANE DORRIS AND BONNIE CALDWELL TO DALLAS, TX FOR NAMB MEETING	516.00	
03-06	7064070003	JOAN KIRBY	02/04/87-02/04/87	DELIVERY OF MATERIAL TO JUDGE BUCHMEYER IN DALLAS, TX	16.60	
03-06	7064070001	TIME WEEKLY NEWSMAGAZINE	04/01/87-03/31/88	ONE-DAY PER DIEM FOR WINNEX EXPENSES AT HOMELESS HEARING	50.00	
03-06	7064070006	WEST PUBLISHING CO.	01/13/87-01/22/87	ONE YEAR RENEWAL SUBSCRIPTION 52 ISSUES	18.50	
03-09	7062520001	BUREAU OF NATIONAL AFFAIRS INC	10/01/86-10/01/87	REMAINDER OF SUBSCRIPTION PRICE FOR ONE-YEAR RENEWAL TO HOUSING & DEVELOPMENT REPORTER	59.00	
03-09	7065130002	EL TRIMESTRE ECONOMICO	01/01/87-12/31/87	SUBSCRIPTION - ECONOMIC QUARTERLY	100.00	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-31	7091720001		03/01/87-03/31/87			698.92
<p>COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con. COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS—Con.</p>						
<p style="text-align: center;">EXPENDITURES FOR 1ST QUARTER</p>						
<p>SALARIES</p>						
COMMITTEE EMPLOYEES.....					273,817.40	
SPECIAL AND SELECT COMMITTEES.....					528,783.43	
<p>EXPENSES</p>						
SPECIAL AND SELECT COMMITTEES.....					59,063.10	
					861,663.93	
						TOTAL

COMMITTEE ON THE BUDGET

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<p>SALARIES</p>						
01/01/87		ADDISON, LAVARNE.....	03/31/87	SENIOR BUDGET ANALYST (P)	15,341.28	
01/01/87		AMDUK, ROCHELLE K.....	03/31/87	BUDGET ANALYST (P)	11,250.00	
01/01/87		AMYX, HILDA L.....	03/31/87	ADMINSTROR, BUDGET PRIORITIES (P)	11,550.00	
01/01/87		ANGLE, MATTHEW HOYT.....	03/31/87	TASK FORCE ASSOCIATE (P)	11,250.00	
02/01/87		ASHMORE, JAMES N.....	03/31/87	ASSOCIATE STAFF (P)	8,860.00	
01/01/87		AUSLEY, KATHLEEN N.....	03/31/87	BUDGET ANALYST (P)	12,920.00	
01/01/87		AUSTIN, EUGENE T.....	03/31/87	COUNSEL (P)	14,315.31	
01/01/87		BAILEY, JACQUELINE M.....	03/31/87	SECRETARY (C)	12,900.01	
03/01/87		Do.....	02/28/87	SECRETARY (C)	4,775.00	
01/01/87		BODDIE, JUDITH ANN.....	03/31/87	SENIOR STAFF ASSISTANT (C)	2,333.33	
01/01/87		BOGENBERGER, PATRICK.....	03/31/87	TASK FORCE ASSOCIATE/REP LOWRY (P)	11,333.33	
01/01/87		POSTER, ROUS.....	03/31/87	MINORITY BUDGET ANALYST (P)	9,656.25	
01/01/87		BRECHER, HEATHER HARRAL.....	03/31/87	BUDGET ANALYST (P)	16,000.00	
01/01/87		BRIGHT, EDWARD A.....	03/31/87	ASSOC STAFF MEMB/REP GRADISON (P)	13,700.53	
01/01/87		BROOKS, MELVINA D.....	03/31/87	ASSOC STAFF MEMB/REP GOODLING (P)	8,250.00	
01/01/87		BUDOWSKY, BRENT.....	03/31/87	SENIOR BUDGET ANALYST (P)	15,965.01	
01/01/87		BURSTEIN, MARTIN.....	03/31/87	SECRETARY (C)	6,000.00	
01/03/87		Buttaro, Karen Haller.....	03/31/87	ASSOC STAFF MEMB/REP SLATTERY (P)	13,040.84	
01/01/87		CANATSEY, JOHN D.....	03/31/87	PRINT EDITOR/DIR OF PUB (P)	15,304.94	
01/01/87		CARTER, RAYMOND A.....	03/31/87	ASSOCIATE STAFF MEMBER/REP ESPY (P)	13,399.09	
01/01/87		CHANCEY, ALLISON.....	03/31/87	MINORITY COUNSEL (P)	7,725.00	
02/04/87		CHAPMAN, SAM T.....	03/31/87	ASSOC STAFF MEMB/REP LEATH (P)	7,400.01	
01/01/87		CHRISTENSON, ARNE LAURENCE.....	03/31/87	STAFF ASSISTANT-MINORITY (C)	2,533.33	
01/01/87		CLARKE, PAUL.....	01/02/87	ASSOC STAFF MEMB/REP BOXER (P)	13,700.53	
01/06/87		CRANFORD, SHARON HOWE.....	03/31/87	ASSOC STAFF MEMB/REP WEBER (P)	138.89	
		DATCHER, BERTHA M.....	03/31/87	ASSOCIATE STAFF MEMBER/REP FIEDLER (P)	190.83	
			03/31/87	ASSOCIATE STAFF MEMBER/REP GUARINI (P)	11,097.23	
			03/31/87	SECRETARY (C)	7,125.00	

DAVIS, ALBERT J.	01/01/87-03/31/87	ECONOMIST (P)	16,120.01
DERRICK, DEBORAH L.	01/01/87-03/31/87	ASSOC STAFF MEMB/REP DERRICK (P)	7,125.00
DIGGS, MARY L.	03/09/87-03/31/87	SECRETARY (C)	1,222.22
DILLEHAY, JOHN W.	01/01/87-03/31/87	ASSOCIATE STAFF (P)	13,700.53
EPSTEIN, WILLIAM	01/01/87-02/01/87	PRESS SECRETARY (P)	5,166.67
FAMIGLIETTI, ROGER F.	01/01/87-03/31/87	BUDGET ANALYST (P)	5,021.25
FLAHERTY, KAREN A.	01/01/87-03/31/87	BUDGET ANALYST (P)	14,000.01
FOSTER, DONALD R.	01/01/87-03/31/87	TASK FORCE ASSOCIATE (P)	10,999.99
FRANZ, MOLLY M.	02/01/87-03/31/87	MINORITY BUDGET ANALYST (P)	10,999.99
FRONTZ, KEVIN I.	02/01/87-03/31/87	ASSOC STAFF MEMBER/REP ROGERS (P)	12,591.75
GILBERT, JOHNN	03/02/87-03/31/87	EXEC ASST TO CHAIRMAN (P)	5,712.50
GOOLS, STEPHEN JAMES	01/01/87-03/31/87	TASK FORCE ASSOCIATE (P)	3,283.33
GREELEGS, ED	01/01/87-03/31/87	ASSOC STAFF MEMB/REP RUSSO (P)	12,625.01
GRUNDMANN, MARITHA	01/01/87-03/31/87	BUDGET ANALYST (P)	13,700.53
GUSTAFSON, SALLY ANN	03/10/87-03/31/87	SECRETARY (C)	13,250.01
HADAR, ALYN LEVIN	01/01/87-03/31/87	SECRETARY (C)	1,166.67
HARKER, SUSAN WHITACRE	01/01/87-03/31/87	INFORMATION SPECIALIST (P)	5,375.01
HARRINGTON, KATHLEEN MARION	03/01/87-03/31/87	ASSOC STAFF MEMBER/REP JOHNSON (P)	7,875.01
HARTKE, LINDA J.	01/01/87-03/31/87	ASSOC STAFF MEMB/REP ATKINS (P)	4,516.67
HEBERT, DAVID EARL	03/01/87-03/31/87	ASSOC STAFF MEMBER/REP BUECHNER	12,769.08
HEUBUSCH, JOHN DWYER	01/01/87-03/31/87	ASSOC STAFF MEMB/REP SMITH (P)	2,333.33
HOBBS, DAVID W.	02/01/87-03/31/87	ASSOCIATE STAFF/REP ARMEY (P)	13,564.92
HOLLAND, MARY E.	01/01/87-01/23/87	LEGAL ASSISTANT (P)	9,043.28
HONIG, ROBERT E.	01/01/87-03/31/87	TASK FORCE ASSOC/REP FAZIO (P)	4,025.00
HOOKS, LISA ANN	01/01/87-03/31/87	SECRETARY (C)	9,999.99
HORNEY, JAMES REID	01/01/87-03/31/87	TASK FORCE ASSOCIATE (P)	4,199.99
HOLSTON, GERALDINE	02/02/87-03/31/87	STAFF ASSISTANT (P)	12,840.59
HUMBERT, THOMAS M.	01/01/87-01/02/87	ASSOC STAFF MEMB/REP KEMP (P)	5,736.11
HUMES, CHRISTOPHER	01/01/87-03/31/87	ASSOC STAFF MEMB/REP FAZIO (P)	250.00
HUTCHINS, PATRICK J.	01/28/87-03/31/87	STAFF ASSISTANT (C)	13,700.53
IGOE, KEVIN R.	01/01/87-03/31/87	ASSOC STAFF MEMB/REP MACK (P)	3,324.99
JACKSON, ADELE D.	01/01/87-03/31/87	DEP DIRECTOR/BUDGET PRIOR (P)	8,499.99
JENKINS, EILEEN A.	01/01/87-03/31/87	CORRESPONDENCE COORDINATOR (P)	17,340.01
JOLLY, MARY LYNNE	01/01/87-03/31/87	DIR/ASSOC STAFF-TASK FORCE (P)	9,000.00
KANIM, MARTIN OLIVER	01/01/87-03/31/87	MINORITY BUDGET ANALYST (P)	12,500.01
KANE, FRANK R.	01/01/87-03/31/87	MINORITY PRESS SECRETARY (P)	5,021.25
KING, JOHN J.	01/01/87-03/31/87	TAX SPECIALIST (P)	16,261.78
KOGAN, RICHARD L.	01/01/87-03/31/87	SENIOR BUDGET ANALYST (P)	15,100.51
KUMMER, RITA JO	01/01/87-01/02/87	ASSOC STAFF MEMB/REP BROWN (P)	166.67
LAUGHLIN, KEITH EUGENE	01/01/87-03/31/87	ASSOC STAFF MEMB/REP WOLPE (P)	13,700.53
LAWRENCE, JOHN A.	01/01/87-03/31/87	ASSOC STAFF MEMB/REP MILLER (P)	13,564.92
LEIGH, HAROLD J.	01/01/87-03/31/87	DIRECTOR/BUDGET PRIORITIES (P)	17,750.01
LEVENTHAL, KENNETH M	01/01/87-03/31/87	SENIOR BUDGET ANALYST (P)	15,600.01
LIACOURAS, STEPHEN	01/01/87-03/31/87	LEGAL ASSISTANT (P)	3,600.00
LOPATIN, ALAN G.	01/01/87-03/31/87	COUNSEL (P)	14,499.99
Do	01/01/87-01/02/87	ASSOC STAFF MEMB/REP WRIGHT (P)	301.44
MADSON, GARY K.	01/03/87-03/31/87	SPECIAL ASSISTANT (P)	13,263.48
MARINI, ROSANNE V.	03/01/87-03/31/87	ASSOC STAFF MEMBER/REP HOUGHTON (P)	4,500.00
MARTYAK, VICKI L F.	02/01/87-03/31/87	TASK FORCE ASSOC/REP RUSSO (P)	9,178.89
MASTERS, NICHOLAS A.	01/06/87-03/31/87	ASSOCIATE STAFF MEMBER/REP EDWARDS	12,811.32
MCCALLISTER, SINGLETON B	01/01/87-03/31/87	SPECIAL ASSISTANT TO CHRM (P)	17,334.42
MCCLEARY, DOLLY ANNE	01/01/87-03/31/87	COUNSEL (P)	14,677.50
MCKERNAN, KIM FOGAL	01/01/87-03/31/87	ASSOC STAFF MEMB/REP FROST (P)	13,700.53
MCLAUGHLIN, KATHLEEN TYNAN	01/01/87-01/02/87	ASSOC STAFF MEMB/REP BOULTER (P)	13,564.92
MERKOWITZ, DAVID R.	02/05/87-03/31/87	DEPUTY DIR OF COMMUNICATIONS (P)	27,778
			8,866.67

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		MININGE, MAUREEN L.	01/01/87-01/31/87	MINORITY STAFF ASSISTANT (C)	1,630.83	
		Do	02/01/87-02/28/87	BUDGET ANALYST-MINORITY (C)	1,630.83	
		Do	03/01/87-03/31/87	BUDGET ANALYST (P)	1,630.83	
		MITCHELL, TANYA C	01/01/87-02/28/87	SECRETARY (C)	3,083.34	
		MOTHERAL, CORNELIA J	01/01/87-03/31/87	ECONOMIST (P)	15,875.01	
		MULTOP, JOHN RIDGWAY	01/01/87-03/31/87	ECONOMIST (P)	15,249.99	
		MURPHY, SHEILA HARTNETT	02/01/87-03/31/87	ASSOCIATE STAFF/REP DURBIN (P)	7,500.00	
		NELSON, PAUL N.	01/01/87-03/31/87	ADMINISTRATIVE CLERK (C)	6,500.01	
		OHARA, RAY M.	02/01/87-03/31/87	BUDGET ANALYST (P)	2,500.00	
		OLINGER, JOHN PETER	01/01/87-01/02/87	ASSOC STAFF MEMB/REP DOWNEY (P)	277.78	
		OOMS, VAN DOORN	01/01/87-03/31/87	CHIEF ECONOMIST (P)	17,800.00	
		ORNDORFF, JOANNE L.	01/01/87-01/31/87	MINORITY SECRETARY (C)	1,673.75	
		PETERSON, DORA K.	01/26/87-03/31/87	SECRETARY (C)	2,888.88	
		PHILLIPS, MARTHA H.	01/01/87-01/19/87	ASSOC STAFF MEMB/REP BARNES (P)	17,690.25	
		PINKUS, MATTHEW A.	01/03/87-01/19/87	SPECIAL ASSISTANT (P)	2,562.26	
		Do	01/20/87-03/31/87	ASSOCIATE STAFF/OBERSTAR (P)	301.44	
		Do	01/01/87-03/31/87	COUNSEL (P)	2,562.26	
		PORTER, SCHERYL C.	01/01/87-03/31/87	BUDGET ANALYST (P)	10,936.83	
		PRAEGER, RICHARD Q, JR	01/01/87-03/31/87	BUDGET ANALYST (P)	11,750.01	
		PROUIT, STEVEN L.	01/01/87-03/31/87	EXECUTIVE DIRECTOR (P)	18,374.99	
		QUEALY, PATRICIA A.	01/01/87-03/31/87	CHIEF DEPUTY COUNSEL (P)	16,500.00	
		RASNIUSSEN, WILLIAM K	01/01/87-03/31/87	ECONOMIST (P)	6,466.67	
		REED, HAZEL J.	01/01/87-03/31/87	SECRETARY (C)	4,725.00	
		REED, MICHAEL J.	01/01/87-02/28/87	BUDGET ANALYST (P)	10,000.00	
		RILEY, JOAUNA A.	01/01/87-03/31/87	RESEARCH ASSISTANT (C)	1,950.00	
		ROBERTS, KATHRYN G	03/01/87-03/31/87	PRESS ASSISTANT (P)	2,083.33	
		ROBERTS, ROSELEE N.	01/01/87-03/31/87	ASSOC STAFF MEMB/REP GRAY (P)	13,564.92	
		ROCK, JAMES W.	01/01/87-03/31/87	ASSOC STAFF MEMB/REP JENKINS (P)	13,564.92	
		ROSS, MARGARET LOUISE	01/01/87-03/31/87	ADMINISTRATOR-ECONOMICS (P)	9,666.67	
		RUHE, SHIRLEY L.	01/01/87-03/31/87	DEP DIRECTOR/BUDGET PRIOR (P)	17,466.67	
		RUSSELL, MICHELLE K.	01/01/87-03/31/87	SECRETARY (C)	3,999.99	
		SCHAECHER, IRENE D.	01/01/87-01/02/87	ASSOC STAFF MEMB/REP HEFNER (P)	171.76	
		SINIANSKY, BETH ANN	02/01/87-03/31/87	SPECIAL ASSISTANT (P)	5,000.00	
		SOPHOS, MARY CATHERINE	01/01/87-01/02/87	ASSOC STAFF MEMB/REP LOEFFLER (P)	301.44	
		STORM, PETER M.	01/01/87-03/31/87	SENIOR BUDGET ANALYST (P)	15,494.69	
		STRAWNER, NEIL E.	01/12/87-03/31/87	PRESS DIRECTOR (P)	14,922.23	
		SWEENEY, ANITA L.	01/20/87-03/31/87	SECRETARY (C)	3,155.55	
		SWINEHART, LEONARD	01/01/87-03/31/87	MINORITY BUDGET ANALYST (P)	13,969.38	
		TEVEIRA-HENRY, JANE I.	01/01/87-03/31/87	SPEC ASST TO EXEC DIR/STAFF ADMIN (P)	12,000.00	
		TELSON, MICHAEL L.	01/01/87-03/31/87	SENIOR BUDGET ANALYST (P)	15,390.99	
		TERRELL, JOY A.	01/01/87-01/15/87	BUDGET ANALYST (P)	1,475.00	
		THOMAS, CHARLES H, JR	01/01/87-03/31/87	SR ANALYST (P)	15,494.69	
		Do	01/01/87-01/31/87	STAFF ASSISTANT (C)	2,000.00	
		Do	02/01/87-03/31/87	ADMIN ASST/CHIEF COUNSEL (P)	4,416.66	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
 COMMITTEE ON THE BUDGET—Con.

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES — Con.
COMMITTEE ON THE DISTRICT OF COLUMBIA — Con.

01-13	709120003	C&P TELEPHONE COMPANY	11/01/86-11/03/86	TOLLS	10.18
01-13	709120002	Do	11/01/86-11/30/86	TOLLS	86.25
01-14	709780001	ARCHER SERVICES, INC.	12/08/86-12/15/86	PAYMENT OF INVOICE FOR COURIER SERVICES FOR THE COMMITTEE OFFICES	19.40
01-14	709780004	CONGRESSIONAL QUARTERLY INC.	12/21/86-12/21/87	PAYMENT OF CONGRESSIONAL QUARTERLY SERVICE	665.00
01-15	709780002	EDWARD C SYLVESTER, JR.	10/15/86-10/15/87	PAYMENT OF TAXI AND PARKING FEES INCURRED WHILE ON OFFICIAL COMMITTEE BUSINESS	17.25
01-15	709780003	THE WALL STREET JOURNAL	10/15/86-10/15/87	PAYMENT OF SUBSCRIPTION FOR ONE YEAR OCT 15, 1986 THRU OCTOBER 15, 1987	114.60
01-31	7014420001	THE MICHIE CO.	01/03/87-12/31/87	PAYMENT FOR SUBSCRIPTION FOR THE COMMITTEE OFFICES	73.89
01-31	7030900012	(EQUIPMENT ALLOWANCE)	12/10/86-12/31/86		174.61
01-31	7030900013	Do	01/01/87-01/31/87		2,150.62
02-05	7030240005	CONGRESSIONAL QUARTERLY INC.	02/01/87	PAYMENT OF SUBSCRIPTION FOR COMMITTEE OFFICES CONGRESS IN PRINT	170.00
02-05	7030240002	NATIONAL NEWS AGENCY	01/05/87-12/30/87	PAYMENT OF DELIVERY OF NEWSPAPERS FOR COMMITTEE OFFICES 1307 1 NY TIMES DAILY, SUN-1 WASH TIMES MON-FRI	396.50
02-05	7030240003	Do	01/05/87-12/30/87	PRNT OF DELIVERY OF NEWSPAPERS FOR COMM OFCS 1310 2 NY TIMES, DAILY, 1 NY TIMES SUN, 1 NY TIMES MON-FRI	604.50
02-05	7030240001	R.R. BOWKER	01/09/87	PAYMENT OF SUBSCRIPTION PUBLICATIONS FOR COMMITTEE OFFICES	127.31
02-05	7030240004	U.S. NEWS & WORLD REPORT	01/05/87-06/05/87	PAYMENT OF SUBSCRIPTION FOR COMMITTEE OFFICES	19.50
02-05	703070001	WASHINGTON POST	02/21/87-02/21/88	SUBSCRIPTION PAYMENT FOR THE COMMITTEE OFFICES	111.80
02-06	7034080005	C&P TELEPHONE COMPANY	12/01/86-12/31/86	PAYMENT OF TOLL CHARGES FOR THE MONTH OF DECEMBER 1986	84.71
02-06	7034080003	HARVARD MED. SCHOOL	10/16/86-10/16/87	SUBSCRIPTION RENEWAL FOR THE COMMITTEE OFFICES	21.00
02-06	7034080001	THE WALL STREET JOURNAL	12/08/86-12/08/88	SUBSCRIPTION PAYMENT FOR THE COMMITTEE OFFICES	114.00
02-06	7034080002	U.S. NEWS & WORLD REPORT	12/08/86-12/08/87	SUBSCRIPTION RENEWAL FOR THE COMMITTEE OFFICE	19.50
02-10	7040160002	NEWSWEEK	02/04/87-02/03/88	SUBSCRIPTION PAYMENT FOR COMMITTEE PUBLICATION	39.00
02-10	7040160001	EDWARD C SYLVESTER, JR.	01/07/87-01/16/87	REIMBURSEMENT FOR EXPENSES INCURRED FOR TAXI AND PARKING WHILE ATTENDING OFFICIAL COMMITTEE MEETINGS	23.50
02-10	7040160004	WASHINGTON POST	02/27/87-02/27/88	SUBSCRIPTION PAYMENT FOR COMMITTEE PUBLICATIONS 1310: 3 DAILIES 3 SUNDAY	335.40
02-10	7040160003	WHO'S WHO AMONG BLACK AMERICANS	01/15/87	PAYMENT FOR SUBSCRIPTION FOR COMMITTEE OFFICES	94.00
02-19	70493130001	DANIEL N LINDHEIM	09/28/86-10/02/86	REIMBURSEMENT FOR TRAVEL EXPENSES WHILE ON OFFICIAL COMMITTEE TRAVEL	706.77

EXPENSES

01-13	709120003	C&P TELEPHONE COMPANY	11/01/86-11/03/86	TOLLS	10.18
01-13	709120002	Do	11/01/86-11/30/86	TOLLS	86.25
01-14	709780001	ARCHER SERVICES, INC.	12/08/86-12/15/86	PAYMENT OF INVOICE FOR COURIER SERVICES FOR THE COMMITTEE OFFICES	19.40
01-14	709780004	CONGRESSIONAL QUARTERLY INC.	12/21/86-12/21/87	PAYMENT OF CONGRESSIONAL QUARTERLY SERVICE	665.00
01-15	709780002	EDWARD C SYLVESTER, JR.	10/15/86-10/15/87	PAYMENT OF TAXI AND PARKING FEES INCURRED WHILE ON OFFICIAL COMMITTEE BUSINESS	17.25
01-15	709780003	THE WALL STREET JOURNAL	10/15/86-10/15/87	PAYMENT OF SUBSCRIPTION FOR ONE YEAR OCT 15, 1986 THRU OCTOBER 15, 1987	114.60
01-31	7014420001	THE MICHIE CO.	01/03/87-12/31/87	PAYMENT FOR SUBSCRIPTION FOR THE COMMITTEE OFFICES	73.89
01-31	7030900012	(EQUIPMENT ALLOWANCE)	12/10/86-12/31/86		174.61
01-31	7030900013	Do	01/01/87-01/31/87		2,150.62
02-05	7030240005	CONGRESSIONAL QUARTERLY INC.	02/01/87	PAYMENT OF SUBSCRIPTION FOR COMMITTEE OFFICES CONGRESS IN PRINT	170.00
02-05	7030240002	NATIONAL NEWS AGENCY	01/05/87-12/30/87	PAYMENT OF DELIVERY OF NEWSPAPERS FOR COMMITTEE OFFICES 1307 1 NY TIMES DAILY, SUN-1 WASH TIMES MON-FRI	396.50
02-05	7030240003	Do	01/05/87-12/30/87	PRNT OF DELIVERY OF NEWSPAPERS FOR COMM OFCS 1310 2 NY TIMES, DAILY, 1 NY TIMES SUN, 1 NY TIMES MON-FRI	604.50
02-05	7030240001	R.R. BOWKER	01/09/87	PAYMENT OF SUBSCRIPTION PUBLICATIONS FOR COMMITTEE OFFICES	127.31
02-05	7030240004	U.S. NEWS & WORLD REPORT	01/05/87-06/05/87	PAYMENT OF SUBSCRIPTION FOR COMMITTEE OFFICES	19.50
02-05	703070001	WASHINGTON POST	02/21/87-02/21/88	SUBSCRIPTION PAYMENT FOR THE COMMITTEE OFFICES	111.80
02-06	7034080005	C&P TELEPHONE COMPANY	12/01/86-12/31/86	PAYMENT OF TOLL CHARGES FOR THE MONTH OF DECEMBER 1986	84.71
02-06	7034080003	HARVARD MED. SCHOOL	10/16/86-10/16/87	SUBSCRIPTION RENEWAL FOR THE COMMITTEE OFFICES	21.00
02-06	7034080001	THE WALL STREET JOURNAL	12/08/86-12/08/88	SUBSCRIPTION PAYMENT FOR THE COMMITTEE OFFICES	114.00
02-06	7034080002	U.S. NEWS & WORLD REPORT	12/08/86-12/08/87	SUBSCRIPTION RENEWAL FOR THE COMMITTEE OFFICE	19.50
02-10	7040160002	NEWSWEEK	02/04/87-02/03/88	SUBSCRIPTION PAYMENT FOR COMMITTEE PUBLICATION	39.00
02-10	7040160001	EDWARD C SYLVESTER, JR.	01/07/87-01/16/87	REIMBURSEMENT FOR EXPENSES INCURRED FOR TAXI AND PARKING WHILE ATTENDING OFFICIAL COMMITTEE MEETINGS	23.50
02-10	7040160004	WASHINGTON POST	02/27/87-02/27/88	SUBSCRIPTION PAYMENT FOR COMMITTEE PUBLICATIONS 1310: 3 DAILIES 3 SUNDAY	335.40
02-10	7040160003	WHO'S WHO AMONG BLACK AMERICANS	01/15/87	PAYMENT FOR SUBSCRIPTION FOR COMMITTEE OFFICES	94.00
02-19	70493130001	DANIEL N LINDHEIM	09/28/86-10/02/86	REIMBURSEMENT FOR TRAVEL EXPENSES WHILE ON OFFICIAL COMMITTEE TRAVEL	706.77

02-28	7058900008	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	EQUIPMENT OBLIGATED	2,051.92
02-28	7061430055	Do	02/28/87	EXPENDITURE FOR NOVEMBER 1986	565.00
02-28	7061520009	(WATS EXPENSES CHARGED)	02/01/87-02/28/87	EXPENDITURE FOR OCTOBER, 1986	530.04
02-28	7061810009	Do	02/01/87-02/28/87	PAYMENT OF COURIER SERVICES FOR THE COMMITTEE OFFICES	465.10
03-13	7071170002	ARCHER SERVICES, INC	02/25/87-05/19/87	SUBSCRIPTION PAYMENTS/DEL FOR COMMITTEE OFFICES 1 NY TIMES - DAILY 2 NY TIMES - SUNDAY 441 CHOB	68.60
03-13	7071170004	NATIONAL NEWS AGENCY	02/25/87-05/19/87	SUBSCRIPTION PAYMENTS/DEL FOR COMMITTEE OFFICES 1 NY TIMES - DAILY, 1 NY TIMES - SUNDAY H2-593	76.50
03-13	7071170005	Do	02/04/87-02/28/87	REIMB FOR PARKING & TAXI FEES WHILE ATTENDING OFFICIAL COMMITTEE MEETINGS	20.00
03-13	7071170001	EDWARD C. SYLVESTER, JR	02/22/87	SUBSCRIPTION PAYMENT OF DC COURT RULES/SUPPLEMENTAL	16.89
03-16	7071370002	THE WICHIE CO	01/01/87-01/31/87	PAYMENT OF TOLL CHARGES FOR THE MONTH OF JAN, 1987	2.57
03-16	7071370003	Do	01/01/87-01/31/87	PAYMENT OF TOLL CHARGES FOR THE MONTH OF JAN, 1987	59.35
03-16	7071370004	Do	01/01/87-01/31/87	PAYMENT OF TOLL CHARGES FOR THE MONTH OF JAN, 1987	80.28
03-20	7071370001	NATIONAL NEWS AGENCY	02/05/87	PAYMENT OF DELIVERY SERVICE FOR THE COMMITTEE OFFICES 1 NY TIMES DAILY, 1 NY TIMES SUNDAY	76.50
03-20	7076060003	DIETRA L. FORD	02/03/87-03/03/87	REIMB FOR EXPENSES INCURRED (PARKING FEES) WHILE ATTENDING OFFICIAL COMMITTEE MEETING	25.50
03-20	7076060002	RONALD C WILLIS	03/03/87	REIMB FOR TAXI & PARKING FEES WHILE ON OFFICIAL BUSINESS	22.45
03-20	7076060001	Do	03/03/87	FEDERAL EXPRESS CHARGES	28.00
03-31	7090900010	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		1,996.97

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES.....
SPECIAL AND SELECT COMMITTEES.....

EXPENSES

SPECIAL AND SELECT COMMITTEES.....

TOTAL

464,368.77

388,487.07
83,560.44

12,341.26

COMMITTEE ON EDUCATION AND LABOR

SALARIES

01/01/87-03/31/87	ATHENS, MARILYN OROURKE.....	MINORITY LEGISLATIVE ASSOCIATE.....	7,982.49
02/03/87-03/31/87	AVILES, YOLANDA.....	RESEARCH ASSISTANT.....	2,416.67
01/01/87-03/31/87	BAKER, DONALD M.....	COUNSEL (P).....	8,714.25
01/15/87-03/31/87	BALL, STEPHEN D.....	LEGISLATIVE ANALYST.....	4,222.23
01/01/87-03/31/87	BEALL, LELIA T.....	ADMINISTRATIVE ASST FOR LEGISLATION (C).....	13,192.38
01/01/87-03/31/87	BERENS, DONALD F.....	SENIOR STAFF ASSISTANT (P).....	5,826.87
01/01/87-03/31/87	BORZI, PHYLLIS C.....	LEGISLATIVE ASSOCIATE.....	15,137.01
02/15/87-03/31/87	BROOKE SUZANNE.....	SECRETARY.....	3,194.44
01/01/87-03/31/87	BUEHLMANN, HUBB GAIL YESMAN.....	SECRETARY.....	5,407.50
01/01/87-03/31/87	BUTLER, JOHN.....	REPUBLICAN EDUCATION STAFF DIR (P).....	16,737.51
01/01/87-03/31/87	CASLEMAN, LINDA M.....	REPUBLICAN STAFF ASSISTANT.....	11,499.99
01/01/87-03/31/87	CHAPMAN, JUDITH.....	STAFF ASSISTANT.....	4,506.24
01/01/87-03/31/87	CLARK, KATHERINE K.....	LIBRARIAN/EDITOR (C).....	1,852.50
01/01/87-03/31/87	COLEMAN, KAREN A.....	REPUBLICAN STAFF ASSISTANT.....	13,192.38
01/01/87-03/31/87	COOKE EDMUND D, JR.....	COUNSEL (P).....	7,544.87
01/01/87-03/31/87	CRUMBLEY, ANNETTE L.....	REPUBLICAN STAFF ASSISTANT.....	15,848.95
02/03/87-03/31/87	CUPRILL, WARIA A.....	SPECIAL ASST TO THE CHAIRMAN (C).....	19,855.95
02/03/87-03/31/87	DAVIS, JANET A.....	STAFF DIRECTOR.....	10,472.33
02/03/87-03/31/87	DAVIS, REBECCA.....	REPUBLICAN STAFF ASSISTANT.....	7,600.58
01/01/87-02/11/87	DINAPOLI, ROSE M.....	RECEPTIONIST-CLERK.....	2,435.96
01/01/87-03/31/87	DINKEN, ROBERT M.....	REPUBLICAN SR LEGISLATIVE ASSOCIATE (P).....	5,362.62
01/01/87-03/31/87	ECKLOFF, JANICE W.....	LEGISLATIVE ASSISTANT.....	7,725.00
01/01/87-03/31/87	ESQUITH, DAVID.....	REPUBLICAN STAFF ASSISTANT.....	4,875.00
01/01/87-03/31/87		REPUBLICAN LEGISLATIVE ASSOCIATE.....	9,012.51

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		EVERARD, BEVERLY ANN	01/01/87-03/31/87	EXECUTIVE ASST./SECRETARY	6,835.00	
		FARGAS, DENNIS V.	03/17/87-03/31/87	REPUBLICAN LEGISLATIVE ASSOCIATE	1,477.78	
		FAUNCE, TERESA M.	01/01/87-03/31/87	CLERK	6,257.25	
		FEINSTEIN, FREDERICK L.	01/01/87-03/31/87	COUNSEL	17,700.00	
		FIELDS, ADRIENNE	01/01/87-03/31/87	LEGISLATIVE ANALYST (P)	16,498.05	
		FIESTA, RICHARD J.	01/01/87-03/31/87	COUNSEL	11,278.50	
		FISKE, MARY JANE	01/01/87-03/31/87	REPUBLICAN SR LEGISLATIVE ASSOCIATE (P)	14,233.65	
		FLANAGAN, MARY B.	01/01/87-03/31/87	STAFF ASSISTANT	500.01	
		FLANAGAN, MARY K.	01/01/87-03/31/87	STAFF ASSISTANT	4,258.74	
		FOX, CYNTHIA LOUISE	01/01/87-03/31/87	LEGISLATIVE CALENDAR CLERK	9,051.00	
		FOX, JEFFERSON K.	01/01/87-03/31/87	REPUBLICAN ASSISTANT COUNSEL (P)	12,875.51	
		GARDNER, MARY	01/01/87-03/31/87	REPUBLICAN LEGISLATIVE ASSOCIATE	8,240.01	
		GARWOOD, S GRAY	01/01/87-03/31/87	STAFF DIRECTOR	15,069.60	
		GILBERT, KRISTIN	01/01/87-02/02/87	CLERK/LEGISLATIVE ASSOCIATE	2,929.78	
		GRANT, MAXINE ANN	01/01/87-03/31/87	ADMINISTRATOR	1,644.99	
		GRAY-WATSON, GLORIA O	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	2,169.67	
		GRENER, NANCY L.	01/01/87-03/31/87	REPUBLICAN ADMINISTRATIVE ASST.	8,306.10	
		GRIFFIN, BEVERLY M.	01/01/87-03/31/87	RECEPTIONIST-SECRETARY	4,158.30	
		HAMLIN, ROSE M.	01/01/87-03/31/87	SECRETARY	7,460.01	
		HARRIS, JUNE L.	01/01/87-03/31/87	LEGISLATIVE SPECIALIST	9,913.74	
		HARRIS, TAMMY K.	01/01/87-03/31/87	CLERK	6,180.00	
		HARRISON, WILLIAM EUGENE	01/01/87-03/31/87	STAFF ASSISTANT	9,852.79	
		HARTMAN, ANDREW J.	01/01/87-03/31/87	REPUBLICAN SR LEGISLATIVE ASSOCIATE	11,330.01	
		HAUSMANN, ANNE D	01/01/87-03/31/87	LEGISLATIVE ASSOCIATE	8,611.20	
		HOLZMAN, SEYMOUR	01/01/87-03/31/87	DEPUTY STAFF DIRECTOR	12,083.34	
		ISAACS, KAREN J.	01/01/87-03/31/87	REPUBLICAN ADMINISTRATIVE ASST.	7,809.80	
		JENNINGS, JOHN F.	01/01/87-03/31/87	COUNSEL (P)	18,153.75	
		JENSEN, ERIC P.	01/01/87-03/31/87	STAFF DIRECTOR	14,950.44	
		JOHNSON, CHRISTOPHER C.	01/20/87-02/02/87	STAFF ASSISTANT	433.34	
		JOHNSON, RICHARD EARLE	01/01/87-03/31/87	SENIOR LEGISLATIVE COUNSEL (P)	17,175.00	
		KAHNG, EVA.	01/01/87-03/31/87	STAFF ASSISTANT	2,060.01	
		KAJECKAS, MARGARET	01/01/87-03/31/87	CLERK	5,250.00	
		KAMELA, WILLIAM C.	01/01/87-03/31/87	SENIOR LEGISLATIVE ASSISTANT	309.00	
		KELLEY, THOMAS M.	01/01/87-03/31/87	LEGISLATIVE ASSOCIATE	7,374.99	
		KOBER, NANCY L.	01/01/87-03/31/87	LEGISLATIVE SPECIALIST	12,705.99	
		KRUSE, PAMELA E.	01/01/87-03/31/87	REPUBLICAN STAFF ASSISTANT	4,749.99	
		LAIRD, PATRICIA	03/15/87-03/31/87	LEGISLATIVE ANALYST	1,111.11	
		LAMB, CAROL JEAN	01/01/87-03/31/87	REPUBLICAN LEGISLATIVE ASSOCIATE	8,240.01	
		LOVESSE, ALAN FORBET	01/01/87-03/31/87	ASSOCIATE COUNSEL (P)	15,506.13	
		MANDELLA, BERNARD A.	01/01/87-03/31/87	STAFF DIRECTOR	15,325.01	
		MARSH, MARLYN S.	01/01/87-03/31/87	EXECUTIVE ASST./SECRETARY	9,061.44	
		MARTINEZ, RICHARD	01/01/87-03/31/87	LEGISLATIVE ANALYST	11,387.50	
		MCADAM, MARLYN L.	01/01/87-01/31/87	LEGISLATIVE ASSOCIATE	3,344.52	
		MCCALL, EUNICE P.	01/01/87-03/31/87	STAFF ASSISTANT	2,068.90	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
COMMITTEE ON EDUCATION AND LABOR—Con.

MCCANN, PAULA	7,209.99
McFARLAND, S. JEFFERSON	11,499.99
MCGRATH, ANNE ELIZABETH	7,374.99
MCGUIRE, SUSAN GRAYSON	18,617.25
McLUCKIE, FREDERICK P. JR.	2,311.50
McMILLAN, ALFONSO, JR.	13.73
MILLS, SHIRLEY R.	11,220.16
MOORE, KRISTINA M.	5,664.99
MORRISON, BARBARA E.	11,871.51
MORRISSETT, PATRICIA ANNE	10,841.52
MOYEL, MICHAEL LEE	5,358.97
MUELLER, RUSSELL J.	17,700.00
OGISTE, LANCE P.	1,611.11
PACKARD, BRUCE K.	7,725.00
PAINTER, TONI E.	10,578.18
PERRY, GAIL W.	9,341.67
PETERS, LAURENCE	2,000.00
PETERSON, KIRK B.	7,458.75
POGDEN, BARBARA J.	3,524.58
PRICE, WILLIAM B.	16,737.51
RILEY, JAMES C.	7,725.00
RILEY, SILVIA RODRIGUEZ	11,278.50
RONGAUS, LYNN M.	11,756.04
RUTLEDGE, PETER H.	8,000.01
SAMANTAR, DEBORAH L.	4,377.51
SCHANZER, CAROLE M.	14,296.62
SCHOTT, PETER	9,225.00
SCHROEDER, TERESITA P.	6,680.44
Shadle, PAUL W.	1,006.95
Do	2,336.11
SHULER, MARY L.	9,327.93
SILVERSTEIN, ROBERT	7,893.60
SLATER, ELIZABETH O.	5,407.50
SMITH, JOHN WILLIAM	14,666.66
SOFER, EUGENE F.	15,763.76
ST. MARTIN, O'MARIE	7,209.99
STERR, BETTE R.	4,928.33
STEWART, JODI	4,749.99
STRUNK, DOROTHY L.	14,013.90
THOMPSON, MARY COLLEEN	5,112.75
TOOD, SARALEE S.	14,469.91
VAGLEY, KAREN S.	14,714.85
VARNHAGEN, MICHELE	5,407.50
WAGNER, ROBIN J.	4,749.99
WEISS, GAIL ELLEN	10,903.26
WHITE, VALERIE L.	6,180.00
WILCHER, SHIRLEY J.	12,195.84
WILHELM, SUSAN A.	13,400.01
WOLANIN, THOMAS R.	6,293.33
WRIGHT, LOUISE M.	16,898.79
YAGER, DANIEL VINTON	13,647.51
YOUNG, DOUGLAS	480.00
ZAGLANICZNY, LAWRENCE S.	5,444.44

01/01/87-03/31/87	REPUBLICAN LEGISLATIVE ASSOCIATE
01/01/87-03/31/87	LEGISLATIVE COUNSEL
01/01/87-03/31/87	LEGISLATIVE ASSOCIATE
01/01/87-03/31/87	STAFF DIRECTOR (P)
01/01/87-03/31/87	STAFF ASSISTANT
01/01/87-01/02/87	STAFF ASSISTANT
01/01/87-03/31/87	RESEARCH ASST./SECRETARY (C)
01/01/87-03/31/87	RESEARCH ASSISTANT
01/01/87-03/31/87	EXECUTIVE ASST./SECRETARY (C)
01/01/87-03/31/87	REPUBLICAN SR LEGISLATIVE ASSOCIATE (C)
01/01/87-03/31/87	STAFF ASSISTANT
01/01/87-03/31/87	ACTUARY AND REPUBLICAN LEGIS ASSOCIATE
01/01/87-03/31/87	LEGISLATIVE ASSISTANT
01/01/87-03/31/87	LEGISLATIVE ASSISTANT
01/01/87-03/31/87	PERSONAL SECY/OFFICE MANAGER
01/01/87-03/31/87	LEGISLATIVE ASSISTANT
03/13/87-03/31/87	COUNSEL
01/01/87-03/31/87	STAFF ASSISTANT
01/01/87-03/31/87	STAFF ASSISTANT
01/01/87-03/31/87	ADMINISTRATOR AND REPUB LABOR ST DIR (C)
01/01/87-03/31/87	REPUBLICAN LEGISLATIVE ASSOCIATE
01/01/87-03/31/87	COUNSEL
01/01/87-03/31/87	REPUBLICAN CLERK (C)
01/01/87-03/31/87	RESEARCH ASST./PARALEGAL
01/01/87-03/31/87	RESEARCH ASSISTANT
01/01/87-03/31/87	REPUBLICAN STAFF ASSISTANT (C)
01/01/87-03/31/87	LEGISLATIVE ANALYST (C)
01/01/87-03/31/87	DOCUMENTS CLERK
01/01/87-03/31/87	LEGISLATIVE ASSISTANT
01/08/87-02/02/87	STAFF ASSISTANT/RECEPTIONIST
02/03/87-03/31/87	STAFF ASSISTANT - RECEPTIONIST
01/01/87-03/31/87	ADMIN ASST/SECRETARY
01/01/87-03/06/87	COUNSEL
01/01/87-03/31/87	REPUBLICAN PRESS SECRETARY
01/01/87-03/31/87	SPEC ASST TO THE CHAIRMAN
01/01/87-03/31/87	BUDGET ANALYST (P)
01/01/87-03/31/87	REPUBLICAN LEGISLATIVE ASSOCIATE
01/01/87-03/31/87	ADMIN ASST/SECRETARY
01/01/87-03/31/87	REPUBLICAN STAFF ASSISTANT
01/01/87-03/31/87	REPUBLICAN SR LEGISLATIVE ASSOCIATE (P)
01/01/87-03/31/87	LEGISLATIVE ASST/CLERK
01/01/87-03/31/87	SPECIAL ASST TO THE CHAIRMAN (C)
01/01/87-03/31/87	ASSOCIATE COUNSEL (P)
01/01/87-03/31/87	RESEARCH ASSISTANT
01/01/87-03/31/87	REPUBLICAN STAFF ASSISTANT
01/01/87-03/31/87	STAFF ASSISTANT
01/01/87-03/31/87	LEGISLATIVE ASSISTANT
01/01/87-03/31/87	ASSOCIATE COUNSEL (C)
01/01/87-03/31/87	STAFF DIRECTOR
01/01/87-02/02/87	STAFF DIRECTOR
01/01/87-03/31/87	ADMIN ASST TO CHIEF CLERK (P)
01/01/87-03/31/87	REPUBLICAN ASSOCIATE LABOR COUNSEL (P)
01/01/87-01/09/87	STAFF ASSISTANT
02/12/87-03/31/87	REPUBLICAN SR LEGISLATIVE ASSOCIATE (P)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(5) Amount
01-08	7006190005	C&P TELEPHONE COMPANY	11/01/86-11/30/86	TELEPHONE SERVICE - NOVEMBER	25.85
01-08	7006190006	Do	11/01/86-11/30/86	TELEPHONE SERVICE - NOVEMBER	50
01-08	7006190008	Do	11/01/86-11/30/86	TELEPHONE SERVICE - NOVEMBER	14.23
01-08	7006190009	COMMERCE CLEARING HOUSE, INC.	11/01/86-11/30/86	INTERNAL REVENUE CODE INCOME EMPLOYMENT, ESTATE & GIFT TAX (2 COPIES) PUBLICATION	21.80
01-08	7006190004	GSA	12/16/86	FIS SERVICE - NOVEMBER	15.00
01-08	7006190007	Do	11/01/86-11/30/86	FIS SERVICE - NOVEMBER	15.00
01-08	7006190001	NEW YORK TIMES	11/01/86-11/30/86	DAILY SUBSCRIPTION TO THE NY TIMES	156.00
01-08	7006190002	Do	12/15/86-12/13/87	DAILY SUNDAY SUBSCRIPTION TO NY TIMES	234.00
01-08	7006190003	Do	12/15/86-12/13/87	DAILY SUBSCRIPTION TO THE NY TIMES	156.00
01-08	7006190010	THE WASHINGTON POST	01/24/87-01/24/88	52 WEEKS OF THE WASHINGTON POST	62.40
01-13	7009140001	C&P TELEPHONE COMPANY	11/01/86-11/30/86	LONG DISTANCE PHONE SERVICE	.67
01-13	7009140002	Do	11/01/86-11/30/86	LONG DISTANCE PHONE SERVICE	6.62
01-13	7009140003	Do	11/01/86-11/30/86	NOV TELEPHONE SERVICE	14.25
01-13	7009140004	Do	01/01/87-04/01/87	RENEWAL OF SUBSCRIPTION TO USA TODAY	156.60
01-20	7010680001	NATIONAL NEWS AGENCY	12/11/86-12/11/87	ONE YEAR SUBSCRIPTION TO OCCUPATIONAL SAFETY & HEALTH REPORTER	495.00
01-20	7010680002	BUREAU OF NATIONAL AFFAIRS INC.	11/01/86-11/30/86	AT&T TOLL CHARGES (RHOB & HOB 2 PHONES)	32.93
01-20	7010680007	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T PRO (SM) AMERICA (RHOB & HOB 2 PHONES)	2.12
01-20	7010680008	Do	12/05/86	SERVICE PROVIDED IN MAILING TO HILTON HAWAIIAN VILLAGE - ACCT #1217-3482-6	14.00
01-20	7010680005	FEDERAL EXPRESS CORP	01/01/87-04/01/87	DELIVERY OF NY T 2101 RHOB, ACCT #9R-22054-0	35.20
01-20	7010680006	SOUTHWEST DISTRIBUTION SERVICE	01/01/87-04/01/87	DELIVERY OF NY T 2101 RHOB, ACCT #9R-22054-0	35.20
01-20	7010680003	Do	12/23/86	USCA T45: 1-500-2BKS (FOR 2101 RHOB, ACCT: 98311105-0)	37.00
01-20	7010680004	Do	12/23/86	USCA T45: 1-500-2BKS (FOR 1040 HOB, ACCT: 272763-382)	37.00
01-20	7010303000	MARILYN OROURKE ATHENS	10/23/86	REGISTRATION FEE TO ATTEND THE WOMEN'S BAR ASSOCIATION LABOR FORUM	8.00
01-20	7010303002	ROSE W DINAPOLI	10/07/86-12/16/86	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS--FOURTH QUARTER OF 1986	24.50
01-20	7010303003	DOROTHY STRUNK	11/18/86-11/26/86	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS--FOURTH QUARTER OF 1986	22.50
01-22	7014250001	C&P TELEPHONE COMPANY	11/01/86-11/30/86	LONG DISTANCE TELEPHONE SERVICE FOR THE MONTH OF NOVEMBER	.72
01-22	7014250002	Do	11/01/86-11/30/86	LONG DISTANCE TELEPHONE SERVICE FOR THE MONTH OF NOVEMBER	1.94
01-22	7014250003	Do	11/01/86-11/30/86	LONG DISTANCE CALLS FOR MONTH OF NOVEMBER	25.98
01-22	7014250004	Do	11/01/86-11/30/86	LONG DISTANCE CALLS FOR MONTH OF NOVEMBER	13.17
01-22	7014250005	GSA	11/10/86-11/10/86	PRO AMERICA LONG DISTANCE CALLS FOR MONTH OF NOVEMBER	143.52
01-22	7014250006	XEROX CORPORATION	11/10/86-11/10/86	FIS SERVICE FOR NOVEMBER	2.54
01-22	7014250007	Do	09/30/86	DRY INK PLUS AND DEVELOPER INSTALLED AT TIME OF DELIVERY	15.00
01-22	7016110001	DINERS CLUB INTERNATIONAL	01/01/87-01/01/88	AIR TRANSPORTATION FOR OFFICIAL TRAVEL CONTRACT #GS-00T-42289	(229.00)
01-22	7016120003	BUREAU OF NATIONAL AFFAIRS INC.	11/01/86-11/28/86	RENEWAL OF SUBSCRIPTION TO LABOR RELATIONS REPORTER: FAIR EMPLOYMENT PRACTICE	450.00
01-22	7016120001	DINERS CLUB INTERNATIONAL	01/01/87-01/01/88	AIR TRANSPORTATION FOR OFFICIAL TRAVEL CONTRACT #GS-00T-42289	2,401.40
01-22	7016120002	BEVERLY M GRIFFIN	12/18/86	CAB FARE TO DEPT. OF AGRICULTURE	7.00
01-28	7021090002	BUREAU OF NATIONAL AFFAIRS INC.	02/01/87-02/01/88	RENEWAL OF 'MINE SAFETY & HEALTH REPORTER'	582.00
01-28	7021090003	CAPITOL PUBLICATIONS, INC.	03/23/87-03/23/88	RENEWAL 'EDUCATION DAILY' (2 COPIES)	635.18
01-28	7021090004	NAT'L SCHOOL PUBLIC RELATIONS ASSOC	03/01/87-02/28/88	RENEWAL 'EDUCATION USA'	78.00
01-28	7021090001	MARK E POWDEN	01/11/87-01/12/87	MISC TRANS. EXP. ACTUAL EXP. (BKFT), MTGS W/LABOR REPS & SR CIT REPS ON AUTH OF OLDER AM AC IN BURL	14.76
01-28	7021090006	THE BURLINGTON FREE PRESS	02/01/87-02/01/88	1 YR. SUBSCRIPTION TO THE 'BURLINGTON FREE PRESS'	135.00
01-28	7021100005	ARTS AND ANTIQUES	12/20/86-12/20/87	1 YEAR SUBSCRIPTION TO ARTS & ANTIQUES MAGAZINE	36.00
01-28	7021100003	C&P TELEPHONE COMPANY	11/01/86-11/30/86	AT&T PRO (SM) CHARGES FOR NOVEMBER, 1986	3.60

01-28	7021100004	Do	11/01/86-11/30/86	AT&T TOLL CALL CHARGES FOR NOVEMBER, 1986	21.00
01-28	7021100001	CHARLES A HAYES	11/20/86-11/21/86	OFFICIAL TRAVEL HOTEL & MEAL	54.52
01-28	7021100002	THE WASHINGTON POST	10/31/86-10/30/87	DAILY SUBSCRIPTION TO THE WASHINGTON POST FOR 52 WEEKS	62.40
01-31	7030900014	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	CREDIT FOR 1986	7,513.23
01-31	7033440005	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87	EQUIPMENT OBLIGATED	(44.83)
01-31	7033850004	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	ONE-YEAR SUB. TO EDUCATION DAILY	885.33
02-05	7034660005	CAPITOL PUBLICATIONS, INC	03/22/87-03/22/88	YRLY SUBSCRIPTION RENEWAL TO 'WALL STREET JOURNAL'	14,427.52
02-05	7031120001	THE WALL STREET JOURNAL	04/20/87-04/20/88	TRAVEL TO NEW YORK, NY (CHATE TRAVEL ORDER 86-153), TRANSPORTATION, PER DIEM, OTHER	317.56
02-05	7031250000	PAT WILLIAMS	04/11/86-04/13/86	TELEPHONE SERVICE - DECEMBER	114.00
02-05	7031250003	C&P TELEPHONE COMPANY	12/01/86-12/31/86	DEC. TELEPHONE SERVICE - DECEMBER	47.37
02-05	7031250004	Do	12/01/86-12/31/86	TELEPHONE SERVICE - DECEMBER	5.78
02-05	7031250006	Do	12/01/86-12/31/86	TELEPHONE SERVICE - DECEMBER	2.02
02-05	7031250011	Do	12/01/86-12/31/86	C&P TOLL CHARGES (RHOB AND HOB 2 PHONES)	4.20
02-05	7031250011	Do	12/01/86-12/31/86	AT&T TOLL CHARGES (RHOB AND HOB 2 PHONES)	12.45
02-05	7031250011	Do	12/01/86-12/31/86	AT&T PRO (SM) AMERICA (RHOB AND HOB 2 PHONES)	12.35
02-05	7031250012	Do	12/01/86-12/31/86	AT&T PRO (SM) AMERICA (LHOB PHONES)	2.20
02-05	7031250013	Do	11/19/86-11/22/86	OFFICIAL TRAVEL: CA/DC/AL/CA, AIRFARE, TAXI, SUBSISTENCE	1,649.53
02-05	7031250001	MERVYN M. DYWALLY	11/01/86-11/30/86	FTS SERVICE FOR MONTH OF NOVEMBER	15.00
02-05	7031250008	GSA	12/01/86-12/31/86	FTS SERVICE - DECEMBER	15.00
02-05	7031250005	Do	12/01/86-12/31/86	FTS SERVICE - DECEMBER	15.00
02-05	7031250005	Do	12/01/86-12/31/86	FTS SERVICE FOR MONTH OF DECEMBER	15.00
02-05	7040130004	BUREAU OF NATIONAL AFFAIRS INC.	02/01/86-12/31/86	ONE YEAR SUBSCRIPTION TO MINE SAFETY & HEALTH REPORTER	582.00
02-10	7040130003	ROBERT M DINNEEN	01/13/87-02/01/88	REIMBURSEMENT FOR OFFICIAL TRAVEL	371.40
02-10	7040130001	AUSTIN J MURPHY	01/13/87-01/17/87	REIMBURSEMENT FOR OFFICIAL TRAVEL	552.68
02-10	7040130002	JAMES C RILEY	01/13/87-01/17/87	REIMBURSEMENT FOR OFFICIAL TRAVEL	299.69
02-10	7040130005	JOHN SMITH	01/09/87-01/12/87	REIMBURSEMENT FOR OFFICIAL TRAVEL	189.89
02-10	7040170003	C&P TELEPHONE COMPANY	12/01/86-12/31/86	LONG-DISTANCE TELEPHONE SERVICE FOR THE MONTH OF DECEMBER	6.86
02-10	7040170001	EDMUND D COOKE	12/29/86	REIMBURSEMENT FOR PARKING FEE TO ATTEND OFFICIAL MEETING IN WASHINGTON	4.30
02-10	7040170002	GSA	12/01/86-12/31/86	FTS SERVICE FOR THE MONTH OF DECEMBER	15.00
02-19	7049010002	BNA, INC	12/29/86-12/29/87	EMPLOYMENT AND TRAINING REPORTER SUBSCRIPTION FOR 1 YEAR	991.00
02-19	7049010003	Do	12/29/86-12/29/87	FAIR EMPLOYMENT AND TRAINING REPORTER SUBSCRIPTION FOR 1 YEAR	490.00
02-19	7049010004	C&P TELEPHONE COMPANY	12/01/86-12/31/86	LONG-DISTANCE TELEPHONE SERVICE FOR DECEMBER	26.95
02-19	7049010006	Do	12/01/86-12/31/86	AT&T PRO (SM) AMERICA	1.90
02-19	7049010007	Do	12/01/86-12/31/86	TOLL CALL CHARGES FOR DECEMBER, 1986	10.27
02-19	7049010008	DINERS CLUB INTERNATIONAL	11/06/86-12/09/86	AIR TRANSPORTATION FOR OFFICIAL TRAVEL CONTRACT #6S-007-42289	(24.00)
02-19	7049010001	GSA	12/01/86-12/31/86	FTS SERVICE FOR DECEMBER	15.00
02-19	7049010005	NEW YORK TIMES	11/24/86-11/22/87	ONE YEAR SUBSCRIPTION TO THE NEW YORK TIMES	181.95
02-19	7049020004	CAPITOL PUBLICATIONS, INC	04/05/87-04/05/88	1 YR RENEWAL OF 'STUDENT AID NEWS'	89.00
02-19	7049020005	CHRONICLE OF HIGHER EDUCATION	04/08/87-04/08/89	TWO-YEAR RENEWAL OF SUBSCRIPTION	6.00
02-19	7049020009	ROSE M DINAPOLI	01/06/87-01/15/87	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS -- 1ST QUARTER, 1987	3,438.00
02-19	7049020011	DINERS CLUB INTERNATIONAL	04/11/87-04/11/88	AIR TRANSPORTATION FOR OFFICIAL TRAVEL CONTRACT #6S-007-42289	119.00
02-19	7049020002	THE WALL STREET JOURNAL	04/30/87-04/30/88	1 YR RENEWAL TO 'WALL STREET JOURNAL' DELIVERED TO 2101, RHOB	119.00
02-19	7049020001	Do	01/11/87-01/10/88	1 YR RENEWAL TO 'WALL STREET JOURNAL' DELIVERED TO 2101, RHOB (DAILY ONLY)	62.40
02-19	7049020003	THE WASHINGTON POST	01/13/87	USCA T45-501-E FOR 2101, RHOB	18.50
02-19	7049020007	WEST PUBLISHING COMPANY	01/13/87	USCA T45-501-E FOR 1040, HOB	18.50
02-19	7049020008	Do	01/20/87	REIMBURSEMENT FOR TAXI FARE TO DELIVER A SPEECH AT AN ELDER ABUSE CONFERENCE, AND RETURN TO WORK	8.00
02-19	7049020006	SUSAN WILHELM	02/09/87-02/09/87	TRAIN FARE & CABS FOR TRAVEL TO NYC	99.75
02-25	7051040001	NANCY L KOBER	12/12/86-12/31/86	EQUIPMENT OBLIGATED	1.00
02-28	7058900010	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	EXPENDITURE FOR NOVEMBER 1986	7,001.38
02-28	7061430056	Do	02/28/87		642.00
02-28	7061520010	(MATS EXPENSES CHARGED)	02/01/87-02/28/87		1,169.46
02-28	7061550006	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		692.79

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
02-28	7061800006	(WATS EXPENSES CHARGED)	02/01/87-02/28/87	EXPENDITURE FOR MAY, 1986	873.13
02-28	7061800007	Do	02/01/87-02/28/87	EXPENDITURE FOR JUNE, 1986	935.65
02-28	7061800008	Do	02/01/87-02/28/87	EXPENDITURE FOR JULY, 1986	1,119.13
02-28	7061800009	Do	02/01/87-02/28/87	EXPENDITURE FOR AUG, 1986	1,013.52
02-28	7061800010	Do	02/01/87-02/28/87	EXPENDITURE FOR SEPT, 1986	1,058.33
02-28	7061810010	Do	02/01/87-02/28/87	EXPENDITURE FOR OCTOBER, 1986	1,219.85
03-04	7057190001	THE WASHINGTON POST	12/12/86-12/11/87	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST	62.40
03-04	7057700005	C&P TELEPHONE COMPANY	01/01/87-01/31/87	TOLL CHARGES FOR JANUARY, 1987	6.99
03-04	7057700006	Do	01/01/87-01/31/87	AT&T PRO (SM) AMERICA	9.02
03-04	7057700002	GENERAL SERVICES ADMIN	01/01/87-01/31/87	FIS SERVICE FOR JANUARY	15.00
03-04	7057700010	WILLIAM F GOODLING	02/12/87-02/13/87	LOGGING, MISC TRANS EXP. SUBC ON ES&VE HRGS ON REAUTH OF ECIA IN WATERBURY, VT	55.64
03-04	7057700008	ANDREW J HARTMAN	02/12/87-02/13/87	MISC TRANS EXP. ACTUAL EXP. TO ATTEND HRGS AND MTGS IN BURLINGTON, VT	190.12
03-04	7057700003	HIGHER EDUCATION PUBLICATIONS, INC	02/09/87-02/16/87	1 COPY OF THE 1987 HIGHER EDUCATION DIRECTORY	32.50
03-04	7057700001	AUSTIN J MURPHY	02/11/87-02/16/87	REIMBURSEMENT FOR OFFICIAL COMMITTEE TRAVEL - 6 DAYS PER DIEM, OTHER TRANS COSTS	438.26
03-04	7057700004	NUTRITION LEGISLATION SERVICES	02/01/87-02/01/88	MISC TRANS EXP. (TO MEET W/STAFF BRFG OF WITNESSES BEFORE THE HRGS OF ESVE SUBC ON CHAP 1 OF ECIA IN NYC	100.00
03-04	7057700009	JO-MARIE ST MARTIN	02/09/87	MISC TRANS EXP, ACTUAL EXP, OTHER EXP - MTGS IN BROOMFIELD, CO MINE SAFETY & HEALTH GROUP OF ORC, INC	15.10
03-04	7057700007	DOROTHY STRUNK	02/09/87-02/11/87	MISC TRANS EXP, ACTUAL EXP, OTHER EXP - MTGS IN BROOMFIELD, CO MINE SAFETY & HEALTH GROUP OF ORC, INC	161.51
03-05	7062160004	JUNE HARRIS	02/06/87-02/06/87	OFFICIAL TRAVEL TO GREENBELT, MD - USE OF PERSONAL CAR 31 MILES @ 21c A MILE	6.51
03-05	7062160003	Do	02/12/87-02/13/87	OFFICIAL TRAVEL DC/VT/DC HOTEL, MEALS, CABS, MISCEL & CAR.	138.65
03-05	7062160002	JOHN F JENNINGS	02/09/87-02/09/87	OFFICIAL TRAVEL TO NYC	16.80
03-05	7062160001	JAMES C RILEY	02/20/87	PER DIEM TRANSPORTATION	59.00
03-09	7065030001	GENERAL SERVICES ADMIN	12/01/86-12/31/86	FIS SERVICE 076 HOUSE CUST. #398712	15.00
03-09	7065490006	C&P TELEPHONE COMPANY	01/01/87-01/31/87	TELEPHONE SERVICE - JANUARY	3.34
03-09	7065490001	Do	01/01/87-01/31/87	TELEPHONE SERVICE - JANUARY	2.85
03-09	7065490002	Do	01/01/87-01/31/87	FIS SERVICE - JANUARY	15.00
03-09	7065490003	Do	01/01/87-01/31/87	FIS SERVICE FOR THE MONTH OF JANUARY	15.00
03-09	7065490004	Do	01/01/87-01/31/87	FIS SERVICE - JANUARY	9.00
03-10	7065460003	SUSAN WILHELM	01/17/87	REIMBURSEMENT FOR TAXI FARE TO OLDER AMERICANS CONFERENCE AT THE SHOREHAM	1.99
03-10	7065460004	C&P TELEPHONE COMPANY	01/01/87-01/31/87	AT&T PRO (SM) AMERICA (RHOB AND HOB 2 PHONES)	.43
03-10	7065460004	Do	01/01/87-01/31/87	C&P TOLL CHARGES (RHOB AND HOB 2 PHONES)	12.10
03-10	7065460005	Do	01/01/87-01/31/87	AT&T TOLL CHARGES (LHOB PHONES)	.30
03-10	7065460006	Do	01/01/87-01/31/87	AT&T PRO (SM) AMERICA (LHOB PHONES)	30.85
03-10	7065460002	GENERAL SERVICES ADMIN	01/06/87-02/25/87	FIS SERVICE 076 HOUSE CUST #398712	15.00
03-18	7065460001	CAROLE SCHANZER	02/17/87-03/05/87	TAXI AND PARKING FEES FOR OFFICIAL BUSINESS	14.00
03-18	7076040006	ANNETTE L CRUMBLEY	02/17/87-03/05/87	REIMBURSEMENT FOR LOCAL OFFICIAL TRANSPORTATION COSTS	157.50
03-18	7076040001	DINERS CLUB INTERNATIONAL	02/27/87-02/27/87	AIR TRANSPORTATION FOR OFFICIAL TRAVEL GS-005-42289	29.50
03-18	7076040005	S GRAY GARWOOD	02/27/87-02/27/87	TRAVEL TO NEW YORK, NY (COMMITTEE TRAVEL ORDER 87-125) TRANSPORTATION	177.84
03-18	7076040002	SEYMOUR HOLZMAN	04/14/87-04/14/88	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL	119.00
03-18	7076040004	DANIEL VINTON YAGER	02/26/87-03/01/87	TRANS. EXPENSES, ACTUAL EXPENSES, MTG OF THE WINDSOR GOODYEAR LABOR MGMT READJUSTMENT CMTE & JOB FAIR	434.51
03-18	7076050001	DINERS CLUB INTERNATIONAL	12/02/86	CREDIT VOUCHER-1986 REFUND OF AIR TRANSPORTATION FOR OFFICIAL TRAVEL GS-0042289	(62.00)

03-20	7078110008	PHYLLIS BORZI	02/19/87-02/20/87	PER DIEM AND TRANSPORTATION	121.48
03-20	7078110002	BUREAU OF NATIONAL AFFAIRS, INC.	05/01/87-05/01/88	RENEWAL OF SUBSCRIPTION TO EMPLOYMENT AND TRAINING REPORT	532.00
03-20	7078110001	EDMUND D COOKE	01/20/87-03/11/87	LOCAL TRANSPORTATION COSTS REIMBURSEMENT	15.10
03-20	7078110006	ANDREW J HARTMAN	03/09/87-03/09/87	PARKING AT NATIONAL ACTUAL EXP. (SUBC. ON ESSAVE HRC. ON ECIA IN WHITEHALL, WI)	66.50
03-20	7078110010	AUGUSTUS F HAWKINS	03/09/87-03/09/87	REIMBURSEMENT FOR OFFICIAL TRAVEL TO BOSTON MA 2 DAYS PER DIEM AND TRANSPORTATION	110.00
03-20	7078110003	CHARLES A HAYES	03/12/87-03/09/87	OFFICIAL TRAVEL DC/WI/DC HOTEL AND PHONE	43.15
03-20	7078110004	NANCY L KOEBER	02/16/87-02/18/87	OFFICIAL TRAVEL DC/WI/DC PER DIEM AND CABS	202.00
03-20	7078110009	RUSS J. MUELLER	02/19/87-02/20/87	PER DIEM AND TRANSPORTATION	105.18
03-20	7078110007	AUSTIN J MURPHY	02/20/87	PER DIEM	46.60
03-20	7078110005	NEW YORK TIMES	03/09/87-06/07/87	3-MONTH SUB. TO NY TIMES	39.00
03-20	7078110011	EUGENE F SOFER	03/12/87-03/13/87	REIMBURSEMENT FOR OFFICIAL TRAVEL TO BOSTON MA- SUBSISTENCE AND TRANSPORTATION	145.77
03-26	7082770003	BETH BUEHLMANN	03/12/87-03/13/87	2 DAYS PER DIEM (MTGS ON HR 90, COMPETITIVENESS IN TRADE IN BOSTON, MA)	100.00
03-26	7082770001	BUREAU OF NATIONAL AFFAIRS, INC.	05/01/87-05/01/88	1 YR RENEWAL- EMPLOYMENT AND TRAINING REPT (HALF OF GROUP SUBSCRIPTION)	532.00
03-26	7082770006	CAPITOL PUBLICATIONS, INC	07/05/87-07/05/88	1 YR RENEWAL- VOCATIONAL TRAINING NEWS	211.00
03-26	7082770004	GENERAL SERVICES ADMIN	02/01/87-02/28/87	FTS SERVICE 076 HOUSE CUST #398712	15.00
03-26	7082770002	JAMES M JEFFORDS	02/12/87	ACTUAL EXPENSE: DINNER (SUBC ON ES&VE HEARINGS ON ECIA IN BURLINGTON, VT)	40.00
03-26	7082770005	Do	04/01/87-07/01/87	DELIVERY OF NEW YORK TIMES TO 2101 RHOB ACCT #BR-22054-Q	35.75
03-27	7083010004	Do	04/01/87-07/01/87	DELIVERY OF NEW YORK TIMES TO H2-535 ACCT #BR-11105-Q	35.75
03-27	7083010005	Do	01/01/87-01/31/87	FTS SERVICE FOR JANUARY, 1987 BASIC RATE	15.00
03-27	7083010002	Do	01/01/87-02/28/87	FTS SERVICE FOR FEBRUARY, 1987 BASIC RATE	15.00
03-27	7083010009	WILLIAM E HARRISON	03/18/87	PURCHASE OF 'A UNIFORM SYSTEM OF CITATION' FOR COMMITTEE LIBRARY	15.00
03-27	7083010006	SUSAN G. MCGUIRE	03/12/87-03/14/87	OFFICIAL TRAVEL TO BOSTON, MA AND RETURN TO WASHINGTON, DC PER DIEM, TRANSPORTATION	207.12
03-27	7083010003	JAMES C RILEY	03/17/87	REIMBURSEMENT FOR CAB FARE TO SPEAK ON SUBC. ISSUES AT THE NATIONAL ASSOCIATION OF COUNTIES CONFERENCE.	7.00
03-27	7083010008	SAN DIEGO STATE	03/10/87-03/10/87	1 COPY OF LOCATION DECISIONS REGARDING THE MAQUILLADORA IN-BOND PLANTS OPERATING IN BAJA CALIFORNIA, MEX	307.95
03-27	7083010007	CAROLE SCHANZER	03/12/87-03/16/87	OFFICIAL TRAVEL TO BOSTON, MA AND RETURN TO WASHINGTON, DC PER DIEM, TRANSPORTATION	298.92
03-27	7083010001	BOB WISE	03/08/87-03/09/87	2 DAYS PER DIEM (MTGS ON HR 90, COMPETITIVENESS IN TRADE IN BOSTON, MA)	44.40
03-31	7095900011	(STATIONERY ALLOWANCE)	03/01/87-03/31/87	OFFICIAL TRAVEL DC/WI/DC HOTEL & PHONE CALLS	7,087.94
03-31	7091720012	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		1,327.77

		EXPENDITURES FOR 1ST QUARTER		
		SALARIES		
		COMMITTEE EMPLOYEES	399,651.11	
		SPECIAL AND SELECT COMMITTEES	637,373.10	
		EXPENSES		
		SPECIAL AND SELECT COMMITTEES	68,158.72	
		TOTAL	1,105,882.93	

COMMITTEE ON ENERGY AND COMMERCE

03-20	7078110008	PHYLLIS BORZI	02/19/87-02/20/87	PER DIEM AND TRANSPORTATION	121.48
03-20	7078110002	BUREAU OF NATIONAL AFFAIRS, INC.	05/01/87-05/01/88	RENEWAL OF SUBSCRIPTION TO EMPLOYMENT AND TRAINING REPORT	532.00
03-20	7078110001	EDMUND D COOKE	01/20/87-03/11/87	LOCAL TRANSPORTATION COSTS REIMBURSEMENT	15.10
03-20	7078110006	ANDREW J HARTMAN	03/09/87-03/09/87	PARKING AT NATIONAL ACTUAL EXP. (SUBC. ON ESSAVE HRC. ON ECIA IN WHITEHALL, WI)	66.50
03-20	7078110010	AUGUSTUS F HAWKINS	03/09/87-03/09/87	REIMBURSEMENT FOR OFFICIAL TRAVEL TO BOSTON MA 2 DAYS PER DIEM AND TRANSPORTATION	110.00
03-20	7078110003	CHARLES A HAYES	03/12/87-03/09/87	OFFICIAL TRAVEL DC/WI/DC HOTEL AND PHONE	43.15
03-20	7078110004	NANCY L KOEBER	02/16/87-02/18/87	OFFICIAL TRAVEL DC/WI/DC PER DIEM AND CABS	202.00
03-20	7078110009	RUSS J. MUELLER	02/19/87-02/20/87	PER DIEM AND TRANSPORTATION	105.18
03-20	7078110007	AUSTIN J MURPHY	02/20/87	PER DIEM	46.60
03-20	7078110005	NEW YORK TIMES	03/09/87-06/07/87	3-MONTH SUB. TO NY TIMES	39.00
03-20	7078110011	EUGENE F SOFER	03/12/87-03/13/87	REIMBURSEMENT FOR OFFICIAL TRAVEL TO BOSTON MA- SUBSISTENCE AND TRANSPORTATION	145.77
03-26	7082770003	BETH BUEHLMANN	03/12/87-03/13/87	2 DAYS PER DIEM (MTGS ON HR 90, COMPETITIVENESS IN TRADE IN BOSTON, MA)	100.00
03-26	7082770001	BUREAU OF NATIONAL AFFAIRS, INC.	05/01/87-05/01/88	1 YR RENEWAL- EMPLOYMENT AND TRAINING REPT (HALF OF GROUP SUBSCRIPTION)	532.00
03-26	7082770006	CAPITOL PUBLICATIONS, INC	07/05/87-07/05/88	1 YR RENEWAL- VOCATIONAL TRAINING NEWS	211.00
03-26	7082770004	GENERAL SERVICES ADMIN	02/01/87-02/28/87	FTS SERVICE 076 HOUSE CUST #398712	15.00
03-26	7082770002	JAMES M JEFFORDS	02/12/87	ACTUAL EXPENSE: DINNER (SUBC ON ES&VE HEARINGS ON ECIA IN BURLINGTON, VT)	40.00
03-26	7082770005	Do	04/01/87-07/01/87	DELIVERY OF NEW YORK TIMES TO 2101 RHOB ACCT #BR-22054-Q	35.75
03-27	7083010004	Do	04/01/87-07/01/87	DELIVERY OF NEW YORK TIMES TO H2-535 ACCT #BR-11105-Q	35.75
03-27	7083010005	Do	01/01/87-01/31/87	FTS SERVICE FOR JANUARY, 1987 BASIC RATE	15.00
03-27	7083010002	Do	01/01/87-02/28/87	FTS SERVICE FOR FEBRUARY, 1987 BASIC RATE	15.00
03-27	7083010009	WILLIAM E HARRISON	03/18/87	PURCHASE OF 'A UNIFORM SYSTEM OF CITATION' FOR COMMITTEE LIBRARY	15.00
03-27	7083010006	SUSAN G. MCGUIRE	03/12/87-03/14/87	OFFICIAL TRAVEL TO BOSTON, MA AND RETURN TO WASHINGTON, DC PER DIEM, TRANSPORTATION	207.12
03-27	7083010003	JAMES C RILEY	03/17/87	REIMBURSEMENT FOR CAB FARE TO SPEAK ON SUBC. ISSUES AT THE NATIONAL ASSOCIATION OF COUNTIES CONFERENCE.	7.00
03-27	7083010008	SAN DIEGO STATE	03/10/87-03/10/87	1 COPY OF LOCATION DECISIONS REGARDING THE MAQUILLADORA IN-BOND PLANTS OPERATING IN BAJA CALIFORNIA, MEX	307.95
03-27	7083010007	CAROLE SCHANZER	03/12/87-03/16/87	OFFICIAL TRAVEL TO BOSTON, MA AND RETURN TO WASHINGTON, DC PER DIEM, TRANSPORTATION	298.92
03-27	7083010001	BOB WISE	03/08/87-03/09/87	2 DAYS PER DIEM (MTGS ON HR 90, COMPETITIVENESS IN TRADE IN BOSTON, MA)	44.40
03-31	7095900011	(STATIONERY ALLOWANCE)	03/01/87-03/31/87	OFFICIAL TRAVEL DC/WI/DC HOTEL & PHONE CALLS	7,087.94
03-31	7091720012	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		1,327.77

SALARIES

ADLER, ROBERT	01/01/87-03/31/87	COUNSEL	13,389.99
ALLEN, EDWIN H	01/01/87-03/31/87	ASSOCIATE MINORITY COUNSEL (P)	14,958.33
AMES, KRISTEN	01/01/87-03/31/87	STAFF ASSISTANT	5,664.99
ANDORA, SUZANNE E	01/01/87-03/31/87	STAFF ASSISTANT	3,500.01
ARLINGTON, JOHN G	03/20/87-03/31/87	SENIOR COUNSEL	2,044.87
BABBITT, WENDY E	01/01/87-03/31/87	STAFF ASSISTANT	4,351.74
BALUTIS, ROSE M	01/01/87-02/28/87	ASST CLERK/RECORDS MANAGEMENT (C)	5,390.34
Do	03/01/87-03/31/87	ASST CLERK/RECORDS MANAGEMENT	2,695.17
BARRETT, MICHAEL F, JR	01/01/87-03/31/87	CHIEF COUNSEL (STAFF DIR-0&1)	17,841.67
BERGMAN, ROBERT ALAN	03/17/87-03/31/87	ASSOCIATE MINORITY COUNSEL (P)	2,333.33
BODENLOS, WILLIAM A	01/01/87-03/31/87	LEGISLATIVE STAFF ASSISTANT	4,666.67

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
			01/01/87-03/31/87	COUNSEL	14,343.51	
		BOUXSEIN, ALEC P	03/23/87-03/31/87	STAFF ASSISTANT	266.67	
		BROADBENT, NANCY	01/01/87-03/31/87	STAFF ASSISTANT	6,176.49	
		BROWN, DOROTHY J	01/01/87-03/31/87	STAFF ASSISTANT	3,914.01	
		BROWN, JEAN ALEXANDRA	01/01/87-02/16/87	STAFF ASSISTANT	2,044.44	
		BROWN, KELLY M	01/01/87-03/31/87	COUNSEL	14,343.51	
		BUDDETTI, PETER	01/01/87-02/28/87	ASSISTANT CLERK (C)	6,532.02	
		Do	03/01/87-03/31/87	ASSISTANT CLERK	3,266.01	
		BUTLER, CANDACE E	01/01/87-03/31/87	INFORMATION SYSTEMS MANAGER (C)	10,686.24	
		BUTZEL, LAURA E	01/01/87-03/31/87	RESEARCH ASSISTANT	4,119.99	
		BYRNS, MELINDA J	03/24/87-03/31/87	HEARINGS COORDINATOR, FINANCE	4,272.22	
		CADDELL, LEASA	01/01/87-01/31/87	SECRETARY-MINORITY (C)	1,291.67	
		Do	02/01/87-03/31/87	SECRETARY-MINORITY (C)	2,916.66	
		CASSIDY, JUANE LENORE	01/01/87-03/31/87	OFFICE MGR-MINORITY (C)	9,958.53	
		CHAFFIN, BRUCE F	01/01/87-03/31/87	SPECIAL ASSISTANT	12,360.00	
		CHESNON, JOHN B	01/01/87-03/31/87	COUNSEL	13,858.74	
		CHITTIUM, BONNIE JO	03/16/87-03/31/87	STAFF ASSISTANT	708.33	
		CLOUGH, JOHN W, JR	01/01/87-03/31/87	PROFESSIONAL STAFF MEMBER (P)	16,866.24	
		COCHRAN, MARTHA	01/01/87-02/16/87	SENIOR COUNSEL	6,644.44	
		CORR, WILLIAM V	01/01/87-03/31/87	COUNSEL	14,658.00	
		CORREIA, LINDA M	01/01/87-03/31/87	STAFF ASSISTANT	3,999.99	
		CRUMMLISH, JENNIFER A	01/01/87-03/31/87	SECRETARY	1,625.00	
		DAVIS, SHARON ELLEN	01/01/87-03/31/87	CHIEF CLERK/ADMIN ASST (P)	15,148.47	
		DEPE, FRIEDA M	01/01/87-02/10/87	ADMINISTRATIVE ASSISTANT (C)	6,000.00	
		Do	01/01/87-02/10/87	COUNSEL	6,374.89	
		DODSON, GERALD P	02/16/87-03/31/87	CHIEF COUNSEL	7,171.75	
		DONOVAN, MARTHA I	01/01/87-03/31/87	PRESS SECRETARY	7,209.99	
		EDELSTEIN, JAN M	01/01/87-01/31/87	ASSOCIATE MINORITY COUNSEL	4,708.33	
		Do	02/01/87-03/31/87	ASSOCIATE MINORITY COUNSEL (P)	10,083.34	
		EVERIDGE, BENJAMIN	01/01/87-03/31/87	PROFESSIONAL STAFF MEMBER	7,749.99	
		FERNANDEZ, MARIA-CRISTINA	01/01/87-03/31/87	STAFF ASSISTANT	3,583.34	
		FIDLER, SHELLEY NAN	01/01/87-03/31/87	ASST TO THE CHAIRMAN FOR POLICY	14,940.97	
		FINEGAN, DAVID B	01/01/87-03/31/87	PROFESSIONAL STAFF MEMBER (P)	17,841.67	
		FLUES, BARBOURA C	01/01/87-02/28/87	LIBRARIAN/EDITOR (C)	6,952.50	
		Do	03/01/87-03/31/87	LIBRARIAN/EDITOR	3,476.26	
		FORBES, E RIPLEY	01/01/87-03/31/87	SENIOR STAFF ASSOCIATE	11,630.01	
		FRANDSEN, RICHARD A	01/01/87-02/28/87	COUNSEL (C)	10,164.66	
		Do	03/01/87-03/31/87	COUNSEL (C)	5,082.33	
		FRANKO, SARA L	01/01/87-03/13/87	STAFF ASSISTANT	3,992.40	
		FRIEDEMANN, PHYLLIS A	01/01/87-02/28/87	STAFF ASSISTANT	2,317.50	
		GIBSON, ANGELA	03/01/87-03/31/87	SECRETARY/STAFF ASSISTANT	1,847.22	
		GLIOZZO, CHRISTINE A	01/01/87-01/31/87	SECRETARY/STAFF ASSISTANT	1,416.67	
		Do	02/01/87-02/28/87	LEGISLATIVE STAFF ASSISTANT	1,416.67	
		GORMAN, TERESA A	01/01/87-03/31/87	MINORITY ECONOMIST	11,666.67	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
 COMMITTEE ON ENERGY AND COMMERCE—Con.

GOULD, REBECCA M. J.	01/01/87-01/31/87	ASSOCIATE MINORITY COUNSEL (P)	3,166.67
Do	02/01/87-03/31/87	ASSOCIATE MINORITY COUNSEL	7,500.00
GREENBERG, PHILLIP A	01/01/87-03/31/87	SENIOR POLICY ANALYST	11,250.00
GWINN, MANSER BRUCE	01/01/87-03/31/87	PROFESSIONAL STAFF MBR	12,999.99
HALLPERN, NANCY	01/01/87-02/10/87	STAFF ASSISTANT	1,739.56
Do	02/18/87-03/31/87	STAFF ASSISTANT	1,870.03
HANSEN, DONNA J	01/20/87-01/31/87	SECRETARY-MINORITY	641.67
Do	02/01/87-03/31/87	SECRETARY-MINORITY (C)	3,500.00
HEYDLAUFF, GLORIA	01/01/87-03/31/87	RESEARCH LIBRARIAN	4,293.03
HODGES, JEFFREY L	01/01/87-03/31/87	RESEARCH ANALYST	13,389.99
HUBERMAN, RICHARD L	01/01/87-03/31/87	COUNSEL	11,250.00
IRVING, CLARENCE L JR	03/01/87-03/31/87	SENIOR COUNSEL, MASS MEDIA	4,583.33
JACOBSON, DEBRA ANN	01/01/87-03/31/87	COUNSEL	10,950.50
JARRE, LAURIE C	01/01/87-03/31/87	LEGISLATIVE STAFF ASSISTANT	4,230.01
JOPEL, PAUL L	01/01/87-03/31/87	ASSISTANT TO STAFF DIRECTOR	14,625.00
JORDAN, ANNE L	01/01/87-03/31/87	ASSOCIATE MIN COUNSEL-SUB COMM	6,625.25
KASWELL, STUART J	01/01/87-03/31/87	COUNSEL	11,387.50
KATZ, RUTH J	01/01/87-03/31/87	BUDGET ANALYST (C)	11,073.74
KENT, RAYMOND R, JR	01/01/87-01/31/87	STAFF ASSISTANT	10,686.24
KENWORTHY, WILLIAM	02/01/87-02/28/87	TELECOMMUNICATIONS POLICY ANALYST	927.00
KILLETTE, MARY KATHLEEN	01/01/87-03/31/87	POLICY ANALYST	2,583.33
Do	01/01/87-03/31/87	STAFF DIRECTOR (P)	18,874.99
KITZMILLER, W M	02/12/87-03/31/87	COUNSEL (P)	16,737.51
KLAUS, DAVID M	01/01/87-03/31/87	RECEPTIONIST	1,769.44
KNOWLES, CYNTHIA L	01/01/87-01/31/87	STAFF ASSISTANT	3,750.01
KRASNOFF, SUSAN	02/01/87-03/15/87	CHIEF COUNSEL/STAFF DIRECTOR	5,900.00
LACKRITZ, MARC E	01/01/87-03/31/87	PROFESSIONAL STAFF MEMBER	8,850.00
Do	02/09/87-03/31/87	STAFF ASSISTANT	5,333.34
LAWDOTT, MARGARET A	01/01/87-02/08/87	LEGISLATIVE STAFF ASSISTANT	1,690.00
LARSEN, THOMAS H	01/01/87-03/31/87	ASSOCIATE MINORITY COUNSEL	2,322.22
LAVERTY, JESSICA H	01/01/87-03/31/87	CHIEF COUNSEL/STAFF DIRECTOR	13,374.99
LAWLER, GREGORY E	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	17,700.00
LEAHY, PATRICIA C	01/01/87-03/31/87	COUNSEL	10,934.01
LEHFLOTT, RICHARD	01/01/87-03/31/87	SENIOR SECRETARY	12,294.45
LEMON, MELINDA L	01/01/87-03/31/87	PROFESSIONAL STAFF MEMBER (P)	6,334.50
MACCARTHY, MARK	01/01/87-03/31/87	STAFF ASSISTANT	15,478.59
MARTIN, CANDACE L	01/01/87-01/31/87	STAFF ASSISTANT	6,140.25
MASON, MICHAEL J	02/01/87-03/13/87	ASSOCIATE MINORITY COUNSEL	5,500.00
Do	01/01/87-03/31/87	ASSOCIATE MINORITY COUNSEL (P)	7,883.33
MATHEWS, NANCY	01/01/87-01/02/87	PROFESSIONAL STAFF MEMBER (P)	17,700.00
MCCANN, COLLEEN M	01/01/87-02/28/87	RECEPTIONIST-STAFF ASST	72.22
MCLAIN, PATRICK MAYES	03/01/87-03/31/87	COUNSEL (C)	10,038.66
Do	03/01/87-03/31/87	LEGIS ASST-MINORITY (C)	5,019.33
McMULLEN, DARLENE G	01/01/87-01/31/87	OFFICE ADMINISTRATOR	11,874.99
Do	01/01/87-03/31/87	ADMINISTRATOR	2,333.33
MOSSBY, KAY WELCH	01/01/87-03/31/87	COUNSEL	4,666.66
Do	01/01/87-03/31/87	SECRETARY	5,000.01
MOUTON, DAVID HURD	01/01/87-02/28/87	ECONOMIST	5,664.99
NAGEL, LINDA	03/01/87-03/31/87	ECONOMIST (C)	10,983.34
NELSON, DAVID W	01/01/87-03/31/87	STAFF DIRECTOR	5,291.67
Do	01/01/87-03/31/87	RESEARCH ASSISTANT	17,690.25
NELSON, KAREN	01/01/87-02/28/87	POLICY ANALYST	5,605.20
OLIVER, MARTHA T	01/01/87-03/31/87	STAFF ASSISTANT	5,166.66
PERKO, MICHAEL STEVEN	01/01/87-03/31/87	STAFF ASSISTANT	5,021.25
PHILLIPS, MARLA FRAN	01/20/87-03/31/87	STAFF ASSISTANT	2,958.33
PUBLICOVER, NANCY J			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
		QUINN, JUDITH ANN	01/01/87-03/31/87	OFFICE MANAGER	9,099.68
		RAABE, MARK J	01/01/87-03/31/87	PROFESSIONAL STAFF MEMBER (P)	17,700.00
		REAGAN, MARGUERITE REFO	01/01/87-03/31/87	STAFF ASSISTANT	4,164.01
		REED, KATHERINE	01/01/87-03/31/87	STAFF ASSISTANT	2,240.25
		REGAN, STEPHEN	01/01/87-03/31/87	DOCUMENTS CLERK	5,278.74
		RIGGS, JOHN A	01/01/87-03/31/87	STAFF DIRECTOR	17,690.25
		RIKER, ELLEN	01/01/87-02/28/87	MINORITY STAFF ASSOCIATE	8,833.33
		Do	03/01/87-03/31/87	MINORITY STAFF ASSOCIATE (P)	4,629.17
		ROBERTS, WILLIAM J	01/01/87-03/31/87	COUNSEL	9,125.01
		ROBERTS, REBECCA M	01/01/87-03/31/87	RESEARCH ASSISTANT	186.67
		ROBERTS, THOMAS	01/01/87-02/28/87	SENIOR COUNSEL	849.75
		ROTH, ALAN J	01/01/87-03/31/87	COUNSEL (P)	12,875.01
		ROWLAND, DIANE	01/01/87-03/31/87	SENIOR STAFF ASSOCIATE	2,657.95
		RUNGE, TOM S	01/01/87-03/31/87	COUNSEL	16,468.95
		RUSSELL, DIANE	01/05/87-03/31/87	OFFICE MANAGER	5,016.67
		RUSSELL, LESLEY M	01/01/87-03/31/87	PROFESSIONAL STAFF MEMBER	7,725.00
		RYAN, THOMAS W	01/01/87-03/31/87	CHIEF COUNSEL (P)	18,874.99
		SABBATH, LAWRENCE ELLIOT	02/04/87-03/31/87	STAFF DIRECTOR	11,210.00
		SALEMME, R GERARD	01/01/87-03/31/87	PROFESSIONAL STAFF MEMBER	3,000.00
		SARBACHER, ROBERTA W	01/01/87-03/31/87	SENIOR TELECOMM. POLICY ANALYST	5,805.55
		SCAMMEL, H. GLENN	01/26/87-03/31/87	PROFESSIONAL STAFF MEMBER	9,208.33
		SCHNEIDER, ANDREAS G	01/01/87-03/31/87	ASSOCIATE MINORITY COUNSEL	13,179.26
		SCHOOLES, DAVID	01/01/87-01/31/87	COUNSEL	5,116.67
		Do	02/01/87-03/31/87	SENIOR COUNSEL	10,233.34
		SEDLAK, ANNE M	01/01/87-03/31/87	COUNSEL	3,914.01
		SHEETS, DONNA E	01/01/87-03/31/87	STAFF ASSISTANT	55.56
		SHERIDAN, SUE D	03/30/87-03/31/87	STAFF ASSISTANT	12,085.93
		SIDMAN, LAWRENCE R	01/01/87-03/31/87	COUNSEL	17,696.75
		SIMS, STEPHEN F.	01/01/87-03/31/87	CHIEF COUNSEL/STAFF DIRECTOR	10,666.66
		Do	03/01/87-03/31/87	SPECIAL ASSISTANT	5,333.33
		SMITH, NANCY M	01/01/87-03/31/87	SPECIAL ASSISTANT (C)	11,250.00
		SMITH, PAUL C	01/01/87-02/28/87	PROFESSIONAL STAFF MEMBER	11,758.34
		Do	03/01/87-03/31/87	ASSOCIATE MINORITY COUNSEL (P)	6,041.67
		SMITH, RUSSELL L	01/01/87-03/31/87	MIN COUNSEL AND STAFF DIRECTOR (P)	17,583.33
		SOMMER, ROBERT G	01/01/87-03/31/87	ASSOCIATE MINORITY COUNSEL (P)	6,750.00
		SPERLING, GILBERT P	01/01/87-03/31/87	STAFF ASSISTANT	4,750.00
		Do	02/09/87-03/31/87	COUNSEL	7,511.11
		STAIGER, ROGER P	01/01/87-03/31/87	SENIOR COUNSEL	13,989.99
		STARVE, JANE SUTTER	01/01/87-01/16/87	PROFESSIONAL STAFF MEMBER	2,334.67
		STEINZOR, RENA	01/01/87-03/29/87	ASSOCIATE MINORITY COUNSEL	12,860.02
		STOCKTON, PETER D H	01/01/87-03/31/87	COUNSEL	17,700.00
		STUENTZ, LINDA GILLESPIE	01/01/87-02/28/87	RESEARCH ANALYST (C)	11,800.00
		TERRY, TIMOTHY P	02/04/87-03/31/87	MIN COUNSEL AND STAFF DIRECTOR (P)	2,058.33
		TRAVISMAN, CLIFFORD R	01/01/87-03/31/87	RECEPTIONIST-STAFF ASST	5,021.25

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON ENERGY AND COMMERCE—Con.

STATEMENT OF DISBURSEMENTS

(5) Amount

Date	Voucher No.	Payee	Service dates	Description	(5) Amount
01-09	7007020021	Do	07/01/86-07/31/86	TOLL SERVICE	.47
01-09	7007020022	Do	07/01/86-07/31/86	TOLL SERVICE	6.94
01-09	7007020023	Do	07/01/86-07/31/86	TOLL SERVICE	1.93
01-09	7007020024	Do	07/01/86-07/31/86	TOLL SERVICE	6.03
01-09	7007020025	Do	07/01/86-07/31/86	TOLL SERVICE	.18
01-09	7007020001	Do	08/01/86-08/31/86	TOLL SERVICE	.64
01-09	7007020002	Do	08/01/86-08/31/86	TOLL SERVICE	2.96
01-09	7007020003	Do	08/01/86-08/31/86	TOLL SERVICE	1.37
01-09	7007020004	Do	08/01/86-08/31/86	TOLL SERVICE	5.21
01-09	7007020005	Do	08/01/86-08/31/86	TOLL SERVICE	.23
01-09	7007020006	Do	08/01/86-08/31/86	TOLL SERVICE	2.75
01-09	7007020007	Do	08/01/86-08/31/86	TOLL SERVICE	1.00
01-09	7007020008	Do	08/01/86-08/31/86	TOLL SERVICE	2.15
01-09	7007020009	Do	08/01/86-08/31/86	TOLL SERVICE	5.62
01-09	7007020010	Do	08/01/86-08/31/86	TOLL SERVICE	.50
01-09	7007020026	Do	08/01/86-08/31/86	TOLL SERVICE	.61
01-09	7007020027	Do	08/01/86-08/31/86	TOLL SERVICE	1.27
01-09	7007020028	Do	08/01/86-08/31/86	TOLL SERVICE	6.95
01-09	7007020029	Do	08/01/86-08/31/86	TOLL SERVICE	1.25
01-09	7007020030	Do	08/01/86-08/31/86	TOLL SERVICE	12.55
01-09	7007030001	Do	10/01/86-10/31/86	TOLL SERVICE	1.35
01-09	7007030002	Do	10/01/86-10/31/86	TOLL SERVICE	1.88
01-09	7007030003	Do	10/01/86-10/31/86	TOLL SERVICE	8.88
01-09	7007030004	Do	10/01/86-10/31/86	TOLL SERVICE	1.19
01-09	7007030005	Do	10/01/86-10/31/86	TOLL SERVICE	1.18
01-09	7007030006	Do	10/01/86-10/31/86	TOLL SERVICE	8.96
01-09	7007030007	Do	10/01/86-10/31/86	TOLL SERVICE	.73
01-09	7007030008	Do	10/01/86-10/31/86	TOLL SERVICE	2.67
01-09	7007030009	Do	10/01/86-10/31/86	TOLL SERVICE	1.67
01-09	7007030010	Do	10/01/86-10/31/86	TOLL SERVICE	17.08
01-09	7007030011	Do	10/01/86-10/31/86	TOLL SERVICE	.82
01-09	7007030012	Do	10/01/86-10/31/86	TOLL SERVICE	2.70
01-09	7007030013	Do	10/01/86-10/31/86	TOLL SERVICE	.79
01-09	7007030014	Do	10/01/86-10/31/86	TOLL SERVICE	.40
01-09	7007030015	Do	10/01/86-10/31/86	TOLL SERVICE	1.19
01-09	7007030021	Do	10/01/86-10/31/86	TOLL SERVICE	9.65
01-09	7007030022	Do	10/01/86-10/31/86	TOLL SERVICE	202.58
01-09	7007030023	Do	10/01/86-10/31/86	TOLL SERVICE	212.41
01-09	7007030016	Do	11/01/86-11/30/86	TOLL SERVICE	99.32
01-09	7007030017	Do	11/01/86-11/30/86	TOLL SERVICE	2.59
01-09	7007030018	Do	11/01/86-11/30/86	TOLL SERVICE	93.64
01-09	7007030028	FEDERAL EXPRESS CORP	10/30/86-10/30/86	AIR EXPRESS	20.00
01-09	7007030026	Do	11/20/86-11/20/86	AIR EXPRESS	23.00
01-09	7007030024	GSA	10/01/86-10/31/86	FIS SERVICE	30.00

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON ENERGY AND COMMERCE—Con.

01-09	7007030019	Do	11/01/86-11/30/86	FIS SERVICE	30.00
01-09	7007030020	Do	11/01/86-11/30/86	FIS SERVICE	15.00
01-09	7007030020	Do	11/01/86-11/30/86	FIS SERVICE	15.00
01-09	7007030025	MARC E LACKRITZ	11/17/86-11/17/86	LOCAL TAXI	7.00
01-09	7007030027	JOHN A RIGGS	11/19/86-11/22/86	OFFICIAL TRAVEL 86-1068 DC/INDPLS. IN/DC	93.05
01-09	7007030031	TELEVISION DIGEST	12/01/86-11/30/87	SUBSCRIPTION-COMMUNICATIONS DAILY	150.00
01-09	7007030029	WESTERN UNION TELEGRAPH CO.	12/06/86-10/06/86	TELEGRAM	79.91
01-09	7008030015	ANDREWS PUBLICATIONS	12/01/86-11/30/87	SUBSCRIPTION-HAZARDOUS WASTE LITIGATION REPORTER (O&I)	80.00
01-09	7008030016	CHASE ECONOMOMETRICS ASSOC. INC.	12/01/86-10/31/86	OUTSIDE COMPUTER SERVICES (FULL)	700.00
01-09	7008030018	DARTMOUTH COLLEGE	11/01/86-11/30/86	OUTSIDE COMPUTER SERVICES	5.00
01-09	7008030017	DIALOG INFORMATION SERVICE	11/01/86-11/30/86	OUTSIDE COMPUTER SERVICES (FULL)	33.91
01-09	7008030002	FEDERAL EXPRESS CORP.	11/05/86-11/10/86	AIR EXPRESS	42.00
01-09	7008030001	Do	11/14/86-11/14/86	AIR EXPRESS (CTT)	14.00
01-09	7008030003	GSA	11/01/86-11/30/86	FIS SERVICE	15.00
01-09	7008030009	Do	11/01/86-11/30/86	FIS SERVICE (O&I)	15.00
01-09	7008030010	Do	11/01/86-11/30/86	FIS SERVICE (O&I)	15.00
01-09	7008030012	Do	11/01/86-11/30/86	FIS SERVICE (FULL)	30.00
01-09	7008030021	HARVARD BUSINESS REVIEW	12/04/86-11/30/87	SUBSCRIPTION (O&I)	49.00
01-09	7008030022	HERTZ SYSTEM INC.	10/20/86-10/22/86	RENTAL CAR 86-1059 (NELSON) (O&I)	163.95
01-09	7008030020	Do	12/02/86-10/23/86	RENTAL CAR 86-1059 (SIMS) (O&I)	59.21
01-09	7008030013	W M DITZMILLER	12/09/86-12/19/86	LOCAL PARKING (FULL)	31.25
01-09	7008030011	DAVID NELSON	12/04/86-12/04/86	OFFICIAL TRAVEL 86-1081 DC/DETROIT, MI/DC	27.70
01-09	7008030005	NEW YORK TIMES	12/08/86-03/08/87	SUBSCRIPTION (FULL)	19.50
01-09	7008030001	PRESIDENTIAL AIRWAYS, INC.	11/11/86-12/11/86	OFFICIAL AIR FARE 86-1069 DC/BOSTON (SCHOOILER) (EDP)	37.00
01-09	7008030026	Do	12/11/86-12/11/86	OFFICIAL AIR FARE 86-1080 DC/DETROIT, MI/DC	76.00
01-09	7008030014	STEPHEN F SIMS	12/04/86-12/04/86	OFFICIAL TRAVEL 86-1080 DC/DETROIT, MI/DC	45.70
01-09	7008030019	SOURCE TELECOMPUTING CORPORATION	11/01/86-11/30/86	OUTSIDE COMPUTER SERVICES	21.20
01-09	7008030028	U.S. AIR	12/04/86-12/04/86	OFFICIAL AIR FARE 86-1077 DC/BOSTON, MA/DC (SODMAN) (ECP)	96.00
01-09	7008030029	Do	12/04/86-12/04/86	OFFICIAL AIR FARE 86-1078 DC/BOSTON, MA/DC (GREENBERG) (ECP)	98.00
01-09	7008030029	Do	12/04/86-12/04/86	OFFICIAL AIR FARE 86-1076 DC/BOSTON, MA/DC (CORREIA) (ECP)	98.00
01-09	7008030024	UNITED AIRLINES	11/03/86-11/03/86	OFFICIAL AIR FARE DC/CALIFORNIA/DC (NELSON) (O&I)	610.00
01-09	7008030006	Do	11/03/86-11/03/86	OFFICIAL AIR FARE DC/CALIFORNIA/DC (SIMS) (O&I)	653.00
01-09	7008030007	Do	11/11/86-11/11/86	OFFICIAL AIR FARE DC/CHICAGO/DC (HODGES) (O&I)	390.00
01-09	7008030004	Do	11/11/86-11/11/86	OFFICIAL AIR FARE DC/CHICAGO/DC (STOCKTON) (O&I)	390.00
01-09	7008030008	FEDERAL EXPRESS CORP.	11/12/86-11/12/86	OFFICIAL AIR FARE DC/CHICAGO/DC (STOCKTON) (O&I)	76.50
01-13	7008180002	Do	01/29/86-01/29/86	OFFICIAL AIR FARE DC/STOCKTON, CA/DC (SIDMAN)	278.00
01-13	7008180001	Do	01/29/86-02/19/86	AIR EXPRESS	11.00
01-13	7008180003	Do	08/20/86-08/20/86	AIR EXPRESS	25.50
01-20	7008120005	HOUSE RECORDING STUDIO	11/01/86-11/30/86	AIR EXPRESS	23.00
01-31	7030900024	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	OFFICIAL RECORDING SERVICES	45.50
01-31	7033440011	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87	EXPENDITURE FOR 1986	17,519.72
01-31	7033850014	Do	01/01/87-01/31/87	EXPENDITURE FOR 1986	742.00
01-31	7034680006	(EQUIPMENT ALLOWANCE)	01/01/87-11/30/86	EQUIPMENT OBLIGATED	880.00
02-05	7031460028	CHASE ECONOMOMETRICS ASSOC. INC.	11/01/86-11/30/86	OUTSIDE COMPUTER SERVICES	6,919.00
02-05	7031460030	CURRENT	12/15/86-11/15/87	SUBSCRIPTION	70.00
02-05	7031460027	EASTERN AIR LINES, INC.	12/17/86-12/17/86	OFFICIAL AIRFARE 86-1075 DC/NYC/DC (BUTZEL)	75.00
02-05	7031460010	FEDERAL EXPRESS CORP.	11/26/86-11/26/86	AIR EXPRESS	140.00
02-05	7031460009	Do	12/24/86-12/24/86	AIR EXPRESS	8.50
02-05	7031460017	Do	11/01/86-11/30/86	AIR EXPRESS	20.00
02-05	7031460012	GSA	11/01/86-11/30/86	FIS SERVICE	14.00
02-05	7031460033	Do	11/01/86-11/30/86	FIS SERVICE	15.00
02-05	7031460004	Do	12/01/86-12/31/86	FIS SERVICE	15.00
02-05	7031460015	Do	12/01/86-12/31/86	FIS SERVICE	15.00
02-05	7031460016	Do	12/01/86-12/31/86	FIS SERVICE	15.00
02-05	7031460018	Do	12/01/86-12/31/86	FIS SERVICE	15.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-05	7031460020	Do	12/01/86-12/31/86	FIS SERVICE	15.00	
02-05	7031460021	Do	12/01/86-12/31/86	FIS SERVICE	30.00	
02-05	7031460031	Do	12/01/86-12/31/86	FIS SERVICE	30.00	
02-05	7031460007	GREGORY LAWLER	12/12/86	PUBLICATION	21.15	
02-05	7031460029	MERRIAM-WEBSTER, INC.	12/16/86-12/16/86	PUBLICATIONS	113.77	
02-05	7031460032	DAVID NELSON	12/11/86-12/13/86	OFFICIAL TRAVEL 86-1082 DC/NYC/DC	206.90	
02-05	7031460013	NEW YORK TIMES	12/15/86-03/15/87	SUBSCRIPTION	58.50	
02-05	7031460008	Do	12/22/86-03/22/87	SUBSCRIPTION	39.00	
02-05	7031460006	Do	12/22/86-12/20/87	SUBSCRIPTION	130.00	
02-05	7031460024	NORTHWEST AIRLINES INC	12/04/86-12/04/86	OFFICIAL AIRFARE 86-1080 DC/DETROIT, MI/CLEV., OH/DC (SIMS)	253.00	
02-05	7031460025	Do	12/04/86-12/04/86	OFFICIAL AIRFARE 86-1081 DC/DETROIT, MI/CLEV., OH/DC (NELSON)	253.00	
02-05	7031460032	PAN AMERICAN WORLD AIRWAYS	12/12/86-12/12/86	OFFICIAL AIRFARE 86-1061 DC/NYC/DC (BARRETT)	138.00	
02-05	7031460023	Do	12/12/86-12/12/86	OFFICIAL AIRFARE 86-1062 DC/NYC/DC (MCLAIN)	138.00	
02-05	7031460002	SOUTHWEST DISTRIBUTION SERVICE	01/01/87-04/01/87	SUBSCRIPTION	89.60	
02-05	7031460005	TELEVISION DIGEST	01/01/87-12/31/87	SUBSCRIPTION-COMMUNICATION DAILY	89.60	
02-05	7031460019	UNITED AIRLINES	01/01/87-12/31/87	OFFICIAL AIRFARE 86-1082 DC/NYC/DC (NELSON)	150.00	
02-05	7031460026	WEST PUBLISHING CO.	12/11/86-12/13/86	PUBLICATION	76.00	
02-05	7031460011	WEST PUBLISHING COMPANY	12/23/86-12/23/86	PUBLICATION	37.00	
02-05	7031460014	WEST PUBLISHING COMPANY	12/23/86-12/23/86	PUBLICATION	37.00	
02-13	7040180001	CONTINENTAL AIRLINES	12/19/86-12/19/86	WITNESS AIR FARE	152.00	
02-13	7040180002	JESSICA H LAVERY	12/03/86-12/08/86	LOCAL TAXI FARES	6.50	
02-13	7040180006	MARK MACCARTHY	10/06/86-12/19/86	LOCAL TAXI & PARKING	58.50	
02-13	7040180003	PAUL C SMITH	12/04/86-12/31/86	LOCAL TAXI, METRO & PARKING	23.55	
02-13	7040180004	RUSSELL L SMITH	12/15/86-12/22/86	LOCAL TAXI FARES	8.60	
02-13	7040180005	LINDA GILLESPIE STUNTZ	12/16/86-12/16/86	LOCAL TAXI FARES	7.00	
02-28	7058900017	(EQUIPMENT ALLOWANCE)	12/22/86-12/31/86	LOCAL TAXI FARES	7.76	
02-28	7058900018	Do	02/01/87-02/28/87	CREDIT FOR MONTH OF JULY	17,362.84	
02-28	7058950001	(WATS EXPENSES CHARGED)	02/01/87-02/28/87	CREDIT FOR AUGUST	(2,740.36)	
02-28	7058950002	Do	02/01/87-02/28/87	CREDIT FOR SEPTEMBER	(2,232.39)	
02-28	7058950003	Do	02/01/87-02/28/87	EXPENDITURE FOR NOVEMBER 1986	(2,776.47)	
02-28	7061520011	Do	02/01/87-02/28/87	EXPENDITURE FOR OCTOBER, 1986	1,144.80	
02-28	7061550009	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87	EXPENDITURE FOR OCTOBER, 1986	527.36	
02-28	7061810011	(WATS EXPENSES CHARGED)	12/01/86-12/31/86	OUTSIDE COMPUTER SERVICES	70.00	
03-11	7065690008	CHASE ECONOMETRICS	10/01/86-12/31/86	OUTSIDE COMPUTER CHARGES (OCTOBER-TELENET) (DECEMBER-COMPUTER) (FULL)	10.00	
03-11	7065690006	DARTMOUTH COLLEGE	12/10/86-12/10/86	AIR EXPRESS (O&E)	14.00	
03-11	7065690009	FEDERAL EXPRESS CORP.	12/23/86-12/23/86	AIR EXPRESS (O&E)	16.50	
03-11	7065690003	Do	12/23/86-12/23/86	OUTSIDE COMPUTER SERVICES (FULL)	365.40	
03-11	7065690007	SOURCE TELECOMPUTING CORPORATION	01/01/87-12/31/87	SUBSCRIPTION	62.50	
03-11	7065690002	SOUTHWEST DISTRIBUTION SERVICE	01/03/87-01/31/86	RENTAL EQUIPMENT FOR FIELD HEARING (ECP)	68.66	
03-19	7070600001	SARA H WATERBURY	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	189.50	
03-19	7070600007	HOUSE RECORDING STUDIO	02/11/87-02/13/87	OFFICIAL TRAVEL 87-1012 DC/NYC/DC	301.46	
03-19	7070600004	MICHAEL T BARRETT	02/11/87-02/13/87	OFFICIAL TRAVEL 87-1012 DC/CLEVELAND, OH/DC	189.50	
03-19	7070600019	BRUCE F CHARIN	01/20/87-01/20/87	OFFICIAL TRAVEL 87-1002 DC/CLEVELAND, OH/DC	66.50	

03-19	7076080001	Do	01/29/87-01/31/87	OFFICIAL TRAVEL 87-1007 DC/SAN DIEGO, CA/DC	213.10
03-19	7076080006	Do	02/23/87-02/23/87	OFFICIAL TRAVEL 87-1019 DC/CLEVELAND, OH/DC	58.00
03-19	7076080013	CHASE ECONOMETRICS	01/01/87-01/31/87	OUTSIDE COMPUTER SERVICE	70.00
03-19	7076080005	JOHN B CHESSON	02/11/87-02/12/87	OFFICIAL TRAVEL 87-1014 DC/NYC/DC	181.00
03-19	7076080012	DARTMOUTH COLLEGE	01/01/87-01/31/87	OFFSIDE COMPUTER SERVICE (JAN COMPUTER)	6.28
03-19	7076080008	EASTERN AIR LINES, INC	02/25/87-02/25/87	OFFICIAL AIR FARE 87-1008 DC/ATLANTA, GA/DC (SMS)	196.00
03-19	7076080009	Do	02/25/87-02/25/87	OFFICIAL AIR FARE 87-1009 DC/ATLANTA, GA/DC (NELSON)	20.00
03-19	7076080026	FEDERAL EXPRESS CORP	01/07/87-01/07/87	AIR EXPRESS	205.24
03-19	7076080014	DAVID B FINNEGAN	02/12/87-02/13/87	OFFICIAL TRAVEL 87-0009 DC/LA, CA/DC	15.00
03-19	7076080011	GENERAL SERVICES ADMIN	01/01/87-01/31/87	FTS SERVICE	30.00
03-19	7076080018	Do	01/01/87-01/31/87	FTS SERVICE	15.00
03-19	7076080028	Do	01/01/87-01/31/87	FTS SERVICE	70.30
03-19	7076080015	WILLIAM W KITZMILLER	01/05/87-02/28/87	LOCAL TAXI, METRO & PARKING	48.00
03-19	7076080024	LEGAL TECHNICAL VIDEO, INC	01/07/87-01/07/87	COPIES OF VIDEO TAPES FOR SUBCOMMITTEE INV.	29.28
03-19	7076080022	PATRICK MC LAWN	01/22/87-01/23/87	OFFICIAL TRAVEL 87-1004 DC/MPLS, MN/DC	76.28
03-19	7076080003	DAVID NELSON	02/02/87-02/02/87	OFFICIAL TRAVEL 87-1009 DC/ATLANTA, GA/DC	26.28
03-19	7076080021	MARK J RAABE	01/22/87-01/23/87	OFFICIAL TRAVEL 87-1003 DC/MPLS, MN/DC	53.03
03-19	7076080002	ALAN J ROTH	02/02/87-02/02/87	LOCAL TAXI FARES	7.00
03-19	7076080002	STEPHEN F SIMS	02/02/87-02/03/87	OFFICIAL TRAVEL 87-1008 DC/ATLANTA, GA/DC	87.38
03-19	7076080002	Do	02/22/87-02/27/87	OFFICIAL TRAVEL 87-1017 DC/LA, CALIF/DC	254.56
03-19	7076080010	PETER STOCKTON	01/29/87-01/31/87	OFFICIAL TRAVEL 87-1016 DC/SAN DIEGO, CA/DC	182.55
03-19	7076080023	Do	02/26/87-02/26/87	SUBSCRIPTION	56.00
03-19	7076080007	THE NATIONAL LAW JOURNAL	05/01/87-04/30/88	OFFICIAL AIR FARE 87-1002 DC/CLEVELAND, OH/DC (CHAFIN)	59.00
03-19	7076080025	UNITED AIRLINES	01/20/87-01/20/87	OFFICIAL AIR FARE 87-1006 DC/SAN DIEGO, CA/DC	198.00
03-19	7076080020	WEST PUBLISHING CO	01/22/87-01/22/87	PUBLICATION	2.90
03-19	7076080027	MICHAEL T WOOD	01/09/87-01/09/87	APPOINTMENT BOOK	70.00
03-19	7076080016	CHASE ECONOMETRICS ASSOC. INC.	02/01/87-02/28/87	OUTSIDE COMPUTER CHARGES	30.00
03-26	7082480002	GENERAL SERVICES ADMIN	02/01/87-02/28/87	FTS SERVICE	15.00
03-26	7082480005	Do	02/01/87-02/28/87	FTS SERVICE	15.00
03-26	7082480003	JEFFREY L HODGES	03/07/87-03/13/87	OFFICIAL TRAVEL 87-1031 DC/RICHLAND, WA/DC	564.84
03-26	7082480001	SOURCE TELECOMPUTING CORPORATION	02/01/87-02/28/87	OUTSIDE COMPUTER CHARGES	21.20
03-30	7083110007	WILLIAM CORR	01/13/87-01/13/87	LOCAL PARKING	8.50
03-30	7083110024	FEDERAL EXPRESS CORP	01/15/87-01/15/87	AIR EXPRESS (E&P)	20.00
03-30	7083110024	Do	01/15/87-01/15/87	AIR EXPRESS	11.00
03-30	7083110024	Do	01/29/87-01/29/87	AIR EXPRESS	11.00
03-30	7083110024	Do	02/20/87-02/20/87	AIR EXPRESS	14.00
03-30	7083110012	Do	01/01/87-01/31/87	FTS SERVICE	15.00
03-30	7083110005	GENERAL SERVICES ADMIN	01/01/87-01/31/87	FTS SERVICE	15.00
03-30	7083110008	Do	01/01/87-01/31/87	FTS SERVICE (H&E)	30.00
03-30	7083110009	Do	01/01/87-01/31/87	FTS SERVICE (CPCP)	15.00
03-30	7083110023	Do	01/01/87-01/31/87	FTS SERVICE (E&P)	15.00
03-30	7083110004	Do	02/01/87-02/28/87	FTS SERVICE	30.00
03-30	7083110011	Do	02/01/87-02/28/87	FTS SERVICE	30.00
03-30	7083110015	HUGO POZA	03/04/87-03/05/87	WITNESS EXPENSES (O&I)	134.64
03-30	7083110006	MYRON J EDELSTEIN	03/03/87-03/04/87	WITNESS EXPENSES (O&I)	112.91
03-30	7083110016	NATIONAL NEWS AGENCY	02/25/87-02/25/87	SUBSCRIPTIONS (FULL)	139.50
03-30	7083110026	NEW YORK AIRLINES, INC	02/19/87-02/19/87	OFFICIAL AIR FARE 87-1005 DC/NEWARK, NJ/DC (JOFFE)	94.00
03-30	7083110019	NEW YORK TIMES	03/09/87-06/07/87	SUBSCRIPTION (FULL)	19.50
03-30	7083110013	NORTHWEST AIRLINES INC	03/10/87-03/10/87	OFFICIAL AIR FARE 87-1003 DC/MN/PLS, MN/DC (RAABE) (O&I)	272.00
03-30	7083110014	Do	02/18/87-02/18/87	OFFICIAL AIR FARE 87-1004 DC/MN/PLS, MN/DC (MCCLAIN) (O&I)	272.00
03-30	7083110003	PRESIDENTIAL AIRWAYS, INC	02/26/87-02/26/87	LOCAL TAXI FARES (FULL)	76.00
03-30	7083110017	ALAN J ROTH	01/07/87-01/07/87	OFFICIAL TRAVEL 87-1001 DC/BOSTON, MA/DC (SIDMAN) (E&P)	6.00
03-30	7083110002	LAWRENCE R SIDMAN	01/01/87-01/31/87	OUTSIDE COMPUTER SERVICES	6.60
03-30	7083110018	SOURCE TELECOMPUTING CORPORATION	02/02/87-02/02/87	PURCHASE PUBLICATION FROM SUPT. OF DOCUMENTS (T&F)	31.00
03-30	7083110021	MARY KATHLEEN TURTLETAUB	03/10/87-03/10/87	OFFICIAL AIR FARE 87-1010 DC/LA, CA/DC (FINNEGAN) (FULL)	278.00
03-30	7083110020	UNITED AIRLINES	01/22/87-01/22/87	PUBLICATION	18.50
03-30	7083110025	WEST PUBLISHING CO.			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON ENERGY AND COMMERCE—Con.						
03-30	7085140002	COMMERCE CLEARING HOUSE INC	01/01/87-12/31/87	SUBSCRIPTION-MEDICARE-MEDICAID GUIDE (H&E)	500.00	
03-30	7085140001	DARTMOUTH COLLEGE	12/01/86-12/31/86	OUTSIDE COMPUTER SERVICES (TELENET)	5.00	
03-30	7085140003	GSA	12/01/86-12/31/86	FTS SERVICE (CTT)	15.00	
03-31	70862400018	CONTINENTAL AIRLINES	02/23/87-02/23/87	OFFICIAL AIR FARE 87-1016 DC/NEWARK, NJ/DC (JOFFE)	94.00	
03-31	7086240001	EASTERN AIR LINES, INC	03/20/87-03/20/87	OFFICIAL AIR FARE 87-1021 DC/ATLANTA, GA./DC (WESTMORELAND)	196.00	
03-31	7086240002	FEDERAL EXPRESS CORP	02/20/87-02/20/87	AIR EXPRESS (T&F)	16.50	
03-31	7086240006	NATIONAL UNDERWRITER CO	03/04/87-02/04/88	SUBSCRIPTION-PROPERTY & CASUALTY/EMPLOYEE BENEFIT EDITION	50.00	
03-31	7086240007	Do	03/04/87-02/04/88	SUBSCRIPTION-LIFE & HEALTH/FINANCIAL SERVICES EDITION	50.00	
03-31	7086240015	DAVID NELSON	02/24/87-03/01/87	OFFICIAL TRAVEL 87-1020 DC/SEATTLE, WA/LA, CA/DC	708.70	
03-31	7086240017	UNITED AIRLINES	01/29/87-01/31/87	OFFICIAL AIR FARE 87-1006 DC/SAN DIEGO, CA/DC (STOCKTON)	390.00	
03-31	7086240009	Do	01/29/87-01/31/87	OFFICIAL AIR FARE 87-1007 DC/SAN DIEGO, CA./DC (CHAFIN)	390.00	
03-31	7086240010	Do	02/11/87-02/12/87	OFFICIAL AIR FARE 87-1013 DC/NYC/DC (CHAFIN)	74.00	
03-31	7086240011	Do	02/11/87-02/12/87	OFFICIAL AIR FARE 87-1014 DC/NYC/DC (CHESSON)	74.00	
03-31	7086240012	Do	02/11/87-02/12/87	OFFICIAL TRAVEL 87-1015 DC/NYC/DC (STOCKTON)	74.00	
03-31	7086240013	Do	02/12/87-02/14/87	OFFICIAL AIR FARE 87-1011 DC/LA, CA/DC (MASON)	278.00	
03-31	7086240014	Do	02/12/87-02/14/87	OFFICIAL AIR FARE 87-1011A DC/LA, CA/DC (GORMAN)	278.00	
03-31	7095900018	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		17,648.55	
03-31	7091720008	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		56.00	
EXPENSES						
11-14	7016990012	U.S. AIR	10/31/86-10/31/86	REFUND DUE TO UNUSED AIRFARE	(148.00)	
11-21	7085990007	UNITED AIRLINES	10/11/86-10/19/86	REFUND DUE TO UNUSED AIRFARE	(268.00)	
11-21	7085990008	Do	10/14/86-10/17/86	REFUND DUE TO UNUSED AIRFARE	(422.00)	
12-05	7085990009	KING PUBLISHING GROUP	01/01/87-12/31/87	REFUND DUE TO A DUPLICATE PAYMENT	(1,795.00)	
ADJUSTMENTS/REFUNDS						
EXPENSES						
					431,178.89	
COMMITTEE EMPLOYEES					914,606.30	
SPECIAL AND SELECT COMMITTEES						
EXPENSES						
SPECIAL AND SELECT COMMITTEES					72,833.21	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
COMMITTEE EMPLOYEES					431,178.89	
SPECIAL AND SELECT COMMITTEES					914,606.30	
EXPENSES						
SPECIAL AND SELECT COMMITTEES					72,833.21	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
SPECIAL AND SELECT COMMITTEES					(2,634.00)	
TOTAL					1,415,984.40	

COMMITTEE ON FOREIGN AFFAIRS

SALARIES

ABRUZZESE, PETER A.....	01/01/87-03/31/87	STAFF CONSULTANT (P)	16,992.69
ADDINGTON, DAVID S.....	01/01/87-03/31/87	MINORITY CHIEF COUNSEL (P)	15,646.98
AGRI, NANCY ANN.....	01/01/87-03/31/87	STAFF ASSISTANT	8,932.11
ANDROSS, SUSAN MCCARTAN.....	01/01/87-03/31/87	SUBCOMMITTEE STAFF CONSULTANT	11,674.86
ARMSTRONG, JULIE.....	01/01/87-03/31/87	MINORITY STAFF ASSISTANT	5,664.99
BARTON, DAVID PAUL.....	01/01/87-03/31/87	STAFF CONSULTANT	10,686.24
BERRY, STEVEN K.....	01/01/87-03/31/87	MIN CHIEF OF STAFF (P)	17,841.67
BIGUN, STEPHEN E.....	01/01/87-03/31/87	MINORITY STAFF CONSULTANT	6,180.00
BLANKENSHIP, SHERRY LEE.....	01/01/87-03/31/87	STAFF ASSISTANT	6,727.20
BOWMAN, MEGAN J.....	01/01/87-03/31/87	SUBCOMMITTEE STAFF CONSULTANT	9,402.63
BOLOGNESE, KERRY DRAKE.....	01/01/87-03/31/87	STAFF ASSISTANT	5,922.51
BOYER, ROBERT KENT.....	01/01/87-03/31/87	SR STAFF CONSULTANT (P)	17,841.67
BOYLE, MARY TERESA.....	01/01/87-03/31/87	STAFF ASSISTANT	5,150.01
BRADY, JOHN J., JR.....	01/01/87-03/31/87	STAFF ASSISTANT	3,799.22
BRUCE, THOMAS W.....	01/01/87-03/31/87	STAFF ASSISTANT	18,874.99
Do.....			
BUSH, RICHARD C.....	01/01/87-01/31/87	SUBCOMMITTEE STAFF CONSULTANT	7,598.44
CALABIA, DAWN T.....	02/05/87-03/31/87	SUBC STAFF DIRECTOR	12,875.01
CALLWOOD, KEVIN R.....	01/01/87-03/31/87	SUBCOMMITTEE STAFF CONSULTANT	7,999.22
CARMAN, NANCY M.....	01/01/87-03/31/87	STAFF CONSULTANT	10,428.75
CHAMBERS, FRANCES MARIAN.....	01/01/87-03/31/87	MIN STAFF CONSULTANT (P)	9,656.25
CHAMBERS, ELIZABETH MARY.....	01/01/87-03/31/87	STAFF CONSULTANT (C)	9,641.07
DAQUST, SHIRLEY KAY.....	01/01/87-03/31/87	STAFF COORD/PROTOCOL	16,125.72
DANOVAN, MARGARET ANNE.....	01/01/87-03/31/87	STAFF ASSISTANT	13,389.99
DUBROWA, DENNIS J.....	01/01/87-03/31/87	STAFF ASSISTANT	6,979.89
DUNMAN, TABOR E., JR.....	01/01/87-03/31/87	SPECIAL ASSISTANT	7,220.31
ECKERT, SUE E.....	01/01/87-03/31/87	MINORITY STAFF CONS (C)	9,262.08
FINLEY, ROBERT MICHAEL.....	01/01/87-03/31/87	SUBCOMMITTEE STAFF CONSULTANT	14,355.63
FITE, WILLIAM H.....	01/01/87-03/31/87	DEPUTY CHIEF OF STAFF (P)	8,626.66
FORD, BETH.....	01/01/87-03/31/87	MIN STAFF CONSULTANT (P)	18,874.99
FORD, BETH.....	01/01/87-03/31/87	STAFF ASSISTANT	15,227.01
GALEY, MARGARET E.....	01/01/87-03/31/87	STAFF ASSISTANT	5,664.99
GLASSMAN, CAROL.....	01/01/87-03/31/87	STAFF CONSULTANT (P)	17,153.49
GOODMAN, MARGARET G.....	01/01/87-03/31/87	SENIOR STAFF ASSISTANT	9,346.59
GRANT, JENNIFER LYNN.....	01/01/87-03/31/87	STAFF CONSULTANT (P)	17,841.67
GRIMM, MARGO ANN.....	01/01/87-03/31/87	STAFF ASSISTANT	6,265.89
GRUNBERG, CAROLE ANN.....	03/01/87-03/31/87	STAFF ASSISTANT	650.00
HAMMOND, BERT D.....	01/01/87-03/31/87	SUBCOMMITTEE STAFF CONSULTANT	11,792.51
HARMON, ROSALIND C.....	01/01/87-03/31/87	STAFF ASSISTANT	11,010.69
HATHAWAY, ROBERT M.....	01/01/87-03/31/87	STAFF ASSISTANT	12,617.49
HEYES, LISA.....	01/01/87-03/31/87	SUBCOMMITTEE STAFF CONSULTANT	4,506.24
HICKEY, DEBORAH M.....	01/01/87-03/31/87	STAFF ASSISTANT	8,306.85
HOWIE, EMILY CLAIRE.....	01/01/87-03/31/87	STAFF ASSISTANT	9,178.41
HUBER, ROBERT THOMAS.....	01/01/87-03/31/87	STAFF ASSOCIATE	13,045.89
HUGHES, KEAT H.....	01/01/87-03/31/87	STAFF CONSULTANT	17,841.67
HYNDMAN, PAUL VANCE.....	01/01/87-03/31/87	SUBCOMMITTEE STAFF DIRECTOR (C)	15,810.51
ILLSLEY, JULIE A.....	01/01/87-03/31/87	STAFF CONSULTANT (P)	11,802.12
ILLSLEY, JULIE A.....	01/01/87-03/31/87	LEGIS INFORMATION SYSTEMS COOR	12,746.26
INGLEY, WILLIAM B.....	01/01/87-03/31/87	MINORITY STAFF CONSULTANT (C)	12,746.26
INGRAM, GEORGE M., IV.....	01/01/87-02/28/87	STAFF CONSULTANT (P)	11,800.00
Do.....			
JACKSON, DAWN MORGAN.....	03/01/87-03/31/87	SR STAFF CONSULTANT (P)	6,041.67
JENKINS, BERNADETTE MARIE.....	01/01/87-03/31/87	STAFF ASSISTANT	6,443.88
JENKINS, ROBERT W.....	01/01/87-03/31/87	STAFF ASSISTANT	7,136.79
JOHNSON, VICTOR C.....	01/01/87-02/28/87	MINORITY SR STAFF CONSULTANT (P)	13,489.47
JOHNSON, VICTOR C.....	01/01/87-02/28/87	SUBCOMMITTEE STAFF DIRECTOR (C)	11,800.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		Do	03/01/87-03/17/87	SUBCOMMITTEE STAFF DIRECTOR	3,343.33	
		JONES, WILLIAM B	02/16/87-02/28/87	SUBCOMMITTEE STAFF DIRECTOR	2,950.00	
		Do	03/01/87-03/31/87	SUBC STAFF DIRECTOR (C)	6,041.67	
		KOJIM, CHRISTOPHER A	01/01/87-03/31/87	SUBC STAFF CONSULTANT	11,427.21	
		KRAL, DAWN RENEE	01/01/87-03/31/87	MINORITY STAFF ASSISTANT	4,763.76	
		KURZ, ROBERT J	01/01/87-02/28/87	SUBCOMMITTEE STAFF CONSULTANT	3,698.39	
		LIVINGSTON, SHELLY S	01/01/87-03/31/87	BUDGET/FISCAL AFFAIRS	12,960.30	
		Do	01/01/87-02/28/87	MINORITY STAFF CONSULTANT (P)	5,765.40	
		LOWIE, DAVID M	03/01/87-03/31/87	MINORITY STAFF CONSULTANT	2,882.70	
		MATTAS, HELEN C	01/01/87-03/31/87	STAFF CONSULTANT	7,683.67	
		MCGRIDE, RICHARD W	01/01/87-03/31/87	SUBCOMMITTEE STAFF DIRECTOR (C)	17,841.67	
		MIMS, NANCY SHUBA	01/01/87-03/31/87	MINORITY EXECUTIVE ASST	9,473.94	
		MORRISON, JOHN STEPHEN	01/01/87-03/31/87	SUBC STAFF CONSULTANT	9,270.00	
		MOSS, KENNETH B	01/01/87-03/31/87	SUBCOMMITTEE STAFF CONSULTANT	10,784.31	
		MOUTON, ADWOLA DUNN	01/01/87-03/31/87	SUBC STAFF CONSULTANT	9,527.49	
		NEEDHAM, DONNA D	01/01/87-03/31/87	STAFF ASSISTANT	7,725.00	
		NELLIUS, RICHARD	01/04/87-03/31/87	STAFF CONSULTANT (C)	16,911.41	
		NOLAN, LILLIAN PUBLIIONES	01/01/87-01/18/87	SUBCOMMITTEE STAFF CONSULTANT	1,891.06	
		OLIVER, ROBERT SPENCER	01/01/87-03/31/87	SUBCOMMITTEE STAFF CONSULTANT	16,324.99	
		PADDOCK, MINA F	01/01/87-03/31/87	CHIEF COUNSEL (C)	7,574.82	
		PAOLO, BERNADETTE B	01/01/87-03/31/87	STAFF ASSISTANT	9,580.35	
		PECKHAM, GARDNER G	01/01/87-03/31/87	SUBCOMMITTEE STAFF CONSULTANT	14,162.49	
		PEEL, KENNETH L	01/01/87-03/31/87	MINORITY SR STAFF CONSULTANT (C)	9,656.25	
		PERUGINO, MARY ROXANNE	01/01/87-03/31/87	MINORITY STAFF CONSULTANT	9,217.83	
		PITCHFORD, GERALD EMILE	01/01/87-03/31/87	STAFF ASSISTANT	17,089.02	
		POLOVAC, MICHAEL, II	01/03/87-03/31/87	STAFF CONSULTANT (C)	9,064.00	
		QUILTER, PETER A	02/19/87-03/31/87	SUBC STAFF CONSULTANT	2,216.66	
		REID, ROBIN T	02/09/87-03/31/87	STAFF ASSISTANT	2,527.77	
		ROBERTS, ARCH W, JR	01/01/87-03/31/87	STAFF CONSULTANT	13,182.87	
		ROTH, STANLEY O	01/01/87-03/31/87	SUBCOMMITTEE STAFF DIRECTOR	16,274.01	
		SALVIA, JEANNE M	01/01/87-03/31/87	ANNEX OFFICE COOR/ TRAVEL	12,338.49	
		SCHLEKER, DARLA M	01/01/87-03/31/87	STAFF ASSISTANT	7,309.29	
		SINGER, SAUL	03/16/87-03/31/87	MINORITY STAFF CONSULTANT	1,498.37	
		SLEZINGER, MARTIN C	01/04/87-01/03/87	MINORITY STAFF CONSULTANT	1,452.59	
		Do	01/04/87-03/31/87	STAFF CONSULTANT (C)	17,841.67	
		SPALATIN, IVO JOSEPH	01/01/87-03/31/87	STAFF CONSULTANT	16,433.67	
		SPARKS, RAY	01/01/87-03/31/87	SUBCOMMITTEE STAFF DIRECTOR (P)	7,969.70	
		SPRUNGER, CYNTHIA D	01/01/87-03/31/87	EDITOR (P)	1,293.92	
		Do	03/16/87-03/31/87	MINORITY STAFF CONSULTANT	9,683.92	
		STONER, ROBERT A	01/01/87-03/31/87	MIN STAFF CONSULTANT (P)	8,649.57	
		STRAND, GWENDOLYN	01/01/87-03/31/87	SPECIAL ASSISTANT	13,106.76	
		TAYLARDS, MARK	01/01/87-03/31/87	STAFF ASSOCIATE	17,841.67	
		VANDUSEN, MICHAEL H	01/01/87-03/31/87	SUBCOMMITTEE STAFF DIRECTOR	17,841.67	
		VERSTANDIG, TONI G	01/01/87-03/31/87	SUBCOMMITTEE STAFF CONSULTANT (P)	15,095.46	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON FOREIGN AFFAIRS—Con.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
02-27	7056840001	SUSAN ANDROSS	01/11/87-01/13/87	TRAVEL EXPENSE: TRAIN FARE, DC-NY-DC, MEALS & LODGING & TAXIS	349.12
02-27	7056840008	EDWARD FRIEDMAN	02/04/87-02/05/87	WITNESS EXPENSE: AIRFARE, WJ-DC-WJ, MEALS, MISC	493.25
02-27	7056840004	BETH FORD	01/20/87	REIMBURSEMENT FOR OUT-OF-POCKET EXPENSES: SUPPLIES	6.89
02-27	7056840010	FOREIGN POLICY	01/29/87-01/29/88	RENEWAL OF ONE YEAR SUBSCRIPTION, 2170 RHOB	21.00
02-27	7056840003	MARGARET GALEY	01/11/87-01/14/87	TRAVEL EXPENSES: DC-NY-DC: TRAIN FARE, DC-NY-DC MEALS & LODGING-TAXIS & PHONE	402.70
02-27	7056840007	GENERAL SERVICES ADMIN	01/01/87-01/31/87	PAYMENT FOR FTS SERVICE, 2170 RHOB	30.00
02-27	7056840009	JUDITH SHAPIRO	02/05/87	WITNESS EXPENSE: TRAIN FARE, NY-DC-NY, TAXIS	109.00
02-27	7056840002	TOBY ROTH	01/09/87-01/10/87	TRAVEL EXPENSES: HONOLULU: LODGING	83.00
02-27	7056840006	TEMPLE UNIVERSITY	01/22/87	PAYMENT FOR CLIPPINGS IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	31.05
02-27	7056840005	THE WALL STREET JOURNAL	03/23/87-03/23/88	RENEWAL OF ONE YEAR SUBSCRIPTION, B-358 RHOB	114.00
02-28	7056840006	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		9,058.99
02-28	7061520012	(WATS EXPENSES CHARGED)	02/01/87-02/28/87		260.82
02-28	7061810012	Do	02/01/87-02/28/87		239.51
02-28	7061830004	(STATIONERY ALLOWANCE CHARGED)	02/28/87		7.95
03-09	7062530001	POSTMASTER	01/20/87	OFFICIAL POSTAGE (300, 44 STAMPS, 200, 22 STAMPS 2170 RHOB)	176.00
03-09	7065040001	CLIFTON WHARTON	01/31/85-01/31/85	WITNESS EXPENSE: AIRFARE, NY-DC-NY; TAXIS (2)	167.95
03-09	7065040004	WILLIAM H FITZ	02/11/87-02/13/87	TRAVEL EXPENSES DC-FL-DC, MEALS & LODGING, CAR RENTAL & GASOLINE	86.11
03-09	7065400002	FOREIGN AFFAIRS	04/01/87-04/01/88	RENEWAL OF ONE YEAR SUBSCRIPTION, 705 CH	28.00
03-09	7065400001	DEBORAH W HICKEY	02/19/87	REIMB FOR OUT-OF-POCKET EXPENSE, SUPPLIES	7.44
03-09	7065400003	JANEY FRANCES WRIGHT-RUTAN	02/11/87-02/13/87	TRAVEL EXPENSES, DC-FL-DC, MEALS & LODGING	68.54
03-13	7070240002	MARIAN CHAMBERS	02/27/87-02/28/87	TRAVEL EXPENSES, DC-DALLAS-DC, LODGING & MEALS, 90.89; TAXIS, 26.00	116.89
03-13	7070240003	GSA	01/01/87-01/31/87	PAYMENT FOR FTS SERVICE, B-360 RHOB	15.00
03-13	7070240001	LEE H HAMILTON	02/11/87-02/17/87	TRAVEL EXPENSES, SF-LA: AIRFARE, 60.00; MEALS & LODGING, 473.33 RENTAL CAR & MISC., 264.01	797.34
03-19	707180001	C&P TELEPHONE COMPANY	01/01/87-01/31/87	PAYMENT FOR LOCAL TOLL CHARGES	6.49
03-19	707180002	Do	01/01/87-01/31/87	PAYMENT FOR DOMESTIC LONG DISTANCE CALLS	171.10
03-19	707180003	Do	01/01/87-01/31/87	PAYMENT FOR INTERNATIONAL TOLLS	250.81
03-23	7079100003	EASTERN AIR LINES, INC	01/11/87-01/12/87	PAYMENT FOR AIRLINE TICKET, DC-NY-DC, FOR HON DAN MICA	140.00
03-23	7079100001	Do	01/11/87-01/14/87	PAYMENT FOR AIRLINE TICKET, NY-DC, FOR MARGARET E. GALEY	70.00
03-23	7079100002	Do	01/12/87-01/13/87	PAYMENT FOR AIRLINE TICKET, DC-NY-DC, FOR ROBERT K. BOYER	140.00
03-23	7079100005	NATIONAL NEWS AGENCY	02/25/87-05/19/87	PAYMENT FOR WASHINGTON TIMES, B-360 RHOB	19.50
03-23	7079100004	PIEDMONT AVIATION, INC	01/27/87-01/27/87	UNPAID COMPENSATION DUE TO THE DEATH OF ARLENE M ATWATER	176.00
03-23	7095870019	GEORGE W ATWATER	01/03/87-01/02/87	UNPAID COMPENSATION DUE TO THE DEATH OF ARLENE M ATWATER	102.42
03-23	7095870020	Do	01/03/87-01/17/87	UNPAID COMPENSATION DUE TO THE DEATH OF ARLENE M ATWATER	768.16
03-23	7095870021	SUZANNE T SCIARRINO	01/03/87-01/17/87	UNPAID COMPENSATION DUE TO THE DEATH OF ARLENE M ATWATER	768.15
03-23	7095870022	Do	03/01/87-02/28/88	PAYMENT FOR ONE YEAR SUBSCRIPTION, 2170 RHOB	120.00
03-30	7084140011	CARRIBBEAN UPDATE	02/13/87-02/16/87	PAYMENT FOR AIRLINE TICKET, DC-DALLAS-DC, FOR MARGARET GOODMAN	571.00
03-30	7084140005	DELTA AIR LINES INC	02/11/87-02/12/87	PAYMENT FOR AIRLINE TICKET, DC-FLORIDA-DC, FOR IVO J. SPALATIN	221.00
03-30	7084140006	EASTERN AIR LINES, INC	02/11/87-02/13/87	PAYMENT FOR AIRLINE TICKET, DC-ORLANDO-DC, FOR WILLIAM FITZ	221.00
03-30	7084140007	Do	02/11/87-02/13/87	PAYMENT FOR AIRLINE TICKET, DC-ORLANDO-DC, FOR JANEY WRIGHT-RUTAN	221.00
03-30	7084140008	Do	05/01/87-05/01/88	RENEWAL OF ONE YEAR SUBSCRIPTION, 707 CH	117.95
03-30	7084140001	FAR EASTERN ECONOMIC REVIEW	02/01/87-02/28/87	PAYMENT FOR FTS SERVICE, 2170 RHOB	30.00
03-30	7084140014	GENERAL SERVICES ADMIN	01/12/87	PAYMENT FOR BOOK "MILITARY BALANCE, 86-87", 2401 RHOB	28.33
03-30	7084140002	JANE S PUBLISHING, INC	02/17/87-02/20/87	REIMBURSEMENT FOR OFFICIAL TAXI FARES	12.00

03-30 7084140013
 03-30 7084140004
 03-30 7084140012
 03-30 7084140010
 03-30 7090900012
 03-31 7091680004
 03-31 7091720015

ARCH W ROBERTS.....
 IVO J. SPALATIN.....
 Do.....
 Do.....
 T. FRANK.....
 (EQUIPMENT ALLOWANCE)
 Do.....
 (STATIONERY ALLOWANCE CHARGED)

02/27/87-02/28/87
 01/09/87
 01/09/87-02/19/87
 02/11/87-02/12/87
 03/05/87-03/05/87
 03/01/87-03/31/87
 03/01/87-03/31/87

TRAVEL EXPENSES, DC-DALLAS-DC: TAXIS FARES (2).....
 POSTAGE.....
 REIMBURSEMENT FOR FEDERAL EXPRESS SERVICE.....
 TRAVEL EXPENSES, DC-FLORIDA-DC: MEALS & LODGING, TOLLS & PARKING.....
 WITNESS EXPENSE: AIRFARE, NY-DC-NY; TAXIS (3).....
 EQUIPMENT OBLIGATION.....

22.00
 4.49
 40.00
 55.35
 192.50
 9,021.70
 66.75
 1,224.37

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES.....
 SPECIAL AND SELECT COMMITTEES.....

EXPENSES

SPECIAL AND SELECT COMMITTEES.....

46,535.46
 1,114,538.34

TOTAL

SALARIES

COMMITTEE EMPLOYEES.....
 SPECIAL AND SELECT COMMITTEES.....

EXPENSES

SPECIAL AND SELECT COMMITTEES.....

46,535.46
 1,114,538.34

TOTAL

COMMITTEE ON GOVERNMENT OPERATIONS

SALARIES

BALLARD, DORIS FAYE.....
 BANNER, VIRGINIA E.....
 BARKSH, PETER S.....
 BARNES, RICHARD C.....
 BRINK, ROBERT H.....
 CANAVAN, SHEILA C.....
 CASH, CATHERINE S.....
 CHERRY, WILLIAM THOMAS, JR.....
 CIMONS, WAYNE ALAN.....
 COOK, ALEXANDER B.....
 COOPER, TED.....
 COOPER, CHRIS PHILLIPS.....
 CUMMINS, ISABELLA.....
 DANIELS, STEPHEN M.....
 DOTY, RALPH T.....
 ELWOOD, NANCY C.....
 EPSTEIN, MARK ALAN.....
 FISHER, SCOTT S.....
 FLEMING, PATRICIA S.....
 FLETCHER, MATTHEW R.....
 FOSSUM, DONNA.....
 FRENCH, SHARON E.....
 GALLOWAY, JOHN.....
 GELMAN, ROBERT M.....
 GIBBS, SHEILA R.....
 GIBSON, BETHANNA B.....
 GLEIMAN, EDWARD JAY.....
 GOLDBERG, DONALD F.....
 GOLDRING, EUNICE E.....
 GOTTLIEB, JAMES R.....
 GRAY, WILLIAM DONALD.....
 HEUER, MARY VIRGINIA.....
 HIDALGO, NATALIE.....
 HOUSTON, THOMAS F.....

01/01/87-03/31/87
 03/23/87-03/31/87
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 01/12/87-03/31/87
 01/01/87-03/31/87

CLERK.....
 STAFF MEMBER (C).....
 STAFF DIRECTOR.....
 SUBCOMMITTEE STAFF DIRECTOR (P).....
 PROFESSIONAL STAFF MEMBER (P).....
 SECRETARY.....
 STAFF MEMBER (C).....
 PROFESSIONAL STAFF MBR.....
 MINORITY PRO STAFF MEMBER.....
 PROFESSIONAL COUNSEL (P).....
 PROFESSIONAL STAFF MEMBER.....
 PROFESSIONAL STAFF MEMBER.....
 PROFESSIONAL COUNSEL (P).....
 STAFF MEMBER (C).....
 PROFESSIONAL STAFF MEMBER.....
 MINORITY STAFF MEMBER.....
 MINORITY PRO STAFF MEMBER.....
 PROFESSIONAL STAFF MEMBER.....
 MINORITY STAFF MEMBER.....
 MINORITY STAFF ASSISTANT (C).....
 SUBCOMMITTEE STAFF DIRECTOR.....
 ASSOCIATE COUNSEL.....
 SUBCOMMITTEE CLERK.....
 ACCOUNTING CLERK (C).....
 PROFESSIONAL STAFF MBR.....
 PROFESSIONAL STAFF MEMBER.....
 SECRETARY.....
 SUBCOMMITTEE STAFF DIRECTOR.....
 SUBCOMMITTEE STAFF DIRECTOR.....
 STAFF MEMBER (C).....
 MINORITY PRO STAFF MEMBER (P).....

7,499.70
 466.67
 16,606.41
 16,606.41
 15,036.72
 4,119.99
 10,532.52
 12,392.82
 2,833.33
 16,093.74
 12,360.00
 10,815.00
 1,738.12
 16,737.51
 8,508.84
 6,523.34
 1,777.78
 1,321.83
 14,394.24
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 2,980.56
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 16,606.41
 16,606.41
 10,809.60
 3,840.27
 14,548.74

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		JACOBS, THEODORE J.	01/01/87-03/31/87	SUBCOMMITTEE COUNSEL	15,524.31	
		JARDOT, LEO C.	01/01/87-03/31/87	PROFESSIONAL STAFF MEMBER	12,274.97	
		JARVIS, MARILYN F.	01/01/87-03/31/87	STAFF MEMBER (C)	10,948.14	
		JEFFERY, DAVID S.	01/01/87-03/31/87	MINORITY PROF. STAFF MEMBER (P)	10,957.51	
		JONES, ELLEN L.	01/01/87-03/31/87	STAFF MEMBER (C)	10,532.92	
		JONES, M. LYNNE	01/01/87-03/31/87	STAFF MEMBER (C)	13,165.47	
		JONES, WILLIAM MARK	01/01/87-03/31/87	GENERAL COUNSEL (P)	18,869.83	
		KAZMERZAK, MARY E.	03/01/87-03/31/87	MINORITY PRO STAFF MEMBER	2,833.33	
		KING, ROBERT R.	02/15/87-03/31/87	PROFESSIONAL STAFF MEMBER	2,555.56	
		LAWRENCE, WILLIAM G.	01/01/87-03/31/87	SUBCOMMITTEE COUNSEL	14,447.85	
		LEVIN, CARL SAMUEL	01/01/87-01/03/87	PROFESSIONAL STAFF MEMBER	214.58	
		LEWIN, JAMES E. JR.	01/01/87-03/31/87	CHIEF INVESTIGATOR (P)	16,075.98	
		LOCKWOOD, BRIAN RUSSELL	01/01/87-03/31/87	MINORITY PRO STAFF MEMBER	10,299.99	
		LONG, ROBERT W.	01/01/87-03/31/87	PROFESSIONAL STAFF MEMBER (P)	10,491.06	
		MCDONALD, JAMES EDGAR	01/01/87-03/31/87	PROFESSIONAL STAFF MEMBER	12,474.87	
		MCFADDEN, GWENDOLYN SANDRA	01/01/87-03/31/87	SECRETARY	6,396.30	
		MCSADDEN, STEPHEN R.	01/01/87-03/31/87	PROFESSIONAL STAFF MBR	14,552.10	
		MEADOW, CYNTHIA K.	01/01/87-03/31/87	PROFESSIONAL STAFF MEMBER (P)	15,036.72	
		MEYER, LESLIE L.	01/01/87-03/31/87	PROFESSIONAL STAFF MEMBER (P)	15,036.72	
		METZGER, EUPHON L.	01/01/87-03/31/87	SUBCOMMITTEE CLERK	7,743.39	
		MORRISON, MARTHA C.	01/01/87-03/31/87	MINORITY PROF. STAFF MEMBER (P)	10,351.50	
		MORTON, CECILIA T.	01/01/87-03/31/87	CLERK	6,895.25	
		NISSON, ROBERT W.	01/01/87-02/10/87	MINORITY SECRETARY (C)	2,552.11	
		NORRIS, ROBERT W.	01/01/87-02/28/87	PROFESSIONAL STAFF MEMBER	4,205.84	
		PARIS, JOHN J.	01/01/87-02/22/87	MIN. PROF. STAFF MEMBER	6,918.17	
		PETERSON, RICHARD W.	01/01/87-03/31/87	PROFESSIONAL STAFF MBR	12,875.01	
		RICHARD, ROBERT S.	01/01/87-03/31/87	PROFESSIONAL STAFF MBR	9,658.05	
		RIFE, JAMES E.	01/01/87-03/31/87	PROFESSIONAL STAFF MEMBER (P)	13,165.47	
		ROMNEY, WILLES Q.	01/01/87-03/31/87	COUNSEL	3,138.18	
		SALAETS, KENNETH J.	01/01/87-03/31/87	MIN. PROFESSIONAL STAFF MEMBER	7,159.33	
		SAXTON, JUNE D.	01/01/87-03/31/87	SUBCOMMITTEE CLERK	6,954.39	
		SEDDON, KATHRYN	01/01/87-03/31/87	SUBCOMMITTEE COUNSEL	12,138.51	
		SESSION, WARNER H.	01/01/87-03/31/87	PROFESSIONAL STAFF MEMBER	9,785.01	
		SHELTON, LINDA JO.	01/01/87-03/31/87	SUBCOMMITTEE CLERK	8,776.89	
		SIGELMAN, DANIEL W.	01/01/87-03/31/87	SUBCOMMITTEE COUNSEL	11,859.81	
		SIMONSON, JOY R.	01/01/87-03/31/87	PROFESSIONAL STAFF MEMBER	2,658.93	
		SKRAK, MICHAEL THOMAS	01/01/87-03/31/87	PROFESSIONAL STAFF MEMBER	11,781.84	
		SMOLONSKY, MARC	01/01/87-03/31/87	PROFESSIONAL STAFF MBR	11,859.81	
		STEPHENS, C DON	01/01/87-03/31/87	RESEARCH ANALYST (P)	13,838.55	
		STEVENS, REBECCA LYNN	01/01/87-03/31/87	PROFESSIONAL STAFF MEMBER	10,207.44	
		TAPPER, JAMES B.	01/01/87-02/28/87	MINORITY PRO STAFF MEMBER	5,768.00	
		TUCKER, DONALD P.	01/01/87-03/31/87	PROFESSIONAL STAFF MBR	15,524.31	
		VANYO, ELEANOR M.	01/01/87-03/31/87	SECRETARY	7,202.85	
		WEISBERG, STUART	01/01/87-03/31/87	SUBCOMMITTEE STAFF DIRECTOR	15,124.59	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON GOVERNMENT OPERATIONS—Con.

7 985.39
12 333.99
5 404.68
3 004.68
8 601.69
9 836.59
11 088.78
10 299.99

01/01/87-03/31/87
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01/01/87-03/31/87
01/01/87-03/31/87

WELCH, PAMELA HORSMON
WHEELER, CHARLES C. III
WILLIAMS, JUDGE N.
WILLIAMS, ROLAND J.
YOUNG, ERIC R.
ZEITZ, MYRON GARY
ZUCKERMAN, DIANA M.

SUBCOMMITTEE CLERK
PROFESSIONAL STAFF MEMBER (P)
STAFF MEMBER (C)
PROFESSIONAL STAFF MBR
PROFESSIONAL STAFF MBR
ASSOCIATE COUNSEL
PROFESSIONAL STAFF MEMBER

EXPENSES

01-07	7005070001	JOHN R GALLOWAY	12/03/86	REIMBURSEMENT FOR TRAVEL TO NEW YORK, NY PURSUANT CTO 86-27 PER DIEM, MISCELLANEOUS	74.26
01-07	7005070002	BRIAN RUSSELL LOCKWOOD	12/02/86-12/03/86	REIMBURSEMENT FOR TRAVEL TO NEW YORK, NY PURSUANT CTO 86-28 TRANSPORTATION, MISCELLANEOUS	105.00
01-13	7005160004	ALEXANDER B. COOK	12/11/86-12/12/86	REIMBURSEMENT FOR TRAVEL TO ORLANDO, FL, PURSUANT CTO 86-30 PER DIEM, MISCELLANEOUS	110.00
01-13	7005160006	GSA	11/01/86-11/30/86	FIS AFTER HOURS SERVICE	135.00
01-13	7005160003	LAWYERS CO-OPERATIVE PUBLISHING CO.	10/21/86	AM JUR: US L'ED AND USCS	1,394.75
01-13	7005160007	MULTICOM INCORPORATED	11/01/86-11/30/86	RENTAL OF TWO BELLOYS	35.00
01-13	7005160001	HOWARD C NIELSON	11/13/86-11/14/86	REIMBURSEMENT FOR TRAVEL TO BOSTON, MASS. PURSUANT CTO 86-22 TRANSPORTATION - PER DIEM	432.31
01-13	7005160009	OMB WATCH	11/25/86	1 COPY OF OMB CONTROL OF GOVERNMENT PUBLICATIONS L&NS	8.00
01-13	7005160002	THE WALL STREET JOURNAL	11/18/86-11/18/87	ONE YEAR SUBSCRIPTION	114.00
01-13	7005160008	WARNER SESSION	12/02/86-12/03/86	REIMBURSEMENT FOR TRAVEL TO NEW YORK, NY, PURSUANT CTO 86-26 ACTURAL EXPENSES, MISCELLANEOUS	234.92
01-13	7030900016	(EQUIPMENT ALLOWANCE)	12/02/86-12/31/86		18.88
01-31	7030900017	Do	01/01/87-01/31/87		4,635.08
01-31	7033440003	(STATIONERY ALLOWANCE CHARGED)	01/31/87	EXPENDITURE FOR 1986	493.00
01-31	7033650002	Do	10/01/86-10/31/86	OFFICIAL LONG DISTANCE CALLS EE&NR	137.69
02-05	7029050023	C&P TELEPHONE COMPANY	10/01/86-10/30/86	OFFICIAL LONG DISTANCE CALLS CG&MA	41.28
02-05	7029050024	Do	10/01/86-10/30/86	OFFICIAL LONG DISTANCE CALLS E&H	95.22
02-05	7029050026	Do	10/01/86-10/31/86	OFFICIAL LONG DISTANCE CALLS SC	27.14
02-05	7029050027	Do	10/01/86-10/31/86	OFFICIAL LONG DISTANCE CALLS SC-MO	38.94
02-05	7029050028	Do	10/01/86-10/31/86	OFFICIAL LONG DISTANCE CALLS GA&T	82
02-05	7029050029	Do	10/01/86-10/31/86	OFFICIAL LONG DISTANCE CALLS GU&A	51.84
02-05	7029050029	Do	10/01/86-10/31/86	OFFICIAL LONG DISTANCE CALLS IR&HR	23.49
02-05	7029050029	Do	10/01/86-10/31/86	OFFICIAL LONG DISTANCE CALLS IR&HR	1.57
02-05	7029050029	Do	10/01/86-10/31/86	OFFICIAL LONG DISTANCE CALLS IR&HR	5.80
02-05	7029050018	Do	11/01/86-11/30/86	OFFICIAL LONG DISTANCE CALLS SC	12.14
02-05	7029050019	Do	11/01/86-11/30/86	OFFICIAL LONG DISTANCE CALLS GU&A	13.04
02-05	7029050020	Do	11/01/86-11/30/86	OFFICIAL LONG DISTANCE CALLS EE&NR	34.59
02-05	7029050021	Do	11/01/86-11/30/86	OFFICIAL LONG DISTANCE CALLS CG&MA	16.35
02-05	7029050031	Do	11/01/86-11/30/86	OFFICIAL LONG DISTANCE CALLS E&H	1.53
02-05	7029050032	Do	11/01/86-11/30/86	OFFICIAL AIRFARE TO BOSTON, MASS PURSUANT CTO 86-24/GTR H1701996 E&H	21.78
02-05	7029050014	EASTERN AIR LINES, INC	11/13/86-11/14/86	LOCAL TRANSPORTATION INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	159.00
02-05	7029050017	NATIONAL JOURNAL	12/10/86	SUBSCRIPTION RENEWAL SC-MO	5.00
02-05	7029050017	NATIONAL NEWS AGENCY	12/27/86-12/27/87	SUBSCRIPTION RENEWAL FOR NEW YORK TIMES AND USA TODAY	564.00
02-05	7029050003	Do	12/31/86-12/30/87	SUBSCRIPTION RENEWAL FOR NEW YORK TIMES	339.30
02-05	7029050004	Do	12/31/86-12/30/87	SUBSCRIPTION RENEWAL FOR NEW YORK TIMES L&NS	228.25
02-05	7029050006	Do	12/31/86-12/30/87	SUBSCRIPTION RENEWAL FOR NEW YORK TIMES AND WALL STREET JOURNAL	332.25
02-05	7029050006	Do	12/31/86-12/30/87	SUBSCRIPTION RENEWAL FOR NEW YORK TIMES	531.25
02-05	7029050007	Do	12/31/86-12/30/87	SUBSCRIPTION RENEWAL FOR NEW YORK TIMES IR&HR	228.25
02-05	7029050008	Do	12/31/86-12/30/87	SUBSCRIPTION RENEWAL FOR NEW YORK TIMES CG&MA	228.25
02-05	7029050010	Do	12/31/86-12/30/87	SUBSCRIPTION RENEWAL FOR NEW YORK TIMES EE&NR	332.25
02-05	7029050011	Do	11/13/86-11/14/86	OFFICIAL AIRFARE TO BOSTON, MASS PURSUANT CTO 86-23/GTR H1701995	117.00
02-05	7029050016	DANIEL W SIGELMAN	10/24/86-12/10/86	LOCAL TRANSPORTATION INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS POSTAGE	17.32
02-05	7029050013	JOY R SIMONSON	11/20/86	MISCELLANEOUS EXPENSES INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	7.95
02-05	7030020001	DIANA M ZUCKERMAN	10/02/86	LOCAL TAXI FARES INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	3.80
02-05	7030020002	ACCESS REPORTS	03/01/87-03/01/88	SUBSCRIPTION RENEWAL GU&A	260.00
02-05	7030020008	AVIATION WEEK & SPACETECHNOLOGY	02/01/87-02/01/88	SUBSCRIPTION RENEWAL L&NS	51.00
02-05	7030020007	BUREAU OF NATIONAL AFFAIRS INC	02/20/87-02/20/88	SUBSCRIPTION TO FEDERAL CONTRACTS REPORT L&NS	571.00
02-05	7030020003	DES MOINES REGISTER AND TRIBUNE CO	01/21/87-01/21/88	SUBSCRIPTION RENEWAL GU&A	234.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-05	7030020006	SCIENTIFIC AMERICAN	02/01/87-02/01/88	SUBSCRIPTION RENEWAL	24.00	
02-05	7030020004	THE NEW ENGLAND JOURNAL OF MEDICINE	01/21/87-01/21/88	SUBSCRIPTION RENEWAL IR&HR	66.00	
02-05	7030020005	THE WALL STREET JOURNAL	01/17/87-01/16/88	SUBSCRIPTION RENEWAL	114.00	
02-05	7030020001	Do	02/20/87-02/20/88	SUBSCRIPTION RENEWAL	114.00	
02-05	7030100003	EASTERN AIR LINES, INC.	12/02/86-12/03/86	OFFICIAL AIRFARE TO NEW YORK, N.Y.; PURSUANT CTO 86-26/GTR H1701998; 86-27/H1701999 GA&T	34.25	
02-05	7030100001	MULTICOM INCORPORATED.	12/01/86-12/31/86	RENTAL OF TWO BELLEVOIS (SC)	489.00	
02-10	7040060002	UNITED AIRLINES	12/02/86-12/03/86	OFFICIAL AIRFARE TO NEW YORK, NEW YORK, PURSUANT CTO 86-25/GTR H1701997 GA&T	20.20	
02-13	70402070001	KATHRYN SEDDON	11/06/86-11/20/86	MISCELLANEOUS EXPENSES INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	195.00	
02-13	7042070001	EASTERN AIR LINES, INC.	12/11/86-12/12/86	OFFICIAL AIRFARE TO ORLANDO, FLA., PURSUANT CTO 86-30/GTR H1578820.	135.00	
02-13	7042070002	GSA	12/01/86-12/31/86	FIS AFTER HOURS SERVICE	139.00	
02-13	7042080003	JOHN R GALLOWAY	01/15/87-01/16/87	REIMBURSEMENT FOR TRAVEL TO PHILADELPHIA, PA, PURSUANT CTO 87-01 TRANSPORTATION, PER DIEM.	132.11	
02-13	7042080002	MONITOR PUBLISHING CO.	03/22/87-03/21/88	SUBSCRIPTION RENEWAL FOR ONE YEAR GJ&A	250.00	
02-13	7042080001	PRIVACY TIMES, INC.	03/01/87-02/01/88	SUBSCRIPTION RENEWAL FOR ONE YEAR GJ&A	175.00	
02-28	7058900012	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	SUBSCRIPTION RENEWAL FOR ONE YEAR GJ&A	4,737.60	
02-28	7061430057	Do	02/28/87	EQUIPMENT OBLIGATED	59,338.00	
02-28	7061520013	(WATS EXPENSES CHARGED)	02/01/87-02/28/87	EXPENDITURE FOR NOVEMBER 1986	586.14	
02-28	7061500011	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87	EXPENDITURE FOR OCTOBER, 1986	702.26	
02-28	7061810013	(WATS EXPENSES CHARGED)	02/01/87-02/28/87	EXPENDITURE FOR 1986	509.67	
02-28	7061830002	(STATIONERY ALLOWANCE CHARGED)	02/28/87	EXPENDITURE FOR 1986	2,088.00	
03-04	7057140001	PAN AMERICAN WORLD AIRWAYS, INC	12/11/86-12/14/86	OFFICIAL AIRFARE TO NEW YORK, NY PURSUANT CTO 86-29/GTR H1702000.	37.00	
03-04	7057160001	MULTICOM INCORPORATED.	01/01/87-01/31/87	RENTAL OF TWO BELLEVOIS	37.00	
03-04	7057180003	CONGRESSIONAL QUARTERLY INC	04/19/87-04/19/88	SUBSCRIPTION RENEWAL	665.00	
03-04	7057180002	STEPHEN W DANIELS	01/20/87-01/21/87	REIMBURSEMENT FOR TRAVEL TO WILLIAMSBURG, VA PURSUANT CTO 87-03 - TRANSPORTATION, PER DIEM	123.93	
03-04	7057180001	JAMES E LEWIN, JR	01/20/87-01/22/87	REIMBURSEMENT FOR TRAVEL TO WILLIAMSBURG, VA PURSUANT CTO 87-02 - TRANSPORTATION, PER DIEM	174.21	
03-30	7084230001	C&P TELEPHONE COMPANY	12/01/86-12/31/86	OFFICIAL LONG DISTANCE CALLS	18.15	
03-30	7084230002	Do	12/01/86-12/31/86	OFFICIAL LONG DISTANCE CALLS	9.93	
03-30	7084230003	Do	12/01/86-12/31/86	OFFICIAL LONG DISTANCE CALLS	1.77	
03-30	7084230004	Do	12/01/86-12/31/86	OFFICIAL LONG DISTANCE CALLS	23.91	
03-30	7084230005	Do	12/01/86-12/31/86	OFFICIAL LONG DISTANCE CALLS	47.45	
03-30	7084230006	Do	12/01/86-12/31/86	OFFICIAL LONG DISTANCE CALLS	10.44	
03-30	7084230007	Do	12/01/86-12/31/86	OFFICIAL LONG DISTANCE CALLS	10.56	
03-30	7084250011	BUSINESS MAILERS REVIEW	04/01/87-04/01/88	SUBSCRIPTION RENEWAL	153.00	
03-30	7084250002	CONGRESSIONAL QUARTERLY INC	04/19/87-04/19/88	SUBSCRIPTION RENEWAL	665.00	
03-30	7084250013	DAVID R RAMAGE	02/06/87	MAILING LABELS FOR SUBCOMMITTEE BUSINESS	45.00	
03-30	7084250009	Do	02/11/87	LETTERHEAD (PRESS RELEASE PAPER)	71.00	
03-30	7084250010	NANCY ELWOOD	01/21/87-02/12/87	LOCAL TAXI FARES INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	10.00	
03-30	7084250001	FEDERAL PUBLICATIONS, INC.	02/16/87	ONE COPY OF GOVERNMENT CONTRACT GUIDEBOOK	143.50	
03-30	7084250005	JOHN R GALLOWAY	02/25/87-03/03/87	REIMBURSEMENT FOR TRAVEL TO CHICAGO, IL PURSUANT CTO 87-10; ACTUAL EXPENSES, MISCELLANEOUS	564.75	
03-30	7084250008	GENERAL SERVICES ADMIN	01/01/87-01/31/87	FIS AFTER HOURS SERVICE FOR JANUARY	135.00	
03-30	7084250004	HOWARD C NIELSON	03/01/87-03/02/87	REIMBURSEMENT FOR TRAVEL TO CHICAGO, IL, PURSUANT CTO 87-08; TRANSPORTATION, PER DIEM, MISCELLANEOUS	495.66	
03-30	7084250007	KENNETH J SALAETS	02/06/87-03/02/87	REIMBURSEMENT FOR TRAVEL TO CHICAGO, IL, PURSUANT CTO 87-12; ACTUAL EXPENSES, MISCELLANEOUS	429.56	
03-30	7084250012	TELEVISION DIGEST	06/27/87-06/27/88	SUBSCRIPTION RENEWAL TO COMMUNICATIONS DAILY	150.00	

568.84
261.88
4,642.71
3,899.00
1,507.05

308,548.59
505,005.24

97,952.07

911,505.90

TOTAL

REIMBURSEMENT FOR TRAVEL TO CHICAGO, IL, PURSUANT CTO 87-11; ACTUAL EXPENSES, MISCELLANEOUS,.....
REIMBURSEMENT FOR TRAVEL TO KANSAS CITY, MO PURSUANT CTO 87-05 AMENDED; ACTUAL EXPENSES, MISCELLANEOUS.....
EQUIPMENT OBLIGATION.....

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES.....
SPECIAL AND SELECT COMMITTEES.....
EXPENSES
SPECIAL AND SELECT COMMITTEES.....

02/26/87-03/03/87
03/02/87-03/05/87
03/01/87-03/31/87

03-30 7084250006 WARNER SESSION.....
03-30 7084250003 ERIC R YOUNG.....
03-31 7090900013 (EQUIPMENT ALLOWANCE).....
03-31 7091680005 Do.....
03-31 (STATIONERY ALLOWANCE CHARGED).....

COMMITTEE ON HOUSE ADMINISTRATION

SALARIES

01/01/87-03/31/87
01/01/87-02/28/87
03/01/87-03/31/87
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01/01/87-03/31/87

ABERNATHY, JAMES D.....
ANGELL, JOHN C.....
Do.....
BARANOWSKI, WILLIAM X.....
COHILAS, GRACE HANGE.....
CORTESE, CYNTHIA K.....
COSTON, DEAN.....
Do.....
FLEISCHMAN, ANN L.....
Do.....
GOODE, CHERYL D.....
GOODE, CONSTANCE D.....
GORDON, SCOTT.....
GREMORE, MARGARET MABLE.....
Do.....
GRIMES, HEDVIANE.....
GRIMES, JOSEPH F.....
HARDY, SHEILA M.....
HARRINGTON, S REBECCA.....
HATCH, WENDY L.....
HOWELL, CHARLES T.....
JARVIS, KATHRYN ERICKSON.....
JEDLIKA, M L SHARON.....
Koenig, RICHARD THOMAS.....
LIEBER, HILARY J.....
LINK, VICTORIA Z.....
LIPINSKI, ROSE MARIE.....
LYNCH, MICHAEL EDWARD.....
MAGRATH, TIM.....
Do.....
MANNING, ERNEST JOHN.....
MATHNA, MARGARET ROSE.....
MCCALL-BUNCH, RUBY.....
MCCARTHY, ELLEN A.....
MCCRIGHT, KATHLEEN A.....
MEHR, NANCY MARIE.....

ADMINISTRATOR.....
LEGISLATIVE AIDE.....
STAFF DIRECTOR.....
CHIEF ACCOUNTING CLERK.....
ASSISTANT CLERK (C).....
ASST TO SUBC STAFF DIRECTOR.....
STAFF ASSISTANT.....
SR LEGISLATIVE AIDE.....
EXEC ASST TO STAFF DIRECTOR (P).....
SECRETARY (C).....
COUNSEL (C).....
LEGISLATIVE ASSISTANT (C).....
DEPUTY STAFF DIRECTOR.....
STAFF ASSISTANT.....
STAFF DIRECTOR.....
STAFF ASSISTANT.....
STAFF ASSISTANT.....
STAFF ASSISTANT.....
CHIEF COUNSEL (P).....
STAFF DIRECTOR (P).....
CALENDAR CLERK (P).....
ASSISTANT CLERK.....
STAFF ASSISTANT (C).....
ASSISTANT CLERK (P).....
STAFF ASSISTANT.....
CHIEF COUNSEL AND STAFF DIRECTOR (P).....
ASSISTANT ACCOUNTING CLERK.....
ASSISTANT ACCOUNTING CLERK (C).....
CHIEF ACCOUNTING CLERK (P).....
STAFF DIR TASK FORCE ON LIBS & MEMORIALS.....
INFO OFFICER ON REGS & ALLOWNS (P).....
SR LEGIS ANALYST/ELECTIONS (P).....
DEPUTY STAFF DIRECTOR (C).....

15,247.08
6,434.08
3,833.33
394.02
6,716.10
7,725.00
3,333.33
6,666.66
2,102.92
5,333.34
10,690.38
8,265.75
12,750.00
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11,500.00
5,305.53
4,712.25
1,235.14
18,624.99
13,119.63
8,754.99
4,506.24
8,111.25
8,250.00
8,120.00
15,000.00
4,120.00
2,060.00
10,299.99
4,291.67
7,725.00
14,134.17
13,500.00
9,249.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount	
		COMMITTEE ON HOUSE ADMINISTRATION—Con.					
		COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
		COMMITTEE ON HOUSE ADMINISTRATION—Con.					
		MOHR, JOWATHAN F	01/01/87-03/31/87	ASSISTANT CLERK (C)	4,500.00		
		MULLER, BURNHART	01/01/87-01/31/87	STAFF ASSISTANT (P)	4,250.06		
		NARE, LINDA GAIL	01/01/87-03/31/87	STAFF DIRECTOR-MINORITY (P)	15,375.00		
		O'HARA, KATHLEEN A	01/01/87-03/31/87	ADMINISTRATIVE OFFICER	5,196.78		
		Do	01/01/87-03/31/87	ADMINISTRATIVE OFFICER (P)	10,393.56		
		OLENICK, BRENDA LOU	01/01/87-03/31/87	ASSISTANT CLERK (C)	10,686.24		
		OLIVER-ROBB, CARRIE L	01/01/87-01/31/87	ASSISTANT CLERK (P)	2,145.83		
		Do	02/01/87-03/31/87	CLERK	5,000.00		
		ORDS, SUSAN	01/01/87-03/31/87	STAFF ASSISTANT	5,499.99		
		PERKINS, MARK S	01/01/87-03/31/87	FINANCIAL ANALYST (P)	10,299.99		
		POWERS, SUZANNE MARIE	01/01/87-01/31/87	STAFF ASSISTANT	515.00		
		PRIDGEN, MARTHA L	01/01/87-03/31/87	STAFF DIRECTOR	7,725.00		
		RAINIE, PAULETTE A	01/01/87-03/31/87	ASSISTANT LEGISLATIVE ANALYST (P)	7,500.00		
		RINGWOOD, IRENE LOUISE	01/01/87-01/31/87	COUNSEL	2,231.67		
		ROMANIELLO, EUGENE H	01/01/87-03/31/87	PRINTING CLERK (P)	12,231.24		
		SANDSTROM, KARL J	01/01/87-03/31/87	DEPUTY COUNSEL-ELECTIONS (P)	14,677.50		
		SCHARM, ELIZABETH JOAN	01/01/87-03/31/87	STAFF ASSISTANT	5,000.01		
		Do	01/01/87-01/31/87	STAFF DIRECTOR	5,587.75		
		SIGLER, EVELYN DEIRDRE	02/01/87-03/31/87	STAFF DIRECTOR (P)	11,175.50		
		SULLIVAN, GARRETT S	01/01/87-03/31/87	STAFF ASSISTANT-CLERK	6,437.49		
		TRACY, MARTHA SUZANNE	01/01/87-03/31/87	ACCOUNTING CLERK (C)	9,463.11		
		TURNER, SCOTT, ANDREA	01/01/87-03/31/87	ASSISTANT CLERK	6,376.05		
		VULSACK, BETH E	01/01/87-03/31/87	STAFF ASSISTANT	8,196.36		
		WALLING, CKIE L	02/23/87-03/31/87	OFFICE COORDINATOR	3,214.19		
		WILLIAMS, SONJIA A	01/01/87-03/31/87	CLERK (C)	10,561.65		
		WOMACK, CHRISTOPHER C	01/01/87-03/31/87	ASSISTANT CLERK	4,506.24		
		WOOD, BOBBY C	01/01/87-02/27/87	STAFF DIRECTOR (C)	6,278.71		
			01/01/87-03/31/87	ASSISTANT STAFF DIRECTOR (P)	11,218.50		
		EXPENSES					
01-13	7008170001	PERSONAL COMPUTING	09/10/86	PUBLICATION	11.97		
01-13	7009020003	CONGRESSIONAL QUARTERLY INC	01/18/87-01/18/88	PUBLICATION	665.00		
01-13	7009020001	Do	02/15/87-02/15/88	PUBLICATION	270.00		
01-13	7009020010	GSA	10/01/86-10/31/86	FTS SERVICE	15.00		
01-13	7009020008	Do	11/01/86-11/30/86	FTS SERVICE	15.00		
01-13	7009020004	LAWYERS CO-OPERATIVE PUBLISHING CO.	10/21/86	PUBLICATIONS	1,198.45		
01-13	7009020005	Do	10/21/86	PUBLICATIONS	938.65		
01-13	7009020002	LOTUS	01/01/87-12/31/87	PUBLICATION	18.00		
01-13	7009020006	NEW YORK TIMES	12/15/86-03/15/87	PUBLICATION	58.50		
01-13	7009020009	THE HERTZ CORP	12/08/86-12/10/86	RENTAL CAR - CONTESTED ELECTION - N. CAROLINA - NAVE SANDSTROM	80.49		
01-16	7014120001	KATHLEEN MCCRIGHT	12/02/86-12/05/86	OFFICIAL TRAVEL - WDC-FARGO, ND (MINN 7TH) WDC	327.32		
01-16	7014120002	Do	12/07/86-12/13/86	OFFICIAL TRAVEL - WDC-FARGO, ND (MINN 7TH) WDC	629.31		
01-16	7014120003	PAT ROBERTS	12/14/86	OFFICIAL TRAVEL - NEW MEMBER ORIENTATION BOSTON-WDC (AIRFARE)	60.00		
01-31	7030900018	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		5,158.46		

02-05	7028010001	BILL FRENZEL	12/11/86-12/13/86	OFFICIAL TRAVEL - NEW MEMBER ORIENTATION BOSTON-DC	101.00
02-09	7035370001	WILLIAM H SCHWEITZER, ESQ.	10/01/86-12/31/86	MINORITY CONSULTANT	12,500.00
02-09	7035590001	SAIM GEIDENSON	12/11/86-12/12/86	OFFICIAL TRAVEL -- WDC-BOSTON, MA NEW MEMBER ORIENTATION	118.80
02-09	7035590002	NEW YORK TIMES	12/29/86-03/29/87	PUBLICATION	32.50
02-09	7035590003	OFFICE OF PERSONNEL MANAGEMENT	11/22/86	SEMINAR	75.00
02-10	7036110001	DINERS CLUB INTERNATIONAL	12/01/86-12/31/86	OFFICIAL TRAVEL	1,703.00
02-13	7042110001	GSA	09/01/86-09/30/86	FTS SERVICE	15.00
02-13	7042140005	COUNCIL OF STATE GOVERNMENTS	12/02/86	PUBLICATION	42.50
02-13	7042140006	GEORGE T. BISEL	12/31/86	PUBLICATION	6.00
02-13	7042140008	GSA	12/01/86-12/31/86	FTS SERVICE	15.00
02-13	7042140002	HOUSE OF REPRESENTATIVES RESTAURANT	12/03/86	FOOD & BEVERAGE -- NEW MEMBER ORIENTATION COFFEE	300.76
02-13	7042140003	Do	12/02/86	FLOWERS/MMO LUNCHEON	749.15
02-13	7042140004	Do	12/02/86	FLowers/MMO LUNCHEON	50.00
02-13	7042140007	ELLEN A MCCARTHY	12/11/86	PUBLICATION	37.00
02-13	7042140009	WEST PUBLISHING COMPANY	12/31/86	MESSAGE SERVICE -- CONTESTED ELECTIONS	153.03
02-13	7042140004	WESTERN UNION TELEGRAPH CO.	01/01/86-12/31/86	REIMBURSE PETTY CASH FUND	33.75
02-13	7043020001	KATHLEEN A O'HARA	01/01/85-12/31/85	REPLENISH PETTY CASH FUND	41.62
02-24	7050070001	Do	01/25/87-01/28/87	OFFICIAL TRAVEL -- GSA OVERSIGHT WDC-DALLAS-FT. WORTH-WDC	383.55
02-27	7057110007	BRENDA O'LENNICK	01/06/87	PUBLICATION	7.75
02-27	7057110002	COMMERCE CLEARING HOUSE INC	01/18/87-01/18/88	PUBLICATION	38.95
02-27	7057110001	COMPUTERWORLD	01/14/87-01/14/88	PUBLICATION	639.00
02-27	7057110004	CONGRESSIONAL QUARTERLY INC	01/18/87-01/18/88	PUBLICATION	665.00
02-27	7057110006	Do	01/01/87-01/31/87	FTS SERVICE	15.00
02-27	7057110006	GENERAL SERVICES ADMIN	01/30/87	PUBLICATION	16.00
02-27	7057110008	GEO. T. BISEL CO	01/22/87	PUBLICATION	18.50
02-27	7057110005	WEST PUBLISHING CO	02/01/87-02/28/87	EXPENDITURE FOR NOVEMBER 1986	4,388.78
02-28	7058900013	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	EXPENDITURE FOR OCTOBER, 1986	81.33
02-28	7061520014	(WATS EXPENSES CHARGED)	02/01/87-02/28/87	EXPENDITURE FOR OCTOBER, 1986	113.25
02-28	7061550016	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87	OFFICIAL TRAVEL - RENTAL CAR - DALLAS-FT. WORTH	52.92
02-28	7061810014	(WATS EXPENSES CHARGED)	01/25/87-01/28/87	OFFICIAL TRAVEL -- FOR TIM MCGRATH AND KATHY MCCRIGHT, CONTESTED ELECTION, WDC-MINN 7TH DISTRICT-WDC	129.15
03-09	7065060001	BRENDA LOU O'LENNICK	12/07/86-12/13/86	OFFICIAL TRAVEL -- FOR TIM MCGRATH AND KATHY MCCRIGHT, CONTESTED ELECTION, WDC-MINN 7TH DISTRICT-WDC	1,045.00
03-09	7065070001	DINERS CLUB INTERNATIONAL	03/03/87	PUBLICATION	187.00
03-13	7071060001	ANWARD PUBLICATIONS, INC	03/01/87	PUBLICATION	7.75
03-13	7071060002	COMMERCE CLEARING HOUSE INC	03/01/87	PUBLICATION	1,296.35
03-13	7071070001	HOUSE OF REPRESENTATIVES RESTAURANT	12/04/86	LUNCHEON NEW MEMBER ORIENTATION	121.48
03-13	7071070002	Do	12/04/86	BRIEFING SESSION NEW MEMBER ORIENTATION	479.00
03-30	7084080001	DINERS CLUB INTERNATIONAL	01/25/87-01/28/87	OFFICIAL TRAVEL -- WDC-DALLAS/FT. WORTH, TX--WDC - GSA OVERSIGHT	155.63
03-30	7084080002	RIVERBEND GROUP	03/03/87	CABLE	10.56
03-30	7085060004	C&P TELEPHONE COMPANY	10/01/86-10/31/86	OFFICIAL LD SERVICE	31.71
03-30	7085060005	Do	11/01/86-11/30/86	OFFICIAL LD SERVICE	2.16
03-30	7085090001	Do	07/01/86-07/31/86	OFFICIAL LD SERVICE	1.40
03-30	7085090003	Do	08/01/86-08/31/86	OFFICIAL LD SERVICE	17.46
03-30	7085090004	Do	09/01/86-09/30/86	OFFICIAL LD SERVICE	15.00
03-30	7086050002	Do	02/01/87-02/28/87	FTS	89.80
03-30	7086050001	GENERAL SERVICES ADMIN	03/13/87	PUBLICATIONS	73.89
03-30	7086110001	MICRO WORKSHOP OF CAMBRIDGE	07/01/86-07/31/86	LD SERVICE	64.18
03-30	7086110002	C&P TELEPHONE COMPANY	08/01/86-08/31/86	LD SERVICE	28.38
03-30	7086110003	Do	09/01/86-09/30/86	LD SERVICE	87.66
03-31	7086100001	Do	10/01/86-10/31/86	LD SERVICE	79.99
03-31	7086100002	Do	11/01/86-11/30/86	LD SERVICE	128.62
03-31	7086100003	Do	12/01/86-12/31/86	LD SERVICE	7,247.63
03-31	7090900014	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-31	7091720017	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87			48.00
<p>COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.</p> <p>COMMITTEE ON HOUSE ADMINISTRATION—Con.</p>						
<p>EXPENDITURES FOR 1ST QUARTER</p> <p>SALARIES</p>						
<p>COMMITTEE EMPLOYEES.....</p>						325,204.12
<p>SPECIAL AND SELECT COMMITTEES.....</p>						151,064.11
<p>EXPENSES</p>						
<p>SPECIAL AND SELECT COMMITTEES.....</p>						43,178.09
<p>TOTAL</p>						519,446.32

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<p>SALARIES</p>						
01/01/87		ALEXANDER, BOYD L.	03/31/87	DIRECTOR, HOUSE INFOR SYSTEMS		17,690.25
01/01/87		ALLEN, CONSUELA H.	03/31/87	APPLICATIONS ANALYST		6,823.74
01/01/87		ALDE, MARY E.	03/31/87	SECRETARY		5,021.25
01/01/87		AMIGO, LUIS J.	03/31/87	INFORMATION SYSTEMS SPECIALIST		12,488.76
03/02/87		ANDREWS, VICKI LYNN	03/31/87	TECHNICAL ASSISTANT		421.23
01/01/87		ARRINGTON, LAURA	03/31/87	TRAINING SPECIALIST		7,982.49
01/01/87		ATKIN, TERESA	03/31/87	USER SUPPORT SPECIALIST		9,017.64
01/01/87		AUFIERO, RONALD ANTHONY	03/31/87	INFORMATION SYSTEMS SPECIALIST		8,111.25
01/01/87		AYRES, PAUL W., JR.	03/31/87	TECHNICAL SUPPORT SPECIALIST		9,446.51
01/01/87		BAER, PETER L.	03/31/87	PROGRAMMER ANALYST		11,175.51
01/01/87		BASNETT, W. DEWAYNE	03/31/87	PROGRAMMER ANALYST		11,085.36
01/01/87		BEATTY, CHARLES T. B.	03/31/87	APPLICATIONS ANALYST		9,012.51
01/01/87		BECK, JOHANNA W.	03/31/87	PROGRAMMER ANALYST		7,000.00
01/01/87		BELAND, SCOTT ERIC	03/31/87	SECRETARY		5,232.10
01/01/87		BELCHER, JACK B.	03/31/87	OPERATIONS SPECIALIST		6,158.49
01/01/87		BELL, JOANNE E.	03/31/87	MGR-INTEGRATED SYSTEMS		14,401.79
01/01/87		BERG, JOE DAVID	03/31/87	INFORMATION SYSTEMS SPECIALIST		11,564.75
01/01/87		BESCHER, PHILLIP E.	03/31/87	INFORMATION SYSTEMS SPECIALIST		11,684.98
01/01/87		BILLINGS, JOHN S.	03/31/87	INFORMATION SYSTEMS SPECIALIST		12,974.99
01/01/87		BLACK, JAMES D.	03/31/87	PROGRAMMER ANALYST		12,711.99
01/01/87		BLANKENSHIP, HELEN ANN	03/31/87	SYSTEMS PROGRAMMER		10,694.76
01/01/87		BOHO, GERALD L.	03/31/87	OFFICE AUTOMATION ANALYST		11,962.79
01/01/87		BOTOS, MICHAEL	03/31/87	MGR-SYSTEMS MANAGEMENT		7,862.23
01/01/87		BOWEN, MARGARET C.	03/31/87	INFORMATION RESOURCE OFFICER		15,443.82
01/01/87		BOWMAN, MICHAEL B.	03/31/87	PROGRAMMER ANALYST		12,457.86
01/01/87		BOYD, PATRICIA H.	03/31/87	INFORMATION SYSTEMS SPECIALIST		8,885.04
01/01/87		BRICKMAN, CATHERINE LEGG	03/31/87	USER SUPPORT SPECIALIST		10,218.79
01/01/87		BRICKMAN, MARK D.	03/31/87	INFORMATION SYSTEMS SPECIALIST		6,952.50
01/01/87			03/31/87	PROGRAMMER ANALYST		9,913.74
01/01/87			03/31/87	PROGRAMMER ANALYST		10,428.75

BROCKWAY, MARK R.....	01/01/87-03/31/87	USER SUPPORT SPECIALIST.....	4,552.59
BROOKS, JACK.....	01/05/87-01/16/87	TECHNICAL ASSISTANT.....	400.00
BROWN, ANNETTE G.....	01/01/87-03/31/87	TRAINING SPECIALIST.....	6,523.33
BUCHANAN, JAMES C, JR.....	01/01/87-03/31/87	SENIOR SYSTEMS SPECIALIST.....	14,548.74
BYE, KATHERINE J.....	01/01/87-03/31/87	MGR-OFFICE AUTOMATION SVCS.....	14,288.07
CARFAGNO, RICHARD M.....	01/01/87-03/31/87	INFORMATION SYSTEMS SPECIALIST.....	11,201.25
CASWELL, WARIAT.....	01/01/87-03/31/87	SENIOR SYSTEMS SPECIALIST.....	5,536.26
CAVANAUGH, JOHN TIMOTHY.....	01/01/87-03/31/87	INFORMATION SYSTEMS SPECIALIST.....	15,063.75
CHABOT, ELLIOT C.....	01/01/87-03/31/87	PROGRAMMER ANALYST.....	12,287.01
CHANG, SU-HWA.....	01/01/87-03/31/87	SYSTEMS PROGRAMMER.....	8,080.35
CHESSMAN, SAMUEL S.....	01/01/87-03/31/87	PROGRAMMER ANALYST.....	11,587.50
CHOU, LUNA.....	01/01/87-03/31/87	APPLICATIONS ANALYST.....	8,652.00
CHURCH, BART.....	01/01/87-03/31/87	OPERATIONS SPECIALIST.....	5,964.99
CIZEK, MATTHEW F.....	01/01/87-03/31/87	USER SUPPORT SPECIALIST.....	5,731.95
COLEMAN, CINDY.....	01/01/87-03/31/87	INFORMATION RESOURCE OFFICER.....	6,508.76
COLLINS, HENRY F, JR.....	01/01/87-03/31/87	COMPUTER SYSTEMS SPECIALIST.....	15,192.51
COMPTON, TEDDY R.....	01/01/87-03/31/87	PROGRAMMER ANALYST.....	12,623.75
CONRAD, JANET LOUISE.....	01/01/87-03/31/87	COORDINATOR.....	6,796.20
COOPER, PATRICIA I.....	01/01/87-03/31/87	OPERATIONS SPECIALIST.....	9,736.67
COPPA, JOSEPH P.....	01/01/87-03/31/87	ADMINISTRATIVE SPECIALIST.....	5,623.80
CORTESE, LOIS A.....	01/01/87-03/31/87	PROGRAMMER ANALYST.....	7,524.66
COVELL, CHARLES E.....	01/01/87-03/31/87	PROGRAMMER ANALYST.....	7,696.42
COX, BRIDGET A.....	01/01/87-03/31/87	USER SUPPORT SPECIALIST.....	7,209.99
CRAWFORD, LISA ANN.....	01/01/87-03/31/87	ADMINISTRATIVE SPECIALIST.....	5,922.51
CROCKETT, HINTON A, III.....	01/01/87-03/31/87	INFORMATION SYSTEMS SPECIALIST.....	9,785.01
CUMBERLAND, JANET B.....	01/01/87-03/31/87	PROGRAMMER ANALYST.....	5,922.51
DALEY, JAMES C.....	01/01/87-03/31/87	DATA BASE ADMINISTRATOR.....	15,450.00
DANCY, ETHEL W.....	01/01/87-03/31/87	SECRETARY.....	4,820.40
DAoust, GEORGE A, III.....	01/01/87-03/31/87	USER SUPPORT SPECIALIST.....	5,922.51
DAVIS, KATHERINE EDWARDS.....	01/01/87-03/31/87	PROGRAMMER ANALYST.....	5,407.50
DAY, GRETCHEN P.....	01/01/87-03/31/87	PROGRAMMER ANALYST.....	8,497.50
DERRICK, SCOTT.....	03/30/87-03/31/87	TRAINEE.....	51.51
DIMATTEO, JANET H.....	01/01/87-03/31/87	SECRETARY.....	51.51
DONOVAN, MARGARET ANN.....	01/01/87-03/31/87	USER SUPPORT SPECIALIST.....	6,641.43
DOUGHERTY, MICHAEL S.....	01/01/87-03/31/87	INFORMATION RESOURCE OFFICER.....	7,035.93
DOUFFY, HUGH G.....	01/01/87-03/31/87	SPECIAL COUNSEL.....	15,636.25
DURHAM, SANDRA F.....	01/01/87-03/31/87	USER SUPPORT SPECIALIST.....	16,280.43
EBERSOLE, BARBARA D.....	01/01/87-03/31/87	TRAINING SPECIALIST.....	7,169.31
ELLIOTT, MICHAEL.....	03/25/87-03/31/87	USER SUPPORT SPECIALIST.....	7,467.51
ELLIS, DOROTHY.....	01/01/87-03/31/87	SUPERVISOR.....	394.83
ERICKSON-SAVERCool, SHERRI A.....	01/01/87-03/31/87	OFFICE AUTOMATION ANALYST.....	8,341.98
ESSICK, R MATTHEW.....	01/01/87-03/31/87	OFFICE AUTOMATION ANALYST.....	7,982.49
FEATHERSTON, WILLIAM T.....	01/01/87-03/31/87	PROGRAMMER ANALYST.....	6,695.01
FERNSTROM, DAVID C.....	01/01/87-03/31/87	INFORMATION RESOURCE SPECIALIST.....	6,437.49
FERRI, JOHN A.....	01/01/87-03/31/87	INFORMATION SYSTEMS SPECIALIST.....	8,675.73
FLISHER, RODERIC H.....	01/01/87-03/31/87	COMMUNICATIONS TECHNICIAN.....	14,007.99
FLOHR, MARION W.....	01/01/87-03/31/87	OFFICE AUTOMATION ANALYST.....	6,695.01
FOWLIE, LCA.....	01/01/87-03/31/87	APPLICATIONS ANALYST.....	9,308.64
FRAZIER, K MICHAEL.....	01/01/87-03/31/87	INFORMATION SYSTEMS SPECIALIST.....	9,070.71
FREEMAN, WILLIAM E, JR.....	01/01/87-03/31/87	MGR-ADMINISTRATIVE SERVICES.....	14,420.01
FUNK, CHERI LEE.....	01/01/87-03/31/87	APPLICATIONS ANALYST.....	16,730.79
GARRETT, ROBERT WILLIAM.....	01/01/87-03/31/87	MGR-LEGISLATIVE SUPPORT.....	8,268.83
GAYDOS, DAVID THOMAS.....	01/01/87-03/31/87	INFORMATION RESOURCE OFFICER.....	16,446.24
GILLULY, MARTHA ALICE.....	01/01/87-03/31/87	INFORMATION SYSTEMS SPECIALIST.....	15,636.25
GRABER, RICHARD J.....	01/01/87-03/31/87	MGR-NETWORK DEVELOPMENT.....	11,985.12
GRASMICK, GARY.....	01/01/87-03/31/87	ADMINISTRATIVE SPECIALIST.....	13,415.76
			7,732.24

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		GRIEDER, GAIL A.	01/01/87-03/31/87	OFFICE AUTOMATION ANALYST	8,354.58	
		GUNTER, TIMOTHY E.	01/01/87-03/31/87	INFORMATION SYSTEMS SPECIALIST	11,072.49	
		GURELINO, FRANK J.	01/14/87-03/31/87	USER SUPPORT SPECIALIST	5,133.33	
		HAGGERTY, WALTER E.	01/01/87-03/31/87	CONTROLLER	16,351.26	
		HALL, GERALD	01/01/87-03/31/87	OPERS SCHEDULING & SECURITY SPECIALIST	8,677.74	
		HALL, LINDA B.	01/01/87-03/31/87	APPLICATIONS ANALYST	7,195.83	
		HARNEY, CHRISTOPHER J.	01/01/87-03/31/87	PROGRAMMER ANALYST	5,570.25	
		HAWK, THOMAS J.	01/01/87-03/31/87	SECTION CHIEF	12,617.49	
		HAWKINS, LINDA J.	01/01/87-03/31/87	SECRETARY	6,746.49	
		HEFNER, STACYE	01/01/87-02/28/87	INFORMATION RESOURCE SPECIALIST	6,952.50	
		HENDERSON, LESLIE D.	03/05/87-03/31/87	OPERATIONS SPECIALIST	4,302.48	
		Do	01/01/87-03/31/87	OPERATIONS SPECIALIST	1,864.41	
		HICKS, FRANCES LUELLA	01/01/87-03/31/87	PROGRAMMER ANALYST	6,308.75	
		HILL, PATRICIA GERON	01/01/87-03/31/87	PROGRAMMER ANALYST	8,300.76	
		HILL, STEELE W.	01/01/87-03/31/87	ADMINISTRATIVE SPECIALIST	8,721.98	
		HINDS, DONOVAN, JR.	03/11/87-03/31/87	SENIOR PC SPECIALIST	1,573.56	
		HINES, V DOUGLAS	01/01/87-03/31/87	STANDARDS ADMINISTRATOR	13,226.75	
		HIPPS, PATRICIA M.	03/12/87-03/31/87	SECRETARY	954.14	
		HOGAN, JOHN H, JR.	01/01/87-03/31/87	NETWORK OPERATIONS MGR	14,839.71	
		HUGHES, MARTIN V.	01/01/87-03/31/87	MANAGER-OPERATIONS	14,677.50	
		HUTCHINSON, VICKIE N.	01/01/87-03/31/87	PROGRAMMER ANALYST	7,467.51	
		HYLAND, MARGARET MARY	01/01/87-03/31/87	SYSTEMS PROGRAMMER	12,797.76	
		JACKSON, EUNICE M.	01/01/87-01/31/87	PROGRAMMER ANALYST	8,740.05	
		Do	02/01/87-03/31/87	COMMUNICATIONS TECHNICIAN	2,132.96	
		JACKSON, KATHRYN W.	01/01/87-03/31/87	SENIOR COMMUNICATION TECHNICIAN	4,619.00	
		JACKSON, PEYTON J.	01/01/87-02/28/87	APPLICATIONS ANALYST	9,141.24	
		JACKSON, TREVERA R.	01/01/87-03/31/87	OPERATIONS SPECIALIST	8,821.87	
		Do	03/01/87-03/31/87	OPERATIONS SPECIALIST	4,070.56	
		JOLLEY, SANDRA A.	01/01/87-03/31/87	SENIOR COMPUTER OPERATOR	2,108.67	
		KASIMIRSKY, FRANK M.	01/01/87-03/31/87	INFORMATION SYSTEMS SPECIALIST	12,162.28	
		KAY, RICHARD MICHAEL	01/01/87-03/31/87	COMMUNICATIONS TECHNICIAN	5,468.74	
		KELLER, KEITH EDWARD	01/01/87-03/31/87	INFORMATION SYSTEMS SPECIALIST	9,609.83	
		KURTZ, RONALD J.	01/01/87-03/31/87	INFORMATION SYSTEMS SPECIALIST	11,877.18	
		LAGROW, LAURA J.	01/01/87-03/31/87	SYSTEMS PROGRAMMER	15,372.75	
		LEONARDO, THOMAS C.	01/01/87-03/31/87	USER SUPPORT SPECIALIST	6,023.19	
		LEWIS, ALFREDDA J.	01/01/87-03/31/87	INFO RESOURCE MGMT OFFICER	15,965.01	
		LUPKIN, RICHEL B.	01/01/87-03/31/87	PERSONNEL OFFICER	11,986.59	
		MAKO, THOMAS E.B.	01/01/87-03/31/87	TRAINING SPECIALIST	7,750.74	
		MANG, JOHN, JR.	01/01/87-03/31/87	USER SUPPORT SPECIALIST	5,150.01	
		MARKLE, PAMELA A.	01/01/87-03/31/87	INFORMATION SYSTEMS SPECIALIST	11,844.99	
		MARKLEY, SUSAN A.	01/01/87-03/31/87	MGR-NETWORK OPERATIONS	12,360.00	
		MARSHALL, KIMBERLY	03/23/87-03/31/87	OFFICE AUTOMATION ANALYST	5,922.51	
		MAXWELL, GREGORY B.	01/01/87-03/31/87	TRAINEE	3,666.51	
				PROGRAMMER ANALYST	6,796.00	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
 COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.

MCCALL, CHARLES R. JR	01/01/87-03/31/87	OPERATIONS SPECIALIST	7,667.75
MCDORMAN, REGGIE KIM	01/01/87-03/31/87	INFORMATION RESOURCE SPECIALIST	6,849.51
MCQUIRE, KEVIN S	01/01/87-03/31/87	PROGRAMMER ANALYST	9,936.91
MCCURRY, CYD DENISE	01/01/87-03/31/87	PROGRAMMER ANALYST	7,325.41
MELVIN, PHILIP	01/01/87-01/31/87	OPERATIONS SPECIALIST	2,056.82
Do	01/01/87-03/31/87	OPERATION SUPPORT SPECIALIST	4,291.66
MESSE, NICOLAS R	01/01/87-03/31/87	INFORMATION RESOURCE SPECIALIST	1,568.06
MILASI, FRANK J.	01/05/87-03/31/87	PROGRAMMER ANALYST	11,072.49
WILLER, LISA	01/01/87-03/31/87	OPERATIONS SPECIALIST	7,166.67
MOORE, ROBERT	01/01/87-03/31/87	OPERATIONS SPECIALIST	6,966.25
MOORE, ARDEN	01/01/87-03/31/87	OPERATIONS SPECIALIST	8,087.31
NUMMA, ROBERTS J	01/01/87-03/31/87	PROGRAMMER ANALYST	9,141.24
NUIRPHY, GERALD M	01/01/87-03/31/87	MGR-INFORMATION SERVICES	16,178.39
NUIRPHY, MICHAEL ALAN	01/01/87-03/31/87	PROGRAMMER ANALYST	6,463.26
NURRAY, H L	01/01/87-03/31/87	DEPUTY DIRECTOR	17,690.25
MYERS, PAUL R	01/01/87-03/31/87	PROGRAMMER ANALYST-MID LEVEL	6,437.49
NAGLER, SUSAN J	01/01/87-03/31/87	APPLICATIONS ANALYST	6,180.00
NARASIMHAN, JAYASHREE	01/01/87-03/31/87	SYSTEMS ADMINISTRATOR	8,221.98
NESMITH, WILLIAM	01/01/87-03/31/87	USER SUPPORT SPECIALIST	7,241.58
NGUYEN, TAN NHUT	01/01/87-03/31/87	SENIOR SYSTEMS SPECIALIST	12,501.63
NORMAN, DARRELL	01/01/87-03/31/87	USER SUPPORT SPECIALIST	5,922.51
NORMAN, HAL G	01/01/87-03/31/87	OPERATIONS SPECIALIST	9,785.01
O'DONNELL, DIANE	01/05/87-03/31/87	OPERATIONS SPECIALIST	4,562.79
ORLANDO, SAMUEL P	01/01/87-03/31/87	SYSTEMS PROGRAMMER	12,102.51
ORLANDO, DONALD F	01/01/87-03/31/87	MGR ADMINISTRATIVE SUPPORT	15,952.11
PEAKE, SHARON M	01/01/87-03/31/87	PROGRAMMER ANALYST	5,536.26
PETRIE, KAREN	01/01/87-03/31/87	ADMINISTRATIVE SPECIALIST	3,150.01
PHAN, DEAN	01/01/87-03/31/87	RECEPTIONIST	4,119.99
PICKETT, ANNE CALDWELL	01/01/87-03/31/87	COMMUNICATIONS TECHNICIAN	6,695.01
PIERAS, DAGO A, JR	01/01/87-03/31/87	APPLICATIONS ANALYST	9,527.49
PITCHFORD, YARA BLAKE	01/01/87-03/31/87	PROGRAMMER ANALYST	7,725.00
POMERANCE, DEBORAH SUE	01/01/87-03/31/87	APPLICATIONS ANALYST	11,169.32
POMETTO, JO ANN	01/01/87-03/31/87	COMPUTER SYSTEMS SPECIALIST	9,919.41
POSEY, FLORA ALBERTA	01/01/87-03/31/87	OFFICE AUTOMATION ANALYST	8,128.77
PRATER, HETTIE KNIGHT	01/05/87-03/31/87	OPERATIONS SPECIALIST	4,810.38
PRESHLOCK, LINDA M	01/01/87-03/31/87	ADMINISTRATIVE SPECIALIST	9,781.14
PULAS, ELAINE COMER	01/01/87-03/31/87	INFORMATION SYSTEMS SPECIALIST	11,458.74
RANSOM, ROBERT P II	01/01/87-03/31/87	MANAGEMENT & EVAL OFFICER	13,287.00
RATCLIFF, CHARLES G	01/01/87-03/31/87	PROGRAMMER ANALYST	9,270.00
RATLIFF, CLIFFORD JAMES	01/01/87-03/31/87	PROGRAMMER ANALYST	10,042.50
RAVISHANKAR, PUTTASWAMY	01/01/87-03/31/87	INFORMATION SYSTEMS SPECIALIST	11,932.50
REED, CHRISTOPHER	01/01/87-03/31/87	PROGRAMMER ANALYST	8,062.08
REED, JOHN T	01/01/87-03/31/87	USER SUPPORT SPECIALIST	6,437.49
RICHARDSON, EMMA	01/01/87-03/31/87	INFORMATION SYSTEMS SPECIALIST	11,587.90
RIVERA, FELIX	01/01/87-03/31/87	PROGRAMMER ANALYST	9,980.99
ROBERTSON, JANICE K	01/01/87-03/31/87	SUPERVISOR	8,050.47
ROBINETTE, ELIZABETH A	01/01/87-03/31/87	SENIOR SYSTEMS SPECIALIST	13,905.00
Do	01/01/87-01/31/87	SUPERVISOR	2,682.89
ROGERS, SAMUEL M	02/05/87-03/31/87	SUPERVISOR	5,008.06
ROSENTHAL, STEPHEN	01/01/87-03/31/87	SYSTEMS PROGRAMMER	10,370.31
ROWELL, FRANCES G	01/01/87-03/31/87	PROGRAMMER ANALYST-MID LEVEL	6,662.82
SANDERS, HARRY	01/01/87-03/31/87	INFORMATION SYSTEMS SPECIALIST	12,591.75
SAVERCOOL, R PAUL	01/01/87-03/31/87	INFORMATION SYSTEMS SPECIALIST	15,192.51
SAVARETTI, JOSEPH	01/01/87-03/31/87	SYSTEMS PROGRAMMER	11,206.41
SHAYER, SHARON ELIZABETH	01/01/87-03/31/87	PROGRAMMER ANALYST	7,209.99
	01/01/87-03/31/87	INFORMATION SYSTEMS SPECIALIST	11,072.49

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
				PROGRAMMER ANALYST	6,695.01	
		SHEPHERD, MIKE	01/01/87-03/31/87	PROGRAMMER ANALYST	6,582.99	
		SHERARD, MEMORY F	01/01/87-03/31/87	PROGRAMMER ANALYST	10,403.01	
		SMITH, EMMA ELVIRA	01/01/87-03/31/87	INFORMATION RESOURCE SPECIALIST	6,156.57	
		SNEED, HELEN E	01/01/87-03/31/87	COMPUTER SYSTEMS SPECIALIST	12,875.01	
		SORENSEN, MARILYN	01/01/87-03/31/87	OPERATIONS SPECIALIST	6,154.26	
		STARNS, MICHAEL H	01/01/87-03/31/87	PROGRAMMER ANALYST	5,407.50	
		STASKIN, JENNIFER ANN	01/01/87-03/31/87	MANAGER-USER PRODUCTS	14,288.07	
		STROUD, CAROLYN S	01/01/87-02/28/87	OPERATIONS SPECIALIST	4,034.16	
		Do	03/01/87-03/31/87	LEAD COMPUTER OPERATOR	2,135.25	
		SWANN, CHARLES F	01/01/87-03/31/87	OFFICE AUTOMATION ANALYST	6,695.01	
		TERWILLIGER, PATRICIA ROLLINS	01/01/87-03/31/87	INFORMATION RESOURCE SPECIALIST	7,767.92	
		THEURLE, LISA	01/01/87-03/31/87	SYSTEMS PROGRAMMER	8,583.34	
		THORNTON, THEODORE D	01/01/87-02/28/87	COMPUTER SYSTEMS SPECIALIST	11,190.96	
		Do	03/01/87-03/31/87	PROJECT LEADER	4,497.50	
		TOMKINSON, MARLOU	01/01/87-03/31/87	OFFICE AUTOMATION ANALYST	7,110.67	
		TOMS, DOUGLAS CRAIG	01/01/87-03/31/87	OPERATIONS SPECIALIST	7,014.30	
		TURNER, JEANETTE M	01/01/87-03/31/87	PROGRAMMER ANALYST	10,343.76	
		VANDYKE, RONNY K	01/01/87-03/31/87	INFORMATION SYSTEMS SPECIALIST	14,274.00	
		VAUGHN, J CRAIG	01/01/87-03/31/87	OPERATIONS SPECIALIST	4,477.92	
		VERTERAMO, ROSANNE MARIE	01/01/87-03/31/87	PROGRAMMER ANALYST	5,664.99	
		WADE, WILLIAM E JR	01/01/87-03/31/87	MANAGER-COMPUTER CENTER	15,835.17	
		WAGLIARDO, JASPER T	01/01/87-03/31/87	INFORMATION SYSTEMS SPECIALIST	14,162.49	
		WALTERS, VERNON JOHN	01/01/87-03/31/87	COMPUTER SYSTEMS SPECIALIST	12,385.74	
		WALTON, LAURICE	01/01/87-03/31/87	INFORMATION SYSTEMS SPECIALIST	12,488.76	
		WARGOFCHIK, JOHN R JR	01/01/87-03/31/87	USER SUPPORT SPECIALIST	7,081.26	
		WARNICK, JANE GOOD	01/01/87-03/31/87	OFFICE AUTOMATION ANALYST	8,626.26	
		WARREN, ROBERT W	01/01/87-03/31/87	INFORMATION SYSTEMS SPECIALIST	11,844.99	
		WASHINGTON, GLORIA J	01/01/87-03/31/87	APPLICATIONS ANALYST	8,240.01	
		WATTS, MARY D	01/01/87-03/31/87	OPERATIONS SPECIALIST	5,999.76	
		WELCH, WILLIAM	01/01/87-03/31/87	OFFICE AUTOMATION ANALYST	8,961.00	
		WENZEL, NANCY E	01/01/87-03/31/87	PROGRAMMER ANALYST	10,078.56	
		WHITING, ELMER M	01/01/87-03/31/87	ADMINISTRATIVE SPECIALIST	8,275.02	
		WHITMYER, JOHN T	01/01/87-03/31/87	OPERATIONS SPECIALIST	6,952.50	
		WIMBISH, ARUCE B	01/01/87-03/31/87	OPERATIONS SPECIALIST	8,074.17	
		WINTERS, GARY A	01/01/87-02/28/87	ADMINISTRATIVE ASSISTANT	8,415.28	
		Do	03/01/87-03/31/87	BUDGET OFFICER	4,487.58	
		WOODS, SHEILA L	01/01/87-03/31/87	PROGRAMMER ANALYST	5,510.49	
		WRIGHT, KELVIN	03/30/87-03/31/87	TECHNICAL ASSISTANT	5,510.49	
		YATES, CAROL C	01/01/87-03/31/87	OFFICE AUTOMATION ANALYST	6,952.50	
				MONTHLY RENTAL CHARGE	130,588.00	
01-09	7009720001	AMDAHL CORP.	09/01/86-09/30/86			
EXPENSES						

01-09	7009720002	CANDLE CORP	08/01/86-07/31/87	MONTHLY MAINT CHARGES	12,495.00
01-16	7014160027	APPLIED SOFTWARE, INC	12/01/86-12/31/86	SOFT. RENTAL	150.00
01-16	7014160001	BEKINS	11/17/86	EXT. COMP. SER	42.02
01-16	7014160011	C & P OF MARYLAND	11/01/86-11/30/86	LOCAL SERVICE	8.40
01-16	7014160004	COEFFICIENT SYSTEMS CORPORATION	11/24/86	SOFT. PURCH	75.00
01-16	7014160026	COMPUTER ASSOCIATES	12/01/86-12/31/86	SOFT. MAIN	1,440.00
01-16	7014160025	COMPUTER CORPORATION OF AMERICA	12/01/86-12/31/86	SOFT. MAIN	364.00
01-16	7014160015	CONTROL DATA CORPORATION	11/01/86-11/30/86	EQ. MAIN	9,926.00
01-16	7014160016	Do	11/01/86-11/30/86	EQ. MAIN	774.00
01-16	7014160008	COSMOS, INC	12/10/86	SOFT. PURCH	50.00
01-16	7014160028	DIALCOM, INC	11/01/86-11/30/86	EXT. COMP. SER	7.60
01-16	7014160014	DSI COMPUTER SERVICES	10/28/86-11/27/86	EQ. MAIN	624.00
01-16	7014160009	EASTMAN KODAK COMPANY	11/01/86-11/30/86	EQ. RENTAL	2,576.17
01-16	7014160010	Do	12/01/86-12/31/86	EQ. RENTAL	2,576.17
01-16	7014160005	FALCON MICROSYSTEMS, INC	11/24/86	EQ. PURCH	735.00
01-16	7014160012	GSA	11/01/86-11/30/86	FTS SERVICE	15.00
01-16	7014160007	INMAC	12/10/86	SUPPLIES	153.07
01-16	7014160020	INTERNATIONAL BUSINESS MACHINES CORP	10/01/86-10/31/86	EQ. MAIN	8,232.62
01-16	7014160021	Do	10/01/86-10/31/86	SOFT. MAIN	188.00
01-16	7014160022	Do	10/01/86-10/31/86	SOFT. MAIN	483.00
01-16	7014160023	Do	10/01/86-10/31/86	SOFT. MAIN	1,357.00
01-16	7014160030	Do	11/01/86-10/31/86	SOFT. MAIN	327.60
01-16	7014160029	Do	11/02/86-11/05/86	PREMIUM SER	59.40
01-16	7014160024	Do	11/02/86-11/30/86	SOFT. RENTAL	423.30
01-16	7014160019	KURZWEIL COMPUTER PRODUCTS, INC	12/01/86-12/31/86	EQ. MAIN	600.00
01-16	7014160013	MESA TECHNOLOGY CORP	11/01/86-11/30/86	EQ. RENTAL	421.75
01-16	7014160017	RIVERBEND GROUP	12/01/86-12/31/86	EQ. MAIN	373.32
01-16	7014160018	THE ACCOUNT DATA GROUP	11/01/86-11/30/86	EQ. MAIN	615.00
01-16	7014160002	WALLACE COMPUTER SERVICES	11/17/86	SUPPLIES	70.44
01-16	7014160003	Do	11/17/86	SUPPLIES	569.88
01-16	7014160006	WORDPERFECT CORPORATION	11/24/86	SOFT. PURCH	115.00
01-20	7014150003	C&P TELEPHONE COMPANY	07/01/86-07/31/86	TELEPHONE TOLLS	7.03
01-20	7014150004	Do	07/01/86-07/31/86	TELEPHONE TOLLS	33.81
01-20	7014150005	Do	07/01/86-07/31/86	TELEPHONE TOLLS	9.06
01-20	7014150006	Do	07/01/86-07/31/86	TELEPHONE TOLLS	3.92
01-20	7014150007	Do	07/01/86-07/31/86	TELEPHONE TOLLS	43.57
01-20	7014150008	Do	07/01/86-07/31/86	TELEPHONE TOLLS	55.31
01-20	7014150009	Do	07/01/86-07/31/86	TELEPHONE TOLLS	2.95
01-20	7014150010	Do	07/01/86-07/31/86	TELEPHONE TOLLS	5.86
01-20	7014150011	Do	07/01/86-07/31/86	TELEPHONE TOLLS	4.90
01-20	7014150012	Do	07/01/86-07/31/86	TELEPHONE TOLLS	11.47
01-20	7014150013	Do	07/01/86-07/31/86	TELEPHONE TOLLS	87
01-20	7014150014	Do	07/01/86-07/31/86	TELEPHONE TOLLS	152.19
01-20	7014150025	Do	07/01/86-07/31/86	TELEPHONE TOLLS	4.43
01-20	7014150026	Do	07/01/86-07/31/86	TELEPHONE TOLLS	4.74
01-20	7014150027	Do	07/01/86-07/31/86	TELEPHONE TOLLS	1.35
01-20	7014150028	Do	07/01/86-07/31/86	TELEPHONE TOLLS	5.16
01-20	7014150029	Do	07/01/86-07/31/86	TELEPHONE TOLLS	1.04
01-20	7014150001	Do	08/01/86-08/31/86	TELEPHONE TOLLS	9.28
01-20	7014150002	Do	08/01/86-08/31/86	TELEPHONE TOLLS	7.49
01-20	7014150003	Do	08/01/86-08/31/86	TELEPHONE TOLLS	1.96
01-20	7014150016	Do	08/01/86-08/31/86	TELEPHONE TOLLS	2.74
01-20	7014150017	Do	08/01/86-08/31/86	TELEPHONE TOLLS	12.84
01-20	7014150018	Do	08/01/86-08/31/86	TELEPHONE TOLLS	12.88
01-20	7014150019	Do	08/01/86-08/31/86	TELEPHONE TOLLS	43.44
01-20	7014150020	Do	08/01/86-08/31/86	TELEPHONE TOLLS	2.14

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-20	7014150021	Do	08/01/86-08/31/86	TELEPHONE TOLLS	251.12	
01-20	7014150022	Do	08/01/86-08/31/86	TELEPHONE TOLLS	7.85	
01-20	7014150023	Do	08/01/86-08/31/86	TELEPHONE TOLLS	.43	
01-20	7014150024	Do	08/01/86-08/31/86	TELEPHONE TOLLS	1.49	
01-20	7014150030	Do	08/01/86-08/31/86	TELEPHONE TOLLS	33.89	
01-20	7014150031	Do	08/01/86-08/31/86	TELEPHONE TOLLS	19.91	
01-20	7014180008	AMDAHL CORP	11/01/86-11/30/86	EQ. MAINT	5,395.00	
01-20	7014180009	Do	11/01/86-11/30/86	EQ. MAINT	24,125.00	
01-20	7014180010	Do	11/01/86-11/30/86	EQ. MAINT	2,000.00	
01-20	7014180011	Do	11/01/86-11/30/86	EQ. RENTAL	139,612.00	
01-20	7014180012	Do	11/01/86-11/30/86	EQ. RENTAL	12,883.00	
01-20	7014180013	Do	11/01/86-11/30/86	EQ. RENTAL	25,972.00	
01-20	7014180014	Do	11/01/86-11/30/86	EQ. RENTAL	10,000.00	
01-20	7014180016	CONTROL DATA CORP	12/01/86-12/31/86	SOFT. PURCH.	258.00	
01-20	7014180017	FALCON MICROSYSTEMS, INC	11/17/86	SUPPLIES	327.52	
01-20	7014180018	GENERAL ELECTRIC SUPPLY	10/31/86	PREMIUM SER.	316.30	
01-20	7014180019	HEWLETT/PACKARD	10/07/86	SOFT. PURCH.	3,350.00	
01-20	7014180020	INTERNATIONAL BUSINESS MACHINES CORP	10/15/86	EQ. PURCH.	7,960.00	
01-20	7014180021	Do	11/01/86-11/05/86	PREMIUM SER.	451.80	
01-20	7014180022	Do	11/02/86-11/05/86	PREMIUM SER.	23.00	
01-20	7014180024	Do	11/25/86	EQ. RENTAL	299.77	
01-20	7014180027	JKJ CHEVROLET	11/01/86-11/30/86	TECH. PUB.	23.95	
01-20	7014180033	MARYLAND BOOK EXCHANGE	11/24/86	EQ. MAINT	858.50	
01-20	7014180034	MASSCOMP	11/01/86-11/30/86	EQ. MAINT	803.63	
01-20	7014180005	Do	11/01/86-11/30/86	EQ. MAINT	110.90	
01-20	7014180014	OFFICIAL AIRLINE GUIDES, INC	10/26/86-11/23/86	EXT. COMP. SER.	2,250.00	
01-20	7014180006	SINWARE INC	10/11/86-10/10/87	SOFT. MAINT	2,561.28	
01-20	7014180020	SOLUNET, INC	10/24/86	EQ. PURCH.	1,358.72	
01-20	7014180021	Do	10/24/86	EQ. PURCH.	46.41	
01-20	7014180015	TELESEC	11/23/86	EXT. COMP. SER.	46.41	
01-20	7014180019	THE CAMBRIDGE SYSTEMS GROUP	10/26/86-10/29/86	TRAINING	275.00	
01-22	7014270020	AMDAHL	12/07/86-12/10/86	TRAINING	200.00	
01-22	7014270003	AMERICAN TRAINING INTERNATIONAL, INC	10/03/86	SOFT. PURCH.	204.90	
01-22	7014270004	Do	10/03/86	SOFT. PURCH.	204.90	
01-22	7014270019	CONTROL DATA CORPORATION	10/15/86-10/17/86	TRAINING	8,405.00	
01-22	7014270005	DATA SYSTEMS ANALYSTS, INC	10/01/86-10/31/86	SOFT. MAINT	5,691.21	
01-22	7014270013	PSI COMPUTER SERVICES	12/01/86-12/31/86	EQ. MAINT	1,160.00	
01-22	7014270009	HEWLETT PACKARD CO	12/08/86	SUPPLIES	315.00	
01-22	7014270014	LIEBERT CORPORATION	12/01/86-12/31/86	EQ. MAINT	496.00	
01-22	7014270016	LSW, INC	11/01/86-11/30/86	EXT. COMP. SER.	7.50	
01-22	7014270007	MEMORY SYSTEMS	11/17/86	SOFT. PURCH.	277.50	
01-22	7014270010	METROCALL	12/01/86-12/31/86	EQ. RENTAL	494.10	
01-22	7014270021	Do	12/01/86-12/31/86	PAGE SERVICE	11.70	
01-22	7014270021	ON-LINE SOFTWARE INTERNATIONAL, INC	12/01/86-12/05/86	TRAINING	800.00	

01-22	7014270002	PC MAGAZINE	10/03/86	TECH. PUR.	21.97
01-22	7014270001	TECHNOLOGY SERVICES, INC.	SOFT. PURCH.	289.97	
01-22	7014270008	Do	SUPPLIES	148.32	
01-22	7014270017	THE WASHINGTON POST	11/24/86		
01-22	7014270015	U.S. DEPARTMENT OF COMMERCE	10/27/86-11/30/86	EXT. COMP. SER.	500.00
01-22	7014270018	UNITED MEDIA ENTERPRISES	12/31/86-12/31/87	EXT. COMP. SER.	12,500.00
01-22	7014270022	VERTEX COMPUTER CABLE & PRODUCTS, INC.	12/01/86-12/28/86	EXT. COMP. SER.	218.64
01-22	7014270023	Do	11/14/86	SUPPLIES	1,857.00
01-22	7014270006	WASHINGTON POST	11/18/86	SUPPLIES	4,023.50
01-22	7014270012	3M DFV2673	10/21/86	SUPPLIES	792.00
01-22	7016760001	AMDAHL CORP.	11/01/86-11/30/86	EQ. RENTAL	469.44
01-22	7016760008	DIGITAL ANALYSIS CORP.	06/01/86-06/30/86	EQ. MAINT.	55.00
01-22	7016760003	EASTMAN KODAK COMPANY	09/01/86-09/30/86	EQ. MAINT.	633.00
01-22	7016760006	IBM CORPORATION	06/05/86	SOFT PURCH.	250.00
01-22	7016760007	Do	09/01/86-09/30/86	EQ. RENTAL	2,576.17
01-22	7016760004	SOFTWARE AG OF NORTH AMERICA INC.	01/08/86	TECH. PUBS.	68.20
01-22	7016760009	TYMNET	09/01/86-09/30/86	SOFT MAINT.	137.00
01-22	7016760005	UCCEL CORP.	09/01/86-09/30/86	EXT. COMP. SER.	1,987.49
01-28	7028490001	MCGREGOR PRINTING CORP.	09/01/86-09/30/86	SOFT MAINT.	5,045.02
01-31	7030900022	(EQUIPMENT ALLOWANCE)	12/11/86	SUPPLIES	685.00
01-31	7033400008	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87	EXPENDITURE FOR 1986	2,162.62
01-31	7033850009	Do	01/31/87	EQ. RENTAL	32,968.96
02-12	7040030002	AT&T INFORMATION SYSTEMS	12/16/86-01/15/87	EQ. RENTAL	40.00
02-12	7040030001	CONTINENTAL RESOURCES INC	12/28/86-01/28/87	EQ. RENTAL	150.00
02-12	7040030003	SAS INSTITUTE INC	10/01/86-09/30/87	SOFT. RENTAL	11,000.00
02-17	7043170023	BULBMAN, INC.	07/07/86	EQUIP PURCHASE	379.00
02-17	7043170001	C&P TELEPHONE COMPANY	09/01/86-09/30/86	TELEPHONE	94.09
02-17	7043170002	Do	09/01/86-09/30/86	TELEPHONE	2.39
02-17	7043170003	Do	09/01/86-09/30/86	TELEPHONE	23.56
02-17	7043170004	Do	09/01/86-09/30/86	TELEPHONE	14.58
02-17	7043170005	Do	09/01/86-09/30/86	TELEPHONE	21.42
02-17	7043170006	Do	09/01/86-09/30/86	TELEPHONE	12.54
02-17	7043170007	Do	09/01/86-09/30/86	TELEPHONE	6.59
02-17	7043170008	Do	09/01/86-09/30/86	TELEPHONE	7.75
02-17	7043170009	Do	09/01/86-09/30/86	TELEPHONE	2.89
02-17	7043170010	Do	09/01/86-09/30/86	TELEPHONE	13.81
02-17	7043170011	Do	09/01/86-09/30/86	TELEPHONE	9.79
02-17	7043170012	Do	09/01/86-09/30/86	TELEPHONE	14.66
02-17	7043170013	Do	09/01/86-09/30/86	TELEPHONE	7.99
02-17	7043170014	Do	09/01/86-09/30/86	TELEPHONE	.80
02-17	7043170015	Do	09/01/86-09/30/86	TELEPHONE	5.61
02-17	7043170016	Do	09/01/86-09/30/86	TELEPHONE	4.25
02-17	7043170017	Do	09/01/86-09/30/86	TELEPHONE	8.14
02-17	7043170018	Do	09/01/86-09/30/86	TELEPHONE	1.35
02-17	7043170021	CONTROL CABLE, INC.	07/08/86	SUPPLIES	122.98
02-17	7043170022	DIGITAL EQUIPMENT CORP.	06/10/86	EQUIP PURCHASE	63,114.55
02-17	7043170019	IBM CORPORATION	10/01/85-09/30/86	EQ. MAINT.	414.00
02-17	7043170020	Do	12/01/85-04/30/86	EQ. MAINT.	979.16
02-17	7043170024	PROFIT FREIGHT SYSTEMS	09/24/86	FREIGHT CHARGES	106.00
02-19	7049190001	ARLINGTON SIGN & DISPLAY STUDIO	12/22/86	SUPPLIES	5,916.00
02-20	7049710001	AMDAHL CORP.	12/01/86-12/31/86	EQ. RENTAL	139,612.00
02-20	7049710002	Do	12/01/86-12/31/86	EQ. RENTAL	12,883.00
02-20	7049710003	Do	12/01/86-12/31/86	EQ. RENTAL	25,972.00
02-20	7049710006	C & P OF MARYLAND	11/13/86-12/12/86	EQ. RENTAL	106.76
02-20	7049710011	COPY	12/18/86	SOFT PURCH.	590.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-20	7049710017	DATA SYSTEMS ANALYSTS, INC.	10/27/86	SOFT MAINT	3,099.86	
02-20	7049710010	DIGITAL EQUIPMENT CORP	12/10/86	SUPPLIES	270.43	
02-20	7049710021	FALCON MICROSYSTEMS, INC	11/24/86	SOFT PURCH	180.00	
02-20	7049710021	Do	11/24/86	EQ PURCH	2,885.00	
02-20	7049710018	GENERAL ELECTRIC SUPPLY	10/31/86	SUPPLIES	471.60	
02-20	7049710015	IBM	11/24/86	SOFT PURCH	66.00	
02-20	7049710012	MARYLAND BOOK EXCHANGE	11/24/86	TECH PUB	23.45	
02-20	7049710009	SACON	12/10/86	EQ PURCH	1,405.50	
02-20	7049710005	SYNCSORT INC	11/01/86-12/01/86	SOFT RENTAL	556.70	
02-20	7049710014	TECHNOLOGY SERVICES, INC	11/24/86	EQ PURCH	181.43	
02-20	7049710013	TERMINAL DATA CORPORATION	11/24/86	SOFT PURCH	475.00	
02-20	7049710004	UCCEL CORP	10/31/86	SUPPLIES	390.00	
02-20	7049710019	VERTEX ELECTRONICS MID ATLANTIC, INC	10/31/86	SUPPLIES	114.00	
02-20	7049710007	VISUAL SYSTEMS	12/10/86	SUPPLIES	8.14	
02-20	7049710008	Do	12/10/86	SUPPLIES	94.57	
02-20	7049710008	WALLACE COMPUTER SERVICES	12/10/86	EQ PURCH	393.98	
02-20	7049710016	ZYTRON CORP	10/17/86	SUPPLIES	510.98	
02-20	7051010021	BURNING COMPUTER GRAPHICS	10/17/86-12/31/86	EQ MAINT	774.00	
02-20	7051010021	Do	11/16/86-12/15/86	EQ MAINT	19.36	
02-20	7051010010	C & P OF MARYLAND	12/01/86-12/31/86	MONTHLY CHARGES	9,926.00	
02-20	7051010023	CONTROL DATA CORPORATION	12/01/86-12/31/86	EQ MAINT	379.00	
02-20	7051010024	Do	12/10/86	EQ PURCH	299.81	
02-20	7051010006	FALCON MICROSYSTEMS, INC	10/01/86-11/30/86	EQ MAINT	563.52	
02-20	7051010017	IBM CORPORATION	10/01/86-11/30/86	EQ MAINT	4.00	
02-20	7051010018	Do	10/01/86-11/30/86	EQ MAINT	5,497.92	
02-20	7051010015	Do	10/01/86-11/30/86	EQ MAINT	23.83	
02-20	7051010014	Do	12/01/86-12/06/86	EQ RENTAL	1,062.93	
02-20	7051010013	Do	12/01/86-12/17/86	EQ RENTAL	90.44	
02-20	7051010002	Do	12/22/86	TECH PUBS	311.50	
02-20	7051010003	Do	12/22/86	TECH PUBS	319.20	
02-20	7051010022	MASSCOMP	12/22/86	TECH PUBS	803.63	
02-20	7051010030	Do	12/01/86-12/31/86	EQ MAINT	858.50	
02-20	7051010034	MCGREGOR PRINTING CORP	12/16/86	SUPPLIES	2,327.06	
02-20	7051010012	MESA TECHNOLOGY CORP	12/01/86-12/31/86	EQ RENTAL	421.75	
02-20	7051010026	OFFICIAL AIRLINE GUIDES, INC	11/23/86-12/28/86	EXT. COMP. SER	154.40	
02-20	7051010008	SHARE, INC.	12/22/86	TRAINING	240.00	
02-20	7051010005	THE ACCOUNT DATA GROUP	11/24/86	EQ PURCH	974.00	
02-20	7051010019	Do	12/01/86-12/31/86	EQ MAINT	96.00	
02-20	7051010020	Do	12/01/86-12/31/86	EQ MAINT	619.00	
02-20	7051010009	Do	12/31/86	EQ PURCH	12,630.00	
02-20	7051010028	THE WASHINGTON POST	12/01/86-12/28/86	EXT. COMP. SER	400.00	
02-20	7051010027	TRIBUNE MEDIA SERVICES	11/24/86-12/29/86	EXT. COMP. SER	84.00	
02-20	7051010025	UCCEL CORP	10/01/86-11/30/86	SOFT. MAINT	484.00	

02-20	7051010026	Do	10/01/86-11/30/86	SOFT. MAINT.	1,264.00
02-20	7051010007	WASHINGTON POST	12/10/86	SUPPLIES	646.80
02-20	7051010011	3M UVF2673	12/01/86-12/31/86	EQ. RENTAL	469.44
02-20	7051120017	BOVD ALEXANDER	11/16/86-11/19/86	REIMBURSEMENT FOR TRAVEL EXPENSES TO BOSTON, MA AND RETURN	172.41
02-20	7051120024	AMDAHL CORP.	12/01/86-12/31/86	EQ. MAINT	5,395.00
02-20	7051120025	Do	12/01/86-12/31/86	EQ. MAINT	2,000.00
02-20	7051120028	Do	12/01/86-12/31/86	EQ. MAINT	24,125.00
02-20	7051120019	ARCHITECT OF THE CAPITOL	10/01/86-10/31/86	GASOLINE FURNISHED TO HOUSE INFORMATION SYSTEMS 60.7 GALS. @ .850	51.60
02-20	7051120018	Do	11/01/86-11/30/86	GASOLINE FURNISHED TO HOUSE INFORMATION SYSTEMS 32.4 GALS. @ .820	26.57
02-20	7051120015	JOE BERG	11/16/86-11/19/86	REIMBURSEMENT FOR TRAVEL EXPENSES TO ATLANTA, GA AND RETURN	238.86
02-20	7051120016	GERALD BOHO	12/06/86-12/10/86	REIMBURSEMENT FOR TRAVEL EXPENSES TO ORLANDO, FL AND RETURN	351.27
02-20	7051120004	MARTIN V HUGHES	11/16/86-11/19/86	REIMBURSEMENT FOR TRAVEL EXPENSES TO ATLANTA, GA AND RETURN	210.74
02-20	7051120006	IBM CORPORATION	12/01/86-12/31/86	EQ. MAINT	7,883.38
02-20	7051120005	Do	12/01/86-12/31/86	EQ. MAINT	2,458.18
02-20	7051120007	Do	12/01/86-12/31/86	EQ. MAINT	389.55
02-20	7051120008	Do	12/01/86-12/31/86	EQ. MAINT	32.30
02-20	7051120009	Do	12/01/86-12/31/86	EQ. MAINT	7,051.97
02-20	7051120010	Do	12/01/86-12/31/86	EQ. RENTAL	11,567.40
02-20	7051120011	Do	12/01/86-12/31/86	EQ. RENTAL	55,360.55
02-20	7051120012	Do	12/01/86-12/31/86	SOFT. RENTAL	7,267.15
02-20	7051120013	Do	12/01/86-12/31/86	EQ. RENTAL	27,526.20
02-20	7051120014	KEITH KELLER	12/01/86-12/31/86	EQ. RENTAL	728.33
02-20	7051120002	Do	12/09/86	REIMBURSEMENT FOR TRAVEL EXPENSES TO LAS VEGAS, NV AND RETURN	409.43
02-20	7051120003	Do	11/13/86	REIMBURSEMENT FOR REGISTRATION FEE	495.00
02-20	7051120014	KEVIN S. MCGUIRE	12/01/86-12/27/86	REIMBURSEMENT FOR LOCAL TRAVEL	26.04
02-20	7051120026	NCR COMITEN, INC.	12/01/86-12/27/86	EQ. RENTAL	20,014.29
02-20	7051120027	Do	12/01/86-12/27/86	EQ. MAINT	3,756.51
02-20	7051120028	Do	12/01/86-12/27/86	EQ. MAINT	747.90
02-24	7050010018	ANDERSON JACOBSON, INC.	02/01/87-02/28/87	SOFT. RENTAL	145.00
02-24	7050010014	APPLIED SOFTWARE INC.	02/01/87-02/28/87	EQ. RENTAL	150.00
02-24	7050010017	COMMUNICATION NETWORKS	01/01/87-01/31/87	SOFT. RENTAL	695.00
02-24	7050010013	COMPUTER CORPORATION OF AMERICA	01/16/87	TRAINING	364.00
02-24	7050010010	COMPUTER DEVICES, INC.	01/01/87-01/31/87	SOFT. MAINT	231.50
02-24	7050010012	DSI COMPUTER SERVICES	01/07/87	PREMIUM SERVICE	160.00
02-24	7050010019	FEDERAL DATA CORPORATION	01/01/87-01/31/87	EQ. MAINT	2,447.00
02-24	7050010021	Do	02/01/87-02/28/87	EQ. RENTAL	5,290.00
02-24	7050010020	Do	02/01/87-02/28/87	EQ. RENTAL	224.68
02-24	7050010005	WILLIAM FREEMAN	01/11/87-01/14/87	EQ. MAINT	16.41
02-24	7050010003	IBM CORPORATION	01/01/87-01/20/87	EQ. MAINT	87.78
02-24	7050010004	Do	01/01/87-01/20/87	EQ. MAINT	32.30
02-24	7050010001	Do	01/01/87-01/31/87	EQ. RENTAL	11,425.05
02-24	7050010006	Do	01/01/87-01/31/87	EQ. MAINT	55,589.63
02-24	7050010007	Do	01/01/87-01/31/87	SOFT. RENTAL	27,526.20
02-24	7050010008	Do	01/01/87-01/31/87	SOFT. RENTAL	728.33
02-24	7050010002	Do	01/01/87-01/31/87	SOFT. RENTAL	7,439.25
02-24	7050010022	M. I. H. INC	01/19/87	EXT. COMP. SER.	110.60
02-24	7050010009	MICROGRAPHIC SERVICES, INC.	01/14/87	PREMIUM SERVICE	92.45
02-24	7050010011	RIVERBEND GROUP	01/01/87-01/31/87	EQ. MAINT	373.32
02-24	7050010015	SAS INSTITUTE, INC.	02/15/87-02/14/88	SOFT. MAINT	4,000.00
02-24	7050020015	AMDAHL CORP.	01/07/87-01/31/87	EQ. MAINT	640.00
02-24	7050020008	ANDERSON JACOBSON, INC.	01/01/87-01/31/87	EQ. RENTAL	145.00
02-24	7050020017	CONTROL DATA CORP.	01/01/87-01/31/87	EXT. COMP. SER.	5,000.00
02-24	7050020013	DATASERV	01/01/87-01/31/87	EQ. MAINT	2,619.08
02-24	7050020012	Do	01/15/87-01/14/88	EQ. MAINT	886.73
02-24	7050020001	EASTMAN KODAK COMPANY	01/01/87-01/31/87	EQ. RENTAL	2,576.17
02-24	7050020004	FEDERAL DATA CORPORATION	01/01/87-01/31/87	EQ. RENTAL	5,290.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-24	7050020005	Do	01/01/87-01/31/87	EQ. RENTAL	1,455.00	
02-24	7050020018	IBM CORPORATION	01/01/87-01/12/87	EQ. MAINT	660.92	
02-24	7050020019	Do	01/01/87-01/31/87	EQ. MAINT	6,080.89	
02-24	7050020020	Do	01/01/87-01/31/87	EQ. MAINT	389.55	
02-24	7050020021	Do	01/01/87-01/31/87	EQ. MAINT	7,051.97	
02-24	7050020022	Do	01/01/87-01/31/87	EQ. MAINT	2,431.58	
02-24	7050020009	KURZWEIL COMPUTER PRODUCTS, INC.	01/01/87-01/31/87	EQ. MAINT	600.00	
02-24	7050020014	LIBERT CORPORATION	01/01/87-01/31/87	EQ. MAINT	495.00	
02-24	7050020010	MANAGEMENT INFORMATION SYSTEMS CORP	01/01/87-01/31/87	EQ. MAINT	260.00	
02-24	7050020011	Do	01/01/87-02/28/87	EQ. MAINT	260.00	
02-24	7050020016	MEGA GROUP	01/31/87-01/30/88	SOFT. MAINT	2,250.00	
02-24	7050020002	METROCALL	01/01/87-01/31/87	EQ. RENTAL	11.70	
02-24	7050020003	Do	01/01/87-01/31/87	EQ. RENTAL	494.10	
02-24	7050020006	NATIONAL EAGLE LEASING, INC.	01/01/87-01/31/87	EQ. RENTAL	810.00	
02-24	7050020007	Do	01/01/87-02/28/87	EQ. RENTAL	810.00	
02-24	7050030022	AMERICAN AIRLINES	12/07/86-12/12/86	TRAVEL FOR KEITH KELLER	331.50	
02-24	7050030010	BOYLE & BARBAGE, INC.	12/01/86-12/31/86	SOFT. MAINT	761.40	
02-24	7050030007	C & P OF MARYLAND	12/01/86-12/31/86	EQ. RENTAL	8.40	
02-24	7050030021	EASTERN AIR LINES, INC	12/06/86-12/10/86	TRAVEL FOR JERRY BOHO	195.00	
02-24	7050030006	GSA	12/01/86-12/31/86	EQ. RENTAL	15.00	
02-24	7050030008	HEWLETT/PACKARD	10/01/86-12/31/86	EQ. MAINT	141.00	
02-24	7050030009	Do	10/01/86-12/31/86	EQ. MAINT	56.40	
02-24	7050030013	IBM CORPORATION	10/01/86-10/10/86	SOFT. MAINT	145.00	
02-24	7050030014	Do	10/01/86-10/10/86	SOFT. RENTAL	399.90	
02-24	7050030015	Do	10/01/86-10/10/86	SOFT. RENTAL	342.85	
02-24	7050030011	Do	10/01/86-10/31/86	SOFT. RENTAL	946.80	
02-24	7050030012	Do	10/01/86-10/31/86	SOFT. RENTAL	541.40	
02-24	7050030016	Do	10/01/86-10/31/86	EQ. RENTAL	1,475.20	
02-24	7050030017	Do	10/01/86-10/31/86	EQ. RENTAL	452.50	
02-24	7050030018	Do	12/24/86	FREIGHT	21.00	
02-24	7050030019	Do	12/01/86-12/31/86	EQ. RENTAL	299.77	
02-24	7050030005	JKI CHEVROLET	12/01/86-12/28/86	EXT. COMP. SER	145.20	
02-24	7050030020	LOS ANGELES TIMES SYNDICATE	12/30/86	SUPPLIES	4,726.26	
02-24	7050030001	MCGREGOR PRINTING CORP	10/02/86	EQ. MAINT	370.40	
02-24	7050030002	PRECISION METHODS, INC	12/02/86	SUPPLIES	161.25	
02-24	7050030003	WALLACE COMPUTER SERVICES	12/22/86	EQ. PURCH	20,195.00	
02-24	7050030004	XEROX CORPORATION-PS	12/31/86	FREIGHT	23.00	
02-24	7050220001	FEDERAL EXPRESS CORP	01/13/86	FREIGHT	1,110.00	
02-25	7051020001	TEKTRONIX, INC	01/01/86-01/01/87	EQ. MAINT	278.85	
02-28	7051050001	UNITED MEDIA ENTERPRISES	12/29/86-02/01/87	EXT. COMP. SER	195.31	
02-28	7059900014	Do	12/13/85-12/31/85		35,090.07	
02-28	7059900015	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		305.69	
02-28	7061350005	Do	02/01/87-02/28/87	EXPENDITURE FOR NOVEMBER 1986	5,718.97	
02-28	7061350006	(WAYS EXPENSES CHARGED)				
02-28	7061350007	(STATIONERY ALLOWANCE CHARGED)				

02-28	7051810015	(WATS EXPENSES CHARGED)	02/01/87-02/28/87	EXPENDITURE FOR 1986	378.79
02-28	7051830006	(STATIONARY AIR LINE CHARGED)	02/28/87	EXPENDITURE FOR 1986	11.33
03-04	7057150003	EASTERN AIR LINES, INC	11/16/86-11/19/86	TRAVEL (1992-035, 036, & 037)	509.00
03-04	7057150001	LOS ANGELES TIMES SYNDICATE	11/03/86-11/30/86	EXT COMP SER	139.20
03-04	7057150002	PRESS ASSOCIATION INC	12/01/86-12/31/86	EXT COMP SER	13,523.72
03-09	7065050001	(EQUIPMENT ALLOWANCE)	03/05/87	EXPENDITURE FOR 1986	101,906.32
03-12	7068230006	AMDAHL CORP.	09/01/86-09/30/86	SOFT. RENTAL	516.90
03-12	7068230008	Do	01/01/87-01/31/87	EQ MAINT	2,000.00
03-12	7068230009	Do	01/01/87-01/31/87	EQ MAINT	5,395.00
03-12	7068230024	Do	01/01/87-01/31/87	EQ MAINT	24,125.00
03-12	7068230025	Do	01/01/87-01/31/87	EQ RENTAL	25,972.00
03-12	7068230022	Do	01/07/87	SUPPLIES	30.77
03-12	7068230023	Do	01/07/87	SUPPLIES	93.52
03-12	7068230014	Do	01/16/87-02/15/87	EQ RENTAL	40.00
03-12	7068230015	Do	01/01/87-01/31/87	EQ MAINT	9,926.00
03-12	7068230016	Do	01/01/87-01/31/87	EQ MAINT	774.00
03-12	7068230017	Do	02/01/87-02/28/87	EQ MAINT	2,965.58
03-12	7068230018	Do	01/01/87-01/31/87	EQ RENTAL	7,621.00
03-12	7068230019	Do	01/20/87	EQ PURCH	3,161.50
03-12	7068230020	Do	01/07/87	TECH PUBS	67.55
03-12	7068230021	Do	01/01/87-01/31/87	EQ RENTAL	299.77
03-12	7068230022	Do	01/01/87-01/31/87	EQ MAINT	803.63
03-12	7068230023	Do	01/01/87-01/31/87	EQ MAINT	859.50
03-12	7068230024	Do	01/01/87-01/31/87	EQ RENTAL	421.75
03-12	7068230025	Do	01/12/87-02/28/87	EQ RENTAL	710.03
03-12	7068230026	Do	02/01/87-02/28/87	EQ RENTAL	11.70
03-12	7068230027	Do	01/07/87	TRAINING	1,975.00
03-12	7068230028	Do	01/15/87	PREMIUM SER	109.75
03-12	7068230029	Do	01/12/87	SUPPLIES	5,861.16
03-12	7068230030	Do	01/01/87-01/31/87	EXT COMP SER	13,523.72
03-12	7068230031	Do	01/07/87	TRAINING	100.00
03-12	7068230032	Do	12/12/87-01/16/87	EXT COMP SER	131.36
03-12	7068230033	Do	12/10/86	SUPPLIES	1,616.03
03-12	7068230034	Do	11/17/86	EQUIPMENT PURCHASE	2,080.00
03-12	7068230035	Do	11/16/86	EQ PURCH	5,843.00
03-12	7068230036	Do	10/31/86	EQ RENTAL	3,967.00
03-12	7068230037	Do	12/10/86	SUPPLIES	146.00
03-12	7068230038	Do	12/10/86	TECH PUBS	321.00
03-12	7068230039	Do	10/07/86	SUPPLIES	32.00
03-12	7068230040	Do	10/07/86	SUPPLIES	19.00
03-12	7068230041	Do	10/07/86	SUPPLIES	38.00
03-12	7068230042	Do	12/11/86	TECH PUB	18.00
03-12	7068230043	Do	12/30/86	SOFT PURCH	220.75
03-12	7068230044	Do	12/30/86	SUPPLIES	915.90
03-12	7068230045	Do	12/30/86	SOFT PURCH	912.34
03-12	7068230046	Do	12/30/86	SOFT PURCH	360.00
03-12	7068230047	Do	01/29/87	EQUIPMENT PURCH	700.00
03-12	7068230048	Do	01/01/87-01/31/87	EQUIPMENT RENTAL	9,024.00
03-12	7068230049	Do	01/07/87	SUPPLIES	100.00
03-12	7068230050	Do	01/07/87	SUPPLIES	51.65
03-12	7068230051	Do	02/16/87-03/15/87	EQUIPMENT RENTAL	40.00
03-12	7068230052	Do	01/13/87-02/12/87	PHONE SERVICE	21.86
03-12	7068230053	Do	01/27/87-01/29/87	REIMBURSEMENT FOR TRAVEL EXPENSES TO BOSTON, MA AND RETURN	421.36
03-12	7068230054	Do	02/10/87	SUPPLIES	81.72
03-12	7068230055	Do	01/29/87	EQUIPMENT MAINT	580.00
03-12	7068230056	Do	02/01/87-02/28/87	EQUIPMENT RENTAL	7,621.00
02-28	7051810015	(WATS EXPENSES CHARGED)	02/01/87-02/28/87	EXPENDITURE FOR 1986	378.79
02-28	7051830006	(STATIONARY AIR LINE CHARGED)	02/28/87	EXPENDITURE FOR 1986	11.33
03-04	7057150003	EASTERN AIR LINES, INC	11/16/86-11/19/86	TRAVEL (1992-035, 036, & 037)	509.00
03-04	7057150001	LOS ANGELES TIMES SYNDICATE	11/03/86-11/30/86	EXT COMP SER	139.20
03-04	7057150002	PRESS ASSOCIATION INC	12/01/86-12/31/86	EXT COMP SER	13,523.72
03-09	7065050001	(EQUIPMENT ALLOWANCE)	03/05/87	EXPENDITURE FOR 1986	101,906.32
03-12	7068230006	AMDAHL CORP.	09/01/86-09/30/86	SOFT. RENTAL	516.90
03-12	7068230008	Do	01/01/87-01/31/87	EQ MAINT	2,000.00
03-12	7068230009	Do	01/01/87-01/31/87	EQ MAINT	5,395.00
03-12	7068230024	Do	01/01/87-01/31/87	EQ MAINT	24,125.00
03-12	7068230025	Do	01/01/87-01/31/87	EQ RENTAL	25,972.00
03-12	7068230022	Do	01/07/87	SUPPLIES	30.77
03-12	7068230023	Do	01/07/87	SUPPLIES	93.52
03-12	7068230014	Do	01/16/87-02/15/87	EQ RENTAL	40.00
03-12	7068230015	Do	01/01/87-01/31/87	EQ MAINT	9,926.00
03-12	7068230016	Do	01/01/87-01/31/87	EQ MAINT	774.00
03-12	7068230017	Do	02/01/87-02/28/87	EQ MAINT	2,965.58
03-12	7068230018	Do	01/01/87-01/31/87	EQ RENTAL	7,621.00
03-12	7068230019	Do	01/20/87	EQ PURCH	3,161.50
03-12	7068230020	Do	01/07/87	TECH PUBS	67.55
03-12	7068230021	Do	01/01/87-01/31/87	EQ RENTAL	299.77
03-12	7068230022	Do	01/01/87-01/31/87	EQ MAINT	803.63
03-12	7068230023	Do	01/01/87-01/31/87	EQ MAINT	859.50
03-12	7068230024	Do	01/01/87-01/31/87	EQ RENTAL	421.75
03-12	7068230025	Do	01/12/87-02/28/87	EQ RENTAL	710.03
03-12	7068230026	Do	02/01/87-02/28/87	EQ RENTAL	11.70
03-12	7068230027	Do	01/07/87	TRAINING	1,975.00
03-12	7068230028	Do	01/15/87	PREMIUM SER	109.75
03-12	7068230029	Do	01/12/87	SUPPLIES	5,861.16
03-12	7068230030	Do	01/01/87-01/31/87	EXT COMP SER	13,523.72
03-12	7068230031	Do	01/07/87	TRAINING	100.00
03-12	7068230032	Do	12/12/87-01/16/87	EXT COMP SER	131.36
03-12	7068230033	Do	12/10/86	SUPPLIES	1,616.03
03-12	7068230034	Do	11/17/86	EQUIPMENT PURCHASE	2,080.00
03-12	7068230035	Do	11/16/86	EQ PURCH	5,843.00
03-12	7068230036	Do	10/31/86	EQ RENTAL	3,967.00
03-12	7068230037	Do	12/10/86	SUPPLIES	146.00
03-12	7068230038	Do	12/10/86	TECH PUBS	321.00
03-12	7068230039	Do	10/07/86	SUPPLIES	32.00
03-12	7068230040	Do	10/07/86	SUPPLIES	19.00
03-12	7068230041	Do	10/07/86	SUPPLIES	38.00
03-12	7068230042	Do	12/11/86	TECH PUB	18.00
03-12	7068230043	Do	12/30/86	SOFT PURCH	220.75
03-12	7068230044	Do	12/30/86	SUPPLIES	915.90
03-12	7068230045	Do	12/30/86	SOFT PURCH	912.34
03-12	7068230046	Do	12/30/86	SOFT PURCH	360.00
03-12	7068230047	Do	01/29/87	EQUIPMENT PURCH	700.00
03-12	7068230048	Do	01/01/87-01/31/87	EQUIPMENT RENTAL	9,024.00
03-12	7068230049	Do	01/07/87	SUPPLIES	100.00
03-12	7068230050	Do	01/07/87	SUPPLIES	51.65
03-12	7068230051	Do	02/16/87-03/15/87	EQUIPMENT RENTAL	40.00
03-12	7068230052	Do	01/13/87-02/12/87	PHONE SERVICE	21.86
03-12	7068230053	Do	01/27/87-01/29/87	REIMBURSEMENT FOR TRAVEL EXPENSES TO BOSTON, MA AND RETURN	421.36
03-12	7068230054	Do	02/10/87	SUPPLIES	81.72
03-12	7068230055	Do	01/29/87	EQUIPMENT MAINT	580.00
03-12	7068230056	Do	02/01/87-02/28/87	EQUIPMENT RENTAL	7,621.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-17	7075020004	Do	03/01/87-03/31/87	EQUIPMENT RENTAL	7,621.00	
03-17	7075020014	DIGITAL EQUIPMENT CORP	02/19/87	SUPPLIES	538.31	
03-17	7075020023	M.I.H. INC	01/07/87	EXT. COMP. SER	110.30	
03-17	7075020006	MASSCOMP	02/01/87-02/28/87	EQUIPMENT MAINT	803.63	
03-17	7075020007	Do	02/01/87-02/28/87	EQUIPMENT MAINT	860.00	
03-17	7075020020	MICROGRAPHIC SERVICES, INC	01/29/87	SUPPLIES	53.80	
03-17	7075020025	MICROSOFT CORPORATION	01/15/87	SOFT PURCH	25.00	
03-17	7075020019	MICROSOFT CORPORATION	01/29/87	SUPPLIES	20.45	
03-17	7075020024	RIVERBEND GROUP	01/15/87	SOFT PURCH	1,971.50	
03-17	7075020008	THE ACCOUNT DATA GROUP	01/01/87-01/31/87	EQUIPMENT MAINT	619.00	
03-17	7075020010	Do	01/01/87-01/31/87	SOFT MAINT	128.30	
03-17	7075020011	Do	01/01/87-01/31/87	SOFT MAINT	95.00	
03-17	7075020015	THE MERRITT COMPANY	02/19/87	TECH. PUB	257.48	
03-17	7075020017	WALLACE COMPUTER SERVICES	01/29/87	EQUIPMENT PURCH	129.85	
03-17	7075020012	XEROX CORPORATION	02/10/87	SUPPLIES	418.95	
03-17	7075020013	Do	02/10/87	SUPPLIES	598.50	
03-17	7075030021	C & P OF MARYLAND	01/16/87-02/15/87	PHONE SERVICE	19.28	
03-17	7075030024	COMPUTER ASSOCIATION	01/01/87-03/31/87	SOFT MAINT	1,440.00	
03-17	7075030022	CONTINENTAL RESOURCES INC	02/28/87-03/28/87	EQUIPMENT RENTAL	150.00	
03-17	7075030025	D.C.A.	01/01/87-01/31/87	SOFT RENTAL	235.00	
03-17	7075030002	IBM	01/16/87	SUPPLIES	304.00	
03-17	7075030008	IBM CORPORATION	02/01/87-02/28/87	EQUIPMENT MAINT	389.55	
03-17	7075030009	Do	02/01/87-02/28/87	EQUIPMENT MAINT	6,080.89	
03-17	7075030011	Do	02/01/87-02/28/87	EQUIPMENT MAINT	7,051.97	
03-17	7075030012	Do	02/01/87-02/28/87	EQUIPMENT MAINT	316.92	
03-17	7075030013	Do	02/01/87-02/28/87	EQUIPMENT MAINT	4,042.75	
03-17	7075030014	Do	02/01/87-02/28/87	EQUIPMENT MAINT	32.30	
03-17	7075030015	Do	02/01/87-02/28/87	EQUIPMENT MAINT	2,365.08	
03-17	7075030016	Do	02/01/87-02/28/87	EQUIPMENT MAINT	55,589.63	
03-17	7075030017	Do	02/01/87-02/28/87	EQUIPMENT RENTAL	11,151.08	
03-17	7075030018	Do	02/01/87-02/28/87	SOFT RENTAL	2,032.88	
03-17	7075030019	Do	02/01/87-02/28/87	SOFT RENTAL	5,406.38	
03-17	7075030020	Do	02/01/87-02/28/87	SOFT RENTAL	728.33	
03-17	7075030020	Do	02/01/87-02/28/87	SUPPLIES	27,526.20	
03-17	7075030004	MICROGRAPHIC SERVICES, INC	01/29/87	SUPPLIES	39.70	
03-17	7075030006	GERALD M. MURPHY	01/11/87-01/14/87	REIMBURSEMENT FOR TRAVEL EXPENSES TO BOSTON, MA AND RETURN	202.76	
03-17	7075030023	PANSOPHC SYSTEMS, INC	03/09/87-03/08/88	SOFT MAINT	1,050.00	
03-17	7075030005	SAS INSTITUTE INC	02/10/87	TECH PUBS	289.73	
03-17	7075030007	MARILYN SORENSON	02/08/87-02/11/87	REIMBURSEMENT FOR TRAVEL EXPENSES TO DALLAS, TX AND RETURN	264.92	
03-17	7075030003	TAMARA PLOTTER SUPPLIES	01/16/87	SUPPLIES	700.00	
03-17	7075030001	TECHNOLOGY SERVICES, INC	01/16/87	SOFT PURCH	173.00	
03-17	7075040024	Do	01/16/87	EQUIPMENT PURCH	820.00	
03-17	7075040025	Do	01/16/87	EQUIPMENT PURCH	580.00	
03-17	7075040017	ANDERSON JACOBSON, INC	03/01/87-03/31/87	EQUIPMENT RENTAL	145.00	

03-17	7075040022	ARLINGTON ELECTRONIC WHOLESALERS	01/07/87	SUPPLIES	143.45
03-17	7075040012	C & P OF MARYLAND	01/01/87-01/30/87	SERVICE	8.51
03-17	7075040006	COMPUTER CORPORATION OF AMERICA	02/01/87-02/28/87	SOFT MAINT	364.00
03-17	7075040015	CONTINENTAL RESOURCES INC	01/28/87-02/28/87	EQUIPMENT RENTAL	150.00
03-17	7075040001	DIALCOM, INC.	01/01/87-01/31/87	EXT. COMP SER	8.20
03-17	7075040010	DSI COMPUTER SERVICES	02/01/87-02/28/87	EQUIPMENT MAINT	160.00
03-17	7075040014	EASTMAN KODAK COMPANY	02/01/87-02/28/87	EQUIPMENT RENTAL	2,576.17
03-17	7075040018	FEDERAL DATA CORPORATION	01/01/87-01/31/87	EQUIPMENT RENTAL	988.00
03-17	7075040020	Do	03/01/87-03/31/87	EQUIPMENT RENTAL	2,447.00
03-17	7075040013	FIRST BANK AND TRUST CO. OF PALATINE	03/01/87-03/31/87	EQUIPMENT RENTAL	5,290.00
03-17	7075040021	GENERAL SERVICES ADMIN	01/01/87-01/31/87	FTS SERVICE	810.00
03-17	7075040023	HEWLETT/PACKARD	01/15/87	EQUIPMENT PURCH	15.00
03-17	7075040008	IBM CORPORATION	01/01/87-01/31/87	EQUIPMENT MAINT	2,676.65
03-17	7075040009	KURZWEIL COMPUTER PRODUCTS, INC.	01/01/87-02/28/87	EQUIPMENT MAINT	4,171.23
03-17	7075040011	MANAGEMENT INFORMATION SYSTEMS CORP.	03/01/87-03/31/87	EQUIPMENT MAINT	260.00
03-17	7075040002	RIVERBEND GROUP	02/01/87-02/28/87	EQUIPMENT MAINT	373.32
03-17	7075040003	UCCEL CORP	01/01/87-01/31/87	SOFT MAINT	632.00
03-17	7075040004	Do	01/01/87-01/31/87	SOFT MAINT	242.00
03-17	7075040005	Do	01/01/87-01/31/87	SOFT MAINT	195.00
03-17	7075040026	WALLACE COMPUTER SERVICES	01/16/87	SUPPLIES	211.95
03-17	7075040016	3M UVF2673	01/01/87-01/31/87	EQUIPMENT RENTAL	474.05
03-17	7075040007	Do	01/15/87-04/14/87	EQUIPMENT MAINT	393.00
03-17	7075050003	DSI COMPUTER SERVICES	11/28/86-12/27/86	EQUIPMENT MAINT	624.00
03-17	7075050005	EASTMAN KODAK COMPANY	10/01/86-12/31/86	EQUIPMENT MAINT	3,922.44
03-17	7075050004	HEWLETT/PACKARD	10/01/86-12/31/86	EQUIPMENT MAINT	120.00
03-17	7075050008	IBM CORPORATION	11/01/86-11/30/86	EQUIPMENT MAINT	211.25
03-17	7075050016	Do	12/01/86	PREMIUM SERVICE	1,285.80
03-17	7075050007	Do	12/21/86	PREMIUM SER	1,388.90
03-17	7075050013	Do	12/21/86	PREMIUM SER	328.50
03-17	7075050012	LOS ANGELES TIMES SYNDICATE	12/29/86-02/01/87	EXT COMP SER	163.10
03-17	7075050011	OFFICIAL AIRLINE GUIDES	12/28/86-01/25/87	EXT COMP SER	106.40
03-17	7075050002	SAS INSTITUTE INC.	12/30/86	TECH. PUBS	96.17
03-17	7075050009	THE WASHINGTON POST	12/29/86-01/25/87	EXT. COMP SER	400.00
03-17	7075050010	TRIBUNE MEDIA SERVICES	12/29/86-02/02/87	EXT. COMP SER	84.00
03-17	7075050006	TYMNET	11/01/86-11/30/86	EXT. COMP SER	4,632.37
03-17	7075050001	Do	12/01/86-12/31/86	EXT. COMP SER	4,335.65
03-17	7075050015	UCCEL CORP	12/01/86-12/31/86	SOFT MAINT	632.00
03-17	7075050014	XQUEST, INC	11/24/86	SOFT PURCH	40.00
03-18	7076030001	DATA RESOURCES, INC.	09/01/86-08/31/87	SUBSCRIPTION SERVICE	11,700.00
03-18	7076030004	DEPT OF JUSTICE CASH MANAGEMENT SECTION	07/01/86-09/30/86	EXT COMP SER	5,315.00
03-18	7076030005	Do	07/01/86-09/30/86	EXT COMP SER	4,110.00
03-18	7076030003	MCGREGOR PRINTING CORP	06/19/86	SUPPLIES	2,327.06
03-18	7076030002	OFFICIAL AIRLINE GUIDES, INC	12/01/86-12/31/86	SUBSCRIPTION	180.50
03-19	707160001	ARCHITECT OF THE CAPITOL	12/12/86	GASOLINE FURNISHED TO HOUSE INFORMATION SYSTEMS	45.35
03-19	707160002	DATA SWITCH CORPORATION	02/01/87-02/28/87	PREMIUM SERVICE	600.00
03-20	7078160009	AMDAHL CORP.	02/01/87-02/28/87	EQ. RENTAL	9,024.00
03-20	7078160011	Do	02/01/87-02/28/87	EQ. MAINT	5,395.00
03-20	7078160012	Do	02/01/87-02/28/87	EQ. MAINT	2,000.00
03-20	7078160013	Do	02/01/87-02/28/87	EQ. MAINT	24,125.00
03-20	7078160020	Do	02/01/87-02/28/87	EQ. MAINT	800.00
03-20	7078160022	Do	02/01/87-02/28/87	EQ. RENTAL	23,972.00
03-20	7078160024	AMERICAN AIRLINES	02/08/87-02/11/87	TRAVEL (T1001-01) DC-DALLAS-DC FOR MARILYN SORENSON	290.00
03-20	7078160025	ARLINGTON ELECTRONIC WHOLESALERS	01/07/87	SUPPLIES	88.55
03-20	7078160019	BEVERLY GAYE ENTERPRISES, INC	02/19/87	EQ. PURCH	375.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-20	7078160008	DATABASE UTILITY GROUP, INC.	03/05/87-03/04/88	SOFT MAINT	1,650.00	
03-20	7078160005	DATASERV	02/01/87-03/31/87	EQ. MAINT	2,909.73	
03-20	7078160006	Do	03/01/87-02/28/88	EQ. MAINT	1,718.25	
03-20	7078160017	DUQUESNE SYSTEMS, INC.	02/03/87	SOFT PURCH	12,350.00	
03-20	7078160007	EASTMAN KODAK COMPANY	03/01/87-03/31/87	EQ. RENTAL	2,576.17	
03-20	7078160021	IBM CORPORATION	01/07/87	TECH PUB	6.10	
03-20	7078160022	Do	01/07/87	TECH PUB	62.14	
03-20	7078160023	Do	01/07/87	TECH PUB	386.88	
03-20	7078160004	LIEBERT CORPORATION	02/01/87-02/28/87	EQ. MAINT	815.00	
03-20	7078160015	SOFTWARE TECHNOLOGIES AND RESEARCH, INC.	04/01/87-03/31/88	SOFT MAINT	937.50	
03-20	7078160014	SOFTWARE WORKS INC.	04/27/87-04/26/88	SOFT MAINT	1,170.00	
03-20	7078160018	TAMAN PLOTTER SUPPLIES	02/10/87	SUPPLIES	417.00	
03-20	7078160016	THE ACCOUNT DATA GROUP	01/15/87	EQ. PURCH	4,267.00	
03-20	7078160001	TYMNET	01/01/87-01/31/87	EXT COMP SER	4,388.62	
03-20	7078160003	UNITED AIRLINES	01/11/87-01/14/87	TRAVEL (T1001-03)	76.50	
03-20	7078170001	C&P TELEPHONE COMPANY	10/01/86-10/31/86	TELEPHONE - TOLLS	6.05	
03-20	7078170002	Do	10/01/86-10/31/86	TELEPHONE - TOLLS	38.83	
03-20	7078170009	Do	10/01/86-10/31/86	TELEPHONE - TOLLS	1.58	
03-20	7078170013	Do	10/01/86-10/31/86	TELEPHONE - TOLLS	73.35	
03-20	7078170014	Do	10/01/86-10/31/86	TELEPHONE - TOLLS	15.68	
03-20	7078170015	Do	10/01/86-10/31/86	TELEPHONE - TOLLS	14.36	
03-20	7078170016	Do	10/01/86-10/31/86	TELEPHONE - TOLLS	23.22	
03-20	7078170017	Do	10/01/86-10/31/86	TELEPHONE - TOLLS	26.42	
03-20	7078170022	Do	10/01/86-10/31/86	TELEPHONE - TOLLS	126.25	
03-20	7078170023	Do	10/01/86-10/31/86	TELEPHONE - TOLLS	17.07	
03-20	7078170024	Do	10/01/86-10/31/86	TELEPHONE - TOLLS	.80	
03-20	7078170025	Do	10/01/86-10/31/86	TELEPHONE - TOLLS	1.32	
03-20	7078170026	Do	10/01/86-10/31/86	TELEPHONE - TOLLS	19.63	
03-20	7078170003	Do	11/01/86-11/30/86	TELEPHONE - TOLLS	13.57	
03-20	7078170004	Do	11/01/86-11/30/86	TELEPHONE - TOLLS	2.48	
03-20	7078170005	Do	11/01/86-11/30/86	TELEPHONE - TOLLS	3.80	
03-20	7078170006	Do	11/01/86-11/30/86	TELEPHONE - TOLLS	24.85	
03-20	7078170007	Do	11/01/86-11/30/86	TELEPHONE - TOLLS	15.46	
03-20	7078170010	Do	11/01/86-11/30/86	TELEPHONE - TOLLS	21.41	
03-20	7078170011	Do	11/01/86-11/30/86	TELEPHONE - TOLLS	52.20	
03-20	7078170018	Do	11/01/86-11/30/86	TELEPHONE - TOLLS	6.63	
03-20	7078170019	Do	11/01/86-11/30/86	TELEPHONE - TOLLS	5.87	
03-20	7078170020	Do	11/01/86-11/30/86	TELEPHONE - TOLLS	63.57	
03-20	7078170021	Do	11/01/86-11/30/86	TELEPHONE - TOLLS	1.88	
03-20	7078170027	Do	11/01/86-11/30/86	TELEPHONE - TOLLS	52	
03-20	7079120001	SAS INSTITUTE INC	09/30/86-09/30/87	SOFT. RENTAL	14,200.00	
03-20	7079130002	CORPORATE SYSTEMS TECHNOLOGY, INC.	12/10/86	SUPPLIES	549.00	

03-20	7079130004	INFORMER COMPUTER TERMINALS, INC.	12/31/86	SUPPLIES	4,015.20
03-20	7079130001	SACON	12/08/85	SUPPLIES	3,337.50
03-20	7079130003	TECHNOLOGY SERVICES, INC	12/30/85	SUPPLIES	279.00
03-23	7079010002	Do	10/17/86	EQ PURCH	6,340.71
03-23	7079010001	TMS, INC	10/03/85	SOFT PURCH	130.00
03-23	7082070003	XEROX CORPORATION-PS	12/31/86	EQ PURCH	1,930.00
03-23	7082070001	BURNING COMPUTER GRAPHICS	01/01/87-03/31/87	EQ MAINT	510.00
03-23	7082070002	CONTROL DATA CORPORATION	02/01/87-02/28/87	EQ MAINT	766.26
03-23	7082070003	Do	02/01/87-02/28/87	EQ MAINT	9,826.74
03-23	7082070005	KURZWEIL COMPUTER PRODUCTS, INC	03/01/87-03/31/87	EQ MAINT	600.00
03-23	7082070004	LIBERT CORPORATION	03/01/87-03/31/87	EQ MAINT	815.00
03-25	7078760001	ARCHITECT OF THE CAPITOL	01/01/87-01/31/87	GASOLINE FURNISHED TO HOUSE INFORMATION SYSTEMS	42.80
03-25	7078760005	FEDERAL EXPRESS CORP	02/23/87	FREIGHT	28.90
03-25	7078760003	OFFICIAL AIRLINE GUIDES	01/25/87-02/28/87	EXT COMP SER	59.40
03-25	7078760002	PRESS ASSOCIATION INC	02/01/87-02/28/87	EXT COMP SER	13,523.72
03-25	7078760004	TRIBUNE MEDIA SERVICES	02/02/87-03/02/87	EXT COMP SER	68.20
03-26	7082220001	IBM CORPORATION	10/01/84-08/31/85	EQ MAINT	2,076.66
03-26	7082270001	Do	07/02/84-09/30/84	EQ MAINT	959.15
03-26	7082290002	PROPRIETARY COMP SYSTEMS	05/01/84-09/30/84	SOFT MAINT	5,000.00
03-26	7082290003	Do	10/07/85	EQ PURCH	60.00
03-26	7082290001	AT&T INFORMATION SYSTEMS	10/07/85	EQ PURCH	1,700.00
03-30	7083120009	KOLLSMAN INSTRUMENT COMPANY	10/03/85	EQ PURCH	3,003.65
03-30	7083120008	APPLIED SOFTWARE INC	03/01/87-03/31/87	SOFT RENTAL	150.00
03-30	7083120015	C & P OF MARYLAND	02/01/87-02/28/87	PRIVATE LINE SERVICE	8.51
03-30	7083120021	CONTROL DATA CORP. B.I.S	03/01/87-03/31/87	EXT COMP SER	10,000.00
03-30	7083120008	D.C.A.	02/01/87-02/28/87	SOFT MAINT	235.00
03-30	7083120016	DSI COMPUTER SERVICES	01/28/87-02/27/87	EQUIPMENT MAINTANCE	624.00
03-30	7083120017	Do	03/01/87-03/31/87	EQUIPMENT MAINTANCE	160.00
03-30	7083120001	IBM CORPORATION	01/07/87	TECH PUB	31.00
03-30	7083120003	Do	01/29/87	SUPPLIES	257.00
03-30	7083120018	Do	02/24/87	FREIGHT	36.00
03-30	7083120012	IKI CHEVROLET	03/01/87-04/30/87	EQUIPMENT RENTAL	589.19
03-30	7083120013	MESA TECHNOLOGY CORP.	02/01/87-02/28/87	EQUIPMENT RENTAL	421.75
03-30	7083120002	MICROSOFT CORPORATION	01/16/87	SOFT PURCH	99.00
03-30	7083120014	NATIONAL EAGLE LEASING, INC	04/01/87-04/30/87	EQUIPMENT RENTAL	810.00
03-30	7083120011	SAS INSTITUTE, INC	05/01/87-04/30/88	SOFT RENTAL	5,800.00
03-30	7083120010	SYNCSORT INC	02/01/87-03/01/87	SOFT RENTAL	556.70
03-30	7083120020	TELESEC	02/16/87-02/27/87	PERSONNEL SERVICES	437.85
03-30	7083120019	THE WASHINGTON POST	01/26/87-02/22/87	EXT. COMP. SER. NEWS TRANSMISSION	400.00
03-30	7083120007	UNIFY CORP	02/21/87-02/20/88	SOFT MAINT	1,100.00
03-30	7083120004	WALLACE COMPUTER SERVICES	02/19/87	SUPPLIES	41.45
03-30	7083120005	Do	02/19/87	PC STAND	253.75
03-30	7083120006	Do	02/19/87	SUPPLIES	493.64
03-30	7083130005	APPLIED SOFTWARE, INC	02/01/87-02/28/87	SOFT RENTAL	150.00
03-30	7083130002	C & P OF MARYLAND	12/13/86-01/12/87	EQUIPMENT RENTAL	19.96
03-30	7083130001	Do	12/16/86-01/15/87	EQUIPMENT RENTAL	19.44
03-30	7083130013	CONTROL DATA CORP. B.I.S	01/01/87-01/31/87	EXT COMP SER	7,103.80
03-30	7083130004	CRWTH COMPUTER COURSEWARES	01/30/87-01/30/88	SOFT RENTAL	3,400.00
03-30	7083130016	GUIDE INTERNATIONAL	02/10/87	TRAINING	400.00
03-30	7083130003	IBM CORPORATION	12/18/86-01/31/87	EQUIPMENT MAINT.	489.28
03-30	7083130011	Do	01/24/87	PREMIUM SER	365.70
03-30	7083130009	METROCALL	03/01/87-03/31/87	PAGER SERVICES	489.58
03-30	7083130010	Do	03/01/87-03/31/87	PAGER SERVICE	11.70
03-30	7083130014	NISSHO ELECTRONICS	02/10/87	SOFT PURCH	99.75
03-30	7083130006	SYNCSORT INC	01/01/87-02/01/87	SOFT RENTAL	556.70
03-30	7083130007	TELESEC	01/21/87-01/30/87	PERSONNEL SERVICES	325.96

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-30	7083130017	Do	02/04/87-02/06/87	PERSONNEL SERVICES	209.20	209.20
03-30	7083130012	Do	02/09/87-02/13/87	PERSONNEL SERVICES	1,500.00	1,500.00
03-30	7083130015	UNITED PARCEL SERVICE	02/05/87	FREIGHT	510.00	510.00
03-30	7083140014	BRUNING COMPUTER GRAPHICS	12/17/86-03/16/87	EQ. MAINT	1,243.94	1,243.94
03-30	7083140010	DATA SYSTEMS ANALYSTS, INC	09/28/86-10/27/86	MONTHLY MAINTENANCE	624.00	624.00
03-30	7083140001	DSI COMPUTER SERVICES	12/28/86-01/27/87	EQ. MAINT	624.00	624.00
03-30	7083140003	Do	10/01/86-10/31/86	EQUIPMENT MAINT	189.53	189.53
03-30	7083140005	IBM CORPORATION	12/01/86-12/31/86	EQ. MAINT	3,298.43	3,298.43
03-30	7083140006	Do	12/01/86-12/31/86	EQ. RENTAL	6,161.24	6,161.24
03-30	7083140013	MESA TECHNOLOGY CORP	11/22/86-11/21/87	EQ. MAINT	2,235.00	2,235.00
03-30	7083140004	ON-LINE SOFTWARE INTERNATIONAL, INC.	11/17/86	TECH PUBS	745.00	745.00
03-30	7083140012	SYNSORT INC	12/01/86-01/01/87	SOFT RENTAL	556.70	556.70
03-30	7083140007	UCCEL CORP	12/01/86-12/31/86	SOFT MAINT	242.00	242.00
03-30	7083140008	Do	12/01/86-12/31/86	SOFT MAINT	195.00	195.00
03-30	7083140002	3M UFV2673	10/28/86-04/27/87	EQ. MAINT	512.00	512.00
03-30	7083140011	Do	11/21/86-02/21/87	EQ. MAINT	320.00	320.00
03-30	7083150009	DATA SYSTEMS ANALYSTS, INC	07/08/86	SOFT MAINT	2,071.64	2,071.64
03-30	7083150005	DATA TRAINING	08/01/86-07/31/87	TECHNICAL PUBLICATION	24.00	24.00
03-30	7083150011	DIGITAL EQUIPMENT CORP	06/10/86	EQ. PURCH	1,207.50	1,207.50
03-30	7083150006	EVANS GRIFFITHS & HART INC	08/15/86-08/14/87	SOFTWARE MAINTENANCE	400.00	400.00
03-30	7083150004	FORESIGHT RESOURCES CORP	09/05/86	SOFT PURCH	300.00	300.00
03-30	7083150001	HAY GROUP, INC	06/10/86	EXT. COMP. SER	560.10	560.10
03-30	7083150012	MCGREGOR PRINTING CORP	06/19/86	SUPPLIES	2,327.06	2,327.06
03-30	7083150010	MOORE BUSINESS FORMS, INC	04/29/86	SUPPLIES	5861.16	5,861.16
03-30	7083150007	NORTHERN VIRGINIA COMMUNITY COLLEGE	09/20/86-12/15/86	TRAINING FEE	51.00	51.00
03-30	7083150002	OFFICE AUTOMATION, INC.	05/09/86	SUPPLIES	275.00	275.00
03-30	7083150003	OFFICE OF PERSONNEL MANAGEMENT	08/08/86	TRAINING	340.00	340.00
03-30	7083150008	THE WASHINGTON POST	09/28/86-10/26/86	SUBSCRIPTION	400.00	400.00
03-30	7083680002	AUERBACH PUBLISHERS, INC.	10/17/86	TECH. PUB	210.00	210.00
03-30	7083680005	COUNCELL COMPUTER PRODUCTS	12/10/86	SUPPLIES	856.64	856.64
03-30	7083680001	NATIONAL COMPUTER TRAINING INSTITUTE	10/02/86	TRAINING FOR HELEN SNEED AND REGGIE MCGORMAN	1,590.00	1,590.00
03-30	7083680003	TECHNOLOGY SERVICES, INC	11/20/86	SUPPLIES	596.43	596.43
03-30	7083680004	THE ACCOUNT DATA GROUP	11/18/86	EQ. PURCH	12,850.00	12,850.00
03-30	7084120002	C&P TELEPHONE COMPANY	10/01/86-10/31/86	TELEPHONE - TOLLS	10.19	10.19
03-30	7084120003	Do	10/01/86-10/31/86	TELEPHONE - TOLLS	7.68	7.68
03-30	7084120004	Do	10/01/86-10/31/86	TELEPHONE - TOLLS	2.82	2.82
03-30	7084120005	Do	10/01/86-10/31/86	TELEPHONE - TOLLS	.50	.50
03-30	7084120001	Do	11/01/86-11/30/86	TELEPHONE - TOLLS	36.69	36.69
03-31	7090900016	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		40,097.67	40,097.67

EXPENDITURES FOR 1ST QUARTER

SALARIES

SPECIAL AND SELECT COMMITTEES

1,975,856.27

EXPENSES

SPECIAL AND SELECT COMMITTEES

2,001,783.82

ADJUSTMENTS/REFUNDS

EXPENSES

HOUSE INFORMATION SYSTEMS

01-13	7027980004	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE	11/01/86-11/30/86	(287.65)
01-16	7016980001	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE	11/01/86-11/30/86	(384,578.77)
01-16	7016980002	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE	11/01/86-11/30/86	(191,874.08)
01-16	7016980013	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE	10/01/86-10/31/86	(39,289.08)
01-20	7037990010	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE	10/01/86-10/31/86	(95.03)
01-20	7037990009	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE	10/01/86-10/31/86	(39.93)
01-22	7037990014	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE	10/01/86-10/31/86	(81.65)
01-22	7037990019	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE	10/01/86-10/31/86	(67.60)
01-22	7037990020	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE	10/16/86	(426.63)
01-22	7037990013	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE	10/01/86-10/31/86	(250.00)
01-22	7037990015	REIMBURSEMENT FOR COMPUTER CPSTS: HIS SERVICE	11/01/86-11/30/86	(27.91)
01-22	7037990016	REIMBURSEMENT FOR COMPUTER CPSTS: HIS SERVICE	11/01/86-11/30/86	(39.27)
01-22	7037990018	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE	11/01/86-11/30/86	(32.58)
01-22	7037990021	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE	12/01/86-12/31/86	(47.40)
01-22	7037990011	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE	10/01/86-10/31/86	(335,331.70)
01-23	7037990012	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE	11/01/86-11/30/86	(22.02)
01-27	7027980005	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE	11/01/86-11/30/86	(33.21)
01-27	7037990006	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE	10/01/86-10/31/86	(385.95)
01-27	7037990008	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE	10/01/86-10/31/86	(84.75)
01-27	7037990003	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE	11/01/86-11/30/86	(34.17)
01-27	7037990005	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE	11/01/86-11/30/86	(38.16)
01-27	7037990003	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE	11/01/86-11/30/86	(45.61)
01-27	7037990007	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE	11/01/86-11/30/86	(31.83)
01-28	7037990002	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE	10/01/86-10/31/86	(30.79)
01-28	7037990001	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE	10/01/86-10/31/86	(62.25)
01-28	7037990002	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE	11/01/86-11/30/86	(30.28)
01-28	7037990001	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE	11/01/86-11/30/86	(21,646.37)
02-10	7056990008	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE	11/01/86-11/30/86	(26.92)
02-10	7056990007	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE	12/01/86-12/31/86	(20.27)
02-13	7056990020	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE	10/01/87-01/31/87	(264.65)
02-20	7051970004	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE	12/01/86-12/31/86	(157,525.08)
02-20	7051980010	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE	10/01/86-10/31/86	(43,315.30)
02-25	7056990005	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE	12/01/86-12/31/86	(47,673.70)
02-25	7056990004	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE	11/01/86-11/30/86	(65,774.24)
02-25	7056990006	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE	10/01/87-01/31/87	(283,680.87)
02-26	7057990012	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE	10/01/86-10/31/86	(1,763.07)
02-26	7077990006	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE	12/01/86-12/31/86	(417,009.00)
02-26	7077990007	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE	12/01/86-12/31/86	(909.20)
02-26	7077990011	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE	12/01/86-12/31/86	(1,013.91)
02-27	7077990012	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE	01/01/87-01/31/87	(4,638.06)
02-27	7077990011	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE	11/01/86-11/30/86	(122.00)
02-27	7077990013	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE	11/01/86-11/30/86	(30.96)
03-04	7077990013	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE	10/01/86-10/31/86	(61.45)
03-05	7077990009	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE	10/01/86-10/31/86	(65.86)
03-05	7077990010	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE	11/01/86-11/30/86	(61.45)

REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE	OFFICE OF THE LEGISLATIVE COUNSEL	(287.65)
REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE	OFFICE OF THE CLERK	(384,578.77)
REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE	CONGRESSIONAL BUDGET OFFICE	(191,874.08)
REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE	PROSPECTIVE PAYMENT ASSESSMENT COMMISSION	(39,289.08)
REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE	HON. BOSCO	(95.03)
REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE	HON. BOSCO	(39.93)
REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE	HON. SHARP	(81.65)
REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE	HON. CHANDLER	(67.60)
REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE	HON. DERICK E	(426.63)
REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE	HON. FOLEY	(250.00)
REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE	HON. SHARP	(27.91)
REIMBURSEMENT FOR COMPUTER CPSTS: HIS SERVICE	HON. BEDELL	(39.27)
REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE	HON. DERRICK	(32.58)
REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE	HON. DERRICK	(47.40)
REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE	OFFICE OF THE CLERK	(335,331.70)
REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE	HON. ORTIZ	(22.02)
REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE	HON. ORTIZ	(33.21)
REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE	DOORKEEPER	(385.95)
REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE	HON. LOWERY	(84.75)
REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE	HON. HYDE	(34.17)
REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE	HON. COELHO	(38.16)
REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE	HON. COELHO	(45.61)
REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE	HON. LOWERY	(31.83)
REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE	HON. COELHO	(30.79)
REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE	HON. LUNGREN	(62.25)
REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE	HON. LUNGREN	(30.28)
REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE	PROSPECTIVE PAYMENT ASSESSMENT COMMISSION	(21,646.37)
REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE	HON. BOON BITTER	(26.92)
REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE	HON. ROBERT BADHAM	(20.27)
REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE	OFFICE OF THE LEGISLATIVE COUNSEL	(264.65)
REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE	CONGRESSIONAL BUDGET OFFICE	(157,525.08)
REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE	PROSPECTIVE PAYMENT ASSESSMENT COMMISSION	(43,315.30)
REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE	GAO	(47,673.70)
REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE	GAO	(65,774.24)
REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE	CBQ	(283,680.87)
REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE	ARCHITECT OF THE CAPITOL	(1,763.07)
REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE	OFFICE OF THE CLERK	(417,009.00)
REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE	OFFICE OF THE DOORKEEPER	(909.20)
REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE	OFFICE OF THE LEGISLATIVE COUNSEL	(1,013.91)
REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE	OFFICE OF THE SERGEANT AT ARMS	(4,638.06)
REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE	HON. SANDER M. LEVIN	(122.00)
REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE	HON. MIKE SYRANT	(30.96)
REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE	HON. JOHN BRYANT	(61.45)
REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE	HON. JIM BATES	(65.86)
REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE	HON. JIM BATES	(61.45)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-05	7077990004	Do	12/01/86-12/31/86	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON. BUTLER DERRICK)	(76.25)	
03-09	7077980008	Do	10/01/86-10/31/86	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON. PAUL HENRY)	(64.53)	
03-09	7078980003	Do	11/01/86-11/30/86	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON. PAUL HENRY)	(22.88)	
03-09	7078980005	Do	01/01/87-01/31/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OFFICE OF THE LAW REVISION COUNSEL)	(4,946.65)	
03-13	7085990006	Do	01/20/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON. VIRGINIA SMITH)	(250.00)	
03-16	7075980004	Do	11/01/86-11/30/86	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (GAO)	(14,063.51)	
03-16	7075980021	Do	01/21/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON. JIM COOPER)	(244.00)	
03-16	7085990003	Do	01/01/87-01/31/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON. JULIAN DIXON)	(44.76)	
03-16	7085990004	Do	01/01/87-01/31/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON. BUTLER DERRICK)	(111.12)	
03-16	7085990005	Do	01/01/86-12/31/86	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OFFICE OF THE DOORKEEPER)	(1,963.38)	
03-16	7085990006	Do	12/01/86-12/31/86	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON. MIKE SYNAR)	(28.70)	
03-17	7079990009	Do	12/01/86-12/31/86	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON. MIKE SYNAR)	(51.29)	
03-18	7077990003	Do	01/01/87-01/31/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON. BOB CARR)	(41.40)	
03-18	7077990002	Do	01/01/87-01/31/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (GSA)	(19,198.92)	
03-19	7090990008	Do	01/01/87-01/31/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON. BOB CARR)	(108,687.99)	
03-23	7082990007	Do	01/01/87-01/31/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (GSA)	(39,937.64)	
03-31	7090990011	Do	10/01/86-10/31/86	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (GAO)	(14,316.16)	
03-31	7090990026	Do	02/01/87-02/28/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (SERGEANT AT ARMS)	(305,742.92)	
03-31	7091990005	Do	02/01/87-02/28/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OFFICE OF THE CLERK)	(3,982.01)	
03-31	7091990006	Do	02/01/87-02/28/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OFFICE OF THE CLERK)	(417,000.00)	
03-09	7016990003	IBM	07/11/86	REFUND DUE TO RETURNED COMPUTER RIBBONS	(214.56)	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
SPECIAL AND SELECT COMMITTEES					(2,953,579.63)	
TOTAL					1,024,060.46	
COMMITTEE ON INTERIOR AND INSULAR AFFAIRS						
SALARIES						
02-09	87-03/31/87	ADAMSON, DANIEL M.	02/09/87-03/31/87	STAFF ASSISTANT	4,766.67	
01-01	87-03/31/87	AGNEW, RICHARD A.	01/01/87-03/31/87	CHIEF COUNSEL TO THE MINORITY (P)	16,770.00	
01-01	87-03/31/87	ANDERSON, WILLIAM M, III	01/01/87-03/31/87	BUDGET OFFICER (P)	13,338.75	
01-01	87-03/31/87	BEARD, DANIEL P.	01/01/87-03/31/87	SUBC STAFF DIRECTOR (P)	17,650.25	
01-01	87-03/31/87	BERTOLLO, EVELYN	01/01/87-03/31/87	CLERK	6,823.74	
01-01	87-03/31/87	BOYD, MARY STOWE	01/01/87-03/31/87	CALENDAR CLERK	8,707.50	
03-15	87-03/31/87	BROOKER, JAMES G.	03/15/87-03/31/87	PROFESSIONAL STAFF MEMBER	1,911.11	
01-01	87-03/31/87	BROOKER, ROPE, DEBORAH A.	01/01/87-03/31/87	STAFF ASSISTANT (MINORITY)	7,182.51	
03-01	87-03/31/87	BROOKE, WILLIAM M	03/01/87-03/31/87	CONSULTANT (MINORITY)	6,866.66	
Do			03/01/87-03/31/87	CONSULTANT (MINORITY) (C)	3,433.33	
Do			03/01/87-03/31/87	CONSULTANT (MINORITY) (C)	6,952.50	
Do			03/01/87-03/31/87	CONSULTANT (MINORITY) (C)	3,476.25	

BURTON, RONALD KENT.....	01/01/87-02/28/87	PUBLIC AFFAIRS DIRECTOR	8,028.34
Do.....	03/01/87-03/31/87	PUBLIC AFFAIRS DIRECTOR (C)	4,014.17
CALLIS, DEBORAH ANN.....	01/01/87-03/31/87	SECRETARY-MINORITY	5,460.00
CHAPIN, MARGARET C.....	01/01/87-01/31/87	CLERK	1,728.75
CHISOLMI, JANET L.....	01/01/87-02/28/87	STAFF ASSISTANT	3,948.34
CRANE, DALE A.....	01/01/87-03/31/87	SUBCOMMITTEE STAFF DIRECTOR (P)	17,285.01
DENNING, MARY ANN.....	01/01/87-01/31/87	RECEPTIONIST	2,386.25
Do.....	02/05/87-03/31/87	STAFF ASSISTANT	4,772.53
DOUGHERTY, CHARLENE.....	03/23/87-03/31/87	PROFESSIONAL STAFF MEMBER	1,164.89
DUCHENEAUX, FRANKLIN.....	01/01/87-03/31/87	SPEC COUNSEL-INDIAN AFFRS (P)	17,690.25
FARROW, JEFFREY.....	01/01/87-03/31/87	ADVISOR ON INSULAR AFFAIRS (C)	17,285.01
FOWLER, SAM E.....	01/01/87-03/31/87	COUNSEL (P)	5,717.49
GIBSON, CAROLYN P.....	01/01/87-03/31/87	STAFF ASSISTANT	7,882.34
GILBERT, NORMA.....	01/01/87-03/31/87	STAFF ASSISTANT	5,191.94
GILSTRAP, NANCY A.....	01/01/87-03/31/87	REPUBLICAN COUNSEL (P)	17,690.25
GLIDDEN, TIMOTHY W.....	02/15/87-03/31/87	PROFESSIONAL STAFF MEMBER	3,833.33
HALE, ALMA P.....	01/01/87-03/31/87	CONSULTANT (MINORITY) (C)	13,607.49
HAPKE, RICHARD DWAIN.....	01/01/87-02/28/87	PROFESSIONAL STAFF MEMBER	9,270.00
HEALY, RICHARD JAMES.....	01/01/87-03/31/87	FINANCE CLERK	7,108.34
HENSON, JAMES W.....	03/01/87-03/31/87	FINANCE CLERK (C)	3,554.17
Do.....	01/01/87-03/31/87	COUNSEL ON INDIAN AFFAIRS (MIN) (P)	11,716.26
HOWARD, MARIE J.....	01/01/87-03/31/87	STAFF ASSISTANT	7,903.50
HOWELL, MARTIN D.....	01/01/87-03/31/87	CONSULTANT (MINORITY) (P)	14,424.39
HUTCH, HEATHER A.....	02/15/87-03/31/87	PROFESSIONAL STAFF MEMBER	4,983.33
JACKSON, MICHAEL D.....	01/01/87-03/31/87	CONSULTANT ON WATER AND POWER (P)	14,162.49
JAMISON, DELOS CY.....	01/01/87-03/31/87	SECRETARY	13,657.50
JASEPH, JOAN M.....	01/01/87-03/31/87	ASSOC STAFF DIR AND COUNSEL (P)	9,412.50
JONES, ROY, JR.....	01/01/87-03/31/87	SEC TO CHIEF MIN COUNSEL	8,418.75
KENNEDY, CHRISTINE A.....	02/09/87-03/31/87	FORESTRY CONSULTANT	3,681.89
KIRBY, SHARON L.....	01/01/87-01/03/87	CONSULTANT (MINORITY) (C)	332.17
KIRCHNER, KEVIN PATRICK.....	01/01/87-03/31/87	PROFESSIONAL STAFF MEMBER (P)	13,483.74
KISH, DANIEL VAL.....	01/01/87-02/28/87	ASSOCIATE STAFF DIRECTOR (P)	15,158.76
KRAUSE, PATRICIA A.....	03/01/87-03/31/87	SECRETARY-MINORITY	8,549.16
LANICH, J STEVENS.....	01/01/87-03/31/87	CONSULTANT (MINORITY)	4,274.58
Do.....	01/01/87-03/31/87	GENERAL COUNSEL (P)	6,873.75
LUSBY, JUNE A.....	01/01/87-03/31/87	SECRETARY	9,012.51
MANSUR, T E MANASE.....	01/01/87-03/31/87	SECRETARY	3,347.49
MCCOY, ANGELA M.....	01/01/87-03/31/87	GENERAL COUNSEL (P)	18,157.89
MCELVAIN, LEE.....	01/01/87-03/31/87	CLERK	9,412.50
McMILLAN, ELIZABETH.....	01/01/87-01/31/87	SUBCOMMITTEE STAFF DIRECTOR (P)	4,824.17
MEEK, DANIEL.....	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	8,570.70
MUKAHATA, GAIL AMIRO.....	01/01/87-03/31/87	CLERK	6,705.84
RYTERS, HENRY R.....	01/01/87-03/31/87	SCIENCE ADVISOR (P)	17,690.25
NEUMAN, ROBERT A.....	01/01/87-02/28/87	PROFESSIONAL STAFF MEMBER (C)	3,605.01
NEUVILLE, LORETTA FAY.....	01/01/87-02/05/87	CONSULTANT (MINORITY) (C)	9,766.66
PETERSON, JOHN E.....	03/16/87-03/31/87	DOCUMENTS CLERK	5,357.43
PETRICH, JEFFREY.....	02/18/87-03/31/87	COUNSEL	6,196.26
PHILIPS, MICHAEL.....	01/01/87-03/31/87	CONSULTANT	2,291.67
REAGAN, KATHLEEN M.....	01/01/87-03/31/87	STAFF ASSISTANT	4,120.00
RIDER, SALLY W.....	01/01/87-02/28/87	STAFF COUNSEL	6,793.74
ROE, TEDDY W.....	01/01/87-03/31/87	SUBCOMMITTEE STAFF DIRECTOR (P)	10,900.84
SCOVILLE, STANLEY E.....	01/01/87-03/31/87	STAFF DIRECTOR & COUNSEL (P)	18,617.25
SEAMENS, CHARLENE MCCARTNEY.....	01/01/87-03/31/87	CLERK	6,476.25

BURTON, RONALD KENT.....	01/01/87-02/28/87	PUBLIC AFFAIRS DIRECTOR	8,028.34
Do.....	03/01/87-03/31/87	PUBLIC AFFAIRS DIRECTOR (C)	4,014.17
CALLIS, DEBORAH ANN.....	01/01/87-03/31/87	SECRETARY-MINORITY	5,460.00
CHAPIN, MARGARET C.....	01/01/87-01/31/87	CLERK	1,728.75
CHISOLMI, JANET L.....	01/01/87-02/28/87	STAFF ASSISTANT	3,948.34
CRANE, DALE A.....	01/01/87-03/31/87	SUBCOMMITTEE STAFF DIRECTOR (P)	17,285.01
DENNING, MARY ANN.....	01/01/87-01/31/87	RECEPTIONIST	2,386.25
Do.....	02/05/87-03/31/87	STAFF ASSISTANT	4,772.53
DOUGHERTY, CHARLENE.....	03/23/87-03/31/87	PROFESSIONAL STAFF MEMBER	1,164.89
DUCHENEAUX, FRANKLIN.....	01/01/87-03/31/87	SPEC COUNSEL-INDIAN AFFRS (P)	17,690.25
FARROW, JEFFREY.....	01/01/87-03/31/87	ADVISOR ON INSULAR AFFAIRS (C)	17,285.01
FOWLER, SAM E.....	01/01/87-03/31/87	COUNSEL (P)	5,717.49
GIBSON, CAROLYN P.....	01/01/87-03/31/87	STAFF ASSISTANT	7,882.34
GILBERT, NORMA.....	01/01/87-03/31/87	STAFF ASSISTANT	5,191.94
GILSTRAP, NANCY A.....	01/01/87-03/31/87	REPUBLICAN COUNSEL (P)	17,690.25
GLIDDEN, TIMOTHY W.....	02/15/87-03/31/87	PROFESSIONAL STAFF MEMBER	3,833.33
HALE, ALMA P.....	01/01/87-03/31/87	CONSULTANT (MINORITY) (C)	13,607.49
HAPKE, RICHARD DWAIN.....	01/01/87-02/28/87	PROFESSIONAL STAFF MEMBER	9,270.00
HEALY, RICHARD JAMES.....	01/01/87-03/31/87	FINANCE CLERK	7,108.34
HENSON, JAMES W.....	03/01/87-03/31/87	FINANCE CLERK (C)	3,554.17
Do.....	01/01/87-03/31/87	COUNSEL ON INDIAN AFFAIRS (MIN) (P)	11,716.26
HOWARD, MARIE J.....	01/01/87-03/31/87	STAFF ASSISTANT	7,903.50
HOWELL, MARTIN D.....	01/01/87-03/31/87	CONSULTANT (MINORITY) (P)	14,424.39
HUTCH, HEATHER A.....	02/15/87-03/31/87	PROFESSIONAL STAFF MEMBER	4,983.33
JACKSON, MICHAEL D.....	01/01/87-03/31/87	CONSULTANT ON WATER AND POWER (P)	14,162.49
JAMISON, DELOS CY.....	01/01/87-03/31/87	SECRETARY	13,657.50
JASEPH, JOAN M.....	01/01/87-03/31/87	ASSOC STAFF DIR AND COUNSEL (P)	9,412.50
JONES, ROY, JR.....	01/01/87-03/31/87	SEC TO CHIEF MIN COUNSEL	8,418.75
KENNEDY, CHRISTINE A.....	02/09/87-03/31/87	FORESTRY CONSULTANT	3,681.89
KIRBY, SHARON L.....	01/01/87-01/03/87	CONSULTANT (MINORITY) (C)	332.17
KIRCHNER, KEVIN PATRICK.....	01/01/87-03/31/87	PROFESSIONAL STAFF MEMBER (P)	13,483.74
KISH, DANIEL VAL.....	01/01/87-02/28/87	ASSOCIATE STAFF DIRECTOR (P)	15,158.76
KRAUSE, PATRICIA A.....	03/01/87-03/31/87	SECRETARY-MINORITY	8,549.16
LANICH, J STEVENS.....	01/01/87-03/31/87	CONSULTANT (MINORITY)	4,274.58
Do.....	01/01/87-03/31/87	GENERAL COUNSEL (P)	6,873.75
LUSBY, JUNE A.....	01/01/87-03/31/87	SECRETARY	9,012.51
MANSUR, T E MANASE.....	01/01/87-03/31/87	SECRETARY	3,347.49
MCCOY, ANGELA M.....	01/01/87-03/31/87	GENERAL COUNSEL (P)	18,157.89
MCELVAIN, LEE.....	01/01/87-03/31/87	CLERK	9,412.50
McMILLAN, ELIZABETH.....	01/01/87-01/31/87	SUBCOMMITTEE STAFF DIRECTOR (P)	4,824.17
MEEK, DANIEL.....	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT	8,570.70
MUKAHATA, GAIL AMIRO.....	01/01/87-03/31/87	CLERK	6,705.84
RYTERS, HENRY R.....	01/01/87-03/31/87	SCIENCE ADVISOR (P)	17,690.25
NEUMAN, ROBERT A.....	01/01/87-02/28/87	PROFESSIONAL STAFF MEMBER (C)	3,605.01
NEUVILLE, LORETTA FAY.....	01/01/87-02/05/87	CONSULTANT (MINORITY) (C)	9,766.66
PETERSON, JOHN E.....	03/16/87-03/31/87	DOCUMENTS CLERK	5,357.43
PETRICH, JEFFREY.....	02/18/87-03/31/87	COUNSEL	6,196.26
PHILIPS, MICHAEL.....	01/01/87-03/31/87	CONSULTANT	2,291.67
REAGAN, KATHLEEN M.....	01/01/87-03/31/87	STAFF ASSISTANT	4,120.00
RIDER, SALLY W.....	01/01/87-02/28/87	STAFF COUNSEL	6,793.74
ROE, TEDDY W.....	01/01/87-03/31/87	SUBCOMMITTEE STAFF DIRECTOR (P)	10,900.84
SCOVILLE, STANLEY E.....	01/01/87-03/31/87	STAFF DIRECTOR & COUNSEL (P)	18,617.25
SEAMENS, CHARLENE MCCARTNEY.....	01/01/87-03/31/87	CLERK	6,476.25

STATEMENT OF DISBURSEMENTS

Date Voucher No. Payee Service dates Description (\$) Amount

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
COMMITTEE ON INTERIOR AND INSULAR AFFAIRS—Con.

01-14	7033950002	SHAHER, WILLIAM L	01/01/87-03/31/87	CON MIN MIN & LAND (P)	5,795.25
01-14	7033950003	SHAY, RUSSELL H	01/01/87-02/28/87	CONSULTANT	7,467.50
01-16	7014110002	SHIBOFF, JOAN K	01/01/87-03/31/87	SECRETARY	4,230.00
01-16	7014110001	SKIBINE, ALEXANDER TALLCHIEF	01/01/87-02/28/87	ASST CNSL FOR INDIAN AFFAIRS	7,835.00
01-20	7012070004	Do	03/01/87-03/31/87	ASSISTANT COUNSEL FOR INDIAN AFFAIRS (P)	3,917.50
01-20	7012070001	SLOSS, CHARLES STANLEY	01/01/87-03/31/87	COUNSEL (C)	14,107.50
01-20	7012070002	SMITH, HENRY	03/16/87-03/31/87	CONSULTANT (MINORITY)	2,500.00
01-22	7015060001	SOKKEN, LORI J	01/01/87-03/31/87	CLERK	7,158.75
01-22	7015060001	STEVENS, LINDA GORDON	01/01/87-03/31/87	STAFF ASSISTANT	6,496.26
01-22	7015060002	STILLMAN, LORI L	01/01/87-03/31/87	CONSULTANT (MINORITY)	8,111.25
01-25	7016090001	TOOHEY, JEAN R	01/01/87-03/31/87	MINORITY CONSULTANT (C)	13,104.99
01-25	7016090002	TRAUTWEIN, MARK	01/01/87-02/12/87	CONS ON ENVIRON-ENERGY & PUB LANDS (C)	13,841.25
01-25	7016090002	VANCLUEVE, GEORGE W	01/01/87-01/04/87	COUNSEL (MINORITY) (C)	6,609.16
01-25	7016090002	VEHMAS, LISA A	01/01/87-01/04/87	MINERALS CONSULTANT	343.33
01-31	7030900028	WADDELL, MIRIAM L	01/01/87-03/31/87	STAFF ASSISTANT	8,648.76
01-31	7030900028	WILLIAMS, NORMAN R	01/01/87-02/28/87	Mining CONSULTANT (C)	8,035.36
02-06	7035040002	ZOIA, JAMES H	01/01/87-03/31/87	SUBCOMMITTEE STAFF DIRECTOR (C)	10,557.51
02-06	7035040001	ZOLLINHOFFER, DAWN M	01/01/87-03/31/87	SECRETARY-MINORITY	4,635.00

EXPENSES

01-14	7033950002	(EQUIPMENT ALLOWANCE)	01/14/87	EXPENDITURE FOR 1-1-86 THRU 9-30-86	13,270.73
01-14	7033950003	Do	01/14/87	CREDIT FOR 10-1-86 THRU 12-31-86	(13,270.73)
01-16	7014110002	DINERS CLUB INTERNATIONAL	11/14/86-11/21/86	PURCHASE OF AIRLINE TICKETS ON OFFICIAL COMMITTEE BUSINESS	1,064.00
01-16	7014110001	PUBLIC UTILITIES REPORTS	10/01/86-02/01/87	RENEWAL OF SUBSCRIPTION TO PUBLIC UTILITIES FORTNIGHTLY	32.50
01-20	7012070004	JAMES W HENSON	12/12/86-12/30/86	REPLENISH THE PETTY CASH FOR POSTAGE, SUPPLIES AND MISCELLANEOUS EXPENSES	49.92
01-20	7012070001	NEWSDATA CORPORATION	12/01/86-12/31/86	NEWS SERVICE	96.00
01-20	7012070002	WEST PUBLISHING CO	12/03/86	PURCHASE OF PUBLICATION-SAX LEG CONTROL WATER RESOURCES	32.95
01-22	7015060001	Do	12/11/86	PURCHASE OF U.S. CODE ANNOTATED TITLE 45	111.00
01-22	7015060001	HELENE C. MOMBORG	01/29/87-01/21/88	RENEWAL OF SUBSCRIPTION TO WESTERN RESOURCES WRAP-UP	150.00
01-22	7015060002	THE WALL STREET JOURNAL	03/06/87-03/06/89	RENEWAL OF SUBSCRIPTION TO THE WALL STREET JOURNAL	199.00
01-25	7016090001	ARIZONA PRESS CLIPPING BUREAU	12/01/86-12/31/86	ARIZONA PRESS CLIPPINGS	37.44
01-25	7016090002	GSA	12/01/86-12/31/86	FTS SERVICE	15.00
01-27	7022050001	HEAD DATA CENTRAL	06/01/86-06/30/86	COMPUTER CONNECT TIME FOR LEXIS/NEVIS SERVICE	3.15
01-31	7030900028	Do	12/01/86-12/31/86		12,594.11
01-31	7030900027	Do	12/01/86-12/31/86		9,228.32
01-31	7030900028	Do	12/01/86-12/31/86		(6.40)
02-06	7035040002	J STEVENS LAMICH	11/15/86-11/20/86	ACTUAL EXPENSES; MISCELLANEOUS EXPENSES (ROUND TRIP DC/COLORADO)	628.54
02-06	7035040001	T E WANASE MANSOUR	10/28/86-11/24/86	PER DIEM FOR 9 DAYS, AIR FARE; MISCELLANEOUS EXPENSES (TRAVEL RELATED EXPENSES IN AMERICAN SAMOA/HI)	581.46
02-09	7035600004	HOUSE RECORDING STUDIO	12/01/86-01/02/87	OFFICIAL RECORDING SERVICES	26.66
02-09	7035720001	C&P TELEPHONE COMPANY	12/01/86-12/31/86	LONG DISTANCE PHONE CALLS ON OFFICIAL COMMITTEE BUSINESS	1,834.46
02-09	7035720002	Do	12/01/86-12/31/86	LONG DISTANCE PHONE CALLS ON OFFICIAL COMMITTEE BUSINESS	1,490.86
02-09	7035720003	Do	12/01/86-12/31/86	LONG DISTANCE PHONE CALLS ON OFFICIAL COMMITTEE BUSINESS	101.16
02-09	7035720004	Do	12/01/86-12/31/86	LONG DISTANCE PHONE CALLS ON OFFICIAL COMMITTEE BUSINESS	24.43

02-09	7035720005	MEAD DATA CENTRAL	10/01/86-10/31/86	COMPUTER CONNECT TIME FOR LEXIS/NEVIS SERVICE	11.44
02-10	7040080003	CALLAGHAN & COMPANY	01/09/87	PURCHASE OF U.S. CODE SERVICE REVISED VOLUMES	153.70
02-10	7040080001	JAMES W HENSON	01/12/87-01/28/87	TO REPLENISH THE PETTY CASH FUND FOR POSTAGE, AND SUPPLIES	74.19
02-13	7040080002	PHILIPS INFORMATION SYSTEMS	01/16/87	PURCHASE OF MINI DISKETTES FOR USE WITH WORD PROCESSORS	547.08
02-13	7041070002	Do	04/22/86	SERVICES RENDERED IN PROVIDING 10,000 LETTERHEADS	155.00
02-13	7041080001	DANIEL WEEK	07/28/86	SERVICES RENDERED IN PROVIDING 5,000 (3) LETTERHEADS	294.50
02-18	7040400005	PC MAGAZINE	10/17/86-10/22/86	REIMBURSEMENT FOR FEDERAL EXPRESS MAILINGS ON OFFICIAL COMMITTEE BUSINESS	248.00
02-18	7040400001	RESOURCES FOR THE FUTURE	04/14/87-04/14/89	SUBSCRIPTION TO PC MAGAZINE	49.97
02-18	7040400002	WEST PUBLISHING CO.	02/10/87	PURCHASE OF BOOK ENTITLED 'THE MINING LAW'	38.00
02-18	7044060001	DINERS CLUB INTERNATIONAL	11/10/86-11/26/86	PURCHASE OF AIRLINE TICKETS ON OFFICIAL COMMITTEE BUSINESS	55.50
02-28	7058900020	(EQUIPMENT ALLOWANCE)	12/16/86-12/31/86		766.00
02-28	7061550014	Do	02/01/87-02/28/87		3.31
02-28	7061550014	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		9,276.43
03-06	7064130006	AMERICAN METAL MARKET	05/01/87-05/01/88	RENEWAL OF SUBSCRIPTION TO THE AMERICAN METAL MARKET	390.00
03-06	7064130004	ARIZONA PRESS CLIPPING BUREAU	01/03/87-01/31/87	ARIZONA PRESS CLIPPINGS	34.56
03-06	7064130012	DEBORAH BROKEN ROPE	02/11/87-02/14/87	PER DIEM FOR 3 DAYS, MISCELLANEOUS EXPENSES, ROUND TRIP DC/PHOENIX, AZ	234.00
03-06	7064130010	RONALD KENT BURTON	02/12/87-02/15/87	PER DIEM FOR 3 DAYS, MISC EXPENSES R/T DC/PHOENIX, AZ	220.00
03-06	7064130008	BEN NIGHTHORSE CAMPBELL	02/12/87-02/13/87	AIRFARE ACTUAL EXPENSES (ROUND TRIP DENVER/PHOENIX)	256.63
03-06	7064130011	FRANKLIN DUCHENEVAUX	02/12/87-02/13/87	PER DIEM FOR 2 DAYS MISC EXPENSES, R/T DC/PHOENIX, AZ	138.26
03-06	7064130007	ENERGY AND BUSINESS NEWSLETTERS	05/01/87-05/01/88	RENEWAL OF SUBSCRIPTION TO INSIDE ENERGY/FEDERAL LANDS	690.00
03-06	7064130009	GENERAL SERVICES ADMIN	01/01/87-01/31/87	ETS SERVICE	15.00
03-06	7064130001	RICHARD HARPE	02/16/87-02/20/87	PER DIEM FOR 3 DAYS AT \$50 (ROUND TRIP DC/ALBUQUERQUE)	150.00
03-06	7064130013	JAMES W HENSON	01/30/87-02/18/87	TO REPLENISH THE PETTY CASH FUND FOR LOCAL TRAVEL, POSTAGE AND SUPPLIES	91.40
03-06	7064130014	GREGG ALLEN HOUTZ	02/12/87-02/13/87	PER DIEM FOR 2 DAYS, MISCELLANEOUS EXPENSES, R/T DC/PHOENIX, AZ	133.52
03-06	7064130012	JOHN J RHODES, III	02/11/87-02/22/87	AIRFARE DC/PHX/DC	311.00
03-06	7064130012	THE LAKOTA TIMES	01/18/87-01/18/88	RENEWAL OF SUBSCRIPTION TO THE LAKOTA TIMES	32.00
03-06	7064130003	WATER EDUCATION FOUNDATION	03/01/87-03/01/88	SUBSCRIPTION TO THE WESTERN WATER	15.00
03-16	7071560005	BUSINESS SOFTWARE	06/21/87-01/21/89	RENEWAL OF SUBSCRIPTION TO BUSINESS SOFTWARE	27.94
03-16	7071560004	CONGRESSIONAL QUARTERLY INC	03/06/87	RENEWAL OF SUBSCRIPTION TO CONGRESSIONAL INSIGHT	270.00
03-16	7071560003	NOSSMAN, GUTHNER, KNOX AND ELLIOTT	01/03/87-12/31/87	PURCHASE OF BOOK ENTITLED 'SURVIVING PROPOSITION 65'	50.00
03-16	7071560002	PUBLIC UTILITIES REPORTS	03/15/87-03/15/88	RENEWAL OF SUBSCRIPTION TO PUBLIC UTILITIES FORTNIGHTLY	78.00
03-16	7071560001	WATER EDUCATION FOUNDATION	03/15/87-03/15/88	RENEWAL OF SUBSCRIPTION TO WESTERN WATER MAGAZINE	15.00
03-19	7070600002	HOUSE RECORDING STUDIO	01/03/87-01/31/87	OFFICIAL RECORDING SERVICES	234.00
03-19	7071390002	FEDERAL EXPRESS CORP	02/12/87	EXPRESS MAILING ON OFFICIAL COMMITTEE BUSINESS	14.00
03-19	7071390005	HELENE C. MONBERG	04/23/87-04/14/88	RENEWAL OF SUBSCRIPTION TO WESTERN RESOURCES WRAP-UP	75.00
03-19	7071390006	MORRIS UDALL	02/10/87-02/22/87	AIR FARE ACTUAL EXPENSES MISCELLANEOUS EXPENSES (ROUND TRIP DC/ARIZONA)	1,807.78
03-19	7071390003	WEST PUBLISHING CO	01/28/87	PURCHASE OF 2 COPIES OF THE INTERNAL REVENUE CODE - 1987	80.00
03-19	7071390004	WESTERN NETWORK	03/01/87-03/01/88	SUBSCRIPTION TO PUBLICATION ENTITLED WATER MARKET UPDATE	135.00
03-30	7084240001	ARIZONA PRESS CLIPPING BUREAU	02/01/87-02/28/87	ARIZONA PRESS CLIPPINGS	45.36
03-30	7084240002	GENERAL SERVICES ADMIN	02/01/87-02/28/87	FTS SERVICE	15.00
03-30	7086130001	JAMES W HENSON	03/10/87-03/18/87	TO REPLENISH THE PETTY CASH FUND FOR LOCAL TRAVEL, POSTAGE, AND SUPPLIES	81.36
03-30	7086130001	FEDERAL EXPRESS CORP	03/04/87	EXPRESS MAILINGS ON OFFICIAL COMMITTEE BUSINESS	23.00
03-30	7086130003	NEW YORK TIMES	03/15/87-06/14/87	RENEWAL OF SUBSCRIPTION TO THE NEW YORK TIMES	58.50
03-30	7086130002	NEWSDATA CORPORATION	03/15/87-04/14/87	SUBSCRIPTION TO PUBLICATION ENTITLED 'CLEARING UP'	96.00
03-31	7090900020	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		9,232.44

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-31	7091720018	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87	EXPENDITURES FOR 1ST QUARTER		692.00
				SALARIES		
				COMMITTEE EMPLOYEES		417,712.91
				SPECIAL AND SELECT COMMITTEES		285,870.10
				EXPENSES		55,764.49
				SPECIAL AND SELECT COMMITTEES		
				TOTAL		759,347.50

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
COMMITTEE ON INTERIOR AND INSULAR AFFAIRS—Con.

COMMITTEE ON THE JUDICIARY

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount	
				SALARIES			
				ADAMS, BRENDA J.	01/01/87-03/31/87	CLERK	8,629.98
				ALCOCK, LYNN	01/01/87-03/31/87	CALENDAR CLERK	9,785.01
				BALLET, JUDITH	01/01/87-03/31/87	ASSISTANT COUNSEL (C)	12,746.25
				BALLENGER, KAREN KAUB	01/01/87-03/31/87	ASSISTANT COUNSEL	5,544.40
				BARR, CHERYL A.	01/01/87-03/31/87	CLERK	5,021.25
				BEACH, CYNTHIA A.	01/01/87-03/31/87	CLERK	5,793.75
				BEIER, DAVID W. III	01/01/87-03/31/87	ASSISTANT COUNSEL (C)	12,042.90
				BROWER, JANCELYN P.	01/01/87-03/31/87	CLERK	5,944.29
				CLEMENT, AUDRAY LEE	01/01/87-03/31/87	CLERK	5,054.73
				COFFEY, ALAN F. JR.	01/01/87-03/31/87	ASSOCIATE COUNSEL (P)	17,690.25
				CONWAY, LYNNETTE ROBINSON	01/01/87-03/31/87	ASSISTANT COUNSEL	8,643.63
				CRAWFORD, MICHITA O.	01/01/87-03/31/87	CLERK	7,209.99
				CUMMINS, ISABELLA	02/13/87-03/31/87	CLERK	6,400.00
				DANIELS, LIZZIE M.	01/01/87-03/31/87	CLERK	8,147.61
				DAVIS, IVY L.	01/01/87-03/31/87	ASSISTANT COUNSEL	11,216.70
				DEMPEY, JAMES X.	01/01/87-03/31/87	ASSISTANT COUNSEL (P)	11,844.99
				DENNIS, TRACEY M.	02/17/87-03/31/87	CLERK	2,138.89
				DORNYN, WARD, BARBARA ANN	01/01/87-03/31/87	CLERK	5,821.62
				ELGAN, VERONICA	01/01/87-03/31/87	CLERK	4,506.24
				ENDRES, ARTHUR P. JR.	01/01/87-03/31/87	STAFF DIRECTOR (P)	18,617.25
				EPPS, CHERYL ANTHONY	01/01/87-03/31/87	ASSISTANT COUNSEL	6,751.66
				FALSEN, MARILYN L.	01/01/87-03/31/87	RESEARCH ASSISTANT	7,186.83
				FARR, JAMES B.	01/01/87-03/31/87	CLERK	9,785.01
				FIORILLO, KATHY	01/01/87-03/31/87	PRESS ASSISTANT	4,119.99
				ELEWING, ROBERT	02/18/87-03/31/87	ASSOCIATE COUNSEL	4,538.89
				FOGARTY, GAIL PIGGINS	01/01/87-03/31/87	COUNSEL (P)	13,572.96
				FOLEY, PATRICK ANNE	01/01/87-03/31/87	CLERK	5,278.74
				FREEMAN, SHANNON A.	01/01/87-03/31/87	CLERK	4,815.24
				FREEMAN, DANIEL M.	01/01/87-03/31/87	COUNSEL (C)	14,404.74

GOLDBERGER, GARY G.....	01/01/87-03/31/87	ASSISTANT COUNSEL (C)	12,250.56
GREENBERG, CARA E.....	01/07/87-03/31/87	RESEARCH ASSISTANT	4,666.67
GREGORY, HAYDEN W.....	01/01/87-03/31/87	COUNSEL (P)	16,062.72
GRIMES, WARREN S.....	01/01/87-03/31/87	COUNSEL (P)	16,062.72
GROVES, SHEILA F.....	01/01/87-03/31/87	CLERK	7,348.92
HALL, LINDA C.....	01/01/87-03/31/87	CLERK	7,186.23
HENDERSON, PHYLLIS N.....	01/01/87-03/31/87	CLERK	5,811.03
HUTCHISON, THOMAS W.....	01/01/87-03/31/87	COUNSEL (P)	16,062.72
HILO, JEN E.....	01/01/87-03/31/87	ASSISTANT COUNSEL	8,510.37
ISHIMARU, STUART J.....	01/01/87-03/31/87	ASSISTANT COUNSEL	8,381.64
JAMES MORRIS, DEBRA.....	01/01/87-03/31/87	CLERK	5,922.51
KERY, CHARLES E, II.....	01/01/87-03/31/87	ASSOCIATE COUNSEL (P)	16,436.40
KNOTT, JUDY LYNN.....	01/01/87-03/31/87	CLERK	8,304.36
LEAVY, DEBORAH.....	01/01/87-03/31/87	ASSISTANT COUNSEL	5,009.10
LEROY, CATHERINE A.....	01/01/87-03/31/87	ASSOCIATE COUNSEL (P)	16,062.72
LEVINSON, PETER J.....	01/01/87-03/31/87	COUNSEL (P)	13,137.51
MAGUIRE, BERNADETTE.....	01/01/87-03/31/87	ASSOCIATE COUNSEL (P)	9,395.16
MARCUS, ANDREY K.....	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	6,971.97
MCDONALD, JOSEPH D.....	01/01/87-03/31/87	MESSENGER/CLERK	5,098.17
MCGRADY, FLORENCE T.....	01/01/87-03/31/87	CLERK	9,969.18
MCMULTY, PAUL J.....	03/04/87-03/31/87	ASSOCIATE COUNSEL (C)	3,000.00
MIELKE, M ELAINE.....	01/01/87-03/31/87	GENERAL COUNSEL (P)	18,617.25
MOONEY, THOMAS E.....	01/01/87-03/31/87	ASSOCIATE COUNSEL (P)	17,690.25
O'CONNELL, EDWARD H.....	01/01/87-03/31/87	COUNSEL (C)	14,266.14
POTTS, JANET SUE.....	01/01/87-03/31/87	COUNSEL (P)	16,062.72
PRATER, KENNETH F.....	01/01/87-03/31/87	MESSENGER	4,127.79
PRITCHETT, RAYMOND N.....	01/01/87-03/31/87	PUBLICATIONS CLERK	6,206.85
PUGLIESE, EUGENE.....	01/01/87-03/31/87	COUNSEL (P)	16,062.72
REGIS, PETER.....	01/01/87-03/31/87	COUNSEL (P)	13,711.53
REYNINGTON, MICHAEL J.....	01/01/87-03/31/87	LEGISLATIVE ASSISTANT (C)	16,062.72
REYNOLDS, CHERYL D.....	01/01/87-03/25/87	COUNSEL (P)	16,062.72
RICHARDSON, KEVIN C.....	01/01/87-01/16/87	ASSOCIATE COUNSEL (C)	6,079.86
SCHWEITZER, JAMES J.....	01/01/87-03/31/87	CLERK	1,693.78
SHEERIN, ERIN PATRICIA.....	01/01/87-02/01/87	COUNSEL (C)	1,958.43
SINCAVITZ, SANDRA.....	01/01/87-03/31/87	CLERK	10,493.13
SLOAN, VIRGINIA E.....	01/01/87-03/31/87	CLERK	11,811.00
SLOBODIN, ALAN MICHAEL.....	01/01/87-03/31/87	ASSISTANT COUNSEL	19,012.51
SMETANKA, RAYMOND V.....	01/01/87-03/31/87	ASSOCIATE COUNSEL (P)	12,444.57
SPEAKER, STACEY GLORIUS.....	01/01/87-03/31/87	ASSOCIATE COUNSEL (P)	4,763.76
STARCK, MILDRED HARLLEE.....	01/01/87-01/19/87	CLERK	1,722.07
Do.....	01/20/87-02/17/87	CLERK (C)	2,537.79
Do.....	02/18/87-03/31/87	CLERK	3,897.33
STERLING, ERIC E.....	01/01/87-03/31/87	ASSISTANT COUNSEL	11,548.29
STROMAN, RONALD A.....	01/01/87-03/31/87	ASSISTANT COUNSEL	10,393.98
VALENTE, MARY MYERS.....	01/01/87-03/31/87	ASSOCIATE COUNSEL (P)	11,909.64
VANLIER, CHARLENE.....	01/01/87-01/19/87	CLERICAL STAFF (C)	2,147.26
WADLEY, DOROTHY C.....	01/01/87-03/31/87	ASSOCIATE COUNSEL (C)	8,614.86
WARD, DEBORAH K.....	01/01/87-03/31/87	CLERK	6,781.14
WEBER, MARGARET L.....	01/01/87-03/31/87	ASSOCIATE COUNSEL	1,602.22
Do.....	01/17/87-03/31/87	ASSOCIATE COUNSEL (C)	7,410.28
Do.....	01/01/87-03/03/87	CLERK (C)	6,529.97
Do.....	03/04/87-03/31/87	CLERK	2,798.56
WEST, ANNE L.....	01/01/87-03/31/87	CLERK	6,919.74
WILLIAMS, BENNIE B.....	01/01/87-03/31/87	CLERK	7,196.91
WOLFE, JOSEPH V.....	01/01/87-03/31/87	ASSOCIATE COUNSEL (C)	11,335.62
YAROWSKI, JONATHAN R.....	01/01/87-03/31/87	ASSISTANT COUNSEL (P)	13,647.51

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-08	7066110004	NATIONAL NEWS AGENCY	01/01/87-12/30/87	SUBSCRIPTION FOR TWO DAILY COPIES OF THE WASHINGTON TIMES	169.65	
01-08	7066110002	NEW YORK TIMES	12/01/86-03/01/87	SUBSCRIPTION FOR ONE DAILY COPY OF THE NEW YORK TIMES	38.00	
01-08	7066110003	Do	12/15/86-03/15/87	SUBSCRIPTION FOR TEN DAILY COPIES OF THE NEW YORK TIMES	390.00	
01-08	7066110001	XEROX CORPORATION	10/08/86	XEROX 4045 LASER SUPPLIES	148.00	
01-13	7008160001	NEW YORK TIMES	12/22/86-03/22/87	SUBSCRIPTION FOR ONE DAILY COPY OF THE NEW YORK TIMES	39.00	
01-13	7008160002	SHEPARD'S MCGRAW-HILL	12/29/86	PUBLICATIONS PURCHASE	171.50	
01-16	7014040002	MURRAY L. WEIDENBAUM	11/17/86-11/18/86	WITNESS; AIRFARE, HOTEL, MISCELLANEOUS EXPENSE	428.61	
01-16	7014040001	WEST PUBLISHING CO	12/17/86	PUBLICATIONS PURCHASE	14.00	
01-16	7014080001	DAVID BEIER	11/21/86	TRAVEL FROM DC TO NEWARK; PARKING/AIRFARE	105.50	
01-20	7012080001	TRANS WORLD AIRLINES, INC.	12/09/86-12/11/86	OFFICIAL COMMITTEE TRAVEL	296.00	
01-20	7012080002	Do	12/09/86-12/14/86	OFFICIAL COMMITTEE TRAVEL	296.00	
01-31	7030900030	(EQUIPMENT ALLOWANCE)	11/03/86-12/31/86	OFFICIAL COMMITTEE TRAVEL	143.55	
01-31	7030900031	Do	01/01/87-01/31/87	EQUIPMENT OBLIGATED	5,040.16	
01-31	7034680007	Do	01/31/87	TAXI FARE	41,435.00	
02-05	7030080001	JAMES B FARR	12/19/86-12/24/86	FTS RENTAL	14.10	
02-05	7030080002	GSA	12/01/86-12/31/86	FTS RENTAL	30.00	
02-05	7030080003	Do	12/01/86-12/31/86	FTS RENTAL	30.00	
02-09	7035130004	HARVARD WOMEN'S LAW JOURNAL	01/20/87	PUBLICATIONS PURCHASE	10.00	
02-09	7035130005	SHEPARD'S MCGRAW-HILL	01/06/87	PUBLICATIONS PURCHASE	582.00	
02-09	7035130002	THE WALL STREET JOURNAL	03/22/87-04/22/88	SUBSCRIPTION RENEWAL	114.00	
02-09	7035130003	Do	04/22/87-03/27/88	PUBLICATIONS PURCHASE	114.00	
02-09	7040900001	U.S. GOVERNMENT PRINTING OFFICE	01/16/87	PUBLICATIONS PURCHASE	7.00	
02-10	7040900002	HAYDEN GREGORY	12/14/86-12/22/86	TRAVEL FROM DC TO MIAMI; HOTEL AND MEALS AIRFARE - MISCELLANEOUS EXPENSE	1,042.33	
02-10	7040900003	ERIC E STERLING	12/14/86-12/20/86	TRAVEL FROM DC TO MIAMI; HOTEL AND MEALS AIRFARE - MISCELLANEOUS EXPENSE	639.25	
02-13	7043600001	JAMES B FARR	01/05/87-02/04/87	TAXI FARE, OFFICIAL TELEPHONE CALLS	32.86	
02-13	7043600002	Do	02/01/87-02/28/87	PHOTOCOPIING EXPENSE	5,008.94	
02-28	7058900024	(EQUIPMENT ALLOWANCE)	02/05/87	OFFICIAL TELEPHONE CALLS, EXPRESS MAIL	13.40	
03-06	7064050003	CENTRAL AMERICAN HISTORICAL INSTITUTE	02/17/87	FTS RENTAL 2 AT \$15	41.05	
03-06	7064050004	JAMES B FARR	01/01/87-01/31/87	FTS RENTAL 2 AT \$15	30.00	
03-06	7064050001	GENERAL SERVICES ADMIN	01/01/87-01/31/87	FTS RENTAL 2 AT \$15	30.00	
03-06	7064050002	Do	10/08/86	XEROX 4045 LASER SUPPLIES	72.52	
03-09	7062170001	XEROX CORPORATION	01/16/87	XEROX 1075 SUPPLIES	74.32	
03-09	7064170001	Do	02/11/87	XEROX 1075 SUPPLIES	18.62	
03-19	7072700001	JAMES B FARR	02/23/87-03/05/87	OFFICES SUPPLIES, TAXI FARE	28.94	
03-19	7072700002	REV. DONALD COOK	02/13/87-02/20/87	WITNESS; AIRFARE PER DIEM, MISC EXPENSE	595.37	
03-25	7079900001	EDWARD H O'CONNELL	03/06/87-03/09/87	TRAVEL FROM DC TO MIAMI PER DIEM, MISCELLANEOUS EXPENSE	210.98	
03-25	7082250001	GENERAL SERVICES ADMIN	02/01/87-02/28/87	FTS RENTAL (2)	30.00	
03-25	7082250002	Do	02/01/87-02/28/87	FTS RENTAL (2)	30.00	
03-30	7084220001	PAUL J MCNUITY	03/06/87-03/09/87	TRAVEL FROM DC TO MIAMI; HOTEL AND MEALS; MISCELLANEOUS EXPENSE	227.61	
03-30	7086160001	DOUGLAS LARSON	02/19/87-02/20/87	WITNESS; AIRFARE, PER DIEM; MISCELLANEOUS EXPENSE	467.75	
03-30	7086160002	EASTERN AIR LINES, INC	02/08/87-02/14/87	OFFICIAL COMMITTEE TRAVEL DC-MIAMI-DC	159.00	
03-30	7086160003	Do	02/08/87-02/14/87	OFFICIAL COMMITTEE TRAVEL DC-MIAMI-DC	199.00	
03-30	7086160004	JAMES B FARR	03/10/87-03/24/87	PARKING AND TAXI FARE	41.45	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
COMMITTEE ON THE JUDICIARY—Con.

EXPENSES

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES
SPECIAL AND SELECT COMMITTEES

EXPENSES

SPECIAL AND SELECT COMMITTEES

62,840.56
819,795.49

TOTAL

COMMITTEE ON MERCHANT MARINE AND FISHERIES

SALARIES

ANTHONY, CLEMENTINE
 ASHE, DANIEL M
 ASPINWALL, MARK D
 Do
 BARRY, DONALD J
 BARRY, ELIZABETH J
 BELL, K C
 BOTT, MARY JANE
 BROOKS, SHARON KAYE
 BILLIARD, PAMELA M
 BURROUGHS, HARRY F
 CAROTHERS, PAUL E
 CARSON, JEANNE
 CASSANI, RUDOLPH V
 CAVAS, BARBARA L
 CHISOLM, JANET L
 COOPER, CATHARINE R
 CROCKETT, LEE R
 CULLATHER, JOHN M
 DEFERRARI, CINA
 DELANEY, GLENN
 DENNING, DONNA LEE
 DENSON, KATHLEEN T
 DRAGO, CHARLES G
 FEEMISTER, REBECCA LYNN
 FINLEY, STEPHEN
 FITZGERALD, GERALDINE A
 FLICK, LAWRENCE GEOFFREY
 HAMMILL, GENET F
 HENDERSON, WALLACE J
 HOLTERRMANN, DWYNNIE ARCHUNG
 INNIS, LARRY ROBERT
 JENKINS, RUTH A
 KELLY, KEVIN F
 KINNE, BETTY LEE
 KITSOS, MARY J
 KITSOS, THOMAS R
 LAMBERT, GREGORY LEE
 LEONARD, PAUL M
 LIVINGSTON, LINDA J
 Do

01/01/87-03/31/87 STAFF (C) 6,854.09
 01/01/87-03/31/87 STAFF (P) 10,523.34
 01/02/87-02/28/87 COUNSEL 5,490.28
 03/01/87-03/31/87 STAFF (C) 2,791.67
 01/01/87-03/31/87 COUNSEL (P) 16,479.99
 01/01/87-03/31/87 STAFF 6,370.00
 01/01/87-03/31/87 ASST TO MIN STAFF DIRECTOR (P) 10,042.50
 01/01/87-03/31/87 MINORITY STAFF ASSISTANT (C) 8,103.76
 01/01/87-03/31/87 COUNSEL (P) 15,450.00
 01/01/87-03/31/87 STAFF 750.00
 01/01/87-03/31/87 MINORITY PROFESSIONAL STAFF 10,943.76
 01/01/87-01/02/87 CLERK 170.96
 01/01/87-02/02/87 COUNSEL 2,197.33
 01/01/87-03/31/87 COUNSEL 14,338.56
 01/01/87-03/31/87 CHIEF CLERK (P) 13,990.66
 03/18/87-03/31/87 CLERK 830.56
 02/18/87-03/31/87 CLERK 2,329.17
 02/01/87-03/31/87 STAFF (C) 5,407.42
 01/01/87-03/31/87 STAFF (P) 9,253.33
 01/01/87-03/31/87 STAFF (P) 9,122.92
 01/01/87-01/02/87 STAFF 208.88
 01/01/87-01/20/87 CLERK 1,388.89
 01/01/87-03/31/87 CLERK (C) 8,502.51
 01/01/87-03/31/87 MINORITY ENERGY DIRECTOR 1,433.00
 01/01/87-02/08/87 MINORITY ENERGY DIRECTOR 5,725.00
 01/01/87-03/31/87 MINORITY COUNSEL 7,416.00
 01/01/87-03/31/87 CLERK 195.13
 01/01/87-01/02/87 MINORITY PROFESSIONAL STAFF 8,241.66
 01/01/87-03/31/87 STAFF DIRECTOR 8,194.43
 02/02/87-03/31/87 STAFF DIRECTOR 8,305.56
 01/01/87-01/02/87 SUBCOMMITTEE CLERK 128.05
 03/16/87-03/31/87 STAFF ASSISTANT 1,166.67
 01/22/87-03/31/87 STAFF 3,545.84
 01/01/87-01/02/87 STAFF 171.67
 01/01/87-03/31/87 SPECIAL ASSISTANT (C) 8,980.44
 01/01/87-03/31/87 LEGISLATIVE ANALYST (P) 11,502.23
 01/01/87-03/31/87 COUNSEL 17,416.75
 01/01/87-01/02/87 MINORITY PROFESSIONAL STAFF 11,993.07
 01/01/87-01/31/87 STAFF (C) 171.67
 02/01/87-03/31/87 STAFF 2,173.52
 02/01/87-03/31/87 STAFF 4,506.85

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
		LOCKHART, GWEN H.	01/01/87-03/31/87	CHIEF MINORITY CLERK (C)	13,350.67
		MALLON, LAWRENCE G.	01/01/87-03/31/87	COUNSEL	14,338.56
		MARCHE, EVONNE	03/01/87-03/31/87	STAFF ASSISTANT	1,750.00
		MARSHALL, CURTIS L.	01/01/87-03/31/87	STAFF DIRECTOR	13,200.83
		MARY, PETER J.	02/22/87-03/31/87	MINORITY PROFESSIONAL STAFF	3,250.00
		MCCALLUM, JAMES K.	02/02/87-03/31/87	STAFF (P)	6,743.62
		MELIUS, THOMAS O.	01/01/87-03/31/87	MINORITY PROFESSIONAL STAFF (P)	10,785.01
		MILLER, KATHLEEN A.	01/01/87-03/31/87	MINORITY STAFF ASSISTANT (C)	9,874.42
		MOHLER, ELEANOR P.	01/01/87-03/31/87	ASSISTANT CHIEF CLERK (C)	12,400.64
		MOORE, CHARLES O.	02/23/87-03/31/87	COUNSEL	3,061.11
		MOORE, RODNEY H., JR.	01/01/87-03/31/87	MINORITY PROFESSIONAL STAFF	13,291.67
		MORAN, JOHN A.	01/01/87-03/31/87	MINORITY COUNSEL	8,236.67
		MOYE, MOSES, JR.	01/05/87-03/31/87	STAFF	4,500.00
		MUELLER ANN M.	01/01/87-03/31/87	CLERK	8,730.03
		MURRAY, LISA	02/01/87-03/31/87	RESEARCH ASSISTANT	4,000.00
		NISSON, LESLIE L.	02/14/87-03/31/87	MINORITY STAFF ASSISTANT	2,545.83
		OXLEY, KURT B.	01/01/87-03/31/87	ASST TO THE CHIEF COUNSEL (P)	13,073.33
		PENCE, GEORGE D.	01/01/87-03/31/87	MINORITY STAFF DIRECTOR (P)	17,252.49
		PITTMAN, L.	03/22/87-03/31/87	MINORITY COUNSEL	875.00
		RAINWATER, WENDY A.	01/01/87-03/31/87	ASSISTANT MINORITY CLERK (C)	7,331.26
		ROBINSON, JOHN KIP	01/01/87-03/31/87	MINORITY COUNSEL (P)	17,158.88
		SACCO, JOYCE MARIE	01/01/87-01/31/87	MINORITY COUNSEL (P)	1,974.37
		Do	02/01/87-03/31/87	SUBCOMMITTEE CLERK	4,000.00
		SEGAL, RUTH L.	01/01/87-01/02/87	CLERK	240.33
		SEIFERT, GERALD	01/01/87-03/31/87	STAFF DIRECTOR	17,416.73
		SENS, DEBRA M.	01/01/87-03/31/87	GEN CNSL FOR MARITIME POLICY (P)	4,500.00
		SMITH, DUNCAN C. III	01/01/87-03/31/87	STAFF	16,479.99
		SMITH, GRANT WAYNE	01/01/87-03/31/87	MINORITY COUNSEL (P)	196.56
		SMITH, TIMOTHY E.	01/01/87-01/02/87	STAFF DIRECTOR	312.23
		STEELE, SHARON M.	01/01/87-03/31/87	COUNSEL	6,952.50
		STELLE, WILLIAM W., JR.	01/01/87-01/31/87	MINORITY PROFESSIONAL STAFF	4,120.00
		Do	02/01/87-03/31/87	COUNSEL (P)	8,500.00
		STEVENSON, EDWARD BRYAN	01/01/87-03/31/87	COUNSEL	10,299.99
		SULLIVAN, MARY ELIZABETH	01/01/87-01/09/87	STAFF (P)	853.88
		TIMMONS, JEANNE	02/16/87-03/31/87	CLERK/RESEARCH ASSISTANT	4,375.00
		TYSON, NANCY	02/16/87-03/31/87	STAFF	3,708.00
		VOGT, ANN C.	01/01/87-03/31/87	STAFF	6,791.66
		WALDRON, SUZANNE J.	01/01/87-03/31/87	PRESS SECRETARY (P)	10,753.04
		WELCH, EDWARD BURT	01/01/87-03/31/87	CHIEF COUNSEL (P)	17,863.45
		WHALEY, DAVID SCOTT	01/01/87-03/31/87	MINORITY PROFESSIONAL STAFF (P)	5,150.01
		WICK, DEBRA LOUISE	01/01/87-03/31/87	MINORITY STAFF ASSISTANT	7,256.88
		WILKINSON, CYNTHIA M.	01/01/87-03/31/87	CHIEF COUNSEL	15,937.44
		WILLIAMS, LORI C.	01/01/87-03/31/87	COUNSEL	7,250.01
		WOODWARD, WILLIAM H.	01/01/87-03/31/87	STAFF DIRECTOR	10,680.84

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON MERCHANT MARINE AND FISHERIES—Con.

6,454.76
9,333.33

01/01/87-02/28/87
01/01/87-03/31/87

YOUNG, TIJUANA G.
ZEEB, MARVADELL C

ASSISTANT CHIEF CLERK(C)
STAFF (C)

EXPENSES

01-27	7016190001	AMERICAN SHIPPER	1 YR. SUBSCRIPTION RENEWAL 'AMERICAN SHIPPER' MAGAZINE	15.00
01-27	7016190013	Do	SUBSCRIPTION	15.00
01-27	7016190002	DAVID R RAMAGE	75,000 LETTERHEADS	1,750.00
01-27	7016190004	EASTERN AIR LINES, INC	OFFICIAL COMMITTEE TRAVEL FULL	179.00
01-27	7016190003	GSA	FIS TELEPHONE SERVICE	105.00
01-27	7016190014	CURT MARSHALL	DC/SEATTLE/DC EXPENSES	338.00
01-27	7016190005	NATIONAL NEWS AGENCY	N.Y. TIMES - DAILY & SUNDAY, SAT. WASH. POST - DAILY - JOURNAL OF COMMERCE - DAILY - USA TODAY - DAILY	871.00
01-27	7016190012	Do	JOURNAL OF COMMERCE SUBSCRIPTION	299.00
01-27	7016190011	GEORGE D PENCE	12/10/86-12/10/86	25.83
01-27	7016190010	EDWARD BRYAN STEVENSON	12/28/86-12/31/86	154.00
01-27	7016190008	U.S. AIR	12/22/86	74.00
01-27	7016190007	UNITED AIRLINES	12/11/86	440.00
01-27	7016190006	WEST PUBLISHING COMPANY	12/16/86	231.00
01-27	7016190009	Do	12/23/86	111.00
01-28	7028060001	DONALD J BARRY	01/04/87-01/11/87	421.00
01-31	7030900032	(EQUIPMENT ALLOWANCE)	12/29/86-12/31/86	1.76
01-31	7030900033	Do	01/01/87-01/31/87	.80
02-06	7034040002	C&P TELEPHONE COMPANY	05/01/86-05/31/86	6.60
02-06	7034040001	Do	06/01/86-06/30/86	75.00
02-19	7049050001	DONALD J BARRY	01/16/87	564.00
02-19	7049050003	COUNCIL ON OCEAN LAW	02/01/87-01/31/88	55.50
02-19	7049050004	NATIONAL JOURNAL	02/08/87-02/07/88	172.85
02-19	7049050002	THE WATERFRONT CENTER	01/15/87-01/15/89	141.10
02-25	7051030001	EDMUND B WELCH	12/01/86-10/31/86	178.54
02-26	7051090001	C&P TELEPHONE COMPANY	11/01/86-11/30/86	276.70
02-26	7051090002	Do	12/01/86-12/31/86	4,313.28
02-28	7058900025	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	448.71
02-28	7061520020	(WATS EXPENSES CHARGED)	02/01/87-02/28/87	634.99
02-28	70619110020	Do	02/01/87-02/28/87	105.00
03-09	7062060002	GENERAL SERVICES ADMIN	02/13/87-02/15/87	126.00
03-09	7062060001	MOSES MOYE	02/09/87	94.00
03-09	7062060003	NEW YORK AIRLINES, INC	01/03/87-01/31/87	7.00
03-19	7070600003	HOUSE RECORDING STUDIO	02/18/87	82.00
03-20	7078070007	AMERICAN AIRLINES	03/04/87	1,441.00
03-20	7078070002	Do	02/13/87-02/15/87	50.00
03-20	7078070006	DANIEL M ASHE	02/01/87-02/28/87	105.00
03-20	7078070001	GENERAL SERVICES ADMIN	02/24/87-03/01/87	414.33
03-20	7078070005	THOMAS O MELIUS	02/19/87	31.30
03-20	7078070004	AN PROFESSOR MARC HERSHM	02/25/87-03/01/87	266.00
03-20	7078070003	WILLIAM H WOODWARD	02/24/87-02/28/87	606.62
03-23	7079050001	JAMES K MCCALLUM	DC/PUERTO RICO/DC PER DIEM, TAXI FARES	
			DC/PUERTO RICO/DC TRANSPORTATION, LODGING, MEALS	
			DC/SEATTLE/DC PER DIEM, TAXI FARES	
			DC/ALASKA/DC, PER DIEM, AIRFARE, TAXI FARE	
			(3) SETS USCA T 45-1-500 (2 BKS)	
			OFFICIAL COMMITTEE TRAVEL (MINORITY)	
			OFFICIAL COMMITTEE TRAVEL C.G. SUB	
			PER DIEM - TAXI FARE	
			126 MILES R/T)	
			JOURNAL OF COMMERCE SUBSCRIPTION	
			INVESTIGATIVE CALLS FOR THE MONTH OF MAY, 1986	
			INVESTIGATIVE CALLS FOR THE MONTH OF JUNE, 1986	
			DC REGISTRATION FEE	
			1 YR SUBSCRIPTION	
			2 YR SUBSCRIPTION	
			(3) USCA 145-501-E	
			DC/NC/DC PER DIEM AND MILEAGE	
			INVESTIGATIVE CALLS FOR THE MONTH OF OCTOBER, 1986	
			C&P, AT&T DISCOUNT, AT&T	
			AT&T DISCOUNT, AT&T DISCOUNT	
			EXPENDITURE FOR NOVEMBER 1986	
			EXPENDITURE FOR OCTOBER, 1986	
			FIS TELEPHONE SERVICE	
			DC/NC/DC MILEAGE	
			OFFICIAL COMMITTEE TRAVEL FULL	
			OFFICIAL RECORDING SERVICES	
			OFFICIAL COMMITTEE TRAVEL FULL	
			OFFICIAL COMMITTEE TRAVEL	
			DC/NC/DC PER DIEM	
			FIS TELEPHONE SERVICES	
			DC/PUERTO RICO/DC TRANSPORTATION, LODGING, MEALS	
			SEATTLE, WASHINGTON/DC/SEATTLE, WASHINGTON	
			DC/PUERTO RICO/DC PER DIEM, TAXI FARES	
			DC/PUERTO RICO/DC ACTUAL EXPENSES, AIRFARE	

FISHER, JOSEPH A.....	01/01/87-03/31/87	MINORITY STAFF DIRECTOR (P)	17,841.67
FOX, LYDIA M.....	01/01/87-03/31/87	ASSISTANT CHIEF CLERK (P)	10,660.50
GEGER, MARY T.....	01/01/87-03/31/87	SECRETARY	4,892.49
GEISS, DAVID W.....	01/01/87-03/31/87	SPECIAL ASST TO THE CHAIRMAN (C)	11,922.31
GILBERT, KRISTIN.....	01/01/87-03/31/87	CLERK/LEGISLATIVE ASSOCIATE	5,315.56
GILLIGAN, JEAN W.....	02/03/87-03/31/87	STAFF ASSISTANT (P)	3,060.87
GOODMAN, MARIAN S.....	01/01/87-03/31/87	STAFF ASSISTANT	8,970.24
GRAY-WATSON, GLORIA O.....	02/03/87-03/31/87	ADMINISTRATIVE ASSISTANT	3,956.83
GREEN, MARGARET G NAPIER.....	01/01/87-03/31/87	LEGISLATIVE INFORMATION DIR (P)	13,589.01
GRIMES, JOSEPH F.....	01/01/87-01/31/87	STAFF DIRECTOR (P)	5,803.17
HAMMOND, KAREN E.....	01/01/87-03/31/87	STAFF ASSISTANT (P)	17,725.00
HOWARD, ALTON M.....	01/01/87-03/31/87	PRINTER (C)	15,538.92
JOHNSON, CHRISTOPHER C.....	02/03/87-03/31/87	STAFF ASSISTANT	1,933.33
JOHNSON, PRISCILLA VIOLA.....	01/01/87-03/31/87	STAFF ASSISTANT	7,595.61
JOLLY, DANIEL D.....	01/01/87-03/31/87	PUBLIC INFORMATION DIRECTOR (C)	2,398.62
JOYCE, THOMAS H.....	01/01/87-03/31/87	COUNSEL	15,032.74
KARAMBULAS, NICHOLAS G.....	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	1,599.00
KENDALL, DEBORAH A.....	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	4,635.00
KENNEDY, KEVIN J.....	01/01/87-01/04/87	STAFF MEMBER/FRANKING	297.56
KYLE, BIRDIE W.....	01/01/87-03/31/87	STAFF ASSISTANT	11,460.03
LEAVY, ROBERT W.....	01/01/87-01/31/87	STAFF ASSISTANT	2,231.67
LEMOND, NANCY ANNE.....	01/01/87-03/31/87	LEGISLATIVE DIRECTOR	7,209.99
LICONA, DOROTHY.....	01/01/87-02/28/87	SECRETARY	3,433.34
LOCKHART, ROBERT E.....	01/01/87-03/31/87	GENERAL COUNSEL (P)	18,874.99
LOWENTHAL, TERRIANN.....	02/01/87-03/31/87	STAFF DIRECTOR (P)	11,745.59
MANNINO, JOHN F.....	01/01/87-03/31/87	STAFF ASSISTANT	1,931.25
MARKAKIS, CONSTANCE.....	01/20/87-03/31/87	LEGISLATIVE ASSISTANT	6,902.78
MATHNA, MARGARET ROSE.....	01/01/87-01/31/87	RESEARCH ASSISTANT	1,980.48
MAZUCA, DIANE.....	01/01/87-03/31/87	STAFF DIRECTOR (C)	7,587.92
MCGRANN, DENNIS M.....	01/01/87-03/31/87	DEPUTY GENERAL COUNSEL (P)	17,175.86
MYERS, JAMES PIERCE.....	01/01/87-03/31/87	COUNSEL	17,841.67
NELSON, ANDREA L.....	01/01/87-03/31/87	STAFF ASSISTANT	8,240.01
NELSON, DOUGLAS K.....	03/26/87-03/31/87	STAFF ASSISTANT	5,150.01
OBRIEN, KATHLEEN M.....	01/01/87-03/31/87	STAFF ASSISTANT (P)	183.33
OMAS, GEORGE.....	02/01/87-02/28/87	LEGISLATIVE ASSISTANT	12,688.65
ORTON, MICHAEL.....	01/01/87-01/31/87	STAFF ASSISTANT	2,000.00
PARK, SUSAN KAY.....	01/01/87-03/31/87	ADMIN ASST TO GENERAL COUNSEL (P)	1,770.75
PERDUE, PATRICIA A.....	01/01/87-02/28/87	SPECIAL COUNSEL	10,660.50
POLLITT, DANIEL H.....	01/01/87-01/31/87	LEGISLATIVE ASSISTANT	3,553.50
POLLITT, KAREN L.....	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	523.67
RISSLER, PATRICIA F.....	02/26/87-03/31/87	DEP STAFF DIR & CHIEF CLERK (P)	17,841.67
ROHDE, FEDERICA C.....	01/01/87-03/31/87	STAFF ASSISTANT	1,409.72
SANTOS, MARY E.....	01/01/87-03/31/87	STAFF ASSISTANT	5,063.73
SCHINCK, MARY G.....	01/01/87-03/31/87	STAFF ASSISTANT	4,258.41
SENESIE, SHEILA.....	02/01/87-03/31/87	STAFF ASSISTANT	3,166.66
SHAPIRO, JOHN TODD.....	01/01/87-03/31/87	STAFF ASSISTANT	2,402.19
SHAPIRO, RICHARD H.....	03/01/87-03/19/87	DEPUTY STAFF DIRECTOR	8,977.77
SHIPP, THETA W.....	01/01/87-03/31/87	LEGISLATIVE ASSISTANT	2,000.00
SIMMONS, CHARLENE.....	01/01/87-03/27/87	STAFF ASSISTANT	7,853.34
SINKFIELD, SARAH MATTHEWS.....	01/01/87-03/31/87	STAFF ASSISTANT	12,529.16
SISK, JOSEPH H.....	01/01/87-03/31/87	STAFF DIRECTOR (P)	3,862.50
SLOMAN, MARK.....	01/01/87-03/31/87	STAFF ASSISTANT	13,769.41
SMITH, LOERANZO D.....	01/01/87-03/31/87	LEGISLATIVE ASSISTANT (P)	5,613.51
STUART, WILLIAM F.....	01/01/87-03/31/87	STAFF ASSISTANT	5,474.77
UPSON, DONALD.....	01/01/87-03/31/87	DEPUTY STAFF DIRECTOR	7,995.51
VARNER, JEAN G.....	01/01/87-03/31/87		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-06	6385060010	WALLACE, TERESA S	01/05/87-03/31/87	SECRETARY (C)	3,822.21	3,822.21
01-06	6385060011	WARD, L COURTNEY	01/01/87-03/31/87	STAFF ASSISTANT	5,302.50	5,302.50
01-06	6385060012	WEIDMANN, MARY P	01/01/87-03/31/87	STAFF ASSISTANT	7,623.54	7,623.54
01-06	6385060013	WILLIAMS, DEBORAH CARL	01/01/87-03/31/87	SENIOR STAFF ASSISTANT	9,148.26	9,148.26
01-06	6385060014	WILLIAMS, JANICE CLAIRE	01/01/87-03/31/87	EXEC ASST TO THE CHAIRMAN (C)	11,460.03	11,460.03
01-06	6385060015	WILLIAMS, STEVEN	01/01/87-03/31/87	STAFF ASSISTANT (C)	13,654.11	13,654.11
01-06	6385060016	WINANS, ELIZABETH H	01/01/87-03/31/87	STAFF ASSISTANT	4,797.24	4,797.24
01-06	6385060017	WOLANIN, THOMAS R	02/03/87-03/31/87	STAFF DIRECTOR (P)	11,468.09	11,468.09
01-06	6385060018	WYATT, MILLARD	01/01/87-01/31/87	STAFF ASSISTANT	2,220.94	2,220.94
01-06	6385060019	YAGHOOTI, ELIZABETH	01/01/87-01/31/87	CLERK	1,373.33	1,373.33
01-06	6385060020	YOKELY, RHONDA LYNETTE	01/01/87-03/31/87	STAFF ASSISTANT	4,809.66	4,809.66
EXPENSES						
01-06	6385060021	BUSINESS WEEK	11/01/86-11/01/87	ONE-YEAR SUBSCRIPTION TO BUSINESS WEEK	29.50	29.50
01-06	6385060022	C&P TELEPHONE COMPANY	10/01/86-10/30/86	LONG DISTANCE TELEPHONE SERVICE	4.31	4.31
01-06	6385060023	Do	10/01/86-10/31/86	LONG DISTANCE TELEPHONE SERVICE	.80	.80
01-06	6385060024	Do	10/01/86-10/31/86	LONG DISTANCE TELEPHONE SERVICE	21.92	21.92
01-06	6385060025	Do	10/01/86-10/31/86	LONG DISTANCE TELEPHONE SERVICE	6.78	6.78
01-06	6385060026	Do	10/01/86-10/31/86	LONG DISTANCE TELEPHONE SERVICE	22.63	22.63
01-06	6385060027	Do	10/01/86-10/31/86	LONG DISTANCE TELEPHONE SERVICE	53.27	53.27
01-06	6385060028	Do	10/01/86-10/31/86	LONG DISTANCE TELEPHONE SERVICE	6.61	6.61
01-06	6385060029	Do	10/01/86-10/31/86	LONG DISTANCE TELEPHONE SERVICE	1.35	1.35
01-06	6385060030	Do	10/01/86-10/31/86	LONG DISTANCE TELEPHONE SERVICE	1.03	1.03
01-06	6385060031	Do	10/01/86-10/30/86	LONG DISTANCE TELEPHONE SERVICE	10.03	10.03
01-06	6385060032	Do	10/01/86-11/30/86	LONG DISTANCE TELEPHONE SERVICE	133.06	133.06
01-06	6385060033	Do	10/01/86-11/30/86	LONG DISTANCE TELEPHONE SERVICE	16.74	16.74
01-06	6385060034	Do	10/01/86-11/30/86	LONG DISTANCE TELEPHONE SERVICE	.40	.40
01-06	6385060035	Do	10/01/86-11/30/86	LONG DISTANCE TELEPHONE SERVICE	3.80	3.80
01-06	6385060036	CONGRESSIONAL QUARTERLY INC	11/24/86	CO BINDERS	31.95	31.95
01-06	6385060037	WILLIAM C DANVERS	12/10/86-12/11/86	WASH, DC/NY/WASH, DC TRANSPORTATION, PER DIEM, OTHER	220.10	220.10
01-06	6385060038	EASTERN AIR LINES, INC	10/28/86	WASH, DC/NY/WASH, DC	140.00	140.00
01-06	6385060039	FEDERAL EXPRESS CORP.	10/17/86	DELIVERY OF SUBCOMMITTEE MATERIAL	35.50	35.50
01-06	6385060040	GSA	10/01/86-10/31/86	FTS SERVICE	15.00	15.00
01-06	6385060041	Do	10/01/86-11/30/86	FTS SERVICE	15.00	15.00
01-06	6385060042	Do	10/01/86-11/30/86	FTS SERVICE	15.00	15.00
01-06	6385060043	Do	10/01/86-11/30/86	FTS SERVICE	15.00	15.00
01-06	6385060044	Do	10/01/86-11/30/86	FTS SERVICE	15.00	15.00
01-06	6385060045	Do	10/01/86-11/30/86	FTS SERVICE	15.00	15.00
01-06	6385060046	Do	10/01/86-11/30/86	FTS SERVICE	15.00	15.00
01-06	6385060047	Do	10/01/86-11/30/86	FTS SERVICE	15.00	15.00
01-06	6385060048	Do	10/01/86-11/30/86	FTS SERVICE	15.00	15.00
01-06	6385060049	WESTERN UNION TELEGRAPH CO	10/01/86-11/30/86	TELEGRAPH SERVICES	72.55	72.55
01-14	7095270001	POSTMASTER	12/01/86	EXPRESS MAIL	10.75	10.75

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
COMMITTEE ON POST OFFICE AND CIVIL SERVICE—Con.

01-14	7009290002	JAMES OREGAN	12/03/86-12/05/86	261.99
01-14	7009290001	EASTERN AIRLINES, INC	09/21/86-09/24/86	736.00
01-22	7014210001	PAUL HERSHEL BERKOWITZ	12/23/86	100.55
01-22	7014210007	C&P TELEPHONE COMPANY	11/01/86-10/31/86	5.32
01-22	7014210003	Do	11/01/86-11/30/86	66.35
01-22	7014210004	Do	11/01/86-11/30/86	21.16
01-22	7014210005	Do	11/01/86-11/30/86	21.23
01-22	7014210006	Do	11/01/86-11/30/86	1.00
01-22	7014210012	Do	11/01/86-11/30/86	1.21
01-22	7014210011	EASTERN AIRLINES, INC	10/20/86-10/31/86	222.00
01-22	7014210002	LILLIAN FERNANDEZ	12/18/86-12/20/86	445.89
01-22	7014210008	NEW YORK TIMES	12/15/86-03/15/87	32.50
01-22	7014210009	SOUTHWEST DISTRIBUTION SERVICE	01/01/87-04/01/87	77.55
01-22	7014210010	WEST PUBLISHING CO.	12/11/86	37.00
01-31	7030900035	(EQUIPMENT ALLOWANCE)	USCA 145.1-500 2 BKS PO#4401	6,609.39
02-05	7031480011	C&P TELEPHONE COMPANY	12/01/86-12/31/86	1.88
02-05	7031480012	Do	12/01/86-12/31/86	86
02-05	7031480013	Do	12/01/86-12/31/86	18.99
02-05	7031480009	DELTA AIR LINES INC	12/03/86-12/05/86	240.00
02-05	7031480006	EASTERN AIR LINES, INC	12/03/86-12/31/86	366.00
02-05	7031480010	Do	12/03/86-12/31/86	140.00
02-05	7031480007	Do	12/18/86-12/20/86	376.00
02-05	7031480001	GSA	11/01/86-11/30/86	15.00
02-05	7031480002	Do	12/01/86-12/31/86	15.00
02-05	7031480003	Do	12/01/86-12/31/86	15.00
02-05	7031480004	Do	12/01/86-12/31/86	15.00
02-05	7031480005	Do	12/01/86-12/31/86	15.00
02-05	7031480014	Do	12/01/86-12/31/86	15.00
02-05	7031480015	Do	12/01/86-12/31/86	15.00
02-05	7031480016	Do	12/01/86-12/31/86	15.00
02-05	7031480017	Do	12/01/86-12/31/86	15.00
02-05	7031480018	Do	12/01/86-12/31/86	15.00
02-05	7031480008	NEW YORK AIRLINES, INC	12/23/86	94.00
02-06	7035100004	CONGRESSIONAL QUARTERLY INC	01/11/87-01/11/88	665.00
02-06	7035100002	Do	02/15/87-02/15/88	665.00
02-06	7035100003	Do	02/14/87-02/14/88	114.00
02-06	7035100001	Do	02/26/87-02/26/88	114.00
02-06	7035100005	CONGRESSIONAL QUARTERLY INC	12/08/86	31.95
02-06	7035570001	Do	12/21/86-12/21/87	665.00
02-06	7035570002	Do	10/03/86-10/03/87	546.00
02-06	7035570003	SOUTHWEST DISTRIBUTION SERVICE	01/01/87-01/01/88	255.35
02-06	7035570004	WESTERN UNION TELEGRAPH CO.	02/01/87-02/28/87	31.30
02-28	7058900027	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	6,370.19
02-28	7061520022	(HATS EXPENSES CHARGED)	02/01/87-02/28/87	482.37
02-28	7061810022	Do	02/01/87-02/28/87	648.93
03-06	7064100001	C&P TELEPHONE COMPANY	12/01/86-12/31/86	91
03-06	7064100002	Do	12/01/86-12/31/86	3.27
03-06	7064100006	Do	12/01/86-12/31/86	3.64
03-06	7064100007	Do	12/01/86-12/31/86	7.74
03-06	7064100008	Do	12/01/86-12/31/86	55.59
03-06	7064100009	Do	12/01/86-12/31/86	29.62
03-06	7064100010	Do	12/01/86-12/31/86	25.09
03-06	7064100004	NEW YORK TIMES	12/22/86-03/22/87	39.00
03-06	7064100003	Do	12/29/86-03/29/87	58.50
03-06	7064100005	Do	12/29/86-03/29/87	39.00
03-06	7064110001	BUSINESS MAILERS REVIEW	02/01/87-02/01/88	138.00
		WASH, DC/NEW ORLEANS, LA/WASH ACTUAL EXPENSES, OTHER		
		OFFICIAL TRAVEL		
		WASH, DC/NY, NY/WASH, DC: PER DIEM, OTHER		
		LONG DISTANCE TELEPHONE SERVICE		
		LONG DISTANCE TELEPHONE SERVICE		
		LONG DISTANCE TELEPHONE SERVICE		
		LONG DISTANCE TELEPHONE SERVICE		
		LONG DISTANCE TELEPHONE SERVICE		
		LONG DISTANCE TELEPHONE SERVICE		
		LONG DISTANCE TELEPHONE SERVICE		
		OFFICIAL TRAVEL #99-2-54, #99-2-56		
		WASH, DC/LA, CA/WASH, DC: ACTUAL EXPENSES, OTHER		
		THREE-MONTH SUBSCRIPTION TO NEW YORK TIMES		
		THREE-MONTH SUBSCRIPTION TO NEW YORK TIMES AND WALL STREET JOURNAL		
		LONG DISTANCE TELEPHONE SERVICE		
		LONG DISTANCE TELEPHONE SERVICE		
		WASH, DC/NEW ORLEANS, LA/WASH, DC H-1703434 #99-2-62, CREGAN		
		WASH, DC/ALBUQUERQUE, NM/WASH, DC H-1703431, #99-2-54, GARCIA		
		WASH, DC/NY, NY/WASH, DC H-1703435 #99-2-63, FERNANDEZ		
		WASH, DC/LOS ANGELES, CA/WASH, DC H-1703437 #99-2-65, FERNANDEZ		
		FIS SERVICE (387915)		
		FIS SERVICE (398011)		
		FIS SERVICE (398035)		
		FIS SERVICE (398763)		
		FIS SERVICE (398015)		
		FIS SERVICE (398025)		
		FIS SERVICE (398009)		
		FIS SERVICE (398017)		
		FIS SERVICE (398060)		
		FIS SERVICE (398010)		
		WASH, DC/NY, NY/WASH, DC # 1703436 #99-2-66, BERKOWITZ		
		ONE-YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY		
		ONE-YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY		
		ONE-YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY		
		ONE-YEAR SUBSCRIPTION TO WALL STREET JOURNAL		
		ONE-YEAR SUBSCRIPTION TO WALL STREET JOURNAL		
		CO BINDERS		
		ONE-YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY		
		ONE-YEAR SUBSCRIPTION TO NATIONAL JOURNAL		
		ONE-YEAR SUBSCRIPTION TO NEW YORK TIMES		
		TELEGRAPH SERVICES		
		EXPENDITURE FOR NOVEMBER 1986		
		EXPENDITURE FOR OCTOBER 1986		
		LONG DISTANCE TELEPHONE SERVICE		
		LONG DISTANCE TELEPHONE SERVICE		
		LONG DISTANCE TELEPHONE SERVICE		
		LONG DISTANCE TELEPHONE SERVICE		
		LONG DISTANCE TELEPHONE SERVICE		
		LONG DISTANCE TELEPHONE SERVICE		
		LONG DISTANCE TELEPHONE SERVICE		
		THREE-MONTH SUBSCRIPTION TO NEW YORK TIMES		
		THREE-MONTH SUBSCRIPTION TO NEW YORK TIMES		
		THREE-MONTH SUBSCRIPTION TO NEW YORK TIMES		
		ONE-YEAR SUBSCRIPTION TO BUSINESS MAILERS REVIEW		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-06	7064110006	C&P TELEPHONE COMPANY	01/01/87-01/31/87	LONG DISTANCE TELEPHONE SERVICE	20.41	
03-06	7064110007	Do	01/01/87-01/31/87	LONG DISTANCE TELEPHONE SERVICE	1.20	
03-06	7064110008	Do	01/01/87-01/31/87	LONG DISTANCE TELEPHONE SERVICE	16.41	
03-06	7064110009	Do	01/01/87-01/31/87	LONG DISTANCE TELEPHONE SERVICE	6.07	
03-06	7064110003	DAVID R RAMAGE	01/23/87	PRINTING	37.50	
03-06	7064110010	GENERAL SERVICES ADMIN	01/01/87-01/31/87	FTS SERVICE (398035)	15.00	
03-06	7064110004	THE WALL STREET JOURNAL	03/09/87-03/09/88	ONE-YEAR SUBSCRIPTION TO WALL STREET JOURNAL	114.00	
03-06	7064110005	Do	03/09/87-03/09/88	ONE-YEAR SUBSCRIPTION TO WALL STREET JOURNAL	114.00	
03-06	7064110002	WEST PUBLISHING CO	01/13/87	USCA T45 501-E PO #4401	18.50	
03-09	7064280002	FEDERAL EXPRESS CORP	12/16/86	DELIVERY OF SUBCOMMITTEE MATERIAL	25.50	
03-09	7064280001	SOUTHWEST DISTRIBUTION SERVICE	01/01/87-01/01/88	ONE YEAR SUBSCRIPTION TO NEW YORK TIMES	143.55	
03-09	7065110001	REPUBLIC AIRLINES, INC	06/18/86	PRINTING	52.50	
03-09	7068220019	AMERICAN POLITICAL RESEARCH CORP	09/29/86-09/30/86	WASH. DC/DETROIT, MI/WASH. DC H-1703429, 98-2-51	178.00	
03-16	7068220001	C&P TELEPHONE COMPANY	02/20/87-02/20/88	ONE-YEAR SUBSCRIPTION TO AMERICAN POLITICAL REPORT	148.00	
03-16	7068220002	Do	01/01/87-01/31/87	LONG DISTANCE TELEPHONE SERVICE	13.76	
03-16	7068220016	Do	01/01/87-01/31/87	LONG DISTANCE TELEPHONE SERVICE	6.52	
03-16	7068220012	CONGRESSIONAL QUARTERLY INC	04/19/87-04/19/88	LONG DISTANCE TELEPHONE SERVICE	.76	
03-16	7068220014	FEDERAL TIMES	03/30/87-03/03/88	ONE-YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY, INC	665.00	
03-16	7068220021	GENERAL SERVICES ADMIN	01/01/87-01/01/87	ONE-YEAR SUBSCRIPTION TO FEDERAL TIMES	39.00	
03-16	7068220003	Do	01/01/87-01/01/87	FTS SERVICE (398763)	15.00	
03-16	7068220004	Do	01/01/87-01/31/87	FTS SERVICE (398060)	15.00	
03-16	7068220005	Do	01/01/87-01/31/87	FTS SERVICE (398015)	15.00	
03-16	7068220006	Do	01/01/87-01/31/87	FTS SERVICE (398025)	15.00	
03-16	7068220007	Do	01/01/87-01/31/87	FTS SERVICE (398009)	15.00	
03-16	7068220009	Do	01/01/87-01/31/87	FTS SERVICE (398017)	15.00	
03-16	7068220010	Do	01/01/87-01/31/87	FTS SERVICE (398011)	15.00	
03-16	7068220020	LEGAL TIMES	01/01/87-01/31/87	FTS SERVICE (398010)	15.00	
03-16	7068220017	OFFICIAL AIRLINE GUIDES, INC	03/01/87-03/01/88	ONE-YEAR SUBSCRIPTION TO LEGAL TIMES	145.00	
03-16	7068220013	SOUTHWEST DISTRIBUTION SERVICE	04/01/87-03/31/88	SUBSCRIPTION TO AIRLINE GUIDES	144.00	
03-16	7068220015	THE WALL STREET JOURNAL	01/11/87-04/01/87	THREE-MONTH SUBSCRIPTION TO NEW YORK TIMES, WALL STREET JOURNAL AND CHRISTIAN SCIENCE MONITOR	19.20	
03-16	7068220018	Do	03/07/87-03/03/88	ONE-YEAR SUBSCRIPTION TO WALL STREET JOURNAL	114.00	
03-16	7068220018	Do	05/03/87-05/03/88	ONE-YEAR SUBSCRIPTION TO WALL STREET JOURNAL	119.00	
03-16	7068220011	WASHINGTON POST	02/26/87-02/26/88	ONE-YEAR SUBSCRIPTION TO WASHINGTON POST	62.40	
03-30	7085040001	PATRICIA RISSLER	11/18/86-12/19/86	PETTY CASH, LOCAL TRANSPORTATION, MISC.	34.76	
03-30	7085050001	Do	01/28/87-03/20/87	PETTY CASH-LOCAL TRAVEL	64.80	

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES.....

SPECIAL AND SELECT COMMITTEES.....

EXPENSES

SPECIAL AND SELECT COMMITTEES.....

TOTAL

409,445.78

284,478.16

30,820.74

724,744.68

COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION

SALARIES

AMBRO, ANTOINETTE C.....

ATKINS, DEBRA L.....

BANNISTER, BARBARA.....

BEAM, DOROTHY A.....

BOTLUCK, JOAN H.....

BRAUTIGAN, SUZANNE.....

BROOKE, SUSAN KIRBY.....

BRYSON, JOY BRISTOL.....

Do.....

CARROLL, STERLYN B.....

CIOFFI, GINA M.....

DAMICO, SALVATORE J.....

DARBY, CELESTINE.....

DEITZ, RANDOLPH W.....

DEITZ, WILLIAM T.....

DOWLING, MARGUERIE M.....

DONNIE, MANTHA E.....

ESPPOSITO, SANTI J.....

EVANS, CATHERINE ANN.....

FABRIZIO, VINCENT F, JR.....

FATEMI, NANCY S.....

FEDDEMAN, EDWARD GRAY.....

FISH, JAMIE McLAUGHLIN.....

FRY, SUSAN L.....

FRYER, JOHN F.....

GABEL, CAROLINE D.....

GEBHARDT, DEBRA A.....

GLENN, WANDA L.....

GOBEL, PAUL CHRISTOPHER.....

GRANVILLE, CAROL L.....

GRUMBLES, BENJAMIN H.....

GULLFOY, KATHY E.....

GUSS, PHYLLIS A.....

HEMSFELD, DAVID.....

HOUSE, KENNETH.....

Do.....

HUGHLETT, CYNTHIA T.....

IMUS, SCOT E.....

ITALIANO, JOSEPH A.....

JOHNSON, SHARON C.....

KLEISSLER, TOM.....

01/01/87-03/31/87 STAFF ASSISTANT.....

01/01/87-01/15/87 STAFF ASSISTANT.....

01/01/87-03/31/87 MINORITY STAFF ASSISTANT.....

01/01/87-03/31/87 EXECUTIVE STAFF ASST (C).....

01/01/87-03/31/87 CALENDAR CLERK.....

01/01/87-03/31/87 STAFF ASSISTANT.....

01/01/87-03/31/87 MINORITY STAFF ASSISTANT.....

01/01/87-01/31/87 CHIEF CLERK (P).....

02/01/87-03/31/87 CHIEF CLERK (C).....

01/01/87-03/31/87 SENIOR STAFF ASSISTANT (C).....

03/30/87-03/31/87 STAFF ASSISTANT.....

01/01/87-03/31/87 SPEC COUNSEL & STAFF DIRECTOR (P).....

02/16/87-03/31/87 STAFF ASSISTANT.....

01/01/87-03/31/87 ASST COUNSEL, WATER RESOURCES.....

01/01/87-03/31/87 ASSOCIATE COUNSEL.....

01/01/87-03/31/87 STAFF ASSISTANT.....

01/01/87-03/31/87 PROFESSIONAL STAFF MEMBER.....

01/01/87-03/31/87 COUNSEL BUDG LAW & ECON MATRS (P).....

01/01/87-03/31/87 PROFESSIONAL STAFF MEMBER (C).....

01/01/87-03/31/87 PROFESSIONAL STAFF MEMBER.....

01/01/87-03/31/87 PROFESSIONAL STAFF MEMBER.....

01/01/87-03/31/87 MIN PROF STAFF MEMB, ECON DEVEL.....

01/01/87-03/31/87 ASST, MIN COUN, SURF TRANS (P).....

01/01/87-03/31/87 ASSISTANT MINORITY COUNSEL.....

01/01/87-03/31/87 ASSISTANT COUNSEL (P).....

01/01/87-03/31/87 MIN PROF STAFF MEMB, INV & OVRSGHT (P).....

03/09/87-03/31/87 MIN PROF STAFF MEMBER.....

01/01/87-03/31/87 PROFESSIONAL STAFF MEMBER.....

01/01/87-03/31/87 MIN COUNSEL INVEST & OVERSIGHT (P).....

01/01/87-03/31/87 STAFF ASSISTANT.....

01/01/87-03/31/87 ASST, MIN COUNSEL, WATER RES.....

01/01/87-03/31/87 MINORITY STAFF ASSISTANT.....

01/01/87-03/31/87 PROF STAFF MEMBER, AVIATION (C).....

01/01/87-03/31/87 ASSISTANT COUNSEL-AVIATION (P).....

01/01/87-01/31/87 PROFESSIONAL STAFF MEMBER (C).....

02/01/87-03/31/87 MINORITY STAFF ASSISTANT.....

01/01/87-01/20/87 STAFF DIR INV & OVERSIGHT (P).....

01/01/87-03/31/87 MINORITY STAFF ASSISTANT.....

01/01/87-03/31/87 EDITOR (C).....

01/01/87-03/31/87 MINORITY STAFF ASSISTANT.....

01/01/87-03/31/87 STAFF ASSISTANT.....

6,180.00

809.57

8,935.26

3,575.49

7,725.00

3,476.25

5,922.51

4,291.67

8,583.34

12,617.49

22.22

18,617.25

2,500.00

9,270.00

6,832.05

6,180.00

8,754.99

16,222.50

7,666.66

7,209.99

3,434.85

8,406.67

13,389.99

9,600.90

16,222.50

1,1643.24

2,138.89

9,656.25

15,707.49

9,012.51

9,527.49

7,853.76

12,875.01

16,222.50

4,291.67

8,583.34

10,299.99

14,677.50

7,725.00

2,703.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		KOPOCIS, KENNETH J.	01/01/87-03/31/87	ASST COUNSEL WATER RESOURCES	9,527.49	
		KUTCHER, JAMES ALLEN	01/05/87-03/31/87	PROFESSIONAL STAFF MEMBER	10,750.00	
		LOCKWOOD, SHEILA R.	01/01/87-01/14/87	ASSISTANT OFFICE MANAGER	1,201.67	
		Do	01/15/87-03/31/87	COMPUTER SYSTEMS MGR/ASST OFFICE MGR	6,755.56	
		LORENZ, CARL J., JR.	01/01/87-03/31/87	COUNSEL & STAFF DIR EC DEV (P)	16,222.50	
		LUKENS, DAVID R.	01/01/87-03/31/87	MIN SENIOR PROF STAF MEMB SURF TRANS (C)	15,707.49	
		MCCONNELL, ALAN HOLMES	01/01/87-03/31/87	MIN PROF STAF MEMB. INV & OVERSIGHT	8,497.50	
		MCKOVERN, GRACE T.	01/01/87-03/31/87	STAFF ASSISTANT	5,664.99	
		MINKLER, JANET WHITNEY	01/19/87-03/31/87	STAFF ASSISTANT	4,200.00	
		MOUNT, MARGARET J.	01/01/87-03/31/87	OFFICE MANAGER	9,012.51	
		MULLVAIN, TOBY J.	01/01/87-03/31/87	STAFF ASSISTANT	6,437.49	
		NAGEL, DIANE MICHELLE	01/01/87-01/11/87	MINORITY STAFF ASSISTANT	739.60	
		NOBLIN, GEORGE M.	01/01/87-03/31/87	MINORITY PROFESSIONAL STAFF (P)	11,433.00	
		NOVOTNY, SHIRLEY R.	01/01/87-03/31/87	STAFF ASSISTANT	7,982.49	
		PERWIN, ELIZABETH S.	01/01/87-03/31/87	PROFESSIONAL STAFF MEMBER	10,943.76	
		PRENTICE, WILLIAM M., JR.	01/01/87-03/31/87	ASSISTANT TO THE CHAIRMAN	6,180.00	
		PULA, NICHOLLO I.	03/01/87-03/31/87	PROFESSIONAL STAFF MEMBER	2,916.67	
		RILEY, ALEATHEA E.	01/01/87-03/31/87	PROFESSIONAL STAFF MBR	10,042.50	
		RINEHART, CARYLL F.	01/01/87-03/31/87	PROFESSIONAL STAFF MEMBER	8,497.50	
		ROCK, MICHAEL ANTHONY	01/01/87-03/31/87	MIN PROF STAF MEMB SURFACE TRANSPORT	10,299.99	
		ROE, CHERI LEE	01/05/87-03/31/87	PROFESSIONAL STAFF MEMBER	7,644.45	
		ROSE, KAREN D.	01/01/87-03/31/87	STAFF ASSISTANT	3,605.01	
		ROZSA, GABOR J.	01/01/87-03/31/87	ASST MIN COUNSEL WATER RES (C)	14,430.01	
		RUSSELL, BETTY J.	01/01/87-03/31/87	STAFF ASSISTANT	4,376.51	
		RUSSELL, ROBERT S.	01/01/87-03/31/87	STAFF ASSISTANT	4,655.00	
		SCHAFFER, DAVID	01/01/87-03/31/87	STAFF ASSISTANT	13,711.89	
		SCHENENDORF, JACK L.	01/01/87-03/31/87	ASST MIN COUNSEL AVIATION (C)	17,690.25	
		SCHLESINGER, PAUL	01/01/87-03/31/87	MINORITY COUNSEL (P)	11,593.89	
		SILVERSTEIN, BARBARA LYNN	01/01/87-01/31/87	PROF STAF MEMB. SURF TRANS(C)	3,776.67	
		SMALLEN, DAVID	01/01/87-03/31/87	ASST COUNSEL ECON DEVELOP (C)	10,943.76	
		SMOLKO, JOHN F., JR.	01/01/87-03/31/87	PROFESSIONAL STAFF MEMBER (C)	9,498.06	
		SNYDER, PATRICIA A.	01/01/87-03/31/87	MINORITY PRO STAFF MEMBER	5,664.99	
		STRATTON, JOHN N.	01/01/87-03/31/87	MINORITY INVESTIGATOR	10,815.00	
		SULLIVAN, RICHARD J.	01/01/87-03/31/87	CHIEF COUNSEL (P)	18,617.25	
		TALBERT, LANELLE D.	01/01/87-03/31/87	STAFF ASSISTANT	6,952.50	
		TEARLE, RICHARD V.	01/01/87-03/31/87	STAFF ENGINEER	10,815.00	
		THOMPSON FLORENCE E.	01/01/87-03/31/87	STAFF ASSISTANT	4,892.49	
		TOOHEY, MICHAEL J.	01/01/87-03/31/87	MINORITY STAFF DIRECTOR (P)	17,690.25	
		TRAYNHAM, DAVID F.	01/01/87-03/31/87	PROFESSIONAL STAFF MBR	10,299.99	
		TYLER, ERROLL	01/01/87-03/31/87	ASSOCIATE COUNSEL (P)	16,222.50	
		TYLOR, MARIANNE	01/01/87-03/31/87	MINORITY STAFF ASSISTANT	6,866.76	
		WITALI, WANCY	01/01/87-03/31/87	PROFESSIONAL STAFF MEMBER (P)	11,456.67	
		WINDHAM, JUDITH G.	01/01/87-03/31/87	STAFF ASSISTANT	5,803.68	
		WOODLE, CLYDE E., JR.	01/01/87-03/31/87	CHIEF ENGINEER (P)	16,222.50	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION—Con.

01-08	7060900001	AVIS RENT A CAR	10/24/86-11/01/86	99-349 OFFICIAL CAR RENTAL FOR STAFF	252.00
01-08	7060900002	DINERS CLUB INTERNATIONAL	11/28/86	OFFICIAL AIRLINE TRANSPORTATION	450.00
01-08	7060900003	GSA	11/01/86-11/30/86	FTS SERVICE FOR THE MONTH OF NOVEMBER 1986	15.00
01-08	7096100001	GABOR Y A BEAM	12/01/86-12/05/86	#99-368 WASHINGTON DC/SAN DIEGO CA R/T MISCELLANEOUS EXPENSES	223.00
01-08	7096100003	DOROTHY A ROSA	12/02/86-12/05/86	99-370 WASHINGTON DC/SAN DIEGO CA R/T MILEAGE, MISCELLANEOUS EXPENSES	284.59
01-08	7096100002	RICHARD J SULLIVAN	12/01/86-12/04/86	#99-367 WASHINGTON DC/SAN DIEGO CA R/T MILEAGE 136 @ 205 MISCELLANEOUS EXPENSES	239.69
01-08	7096100005	RICHARD V TEARLE	12/10/86-12/11/86	PARKING CONNECTED W/ SAN DIEGO AT OFCL BUSS MEETINGS (TRANSPORTATION RESEARCH BOARD COMMITTEE)	14.00
01-20	7010010004	C&P TELEPHONE COMPANY	11/01/86-11/30/86	OFFICIAL LONG DISTANCE PHONE CALLS FOR THE MONTH OF NOVEMBER 1986	167.05
01-20	7010010003	HERTZ SYSTEM INC	11/18/86-12/04/86	99/352/95-360/99-367 OFFICIAL CAR RENTAL FOR STAFF	281.28
01-20	7010010001	SOUTHWEST DISTRIBUTION SERVICE	01/01/87-04/01/87	ONE SUBSCRIPTION - NEW YORK TIMES DAILY/SUNDAY - ACCT #BR-22052-Q	63.15
01-20	7010010002	Do	01/01/87-04/01/87	3 SUBSCRIPTNS NY TIMES DAILY/SUNDAY, 3 SUBSCRIPTS NY DAILY NEWS, 2 DAILY/SUN, 1 DAILY, 1 SUB USA TODAY	352.25
01-28	7027040001	DINERS CLUB INTERNATIONAL	11/18/86-12/08/86	OFFICIAL AIRLINE TRANSPORTATION FOR MEMBERS AND STAFF	2,435.00
01-29	7029010001	AVIATION DAILY	02/01/87-02/01/88	ONE YEAR RENEWAL SUBSCRIPTION	930.00
01-29	7029010003	CONGRESSIONAL QUARTERLY INC	02/15/87-02/15/88	ONE YEAR RENEWAL SUBSCRIPTION	920.00
01-29	7029010002	THE WPLINGER WASHINGTON LETTER	02/01/87-02/01/88	ONE YEAR RENEWAL SUBSCRIPTION	48.00
01-31	7030900036	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	LONG DISTANCE CHARGES	10,023.67
02-05	7033090001	C&P TELEPHONE COMPANY	12/01/86-12/31/86	FTS SERVICE FOR DECEMBER	289.50
02-05	7035110004	HOUSE INFORMATION SYSTEMS	12/01/86-12/31/86	COMPUTER AND INFORMATION SUPPORT	1,154.00
02-05	7035110005	THE WASHINGTON POST	11/01/86-11/30/86	DAILY & SUNDAY DELIVERY	25.80
02-05	7035110003	WEST PUBLISHING COMPANY	12/11/86	2 U.S. CODE ANNOTATED (BOOKS)	37.00
02-09	7035560002	PAUL CHRISTOPHER GOEBEL	01/20/87-01/23/87	DC/CHICAGO IL R/T TRANSPORTATION MISCELLANEOUS EXP	294.66
02-09	7035560001	SCOTT E IMUS	01/27/87-01/28/87	DC/DALLAS TX R/T TRANSPORTATION, MISCELLANEOUS EXP	294.57
02-09	7035560003	GABOR J ROSA	02/01/86-01/02/87	OFFICIAL RECORDING SERVICES	3.50
02-09	7035600002	HOUSE RECORDING STUDIO	02/06/87-02/07/87	MILEAGE 340 AT 21¢ PER DIEM, 2 DAYS AT \$50	171.40
02-17	7043120001	DAVID SWALEN	01/21/87-01/27/87	MISC EXPENSES	537.00
02-17	7043150002	DOROTHY A BEAM	01/21/87-01/27/87	TRANSPORTATION, MISC EXPENSES	597.22
02-19	7049220001	RICHARD J SULLIVAN	01/20/87-01/22/87	RENTAL CAR CHICAGO IL	88.14
02-19	7049220002	PAUL CHRISTOPHER GOEBEL	01/20/87-01/23/87	MISC EXPENSE SUPPLEMENTAL VOUCHER	1.20
02-24	7050200001	DINERS CLUB INTERNATIONAL	10/24/86-11/06/86	OFFICIAL AIRLINE TRANSPORTATION FOR STAFF	328.00
02-24	7050200002	Do	12/01/86-12/04/86	OFFICIAL AIRLINE TRANSPORTATION FOR STAFF	728.00
02-24	7050200003	Do	12/01/86-12/05/86	OFFICIAL AIRLINE TRANSPORTATION FOR STAFF	319.00
02-28	7058900028	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	EXPENDITURE FOR NOVEMBER 1986	9,865.93
02-28	7061520023	(WATS EXPENSES CHARGED)	02/01/87-02/28/87	EXPENDITURE FOR OCTOBER 1986	1,037.65
02-28	7061810023	Do	01/21/87-01/27/87	OFFICIAL AIRLINE TRANSPORTATION FOR STAFF	1,192.00
03-05	7062130004	DINERS CLUB INTERNATIONAL	01/21/87-01/27/87	OFFICIAL AIRLINE TRANSPORTATION FOR STAFF	139.00
03-05	7062130001	JOHN F FRYER	02/17/87-02/22/87	INCLUDE QUANTITY AND UNIT PRICE 87-1007 TRANSPORTATION AND MISC. EXPENSES	278.00
03-05	7062130007	GENERAL SERVICES ADMIN	01/01/87-01/31/87	FTS SERVICES FOR JANUARY 1987	334.40
03-05	7062130002	WANDA L GLENN	01/20/87-01/31/87	TAXI - RHOB/GRAND HOTEL WASHINGTON DC R/T (2 DAYS)	16.00
03-05	7062130005	HERTZ SYSTEM INC	01/21/87-01/27/87	RENTAL CAR/LOS ANGELES CA AGREEMENT #C310479	268.20
03-05	7062130009	OFFICIAL AIRLINE GUIDES, INC	06/01/87-03/31/88	RENEWAL NOTICE - PUKET	79.00
03-05	7062130003	JOHN F SMILOKO	02/06/87-02/06/87	PARKING HYATT HOTEL CARLINGTON VA	1.00
03-05	7062130008	THE WALL STREET JOURNAL	03/20/87-03/20/89	RENEWAL NOTICE FOR 2 YEARS	208.00
03-05	7062130010	WATER EDUCATION FOUNDATION	01/15/87-12/31/87	WESTERH WATER MAGAZINE RENEWAL - 1987 SUBSCRIPTION	19.00
03-05	7062130006	WEST PUBLISHING CO.	01/22/87-01/22/87	USCA 153000 USCA 145501-E 38949278	58.50
03-09	7064610002	PAUL CHRISTOPHER GOEBEL	02/17/87-02/20/87	TRANSPORTATION, MISC EXPENSES	268.54
03-09	7064610001	SCOTT E IMUS	02/17/87-02/20/87	TRANSPORTATION, MISC EXPENSES	272.18
03-13	7071180001	C&P TELEPHONE COMPANY	01/01/87-01/31/87	LONG DISTANCE CHARGES FOR JANUARY	300.34

EXPENSES

01/12/87-03/31/87	STAFF ASSISTANT	4,827.77
01/01/87-03/31/87	MINORITY EXECUTIVE OFFICER (C)	15,347.01
01/01/87-03/31/87	MINORITY COUN, AVIATION (P)	16,222.50
99-349	OFFICIAL CAR RENTAL FOR STAFF	252.00
OFFICIAL AIRLINE TRANSPORTATION		450.00
FTS SERVICE FOR THE MONTH OF NOVEMBER 1986		15.00
#99-368 WASHINGTON DC/SAN DIEGO CA R/T MISCELLANEOUS EXPENSES		223.00
99-370 WASHINGTON DC/SAN DIEGO CA R/T MILEAGE, MISCELLANEOUS EXPENSES		284.59
#99-367 WASHINGTON DC/SAN DIEGO CA R/T MILEAGE 136 @ 205 MISCELLANEOUS EXPENSES		239.69
PARKING CONNECTED W/ SAN DIEGO AT OFCL BUSS MEETINGS (TRANSPORTATION RESEARCH BOARD COMMITTEE)		14.00
OFFICIAL LONG DISTANCE PHONE CALLS FOR THE MONTH OF NOVEMBER 1986		167.05
99/352/95-360/99-367 OFFICIAL CAR RENTAL FOR STAFF		281.28
ONE SUBSCRIPTION - NEW YORK TIMES DAILY/SUNDAY - ACCT #BR-22052-Q		63.15
3 SUBSCRIPTNS NY TIMES DAILY/SUNDAY, 3 SUBSCRIPTS NY DAILY NEWS, 2 DAILY/SUN, 1 DAILY, 1 SUB USA TODAY		352.25
OFFICIAL AIRLINE TRANSPORTATION FOR MEMBERS AND STAFF		2,435.00
ONE YEAR RENEWAL SUBSCRIPTION		930.00
ONE YEAR RENEWAL SUBSCRIPTION		920.00
ONE YEAR RENEWAL SUBSCRIPTION		48.00
LONG DISTANCE CHARGES		10,023.67
FTS SERVICE FOR DECEMBER		289.50
COMPUTER AND INFORMATION SUPPORT		1,154.00
DAILY & SUNDAY DELIVERY		25.80
2 U.S. CODE ANNOTATED (BOOKS)		37.00
DC/CHICAGO IL R/T TRANSPORTATION MISCELLANEOUS EXP		294.66
DC/DALLAS TX R/T TRANSPORTATION, MISCELLANEOUS EXP		294.57
OFFICIAL RECORDING SERVICES		3.50
MILEAGE 340 AT 21¢ PER DIEM, 2 DAYS AT \$50		171.40
MISC EXPENSES		537.00
TRANSPORTATION, MISC EXPENSES		597.22
RENTAL CAR CHICAGO IL		88.14
MISC EXPENSE SUPPLEMENTAL VOUCHER		1.20
OFFICIAL AIRLINE TRANSPORTATION FOR STAFF		328.00
OFFICIAL AIRLINE TRANSPORTATION FOR STAFF		728.00
OFFICIAL AIRLINE TRANSPORTATION FOR STAFF		319.00
EXPENDITURE FOR NOVEMBER 1986		9,865.93
EXPENDITURE FOR OCTOBER 1986		1,037.65
OFFICIAL AIRLINE TRANSPORTATION FOR STAFF		1,192.00
OFFICIAL AIRLINE TRANSPORTATION FOR STAFF		139.00
INCLUDE QUANTITY AND UNIT PRICE 87-1007 TRANSPORTATION AND MISC. EXPENSES		278.00
FTS SERVICES FOR JANUARY 1987		334.40
TAXI - RHOB/GRAND HOTEL WASHINGTON DC R/T (2 DAYS)		16.00
RENTAL CAR/LOS ANGELES CA AGREEMENT #C310479		268.20
RENEWAL NOTICE - PUKET		79.00
PARKING HYATT HOTEL CARLINGTON VA		1.00
RENEWAL NOTICE FOR 2 YEARS		208.00
WESTERH WATER MAGAZINE RENEWAL - 1987 SUBSCRIPTION		19.00
USCA 153000 USCA 145501-E 38949278		58.50
TRANSPORTATION, MISC EXPENSES		268.54
TRANSPORTATION, MISC EXPENSES		272.18
LONG DISTANCE CHARGES FOR JANUARY		300.34

01/12/87-03/31/87	STAFF ASSISTANT	4,827.77
01/01/87-03/31/87	MINORITY EXECUTIVE OFFICER (C)	15,347.01
01/01/87-03/31/87	MINORITY COUN, AVIATION (P)	16,222.50
99-349	OFFICIAL CAR RENTAL FOR STAFF	252.00
OFFICIAL AIRLINE TRANSPORTATION		450.00
FTS SERVICE FOR THE MONTH OF NOVEMBER 1986		15.00
#99-368 WASHINGTON DC/SAN DIEGO CA R/T MISCELLANEOUS EXPENSES		223.00
99-370 WASHINGTON DC/SAN DIEGO CA R/T MILEAGE, MISCELLANEOUS EXPENSES		284.59
#99-367 WASHINGTON DC/SAN DIEGO CA R/T MILEAGE 136 @ 205 MISCELLANEOUS EXPENSES		239.69
PARKING CONNECTED W/ SAN DIEGO AT OFCL BUSS MEETINGS (TRANSPORTATION RESEARCH BOARD COMMITTEE)		14.00
OFFICIAL LONG DISTANCE PHONE CALLS FOR THE MONTH OF NOVEMBER 1986		167.05
99/352/95-360/99-367 OFFICIAL CAR RENTAL FOR STAFF		281.28
ONE SUBSCRIPTION - NEW YORK TIMES DAILY/SUNDAY - ACCT #BR-22052-Q		63.15
3 SUBSCRIPTNS NY TIMES DAILY/SUNDAY, 3 SUBSCRIPTS NY DAILY NEWS, 2 DAILY/SUN, 1 DAILY, 1 SUB USA TODAY		352.25
OFFICIAL AIRLINE TRANSPORTATION FOR MEMBERS AND STAFF		2,435.00
ONE YEAR RENEWAL SUBSCRIPTION		930.00
ONE YEAR RENEWAL SUBSCRIPTION		920.00
ONE YEAR RENEWAL SUBSCRIPTION		48.00
LONG DISTANCE CHARGES		10,023.67
FTS SERVICE FOR DECEMBER		289.50
COMPUTER AND INFORMATION SUPPORT		1,154.00
DAILY & SUNDAY DELIVERY		25.80
2 U.S. CODE ANNOTATED (BOOKS)		37.00
DC/CHICAGO IL R/T TRANSPORTATION MISCELLANEOUS EXP		294.66
DC/DALLAS TX R/T TRANSPORTATION, MISCELLANEOUS EXP		294.57
OFFICIAL RECORDING SERVICES		3.50
MILEAGE 340 AT 21¢ PER DIEM, 2 DAYS AT \$50		171.40
MISC EXPENSES		537.00
TRANSPORTATION, MISC EXPENSES		597.22
RENTAL CAR CHICAGO IL		88.14
MISC EXPENSE SUPPLEMENTAL VOUCHER		1.20
OFFICIAL AIRLINE TRANSPORTATION FOR STAFF		328.00
OFFICIAL AIRLINE TRANSPORTATION FOR STAFF		728.00
OFFICIAL AIRLINE TRANSPORTATION FOR STAFF		319.00
EXPENDITURE FOR NOVEMBER 1986		9,865.93
EXPENDITURE FOR OCTOBER 1986		1,037.65
OFFICIAL AIRLINE TRANSPORTATION FOR STAFF		1,192.00
OFFICIAL AIRLINE TRANSPORTATION FOR STAFF		139.00
INCLUDE QUANTITY AND UNIT PRICE 87-1007 TRANSPORTATION AND MISC. EXPENSES		278.00
FTS SERVICES FOR JANUARY 1987		334.40
TAXI - RHOB/GRAND HOTEL WASHINGTON DC R/T (2 DAYS)		16.00
RENTAL CAR/LOS ANGELES CA AGREEMENT #C310479		268.20
RENEWAL NOTICE - PUKET		79.00
PARKING HYATT HOTEL CARLINGTON VA		1.00
RENEWAL NOTICE FOR 2 YEARS		208.00
WESTERH WATER MAGAZINE RENEWAL - 1987 SUBSCRIPTION		19.00
USCA 153000 USCA 145501-E 38949278		58.50
TRANSPORTATION, MISC EXPENSES		268.54
TRANSPORTATION, MISC EXPENSES		272.18
LONG DISTANCE CHARGES FOR JANUARY		300.34

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-13	7071180004	WILLIAM M PRENTICE	02/10/87-02/11/87	87-1010 TRANSPORTATION 2 DAYS PER DIEM	104.20	
03-13	7071180005	Do	03/01/87-03/02/87	87-1019 TRANSPORTATION 2 DAYS PER DIEM	130.24	
03-13	7071180002	SOUTHWEST DISTRIBUTION SERVICE	04/01/87-06/30/87	SUBSCRIPTION TO NY TIMES BY DAILY NEWS, AND USA TODAY FOR APRIL, MAY AND JUNE, 1987	358.60	
03-17	7072050001	WEST PUBLISHING CO.	02/03/87-02/03/87	US CODE ANNOTATED REF #32243	20.00	
03-19	7070600004	BENJAMIN H GROMBLES	01/03/87-01/31/87	REIMB FOR REGISTRATION FEE-ADVANCED LEGISLATIVE INSTITUTE FOR MEMBER & COMMITTEE STAFF	80.00	
03-19	7077040001	HOUSE RECORDING STUDIO	02/20/87-02/20/87	OFFICIAL RECORDING SERVICES	7.00	
03-19	7077040001	DOROTHY A BEAM	02/20/87-02/20/87	TRANSPORTATION, MISC EXPENSES	95.70	
03-19	7077040003	CARYLL RINEHART	02/28/87-03/03/87	TRANSPORTATION, MISC EXPENSES	10.00	
03-19	7077040002	RICHARD J SULLIVAN	02/20/87-02/20/87	TRANSPORTATION, MISC EXPENSES	128.82	
03-19	707210001	AVIS RENT A CAR	02/10/87-02/11/87	CAR RENTAL AGREEMENT	45.81	
03-19	707210003	Do	02/17/87-02/19/87	CAR RENTAL AGREEMENT	85.67	
03-19	707210002	Do	02/19/87-02/20/87	CAR RENTAL AGREEMENT	44.23	
03-20	7078020002	DINERS CLUB INTERNATIONAL	01/20/87-01/23/87	OFFICIAL AIRLINE TRANSPORTATION FOR STAFF	390.00	
03-20	7078020003	Do	01/20/87-01/23/87	OFFICIAL AIRLINE TRANSPORTATION FOR STAFF	390.00	
03-20	7078020001	Do	01/21/87-01/27/87	OFFICIAL AIRLINE TRANSPORTATION FOR STAFF	180.00	
03-20	7078020004	Do	02/17/87-02/22/87	OFFICIAL AIRLINE	238.00	
03-23	7079040001	SCOT E WILUS	02/12/87-02/12/87	RHOB/DUILLES AIRPORT R/T 70 MILES AT 21¢	14.70	
03-30	7084090001	SOUTHWEST DISTRIBUTION SERVICE	04/01/87-07/01/87	SUBSCRIPTION TO THE NEW YORK TIMES	63.70	
03-30	7084110001	Do	10/01/86-12/31/86	BALANCE DUE FROM PREVIOUS BILL -FOR DELIVERY OF THE NEW YORK TIMES	52.61	
03-30	7086080001	HERTZ SYSTEM INC.	02/20/87-02/20/87	87-1016 CAR RENTAL AGREEMENT 612047402	42.00	
03-30	7086080002	WILLIAM M PRENTICE	03/20/87-03/23/87	87-1027 MILEAGE 200 MI @ 21	42.00	
03-31	7090900027	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		9,865.93	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
				COMMITTEE EMPLOYEES	422,765.77	
				SPECIAL AND SELECT COMMITTEES	361,890.06	
EXPENSES						
				SPECIAL AND SELECT COMMITTEES	48,476.19	
02-05	7057990006	HOUSE INFORMATION SYSTEMS	11/01/86-11/30/86	REFUND DUE TO AN INCORRECT PAYMENT WHICH VOIDED INITIAL CHECK.	(1,154.00)	
ADJUSTMENTS/REFUNDS						
EXPENSES						
EXPENDITURES FOR 1ST QUARTER						
				EXPENSES		
				SPECIAL AND SELECT COMMITTEES	(1,154.00)	
TOTAL					831,976.02	

COMMITTEE ON RULES
SALARIES

BONIFER, SHERYL L	01/01/87-03/31/87	MINORITY STAFF ASSISTANT (P)	8,883.75
BRICKFIELD, EDMUND C	01/01/87-03/31/87	STAFF ASSISTANT (P)	7,500.00
CHEVAULT, MARY LILLIAN	01/01/87-01/31/87	APPOINTMENT SECRETARY (C)	5,220.00
Do	02/01/87-03/31/87	SECRETARY	10,440.00
COCO, LEO, JR.	01/01/87-01/31/87	STAFF DIR - SUBCOM LEGIS PROCESS	2,575.00
Do	02/01/87-03/31/87	RESEARCH ASSISTANT (P)	13,974.99
CRAWFORD, GEORGE C	01/01/87-03/31/87	MINORITY COUNSEL (P)	14,865.39
CROSBY, WILLIAM D, JR	01/01/87-03/31/87	RESEARCH ASSISTANT (C)	11,324.49
DANIEL, JOHN A	01/01/87-03/31/87	MINORITY LEGISLATIVE COUNSEL (P)	11,800.00
DIHEL, JOHN RICHARD, JR	01/01/87-02/28/87	GENERAL COUNSEL (P)	6,458.33
Do	03/01/87-03/31/87	ASSOCIATE STAFF-BONIOR (P)	4,441.67
DUFENDACH, SARAH	01/01/87-03/31/87	ASSOCIATE STAFF-BONIOR (C)	8,883.34
Do	02/01/87-03/31/87	STAFF ASSISTANT (C)	1,776.75
EARLY, MARIAN RENEE	01/01/87-03/31/87	RESEARCH ASSISTANT (P)	10,657.74
FAIRCHILD, LINDA S	01/01/87-03/31/87	MINORITY COUNSEL (P)	15,801.51
GEURIN, J WARREN	01/01/87-03/31/87	ASSOCIATE STAFF -LOTT (C)	7,338.75
HALL, WILLA M	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT (P)	15,687.51
HARRIS, RITA E	01/01/87-03/31/87	STAFF ASSISTANT	7,725.00
HARRISON, MICHAEL L	01/01/87-03/31/87	MIN STAFF ASST-QUILLEN (C)	6,566.25
HAWKESMALE, SANDRA KAY	01/01/87-01/31/87	LEGISLATIVE ASSISTANT	2,500.00
Do	02/01/87-03/31/87	LEGISLATIVE ASSISTANT (P)	5,000.00
HYMES, MICHAEL H	01/01/87-03/31/87	MINORITY STAFF ASSISTANT (P)	14,862.90
JACKSON, DEBORAH	01/01/87-03/31/87	SECRETARY	6,750.00
JEWELL, LORREY V	01/01/87-03/31/87	CALENDAR CLERK/SCHED ASST	12,785.24
KALICH, SHIRLEY A	01/01/87-01/31/87	STAFF ASSISTANT (C)	4,593.67
Do	02/01/87-03/31/87	ASSOCIATE STAFF (C)	9,187.34
KANE, RONDALYN S	01/01/87-01/31/87	ASSOCIATE STAFF (C)	3,909.62
Do	02/01/87-03/31/87	ASSOCIATE STAFF/WHEAT	8,566.66
KERNAN, TIMOTHY C	03/01/87-03/31/87	ASSOCIATE STAFF/GORDON	8,843.75
KUCKRO, MELISSA RICE	01/01/87-03/31/87	ASSOCIATE STAFF (C)	9,527.49
LEMONS, JUDITH K	01/01/87-01/31/87	ASSOCIATE STAFF-BURTON (P)	3,909.62
Do	02/01/87-03/31/87	ASSOCIATE STAFF-BURTON	9,116.66
LOPEZ, BERT	01/01/87-01/31/87	STAFF ASSISTANT (C)	1,083.33
Do	02/01/87-03/31/87	STAFF ASSISTANT (C)	2,166.66
MAYS, PAUL WINTON	01/01/87-01/03/87	RESEARCH ASSISTANT	235.42
NICHOLS, CHARLES	01/01/87-03/31/87	STAFF ASSISTANT (C)	11,324.49
OK, MONTHA	01/01/87-01/31/87	STAFF ASSISTANT	1,750.00
Do	02/01/87-03/31/87	PROFESSIONAL STAFF ASST (P)	3,833.33
POMERANTZ, DAVID M	01/01/87-03/31/87	ASSOCIATE STAFF (C)	13,974.99
RENDON, MARTIN	01/01/87-03/31/87	RESEARCH ASSISTANT (P)	13,844.31
RILEY, JOHN P	01/01/87-01/04/87	SECRETARY	13,974.99
ROBINSON, SHIRLEY	01/01/87-01/31/87	OFFICE MANAGER-DERRICK	240.33
RUOCCHIO, RITA	01/01/87-03/31/87	ASSOCIATE STAFF (C)	2,145.83
RYAN, ROBERT KEVIN	02/01/87-03/31/87	OFFICE MANAGER-DERRICK (P)	4,291.66
SCHWARTZ, ERIC	01/01/87-03/31/87	ASSOCIATE STAFF (C)	6,999.99
SHELBY, LEANITA	01/01/87-03/31/87	RESEARCH ASSISTANT (P)	8,000.01
SHERWOOD, CAROL M	01/01/87-01/03/87	STAFF ASSISTANT	11,806.74
Do	01/04/87-03/31/87	STAFF ASSISTANT (C)	233.33
SMITH, ROBERT W	01/01/87-03/31/87	STAFF ASSISTANT	7,100.00
SPULAK, THOMAS J	01/01/87-03/31/87	STAFF DIRECTOR/GEN COUNSEL (P)	18,869.83

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON RULES—Con.						
		SWIFT, RACHAEL ANN	03/16/87-03/31/87	MINORITY STAFF ASSISTANT	1,041.67	
		THURNE, HENRY A	01/01/87-03/31/87	ASSOCIATE STAFF-DERRICK (C)	14,156.25	
		THOMPSON, RANDOLPH C.	01/01/87-03/31/87	STAFF ASSISTANT	2,781.00	
		WALSETH, KRISTI E.	01/01/87-03/31/87	ASSOCIATE STAFF (P)	13,844.31	
		WOLFENBERGER, DONALD	01/01/87-03/31/87	MINORITY COUNSEL (P)	16,030.68	
		ZURMUHLER, LISA M	03/09/87-03/31/87	STAFF ASSISTANT	1,819.64	
EXPENSES						
01-14	709886001	C&P TELEPHONE COMPANY	10/01/86-10/31/86	TOLL CHARGES	1.35	
01-14	709886002	Do	10/01/86-10/31/86	TOLL CHARGES	8.05	
01-14	709886003	Do	10/01/86-10/31/86	TOLL CHARGES	44.79	
01-14	709886004	Do	11/01/86-11/30/86	TOLL CHARGES	13.75	
01-14	709886005	Do	11/01/86-11/30/86	TOLL CHARGES	10.84	
01-14	7098860021	CONGRESSIONAL QUARTERLY INC	11/24/86-12/31/86	CONGRESSIONAL QUARTERLY BINDERS FOR ONE YEAR H-152 CAPITOL	31.95	
01-14	7098860022	Do	12/27/86-12/26/87	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR ONE YEAR H-152 CAPITOL	665.00	
01-14	7098860023	Do	12/27/86-12/26/87	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR ONE YEAR H-312 CAPITOL	270.00	
01-14	7098860024	FEDERAL EXPRESS CORP	10/21/86-11/26/86	DELIVERY SERVICE	45.00	
01-14	7098860012	GSA	10/01/86-10/31/86	FIS SERVICE FOR MONTH OF OCTOBER FOR H-133	15.00	
01-14	7098860005	Do	10/01/86-10/31/86	FIS SERVICE FOR MONTH OF OCTOBER FOR H-152 CAPITOL	15.00	
01-14	7098860007	Do	10/01/86-10/31/86	FIS SERVICE FOR MONTH OF OCTOBER FOR H-312 CAPITOL	30.00	
01-14	7098860008	Do	10/01/86-10/31/86	FIS SERVICE FOR MONTH OF OCTOBER FOR CANNON RM 101	30.00	
01-14	7098860009	Do	11/01/86-11/30/86	FIS SERVICE - MONTH OF NOVEMBER FOR H312 CAPITOL	30.00	
01-14	7098860013	Do	11/01/86-11/30/86	FIS SERVICE MONTH OF NOVEMBER CANNON ROOM 101	15.00	
01-14	7098860014	Do	11/01/86-11/30/86	FIS SERVICE MONTH OF NOVEMBER FOR H-133 CAPITOL	15.00	
01-14	7098860015	Do	11/01/86-11/30/86	FIS SERVICE MONTH OF NOVEMBER FOR H-152 CAPITOL	15.00	
01-14	7098860016	Do	12/27/86-12/26/87	SUBSCRIPTION TO NATIONAL JOURNAL FOR ONE YEAR AND BINDERS (1629 LONGWORTH) 52-1320-856	592.00	
01-14	7098860022	Do	12/27/86-12/26/87	SUBSCRIPTION TO NATIONAL JOURNAL FOR ONE YEAR AND BINDERS (H-152 CAPITOL) 52-1320-856	592.00	
01-14	7098860023	Do	12/27/86-12/26/87	SUBSCRIPTION TO NATIONAL JOURNAL FOR ONE YEAR AND BINDERS (H-312 CAPITOL) 52-1320-856	592.00	
01-14	7098860018	NEW YORK TIMES	12/08/86-03/08/87	SUBSCRIPTION TO NEW YORK TIMES	68.50	
01-14	7098860019	Do	12/08/86-03/08/87	SUBSCRIPTION TO NEW YORK TIMES	57.00	
01-14	7098860020	Do	12/08/86-03/08/87	SUBSCRIPTION TO NEW YORK TIMES	68.50	
01-14	7098860017	Do	12/22/86-03/22/87	SUBSCRIPTION TO NEW YORK TIMES	44.00	
01-14	7098860010	THE WASHINGTON POST	12/29/86-12/28/87	52 WEEKS OF WASHINGTON POST FOR 1627 LONGWORTH HOB	62.40	
01-14	7098860011	WORLD PRESS REVIEW	10/01/86-10/06/87	ONE YEAR SUBSCRIPTION OF WORLD PRESS REVIEW FOR H-312 CAPITOL	24.95	
01-31	7030900037	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		7,131.92	
01-31	7033850013	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		160.51	
02-12	7040220001	RITA HARRIS	01/05/87-01/08/87	PETTY CASH REIMBURSEMENT TAXI CABS AND STATIONARY SUPPLIES	61.18	
02-13	7040220002	THE MIAMI HERALD	01/23/87-01/22/88	SUBSCRIPTION TO MIAMI HERALD FOR ONE YEAR	286.00	
02-13	7040220003	THE WALL STREET JOURNAL	03/28/87-03/27/88	SUBSCRIPTION TO THE WALL STREET JOURNAL FOR ONE YEAR FOR 1629 LONGWORTH	119.00	
02-13	7040220004	Do	04/30/87-04/29/88	SUBSCRIPTION TO THE WALL STREET JOURNAL FOR ONE YEAR FOR H-305 CAPITOL	119.00	
02-13	7041100001	C&P TELEPHONE COMPANY	12/01/86-12/31/86	TOLL CHARGES	91.91	
02-13	7041100002	Do	12/01/86-12/31/86	TOLL CHARGES	32.40	
02-13	7041100003	Do	12/01/86-12/31/86	TOLL CHARGES	76.38	
02-13	7041100004	FEDERAL EXPRESS CORP	12/18/86	DELIVERY SERVICE ACCT #1186-8694-2, INVOICE #5-547-91042	14.00	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		CLEMENT, DAVID D.....	01/01/87-03/31/87	REPUBLICAN COUNSEL (P)	14,391.75	
		COMFORT, ANNE F.....	01/01/87-03/31/87	SECRETARY	5,303.49	
		COOKE, CHARLES E.....	03/01/87-03/31/87	TECHNICAL CONSULTANT	4,495.17	
		CROSSFIELD, A SCOTT.....	01/01/87-03/31/87	TECHNICAL CONSULTANT (P)	15,351.00	
		DAWSON, HARRY S, JR.....	01/01/87-03/31/87	TECHNICAL CONSULTANT	15,351.00	
		DICKERSON, DAVID W.....	03/01/87-03/31/87	TECHNICAL CONSULTANT	2,662.92	
		DUGAN, JOHN V, JR.....	01/01/87-03/31/87	SUBCOM STAFF DIRECTOR ER&P (P)	17,462.49	
		DUNDERMAN, GLORIA J.....	01/01/87-03/31/87	SECRETARY (C)	5,303.49	
		ERDHEIM, ERIC.....	01/01/87-03/31/87	REPUBLICAN COUNSEL (P)	10,420.74	
		GARFINKEL, PATRICIA GAIL.....	01/01/87-03/31/87	WRITER/EDITOR	11,859.75	
		GLADYSZEWSKI, MARIA.....	01/01/87-02/28/87	RESEARCH ASSISTANT	2,100.00	
		GLOWINSKI, IRENE B.....	01/01/87-03/31/87	SCIENCE CONSULTANT	10,420.74	
		GOLDSTON, DAVID J.....	01/01/87-03/31/87	REPUBLICAN TECH CONSULTANT	8,048.76	
		GRAVERAN, LEONOR C.....	01/01/87-01/31/87	SECRETARY	1,279.25	
		GREEN, EARLEY T.....	01/01/87-03/31/87	STAFF ASSISTANT	8,341.74	
		GREENE, JAMES C.....	01/01/87-03/31/87	REPUBLICAN SCIENCE CONSULTANT	12,659.25	
		GREENFELD, CAROLYN C.....	01/01/87-03/31/87	DEPUTY STAFF DIR FOR ADM, ERP SUBC	10,127.49	
		GRIEFINGER, KATHRYN J.....	01/01/87-03/31/87	REPUBLICAN SECRETARY (C)	4,983.75	
		GRIFFIN, VICKIE A.....	01/01/87-03/31/87	RECEPTIONIST	3,597.75	
		HAMMERSLA, SHARON S.....	01/01/87-03/31/87	SYSTEMS MANAGER (C)	8,901.51	
		HANSON, HAROLD P.....	01/01/87-03/31/87	EXECUTIVE DIRECTOR (P)	18,624.99	
		HAUDK, MARY B.....	01/01/87-03/31/87	TECHNICAL CONSULTANT	4,983.75	
		HEING, STEPHEN J.....	01/01/87-01/31/87	RESEARCH ASSISTANT	1,800.00	
		HILL, TRACY L.....	01/01/87-03/31/87	REPUBLICAN SECRETARY (C)	4,983.75	
		HOLMES, KATHY R.....	01/01/87-03/31/87	STAFF ASSISTANT	6,049.74	
		HOLMFELD, JOHN D.....	01/01/87-03/31/87	SCIENCE CONSULTANT (P)	16,363.74	
		IRWIN, LISA ANN.....	01/01/87-03/31/87	FINANCE CLERK	7,339.00	
		JEFFERY, NANCY J.....	01/01/87-03/31/87	PROFESSIONAL STAFF MEMBER	8,048.76	
		KETCHAM, ROBERT C.....	01/01/87-03/31/87	GENERAL COUNSEL (P)	8,654.99	
		KING, TINA M.....	01/01/87-03/06/87	STAFF ASSISTANT	5,746.03	
		KOPP, GEORGE S.....	01/01/87-03/31/87	SUBC STAFF DIR & COUNSEL-IRARE (P)	17,462.49	
		LARSON, BILLIE GAY.....	01/03/87-03/31/87	TECHNICAL CONSULTANT	11,000.00	
		LAWRENCE, LENA J.....	01/01/87-03/31/87	SECRETARY	5,303.49	
		LEE, ELLEEN C.....	01/01/87-03/31/87	SCIENCE CONSULTANT	10,420.74	
		LEWIS, KATHLEEN M.....	01/01/87-03/31/87	REPUBLICAN TECH CONSULTANT	8,581.74	
		MAITLIN, ROBERT W.....	01/01/87-03/31/87	ASSISTANT TO THE DIRECTOR (C)	10,127.49	
		MATHIAS, GAIL L.....	01/01/87-03/31/87	STAFF ASSISTANT (C)	9,487.74	
		MATHIS, WINIFRED.....	01/01/87-03/31/87	SCIENCE CONSULTANT (P)	15,351.00	
		MAXWELL, PAUL C.....	01/01/87-03/31/87	SECRETARY	4,500.20	
		MCDONALD, TERESE BOSWELL.....	01/01/87-03/31/87	TECHNICAL CONSULTANT	15,351.00	
		MILDER, NELSON L.....	01/01/87-03/31/87	PROFESSIONAL STAFF MEMBER	9,168.00	
		O'NEILL, ROBERT.....	01/01/87-02/28/87	ACTING SUBC STAFF DIR-SRT (P)	10,909.16	
		OSTENSIO, GRACE L.....	03/01/87-03/31/87	SUBC STAFF DIRECTOR-SRT (P)	5,454.58	

Do

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
 COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY—Con.

PALMER, ROBERT E.....	01/01/87-03/08/87	SCIENCE CONSULTANT	10,189.05
Do	03/09/87-03/31/87	SUB STAFF DIRECTOR-ISC	3,296.46
PANITZ, RAPHAEL I.....	03/01/87-03/31/87	SCIENCE CONSULTANT	3,473.58
PAUL, JAMES H.....	01/01/87-03/31/87	PROFESSIONAL STAFF MEMBER	7,074.00
POMPLIANO, CAROL JOYCE	01/01/87-03/31/87	REPUBLICAN TECH CONSULTANT	8,581.74
RADBAUGH, CAROLYN J	01/01/87-01/02/87	STAFF ASSISTANT	185.37
Do	01/03/87-03/31/87	STAFF ASSISTANT (C)	8,156.37
RINZLER, KENNETH L.....	01/01/87-03/31/87	COUNSEL	11,250.00
RODENBERG, MICHAEL L, JR	01/01/87-03/31/87	COUNSEL	13,485.51
RODENBERG, PHILLIP L.....	03/01/87-03/31/87	TECHNICAL CONSULTANT	2,682.92
SANCHEZ, MARY A.....	01/01/87-03/31/87	SECRETARY	8,341.74
SCHAEFER, GEORGETTE H.....	01/01/87-03/31/87	REPUBLICAN SECRETARY (C)	5,676.75
SCHWARTZ, PATRICIA S.....	01/01/87-03/31/87	REPUBLICAN ADMIN ASST (C)	9,660.99
SCUDDER, ANN HAMILTON.....	01/01/87-01/02/87	PERSONAL SECRETARY (C)	88.89
SIMON, GREGORY C.....	01/01/87-03/31/87	ACT SUBCOM STAFF DIR/COUNSEL-160	13,485.51
SMITH, HARRIET.....	01/01/87-03/31/87	REPUBLICAN AEROSPACE COORD (P)	14,391.75
SMITH, WILLIAM S, JR.....	01/01/87-03/31/87	SCIENCE CONSULTANT	15,351.00
SNYDER, REGINA ANNE.....	01/01/87-03/31/87	CHIEF CLERK (C)	1,351.00
STANFORD, CURTIS L.....	01/01/87-03/31/87	TECHNICAL CONSULTANT	9,760.99
STEELE, MARY G.....	01/01/87-03/31/87	SECRETARY	5,676.75
SULLIVAN, LYNNE DRAPER.....	01/01/87-03/31/87	STAFF ASSISTANT	7,635.49
TATE, THOMAS N.....	01/01/87-03/31/87	SENIOR PROF- STAFF MEMBER (P)	16,463.74
TAYLOR, ANTHONY C.....	01/01/87-03/31/87	SUBC STAFF DIRECTOR-TAM (P)	17,465.49
TEEPLES, PAULA M.....	01/01/87-03/31/87	LEGISLATIVE CLERK (C)	10,127.49
TESSIERI, VIVIAN A.....	01/01/87-03/31/87	STAFF ASSISTANT (C)	9,487.74
THOMPSON, DOUG.....	01/01/87-03/31/87	SPEC ASST TO RANK MIN MEMB	14,772.99
TRIPPETT, LILLIAN MCBEE.....	01/01/87-03/31/87	PROFESSIONAL STAFF MEMBER	11,113.50
TURNER, JAMES H, JR.....	01/01/87-03/31/87	COUNSEL	13,485.51
VENTRE, LOUIS, JR.....	01/01/87-03/31/87	REPUBLICAN ENERGY COORD (P)	14,391.75
WATSON, HARLAN L.....	01/01/87-03/31/87	SECRETARY	15,351.00
WATSON, SHIRLEY J.....	01/01/87-03/31/87	RESEARCH ASSISTANT	8,341.74
WEGMAN, CHRISTINE M.....	01/01/87-03/31/87	REPUBLICAN STAFF DIRECTOR (P)	6,600.00
WEIMER, R THOMAS.....	01/01/87-02/28/87	TECHNICAL CONSULTANT (P)	17,700.00
WILLIAMS, R E.....	03/01/87-03/31/87	CHIEF ENGINEER (P)	10,234.00
Do	03/01/87-03/31/87	CHIEF ENGINEER (P)	5,117.00

EXPENSES

7006130003	GSA	11/01/86-11/30/86	FTS-491 NOVEMBER SERVICE FULL - TEL/TEL	15.00
01-08	Do	11/01/86-11/30/86	FTS - 854 NOVEMBER SERVICE EDA/ERP - TEL/TEL	15.00
7006130002	NATIONAL CAR RENTAL SYSTEM	11/06/86-11/06/86	TRAVEL CHARGED - KETCHAM/86-0220 SALT LAKE CITY, UT FULL	68.26
01-08	ANTHONY TAYLOR	12/08/86-12/10/86	TRAMP - ACTUALS - HAMPTON, VA, TAM	153.44
7009230002	AMERICAN AIRLINES	11/12/86-11/12/86	TRAVEL CHARGED PRINCETON, NJ - LEWIS/ERP/86-0242	55.00
01-15	FEDERAL EXPRESS CORP	12/03/86	EXPRESS MAIL FULL - MISC	28.00
01-15	DR. JOHN ROINFELD	11/10/86-12/04/86	LOCAL TRAVEL - SPT	15.10
7009230003	CAROL JOYCE POMPLIANO	12/09/86	LOCAL TRAVEL - SPT	10.25
01-15	THOMAS N. YATE	11/11/86-11/19/86	ACTUALS - OTHER, HOUSTON, ALABAMA/SAN FRAN/LA - SSA	613.67
01-20	HOUSE RECORDING STUDIO	11/01/86-11/30/86	OFFICIAL RECORDING SERVICES	7.00
01-28	AMERICAN AIRLINES	11/16/86-11/21/86	TRAVEL CHARGED - WILDER/86-0206 /H1704056 - CHICAGO, IL/SAN FRAN, CA - ERP	640.00
01-28	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P TELEPHONE CO TOLL CALLS - 35.18X60% (S&T)	21.11
Do	Do	11/11/86-11/30/86	AIR&T TOLL CALLS 1637.71X60% (S&T)	982.63
01-28	JIM CHAGHAN	11/11/86-11/19/86	TRAMP - PHILADELPHIA, PA - ERP	573.14
01-28	JOHN V DUPAN	12/11/86-12/12/86	TRAMP - PHILADELPHIA, PA - ERP	87.00
01-28	EASTERN AIR LINES, INC.	11/06/86-11/11/86	TRAVEL CHARGED: SIMON/86-0219/H170407 - BOSTON, MA - I&O	121.00
01-28	Do	11/07/86-11/12/86	TRAVEL CHARGED: BACH/86-0198/H1704045 - BOSTON, MA - MIN	135.00
01-28	Do	11/11/86-11/19/86	TRAVEL CHARGED - BARTON/86-0239/H1704054 - HOUSTON, ALABAMA/SAN FRAN/LA - SSA	137.00
01-28	Do	11/13/86-11/16/86	TRAVEL CHARGED - HANSON/86-0216/H1704048 - PITTSBURG/KANSAS/CLARKSVILLE - FULL	546.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-28	7020200005	FEDERAL EXPRESS CORP	12/17/86	EXPRESS MAIL - FULL - MISC	23.00	
01-28	7020200006	HERTZ SYSTEM INC	11/11/86-11/19/86	TRAVEL CHARGED - RATE/86-0229/SSA - HOUSTON, ALABAMA, SAN FRAN, LA	56.90	
01-28	7020200011	Do	11/16/86-11/21/86	TRAVEL CHARGED - MILDRE/ERP/86-0206 - CHICAGO, IL/SAN FRAN - ERP	117.99	
01-28	7020200010	Do	11/24/86-11/26/86	TRAVEL CHARGED - VENTRE/86-0209/ERP - WEST VALLEY, NY (BUFFALO)	83.53	
01-28	7020200014	MIDWAY AIRLINES, INC	11/18/86-11/21/86	TRAVEL CHARGED - WATSON/86-0199/H1704046 - CHICAGO, IL - FULL	234.00	
01-28	7020200020	NEW YORK AIRLINES, INC	11/21/86-11/22/86	TRAVEL CHARGED - GLOWINSKI/86-0258/H1704060/I&O - NEWARK, NJ	94.00	
01-28	7020200010	Do	12/01/86-12/02/86	TRAVEL CHARGED - BEIGHTOL/86-0246/H1704063/ERP/EDA - UPTON LONG ISLAND, NY	111.00	
01-28	7020200017	Do	12/01/86-12/02/86	TRAVEL CHARGED - MILDRE/86-0245/H1704062 - UPTON LONG ISLAND, NY - ERP/EDA	111.00	
01-28	7020200017	Do	12/01/86-12/02/86	1 YR RENEWAL 'NEW YORK TIMES' - NRARE - PUB'S	58.50	
01-28	7020200008	Do	12/22/86-03/22/87	1 YR RENEWAL 'NEW YORK TIMES' FULL - PUB'S	58.50	
01-28	7020200008	Do	12/29/86-03/29/87	TRANSP - ACTUALS - DENVER, CO - I&O	232.12	
01-28	7020200023	GREGORY C SIMON	12/12/86-12/18/86	USCA 145-1-500, 2 BKS, PO #11-24-82 - FULL - PUB S	37.00	
01-28	7020200023	WEST PUBLISHING CO	12/01/86-12/31/86	CREDIT FOR 1986	2,483.56	
01-31	7030900041	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	EQUIPMENT OBLIGATED	7,260.87	(2,50)
01-31	7030900042	Do	01/31/87	FTS - 491 DECEMBER SERVICE	5,280.00	
01-31	7034400012	(STATIONERY ALLOWANCE CHARGED)	01/31/87	FTS - 854 DECEMBER SERVICE	15.00	
01-31	7034600008	(EQUIPMENT ALLOWANCE)	01/31/87	REFRESH PETTY CASH SUPPLIES	3.57	
02-05	7031240010	GSA	12/01/86-12/31/86	REPLISH PETTY CASH LOCAL TRAVEL	33.79	
02-05	7031240011	Do	11/05/86-11/07/86	TRANSP, ACTUALS, SAN DIEGO/SALTON SEA/ NILDAND SF/DENVER	352.43	
02-05	7031240002	LISA ANN IRWIN	12/04/86-12/09/86	TRANSP, ACTUALS, OTHER, HOUSTON/ALABAMA/SAN FRAN/LA/SIC	1,104.81	
02-05	7031240003	Do	11/11/86-11/19/86	TRAVEL CHARGED - GREER/86-0262/H1704067 HAMPTON, VA	98.00	
02-05	7031240005	NANCY J JEFFERY	12/08/86-12/10/86	TRAVEL CHARGED - TAYLOR/86-0261/H1704066 BOULDER, CO	238.00	
02-05	7031240001	JAN MEYERS	12/15/86-12/17/86	TRAVEL CHARGED - JEFFERY/86-0252/H1704055 SAN DIEGO/SALTONSEA/NILDAND SF/DENVER	575.00	
02-05	7031240004	PEDMONT AVIATION, INC	12/04/86-12/09/86	TRAVEL CHARGED, BEIGHTOL/86-0247/EDA H1704064 SAN DIEGO/SALTONSEA/NILDAND SF/DENVER	682.00	
02-05	7031240012	Do	12/04/86-12/09/86	TRAVEL CHARGED, SIMON/86-0259/H1704068 DENVER, CO	350.00	
02-05	7031240007	UNITED AIRLINES	12/12/86-12/02/86	HOTEL, BEIGHTOL/EDA/ERP/86-0246 UPTON LONG ISLAND, NY	37.00	
02-05	7031240008	Do	12/01/86-12/02/86	TRANSP, ACTUALS, OTHER, HONOLULU/LAHINA/KONA/HAWAII	770.22	
02-06	7035090002	Do	11/27/86-12/05/86	OFFICIAL RECORDING SERVICES	53.75	
02-06	7035090003	Do	12/01/86-01/02/87	C&P TELEPHONE CO. (CONT) - (S&T)	25.19	
02-06	7035090001	Do	12/01/86-12/31/86	FULL - TEL/TEL - (CONT) - (S&T)	893.01	
02-09	7040110005	DAVID D CLEMENT	11/16/86-11/16/86	AIRFARE SAN FRAN TO DFW (DISTRICT) HOUSTON/ALABAMA/SAN FRAN/LA	129.00	
02-09	7040110004	HOUSE RECORDING STUDIO	12/15/86-12/17/86	TRANSP - ACTUAL - OTHER - BOULDER, CO - NRARE	257.44	
02-10	7040110002	EILEEN C LEE	11/11/86-11/19/86	ACTUALS - OTHER, HOUSTON/ALABAMA/SAN FRAN/SA - SSA	688.70	
02-10	7040110004	NORMAN Y MINETA	10/21/86-11/03/86	TRANSP, ACTUALS - OTHER, DC/SF CA/DAYTON/DC - I&O	377.16	
02-10	7040110003	CAROLYN J RADABAUGH	04/01/87-04/01/88	1 YR RENEWAL 'AVIATION DAILY' TAM - PUB'S	930.00	
02-19	7048940014	AVIATION DAILY	05/01/87-05/01/88	1 YR RENEWAL 'AVIATION WEEK & SPACE TECHNOLOGY' TAM - PUB'S	51.00	
02-19	7048040015	Do	05/01/87-05/01/88	1 YR RENEWAL 'AVIATION WEEK & SPACE TECHNOLOGY' SSA PUB'S	59.00	
02-19	7048040016	BIO TECHNOLOGY	04/01/87-03/01/88	1 YR RENEWAL 'BIO' TECHNOLOGY SPT - PUB'S	59.00	
02-19	7048040001	CONGRESSIONAL QUARTERLY INC	02/22/87-02/15/88	1 YR CONGRESSIONAL QUARTERLY FULL - PUB'S	665.00	

02-19	7048040017	A. SCOTT CROSSFIELD	01/08/87-01/09/87	TRANSP-ACTUALS-OTHER, WEST PALM BEACH, FL TAM	66.68
02-19	7048040019	JAMES C GREENE	01/08/87-01/09/87	TRANSP-ACTUALS-OTHER, WEST PALM BEACH, FL TAM	127.93
02-19	7048040023	Do	01/14/87-01/17/87	TRANSP-ACTUALS-SAN FRANCISCO, CA TAM	207.63
02-19	7048040008	INSIDE E.P.A.	02/01/87-01/01/88	1 YR. RENEWAL "INSIDE E.P.A." NRARE - PUB'S	595.00
02-19	7048040002	NATL INFORMATION DATA CENTER	01/03/87-12/31/87	THE NATIONAL ZIP CODE DIRECTORY, FULL - PUB'S	29.95
02-19	7048040005	NATURE	02/01/87-02/01/88	1 YR. RENEWAL "NATURE" FULL - PUB'S	250.00
02-19	7048040006	NAUTILUS PRESS, INC	01/03/87-12/31/87	1 YR. RENEWAL "WEATHER & CLIMATE REPORT" NRARE - PUB'S	85.00
02-19	7048040007	Do	02/02/87-03/29/87	NEW SUBSCRIPTION TO THE "NEW YORK TIMES" (DAILY ONLY) FULL COMM. - PUB'S	27.50
02-19	7048040012	NEW YORK TIMES	01/31/87-01/31/88	1 YR. RENEWAL "SCIENCE & GOVERNMENT REPORT" FULL - PUB'S	195.00
02-19	7048040004	SCIENCE & GOVERNMENT REPORT	04/01/87-04/01/88	NEW 1 YR. SUBSCRIPTION TO "THE SCIENTIST" FULL COMM. - PUB'S	24.00
02-19	7048040003	SCIENCE NEWS	01/17/87-01/17/88	1 YR. RENEWAL "SCIENTIFIC AMERICAN" SRT - PUB'S	29.50
02-19	7048040009	SCIENTIFIC AMERICAN	01/29/87-01/31/88	NEW 1 YR. SUBSCRIPTION TO "THE SCIENTIST" FULL COMM. - PUB'S	47.00
02-19	7048040011	SCIENTIST	01/08/87-01/09/87	TRANSP-ACTUALS-OTHER, WEST PALM BEACH, FL TAM	55.70
02-19	7048040021	HARRIET SMITH	01/08/87-01/09/87	TRANSP-ACTUALS-OTHER, WEST PALM BEACH, FL TAM	79.48
02-19	7048040010	ANTHONY TAYLOR	01/14/87-01/17/87	TRANSP-ACTUALS-SAN FRANCISCO, CA TAM	297.66
02-19	7048040022	Do	01/13/87-11/01/87	NEW SUBSCRIPTION TO "MATERIALS & PROCESSING REPORT" TAM - PUB'S	337.00
02-19	7048040013	THE MIT PRESS	01/08/87-01/09/87	TRAVELED CHARGED - GREENE/87-03/H1704076, WEST PALM BEACH, FL TAM	238.00
02-19	7048040020	U.S. AIR	01/25/87-01/18/88	1 YR. RENEWAL CONGRESSIONAL QUARTERLY MINORITY - PUB'S	665.00
02-19	7048070001	CONGRESSIONAL QUARTERLY INC	01/22/87-01/23/87	TRANSP-ACTUALS-OTHER CINCINNATI, OH/ST. LOUIS, MO TAM	81.40
02-19	7048070001	A. SCOTT CROSSFIELD	04/01/87-04/01/88	1 YR. RENEWAL ENERGY AND BUSINESS NEWSLETTERS ERD - PUB'S	690.00
02-19	7048070019	ENERGY AND BUSINESS NEWSLETTERS	01/03/87-01/06/87	TRAVEL CHARGED RODEMEYER/015 NRARE LOS ANGELES, CA	68.92
02-19	7048070023	HERTZ SYSTEM INC	01/05/87-01/23/87	LOCAL TRAVEL FULL COMM.	38.95
02-19	7048070013	LISA ANN IRWIN	01/07/87-01/16/87	REPLENISH PETTY CASH SUPPLIES FULL COMM.	7.72
02-19	7048070014	Do	01/14/87	REPLENISH PETTY CASH PUB'S FULL COMM.	5.26
02-19	7048070016	Do	01/16/87	ACTUALS - PHOENIX, AR/SAN FRAN, CA FULL	1.67
02-19	7048070015	Do	01/13/87-01/16/87	1 YR. RENEWAL "THE ENERGY DAILY" ERD - PUB'S	65.08
02-19	7048070011	ROBERT C. KETCHAM	03/31/87-03/29/88	TRANSP-ACTUALS-OTHER WEST PALM BEACH, FL TAM	995.00
02-19	7048070020	KING PUBLISHING GROUP	01/08/87-01/09/87	TRANSP-ACTUALS-OTHER CINCINNATI, OH/ST. LOUIS, MO TAM	66.68
02-19	7048070007	PAUL MAXWELL	01/22/87-01/23/87	TRANSP-ACTUALS-OTHER LOS ANGELES, CA NRARE	94.70
02-19	7048070022	Do	01/03/87-01/06/87	TRANSP-ACTUALS-OTHER CINCINNATI, OH/ST. LOUIS, MO TAM	175.85
02-19	7048070002	MICHAEL L. RODEMEYER	01/22/87-01/23/87	TRANSP - NEW YORK, NY SSA	71.17
02-19	7048070002	HARRIET SMITH	01/08/87-01/08/87	1 YR. RENEWAL WALL STREET JOURNAL ERD - PUB'S	14.50
02-19	7048070009	WILLIAM S SMITH	02/11/87-02/12/88	1 YR. RENEWAL WALL STREET JOURNAL MINORITY - PUB'S	114.00
02-19	7048070021	THE WALL STREET JOURNAL	04/11/87-04/10/88	TRANSP-ACTUALS-OTHER LAS VEGAS, NV/ALBUQUERQUE, NM	267.18
02-19	7048070018	Do	01/03/87-01/06/87	TRANSP - ACTUALS-ALBUQUERQUE, NM MINORITY	677.11
02-19	7048070005	TWA	01/11/87-01/15/87	ACTUALS - OTHER - MIAMI, FL SSA	79.01
02-19	7048070005	LOUIS VENTRE	02/01/87-02/28/87	EXPENDITURE FOR 1986	7,113.32
02-19	7048070004	HARLAN L. WATSON	02/28/87	COMMITTEE POSTAGE CHARGED TO THE CONTINGENT FUND - NOT INVESTIGATIVE	4.97
02-19	7048070004	R. THOMAS WEAVER	02/06/87-02/06/87	TRANSP., ACTUALS, OKLAHOMA CITY, OK TAM	130.00
02-19	7048070001	RONALD WILLIAMS	02/12/87-02/14/87	TRANSP., ACTUALS, CINCINNATI, OH/ST. LOUIS, MO TAM	126.30
02-19	7048070001	(EQUIPMENT ALLOWANCE)	01/22/87-01/23/87	TRAVEL CHARGED TATE/87-020/H1704073 LAS VEGAS, NV/PALM SPRINGS, CA FULL	106.20
02-19	7058900033	(STATIONERY ALLOWANCE CHARGED)	01/09/87-01/19/87	TRAVEL CHARGED VENTRE/ERD/H1704079 LAS VEGAS, NV/ALBUQUERQUE, NM ERD	428.50
02-28	7061830003	POSTMASTER	01/11/87-01/15/87	1,000 PRESS RELEASE LETTERHEAD #13046	368.00
03-09	7065002001	A. SCOTT CROSSFIELD	02/04/87	TRAVEL CHARGED TAYLOR/87-09/H1704314 CINCINNATI, OH/ST. LOUIS, MO TAM	59.50
03-13	7071040001	ANTHONY TAYLOR	01/22/87-01/23/87	TRAVEL CHARGED CROSSFIELD/87-0107/TAM H1704315 CINCINNATI, OH/ST. LOUIS, MO	409.00
03-16	7070040025	AMERICAN AIRLINES	01/22/87-01/23/87	TRAVEL CHARGED MAXWELL/87-032/H1704316 CINCINNATI, OH/ST. LOUIS, MO TAM	409.00
03-16	7070040024	Do	01/22/87-01/23/87	TRAVEL CHARGED GREENE/87-012/H1704317 CINCINNATI, OH/ST. LOUIS, MO TAM	409.00
03-16	7070040028	Do	01/22/87-01/23/87	TRAVEL CHARGED H. SMITH/87-012/H1704318 CINCINNATI, OH/ST. LOUIS, MO TAM	409.00
03-16	7070040030	Do	01/08/87-01/08/87	TRAVEL CHARGED W. SMITH/87-019/SSA H1704072 NEW YORK, NY	140.00
03-16	7070040018	EASTERN AIR LINES, INC	01/08/87-01/09/87	TRAVEL CHARGED MAXWELL/87-026/H1704078 WEST PALM BEACH, FL TAM	249.00
03-16	7070040005	Do	01/08/87-01/09/87	TRAVEL CHARGED CROSSFIELD/87-022/H1704075 WEST PALM BEACH, FL TAM	249.00
03-16	7070040006	Do			

STATEMENT OF DISBURSEMENTS

Date Voucher No. Payee Service dates Description (\$) Amount

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY—Con.

03-16	7070040007	Do	01/08/87-01/09/87	TRAVEL CHARGED TAYLOR/87-01/H1704074 WEST PALM BEACH, FL TAM	249.00
03-16	7070040008	Do	01/08/87-01/09/87	TRAVEL CHARGED H. SMITH/87-04/H1704077 WEST PALM BEACH, FL TAM	249.00
03-16	7070040009	Do	01/13/87-01/15/87	TRAVEL CHARGE HANSON/87-025/H1704308 LOS ANGELES, CA TULL	312.00
03-16	7070040013	FEDERAL EXPRESS CORP.	01/30/87	EXPRESS MAIL TAM - MISC	24.00
03-16	7070040014	Do	02/03/87	EXPRESS MAIL TAM - MISC	23.00
03-16	7070040002	GENERAL SERVICES ADMIN	01/01/87-01/31/87	FTS - 891 JANUARY SERVICE FULL - TEL/TEL	15.00
03-16	7070040003	Do	01/01/87-01/31/87	FTS - 854 JANUARY SERVICE ERD - TEL/TEL	15.00
03-16	7070040009	Do	01/15/87-02/23/87	REPLISH PETTY CASH LOCAL TRAVEL FULL COMM.	73.35
03-16	7070040001	LISA ANN IRWIN	02/03/87-02/09/87	REPLISH PETTY CASH SUPPLIES, MISC (POSTAGE) FULL COMM	24.93
03-16	7070040001	EILEEN C LEE	01/13/87-01/16/87	LOCAL TRAVEL INARE	22.00
03-16	7070040010	NATIONAL CAR RENTAL SYSTEM	01/19/87-01/20/87	TRAVEL CHARGED KETCHAW/87-027/FULL PHOENIX, AR/SANFRAN, CA	83.42
03-16	7070040016	NEW YORK AIRLINES, INC	04/11/87-04/10/88	TRAVEL CHARGED HANSON/87-030/H1704311 NEWARK, NJ FULL	94.00
03-16	7070040017	THE WALL STREET JOURNAL	01/11/87-01/15/87	1 YR RENEWAL TO THE "WALL STREET JOURNAL" FULL - PUB'S	119.00
03-16	7070040011	TWA	01/11/87-01/17/87	TRAVEL CHARGED WEIMER/87-021/H1704302 ALBUQUERQUE, NW MINORITY	336.00
03-16	7070040019	UNITED AIRLINES	01/13/87-01/16/87	TRAVEL CHARGED WATSON/87-022/H1704304 ALBUQUERQUE, NW MINORITY	270.00
03-16	7070040020	Do	01/14/87-01/17/87	TRAVEL CHARGED KETCHAW/87-027/H1704307 PHOENIX, AR/SANFRAN, CA FULL	410.00
03-16	7070040022	Do	01/14/87-01/17/87	TRAVEL CHARGED GREENE/87-07/H1704310 SAN FRANCISCO, CA TAM	410.00
03-16	7070040021	Do	01/13/87	TRAVEL CHARGED TAYLOR/87-05/H1704309 SAN FRANCISCO, CA TAM	18.50
03-16	7070040023	WEST PUBLISHING CO.	01/03/87-01/31/87	USCA 145-501-E PO #11-24-82 REF #38944458 FULL - PUB'S	7.50
03-19	7070600005	HOUSE RECORDING STUDIO	01/01/87-01/31/87	OFFICIAL RECORDING SERVICES	24.90
03-30	7083160003	C&P TELEPHONE COMPANY	01/01/87-01/31/87	C&P TELEPHONE CO	914.24
03-30	7083160004	Do	03/20/87	311.661212.08-1523.74	39.95
03-30	7083160009	CONGRESSIONAL QUARTERLY INC	02/03/87	1 COPY CO'S POLITICS IN AMERICA, THE 100TH CONGRESS; FULL - PUB'S	54.00
03-30	7083160002	DICK RUTAN	04/01/87-04/01/88	PER DIEM CAB, 'FLIGHT OF THE VOYAGER; HEARING WITNESS - FULL COMM.	995.00
03-30	7083160008	ENERGY AND BUSINESS NEWSLETTERS	02/27/87	1 YR. RENEWAL NUCLEONICS WEEK ERD - PUB'S	37.00
03-30	7083160007	FEDERAL EXPRESS CORP.	02/01/87-02/28/87	EXPRESS MAIL TAM - MISC	15.00
03-30	7083160005	GENERAL SERVICES ADMIN	02/01/87-02/28/87	FTS - 491 FULL - TEL/TEL	15.00
03-30	7083160010	Do	02/01/87-02/28/87	FTS - 854 ERD - TEL/TEL	303.42
03-30	7083160011	Do	01/09/87-01/19/87	TRAVEL CHARGED TATE/FULL/87-020 LAS VEGAS, NV/PALM SPRINGS, CA	108.11
03-30	7083160012	Do	01/09/87-01/19/87	TRAVEL CHARGED TATE/FULL/87-020 LAS VEGAS, NV/PALM SPRINGS, CA	65.56
03-30	7083160001	JEANA YEAGER	02/03/87	TRAVEL CHARGES HANSON FULL/87-030 NEWARK, NJ	50.00
03-31	7086270001	TRANS WORLD AIRLINES, INC.	02/12/87-02/14/87	PER DIEM, 'FLIGHT OF THE VOYAGER; HEARING WITNESS - FULL COMM.	164.00
03-31	7086270001	PETER RIVA	02/03/87	TRAVEL CHARGES CRESSFIELD/87-034/TAM H1704320 OKLAHOMA CITY, OK	54.00
03-31	7090900033	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87	PER DIEM, CAB, 'FLIGHT OF THE VOYAGER; HEARING WITNESS - FULL COMM.	7,033.05

EXPENDITURES FOR 1ST QUARTER

SALARIES		388,696.11
COMMITTEE EMPLOYEES		437,464.24
SPECIAL AND SELECT COMMITTEES		
EXPENSES		60,955.59
SPECIAL AND SELECT COMMITTEES		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		Do	03/01/87-03/31/87	SECRETARY	1,960.08	
		KINGIUS, TERESA M	01/01/87-02/28/87	SECRETARY (C)	4,882.66	
		KOZUCH, RANDY JOHN	01/01/87-03/31/87	SUBCOMMITTEE STAFF MEMBER	7,500.00	
		LIBERTY, IRENE LOIS	01/01/87-02/28/87	COMMUNICATIONS SPECIALIST	7,803.16	
		Do	03/01/87-03/31/87	COMMUNICATIONS SPECIALIST (C)	3,901.58	
		LORD, PATRICIA ANNE	02/01/87-03/31/87	CHIEF CLERK (C)	6,916.25	
		LUCZAK, GARY A	02/01/87-02/28/87	STAFF ASSISTANT	2,489.17	
		Do	03/01/87-03/31/87	PROFESSIONAL STAFF MEMBER (C)	2,898.00	
		LYNCH, STEPHEN P	01/01/87-03/31/87	MIN PROF STAFF ASST (P)	12,881.25	
		MCINERNEY, ROBERTA K	03/01/87-03/31/87	PROFESSIONAL STAFF MEMBER	1,000.00	
		MEANS, JAMES GREGORY	02/15/87-03/31/87	SUBCOMMITTEE STAFF DIRECTOR (P)	5,111.11	
		O'CONNOR, BRENDA	01/01/87-03/31/87	SUBCOMMITTEE STAFF MEMBER	10,416.66	
		O'CONNOR, MICHAEL J	01/01/87-03/31/87	SUBCOMMITTEE STAFF MEMBER	7,391.01	
		OETNER, ALBERT A	01/01/87-02/12/87	SUBCOMMITTEE STAFF MEMBER	4,643.69	
		ORBAN, RUSSELL	01/01/87-03/31/87	SUBCOMMITTEE COUNSEL (P)	13,010.08	
		ORMASA, JOHN T	01/01/87-03/31/87	MINORITY STAFF ASSISTANT	6,303.51	
		Do	03/01/87-02/28/87	SECRETARY (C)	4,882.66	
		PEASLEY, MICHELLE LYNN	03/01/87-03/31/87	SECRETARY	2,441.33	
		Do	01/01/87-02/28/87	SUBCOMMITTEE SECRETARY	2,583.34	
		Do	03/01/87-03/31/87	STAFF ASSISTANT	1,691.67	
		PIPER, NANCY MORTENSEN	01/01/87-03/31/87	MINORITY CLERK	6,837.24	
		POWELL, ANTHONY J	01/01/87-03/31/87	MIN SUBC PROF STAFF MEMBER	6,596.25	
		POWERS, THOMAS G	01/01/87-03/31/87	GENERAL COUNSEL (P)	18,624.99	
		PULLER, BRENDA DIANE	01/01/87-03/31/87	SUBCOMMITTEE STAFF MEMBER	7,453.08	
		RANDAZZO, VINCENT D	03/01/87-03/31/87	MIN SUBC PROF STAFF MEMBER (C)	3,333.33	
		REHR, DAVID KIRBY	01/01/87-02/01/87	MIN SUBC PROF STAFF MEMBER (C)	3,444.44	
		ROSLANOWIC, JEANNE M	02/01/87-03/31/87	COUNSEL (P)	9,416.67	
		SABBATH, LAWRENCE ELLIOT	01/01/87-02/03/87	SUBCOMMITTEE STAFF DIRECTOR (P)	4,723.13	
		SIMON, THEODORE C	01/01/87-03/31/87	MINORITY PROF STAFF MEMBER (P)	14,034.99	
		SMOOTS, THEODORE LAWSON	01/01/87-03/31/87	MINORITY SUBC PROF STAFF MBR (C)	9,717.99	
		SOBOTA, JOSEPH F	01/01/87-03/31/87	STAFF ASSISTANT (P)	11,865.75	
		SOMMER, SANDOR T	02/01/87-03/31/87	SUBCOMMITTEE SECRETARY	3,927.01	
		SPECTOR, JEFFREY M	02/01/87-03/31/87	RESEARCH ASSISTANT	2,831.66	
		TERRELL, FRANCES C	01/12/87-03/31/87	STAFF DIRECTOR (P)	5,880.24	
		TERRY, DONALD F	01/01/87-03/31/87	MINORITY STAFF ASSISTANT (P)	16,598.60	
		TOMASTIK, TIMOTHY	01/01/87-03/31/87	SENIOR LEGISLATIVE COUNSEL (P)	8,642.25	
		TRIMBOL, THOMAS A	01/01/87-02/28/87	SUBCOMMITTEE STAFF MEMBER	17,016.24	
		WHARTON, ALICE A	03/01/87-03/31/87	SUBCOMMITTEE STAFF MEMBER	5,467.34	
		Do	03/01/87-02/28/87	STAFF ASSISTANT	1,666.67	
		WITTREBEN, KATHRYN L	02/01/87-03/31/87	STAFF ASSISTANT	5,150.00	
		WOODFORD, PHYLLIS IRENE	02/15/87-02/28/87	STAFF ASSISTANT	800.00	
		Do	03/01/87-03/31/87	SUBCOMMITTEE STAFF MEMBER	1,500.00	
		ZESIGER, DAVID WILLIAM	03/01/87-03/31/87	LEGISLATIVE ASSISTANT	1,958.33	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON SMALL BUSINESS—Con.

EXPENSES

01-22	7016100003	GSA	11/01/86-11/30/86	FTS SERVICE, #872	15.00
01-22	7016100002	THOMAS G. POWERS	12/21/86-12/27/86	TRAVEL EXPENSES, PER DIEM, MISC	189.99
01-22	7016100001	THEODORE C SIMON	11/23/86-11/26/86	TRAVEL EXPENSES, TRANSPORTATION PER DIEM	274.03
01-22	7016100004	WEST PUBLISHING CO	12/11/86-12/23/86	USCA STANDING ORDER	37.00
01-31	7053440009	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		5,397.27
01-31	7053440009	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87	CREDIT FOR 1986	(.28)
01-31	7053850010	Do	01/01/87-01/31/87		35.00
02-12	7040270003	BUSINESS WEEK	03/01/87-03/01/88	SUBSCRIPTION RENEWAL H2-559	39.99
02-12	7040270004	THOMAS G. POWERS	01/15/87-01/19/87	TRAVEL EXPENSE: PER DIEM OTHER	944.85
02-12	7040280001	GSA	12/01/86-12/31/86	FTS SERVICE #441 - #872	115.00
02-12	7040280002	UNITED AIRLINES	12/09/86-12/11/86	COMMITTEE TRAVEL/ORDER #14	1,950.00
02-13	7040270001	THE WALL STREET JOURNAL	04/05/87-04/05/88	SUBSCRIPTION RENEWAL #2/2361	114.00
02-13	7040270002	Do	04/05/87-04/05/88	SUBSCRIPTION RENEWAL #3/2361	114.00
02-19	7049240004	C&P TELEPHONE COMPANY	12/01/86-12/31/86	PHONE SERVICE - TOLL SERVICE	7.11
02-19	7049240005	Do	12/01/86-12/31/86	PHONE SERVICE	61.53
02-19	7049240001	LEGAL TIMES	01/01/87-01/01/88	SUBSCRIPTION/2361	95.00
02-19	7049240002	WHARTON, EFA, INC	12/21/86-12/27/86	COMMITTEE TRAVEL/ORDER # 15	870.00
02-19	7049240003	WHARTON, EFA, INC	12/01/86-12/31/86	COMPUTER USAGE	59.79
02-19	7049250005	DAVID R BAMAGE	01/15/87-01/23/87	COPYING CHARGES/ CONG RECORD	156.00
02-19	7049250002	RITA H GULLIGAN	01/29/87-01/30/87	TRAVEL EXPENSES, PER DIEM, MISC	152.74
02-19	7049250004	NEWSWEEK	03/31/87-03/31/88	SUBSCRIPTION RENEWAL/2361	39.00
02-19	7049250001	RUSSELL ORBAN	02/06/87-02/10/87	TRAVEL EXPENSES, PER DIEM, MISC	350.45
02-19	7049250003	THE DROVER'S JOURNAL	04/15/87-04/15/88	SUBSCRIPTION RENEWAL (2361)	20.00
02-19	7049250006	THE WALL STREET JOURNAL	03/23/87-03/23/88	SUBSCRIPTION RENEWAL #4/2361	119.00
02-19	7049250007	Do	04/25/87-04/25/87	SUBSCRIPTION RENEWAL #6/B-363	119.00
02-19	7049250008	TIMOTHY TOMASTIK	01/29/87-01/30/87	TRAVEL EXPENSES, PER DIEM	5,575.95
02-28	7058900031	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	EXPENDITURE FOR NOVEMBER 1986	1,353.97
02-28	7061520025	(WATS EXPENSES CHARGED)	02/01/87-02/28/87	REIMBURSEMENT OF PETTY CASH FUND/ SCHEDULE OF PAYMENTS ENCLOSED TRAVEL POSTAGE	1,428.73
02-28	7061810025	Do	02/01/87-02/28/87	TRAVEL EXPENSES, PER DIEM, MISC	96.23
03-13	7070290001	EILEEN FITZGERALD	02/06/87-02/12/87	TRAVEL EXPENSES PER DIEM	57.80
03-13	7070290004	RUSSELL ORBAN	02/12/87-02/13/87	TRAVEL EXPENSES PER DIEM	200.00
03-13	7070290002	BRENDA DIANE PULLEY	02/06/87-02/12/87	TRAVEL EXPENSES, TRANSPORTATION, PER DIEM, MISC	359.40
03-13	7070290005	THEODORE C SIMON	02/22/87-02/26/87	TRAVEL EXPENSES, TRANSPORTATION, PER DIEM, MISC	175.00
03-13	7070290003	DON TERRY	02/09/87-02/10/87	SUBSCRIPTION/ENTREPRENEURIAL ECONOMY/DT	78.00
03-30	7084160001	CORPORATION FOR ENTERPRISE DEVELOPMENT	01/01/87-12/31/87	FTS SERVICE: #441	90.00
03-30	7084160004	GSA	11/01/86-11/30/86	SUBSCRIPTION RENEWAL/TIMES & POST/H2-559	333.65
03-30	7084160002	SOUTHWEST DISTRIBUTION SERVICE	11/01/86-11/30/86	2 SELF-INKING DATE STAMPS	75.90
03-30	7084160003	WHARTON, EFA, INC	02/13/87	COMPUTER USAGE	2.41
03-30	7085010009	AMITY RUBBER STAMP CO.	01/01/87-01/31/87	TOLL CHARGES FOR JANUARY	11.83
03-30	7085010004	C&P TELEPHONE COMPANY	01/01/87-01/31/87	AT&T PRO AMERICAN TOLL SERVICES FOR JANUARY	111.50
03-30	7085010005	Do	02/13/87	5,000 COPIES/PRESS RELEASE PAPER	36.00
03-30	7085010010	DAVID R BAMAGE	02/13/87	AIRBILLS	23.00
03-30	7085010007	FEDERAL EXPRESS CORP	02/27/87	1 AIRBILL	15.00
03-30	7085010008	Do	01/01/87-01/31/87	FTS SERVICE FOR JANUARY	90.00
03-30	7085010001	GENERAL SERVICES ADMIN	01/01/87-01/31/87	FTS SERVICE FOR JANUARY	90.00
03-30	7085010002	Do	02/01/87-02/28/87	FTS SERVICE FOR FEBRUARY	223.00
03-30	7085010003	Do	03/02/87-03/02/87	TRAVEL EXPENSES, TRANSPORTATION, PER DIEM, MISC	24.00
03-30	7085010012	IN	02/12/87-02/12/88	1-YEAR SUBSCRIPTION/2361	113.50
03-30	7085010016	GEORGE M. GRANT, JR	03/05/87-03/06/87	TRAVEL EXPENSES, PER DIEM, MISC	229.75
03-30	7085010011	JOSEPH SOBOTA	02/07/87-01/01/88	1 NEW YORK TIMES	151.80
03-30	7085010014	SOUTHWEST DISTRIBUTION SERVICE	02/13/87-01/01/88	1 WASHINGTON POST	34.50
03-30	7085010013	Do	02/27/87-02/27/88	1 YEAR SUBSCRIPTION/2361	59.50
03-30	7085010018	THE ECONOMIST	02/18/87-02/19/88	SUBSCRIPTION (RUSS) 6-WKS	123.78
03-30	7085010015	THE WALL STREET JOURNAL	01/01/87-01/31/87	USAGE CHARGES FOR JAN	
03-30	7085010006	WHARTON, EFA, INC.			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON SMALL BUSINESS—Con.						
03-31	7090900030	(EQUIPMENT ALLOWANCE)	12/18/86-12/31/86		9.32	
03-31	7090900031	Do	03/01/87-03/31/87	EQUIPMENT OBLIGATION	5,439.28	
03-31	7091680006	Do	03/31/87		66.75	
03-31	7091720003	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		40.00	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
		COMMITTEE EMPLOYEES			345,897.30	
		SPECIAL AND SELECT COMMITTEES			194,791.17	
EXPENSES						
		SPECIAL AND SELECT COMMITTEES			27,514.10	
ADJUSTMENTS/REFUNDS						
EXPENSES						
11-20	7082990001	UNITED AIR LINES, INC	10/07/85-10/15/85	REFUND DUE TO UNUSED TRAVEL	(1,220.00)	
10-15	7082990002	Do	08/25/86-08/29/86	REFUND DUE TO UNUSED TRAVEL	(383.00)	
11-05	7082990003	U.S. AIR	09/22/86-09/23/86	REFUND DUE TO UNUSED TRAVEL	(128.00)	
11-18	7082990006	UNITED AIR LINES, INC	10/05/86-10/07/86	REFUND DUE TO UNUSED TRAVEL	(900.00)	
EXPENSES						
		SPECIAL AND SELECT COMMITTEES			(2,631.00)	
TOTAL					525,571.57	
COMMITTEE ON STANDARDS OF OFFICIAL CONDUCT						
SALARIES						
		DAVIS, MARK JOHN	01/01/87-03/31/87	COUNSEL (P)	13,250.01	
		DAVIS, JOHN F	01/01/87-03/31/87	COUNSEL (P)	15,940.14	
		GEISE, KEITH	01/12/87-03/31/87	COUNSEL (P)	8,777.77	
		HUTCHINS-TAYLOR, EINEITA	01/01/87-03/31/87	COUNSEL (P)	9,999.99	
		LOTKIN, RALPH L.	01/01/87-03/31/87	CHIEF COUNSEL (P)	18,624.99	
		LOUGHRAN, JAN	01/01/87-03/31/87	ADMINISTRATIVE ASSISTANT (P)	11,587.50	
		MURPHY, PEGGY	01/01/87-03/31/87	COMMITTEE ASSISTANT (P)	17,467.51	
		POWERS, RICHARD J	01/01/87-03/31/87	INVESTIGATOR (P)	12,102.51	
		SHEALY, LINDA R.	01/01/87-03/31/87	SECRETARY (C)	7,725.00	
		WILLIAMS, CYNTHIA	01/01/87-03/31/87	RECEPTIONIST (C)	4,635.00	
EXPENSES						
01-08	7006040001	RICHARD J. POWERS	08/28/86-08/29/86	OFFICIAL TRAVEL (DC-PROVIDENCE-DC)	184.11	
01-08	7006040002	Do	09/03/86-09/05/86	OFFICIAL TRAVEL (DC-PROVIDENCE-DC)	314.94	

09/17/86-09/18/86	OFFICIAL TRAVEL (DC-PROVIDENCE-DC)	172.77
11/01/86-11/30/86	TOLL CHARGES	10.96
11/01/86-11/30/86	TOLL CHARGES	3.15
11/01/86-11/30/86	LONG DISTANCE	4.25
01/01/87-12/31/87	SUBSCRIPTIONS TO NY TIMES, WASH POST, WASH TIMES	404.45
09/23/86-12/07/86	CONSULTANT SERVICES PER CONTRACT AGREEMENT	17,193.33
09/23/86-12/07/86	REIMBURSEMENT FOR EXPENSES	232.00
01/01/87-01/31/87		2,747.46
01/01/87-01/31/87		13.05
12/01/86-12/31/86	LONG DISTANCE	4.09
12/01/86-12/31/86	LONG DISTANCE TOLL CHARGES	30.00
12/01/86-12/31/86	FTS SERVICE	37.00
12/01/86-12/31/86	PUBLICATIONS	2,747.46
02/01/87-02/28/87	EXPENDITURE FOR NOVEMBER 1986	44.87
02/01/87-02/28/87	EXPENDITURE FOR OCTOBER, 1986	148.00
01/27/87	CO BINDERS	44.56
02/03/87	SHIPMENT CHARGES	31.95
02/03/87	SHIPMENT CHARGES	23.00
02/03/87	SHIPMENT CHARGES	51.20
03/01/87-03/31/87	PUBLICATIONS	18.50
03/01/87-03/31/87	PUBLICATIONS	2,747.46
03/01/87-03/31/87	PUBLICATIONS	305.41

EXPENDITURES FOR 1ST QUARTER

SALARIES	110,110.42
COMMITTEE EMPLOYEES	27,685.67
EXPENSES	137,996.09
SPECIAL AND SELECT COMMITTEES	
TOTAL	137,996.09

01-08	7005040003	Do	09/17/86-09/18/86	OFFICIAL TRAVEL (DC-PROVIDENCE-DC)	172.77
01-08	7006120002	C&P TELEPHONE COMPANY	11/01/86-11/30/86	TOLL CHARGES	10.96
01-08	7006120003	Do	11/01/86-11/30/86	TOLL CHARGES	3.15
01-08	7006120004	Do	11/01/86-11/30/86	LONG DISTANCE	4.25
01-08	7006120001	NATIONAL NEWS AGENCY	01/01/87-12/31/87	SUBSCRIPTIONS TO NY TIMES, WASH POST, WASH TIMES	404.45
01-09	7005590001	LAW OFFICES OF JOHNNIE L. COCHRAN, JR.	09/23/86-12/07/86	CONSULTANT SERVICES PER CONTRACT AGREEMENT	17,193.33
01-09	7005590002	(EQUIPMENT ALLOWANCE)	09/23/86-12/07/86	REIMBURSEMENT FOR EXPENSES	232.00
01-31	7030900040	(STATIONERY ALLOWANCE CHARGED)	01/01/87-01/31/87		2,747.46
02-12	7040240003	C&P TELEPHONE COMPANY	12/01/86-12/31/86	LONG DISTANCE	4.09
02-12	7040240004	Do	12/01/86-12/31/86	LONG DISTANCE TOLL CHARGES	30.00
02-12	7040240001	GSA	12/01/86-12/31/86	FTS SERVICE	37.00
02-12	7040240002	WEST PUBLISHING CO.	12/01/86-12/31/86	PUBLICATIONS	2,747.46
02-28	7058900032	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	EXPENDITURE FOR NOVEMBER 1986	44.87
02-28	7061520026	(WHAT'S EXPENSES CHARGED)	02/01/87-02/28/87	EXPENDITURE FOR OCTOBER, 1986	148.00
02-28	7061550008	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87	EXPENDITURE FOR OCTOBER, 1986	44.56
02-28	7061810026	(WHAT'S EXPENSES CHARGED)	01/27/87	CO BINDERS	44.56
03-13	7070020004	CONGRESSIONAL QUARTERLY INC	01/06/87	SHIPMENT CHARGES	31.95
03-13	7070020002	FEDERAL EXPRESS CORP	01/06/87	SHIPMENT CHARGES	23.00
03-13	7070020003	Do	02/03/87	SHIPMENT CHARGES	51.20
03-13	7070020001	WEST PUBLISHING COMPANY	01/22/87	PUBLICATIONS	18.50
03-31	7090900032	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87	PUBLICATIONS	2,747.46
03-31	7091700007	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87	PUBLICATIONS	305.41

COMMITTEE ON VETERANS AFFAIRS

SALARIES		
BRIZZI, F JOHN, JR	01/12/87-03/31/87	10,042.43
BROWN, KATHRYN J	01/01/87-03/31/87	4,645.29
BURNETT, AUDREY ARLENE	01/01/87-03/31/87	11,115.51
CALDWELL, ANNE KATHLEEN	01/01/87-01/02/87	221.78
CLEMANDOT, ANDRE, JR	01/01/87-03/31/87	10,950.00
COCHRAN, JILL T	01/01/87-03/31/87	10,735.11
DANIEL, BARBARA PRICE	01/01/87-03/31/87	9,169.77
DONOHUE, PATRICIA J	01/01/87-03/31/87	7,666.24
DURISHIN, CHARLES MICHAEL	01/01/87-03/31/87	9,762.51
FARRIUM, J JOAN	01/01/87-03/31/87	5,150.01
FLEMING, WACK G	01/01/87-03/31/87	18,869.83
FORREST, ALBERTA SUE	01/01/87-01/31/87	5,180.80
Do	01/01/87-03/31/87	5,186.55
FULLER, RICHARD B	01/01/87-01/02/87	8,600.00
GLEASON, GEOFFREY J	01/01/87-03/31/87	11,909.88
GRANT, ROBERT R	01/01/87-03/31/87	10,727.28
HOLLEY, JAMES H	01/01/87-03/31/87	4,635.00
HUNTER, JANE ALICE	01/01/87-03/31/87	7,915.95
KILKER, ELIZABETH A	01/01/87-03/31/87	6,666.66
KING, DENNIS J	02/01/87-03/31/87	
SALARIES		
BRIZZI, F JOHN, JR	01/12/87-03/31/87	10,042.43
BROWN, KATHRYN J	01/01/87-03/31/87	4,645.29
BURNETT, AUDREY ARLENE	01/01/87-03/31/87	11,115.51
CALDWELL, ANNE KATHLEEN	01/01/87-01/02/87	221.78
CLEMANDOT, ANDRE, JR	01/01/87-03/31/87	10,950.00
COCHRAN, JILL T	01/01/87-03/31/87	10,735.11
DANIEL, BARBARA PRICE	01/01/87-03/31/87	9,169.77
DONOHUE, PATRICIA J	01/01/87-03/31/87	7,666.24
DURISHIN, CHARLES MICHAEL	01/01/87-03/31/87	9,762.51
FARRIUM, J JOAN	01/01/87-03/31/87	5,150.01
FLEMING, WACK G	01/01/87-03/31/87	18,869.83
FORREST, ALBERTA SUE	01/01/87-01/31/87	5,180.80
Do	01/01/87-03/31/87	5,186.55
FULLER, RICHARD B	01/01/87-01/02/87	8,600.00
GLEASON, GEOFFREY J	01/01/87-03/31/87	11,909.88
GRANT, ROBERT R	01/01/87-03/31/87	10,727.28
HOLLEY, JAMES H	01/01/87-03/31/87	4,635.00
HUNTER, JANE ALICE	01/01/87-03/31/87	7,915.95
KILKER, ELIZABETH A	01/01/87-03/31/87	6,666.66
KING, DENNIS J	02/01/87-03/31/87	
SALARIES		
COMMITTEE EMPLOYEES	110,110.42	
EXPENSES	27,685.67	
SPECIAL AND SELECT COMMITTEES		
TOTAL	137,996.09	

03-30	7084010002	Do	11/01/86-11/30/86	METER OVERAGE CHARGES FOR XEROX 2700 LASER FOR NOVEMBER	16.78
03-30	7084040007	C&P TELEPHONE COMPANY	01/01/87-01/31/87	AT&T TOLL CHARGES FOR JANUARY	29.93
03-30	7084040008	Do	01/01/87-01/31/87	C&P TOLL CHARGES FOR JANUARY	3.20
03-30	7084040010	CONGRESSIONAL QUARTERLY INC	03/22/87-03/22/88	ONE YEAR SUBSCRIPTION RENEWAL	665.00
03-30	7084040006	DAVID R RAWAGE	03/02/87	10,000 SHEETS OF NEWSLETTER PAPER	164.00
03-30	7084040009	MARY McDERMOTT	03/08/87-03/10/87	DC-DENVER-SALT LAKE CITY-JC PER DIEM (3 DAYS)	40.75
03-30	7084040002	MONITOR PUBLISHING CO	01/05/87-02/22/87	FEDERAL YELLOW BOOK	140.00
03-30	7084040001	NATIONAL GEOGRAPHIC SOCIETY	01/10/87-01/10/88	REIMBURSEMENT TO PETTY CASH CUSTODIAN LOCAL TRANSPORTATION, POSTAGE, SUPPLIES	19.50
03-30	7084040003	NATIONAL NEWS AGENCY	06/01/87-06/01/88	ONE YEAR SUBSCRIPTION RENEWAL	36.00
03-30	7084040005	WEST PUBLISHING COMPANY	02/25/87-05/19/87	THREE MONTH SUBSCRIPTION RENEWAL FOR USA TODAY	63.00
03-31	7090900034	(EQUIPMENT ALLOWANCE)	03/04/87	US CODE TITLE 38 ANNOTATED - 3 VOLUMES	5,913.22
03-31	7091480002	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87	EXPENDITURE FOR 1986	.54
03-31	7091680007	(EQUIPMENT ALLOWANCE)	03/31/87	EQUIPMENT OBLIGATION	313.00
03-31	7091720006	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		85.46

EXPENDITURES FOR 1ST QUARTER					
SALARIES					
COMMITTEE EMPLOYEES					270,194.95
SPECIAL AND SELECT COMMITTEES					53,300.89
EXPENSES					
SPECIAL AND SELECT COMMITTEES					35,852.86
TOTAL					358,898.70

12-11	7075980018	JEROME C PECKARSKY	11/03/86-12/04/86	REFUND DUE TO OVERPAYMENT TO CONSULTANT	(450.00)
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ADJUSTMENTS/REFUNDS					
EXPENSES					
SPECIAL AND SELECT COMMITTEES					(450.00)
TOTAL					358,898.70

COMMITTEE ON WAYS AND MEANS					
SALARIES					
03/01/87-03/31/87	ABERNETHY, DAVID S	PROFESSIONAL ASSISTANT	5,250.00		
01/01/87-03/31/87	AMIATO, CAROLYN HANSEN	STAFF ASSISTANT	8,640.00		
01/01/87-03/31/87	ASKKY, THELMA JANE	PROFESSIONAL ASSISTANT (P)	17,841.67		
01/03/87-03/31/87	ATHY, SUSAN	STAFF ASSISTANT	8,555.56		
01/01/87-03/31/87	AUSTER, PAUL M	PROFESSIONAL ASSISTANT (P)	14,475.00		
01/01/87-01/31/87	BANDEJIAN, S	PROFESSIONAL ASSISTANT	4,743.75		
02/01/87-03/31/87	Do	STAFF ASSISTANT (C)	9,487.50		
01/01/87-03/31/87	BARKER, ROSINA B	PROFESSIONAL ASSISTANT	11,250.00		
01/01/87-03/31/87	BATTAGLIA, ERICA M	STAFF ASSISTANT (C)	2,083.33		
02/01/87-03/31/87	Do	STAFF ASSISTANT	4,166.66		
01/01/87-03/31/87	BILES, BRIAN	PROFESSIONAL ASSISTANT (P)	17,841.67		
01/01/87-03/31/87	BIRCH, RALPH W	STAFF ASSISTANT	11,178.00		
01/01/87-03/31/87	BOWLER, M KENNETH	PROFESSIONAL ASSISTANT (P)	17,841.67		
01/01/87-01/31/87	BRAIN, CHARLES M	PROFESSIONAL ASSISTANT	5,416.67		
02/01/87-03/31/87	Do	STAFF ASSISTANT (C)	10,833.34		
01/01/87-03/31/87	BROADBENT, MEREDITH M	STAFF ASSISTANT (C)	6,375.00		
01/01/87-03/31/87	BRYANT, GLORIA M	STAFF ASSISTANT	7,290.00		
01/09/87-03/31/87	BUSH, CAROLYN NEILL	STAFF ASSISTANT	4,054.44		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		BUTNER, PEGGY A.	01/01/87-03/31/87	STAFF ASSISTANT	7,290.00	
		CANAVAN, FRANCIS M.	01/01/87-03/31/87	PROFESSIONAL ASSISTANT (P)	17,841.67	
		CHAMPION, MAXINE C.	01/01/87-03/31/87	PROFESSIONAL ASSISTANT (P)	14,910.00	
		CLARK, JAMES D.	01/01/87-03/31/87	STAFF ASSISTANT (C)	13,711.74	
		CLARK, VANESSA J.	01/01/87-03/31/87	PROFESSIONAL ASSISTANT	12,000.00	
		CLINTON, GWENDOLYN ELIZABETH	01/01/87-03/31/87	STAFF ASSISTANT	5,286.76	
		COLE, ROBERT J.	03/01/87-03/31/87	STAFF ASSISTANT	350.00	
		COLTON, DEBORAH G.	01/01/87-03/31/87	PROFESSIONAL ASSISTANT	14,308.67	
		CONNOR, BERNADETTE M E	01/01/87-03/31/87	STAFF ASSISTANT	3,957.27	
		CONRAD, PEGGY E.	01/01/87-03/31/87	STAFF ASSISTANT	5,499.99	
		COOPER, ALGERNON J. JR.	01/01/87-03/31/87	PROFESSIONAL ASSISTANT	13,138.75	
		CRAMER, TAMMY LEE	01/01/87-03/31/87	STAFF ASSISTANT (C)	5,437.74	
		CRIPPEN, WILLIAM T.	01/01/87-01/04/87	STAFF ASSISTANT	9,180.00	
		CUNNINGHAM, WILLIAM J.	01/01/87-01/31/87	STAFF ASSISTANT	13.33	
		CURRIE, CAROL	01/01/87-03/31/87	STAFF ASSISTANT	1,300.00	
		DAVID, ARIEL	01/01/87-03/31/87	STAFF ASSISTANT	6,000.00	
		DAVE, BRUCE F.	01/01/87-03/31/87	STAFF ASSISTANT (C)	17,375.01	
		DILLEY, PATRICIA ELIZABETH	01/01/87-03/31/87	PROFESSIONAL ASSISTANT (P)	17,841.67	
		DOWLEY, JOSEPH	01/01/87-03/31/87	CHIEF COUNSEL (P)	18,874.99	
		DOYLE, KEVIN SEAN	01/01/87-03/02/87	STAFF ASSISTANT	4,656.88	
		EUBANK-GOODLOE, SHAUNA K.	03/16/87-03/31/87	STAFF ASSISTANT	500.00	
		FINGERHOOD, KARL JOHN	01/01/87-03/31/87	STAFF ASSISTANT	970.00	
		FLETCHER, VIRGINIA C.	01/01/87-03/31/87	STAFF ASSISTANT	9,030.99	
		GAMPEL, GWEN	01/01/87-03/31/87	STAFF ASSISTANT	6,630.01	
		GRANT, JOSEPH H.	01/01/87-03/31/87	STAFF ASSISTANT	8,253.75	
		GREATHOUSE, DEBRA A.	01/01/87-03/31/87	PROFESSIONAL ASSISTANT	11,750.01	
		GREENE, REGINALD B.	01/01/87-01/31/87	STAFF ASSISTANT	1,930.25	
		Do	02/01/87-03/31/87	STAFF ASSISTANT (C)	3,969.50	
		GURITZ, RUSSLYN L.	01/01/87-03/31/87	PROFESSIONAL ASSISTANT	13,748.99	
		HANFORD, TIMOTHY L.	03/23/87-03/31/87	PROFESSIONAL ASSISTANT	1,166.67	
		HASKINS, RONALD T.	01/01/87-03/31/87	PROFESSIONAL ASSISTANT	13,713.75	
		HARRICK, HARRIET ANN	01/01/87-03/31/87	STAFF ASSISTANT	10,152.91	
		HOBBS, RICHARD A.	03/23/87-03/31/87	PROFESSIONAL ASSISTANT	1,400.00	
		HOLLIS, BONITA L.	01/01/87-03/31/87	STAFF ASSISTANT (C)	2,970.00	
		HULL, AMY L.	01/01/87-03/31/87	STAFF ASSISTANT	4,526.25	
		HUMBEL, KAREN	01/01/87-01/31/87	STAFF ASSISTANT (C)	2,041.25	
		Do	02/01/87-03/31/87	STAFF ASSISTANT	4,082.50	
		JAFFE, JAMES W.	01/01/87-03/31/87	PROFESSIONAL ASSISTANT	14,377.50	
		JENSEN, ALLEN C.	01/01/87-03/31/87	PROFESSIONAL ASSISTANT	4,082.50	
		JOSEF, ROSEANNA F.	01/01/87-01/13/87	STAFF ASSISTANT	7,125.00	
		JOHNSON, KATHLEEN D.	01/01/87-03/31/87	STAFF ASSISTANT	16,599.99	
		JONES, JANET L.	01/01/87-03/31/87	STAFF ASSISTANT	730.71	
		JUST, DIANA C.	01/01/87-03/31/87	PROFESSIONAL ASSISTANT	7,560.00	
					12,937.50	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
 COMMITTEE ON WAYS AND MEANS—Con.

KARN, CHARLES N. III	01/01/87-03/31/87	PROFESSIONAL ASSISTANT (P)	14,910.00
KIES, KENNETH J.	01/01/87-01/18/87	PROFESSIONAL ASSISTANT	3,540.00
KIRKLAND, DIANE KAY	01/01/87-03/31/87	STAFF ASSISTANT	6,999.99
LEONARD, ROBERT J.	01/01/87-03/31/87	PROFESSIONAL ASSISTANT (P)	17,841.67
LONGANO, DONALD	01/01/87-03/31/87	PROFESSIONAL ASSISTANT	15,750.00
LYNN, JOYCE L.	01/01/87-03/31/87	STAFF ASSISTANT	6,000.00
MAUPIN, MAGGIE L.	01/01/87-03/06/87	STAFF ASSISTANT	4,289.28
MAYS, JANICE	01/01/87-01/15/87	PROFESSIONAL ASSISTANT	2,895.83
Do	01/16/87-03/31/87	PROFESSIONAL ASSISTANT (P)	14,479.17
McCURDY, ROBERT	03/23/87-03/31/87	STAFF ASSISTANT	133.33
McGUTTRICK, CAROLE M.V.	01/01/87-01/31/87	STAFF ASSISTANT	4,500.00
Do	01/01/87-03/31/87	STAFF ASSISTANT (C)	9,000.00
MELLOY, CHARLES JAMES	01/01/87-03/31/87	PROFESSIONAL ASSISTANT	14,850.00
MOSELEY, NORAH H.	01/01/87-03/31/87	STAFF ASSISTANT	8,919.24
NELSON, PATRICIA A.	01/01/87-03/31/87	STAFF ASSISTANT	5,591.25
NUZUM, JANET ANN	01/01/87-03/31/87	PROFESSIONAL ASSISTANT	11,070.00
PHIFER, FRANKLIN C. JR.	01/01/87-03/31/87	PROFESSIONAL ASSISTANT (P)	14,231.25
PINEDA, ANNA M.	01/01/87-03/31/87	STAFF ASSISTANT	7,500.00
PRATT, MARGARET M.	01/01/87-03/31/87	STAFF ASSISTANT (C)	6,256.74
PRIMUS, WENDELL E.	01/01/87-03/31/87	PROFESSIONAL ASSISTANT (P)	17,841.67
PRITCHARD, MAUREEN	01/01/87-03/31/87	STAFF ASSISTANT	11,080.74
RATLIFF, VIVIAN JEAN	01/01/87-03/13/87	STAFF ASSISTANT (C)	10,530.00
RIVAS, JORGE	01/01/87-01/15/87	PROFESSIONAL ASSISTANT	907.03
ROBERTSON, LINDA	01/01/87-03/31/87	PROFESSIONAL ASSISTANT	2,146.88
ROGERS, SUSAN L.	01/01/87-03/31/87	PROFESSIONAL ASSISTANT	13,635.00
SAVERCOOL, DAVID W.	03/16/87-03/31/87	STAFF ASSISTANT	1,354.17
SHEINER, JONATHAN R.	01/01/87-03/31/87	PROFESSIONAL ASSISTANT	13,138.75
SHELTON, JOANNA R.	01/01/87-03/31/87	PROFESSIONAL ASSISTANT (P)	14,997.00
SHERMAN, JOHN	01/01/87-01/15/87	PROFESSIONAL ASSISTANT	2,950.00
SINGLETON, ARTHUR L.	01/01/87-03/31/87	MINORITY COUNSEL (P)	18,874.99
SMITH, WILLIAM A.	01/01/87-02/13/87	STAFF ASSISTANT	1,501.53
SNEEBINGER, THOMAS M.	01/01/87-03/31/87	PROFESSIONAL ASSISTANT	15,389.25
SOPHOS, MARY CATHERINE	01/03/87-01/31/87	PROFESSIONAL ASSISTANT	4,511.11
Do	02/01/87-03/31/87	STAFF ASSISTANT (C)	9,666.66
STAPLES, BETTY I.	03/09/87-03/31/87	STAFF ASSISTANT	733.33
STEITZ, PAUL	03/01/87-03/31/87	PROFESSIONAL ASSISTANT	8,520.00
SULLIVAN, DAVID XAVIER	03/17/87-03/31/87	STAFF ASSISTANT	1,750.00
SULLIVAN, FLORA L.	01/01/87-03/31/87	STAFF ASSISTANT	12,000.00
SULLIVAN, GRACIELA P.	01/01/87-03/31/87	STAFF ASSISTANT	8,790.01
SUPERATA, MICHAEL A.	01/01/87-03/31/87	PROFESSIONAL ASSISTANT (P)	16,241.25
SWYGERT, BRENDA K.	01/01/87-03/31/87	STAFF ASSISTANT	7,883.49
TALBERT, JUDITH A.	01/01/87-03/31/87	STAFF ASSISTANT	4,435.00
TURKO, CARREN S.	01/01/87-03/31/87	STAFF ASSISTANT	10,530.00
VANCE, BETH KUNTZ	01/01/87-03/31/87	STAFF ASSISTANT (C)	17,841.67
VAUGHAN, WILLIAM K. JR.	01/01/87-03/31/87	PROFESSIONAL ASSISTANT	13,138.75
WARE, ELLEANOR WARREN	01/01/87-03/31/87	STAFF ASSISTANT	6,150.00
WARR, DAVID	01/01/87-03/31/87	STAFF ASSISTANT	8,646.24
WEISE, GEORGE J.	01/01/87-03/31/87	PROFESSIONAL ASSISTANT	16,749.99
WIGNOT, MARY JANE	01/01/87-03/31/87	PROFESSIONAL ASSISTANT (P)	16,250.01
WILSON, MAVIS R.	01/01/87-03/31/87	STAFF ASSISTANT (C)	7,625.01
WISE, SANDRA CASBER	01/16/87-03/31/87	PROFESSIONAL ASSISTANT	10,991.88
WORTH, KAREN R.	01/11/87-03/31/87	PROFESSIONAL ASSISTANT	12,444.45
YERNA, RUFUS	01/01/87-03/31/87	PROFESSIONAL ASSISTANT (P)	17,841.67

EXPENSES			
01-20	7012020005	JAMES D. CLARK	147.15
01-20	7012020003	COMMERCE CLEARING HOUSE INC	239.00
		REIMBURSEMENT FOR TRAVEL EXPENSES: TRANSPORTATION PER DIEM	
		TAX SERVICE RENEWAL FOR ONE YEAR 'TAX TREATIES' (PAUL AUSTER)	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-20	7012020004	Do	01/01/87-12/31/86	TAX SERVICE RENEWAL FOR ONE YEAR 'MEDICINE/MEDICAID GUIDE' (CHIP KAHN)	500.00	
01-20	7012020001	Do	01/01/87-12/31/87	TAX SERVICE RENEWAL FOR ONE YEAR 'STANDARD FEDERAL TAX REPORTS, INCOME, ESTATE AND GIFT' (JIM CLARK)	988.00	
01-20	7012020002	Do	01/01/87-12/31/87	TAX SERVICE RENEWAL FOR ONE YEAR 'STANDARD FEDERAL TAX REPORTS, INCOME, ESTATE & GIFT' (JIM CLARK)	1,056.00	
01-31	7030900044	(EQUIPMENT ALLOWANCE)	01/31/87	EQUIPMENT OBLIGATED	10,792.25	
01-31	7034880011	Do	01/31/87	REIMB FOR LOCAL TRANSPORTATION EXPENSES	31,176.34	
02-05	7031200015	MEREDITH W BROADBENT	12/10/86-12/17/86	REIMB FOR TECHNICAL PUBLICATIONS: 'ECONOMIC CHOICES 1987 PA'	10.18	
02-05	7031200005	BROOKINGS	11/01/86-11/30/86	TELEPHONE TOLL SERVICE FOR THE MONTH OF NOVEMBER	70.56	
02-05	7031200012	C&P TELEPHONE COMPANY	12/01/86-12/30/86	TELEPHONE TOLL SERVICE FOR THE MONTH OF DECEMBER	60.33	
02-05	7031200013	Do	12/01/86-12/30/86	REIMB FOR TRAVEL EXPENSES; TRANSPORTATION, PER DIEM	285.70	
02-05	7031200007	FRANCIS CANAVAN	12/29/86-12/30/86	REIMB FOR TRAVEL EXPENSES; TRANSPORTATION, PER DIEM	381.50	
02-05	7031200006	BRUCE F DAVIE	10/10/86-12/05/86	REIMB FOR LOCAL TRANSPORTATION EXPENSES	10.50	
02-05	7031200009	GWEN GANPEL	11/01/86-11/30/86	FIS TELEPHONE SERVICE FOR THE MONTH OF NOVEMBER - MAJORITY/MINORITY	30.00	
02-05	7031200010	USA	12/01/86-12/31/86	FIS TELEPHONE SERVICE FOR THE MONTH OF DECEMBER - MAJORITY/MINORITY	11.60	
02-05	7031200011	Do	10/08/86-11/25/86	REIMB FOR LOCAL TRANSPORTATION EXPENSES	30.00	
02-05	7031200016	BETH K. KUNTZ	11/14/86-11/24/86	REIMB FOR TECHNICAL PUBLICATIONS: 'US SUPREME COURT DIGEST AND 1986 SUPPLEMENTS'	211.60	
02-05	7031200002	LAWYERS CO-OPERATIVE PUBLISHING CO.	12/19/86	REIMB FOR LOCAL TRANSPORTATION EXPENSES	6.40	
02-05	7031200004	ELANOR WARE	12/24/86-04/01/88	REIMB FOR TECHNICAL PUBLICATIONS: 'JOURNAL OF CORPORATE TAXATION'	89.50	
02-05	7031200014	WARREN, GORHAM & LAMONT, INC.	12/31/86	REIMB FOR TECHNICAL PUBLICATIONS: 'JOURNAL OF PARTNERSHIP TAXATION'	82.38	
02-05	7031200003	Do	12/11/86	REIMB FOR TECHNICAL PUBLICATIONS: 'FEDERAL ESTATE AND GIFT TAX 1986 SUPPLEMENT'	53.40	
02-05	7031200008	Do	12/11/86	REIMB FOR TECHNICAL PUBLICATIONS: 'USCA T45.1-500 2BKS.'	37.00	
02-05	7048050002	WEST PUBLISHING CO.	11/24/86-11/24/87	SUBSCRIPTION RENEWAL FOR ONE YEAR (MINORITY)	39.95	
02-19	7048050002	BUSINESSWEEK	12/04/86	DELIVERY ADJUST	43.00	
02-19	7048050003	FEDERAL EXPRESS CORP.	12/27/86-12/27/87	BILLING ADJUSTMENT TO SUBSCRIPTION RENEWAL	18.00	
02-19	7048050004	NATIONAL JOURNAL	01/01/87-12/31/87	SUBSCRIPTION RENEWAL TO 'NEW YORK TIMES' (DAILY) (TRADE SUB)	76.05	
02-19	7048050005	Do	01/01/87-12/31/87	SUBSCRIPTION RENEWAL TO 'NEW YORK TIMES' (DAILY) (MINORITY STAFF)	208.70	
02-19	7048050006	Do	01/01/87-12/31/87	SUBSCRIPTION RENEWAL TO 'NEW YORK TIMES' (DAILY AND SUNDAY) (SINGLETON)	332.25	
02-19	7048050007	Do	01/01/87-12/31/87	SUBSCRIPTION RENEWAL TO 'THREE COPIES OF 'NEW YORK TIMES' (DAILY AND SUNDAY)	926.10	
02-19	7048050008	Do	01/01/87-12/31/87	SUBSCRIPTION RENEWAL TO 'CHICAGO TRIBUNE' (DAILY AND SUNDAY) (1102)	332.20	
02-19	7048050009	Do	01/01/87-12/31/87	SUBSCRIPTION RENEWAL TO 'NEW YORK TIMES' DAILY & SUNDAY & 'CHICAGO TRIBUNE' DAILY & SUNDAY TAX STAFF	644.90	
02-19	7048050010	Do	01/01/87-12/31/87	SUBSCRIPTION RENEWAL TO 'NEW YORK TIMES' (DAILY AND SUNDAY) (OVERSIGHT SUB)	312.70	
02-19	7048050011	Do	01/01/87-12/31/87	SUBSCRIPTION RENEWAL TO 'NEW YORK TIMES' (DAILY AND SUNDAY) (PUB. ASSIST. SUB)	332.25	
02-19	7048050012	THE BROOKINGS INSTITUTE	12/10/86	REIMBURSEMENT FOR TECHNICAL PUBLICATION: 'WORK HEALTH INCOME AMONG ELDERLY'	28.19	
02-19	7048050001	GUY VANDER JAGT	11/21/86	REIMBURSEMENT FOR TRAVEL EXPENSE	1,041.00	
02-19	7048050014	WARREN, GORHAM & LAMONT, INC.	12/11/86	REIMBURSEMENT FOR TECHNICAL PUBLICATION: 'IRS PRACTICE & PROCEDURE - 1986 CUMM SUPP'	4.35	
02-19	7049200010	SANDRA K CASBER	02/04/87	REIMBURSEMENT FOR COPY CHARGE FOR REPORTS FROM OFFICE OF RECORDS AND REGISTRATION	13.40	
02-19	7049200003	COMMERCE CLEARING HOUSE INC.	01/27/87	REIMBURSEMENT FOR TECHNICAL PUBLICATIONS: '4 COPIES OF AN EXPLANATION OF THE TAX REFORM ACT OF 1986.'	26.00	
02-19	7049200011	Do	01/27/87	REIMBURSEMENT FOR TECHNICAL PUBLICATIONS: '4 COPIES OF 'TAX REFORM - 1986, LAW AND REPORTS'	30.00	
02-19	7049200012	Do	01/27/87	REIMBURSEMENT FOR TECHNICAL PUBLICATIONS: '3 COPIES OF AN 'EXPLANATION OF THE TAX REFORM ACT OF 1986.'	19.50	
02-19	7049200004	OFFICIAL AIRLINE GUIDES, INC.	03/01/87-12/31/87	SUBSCRIPTION RENEWAL TO 'NORTH AMERICA TRAVEL PLANNER' (MINORITY)	77.32	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
COMMITTEE ON WAYS AND MEANS—Con.

02-19	7049200005	Do	06/01/87-05/01/88	SUBSCRIPTION RENEWAL TO 'NORTH AMERICAN POCKET GUIDE' (MINORITY)	50.00
02-19	7049200008	PRENTICE-HALL, INC	01/16/87	REIMBURSEMENT FOR 45 COPIES OF THE INTERNAL REVENUE CODE	495.00
02-19	7049200009	THE NATIONAL LAW JOURNAL	04/01/87-04/01/88	SUBSCRIPTION RENEWAL FOR ONE YEAR (OVERSIGHT SUB.)	59.00
02-19	7049200010	THE WALL STREET JOURNAL	01/09/87-01/09/88	SUBSCRIPTION RENEWAL FOR ONE YEAR (SRM SUB.)	119.00
02-19	7049200002	Do	02/28/87-02/28/88	SUBSCRIPTION RENEWAL FOR ONE YEAR (LEONARD)	114.00
02-19	7049200001	Do	04/30/87-04/30/88	SUBSCRIPTION RENEWAL FOR ONE YEAR (FRONT OFFICE)	114.00
02-19	7058900006	(EQUIPMENT ALLOWANCE)	05/01/87-04/30/88	SUBSCRIPTION RENEWAL TO TIME FOR TWO YEARS (MINORITY)	111.28
02-28	7058900035	(WATS EXPENSES CHARGED)	02/01/87-02/28/87	EXPENDITURE FOR NOVEMBER, 1986	123.40
02-28	7061810028	Do	02/01/87-02/28/87	EXPENDITURE FOR OCTOBER, 1986	146.49
03-09	7052030001	HYATT REGENCY CHICAGO	12/03/86-12/05/86	REIMBURSEMENT FOR TRAVEL EXPENSES (MELLOYD 12/3-5/86)	183.76
03-12	7069210001	DINERS CLUB INTERNATIONAL	02/09/87-02/09/87	REIMBURSEMENT FOR TRAVEL EXPENSES- OTHER 1.35 TRANSPORTATION 50.00 PER DIEM 171.01	222.36
03-13	7070500001	DINERS CLUB INTERNATIONAL	12/03/86-12/03/86	REIMBURSEMENT FOR TRAVEL EXPENSES (DOWLEY, ASKEY, FORD)	899.00
03-19	7070600006	HOUSE RECORDING STUDIO	12/03/87-01/31/87	OFFICIAL RECORDING SERVICES	18.00
03-19	7070500002	THELMA JANE ASKEY	12/04/86-12/06/86	REIMBURSEMENT FOR TRAVEL EXPENSES, TRANSPORTATION	28.50
03-19	7070500001	LAW & POLICY IN INTERNATIONAL BUSINESS	01/01/86-12/31/86	SUBSCRIPTION RENEWAL FOR ONE YEAR TO LAW AND POLICY IN INTERNATIONAL BUSINESS	22.00
03-19	7070600005	DAVID R RAMAGE	02/19/87-02/09/87	REIMB FOR ASKEYING CHESHIRE LABELS TO ENVELOPES	62.10
03-19	7070600004	DINERS CLUB INTERNATIONAL	02/08/87-02/09/87	REIMBURSEMENT FOR TRAVEL EXPENSE (ROGERS)	362.00
03-19	7070600002	JAPAN ECONOMIC INSTITUTE OF AMERICA	04/01/87-04/01/88	SUBSCRIPTION RENEWAL TO JEI REPORT FOR ONE YEAR	40.00
03-19	7070600003	US GOVERNMENT PRINTING OFFICE	01/01/87-12/31/87	SUBSCRIPTION RENEWAL FOR ONE YEAR TO CUMULATIVE LIST OF ORGANIZATIONS IRS PUBLICATION 78	35.00
03-19	7070600001	WEST PUBLISHING COMPANY	02/16/87	REIMBURSEMENT FOR TECHNICAL PUBLICATIONS: MEDICARE/MEDICAID-2 VOLUMES	105.00
03-31	7090900035	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		10,821.56

440,834.52
580,003.62

75,640.18

(211.60)
(564.00)

(775.60)
1,095,702.72

17,305.29
6,566.25
625.00
9,270.00
14,162.49
17,600.25
15,972.72
1,690.25
6,293.34
12,471.18

02-05	7077980002	LAWYERS CO-OPERATIVE PUBLISHING CO.	11/14/86-11/24/86	REFUND DUE TO DUPLICATE PAYMENT	
12-31	7043980005	NATIONAL JOURNAL	12/29/86-12/29/87	REFUND DUE TO A DUPLICATE PAYMENT	

ADJUSTMENTS/REFUNDS

EXPENSES

					SALARIES
					COMMITTEE EMPLOYEES
					SPECIAL AND SELECT COMMITTEES
					EXPENSES
					SPECIAL AND SELECT COMMITTEES
					EXPENDITURES FOR 1ST QUARTER
					EXPENSES
					SPECIAL AND SELECT COMMITTEES
					TOTAL

PERMANENT SELECT COMMITTEE ON INTELLIGENCE

SALARIES

02-05	7077980002	LAWYERS CO-OPERATIVE PUBLISHING CO.	11/14/86-11/24/86	REFUND DUE TO DUPLICATE PAYMENT	
12-31	7043980005	NATIONAL JOURNAL	12/29/86-12/29/87	REFUND DUE TO A DUPLICATE PAYMENT	
					EXPENSES
					SPECIAL AND SELECT COMMITTEES
					EXPENDITURES FOR 1ST QUARTER
					EXPENSES
					SPECIAL AND SELECT COMMITTEES
					TOTAL

01/01/87-03/31/87	ANDREWS, DUANE P	PROFESSIONAL STAFF MEMBER (P)
01/01/87-03/31/87	CLARK, MERRITT R	CHIEF, SECURITY/REGISTRY (C)
03/22/87-03/31/87	COVINGTON, LAURENCE D	ASSISTANT CLERK/SECURITY (C)
01/01/87-03/31/87	CURCIO, SHARON	ASSISTANT CLERK (C)
01/01/87-03/31/87	DORNAN, DIANE S	PROFESSIONAL STAFF MEMBER (P)
01/01/87-03/31/87	FAGA, MARTIN C	PROFESSIONAL STAFF MEMBER (P)
01/01/87-03/31/87	FITCH, ROBERT J	PROFESSIONAL STAFF MEMBER (P)
01/01/87-03/31/87	GIZA, RICHARD H	SECRETARY (C)
01/04/87-03/31/87	JACKSON, DELORES E	PROFESSIONAL STAFF MEMBER (P)
01/01/87-03/31/87	KELHER, JOHN G	PROFESSIONAL STAFF MEMBER (P)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-16	7014100001	LATIMER, THOMAS K	01/01/87-03/31/87	STAFF DIRECTOR (P)	18,617.25	
01-16	7014100002	MCCALLY, JEANNE M	01/01/87-03/31/87	CLERK (C)	11,330.01	
01-20	7012040001	NELSON, STEPHEN D	01/01/87-03/31/87	COUNSEL (P)	15,646.98	
01-20	7012040002	ONEIL, MICHAEL J	01/01/87-03/31/87	CHIEF COUNSEL (P)	18,617.25	
01-27	7020040001	RAIMOND, BERNARD, JR	01/01/87-03/31/87	COUNSEL (P)	17,571.81	
01-31	7030900025	SWEETON, THOMAS R	01/01/87-03/31/87	ASSOCIATE COUNSEL (P)	17,690.25	
02-10	7036790002	SURRETTE, ROBERT J	01/01/87-03/31/87	PROFESSIONAL STAFF MEMBER (P)	13,457.46	
02-10	7036790001	SWEENEY, DONNA L	01/01/87-01/31/87	SECRETARY (C)	2,446.25	
02-10	7036790004	TOON, BERNARD R, II	01/01/87-03/31/87	PROFESSIONAL STAFF MEMBER (P)	12,360.00	
EXPENSES						
01-16	7014100001	SHARON D. CURCIO	10/02/86-12/17/86	REPLENISH PETTY CASH FUND	66.17	
01-16	7014100002	WEST PUBLISHING COMPANY	12/23/86	PAYMENT FOR USCA BOOKS (2)	37.00	
01-20	7012040001	C & P OF MARYLAND	12/13/86	LONG DISTANCE TELEPHONE SERVICE	28.03	
01-20	7012040002	C&P TELEPHONE COMPANY	11/01/86-11/30/86	LONG DISTANCE TELEPHONE SERVICE	94	
01-27	7020040001	WESTERN UNION TELEGRAPH CO.	12/19/86	PAYMENT FOR TELEGRAM - CASEY	36.40	
01-27	7022040001	TIME WEEKLY NEWSMAGAZINE	01/03/87-12/31/87	RENEW SUBSCRIPTION	58.24	
01-31	7030900025	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87		2,086.86	
01-31	7033850011	(STATIONERY ALLOWANCE)	01/01/87-01/31/87		949.27	
02-10	7036790003	DUANE P ANDREWS	11/19/86	LOCAL TRAVEL ON CMTB BUSINESS: POV	11.07	
02-10	7036790002	DIANE S DORNAN	10/28/86-12/31/86	LOCAL TRAVEL ON CMTB BUSINESS: POV	25.95	
02-10	7036790001	MARTIN C. FAGA	10/27/86-12/30/86	LOCAL TRAVEL ON CMTB BUSINESS: POV	16.40	
02-10	7036790004	RICHARD H. GIZA	11/20/86-12/31/86	LOCAL TRAVEL ON CMTB BUSINESS: POV, TAXI, POV PARKING	53.79	
02-17	7043010001	MICHAEL J ONEIL	11/20/86-12/15/86	LOCAL TRAVEL ON CMTB BUSINESS: POV, TAXI	14.82	
02-17	7043010001	C & P OF MARYLAND	12/13/86-01/12/87	LONG DISTANCE TELEPHONE SERVICE	12.49	
02-17	7043080001	SHARON D. CURCIO	12/17/86-12/31/86	REPLENISH PETTY CASH FUND	81.12	
02-28	7058900019	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		2,086.86	
02-28	7061520017	(WHAT'S EXPENSES CHARGED)	02/01/87-02/28/87	EXPENDITURE FOR NOVEMBER 1986	109.37	
02-28	7061550013	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		994.64	
02-28	7061810017	(WHAT'S EXPENSES CHARGED)	02/01/87-02/28/87	EXPENDITURE FOR OCTOBER, 1986	38.99	
03-09	7062040001	WEST PUBLISHING CO	01/22/87	PAYMENT FOR BOOK, U.S. CODE	18.50	
03-09	7065900001	C & P OF MARYLAND	01/13/87-02/13/87	LONG DISTANCE TELEPHONE SERVICE	6.70	
03-17	7072040001	C&P TELEPHONE COMPANY	12/01/86-12/31/86	LONG DISTANCE TELEPHONE SERVICE	11.06	
03-19	7077130006	Do	02/24/87	PAYMENT FOR BOOK	1.12	
03-19	7077130005	LAWYERS COMMITTEE FOR HUMAN RIGHTS	02/25/87-05/19/87	SUBSCRIPTION TO NEWSPAPERS	11.50	
03-19	7077130002	NATIONAL NEWS AGENCY	04/01/87-07/01/87	SUBSCRIPTION TO NEWSPAPER	372.30	
03-19	7077130003	THE PLAIN DEALER	04/01/87-07/01/87	SUBSCRIPTION TO NEWSPAPER	34.45	
03-19	7077130004	WESTERN UNION TELEGRAPH CO.	02/09/87	PAYMENT FOR OFFICIAL COMMITTEE TELEGRAM	25.00	
03-30	7084210001	CONGRESSIONAL QUARTERLY INC	03/22/87-03/22/88	RENEWAL SUBSCRIPTION	665.00	
03-30	7084210002	MONCH MEDIA, INC.	05/01/87-05/01/88	RENEWAL SUBSCRIPTION	50.00	
03-31	7090900019	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87	RENEWAL SUBSCRIPTION	1,886.11	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
 PERMANENT SELECT COMMITTEE ON INTELLIGENCE—Con.

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES

EXPENSES

SPECIAL AND SELECT COMMITTEES

TOTAL

10,060.11

255,834.14

SELECT COMMITTEE ON AGING

SALARIES

ANDERSON, ERIC R.	01/01/87-02/28/87	TEMPORARY STAFF ASSISTANT	2,400.00
ARYE, LOWELL IVES	01/01/87-03/31/87	RESEARCH ASSISTANT	7,107.00
BATZA, VALERIE A.	01/01/87-03/31/87	STAFF ASSISTANT	4,763.76
BENEDICT, MARK B.	01/01/87-03/31/87	MINORITY STAFF DIRECTOR	10,299.99
BENOIT, MOYA D.	01/01/87-03/31/87	RESEARCH ASSISTANT	8,701.80
BENSON, WILLIAM F.	03/15/87-03/31/87	STAFF DIRECTOR	1,888.89
BLANCATO, ROBERT B.	01/01/87-03/31/87	MAJORITY STAFF DIRECTOR	12,411.51
CHRISTOPHERSON, GARY A.	01/01/87-03/31/87	RESEARCH ASSISTANT	11,665.59
COONEY, BENTE E.	01/01/87-01/31/87	STAFF DIRECTOR	1,931.21
CRAVEDI, KATHLEEN GARDNER	01/01/87-03/31/87	DEPUTY MINORITY STAFF DIRECTOR	11,792.28
FLORES-SCHWEINSBERG, MARIA	01/01/87-03/31/87	SECRETARY	7,879.50
FREDERICKS, JOSEPH A.	01/01/87-03/31/87	RESEARCH ASSISTANT	4,944.00
GRIFFITH, CAROLYN RUSSELL	02/02/87-03/31/87	RESEARCH ASSISTANT	3,113.89
HALE, KIMBERLY ANNE	01/01/87-03/31/87	SECRETARY	10,171.26
HOGAN, AUSTIN B., JR.	01/01/87-03/31/87	RECEPTIONIST	5,110.74
JONES, DIANA N.	01/01/87-03/31/87	MINORITY STAFF DIRECTOR	4,639.71
JOYNER, MARY R.	01/01/87-03/31/87	RESEARCH ASSISTANT	10,506.00
KAPLAN, BARBARA	01/01/87-03/31/87	MINORITY STAFF DIRECTOR	6,077.01
KNETTEL, ANTHONY J.	01/01/87-03/31/87	SECRETARY	5,310.12
LAWRENCE, PATRICIA	01/01/87-03/31/87	RESEARCH ASSISTANT (TEMPORARY)	5,948.35
LEE, JUDITH L.	03/16/87-03/31/87	SECRETARY	1,458.33
LINDBERG, BRIAN WILLIAM	01/01/87-03/31/87	RESEARCH ASSISTANT	7,879.50
LUTZ, BRIAN T.	03/01/87-03/31/87	SECRETARY	2,166.67
MCFADDEN, MONICA E.	01/01/87-02/28/87	PRESS ASSISTANT	888.34
MCGILSHAW, TERESA	01/01/87-03/31/87	RESEARCH ASSISTANT	9,842.10
MODLIN, MELANIE ANN	01/01/87-03/31/87	MINORITY SECRETARY	5,510.49
O'DONNELL, ANNE E.	01/01/87-01/02/87	MINORITY RESEARCH ASSISTANT	122.22
POLASIK, MARY B.	01/01/87-02/28/87	SECRETARY	4,394.66
PORUSH, KAREN L.	01/01/87-03/31/87	SECRETARY	6,340.11
PORUSH, JANET	01/01/87-03/31/87	STAFF ASSISTANT	5,021.25
REDFORTH, DONALD L.	01/01/87-03/31/87	SECRETARY	7,982.49
REINECKE, PETER	01/01/87-02/28/87	MINORITY RESEARCH ASSISTANT	3,084.27
RICHARDSON, SARAH ELIZABETH	01/01/87-03/06/87	STAFF DIRECTOR	8,767.02
RODGERS, MICHAEL FRANCIS	01/01/87-03/31/87	MINORITY STAFF DIRECTOR	12,420.00
SCHLEGEL, PAUL	01/01/87-03/31/87	RESEARCH ASSISTANT	8,712.83
SMITH, MARY H.	01/01/87-03/31/87	MAJORITY COUNSEL	8,250.20
SORENSEN, GRETCHEN A.	01/01/87-03/31/87	STAFF DIRECTOR	11,662.80
THOMAS, ROGER J.	01/01/87-03/31/87	RESEARCH ASSISTANT	12,875.01
TORRES-GIL, FERNANDO	03/09/87-03/31/87	SECRETARY	977.78
TUCKER, LESLIE A.	01/01/87-03/31/87	MINORITY STAFF DIRECTOR	4,635.00
TUPPER, KARI L.	01/01/87-03/31/87	SECRETARY	8,754.99
WILLIAMS, JANE BOREMAN			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		WUNDERLICH, MARY S	01/01/87-03/31/87	SECRETARY		4,944.00
		EXPENSES				
01-13	708040019	BUSINESS PUBLISHERS, INC.	01/08/87-01/08/88	SUBSCRIPTION - SUB #4 AGING SERVICES NEWS (B. BLANCATO)		145.72
01-13	708040010	C&P TELEPHONE COMPANY	10/01/86-10/31/86	OFFICIAL EXPENSES: AT&T PRO (SM), AMERICA CHARGES FULL COMTE		350.26
01-13	708040011	Do	10/01/86-10/31/86	OFFICIAL EXPENSES: TOLL CHARGES FULL COMTE		12.26
01-13	708040012	Do	10/01/86-10/31/86	OFFICIAL EXPENSES: C&P TOLL CHARGES FULL COMTE		7.21
01-13	708040013	Do	10/01/86-10/31/86	OFFICIAL EXPENSES: AT&T PRO (SM), AMERICA CHARGES SUB #1		46.62
01-13	708040014	Do	10/01/86-10/31/86	OFFICIAL EXPENSES: AT&T PRO (SM), AMERICA CHARGES SUB #2		283.46
01-13	708040015	Do	11/01/86-11/30/86	OFFICIAL EXPENSES: AT&T TOLL CHARGES SUB #3		9.55
01-13	708040016	Do	11/01/86-11/30/86	OFFICIAL EXPENSES: AT&T PRO (SM), AMERICA CHARGES SUB #3		7.62
01-13	708040017	Do	11/01/86-11/30/86	OFFICIAL EXPENSES: AT&T PRO (SM), AMERICA CHARGES SUB #4		19.43
01-13	708040018	Do	11/01/86-11/30/86	OFFICIAL EXPENSES: AT&T PRO (SM), AMERICA CHARGES FULL COMTE		141.39
01-13	708040019	Do	11/01/86-11/30/86	OFFICIAL EXPENSES: AT&T TOLL CHARGES FULL COMTE		37.39
01-13	708040020	Do	11/01/86-11/30/86	OFFICIAL EXPENSES: AT&T PRO (SM), AMERICA CHARGES		30
01-13	708040021	Do	11/01/86-11/30/86	OFFICIAL EXPENSES: AT&T PRO (SM), AMERICA CHARGES SUB #2		94.53
01-13	708040022	Do	11/01/86-11/30/86	OFFICIAL EXPENSES: AT&T TOLL CHARGES SUB #2		46.82
01-13	708040023	CONGRESSIONAL QUARTERLY INC	11/16/86-11/16/87	SUBSCRIPTION - SUB #3 CONGRESSIONAL QUARTERLY SERVICE (MIKE RODGERS)		639.00
01-13	708040024	Do	02/15/87-02/15/88	SUBSCRIPTION - FULL COMTE: THE CONGRESSIONAL MONITOR (MAJORITY)		920.00
01-13	708040025	EASTERN AIR LINES, INC	10/22/86-10/24/86	OFFICIAL TRAVEL - SUB #4 H-1703881 (BLANCATO) 99-4		316.00
01-13	708040026	GSA	11/01/86-11/30/86	OFFICIAL EXPENSES: FTS PHONE CHARGES		75.00
01-13	708040027	MEDICINE & HEALTH	01/04/87-01/03/88	SUBSCRIPTION - FULL COMTE: MEDICINE AND HEALTH (GARY CHRISTOPHERSON)		327.00
01-13	708040028	NATIONAL JOURNAL	02/14/87-02/14/88	SUBSCRIPTION - FULL COMTE: NATIONAL JOURNAL - BINDERS FOR ISSUES (PAUL SCHLEGEL)		592.00
01-13	708040029	PENSIONS & INVESTMENT AGE	01/01/87-01/01/88	SUBSCRIPTION - FULL COMTE: PENSIONS & INVESTMENT AGE (ROGER THOMAS)		75.00
01-13	708040030	NANCY H SMITH	11/18/86-11/22/86	OFFICIAL TRAVEL - FULL COMTE DC/CHICAGO, IL/DC PER DIEM OTHER		250.15
01-13	708040031	SOUTHWEST DISTRIBUTION SERVICE	01/01/87-01/01/88	SUBSCRIPTION - FULL COMTE: LOS ANGELES TIMES MONDAY THROUGH SUNDAY		250.15
01-13	708040032	THE NEW ENGLAND JOURNAL OF MEDICINE	02/04/86-12/04/87	SUBSCRIPTION - FULL COMTE: THE WALL STREET JOURNAL (PAUL SCHLEGEL)		60.00
01-13	708040033	THE WASHINGTON POST	02/12/87-02/12/88	SUBSCRIPTION - FULL COMTE: THE WASHINGTON POST 52 WEEKS		114.00
01-13	708040034	FERNANDO TORRES-GIL	12/02/86-12/02/87	OFFICIAL TRAVEL - FULL COMTE: THE WASHINGTON POST 52 WEEKS		62.40
01-13	708040035	UNITED AIRLINES	11/19/86-11/22/86	OFFICIAL TRAVEL - FULL COMTE: D.C./CHICAGO, IL/DC TRANSPORTATION-PER DIEM OTHER		412.67
01-13	708040036	Do	10/21/86-10/23/86	OFFICIAL TRAVEL SUB #4 H-1703880 (BENOIT) 99-3		344.00
01-13	709240001	MOYA D BENOIT	11/18/86-11/22/86	OFFICIAL TRAVEL - FULL COMTE: H-1703882 (SMITH) 99-7		390.00
01-13	709240002	ROBERT BLANCATO	12/15/86-12/15/86	OFFICIAL TRAVEL - SUB #4 - DC/NEW YORK CITY/DC, TRANSPORTATION		23.85
01-13	709240003	FEDERAL EXPRESS CORP	12/15/86-12/15/86	OFFICIAL TRAVEL - SUB #4 H-1703881 (BLANCATO) 99-4		38.03
01-13	709240004	Do	10/31/86	OFFICIAL EXPENSES: OVERNIGHT LETTER		14.00
01-13	709240005	Do	11/13/86	OFFICIAL EXPENSES: OVERNIGHT ENVELOPE		23.00
01-13	709240006	Do	11/20/86	OFFICIAL EXPENSES: OVERNIGHT ENVELOPE		13.25
01-14	709750001	C&P TELEPHONE COMPANY	10/01/86-10/31/86	OFFICIAL EXPENSES: AT&T TOLL CHARGES - SUB #2		13.84
01-14	709750002	Do	10/01/86-10/31/86	OFFICIAL EXPENSES: C&P TOLL CHARGES - SUB #2		6.98
01-14	709750003	Do	10/01/86-10/31/86	OFFICIAL EXPENSES: AT&T PRO (SM), AMERICA SUB #3		148.57
01-14	709750004	Do	10/01/86-10/31/86	OFFICIAL EXPENSES: AT&T TOLL CHARGES SUB #3		9.27
01-14	709750005	Do	10/01/86-10/31/86	OFFICIAL EXPENSES: AT&T PRO (SM), AMERICA - SUB #4		78.56
01-28	7021160001	HELEN DELICH BENTLEY	03/21/86	OFFICIAL TRAVEL-FULL COMTE: BALTIMORE, MD/BRIDGEWATER, NJ/DC TRANSPORTATION		118.00
01-31	7030900038	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87			7,896.45

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
SELECT COMMITTEE ON AGING—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		WUNDERLICH, MARY S	01/01/87-03/31/87	SECRETARY		4,944.00

01-31	7033440010	(STATIONERY ALLOWANCE CHARGED)	01/31/87	EXPENDITURE FOR 1986	5,704.38
01-31	7034680001	(EQUIPMENT ALLOWANCE)	01/31/87	EQUIPMENT OBLIGATED	851.00
02-10	7040120001	C&P TELEPHONE COMPANY	12/01/86-12/31/86	TOLL CALLS SUB #2	76.07
02-10	7040120002	Do	12/01/86-12/31/86	TOLL CALLS SUB #2	40.02
02-10	7040120003	Do	12/01/86-12/31/86	TOLL CALLS SUB #3	21.61
02-10	7040120004	Do	12/01/86-12/31/86	TOLL CALLS SUB #3	18.24
02-10	7040120005	Do	12/01/86-12/31/86	TOLL CALLS SUB #3	2.72
02-10	7040120006	Do	12/01/86-12/31/86	TOLL CALLS FULL COMMITTEE	160.71
02-10	7040120007	Do	12/01/86-12/31/86	TOLL CALLS FULL COMMITTEE	19.39
02-10	7040120008	Do	12/01/86-12/31/86	TOLL CALLS FULL COMMITTEE	3.13
02-10	7040120009	Do	12/01/86-12/31/86	TOLL CALLS SUB #1	7.03
02-10	7040120010	Do	12/01/86-12/31/86	TOLL CALLS SUB #1	.58
02-10	7040120011	Do	12/01/86-12/31/86	TOLL CALLS SUB #4	8.96
02-10	7040120014	DAVID R RAMAGE	11/19/86	OFFICIAL EXPENSES: 23 760 LABELS ON ENV. 12 SETS FOR PRESS RELEASES	164.40
02-10	7040120013	FEDERAL EXPRESS CORP.	12/01/87-02/28/87	OFFICIAL EXPENSES: PRIORITY 1 PACKAGE COURIER SERVICE	20.00
02-10	7040120012	GSA	12/01/86-12/31/86	FTS SERVICE	75.00
02-28	7058900030	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	EXPENDITURE FOR NOVEMBER 1986	7,950.20
02-28	7061520001	(WATS EXPENSES CHARGED)	02/01/87-02/28/87	EXPENDITURE FOR OCTOBER, 1986	148.64
02-28	7061520007	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87	EXPENDITURE FOR OCTOBER, 1986	701.01
02-28	7061810001	(WATS EXPENSES CHARGED)	02/01/87-02/28/87	EXPENDITURE FOR OCTOBER, 1986	55.70
02-28	7061830007	(STATIONERY ALLOWANCE CHARGED)	02/28/87	EXPENDITURE FOR OCTOBER, 1986	5.20
03-24	7079140001	Do	06/26/85-11/13/85	PETTY CASH FUND OTHER (R&R 40 PGS.) METRO	5.65
03-24	7079150001	TREASURER OF UNITED STATES	03/01/87-03/31/87	PETTY CASH FUND TAXIS, PUBLICATIONS, METRO, POSTAGE, PARKING	94.35
03-31	7090900029	Do	03/01/87-03/31/87		7,941.51
03-31	7091720005	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		278.06

EXPENDITURES FOR 1ST QUARTER

SALARIES
SPECIAL AND SELECT COMMITTEES
EXPENSES
SPECIAL AND SELECT COMMITTEES

280,822.57
38,787.69

11-05 7016990014 U.S. AIR REFUND DUE TO UNUSED AIRFARE (118.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES
SPECIAL AND SELECT COMMITTEES

(118.00)
319,492.26

SELECT COMMITTEE OR CHILDREN, YOUTH AND FAMILIES

SALARIES

01/01/87-03/31/87	BELACHEW, LINDA C	SECRETARY/CORRESPONDENT	7,605.74
01/01/87-03/31/87	BLACKLOW, WILLIAM B	STAFF ASSISTANT	300.00
01/01/87-03/31/87	BRADFORD, WILLIE R	COMPUTER OPERATOR	6,566.25
01/01/87-03/31/87	COULSON, DARCY L	RESEARCH ASSISTANT	5,250.00
01/01/87-03/31/87	FREELAND, EDNA L	RECEPTIONIST	4,763.76
01/01/87-03/31/87	GODLEY, JOAN M	CLERK	10,154.76
01/01/87-03/31/87	JACKSON, ANTHONY W	PROFESSIONAL STAFF MBR	8,054.76
01/01/87-03/31/87	KAGAN, JILL B	PROFESSIONAL STAFF MEMBER	6,308.76
01/01/87-03/31/87	KELLY, SPENCER HAGEN	RESEARCH ASSISTANT	4,800.00

TOTAL

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
SELECT COMMITTEE ON CHILDREN, YOUTH AND FAMILIES—Con.						
		MABEE, MARCIA S.	01/01/87-03/31/87	PROFESSIONAL STAFF MBR	8,394.75	
		MARTALY, LISA B	01/01/87-03/31/87	RESEARCH ASSISTANT	4,892.49	
		O'CONNELL, ELLEN M.	01/01/87-03/31/87	SECRETARY	4,635.00	
		PIZZIGATI, KARABELLE A L	01/01/87-03/31/87	PROFESSIONAL STAFF MEMBER	9,945.24	
		ROSEWATER, ANN	01/01/87-01/31/87	DEPUTY STAFF DIRECTOR	5,903.00	
		Do.	02/01/87-03/31/87	STAFF DIRECTOR	10,793.16	
		SALE, GENE A.	01/01/87-03/31/87	STAFF ASSISTANT	6,450.00	
		SMITH, JOHN CURTIS	01/01/87-03/31/87	MINORITY STAFF DIRECTOR	570.00	
		SOUDER, MARK EDWARD	01/01/87-03/31/87	DEPUTY MINORITY STAFF DIRECTOR	12,420.00	
		STATUTO, CAROL MARIA	01/01/87-03/31/87	COUNSEL	9,000.00	
		STONE, ALAN J	01/01/87-01/31/87		5,496.58	
		WYNN, ANNE M	01/01/87-03/31/87		3,264.00	
EXPENSES						
01-08	706050002	INTERNATIONAL PRESS CLIPPING BUREAU	10/01/86-10/31/86	CLIPPING SERVICE	81.40	
01-08	706050001	NEW YORK TIMES	12/01/86-03/01/87	SUBSCRIPTION 385	58.50	
01-08	706050003	SOUTHWEST DISTRIBUTION SERVICE	01/01/87-12/31/87	SUBSCRIPTION, WASHINGTON POST, 385	171.90	
01-08	706540001	C&P TELEPHONE COMPANY	09/01/86-09/30/86	LONG DISTANCE SERVICE	3.60	
01-20	7014010002	BENCHMARK SYSTEMS	12/23/86	WORD PROCESSOR SUPPLIES	142.00	
01-20	7014010003	C&P TELEPHONE COMPANY	11/01/86-11/30/86	LD TOLL CHARGES	5.42	
01-20	7014010004	Do.	11/01/86-11/30/86	LD TELEPHONE SERVICE - SUPPLEMENTAL	1.17	
01-20	7014010005	INTERNATIONAL PRESS CLIPPING BUREAU	12/01/86-12/31/86	CLIPPING SERVICE	51.70	
01-20	7014010006	NEW YORK TIMES	12/29/86-03/29/87	SUBSCRIPTION #384	3,040.92	
01-31	7030900011	(STATIONERY ALLOWANCE)	01/01/87-01/31/87			
01-31	7033850007	(EQUIPMENT ALLOWANCE CHARGED)	01/01/87-01/31/87			
01-31	7034680009	(EQUIPMENT ALLOWANCE)	01/01/87-12/30/87			
02-05	7033080001	NATIONAL NEWS AGENCY	01/01/87-01/31/87	EQUIPMENT OBLIGATED	498.60	
02-19	7049020011	BENCHMARK SYSTEMS	01/01/87-01/31/87	1 YR SUBSCRIPTION TO WASHINGTON TIMES, CHICAGO TRIBUNE	9,939.00	
02-19	7049020012	Do.	01/29/87	SUPPLIES - WORD PROCESSOR	416.00	
02-19	7049020013	INTERNATIONAL PRESS CLIPPING BUREAU	01/29/87	SUPPLIES - WORD PROCESSOR	80.40	
02-28	7058900007	(EQUIPMENT ALLOWANCE)	01/01/87-01/31/87	CLIPPING SERVICE	136.00	
02-28	7061520008	(WATS EXPENSES CHARGED)	02/01/87-02/28/87	EXPENDITURE FOR NOVEMBER 1986	2,702.69	
02-28	7061550015	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87	EXPENDITURE FOR OCTOBER, 1986	602.96	
02-28	7061810008	(WATS EXPENSES CHARGED)	02/01/87-02/28/87	EXPENDITURE FOR OCTOBER, 1986	141.88	
03-09	7065170004	BENCHMARK SYSTEMS	02/10/87	TOLL CHARGES-LD TELEPHONE SERVICE	646.13	
03-09	7065170001	C&P TELEPHONE COMPANY	01/01/87-01/31/87	TOLL CHARGES-LD TELEPHONE SERVICE	76.00	
03-09	7065170002	Do.	01/01/87-01/31/87	CLIPPING SERVICE	3.31	
03-09	7065170003	INTERNATIONAL PRESS CLIPPING BUREAU	01/01/87-01/31/87	CLIPPING SERVICE	3.34	
03-13	7071120001	SPENCER-HAGEN KELLY	02/20/87-02/28/87	TRAVEL ORDER T-03, 2/18/87 PER DIEM MISCELLANEOUS	56.20	
03-13	7071120003	KARABELLE A L PIZZIGATI	02/19/87-02/22/87	TRAVEL ORDER T-01, 2/18/87 HOTEL/MEALS CAR RENTAL/MISC.	187.80	
03-13	7071120002	ANN ROSEWATER	02/20/87-02/22/87	TRAVEL ORDER T-02, 2/18/87 HOTEL/MEALS MISCELLANEOUS	373.11	
03-31	7090900009	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		40.00	
					2,720.07	

EXPENDITURES FOR 1ST QUARTER

SALARIES
SPECIAL AND SELECT COMMITTEES..... 134,669.25
EXPENSES
SPECIAL AND SELECT COMMITTEES..... 23,138.05

ADJUSTMENTS/REFUNDS

09-17 7075990002 UNITED AIRLINES..... (6.00)
08/10/86-08/11/86 REFUND DUE TO UNUSED AIRLINE TICKET..... (6.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES
SPECIAL AND SELECT COMMITTEES..... (6.00)
TOTAL
157,801.30

SELECT COMMITTEE ON HUNGER

SALARIES
CAVANAGH, SHIRLEY J..... 8,389.99
CLARK, JEFFREY ALAN..... 10,151.25
CUTTELL, JOHN D..... 14,925.00
GARDE, VIVIAN L..... 6,376.74
GRASSO, MICHELE..... 8,692.03
HERBERS, MARY RUTH..... 6,583.33
HOKANSON, RUSSELL V., JR..... 2,500.00
JACKSON, ROBERT L..... 2,468.48
JENIFER, SHARI D..... 10,134.59
JENSEN, CATHERINE H..... 1,833.33
JOHNSON, EARL S., III..... 3,666.66
Do..... 12,998.33
KATSOYANNIS, MIRANDA G..... 7,500.00
LAVOR, MARTIN L..... 5,250.00
SWANSON, EDWARD..... 9,428.34
TATES, CHERYL LEE..... 6,500.01
WATSON, JUNE R.....

EXPENSES
HUDSON ASSOCIATES..... 99.00
POSTMASTER..... 69.00
SOUTHWEST DISTRIBUTION SERVICE..... 42.60
HOUSE RECORDING STUDIO..... 18.00
C&P TELEPHONE COMPANY..... 15.71
FEDERAL EXPRESS CORP..... 14.00
NATIONAL NEWS AGENCY..... 156.60
NEW YORK TIMES..... 58.50
Do (EQUIPMENT ALLOWANCE)..... 1,628.47
01-31 7030900023 C&P TELEPHONE COMPANY..... 5.84
02-05 7030900001 Do..... 9.81
02-05 7030900002 Do..... 7.35
02-06 7035020001 FEDERAL EXPRESS CORP..... 11.00
02-13 7043140003 BREAD FOR THE WORLD..... 25.00

01/01/87-03/31/87 CHIEF CLERK/OFFICE MANAGER.....
01/01/87-03/31/87 MINORITY STAFF DIRECTOR.....
01/01/87-03/31/87 PROFESSIONAL STAFF MEMBER.....
01/01/87-03/31/87 STAFF ASSISTANT.....
01/01/87-03/31/87 STAFF ASSISTANT.....
01/01/87-03/31/87 CHIEF OF STAFF.....
01/01/87-03/31/87 SPECIAL CONSULTANT.....
01/01/87-03/31/87 COMPUTER MANAGER.....
12/22/86 SUBSCRIPTION RENEWAL.....
12/18/86 POSTAGE STAMPS 15 - \$1, 10 - 50, 20 - 25, 200 - 22.....
11/01/87-04/01/87 SUBSCRIPTION RENEWAL.....
11/01/86-11/30/86 OFFICIAL RECORDING SERVICES.....
11/01/86-11/30/86 TOTAL TOLL CHARGES.....
12/10/85 EXPRESS MAIL DELIVERY.....
01/01/87-12/30/87 USA TODAY RENEWAL SUBSCRIPTION.....
12/29/86-03/29/87 SUBSCRIPTION RENEWAL.....
01/01/87-01/31/87 TOTAL TOLL CHARGES.....
12/01/86-12/31/86 TOTAL TOLL CHARGES.....
12/01/86-12/31/86 EXPRESS MAIL DELIVERY.....
01/08/87 NEWSLETTER/PUBLICATIONS.....
02/01/87

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
02-13	7043140001	FEDERAL EXPRESS CORP	01/21/87	EXPRESS MAIL DELIVERY	11.00
02-13	7043140002	WESTERN UNION TELEGRAPH CO	01/23/87	TELEGRAPH CHARGES	47.74
02-18	7044080001	CENTRAL DELIVERY SERVICE OF WASH, INC	01/28/87	DELIVERY SERVICE	6.75
02-27	7055170003	CONGRESSIONAL QUARTERLY INC	04/19/87-04/19/88	SUBSCRIPTION RENEWAL (1YR)	663.00
02-27	7055170001	FEDERAL EXPRESS CORP	02/02/87	EXPRESS MAIL DELIVERY	14.00
02-27	7055170002	THE CHRISTIAN SCIENCE PUBLISHING SOCIETY	04/15/87-04/15/88	SUBSCRIPTION RENEWAL (1YR)	114.00
02-27	7055170005	THE WALL STREET JOURNAL	04/18/87-04/18/89	SUBSCRIPTION RENEWAL (2YR)	208.00
02-28	7058900016	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		1,629.47
02-28	7061520016	(WATS EXPENSES CHARGED)	02/01/87-02/28/87		367.38
02-28	7061550001	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		240.12
02-28	7061810016	(WATS EXPENSES CHARGED)	02/01/87-02/28/87		295.22
03-04	7051710001	C&P TELEPHONE COMPANY	01/05/87-01/31/87	EXPENDITURE FOR NOVEMBER 1986	10.92
03-04	7051710002	Do	01/05/87-01/31/87	EXPENDITURE FOR OCTOBER 1986	6.58
03-05	7062560002	Do	01/05/87-01/31/87	TOTAL TOLL CHARGES	.25
03-05	7062560001	Do	01/05/87-01/31/87	TOTAL TOLL CHARGES	27.00
03-09	7064160002	FEDERAL EXPRESS CORP	01/23/87-02/13/87	DELIVERY SERVICE	28.00
03-09	7064160001	CONGRESSIONAL QUARTERLY INC	01/30/87-02/09/87	EXPRESS MAIL DELIVERY	445.00
03-09	7064160001	DAVID R RAMAGE	05/24/87-05/24/88	SUBSCRIPTION RENEWAL	55.00
03-13	7070230002	FEDERAL EXPRESS CORP	02/12/87-02/18/87	PRESS RELEASE STATIONARY	42.00
03-16	7072030001	SOUTHWEST DISTRIBUTION SERVICE	04/01/87-07/01/87	SUBSCRIPTION RENEWAL	42.90
03-30	7086150003	C&P TELEPHONE COMPANY	02/01/87-02/28/87	TOTAL TOLL CHARGES	15.61
03-30	7086150004	Do	02/01/87-02/28/87	TOTAL TOLL CHARGES	13.07
03-30	7086150001	FEDERAL EXPRESS CORP	03/04/87	EXPRESS MAIL DELIVERY	56.00
03-30	7086150002	NATIONAL JOURNAL	03/21/87	4 BINDERS	1,628.47
03-31	7090900017	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		358.20
03-31	7091720009	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		
EXPENDITURES FOR 1ST QUARTER					
SALARIES					
SPECIAL AND SELECT COMMITTEES					121,883.10
EXPENSES					
SPECIAL AND SELECT COMMITTEES					8,510.56
TOTAL					130,393.66
SELECT COMMITTEE ON NARCOTICS ABUSE AND CONTROL					
SALARIES					
BODLANDER, DEBORAH E					6,895.86
BROWN, ELLIOTT A					14,277.09
CAMILLO, LYNEE					1,856.42
CLUSACK, JOHN T					5,055.00
GILBERT, GEORGE R					12,849.24
MINORITY PROFESSIONAL STAFF					
MINORITY STAFF DIRECTOR					
STAFF ASSISTANT					
CHIEF OF STAFF					
COUNSEL					

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

SELECT COMMITTEE ON HUNGER—Con.

02-13	7043140001	FEDERAL EXPRESS CORP	01/21/87	EXPRESS MAIL DELIVERY	11.00
02-13	7043140002	WESTERN UNION TELEGRAPH CO	01/23/87	TELEGRAPH CHARGES	47.74
02-18	7044080001	CENTRAL DELIVERY SERVICE OF WASH, INC	01/28/87	DELIVERY SERVICE	6.75
02-27	7055170003	CONGRESSIONAL QUARTERLY INC	04/19/87-04/19/88	SUBSCRIPTION RENEWAL (1YR)	663.00
02-27	7055170001	FEDERAL EXPRESS CORP	02/02/87	EXPRESS MAIL DELIVERY	14.00
02-27	7055170002	THE CHRISTIAN SCIENCE PUBLISHING SOCIETY	04/15/87-04/15/88	SUBSCRIPTION RENEWAL (1YR)	114.00
02-27	7055170005	THE WALL STREET JOURNAL	04/18/87-04/18/89	SUBSCRIPTION RENEWAL (2YR)	208.00
02-28	7058900016	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87		1,629.47
02-28	7061520016	(WATS EXPENSES CHARGED)	02/01/87-02/28/87		367.38
02-28	7061550001	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		240.12
02-28	7061810016	(WATS EXPENSES CHARGED)	02/01/87-02/28/87		295.22
03-04	7051710001	C&P TELEPHONE COMPANY	01/05/87-01/31/87	EXPENDITURE FOR NOVEMBER 1986	10.92
03-04	7051710002	Do	01/05/87-01/31/87	EXPENDITURE FOR OCTOBER 1986	6.58
03-05	7062560002	Do	01/05/87-01/31/87	TOTAL TOLL CHARGES	.25
03-05	7062560001	Do	01/05/87-01/31/87	TOTAL TOLL CHARGES	27.00
03-09	7064160002	FEDERAL EXPRESS CORP	01/23/87-02/13/87	DELIVERY SERVICE	28.00
03-09	7064160001	CONGRESSIONAL QUARTERLY INC	01/30/87-02/09/87	EXPRESS MAIL DELIVERY	445.00
03-09	7064160001	DAVID R RAMAGE	05/24/87-05/24/88	SUBSCRIPTION RENEWAL	55.00
03-13	7070230002	FEDERAL EXPRESS CORP	02/12/87-02/18/87	PRESS RELEASE STATIONARY	42.00
03-16	7072030001	SOUTHWEST DISTRIBUTION SERVICE	04/01/87-07/01/87	SUBSCRIPTION RENEWAL	42.90
03-30	7086150003	C&P TELEPHONE COMPANY	02/01/87-02/28/87	TOTAL TOLL CHARGES	15.61
03-30	7086150004	Do	02/01/87-02/28/87	TOTAL TOLL CHARGES	13.07
03-30	7086150001	FEDERAL EXPRESS CORP	03/04/87	EXPRESS MAIL DELIVERY	56.00
03-30	7086150002	NATIONAL JOURNAL	03/21/87	4 BINDERS	1,628.47
03-31	7090900017	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		358.20
03-31	7091720009	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		

SELECT COMMITTEE ON NARCOTICS ABUSE AND CONTROL

SALARIES					
BODLANDER, DEBORAH E					6,895.86
BROWN, ELLIOTT A					14,277.09
CAMILLO, LYNEE					1,856.42
CLUSACK, JOHN T					5,055.00
GILBERT, GEORGE R					12,849.24

HABERLANDT, HEIDE R.....
 HEDLUND, REBECCA L.....
 JÜRTH, EDWARD H.....
 KELLY, MICHAEL JOSEPH, II.....
 LAWRENCE, JAMES W.....
 LEGRAND, RONALD A.....
 MEZZETTI, GUETA M.....
 STOLZ, BARBARA ANN.....
 THOMPSON, RUTHIE.....
 TOMPROS, CHRISTINA M.....

EXPENSES

01-08 7006550001 XEROX CORPORATION.....
 01-13 7006150004 C&P TELEPHONE COMPANY.....
 01-13 7006150005 Do.....
 01-13 7006150006 Do.....
 01-13 7006150008 GSA.....
 01-13 7006150003 REBECCA L HEDLUND.....
 01-13 7006150002 LAWYERS CO-OPERATIVE PUBLISHING CO.....
 01-13 7006150001 NATIONAL NEWS AGENCY.....
 01-13 7006150007 SOUTHWEST DISTRIBUTION SERVICE.....
 01-14 7011210001 METROPOLITAN POLICE DEPARTMENT.....

01-31 7030900034 (EQUIPMENT ALLOWANCE)
 01-31 7033950003 (STATIONERY ALLOWANCE CHARGED)
 02-05 7031430004 C&P TELEPHONE COMPANY.....
 02-05 7031430005 Do.....
 02-05 7031430003 GSA.....
 02-05 7031430001 MIDWAY AIRLINES, INC.....
 02-05 7031430002 NATIONAL NEWS AGENCY.....
 02-05 7031450001 NEWSWEEK.....
 02-05 7031450002 OF SUBSTANCE.....
 02-05 7031450003 THE WASHINGTON MONITOR, INC.....
 02-05 7031450004 WASHINGTON CRIME NEWS SERVICE.....
 02-28 7058900026 (EQUIPMENT ALLOWANCE)
 02-28 7061520021 (WATS EXPENSES CHARGED)
 02-28 7061550012 (STATIONERY ALLOWANCE CHARGED)
 02-28 7061810021 (WATS EXPENSES CHARGED)
 03-30 7086170001 C&P TELEPHONE COMPANY.....
 03-30 7086170002 Do.....
 03-30 7086170003 Do.....
 03-30 7086170004 NATIONAL NEWS AGENCY.....
 03-30 7086170005 SOUTHWEST DISTRIBUTION SERVICE.....
 03-30 7086190004 C&P TELEPHONE COMPANY.....
 03-30 7086190005 Do.....
 03-30 7086190002 GENERAL SERVICES ADMIN.....
 03-30 7086190003 Do.....
 03-30 7086190001 BARBARA ANN STOLZ.....
 03-31 7090900025 (EQUIPMENT ALLOWANCE)

01/01/87-03/31/87 STAFF ASSISTANT.....
 01/01/87-03/31/87 CLERK OF THE COMMITTEE.....
 01/01/87-03/31/87 COUNSEL.....
 01/01/87-03/31/87 COUNSEL.....
 01/01/87-03/31/87 MINORITY PROFESSIONAL STAFF.....
 01/01/87-03/10/87 COUNSEL.....
 02/23/87-03/31/87 STAFF ASSISTANT.....
 01/01/87-03/31/87 PROFESSIONAL STAFF MEMBER.....
 01/01/87-03/31/87 STAFF ASSISTANT.....
 01/01/87-03/31/87 STAFF ASSISTANT.....

01/01/86-06/01/86 XEROX METER USAGE CHARGE FOR COPIES MADE 1/1/86 TO 6/1/86 CONTRACT #6S-00F-77071.....
 11/01/86-11/30/86 LONG DISTANCE TELEPHONE SERVICE FOR NOVEMBER.....
 11/01/86-11/30/86 LONG DISTANCE TELEPHONE SERVICE FOR NOVEMBER.....
 11/01/86-11/30/86 LONG DISTANCE TELEPHONE SERVICE FOR NOV. 86.....
 11/01/86-11/30/86 FTS LONG DISTANCE SERVICE FOR NOVEMBER 1986.....
 10/20/86-12/23/86 PETTY CASH REIMBURSEMENTS.....
 11/20/86-11/20/87 LEGISLATIVE PUBLICATION FOR 1987.....
 11/05/86-12/02/86 NEWSPAPER DELIVERY SERVICE FOR NOVEMBER.....
 01/01/87-04/01/87 MIAMI HERALD DELIVERY FOR JAN. THROUGH MARCH 1987.....
 09/30/85-10/02/85 TRAVEL OF WDC POLICE DETAILLEE DET. JOHN BROWN TO COUNCIL OF GOVERNMENT'S MEETING IN OCEAN CITY, MD.....

01/01/87-01/31/87.....
 01/01/87-01/31/87.....
 12/01/86-12/31/86.....
 12/01/86-12/31/86.....
 12/01/86-12/31/86.....
 11/06/86-11/08/86.....
 12/03/86-12/30/86.....
 02/01/87-02/01/88.....
 02/01/87-02/01/88.....
 04/01/87-03/31/88.....
 04/01/87-03/31/88.....
 02/01/87-02/28/87.....
 02/01/87-02/28/87.....
 02/01/87-02/28/87.....
 02/01/87-02/28/87.....
 02/01/87-01/31/87.....
 02/01/87-02/28/87.....
 02/01/87-02/28/87.....
 02/01/87-02/28/87.....
 02/01/87-02/28/87.....
 02/01/87-02/28/87.....
 04/01/87-07/01/87.....
 01/01/87-01/31/87.....
 01/01/87-01/31/87.....
 02/01/87-02/28/87.....
 03/13/87-03/14/87.....
 03/01/87-03/31/87.....

4,506.24
 7,139.19
 12,849.24
 9,993.57
 8,851.56
 8,875.17
 2,005.55
 9,012.51
 5,664.99
 4,377.51

351.17
 5.67
 113.03
 19.79
 15.00
 32.48
 655.50
 109.80
 61.85
 200.88

2,738.60
 1,009.30
 3.35
 6.27
 15.00
 178.00
 109.80
 20.75
 35.00
 117.00
 120.00
 2,738.60
 229.97
 3.12
 311.93
 8.85
 11.84
 12.86
 109.80
 62.40
 1.69
 2.74
 15.00
 15.00
 102.25
 2,738.60

LONG DISTANCE TELEPHONE SERVICE FOR DECEMBER.....
 LONG DISTANCE TELEPHONE SERVICE FOR DECEMBER.....
 FTS LONG DISTANCE SERVICE FOR DECEMBER '86.....
 TRANSPORTATION TO MEETING ON DRUGS IN CHICAGO AND RETURN T.O. #86-62, T.R. H.1,704,215.....
 SUBSCRIPTION AND DELIVERY OF DAILY NEWSPAPERS.....
 SUBSCRIPTION TO NEWSWEEK FOR ONE YEAR.....
 SUBSCRIPTION TO OF SUBSTANCE FOR 1 YEAR.....
 ANNUAL SUBSCRIPTION TO THE CONGRESSIONAL YELLOW BOOK.....
 RENEWAL OF NARCOTICS CONTROL DIGEST.....
 EXPENDITURE FOR NOVEMBER 1986.....
 EXPENDITURE FOR OCTOBER, 1986.....
 LONG DISTANCE SERVICES FOR JANUARY 1987.....
 LONG DISTANCE SERVICES FOR FEBRUARY 1987.....
 LONG DISTANCE SERVICES FOR FEBRUARY 1987.....
 DAILY DELIVERY OF NEWSPAPERS.....
 DAILY DELIVERY OF MIAMI HERALD.....
 LONG DISTANCE SERVICE FOR JANUARY 1987.....
 LONG DISTANCE SERVICE FOR JANUARY 1987.....
 WATS TELEPHONE SERVICE FOR JANUARY 1987.....
 WATS TELEPHONE SERVICE FOR FEBRUARY 1987.....
 T.O. 100.1-01, TO PARTICIPATE IN MTGS IN NEW YORK CITY, AMITRAK, TAXIS AND LONG ISLAND RAILROAD.....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-31	7091720011	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87			1,037.99
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
SELECT COMMITTEE ON NARCOTICS ABUSE AND CONTROL—Con.						
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
SPECIAL AND SELECT COMMITTEES						
114,209.14						
EXPENSES						
SPECIAL AND SELECT COMMITTEES						
13,320.68						
TOTAL					127,529.82	
SELECT COMMITTEE TO INVESTIGATE COVERT ARMS TRANSACTIONS WITH IRAN						
SALARIES						
02/09/87		BALLEN, KENNETH M.	02/09/87-03/31/87	STAFF COUNSEL		7,511.11
02/09/87		BERRINGHAM, ROBERT A.	02/09/87-03/31/87	INVESTIGATOR		4,321.20
02/09/87		BUCK, KENNETH R.	02/09/87-03/31/87	MINORITY ASSISTANT COUNSEL		4,333.33
02/10/87		CABRAL, DEBRA W.	02/10/87-03/31/87	ASSISTANT CLERK		5,066.66
02/25/87		DILLINBURG, MARGARET ANNE	02/25/87-03/31/87	MINORITY STAFF ASSISTANT		2,500.00
01/24/87		EGGLESTON, W NEIL	01/24/87-03/31/87	DEPUTY CHIEF COUNSEL		13,865.27
03/01/87		FEIN, BRUCE E.	03/01/87-03/31/87	MINORITY RESEARCH DIRECTOR		7,500.00
03/09/87		FRYMAN, V THOMAS, JR.	03/09/87-03/31/87	STAFF COUNSEL		3,972.22
02/23/87		HAYNE, ROBERT J.	02/23/87-03/31/87	PRESS LIAISON		7,283.33
02/09/87		HOBROW, ALLAN E.	02/09/87-03/31/87	INVESTIGATOR		6,288.53
03/16/87		LEON, RICHARD J.	03/16/87-03/31/87	MIN SENIOR ASSOC COUNSEL		4,650.00
02/06/87		LUNA, RAFAEL JR.	02/06/87-03/31/87	SECURITY OFFICER		9,166.67
02/09/87		MILLER, KEVIN C.	02/09/87-03/31/87	STAFF DIRECTOR		11,381.94
02/15/87		NAUGHTON, PAMELA J.	02/15/87-03/31/87	STAFF COUNSEL		8,811.11
02/01/87		POPEL B E.	02/01/87-03/31/87	CHIEF, SECURITY/REGISTRY		3,577.77
02/23/87		RAYNER, ELLEN PAYNE	02/23/87-03/31/87	CHIEF CLERK		8,333.34
02/01/87		REMSTEIN, DONALD	02/01/87-03/31/87	INVESTIGATOR		3,955.67
02/01/87		ROSENTHAL, JAMES EDWARD	02/01/87-03/31/87	RESEARCHER		1,852.78
02/09/87		TIEFER, CHARLES	02/09/87-03/31/87	SPECIAL DEPUTY CHIEF COUNSEL		1,200.00
02/14/87		TORRES, ANGEL R.	02/14/87-03/31/87	SECURITY OFFICER		1,344.44
02/13/87		TULLY, MOLLY WOOD	02/13/87-03/31/87	MINORITY EXECUTIVE SECRETARY		4,047.22
03/23/87		VANCLAVE, GEORGE W.	03/23/87-03/31/87	DEPUTY MINORITY COUNSEL		9,333.33
02/14/87		WRIGHT, ELIZABETH S.	02/14/87-02/28/87	EXECUTIVE ASSISTANT		7,711.11
03/01/87		ZIMMER, CATHERINE L.	03/01/87-03/31/87	SECRETARY		1,086.11
		40		STAFF ASSISTANT		2,166.67
02-28	7058900022	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87			57.14
EXPENSES						

03-31 7099900021 Do 03/01/87-03/31/87 2,109.83

EXPENDITURES FOR 1ST QUARTER

SALARIES

SPECIAL AND SELECT COMMITTEES 126,009.81

EXPENSES

SPECIAL AND SELECT COMMITTEES 2,166.97

TOTAL 128,176.78

SPECIAL AND SELECT COMMITTEES FUNERALS

EXPENSES

02-18 7043220003 DANIEL EMERGENCY MEDICAL SERVICE, INC.	01/05/87-01/05/87	AMBULANCE SERVICE	150.00
02-18 7043220001 GREYHOUND CHARTER SERVICE 212	01/05/87-01/05/87	TRANSPORTATION FOR DELEGATION ATTENDING FUNERAL OF LATE HONORABLE W. R. POAGE	251.60
02-18 7043220002 TREASURER OF THE UNITED STATES	01/05/87-01/05/87	SUPPLIES FOR SPECIAL AIR MISSION FOR DELEGATION ATTENDING FUNERAL OF LATE HONORABLE W. R. POAGE	128.25
03-13 7071150002 GREYHOUND CHAPTER SERVICE 212	02/05/87	GROUND TRANSPORTATION FOR CONGRESSIONAL DELEGATION FUNERAL OF LATE HONORABLE SALA BURTON	2,424.42
03-13 7071150004 LT COL LARRY AYRES	02/05/87-02/05/87	REIMBURSEMENT FOR EXPENSES SUPPLIES FOR CONGRESSIONAL DELEGATION FUNERAL OF LATE HON SALA BURTON	27.00
03-13 7071150001 SINAI MEMORIAL CHAPEL	02/01/87	FUNERAL EXPENSES FOR LATE HONORABLE SALA BURTON	2,000.00
03-13 7071150003 89TH MAW IN FLIGHT FUND	02/05/87-02/05/87	SUPPLIES FOR SPECIAL AIR MISSION CONG DELEGATION ATNDG FUNERAL OF LATE HONORABEL SALA BURTON	1,930.64
03-23 7078520001 LTC JOHN F. HAY	02/05/87-02/05/87	REIMBURSEMENT FOR EXPENSES SUPPLIES FOR CONGRESSIONAL DELEGATION FUNERAL OF LATE HON SALA BURTON	27.00

EXPENDITURES FOR 1ST QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES 6,938.91

TOTAL 6,938.91

TOTAL EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES 10,946,440.54

SPECIAL AND SELECT COMMITTEES 9,599,771.82

EXPENSES

SPECIAL AND SELECT COMMITTEES 132,857.72

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)

SALARIES

BAIRD, GEORGE CARTER	01/01/87-03/31/87	DEPUTY CHIEF	14,790.25
BUCKLES, JIMMIE E.	01/01/87-03/31/87	INVESTIGATOR	13,983.33
CEKALA, SHARON A.	01/01/87-03/31/87	ASSISTANT DIRECTOR	12,866.66
CHASE, CHERYL LEIGH	01/01/87-03/31/87	SECRETARY	4,474.99
DECATUR, JOYCE CAROLE	01/01/87-03/31/87	SECRETARY	4,474.99
DECATUR, VICTORIA V	01/01/87-03/31/87	SECRETARY	5,366.66
GLANN, MICHAEL O.	01/01/87-03/31/87	INVESTIGATOR	16,708.33
HENEHAN, LINDA D.	01/01/87-03/31/87	SECRETARY	6,900.00
HUFFMAN, DEBORAH A.	01/01/87-03/31/87	SECRETARY	4,849.99
KING, FRANGIS J. JR.	01/01/87-03/31/87	INVESTIGATOR	14,583.33
LEWIS, CHARLYN M.	01/01/87-03/31/87	SECRETARY	6,408.33
MASON, ROY T.	01/01/87-03/31/87	INVESTIGATOR	13,633.34

STATEMENT OF DISBURSEMENTS

(5) Amount

Description

Service dates

Payee

Date Voucher No.

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)—CON.

01-08	700560001	NOSIK, DOUGLAS D.	01/01/87-03/31/87	ASSISTANT DIRECTOR	13,591.67
01-08	700560002	O'KANE, JAMES J.	01/01/87-03/31/87	INVESTIGATOR	14,358.33
01-08	700570001	StULL, ANN M. Do	01/01/87-02/28/87	ADMINISTRATIVE ASSISTANT	4,741.66
01-08	700570002	VAN NOTE, GRAHAM W.	01/01/87-03/31/87	ADMINISTRATIVE OFFICER	17,525.00
01-08	700570003	VANDERGRIFT, R. W., JR. Do	01/01/87-01/31/87	EXECUTIVE DIRECTOR	5,466.67
01-08	700570004	VIPRAIO, LEONA LYNN	02/01/87-03/31/87	CHIEF	11,433.33
01-08	700570005	WEAVER, BEN ALAN	01/01/87-03/31/87	SECRETARY	5,100.01
01-08	700570006	WILLIAMS, DOROTHY M.	01/01/87-03/31/87	INVESTIGATOR	13,783.34
01-08	700570007		01/01/87-03/31/87	SECRETARY	4,725.01

EXPENSES

01-06	7006560001	TRANS WORLD AIRLINES, INC.	09/22/86-09/25/86	PAYMENT FOR GTR USED ON OB TRAVEL FOR #669 PLETCHER	127.00
01-06	7006560002	UNITED AIRLINES	09/09/86-09/30/86	PAYMENT FOR GIR'S USED ON OB TRAVEL FOR #687 KING AND #574 HAYNES	2,925.78
01-08	7006700001	STUART W. ANGEVINE	12/08/86-12/31/86	PAYMENT FOR CONTRACT SERVICES: 18 DAYS	2,895.48
01-08	7006700002	GEORGE CARTER BAIRD	12/09/86-12/12/86	PAYMENT FOR OB TRAVEL	296.35
01-08	7006700003	ALBERT J. BOUDREAU	12/01/86-12/31/86	PAYMENT FOR CONTRACT SERVICES	3,500.00
01-08	7006700004	RONALD B. CARPENTER	12/01/86-12/17/86	PAYMENT FOR CONTRACT SERVICES	3,500.00
01-08	7006700005	SEBASTINO J. CASTRO	12/01/86-12/31/86	PAYMENT FOR CONTRACT SERVICES	1,978.21
01-08	7006700006	PAUL E. CLEMENTS	12/01/86-12/31/86	PAYMENT FOR CONTRACT SERVICES	3,400.00
01-08	7006700016	WILLIAM F. DELANEY	11/02/86-11/25/86	PAYMENT FOR GTR USED ON OB TRAVEL FOR #761 HERRON	3,000.00
01-08	7006700017	ALFRED L. ESPOSTO	12/01/86-12/31/86	PAYMENT FOR CONTRACT SERVICES	911.00
01-08	7006700018	WILLIAM C. FRANK	12/01/86-12/31/86	PAYMENT FOR CONTRACT SERVICES	3,500.00
01-08	7006700019	ROBERT C. GOFUSS	12/01/86-12/31/86	PAYMENT FOR CONTRACT SERVICES	3,200.00
01-08	7006700020	WILLIAM P. HAYNES, JR.	12/01/86-12/31/86	PAYMENT FOR CONTRACT SERVICES	3,500.00
01-08	7006700021	MAURICE A. HERRON	12/01/86-12/31/86	PAYMENT FOR CONTRACT SERVICES	3,500.00
01-08	7006700022	JAMES P. MANSFIELD	10/09/86-11/07/86	PAYMENT FOR RENTAL CARS USED ON OB TRAVEL	1,789.05
01-08	7006700023	Do	11/10/86-11/30/86	PAYMENT FOR CONTRACT SERVICES	2,400.00
01-08	7006700024	PIEDMONT AVIATION, INC.	12/01/86-12/31/86	PAYMENT FOR GTR USED ON OB TRAVEL FOR #170 DELANEY	3,200.00
01-08	7006700025	CLERHO P. PIN	10/09/86-10/17/86	PAYMENT FOR CONTRACT SERVICES	100.00
01-08	7006700026	HUNTER L. SPILLAN	12/01/86-12/31/86	PAYMENT FOR CONTRACT SERVICES	3,500.00
01-08	7006700027	TRANS WORLD AIRLINES, INC.	11/11/86-10/23/86	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR #588 VAN NOTE, #634 VANDERGRIFT, #635 VANDERGRIFT	5,075.00
01-08	7006700028	UNITED AIRLINES	11/03/86-11/04/86	PAYMENT FOR GTR USED ON OB TRAVEL FOR #741 CEKALA	8,807.30
01-09	7008080001	Do	11/16/86-11/21/86	PAYMENT FOR OB TRAVEL	504.00
01-09	7008080002	RICHARD H. HASH	12/01/86-12/31/86	PAYMENT FOR CONTRACT SERVICES	703.65
01-09	7008080003	Do	12/01/86-12/31/86	PAYMENT FOR OB TRAVEL	3,400.00
01-09	7008080004	BERNARD F. CAREY	12/01/86-12/31/86	PAYMENT FOR CONTRACT SERVICES	3,570.00
01-09	7008080005	Do	12/01/86-12/31/86	PAYMENT FOR OB TRAVEL	436.55
01-09	7008080006	SEBASTINO J. CASTRO	12/01/86-12/31/86	PAYMENT FOR CONTRACT SERVICES	3,500.00
01-09	7008080007	PAUL E. CLEMENTS	11/01/86-11/30/86	PAYMENT FOR OB TRAVEL	522.08
01-09	7008080008	MICHAEL O'GLYNN	12/08/86-12/11/86	PAYMENT FOR OB TRAVEL	439.29
01-09	7008080009	ROBERT C. GOFFUS	11/16/86-11/21/86	PAYMENT FOR OB TRAVEL	688.74
01-09	7008080010	WILLIAM P. HAYNES, JR.	11/01/86-12/05/86	PAYMENT FOR OB TRAVEL	308.90

01-09	7008080029	MAURICE A. HERRON	11/02/86-11/25/86	PAYMENT FOR OB TRAVEL	1,073.50
01-09	7008080021	FRANCIS J KING	10/14/86-11/18/86	PAYMENT FOR OB TRAVEL	196.35
01-09	7008080020	Do	12/02/86-12/05/86	PAYMENT FOR OB TRAVEL	287.00
01-09	7008080022	FRANK T. LYONS	12/01/86-12/31/86	PAYMENT FOR OB TRAVEL	745.61
01-09	7008080004	Do	11/02/86-11/25/86	STR'S USED FOR CONTRACT SERVICES	3,500.00
01-09	7008080030	NEW YORK AIRLINES, INC	11/24/86-11/25/86	GTR'S USED FOR OB TRAVEL #436 STATHAM	198.00
01-09	7008080031	JOSEPH P. NORMILE	11/02/86-11/06/86	PAYMENT FOR OB TRAVEL	458.90
01-09	7008080023	Do	11/16/86-11/25/86	PAYMENT FOR CONTRACT SERVICES	554.45
01-09	7008080005	JAMES J O'KANE	12/01/86-12/31/86	PAYMENT FOR OB TRAVEL	3,500.00
01-09	7008080015	WILLIAM G PARK	11/17/86-11/21/86	PAYMENT FOR OB TRAVEL	531.44
01-09	7008080016	Do	11/17/86-11/21/86	PAYMENT FOR CONTRACT SERVICES	409.46
01-09	7008080006	CLERIO P. PIN	12/01/86-12/31/86	PAYMENT FOR OB TRAVEL	3,300.00
01-09	7008080017	E A ROGER	11/24/86-11/25/86	PAYMENT FOR OB TRAVEL	138.65
01-09	7008080007	Do	12/01/86-12/31/86	PAYMENT FOR CONTRACT SERVICES	3,500.00
01-06	7008080014	AUGUSTUS M STATHAM	12/03/86-12/12/86	PAYMENT FOR OB TRAVEL	712.50
01-09	7008080018	JACOB E TENENBAUM	11/24/86-11/25/86	PAYMENT FOR OB TRAVEL	64.00
01-09	7008080019	Do	11/02/86-11/25/86	PAYMENT FOR OB TRAVEL	198.00
01-09	7008080034	UNITED AIRLINES	10/14/86-11/25/86	GTR'S USED FOR OB TRAVEL #767 HERRON	1420.00
01-09	7008080032	Do	10/14/86-11/25/86	GTR'S USED FOR OB TRAVEL #24 ASH-652 GOFFUS-523 LYONS-524 ADAMS	1980.00
01-09	7008080033	Do	11/03/86-11/01/86	GTR'S USED FOR OB TRAVEL #60 KING-545 O'KANE-157 PARK	1,966.00
01-09	7008080008	JOSEPH A. WIGNALI	87-29	PAYMENT FOR CONTRACT SERVICES	3,500.00
01-09	7008080009	CARLTON A. WEISS	12/01/86-12/31/86	PAYMENT FOR OB TRAVEL	3,200.00
01-09	7008080010	ALBERT J. BOUDREAU	11/01/86-11/30/86	PAYMENT FOR LONG DISTANCE PHONE SERVICE (SUPPLEMENTARY)	188.23
01-23	7016180001	C&P TELEPHONE COMPANY	11/01/86-11/30/86	PAYMENT FOR LOCAL TOLL CHARGES	14.56
01-23	7016180002	Do	11/01/86-11/30/86	PAYMENT FOR LONG DISTANCE PHONE SERVICE	192.59
01-23	7016180003	Do	11/16/86-11/25/86	PAYMENT FOR OB TRAVEL	513.24
01-23	7016180004	BERNARD F CAREY	11/30/86-12/06/86	PAYMENT FOR OB TRAVEL	482.85
01-23	7016180007	Do	12/07/86-12/09/86	PAYMENT FOR OB TRAVEL	185.99
01-23	7016180008	ALFRED L. ESPOSITO	11/30/86-12/12/86	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR #565 PIN - #722 ESPOSITO	987.30
01-23	7016180009	MAURICE A. HERRON	11/24/86-12/09/86	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR #565 PIN	466.00
01-23	7016180010	NEW YORK AIRLINES, INC	11/30/86-12/06/86	PAYMENT FOR OB TRAVEL	508.79
01-23	7016180011	JOSEPH P. NORMILE	12/11/86-12/11/86	PAYMENT FOR GTR USED ON OB TRAVEL FOR #564 PIN	197.00
01-23	7016180012	PIEDMONT AVIATION, INC	11/16/86-11/25/86	PAYMENT FOR GTR USED ON OB TRAVEL FOR #427 NORMILE - #476 CAREY	200.00
01-23	7016180015	U.S. AIR	12/03/86-12/03/86	PAYMENT FOR GTR USED ON OB TRAVEL FOR #689 KING	603.00
01-23	7016180013	UNITED AIRLINES	12/08/86-12/08/86	PAYMENT FOR GTR USED ON OB TRAVEL FOR #578	603.00
01-23	7016180014	Do	12/07/86-12/12/86	PAYMENT FOR OB TRAVEL	445.40
01-23	7016180005	BEN ALAN WEAVER	04/13/86-05/24/86	REIMBURSEMENT FOR DETAIL OF DOTTIE JO WHITT.	2,988.26
01-23	7020030001	U.S. DEPARTMENT OF ENERGY	01/01/87-01/31/87	EQUIPMENT OBLIGATED	1,998.93
01-31	7039460002	Do	01/01/87-01/31/87	EQUIPMENT FOR GTR'S USED ON OB TRAVEL FOR #426 NORMILE, #475 CAREY	2,150.00
01-31	7039460003	AMERICAN AIRLINES	11/16/86-11/25/86	PAYMENT FOR RENTAL CARS USED ON OB TRAVEL	1,586.00
02-05	7031400004	Do	10/28/86-12/06/86	PAYMENT FOR RENTAL CARS USED ON OB TRAVEL	1,236.00
02-05	7031400003	HERTZ SYSTEM INC.	11/12/86-12/01/86	PAYMENT FOR GTR USED ON OB TRAVEL FOR #425 NORMILE	259.19
02-05	7031400002	NATIONAL CAR RENTAL SYSTEM	11/02/86-11/25/86	PAYMENT FOR GTR USED ON OB TRAVEL FOR #474 CAREY	150.50
02-05	7031400005	PAN AMERICAN WORLD AIRWAYS	11/02/86-11/25/86	PAYMENT FOR GTR USED ON OB TRAVEL FOR #060 HERRON	150.50
02-05	7031400006	Do	11/02/86-11/25/86	PAYMENT FOR REIMBURSABLE TRAVEL FOR COMBS.	39.30
02-05	7031400007	Do	04/14/86-08/14/86	PAYMENT FOR CONTRACT SERVICES	3,400.00
02-12	7040230001	U.S. GENERAL ACCOUNTING OFFICE	01/01/87-01/31/87	PAYMENT FOR CONTRACT SERVICES	3,700.00
02-13	7041065001	RNALD T. ADAMS, JR	01/01/87-01/31/87	PAYMENT FOR CONTRACT SERVICES	3,500.00
02-13	7041065002	STUART W. ANGEVINE	01/01/87-01/31/87	PAYMENT FOR CONTRACT SERVICES	3,500.00
02-13	7041065003	RICHARD H ASH	01/07/87-01/16/87	PAYMENT FOR CONTRACT SERVICES - 8 DAYS WORKED @ \$142.85 PER DAY	1,142.80
02-13	7041065004	BERNARD BODNER	01/01/87-01/31/87	PAYMENT FOR CONTRACT SERVICES	3,500.00
02-13	7041065005	ALBERT J. BOUDREAU	01/01/87-01/31/87	PAYMENT FOR CONTRACT SERVICES	3,500.00
02-13	7041065006	BERNARD F CAREY	01/01/87-01/31/87	PAYMENT FOR CONTRACT SERVICES	3,500.00
02-13	7041065007	RONALD B. CARPENTER	01/01/87-01/31/87	PAYMENT FOR CONTRACT SERVICES	3,500.00

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	Amount
02-13	7041060008	PAUL E. CLEMENTS	01/01/87-01/31/87	PAYMENT FOR CONTRACT SERVICES	3,500.00
02-13	7041060009	WILLIAM F. DELANEY	01/01/87-01/31/87	PAYMENT FOR CONTRACT SERVICES	3,000.00
02-13	7041060010	JACK A. DESPIO	01/01/87-01/31/87	PAYMENT FOR CONTRACT SERVICES	3,200.00
02-13	7041060011	ALFRED L. ESPOSITO	01/01/87-01/31/87	PAYMENT FOR CONTRACT SERVICES	3,500.00
02-13	7041060012	ARTHUR J. FLIPPINO	01/01/87-01/31/87	PAYMENT FOR CONTRACT SERVICES	3,000.00
02-13	7041060013	WILLIAM C. FRANK	01/01/87-01/31/87	PAYMENT FOR CONTRACT SERVICES	3,000.00
02-13	7041060014	ROBERT C. GOFFUS	01/01/87-01/31/87	PAYMENT FOR CONTRACT SERVICES	3,500.00
02-13	7041060015	WILLIAM P. HAYNES, JR.	01/01/87-01/31/87	PAYMENT FOR CONTRACT SERVICES	3,000.00
02-13	7041060016	MURLICE A. HERRON	01/01/87-01/31/87	PAYMENT FOR CONTRACT SERVICES	3,500.00
02-13	7041060017	TERENCE E. HOBBS	01/01/87-01/31/87	PAYMENT FOR CONTRACT SERVICES	3,000.00
02-13	7041060018	ROBERT E. JAMISON	01/01/87-01/31/87	PAYMENT FOR CONTRACT SERVICES	3,000.00
02-13	7041060019	CONRAD L. JANUS	01/01/87-01/31/87	PAYMENT FOR CONTRACT SERVICES	3,100.00
02-13	7041060020	ROBERT A. KANE	01/01/87-01/31/87	PAYMENT FOR CONTRACT SERVICES	3,400.00
02-13	7041060021	JOHN R. KURELICH	01/01/87-01/31/87	PAYMENT FOR CONTRACT SERVICES	3,000.00
02-13	7041060022	THOMAS M. LEAHY	01/01/87-01/31/87	PAYMENT FOR CONTRACT SERVICES	3,000.00
02-13	7041060023	FRANK T. LYONS	01/01/87-01/31/87	PAYMENT FOR CONTRACT SERVICES	3,500.00
02-13	7041060024	JAMES P. MANSFIELD	01/01/87-01/31/87	PAYMENT FOR CONTRACT SERVICES	3,400.00
02-13	7041060025	JOSEPH P. NORWILLE	01/01/87-01/31/87	PAYMENT FOR CONTRACT SERVICES	3,500.00
02-13	7041060026	WILLIAM G. PARK	01/01/87-01/31/87	PAYMENT FOR CONTRACT SERVICES	3,400.00
02-13	7041060027	CLERIO P. PIN	01/01/87-01/31/87	PAYMENT FOR CONTRACT SERVICES	3,500.00
02-13	7041060028	STEVEN R. PLETCHER	01/01/87-01/31/87	PAYMENT FOR CONTRACT SERVICES	3,500.00
02-13	7041060029	JOHN D. REDELL	01/04/87-01/31/87	PAYMENT FOR CONTRACT SERVICES - 20 DAYS WORKED @ 152.38 PER DAY	3,047.60
02-13	7041060030	E.A. ROGNER	01/01/87-01/31/87	PAYMENT FOR CONTRACT SERVICES	3,500.00
02-13	7041090005	RANALD T. ADAMS, JR.	10/02/86-12/31/86	PAYMENT FOR OB TRAVEL	209.21
02-13	7041090006	GEORGE CARTER BAIRD	01/14/87-01/31/87	PAYMENT FOR OB TRAVEL	367.34
02-13	7041090007	SHARON A. CEKALA	01/06/87-01/31/87	PAYMENT FOR OB TRAVEL	359.60
02-13	7041090008	CONGRESSIONAL QUARTERLY, INC	11/26/86-11/26/86	PAYMENT FOR SUPPLIES	127.20
02-13	7041090009	HOTEL & TRAVEL INDEX	12/08/86-12/08/86	PAYMENT FOR 8 ISSUES	159.50
02-13	7041090010	NATIONAL CAP RENTAL SYSTEM	12/01/86-12/12/86	PAYMENT FOR RENTAL CARS USED ON OB TRAVEL	127.20
02-13	7041090011	NEW YORK AIRLINES, INC.	12/01/86-12/12/86	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #553 CLEMENTS	535.92
02-13	7041090012	DOUGLAS D. NUSIK	01/18/87-01/23/87	PAYMENT FOR OB TRAVEL	492.00
02-13	7041090013	SOUTHWEST DISTRIBUTION SERVICE	10/10/86-01/01/87	PAYMENT FOR WASHINGTON POST SUBSCRIPTION - ACCT #BR-11079-A4	17.70
02-13	7041090014	Do	01/15/87-01/31/87	PAYMENT FOR WASHINGTON POST SUBSCRIPTION - ACCT #BR-11079-A4	75.30
02-13	7041090015	HUNTER L. SPILLAN	01/01/87-01/31/87	PAYMENT FOR CONTRACT SERVICES	5,025.00
02-13	7041090016	UNITED AIRLINES	11/30/86-12/12/86	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #763 HERRON	664.00
02-13	7041090017	Do	12/02/86-12/05/86	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #771 KING	458.00
02-13	7041090018	Do	12/02/86-12/05/86	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #579 HAYNES	458.00
02-13	7041090019	Do	12/07/86-12/12/86	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #535 WEAVER	616.00
02-13	7041090020	Do	01/01/87-01/31/87	PAYMENT FOR CONTRACT SERVICES	3,500.00
02-13	7041090021	JOSEPH A. VIGNALI	01/01/87-01/31/87	PAYMENT FOR CONTRACT SERVICES	3,000.00
02-13	7041090022	LAWRENCE P. WALSH	01/01/87-01/31/87	PAYMENT FOR CONTRACT SERVICES	3,000.00
02-13	7041090023	CARLTON A. WEISS	09/28/86-11/22/86	REIMBURSEMENT FOR DETAIL OF DAVID ADAMS	3,300.00
02-13	7042130001	AGENCY FOR INTERNATIONAL DEVELOPMENT	12/01/86-12/31/86	PAYMENT FOR LONG DISTANCE PHONE SERVICE	6,881.80
02-13	7042130002	C&P TELEPHONE COMPANY	12/01/86-12/31/86	PAYMENT FOR LONG DISTANCE PHONE SERVICE	120.92
02-13	7042130003	Do	12/01/86-12/31/86	PAYMENT FOR LOCAL TOLL CHARGES	251.90
02-13	7042130004	Do	12/01/86-12/31/86	PAYMENT FOR LOCAL TOLL CHARGES	30.07
02-13	7042130005	THE ECONOMIST	04/01/87-04/01/88	PAYMENT FOR ONE YEAR SUBSCRIPTION	85.00

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)—Con.

02-26	7056080001	ENVIRONMENTAL PROTECTION AGENCY	10/01/85-01/01/86	REIMBURSEMENT FOR DETAIL OF SCOTT BELCHER	6,315.18
02-26	7056090001	THE WASHINGTON POST	02/28/87-02/28/88	PAYMENT FOR 1 YEAR SUBSCRIPTION - MINORITY OFFICE	62.40
02-26	7056090002	XEROX CORPORATION	10/06/86	PAYMENT FOR FACTORY INSTALLED DEVELOPER IN XEROX 1050	135.36
02-27	7057030001	RANALD T. ADAMS, JR.	02/01/87-02/28/87	PAYMENT FOR CONTRACT SERVICES	3,400.00
02-27	7057030002	STUART W. ANGEVINE	02/01/87-02/28/87	PAYMENT FOR CONTRACT SERVICES	3,500.00
02-27	7057030003	RICHARD H ASH	02/01/87-02/28/87	PAYMENT FOR CONTRACT SERVICES	3,500.00
02-27	7057030004	ALBERT J. BOUDREAU	02/01/87-02/28/87	PAYMENT FOR CONTRACT SERVICES	3,500.00
02-27	7057030005	BERNARD F CAREY	02/01/87-02/28/87	PAYMENT FOR CONTRACT SERVICES	3,500.00
02-27	7057030006	ARTHUR J. FILIPPINO	02/01/87-02/28/87	PAYMENT FOR CONTRACT SERVICES	3,500.00
02-27	7057030007	WILLIAM C. FRANCK	02/01/87-02/28/87	PAYMENT FOR CONTRACT SERVICES	3,500.00
02-27	7057030008	ROBERT C. GOFFUS	02/01/87-02/28/87	PAYMENT FOR CONTRACT SERVICES	3,500.00
02-27	7057030009	WILLIAM P. HAYNES, JR.	02/01/87-02/28/87	PAYMENT FOR CONTRACT SERVICES	3,500.00
02-27	7057030010	MALURICE A. HERON	02/01/87-02/28/87	PAYMENT FOR CONTRACT SERVICES	3,500.00
02-27	7057030011	TERRENCE E. HUBBS	02/01/87-02/28/87	PAYMENT FOR CONTRACT SERVICES	3,500.00
02-27	7057030012	ROBERT E. JAMISON	02/01/87-02/28/87	PAYMENT FOR CONTRACT SERVICES	3,500.00
02-27	7057030013	CONRAD L. JANUS	02/01/87-02/28/87	PAYMENT FOR CONTRACT SERVICES	3,500.00
02-27	7057030014	ROBERT A. KANE	02/01/87-02/28/87	PAYMENT FOR CONTRACT SERVICES	3,500.00
02-27	7057030015	JOHN R. KURELICH	02/01/87-02/28/87	PAYMENT FOR CONTRACT SERVICES	3,500.00
02-27	7057030016	THOMAS M. LEAHY	02/01/87-02/28/87	PAYMENT FOR CONTRACT SERVICES	3,500.00
02-27	7057030017	FRANK T. LYONS	02/01/87-02/28/87	PAYMENT FOR CONTRACT SERVICES	3,500.00
02-27	7057030018	JAMES P. MANSHFIELD	02/01/87-02/28/87	PAYMENT FOR CONTRACT SERVICES	3,500.00
02-27	7057030019	JOSEPH P. NORMILLE	02/01/87-02/28/87	PAYMENT FOR CONTRACT SERVICES	3,500.00
02-27	7057030020	WILLIAM G PARK	02/01/87-02/28/87	PAYMENT FOR CONTRACT SERVICES	3,500.00
02-27	7057030021	CLERIO P. PIN	02/01/87-02/28/87	PAYMENT FOR CONTRACT SERVICES	3,500.00
02-27	7057030022	STEVEN R. PLETCHER	02/01/87-02/28/87	PAYMENT FOR CONTRACT SERVICES	3,500.00
02-27	7057030023	JOHN D. REDELL	02/01/87-02/28/87	PAYMENT FOR CONTRACT SERVICES	3,500.00
02-27	7057030024	E. A. ROGNER	02/01/87-02/28/87	PAYMENT FOR CONTRACT SERVICES	3,500.00
02-27	7057030025	HUNTER L. SPILLAN	02/01/87-02/28/87	PAYMENT FOR CONTRACT SERVICES	3,500.00
02-27	7057030026	JOSEPH A. VIGNALI	02/01/87-02/28/87	PAYMENT FOR CONTRACT SERVICES	3,500.00
02-27	7057030027	LAWRENCE P. WALSH	02/01/87-02/28/87	PAYMENT FOR CONTRACT SERVICES	3,500.00
02-27	7057030028	CARLTON A. WEISS	02/01/87-02/28/87	PAYMENT FOR CONTRACT SERVICES	3,500.00
02-28	7058900002	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	PAYMENT FOR CONTRACT SERVICES	3,500.00
02-28	7061430059	Do	02/28/87	EQUIPMENT OBLIGATED	11,686.47
02-28	7061430060	Do	02/28/87	EQUIPMENT OBLIGATED	(93,700)
02-28	7061520029	(WATS EXPENSES CHARGED)	02/01/87-02/28/87	EXPENDITURE FOR NOVEMBER 1986	6,520.60
02-28	7061810029	Do	02/01/87-02/28/87	EXPENDITURE FOR OCTOBER 1986	695.51
03-04	7058750001	RONALD B. CARPENTER	02/01/87-02/28/87	PAYMENT FOR CONTRACT SERVICES	676.77
03-04	7058750002	PAUL E. CLEMENTS	02/01/87-02/28/87	PAYMENT FOR CONTRACT SERVICES	3,500.00
03-04	7058750003	WILLIAM F DELANEY	02/01/87-02/28/87	PAYMENT FOR CONTRACT SERVICES	3,500.00
03-04	7058750004	JACK A. DESIPIO	02/01/87-02/28/87	PAYMENT FOR CONTRACT SERVICES	3,500.00
03-04	7058750005	ALFREDO L. ESPOSITO	02/01/87-02/28/87	PAYMENT FOR CONTRACT SERVICES	1,600.00
03-12	7070210001	JIMMIE E. BUCKLES	02/10/87-02/18/87	PAYMENT FOR OB TRAVEL	3,500.00
03-12	7070210002	ARTHUR J. FILIPPINO	02/11/87-02/19/87	PAYMENT FOR OB TRAVEL	507.19
03-12	7070210003	CONRAD L. JANUS	01/08/87-02/28/87	PAYMENT FOR OB TRAVEL	244.20
03-12	7070210004	ROY T. MASON	02/21/87-02/28/87	PAYMENT FOR OB TRAVEL	924.75
03-12	7070210005	GRAHAM W VAN NOTE	02/15/87-02/21/87	PAYMENT FOR OB TRAVEL	595.33
03-12	7071200001	CONGRESSIONAL QUARTERLY INC.	02/18/87	PAYMENT FOR BOOK USED FOR OB	18.90
03-12	7071200003	DELTA AIR LINES INC	02/08/87-02/10/87	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #708 BAIRD	196.00
03-12	7071200002	NATIONAL CAR RENTAL SYSTEM	01/15/87-01/24/87	PAYMENT FOR RENTAL CARS USED ON OB TRAVEL	334.90
03-12	7071200004	NORTHWEST AIRLINES INC.	12/08/86-12/12/86	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #592 GLYNN, #706 BAIRD	1,157.00
03-12	7071200005	TRANS WORLD AIRLINES, INC.	01/18/87-01/23/87	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #597 NOSIK	1,090.00
03-13	7057120006	STUART W. ANGEVINE	12/01/86-01/23/87	PAYMENT FOR OB TRAVEL	391.65
03-13	7057120005	GEORGE CARTER BAIRD	02/08/87-02/10/87	PAYMENT FOR OB TRAVEL	251.04
03-13	7057120004	SHARON A CEMALA	02/03/87-02/13/87	PAYMENT FOR OB TRAVEL	1,131.68
03-13	7057120001	CONGRESSIONAL QUARTERLY INC.	02/05/87	EDITORIAL RESEARCH REPORTS	25.85
03-13	7057120007	JACK A. DESIPIO	01/21/87-01/23/87	PAYMENT FOR OB TRAVEL	234.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
03-13	7057120018	EASTERN AIR LINES, INC.	01/04/87-01/16/87	PAYMENT FOR GTR USED ON OB TRAVEL: #781 ROGNER	289.00
03-13	7057120018	ARTHUR J. FLIPPING	01/05/87-01/30/87	PAYMENT FOR OB TRAVEL	248.00
03-13	7057120017	HERTZ SYSTEM INC	12/12/86-01/09/87	PAYMENT FOR RENTAL CARS USED ON OB TRAVEL	701.30
03-13	7057120019	TERRENCE E. HOBBS	02/02/87-02/04/87	PAYMENT FOR OB TRAVEL	231.50
03-13	7057120019	ROBERT E. JAMISON	01/07/87-01/30/87	PAYMENT FOR OB TRAVEL	240.28
03-13	7057120011	JOHN R. KURELICH	01/21/87-01/23/87	PAYMENT FOR OB TRAVEL	230.45
03-13	7057120012	ROY T. MASON	01/13/87-01/14/87	PAYMENT FOR OB TRAVEL	165.00
03-13	7057120013	Do	02/02/87-02/04/87	PAYMENT FOR OB TRAVEL	225.00
03-13	7057120014	JOHN D. REDELL	01/11/87-01/24/87	PAYMENT FOR OB TRAVEL	1,111.26
03-13	7057120015	E A ROGNER	01/04/87-01/16/87	PAYMENT FOR OB TRAVEL	1,027.80
03-13	7057120002	Do	01/21/87-02/04/87	PAYMENT FOR OB TRAVEL	263.10
03-13	7057120019	TRANS WORLD AIRLINES, INC	01/08/87-01/09/87	PAYMENT FOR GTR USED ON OB TRAVEL: #731 WEAVER	238.00
03-13	7057120020	UNITED AIRLINES	01/11/87-01/24/87	PAYMENT FOR GTR USED ON OB TRAVEL: #178 REDELL	559.00
03-13	7057120003	GRAHAM W VAN NOTE	01/20/87-02/06/87	PAYMENT FOR OB TRAVEL	741.11
03-13	7057120004	BEN ALAN WEAVER	01/08/87-01/09/87	PAYMENT FOR OB TRAVEL	163.09
03-20	7078040002	AVIATION WEEK	02/01/87-02/01/90	PAYMENT FOR 3 YEAR SUBSCRIPTION	121.00
03-20	7078040004	C&P TELEPHONE COMPANY	01/01/87-01/31/87	PAYMENT FOR LOCAL TOLL CHARGES	37.41
03-20	7078040005	Do	01/01/87-01/31/87	PAYMENT FOR LONG DISTANCE PHONE SERVICE	224.11
03-20	7078040001	Do	01/01/87-01/31/87	PAYMENT FOR LONG DISTANCE PHONE SERVICE	46.35
03-27	7083020001	WILLIAM P. HAYNES, JR.	05/03/87-05/03/88	PAYMENT FOR 1 YEAR SUBSCRIPTION TO HOUSING & DEVELOPMENT REPORTER	1,365.30
03-27	7083020002	TERRENCE E. HOBBS	01/01/87-03/03/87	PAYMENT FOR OB TRAVEL	697.75
03-27	7083020003	Do	02/20/87-02/28/87	PAYMENT FOR OB TRAVEL	318.20
03-27	7083020004	Do	03/01/87-03/04/87	PAYMENT FOR OB TRAVEL	1,195.45
03-27	7083020005	ROBERT E. JAMISON	02/03/87-02/28/87	PAYMENT FOR OB TRAVEL	65.60
03-27	7083020006	FRANCIS A. KANE	12/20/86-02/13/87	PAYMENT FOR OB TRAVEL	414.30
03-27	7083020007	JOHN R. KURELICH	01/27/87-02/25/87	PAYMENT FOR OB TRAVEL	385.90
03-27	7083020008	THOMAS M. LEAHY	02/10/87-02/18/87	PAYMENT FOR OB TRAVEL	929.24
03-27	7083020009	JAMES P. WANSFIELD	02/13/87-02/25/87	PAYMENT FOR OB TRAVEL	453.20
03-27	7085020001	JOSEPH P. NORMILE	02/08/87-02/19/87	PAYMENT FOR OB TRAVEL	3,400.00
03-30	7085020001	RANDY T. ADAMS, JR	03/01/87-03/31/87	PAYMENT FOR CONTRACT SERVICES	3,700.00
03-30	7085020002	STUART W. ANGEVINE	03/01/87-03/31/87	PAYMENT FOR CONTRACT SERVICES	3,500.00
03-30	7085020003	RICHARD H. ASH	03/01/87-03/31/87	PAYMENT FOR CONTRACT SERVICES	3,500.00
03-30	7085020004	ALBERT J. GOUDBEAU	03/01/87-03/31/87	PAYMENT FOR CONTRACT SERVICES	3,500.00
03-30	7085020005	RONALD R. CARPENTER	03/01/87-03/31/87	PAYMENT FOR CONTRACT SERVICES	3,000.00
03-30	7085020006	PAUL E. ELEMENTS	03/01/87-03/31/87	PAYMENT FOR CONTRACT SERVICES	3,000.00
03-30	7085020007	WILLIAM P. DELANEY	03/01/87-03/31/87	PAYMENT FOR CONTRACT SERVICES	3,000.00
03-30	7085020008	ALFRED L. ESPOSITO	03/01/87-03/31/87	PAYMENT FOR CONTRACT SERVICES	3,000.00
03-30	7085020009	ARTHUR J. FLIPPING	03/01/87-03/31/87	PAYMENT FOR CONTRACT SERVICES	3,000.00
03-30	7085020010	WILLIAM C. FRANK	03/01/87-03/31/87	PAYMENT FOR CONTRACT SERVICES	3,200.00
03-30	7085020011	ROBERT C. GOFFUS	03/01/87-03/31/87	PAYMENT FOR CONTRACT SERVICES	3,500.00
03-30	7085020012	WILLIAM P. HAYNES, JR.	03/01/87-03/31/87	PAYMENT FOR CONTRACT SERVICES	3,500.00
03-30	7085020013	MAURICE A. HERRON	03/01/87-03/31/87	PAYMENT FOR CONTRACT SERVICES	3,200.00
03-30	7085020014	TERRENCE E. HOBBS	03/01/87-03/31/87	PAYMENT FOR CONTRACT SERVICES	3,000.00
03-30	7085020015	ROBERT E. JAMISON	03/01/87-03/31/87	PAYMENT FOR CONTRACT SERVICES	3,100.00
03-30	7085020016	CONRAD L. JANUS	03/01/87-03/31/87	PAYMENT FOR CONTRACT SERVICES	3,100.00

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)—Con.

03-30	7085020017	ROBERT A. KANE	03/01/87-03/31/87	PAYMENT FOR CONTRACT SERVICES	3,400.00
03-30	7085020018	JOHN R. KURELICH	03/01/87-03/31/87	PAYMENT FOR CONTRACT SERVICES	3,000.00
03-30	7085020019	THOMAS W. LEAHY	03/01/87-03/31/87	PAYMENT FOR CONTRACT SERVICES	3,000.00
03-30	7085020020	FRANK T. LYONS	03/01/87-03/31/87	PAYMENT FOR CONTRACT SERVICES	3,500.00
03-30	7085020021	JAMES P. MANSFIELD	03/01/87-03/31/87	PAYMENT FOR CONTRACT SERVICES	3,400.00
03-30	7085020022	JOSEPH P. NORMILE	03/01/87-03/31/87	PAYMENT FOR CONTRACT SERVICES	3,500.00
03-30	7085020023	CLERIO P. PIN	03/01/87-03/31/87	PAYMENT FOR CONTRACT SERVICES	3,500.00
03-30	7085020024	STEVEN R. PLETCHER	03/01/87-03/31/87	PAYMENT FOR CONTRACT SERVICES	3,300.00
03-30	7085020025	ROSS P POPE	03/01/87-03/31/87	PAYMENT FOR CONTRACT SERVICES	3,200.00
03-30	7085020026	JOHN D. REDELL	03/01/87-03/31/87	PAYMENT FOR CONTRACT SERVICES	3,500.00
03-30	7085020027	E A BOGNER	03/01/87-03/31/87	PAYMENT FOR CONTRACT SERVICES	5,025.00
03-30	7085020028	HUNTER L. SPILLAN	03/01/87-03/31/87	PAYMENT FOR CONTRACT SERVICES	3,500.00
03-30	7085020029	JOSEPH A. VIGNALI	03/01/87-03/31/87	PAYMENT FOR CONTRACT SERVICES	3,000.00
03-30	7085020030	LAWRENCE P. WALSH	03/01/87-03/31/87	PAYMENT FOR CONTRACT SERVICES	3,000.00
03-30	7085020031	CARLTON A. WEISS	03/01/87-03/31/87	PAYMENT FOR CONTRACT SERVICES	3,651.14
03-30	7085110001	HERTZ SYSTEM INC	01/04/87-02/11/87	PAYMENT FOR RENTAL CARDS USED ON OB TRAVEL	3,154.00
03-30	7085110002	NORTHWEST AIRLINES INC	01/14/87-02/13/87	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR BAIRD, CEKALA	5,522.98
03-30	7085110003	Do	02/01/87-02/25/87	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR WEISS, VANDERGRIFT, GLYNN	184.00
03-30	7085110004	PIEDMONT AVIATION, INC.	02/01/87-02/05/87	PAYMENT FOR GTR USED ON OB TRAVEL FOR GLYNN	1,476.00
03-30	7085110005	TRANS WORLD AIRLINES, INC.	01/20/87-02/06/87	PAYMENT FOR GTR USED ON OB TRAVEL FOR FLIPPINO, MASON, VAN NOTE	10,183.80
03-31	7080900004	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87	EQUIPMENT OBLIGATION	11,541.50
03-31	7091680001	Do	03/31/87		

EXPENDITURES FOR 1ST QUARTER

SALARIES

212,281.89

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)..

EXPENSES

563,079.47

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)..

ADJUSTMENTS/REFUNDS

EXPENSES

01-23	7078990001	UNITED AIRLINES	12/03/86-12/03/86	REFUND DUE TO UNUSED TRAVEL	(603.00)
01-23	7078990002	Do	12/08/86-12/08/86	REFUND DUE TO UNUSED TRAVEL	(603.00)
01-23	7078990018	NEW YORK AIRLINES, INC	11/24/86-12/09/86	REFUND DUE TO UNUSED TRAVEL	(31.00)
01-23	7078990020	PIEDMONT AVIATION, INC.	12/11/86-12/11/86	REFUND DUE TO UNUSED TRAVEL	(197.00)
02-05	7078990019	AMERICAN AIRLINES	11/16/86-11/25/86	REFUND DUE TO UNUSED TRAVEL	(174.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

(1,608.00)

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)..

773,753.36

TOTAL

TOTAL EXPENDITURES FOR 1ST QUARTER

SALARIES

212,281.89

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)..

EXPENSES

561,471.47

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)..

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-23	7020080003	BUDDY MACKAY	12/05/86-12/05/86	REIMBURSEMENT FOR TRAVEL EXPENSES TO 99-129	273.40	
01-23	7020080001	JOHN RIDGE MULTOP	11/11/86-11/13/86	REIMBURSEMENT FOR TRAVEL EXPENSES TO 99-120	200.54	
01-23	7020080002	VAN DOORN OOMS	12/04/86-12/05/86	REIMBURSEMENT FOR TRAVEL EXPENSES TO 99-125	111.30	
01-23	7020080004	STEVEN L PRUITT	01/08/87-01/11/87	REIMBURSEMENT FOR TRAVEL EXPENSES	214.00	
01-31	7030900007	(EQUIPMENT ALLOWANCE)	11/19/86-12/31/86		11.69	
01-31	7030900008	Do	12/10/86-12/31/86		328.92	
01-31	7030900009	Do	12/16/86-12/31/86		28.41	
01-31	7030900010	Do	01/01/87-01/31/87		11,979.75	
02-06	7036330001	JANE TEIXEIRA-HENRY	07/24/86-09/25/86	REIMBURSEMENT FOR PETTY CASH, PARKING	50.00	
02-06	7036330002	Do	10/02/86-10/06/86	REIMBURSEMENT FOR PETTY CASH	38.48	
02-10	7040070003	DELTA AIR LINES INC	12/27/86-12/30/86	AIRFARE FOR MOTHERAL	262.00	
02-10	7040070004	EASTERN AIR LINES, INC	01/08/87-01/11/87	AIRFARE FOR RUHE	221.00	
02-10	7040070005	GSA	11/01/86-11/30/86	FTS SERVICE FOR NOVEMBER	15.00	
02-10	7040070002	CORNELIA J MOTHERAL	12/27/86-12/30/86	REIMBURSEMENT FOR TRAVEL EXPENSES T099-124	337.10	
02-13	7042160010	WESTERN UNION TELEGRAPH CO	10/31/86-10/31/86	PAYMENT FOR INTERNATIONAL MESSAGE SERVICE	82.70	
02-13	7042160011	AVIATION WEEK & SPACETECHNOLOGY	01/01/87-01/01/88	RENEWAL FOR MONTH OF OCTOBER	51.00	
02-13	7042160001	C & P OF MARYLAND	11/01/86-11/30/86	WATS SERVICE FOR MONTH OF NOVEMBER	402.33	
02-13	7042160002	C&P TELEPHONE COMPANY	10/01/86-10/31/86	LONG DISTANCE CALLS FOR OCTOBER	346.46	
02-13	7042160007	Do	10/01/86-10/31/86	LONG DISTANCE CALLS FOR NOVEMBER	100.04	
02-13	7042160008	Do	11/01/86-11/30/86	PUBLICATION RENEWAL-OLDER AMER RPT - ADDISON	381.88	
02-13	7042160011	CAPITOL PUBLICATIONS, INC	01/29/87-01/29/88	PUBLICATION RENEWAL-DEFENSE NEWS-WALTERS	219.00	
02-13	7042160005	DEFENSE NEWS	11/29/86-11/29/86	AIRFARE FOR MULTOP	278.00	
02-13	7042160015	DELTA AIR LINES INC	12/01/86-12/31/86	FTS SERVICE FOR DECEMBER	15.00	
02-13	7042160013	GSA	12/01/86-12/31/86	SERVICES FOR WORKING LUNCHEON	346.37	
02-13	7042160003	HOUSE OF REPRESENTATIVES RESTAURANT	12/01/86-12/01/86	PUBLICATION ORDER-GOVT FIN STAT YEARBOOK - ECONOMICS	20.00	
02-13	7042160009	INTERNATIONAL MONETARY FUND	10/27/86-10/27/86	WEEKLY NEWSPAPER SERVICE/PHIL INC - GRAY	12.60	
02-13	7042160002	SOUTHWEST DISTRIBUTION SERVICE	12/12/86-01/01/87	PUBLICATION RENEWAL-TRAFFIC WORLD - AMDUR	120.00	
02-13	7042160004	TRAFFIC WORLD	01/01/87-01/01/88	PUBLICATION RENEWAL-PROS PYMNT GUIDE - ADDISON	299.00	
02-13	7042160011	UNITED COMMUNICATIONS GROUP	03/10/87-03/10/88	PUBLICATION RENEWAL-WASH LTR ON TRANSPORTATION-AUSLEY	240.00	
02-19	7049230001	C&P TELEPHONE COMPANY	12/02/86	LONG DISTANCE DISCOUNT TELEPHONE CHARGES FOR DECEMBER	142.67	
02-19	7049230007	CONGRESSIONAL MANAGEMENT FOUNDATION	12/02/86	PURCHASE-SETTING COURSE MGMT GUIDE	10.00	
02-19	7049230012	DATA RESOURCES, INC	10/01/86-10/31/86	COMPUTER SERVICES FOR OCTOBER	894.45	
02-19	7049230010	DEFENSE NEWS	12/01/86-12/01/87	PUBL ORDER-DEFENSE NEWS MINORITY	65.00	
02-19	7049230005	FEDERAL EXPRESS CORP	11/21/86	OVERNIGHT DELIVERY CHARGE	21.00	
02-19	7049230004	Do	12/26/86	OVERNIGHT DELIVERY CHARGE	2.50	
02-19	7049230002	MAZ SERVICE AMERICA CORP	01/08/87-01/08/87	SERVICES FOR MEETING	60.50	
02-19	7049230009	NATIONAL NEWS AGENCY	12/04/86-02/24/87	NEWSPAPER DELIVERY SERVICE FOR NY TIMES, WASH TIMES	57.60	
02-19	7049230008	S.W. DISTRIBUTION, I INC	01/01/87-04/01/87	NEWSPAPER DELIVERY MON-FRI PHIL INC	268.00	
02-19	7049230011	UNITED AIRLINES	12/10/86-12/11/86	AIRFARE FOR MACKAY	6.20	
02-19	7049230006	WHARTON, EFA, INC	10/01/86-10/31/86	COMPUTER SERVICES FOR OCTOBER	197.59	
02-19	7049230003	Do	12/01/86-12/31/86	COMPUTER SERVICES FOR DECEMBER	33.00	
02-24	7050300006	C&P TELEPHONE COMPANY	12/01/86-12/30/86	LONG DISTANCE CALLS FOR MONTH OF DECEMBER		
02-24	7050300008	MULTICOM INCORPORATED	11/01/86-11/30/86	BELBOY SERVICE AND EQUIPMENT		

02-24	7050300009	Do	11/01/86-11/30/86	BELBOY SERVICE AND EQUIPMENT	115.70
02-24	7050300002	Do	12/01/86-12/31/86	BELBOY SERVICE AND EQUIPMENT CHARGES	33.00
02-24	7050300003	Do	12/01/86-12/31/86	BELBOY SERVICE AND EQUIPMENT CHARGES	37.00
02-24	7050300015	Do	01/08/87-01/11/87	REIMBURSEMENT FOR TRAVEL EXPENSES 99-128	292.50
02-24	7050300012	MARTHA PHILLIPS	01/08/87-01/11/87	REIMBURSEMENT FOR TRAVEL EXPENSES 100-2	628.00
02-24	7050300010	PRENTICE-HALL, INC	12/16/86	PUBLICATION PURCHASE--INT REV CODE-ECONOMICS	14.49
02-24	7050300011	PRESIDENTIAL EXPRESS DELIVERY SERVICE	11/01/86-11/30/86	PICK UP AND DELIVERY SERVICE FROM PRESIDENTIAL EXPRESS	283.20
02-24	7050300004	Do	12/01/86-12/31/86	PICK UP AND DELIVERY SERVICE FROM PRESIDENTIAL EXPRESS	236.28
02-24	7050300016	SHIRLEY RUHE	01/08/87-01/12/87	REIMBURSEMENT FOR TRAVEL EXPENSES 99-126	21.00
02-24	7050300001	JANE TEXERA-HENRY	01/08/87-01/12/87	REIMBURSEMENT FOR TRAVEL EXPENSES 1099-122	329.20
02-24	7050300005	TOWNSEND-GREENSPAN & CO	01/28/87-02/13/87	COMPUTER SERVICE FOR PRETTY CASH	99.60
02-24	7050300011	WHARTON EFA, INC	11/01/86-11/30/86	COMPUTER SERVICE SUBSCRIPTION FEE	5,000.00
02-24	7050300013	CHARLENE J WILLIAMS	02/01/87-02/28/87	COMPUTER SERVICE FOR NOVEMBER	6.00
02-28	7058900006	(EQUIPMENT ALLOWANCE)	02/01/87-02/28/87	REIMBURSEMENT FOR TRAVEL EXPENSES 100-1	105.60
02-28	70615720031	(WHAT'S EXPENSES CHARGED)	02/01/87-02/28/87	EXPENDITURE FOR NOVEMBER 1986	11,898.45
03-20	7077110031	Do	02/01/87-02/28/87	EXPENDITURE FOR NOVEMBER 1986	364.58
03-20	7077110019	C & P OF MARYLAND	12/01/86-12/31/86	WATS SERVICE FOR MONTH OF DECEMBER	395.48
03-20	7077110005	C&P TELEPHONE COMPANY	01/01/87-01/31/87	WATS SERVICE FOR MONTH OF JANUARY	413.46
03-20	7077110020	DATA RESOURCES, INC	01/01/87-01/31/87	LONG DISTANCE CALLS FOR MONTH OF JANUARY	352.93
03-20	7077110015	EASTERN AIR LINES, INC	10/01/86-10/31/86	COMPUTER SERVICE FOR OCTOBER PLUS SUBSCRIPTION	6,925.01
03-20	7077110021	FEDERAL EXPRESS CORP	01/08/87-01/11/87	AIRFARE FOR QUEALY, PRUITT, AND DOMS	619.00
03-20	7077110001	GENERAL SERVICES ADMIN	01/23/87-05/28/87	OVERNIGHT DELIVERY SERVICE	22.00
03-20	7077110014	JOHN T. KING	01/01/87-01/31/87	FTS SERVICE FOR MONTH OF JANUARY	15.00
03-20	7077110011	MULTICOM INCORPORATED	02/19/87-02/21/87	REIMBURSEMENT FOR TRAVEL EXPENSES	171.09
03-20	7077110017	Do	01/01/87-01/31/87	BELBOY SERVICE AND EQUIP CHARGE	101.00
03-20	7077110017	Do	01/01/87-01/31/87	BELBOY SERVICE AND EQUIP CHARGE	95.00
03-20	7077110012	JOHN RINGE MULTOP	02/04/87-02/07/87	REIMBURSEMENT FOR TRAVEL EXPENSES	284.46
03-20	7077110002	PRESIDENTIAL EXPRESS DELIVERY SERVICE	01/23/87-01/23/87	PICK UP AND DELIVERY SERVICE FROM PRESIDENTIAL FOR JANUARY	197.10
03-20	7077110011	STEVEN PRUITT	02/22/87-02/25/87	REIMBURSEMENT FOR TRAVEL EXPENSES	62.00
03-20	7077110013	ROBERT YISNER	02/04/87-02/04/87	REIMBURSEMENT FOR TRAVEL--TO SEATTLE, WA--PORTLAND, OR	508.00
03-20	7077110010	DENNY SMITH	02/13/87	PUBLICATION RENEWAL-WALL STREET JOURNAL-STRAWSER	30.00
03-20	7077110008	THE WALL STREET JOURNAL	06/21/87-06/21/88	PUBLICATION RENEWAL-WALL STREET JOURNAL-STRAWSER	119.00
03-20	7077110009	TIME LIFE BOOKS	06/01/87-05/31/88	PUBLICATION RENEWAL-MONTHLY LABOR REVIEW-ECONOMICS	58.24
03-20	7077110006	US GOVERNMENT PRINTING OFFICE	05/01/87-05/01/88	PUBLICATION ORDER-US CODE BOOKS FOR QUEALY	16.00
03-20	7077110018	WEST PUBLISHING CO	01/22/87-01/22/87	COMPUTER SERVICE FOR MONTH OF JANUARY	18.50
03-20	7077110007	WHARTON EFA, INC	01/01/87-01/31/87	REIMBURSEMENT FOR TRAVEL EXPENSES T0100-15	6.20
03-20	7078100004	CHESTER ATKINS	02/12/87-02/15/87	REIMBURSEMENT FOR TRAVEL EXPENSES T0100-12	366.00
03-20	7078100010	BARBARA BOXER	02/12/87	REIMBURSEMENT FOR TRAVEL EXPENSES T0100-11	215.00
03-20	7078100009	Do	02/17/87	REIMBURSEMENT FOR TRAVEL EXPENSES T0100-11	225.00
03-20	7078100001	EDWARD A BRIGHAM	02/13/87-02/16/87	REIMBURSEMENT FOR TRAVEL EXPENSES T0100-13	9.00
03-20	7078100001	JACK BUEGNER	02/13/87	REIMBURSEMENT FOR TRAVEL EXPENSES T0100-13	214.00
03-20	7078100006	BUTLER DERRICK	02/15/87	REIMBURSEMENT FOR TRAVEL EXPENSES T0100-16	562.00
03-20	7078100002	MARTIN FROST	02/16/87-02/16/87	REIMBURSEMENT FOR TRAVEL EXPENSES T0100-14	106.00
03-20	7078100005	KENNETH M LEVENTHAL	02/22/87-02/26/87	REIMBURSEMENT FOR TRAVEL EXPENSES T0100-18	258.36
03-20	7078100008	PATRICIA A QUEALY	02/22/87-02/26/87	REIMBURSEMENT FOR TRAVEL EXPENSES T0100-17	308.36
03-30	7085100009	FEDERAL EXPRESS CORP	01/28/87-02/13/87	OVERNIGHT DELIVERY SERVICE	192.00
03-30	7085100014	Do	02/03/87	OVERNIGHT DELIVERY SERVICE	14.00
03-30	7085100014	Do	02/05/87-02/10/87	OVERNIGHT DELIVERY SERVICE	550.00
03-30	7085100005	GENERAL SERVICES ADMIN	02/28/87-02/28/87	FTS SERVICE FOR FEBRUARY	15.00
03-30	7085100017	HEALTH LEGISLATION	03/29/87-03/27/88	PUBLICATIONS ORDER--HEALTH LEGISLATION--MINORITY	495.00
03-30	7085100029	FRANK R KANE	10/20/86-12/12/86	REIMBURSEMENT FOR NEWSPAPER PURCHASES	55.50
03-30	7085100004	Do	02/18/87	REIMBURSEMENT FOR NEWSPAPER PURCHASE FOR COMMITTEE USE	14.25
03-30	7085100024	MULTICOM INCORPORATED	02/01/87-02/28/87	BELBOY SERVICE AND EQUIPMENT CHARGES	6.20
03-30	7085100023	Do	02/01/87-02/28/87	BELBOY SERVICE AND EQUIPMENT CHARGES	101.00
03-30	7085100015	NATIONAL NEWS AGENCY	02/25/87-05/19/87	NEWSPAPER DELIVERY SERVICE	61.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-30	7085100018	Do	02/25/87-05/19/87	NEWSPAPER DELIVERY SERVICE	327.45	
03-30	7085100019	Do	02/25/87-05/19/87	NEWSPAPER DELIVERY SERVICE	243.40	
03-30	7085100003	OFFICE OF PERSONNEL MANAGEMENT	01/17/87-01/17/87	BUDGET FORMULATION COURSE FOR R. FAMILIETTI-R.	475.00	
03-30	7085100012	PRESIDENTE-HALL, INC.	12/16/86	PAYMENT FOR IRS CODE BOOKS FOR QUEALY	15.36	
03-30	7085100020	PRESIDENTIAL EXPRESS DELIVERY SERVICE	01/27/87-02/28/87	PICK UP AND DELIVERY SERVICE	218.50	
03-30	7085100024	SERVICE AMERICA CORP.	02/05/87-02/05/87	SERVICES FOR WORKING LUNCHEON	111.00	
03-30	7085100024	Do	02/06/87	SERVICES FOR WORKING LUNCHEON	60.00	
03-30	7085100025	Do	02/20/87	SERVICES FOR WORKING LUNCHEON	79.25	
03-30	7085100006	Do	02/24/87	SERVICES FOR WORKING LUNCHEON	83.09	
03-30	7085100007	Do	05/03/87	SERVICES FOR WORKING LUNCHEON	93.85	
03-30	7085100013	Do	03/04/87	SERVICES FOR WORKING MEETING	79.64	
03-30	7085100011	SOUTHWEST DISTRIBUTION SERVICE	03/04/87	SERVICES FOR WORKING LUNCHEON	34.50	
03-30	7085100014	JANE TEIXEIRA-HENRY	04/01/87-07/01/87	DAILY NEWSPAPER DELIVERY SERVICE	93.00	
03-30	7085100014	(EQUIPMENT ALLOWANCE)	02/11/87-03/19/87	REIMBURSEMENT FOR PETTY CASH, TRANS., MISC.	95.94	
03-31	7090900008		03/01/87-03/31/87		11,823.38	

EXPENDITURES FOR 1ST QUARTER

EXPENSES

COMMITTEE ON THE BUDGET (STUDIES).....

TOTAL

TOTAL EXPENDITURES FOR 1ST QUARTER

EXPENSES

COMMITTEE ON THE BUDGET (STUDIES).....

66,923.77

JOINT COMMITTEE ON TAXATION

SALARIES

ALSTON, YVONNE KATHRYN	01/01/87-03/31/87	SECRETARY	7,500.00
BILLINGER, JAMES L.	01/01/87-03/31/87	REFUND ATTORNEY	17,375.01
BLOYER, JOHN HOLLIS	01/01/87-03/31/87	STAFF ASSISTANT	9,750.00
BOBER, MICHAEL E.	01/01/87-03/31/87	LIBRARIAN	11,250.00
BRAND, NORMAN E.	01/01/87-03/31/87	REFUND ATTORNEY	16,500.00
BROCKWAY, DAVID H.	01/01/87-03/31/87	CHIEF OF STAFF	19,508.34
BUCKBERG, ALBERT	01/01/87-03/31/87	SENIOR ECONOMIST	17,625.00
COHEN, HARRISON J.	02/23/87-03/31/87	LEGISLATION ATTORNEY	6,597.22
COOK, ERIC W.	01/01/87-03/31/87	ECONOMIST	13,250.01
COOK, MICHAEL	01/01/87-03/31/87	CHIEF CLERK	12,024.99
DAHL, WILLIAM JAMES	03/01/87-03/31/87	COMPUTER SPECIALIST	4,166.67
DALEY, JAMIE L.	01/01/87-03/31/87	SECRETARY	11,375.01
FISCHL, ALAN L.	01/01/87-03/31/87	LEGISLATION ATTORNEY	15,125.01
FORD, ROJAND W.	01/01/87-03/31/87	REFUND COUNSEL	17,841.67
GAGE, ALEXA B.	01/01/87-03/31/87	SECRETARY	10,125.00

STATEMENT OF DISBURSEMENTS

JOINT COMMITTEE ON TAXATION—Con.

Date	Voucher No.	Payee	Service dates	Description	Amount
03-05	7062150026	C & P OF MARYLAND	12/19/86-12/19/86	CHARGE FOR TELEPHONE SERVICE NEEDED FOR OFFICIAL COMMITTEE BUSINESS	16.81
03-05	7062150001	Do	11/01/86-11/30/86	CHARGE FOR LONG DISTANCE TELEPHONE CALLS (SENATE OFFICE) NEEDED FOR OFFICIAL COMMITTEE BUSINESS	32.20
03-05	7062150027	C&P TELEPHONE	11/01/86-12/31/86	CHARGE FOR TELEPHONE TOLL SERVICE NEEDED FOR OFFICIAL COMMITTEE BUSINESS	31.47
03-05	7062150028	Do	11/01/86-12/31/86	CHARGE FOR TOLL SERVICE NEEDED FOR OFFICIAL COMMITTEE BUSINESS	121.50
03-05	7062150002	C&P TELEPHONE COMPANY	11/01/86-12/31/86	PUBLICATION SUBSCRIPTIONS NEEDED FOR OFFICIAL COMMITTEE BUSINESS	1,173.00
03-05	7062150019	COMMERCIAL CLEARING HOUSE INC	12/10/86-12/10/86	CHARGE FOR PUBLICATION NEEDED FOR OFFICIAL COMMITTEE BUSINESS	4.00
03-05	7062150019	CTR 17 STUDY OF INTERNA ECON RELATION	11/19/86-11/19/86	COMPUTER RELATED CHARGES NEEDED FOR OFFICIAL COMMITTEE BUSINESS	340.77
03-05	7062150013	DATA RESOURCES INC	01/01/86-11/25/86	COMPUTER RELATED CHARGE NEEDED FOR OFFICIAL COMMITTEE BUSINESS	3,532.41
03-05	7062150011	DIGITAL EQUIPMENT CORP	01/01/86-12/31/86	COMPUTER RELATED CHARGES NEEDED FOR OFFICIAL COMMITTEE BUSINESS	1,340.00
03-05	7062150020	FIRST BANK AND TRUST CO OF PALATINE	01/12/87-03/31/87	CHARGE FOR EQUIPMENT RENTAL NEEDED FOR OFFICIAL COMMITTEE BUSINESS	7.00
03-05	7062150016	Do	03/09/87-03/09/87	PUBLICATIONS NEEDED FOR OFFICIAL COMMITTEE BUSINESS	84.00
03-05	7062150003	FORBES	01/01/86-11/30/86	CHARGE FOR FTS SERVICE NEEDED FOR OFFICIAL COMMITTEE BUSINESS	30.00
03-05	7062150004	GENERAL SERVICES ADMIN	10/31/86-12/31/86	COMPUTER RELATED CHARGES (LEXIS) NEEDED FOR OFFICIAL COMMITTEE BUSINESS	1,320.95
03-05	7062150025	MEAD DATA CENTRAL	10/31/86-12/31/86	CHARGE FOR SUPPLIES NEEDED FOR OFFICIAL COMMITTEE BUSINESS	159.00
03-05	7062150005	MICROGRAPHIC SPECIALTIES INC	12/08/86-12/08/86	CHARGE FOR TELEPHONE (BELLBOY) SERVICE NEEDED FOR OFFICIAL COMMITTEE BUSINESS	102.00
03-05	7062150024	MULTICOM INCORPORATED	12/10/86-12/10/87	CHARGE FOR PUBLICATION SUBSCRIPTION NEEDED FOR OFFICIAL COMMITTEE BUSINESS	30.00
03-05	7062150014	NATIONAL TAX ASSOCIATION	12/29/86-03/29/87	CHARGE FOR PUBLICATION SUBSCRIPTION NEEDED FOR OFFICIAL COMMITTEE BUSINESS	58.50
03-05	7062150015	NEW YORK TIMES	05/01/87-04/30/88	CHARGE FOR PUBLICATION SUBSCRIPTIONS NEEDED FOR OFFICIAL COMMITTEE BUSINESS	144.00
03-05	7062150017	OFFICIAL AIRLINE GUIDES INC	01/01/87-12/31/87	CHARGE FOR PUBLICATION SUBSCRIPTIONS NEEDED FOR OFFICIAL COMMITTEE BUSINESS	4,419.00
03-05	7062150018	PRENTICE HALL INFO SERVICES	10/02/86-10/02/86	PUBLICATION SUBSCRIPTION NEEDED FOR OFFICIAL COMMITTEE BUSINESS	76.00
03-05	7062150021	PRENTICE HALL INC	10/02/86-12/10/86	CHARGE FOR PUBLICATIONS NEEDED FOR OFFICIAL COMMITTEE BUSINESS	26.90
03-05	7062150022	TAX NOTES/TAX ANALYSTS	12/10/86-12/10/86	COMPUTER RELATED CHARGES NEEDED FOR OFFICIAL COMMITTEE BUSINESS	150.00
03-05	7062150023	TERMINALS UNLIMITED	12/10/86-12/10/86	CHARGE FOR PUBLICATION SUBSCRIPTIONS NEEDED FOR OFFICIAL COMMITTEE BUSINESS	463.16
03-05	7062150006	WARREN GORHAM & LAMONT INC	12/11/86-01/24/87	CHARGE FOR EQUIPMENT RENTAL NEEDED FOR OFFICIAL COMMITTEE BUSINESS	2,816.36
03-05	7062150012	XEROX CORPORATION	01/01/86-01/01/86	CHARGE FOR EQUIPMENT AND SUPPLIES NEEDED FOR OFFICIAL COMMITTEE BUSINESS	211.21
03-05	7062150009	Do	11/10/86-11/17/86	CHARGE FOR EQUIPMENT RENTAL NEEDED FOR OFFICIAL COMMITTEE BUSINESS	736.04
03-05	7062150010	Do	11/13/86-11/13/86	CHARGE FOR EQUIPMENT RENTAL NEEDED FOR OFFICIAL COMMITTEE BUSINESS	370.00
03-05	7062150007	XEROX CORPORATION-PS	01/01/86-11/27/86	CHARGE FOR EQUIPMENT RENTAL NEEDED FOR OFFICIAL COMMITTEE BUSINESS	370.00
03-05	7062150008	Do	01/22/87-01/22/87	CHARGE FOR EQUIPMENT RENTAL NEEDED FOR OFFICIAL COMMITTEE BUSINESS	44.00
03-05	7062150009	Do	02/18/87-02/18/87	CHARGE FOR 200 FIRST CLASS POSTAGE STAMPS NEEDED FOR OFFICIAL COMMITTEE BUSINESS	102.21
03-05	7062150001	POSTMASTER	12/16/86-12/16/86	MEALS & LODGING WHILE ON OFFICIAL COMMITTEE BUSINESS	34.01
03-05	7062150003	ROLAND W FORD	12/16/86-12/16/86	GROUND TRANSPORTATION (OC PITTSBURGH) WHILE ON OFFICIAL COMMITTEE BUSINESS	183.00
03-05	7062150002	Do	12/16/86-12/17/86	AIRFARE (DC PITTSBURGH/DC) ON OFFICIAL COMMITTEE BUSINESS	600.00
03-05	7062150001	Do	12/16/86-12/17/86	AIRFARE (DC NEW ORLEANS/DC) WHILE ON OFFICIAL COMMITTEE BUSINESS	571.50
03-05	7062150004	BERNARD SCHMITT	12/26/86-12/30/86	GROUND TRANSPORTATION (OC NEW ORLEANS) WHILE ON OFFICIAL COMMITTEE BUSINESS	21.96
03-05	7062150005	Do	01/01/87-01/31/87	COMPUTER RELATED CHARGE NEEDED FOR OFFICIAL COMMITTEE BUSINESS	110.00
03-16	7069220005	ADP NETWORK SERVICES INC	12/19/86-01/23/87	CHARGE FOR TELEPHONE SERVICE AND EQUIPMENT NEEDED FOR OFFICIAL COMMITTEE BUSINESS	16.83
03-16	7069220027	AMERICAN ECONOMIC ASSOC	12/19/86-01/18/87	CHARGE FOR TELEPHONE SERVICE AND EQUIPMENT NEEDED FOR OFFICIAL COMMITTEE BUSINESS	6.33
03-16	7069220013	C & P OF MARYLAND	12/01/86-12/31/86	CHARGE FOR LONG DISTANCE TELEPHONE SERVICE (DSOB OFFICE) NEEDED FOR OFFICIAL COMMITTEE BUSINESS	56.78
03-16	7069220024	C & P TELEPHONE	01/16/87-01/31/87	CHARGE FOR PICKUP AND DELIVERY OF OFFICIAL COMMITTEE BUSINESS	225.00
03-16	7069220003	CENTRAL DELIVERY SERVICE OF WASH INC	02/10/87-02/10/87	CHARGE FOR PUBLICATIONS NEEDED FOR OFFICIAL COMMITTEE BUSINESS	10.00
03-16	7069220014	COMMERCIAL CLEARING HOUSE INC	12/19/86-12/19/86	CHARGE FOR PUBLICATIONS NEEDED FOR OFFICIAL COMMITTEE BUSINESS	670.00
03-16	7069220018	EEPC DISCUSSION PAPER SERIES	02/09/87-03/31/87	COMPUTER RELATED CHARGE NEEDED FOR OFFICIAL COMMITTEE BUSINESS	30.00
03-16	7069220026	FIRST BANK AND TRUST CO OF PALATINE	01/01/86-12/31/86	CHARGE FOR TELEPHONE (FTS) SERVICE NEEDED FOR OFFICIAL COMMITTEE BUSINESS	30.00
03-16	7069220017	GENERAL SERVICES ADMIN	01/01/87-01/31/87	CHARGE FOR FTS TELEPHONE SERVICE NEEDED FOR OFFICIAL COMMITTEE BUSINESS	30.00
03-16	7069220015	Do	02/23/87-02/25/87	CHARGE FOR CONSULTANT SERVICES NEEDED FOR OFFICIAL COMMITTEE BUSINESS	300.00
03-16	7069220011	JACQUELINE S GEORGE			

03-16	7069220022	JAMES A WOZNY	01/19/87-01/19/87	REIMBURSEMENT OF EXPENSES INCURRED DURING CONSULTATION WITH STAFF ON OFFICIAL COMMITTEE BUSINESS	256.00
03-16	7069220001	KATHLEEN A. KUESTER	01/26/87-01/26/87	REIMBURSEMENT OF EXPENSES INCURRED WHILE IN CONSULTATION WITH STAFF ON OFFICIAL COMMITTEE BUSINESS	98.61
03-16	7069220029	MATTHEW BENDER & CO., INC.	10/09/86-10/09/86	CHARGE FOR PUBLICATION NEEDED FOR OFFICIAL COMMITTEE BUSINESS	54.50
03-16	7069220023	MICHAEL D WILLIAMS	02/01/87-02/02/87	REIMBURSEMENT OF EXPENSES INCURRED DURING CONSULTATION WITH STAFF ON OFFICIAL COMMITTEE BUSINESS	309.24
03-16	7069220030	NATIONAL JOURNAL	04/11/87-04/11/88	CHARGE FOR PUBLICATION NEEDED FOR OFFICIAL COMMITTEE BUSINESS	564.00
03-16	7069220016	PRENTICE-HALL, INC.	02/05/87-02/05/87	CHARGE FOR PUBLICATION SUBSCRIPTIONS NEEDED FOR OFFICIAL COMMITTEE BUSINESS	1,134.00
03-16	7069220012	Do	02/09/87-02/09/87	CHARGE FOR PUBLICATIONS NEEDED FOR OFFICIAL COMMITTEE BUSINESS	105.00
03-16	7069220028	JANICE L ROVECAMP	02/12/87-02/12/87	CHARGE TO REPLENISH PETTY CASH FUND NEEDED FOR OFFICIAL COMMITTEE BUSINESS	99.31
03-16	7069220022	SCOTT NEWTON	02/02/87-02/02/87	REIMBURSEMENT OF EXPENSES INCURRED WHILE IN CONSULTATION WITH STAFF ON OFFICIAL COMMITTEE BUSINESS	82.90
03-16	7069220007	SEMAT STATIONERY	12/09/86-12/16/86	SUPPLIES NEEDED FOR DSOB OFFICE FOR OFFICIAL COMMITTEE BUSINESS	60.90
03-16	7069220006	SHEPARD'S/MCGRAW HILL	01/22/87-01/22/87	PUBLICATION NEEDED FOR OFFICIAL COMMITTEE BUSINESS	55.00
03-16	7069220025	SYSTEM INDUSTRIES, INC.	12/11/86-12/11/86	COMPUTER RELATED CHARGE NEEDED FOR OFFICIAL COMMITTEE BUSINESS	35,000.00
03-16	7069220008	TAX NOTES/TAX ANALYSTS	01/28/87-01/28/87	PUBLICATIONS NEEDED FOR OFFICIAL COMMITTEE BUSINESS	20.00
03-16	7069220004	Do	02/04/87-02/04/87	CHARGE FOR PUBLICATIONS NEEDED FOR OFFICIAL COMMITTEE BUSINESS	23.60
03-16	7069220019	THE KIPLINGER TAX LETTER	04/01/87-03/31/88	CHARGE FOR PUBLICATION SUBSCRIPTION NEEDED FOR OFFICIAL COMMITTEE BUSINESS	42.00
03-16	7069220010	THE TAX ADVISER	01/08/87-01/08/88	PUBLICATIONS SUBSCRIPTION NEEDED FOR OFFICIAL COMMITTEE BUSINESS	55.00
03-16	7069220009	TRENDATA/COMLEASE	12/16/86-01/13/87	COMPUTER RELATED CHARGES NEEDED FOR OFFICIAL COMMITTEE BUSINESS	1,059.96
03-23	7079090003	ADP NETWORK SERVICES, INC.	12/01/86-12/31/86	COMPUTER RELATED CHARGES NEEDED FOR OFFICIAL COMMITTEE BUSINESS	21.96
03-23	7079090005	CENTRAL DELIVERY SERVICE OF WASH, INC	12/10/86-01/12/87	CHARGE FOR PICKUP AND DELIVERY OF OFFICIAL COMMITTEE BUSINESS	42.05
03-23	7079090004	COMMERCE CLEARING HOUSE INC.	11/07/86-11/07/86	CHARGE FOR PUBLICATIONS NEEDED FOR OFFICIAL COMMITTEE BUSINESS	988.00
03-23	7079090001	BERNARD SCHMITT	12/26/86-12/30/86	REIMBURSEMENT OF FUNDS USED FOR MEALS AND LODGING WHILE ON OFCL COMMITTEE BUSINESS (NEW ORLEANS)	456.07
03-23	7079090002	Do	12/26/86-12/30/86	REIMBURSEMENT OF FUNDS USED FOR REGISTRATION FEES NEEDED TO ATTEND ECONOMIC CONFERENCE OFCL COMM BUSS.	25.00
03-31	7090900022	(EQUIPMENT ALLOWANCE)	03/01/87-03/31/87		98.40

EXPENDITURES FOR 1ST QUARTER

SALARIES	831,343.15
JOINT COMMITTEE ON TAXATION	
EXPENSES	63,355.43
JOINT COMMITTEE ON TAXATION	
TOTAL	894,698.58

TOTAL EXPENDITURES FOR 1ST QUARTER

SALARIES	831,343.15
JOINT COMMITTEE ON TAXATION	
EXPENSES	63,355.43
JOINT COMMITTEE ON TAXATION	

CAPITOL POLICE - GENERAL EXPENSES

01-05	7005010002	CHARLIE F. DAVIS	01/03/87-01/18/87	EN ROUTE TRAVEL PER DIEM AT \$4 MILEAGE 1,421.2 SCHOOL GYNCO, GA	500.85
01-06	7005010001	JAMES F. HERRBT	01/03/87-01/18/87	EN ROUTE TRAVEL PER DIEM AT \$4 MILEAGE 1,421.2 SCHOOL GYNCO, GA	500.85
01-06	7005990001	JOHN T CAULFIELD	12/10/86-12/12/86	PER DIEM AT \$50. TRAIN FARE SCHOOL NEW YORK, NY	232.00
01-06	7006510001	ARMAMENT SYSTEMS AND PROCEDURES, INC.	08/27/86	POLICE EQUIPMENT: BATONS AND HOLDERS	25,450.73

GENERAL EXPENSES

EXPENSES	
CHARLIE F. DAVIS	500.85
JAMES F. HERRBT	500.85
JOHN T CAULFIELD	232.00
ARMAMENT SYSTEMS AND PROCEDURES, INC.	25,450.73

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-09	7008720002	ANDREI J FONTANILLA	01/17/87-02/01/87	SCHOOL - FT. MCCLELLAN, AL PER DIEM, ENROUTE EXPENSE	781.50	
01-09	7008720001	JOHN F TOAL	01/17/87-02/01/87	SCHOOL - FT. MCCLELLAN, AL PER DIEM, MILEAGE 1,597.2 @ .205, ENROUTE EXPENSE	1,108.93	
01-13	7010570001	POSTMASTER	12/16/86	STAMPS: 3,000 @ .27, 100 @ .25, 100 @ .50, 100 @ .05, 100 @ 1.00.	950.00	
01-15	7010570001	ARCHITECT OF THE CAPITOL	11/01/86-10/31/86	GASOLINE FURNISHED TO CAPITOL POLICE 4,861.3 GALS @ .850	4,132.11	
01-15	7010570002	Do	12/08/86-12/16/86	GASOLINE FURNISHED TO CAPITOL POLICE 4,328.1 GALS @ .820	3,589.04	
01-15	7010570003	JAMES J. CARVINO	12/10/86-12/12/86	REIMBURSEMENT FOR ACTUAL EXPENSES	360.65	
01-15	7010570004	JOHN T CAULFIELD	01/30/87-02/09/87	SCHOOL - FT. LAUDERDALE, FL PER DIEM, ENROUTE EXPENSE, MILEAGE 2,268.2 @ .205	117.24	
01-23	7021020021	RICHARD A RODGERS	11/01/86-11/30/86	LINE RENTALS FOR NOV. 86	972.73	
01-23	7021020022	A.J. BUCK & SON INC	11/01/86-10/31/86	LONG DISTANCE CALLS FOR OCT. 86	13.44	
01-23	7021020023	C & P OF MARYLAND	10/01/86-10/31/86	LONG DISTANCE CALLS FOR OCT. 86	14.07	
01-23	7021020024	C&P TELEPHONE COMPANY	10/01/86-10/31/86	LONG DISTANCE CALLS FOR OCT. 86	12.24	
01-23	7021020025	Do	11/01/86-11/30/86	CALL CHECK (COMM) SERVICE FOR NOV. 86	148.20	
01-23	7021020026	Do	12/03/86	OIL FOR VEHICLES	298.16	
01-23	7021020027	Do	12/03/86	AMMUNITION FOR RANGE	487.20	
01-23	7021020017	DICTAPHONE	10/01/86-11/12/86	GASOLINE PURCHASES FOR OCT. & NOV. 86	6,510.00	
01-23	7021020018	DRYDEN OIL COMPANY	10/01/86-10/31/86	FTS SERVICE FOR OCT. 86	253.96	
01-23	7021020019	EASTERN BULLET RELOADING CO	11/01/86-11/30/86	FTS SERVICE FOR NOV. 86	15.00	
01-23	7021020020	EXON COMPANY, USA	11/01/86-11/30/86	MISC. OFFICE SUPPLIES	251.46	
01-23	7021020012	USA	12/18/86	UNIFORM ALTERATIONS	950.00	
01-23	7021020011	HOWARD UNIFORM COMPANY	12/18/86	PHOTOGRAPHIC SUPPLIES	938.45	
01-23	7021020006	POLAROID CORPORATION	12/18/86	PHOTOGRAPHIC SUPPLIES	3,356.50	
01-23	7021020007	Do	12/02/86	VEH. MAINT. SUPPLIES	311.99	
01-23	7021020008	POTOMAC AIRGAS, INC	11/17/86	MISC SUPPLIES FOR TECH. SECURITY SECTION	391.36	
01-23	7021020009	POTOMAC ARMS CORP	11/25/86	PROFESSIONAL SERVICES--CONSULTATION	300.00	
01-23	7021020014	RICHARD W. HANN	10/07/86-10/27/86	PARTS FOR VEHICLES	96.96	
01-23	7021020002	ROSENTHAL CHEVROLET CO	11/04/86-11/07/86	PARTS FOR VEHICLES	117.14	
01-23	7021020001	Do	11/12/86-11/17/86	PARTS FOR VEHICLE	239.14	
01-23	7021020027	Do	12/04/86	GASOLINE PURCHASES FOR OCT. 86	17.40	
01-23	7021020004	SHELL OIL CO	10/03/86-10/19/86	PROPERTY SUPPLIES TO BE ISSUED	1,216.22	
01-23	7021020005	SMITH & WESSON	10/31/86	LAB TESTS, RECRUITS, FOR OCT. 1986	2,296.00	
01-23	7021030002	AMERICAN MEDICAL LABORATORIES, INC	10/03/86-10/19/86	GASOLINE PURCHASES FOR OCT. 86	300.83	
01-23	7021030003	AMOCO OIL COMPANY	10/29/86	PARTS FOR VEHICLE	43.54	
01-23	7021030006	AUTO ACCESSORIES CO., INC.	10/31/86-11/05/86	PARTS FOR VEHICLE	75.12	
01-23	7021030004	Do	12/02/86	SUPPLIES FOR K-9	30.28	
01-23	7021030005	Do	12/17/86	REPAIRS TO VEHICLE	151.20	
01-23	7021030007	BEECHAM LABORATORIES	11/04/86	LAUNDRY & CLEANING FOR NOV. 86	290.00	
01-23	7021030008	BOB'S AUTO SEAT COVERS	11/01/86-11/30/86	MOBILE PHONE SERVICE FOR NOV. 86	1,508.80	
01-23	7021030009	C & C CLEANER INC & MISTER G CLEANING	10/15/86	SUBSCRIPTION RENEWAL	107.78	
01-23	7021030027	CELLULAR ONE	10/19/86-10/24/86	R/T AIRFARE BETWEEN WASH., DC & MIAMI, FL (TRAINING)	27.50	
01-23	7021030011	CLARK BOARDMAN CO.	12/16/86	PHOTOGRAPHIC SUPPLIES	876.00	
01-23	7021030013	DINEES CLUB INTERNATIONAL			764.22	
01-23	7021030016	EASTMAN KODAK COMPANY				

01-23	7021030014	FEDERAL BAR ASSOCIATION	12/11/86-12/12/86	REGISTRATION FEE	275.00
01-23	7021030015	INTERNATIONAL ASSOC OF CHIEFS OF POLICE	12/29/86	REGISTRATION FEE (1)	375.00
01-23	7021030012	J.C. DECKER, INC.	12/10/86	PER DIEM, TRAVEL PER DIEM, SCHOOL, GLYNCO, GA	166.09
01-23	7021030011	RICHARD A PASCUITO	01/04/87-01/17/87	PARTS FOR VEHICLES	64.00
01-23	7021030020	R. H. SNOWMAN & SON, INC.	10/29/86-10/29/86	PARTS FOR VEHICLES	388.28
01-23	7021030019	Do	10/29/86-11/13/86	PARTS FOR VEHICLES	779.55
01-23	7021030018	Do	11/20/86-11/27/86	PARTS FOR VEHICLES	609.57
01-23	7021030017	Do	12/04/86-12/10/86	NEW EQUIPMENT FOR VEH. MAINT	411.38
01-23	7021030017	SOUTHEAST UNIFORM COMPANY	10/01/86-10/31/86	UNIFORM ALTERATIONS FOR OCT 86	185.00
01-23	7021030022	Do	11/01/86-11/30/86	UNIFORM ALTERATIONS FOR NOV 86	452.65
01-23	7021030024	SUN ELECTRIC CORPORATION	12/08/86	VEH. MAINT EQUIPMENT REPAIRS	98.00
01-23	7021030024	TECHNICAL SERVICES AGENCY, INC.	12/10/86	POLICE SUBSCRIPTION	139.00
01-23	7021030025	WASH. ASSN OF SHERIFFS & POLICE CHIEFS	12/11/86	MISC.OFFICE SUPPLIES	37.30
01-27	7021020003	U S SENATE STATIONERY	11/06/86-11/25/86	PER DIEM 8 DAYS, SCHOOL, LONDON, OH	351.50
01-27	7023360001	WILLIAM B BRYANT	01/24/87-01/31/87	REIMBURSEMENT FOR EMERGENCY VETERINARIAN SERVICE	24.00
01-27	7023360002	JAMES I HOPE	01/21/87-02/02/87	PER DIEM AND TRAVEL EXPENSE. PROTECTIVE DETAIL WHITE SULPHUR SPRINGS, WV	265.25
01-27	7023360004	GLENN E O'NEIL	01/21/87-02/02/87	PER DIEM AND TRAVEL EXPENSE. PROTECTIVE DETAIL WHITE SULPHUR SPRINGS, WV	265.25
01-27	7027070001	MICHAEL A. JARBOE	01/21/87-02/02/87	PER DIEM AND TRAVEL EXPENSE. PROTECTIVE DETAIL WHITE SULPHUR SPRINGS, WV	265.25
01-27	7027070004	RUTH BLACK WIGDER	01/21/87-02/02/87	PER DIEM AND TRAVEL EXPENSE. PROTECTIVE DETAIL WHITE SULPHUR SPRINGS, WV	265.25
01-27	7027070003	RUPERT ELTON MOBBES	01/21/87-02/02/87	PER DIEM AND TRAVEL EXPENSE. PROTECTIVE DETAIL WHITE SULPHUR SPRINGS, WV	265.25
01-27	7027070005	GREGORY D PARWAN	01/21/87-02/02/87	PER DIEM AND TRAVEL EXPENSE. PROTECTIVE DETAIL WHITE SULPHUR SPRINGS, WV	265.25
01-27	7027070002	DAVID G WELLS	12/09/86	REIMBURSEMENT FOR TWO PUBLICATIONS	13.00
01-28	7027030001	KARL F. BARTH	01/27/87-03/29/87	PER DIEM & TRAVEL EXPENSES - SCHOOL-RECRUIT CLASS #074 GLYNCO, GA	684.85
01-28	7027030009	JOHN C. BRECK	01/27/87-03/29/87	PER DIEM & TRAVEL EXPENSES - SCHOOL-RECRUIT CLASS #074 GLYNCO, GA	393.50
01-28	7027030021	JOHN D. BURMEISTER	01/27/87-03/29/87	PER DIEM & TRAVEL EXPENSES - SCHOOL-RECRUIT CLASS #074 GLYNCO, GA	684.85
01-28	7027030010	ERNEST R. CHAMBERS 111	01/27/87-03/29/87	PER DIEM & TRAVEL EXPENSES - SCHOOL-RECRUIT CLASS #074 GLYNCO, GA	393.50
01-28	7027030022	ANTHONY M. CHASE	01/27/87-03/29/87	PER DIEM & TRAVEL EXPENSES - SCHOOL-RECRUIT CLASS #074 GLYNCO, GA	684.85
01-28	7027030011	AVE M. COLLINS	01/27/87-03/29/87	PER DIEM & TRAVEL EXPENSES - SCHOOL-RECRUIT CLASS #074 GLYNCO, GA	684.85
01-28	7027030012	PAUL J. CONNELL	01/27/87-03/29/87	PER DIEM & TRAVEL EXPENSES - SCHOOL-RECRUIT CLASS #074 GLYNCO, GA	393.50
01-28	7027030023	ROBERT C. CUTLER	01/27/87-03/29/87	PER DIEM & TRAVEL EXPENSES - SCHOOL-RECRUIT CLASS #074 GLYNCO, GA	684.85
01-28	7027030025	CALVIN L. ELLIS	01/27/87-03/29/87	PER DIEM & TRAVEL EXPENSES - SCHOOL-RECRUIT CLASS #074 GLYNCO, GA	684.85
01-28	7027030027	MARCELLA W. EVANS	01/27/87-03/29/87	PER DIEM & TRAVEL EXPENSES - SCHOOL-RECRUIT CLASS #074 GLYNCO, GA	684.85
01-28	7027030005	DAVID P. FERRAR	01/27/87-03/29/87	PER DIEM & TRAVEL EXPENSES - SCHOOL-RECRUIT CLASS #074 GLYNCO, GA	393.50
01-28	7027030024	WADE H. GLENN	01/27/87-03/29/87	PER DIEM & TRAVEL EXPENSES - SCHOOL-RECRUIT CLASS #074 GLYNCO, GA	684.85
01-28	7027030006	FRANK J. LEITERA JR	01/27/87-03/29/87	PER DIEM & TRAVEL EXPENSES - SCHOOL-RECRUIT CLASS #074 GLYNCO, GA	393.50
01-28	7027030025	CHARLES R. MCGUAY	01/27/87-03/29/87	PER DIEM & TRAVEL EXPENSES - SCHOOL-RECRUIT CLASS #074 GLYNCO, GA	684.85
01-28	7027030008	JAMES M. MILLER	01/27/87-03/29/87	PER DIEM & TRAVEL EXPENSES - SCHOOL-RECRUIT CLASS #074 GLYNCO, GA	684.85
01-28	7027030014	JOHN B. MORRISSEY	01/27/87-03/29/87	PER DIEM & TRAVEL EXPENSES - SCHOOL-RECRUIT CLASS #074 GLYNCO, GA	684.85
01-28	7027030015	JOEY T. PETWAY	01/27/87-03/29/87	PER DIEM & TRAVEL EXPENSES - SCHOOL-RECRUIT CLASS #074 GLYNCO, GA	684.85
01-28	7027030028	KIRK A. RICH	01/27/87-03/29/87	PER DIEM & TRAVEL EXPENSES - SCHOOL-RECRUIT CLASS #074 GLYNCO, GA	393.50
01-28	7027030017	DOUGLAS P. RUSZYCK	01/27/87-03/29/87	PER DIEM & TRAVEL EXPENSES - SCHOOL-RECRUIT CLASS #074 GLYNCO, GA	684.85
01-28	7027030029	DONALD P. SCOTT	01/27/87-03/29/87	PER DIEM & TRAVEL EXPENSES - SCHOOL-RECRUIT CLASS #074 GLYNCO, GA	684.85
01-28	7027030026	DANIEL P. SPORIN	01/27/87-03/29/87	PER DIEM & TRAVEL EXPENSES - SCHOOL-RECRUIT CLASS #074 GLYNCO, GA	684.85
01-28	7027030018	CRAIG A. STILLWELL	01/27/87-03/29/87	PER DIEM & TRAVEL EXPENSES - SCHOOL-RECRUIT CLASS #074 GLYNCO, GA	393.50
01-28	7027030019	KATHY B. WILLEAMS	01/27/87-03/29/87	PER DIEM & TRAVEL EXPENSES - SCHOOL-RECRUIT CLASS #074 GLYNCO, GA	684.85
01-28	7027030020	THOMAS J. WISSEMAN	01/27/87-03/29/87	PER DIEM & TRAVEL EXPENSES - SCHOOL-RECRUIT CLASS #074 GLYNCO, GA	684.85
01-28	7028070023	EARL ALLEN	01/30/87-02/01/87	PER DIEM, PROTECTIVE DETAIL WHITE SULPHUR SPRINGS, WV	100.00
01-28	7028070022	DONALD L. BARBOUR	01/30/87-02/01/87	PER DIEM, PROTECTIVE DETAIL WHITE SULPHUR SPRINGS, WV	100.00
01-28	7028070016	E. MITCHELL BASS	01/30/87-02/01/87	PER DIEM, PROTECTIVE DETAIL WHITE SULPHUR SPRINGS, WV	100.00
01-28	7028070026	RUSSELL F. BASS	01/30/87-02/01/87	PER DIEM & TRAVEL EXPENSE	165.25
01-28	7028070025	JOSEPH R. BROWN JR	01/30/87-02/01/87	PER DIEM & TRAVEL EXPENSE	165.25
01-28	7028070015	HERBERT F. BROWN	01/30/87-02/01/87	PER DIEM, PROTECTIVE DETAIL WHITE SULPHUR SPRINGS, WV	100.00
01-28	7028070013	KENNETH L. BURKHEAD	01/30/87-02/01/87	PER DIEM, PROTECTIVE DETAIL WHITE SULPHUR SPRINGS, WV	100.00
01-28	7028070011	GREG L. CALKAWAY	01/28/87-02/01/87	PER DIEM & TRAVEL EXPENSE. PROTECTIVE DETAIL WHITE SULPHUR SPRINGS, WV	215.25
01-28	7028070014	JOHN E. DANIELS	01/30/87-02/01/87	PER DIEM, PROTECTIVE DETAIL WHITE SULPHUR SPRINGS, WV	100.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-28	7028070010	JOHN A. DEWOLFE	01/28/87-02/01/87	PER DIEM & TRAVEL EXPENSE, PROTECTIVE DETAIL WHITE SULPHUR SPRINGS, WV	215.25	
01-28	7028070020	RAYMOND E. EATON	01/28/87-02/01/87	PER DIEM & TRAVEL EXPENSE, PROTECTIVE DETAIL WHITE SULPHUR SPRINGS, WV	215.25	
01-28	7028070030	HARRY A. ELLISON	01/30/87-02/01/87	PER DIEM, PROTECTIVE DETAIL WHITE SULPHUR SPRINGS, WV	100.00	
01-28	7028070018	PRICE GOLDSTON	01/30/87-02/01/87	PER DIEM, PROTECTIVE DETAIL WHITE SULPHUR SPRINGS, WV	100.00	
01-28	7028070012	ELLEN F. HOWARD	01/30/87-02/01/87	PER DIEM, PROTECTIVE DETAIL WHITE SULPHUR SPRINGS, WV	100.00	
01-28	7028070005	PATRICK J. KERRIGAN	01/30/87-02/01/87	PER DIEM, PROTECTIVE DETAIL WHITE SULPHUR SPRINGS, WV	100.00	
01-28	7028070004	JOHN F. KRUG	01/30/87-02/01/87	PER DIEM, PROTECTIVE DETAIL WHITE SULPHUR SPRINGS, WV	100.00	
01-28	7028070003	ROBERT H. MOSELY	01/30/87-02/01/87	PER DIEM, PROTECTIVE DETAIL WHITE SULPHUR SPRINGS, WV	100.00	
01-28	7028070019	DAVID E. NOVAK	01/30/87-02/02/87	PER DIEM, PROTECTIVE DETAIL WHITE SULPHUR SPRINGS, WV	100.00	
01-28	7028070001	MARVIN L. PATTERSON	01/30/87-02/01/87	PER DIEM & TRAVEL EXPENSE, PROTECTIVE DETAIL WHITE SULPHUR SPRINGS, WV	215.25	
01-28	7028070024	LAYNE D. PONDER	01/30/87-02/01/87	PER DIEM, PROTECTIVE DETAIL WHITE SULPHUR SPRINGS, WV	100.00	
01-28	7028070017	DEAN C. PURVIS	01/30/87-02/01/87	PER DIEM, PROTECTIVE DETAIL WHITE SULPHUR SPRINGS, WV	100.00	
01-28	7028070002	REX C. ROONEY	01/30/87-02/01/87	PER DIEM, PROTECTIVE DETAIL WHITE SULPHUR SPRINGS, WV	100.00	
01-28	7028070007	RICKEY L. STEPHENS	01/28/87-02/01/87	PER DIEM & TRAVEL EXPENSE, PROTECTIVE DETAIL WHITE SULPHUR SPRINGS, WV	215.25	
01-28	7028070021	ROBERT E. STEWART	01/30/87-02/01/87	PER DIEM, PROTECTIVE DETAIL WHITE SULPHUR SPRINGS, WV	100.00	
01-28	7028070006	JOHN E. YOUNG	01/28/87-02/01/87	PER DIEM & TRAVEL EXPENSE, PROTECTIVE DETAIL WHITE SULPHUR SPRINGS, WV	215.25	
01-28	7028060013	AERO GRAPHIC	12/22/86	PHOTOGRAPHIC SUPPLIES	1,025.00	
01-28	7028060015	AMERICAN MEDICAL LABORATORIES, INC.	11/30/86	LAB TESTS FOR RECRUITS	632.00	
01-28	7028060014	AUTO ACCESSORIES CO., INC.	12/03/86-12/04/86	PARTS FOR VEHICLES	198.96	
01-28	7028060016	BROWNELLS INC.	12/12/86	RANGE SUPPLIES	58.31	
01-28	7028060001	JAMES J. CARVINO	12/02/86	REIMB FOR LAY ENF. EXECUTIVE FORUM MEETING LUNCHEON WASHINGTON, DC.	19.82	
01-28	7028060002	Do	12/12/86	REIMB FOR COST OF RETIREMENT LUNCHEON FOR D/C HORNYAK, SECRET SERVICE UNIFORM DIV.	12.00	
01-28	7028060001	Do	12/18/86	SUPPLIES FOR CERT	445.00	
01-28	7028060008	DCBP	10/01/86-10/03/86	STUDENT TRAINING, GLYNCO, GA	40.00	
01-28	7028060009	Do	10/01/86-10/31/86	GASOLINE PURCHASES & OFFICE SUPPLIES	24.85	
01-28	7028060010	FISHER SCIENTIFIC CO	11/12/86	RADIO MAINT. SUPPLIES	11.10	
01-28	7028060011	FREE STATE CYCLE	10/22/86	PARTS FOR MOTORBIKES	63.13	
01-28	7028060012	GSA	11/20/86	MISCL OFFICE SUPPLIES	1,010.81	
01-28	7028060020	HEWLETT/PACKARD	12/16/86	PRINT CARTRIDGE FOR COMM.	99.50	
01-28	7028060019	JIMMIE MUSCATELLO	12/09/86	UNIFORMS TO BE ISSUED	50.00	
01-28	7028060003	LAFAYETTE INSTRUMENT CO., INC.	12/01/86	NEW EQUIPMENT FOR ISD	4,327.60	
01-28	7028060004	LAWSON PRODUCTS, INC.	12/15/86	SUPPLIES FOR COMMUNICATIONS	247.90	
01-28	7028060002	LAWYERS CO-OPERATIVE PUBLISHING CO.	10/15/86	SUBSCRIPTION RENEWAL	493.75	
01-28	7028060024	LION BROTHERS CO	10/09/86-11/21/86	UNIFORMS ACCESSORIES	18,123.64	
01-28	7028060025	Do	11/25/86-12/15/86	UNIFORMS ACCESSORIES	14,706.36	
01-28	7028060007	MODERN SHOE REPAIR	12/24/86	HONOR GUARD EQUIPMENT	66.12	
01-28	7028060027	MOTOROLA COMMUNICATIONS & ELECTRONICS	10/01/86-10/31/86	MOBILE PHONE LEASE FOR OCT. 86	450.04	
01-28	7028060026	MOTOROLA INC.	11/18/86	SUPPLIES FOR RADIO MAINT	330.00	
01-28	7028060018	MOTOROLA INC.	12/01/86-12/31/86	TOWER SITE RENTAL FOR DEC. 86	164.00	
01-28	7028060021	PATTON PRINTING SUPPLIES, INC.	11/26/86	SUPPLIES FOR PRINTING PRESS	3,687.25	
01-28	7028060022	POLAROID CORPORATION	12/18/86	PHOTOGRAPHIC SUPPLIES (ADDITIONAL FEE)	6.00	
01-28	7028060005	STEVEN A. MELMAN, VMD	11/20/86	VETERINARIAN SERVICES	215.00	
01-28	7028060006	Do	12/04/86	ADDITIONAL VETERINARIAN FEES	46.62	
02-05	7031220001	AMOCO OIL COMPANY	09/28/86	GASOLINE PURCHASES FOR SEPT. 86		

02-05	7031220005	CHEVRON OIL COMPANY	01/06/86-10/31/86	GASOLINE PURCHASES FOR JAN & OCT '86	361.09
02-05	7031220006	EXXON COMPANY, USA	11/06/85-12/10/85	GASOLINE PURCHASES FOR NOV & DEC '85	213.48
02-05	7031220007	JIMMIE MUSCATELLO	04/28/86-12/15/86	UNIFORM ACCESSORIES	257.00
02-05	7031220008	Do	09/29/86	UNIFORMS TO BE ISSUED	29,575.00
02-05	7031220009	NEW HERMES, INC	09/22/86	NEW ENGRAVING MACHINE	6,185.35
02-05	7031220010	NICK BLOOM UNIFORM CO., INC	09/17/86	UNIFORMS TO BE ISSUED	1,432.80
02-05	7031220011	SAVIN CORPORATION	09/01/86-09/01/86	COPIER RENTALS FOR SEPT. '86	363.00
02-05	7031220012	Do	09/01/86-09/30/86	COPIER RENTALS FOR SEPT. '86	188.00
02-05	7031220013	Do	09/01/86-09/30/86	COPIER RENTALS FOR SEPT. '86	340.00
02-05	7031220014	Do	09/01/86-09/30/86	COPIER RENTALS FOR SEPT. '86	265.00
02-05	7031220015	Do	09/01/86-09/30/86	COPIER RENTALS FOR SEPT. '86	240.00
02-05	7031220016	SINGLETARY AUTO BODY	09/05/86-09/25/86	VEHICLE REPAIRS	3,700.00
02-05	7031220017	SOUTHEAST UNIFORM COMPANY	09/30/86	UNIFORM ALTERATIONS FOR SEPT. 1986	120.95
02-05	7031220018	V.H. BLACKINGTON & CO., INC	08/26/86	BADGE SETS TO BE ISSUED	5,940.00
02-05	7031220019	Do	09/15/86	K-9 PINS TO BE ISSUED	887.50
02-05	7031220020	CRAIG A. O'NEAL	01/07/87	REPAIRS OF PRINTING PRESS	81.80
02-05	7031230001	METROPOLITAN POLICE DEPARTMENT	10/01/86-12/31/86	TELETYPE MACHINE SERVICE FOR 1ST QUARTER	1,594.38
02-05	7031230002	Do	01/13/87	TELEPHONE SERVICE FOR 1ST QUARTER	369.45
02-05	7031230003	MOMADNOCK LIFETIME PRODUCTS, INC.	01/01/87-01/31/87	TOWER SITE RENTAL FOR JAN. '87	450.00
02-05	7031230004	MOTOROLA, INC	01/16/87	PHOTOGRAPHIC SUPPLIES	130.00
02-05	7031230005	PENN CAMERA EXCHANGE	01/07/87-01/08/87	PHOTOGRAPHIC SUPPLIES	554.93
02-05	7031230006	POLAROID CORPORATION	12/17/86	POLICE PUBLICATION	8.25
02-05	7031230007	POLICE EXECUTIVE RESEARCH FORUM	11/15/86-12/15/86	PROPERTY SUPPLIES	192.70
02-05	7031230008	PRECISION DYNAMICS CORP	12/12/86	GASOLINE PURCHASES FOR NOV & DEC '86	45.14
02-05	7031230009	SHELL OIL CO	11/11/86-12/18/86	UNIFORMS ALTERATIONS FOR DEC '86	216.10
02-05	7031230010	SOUTHEAST UNIFORM COMPANY	01/05/87	ADDITIONAL VETERINARIAN SERVICE	250.00
02-05	7031230011	STEVEN A. O'NEAL	12/03/86-12/16/86	PHOTOGRAPHIC SUPPLIES	1,520.00
02-05	7031230012	STIK/STRIP, INC.	12/18/86	MISCEL OFFICE SUPPLIES	670.65
02-05	7031230013	US SENATE STATIONERY ROOM	11/01/86-11/30/86	GASOLINE PURCHASES FOR OCT. & NOV. '86	195.39
02-05	7031490001	AMOCO OIL COMPANY	11/01/86-11/30/86	LONG DISTANCE CALLS FOR NOV '86	23.67
02-05	7031490002	AUTO ACCESSORIES CO., INC	11/01/86-11/30/86	LONG DISTANCE CALLS FOR NOV '86	9.77
02-05	7031490003	C&P TELEPHONE COMPANY	12/10/86	ACROFILE REPORTS FOR NOV. & DEC. 1986	7.76
02-05	7031490004	Do	12/11/86	SUPPLIES FOR CER	62.05
02-05	7031490005	CBI EQUIFAX	12/01/86-12/31/86	CALL CHECK LEASE FOR DEC. '86	1,043.18
02-05	7031490006	COMSEC	11/09/86-11/20/86	R/T AIRFARE BOSTON, MA (SEMINAR)	298.16
02-05	7031490007	DICTAPHONE	12/16/86	SHIPPING COST FOR ELECTRONIC EQUIPMENT	108.50
02-05	7031490008	DINERS CLUB INTERNATIONAL	10/20/86-12/08/86	NEW EQUIPMENT FOR SPECIAL EVENTS	219.90
02-05	7031490009	FEDERAL EXPRESS CORP	12/17/86-12/19/86	NEW EQUIPMENT FOR SPECIAL EVENTS	299.92
02-05	7031490010	INDUSTRIAL PHOTOGRAPHIC PRODUCTS, INC.	01/08/87	NEW EQUIPMENT FOR SPECIAL EVENTS	3,201.90
02-05	7031490011	Do	11/01/86	UNIFORMS TO BE ISSUED	2,046.25
02-05	7031490012	JIMMIE MUSCATELLO	11/15/86-12/14/86	SUBSCRIPTION RENEWAL	29,575.00
02-05	7031490013	JOHN WILEY & SONS, INC	11/01/86-11/30/86	RENTAL & SERVICE OF EQUIPMENT FOR NOV. '86	37.44
02-05	7031490014	JOHNNY ON THE SPOT, INC	11/01/86-11/30/86	MOBILE PHONE SERVICE FOR NOV. '86	66.00
02-05	7031490015	MOTOROLA CELLULAR SERVICE	12/01/86-12/31/86	MOBILE PHONE SERVICE FOR NOV. '86	140.39
02-05	7031490016	Do	12/10/86	LEASE MOBILE PHONE FOR DEC. '86	35.14
02-05	7031490017	MOTOROLA COMMUNICATIONS & ELECTRONICS	12/08/86	VEHICLE REPAIRS	66.12
02-05	7031490018	R. H. SNOWMAN & SON, INC	12/10/86	ADDITIONAL VETERINARIAN SERVICE	187.00
02-05	7031490019	SINGLETARY AUTO BODY	12/17/86	SUBSCRIPTION RENEWAL	119.00
02-05	7031490020	STAVEN A. MELMAN, VMD	01/09/87	MYLAR STRAP CLIPS	84.00
02-05	7033020001	A&E LIABILITY REPORTER	12/12/86	REPAIRS TO DEL EQUIPMENT	1,300.00
02-05	7033020002	A&E GRAPHIC	12/01/86-12/31/86	LINE RENTAL FOR DEC 1986	98.77
02-05	7033020003	AUDIO INTELLIGENCE DEVICES			13.44
02-05	7033020004	C & P OF MARYLAND			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
02-05	703020004	CHEVRON OIL COMPANY	10/31/86-12/03/86	GASOLINE PURCHASES FOR OCT, NOV, & DEC 86	889.55
02-05	703020005	CLYMER MANUFACTURING CO, INC.	12/29/86	SUPPLIES FOR RANGE	84.00
02-05	703020006	COMMERCIAL UNIFORM SALES CORP	01/09/87	UNIFORMS TO BE ISSUED	95.95
02-05	703020009	DINERS CLUB INTERNATIONAL	10/29/86-11/02/86	ADDITIONAL AIRFARE	52.00
02-05	703020008	Do	12/08/86-12/17/86	R/T AIRFARE, BOSTON, MA (PROTECT DETAIL)	218.00
02-05	703020010	FEDERAL LAW ENFORCEMENT TRAINING CENTER	12/22/86	GASOLINE PURCHASES FOR DEC 86	21.40
02-05	703020011	GOODYEAR TIRE & RUBBER CO.	12/24/86	TIRES FOR VEHICLES	3,223.80
02-05	703020012	GSA	12/07/86-12/31/86	FIS SERVICE FOR DEC 86	15.00
02-05	703020013	IBM CORPORATION	10/07/86-10/31/86	LEASE/MAINT SERVICE FOR COMM EQUIPMENT	652.50
02-05	703020014	Do	10/07/86-10/31/86	LEASE/MAINT SERVICE FOR COMM EQUIPMENT	652.50
02-05	703020016	Do	11/07/86-11/30/86	LEASE/MAINT SERVICE FOR COMM EQUIPMENT	111.00
02-05	703020017	Do	11/07/86-11/30/86	LEASE/MAINT SERVICE FOR COMM EQUIPMENT	652.50
02-05	703020018	Do	12/01/86-12/31/86	LEASE/MAINT SERVICE FOR COMM EQUIPMENT	652.50
02-05	703020019	Do	12/01/86-12/31/86	LEASE/MAINT SERVICE FOR COMM EQUIPMENT	111.00
02-05	703020015	JOHNNY ON THE SPOT INC.	12/01/86-01/14/87	SERVICE FOR K-9 FACILITY, DEC 1986	66.00
02-05	703020020	LAFAYETTE INSTRUMENT CO., INC.	12/01/86	SUPPLIES FOR IAS EQUIPMENT	1,498.60
02-09	703552001	JOHNNIE R GROSS	01/27/87	REPLENISH PETTY CASH FUND	128.75
02-09	703552001	Do	09/30/86	REPLENISH PETTY CASH FUND	15.82
02-10	704100001	KATHLEEN A MANDEVILLE	10/07/86-12/31/86	SERVICES RENDERED AS SECRETARY TO POLICE BOARD	240.00
02-13	704180004	KENNETH BURKHEAD	01/12/87-01/15/87	PER DIEM & TRAVEL EXPENSE -- PROTECTIVE DETAIL, WHITE SULPHUR SPRINGS, WV	165.25
02-13	704180009	JAMES J. CARVINO	01/05/87-01/09/87	REIMBURSEMENT FOR TRAVEL EXPENSES, CONFERENCE, ST. PETERSBURG, FL	118.55
02-13	704180010	HARRY A. ELLISON	12/18/86-12/17/86	REIMBURSEMENT FOR TRAVEL EXPENSES, PROTECTIVE DETAIL, CAMBRIDGE, MA	41.12
02-13	704180007	CRYSTAL R. HARDY	01/13/87-03/13/87	PER DIEM & TRAVEL EXPENSE - C.I. SCHOOL, GLYNCO, GA	676.85
02-13	704180003	RUPERT ELTON WOBBS	01/12/87-01/15/87	PER DIEM & TRAVEL EXPENSE - PROTECTIVE DETAIL, WHITE SULPHUR SPRINGS, WV	165.95
02-13	704180005	GREGORY D PARKMAN	01/12/87-01/15/87	PER DIEM & TRAVEL EXPENSE -- PROTECTIVE DETAIL, WHITE SULPHUR SPRINGS, WV	165.55
02-13	704180002	DEAN C PURVIS	01/13/87-03/13/87	PER DIEM & TRAVEL EXPENSE - C.I. SCHOOL, GLYNCO, GA	676.85
02-13	704180008	WENDY C SHIPLEY	11/14/86	REIMBURSEMENT FOR POLICE EQUIPMENT	28.28
02-13	704180006	MARIE P. STAIHAR	12/08/86-12/17/86	REIMBURSEMENT FOR OFFICE SUPPLIES	12.78
02-13	704180001	THOMAS J WILLIAMS, JR	09/07/86-09/30/86	SPECIAL SUPPLIES FOR CERT	138.67
02-17	704321001	CABELA'S INC.	09/22/86	LEASE CALL CHECKS FOR SEPT 86	298.16
02-17	704321002	DICTAPHONE	09/10/86	GASOLINE PURCHASES FOR SEPT 86	39.95
02-17	704321003	EXXON COMPANY, USA	09/10/86	GASOLINE PURCHASES FOR SEPT 86	22.35
02-17	704321004	Do	09/10/86	GASOLINE PURCHASES FOR SEPT 86	4,369.20
02-17	7043210010	GENERAL ELECTRIC COMPANY	09/05/86-10/13/86	NEW EQUIPMENT FOR COMMUNICATIONS	523.04
02-17	7043210016	INDUSTRIAL PHOTOGRAPHIC PRODUCTS, INC.	09/18/86	PHOTOGRAPHIC EQUIPMENT	721.00
02-17	7043210007	MALONEY CONCRETE COMPANY	09/25/86	SUPPLIES FOR K-9 KENNELS	47.63
02-17	7043210008	PRENTICE-HALL, INC.	09/16/86	POLICE PUBLICATION	4,495.00
02-17	7043210009	SPRINGFIELD SURPLUS	05/23/85	BOOTS TO BE ISSUED	615.15
02-19	7049210001	GENERAL ELECTRIC COMPANY	07/01/85-09/30/85	COMMUNICATIONS PARTS	1,240.65
02-19	7049210002	METROPOLITAN POLICE DEPARTMENT	03/01/87-03/15/87	REIMBURSEMENT FOR WALES SERVICE	500.85
02-24	7055040001	CARL B COX, JR	01/29/87	PER DIEM & TRAVEL EXPENSE, SCHOOL, GLYNCO, GA	31.89
02-25	705110005	ADDISON-WESLEY PUBLISHING CO	01/29/87	POLICE PUBLICATION	410.00
02-25	705110006	ALEXANDER BATTERY COMPANY	01/29/87	COMMUNICATIONS SUPPLIES	321.00
02-25	705110007	AMERICAN MEDICAL LABORATORIES, INC.	12/31/86	LAB TESTS FOR RECRUITS	

02-25	7051110008	ARRINGTON AMMUNITION CO. INC.	12/12/86	AMMUNITION FOR CERT.	5,998.40
02-25	7051110004	AUDIO INTELLIGENCE DEVICES	02/04/87	REGISTRATION FEE	650.00
02-25	7051110009	AUTO EQUIPMENT CO. INC.	01/08/87-01/09/87	PARTS & SHOP SUPPLIES FOR VEH. MAINT.	130.37
02-25	7051110010	COMMERCIAL EMBLEM COMPANY	12/04/86	PROPERTY SUPPLIES	52.50
02-25	7051110012	COMMERCIAL UNIFORM SALES CORP.	01/12/87	UNIFORMS TO BE ISSUED (C0U)	3,500.00
02-25	7051110011	Do	01/27/87	UNIFORMS TO BE ISSUED	124.95
02-25	7051110013	FEDERAL EXPRESS CORP.	01/06/87	SHIPPING CHARGE	14.00
02-25	7051110014	GLOBAL COMPUTER SUPPLIES	01/28/87	PRINT CHART PADS	31.64
02-25	7051110002	R. H. SHOWNAN & SON, INC.	01/28/87	PARTS & SUPPLIES FOR VEHICLES	508.13
02-25	7051110001	ROSENTHAL CHEVROLET CO.	12/19/86	BOOTS TO BE ISSUED	144.60
02-25	7051110003	SPRINGFIELD SURPLUS	11/20/86-12/05/86	PARTS TO BE ISSUED	494.95
02-25	7051140016	AMOCO OIL COMPANY	11/22/86-12/16/86	GASOLINE PURCHASES FOR NOV. & DEC. 86	352.91
02-25	7051140017	BNA	12/05/86	SUBSCRIPTION RENEWAL	341.00
02-25	7051140018	BROWNELLS INC.	01/14/87	RANGE SUPPLIES	41.33
02-25	7051140019	CANON USA INC.	01/19/87	EMPLOYEE ID SUPPLIES	71.40
02-25	7051140020	COMMERCIAL UNIFORM SALES CORP	01/28/87	UTILITY UNIFORMS TO BE ISSUED	95.95
02-25	7051140021	COMMERCIAL UNIFORM SALES CORP	11/06/86-12/12/86	GASOLINE PURCHASES FOR NOV. & DEC. 86	449.08
02-25	7051140022	EXCON COMPANY, USA	11/11/86-12/09/86	GASOLINE PURCHASES FOR NOV. & DEC. 86	320.69
02-25	7051140023	FEDERAL EXPRESS CORP	01/16/87	SHIPPING CHARGE	50.00
02-25	7051140024	FIRE & POLICE PERSONNEL REPORTER	01/23/87	SUBSCRIPTION RENEWAL	79.00
02-25	7051140001	HOWARD UNIFORM COMPANY	12/16/86	UNIFORM ALTERATIONS	978.50
02-25	7051140025	Do	01/20/87	UNIFORMS TO BE ISSUED	2,770.00
02-25	7051140026	ID SYSTEMS-DISCOUNT PHOTOS	01/23/87	CREDENTIAL CASES	530.00
02-25	7051140003	LAWYERS CO-OPERATIVE PUBLISHING CO	12/16/86	SUBSCRIPTION RENEWAL	128.25
02-25	7051140004	LEARNING TRENDS INC.	01/23/87	POLICE PUBLICATION	38.33
02-25	7051140006	MAT'L LEGISLATIVE SVC & SECURITY ASSOC.	12/12/86	MEMBERSHIP DUES	40.00
02-25	7051140007	PALLADIUM PUBLICATIONS, INC	01/17/87	POLICE PUBLICATION	62.45
02-25	7051140008	POLICE EXECUTIVE RESEARCH FORUM	01/21/87	(2) REGISTRATION FEES	225.00
02-25	7051140009	Do	01/21/87	MEMBERSHIP FEE	100.00
02-25	7051140010	PRYOR CATALOG SALES	01/23/87	CRT WORKSHEETS	16.51
02-25	7051140011	PUBLIC EMPLOYMENT HEALTH REPORTER	01/13/87	SUBSCRIPTION RENEWAL	84.00
02-25	7051140012	REDI-SET TARGETS, INC.	01/13/87	SUPPLIES FOR CERT	1,190.00
02-25	7051140029	SECURITY OUTLETS, INC.	01/12/87	SUPPLIES FOR CEREMONIAL UNIT	2,609.25
02-25	7051140013	SMITH & WESSON	01/20/87	SUPPLIES FOR RANGE	2,467.15
02-25	7051140014	Do	01/20/87	SUPPLIES FOR RANGE	467.15
02-25	7051140026	WASHINGTON CRIME NEWS SERVICE	01/28/87	SUBSCRIPTION RENEWAL	29.61
02-25	7051140027	WEST PUBLISHING COMPANY	01/07/87	POLICE PUBLICATION	85.00
02-25	7051140028	ZICO	01/26/87	SUPPLIES FOR CERT	274.14
02-25	7051140005	20/20 GRAPHICS MONTGOMERY SIGNS	12/30/86	SUPPLIES FOR VEHICLES	3,106.65
02-25	7055020002	CHARLES E. HIGGS	11/26/86	REIMB FOR COURT TRANSCRIPT	10.75
02-25	7055020001	CLAUCIUS CLAY MOHLER	03/08/87-03/12/87	PER DIEM & TRAVEL EXPENSES, SCHOOL, WILMINGTON, DE	222.90
02-27	7055060002	Do	09/03/86	SUPPLIES FOR M-P	31.85
02-27	7055060003	A. J. BUCK & SON INC	09/03/86	SUPPLIES FOR M-9	82.31
02-27	7055060004	Do	09/03/86	SUPPLIES FOR M-9	259.41
02-27	7055060005	Do	09/03/86	SUPPLIES FOR M-9	181.50
02-27	7055060006	Do	09/03/86	SUPPLIES FOR M-9	39.20
02-27	7055060007	Do	09/03/86	SUPPLIES FOR M-9	13.20
02-27	7055060008	COMMERCIAL UNIFORM SALES CORP	09/30/86	UNIFORMS TO BE ISSUED (C0U)	375.00
02-27	7055060009	GEORGE W ALLEN CO INC	09/05/86	OFFICE SUPPLIES	104.00
02-27	7055060010	IALEIA-II	08/26/86-08/29/86	REGISTRATION FEE-TRAINING	175.00
02-27	7055060011	MEDARCO CORPORATION	09/30/86	SUPPLIES FOR M-9	300.80
02-27	7055060012	STIK STRIP, INC.	09/30/86	PHOTOGRAPHIC SUPPLIES	345.00
02-27	7055060013	TFI CORPORATION	08/13/86	PHOTOGRAPHIC SUPPLIES FOR HDU	1,066.98
02-27	7057090001	RMS SYSTEMS	01/01/87-03/31/87	POSTAGE TO SET METER (1ST QUARTER)	1,200.00
02-28	7061520032	(MATS EXPENSES CHARGED)	02/01/87-02/28/87	EXPENDITURE FOR NOVEMBER 1986	91.33
02-28	7061810032	Do	02/01/87-02/28/87	EXPENDITURE FOR OCTOBER, 1986	94.70

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
03-04	7056020011	ALEXANDER BATTERY COMPANY	01/07/87	BATTERIES FOR COMMUNICATIONS	1,020.00
03-04	7056020013	C&P TELEPHONE COMPANY	12/01/86-12/31/86	LONG DISTANCE CALLS FOR DEC. 86 (HOUSE)	28.69
03-04	7056020014	Do	12/01/86-12/31/86	LONG DISTANCE CALLS FOR DEC. 86 (HOUSE)	20.84
03-04	7056020015	Do	12/01/86-12/31/86	LONG DISTANCE CALLS FOR DEC. 86 (SENATE)	231.52
03-04	7056020012	CELLULAR ONE	01/01/87-01/31/87	MOBILE PHONE SERVICE FOR DEC. 86	99.01
03-04	7056020006	DICTAPHONE	01/01/87-01/31/87	LEASE CALL CHECKS FOR JAN. 87	298.16
03-04	7056020007	EASTERN BULLET RELOADING CO.	02/03/87	TARGETS FOR RANGE	358.00
03-04	7056020008	FEDERAL LAW ENFORCEMENT TRAINING CENTER	01/22/87	MISCELL. OFFICE SUPPLIES	3.05
03-04	7056020010	Do	02/22/87	GASOLINE PURCHASED FOR DEC. 86	14.72
03-04	7056020011	HOWARD UNIFORM COMPANY	01/07/87-01/13/87	UNIFORMS TO BE ISSUED	7,120.00
03-04	7056020001	MOTOROLA INC	01/14/87	RADIO MAINT. PARTS	303.74
03-04	7056020003	PACE PUBLICATIONS	01/05/87	SUBSCRIPTION RENEWAL	164.50
03-04	7056020003	PAMCO ELECTRONICS INC.	02/03/87	NEW EQUIPMENT FOR TSS	3,750.00
03-04	7056020004	R. H. SNOWMAN & SON, INC.	01/13/87	PARTS FOR VEHICLE	27.70
03-04	7056020005	WARREN, GORHAM & LAMONT, INC.	01/09/87	SUBSCRIPTION RENEWAL	86.88
03-05	7052120001	GULF PRODUCTS DIVISION OF BP OIL, INC.	10/30/86	GASOLINE PURCHASES FOR OCT. 86	13.52
03-05	7052120002	HERITAGE CHRYSLER PLYMOUTH-PEUGEOT	01/07/87-01/13/87	PARTS FOR VEHICLES	44.01
03-05	7052120004	MOTOROLA CELLULAR SERVICE	12/01/86-12/31/86	MOBILE PHONE SERVICE FOR DEC. 86	396.83
03-05	7052120005	Do	12/01/86-12/31/86	MOBILE PHONE SERVICE FOR DEC. 86	101.94
03-05	7052120003	MOTOROLA INC	12/10/86	PARTS FOR RADIO MAINT	296.21
03-09	7054020001	ARCHITECT OF THE CAPITOL	12/01/86-12/31/86	GASOLINE AND OIL FURNISHED TO CAPITOL POLICE 4,997.3 GALS AT 820, 1,0RT AT 87	4,098.66
03-09	7054020002	Do	01/01/87-01/31/87	GASOLINE AND OIL FURNISHED TO CAPITOL POLICE 5,030.1 GALS AT 863, 1,0RT AT 87	4,341.85
03-09	7054150006	A&E LIABILITY REPORTER	12/17/86	SUBSCRIPTION RENEWAL	42.00
03-09	7054150031	ANA TOWING	01/18/87-01/19/87	TOWING SERVICE	30.00
03-09	7054150010	BIRGADE QUARTERMASTERS, LTD.	02/06/87	UNIFORMS FOR CERT.	773.64
03-09	7054150011	BUDGET RENT A CAR	12/11/86	RENTAL CAR FOR PROTECT DETAIL	210.24
03-09	7054150012	BYRD ENTERPRISES INC.	01/16/87	PHOTOGRAPHIC SUPPLIES	1,390.00
03-09	7054150014	C & C CLEANER INC & MISTER G CLEANING	12/01/86-12/31/86	LAUNDRY AND CLEANING SERVICE FOR DEC. 86	1,718.90
03-09	7054150013	CBI EQUIFAX	12/04/86-01/05/87	ACROFILE REPORTS FOR JAN 87	67.00
03-09	7054150015	CHEVRON OIL COMPANY	01/09/87	GASOLINE PURCHASES FOR DEC 86 AND JAN 87	1,268.79
03-09	7054150016	COMMERCIAL EMBLEM COMPANY	12/12/86-01/14/87	POCKET INSERT	12.00
03-09	7054150018	EXXON COMPANY, USA	12/12/86-01/16/87	GASOLINE PURCHASES FOR DEC 86 AND JAN 87	142.01
03-09	7054150017	Do	01/14/87	GASOLINE PURCHASES FOR DEC 86 AND JAN 87	396.37
03-09	7054150019	FEDERAL EXPRESS CORP.	01/14/87	SHIPPING CHARGE	14.00
03-09	7054150020	Do	01/15/87	SHIPPING CHARGE	23.00
03-09	7054150001	FREE STATE CYCLE	01/08/87	PARTS FOR MOTORBIKES	694.97
03-09	7054150007	GEORGE W ALLEN CO INC	02/05/87	OFFICE SUPPLIES C/O	96.00
03-09	7054150003	GSA	12/20/86	MISC OFFICE SUPPLIES	1,508.57
03-09	7054150002	Do	12/31/86	MISC OFFICE SUPPLIES	573.28
03-09	7054150004	HECKLER & KOCH, INC.	01/20/87	MISC OFFICE SUPPLIES	1,618.41
03-09	7054150021	Do	01/28/87	MISC OFFICE SUPPLIES	20.34
03-09	7054150022	HOWARD UNIFORM COMPANY	01/30/87-02/10/87	UNIFORMS TO BE ISSUED	38,520.00
03-09	7054150023	JOHNNY ON THE SPOT INC.	01/15/87-02/14/87	RENTAL AND SERVICE FOR 4-9 EQUIP	66.00
03-09	7054150024	MULTIGRAPHICS	01/15/87	SUPPLIES FOR PRINTING PRESS	177.98

03-09	7064150025	Do	REPAIRS TO PRINTING PRESS	458.30
03-09	7064150026	Do	REPAIRS TO PRINTING PRESS	459.00
03-09	7064150027	OPTICOELECTRONIC CORP	REPAIRS TO EQUIPMENT	255.48
03-09	7064150028	STRAUSS PHOTO-TECHNICAL SERVICE, INC	REPAIRS TO ID EQUIPMENT	99.00
03-09	7064150029	THE HALEN GROUP	CONSULTATION AND EVALUATION	250.00
03-09	7064150039	V.H. BLACKINGTON & CO. INC	BADGE TO BE ISSUED	18.00
03-09	7064150039	VIRGINIA RUBBER CORPORATION	BOOTS TO BE ISSUED	380.80
03-09	7064150039	WEST PUBLISHING COMPANY	POLICE PUBLICATION	47.50
03-09	7065140001	JOSEPH R BOWEN JR	REIMB FOR VETERINARIAN SERVICE TO K-9	71.25
03-09	7065140002	GEORGE BRYAN CARVER	REIMB FOR LUNCHES FOR TECHNICAL ADVISORS (M)	33.00
03-10	7068050016	C & P OF MARYLAND	LINE RENTALS FOR JAN 87	13.62
03-10	7068050017	C&P TELEPHONE COMPANY	LONG DISTANCE CALLS FOR JAN 87	188.16
03-10	7068050006	CBS EDUCATIONAL & PROFESSIONAL PUB.	LONG DISTANCE CALLS FOR JAN 87	35.52
03-10	7068050015	COLLINS BROTHERS ELECTRONICS, INC	POLICE COMMUNICATIONS	54.90
03-10	7068050014	CRAIG A. O'NEAL	REPAIRS TO PRINTING PRESS	230.10
03-10	7068050018	EASTERN BULLET RELOADING CO	RANGE SUPPLIES	23.00
03-10	7068050020	FEDERAL EXPRESS CORP	SHIPPING CHARGE	48.80
03-10	7068050019	GENERAL SERVICES ADMIN	FTS SERVICE FOR JAN 87	15.00
03-10	7068050022	HOWARD UNIFORM COMPANY	UNIFORM ACCESSORIES	979.20
03-10	7068050024	INDUSTRIAL PHOTOGRAPHIC PRODUCTS, INC	REPAIRS TO PHOTOGRAPHIC EQUIP	121.55
03-10	7068050010	JIMMIE MUSCATELLO	UNIFORMS TO BE ISSUED	348.00
03-10	7068050011	MOBIL OIL CREDIT CORP	GASOLINE PURCHASES FOR DEC 86	90.87
03-10	7068050012	MOTOROLA, INC	TOWER SITE RENTALS FOR FEB 87	330.00
03-10	7068050023	NEW HERMES INC	PROPERTY SUPPLIES	87.02
03-10	7068050005	PENK CAMERA EXCHANGE	SUPPLIES FOR DEU	219.00
03-10	7068050007	SARVOY ELECTRONICS, INC	SUPPLIES FOR COMMUNICATIONS	57.20
03-10	7068050009	STANDARD FUSEE CORPORATION	GASOLINE PURCHASES FOR DEC 86	33.76
03-10	7068050001	SUN REFINING AND MARKETING COMPANY	FLARES FOR PATROL DIVISION	3,872.50
03-10	7068050002	THE FORUM-DETECTIVE KEVIN FLAHERY	GASOLINE PURCHASES FOR DEC 86	11.97
03-10	7068050021	THE WASHINGTON POST	(7) REGISTRATION FEES	280.00
03-10	7068050004	US SENATE STATIONERY ROOM	SUBSCRIPTION RENEWAL	128.80
03-10	7068050008	VIRGINIA RUBBER CORPORATION	MISCEL. OFFICE SUPPLIES	2,290.69
03-10	7068050003	AMA TOWING	PROPERTY SUPPLIES	83.46
03-12	7069200001	BUDGET RENT A CAR	SERVICE TO VEHICLE	15.00
03-12	7069200003	C & C CLEANER INC & MISTER G CLEANING	RENTAL CAR FOR PROTECTIVE DETAIL	265.33
03-12	7069200005	CELLULAR ONE - WASH/BALT	LAUNDRY & DRY CLEANING FOR JAN 1987	1,773.70
03-12	7069200002	V.H. BLACKINGTON & CO., INC	MOBILE PHONE SERVICE FOR JAN 1987 (C/O)	240.00
03-13	7072100001	AMERICAN MEDICAL LABORATORIES, INC	BADGE CASES	374.50
03-13	7072100002	AMOCO OIL COMPANY	LAB TESTS FOR RECRUITS	837.69
03-13	7072100004	AUTO ACCESSORIES CO., INC	GASOLINE PURCHASES FOR DEC. 86 & JAN. 87	36.00
03-13	7072100006	C & P OF MARYLAND	VEHICLE REPAIRS	18.35
03-13	7072100009	C.I.L.	LONG DISTANCE CALLS FOR JAN. & FEB. 87	66.40
03-13	7072100007	C&P TELEPHONE COMPANY	EQUIPMENT FOR TRAINING	90.00
03-13	7072100008	Do	LONG DISTANCE CALLS FOR JAN 87	7.96
03-13	7072100005	CBI EQUIFAX	LONG DISTANCE CALLS FOR JAN 87	39.23
03-13	7072100010	EASTERN BULLET RELOADING CO	LONG DISTANCE CALLS FOR JAN 87	59.05
03-13	7072100012	Do	ACROPILE FILE REPORTS FOR FEB. 1987	580.00
03-13	7072100011	Do	SUPPLIES FOR RANGE	93.54
03-13	7072100013	ERDMAN MANUFACTURING CORP	AMMUNITION FOR RANGE	1,820.40
03-13	7072100014	GSA	HOLSTERS TO BE ISSUED	210.00
03-13	7072100015	HERITAGE	SUPPLIES FOR K-9	878.10
03-13	7072950001	RUPERT ELTON MOBBS	MISCEL. OFFICE SUPPLIES	22.32
03-13	7072950002	DAVID G. WELLS	RENTAL CAR CELLULAR PHONE MISCEL EXPENSES PER DIEM (NEW YORK)	806.00
03-13	7072950002	Do	PER DIEM (NEW YORK)	250.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-16	7072140001	JOSEPH R BROWN JR	02/26/87	REIMB FOR VETERINARIAN EXAM FOR K-9	41.00	
03-16	7072140002	JOHN W EULL	04/05/87-04/18/87	PER DIEM & TRAVEL EXPENSE GLYNCO, GA SCHOOL	64.00	
03-18	7075010016	AAA TRANSMISSION SERVICE	02/09/87-02/10/87	VEHICLE REPAIRS	1,181.68	
03-18	7075010017	AUTO ACCESSORIES CO., INC	01/07/87-02/06/87	PARTS FOR VEHICLE	10.69	
03-18	7075010018	Do	02/12/87	PARTS FOR VEHICLE	11.89	
03-18	7075010019	AUTO EQUIPMENT CO., INC	01/21/87	TOOLS & SUPPLIES FOR RANGE	44.40	
03-18	7075010020	CLYMER MANUFACTURING CO INC	02/22/87	SUPPLIES FOR RANGE	267.40	
03-18	7075010011	EASTERN BULLET RELOADING CO.	03/03/87	GASOLINE PURCHASE	310.94	
03-18	7075010012	EXXON COMPANY, USA	01/20/87-02/10/87	COURSE COST (3)	874.00	
03-18	7075010013	FEDERAL LAW ENFORCEMENT TRAINING CENTER	02/11/87	GASOLINE & OIL SUPPLIES	15.36	
03-18	7075010014	Do	02/20/87	WEAPONS TO BE ISSUED	1,198.00	
03-18	7075010015	HECKLER & KOCH, INC	02/18/87	UNIFORM ALTERATIONS	202.94	
03-18	7075010010	JIMMIE MUSCATELLO	12/18/86-02/24/87	UNIFORMS TO BE ISSUED	903.50	
03-18	7075010011	Do	01/06/87	EQUIPMENT LEASE FOR K-9 FACILITY	66.00	
03-18	7075010008	JOHNNY ON THE SPOT INC	02/15/87-03/14/87	MOBILE PHONE LEASE/MAINT	30.00	
03-18	7075010009	MOTOR COACH SERVICES	02/04/87	PROPERTY SUPPLIES	563.72	
03-18	7075010009	MOTOROLA INC.	02/01/87-02/28/87	MEMBERSHIP	25.00	
03-18	7075010026	NATIONAL POLICE SUPPLY	03/03/87	VEHICLE REPAIRS	18.50	
03-18	7075010002	NE ASSOCIATES	01/01/87-01/01/88	POLICE PUBLICATIONS	155.59	
03-18	7075010003	PAT'S RADIATOR COMPANY	02/18/87	PARTS FOR VEHICLE	481.76	
03-18	7075010004	PRENTICE-HALL, INC	02/12/87	SHOP SUPPLIES - AUTO	21.90	
03-18	7075010022	R. H. SNOWMAN & SON, INC.	02/12/87-02/19/87	PARTS FOR VEHICLE	347.38	
03-18	7075010024	Do	02/19/87	PARTS FOR VEHICLE	94.90	
03-18	7075010025	Do	02/13/87	VEHICLE REPAIRS	1,743.68	
03-18	7075010023	ROSENTHAL CHEVROLET CO	10/01/86-01/30/87	VETERINARIAN SERVICES	1,284.00	
03-18	7075010021	SINGELTARY AUTO BODY	03/26/87-03/27/87	PER DIEM PROTECTIVE DETAIL NEW YORK, NY	100.00	
03-18	7075010007	STEVEN A. MELMAN, V.M.D.	03/26/87-03/27/87	PER DIEM PROTECTIVE DETAIL NEW YORK, NY	100.00	
03-18	7077020016	ROBERT S. ALT	03/26/87-03/27/87	PER DIEM PROTECTIVE DETAIL NEW YORK, NY	100.00	
03-18	7077020009	GEORGE C. AWKWARD	03/26/87-03/27/87	PER DIEM PROTECTIVE DETAIL NEW YORK, NY	100.00	
03-18	7077020006	DONALD L. BARBOUR	03/26/87-03/27/87	PER DIEM PROTECTIVE DETAIL NEW YORK, NY	100.00	
03-18	7077020002	E. MITCHELL BASS	03/26/87-03/27/87	PER DIEM PROTECTIVE DETAIL NEW YORK, NY	100.00	
03-18	7077020001	HERBERT F. BROWN	03/26/87-03/27/87	PER DIEM PROTECTIVE DETAIL NEW YORK, NY	100.00	
03-18	7077020026	JOHN E. DANIELS	03/26/87-03/27/87	PER DIEM PROTECTIVE DETAIL NEW YORK, NY	100.00	
03-18	7077020007	RAYMOND E. EATON	03/26/87-03/27/87	PER DIEM PROTECTIVE DETAIL NEW YORK, NY	100.00	
03-18	7077020020	HAROLD G. FALLON	03/26/87-03/27/87	PER DIEM PROTECTIVE DETAIL NEW YORK, NY	100.00	
03-18	7077020015	ALBERT J. FIRTH	03/26/87-03/27/87	PER DIEM PROTECTIVE DETAIL NEW YORK, NY	100.00	
03-18	7077020021	STEPHEN R. GARRISON	03/26/87-03/27/87	PER DIEM PROTECTIVE DETAIL NEW YORK, NY	100.00	
03-18	7077020024	PRICE GOLDSTON	03/26/87-03/27/87	PER DIEM PROTECTIVE DETAIL NEW YORK, NY	100.00	
03-18	7077020005	ELLEN F. HOWARD	03/26/87-03/27/87	PER DIEM PROTECTIVE DETAIL NEW YORK, NY	100.00	
03-18	7077020017	RAYMOND L. HOWELL	03/26/87-03/27/87	PER DIEM PROTECTIVE DETAIL NEW YORK, NY	100.00	
03-18	7077020019	HENRY L. JACOBS	03/26/87-03/27/87	PER DIEM PROTECTIVE DETAIL NEW YORK, NY	100.00	
03-18	7077020003	MICHAEL A. JARBOE	03/26/87-03/27/87	PER DIEM PROTECTIVE DETAIL NEW YORK, NY	100.00	
03-18	7077020004	MICHAEL G. KOMARA	03/26/87-03/27/87	PER DIEM PROTECTIVE DETAIL NEW YORK, NY	100.00	
03-18	7077020005	JOHN F. KRUG	03/26/87-03/27/87	PER DIEM PROTECTIVE DETAIL NEW YORK, NY	100.00	

CAPITOL POLICE - GENERAL EXPENSES—Con.
GENERAL EXPENSES—Con.

03-18	7077020018	CHRISTOPHER E. LAW	03/26/87-03/27/87	PER DIEM PROTECTIVE DETAIL NEW YORK, NY	100.00
03-18	7077020028	RONNIE L. MASSIE	03/26/87-03/27/87	PER DIEM PROTECTIVE DETAIL NEW YORK, NY	100.00
03-18	7077020014	EDWIN MCGUAY	03/26/87-03/27/87	PER DIEM PROTECTIVE DETAIL NEW YORK, NY	100.00
03-18	7077020023	DANIEL WELLS	03/26/87-03/27/87	PER DIEM PROTECTIVE DETAIL NEW YORK, NY	100.00
03-18	7077020013	RUPERT ELTON WOBBS	03/26/87-03/27/87	PER DIEM PROTECTIVE DETAIL NEW YORK, NY	100.00
03-18	7077020010	ROBERT H. MOSELY	03/26/87-03/27/87	PER DIEM PROTECTIVE DETAIL NEW YORK, NY	100.00
03-18	7077020012	MARVIN L. PATTERSON	03/26/87-03/27/87	PER DIEM PROTECTIVE DETAIL NEW YORK, NY	100.00
03-18	7077020008	DEAN C. PURVIS	03/26/87-03/27/87	PER DIEM PROTECTIVE DETAIL NEW YORK, NY	100.00
03-18	7077020011	ROBERT E. STEWART	03/26/87-03/27/87	PER DIEM PROTECTIVE DETAIL NEW YORK, NY	100.00
03-18	7077020022	DANIEL FREDERICK WILSON	03/26/87-03/27/87	PER DIEM PROTECTIVE DETAIL NEW YORK, NY	100.00
03-18	7077020027	JOHN E. YOUNG	03/23/87-03/27/87	PER DIEM PROTECTIVE DETAIL NEW YORK, NY	250.00
03-18	7077010003	EARL ALLEN	03/23/87-03/27/87	PER DIEM PROTECTIVE DETAIL NEW YORK, NY	250.00
03-18	7077010007	JOHN A. DEWOLFE	03/23/87-03/27/87	PER DIEM PROTECTIVE DETAIL NEW YORK, NY	250.00
03-18	7077010006	HARRY A. ELLISON	03/23/87-03/27/87	PER DIEM PROTECTIVE DETAIL NEW YORK, NY	250.00
03-18	7077010005	RUTH BLACK MICER	03/25/87-03/27/87	PER DIEM PROTECTIVE DETAIL NEW YORK, NY	150.00
03-18	7077010001	DAVID E. NOAVK	03/23/87-03/27/87	PER DIEM PROTECTIVE DETAIL NEW YORK, NY	250.00
03-18	7077010004	GILMAN G. LUDWELL JR.	03/25/87-03/27/87	PER DIEM PROTECTIVE DETAIL NEW YORK, NY	150.00
03-19	7077010002	HOWARD UNIFORM COMPANY	02/25/87	UNIFORM ALTERATIONS	1,011.75
03-19	7077080001	HOWARD UNIFORM COMPANY	01/01/87-01/31/87	LEASE & MAINT. CONTRACT FOR COMM. EQUIPMENT FOR JAN. 87	459.00
03-19	7077080002	IBM CORPORATION	01/01/87-01/31/87	LEASE & MAINT. CONTRACT FOR COMM. EQUIPMENT FOR JAN. 87	304.50
03-19	7077080003	Do	02/11/87	REPAIRS TO PHOTOGRAPHIC EQUIP.	382.64
03-19	7077080004	INDUSTRIAL PHOTOGRAPHIC PRODUCTS, INC.	01/01/87-01/31/87	REPAIRS TO PHOTOGRAPHIC EQUIP.	35.00
03-19	7077080022	MOTOROLA CELLULAR SERVICE	01/01/87-01/31/87	MOBILE PHONE SERVICE FOR JAN. 87	82.34
03-19	7077080023	Do	02/06/87-02/10/87	VEHICLE REPAIRS	66.12
03-19	7077080005	MOTOROLA INC.	02/01/87	SUBSCRIPTION RENEWAL	42.00
03-19	7077080009	PAT'S RADIATOR COMPANY	01/15/87-01/22/87	PARTS FOR VEHICLES	39.35
03-19	7077080010	PIONEER PUBLISHING CO. INC.	01/15/87-02/03/87	PARTS FOR VEHICLES	276.00
03-19	7077080016	R. H. SNOWMAN & SON, INC.	01/22/87-02/03/87	PARTS FOR VEHICLES	36.99
03-19	7077080014	Do	01/23/87-01/30/87	PARTS FOR VEHICLES	138.20
03-19	7077080017	Do	02/05/87	PARTS FOR VEHICLES	213.16
03-19	7077080015	Do	02/05/87	PARTS FOR VEHICLES	32.96
03-19	7077080013	Do	02/25/87	OFFICE SUPPLIES	208.05
03-19	7077080018	RAPIDPRINT INC.	01/29/87-02/10/87	PARTS FOR VEHICLES	45.00
03-19	7077080011	ROSENTHAL CHEVROLET CO.	02/23/87	POLICE NOTE BOOKS	68.18
03-19	7077080012	STATIONERS INCORPORATED	02/17/87	ADDITIONAL VETERINARIAN SERVICE	167.92
03-19	7077080005	STEVEN A. MELMAN, VMD	01/12/87	REPAIRS TO VEH. MAINT. EQUIP.	11.00
03-19	7077080020	SUN ELECTRIC CORPORATION	03/08/87-03/11/87	ACTUAL TRAVEL EXPENSES PROTECTIVE DETAIL NEW YORK, NY	88.00
03-19	7078500001	JOHN E. DANIELS	03/07/87-03/08/87	ACTUAL TRAVEL EXPENSES PROTECTIVE DETAIL OMAHA, NE	302.23
03-19	7078500003	JOHN A. DEWOLFE	03/07/87-03/08/87	ACTUAL TRAVEL EXPENSES PROTECTIVE DETAIL OMAHA, NE	77.29
03-19	7078500002	NICHOLAS J. GARTIO, JR.	03/07/87-03/08/87	ACTUAL TRAVEL EXPENSES PROTECTIVE DETAIL OMAHA, NE	69.78
03-19	7078500004	RUPERT ELTON WOBBS	03/07/87-03/08/87	ACTUAL TRAVEL EXPENSES PROTECTIVE DETAIL OMAHA, NE	95.86
03-19	7078500005	GREGORY D. PARKMAN	03/09/87-03/10/87	ACTUAL TRAVEL EXPENSES PROTECTIVE DETAIL NEW YORK, NY	147.89
03-23	7079050001	JOHNNIE R. GROSS	02/12/87-03/02/87	REPENSHIP PETTY CASH FUND	138.44
03-23	7079110003	HELM, INCORPORATED	09/30/86	VEH. MAINT. SHOP SUPPLIES - MANUALS, DIAGRAMS	80.95
03-23	7079110005	JIMMIE MUSCATELLO	09/30/86	UNIFORMS TO BE ISSUED	3,000.00
03-23	7079110006	MASTER VACCINE	09/16/86	UNIFORMS TO BE ISSUED	68.47
03-23	7079110004	NEI ASSOCIATES	01/01/86-01/01/87	MEMBERSHIP	25.00
03-23	7079110002	RAY ALLEN MANUFACTURING CO. INC.	07/15/86	SUPPLIES FOR K-9	358.50
03-23	7079110001	SIRCHE	09/03/86	SUPPLIES FOR CSS	2,017.98
03-27	7083070006	ASIS WASHINGTON DC CHAPTER	03/06/87	MEMBERSHIP	10.00
03-27	7083070007	BUSINESS WOMEN'S TRAINING INSTITUTE	03/05/87	SEMINAR FEE	44.00
03-27	7083070008	CHEVRON OIL COMPANY	01/06/87-02/22/87	GASOLINE PURCHASES	312.09
03-27	7083070009	COMMERCIAL UNIFORM SALES CORP.	01/27/87-02/26/87	UTILITY UNIFORMS TO BE ISSUED	95.95
03-27	7083070010	EXXON COMPANY USA	01/15/87-02/10/87	GASOLINE PURCHASES	592.14
03-27	7083070001	HOWARD UNIFORM COMPANY	03/02/87	UNIFORM ALTERATIONS	2,009.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
CAPITOL POLICE - GENERAL EXPENSES—Cont.						
GENERAL EXPENSES—Cont.						
03-27	7083070002	LAERDAL MEDICAL CORP.	02/12/87	TRAINING SUPPLIES	100.00	
03-27	7083070003	NORTH AMERICAN PHILIPS LIGHTING CORP.	01/12/87-03/03/87	SUPPLIES FOR TRAINING EQUIPMENT	84.42	
03-27	7083070011	R. H. SNOWMAN & SON, INC.	02/19/87	PARTS FOR VEHICLES	131.20	
03-27	7083070004	RAPIDPRINT, INC.	02/12/87	OFFICE SUPPLIES	45.00	
03-27	7083070005	SINGELTARY AUTO BODY	02/19/87	VEHICLE REPAIRS	891.65	
03-27	7083070012	STRAUSS PHOTO-TECHNICAL SERVICE, INC.	02/27/87	PARTS FOR PHOTOGRAPHIC EQUIPMENT	80.10	
03-27	7083070013	DO	02/27/87	REPAIRS TO PHOTOGRAPHIC EQUIPMENT	90.00	
03-27	7083070014	DO	02/27/87	REPAIRS TO PHOTOGRAPHIC EQUIPMENT	101.00	
03-27	7085070015	U. S. CARBON & RIBBON CO.	03/03/87	OFFICE SUPPLIES	304.80	
03-27	7085070001	HARRY B. GREVEY	03/11/87	REFRESH PETTY CASH FUND	1,731.91	
03-30	7086040001	MICHAEL A. JARBUE	03/16/87-03/18/87	PER DIEM & TRAVEL EXPENSE CONFERENCE PHILADELPHIA, PA.	141.83	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
CAPITOL POLICE - GENERAL EXPENSES					401,115.45	
TOTAL					401,115.45	
TOTAL EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
CAPITOL POLICE - GENERAL EXPENSES					401,115.45	
STATIONERY REVOLVING FUND						
EXPENSES						
01-06	6385070016	ALPERSTEIN BROTHERS, INC.	12/12/86-12/12/86	STATIONERY ITEMS	2,145.60	
01-06	6385070011	CANON U.S.A., INC.	12/08/86-12/08/86	STATIONERY ITEMS	221.00	
01-06	6385070007	CAPITOL MARKING PRD.	12/12/86-12/12/86	STAMPS	23.00	
01-06	6385070001	COVE MARKUFACTURING CO	12/16/86-12/16/86	STATIONERY ITEMS	5,688.00	
01-06	6385070008	DIGITAL EQUIPMENT CORP	12/15/86-12/15/86	STATIONERY ITEMS	655.90	
01-06	6385070002	EASTMAN KODAK COMPANY	12/08/86-12/08/86	FILM	7,360.88	
01-06	6385070009	FAHREY'S PENS	12/08/86-12/08/86	PENS	715.64	
01-06	6385070010	FALCON MICROSYSTEMS, INC.	12/12/86-12/12/86	STATIONERY ITEMS	726.00	
01-06	6385070005	LENOX CHINA	12/16/86-12/16/86	CHINA	4,434.40	
01-06	6385070003	M. S. GINN CO.	12/11/86-12/11/86	STATIONERY ITEMS	5,620.92	
01-06	6385070012	NORTH SHORE ENGRAVER	12/12/86-12/12/86	BUTTONS	19.46	
01-06	6385070013	PEGASUS LUGGAGE, INC.	12/15/86-12/15/86	LEATHERGOODS	556.00	
01-06	6385070014	PICTURE PRODUCTS, INC.	12/12/86-12/12/86	STATIONERY ITEMS	696.00	
01-06	6385070015	PRODUCTS FINISHING CORP.	12/12/86-12/12/86	STATIONERY ITEMS	945.00	
01-06	6385070004	THE HITCHCOCK CHAIR CO.	12/15/86-12/15/86	CHAIRS	510.00	
01-06	7095020017	A. T. CROSS COMPANY	12/30/86-12/30/86	PENS	227.85	
01-06	7095020021	BETHSDA ENGRAVERS	12/24/86-12/24/86	EMBOSSING	6,016.67	
01-06	7095020016	BLUE STAR LEATHER, INC.	12/29/86-12/29/86	STATIONERY ITEMS	326.34	

01-06	7005020011	CHICAGO FLAG CO.	12/29/86-12/29/86	FLAGS	13,813.11
01-06	7005020001	DETRIA FLAG COMPANY, INC.	12/23/86-12/29/86	FLAGS	170.29
01-06	7005020018	Do	12/29/86-12/29/86	FLAG	74.01
01-06	7005020004	E.W. PIKE & CO., INC.	12/29/86-12/29/86	MOISTENERS	324.72
01-06	7005020008	G & C MERRIAM COMPANY	12/24/86-12/24/86	BOOKS	246.60
01-06	7005020002	HUGO BOSCA CO.	12/29/86-12/29/86	KITS	178.20
01-06	7005020006	INTERSTATE OFFICE SUPPLY	12/24/86-12/24/86	STATIONERY ITEMS	8,850.00
01-06	7005020013	K & R INDUSTRIES	12/29/86-12/29/86	CLOCKS	475.20
01-06	7005020003	KIRK-STIEFF CO.	12/24/86-12/29/86	BRACELETS	388.37
01-06	7005020012	L.W. COLLINS	12/24/86-12/29/86	STATIONERY ITEMS	3,765.01
01-06	7005020009	MURTAUGH ASSOCIATION, INC.	12/24/86-12/24/86	STATIONERY ITEMS	692.87
01-06	7005020019	PHIPS INFORMATION SYSTEMS	12/24/86-12/24/86	DISSKETTES	139.80
01-06	7005020014	PRINCE GARDNER	12/22/86-12/29/86	LEATHERGOODS	7,471.52
01-06	7005020005	S. & D LEATHER GOODS	12/29/86-12/29/86	PAD HOLDERS	376.70
01-06	7005020020	SAVIN CORPORATION	12/29/86-12/29/86	STATIONERY ITEMS	228.34
01-06	7005020029	SHEAFER EATON	12/29/86-12/29/86	STATIONERY ITEMS	191.07
01-06	7005020015	VISIBLE COMPUTER SUPPLY	12/23/86-12/23/86	STATIONERY ITEMS	179.35
01-06	7005020007	3M UV2673	12/22/86-12/22/86	STATIONERY ITEMS	177.49
01-06	7005030006	ACCUCOM SYSTEMS CORP.	12/16/86-12/16/86	STATIONERY ITEMS	2,310.00
01-06	7005030007	ACME/VISIBLE	12/02/86-12/02/86	STATIONERY ITEMS	369.66
01-06	7005030008	ASHLON-TATE	12/11/86-12/11/86	STATIONERY ITEMS	50.00
01-06	7005030001	CAHILL SALES & MARKETING	12/15/86-12/15/86	STATIONERY ITEMS	72.00
01-06	7005030002	CANON, INC.	12/15/86-12/18/86	STATIONERY ITEMS	262.45
01-06	7005030003	CANON, INC.	12/15/86-12/16/86	STATIONERY ITEMS	1,218.00
01-06	7005030010	CAPILO MARKING PRD.	12/16/86-12/16/86	STATIONERY ITEMS	477.24
01-06	7005030005	CVI INC.	12/16/86-12/16/86	RADIOS	2,965.00
01-06	7005030011	Do	12/12/86-12/12/86	RADIOS	94.62
01-06	7005030016	DEVOLVE CO.	12/15/86-12/15/86	STATIONERY ITEMS	289.35
01-06	7005030017	DIGITAL EQUIPMENT CORP.	12/16/86-12/16/86	STATIONERY ITEMS	985.50
01-06	7005030018	FEDERAL SALES SERVICE, INC.	12/15/86-12/16/86	STATIONERY ITEMS	88.20
01-06	7005030019	HARRIS/3M DOCUMENT PRODUCTS	12/15/86-12/15/86	STATIONERY ITEMS	808.75
01-06	7005030020	HAZEL	12/16/86-12/16/86	STATIONERY ITEMS	1,179.78
01-06	7005030012	KAY JEWELERS, INC.	12/17/86-12/17/86	UMBRELLAS	1,819.00
01-06	7005030014	MESPO UMBRELLAS LTD.	12/18/86-12/18/86	STATIONERY ITEMS	2,704.78
01-06	7005030021	MURTAUGH ASSOCIATION, INC.	12/16/86-12/16/86	STATIONERY ITEMS	536.50
01-06	7005030022	PICTURE PRODUCTS, INC.	12/16/86-12/16/86	STATIONERY ITEMS	535.90
01-06	7005030023	RICOH CORPORATION	12/15/86-12/15/86	STATIONERY ITEMS	5,235.30
01-06	7005030024	ROBERT SCARBOROUGH	12/16/86-12/16/86	STATIONERY ITEMS	179.40
01-06	7005030025	SAXSTONE TAPE SALES	12/16/86-12/16/86	STATIONERY ITEMS	200.00
01-06	7005030013	THE LASER'S EDGE	12/16/86-12/16/86	STATIONERY ITEMS	152.90
01-06	7005030014	TRUE BASIC, INC.	12/12/86-12/12/86	BOOKS	255.42
01-06	7005030004	WASHINGTON CONSUMER CHECKBOOK	12/15/86-12/15/86	STATIONERY ITEMS	894.00
01-06	7005030015	3M UV2673	12/19/86-12/19/86	STATIONERY ITEMS	58.83
01-06	7006180006	ALPERSTEIN BROTHERS, INC.	12/18/86-12/18/86	STATIONERY ITEMS	412.80
01-06	7006180008	CREATIVE FILING SYSTEMS, INC	12/19/86-12/19/86	CASES	594.00
01-06	7006180009	FOCAL POINT PHOTO	12/19/86-12/19/86	STATIONERY ITEMS	5,435.76
01-06	7006180010	MALLOREY OFFICE SUPPLY CO.	12/16/86-12/16/86	STATIONERY ITEMS	468.00
01-06	7006180003	R.F. SIMMONS CO.	12/16/86-12/16/86	BAROMETERS	440.28
01-06	7006180001	SETH THOMAS	12/15/86-12/15/86	CLOCKS	2,995.70
01-06	7006180004	TECHNOLOGY SERVICES, INC.	12/17/86-12/17/86	STATIONERY ITEMS	360.00
01-06	7006180007	THE ARTCRAFT COMPANY	12/11/86-12/11/86	PLAQUES	216.00
01-06	7006180002	THE SEALINE CO.	12/15/86-12/15/86	STATIONERY ITEMS	1,779.50
01-06	7006180005	VA. METALCRAFTERS	12/17/86-12/17/86	LAMPS	1,779.50
01-08	7007010001	BLUE STAR LEATHER, INC.	12/30/86-12/30/86	ALBUM	392.04
01-08	7007010003	CREST CRAFT, INC.	12/31/86-12/31/86	CUFFLINKS	229.09
01-08	7007010006	DETRIA FLAG COMPANY, INC.	01/02/87-01/02/87	FLAGS	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-08	7007010009	K. & R INDUSTRIES	01/02/87-01/02/87	CLOCKS	1,137.51	
01-08	7007010004	OHIO PEN CO	12/29/86-12/31/86	STATIONERY ITEMS	7,983.06	
01-08	7007010010	Do	01/02/87-01/02/87	GLUE	465.69	
01-08	7007010007	SHEARER EATON	12/29/86-12/29/86	STATIONERY ITEMS	205.75	
01-08	7007010008	THE HOLSAN COMPANY	01/02/87-01/02/87	STATIONERY ITEMS	1,002.54	
01-08	7007010005	XEROX CORPORATION	12/03/86-12/29/86	ALBUMS	41,389.27	
01-09	7007010002	BURNES OF BOSTON	12/18/86-12/29/86	FRAMES	805.50	
01-09	7008050021	ACCUCOM SYSTEMS CORP	12/22/86-12/22/86	STATIONERY ITEMS	311.00	
01-09	7008050022	CAHILL SALES & MARKETING	12/24/86-12/24/86	STATIONERY ITEMS	96.00	
01-09	7008050023	CAPITOL MARKING PRD.	12/24/86-12/24/86	STAMPS	13.50	
01-09	7008050024	DOCUTEL-OLIVETTI CORP.	12/18/86-12/18/86	STATIONERY ITEMS	30.32	
01-09	7008050025	GENERAL ELECTRIC CO	12/24/86-12/24/86	RECORDERS	1,459.68	
01-09	7008050026	GRALNICK & SONS	12/22/86-12/23/86	ATTACHES	560.00	
01-09	7008050027	INTERNATIONAL AUTOPEN CO	12/22/86-12/22/86	MATRIX	160.00	
01-09	7008050028	LAW, INC.	12/18/86-12/18/86	STATIONERY ITEMS	1,350.00	
01-09	7008050029	MARtha WEEMS, LTD.	12/15/86-12/15/86	STATIONERY ITEMS	1,011.15	
01-09	7008050012	MAXINE ROBINSON, INC	12/22/86-12/22/86	LEATHERGOODS	1,340.00	
01-09	7008050005	MISCO, INC	12/15/86-12/15/86	STATIONERY ITEMS	62.68	
01-09	7008050007	NORTH SHORE ENGRAVER	12/19/86-12/19/86	BUTTONS	37.06	
01-09	7008050008	PEGASUS LUGGAGE, INC.	12/22/86-12/22/86	LEATHERGOODS	1,446.00	
01-09	7008050009	PHILADELPHIA WFG. CO.	12/19/86-12/19/86	BOOKENDS	799.20	
01-09	7008050010	PICTURE PRODUCTS, INC.	12/22/86-12/22/86	STATIONERY ITEMS	344.50	
01-09	7008050011	PICKARD INC	12/22/86-12/22/86	FRAMES	642.00	
01-09	7008050012	PIXIE PRODUCTS INC	12/22/86-12/22/86	STATIONERY ITEMS	106.99	
01-09	7008050013	RONA LEATHER, INC.	12/22/86-12/22/86	ATTACHES	109.50	
01-09	7008050014	SAXITONE TAPE SALES	12/22/86-12/22/86	STATIONERY ITEMS	131.40	
01-09	7008050015	SPARTAN INDUSTRIES	12/22/86-12/22/86	STATIONERY ITEMS	250.29	
01-09	7008050016	TECHNOLOGY SERVICES, INC	12/22/86-12/22/86	BOOKS	488.00	
01-09	7008050017	THE TROWER SHOPS OF WASHINGTON	12/12/86-12/12/86	STATIONERY ITEMS	1,000.00	
01-09	7008050018	UNION ENVELOPE CO	12/23/86-12/23/86	STATIONERY ITEMS	23,000.00	
01-09	7008050019	WANG LABORATORIES	12/29/86-12/29/86	STATIONERY ITEMS	156.64	
01-09	7008060003	3M UPV2673	12/29/86-12/29/86	STATIONERY ITEMS	1,625.18	
01-09	7008060001	ACCUCOM SYSTEMS CORP.	12/29/86-12/29/86	STATIONERY ITEMS	928.00	
01-09	7008060002	BENCHMARK SYSTEMS	12/29/86-12/29/86	STATIONERY ITEMS	110.00	
01-09	7008060013	CREATIVE FILING SYSTEMS, INC	12/29/86-12/29/86	STATIONERY ITEMS	90.00	
01-09	7008060014	EASTMAN KODAK COMPANY	12/29/86-12/29/86	STATIONERY ITEMS	788.37	
01-09	7008060015	FABRIZIO ASSOCIATES	12/29/86-12/29/86	FILM	114.00	
01-09	7008060004	FAY SWAFFARD ORIGINALS	12/29/86-12/29/86	LEATHERGOODS	355.50	
01-09	7008060006	HARRIS/3M DOCUMENT PRODUCTS	12/29/86-12/29/86	LUGGAGE	352.80	
01-09	7008060007	KAY JEWELLERS, INC	12/29/86-12/29/86	STATIONERY ITEMS	559.56	
01-09	7008060010	MARtha WEEMS, LTD.	12/29/86-12/29/86	STATIONERY ITEMS	3,305.80	
01-09	7008060002	MAXINE ROBINSON, INC	12/29/86-12/29/86	LEATHERGOODS	957.50	
01-09	7008060008	MESPO UMBRELLAS LTD.	12/29/86-12/29/86	UMBRELLAS	968.80	
01-09	7008060009	NBI SUPPLIES DIVISION	12/29/86-12/29/86	STATIONERY ITEMS	73.50	
01-09	7008060019	OLDE THOMPSON	12/15/86-12/15/86	STATIONERY ITEMS	1,047.50	
01-09	7008060016	OPTICAL & ELECTRONIC RESEARCH, INC.	12/22/86-12/22/86	STATIONERY ITEMS	493.15	

01-09	7008600017	PHILADELPHIA MFG. CO.	12/24/86-12/24/86	BOOKENDS	561.60
01-09	7008600013	ROMA LEATHER, INC.	12/29/86-12/29/86	STATIONERY ITEMS	807.50
01-09	7008600018	SUFFOLK ETCHED PRODUCTS, INC.	12/23/86-12/23/86	STATIONERY ITEMS	216.00
01-09	7008600005	TECHNOLOGY SERVICES, INC.	12/29/86-12/29/86	STATIONERY ITEMS	4,466.84
01-09	7008600006	THE HITCHCOCK CHAIR CO.	12/29/86-12/29/86	CHAIR	255.00
01-09	7008600020	THE TROVER SHOPS OF WASHINGTON.	12/29/86-12/29/86	STATIONERY ITEMS	47.90
01-13	7008070016	AB DICK COMPANY	12/29/86-12/29/86	STATIONERY ITEMS	92.88
01-13	7008070001	ACCUCOM SYSTEMS CORP.	12/22/86-12/22/86	STATIONERY ITEMS	1,488.00
01-13	7008070007	ADAMS MAGNETIC PRODUCTS, INC.	12/22/86-12/22/86	STATIONERY ITEMS	864.78
01-13	7008070002	AMERICAN PROGRAMMERS GUILD	12/22/86-12/22/86	STATIONERY ITEMS	104.00
01-13	7008070006	B.C.O.P.	12/23/86-12/23/86	STATIONERY ITEMS	1,654.89
01-13	7008070008	BAYT DIVISION	12/22/86-12/22/86	STATIONERY ITEMS	544.80
01-13	7008070008	BENCHMARK SYSTEMS	12/22/86-12/22/86	STATIONERY ITEMS	3,695.80
01-13	7008070003	CAHILL SALES & MARKETING	12/22/86-12/22/86	STATIONERY ITEMS	807.12
01-13	7008070009	CALSO COMMUNICATIONS, INC.	12/09/86-12/09/86	STATIONERY ITEMS	5.50
01-13	7008070004	CAPITOL MARKING PRD.	12/23/86-12/23/86	STATIONERY ITEMS	339.00
01-13	7008070027	COMPUWART, INC.	12/23/86-12/23/86	STATIONERY ITEMS	3,564.83
01-13	7008070012	COMPUTER BUSINESS SUPPLIES, INC.	12/18/86-12/18/86	STATIONERY ITEMS	569.16
01-13	7008070011	CONNECTICUT HOUSE PEWTEERS, INC.	12/23/86-12/23/86	LAMPS	266.05
01-13	7008070028	CONTROL CABLE, INC.	12/16/86-12/16/86	STATIONERY ITEMS	1,245.00
01-13	7008070029	CREATIVE FILING SYSTEMS, INC.	12/22/86-12/22/86	STATIONERY ITEMS	100.62
01-13	7008070017	DIGITAL EQUIPMENT CORP.	12/22/86-12/22/86	FILM	6,980.00
01-13	7008070018	EASTMAN KODAK COMPANY	12/22/86-12/22/86	STATIONERY ITEMS	385.50
01-13	7008070025	EM INTERNATIONLS	12/22/86-12/22/86	PENS	3,704.44
01-13	7008070005	FAHREY'S PENS	12/18/86-12/18/86	STATIONERY ITEMS	189.00
01-13	7008070019	FEDERAL SALES SERVICE, INC.	12/23/86-12/23/86	STATIONERY ITEMS	264.00
01-13	7008070020	FEDERAL CONSUMER PRODUCTS DIVISION	12/22/86-12/22/86	STATIONERY ITEMS	39.42
01-13	7008070021	FORWARD CORPORATION	12/22/86-12/22/86	STATIONERY ITEMS	136.86
01-13	7008070024	GESTETNER CORPORATION	12/22/86-12/22/86	STATIONERY ITEMS	750.00
01-13	7008070026	HARRIS/3M DOCUMENT PRODUCTS	12/23/86-12/23/86	JARS	420.00
01-13	7008070022	KAY JEWELERS, INC.	12/23/86-12/23/86	STATIONERY ITEMS	428.22
01-13	7008070023	LANIER BUSINESS PRODUCTS	12/23/86-12/23/86	STATIONERY ITEMS	5,033.33
01-13	7009730001	M S GINN CO.	12/30/86-12/30/86	STATIONERY ITEMS	31.50
01-13	7009730004	B.C.O.P.	12/30/86-12/30/86	STAMPS	5,566.68
01-13	7009730010	CAPITOL MARKING PRD.	12/11/86-12/11/86	RADIO	710.00
01-13	7009730007	DAVID R RAMAGE	12/29/86-12/29/86	CHINA	423.80
01-13	7009730005	DAVIS DISTRIBUTING	12/29/86-12/29/86	CHINA	2,698.07
01-13	7009730008	DOULTON & COMPANY	12/24/86-12/24/86	CHINA	1,349.80
01-13	7009730002	HARRIS/3M DOCUMENT PRODUCTS	12/29/86-12/29/86	UMBRELLAS	296.00
01-13	7009730009	LENOX CHINA	12/10/86-12/10/86	GLOBES	14,486.60
01-13	7009730006	MESPO UMBRELLAS LTD.	12/30/86-12/30/86	UMBRELLAS	476.00
01-13	7009730013	REPLIGLE GLOBES, INC.	12/22/86-12/22/86	LEATHERGOODS	11.25
01-13	7009730011	ST THOMAS, INC.	12/22/86-12/22/86	STATIONERY ITEMS	11.25
01-13	7009730003	TECHNOLOGY SERVICES, INC.	12/30/86-12/30/86	CLOCK	55.44
01-13	7009730012	W BELL & CO INC	12/29/86-12/29/86	LAMPS	2,254.97
01-13	7009900001	BALDWIN HARDWARE CORP.	01/05/87-01/05/87	STATIONERY ITEMS	2,079.83
01-13	7009900002	BARTON DUER, & KOCH PAPER CO.	01/05/87-01/05/87	STATIONERY ITEMS	1,827.07
01-13	7009900011	CREATIVE ADVERTISING CONSULTANTS	01/05/87-01/05/87	TIE TACS	235.22
01-13	7009900004	CREST-CRAFT INC.	01/05/87-01/05/87	TIETACS	514.10
01-13	7009900006	DETTRA FLAG COMPANY, INC.	01/05/87-01/05/87	FLAGS	2,659.73
01-13	7009900012	Do	01/05/87-01/05/87	GLASSWARE	1,700.00
01-13	7009900013	FOSTORIA USA	01/05/87-01/05/87	CLOCKS	403.92
01-13	7009900018	K & R INDUSTRIES	01/05/87-01/05/87	CLOCKS	559.84
01-13	7009900005	L M COLLINS	01/05/87-01/05/87	COFLINKS	395.00
01-13	7009900003	MAXTON LEE ASSOCIATES	01/05/87-01/05/87	COASTERS	495.00
01-13	7009900007	ROYAL COPENHAGEN PORCELAIN CORP.	01/05/87-01/05/87	PLATE	23.45

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-13	7099990009	SAVIN CORPORATION	01/05/87-01/05/87	STATIONERY ITEMS	3,075.93	
01-13	7099990014	SHEARFATERON	01/06/87-01/06/87	STATIONERY ITEMS	130.71	
01-13	7099990010	VALLEY FORGE FLAG CO, INC	01/05/87-01/05/87	FLAGS	8,325.90	
01-13	7099990015	XEROX CORPORATION	01/05/87-01/05/87	STATIONERY ITEMS	12,509.44	
01-15	7013080023	AB DICK COMPANY	01/06/87-01/06/87	STATIONERY ITEMS	135.94	
01-15	7013080026	ACCUCOM SYSTEMS CORP.	01/06/87-01/06/87	STATIONERY ITEMS	100.00	
01-15	7013080027	ALPERSTEIN BROTHERS, INC.	01/06/87-01/06/87	STATIONERY ITEMS	1,968.00	
01-15	7013080016	BATTERIES, INC.	01/07/87-01/07/87	BATTERIES	487.12	
01-15	7013080030	CHESAPEAKE CONCEPTS, INC.	01/02/87-01/02/87	STATIONERY ITEMS	1,312.00	
01-15	7013080021	COMPUTER BUSINESS SUPPLIES, INC	12/31/86-12/31/86	INSTANTANEOUS ITEMS	3,571.31	
01-15	7013080022	CREATIVE FILING SYSTEMS, INC	01/05/87-01/05/87	STATIONERY ITEMS	631.68	
01-15	7013080024	DIGITAL EQUIPMENT CORP.	01/02/87-01/02/87	STATIONERY ITEMS	99.09	
01-15	7013080017	EASTMAN KODAK COMPANY	01/05/87-01/05/87	FILM	2,955.00	
01-15	7013080025	EM INTERNATIONAL	12/09/86-12/09/86	STATIONERY ITEMS	339.00	
01-15	7013080018	EMPIRE SILVER COMPANY, INC	12/19/86-12/19/86	PITCHERS	816.00	
01-15	7013080020	GENERAL TIME CORP	01/05/87-01/05/87	CLOCKS	440.28	
01-15	7013080002	GOVERNMENT PRINTING OFFICE	01/05/87-01/05/87	STATIONERY ITEMS	45.00	
01-15	7013080001	GRAULICK & SONS	01/05/87-01/05/87	ATTACHES	320.00	
01-15	7013080004	HEWLETT PACKARD	01/05/87-01/05/87	STATIONERY ITEMS	21.90	
01-15	7013080006	IBS/SPARTAN, INC	01/05/87-01/05/87	STATIONERY ITEMS	3,000.00	
01-15	7013080028	INTERTEC MID-ATLANTIC	01/05/87-01/05/87	STATIONERY ITEMS	613.52	
01-15	7013080015	LOUISE BERLETER	12/31/86-12/31/86	STATIONERY ITEMS	225.00	
01-15	7013080018	MARTHA WEEMS, LTD.	01/05/87-01/05/87	STATIONERY ITEMS	1,000.00	
01-15	7013080008	PHILIPS INFORMATION SYSTEMS	01/05/87-01/05/87	STATIONERY ITEMS	96.00	
01-15	7013080006	PICKARD INC	01/05/87-01/05/87	STATIONERY ITEMS	333.00	
01-15	7013080007	PICTURE PRODUCTS, INC.	01/07/87-01/07/87	STATIONERY ITEMS	711.00	
01-15	7013080009	ROMA LEATHER, INC.	01/05/87-01/05/87	ATTACHES	722.50	
01-15	7013080010	SAMNA CORP.	01/07/87-01/07/87	STATIONERY ITEMS	495.00	
01-15	7013080011	TECHNOLOGY SERVICES, INC.	01/05/87-01/05/87	STATIONERY ITEMS	7,194.18	
01-15	7013080028	THE ARTCRAFT COMPANY	01/02/87-01/02/87	STATIONERY ITEMS	76.24	
01-15	7013080019	THE GARLEN GROUP LTD	12/24/86-12/24/86	PLAQUES	90.29	
01-15	7013080012	TRANSWATIC	01/06/87-01/06/87	STATIONERY ITEMS	18.00	
01-15	7013080013	U S CARBON & RIBBON CO	01/05/87-01/05/87	STATIONERY ITEMS	2,899.60	
01-15	7013080014	WANG LABORATORIES	01/07/87-01/07/87	STATIONERY ITEMS	3,728.09	
01-15	7014790011	BETHESDA ENGRAVERS	01/08/87-01/08/87	STATIONERY ITEMS	24,242.39	
01-15	7014790001	CHICAGO FLAG CO	01/07/87-01/07/87	FLAGS	115.34	
01-15	7014790009	FRANK PARSONS PAPER CO	01/12/87-01/12/87	TAPE	1,720.02	
01-15	7014790002	K & R INDUSTRIES	01/08/87-01/08/87	MUGS	646.96	
01-15	7014790007	Do	01/12/87-01/12/87	STATIONERY ITEMS	785.31	
01-15	7014790006	L M COLLINS	01/12/87-01/12/87	STATIONERY ITEMS	4,133.88	
01-15	7014790008	OHIO PEN CO	01/12/87-01/12/87	STATIONERY ITEMS	3,201.01	
01-15	7014790010	SPIN-CRAFT INC.	01/12/87-01/12/87	STATIONERY ITEMS	425.00	
01-15	7014790003	SUN GRAPHIX	01/05/87-01/05/87	STATIONERY ITEMS	81.62	
01-15	7014790004	TENSOR LAMP CORP	01/09/87-01/09/87	LAMPS	37.25	
01-15	7014790005	XEROX CORPORATION	01/08/87-01/08/87	STATIONERY ITEMS	297.00	
01-20	7016170001	CHRONOMATIC, INC.	01/14/87-01/14/87	PINS		

01-20	HUGO BOSCA CO.	01/13/87-01/13/87	KITS	178.20
01-20	K & R INDUSTRIES	01/12/87-01/12/87	MUGS	680.62
01-20	KIRK-STEFF CO.	01/11/87-01/11/87	CUPS	952.30
01-20	L MI COLLINS	01/13/87-01/13/87	STATIONERY ITEMS	1,874.11
01-20	NATIONWIDE PAPERS	01/14/87-01/14/87	TAPE	635.58
01-20	RANDOM HOUSE, INC.	01/13/87-01/13/87	BOOKS	120.91
01-20	SAVIN CORPORATION	01/13/87-01/13/87	TONER	7,042.46
01-20	SCHLESINGER BROTHERS	01/12/87-01/12/87	LEATHERGOODS	1,084.05
01-20	THE PARKER PEN COMPANY	01/13/87-01/13/87	PENS	1,250.23
01-22	BENCHMARK SYSTEMS	01/08/87-01/08/87	STATIONERY ITEMS	6.95
01-22	CAPITOL MARKING PRD.	01/08/87-01/08/87	STAMPS	586.00
01-22	COMPLUMART, INC.	01/08/87-01/08/87	STATIONERY ITEMS	359.00
01-22	CONTROL CABLE, INC.	01/08/87-01/08/87	STATIONERY ITEMS	55.98
01-22	DIAGS DISTRIBUTING	01/08/87-01/08/87	STATIONERY ITEMS	715.86
01-22	DICTAPHONE	01/08/87-01/08/87	STATIONERY ITEMS	22.82
01-22	FALCON MICROSYSTEMS, INC.	01/08/87-01/08/87	STATIONERY ITEMS	432.00
01-22	FEDERAL SALES SERVICE, INC.	01/08/87-01/08/87	STATIONERY ITEMS	264.60
01-22	FORWARD CONSUMER PRODUCTS DIVISION	01/08/87-01/08/87	STATIONERY ITEMS	1,003.50
01-22	GENERAL DRAFTING COMPANY	01/08/87-01/08/87	MAPS	1,500.00
01-22	GOVERNMENT PRINTING OFFICE	01/08/87-01/08/87	STATIONERY ITEMS	66.00
01-22	KAY JEWELERS, INC.	01/08/87-01/08/87	JEWELRY	776.13
01-22	L-C INDUSTRIES	12/30/86-12/30/86	STATIONERY ITEMS	576.00
01-22	MAXINE ROBINSON, INC.	01/08/87-01/08/87	LEATHERGOODS	1,558.00
01-22	MURKHAUGH ASSOCIATION, INC.	01/08/87-01/08/87	STATIONERY ITEMS	1,385.74
01-22	PEGASUS LUGGAGE, INC.	12/29/86-12/29/86	LEATHERGOODS	810.00
01-22	R F SIMMONS CO.	01/06/87-01/06/87	PLAQUES	427.50
01-22	REPORTERS PAPER & MANUFACTURING CO.	01/05/87-01/05/87	STATIONERY ITEMS	1,239.86
01-22	ROBINSON REMINDERS	01/08/87-01/08/87	STATIONERY ITEMS	936.00
01-22	SHARP ELECTRONICS CORP	12/31/86-12/31/86	STATIONERY ITEMS	5.69
01-22	THE SEE-LINE CO.	01/08/87-01/08/87	STATIONERY ITEMS	907.20
01-22	THE STANDARD REGISTER CO.	01/05/87-01/05/87	STATIONERY ITEMS	55.40
01-22	WANG LABORATORIES	01/08/87-01/08/87	STATIONERY ITEMS	77.00
01-22	WELLINGTON LEATHER GOODS INC.	01/07/87-01/07/87	STATIONERY ITEMS	1,114.00
01-22	WHITE HOUSE HISTORICAL ASSOC.	01/05/87-01/05/87	BOOKS	563.00
01-22	3M UFY2673	01/16/87-01/16/87	STATIONERY ITEMS	954.44
01-22	AMERICAN POTTERIES	01/15/87-01/15/87	PENCIL HOLDERS	271.86
01-22	BALDWIN HARDWARE CORP	01/14/87-01/14/87	LAMP	42.74
01-22	DETRA FLAG COMPANY, INC.	01/15/87-01/15/87	FLAGS	127.04
01-22	HALLMARK CARDS	01/14/87-01/14/87	CARDS	871.07
01-22	L M COLLINS	01/15/87-01/15/87	STATIONERY ITEMS	5,264.29
01-22	NATIONWIDE PAPERS	01/16/87-01/16/87	TAPE	1,057.80
01-22	OHIO PEN CO.	01/15/87-01/15/87	CLOCKS	95.19
01-22	POLAROID CORPORATION	01/15/87-01/15/87	FILM	923.16
01-22	RECORDING CONSULTANTS	01/15/87-01/15/87	EMSETS	132.75
01-22	SWIFT AND FISHER	01/16/87-01/16/87	DISHES	514.50
01-23	ACCUCOM SYSTEMS CORP.	01/09/87-01/09/87	STATIONERY ITEMS	319.50
01-23	B.C.O.P.	01/09/87-01/09/87	STATIONERY ITEMS	2,455.15
01-23	CADDYLAK SYSTEMS, INC.	01/07/87-01/07/87	STATIONERY ITEMS	101.96
01-23	CAHILL SALES & MARKETING	01/08/87-01/08/87	STATIONERY ITEMS	714.00
01-23	CANTRELL/CUTLER PRINTING, INC.	01/09/87-01/09/87	STATIONERY ITEMS	401.52
01-23	CAPITOL MARKING PRD.	01/12/87-01/12/87	STAMPS	27.00
01-23	Do	01/12/87-01/12/87	STAMP	4.50
01-23	CHARLES G STOTT AND CO INC	01/12/87-01/12/87	STATIONERY ITEMS MANAGER	74.37
01-23	CHESAPEAKE CONCEPTS, INC.	01/07/87-01/07/87	MUGS	550.80
01-23	COMSEL CORPORATION	01/09/87-01/09/87	STATIONERY ITEMS	360.00
01-23	CONTROL CABLE, INC.	01/09/87-01/09/87	STATIONERY ITEMS	113.88

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
01-23	7016160003	DIAMOND PAPER CO	01/12/87-01/12/87	STATIONERY ITEMS	807.00	
01-23	7016160011	EASTMAN KODAK COMPANY	01/13/87-01/13/87	FILM	9,239.00	
01-23	7016160004	EMPIRE SILVER COMPANY, INC	01/12/87-01/12/87	PEWTERWARE	1,722.27	
01-23	7016160023	FABRIZIO ASSOCIATES	01/09/87-01/09/87	STATIONERY ITEMS	78.00	
01-23	7016160033	HEWLETT PACKARD	01/12/87-01/12/87	STATIONERY ITEMS	340.00	
01-23	7016160033	IBM CORP	01/09/87-01/09/87	STATIONERY ITEMS	20,277.44	
01-23	7016160028	IBM CORPORATION	12/05/86-12/15/86	STATIONERY ITEMS	654.00	
01-23	7016160035	KAYMOR ENTERPRISES	01/02/87-01/02/87	PLAQUES	713.90	
01-23	7016160035	M S GINN CO	01/09/87-01/09/87	STATIONERY ITEMS	3,705.29	
01-23	7016160024	MARtha WEEMS, LTD.	01/12/87-01/12/87	STATIONERY ITEMS	3,360.00	
01-23	7016160025	MESPO UMBRELLAS LTD	01/12/87-01/12/87	STATIONERY ITEMS	494.40	
01-23	7016160006	PHILADELPHIA MFG. CO.	01/09/87-01/09/87	UMBRELLAS	956.40	
01-23	7016160005	RAY WADLOW	01/12/87-01/12/87	BOOKS	474.00	
01-23	7016160007	REPORTERS PAPER & MANUFACTURING CO.	01/12/87-01/12/87	LEATHERGOODS	40.51	
01-23	7016160013	TECHNOLOGY SERVICES, INC	01/12/87-01/12/87	STATIONERY ITEMS	413.53	
01-23	7016160030	THE HITCHCOCK CHAIR CO.	01/12/87-01/12/87	STATIONERY ITEMS	556.50	
01-23	7016160014	THE TROVER SHOPS OF WASHINGTON	01/06/87-01/06/87	CHAIRS	181.80	
01-23	7016160010	VIENNA OFFICE SUPPLY	01/09/87-01/09/87	BOOKS	228.60	
01-23	7020020001	WANG LABORATORIES	01/12/87-01/12/87	STATIONERY ITEMS	250.00	
01-23	7020020002	AMERICAN GREETINGS	01/12/87-01/12/87	STATIONERY ITEMS	667.08	
01-23	7020020003	BATTERIES, INC	01/13/87-01/13/87	BATTERIES	1,862.40	
01-23	7020020004	DEVONX CO.	01/05/87-01/05/87	LUGGAGE	204.00	
01-23	7020020005	LENOX CHINA	01/05/87-01/05/87	STATIONERY ITEMS	141.67	
01-23	7020208001	CAPITOL MARKING PRO	01/15/87-01/15/87	STAMPS	2,818.62	
01-23	7020208008	CHARLES G STOTT AND CO INC	01/13/87-01/13/87	STATIONERY ITEMS	316.90	
01-23	7020208011	G & C MERRIAM COMPANY	01/13/87-01/13/87	BOOKS	2,511.85	
01-23	7020208011	HARRIS 3M DOCUMENT PRODUCTS	01/16/87-01/16/87	STATIONERY ITEMS	197.46	
01-23	7020208005	MARtha WEEMS, LTD.	01/12/87-01/12/87	STATIONERY ITEMS	1,312.32	
01-23	70202080012	MELANCO	01/16/87-01/16/87	ALBUMS	842.50	
01-23	70202080014	MESPO UMBRELLAS LTD.	01/13/87-01/13/87	UMBRELLAS	1,755.00	
01-23	70202080015	MONROE	01/13/87-01/13/87	STATIONERY ITEMS	1,504.80	
01-23	70202080002	NBI SUPPLIES DIVISION	01/13/87-01/13/87	STATIONERY ITEMS	50.98	
01-23	70202080006	PEGASUS LUGGAGE, INC	01/13/87-01/13/87	LEATHERGOODS	103.00	
01-23	70202080016	THOMASSON, GRANT & HOWELL, INC.	01/13/87-01/13/87	BOOKS	307.25	
01-23	70202080010	U S CAPITOL HISTORICAL SOCIETY	01/13/87-01/13/87	BOOKS	1,691.00	
01-23	70202080003	VISIBLE COMPUTER SUPPLY	01/13/87-01/13/87	STATIONERY ITEMS	1,550.00	
01-23	70202080004	WANG LABORATORIES	01/16/87-01/16/87	STATIONERY ITEMS	2,825.00	
01-28	7027010006	BARTON, DUER & KOCH PAPER CO.	01/20/87-01/20/87	PAPER	616.95	
01-28	7027010007	BLUE STAR LEATHER, INC	01/21/87-01/21/87	STATIONERY ITEMS	3,976.12	
01-28	7027010001	K & R INDUSTRIES	01/20/87-01/20/87	STATIONERY ITEMS	2,707.01	
01-28	7027010002	KIRK-STIEFF CO	01/20/87-01/20/87	CUPS	967.50	
01-28	7027010008	OHIO PEN CO	01/20/87-01/20/87	STATIONERY ITEMS	2,217.74	
01-28	7027010009	SAVIN CORPORATION	01/21/87-01/21/87	TONER	22.57	
01-28	7027010003	SCHLESINGER BROTHERS	01/16/87-01/16/87	LEATHERGOODS	163.35	

01-28	7027010004	SHEAFFER EATON	STATIONERY ITEMS	01/20/87-01/20/87	543.70
01-28	7027010005	SPIN-CRAFT INC.	TRAYS	01/20/87-01/20/87	532.32
01-28	7027010010	XEROX CORPORATION	COPIER SUPPLIES	01/16/87-01/16/87	423.36
02-05	7030800001	ACCUCOM SYSTEMS CORP.	STATIONERY ITEMS	01/16/87-01/16/87	64.00
02-05	7030800002	Do	STATIONERY ITEMS	01/20/87-01/20/87	351.00
02-05	7030800003	ARTISTIC GIFTS INC.	FRAMES	01/12/87-01/12/87	6,108.88
02-05	7030800004	BATTERIES, INC.	BATTERIES	01/21/87-01/21/87	482.40
02-05	7030800005	CAHILL SALES & MARKETING	STATIONERY ITEMS	01/15/87-01/15/87	43.20
02-05	7030800010	Do	STATIONERY ITEMS	01/15/87-01/15/87	183.00
02-05	7030800011	COMPLUTIOUS & SWEET & SOUR GREETINGS	STATIONERY ITEMS	01/21/87-01/21/87	376.54
02-05	7030800012	DIGITAL EQUIPMENT CORP.	STATIONERY ITEMS	01/21/87-01/21/87	1,698.00
02-05	7030800013	LIPPER INTERNATIONAL, INC.	STATIONERY ITEMS	01/13/87-01/13/87	2,250.80
02-05	7030800014	MESPO UMBRELLAS LTD.	STATIONERY ITEMS	01/21/87-01/21/87	510.00
02-05	7030800015	PICTURE PRODUCTS, INC.	UMBRELLAS	01/21/87-01/21/87	28.87
02-05	7030800016	PRODUCTS FINISHING CORP.	STATIONERY ITEMS	01/21/87-01/21/87	283.94
02-05	7030800017	RADIO RESOURCES INC.	STATIONERY ITEMS	01/20/87-01/20/87	29.25
02-05	7030800018	THE ARTCRAFT COMPANY	PLAQUES	01/16/87-01/16/87	962.28
02-05	7030800019	W BELL & COMPANY	STATIONERY ITEMS	01/21/87-01/21/87	388.57
02-05	7034010001	CREST-CRAFT INC.	PLAQUES	01/22/87-01/22/87	634.39
02-05	7034010002	K & R INDUSTRIES	BOWLS	01/22/87-01/22/87	244.85
02-05	7034010003	KIRK-STIEFF CO.	LAMPS	01/22/87-01/22/87	2,032.12
02-05	7034010004	TENSOR LAMP CORP.	ALBUMS	01/29/87-01/29/87	8,648.25
02-05	7034010005	THE HOLSAN COMPANY	PENS	01/21/87-01/21/87	158.00
02-05	7034020007	A. T. CROSS COMPANY	BUCKLES	01/21/87-01/21/87	14,984.44
02-05	7034020011	AWARD DESIGN MEDALS	STATIONERY ITEMS	01/22/87-01/22/87	210.21
02-05	7034020016	BEROL USA	LEATHERGOODS	01/22/87-01/22/87	26,085.88
02-05	7034020017	BLUE STAR LEATHER, INC.	FLAGS	01/28/87-01/28/87	1,222.45
02-05	7034020018	CHICAGO FLAG CO.	SCISSORS	01/29/87-01/29/87	138.71
02-05	7034020019	CLAUSSE CUTLERY CO.	SCISSORS	01/29/87-01/29/87	377.19
02-05	7034020020	CREATIVE ADVERTISING CONSULTANTS	RAPID SHINE	01/27/87-01/27/87	403.36
02-05	7034020021	CREST-CRAFT INC.	BOXES	01/22/87-01/22/87	1,212.75
02-05	7034020022	DETTA FLAG COMPANY, INC.	PENS	01/27/87-01/27/87	1,087.75
02-05	7034020023	FOUNTAIN PEN SERVICE	STATIONERY ITEMS	01/28/87-01/28/87	313.63
02-05	7034020024	K & R INDUSTRIES	PADS	01/28/87-01/28/87	10,388.31
02-05	7034020025	MAXTON LEE ASSOCIATES	PENS	01/29/87-01/29/87	330.75
02-05	7034020026	PILOT CORPORATION OF AMERICA	FILM	01/27/87-01/27/87	575.90
02-05	7034020027	POLAROID CORPORATION	STATIONERY ITEMS	01/27/87-01/27/87	9,089.62
02-05	7034020028	SAVIN CORPORATION	TO PACKS	01/28/87-01/28/87	638.55
02-05	7034020029	Do	LEATHERGOODS	01/27/87-01/27/87	39.41
02-05	7034020030	SCHLESINGER BROTHERS	CALENDARS	01/20/87-01/20/87	422.58
02-05	7034020031	SHEAFFER EATON	JARS	01/29/87-01/29/87	851.03
02-05	7034020032	SWIFT AND FISHER	STATIONERY ITEMS	01/27/87-01/27/87	5,379.72
02-05	7034020033	XEROX CORPORATION	EMBOSSING	01/20/87-01/20/87	700.30
02-05	7036010001	BETHESDA ENGRAVERS	BRIEFCASES	01/30/87-01/30/87	145.53
02-05	7036010002	EAGLE CREEK PRODUCTS	CLOCKS	01/29/87-01/29/87	1,367.53
02-05	7036010003	K & R INDUSTRIES	STATIONERY ITEMS	01/22/87-01/22/87	367.29
02-05	7036010004	OHIO PEN CO.	STATIONERY ITEMS	01/29/87-01/29/87	4,057.60
02-05	7036010005	SHEAFFER EATON	PENS	02/03/87-02/03/87	367.29
02-05	7040010007	A. T. CROSS COMPANY	STATIONERY ITEMS	02/04/87-02/04/87	9,589.44
02-05	7040010008	BARTON, DUER, & KOCH PAPER CO.	STATIONERY ITEMS	02/04/87-02/04/87	72.23
02-05	7040010009	BEROL USA	SHARPENERS	02/04/87-02/04/87	4,012.34
02-05	7040010010	BETHESDA ENGRAVERS	EMBOSSING	01/19/87-01/19/87	133.77
02-05	7040010011	BLUE STAR LEATHER, INC.	PADS	02/04/87-02/04/87	2,105.15
02-05	7040010012	CLAUSSE CUTLERY CO.	SCISSORS	02/03/87-02/03/87	793.98
02-05	7040010017	HALLMARK CARDS	CARDS	02/02/87-02/02/87	5,663.38
02-05	7040010018	Do	CARDS	02/03/87-02/03/87	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-09	7040010018	K & R INDUSTRIES	02/02/87-02/02/87	CLOCKS	232.65	
02-09	7040010014	Do	02/03/87-02/03/87	GLASSES	3,043.25	
02-09	7040010012	L M COLLINS	02/03/87-02/03/87	STATIONERY ITEMS	3,713.37	
02-09	7040010019	OHIO PEN CO	02/02/87-02/02/87	SCISSORS	516.84	
02-09	7040010020	PRINCE GARDNER	02/02/87-02/02/87	CARD CASE	3.56	
02-09	7040010003	ROYAL COPENHAGEN PORCELAIN CORP	02/04/87-02/04/87	PLATES	55.43	
02-09	7040010005	SAVIN CORPORATION	02/03/87-02/04/87	STATIONERY ITEMS	10,133.15	
02-09	7040010009	SCHLESINGER BROTHERS	02/04/87-02/04/87	LEATHERGOODS	59.40	
02-09	7040010010	SWIFT AND FISHER	02/04/87-02/04/87	VASES	308.70	
02-09	7040010015	TENSOR LAMP CORP	02/03/87-02/03/87	BULBS	150.88	
02-09	7040010013	THE HOLSAN COMPANY	02/03/87-02/03/87	REFILLS	152.88	
02-09	7040010004	THE PARKER PEN COMPANY	02/03/87-02/03/87	PENS	57.33	
02-10	7036070001	ALLSTATE OFFICE PRODUCTS INC.	01/29/87-01/29/87	TAPE	11,592.00	
02-10	7036070002	BARTON, DUER & KOCH PAPER CO	01/28/87-01/28/87	BOND	4,400.00	
02-10	7036070003	BURNES OF BOSTON	01/12/87-01/27/87	FRAMES	1,923.10	
02-10	7036070005	CAPITOL MARKING PRD.	01/22/87-01/27/87	STAMPS	541.50	
02-10	7036070016	COMPHART, INC.	01/22/87-01/22/87	MAGNETIC TAPES	339.00	
02-10	7036070017	CPI CORPORATION	01/15/87-01/27/87	DISKETTES	38.50	
02-10	7036070007	DAVID R RAMMAGE	01/21/87-01/28/87	PAUS	249.90	
02-10	7036070019	DAY-TIMERS	01/22/87-01/22/87	STATIONERY ITEMS	36.50	
02-10	7036070011	DGA IRRESISTIBLES	01/22/87-01/22/87	FRAMES	45.56	
02-10	7036070012	DIGITAL EQUIPMENT CORP	01/21/87-01/27/87	STATIONERY ITEMS	218.12	
02-10	7036070014	ECONOMY STATIONERS	01/28/87-01/28/87	STATIONERY ITEMS	30.72	
02-10	7036070013	FAHNEY'S PENS	01/22/87-01/22/87	PENS	2,637.50	
02-10	7036070009	FAY SAFFORD ORIGINALS	01/21/87-01/27/87	SHAVE KITS	11.00	
02-10	7036070004	FUJITSU IMAGING SYSTEMS	01/12/87-01/13/87	GLASSWARE	118.80	
02-10	7036070015	FOSTORIA USA	01/16/87-01/21/87	PAPER	2,138.00	
02-10	7036070018	KAY JEWELERS, INC	01/29/87-01/29/87	BRACELETS	5,440.00	
02-10	7036070005	L B PRINCE CO, INC	01/27/87-01/27/87	CALENDARS	560.16	
02-10	7036070006	MAXINE ROBINSON, INC	01/14/87-01/20/87	CASES	37.50	
02-10	7036070008	THE ARTCRAFT COMPANY	01/21/87-01/27/87	STATIONERY ITEMS	366.00	
02-10	7036070020	WORD TECHNOLOGY SYSTEMS, INC	01/21/87-01/21/87	DATA CARTRIDGES	1,719.50	
02-10	7036070010	XEROX CORPORATION	01/06/87-01/06/87	FONT TAPE	3,448.00	
02-10	7041030002	ALPERSTEIN BROTHERS, INC	01/27/87-02/04/87	STATIONERY ITEMS	610.00	
02-10	7041030001	AMERICAN POTTERIES	02/04/87-02/04/87	MUGS	170.90	
02-10	7041030003	ARLINGTON ELECTRONIC WHOLESALERS	02/05/87-02/05/87	CABLES	23.64	
02-10	7041030004	BETHSDA ENGRAVERS	01/23/87-02/05/87	EMBOSSING	71.15	
02-10	7041030006	THE ARTCRAFT COMPANY	02/05/87-02/05/87	STATIONERY ITEMS	6,887.43	
02-10	7041030005	W BELL & COMPANY	01/30/87-01/30/87	RECORDER	2,125.00	
02-13	7041110012	A.B. DICK COMPANY	01/30/87-01/20/87	STATIONERY ITEMS	75.25	
02-13	7041110006	ACUCOM SYSTEMS CORP	02/02/87-02/02/87	STATIONERY ITEMS	54.80	
02-13	7041110022	B.C.O.P.	01/21/87-02/03/87	STATIONERY ITEMS	5,303.04	
02-13	7041110016	CAL-MIL	01/13/87-01/13/87	FRAMES	5,203.67	
02-13	7041110021	COMPUTER BUSINESS SUPPLIES, INC	12/31/86-01/13/87	COMPUTER PAPER	1,012.40	
02-13	7041110021	CREATIVE FILING SYSTEMS, INC	01/20/87-01/20/87	STATIONERY ITEMS	9,323.14	
02-13	7041110007	CUSTOM COMPUTER CABLE, INC.	01/20/87-01/20/87	STATIONERY ITEMS	351.20	
02-13	7041110011		01/20/87-01/20/87	STATIONERY ITEMS	27.00	

02-13	7041110004	EM INTERNATIONAL	STATIONERY ITEMS	395.50
02-13	7041110008	EMPIRE SILVER COMPANY, INC	CUPS	800.00
02-13	7041110009	FORWARD CONSUMER PRODUCTS DIVISION	STATIONERY ITEMS	880.00
02-13	7041110010	GESTETNER CORPORATION	STATIONERY ITEMS	107.10
02-13	7041110015	HEWLETT PACKARD	STATIONERY ITEMS	225.00
02-13	7041110016	IBM	STATIONERY ITEMS	885.00
02-13	7041110014	IBM CORP	STATIONERY ITEMS	21,210.12
02-13	7041110003	INTELLIGENT SOLUTIONS	STATIONERY ITEMS	1,925.00
02-13	7041110005	INTERSTATE OFFICE SUPPLY	STATIONERY ITEMS	4,588.00
02-13	7041110017	KANTONE TAPE SALES	STATIONERY ITEMS	449.64
02-13	7041110018	SHARP ELECTRONICS CORP	STATIONERY ITEMS	112.00
02-13	7041110019	SUNSET SPECIALTIES & PROMOTION INC	STATIONERY ITEMS	1,127.74
02-13	7041110020	SYSTEMS DEVELOPMENT CORP	STATIONERY ITEMS	30.00
02-13	7041110002	THE HOLLINGER CORP	STATIONERY ITEMS	34.39
02-13	7041110013	U.S. GOVERNMENT PRINTING OFFICE	STATIONERY ITEMS	1,582.00
02-13	7041120001	CHICAGO FLAG CO	STATIONERY ITEMS	21,940.54
02-13	7041120002	KIRK-STIEFF CO	FLAGS	42.62
02-13	7041120003	OHIO PEN CO	LAMP	393.16
02-13	7041120004	PHILADELPHIA STATIONERS, INC	STATIONERY ITEMS	1,130.26
02-13	7041120005	SENSOR LAMP CORP	BINDERS	1,170.61
02-13	7042170005	ACCUCOM SYSTEMS CORP	STATIONERY ITEMS	1,016.00
02-13	7042170001	CAHILL SALES & MARKETING	STATIONERY ITEMS	2,442.52
02-13	7042170002	CANON U.S.A., INC	STATIONERY ITEMS	514.08
02-13	7042170013	Do	STATIONERY ITEMS	185.00
02-13	7042170012	CAPITOL MARKING PRD	STATIONERY ITEMS	1,619.00
02-13	7042170003	CARVEL HALL	LETTER OPENERS	700.00
02-13	7042170008	CREATIVE FILING SYSTEMS, INC	BINDERS	575.28
02-13	7042170014	DIGITAL EQUIPMENT CORP	STATIONERY ITEMS	615.43
02-13	7042170004	EM INTERNATIONAL	STATIONERY ITEMS	389.00
02-13	7042170015	FAHREY'S PENS	PENS	469.86
02-13	7042170016	FOCAL POINT PHOTO	CAMERA CASES	594.00
02-13	7042170017	FORWARD CONSUMER PRODUCTS DIVISION	STATIONERY ITEMS	552.00
02-13	7042170009	M S GINN CO	STATIONERY ITEMS	28,060.82
02-13	7042170010	M.J. MURTAUGH, ASSOCIATES, INC	INCOMPUTER PAPER	8,224.79
02-13	7042170005	MARITHA WEEMS, LTD	STATIONERY ITEMS	4,050.75
02-13	7042170011	SAXITONE TAPE SALES	CLEANING TAPES	262.80
02-13	7042170006	TECHNOLOGY SERVICES, INC	STATIONERY ITEMS	25,950.87
02-13	7042510016	BENCHMARK SYSTEMS	CABLES	905.00
02-13	7042510006	DOCUTEL-OLIVETTI CORP	DISKETTES	80.32
02-13	7042510001	FUJITSU IMAGING SYSTEMS	DEX PAPER	3,774.00
02-13	7042510003	GENERAL ELECTRIC CO	FILM SUPPLIES	184.38
02-13	7042510004	GESTETNER CORPORATION	FOLDERS	12.05
02-13	7042510021	HARRIS/3M DOCUMENT PRODUCTS	STATIONERY ITEMS	1,301.91
02-13	7042510022	HAZEL	STATIONERY ITEMS	1,859.33
02-13	7042510024	HEWLETT PACKARD	STATIONERY ITEMS	330.00
02-13	7042510025	IBS/SPARTAN, INC	STATIONERY ITEMS	5,377.40
02-13	7042510011	INTERTEC MID-ATLANTIC	DISKETTES	1,227.00
02-13	7042510013	LANIER BUSINESS PRODUCTS INC	DISKETTES	1,265.13
02-13	7042510012	LSW, INC	CASSETTES	2,095.00
02-13	7042510014	MERRIAM-WEBSTER, INC	SOFTWARE	2,575.00
02-13	7042510007	PEGASUS LUGGAGE, INC	BOOKS	301.00
02-13	7042510009	PHILIPS INFORMATION SYSTEMS	LEATHERGOODS	1,434.00
02-13	7042510010	PICKARD INC	DISKETTES	162.70
02-13	7042510017	PICTURE PRODUCTS, INC	CHINA	2,052.50
02-13	7042510008	PW CRAFTSMAN	FRAMES	1,642.50
			BOOKENDS	419.76

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
02-13	7042510015	RAPIDPRINT INC	02/03/87-02/04/87	RIBBONS	45.00	
02-13	7042510018	RONA LEATHER, INC	01/15/87-01/15/87	ATTACHES	597.50	
02-13	7042510019	SHARP ELECTRONICS CORP	02/04/87-02/04/87	RIBBONS	168.84	
02-13	7042510020	THE GARLEN GROUP LTD	02/03/87-02/03/87	STATE SEALS	263.61	
02-13	7042510025	U.S. GOVERNMENT PRINTING OFFICE	02/02/87-02/02/87	PRINT CHARGE	22.00	
02-13	7042510029	WATERBURY COMPANIES, INC	01/16/87-01/16/87	BUITONS	1,692.00	
02-13	7043720001	AMERICAN POTTERIES	02/09/87-02/09/87	MUGS	394.00	
02-13	7043720011	BARTON, DUER, & KOCH PAPER CO.	02/10/87-02/10/87	ENVELOPES	913.77	
02-13	7043720012	BLUE STAR LEATHER, INC	02/10/87-02/10/87	LEATHERGOODS	124.46	
02-13	7043720007	DELTRA FLAG COMPANY, INC	02/04/87-02/09/87	FLAGS	1,270.87	
02-13	7043720002	FOUNTAIN PEN SERVICE	02/09/87-02/09/87	PENS	1,237.50	
02-13	7043720003	G W C ASSOCIATES	02/09/87-02/09/87	TAPES	35.98	
02-13	7043720013	Do	02/09/87-02/09/87	LABELS	123.38	
02-13	7043720009	K & R INDUSTRIES	02/09/87-02/09/87	ASHTRAYS	123.48	
02-13	7043720015	KIRK-STIEFF CO	02/04/87-02/09/87	STATIONERY ITEMS	1,785.99	
02-13	7043720006	L M COLLINS	02/09/87-02/09/87	BRACELETS	4,279.77	
02-13	7043720004	PHILADELPHIA STATIONERS, INC	02/03/87-02/09/87	STATIONERY ITEMS	4,286.27	
02-13	7043720005	S & D LEATHER GOODS	02/09/87-02/09/87	TAPE	1,015.74	
02-13	7043720010	SWIFT AND FISHER	02/09/87-02/09/87	LEATHERGOODS	783.09	
02-13	7043720008	THE HOLSOM COMPANY	02/09/87-02/09/87	MUGS	545.08	
02-13	7043720014	THE PARKER PEN COMPANY	02/10/87-02/10/87	ALBUMS	470.40	
02-18	7044020016	ACCUCOM SYSTEMS CORP	02/05/87-02/06/87	PEN	28.66	
02-18	7044020017	BAGS UNLIMITED	02/09/87-02/09/87	STATIONERY ITEMS	3,019.30	
02-18	7044020018	BENCHMARK SYSTEMS	02/04/87-02/04/87	BAGS	38.00	
02-18	7044020019	COMPUTER BUSINESS SUPPLIES, INC	02/09/87-02/09/87	CABLES	185.00	
02-18	7044020020	DAVIS DISTRIBUTING	02/09/87-02/09/87	COMPUTER PAPER	4,955.02	
02-18	7044020006	EASTMAN KODAK COMPANY	01/16/87-01/29/87	STATIONERY ITEMS	936.07	
02-18	7044020012	GRALNICK & SONS	02/09/87-02/09/87	FILM SUPPLIES	17,750.10	
02-18	7044020007	FORWARD CONSUMER PRODUCTS DIVISION	02/09/87-02/09/87	STATIONERY ITEMS	340.50	
02-18	7044020005	JUNIOR LEAGUE OF WASHINGTON	02/09/87-02/09/87	ATTACHES	2,320.00	
02-18	7044020013	KAY JEWELERS, INC	01/16/87-01/16/87	BOOKS	500.00	
02-18	7044020014	LENDX CHINA	02/05/87-02/06/87	STATIONERY ITEMS	566.75	
02-18	7044020008	METALGRAPHICS, INC	01/20/87-02/09/87	CHINA	5,626.98	
02-18	7044020015	PHILIPS INFORMATION SYSTEMS	02/05/87-02/05/87	PAPERWEIGHTS	345.00	
02-18	7044020001	TECHNOLOGY SERVICES, INC	02/05/87-02/05/87	DISKETTES	98.15	
02-18	7044020002	UNION ENVELOPE CO.	02/04/87-02/04/87	SOFTWARE	2,243.97	
02-18	7044020003	US CAPITOL HISTORICAL SOCIETY	01/20/87-01/20/87	ENVELOPES	15,600.00	
02-18	7044020005	VIRGINIA METALRAFTERS	02/06/87-02/06/87	BOOKS	3,000.00	
02-18	7044020009	WALLACE COMPUTER SERVICES	02/05/87-02/05/87	STATIONERY ITEMS	1,779.50	
02-18	7044020004	WASH, DC CONVENTION & VISITORS ASSOC	01/27/87-02/04/87	FOLDERS	130.45	
02-18	7044020010	WHASH, DC CONVENTION & VISITORS ASSOC	02/05/87-02/05/87	STATIONERY ITEMS	630.41	
02-19	7048060001	BALDWIN HARDWARE CORP	01/19/87-01/26/87	STATIONERY ITEMS	450.00	
02-19	7048060002	BETHESDA ENGRAVERS	01/27/87-01/27/87	BROCHURES	43.80	
02-19	7048060007	CREATIVE ADVERTISING CONSULTANTS	02/12/87-02/12/87	PERIPHERAL	242.30	
02-19	7048060003	K & R INDUSTRIES	02/11/87-02/11/87	STATIONERY ITEMS	1,579.33	
02-19	7048060006	L M COLLINS	02/12/87-02/12/87	STATIONERY ITEMS	213.11	

02-19	7048060004	POLAROID CORPORATION	02/13/87-02/13/87	FILM	48.02
02-19	7048060008	SCHLESINGER BROTHERS	02/09/87-02/09/87	LEATHERGOODS	1,289.47
02-19	7048060009	do	07/18/86-01/09/87	STATIONERY ITEMS	1,618.33
02-19	7048060005	SHEPPER ETION	02/13/87-02/13/87	STATIONERY ITEMS	821.14
02-19	7048060010	do	02/10/87-02/10/87	TRAYS	234.22
02-19	7049170001	SPIN-CRAFT INC	02/10/87-02/10/87	BATTERIES	26.88
02-19	7049170006	BURNES OF BOSTON	02/02/87-02/02/87	FRAMES	234.00
02-19	7049170003	CANON, INC	02/12/87-02/12/87	STATIONERY ITEMS	197.15
02-19	7049170016	CAPITOL MARKING PRD	02/09/87-02/11/87	RUBBER STAMPS	416.50
02-19	7049170011	CONTROL CABLE, INC	01/08/87-02/09/87	CABLE	553.71
02-19	7049170004	CREATIVE FILING SYSTEMS, INC	02/09/87-02/09/87	GARMENT BAGS	246.64
02-19	7049170005	FACTORS CORP	02/05/87-02/11/87	GLASSWARE	340.80
02-19	7049170007	FOSTORIA USA	02/09/87-02/09/87	STATIONERY ITEMS	7,851.50
02-19	7049170018	KONICA BUSINESS MACHINES	02/09/87-02/09/87	FRAMES	866.95
02-19	7049170019	LE LUXE INTERNATIONAL	02/09/87-02/09/87	STATIONERY ITEMS	366.00
02-19	7049170017	M S GINN CO	01/14/87-02/10/87	STATIONERY ITEMS	10,470.00
02-19	7049170013	MOORE BUSINESS FORMS, INC	02/09/87-02/09/87	PAPER	601.30
02-19	7049170008	PHILADELPHIA STATIONERS, INC	01/22/87-01/22/87	CLIPS	723.84
02-19	70491700-4	RAPIDFORMS, INC	02/09/87-02/09/87	STATIONERY ITEMS	135.25
02-19	7049170015	SOLINET, INC	02/09/87-02/11/87	STATIONERY ITEMS	4,825.29
02-19	7049170020	ST THOMAS, INC	02/09/87-02/09/87	LEATHERGOODS	9,693.00
02-19	7049170010	TECHNOLOGY SERVICES, INC	02/09/87-02/09/87	SOFTWARE	1,108.67
02-19	7049170009	TELEX COMPUTER PRODUCTS, INC	01/20/87-01/20/87	DISKETTES	51.20
02-19	7049170012	THE GARDEN GROUP LTD	02/09/87-02/12/87	PLAQUES	801.75
02-19	7049170002	W BELL & COMPANY	02/09/87-02/09/87	STATIONERY ITEMS	51.25
02-24	7051710001	AMERICAN POTTERIES	02/18/87-02/18/87	PORCELAIN	246.25
02-24	7051710008	G W C ASSOCIATES	02/09/87-02/09/87	SHEARS	1,009.00
02-24	7051710007	L M COLLINS	02/17/87-02/17/87	STATIONERY ITEMS	2,605.86
02-24	7051710009	PHILADELPHIA STATIONERS, INC	02/17/87-02/17/87	B CLIPS	562.32
02-24	7051710010	ROYAL COFFENHAGEN PORCELAIN CORP	02/17/87-02/17/87	XMAS PLATES	110.99
02-24	7051710011	SAVIN CORPORATION	02/10/87-02/17/87	STATIONERY ITEMS	23,689.21
02-24	7051710004	SCHLESINGER BROTHERS	02/13/87-02/13/87	LEATHERGOODS	821.70
02-24	7051710005	SWIFT AND FISHER	02/17/87-02/17/87	STATIONERY ITEMS	1,012.64
02-24	7051710002	THE HOLSAN COMPANY	02/17/87-02/17/87	ALBUMS	34.98
02-24	7051710003	THE PARKER PEN COMPANY	02/17/87-02/17/87	PENS	1,785.16
02-24	7051710006	XEROX CORPORATION	01/16/87-02/13/87	STATIONERY ITEMS	78,382.54
02-25	7051190022	B.C.O.P	02/11/87-02/11/87	STATIONERY ITEMS	1,731.71
02-25	7051190001	CAHILL SALES & MARKETING	02/11/87-02/11/87	POCKETLENSES	706.32
02-25	7051190023	CAPITOL MARKING PRD	02/18/87-02/18/87	STAMPS	1,411.15
02-25	7051190002	COMSEL CORPORATION	02/11/87-02/11/87	FONT	249.50
02-25	7051190003	DAW TIMERS	02/09/87-02/09/87	REFILLS	15.35
02-25	7051190004	DIGITAL EQUIPMENT CORP	01/20/87-02/09/87	STATIONERY ITEMS	193.79
02-25	7051190011	PERROTT ENGINEERING LABS, INC	02/11/87-02/11/87	STATIONERY ITEMS	52.88
02-25	7051190012	PHILIPS INFORMATION SYSTEMS	02/09/87-02/09/87	STATIONERY ITEMS	79.00
02-25	7051190013	PICTURE PRODUCTS, INC	02/09/87-02/09/87	FRAMES	180.00
02-25	7051190014	RAPIDPRINT INC	02/12/87-02/12/87	STATIONERY ITEMS	60.00
02-25	7051190017	SHARP ELECTRONICS CORP	02/13/87-02/13/87	CALCULATOR	94.95
02-25	7051190015	SYDON, INC	02/12/87-02/12/87	STATIONERY ITEMS	896.00
02-25	7051190006	TECHNOLOGY SERVICES, INC	02/13/87-02/13/87	STATIONERY ITEMS	1,100.00
02-25	7051190016	THE SEE-LINE CO	02/13/87-02/13/87	STATIONERY ITEMS	216.00
02-25	7051190005	THE TROVER SHOPS OF WASHINGTON	01/23/87-02/13/87	BOOKS	665.40
02-25	7051190007	TRANSPARENT OFFICE PRODUCTS	02/09/87-02/09/87	STATIONERY ITEMS	700.00
02-25	7051190018	UARCO, INC	02/11/87-02/11/87	STATIONERY ITEMS	81.04
02-25	7051190021	VA METALCRAFTERS	02/12/87-02/12/87	STATIONERY ITEMS	475.25
02-25	7051190008	VALLEY INDUSTRIAL PRODUCT	02/12/87-02/12/87	STATIONERY ITEMS	1,449.83
02-25	7051190020	VIENNA OFFICE SUPPLY	02/09/87-02/09/87	STATIONERY ITEMS	687.10

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
02-25	7051190009	WELLINGTON LEATHER GOODS INC.	02/09/87-02/09/87	PORTFOLIOS.....	322.00	
02-25	7051190010	WHITE HOUSE HISTORICAL ASSOC	02/09/87-02/09/87	BOOKS.....	1,859.00	
02-25	7055030027	ACCUCOM SYSTEMS CORP.	02/17/87-02/17/87	STATIONERY ITEMS	682.00	
02-25	7055030028	BAGS UNLIMITED	02/12/87-02/12/87	BAGS.....	190.00	
02-25	7055030029	BUSINESS EQUIPMENT CENTER, LTD.	02/12/87-02/12/87	STATIONERY ITEMS	60.00	
02-25	7055030030	CANTRELL/CUTTER PRINTING, INC.	02/13/87-02/13/87	STATIONERY ITEMS	501.90	
02-25	7055030031	GESTETNER CORPORATION	02/09/87-02/09/87	STATIONERY ITEMS	458.70	
02-25	7055030020	HARRIS/3M DOCUMENT PRODUCTS	02/12/87-02/12/87	STATIONERY ITEMS	402.00	
02-25	7055030021	HEWLETT PACKARD	02/10/87-02/10/87	STATIONERY ITEMS	198.71	
02-25	7055030007	KAY JEWELERS, INC.	02/17/87-02/17/87	RING.....	835.74	
02-25	7055030008	KONICA BUSINESS MACHINES	02/17/87-02/17/87	STATIONERY ITEMS	1,229.12	
02-25	7059503009	KONTOUR PEN CO.	02/12/87-02/12/87	PENS.....	7.00	
02-25	7055030011	LAMB SEAL AND STENCIL COMPANY INCORP.	02/13/87-02/13/87	NAME PLATE	5,170.94	
02-25	7055030012	LENOX CHINA	01/29/87-02/09/87	CHINA.....	125.00	
02-25	7055030010	M S GINN CO.	02/09/87-02/09/87	SOFTWARE.....	19,538.52	
02-25	7055030017	M.J. WURTAUGH, ASSOCIATES, INC.	02/09/87-02/09/87	STATIONERY ITEMS	5,954.73	
02-25	7055030026	MARtha WEEMS, LTD.	02/09/87-02/09/87	COMPUTER PAPER	6,038.45	
02-25	7055030004	MAXINE ROBINSON, INC.	02/09/87-02/11/87	STATIONERY ITEMS	485.75	
02-25	7055030023	METALGRAPHICS, INC.	02/13/87-02/11/87	LEATHERGOODS	42.50	
02-25	7055030024	METROPOLITAN RIBBON & CARBON	02/09/87-02/09/87	PLAQUE	51.00	
02-25	7055030025	MONROE	02/17/87-02/17/87	RIBBONS	77.14	
02-25	7055030012	NBI SUPPLIES DIVISION	02/10/87-02/10/87	PAPER TRAY	52.01	
02-25	7055030013	OFFICE AUTOMATION, INC.	02/12/87-02/12/87	SOFTWARE	73.00	
02-25	7055030014	PITNEY BOWES	02/17/87-02/17/87	FAX PAPER	175.00	
02-25	7055030001	RAY WADLOW	02/09/87-02/09/87	LUGGAGE	201.60	
02-25	7055030019	RICHARD C. GUY STUDIO	02/09/87-02/09/87	NOTES.....	83.77	
02-25	7055030016	TOWLE SILVERSMITHS	01/21/87-01/21/87	STATIONERY ITEMS	220.00	
02-25	7055030018	U.S. GOVERNMENT PRINTING OFFICE	02/17/87-02/17/87	STATIONERY ITEMS	918.00	
02-25	7055030032	WANG LABORATORIES	02/09/87-02/17/87	STATIONERY ITEMS	244.80	
02-25	7055030005	WILTON COMPANY	02/12/87-02/12/87	ASHTAYS.....	51.74	
02-25	7055030006	XEROX CORPORATION	02/04/87-02/04/87	SOFTWARE	85.97	
02-26	7057050007	BALDWIN HARDWARE CORP	02/04/87-02/04/87	LAMP	2,079.00	
02-26	7057050007	BEROL USA	02/17/87-02/17/87	PENS.....	754.38	
02-26	7057050002	CREST-GRAFT INC.	02/20/87-02/20/87	BOXES	668.26	
02-26	7057050008	DETTA FLAG COMPANY, INC.	02/12/87-02/17/87	FLAGS.....	1,790.71	
02-26	7057050009	K & F INDUSTRIES	02/19/87-02/19/87	CLOCKS	788.16	
02-26	7057050003	K & R INDUSTRIES	02/20/87-02/20/87	PEWTERWARE	34.25	
02-26	7057050001	L M COLLINS	02/20/87-02/20/87	PASSES.....	1,202.13	
02-26	7057050004	ROGERS OFFICE SUPPLY	02/19/87-02/19/87	ELEMENT	235.93	
02-26	7057050010	SHEAFFER EATON	02/13/87-02/13/87	STATIONERY ITEMS	483.39	
03-04	7057130004	SWIFT AND FISHER	02/19/87-02/19/87	PLAQUES	663.20	
03-04	7057130001	A B DICK COMPANY	02/09/87-02/17/87	STATIONERY ITEMS	144.18	
03-04	7057130005	ACCUCOM SYSTEMS CORP	02/17/87-02/20/87	STATIONERY ITEMS	1,291.15	
03-04	7057130006	ALPERSTEIN BROTHERS, INC	02/17/87-02/20/87	STATIONERY ITEMS		
03-04	7057130002	ARTICRAFT WHISLE JEWELRY	02/17/87-02/17/87	PAPERWEIGHTS		

03-04	7057130003	BUSINESS EQUIPMENT CENTER, LTD.	02/18/87-02/18/87	CASSETTES	1,219.92
03-04	7057130008	COVE MANUFACTURING CO	02/18/87-02/18/87	TONER	5,670.00
03-04	7057130009	GENERAL TIME CORP	02/18/87-02/18/87	CLOCKS	396.00
03-04	7057130010	ROBERT SCARBOROUGH	02/19/87-02/19/87	TIES	4,686.25
03-04	7057130017	W BELL & CO, INC	02/18/87-02/18/87	RECORDER	35.25
03-04	7057130025	3M UVFV2673	02/18/87-02/18/87	VIDEO TAPE	894.00
03-04	7058120003	B.C. LUGAS BINDERS	02/24/87-02/24/87	BINDERS	1,404.19
03-04	7058120006	GSA	01/30/87-01/30/87	STATIONERY ITEMS	254.74
03-04	7058120012	HUGO BOSCA CO	02/25/87-02/25/87	KITS	163.35
03-04	7058120016	L M COLLINS	02/24/87-02/24/87	KEYCHAINS	1,520.13
03-04	7058120018	SHARP ELECTRONICS CORP	02/25/87-02/25/87	TONER	23.76
03-04	7058120005	SENSOR LAMP CORP	02/25/87-02/25/87	BULBS	235.22
03-05	7062140021	B.C.O.P.	02/12/87-02/24/87	STATIONERY ITEMS	4,511.15
03-05	7062140006	BAGS UNLIMITED	02/12/87-02/12/87	BAGS	716.00
03-05	7062140016	BATTERIES, INC	02/17/87-02/17/87	BATTERIES	20.60
03-05	7062140017	CAPITOL MARKING PRD	02/24/87-02/24/87	STATIONERY ITEMS	457.00
03-05	7062140018	COMPUNWART, INC	02/24/87-02/24/87	STATIONERY ITEMS	2,171.10
03-05	7062140011	FAHREY'S PENS	02/18/87-02/19/87	PENS	573.06
03-05	7062140001	FALCON MICROSYSTEMS, INC	02/09/87-02/19/87	STATIONERY ITEMS	628.00
03-05	7062140002	FEDERAL SALES SERVICE, INC	02/03/87-02/03/87	STATIONERY ITEMS	10,472.40
03-05	7062140019	FISHER PEN CO	02/03/87-02/03/87	STATIONERY ITEMS	1,540.40
03-05	7062140020	FORWARD CONSUMER PRODUCTS DIVISION	02/17/87-02/17/87	STATIONERY ITEMS	675.00
03-05	7062140008	IBS /SPARTAN, INC	02/12/87-02/12/87	LABELS	159.90
03-05	7062140012	INTERSTATE OFFICE SUPPLY	02/24/87-02/24/87	JEWELRY	774.00
03-05	7062140009	KAY JEWELERS, INC	02/25/87-02/25/87	STATIONERY ITEMS	2,333.87
03-05	7062140010	KONICA BUSINESS MACHINES	02/25/87-02/25/87	STATIONERY ITEMS	468.06
03-05	7062140007	M S GINN CO	02/24/87-02/24/87	STATIONERY ITEMS	16,316.04
03-05	7062140004	M J MURTAUGH ASSOCIATES, INC	02/19/87-02/20/87	INLETTERHEAD	1,921.55
03-05	7062140003	MASSILLON PLAQUE CO	02/18/87-02/18/87	STATIONERY ITEMS	2,482.00
03-05	7062140014	MILES GLASS CO	02/18/87-02/18/87	GLASS	219.40
03-05	7062140022	PM CRAFTSMAN	02/18/87-02/18/87	BOOKENDS	218.00
03-05	7062140015	RONIA LEATHER, INC	02/17/87-02/19/87	ATTACHES	1,963.00
03-05	7062140013	THE JACKSON COLLECTION, INC	02/13/87-02/13/87	FRAMES	30.72
03-05	7063100001	ACE LITE STEP COMPANY	03/02/87-03/02/87	PADS	285.47
03-05	7063100006	BARTON, DUER, & KOCH PAPER CO	02/24/87-02/24/87	PAPER	24,983.58
03-05	7063100003	FOUNTAIN PEN SERVICE	03/02/87-03/02/87	PENS	6,608.25
03-05	7063100007	K & R INDUSTRIES	02/24/87-02/24/87	CLOCKS	100.97
03-05	7063100002	L M COLLINS	03/02/87-03/02/87	STATIONERY ITEMS	1,714.47
03-05	7063100005	MAXTON LEE ASSOCIATES	02/27/87-02/27/87	NOTEBOOKS	807.84
03-05	7063100009	SAVIN CORPORATION	02/09/87-02/24/87	STATIONERY ITEMS	10,991.08
03-05	7063100011	OHIO PEN CO	02/25/87-02/26/87	STATIONERY ITEMS	2,262.18
03-05	7063100010	SHEAFFER EATON	02/24/87-02/26/87	STATIONERY ITEMS	394.70
03-05	7063100004	STEPHEN LAWRENCE CO	02/27/87-02/27/87	WRAP	1,318.68
03-05	7063100008	THE PARKER PEN COMPANY	02/19/87-02/19/87	PENS	386.31
03-09	7064790007	COMPUTER BUSINESS SUPPLIES, INC	02/27/87-02/27/87	STATIONERY ITEMS	15,392.50
03-09	7064790006	CUI INC	02/17/87-02/17/87	MUGS	1,281.00
03-09	7064790008	EASTMAN KODAK CO	02/18/87-02/18/87	STATIONERY ITEMS	166.50
03-09	7064790009	ELECTRIX INC	02/26/87-02/26/87	LAMPS	678.00
03-09	7064790001	FABRIZIO ASSOCIATES	02/13/87-02/13/87	STATIONERY ITEMS	668.00
03-09	7064790002	LAMB SEAL AND STENCIL COMPANY INCORP.	02/19/87-02/19/87	NAMEPLATES	28.00
03-09	7064790003	PEGASUS LUGGAGE, INC	02/25/87-02/25/87	LEATHERGOODS	208.00
03-09	7064790004	PRODUCT'S FINISHING CORP	02/09/87-02/09/87	STATIONERY ITEMS	596.00
03-09	7064790005	ROYAL DOUTLON	01/22/87-01/22/87	PLATES	515.96
03-09	7064790010	WORDPERFECT CORPORATION	02/24/87-02/24/87	STATIONERY ITEMS	35.00
03-11	7068010022	BARTON, DUER, & KOCH PAPER CO	03/02/87-03/02/87	PAPER	9,327.48
03-11	7068010023	BETHESDA ENGRAVERS	02/24/87-02/24/87	EMBOSSING	6,344.74

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Cont.						
03-11	7068010017	BLUE STAR LEATHER, INC	03/02/87-03/03/87	LEATHERGOODS	230.44	
03-11	7068010012	DELTA FLAG COMPANY, INC	02/17/87-03/02/87	FLAGS	736.59	
03-11	7068010019	C.W. PIKE & CO., INC	03/02/87-03/02/87	MOISTENERS	454.31	
03-11	7068010013	K. & R. INDUSTRIES	03/02/87-03/02/87	CLOCKS	1,186.70	
03-11	7068010007	KONICA BUSINESS MACHINES	02/27/87-02/27/87	STATIONERY ITEMS	1,178.64	
03-11	7068010024	L.W. COLLINS	03/04/87-03/04/87	COASTERS	82.48	
03-11	7068010011	M.J. MURTAUGH, ASSOCIATES, INC	02/25/87-02/25/87	STATIONERY ITEMS	3,907.61	
03-11	7068010025	MALLOYE OFFICE SUPPLY CO	03/04/87-03/04/87	PENS	172.00	
03-11	7068010004	MAXINE ROBINSON, INC	02/20/87-02/20/87	ATTACHES	130.00	
03-11	7068010008	METALGRAPHICS, INC.	03/02/87-03/02/87	STATIONERY ITEMS	84.00	
03-11	7068010010	MOORE BUSINESS FORMS	02/18/87-02/18/87	LEATHER SUPPLIES	168.58	
03-11	7063010001	MICHAEL SCOTT	02/24/87-02/24/87	STATIONERY ITEMS	4,978.19	
03-11	7068010014	OASIS OFFICE PRODUCTS, INC	03/02/87-03/03/87	STATIONERY ITEMS	1,884.72	
03-11	7068010005	OHIO PEN CO	02/24/87-02/24/87	STATIONERY ITEMS	63.92	
03-11	7068010003	PITNEY BOWES	02/26/87-02/26/87	STATIONERY ITEMS	495.00	
03-11	7068010015	RIICH CORPORATION	03/02/87-03/03/87	STATIONERY ITEMS	12,640.32	
03-11	7068010016	SAVIN CORPORATION	02/27/87-03/02/87	LEATHERGOODS	596.47	
03-11	7068010020	SCHLESINGER BROTHERS	03/02/87-03/02/87	TRIVETS	882.41	
03-11	7068010018	SPIN-CRAFT INC	03/02/87-03/02/87	JARS	549.78	
03-11	7068010018	SWIFT AND FISHER	02/24/87-02/24/87	PENS	3,486.41	
03-11	7068010026	THE PARKER PEN COMPANY	02/20/87-02/27/87	STATIONERY ITEMS	21,917.90	
03-11	7068010009	XEROX CORPORATION	03/02/87-03/02/87	STATIONERY ITEMS	2,711.49	
03-12	7070260007	3M UP2673	02/24/87-02/24/87	STATIONERY ITEMS	37.62	
03-12	7070260001	A.B. DICK COMPANY	03/04/87-03/04/87	STATIONERY ITEMS	2,840.50	
03-12	7070260002	ACCUCOM SYSTEMS CORP	02/20/87-02/20/87	STATIONERY ITEMS	35.00	
03-12	7070260016	BENCHMARK SYSTEMS	03/18/87-02/18/87	FRAMES	1,789.20	
03-12	7070260003	BUNNES OF BOSTON	02/25/87-02/25/87	STATIONERY ITEMS	1,221.00	
03-12	7070260022	CANTREL CUTLIER PRINTING, INC	02/14/87-02/24/87	STATIONERY ITEMS	669.30	
03-12	7070260017	CHICAGO FLAG CO.	02/13/87-03/02/87	STATIONERY ITEMS	40,146.56	
03-12	7070260005	CONTROL CABLE, INC	02/25/87-02/25/87	STATIONERY ITEMS	26.24	
03-12	7070260018	DAVIS DISTRIBUTING CO	02/24/87-02/27/87	RECORDERS	971.64	
03-12	7070260006	DEVON PUBLISHING CO	02/25/87-02/25/87	RECORDERS	300.00	
03-12	7070260014	FAT SWAFFARD ORIGINALS	02/26/87-02/26/87	BOOKS	356.00	
03-12	7070260019	FOSTORIA, I.A.	02/19/87-03/02/87	GLASSWARE	2,743.50	
03-12	7070260008	GENERAL ELECTRIC CO	02/19/87-02/27/87	RECORDERS	1,510.55	
03-12	7070260009	GESTEMER CORPORATION	02/25/87-02/25/87	STATIONERY ITEMS	962.50	
03-12	7070260010	HEWLETT PACKARD	02/24/87-02/24/87	STATIONERY ITEMS	585.00	
03-12	7070260011	LSW, INC.	03/02/87-03/03/87	STATIONERY ITEMS	25,709.00	
03-12	7070260021	MICRO RESEARCH, INC.	02/25/87-02/25/87	PLAQUES	570.00	
03-12	7070260013	R.F. SIMMONS CO	03/04/87-03/04/87	STATIONERY ITEMS	19.37	
03-12	7070260015	SHARP ELECTRONICS CORP	02/19/87-02/19/87	STATIONERY ITEMS	49.00	
03-12	7070260020	THE GARLEN GROUP LTD	02/26/87-02/26/87	PLAQUES	798.23	
03-12	7071210006	BETHESDA ENGRAVERS	02/20/87-03/09/87	EMBOSSING	3,494.89	
03-12	7071210001	BLUE STAR LEATHER, INC	03/05/87-03/05/87	LEATHERGOODS	346.92	

03-12	7071210002	LEATHER SPECIALTY COMPANY	03/05/87-06/05/87	ATTACHES	142.56
03-12	7071210003	MALLOREY OFFICE SUPPLY CO	03/05/87-03/05/87	PENS	3,323.14
03-12	7071210004	OHIO PEN CO	03/05/87-03/05/87	STATIONERY ITEMS	5,098.17
03-12	7071210005	POLAROID CORPORATION	03/05/87-03/05/87	CAMERAS/FILM	5,104.43
03-12	7071250001	ANNIN & CO	03/09/87-03/09/87	FLAGS	15,319.49
03-12	7071250006	BETH SODA ENGRAVERS	02/19/87-03/03/87	EMBOSHING	11,780.81
03-12	7071250007	K & R INDUSTRIES	03/05/87-03/09/87	STATIONERY ITEMS	699.93
03-12	7071250004	L M COLLINS	03/04/87-03/04/87	RULES	1,433.52
03-12	7071250005	PHILADELPHIA STATIONERS, INC	03/09/87-03/09/87	FILE FOLDERS	766.54
03-16	7072110001	SPIN-CRAFT INC	03/09/87-03/09/87	TRAYS	2,888.58
03-16	7072110019	ALPERSTEIN BROTHERS, INC	03/02/87-03/02/87	STATIONERY ITEMS	315.22
03-16	7072110002	B.C.O.P.	02/25/87-03/05/87	STATIONERY ITEMS	9,767.96
03-16	7072110003	BAUMGARTEN S	03/02/87-03/02/87	STATIONERY ITEMS	89.00
03-16	7072110016	CAHILL SALES & MARKETING	03/04/87-03/04/87	STATIONERY ITEMS	88.00
03-16	7072110004	CAPITOL MARKING PRD.	02/25/87-03/05/87	STATIONERY ITEMS	2,850.80
03-16	7072110004	CHESAPEAKE CONCEPTS, INC	03/03/87-03/03/87	MUGS	789.25
03-16	7072110005	CONGRESSIONAL STAFF DIRECTORY	03/03/87-03/03/87	BOOKS	2,520.00
03-16	7072110008	DOCU-TELL-O-VETTI CORP	02/27/87-02/27/87	STATIONERY ITEMS	10.00
03-16	7072110011	EM UPV9241 (GB)	03/06/87-03/06/87	STATIONERY ITEMS	835.54
03-16	7072110018	IBM	02/18/87-03/05/87	STATIONERY ITEMS	6,845.00
03-16	7072110017	IBM CORPORATION	02/11/87-03/09/87	STATIONERY ITEMS	44,163.27
03-16	7072110006	INTERSTATE OFFICE SUPPLY	03/03/87-03/03/87	STATIONERY ITEMS	990.72
03-16	7072110007	NBI SUPPLIES DIVISION	03/04/87-03/04/87	STATIONERY ITEMS	268.35
03-16	7072110010	TECHNOLOGY SERVICES, INC	03/05/87-03/05/87	STATIONERY ITEMS	11,842.36
03-16	7072110009	THE PENGAD COMPANIES, INC	03/02/87-03/02/87	STATIONERY ITEMS	81.68
03-16	7072110012	WELLINGTON LEATHER GOODS INC	03/06/87-03/06/87	LEATHERGOODS	322.00
03-16	7072110013	WILTON COMPANY	03/06/87-03/06/87	PEWTERWARE	5,748.00
03-16	7072110014	WINGS LUGGAGE	02/24/87-02/24/87	LUGGAGE	1,414.93
03-16	7072110015	WORDPERFECT CORPORATION	03/02/87-03/02/87	STATIONERY ITEMS	240.00
03-16	7072120006	ACCUCOM SYSTEMS CORP	03/09/87-03/09/87	STATIONERY ITEMS	969.50
03-16	7072120001	ARA SERVICES	03/09/87-03/09/87	ALMANACS	952.00
03-16	7072120016	BATTERIES, INC	03/09/87-03/09/87	BATTERIES	1,512.00
03-16	7072120017	CAHILL SALES & MARKETING	03/06/87-03/06/87	STATIONERY ITEMS	188.00
03-16	7072120018	CANON, INC	03/09/87-03/09/87	STATIONERY ITEMS	195.00
03-16	7072120007	CAPITOL MARKING PRD.	03/09/87-03/09/87	STAMPS	397.00
03-16	7072120008	COMPUWART, INC	03/02/87-03/02/87	STATIONERY ITEMS	3,111.40
03-16	7072120019	COMPUTER BUSINESS SUPPLIES, INC	03/06/87-03/06/87	STATIONERY ITEMS	7,630.26
03-16	7072120026	COMSEL CORPORATION	03/09/87-03/09/87	STATIONERY ITEMS	79.00
03-16	7072120021	CREATIVE FILING SYSTEMS, INC	03/02/87-03/02/87	STATIONERY ITEMS	187.20
03-16	7072120022	DAY-TIMERS	03/03/87-03/03/87	STATIONERY ITEMS	17.59
03-16	7072120025	EM INTERNATIONAL	03/02/87-03/02/87	STATIONERY ITEMS	395.50
03-16	7072120009	FABRIZIO ASSOCIATES	03/02/87-03/02/87	STATIONERY ITEMS	58.50
03-16	7072120023	FALCON MICROSYSTEMS, INC	02/27/87-02/27/87	STATIONERY ITEMS	2,121.38
03-16	7072120024	INTERNATIONAL AUTOPEN CO.	02/27/87-02/27/87	MATRIX	80.00
03-16	7072120005	MARSHA WEEMS, LTD.	02/26/87-02/26/87	STATIONERY ITEMS	2,648.95
03-16	7072120011	PICTURE PRODUCTS, INC	03/09/87-03/09/87	BOOKENDS	283.20
03-16	7072120012	RAPIDPRINT INC	03/04/87-03/04/87	FRAMES	2,646.00
03-16	7072120013	RIVERBEND GROUP	03/10/87-03/10/87	STATIONERY ITEMS	67.50
03-16	7072120002	SUFFOLK ETCHED PRODUCTS, INC	03/09/87-03/09/87	STATIONERY ITEMS	258.30
03-16	7072120003	TERMINAL DATA CORPORATION	03/02/87-03/02/87	STATIONERY ITEMS	1,350.00
03-16	7072120004	VISUAL SYSTEMS	03/02/87-03/02/87	STATIONERY ITEMS	264.28
03-16	7072120015	WANG LABORATORIES	03/04/87-03/04/87	STATIONERY ITEMS	53.05
03-16	7072120016	WORDPERFECT CORPORATION	03/09/87-03/09/87	STATIONERY ITEMS	247.90
03-17	7075060001	BING & GRONDAHL	03/09/87-03/09/87	STATIONERY ITEMS	165.00
03-17	7075060002	DETTI FLAG COMPANY, INC	03/09/87-03/09/87	XMAS PLATES	165.00
03-17	7075060002	DETTI FLAG COMPANY, INC	03/09/87-03/09/87	FLAG	20.83

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-17	7075660003	HUGO BOSCA CO.	03/10/87-03/10/87	LEATHERGOODS	1,160.66	
03-17	7075660004	SCHLESINGER BROTHERS	03/09/87-03/09/87	LEATHERGOODS	742.50	
03-17	7075660005	SHEAFER EATON	03/09/87-03/09/87	STATIONERY ITEMS	4,412.28	
03-18	7075070006	BENCHMARK SYSTEMS	03/10/87-03/10/87	STATIONERY ITEMS	40.00	
03-18	7075070011	CHARLES G STOTT AND CO INC	02/26/87-02/26/87	STATIONERY ITEMS	1,932.22	
03-18	7075070007	CREATIVE FILING SYSTEMS, INC	03/09/87-03/09/87	STATIONERY ITEMS	156.00	
03-18	7075070001	FALCON MICROSYSTEMS, INC	03/10/87-03/10/87	STATIONERY ITEMS	749.23	
03-18	7075070002	FEDERAL SALES SERVICE, INC	03/10/87-03/10/87	STATIONERY ITEMS	113.40	
03-18	7075070004	HARRIS 3M DOCUMENT PRODUCTS	03/10/87-03/10/87	STATIONERY ITEMS	7,583.96	
03-18	7075070008	HEWLETT/PACKARD	03/09/87-03/09/87	STATIONERY ITEMS	216.00	
03-18	7075070009	PRIME COMPUTER, INC	03/02/87-03/02/87	STATIONERY ITEMS	1,110.35	
03-18	7075070010	RAY WADLOW	02/25/87-02/25/87	LUGGAGE	165.00	
03-18	7075070005	TECHNOLOGY SERVICES, INC	03/09/87-03/09/87	STATIONERY ITEMS	3,179.00	
03-18	7075070012	THE GURKA COLLECTION	02/11/87-02/11/87	STATIONERY ITEMS	114.64	
03-18	7075070003	VIENNA OFFICE SUPPLY	03/02/87-03/02/87	STATIONERY ITEMS	321.75	
03-18	7075070013	WANG LABORATORIES	03/10/87-03/10/87	STATIONERY ITEMS	29.92	
03-18	7075070015	WORDPERFECT CORPORATION	03/12/87-03/12/87	STATIONERY ITEMS	175.00	
03-20	7078010015	A TOUCH OF GLASS	03/12/87-03/12/87	GLASSWARE	1,763.43	
03-20	7078010011	ANNIN & CO.	03/12/87-03/12/87	FLAGS	43,599.60	
03-20	7078010011	ARTISTIC GIFTS INC.	03/12/87-03/12/87	FRAMES	2,671.80	
03-20	7078010006	BEROL USA	03/03/87-03/09/87	STATIONERY ITEMS	2,827.84	
03-20	7078010007	DETTRA FLAG COMPANY, INC	03/12/87-03/12/87	FLAGS	1,940.22	
03-20	7078010002	Do	03/16/87-03/16/87	FLAG SETS	2,646.00	
03-20	7078010008	HALLMARK CARDS	03/11/87-03/11/87	CARDS	969.63	
03-20	7078010013	HUGO BOSCA CO.	03/12/87-03/12/87	LEATHERGOODS	188.10	
03-20	7078010003	K & R INDUSTRIES	03/16/87-03/16/87	SILVER BOWLS	2,043.36	
03-20	7078010012	L M COLLINS	03/12/87-03/12/87	STATIONERY ITEMS	1,786.78	
03-20	7078010014	PHILADELPHIA STATIONERS, INC	03/12/87-03/12/87	PADS	6,082.96	
03-20	7078010004	S & D LEATHER GOODS	03/16/87-03/16/87	PAD HOLDERS	279.18	
03-20	7078010005	SAVIN CORPORATION	03/16/87-03/16/87	STATIONERY ITEMS	360.62	
03-20	7078010009	SCHLESINGER BROTHERS	03/12/87-03/12/87	ATTACHES	361.34	
03-20	7078010010	SHEAFER EATON	03/12/87-03/12/87	STATIONERY ITEMS	322.16	
03-20	7079740001	AWARD DESIGN MEDALS	03/17/87-03/17/87	BUCKLES	208.34	
03-20	7079740002	HUGO BOSCA CO.	03/17/87-03/17/87	WALLETS	85.25	
03-20	7079740003	PHILADELPHIA STATIONERS, INC	03/17/87-03/17/87	PADS	5,303.23	
03-20	7079740004	POLAROID CORPORATION	03/17/87-03/17/87	FILM	972.55	
03-20	7079740005	SCHLESINGER BROTHERS	03/17/87-03/17/87	ATTACHES	180.67	
03-23	7082050006	BARTON, DUER, & KOCH PAPER CO.	03/19/87-03/19/87	MIMED	55.37	
03-23	7082050007	DETTRA FLAG COMPANY, INC	03/17/87-03/19/87	FLAGS	230.20	
03-23	7082050001	GUERNSEY OFFICE PRODUCTS	03/19/87-03/19/87	REBBS	34.03	
03-23	7082050002	HALLMARK CARDS	03/19/87-03/19/87	CARDS	158.05	
03-23	7082050003	KIRK-STIEFF CO.	03/19/87-03/19/87	FRAMES	41.42	
03-23	7082050004	MAXTON LEE ASSOCIATES	03/19/87-03/19/87	MEMO BKS	114.04	
03-23	7082050008	OHIO PEN CO	03/09/87-03/13/87	STATIONERY ITEMS	2,301.67	
03-23	7082050005	PHILADELPHIA STATIONERS, INC	03/19/87-03/19/87	FILE FOLDERS	12,394.80	

STATIONERY REVOLVING FUND—Cont.

03-23	7082050009	RANDOM HOUSE, INC.	02/27/87-02/27/87	BOOKS	273.96
03-23	7082050010	SAVIN CORPORATION	03/19/87-03/19/87	STATIONERY ITEMS	3,640.42
03-25	7078740016	ACCUCOM SYSTEMS CORP	03/13/87-03/13/87	STATIONERY ITEMS	924.00
03-25	7078740026	BALDWIN HARDWARE CORP	03/10/87-03/10/87	LAMP SHADES	43.14
03-25	7078740027	BARTON, DUER, & MOCH PAPER CO.	03/06/87-03/12/87	MIMED	7,990.00
03-25	7078740017	BATTERIES, INC.	03/12/87-03/12/87	BATTERIES	1,425.60
03-25	7078740019	CANON, INC.	03/12/87-03/12/87	STATIONERY ITEMS	5.40
03-25	7078740020	CAPITOL MARKING PRO.	03/12/87-03/12/87	STAMPS	125.00
03-25	7078740028	CHICAGO FLAG CO.	02/27/87-03/13/87	FLAGS	65,448.96
03-25	7078740011	CMT INTERNATIONAL	03/11/87-03/11/87	STATIONERY ITEMS	126.00
03-25	7078740022	CUSTOM COMPUTER CABLE, INC.	03/09/87-03/09/87	STATIONERY ITEMS	75.00
03-25	7078740023	FEDERAL SALES SERVICE, INC.	03/13/87-03/13/87	STATIONERY ITEMS	604.80
03-25	7078740020	HEWLETT PACKARD	03/09/87-03/09/87	STATIONERY ITEMS	19.50
03-25	7078740012	IBM CORPORATION	03/10/87-03/10/87	STATIONERY ITEMS	1,936.00
03-25	7078740013	IBS-SPARTAN, INC.	03/12/87-03/12/87	STATIONERY ITEMS	222.48
03-25	7078740004	INTERNATIONAL AUTOPEN CO.	03/12/87-03/12/87	MATRIXES	160.00
03-25	7078740021	INTERNATIONAL FLAG CO.	03/13/87-03/13/87	CHARMS	746.88
03-25	7078740022	KAY JEWELERS, INC.	03/12/87-03/12/87	STATIONERY ITEMS	760.00
03-25	7078740023	LANIER BUSINESS PRODUCTS INC.	03/16/87-03/16/87	STATIONERY ITEMS	19,501.84
03-25	7078740031	M S GINN CO	02/25/87-02/25/87	PLAQUES	41.76
03-25	7078740024	MASSILLON PLAQUE CO.	03/13/87-03/13/87	TIMER	7,720.63
03-25	7078740029	MAURICE ELECTRICAL SUPPLY	03/12/87-03/12/87	STATIONERY ITEMS	406.87
03-25	7078740005	TECHNOLOGY SERVICES, INC.	03/13/87-03/13/87	PLAQUES	13.95
03-25	7078740025	THE GARLEN GROUP LTD	03/11/87-03/11/87	BOOK	875.00
03-25	7078740025	THE TROWER SHOPS OF WASHINGTON	03/12/87-03/12/87	BOOKS	138.25
03-25	7078740006	U S CAPITOL HISTORICAL SOCIETY	03/13/87-03/13/87	BOOKS	117.24
03-25	7078740007	U S CONGRESS HANDBOOK	03/10/87-03/10/87	STATIONERY ITEMS	234.75
03-25	7078740008	UARCO, INC.	03/10/87-03/10/87	STATIONERY ITEMS	59.75
03-25	7078740014	VISIBLE COMPUTER SUPPLY	03/12/87-03/12/87	STATIONERY ITEMS	59.25
03-25	7078740015	VISUAL SYSTEMS	03/10/87-03/10/87	STATIONERY ITEMS	35.89
03-25	7078740018	W BELL & COMPANY	03/13/87-03/13/87	STATIONERY ITEMS	201.52
03-25	7078740030	WALLACE COMPUTER SERVICES	03/12/87-03/12/87	LABELS	546.00
03-25	7078740009	WANG LABORATORIES	03/13/87-03/13/87	LUCKAGE	21.30
03-25	7078740010	WELLINGTON LEATHER GOODS INC	03/17/87-03/17/87	PUNCH HEADS	4,953.35
03-25	7082060011	ALPERSTEIN BROTHERS, INC.	03/12/87-03/18/87	STATIONERY ITEMS	1,151.00
03-25	7082060011	B.C.O.P.	03/16/87-03/17/87	FRAMES	1,156.08
03-25	7082060016	BURNES OF BOSTON	03/16/87-03/16/87	STATIONERY ITEMS	1,624.00
03-25	7082060007	CAHILL SALES & MARKETING	03/17/87-03/17/87	STATIONERY ITEMS	23.38
03-25	7082060002	CANON U.S.A., INC.	03/17/87-03/17/87	CABLES	38.22
03-25	7082060012	CONTROL CABLE, INC.	03/16/87-03/16/87	TAPE	15,033.00
03-25	7082060013	DUTCH CASH REGISTER	02/27/87-03/16/87	STATIONERY ITEMS	1,559.00
03-25	7082060014	EASTMAN KODAK COMPANY	03/16/87-03/16/87	STATIONERY ITEMS	32.00
03-25	7082060008	ECONOMY OFFICE PRODUCTS	03/17/87-03/17/87	TRAYS	3,000.00
03-25	7082060009	FALCON MICROSYSTEMS, INC	03/17/87-03/17/87	DEX PAPER	297.00
03-25	7082060010	FUJITSU IMAGING SYSTEMS	03/16/87-03/16/87	STATIONERY ITEMS	3,105.50
03-25	7082060003	HEWLETT PACKARD	02/27/87-03/16/87	MIMED	2,007.00
03-25	7082060015	STANFORD PAPER CO.	03/09/87-03/09/87	STATIONERY ITEMS	337.50
03-25	7082060006	THE ARTCRAFT COMPANY	03/16/87-03/16/87	BOOKS	425.00
03-25	7082060004	WHITE HOUSE HISTORICAL ASSOC	03/16/87-03/16/87	SOFTWARE	25.65
03-25	7082060005	WORDPERFECT CORPORATION	03/10/87-03/19/87	HAND PADS	136.00
03-27	7083090013	A.B.DICK COMPANY	03/16/87-03/19/87	STATIONERY ITEMS	3,945.00
03-27	7083090016	ACCUCOM SYSTEMS CORP	03/16/87-03/16/87	BATTERIES	518.00
03-27	7083090018	BATTERIES, INC.	03/12/87-03/13/87	GLASSWARE	431.64
03-27	7083090019	CHESAPEAKE CONCEPTS, INC	03/18/87-03/18/87	SOFTWARE	162.50
03-27	7083090020	COMPUTERLAND	03/11/87-03/19/87	CABLES	715.86
03-27	7083090011	CUSTOM COMPUTER CABLE, INC.	03/17/87-03/18/87	CLOCKS/RADIOS	
03-27	7083090012	DAVIS DISTRIBUTING			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
STATIONERY REVOLVING FUND—Con.					
03-27	7083090014	EASTMAN KODAK COMPANY	03/12/87-03/19/87	FILM	1,356.00
03-27	7083090015	FABRIZIO ASSOCIATES	03/18/87-03/19/87	RIBBONS	1,224.00
03-27	7083090001	FORWARD CONSUMER PRODUCTS DIVISION	03/06/87-03/16/87	STATIONERY ITEMS	776.50
03-27	7083090003	GORHAM TEXTRON	03/18/87-03/18/87	FRAMES	360.00
03-27	7083090006	KONICA BUSINESS MACHINES	03/04/87-03/09/87	STATIONERY ITEMS	1,398.72
03-27	7083090004	LAMB SEAL AND STENCIL COMPANY INCORP	03/16/87-03/16/87	NAME PLATE	7.00
03-27	7083090002	M.S. GINCO	03/17/87-03/19/87	STATIONERY ITEMS	2,371.50
03-27	7083090005	MARATHA WEENS, LTD	03/16/87-03/19/87	STATIONERY ITEMS	1,894.40
03-27	7083090007	METALGRAPHICS, INC.	03/17/87-03/17/87	PLAQUE	36.00
03-27	7083090009	NBI SUPPLIES DIVISION	03/17/87-03/17/87	STATIONERY ITEMS	182.00
03-27	7083090010	PII CRAFTSMAN	03/16/87-03/16/87	BOOK-ENDS	424.80
03-27	7083090011	THE ARTCRAFT COMPANY	03/19/87-03/19/87	NAME PLATE	76.32
03-27	7083090008	3M UFV2673	03/18/87-03/18/87	STATIONERY ITEMS	10.25
03-27	7085170006	AWARD DESIGN MEDALS	03/20/87-03/20/87	MEDALLIONS	121.57
03-27	7085170002	BLUE STAR LEATHER, INC	03/20/87-03/20/87	ROLA-FOTO	52.92
03-27	7085170004	CREST-CRAFT INC.	03/20/87-03/20/87	CASTINGS	173.74
03-27	7085170005	K & R INDUSTRIES	03/20/87-03/20/87	CLOCKS	1,294.92
03-27	7085170003	L M COLLINS	03/12/87-03/12/87	TIE BARS	424.11
03-27	7085180001	ACE LITE STEP COMPANY	03/23/87-03/23/87	PADS	147.39
03-27	7085180002	CLAUSS CUTLERY CO.	03/23/87-03/23/87	SCISSORS	1,484.51
03-27	7085180003	HALLMARK CARDS	03/23/87-03/23/87	CARDS	86.44
03-27	7085180004	K & R INDUSTRIES	03/23/87-03/23/87	CLOCKS	368.28
03-27	7085180005	LEATHER SPECIALTY COMPANY	03/23/87-03/23/87	ATTACHES	209.39
03-27	7086260006	ACE LITE STEP COMPANY	03/25/87-03/25/87	PADS	285.47
03-27	7086260001	ANNIN & CO	03/24/87-03/24/87	FLAGS	16,202.10
03-27	7086260002	BARTON, DUER, & KOCH PAPER CO	03/23/87-03/23/87	MIMEO	47.04
03-27	7086260003	BEROL USA	03/23/87-03/23/87	RULERS	53.22
03-27	7086260012	BETHESDA ENGRAVERS	03/20/87-03/20/87	EMROSSING	7,130.45
03-27	7086260011	Do	03/20/87-03/20/87	EMROSSING	4,225.90
03-27	7086260008	CREST-CRAFT INC	03/25/87-03/25/87	PLAQUES	962.28
03-27	7086260004	DETTA FLAG COMPANY, INC	03/23/87-03/23/87	FLAG	80.59
03-27	7086260009	EAGLE CREEK PRODUCTS	03/25/87-03/25/87	PLAQUES	700.30
03-27	7086260007	L M COLLINS	03/25/87-03/25/87	FLAGS	455.03
03-27	7086260010	SAVIN CORPORATION	03/25/87-03/25/87	BRIEFCASES	452.02
03-27	7086260005	SWIFT AND FISHER	03/24/87-03/24/87	DISHES	514.50
03-27	7086260011	XEROX CORPORATION	03/06/87-03/25/87	STATIONERY ITEMS	69,087.73
03-30	7086250001	ACCUCOM SYSTEMS CORP	03/20/87-03/20/87	STATIONERY ITEMS	200.50
03-30	7086250008	CAL-HIL	03/20/87-03/20/87	CABLE	265.00
03-30	7086250009	CAPITOL MARKING PRD.	03/19/87-03/19/87	FRAMES	567.05
03-30	7086250012	COMPUTART, INC.	03/23/87-03/23/87	STAMPS	927.80
03-30	7086250009	COMPUTER BUSINESS SUPPLIES, INC	03/20/87-03/20/87	STATIONERY ITEMS	30.85
03-30	7086250002	COVE MANUFACTURING CO	03/20/87-03/20/87	CARTRIDGES	17,090.84
03-30	7086250010	FISHER PEN CO	03/20/87-03/20/87	PENS	5,598.00
03-30	7086250003	FORWARD CONSUMER PRODUCTS DIVISION	03/17/87-03/17/87	PENS	682.40
03-30	7086250013	LIPPER INTERNATIONAL, INC	03/20/87-03/20/87	GIFTWARE	300.00
03-30	7086250011				1,561.50

03-30	7086230004	U S CONGRESS HANDBOOK	03/17/87-03/19/87	BOOKS	237.00
03-30	7086230005	WALLACE COMPUTER SERVICES	03/12/87-03/12/87	INCSTAND	77.90
03-30	7086290011	ACQUICOM SYSTEMS CORP	03/23/87-03/23/87	STATIONERY ITEMS	352.00
03-30	7086290006	BATTERIES INC	03/23/87-03/23/87	FLASHLIGHTS	227.52
03-30	7086290014	CAPITOL MARKING PRO	03/24/87-03/24/87	STAMPS	16.50
03-30	7086290018	CHARLES G STOTT AND CO INC	03/16/87-03/16/87	STATIONERY ITEMS MANAGER	2,303.93
03-30	7086290015	CHESAPEAKE CONCEPTS, INC.	03/12/87-03/12/87	GLASSES	60.00
03-30	7086290013	CROWN SUPPLY CO	03/25/87-03/25/87	STATIONERY ITEMS	614.00
03-30	7086290007	GENERAL DRAFTING COMPANY	03/20/87-03/20/87	BOOKS	1,500.00
03-30	7086290016	HARRIS 3/MI DOCUMENT PRODUCTS	03/18/87-03/18/87	MAPS	5,648.84
03-30	7086290018	INWAC	03/12/87-03/12/87	STATIONERY ITEMS	1,573.38
03-30	7086290019	KAYMOR ENTERPRISES	03/19/87-03/19/87	PLAQUES	7.53.90
03-30	7086290002	LAMB SEAL AND STENCIL COMPANY INCRP.	03/12/87-03/12/87	NAMEPLATES	325.00
03-30	7086290004	LSW, INC.	03/23/87-03/23/87	STATIONERY ITEMS	144.00
03-30	7086290002	PEGASUS LUGGAGE, INC.	03/16/87-03/16/87	LEATHERGOODS	465.99
03-30	7086290005	RICOH CORPORATION	03/23/87-03/23/87	PAPER	92.82
03-30	7086290005	SWINTEC CORPORATION	03/23/87-03/23/87	STATIONERY ITEMS	2,087.95
03-30	7086290009	TECHNOLOGY SERVICES, INC	03/24/87-03/24/87	STATIONERY ITEMS	2,194.63
03-30	7086290012	THE ARTCRAFT COMPANY	03/12/87-03/16/87	CHAIRS	1,341.00
03-30	7086290017	THE HITCHCOCK CHAIR CO	03/24/87-03/24/87	STATIONERY ITEMS	498.41
03-30	7086290010	WANG LABORATORIES			

EXPENDITURES FOR 1ST QUARTER EXPENSES

STATIONERY REVOLVING FUND.....	2,070,731.63
TOTAL	2,070,731.63

TOTAL EXPENDITURES FOR 1ST QUARTER EXPENSES

STATIONERY REVOLVING FUND.....	2,070,731.63
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03-30	7086230004	U S CONGRESS HANDBOOK	03/17/87-03/19/87	BOOKS	237.00
03-30	7086230005	WALLACE COMPUTER SERVICES	03/12/87-03/12/87	INCSTAND	77.90
03-30	7086290011	ACQUICOM SYSTEMS CORP	03/23/87-03/23/87	STATIONERY ITEMS	352.00
03-30	7086290006	BATTERIES INC	03/23/87-03/23/87	FLASHLIGHTS	227.52
03-30	7086290014	CAPITOL MARKING PRO	03/24/87-03/24/87	STAMPS	16.50
03-30	7086290018	CHARLES G STOTT AND CO INC	03/16/87-03/16/87	STATIONERY ITEMS MANAGER	2,303.93
03-30	7086290015	CHESAPEAKE CONCEPTS, INC.	03/12/87-03/12/87	GLASSES	60.00
03-30	7086290013	CROWN SUPPLY CO	03/25/87-03/25/87	STATIONERY ITEMS	614.00
03-30	7086290007	GENERAL DRAFTING COMPANY	03/20/87-03/20/87	BOOKS	1,500.00
03-30	7086290016	HARRIS 3/MI DOCUMENT PRODUCTS	03/18/87-03/18/87	MAPS	5,648.84
03-30	7086290018	INWAC	03/12/87-03/12/87	STATIONERY ITEMS	1,573.38
03-30	7086290019	KAYMOR ENTERPRISES	03/19/87-03/19/87	PLAQUES	7.53.90
03-30	7086290002	LAMB SEAL AND STENCIL COMPANY INCRP.	03/12/87-03/12/87	NAMEPLATES	325.00
03-30	7086290004	LSW, INC.	03/23/87-03/23/87	STATIONERY ITEMS	144.00
03-30	7086290002	PEGASUS LUGGAGE, INC.	03/16/87-03/16/87	LEATHERGOODS	465.99
03-30	7086290005	RICOH CORPORATION	03/23/87-03/23/87	PAPER	92.82
03-30	7086290005	SWINTEC CORPORATION	03/23/87-03/23/87	STATIONERY ITEMS	2,087.95
03-30	7086290009	TECHNOLOGY SERVICES, INC	03/24/87-03/24/87	STATIONERY ITEMS	2,194.63
03-30	7086290012	THE ARTCRAFT COMPANY	03/12/87-03/16/87	CHAIRS	1,341.00
03-30	7086290017	THE HITCHCOCK CHAIR CO	03/24/87-03/24/87	STATIONERY ITEMS	498.41
03-30	7086290010	WANG LABORATORIES			

EXPENDITURES FOR 1ST QUARTER EXPENSES

STATIONERY REVOLVING FUND.....	2,070,731.63
TOTAL	2,070,731.63

HOUSE RECORDING STUDIO REVOLVING FUND EXPENSES

01-13	7008100005	EASTMAN KODAK COMPANY	11/30/86-12/18/86	FILM SUPPLIES	1,966.30
01-13	7008100002	LYBEN KODAK SYSTEMS	12/05/86	OFFICE SUPPLIES	132.25
01-13	7008100003	MILERS OFFICE PRODUCTS	12/15/86	OFFICE SUPPLIES	25.56
01-13	7008100004	POTOMAC RUBBER CO	12/15/86	FILM SUPPLIES	86.86
01-31	7033630004	RECORDING CONSULTANTS	11/29/86	FILM SUPPLIES	782.06
02-05	7030060001	(STATIONERY ALLOWANCE CHARGED)	01/03/87-01/31/87	FILM SUPPLIES	491.29
02-05	7030060005	BONNEVILLE SATELLITE CORP	12/08/86-12/09/86	SATELLITE FEES	765.00
02-05	7030060005	DEYOKE CO	12/19/86	OFFICE SUPPLIES	650.37
02-05	7030060003	EASTMAN KODAK COMPANY	12/24/86-12/29/86	FILM SUPPLIES	1,665.72
02-05	7030060004	THE ZAWOISKI CO	12/17/86	VIDEO SUPPLIES	19.95
02-10	7036160001	AMP PRODUCTS CORP	12/15/86-01/05/87	RADIO SUPPLIES	1,568.00
02-10	7036160011	AMPEREX ELECTRONIC CORP	12/31/86	VIDEO SUPPLIES	499.00
02-10	7036160013	BONNEVILLE SATELLITE CORP	12/02/86	VIDEO SUPPLIES	2,395.80
02-10	7036160002	BRADLEY BROADCAST SALES	12/22/86	SATELLITE FEE	180.00
02-10	7036160011	CAPITOL RADIO WHOLESALERS	12/12/86-12/31/86	VIDEO SUPPLIES	3,102.81
02-10	7036160012	Do	12/19/86-01/09/87	VIDEO SUPPLIES	766.41
02-10	7036160003	COLENTA AMERICA	12/19/86-12/31/86	FILM SUPPLIES	1,142.36
02-10	7036160006	EASTMAN KODAK COMPANY	12/01/86-12/21/86	FILM SUPPLIES	184.00
02-10	7036160006			FILM SUPPLIES	43.10

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-10	7036160005	PATRICK T KENEALY	01/07/87-01/20/87	PETTY CASH	35.47	
02-10	7036160008	PEIRCE-PHELPS, INC.	01/08/87	VIDEO SUPPLIES	3,600.90	
02-11	7036160007	PHASE II PRODUCTIONS, INC.	01/13/87	VIDEO SUPPLIES	600.00	
02-10	7036160009	TEKTRONIX, INC.	01/19/87	VIDEO SUPPLIES	249.55	
02-10	7036160004	THE GRASS VALLEY GROUP, INC.	12/11/86	VIDEO SUPPLIES	2,980.00	
02-10	7036160014	WASHINGTON MUSIC CENTER	01/07/87	RADIO SUPPLIES	360.00	
02-28	7061860004	(SFA/TONER ALLOWANCE CHARGED)	02/01/87-02/28/87	VIDEO SUPPLIES	315.63	
03-04	7058070004	AMPEREA ELECTRONIC CORP.	01/15/87	VIDEO SUPPLIES	1,821.60	
03-04	7058070005	Do	01/21/87-01/23/87	SATELLITE FEES	1,235.00	
03-04	7058070006	Do	01/23/87-01/30/87	SATELLITE FEES	330.00	
03-04	7058070007	Do	01/31/87	SATELLITE FEES	175.00	
03-04	7058070015	EASTMAN KODAK COMPANY	02/01/87-02/15/87	FILM SUPPLIES	17.97	
03-04	7058070012	HOME MECHANIX	03/01/87-03/01/90	SUBSCRIPTION	19.97	
03-04	7058070008	OLIN HUNT SPECIALTY PRODUCTS INC.	12/29/87	FILM SUPPLIES	309.30	
03-04	7058070002	P & D MACHINE CO., INC.	02/05/87	VIDEO SUPPLIES	5,250.00	
03-04	7058070014	PC MAGAZINE	01/26/87	SUBSCRIPTION	21.97	
03-04	7058070016	PEIRCE-PHELPS, INC.	01/30/87	VIDEO SUPPLIES	2,400.60	
03-04	7058070011	PHOTOGRAPHY BOOK CLUB	01/13/87-02/05/87	PUBLICATIONS	77.89	
03-04	7058070010	PROJECTOR-RECORDER BELT COMPANY	02/09/87	VIDEO SUPPLIES	22.24	
03-04	7058070003	ROBERTS OXYGEN CO.	01/08/87	FILM SUPPLIES	54.61	
03-04	7058070009	THE ZAMOISKI CO.	01/14/87	VIDEO SUPPLIES	1,338.00	
03-04	7058070001	TIME LIFE BOOKS.	04/01/87-03/31/89	SUBSCRIPTION 4/87.3/89	111.28	
03-06	7062100001	BONNEVILLE SATELLITE CORP.	01/30/87	SATELLITE FEE	685.00	
03-06	7062100002	DE VERE INC.	02/11/87	VIDEO SUPPLIES	1,798.00	
03-06	7062100003	CRUTCHFIELD	10/25/87	FILM SUPPLIES	2,825.00	
03-06	7062100004	3M UPV2673	01/28/87-01/15/87	VIDEO SUPPLIES	2,996.80	
03-06	7062100006	Do	02/19/87	RADIO SUPPLIES	982.14	
03-13	7071290002	AKG ACOUSTICS, INC.	02/11/87	FILM SUPPLIES	51.32	
03-13	7071290008	BERKEY MARKETING CO.	02/11/87	RADIO SUPPLIES	143.00	
03-13	7071290009	BROADCASTING	03/05/87	PUBLICATION - YEARBOOK	90.00	
03-13	7071290006	GENERAL RADIO SUPPLY CO.	02/09/87-02/24/87	VIDEO SUPPLIES	105.00	
03-13	7071290003	HEWLETT (PACKARD)	02/20/87	VIDEO SUPPLIES	70.50	
03-13	7071290004	PATRICK T KENEALY	01/30/87-01/28/87	VIDEO SUPPLIES	37.76	
03-13	7071290001	OLIN HUNT SPECIALTY PRODUCTS INC	02/25/87	PETTY CASH REIMBURSEMENT	532.38	
03-13	7071290009	PHOTOGRAPHY BOOK CLUB	02/25/87	FILM SUPPLIES	27.02	
03-13	7071290011	SONY CORPORATION	02/13/87	PUBLICATION	1,503.00	
03-13	7071290010	3M UPV2673	01/30/87	VIDEO SUPPLIES	2,201.40	
03-30	7086220006	Do	01/19/87-02/16/87	RADIO SUPPLIES	400.00	
03-30	7086220007	Do	02/02/87-02/04/87	SATELLITE FEES	470.00	
03-30	7086220008	Do	02/04/87-02/12/87	SATELLITE FEES	415.00	
03-30	7086220009	CAPITOL RADIO WHOLESALERS	02/19/87	SATELLITE FEES	64.16	
03-30	7086220005	EASTMAN KODAK COMPANY	03/06/87-02/27/87	VIDEO SUPPLIES	2,781.76	
03-30	7086220002	PANASONIC	03/06/87-03/08/87	FILM SUPPLIES	1,082.10	
03-30	7086220004	PORTA PATTERN INCORPORATED	03/03/87	VIDEO SUPPLIES	70.00	
03-30	7086220001	PROJECTOR-RECORDER BELT COMPANY	01/28/87-02/25/87	VIDEO SUPPLIES	393.61	
03-30	7086220010	W. W. GRAINGER, INC.	02/09/87	FILM SUPPLIES	176.57	

HOUSE RECORDING STUDIO REVOLVING FUND—Con.

946.50
317.49

VIDEO SUPPLIES.....
HOUSE RECORDING STUDIO REVOLVING FUND.....

59,511.37
59,511.37

TOTAL

EXPENDITURES FOR 1ST QUARTER

EXPENSES

TOTAL EXPENDITURES FOR 1ST QUARTER

EXPENSES

HOUSE RECORDING STUDIO REVOLVING FUND.....

59,511.37

03/10/87
03/01/87-03/31/87

3M UVF2673.....
(STATIONERY ALLOWANCE CHARGED)

7086220003
7091690004

BEAUTY SHOP REVOLVING FUND

SALARIES

BIRNOS, GAY.....
CAPUTO, ITSUKO.....
DAVIS, RITA W.....
DELAGUIA, LAURA.....
ENSLEY, IRENE.....
GRAY, SARAH D.....
HUDAK, ANNE MARIE.....
MARSHALL, LORENA ANN.....
MCGLAMARY, MAY SUSAN.....
POWELL, CYNTHIA.....
SATO, FUMIKO O.....

01/01/87-03/31/87
01/01/87-03/31/87
01/01/87-03/31/87
01/01/87-03/31/87
01/01/87-03/31/87
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01/01/87-03/31/87
01/01/87-03/31/87
01/01/87-03/31/87

3,346.83
3,916.56
2,567.13
2,745.35
3,150.58
2,073.85
3,431.69
2,583.05
6,767.20
2,525.08
2,745.35

EXPENSES

01-06 7006500001 C&P TELEPHONE COMPANY.....
01-08 7006570001 L'EGGS.....
01-08 7006570002 PROGRESSIVE BEAUTY SYSTEM, INC.....
01-08 7008010001 ITSUKO CAPUTO.....
01-08 7008010002 LAURA DEL AGUILA.....
01-08 7008010003 FUMIKO O SATO.....
01-22 7014290002 C&P TELEPHONE COMPANY.....
01-22 7014290004 CHAS. G. STOTT & CO.....
01-22 7014290003 EBSCO RECEPTION ROOM.....
01-22 7014290005 PROFESSIONAL BEAUTY SUPPLY, INC.....
01-22 7014290001 SOUTHERN SPECIALTY CO.....
01-22 7014460002 DAVIDSON BEAUTY SUPPLIES & EQUIPMENT.....
01-22 7014460003 MAY MCGLAMARY.....
01-22 7014460001 PROGRESSIVE BEAUTY SYSTEM, INC.....
01-22 7021060001 ITSUKO CAPUTO.....
01-22 7021060002 LAURA DEL AGUILA.....
01-22 7021060003 FUMIKO O SATO.....
02-05 7028040005 A. B. C. SUPPLY CO., INC.....
02-05 7028040007 C&P TELEPHONE COMPANY.....
02-05 7028040006 P. EGGS.....
02-05 7028040008 PROGRESSIVE BEAUTY SYSTEM, INC.....
02-05 7031210001 GAY BIRNOS.....
02-05 7031210002 ITSUKO CAPUTO.....
02-05 7031210003 LAURA DEL AGUILA.....
02-05 7031210004 FUMIKO O SATO.....
02-06 7035060001 A. B. C. SUPPLY CO., INC.....

10/31/86
12/12/86
12/10/86
12/22/86-12/31/86
12/22/86-12/31/86
12/22/86-12/31/86
11/30/86
12/22/86
12/24/86
12/09/86
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01/09/87
01/01/87-01/10/87
01/01/87-01/10/87
01/01/87-01/10/87
01/05/87
12/31/86
01/09/87
01/07/87
01/12/87-01/24/87
01/12/87-01/24/87
01/12/87-01/24/87
01/12/87-01/24/87
01/16/87

OCTOBER TOLL CHGS.....
RETAIL PANTYHOSE.....
RETAIL SUPPLIES.....
COMMISSIONS ON SERVICES.....
COMMISSIONS ON SERVICES.....
COMMISSIONS ON SERVICES.....
TOLL CHGS. FOR NOV.....
2 ROLLS TABLE COVER.....
MAGAZINE SUBSCRIPTION.....
SHOP RETAIL DELIVERY.....
RETAIL PANTYHOSE.....
RETAIL SUPPLIES, SHOP SUPPLIES.....
PETTY CASH SHOP, RETAIL, CUST. REL.....
RETAIL SUPPLIES.....
COMMISSION ON SERVICES.....
COMMISSION ON SERVICES.....
COMMISSION ON SERVICES.....
SHOP USE.....
OFFICE TOLL CHGS. FOR DEC.....
RETAIL PANTYHOSE.....
RETAIL NCAUX SUPPLIES.....
COMMISSIONS ON SERVICES.....
COMMISSIONS ON SERVICES.....
COMMISSIONS ON SERVICES.....
SHOP SUPPLIES.....

37
524.45
640.24
69.97
4.25
78.68
81
22.80
42.22
213.48
257.04
1,420.03
130.72
78.92
175.87
15.02
242.79
106.42
131
408.55
679.51
66
51.80
80.75
279.57
36.44

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-06	7035060002	SOUTHERN SPECIALTY CO	01/16/87	RETAIL PANTYHOSE	129.80	
02-12	7042010001	ITSUKO CARPUITO	01/26/87-02/07/87	COMMISSIONS ON SERVICES	307.97	
02-12	7042010002	LAURA DEL AGUILA	01/26/87-02/07/87	COMMISSIONS ON SERVICES	95.55	
02-12	7042010003	ANNE MARIE HUDAK	01/26/87-02/07/87	COMMISSIONS ON SERVICES	235.61	
02-12	7042010004	FUMIKO O SATO	01/26/87-02/07/87	COMMISSIONS ON SERVICES	443.13	
02-13	7042090002	DAVIDSON BEAUTY SUPPLIES & EQUIPMENT	01/31/87	RETAIL SHOP	1,021.91	
02-13	7042090004	MAY MCGLAMARY	01/09/87	PETTY CASH SHOP SUPPLIES, CUST. REL	148.34	
02-13	7042090001	SOUTHERN SPECIALTY CO	01/27/87	RETAIL PANTYHOSE	111.46	
02-28	7061860005	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87	FOR PAYMENTS MADE IN JANUARY AND FEBRUARY	6.21	
02-28	7061920003	FEDERAL TAX WITHHELD	02/28/87	FOR PAYMENTS MADE IN JANUARY AND FEBRUARY	573.84	
02-28	7061920005	MEDICARE TAX WITHHELD	02/28/87	FOR PAYMENTS MADE IN JANUARY AND FEBRUARY	83.20	
02-28	7061920004	STATE TAX WITHHELD	02/28/87	FOR PAYMENTS MADE IN JANUARY AND FEBRUARY	172.14	
03-04	7058740001	GAY BIRNIOS	02/09/87-02/21/87	COMMISSIONS ON SERVICES	134.29	
03-04	7058740002	LAURA DEL AGUILA	02/09/87-02/21/87	COMMISSIONS ON SERVICES	317.98	
03-04	7058740003	ANNE MARIE HUDAK	02/09/87-02/21/87	COMMISSIONS ON SERVICES	147.79	
03-04	7058740006	FUMIKO O SATO	02/09/87-02/21/87	COMMISSIONS ON SERVICES	777.70	
03-12	7070030001	GAY BIRNIOS	02/23/87-03/07/87	COMMISSIONS ON SERVICES	378.17	
03-12	7070030002	ITSUKO CARPUITO	02/23/87-03/07/87	COMMISSIONS ON SERVICES	557.72	
03-12	7070030003	LAURA DEL AGUILA	02/23/87-03/07/87	COMMISSIONS ON SERVICES	401.78	
03-12	7070030004	ANNE MARIE HUDAK	02/23/87-03/07/87	COMMISSIONS ON SERVICES	99.58	
03-12	7070030006	CYNTHIA POWELL	02/23/87-03/07/87	COMMISSIONS ON SERVICES	113.07	
03-12	7070030005	FUMIKO O SATO	02/23/87-03/07/87	COMMISSIONS ON SERVICES	22.06	
03-13	7070200001	MAY MCGLAMARY	03/06/87	PETTY CASH SHOP 36.15 COKES 98.40 RET 49.48 CUST REFUND 15.00	366.20	
03-13	7071160005	C&P TELEPHONE COMPANY	01/31/87	TOLL CHGS. FOR JAN	199.03	
03-13	7071160001	L'EGGS	02/06/87	RETAIL PANTYHOSE	1.22	
03-13	7071160002	PROFESSIONAL BEAUTY SUPPLY, INC.	02/06/87	SHOP & RETAIL SUPPLIES	305.01	
03-13	7071160003	PROGRESSIVE BEAUTY SYSTEM, INC	02/12/87	SHOP & RETAIL SUPPLIES	232.48	
03-13	7071160004	SOUTHERN SPECIALTY CO	02/06/87	RETAIL SUPPLIES	843.72	
03-13	7071190001	COMMERCIAL LAUNDRY SERVICE INC	02/13/87	RETAIL PANTYHOSE	274.23	
03-13	7071190004	NATIONAL BEAUTY SUPPLIES & EQUIPMENT	02/25/87	REPAIR ON WASHER	55.20	
03-13	7071190003	NATIONAL NEWS AGENCY	02/25/87	RETAIL & SHOP SUPPLIES	1,064.76	
03-13	7071190005	PROGRESSIVE BEAUTY SYSTEM, INC	02/25/87	WASH. POST DAILY 2/25/87 THRU 5/19/87	25.60	
03-24	7071190002	SOUTHERN SPECIALTY CO	02/26/87	RETAIL SUPPLIES	386.09	
03-24	7083040002	A. B. C. SUPPLY CO., INC.	02/24/87	RETAIL PANTYHOSE	44.96	
03-24	7083040001	PROGRESSIVE BEAUTY SYSTEM, INC	03/06/87	SHOP SUPPLIES	33.35	
03-24	7083050001	GAY BIRNIOS	03/09/87-03/21/87	RETAIL SUPPLIES	305.12	
03-24	7083050002	LAURA DEL AGUILA	03/09/87-03/21/87	COMMISSIONS ON SERVICES	6.96	
03-24	7083050003	ANNE MARIE HUDAK	03/09/87-03/21/87	COMMISSIONS ON SERVICES	160.40	
03-24	7083050004	LORENA A WARSALL-DAY	03/09/87-03/21/87	COMMISSIONS ON SERVICES	200.24	
03-24	7083050005	FUMIKO O SATO	03/09/87-03/21/87	COMMISSIONS ON SERVICES	4.62	
03-31	7096870014	(STATIONERY ALLOWANCE CHARGED)	03/09/87-03/31/87	COMMISSIONS ON SERVICES	351.18	
03-31	7096870011	F.I.C.A. WITHHELD	03/01/87-03/31/87	PAYMENT FOR THE MONTH OF MARCH 1987	2.88	
03-31	7096870011	FEDERAL TAX WITHHELD	03/01/87	PAYMENT FOR THE MONTH OF MARCH 1987	4.54	
03-31	7096870013	MEDICARE TAX WITHHELD	03/31/87	PAYMENT FOR THE MONTH OF MARCH 1987	782.91	
03-31	7096870013		03/31/87	PAYMENT FOR THE MONTH OF MARCH 1987	113.52	

EXPENDITURES FOR 1ST QUARTER

SALARIES	
BEAUTY SHOP REVOLVING FUND.....	35,452.67
EXPENSES	
BEAUTY SHOP REVOLVING FUND.....	16,638.96
TOTAL	52,091.63

TOTAL EXPENDITURES FOR 1ST QUARTER

SALARIES	
BEAUTY SHOP REVOLVING FUND.....	35,452.67
EXPENSES	
BEAUTY SHOP REVOLVING FUND.....	16,638.96

BARBER SHOP REVOLVING FUND

EXPENSES

01-06	7005040001	JOHN MERLE ALLEN	12/08/86-12/19/86	BARBER SHOP COMMISSIONS	36.17
01-06	7005040003	STANLEY WEBSTER FITZGERALD	12/08/86-12/19/86	BARBER SHOP COMMISSIONS	15.73
01-06	7005040004	MURNEY MASON	12/08/86-12/19/86	BARBER SHOP COMMISSIONS	91.90
01-06	7005040002	JOSEPH P QUATTRONE	12/08/86-12/19/86	BARBER SHOP COMMISSIONS	50.31
01-08	7008020001	JOHN MERLE ALLEN	12/22/86-01/02/87	BARBER SHOP COMMISSIONS	13.79
01-08	7008020003	EUGENE J KUSER	12/22/86-01/02/87	BARBER SHOP COMMISSIONS	49.43
01-08	7008020004	MURNEY MASON	12/22/86-01/02/87	BARBER SHOP COMMISSIONS	35.35
01-08	7008020002	JOSEPH P QUATTRONE	12/22/86-01/02/87	BARBER SHOP COMMISSIONS	26.51
01-22	7021070003	JOHN MERLE ALLEN	01/05/87-01/16/87	BARBER SHOP COMMISSIONS	48.31
01-22	7021070004	EUGENE J KUSER	01/05/87-01/16/87	BARBER SHOP COMMISSIONS	89.66
01-22	7021070002	MURNEY MASON	01/05/87-01/16/87	BARBER SHOP COMMISSIONS	78.94
01-22	7030570001	JOSEPH P QUATTRONE	01/05/87-01/16/87	BARBERSHOP COMMISSIONS	88.84
01-30	7030570002	STANLEY WEBSTER FITZGERALD	01/05/87-01/30/87	BARBERSHOP COMMISSIONS	45.07
02-09	7037050001	JOHN MERLE ALLEN	01/19/87-01/30/87	BARBERSHOP COMMISSIONS	22.86
02-09	7037050003	STANLEY WEBSTER FITZGERALD	01/19/87-01/30/87	BARBERSHOP COMMISSIONS	25.67
02-09	7037050004	EUGENE J KUSER	01/19/87-01/30/87	BARBERSHOP COMMISSIONS	40.12
02-09	7037050005	MURNEY MASON	01/19/87-01/30/87	BARBERSHOP COMMISSIONS	57.73
02-09	7037050002	JOSEPH P QUATTRONE	01/19/87-01/30/87	BARBERSHOP COMMISSIONS	70.56
02-19	7049700001	JOHN MERLE ALLEN	02/02/87-02/13/87	BARBERSHOPS COMMISSIONS	44.70
02-19	7049700003	STANLEY WEBSTER FITZGERALD	02/02/87-02/13/87	BARBERSHOPS COMMISSIONS	44.32
02-19	7049700004	EUGENE J KUSER	02/02/87-02/13/87	BARBERSHOPS COMMISSIONS	108.10
02-19	7049700005	MURNEY MASON	02/02/87-02/13/87	BARBERSHOPS COMMISSIONS	73.05
02-19	7049700002	JOSEPH P QUATTRONE	02/02/87-02/13/87	BARBERSHOPS COMMISSIONS	95.38
02-28	7061920006	FEDERAL TAX WITHHELD	02/28/87	FOR PAYMENTS MADE IN JANUARY AND FEBRUARY	323.97
02-28	7061920007	MEDICARE TAX WITHHELD	02/28/87	FOR PAYMENTS MADE IN JANUARY AND FEBRUARY	47.00
03-05	7064190001	JOHN MERLE ALLEN	02/16/87-02/27/87	BARBERSHOP COMMISSIONS	44.89
03-05	7064190003	STANLEY WEBSTER FITZGERALD	02/16/87-02/27/87	BARBERSHOP COMMISSIONS	42.18
03-05	7064190004	EUGENE J KUSER	02/16/87-02/27/87	BARBERSHOP COMMISSIONS	82.18
03-05	7064190005	MURNEY MASON	02/16/87-02/27/87	BARBERSHOP COMMISSIONS	73.05
03-05	7064190002	JOSEPH P QUATTRONE	02/16/87-02/27/87	BARBERSHOP COMMISSIONS	77.23
03-19	7077030001	JOHN MERLE ALLEN	03/02/87-03/13/87	BARBER SHOP COMMISSIONS	56.20
03-19	7077030003	STANLEY WEBSTER FITZGERALD	03/02/87-03/13/87	BARBER SHOP COMMISSIONS	48.45
03-19	7077030004	EUGENE J KUSER	03/02/87-03/13/87	BARBER SHOP COMMISSIONS	79.18
03-19	7077030005	MURNEY MASON	03/02/87-03/13/87	BARBER SHOP COMMISSIONS	81.30

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
BARBER SHOP REVOLVING FUND—Con.					
03-19	7077030002	JOSEPH P. QUATTRONE	03/02/87-03/13/87	BARBERSHOP COMMISSIONS	98.03
03-31	7095870008	FEDERAL TAX WITHHELD	03/31/87	PAYMENT FOR THE MONTH OF MARCH 1987	173.81
03-31	7095870018	MEDICARE TAX WITHHELD	03/31/87	PAYMENT FOR THE MONTH OF MARCH 1987	25.22
EXPENDITURES FOR 1ST QUARTER					
EXPENSES					
				BARBER SHOP REVOLVING FUND	2,525.09
TOTAL					2,525.09
TOTAL EXPENDITURES FOR 1ST QUARTER					
EXPENSES					
				BARBER SHOP REVOLVING FUND	2,525.09
ATTENDING PHYSICIAN REVOLVING FUND					
EXPENSES					
01-14	7011200001	DISTRICT WHOLESAL DRUG	11/19/86	DRUG BILL	144.57
01-14	7011200002	Do	11/19/86	DRUG BILL	306.24
01-14	7011200004	Do	11/21/86	DRUG BILL	109.81
01-14	7011200009	Do	11/21/86	DRUG BILL	50.77
01-14	7011200005	Do	11/25/86	DRUG BILL	23.47
01-14	7011200006	Do	11/26/86	DRUG BILL	38.78
01-14	7011200007	Do	11/26/86	DRUG BILL	242.61
01-14	7011200008	Do	11/28/86	DRUG BILL	38.67
01-20	7012100001	Do	12/03/86	DRUG BILL	176.17
01-20	7012100002	Do	12/03/86	DRUG BILL	49.83
01-20	7012100003	Do	12/04/86	DRUG BILL	56.78
01-20	7012100004	Do	12/04/86	DRUG BILL	86.18
01-20	7012100005	Do	12/05/86	DRUG BILL	62.40
01-20	7012100006	Do	12/05/86	DRUG BILL	50.96
01-20	7012100007	Do	12/09/86	DRUG BILL	10.55
01-20	7012100008	Do	12/09/86	DRUG BILL	69.73
01-20	7012100010	Do	12/10/86	DRUG BILL	161.09
01-20	7012100012	Do	12/12/86	DRUG BILL	20.53
01-20	7012100011	Do	12/12/86	DRUG BILL	53.25
02-10	7036090005	DISTRICT WHOLESAL DRUG CORPORATION	12/17/86	DRUG BILL	24.30
02-10	7036090006	Do	12/17/86	DRUG BILL	138.37
02-10	7036090011	Do	12/17/86	DRUG BILL	6.37
02-10	7036090007	Do	12/18/86	DRUG BILL	150.85
02-10	7036090008	Do	12/23/86	DRUG BILL	170.38
02-10	7036090009	Do	12/24/86	DRUG BILL	62.14
02-10	7036090010	Do	12/30/86	DRUG BILL	81.35
02-10	7036090001	GENERAL INJECTABLES & VACCINES, INC.	11/26/86	FLUZONE VACCINE (A-026-87)	578.55

02-13	7041230001	PARKE-DAVIS	12/19/86	FLUOGEN VACCINE	235.70
02-13	7041230002	Do	12/19/86	FLUOGEN VACCINE	589.25
02-13	7041230003	Do	12/19/86	FLUOGEN VACCINE	471.40
02-13	7041230004	WYETH LABORATORIES	11/24/86	INFLUENZA MONO-VIAL (A-022-87)	1,389.50
02-13	7041250012	DISTRICT WHOLESALE DRUG CORPORATION	01/02/87	DRUG BILL FOR THE PERIOD 1/1/87 - 1/15/87	18.96
02-13	7041250013	Do	01/02/87	DRUG BILL FOR THE PERIOD 1/1/87 - 1/15/87	16.91
02-13	7041250014	Do	01/02/87	DRUG BILL FOR THE PERIOD 1/1/87 - 1/15/87	47.67
02-13	7041250015	Do	01/07/87	DRUG BILL FOR THE PERIOD 1/1/87 - 1/15/87	225.06
02-13	7041250016	Do	01/07/87	DRUG BILL FOR THE PERIOD 1/1/87 - 1/15/87	67.67
02-13	7041250017	Do	01/09/87	DRUG BILL FOR THE PERIOD 1/1/87 - 1/15/87	134.04
02-13	7041250018	Do	01/13/87	DRUG BILL FOR THE PERIOD 1/1/87 - 1/15/87	22.18
02-13	7041250019	Do	01/13/87	DRUG BILL FOR THE PERIOD 1/1/87 - 1/15/87	115.02
02-13	7041250020	Do	01/14/87	DRUG BILL FOR THE PERIOD 1/1/87 - 1/15/87	22.18
02-13	7041250021	Do	01/14/87	DRUG BILL FOR THE PERIOD 1/1/87 - 1/15/87	79.13
02-13	7041250022	Do	10/15/85-10/31/85	FLUOGEN VACCINE (A-168-85)	2,065.50
02-13	7042040001	WARNER-LAMBERT COMPANY	01/16/87	DRUG BILL	36.06
02-25	7051100001	DISTRICT WHOLESALE DRUG	01/21/87	DRUG BILL	116.80
02-25	7051100002	Do	01/21/87	DRUG BILL	100.20
02-25	7051100003	Do	01/23/87	DRUG BILL	31.37
02-25	7051100004	Do	01/27/87	DRUG BILL	101.91
02-25	7051100005	Do	01/28/87	DRUG BILL	20.09
02-25	7051100006	Do	01/28/87	DRUG BILL	53.25
02-25	7051100007	Do	01/28/87	DRUG BILL	12.04
02-25	7051100008	Do	01/28/87	DRUG BILL	80.37
02-25	7051100009	Do	01/30/87	DRUG BILL	22.18
02-25	7051100010	Do	01/30/87	DRUG BILL	260.73
03-13	7071260001	DISTRICT WHOLESALE DRUG CORPORATION	02/04/87	DRUG BILL	116.86
03-13	7071260002	Do	02/04/87	DRUG BILL	237.09
03-13	7071260003	Do	02/06/87	DRUG BILL	64.62
03-13	7071260004	Do	02/09/87	DRUG BILL	145.90
03-13	7071260005	Do	02/11/87	DRUG BILL	19.63
03-13	7071260006	Do	02/12/87	DRUG BILL	116.60
03-13	7071260007	Do	02/12/87	DRUG BILL	8.55
03-20	7078120008	GENERAL INJECTABLES & VACCINES, INC	02/18/87	FLUZONE VACCINE (A-026-87)	19.61
03-20	7078120001	DISTRICT WHOLESALE DRUG CORPORATION	02/18/87	DRUG BILL	83.72
03-20	7078120002	Do	02/18/87	DRUG BILL	170.76
03-20	7078120003	Do	02/20/87	DRUG BILL	24.45
03-20	7078120004	Do	02/20/87	DRUG BILL	2.05
03-20	7078120005	Do	02/20/87	DRUG BILL	198.57
03-20	7078120006	Do	02/24/87	DRUG BILL	2.05
03-20	7078120007	Do	02/25/87	DRUG BILL	49.72
03-20	7078120008	Do	02/25/87	DRUG BILL	12.04
03-20	7078120009	Do	02/25/87	DRUG BILL	91.31
03-20	7078120010	Do	02/27/87	DRUG BILL	155.54
03-20	7078120011	Do	02/27/87	DRUG BILL	

EXPENDITURES FOR 1ST QUARTER

EXPENSES

ATTENDING PHYSICIAN REVOLVING FUND

10,940.96

TOTAL

10,940.96

TOTAL EXPENDITURES FOR 1ST QUARTER

EXPENSES

ATTENDING PHYSICIAN REVOLVING FUND

10,940.96

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
PAGE REVOLVING FUND						
EXPENSES						
01-20	7013010001	HOUSE OF REPRESENTATIVES RESTAURANT	11/03/86-11/21/86	PAGES' FOOD SERVICE NOVEMBER, 1986 14 DAYS	6,440.00	
01-23	7020140001	MIRIELLE BEGAY	09/02/86-12/20/86	SENATE PAGE REFUND OF SECURITY DEPOSIT	100.00	
01-23	7020140002	CARRIE DOVE	09/01/86-12/20/86	SENATE PAGE REFUND OF SECURITY DEPOSIT	100.00	
01-23	7020140003	LAURA DOVE	09/01/86-12/19/86	SENATE PAGE REFUND OF SECURITY DEPOSIT	100.00	
01-23	7020140004	NATASHA LIPCAN	11/01/86-12/20/86	SENATE PAGE REFUND OF SECURITY DEPOSIT	100.00	
01-23	7020140005	JAMES MCKISSICK	11/02/86-12/19/86	SENATE PAGE REFUND OF SECURITY DEPOSIT	100.00	
01-23	7020140006	MIKE PINGREE	11/01/86-12/18/86	SENATE PAGE REFUND OF SECURITY DEPOSIT	100.00	
01-23	7020140007	CONGRESSIONAL DELI	01/31/87	REFRESHMENTS FOR PAGES' GET ACQUAINTED PARTY	128.61	
02-24	7050100002	CONGRESSIONAL DELI	01/17/87	MUSIC FOR PAGES' END OF SEMESTER DANCE	75.00	
02-24	7050100001	WRGW DJ SERVICE	08/08/86-09/26/86	REFRESHMENTS FOR PAGES' PAST SOCIAL FUNCTIONS NOT PREVIOUSLY BILLED ENTERTAINMENT	402.08	
02-26	7056030001	HOUSE OF REPRESENTATIVES RESTAURANT	12/01/86-12/19/86	PAGES' DINNER SERVICE DECEMBER, 1986	6,900.00	
03-04	7058050001	Do	03/04/87	REFUND OF DEDUCTION FOR RESIDENCE HALL ROOM & BD ERRONEOUSLY CHGD DUE TO ERROR IN TERMINATION DATE	50.00	
03-12	7071030001	ANNE HENDRICKS	02/21/87	REFRESHMENTS - PAGES' PARTY ENTERTAINMENT	21.53	
03-12	7071080002	CONGRESSIONAL LIQUOR	02/23/87	PUNCH/PAGES' PARTY ENTERTAINMENT	18.00	
03-12	7071080002	SERVICE AMERICA CORP	03/12/87	GROCERIES FOR WING BREAKFAST	27.66	
03-20	7078050003	DAVID E O'NEILL	12/01/86	GROCERIES FOR WING BREAKFAST	22.92	
03-20	7078050002	CURTIS D ROONEY	03/08/87	GROCERIES FOR DORM DINNER TRANSPORTATION FROM GROCERY STORE PLUNGER FOR EMERGENCY	96.13	
03-20	7078050001	Do	01/05/87-01/30/87	PAGES' DINNER SERVICE	8,055.00	
03-20	7078050004	Do	01/15/87	REFRESHMENTS - PAGES' MID-SEMESTER DANCE	186.69	
03-23	7078750030	KEISHA AGULLARD	09/02/86-01/25/87	REFUND OF SECURITY DEPOSIT	100.00	
03-23	7078750031	JUAN ALANIZ	09/02/86-01/25/87	REFUND OF SECURITY DEPOSIT	100.00	
03-23	7078750032	JENNIFER BILZ	09/02/86-01/25/87	REFUND OF SECURITY DEPOSIT	100.00	
03-23	7078750033	ELIZABETH BROUGHTON	09/02/86-01/25/87	REFUND OF SECURITY DEPOSIT LESS \$25 - LOST KEYS	75.00	
03-23	7078750034	MALCOLM BRUNI	09/02/86-01/25/87	REFUND OF SECURITY DEPOSIT	100.00	
03-23	7078750035	JEANNIE BUCKNER	09/02/86-01/25/87	REFUND OF SECURITY DEPOSIT	100.00	
03-23	7078750025	TEDDY CHO	09/01/86-01/23/87	SENATE PAGE SECURITY DEPOSIT REFUND	100.00	
03-23	7078750007	CRAIGCK CHYTRAUS	12/31/86-03/05/87	SENATE PAGE SECURITY DEPOSIT REFUND	100.00	
03-23	7078750026	JENNIFER CLARKE	09/02/86-01/25/87	REFUND OF SECURITY DEPOSIT	100.00	
03-23	7078750027	HEATHER CRONK	09/02/86-01/25/87	REFUND OF SECURITY DEPOSIT	100.00	
03-23	7078750012	SALLY ELLEN DAVIDSON	01/12/87-03/05/87	SENATE PAGE REFUND OF SECURITY DEPOSIT	100.00	
03-23	7078750028	JENNIFER DELANEY	09/02/86-01/25/87	REFUND OF SECURITY DEPOSIT	100.00	
03-23	7078750029	KAREN FELDER	09/02/86-01/25/87	REFUND OF SECURITY DEPOSIT	100.00	
03-23	7078750020	JACK FINCHER	09/02/86-01/25/87	SECURITY DEPOSIT REFUND	100.00	
03-23	7078750021	MELLODIE FREEMAN	09/01/86-01/23/87	SENATE PAGE SECURITY DEPOSIT REFUND	100.00	
03-23	7078750008	TEENA GABRIELSON	09/02/86-01/25/87	SECURITY DEPOSIT REFUND	100.00	
03-23	7078750022	SHANNON GERHART	01/03/87-03/05/87	SENATE PAGE REFUND OF SECURITY DEPOSIT	100.00	
03-23	7078750013	Gwendolyn Harrison	09/02/86-01/25/87	SECURITY DEPOSIT REFUND	100.00	
03-23	7078750023	MIKE HENDRICK	09/02/86-01/25/87	SECURITY DEPOSIT REFUND	100.00	
03-23	7078750024	AMY HENSHAW	09/02/86-01/25/87	SECURITY DEPOSIT REFUND	100.00	
03-23	7078750015	RELSA JUAREZ	09/01/86-01/23/87	REFUND OF SECURITY DEPOSIT	100.00	
03-23	7078750009	MARY KAHNARY	09/02/86-01/25/87	SENATE PAGE SECURITY DEPOSIT REFUND	100.00	
03-23	7078750016	SHRA KENT	09/02/86-01/25/87	REFUND OF SECURITY DEPOSIT	100.00	
03-23	7078750017	MARCI KEVANE	09/02/86-01/25/87	REFUND OF SECURITY DEPOSIT	100.00	

03-23	7078750018	FREDERICK KNIGHT	09/02/86-01/25/87	REFUND OF SECURITY DEPOSIT	100.00
03-23	7078750010	PATRICK LEWIS	09/01/86-01/23/87	SENATE PAGE SECURITY DEPOSIT REFUND LESS \$25 - LOST KEYS	75.00
03-23	7078750019	SANDRA LOERA	09/02/86-01/25/87	REFUND OF SECURITY DEPOSIT	100.00
03-23	7078750001	CHRISTOPHER M MCKENZIE	09/02/86-01/25/87	REFUND OF SECURITY DEPOSIT	100.00
03-23	7078750002	JENNIFER A POST	09/02/86-01/25/87	REFUND OF SECURITY DEPOSIT	100.00
03-23	7078750003	KRISTA A SUMMERSVILLE	09/02/86-01/25/87	REFUND OF SECURITY DEPOSIT	100.00
03-23	7078750004	LISA TRIPP	09/02/86-01/25/87	REFUND OF SECURITY DEPOSIT	100.00
03-23	7078750005	ANDERS S VESTERGAARD	09/02/86-01/25/87	REFUND OF SECURITY DEPOSIT	100.00
03-23	7078750014	LAURIE WILKO	12/28/86-03/05/87	SENATE PAGE REFUND OF SECURITY DEPOSIT	100.00
03-23	7078750006	JODI L WILKOF	09/02/86-01/25/87	REFUND OF SECURITY DEPOSIT	100.00

EXPENDITURES FOR 1ST QUARTER

EXPENSES

PAGE REVOLVING FUND

26,373.62

TOTAL

TOTAL EXPENDITURES FOR 1ST QUARTER

EXPENSES

PAGE REVOLVING FUND

26,373.62

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
OFFICE OF THE ATTENDING PHYSICIAN					
EXPENSES					
01-15	7014170005	BAUMGARTEN COMPANY OF WASHINGTON	12/10/86	MEDICAL SUPPLIES (A-024-87)	21.05
01-15	7014170006	BURROUGHS WELLCOME CO	12/09/86	PHARMACEUTICAL SUPPLIES (A-029-87)	832.26
01-15	7014170009	CURTAIN MATHESON SCIENTIFIC	12/08/86	LABORATORY SUPPLIES (A-031-87)	50.00
01-15	7014170015	DJ PONT COMPANY	12/29/86	LABORATORY SUPPLIES (A-033-87)	2,703.16
01-15	7014170007	EASTMAN KODAK COMPANY	12/01/86	X-RAY SUPPLIES (A-018-87)	225.52
01-15	7014170008	FENTON'S UNIFORM FASHIONS, INC.	12/02/86	MEDICAL SUPPLIES - JACKETS, HATS (A-010-87)	1,005.00
01-15	7014170016	HEALTHWARE, INC	12/16/86-12/23/86	LABORATORY SUPPLIES (A-027-87)	55.11
01-15	7014170018	WILLIAM M. NARVA	12/05/86-12/10/86	REGISTRATION FEE FOR THE FORTY-FIFTH ANNUAL MTG OF THE AM. ACADEMY OF DERMATOLOGY, NEW ORLEANS, LA	50.00
01-15	7014170019	Do	12/05/86-12/10/86	SPECIAL COURSES (8)	120.00
01-15	7014170020	Do	12/05/86-12/10/86	REIMB FOR OFFICIAL TELEPHONE CALLS	14.60
01-15	7014170021	Do	12/05/86-12/10/86	PER DIEM 12-5 TO 12-10, 6 DAYS	612.00
01-15	7014170022	Do	12/05/86-12/10/86	TAXI FARE WITH GRATUITY FROM HOTEL TO NEW ORLEANS AIRPORT	20.00
01-15	7014170001	NATIONAL MEDICAL SPECIALTIES	12/05/86	MEDICAL SUPPLIES - CPR (A-016-87)	78.74
01-15	7014170017	Do	12/29/86	MEDICAL SUPPLIES (A-016-87)	49.15
01-15	7014170014	C. BARRY PAOLONI	12/02/86-12/29/86	REIMB OF PETTY CASH FOR PERIOD 12/02/86 - 12/31/86	45.91
01-15	7014170010	Do	12/06/86-12/12/86	REIMB OF REGISTRATION FEE FOR 21ST ANNUAL ASHP MIDYEAR CLINICAL MEETING & EXHIBITS AT LAS VEGAS, NV	180.00
01-15	7014170011	Do	12/06/86-12/12/86	MI FM ROCKVILLE, MD-WASH NATL A/P VIA POV 40 MI, 205; TAXI FM LAS VEGAS INTL A/P FLAMINGO HILTON HOTEL	16.70
01-15	7014170012	Do	12/06/86-12/12/86	TAXI CAB FARE FM FLAMINGO HILTON HOTEL-CONV. CNTR & RTN, LIMO SVC FM WASH NATL A/P CROWN PLAZA HOTEL	25.75
01-15	7014170013	Do	12/06/86-12/12/86	PER DIEM FROM DECEMBER 6-12, 1986 AT LAS VEGAS, NEVADA, 7 DAYS FOR MEALS, HOTEL, ETC	350.00
01-15	7014170002	SAF - T 1ST, INC.	12/08/86	LABORATORY SUPPLIES (A-036-87)	52.20
01-15	7014170003	SCHERING CORPORATION	12/15/86	PHARMACEUTICAL SUPPLIES (A-028-87)	540.96
01-15	7014170004	W.B. SAUNDERS CO	12/13/86	MEDICAL LITERATURE - ONE YEAR SUBSCRIPTION TO MEDICAL CLINICS OF NORTH AMERICA (A-004-87)	45.00
01-20	7012110002	DISTRICT WHOLESALE DRUG	12/02/86	DRUG BILL	789.57
01-20	7012110003	Do	12/02/86	DRUG BILL	134.90
01-20	7012110038	Do	12/02/86	DRUG BILL	227.76
01-20	7012110004	Do	12/02/86	DRUG BILL	141.28
01-20	7012110005	Do	12/03/86	DRUG BILL	86.05
01-20	7012110007	Do	12/04/86	DRUG BILL	46.61
01-20	7012110008	Do	12/04/86	DRUG BILL	79.14
01-20	7012110009	Do	12/04/86	DRUG BILL	27.99
01-20	7012110010	Do	12/05/86	DRUG BILL	198.05
01-20	7012110012	Do	12/05/86	DRUG BILL	34.89
01-20	7012110013	Do	12/09/86	DRUG BILL	196.98
01-20	7012110014	Do	12/09/86	DRUG BILL	13.33
01-20	7012110041	Do	12/09/86	DRUG BILL	12.41
01-20	7012110015	Do	12/10/86	DRUG BILL	98.32
01-20	7012110016	Do	12/10/86	DRUG BILL	72.72
01-20	7012110017	Do	12/11/86	DRUG BILL	255.09
01-20	7012110018	Do	12/11/86	DRUG BILL	133.06
01-20	7012110019	Do	12/11/86	DRUG BILL	21.80
01-20	7012110020	Do	12/12/86	DRUG BILL	187.36
01-20	7012110021	Do	12/12/86	DRUG BILL	50.80

01-20	7012110022	Do	12/12/86	DRUG BILL	36.91
01-20	7012110023	Do	12/16/86	DRUG BILL	817.81
01-20	7012110024	Do	12/16/86	DRUG BILL	122.89
01-20	7012110026	Do	12/17/86	DRUG BILL	30.49
01-20	7012110027	Do	12/17/86	DRUG BILL	21.98
01-20	7012110028	Do	12/18/86	DRUG BILL	15.85
01-20	7012110029	Do	12/19/86	DRUG BILL	237.70
01-20	7012110030	Do	12/19/86	DRUG BILL	340.60
01-20	7012110031	Do	12/23/86	DRUG BILL	122.89
01-20	7012110032	Do	12/23/86	DRUG BILL	154.79
01-20	7012110033	Do	12/23/86	DRUG BILL	113.01
01-20	7012110034	Do	12/30/86	DRUG BILL	93.08
01-20	7012110035	Do	12/30/86	DRUG BILL	65.41
01-20	7012110036	Do	12/30/86	DRUG BILL	64.15
01-20	7012110037	Do	12/31/86	DRUG BILL	58.45
02-05	7030010009	RICHARD BUMP	01/01/87-01/31/87	DRUG BILL	6.82
02-05	7030010008	DOW H. DOW	01/01/87-01/31/87	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 JANUARY 1987 LESS 20% INCOME TAX	160.00
02-05	7030010002	DAVID DULA	01/01/87-01/31/87	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 JANUARY 1987 LESS 20% INCOME TAX	160.00
02-05	7030010013	MICHAEL ELLEGOOD	01/01/87-01/31/87	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 JANUARY 1987 LESS 20% INCOME TAX	160.00
02-05	7030010005	ROBERT C.J. KRASNER, MD	01/01/87-01/31/87	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 JANUARY 1987 LESS 20% INCOME TAX	480.00
02-05	7030010010	STEVEN M KUGLER	01/01/87-01/31/87	ALLOWANCE AS SENIOR ASST TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 JANUARY 1987 LESS 20% INCOME TAX	160.00
02-05	7030010003	RON KULPA	01/01/87-01/31/87	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 JANUARY 1987 LESS 20% INCOME TAX	160.00
02-05	7030010011	DAVID LINDSAY	01/01/87-01/31/87	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 JANUARY 1987 LESS 20% INCOME TAX	160.00
02-05	7030010004	WILLIAM M. NARVA	01/01/87-01/31/87	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 JANUARY 1987 LESS 20% INCOME TAX	800.00
02-05	7030010001	CHRISTOPHER PICAUT	01/01/87-01/31/87	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 JANUARY 1987 LESS 20% INCOME TAX	160.00
02-05	7030010006	WILLIAM O. SARGEANT, D.O.	01/01/87-01/31/87	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 JANUARY 1987 LESS 20% INCOME TAX	160.00
02-05	7030010007	MICHAEL SENEFF, M.D.	01/01/87-01/31/87	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 JANUARY 1987 LESS 20% INCOME TAX	160.00
02-05	7030010014	DENNIS SPOUSE	01/01/87-01/31/87	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 JANUARY 1987 LESS 20% INCOME TAX	160.00
02-05	7030010012	CARL TRESNAK	01/01/87-01/31/87	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 JANUARY 1987 LESS 20% INCOME TAX	160.00
02-10	7036080001	AIR PRODUCTS & CHEMICALS	06/28/85	MEDICAL GAS (A-129-85)	27.00
02-13	7040260001	EASTERN AIR LINES, INC	12/10/86	REIMBURSEMENT OF GTR #H1578647	131.00
02-13	7040260002	LANGER ORTHOTIC LABORATORY, INC	10/31/86-12/04/86	PHYSICAL THERAPY SUPPLIES (A-159-86)	149.84
02-13	7040260003	SCHERING CORPORATION	07/16/86	PHARMACEUTICAL SUPPLIES (A-126-86)	123.60
02-13	704150001	DISTRICT WHOLESALE DRUG CORPORATION	09/19/86	DRUG BILL (ACCT #8420)	5.35
02-13	704150001	Do	11/12/86	DRUG BILL (ACCT #8420)	55.52
02-13	7042030001	HEALTHWARE, INC.	07/23/86	LABORATORY SUPPLIES (A-131-86)	43.10
02-13	7042150007	A.H. ROBINS COMPANY	10/17/86	PHARMACEUTICALS (A-008-87)	210.00
02-13	7042150008	AMERICAN SCIENTIFIC PRODUCTS	12/09/86	LABORATORY SUPPLIES (A-032-87)	88.04
02-13	7042150001	CURTAIN WATHESON SCIENTIFIC	12/04/86-12/05/86	LABORATORY SUPPLIES (A-23-87 & A-31-87)	108.90
02-13	7042150010	DOW H. DOW	01/05/87-01/29/87	REIMBURSEMENT OF PETTY CASH FOR PERIOD 01/05/87 TO 01/29/87	95.90
02-13	7042150002	FENTON'S UNIFORM FASHIONS, INC.	01/15/87-01/30/87	MEDICAL EQUIPMENT (A-10-87)	116.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
02-13	7042150004	FISHER SCIENTIFIC CO	01/05/87	PHARMACEUTICALS (A-015-87)	112.19
02-13	7042150009	HEWLETT/PACKARD	01/09/87	EKG PAPER (A-37-87)	98.04
02-13	7042150003	NAVAL MEDICAL COMMAND	10/01/86-10/30/86	LOGISTICS SUPPORT FY 86	284.55
02-13	7042150005	NORTHWEST AIRLINES INC	12/06/86-12/12/86	REIMBURSEMENT OF GTR #H-1578646	245.50
02-13	7042150006	YEAR BOOK MEDICAL PUBLISHERS	11/04/86	MEDICAL BOOK (A-011-87)	48.40
02-24	7050140001	DISTRICT WHOLESALE DRUG CORPORATION	01/02/87	DRUG BILL FOR PERIOD	40.16
02-24	7050140002	Do	01/02/87	DRUG BILL FOR PERIOD	52.76
02-24	7050140003	Do	01/02/87	DRUG BILL FOR PERIOD	208.89
02-24	7050140004	Do	01/02/87	DRUG BILL FOR PERIOD	46.92
02-24	7050140005	Do	01/06/87	DRUG BILL FOR PERIOD	99.93
02-24	7050140006	Do	01/06/87	DRUG BILL FOR PERIOD	25.82
02-24	7050140007	Do	01/07/87	DRUG BILL FOR PERIOD	240.82
02-24	7050140008	Do	01/07/87	DRUG BILL FOR PERIOD	33.28
02-24	7050140009	Do	01/08/87	DRUG BILL FOR PERIOD	294.35
02-24	7050140010	Do	01/08/87	DRUG BILL FOR PERIOD	72.34
02-24	7050140011	Do	01/09/87	DRUG BILL FOR PERIOD	286.33
02-24	7050140012	Do	01/09/87	DRUG BILL FOR PERIOD	126.11
02-24	7050140013	Do	01/09/87	DRUG BILL FOR PERIOD	23.52
02-24	7050140014	Do	01/09/87	DRUG BILL FOR PERIOD	46.57
02-24	7050140015	Do	01/09/87	DRUG BILL FOR PERIOD	87.67
02-24	7050140016	Do	01/13/87	DRUG BILL FOR PERIOD	305.92
02-24	7050140017	Do	01/13/87	DRUG BILL FOR PERIOD	45.26
02-24	7050140018	Do	01/14/87	DRUG BILL FOR PERIOD	157.01
02-24	7050140019	Do	01/14/87	DRUG BILL FOR PERIOD	117.77
02-24	7050140020	Do	01/15/87	DRUG BILL FOR PERIOD	211.19
02-24	7050140021	Do	01/15/87	DRUG BILL FOR PERIOD	7.50
02-24	7050190002	Do	01/16/87	DRUG BILL FOR PERIOD	10.05
02-24	7050190003	Do	01/16/87	DRUG BILL FOR PERIOD	47.31
02-24	7050190024	Do	01/16/87	DRUG BILL FOR PERIOD	112.11
02-24	7050190004	Do	01/21/87	DRUG BILL FOR PERIOD	109.46
02-24	7050190005	Do	01/21/87	DRUG BILL FOR PERIOD	46.43
02-24	7050190006	Do	01/21/87	DRUG BILL FOR PERIOD	76.95
02-24	7050190007	Do	01/21/87	DRUG BILL FOR PERIOD	20.99
02-24	7050190008	Do	01/22/87	DRUG BILL FOR PERIOD	16.25
02-24	7050190009	Do	01/22/87	DRUG BILL FOR PERIOD	68.45
02-24	7050190010	Do	01/23/87	DRUG BILL FOR PERIOD	37.74
02-24	7050190011	Do	01/23/87	DRUG BILL FOR PERIOD	137.73
02-24	7050190012	Do	01/23/87	DRUG BILL FOR PERIOD	5.64
02-24	7050190013	Do	01/23/87	DRUG BILL FOR PERIOD	34.28
02-24	7050190014	Do	01/27/87	DRUG BILL FOR PERIOD	20.98
02-24	7050190015	Do	01/27/87	DRUG BILL FOR PERIOD	122.89
02-24	7050190016	Do	01/27/87	DRUG BILL FOR PERIOD	137.17
02-24	7050190017	Do	01/28/87	DRUG BILL FOR PERIOD	507.72
02-24	7050190018	Do	01/28/87	DRUG BILL FOR PERIOD	79.85
02-24	7050190019	Do	01/28/87	DRUG BILL FOR PERIOD	238.89

02-24	7050190020	Do	01/29/87	DRUG BILL FOR PERIOD	158.27
02-24	7050190021	Do	01/29/87	DRUG BILL FOR PERIOD	3.09
02-24	7050190023	Do	01/30/87	DRUG BILL FOR PERIOD	34.73
02-24	7050190025	Do	01/30/87	DRUG BILL FOR PERIOD	116.29
02-24	7050210002	AIR PRODUCTS & CHEMICALS	11/10/86-12/08/86	PHARMACEUTICAL SUPPLIES (OXYGEN)	6.00
02-24	7050210003	DU PONT COMPANY	01/27/87	LABORATORY SUPPLIES	1,851.24
02-24	7050210004	FACTS & COMPANIONS	02/05/87	LITERATURE	39.00
02-24	7050210006	HEALTHWARE, INC.	01/09/87	LABORATORY SUPPLIES	75.30
02-24	7050210004	T.J. STRATTON CO.	01/15/87	MEDICAL SUPPLIES	15.55
02-24	7050210001	W.S. MEDICAL SYSTEMS, INC.	11/25/86	MEDICAL EQUIPMENT (PHYSICAL THERAPY)	370.00
02-24	7061920005	WILSON GILL, INC.	01/23/87	MEDICAL EQUIPMENT	632.10
02-28	7058080011	FEDERAL TAX WITHHOLD	02/28/87	FOR PAYMENTS MADE IN FEBRUARY	800.00
03-04	7058080011	RICHARD BUMP	02/01/87-02/28/87	ALLOWANCE AS ASSISTANT TO THE ATTENDING PHYSICIAN AUTHORIZED 28 FEBRUARY 87	160.00
03-04	7058080010	DAVID DULA	02/01/87-02/28/87	ALLOWANCE AS ASSISTANT TO THE ATTENDING PHYSICIAN AUTHORIZED 28 FEBRUARY 87	160.00
03-04	7058080003	GENE E. EARLEY	02/01/87-02/28/87	ALLOWANCE AS ASSISTANT TO THE ATTENDING PHYSICIAN AUTHORIZED 28 FEBRUARY 87	160.00
03-04	7058080015	MICHAEL ELLEGOOD	02/01/87-02/28/87	ALLOWANCE AS ASSISTANT TO THE ATTENDING PHYSICIAN AUTHORIZED 28 FEBRUARY 87	160.00
03-04	7058080007	ROBERT C.J. KRASNER, MD	02/01/87-02/28/87	ALLOWANCE AS ASSISTANT TO THE ATTENDING PHYSICIAN AUTHORIZED 28 FEBRUARY 87	160.00
03-04	7058080012	STEVEN M. KUGLER	02/01/87-02/28/87	ALLOWANCE AS ASSISTANT TO THE ATTENDING PHYSICIAN AUTHORIZED 28 FEBRUARY 87	160.00
03-04	7058080004	RON KULPA	02/01/87-02/28/87	ALLOWANCE AS ASSISTANT TO THE ATTENDING PHYSICIAN AUTHORIZED 28 FEBRUARY 87	160.00
03-04	7058080013	DAVID LINDSAY	02/01/87-02/28/87	ALLOWANCE AS ASSISTANT TO THE ATTENDING PHYSICIAN AUTHORIZED 28 FEBRUARY 87	160.00
03-04	7058080006	WILLIAM M. NARVA	02/01/87-02/28/87	ALLOWANCE AS ASSISTANT TO THE ATTENDING PHYSICIAN AUTHORIZED 28 FEBRUARY 87	160.00
03-04	7058080008	CHRISTOPHER PICAUT	02/01/87-02/28/87	ALLOWANCE AS ASSISTANT TO THE ATTENDING PHYSICIAN AUTHORIZED 28 FEBRUARY 87	160.00
03-04	7058080009	WILLIAM O. SARGENT, D.O.	02/01/87-02/28/87	ALLOWANCE AS ASSISTANT TO THE ATTENDING PHYSICIAN AUTHORIZED 28 FEBRUARY 87	160.00
03-04	7058080005	MICHAEL SENEFF, M.D.	02/01/87-02/28/87	ALLOWANCE AS ASSISTANT TO THE ATTENDING PHYSICIAN AUTHORIZED 28 FEBRUARY 87	160.00
03-04	7058080014	DENNIS SPROUSE	02/01/87-02/28/87	ALLOWANCE AS ASSISTANT TO THE ATTENDING PHYSICIAN AUTHORIZED 28 FEBRUARY 87	160.00
03-12	7071220010	CARL TRESNAK	02/01/87-02/28/87	ALLOWANCE AS ASSISTANT TO THE ATTENDING PHYSICIAN AUTHORIZED 28 FEBRUARY 87	160.00
03-12	7071220001	AIR PRODUCTS & CHEMICALS	02/09/87	PHARMACEUTICAL SUPPLIES (OXYGEN)	3.00
03-12	7071220002	DISTRICT WHOLESALE DRUG CORPORATION	02/03/87	DRUG BILL	134.18
03-12	7071220003	Do	02/03/87	DRUG BILL	109.01
03-12	7071220004	Do	02/03/87	DRUG BILL	23.91
03-12	7071220004	Do	02/04/87	DRUG BILL	92.10
03-12	7071220005	Do	02/04/87	DRUG BILL	34.46
03-12	7071220006	Do	02/05/87	DRUG BILL	51.04
03-12	7071220007	Do	02/06/87	DRUG BILL	382.69
03-12	7071220008	Do	02/06/87	DRUG BILL	225.30
03-12	7071220009	Do	02/10/87	DRUG BILL	52.03
03-12	7071220010	Do	02/10/87	DRUG BILL	149.60
03-12	7071220011	Do	02/10/87	DRUG BILL	62.45
03-12	7071220012	Do	02/10/87	DRUG BILL	35.16
03-12	7071220013	Do	02/11/87	DRUG BILL	110.72
03-12	7071220015	Do	02/11/87	DRUG BILL	37.01
03-12	7071220016	Do	02/11/87	DRUG BILL	26.55
03-12	7071220017	Do	02/12/87	DRUG BILL	144.67
03-12	7071220018	Do	02/12/87	DRUG BILL	15.93
03-12	7071220019	Do	02/13/87	DRUG BILL	153.45
03-12	7071220025	DUPONT COMPANY	02/25/87	LABORATORY SUPPLIES (A-064-87)	2,316.50
03-12	7071220021	JOHNSTON & JOHNSON HSP SERVICE	02/16/87	PHYSICAL THERAPY (A-048-87)	133.14
03-12	7071220022	PROCTOR & GAMBLE	02/20/87	PHARMACEUTICAL SUPPLIES (A-062-87)	619.20
03-12	7071220023	PROCTOR & GAMBLE	02/24/87	PHARMACEUTICAL SUPPLIES (A-056-87)	2,195.68
03-12	7071220024	TRANSMEDIC	12/26/86-02/11/87	MEDICAL EQUIPMENT (A-019-87)	10,463.97
03-12	7071240006	BURROUGHS WELLCOME CO	02/20/87	PHARMACEUTICAL SUPPLIES (A-061-87)	882.35
03-12	7071240005	CURTAIN MATHESON SCIENTIFIC	02/13/87	LABORATORY SUPPLIES (A-053-87)	442.10
03-12	7071240004	GENERAL DIAGNOSTICS	02/18/87	LABORATORY SUPPLIES (A-058-87)	105.72
03-12	7071240001	HEWLETT/PACKARD	02/18/87	MEDICAL SUPPLIES (A-049-87)	61.42
03-12	7071240003	MUYING H. DOW	02/01/87-02/15/87	REIMBURSEMENT OF PETTY CASH FOR PERIOD 2/1/87 TO 2/15/87	61.42

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
03-12	7071240007	Do	02/25/87-02/27/87	REIMBURSEMENT OF PETTY CASH FOR PERIOD 2/25/87 TO 2/27/87	60.09
03-12	7071240002	SCHERING CORPORATION	02/20/87	PHYSIOLOGICAL SUPPLIES	620.34
03-20	7077750005	CHICAGO MEDICAL EQUIPMENT COMPANY	03/04/87	PHYSICAL THERAPY SUPPLIES (A-076-87)	130.29
03-20	7077750001	DISTRICT WHOLESALE DRUG CORPORATION	01/02/87	DRUG BILL FOR THE PERIOD (2-16/02-28-87)	112.09
03-20	7077750006	Do	02/18/87	DRUG BILL FOR THE PERIOD (2-16/02-28-87)	91.66
03-20	7077750007	Do	02/18/87	DRUG BILL FOR THE PERIOD (2-16/02-28-87)	126.53
03-20	7077750008	Do	02/20/87	DRUG BILL FOR THE PERIOD (2-16/02-28-87)	77.67
03-20	7077750009	Do	02/20/87	DRUG BILL FOR THE PERIOD (2-16/02-28-87)	341.40
03-20	7077750010	Do	02/24/87	DRUG BILL FOR THE PERIOD (2-16/02-28-87)	64.52
03-20	7077750011	Do	02/25/87	DRUG BILL FOR THE PERIOD (2-16/02-28-87)	73.25
03-20	7077750013	Do	02/25/87	DRUG BILL FOR THE PERIOD (2-16/02-28-87)	469.17
03-20	7077750014	Do	02/25/87	DRUG BILL FOR THE PERIOD (2-16/02-28-87)	46.43
03-20	7077750015	Do	02/25/87	DRUG BILL FOR THE PERIOD (2-16/02-28-87)	23.54
03-20	7077750016	Do	02/26/87	DRUG BILL FOR THE PERIOD (2-16/02-28-87)	222.03
03-20	7077750017	Do	02/26/87	DRUG BILL FOR THE PERIOD (2-16/02-28-87)	58.52
03-20	7077750018	Do	02/27/87	DRUG BILL FOR THE PERIOD (2-16/02-28-87)	237.67
03-20	7077750019	Do	02/27/87	DRUG BILL FOR THE PERIOD (2-16/02-28-87)	136.80
03-20	7077750022	GRUBBS PHARMACY	02/18/87-02/27/87	PHARMACEUTICAL SUPPLIES (A-063-87)	308.11
03-20	7077750003	ROKER CONSUMER PHARM.	02/23/87	PHARMACEUTICAL SUPPLIES (A-060-87)	261.78
03-20	7077750004	RYDELLE LABORATORIES, INC.	03/03/87	PHARMACEUTICAL SUPPLIES (A-060-87)	3,496.75
03-20	7077750020	TRANS MED INC.	01/05/87	MEDICAL EQUIPMENT (A-020-87)	3,333.00
03-20	7077750019	Do	02/03/87	MEDICAL EQUIPMENT (A-020-87)	3.00
03-20	7078080005	AIR PRODUCTS & CHEMICALS	03/09/87	PHARMACEUTICAL SUPPLIES (OXYGEN) (A-002-87)	11.75
03-20	7078080001	Do	03/05/87	MISC. (RUBBER STAMP) (A-054-87)	11.75
03-20	7078080002	BAUMGARTEN COMPANY OF WASHINGTON	03/05/87	MISC. (RUBBER STAMP) (A-071-87)	89.23
03-20	7078080003	Do	03/05/87	MISC. (LAMINATING FILM) (A-072-87)	111.08
03-20	7078080007	CAPITOL LAMINATIONS, INC.	03/06/87	PHYSICAL THERAPY (A-077-87)	56.48
03-20	7078080007	JUNG PRODUCTS, INC.	02/27/87-03/12/87	REIMBURSEMENT OF PETTY CASH FOR PERIOD 2/27/87 TO 3/12/87	13,120.00
03-20	7078080008	MUYING H. DOW	02/17/87	MEDICAL EQUIPMENT (A-020-87 & A-020-87)	212.32
03-20	7078080004	Do	03/06/87	MEDICAL SUPPLIES (A-070-87)	160.00
03-20	7078130006	RICHARD BUMP	03/01/87-03/31/87	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 MARCH 1987	160.00
03-20	7078130015	MUYING H. DOW	03/01/87-03/31/87	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 MARCH 1987	160.00
03-20	7078130003	DAVID DULA	03/01/87-03/31/87	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 MARCH 1987	160.00
03-20	7078130001	GENE E EARLEY	03/01/87-03/31/87	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 MARCH 1987	160.00
03-20	7078130010	MICHAEL ELLEGOOD	03/01/87-03/31/87	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 MARCH 1987	160.00
03-20	7078130012	ROBERT C.J. KRASNER, MD	03/01/87-03/31/87	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 MARCH 1987	480.00
03-20	7078130007	STEVEN M. KUGLER	03/01/87-03/31/87	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 MARCH 1987	160.00
03-20	7078130004	RON KULPA	03/01/87-03/31/87	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 MARCH 1987	160.00
03-20	7078130008	WILLIAM LINDSAY	03/01/87-03/31/87	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 MARCH 1987	160.00
03-20	7078130011	WILLIAM M. MARVA	03/01/87-03/31/87	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 MARCH 1987	160.00
03-20	7078130002	CHRISTOPHER PICAUT	03/01/87-03/31/87	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 MARCH 1987	800.00
03-20	7078130013	WILLIAM O. SARGEANT, D.O.	03/01/87-03/31/87	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 MARCH 1987	160.00
03-20	7078130014	MICHAEL SENEFF, M.D.	03/01/87-03/31/87	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 MARCH 1987	160.00
03-20	7078130005	DENNIS SPROUSE	03/01/87-03/31/87	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 MARCH 1987	160.00
03-20	7078130009	CARL TRESNAK	03/01/87-03/31/87	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 MARCH 1987	160.00
03-30	7088210007	DU PONT CO.	01/28/87	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 MARCH 1987	33,700.00

03-30	7086210004	HEALTHWARE, INC.	03/05/87	LABORATORY SUPPLIES (A-079-87)	75.30
03-30	7086210001	JUNG PRODUCTS, INC.	03/05/87	PHYSICAL THERAPY SUPPLIES (A-077-87)	80.75
03-30	7086210003	LANGER PROFESSIONAL TECHNOLOGY, INC.	03/09/87	PHYSICAL THERAPY SUPPLIES (A-075-87)	140.00
03-30	7086210002	NATIONAL MEDICAL SPECIALTIES	03/09/87	PHARMACEUTICAL SUPPLIES	21.24
03-30	7086210006	ROBER CONSUMER PHARM.	03/12/87	PHARMACEUTICAL SUPPLIES (A-063-87)	30.81
03-30	7086210005	T.J. STRATTON CO.	02/10/87	MEDICAL SUPPLIES (1-047-87)	32.80
03-31	70956870010	FEDERAL TAX WITHHELD.	03/31/87	PAYMENT FOR THE MONTH OF MARCH 1987	1,666.68

EXPENDITURES FOR 1ST QUARTER					
EXPENSES					
OFFICE OF THE ATTENDING PHYSICIAN					111,730.97
TOTAL					111,730.97

TOTAL EXPENDITURES FOR 1ST QUARTER					
EXPENSES					
OFFICE OF THE ATTENDING PHYSICIAN					111,730.97

ALLOWANCES AND EXPENSES					
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS					
01-06	7006430001	LOUIS XENOPHON CHEROUTES	12/19/86	REISSUED CHECK	1,620.48
01-07	7005060010	AB DICK COMPANY	08/01/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	34.71
01-07	7005060007	Do	09/09/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	143.40
01-07	7005060008	ANDERSON JACOBSON, INC.	09/22/86	FOR THE PURCHASE OF ONE ACOUSTICAL HOOD	40.00
01-07	7005060006	BENCHMARK SYSTEMS, INC.	07/18/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	525.00
01-07	7005060011	BUSINESS EQUIPMENT CENTER LTD	06/20/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	39.00
01-07	7005060012	CALSO COMMUNICATIONS, INC.	09/17/86	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTERS	60.00
01-07	7005060002	COMPUTER DEVICES, INC.	04/01/86-04/30/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	44.33
01-07	7005060013	GENERAL BATTERY CORP.	06/17/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	43.00
01-07	7005060014	HARRIS/31M DPI	04/29/86-08/21/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	2,142.88
01-07	7005060009	Do	04/30/86-09/24/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	1,877.26
01-07	7005060011	LANIER BUSINESS PRODUCTS, INC.	10/01/85-09/30/86	FOR THE MONTHLY RENTAL OF DICTATING EQUIPMENT	160.92
01-07	7005060001	MONROE SYSTEMS	03/18/86	FOR THE PURCHASE OF TWO CALCULATORS	298.00
01-07	7005060004	OFFICE AUTOMATION, INC.	06/24/86-07/18/86	FOR THE PURCHASE OF ONE EXPANSION BOARD AND TWO INTERNAL SMARTMODEMS	1,076.00
01-07	7005060003	STANWOOD ELECTRONICS	10/09/85	FOR THE PURCHASE OF ONE PRINTER	70.00
01-07	7005060016	3M - UFV0370	05/21/86	FOR THE PURCHASE OF ONE FACSIMILE TRANSMITTER	1,495.00
01-07	7005060005	MARSHA HENRIKX	06/13/86	REISSUED CHECK	885.55
01-07	7007540001	DIABLO SYSTEMS, INC.	11/28/86	FOR THE PURCHASE OF ONE FACSIMILE TRANSMITTER	681.96
01-08	7006030001	Do	06/12/86	FOR THE PURCHASE OF SUPPLIES NEEDED TO REPAIR HOUSE OWNED EQUIPMENT	2,030.26
01-08	7006030002	PTNEY BOWES	01/01/86-09/30/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,637.00
01-08	7006030003	ATI&I INFORMATION SYSTEMS	05/13/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	80.00
01-08	7006140002	Do	11/04/86	OFFICIAL LINE # 918/423-7710 ACCT. NO.: 0013-06309-17	26.73
01-08	7006140001	C&P TELEPHONE COMPANY	12/04/86-01/03/87	PHONE SERVICE	90.25
01-08	7006140004	Do	10/01/86-10/31/86	PHONE SERVICE	388.39
01-08	7006140005	Do	10/01/86-10/31/86	PHONE SERVICE	8.40
01-08	7006140006	Do	10/01/86-10/31/86	PHONE SERVICE	12.88
01-08	7006140003	SOUTHWESTERN BELL	11/29/86-12/28/86	OFFICIAL LINE # 918/423-7710	152.29
01-08	7006170007	CAPITOL RADIO WHOLESALEERS	11/07/86-12/05/86	FOR THE PURCHASE OF SUPPLIES NEEDED TO IMPLEMENT TELEVISED RECORDING OF HOUSE FLOOR PROCEEDINGS	157.14
01-08	7006170008	COLENTA AMERICA	11/20/86	FOR THE PURCHASE OF SUPPLIES NEEDED TO IMPLEMENT TELEVISED RECORDING OF HOUSE FLOOR PROCEEDINGS	249.90
01-08	7006170002	COMPUTER ACCESSORY LEASING	11/01/86-11/30/86	FOR THE MONTHLY RENTAL OF TEXAS INSTRUMENT TERMINALS	1,590.00

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	Amount
01-08	7006170004	INTERNATIONAL AUTOPEN CO	11/01/86-11/30/86	FOR THE MONTHLY RENTAL OF SIGNATURE MACHINES	2,925.00
01-08	7006170005	MID-ATLANTIC INDUSTRIES, INC	11/01/86-11/30/86	FOR THE MONTHLY RENTAL OF NORELO DICTATING EQUIPMENT	63.00
01-08	7006170006	MOTOROLA COMMUNICATIONS & ELECTRONICS	11/01/86-11/30/86	FOR THE MONTHLY RENTAL OF MOTOROLA CELLULAR TELEPHONES	7,984.03
01-08	7006170003	NORTH AMERICAN CORPORATION	11/01/86-11/30/86	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTERS	354.87
01-08	7006170009	PANASONIC	11/19/86	FOR THE PURCHASE OF SUPPLIES NEEDED TO IMPLEMENT TELEVISED RECORDING OF HOUSE FLOOR PROCEEDINGS	604.36
01-08	7006170001	SAVIN CORPORATION	10/01/86-11/30/86	FOR THE MONTHLY RENTAL OF PHOTOCOPIERS AND ACCESSORIES	17,496.60
01-08	7006530001	3M - UFV0057	03/23/84	FOR THE PURCHASE OF ONE FACSIMILE TRANSMITTER	2,043.68
01-08	7007880001	JAMES HITE MIDDWAUGH	09/08/86	REISSUED CHECK	59.36
01-08	7007880002	Do	09/08/86-09/11/86	REISSUED CHECK	22.15
01-08	7007880003	Do	09/09/86-09/10/86	REISSUED CHECK	25.00
01-08	7007880004	Do	09/10/86-09/11/86	REISSUED CHECK	53.00
01-08	7008400001	JOE H HILL	10/11/86-10/24/86	REISSUED CHECK	257.48
01-08	7008400002	Do	10/11/86-10/24/86	REISSUED CHECK	9.80
01-08	7008400003	Do	10/11/86-10/24/86	REISSUED CHECK	5.00
01-08	7008420001	CAROLYN RUSSELL GRIFFITH	03/31/86	REISSUED CHECK	945.50
01-08	7008430001	MALU I MAGEO	12/19/86	REISSUED CHECK	1,702.72
01-09	7007040003	BENCHMARK SYSTEMS, INC.	10/01/86-12/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	12,050.50
01-09	7007040007	CALSO COMMUNICATIONS, INC	11/20/86	FOR THE PURCHASE OF ONE ANSWERING MACHINE	171.96
01-09	7007040011	COMMERCIAL TELEVISION SERVICE	12/01/86-02/28/87	FOR THE MONTHLY MAINTENANCE OF HOUSE EQUIPMENT	1,778.00
01-09	7007040018	COMSEL CORPORATION	12/01/86-12/30/86	FOR THE MONTHLY MAINTENANCE OF HOUSE EQUIPMENT	671.00
01-09	7007040004	CONTINENTAL RESOURCES	11/01/86-11/30/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	964.00
01-09	7007040002	DAVE LEITCH, INC	11/01/86-01/30/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	360.00
01-09	7007040012	DIABLO SYSTEMS, INC.	11/20/86-11/26/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	228.00
01-09	7007040015	FORTUNE SYSTEMS	10/01/86	FOR THE PURCHASE OF ONE PRINTER	1,951.00
01-09	7007040014	HARRIS/3M	10/03/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	137.20
01-09	7007040006	IBM	10/01/86	FOR THE PURCHASE OF SIX WHEELWRITERS WITH ACCESSORIES	5,556.00
01-09	7007040019	LANIER BUSINESS PRODUCTS, INC.	10/01/86-11/30/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,462.44
01-09	7007040016	MICRO RESEARCH, INC.	11/20/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	676.95
01-09	7007040008	Do	10/01/86	FOR THE PURCHASE OF ONE PRINTER WITH ACCESSORIES	5,246.00
01-09	7007040013	MID-ATLANTIC INDUSTRIES, INC.	11/03/86	FOR THE PURCHASE OF ONE SPELLING DICTIONARY	168.00
01-09	7007040024	NBI	12/10/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	39.50
01-09	7007040017	OFFICE AUTOMATION, INC	10/01/86-12/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	28,530.00
01-09	7007040020	PITNEY BOWES	10/01/86	FOR THE PURCHASE OF TWO IRMA BOARDS	1,778.00
01-09	7007040022	STEADMAN & CARROLL, INC.	10/29/86	FOR THE PURCHASE OF ONE TRANSCRIBER	2,600.00
01-09	7007040021	SYNON, INC	11/03/86	FOR THE PURCHASE OF ONE MONOCHROME CARDS	182.00
01-09	7007040010	TIISOFT, INC.	12/02/86	FOR THE PURCHASE OF ONE MODEM	600.00
01-09	7007040011	V PHOTOGRAPHIC SERVICE, INC.	11/25/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	520.00
01-09	7007040023	XEROX CORPORATION	10/24/86-11/17/86	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT	20.75
01-09	7007040009	XEROX CORPORATION-PS	10/01/86-10/31/86	FOR THE PURCHASE OF ONE PRINTER AND ONE MEMORYWRITER	6,351.00
01-09	7009700001	TERMINUS INDUSTRIES	07/01/86-07/30/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,261.24
01-09	7009710001	ROBERT MOLARO	10/01/86-10/30/86	REISSUED CHECK	550.00
01-13	7006720010	AB DICK COMPANY	10/01/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	500.00
					94.85

ALLOWANCES AND EXPENSES—Con.
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

01-13	7006720025	Do	10/01/86-10/28/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	798.39
01-13	7006720021	Do	10/22/86	FOR THE PURCHASE OF ONE FOLDER	657.00
01-13	7006720006	ARROW COMPUTREND CORP	11/01/86-11/30/86	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTERS	2,104.90
01-13	7006720001	AT&T INFORMATION SYSTEMS	11/01/86-11/30/86	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTERS	3,571.09
01-13	7006720015	BENCHMARK SYSTEMS, INC	10/21/86	FOR THE PURCHASE OF THREE MODEMS	1,149.00
01-13	7006720022	Do	10/22/86	FOR THE PURCHASE OF TWO MODEMS	766.00
01-13	7006720023	CALSO COMMUNICATIONS, INC	11/03/86	FOR THE PURCHASE OF ONE ANSWERING SYSTEM	171.96
01-13	7006720008	COMPUTER DEVICES, INC	11/01/86-11/30/86	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTERS	682.00
01-13	7006720019	COMSEL CORPORATION	10/10/86	FOR THE PURCHASE OF ONE PRINTER	2,715.00
01-13	7006720011	Do	12/02/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	150.00
01-13	7006720012	EASTMAN KODAK COMPANY	11/05/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	39.50
01-13	7006720026	HARRIS/3M DPI	10/07/86-10/14/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	294.00
01-13	7006720016	IBM	10/01/86	FOR THE PURCHASE OF FIVE TYPEWRITERS	3,210.00
01-13	7006720024	Do	10/01/86-10/17/86	1 PAGER/PRINTER W/ACCESSORIES, 1 COMPUTER SYSTEM W ACC 1 QUIETWRITER W/ACC, 1 DISPLAY STAND & 1 ENCLOSURE	9,307.00
01-13	7006720013	IBM CORPORATION	12/02/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	440.20
01-13	7006720003	INFORMER COMPUTER TERMINALS, INC.	10/10/86	FOR THE PURCHASE OF ONE TERMINAL WITH MODEM	2,140.00
01-13	7006720014	JOLYANNE SERVICE CORP.	10/16/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	240.00
01-13	7006720027	Do	11/24/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	298.00
01-13	7006720020	MICRO RESEARCH, INC	10/16/86-10/27/86	FOR THE PURCHASE OF ONE COMPUTER WITH ACCESSORIES AND ONE TERMINAL WITH ACCESSORIES	32,670.80
01-13	7006720035	Do	10/21/86	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT	717.00
01-13	7006720028	MID-ATLANTIC INDUSTRIES, INC	11/24/86	FOR THE PURCHASE OF ONE MODEM	66.00
01-13	7006720017	OFFICE AUTOMATION, INC	10/02/86	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT	422.00
01-13	7006720029	FBS GROUP, INC	11/06/86	FOR THE PURCHASE OF ONE ABOVE BOARD WITH MEMORY	130.13
01-13	7006720002	SYCON, INCORPORATED	10/08/86	FOR THE PURCHASE OF ONE PRINTER, ONE TRACTOR, AND ONE SHEET FEED	450.00
01-13	7006720030	SACON, INCORPORATED	11/01/86-11/30/86	FOR THE MONTHLY RENTAL OF MODEMS AND PRINTERS	60.00
01-13	7006720009	Do	11/01/86-11/30/86	FOR THE MONTHLY RENTAL OF MODEMS AND MODEMS	526.25
01-13	7006720004	TRENDATA CORPORATION	11/01/86-11/30/86	FOR THE PURCHASE OF ONE PHOTO-COPIER WITH ACCESSORIES	3,145.00
01-13	7008130001	XEROX CORPORATION	11/01/86-11/30/86	PHONE USE	11.46
01-13	7008130002	C&P TELEPHONE COMPANY	11/01/86-11/30/86	PHONE USE	641.27
01-13	7008130003	Do	11/01/86-11/30/86	PHONE USE	3.11
01-13	7008150001	Do	07/01/86-07/31/86	LEG. LD SERVICE	229.95
01-13	7008150002	Do	08/01/86-08/31/86	LEG. LD	280.02
01-13	7008150003	Do	09/01/86-09/30/86	LEG. LD	395.21
01-13	7009010001	DIGITAL EQUIPMENT CORPORATION	10/01/86-11/30/86	FOR THE MONTHLY RENTAL OF WORD PROCESSORS AND ACCESSORIES	22,650.89
01-13	7009050001	KENNETH ELLISON CO.	09/18/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	424.50
01-13	7009050002	W/A/CAM ALANTHUS DATA, INC	09/23/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	250.80
01-13	7009050003	OFFICE AUTOMATION, INC	06/24/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	156.00
01-13	7009060001	EAST COAST PARLOR CARTOURS	11/26/86	PAGE SCHOOL TRANSPORTATION	196.00
01-13	7009060003	GRANADA INN	11/26/86	PAGE SCHOOL LODGING COSTS	210.00
01-13	7009060005	JAYO NECKWEAR CO	12/30/86	PAGE SCHOOL NECKWEAR	600.00
01-13	7009060002	NASSP	11/26/86	PAGE SCHOOL REGISTRATION COSTS	101.00
01-13	7009060004	SARGENT - WELCH SCIENTIFIC CO.	10/07/86	PAGE SCHOOL REGISTRATION SUPPLIES	1,030.48
01-13	7009160003	MOTOROLA, INC	10/01/86-10/31/86	FOR THE INSTALLATION CHARGES OF A CELLULAR PHONE	1,270.00
01-13	7009160004	OFFICE AUTOMATION, INC	11/01/86-11/30/86	FOR THE MONTHLY RENTAL OF GATES HOODS	1,071.00
01-13	7009160001	PHILIPS INFORMATION SYSTEMS	10/01/86-11/30/86	FOR THE MONTHLY RENTAL OF WORD PROCESSING EQUIPMENT	25,998.22
01-13	7009160005	RESULTS LEASING INC	10/01/86-11/30/86	FOR THE MONTHLY RENTAL OF PRINTERS	360.00
01-13	7009160006	TERMINAL DATA CORPORATION	10/01/86-11/30/86	FOR THE MONTHLY RENTAL OF HOODS	6,211.41
01-13	7009160002	TISOFT, INC	11/01/86-11/30/86	FOR THE MONTHLY RENTAL OF WORD PROCESSING EQUIPMENT	24,599.20
01-13	7009220002	HOUSE INFORMATION SYSTEMS	11/01/86-11/30/86	COMPUTER USAGE AND PERSONNEL SUPPORT	287.65
01-13	7009220001	POSTMASTER	12/01/86-12/31/86	PHONE RENTAL/DC BELLBOY SERVICE	16.50
01-13	7009790001	MICRO RESEARCH, INC	10/01/86-12/31/86	POSTAL ALLOWANCE FOR THE 99TH CONGRESS - SECOND SESSION	130.00
01-14	7009280001	C&P TELEPHONE COMPANY	10/01/86-10/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	455,672.33
01-14	7009760001	JOAN SMITH	10/02/86	LEG. LD TORT CLAIM	973.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
01-14	7009770001	POSTMASTER	10/09/86-12/23/86	REIMBURSEMENT FOR REGISTERED, CERTIFIED AND EXPRESS MAIL	317.55	
01-14	7009810001	C&P TELEPHONE COMPANY	10/01/86-10/31/86	LEG LD SERVICE	90.84	
01-14	7009820004	EASTERN AIR LINES, INC.	12/02/86-12/03/86	REIMB TO CARRIER PER T.O.S. 099-86-107 & 099-86-108, (TVLRS: MCGINN & BRADFIELD), WASH, DC TO NY & RTN.	280.00	
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.						
01-14	7009820001	FEDERAL EXPRESS CORP.	12/12/86	FEDERAL EXPRESS SERVICE	11.00	
01-14	7009820002	Do	12/19/86	FEDERAL EXPRESS SERVICE	33.00	
01-14	7009820003	Do	12/27/86	FEDERAL EXPRESS SERVICE	14.00	
01-14	7009840003	BYRD ENTERPRISES INC.	10/09/86	FINANCE OFFICE SUPPLIES (NECK-CHAINS FOR PHOTO ID'S)	909.16	
01-14	7009840002	SMITH'S TRANSFER CORPORATION	12/16/86	GBL'S-3927607 SHIPMENT OF DOCUMENTS FOR CONG SWYDER	389.70	
01-14	7009840001	TRANSOCON LINES	11/23/86	GBL'S-3927600 SHIPMENT OF DOCUMENTS FOR CONG RUDD	185.70	
01-14	7009840004	3M UVF273	12/17/86	RECORDING STUDIO SUPPLIES (VIDEO CASSETTES)	9,921.80	
01-14	7014730001	RONALD L WILLIAMS	11/01/86-11/09/86	REISSUED CHECK	7,498.80	
01-15	7009860002	DAVID R RAMAGE	12/16/86	TAGS	16.00	
01-15	7009860001	OFFICIAL AIRLINE GUIDES, INC.	04/01/87-03/31/88	SUBSCRIPTION RENEWAL	209.00	
01-15	7012030003	BENCHMARK SYSTEMS, INC.	05/01/86-09/30/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	5,150.00	
01-15	7012030001	HARRIS 3M DOCUMENT PRODUCTS	12/31/85-09/30/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	8,068.16	
01-15	7012030002	3M - UVF0057	10/01/85-09/30/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,401.41	
01-15	7012030004	Do	10/01/85-09/30/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	7,882.94	
01-16	7012140001	Do	07/04/85-09/30/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	356.62	
01-16	7014050002	LANIER BUSINESS PRODUCTS, INC.	01/01/86-01/31/86	FOR THE MONTHLY RENTAL OF WORD PROCESSORS	3,186.88	
01-16	7014050001	XEROX CORPORATION	03/01/86-09/30/86	FOR THE MONTHLY RENTAL OF PRINTERS	3,680.88	
01-16	7014070001	PEPCO	11/12/86-12/15/86	LIGHTING SERVICE	599.33	
01-16	7014070002	Do	11/12/86-12/15/86	LIGHTING SERVICE	25.22	
01-16	7014780003	DATASTOR, INC.	11/21/86	FOR THE PURCHASE OF PARTS NEEDED TO REPAIR HOUSE OWNED EQUIPMENT	313.00	
01-16	7014780001	DIABLO SYSTEMS, INC.	10/23/86-12/18/86	FOR THE PURCHASE OF PARTS NEEDED TO REPAIR HOUSE OWNED EQUIPMENT	934.24	
01-16	7014780004	RADIO SHACK	12/08/86	FOR THE PURCHASE OF PARTS NEEDED TO REPAIR HOUSE OWNED EQUIPMENT	43.90	
01-16	7014780002	TERMINAL DATA CORPORATION	11/25/86-12/19/86	FOR THE PURCHASE OF PARTS NEEDED TO REPAIR HOUSE OWNED EQUIPMENT	3,068.00	
01-16	7014780005	VARI-COMP SYSTEMS, INC.	12/12/86	FOR THE PURCHASE OF PARTS NEEDED TO REPAIR HOUSE OWNED EQUIPMENT	182.00	
01-20	7012090002	MICRO RESEARCH, INC.	10/01/86-11/13/86	FOR THE PURCHASE OF ONE LASER PRINTER WITH ACCESSORIES AND ONE COMPUTER SYSTEM WITH ACCESSORIES	32,186.00	
01-20	7012090003	NBI, INC.	10/28/86-11/18/86	FOR THE PURCHASE OF TWO DISK DRIVES, ONE WORKSTATION, AND ONE SHEETFEEDER	11,886.88	
01-20	7012090004	SAVIN CORPORATION	10/01/86-10/24/86	FOR THE PURCHASE OF SIX PHOTOCOPIERS WITH ACCESSORIES	30,070.96	
01-20	7012090001	XEROX CORPORATION	10/08/86-11/21/86	FOR THE PURCHASE OF TWO LASER PRINTERS WITH ACCESSORIES AND TWELVE MEMORY WRITERS	36,227.00	
01-20	7013020001	ATEX, INC.	09/01/86-09/30/86	FOR THE MONTHLY RENTAL OF IN-HOUSE SYSTEM	200.00	
01-20	7013020002	3M - UVF0057	08/01/86-09/30/86	FOR THE MONTHLY RENTAL OF PHOTOCOPIERS	270.00	
01-20	7013040004	BLUMGARTEN COMPANY OF WASHINGTON	12/28/86	STAMPS	76.95	
01-20	7013040002	SOC-A BURGHOUGHS CO	11/25/86	SOFTWARE	68.00	
01-20	7013040001	WEST PUBLISHING COMPANY	12/11/86	USCA 1451-500 2 BOOKS	37.00	
01-20	7013070004	AGRIDATA RESOURCES, INC.	01/01/87-01/31/87	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	39.50	
01-20	7013070005	DIAGRAM, INCORPORATED	11/01/86-11/30/86	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	90,452.42	
01-20	7013070006	NBI, INC.	12/01/86-12/31/86	FOR THE MONTHLY RENTAL OF WORD PROCESSORS AND ACCESSORIES	15,555.40	
01-20	7013070001	PANAFAX CORPORATION	12/01/86-12/31/86	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSMITTERS	1,844.00	
01-20	7013070002	TERMINAL NETWORK SALES CORPORATION	12/01/86-12/31/86	FOR THE MONTHLY RENTAL OF PRINTERS AND MODEMS	1,844.00	
01-20	7013070003	USL DATA SYSTEMS	11/01/86-12/31/86	FOR THE MONTHLY RENTAL OF COMPUTERS	313.70	

01-20	7013950001	C&P TELEPHONE COMPANY	11/01/86-11/30/86	TOLL CHARGES FOR NOVEMBER	81.94
01-20	7013950002	Do	11/01/86-11/30/86	C&P TOLL CHARGES - NOV	9.65
01-20	7013950003	Do	11/01/86-11/30/86	AT&T PRO DISCOUNT	30.33
01-20	7016350004	GENERAL TELEPHONE CO.	10/09/86-11/07/86	REISSUED CHECK	70.57
01-20	7016350005	Do	11/07/86-12/07/86	REISSUED CHECK	2.50
01-20	7016350006	Do	11/25/86-12/25/86	REISSUED CHECK	52.46
01-20	7016350007	Do	11/25/86-12/25/86	REISSUED CHECK	40.22
01-20	7016350008	Do	12/01/86-12/31/86	REISSUED CHECK	69.63
01-20	7016350009	Do	12/01/86-12/31/86	REISSUED CHECK	.50
01-20	7016350010	Do	10/29/86-11/05/86	BANK STATIONARY	99.96
01-22	7009250002	AMERICAN BANK STATIONERY	11/12/86-11/19/86	BANK STATIONARY	1,063.93
01-22	7009250003	Do	09/02/86-10/01/86	AT&T INFORMATION SYSTEMS	991.00
01-22	7014190004	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	AT&T INFORMATION SYSTEMS EQUIPMENT FOR ARCHITECT OF THE CAPITOL, 2ND & D STS., SW ACCT. #0013-64808-15.	1,177.00
01-22	7014190007	Do	09/02/86-10/01/86	AT&T INFORMATION SYSTEMS EQUIPMENT FOR MERCHANT MARINE & FISHERIES, LHOB ACCT. # 0000-00763-80.	1,177.00
01-22	7014190021	Do	09/02/86-10/01/86	AT&T INFORMATION SYSTEMS EQUIPMENT FOR ENERGY & COMMERCE RHOB ACCT. #0013-19670-10	38.50
01-22	7014190015	Do	09/16/86-10/15/86	CAPITOL POLICE EQUIPMENT FOR MISC. LOCATIONS OF CRASH PHONES ACCT. #0013-37333-11	189.56
01-22	7014190017	Do	10/02/86-11/01/86	AT&T INFORMATION SYSTEMS EQUIPMENT FOR ENERGY & COMMERCE RHOB ACCT. #0013-19670-10	38.50
01-22	7014190005	Do	10/02/86-11/01/86	AT&T INFORMATION SYSTEMS EQUIPMENT FOR ARCHITECT OF THE CAPITOL, 2ND & D STS., SW ACCT. #0013-64808-15.	991.00
01-22	7014190008	Do	10/02/86-11/01/86	AT&T INFORMATION SYSTEMS EQUIPMENT FOR MERCHANT MARINE & FISHERIES, LHOB ACCT. # 0000-00763-80.	1,177.00
01-22	7014190011	Do	10/04/86-11/03/86	AT&T EQUIPMENT CHGS FOR SYSTEM 75 IN 218 CAP. FOR APPROPRIATIONS CMTE - BAC 3030 ACCT. #0014-52603-11.	1,244.50
01-22	7014190010	Do	10/10/86-11/09/86	AT&T EQUIPMENT CHGS FOR MERLIN SYSTEM FOR BOTANIC GARDENS, 1ST & CANAL STS., SW BAC 3168#0	240.00
01-22	7014190003	Do	11/02/86-12/01/86	AT&T INFORMATION SYSTEMS EQUIPMENT FOR ENERGY & COMMERCE RHOB ACCT. #0013-19670-10	38.50
01-22	7014190006	Do	11/02/86-12/01/86	AT&T INFORMATION SYSTEMS EQUIPMENT FOR ARCHITECT OF THE CAPITOL, 2ND & D STS., SW ACCT. #0013-64808-15.	991.00
01-22	7014190009	Do	11/02/86-12/01/86	AT&T INFORMATION SYSTEMS EQUIPMENT FOR MERCHANT MARINE & FISHERIES, LHOB ACCT. # 0000-00763-80.	1,177.00
01-22	7014190012	Do	11/04/86-12/03/86	AT&T EQUIPMENT CHGS FOR SYSTEM 75 IN 218 CAP. FOR APPROPRIATIONS CMTE - BAC 3030 ACCT. #0014-52603-11.	1,244.50
01-22	7014190013	C & P OF MARYLAND	09/13/86-10/12/86	C&P TELEPHONE LOCAL SERVICES CHARGES FOR THE PERMANENT SELECT COMMITTEE ON INTELLIGENCE	40.50
01-22	7014190014	Do	10/13/86-11/12/86	C&P TELEPHONE LOCAL SERVICES CHARGES FOR THE PERMANENT SELECT COMMITTEE ON INTELLIGENCE	39.80
01-22	7014190019	LANIER BUSINESS PRODUCTS INC.	11/22/86	INSTALLATION CHARGES FOR LANIER SERIES TELEPHONE SYSTEM FOR OFFICE EQUIPMENT SERVICES	890.00
01-22	7014190020	Do	11/22/86	INSTALLATION CHARGES FOR LANIER SERIES TELEPHONE SYSTEM FOR OFFICE EQUIPMENT SERVICES	550.00
01-22	7014190017	LANIER BUSINESS PRODUCTS, INC.	10/01/86-10/31/86	MONTHLY CHARGES FOR LANIER SERIES TELEPHONE SYSTEM FOR OFFICE EQUIPMENT SERVICES	1,633.13
01-22	7014190018	Do	10/01/86-10/31/86	MONTHLY CHARGES FOR LANIER SERIES TELEPHONE SYSTEM FOR OFFICE EQUIPMENT SERVICES	794.48
01-22	7014240001	ADS	12/01/86-12/31/86	FOR THE MONTHLY RENTAL OF ONE 3M WHISPERWRITER PRINTER	77.60
01-22	7014240002	ATEX, INC.	12/01/86-12/31/86	FOR THE MONTHLY RENTAL OF IN-HOUSE SYSTEMS	1,390.00
01-22	7014240003	BOWERS OFFICE PRODUCTS INC.	12/01/86-12/31/86	FOR THE MONTHLY RENTAL OF PHOTOCOPIERS	130.00
01-22	7014240004	DEST CORPORATION	12/01/86-12/31/86	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	1,402.50
01-22	7014240005	MATCO, INC	11/01/86-12/31/86	FOR THE MONTHLY RENTAL OF HOODS	316.58
01-22	7014240007	PUBLIC PHONE SERVICE	11/05/86	FOR THE MONTHLY RENTAL OF IN-HOUSE SYSTEMS	70.00
01-22	7014240006	SHARP ELECTRONICS CORP	11/20/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	133.28
01-22	7014240008	VIVITAKER SERVICE	11/10/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	51.50
01-22	7014240009	WHITAKER BROTHERS BUSINESS MACHINES, INC	11/12/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	55.00
01-22	7014280001	ANITA B. GLOVER & ASSOCIATES, INC	01/06/87	TRANSCRIPTS OF DEPOSITIONS OF BOYD ALEXANDER AND LINDA HALL	261.50
01-22	7014280001	CAPITAL MESSENGERS	12/01/86-12/31/86	PICKUP AND DELIVERY SERVICE	106.25
01-22	7014280002	MOBILE MICROFILMING CORP	11/17/86-12/15/86	MICROFILM SERVICES	282.00
01-22	7014280007	STEVEN R ROSS	12/11/86-12/11/86	REIMB OF TRAVEL EXPENSES PER TRAVEL ORDER 099-86-110, DATED 12/16/86 (WASH., DC-NY, NY-WASH., DC)	166.00
01-22	7014280005	SHEPARD'S MCGRAW-HILL	12/17/86	TESTIMONIAL PRIVILEGES ANNUAL SUPPLEMENT	28.00
01-22	7014280008	WELLS FARGO ARMORED SERVICE	12/31/86	SEALS	29.15
01-22	7014280003	WEST PUBLISHING CO	01/07/87	U.S. CODE ANNOTATED TITLE 45 RAILROADS 51-150 & 151-500 347 SETS	12,839.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
01-22	7014280006	WEST PUBLISHING COMPANY	12/18/86	USAGE OF WESTLAW FOR THE MONTH OF NOVEMBER	124.31	
01-22	7014450003	FOREIGN POLICY ASSOC., INC.	11/26/86	PAGE SCHOOL BOOK	8.32	
01-22	7014450001	SARGENT - WELCH SCIENTIFIC CO.	10/07/86	PAGE SCHOOL SUPPLIES	72.33	
01-22	7014450004	SPIRIT OF '76 TOURS	12/19/86	PAGE SCHOOL TRANSPORTATION	960.50	
01-22	7014450002	YALE UNIVERSITY PRESS	11/13/86	PAGE SCHOOL BOOK	36.19	
01-22	7014470002	COMSEL CORPORATION	11/01/86-12/31/86	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER TERMINALS AND PRINTERS PLUS INSTALLATION CHARGE	1,972.00	
01-22	7014470001	DICTAPHONE CORPORATION	11/01/86-12/31/86	FOR THE MONTHLY RENTAL OF DICTATING EQUIPMENT	1,734.07	
01-22	7014490001	EF INDUSTRIES	09/01/86-09/30/86	FOR THE MONTHLY MAINTENANCE OF HOUSE EQUIPMENT	89.00	
01-22	7015030001	C&P TELEPHONE COMPANY	09/01/86-09/30/86	LONG DISTANCE SERVICE	30.84	
01-22	7015040001	MOTOROLA COMMUNICATIONS & ELECTRONICS	07/01/86-09/30/86	FOR THE MONTHLY RENTAL OF CELLULAR PHONES	256.90	
01-22	7015050001	HOUSE INFORMATION SYSTEMS	12/01/86-12/31/86	COMPUTER USAGE AND PERSONNEL SUPPORT	335.331.70	
01-22	7015070002	B & B RECORDS CENTER, INC.	12/03/86-01/02/87	RENTAL ON JACKETER	150.00	
01-22	7015070003	Do	01/03/87-02/02/87	RENTAL ON JACKETER	150.00	
01-22	7015070001	MULTICOM INCORPORATED	12/01/86-12/31/86	PHONE PAGER RENTAL AND BELLBOY SERVICE	33.00	
01-22	7016050002	CALSO COMMUNICATIONS, INC.	11/20/86	FOR THE PURCHASE OF ONE ANSWERING SYSTEM	163.36	
01-22	7016050004	COMSEL CORPORATION	11/24/86	FOR THE PURCHASE OF ONE TERMINAL	610.00	
01-22	7016050005	PHILIPS INFORMATION SYSTEMS	11/01/86-12/31/86	FOR THE MONTHLY RENTAL OF WORD PROCESSING EQUIPMENT	13,743.00	
01-22	7016050003	SHARP ELECTRONICS CORP	12/04/86-12/08/86	FOR THE PURCHASE OF TWO CALCULATORS	286.40	
01-22	7016050001	XEROX CORPORATION	10/01/86	FOR THE PURCHASE OF ONE LASER PRINTER	10,465.00	
01-22	7016060002	DUN & BRADSTREET	01/31/85	OFFICE EQUIPMENT SERVICE	795.00	
01-22	7016070001	CIS	10/29/86	CLERK OFFICE PUBLICATIONS	2,827.00	
01-22	7016070004	CONSOLIDATED FREIGHTWAYS REVENUE ACCT.	11/20/86	SHIPMENT OF DOCUMENTS FOR MEMBERS OF CONGRESS	391.26	
01-22	7016070002	MOORE BUSINESS FORMS	11/20/86	FINANCE OFFICE FORMS	1,252.90	
01-22	7016070007	PIE NATIONWIDE INC.	11/17/86	GBL S-3927611 SHIPMENT OF DOCUMENT FOR CONG. WHITLEY	101.49	
01-22	7016070006	ST JOHNSBURY TRUCKING CO	12/18/86	GBL S-3927609 SHIPMENT OF DOCUMENTS FOR CONG. LUNDINE	121.39	
01-22	7016070005	TRANSCON LINES	12/19/86	GBL S-3927606 SHIPMENT OF DOCUMENTS FOR CONG. FIELDER	124.10	
01-22	7016070003	WEAR-GUARD	12/12/86	OFFICE EQUIPMENT SUPPLIES LAB COATS	67.97	
01-22	7016130001	JUDY MCGINN	11/25/86	TO REPORT A FIELD HEARING FOR THE COMMITTEE ON GOVERNMENT OPERATION IN NEW YORK, NY ACTUAL EXPENSES	212.03	
01-22	7016150012	AB DICK COMPANY	11/13/86	FOR THE PURCHASE OF ONE A. B. DICK 52 LETTER FOLDER	657.40	
01-22	7016150002	AMD TECHNOLOGY	10/22/86	FOR THE PURCHASE OF SUPPLIES NEEDED TO IMPLEMENT TELEVISIED RECORDING OF HOUSE FLOOR PROCEEDINGS	144.46	
01-22	7016150003	AMCO ENGINEERING CO.	12/18/86	FOR THE PURCHASE OF SUPPLIES NEEDED TO IMPLEMENT TELEVISIED RECORDING OF HOUSE FLOOR PROCEEDINGS	813.19	
01-22	7016150004	AMPEREX ELECTRONIC CORP.	12/22/86	FOR THE PURCHASE OF SUPPLIES NEEDED TO IMPLEMENT TELEVISIED RECORDING OF HOUSE FLOOR PROCEEDINGS	6,623.10	
01-22	7016150014	ANDERSON JACOBSON, INC.	11/13/86	FOR THE PURCHASE OF ONE 1235 COUPLER	238.75	
01-22	7016150013	BENCHMARK SYSTEMS	10/17/86	FOR THE PURCHASE OF TWO (2) HAYES 1200 SMARTMODEMS	766.00	
01-22	7016150010	BENCHMARK SYSTEMS, INC.	10/08/86	FOR THE PURCHASE OF EIGHT ENHANCEMENT FILTERS	912.00	
01-22	7016150005	CAPITOL RADIO WHOLESALEERS	12/19/86	FOR THE PURCHASE OF SUPPLIES NEEDED TO IMPLEMENT TELEVISIED RECORDING OF HOUSE FLOOR PROCEEDINGS	72.27	
01-22	7016150015	COMSEL CORPORATION	10/17/86-11/05/86	FOR THE PURCHASE OF TWO (2) ESPRINT AND ONE DIGITAL LASER PRINTER	3,995.00	
01-22	7016150007	EF INDUSTRIES	10/01/86-12/30/86	FOR THE MONTHLY MAINTENANCE OF HOUSE EQUIPMENT	178.00	

01-22	7016150017	Do	11/01/86-01/31/87	FOR THE MONTHLY MAINTENANCE OF HOUSE EQUIPMENT.....	178.00
01-22	7016150021	HARRIS/3M	10/15/86	FOR THE PURCHASE OF ONE TRANSCIEVER.....	1,992.00
01-22	7016150016	INTEC CORP	01/03/87-03/01/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT.....	825.00
01-22	7016150001	INTELLIGENT SOLUTIONS	01/01/87-03/31/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT.....	78,623.75
01-22	7016150006	KONICA BUSINESS MACHINES	12/11/86	FOR THE PURCHASE OF ONE COPIER WITH SORTER, TRAY, AND STAND.....	7,086.00
01-22	7016150019	MONROE SYSTEMS	01/01/87-03/31/87	FOR THE MONTHLY MAINTENANCE OF HOUSE EQUIPMENT.....	80.75
01-22	7016150011	OFFICE AUTOMATION, INC	10/01/86-10/08/86	FOR THE PURCHASE OF SEVEN OLAD BOARDS AND THREE MODEMS.....	2,890.00
01-22	7016150016	SORBUS, INC	11/01/86-12/30/86	FOR THE MONTHLY MAINTENANCE OF HOUSE EQUIPMENT.....	392.00
01-22	7016150009	TERMINAL NETWORK SALES CORPORATION	10/07/86-10/17/86	FOR THE PURCHASE OF TWO (2) 90 CPS DAISY PRINTERS.....	3,520.00
01-22	7016150008	WESTERN UNION TELEGRAPH CO.	10/01/86-10/30/86	FOR THE MONTHLY MAINTENANCE OF HOUSE EQUIPMENT.....	105.45
01-22	7016150020	Do	11/01/86-11/30/86	FOR THE MONTHLY MAINTENANCE OF HOUSE EQUIPMENT.....	105.45
01-22	7016220001	BILL THOMPSON TYPEWRITER SERVICE INC	12/23/86	1 1987 CALENDARS REFILLS (017-00-87).....	25.85
01-22	7020090002	Do	12/23/86	LONG DISTANCE SERVICE - OCTOBER 1986.....	14.00
01-22	7020090002	AT&T COMMUNICATIONS	10/01/86-10/31/86	CONTRACTUAL SERVICE - DEPOSIT PICKUP AND SECURITY SURCHARGE.....	2.92
01-22	7020090001	WELLS FARGO ARMORED SERVICE	01/01/87-01/31/87	FOR THE REMOVAL CHARGES OF MISCELLANEOUS COMPUTER EQUIPMENT.....	144.00
01-22	7020100001	TELEX COMPUTER PRODUCTS, INC	04/01/86-05/31/85	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT.....	1,200.00
01-22	7020110001	PUBLIC PRINTER	04/01/86-09/30/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT.....	14,450.00
01-22	7020120008	CONTINENTAL RESOURCES	12/01/86-12/31/86	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT.....	2,733.00
01-22	7020120009	FALCON MICROSYSTEMS, INC	12/01/86-12/31/86	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT.....	602.00
01-22	7020120003	FEDERAL DATA CORPORATION	10/01/86-12/31/86	FOR THE MONTHLY RENTAL OF TWO (2) T.I. PORTABLE DATA COMPUTERS.....	540.00
01-22	7020120001	HARRIS/3M	10/01/86-10/31/86	FOR THE MONTHLY RENTAL OF MISCELLANEOUS FACSIMILE TRANSCIEVERS AND PHOTOCOPIERS WITH ACCESSORIES.....	6,815.75
01-22	7020120007	HEWLETT PACKARD CO	12/01/86-12/31/86	FOR THE MONTHLY RENTAL OF THREE (3) CRT TERMINALS.....	536.63
01-22	7020120004	MATH BOX, INC	12/01/86-12/31/86	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT.....	7,994.72
01-22	7020120010	NBI BUSINESS EQUIPMENT SALES	12/01/86-12/31/86	FOR THE MONTHLY RENTAL OF ONE ACOUSTICAL HOOD.....	22.00
01-22	7020120002	RICHO CORPORATION	10/01/86-11/30/86	FOR THE MONTHLY RENTAL OF THREE (3) FACSIMILE TRANSCIEVERS.....	470.00
01-22	7020120006	ROYAL BUSINESS MACHINES	10/01/86-10/31/86	FOR THE MONTHLY RENTAL OF TWO (2) PHOTOCOPIERS WITH ACCESSORIES.....	440.75
01-22	7020120005	TRW CORPORATION	12/01/86-12/31/86	FOR THE MONTHLY RENTAL OF TWO (2) COUPLERS AND TWO (2) TERMINALS.....	160.00
01-22	7020130001	IBM	10/01/86-11/04/86	F/PURCHASE OF 1 QUIETWRITER W/SHEET FEED, 1 WHEELWRITER, 7 COMPUTERS W/ACC, 1 DISPLAY STAND & 1 DISPLAY.....	20,607.00
01-22	7020130003	PITNEY BOWES	10/01/86-12/31/86	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSCIEVERS.....	12,120.28
01-22	7020130002	WANG LABORATORIES, INC	10/07/86-12/31/86	FOR THE MONTHLY RENTAL FO WORD PROCESSORS.....	12,518.25
01-22	7020150001	C&P TELEPHONE COMPANY	09/07/86-09/30/86	LONG DISTANCE TELEPHONE SERVICE - SEPTEMBER, 1986.....	38.86
01-22	7020160001	Do	10/01/86-10/31/86	SERVICE OCTOBER, 1986.....	66.71
01-22	7020160002	Do	11/01/86-11/30/86	SERVICE NOVEMBER, 1986.....	8.66
01-22	7020180001	HARRIS/3M DOCUMENT PRODUCTS	06/30/86-09/30/86	COPIER METER USAGE.....	130.70
01-22	7020180002	Do	06/30/86-09/30/86	COPIER METER USAGE.....	155.28
01-22	7020190001	XEROX CORPORATION	12/30/85-08/14/86	COPIER METER USAGE.....	82.59
01-22	7020190002	GSA	11/01/86-11/30/86	FTS SERVICE.....	15.00
01-22	7020190004	Do	11/01/86-11/30/86	FTS SERVICE.....	15.00
01-22	7020190005	Do	12/01/86-12/31/86	FTS SERVICE.....	15.00
01-22	7021010001	MULTICOM INCORPORATED	11/01/86-12/31/86	PAGER/BELBOY SERVICE.....	33.00
01-22	7021010001	AGATHA S.C CHIU &	08/01/85-08/03/85	REISSUED CHECK.....	800.00
01-22	7021040001	CHERYL BROWN	12/19/86	REISSUED CHECK.....	1,021.31
01-22	7016200001	BROCE DENON GIVENS	10/29/86-11/06/86	REISSUED CHECK.....	34.28
01-22	7016200002	C&P TELEPHONE COMPANY	10/01/86-10/31/86	LONG DISTANCE SERVICE.....	12.33
01-22	7016200003	Do	11/01/86-11/30/86	LONG DISTANCE SERVICE.....	24.29
01-22	70162010001	DIEBOLD, INC	11/28/86	VAULT & SAFE ACCESSORIES.....	119.00
01-22	7016202002	COMPUTER ACCESSORY LEASING	12/01/86-12/31/86	FOR THE MONTHLY RENTAL OF TERMINALS.....	1,594.00
01-22	7016202001	IBM	10/01/86-11/30/86	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT.....	2,088.00
01-22	7016202003	NORTH AMERICAN CORPORATION	12/01/86-12/31/86	FOR THE MONTHLY RENTAL OF COMPUTERS.....	347.00
01-22	7016202004	OFFICE AUTOMATION, INC	12/01/86-12/31/86	FOR THE MONTHLY RENTAL OF ACOUSTICAL HOODS.....	1,064.67
01-22	7020010001	C&P TELEPHONE COMPANY	10/01/86-10/31/86	LOCAL SERVICE BILLS FOR BAC'S 3001-3220, 1002, 9999 AND MESSAGE UNITS FROM 10/1/86 THRU 10/31/86.....	186,748.63
01-22	7022010001	BENCHMARK SYSTEMS, INC.	10/17/86-10/28/86	FOR THE PURCHASE OF ONE MODEM, ONE PROCESSOR, TWO CRT TERMINALS, AND ONE INTERFACE KIT.....	6,064.00

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date

Voucher No.

Payee

Service dates

Description

(S) Amount

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

01-27	7022010002	THE ZAMOISKI CO.	12/16/86	FOR THE PURCHASE OF TEN VIDEO CASSETTE RECORDERS.	3,216.70
01-27	7022020001	3M - UVF0057	05/01/85-09/30/85	FOR THE MONTHLY RENTAL OF TWO (2) PHOTOCOPIERS WITH ACCESSORIES.	909.63
01-28	7016030001	ANDERSON JACOBSON, INC.	12/01/86-12/31/86	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT PLUS REMOVAL CHARGES.	12,875.76
01-28	7016030002	GENCOM CORPORATION	12/01/86-12/31/86	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	1,134.00
01-28	7016030003	LSW, INC.	12/01/86-12/31/86	FOR THE MONTHLY RENTAL OF FORTY-FIVE (45) ON-LINE SERVICES	53,449.50
01-28	7016030004	TRENDATA/COMLEASE	12/01/86-12/31/86	FOR THE MONTHLY RENTAL OF SEVEN (7) TD-100 CRT TERMINALS	618.31
01-28	7020050001	C&P TELEPHONE COMPANY	10/01/86-10/31/86	TOLL CHARGES	14.68
01-28	7020050002	Do	10/01/86-10/31/86	LONG DISTANCE TELEPHONE	197.57
01-28	7020050003	Do	10/01/86-10/31/86	LONG DISTANCE TELEPHONE	293.32
01-28	7020050004	Do	11/01/86-11/30/86	LONG DISTANCE TELEPHONE	279.07
01-28	7020050005	Do	11/01/86-11/30/86	LONG DISTANCE TELEPHONE	183.44
01-28	7021120002	COMSEL CORPORATION	06/20/86	FOR THE PURCHASE OF TWO TERMINALS	1,220.00
01-28	7021120007	IBM CORPORATION	05/01/86-09/30/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,263.70
01-28	7021120006	Do	05/08/86	FOR THE PURCHASE OF ONE HOOD	417.85
01-28	7021150001	OFFICE AUTOMATION, INC.	10/01/84-09/30/85	FOR THE PURCHASE OF ONE EXPANSION BOARD	495.00
01-28	7021150002	TERMINAL DATA CORPORATION	02/14/86	FOR THE PURCHASE OF ONE DATA SWITCH BOX	583.00
01-28	7021150003	IBM CORPORATION	06/17/86	FOR THE PURCHASE OF ONE DATA SWITCH BOX	179.00
01-28	7021150004	NBI	10/01/84-09/30/85	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	4,608.00
01-28	7021150005	Do	10/01/84-09/30/85	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	4,220.01
01-28	7021150006	Do	12/04/86-01/03/87	OFFICIAL LINE 918/423-7710 ACCT. NO. 0013-96309-17	26.73
01-28	7021150007	Do	12/04/86-01/03/87	OFFICIAL LINE 918/423-7710 ACCT. NO. 0013-96309-17	90.25
01-28	7021150008	GSA	12/01/86-11/30/86	OFFICIAL FTS LINE 745-7150 ACCT. NO. 0016-81006-34	225.20
01-28	7021150009	Do	12/01/86-12/31/86	OFFICIAL FTS LINE 745-7150 ACCT. NO. 0016-81006-34	224.00
01-28	7021150010	SOUTHWESTERN BELL	12/29/86-01/28/87	OFFICIAL LINE 918/423-7710	109.65
01-28	7021500006	COURTSIDE PARTNERSHIP/O ROBT J BRUNNER	12/29/86-01/28/87	AT&T COMMUNICATIONS	6.00
01-28	7027050001	ADVANCED EQUIPMENT	04/01/86-04/30/86	REISSUED CHECK	500.00
01-29	7029600001	CANTWELL-CLEARY CO.	01/09/87	OFC. SUPPLY LOCKERS	328.20
01-29	7029600002	CONTAINERS CORP. OF AMERICA	12/23/86	P.D.S. BOXES	2,521.55
01-29	7029600003	VIT-MARYLAND, INC.	12/30/86	P.D.S. BOXES	5,336.64
01-29	7029600007	SUSAN L HILDEBRANDT	12/30/86	POSTMASTER SERVICE	130.25
01-29	7029710002	MAJOR L CLARK III	11/26/86-12/03/86	P.D.S. PARTS	16.84
01-30	7029710001	EILEEN FITZGERALD	12/09/86-12/11/86	REISSUED CHECK	118.00
01-31	7033650001	(STATEWORKER ALLOWANCE CHARGED)	10/29/86-12/09/86	REISSUED CHECK	281.72
01-31	7033650002	Do	01/01/87-01/31/87	REISSUED CHECK	91.30
01-31	7033650003	Do	01/01/87-01/31/87	REISSUED CHECK	87.17
01-31	7033650004	Do	01/01/87-01/31/87	REISSUED CHECK	676.59
01-31	7033650005	Do	01/01/87-01/31/87	REISSUED CHECK	2,447.50
01-31	7033650006	Do	01/01/87-01/31/87	REISSUED CHECK	4,840.88
01-31	7033650007	Do	01/01/87-01/31/87	REISSUED CHECK	876.35
01-31	7033650008	Do	01/01/87-01/31/87	REISSUED CHECK	1,412.65
01-31	7033650009	Do	01/01/87-01/31/87	REISSUED CHECK	1,506.85
01-31	7033650010	Do	01/01/87-01/31/87	REISSUED CHECK	1,506.85
01-31	7033650011	Do	01/01/87-01/31/87	REISSUED CHECK	975.23
01-31	7033650012	Do	01/01/87-01/31/87	REISSUED CHECK	3,021.66
01-31	7033650013	Do	01/01/87-01/31/87	REISSUED CHECK	497.43

01-31	7033650002	Do	01/01/87-01/31/87	5,372.36
01-31	7033650004	Do	01/01/87-01/31/87	357.36
01-31	7033650005	Do	01/01/87-01/31/87	1,295.54
01-31	7033650006	Do	01/01/87-01/31/87	481.33
01-31	7033650007	Do	01/01/87-01/31/87	1,013.29
01-31	7033650009	Do	01/01/87-01/31/87	1,030.50
01-31	7033650010	Do	01/01/87-01/31/87	1,738.58
01-31	7033650012	Do	01/01/87-01/31/87	793.29
01-31	7033650013	Do	01/01/87-01/31/87	115.31
01-31	7033650014	Do	01/01/87-01/31/87	345.39
01-31	7033650015	Do	01/01/87-01/31/87	133.71
01-31	7033650017	Do	01/01/87-01/31/87	3,873.89
01-31	7033650018	Do	01/01/87-01/31/87	875.74
01-31	7033650019	Do	01/01/87-01/31/87	657.40
01-31	7033650020	Do	01/01/87-01/31/87	2,030.20
01-31	7033650021	Do	01/01/87-01/31/87	100.00
01-31	7033650024	Do	01/01/87-01/31/87	1,350.13
01-31	7033650025	Do	01/01/87-01/31/87	1,133.35
01-31	7033650026	Do	01/01/87-01/31/87	2,638.91
01-31	7033650027	Do	01/01/87-01/31/87	1,085.36
01-31	7033650028	Do	01/01/87-01/31/87	3,051.06
01-31	7033650029	Do	01/01/87-01/31/87	456.51
01-31	7033650030	Do	01/01/87-01/31/87	2,950.24
01-31	7033650032	Do	01/01/87-01/31/87	1,204.60
01-31	7033650035	Do	01/01/87-01/31/87	1,250.45
01-31	7033650036	Do	01/01/87-01/31/87	730.38
01-31	7033650037	Do	01/01/87-01/31/87	881.28
01-31	7033650038	Do	01/01/87-01/31/87	180.85
01-31	7033650039	Do	01/01/87-01/31/87	1,050.07
01-31	7033650041	Do	01/01/87-01/31/87	2,008.59
01-31	7033650042	Do	01/01/87-01/31/87	1,723.15
01-31	7033650043	Do	01/01/87-01/31/87	31.00
01-31	7033650044	Do	01/01/87-01/31/87	1,521.77
01-31	7033860001	Do	01/01/87-01/31/87	226.15
01-31	7033860002	Do	01/01/87-01/31/87	59.88
01-31	7033860003	Do	01/01/87-01/31/87	67.66
02-05	7028020001	IBM CORPORATION	07/01/86-09/30/84	1,152.00
02-05	7028030001	SAVIN CORPORATION	12/01/86-12/31/86	16,681.06
02-05	7030030001	CELLULAR ONE-WASHINGTON	01/01/87-01/31/87	100.23
02-05	7030030001	Do	01/01/87-01/31/87	76.45
02-05	7030030002	Do	01/01/87-01/31/87	130.22
02-05	7030030003	Do	01/01/87-01/31/87	283.74
02-05	7030030009	Do	01/01/87-01/31/87	37.10
02-05	7030030009	Do	01/01/87-01/31/87	228.08
02-05	7030030006	RADIO SHACK	12/01/86-12/31/86	120.50
02-05	7030040002	TELEX COMPUTER PRODUCTS, INC.	09/01/86-09/30/86	297.00
02-05	7030040004	TISOFT, INC.	07/01/86-09/30/86	40,704.37
02-05	7030040003	WHITAKER BROTHERS BUSINESS MACHINES, INC.	12/01/86-12/31/86	50.00
02-05	7030040001	XEROX CORPORATION	04/01/86-06/30/86	24,314.37
02-05	7030040006	3M - UFY0057	05/01/86-09/30/86	7,187.21
02-05	7030050001	C&P TELEPHONE COMPANY	10/31/86	1,329.82
02-05	7030050002	Do	10/31/86	275.09
02-05	7030050003	Do	10/31/86	702.62
02-05	7030050004	Do	11/30/86	157.78
02-05	7030050005	Do	11/30/86	920.72

FOR THE MONTHLY MAINTENANCE OF FLATOP
 FOR THE MONTHLY RENTAL OF PHOTOCOPIERS
 CHARGES FOR AUTOMOBILE TELEPHONE SERVICE - MINORITY LEADER'S CAR
 CHARGES FOR AUTOMOBILE TELEPHONE SERVICE - MINORITY WHIP'S CAR
 CHARGES FOR AUTOMOBILE TELEPHONE SERVICE - SPEAKER'S CAR
 CHARGES FOR AUTOMOBILE TELEPHONE SERVICE - MAJORITY LEADER'S CAR
 CHARGES FOR AUTOMOBILE TELEPHONE SERVICE - CLERK'S CAR
 CHARGES FOR AUTOMOBILE TELEPHONE SERVICE - MAJORITY WHIP'S CAR
 FOR THE MONTHLY RENTAL OF COMPUTERS
 FOR THE MONTHLY RENTAL OF MISCELLANEOUS LEXTRON WORD PROCESSORS
 FOR THE MONTHLY RENTAL OF WORD PROCESSORS AND ACCESSORIES
 FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT
 FOR THE MONTHLY RENTAL OF MISCELLANEOUS FACSIMILE TRANSCIEVERS
 FOR THE MONTHLY RENTAL OF MISCELLANEOUS PHOTOCOPIERS AND FACSIMILE TRANSCIEVERS PLUS
 INSTALLATION CHGS.
 LONG DISTANCE SERVICE
 LONG DISTANCE SERVICE
 LONG DISTANCE SERVICE
 LONG DISTANCE SERVICE
 LONG DISTANCE SERVICE

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-05	7030600001	HOUSE INFORMATION SYSTEMS	12/01/86-12/31/86	COMPUTER USAGE AND PERSONNEL SUPPORT	1,013.91	
02-05	7031040001	HARRIS 3M DOCUMENT PRODUCTS	06/30/86-09/30/86	METER OVERAGE ON COPIER MACHINE	274.36	
02-05	7031060001	C&P TELEPHONE COMPANY	12/01/86-12/31/86	AT&T LONG DISTANCE CHARGES FOR THE OFFICE OF THE PARLIAMENTARIAN	13.89	
02-05	7031070001	POSTMASTER	01/01/87	PARCEL POSTAGE ALLOTMENT	100.00	
02-05	7031090001	RADFORD BYERLY	06/24/86	REIMB FOR LOST EQUIPMENT	113.61	
02-05	7031100001	HOUSE INFORMATION SYSTEMS	12/01/86-12/31/86	COMPUTER USAGE AND PERSONNEL SUPPORT	909.70	
02-05	7031110001	FEDERAL EXPRESS CORP.	01/06/87	FEDERAL EXPRESS SERVICE	14.00	
02-05	7031130001	ROMANS CHAPTER VI LAUNDRY SYSTEMS, INC.	12/01/86-12/31/86	LAUNDRY SERVICE PROVIDED TO THE HOUSE OF REPRESENTATIVES	1,670.10	
02-05	7031180001	GSA	12/01/86-11/30/86	FTS SERVICE FOR HOUSE REPUBLICAN CONFERENCE	15.00	
02-05	7031180002		12/01/86-12/31/86	FTS SERVICE FOR HOUSE REPUBLICAN CONFERENCE	30.00	
02-05	7031180003		07/31/86	LEG. LD SERVICE	117.88	
02-05	7031190016	C&P TELEPHONE COMPANY	07/31/86	LEG. LD SERVICE	136.50	
02-05	7031190017		07/31/86	LEG. LD SERVICE	107.25	
02-05	7031190018		07/31/86	LEG. LD SERVICE	102.71	
02-05	7031190019		07/31/86	LEG. LD SERVICE	115.94	
02-05	7031190020		07/31/86	LEG. LD SERVICE	275.32	
02-05	7031190021		07/31/86	LEG. LD SERVICE	169.80	
02-05	7031190022		08/31/86	LEG. LD SERVICE	92.99	
02-05	7031190023		08/31/86	LEG. LD SERVICE	106.81	
02-05	7031190024		08/31/86	LEG. LD SERVICE	35.68	
02-05	7031190025		08/31/86	LEG. LD SERVICE	155.74	
02-05	7031190026		08/31/86	LEG. LD SERVICE	238.45	
02-05	7031190027		08/31/86	LEG. LD SERVICE	25.92	
02-05	7031190028		08/31/86	LEG. LD SERVICE	131.32	
02-05	7031190001		09/30/86	LEG. LD SERVICE	52.27	
02-05	7031190002		09/30/86	LEG. LD SERVICE	25.24	
02-05	7031190003		09/30/86	LEG. LD SERVICE	91.35	
02-05	7031190004		09/30/86	LEG. LD SERVICE	116.65	
02-05	7031190005		09/30/86	LEG. LD SERVICE	188.95	
02-05	7031190006		09/30/86	LEG. LD SERVICE	48.48	
02-05	7031190007		09/30/86	LEG. LD SERVICE	225.72	
02-05	7031190008		10/31/86	LEG. LD SERVICE	50.62	
02-05	7031190009		10/31/86	LEG. LD SERVICE	22.89	
02-05	7031190010		10/31/86	LEG. LD SERVICE	184.01	
02-05	7031190011		10/31/86	LEG. LD SERVICE	50.83	
02-05	7031190012		10/31/86	LEG. LD SERVICE	356.34	
02-05	7031190013		10/31/86	LEG. LD SERVICE	42.46	
02-05	7031190029		10/31/86	LEG. LD SERVICE	189.01	
02-05	7031270001		10/01/86-10/31/86	AT&T LONG DISTANCE TOLL BILL FOR BAC 3114	96.32	
02-05	7031270004		10/01/86-10/31/86	AT&T PRO-AMERICA LONG DISTANCE DIRECT DIALED CALLS FOR BAC 3114	267.51	
02-05	7031270007		10/01/86-10/31/86	C&P LOCAL LONG DISTANCE SERVICE FOR BAC 3114	14.10	
02-05	7031270002		11/01/86-11/30/86	AT&T LONG DISTANCE TOLL BILL FOR BAC 3114	63.80	
02-05	7031270005		11/01/86-11/30/86	AT&T PRO-AMERICA LONG DISTANCE DIRECT DIALED CALLS FOR BAC 3114	272.28	

02-05	7031270003	Do	11/01/86-11/30/86	C&P LOCAL LONG DISTANCE SERVICE FOR BAC 3114	9.86
02-05	7031270003	Do	12/01/86-12/31/86	AT&T LONG DISTANCE TOLL BILL FOR BAC 3114	137.52
02-05	7031270006	Do	12/01/86-12/31/86	AT&T PRO-AMERICA LONG DISTANCE DIRECT DIALED CALLS FOR BAC 3114	188.24
02-05	7031270009	Do	12/01/86-12/31/86	C&P LOCAL LONG DISTANCE SERVICE FOR BAC 3114	2.77
02-05	7031280001	IBM CORPORATION	06/17/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	98.00
02-05	7031280001	IBM CORPORATION	10/08/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	104.00
02-05	7031280006	PROFESSIONAL BUSINESS SYSTEMS INC.	12/09/86-12/17/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	85.50
02-05	7031280006	PUBLIC PHONE SERVICE	12/05/86-12/17/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	325.72
02-05	7031280009	RAPIDPRINT, INC.	07/10/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	520.00
02-05	7031280002	STANWOOD ELECTRONICS	07/10/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	42.01
02-05	7031280003	TERMINAL NETWORK SALES CORPORATION	08/12/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	152.00
02-05	7031280004	TISFAL, INC.	08/12/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	55.65
02-05	7031280010	3M - UFV0057	01/01/86-09/30/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	422.50
02-05	7031290001	AM DICK COMPANY	10/21/86-11/11/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	4.021.74
02-05	7031290003	ANDERSON JACOBSON, INC.	11/07/86-11/13/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	566.85
02-05	7031290004	CALSO COMMUNICATIONS, INC.	12/08/86-12/10/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	150.00
02-05	7031290005	COMSEL CORPORATION	12/09/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	150.00
02-05	7031290008	CONTINENTAL RESOURCES	12/01/86-12/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	964.00
02-05	7031290001	GENICOM CORPORATION	11/01/86-01/31/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,139.00
02-05	7031290006	LANIER BUSINESS PRODUCTS, INC.	11/21/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	71.00
02-05	7031290007	NCR CORPORATION	10/01/86-12/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	6,562.42
02-05	7031290009	SORBUS, INC.	01/01/87-03/31/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	4,011.00
02-05	7031290010	XEROX CORPORATION-PS	10/01/86-11/30/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,487.87
02-05	7031410001	C & P OF MARYLAND	10/01/86-10/31/86	MONTHLY USAGE CHARGES FOR 15 BAND 5 WATS LINES USED FOR THE COMMITTEE WATS SYSTEM	0,947.75
02-05	7031410002	Do	11/01/86-11/30/86	MONTHLY USAGE CHARGES FOR 15 BAND 5 WATS LINES USED FOR THE COMMITTEE WATS SYSTEM	9,221.05
02-05	7031410002	Do	10/01/86-11/30/86	MONTHLY USAGE CHARGES FOR 15 BAND 1 AND 2 WATS LINES USED FOR THE COMMITTEE WATS SYSTEM	7,831.37
02-05	7031410002	Do	11/01/86-11/30/86	MONTHLY USAGE CHARGES FOR 14 BAND 3 WATS LINES USED FOR THE COMMITTEE WATS SYSTEM	8,886.96
02-05	7031410002	Do	09/22/86-10/31/86	MONTHLY USAGE CHARGES FOR 14 BAND 3 WATS LINES USED FOR THE COMMITTEE WATS SYSTEM	11,868.07
02-05	7031410006	U.S. SPRINT-NATIONAL ACCTS	11/01/86-11/30/86	FOR THE MONTHLY RENTAL OF COMPUTERS	1,985.00
02-05	7031410006	Do	12/01/86-12/31/86	FOR THE MONTHLY RENTAL OF WORD PROCESSORS	16,778.15
02-05	7030500004	ARROW COMPUTREND CORP	11/01/86-12/31/86	FOR THE MONTHLY RENTAL OF FIVE (5) DISPLAY PAGERS	110.00
02-05	7030500005	BENCHMARK SYSTEMS, INC.	12/01/86-12/31/86	FOR THE MONTHLY RENTAL OF THREE (3) RAPICOM FACSIMILE TRANSCIEVERS	550.00
02-05	7030500001	MULTICOM INCORPORATED	11/01/86-11/30/86	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	310.10
02-05	7030500002	RICH CORPORATION	11/01/86-12/31/86	FTS LINE	15.00
02-05	7030500003	3M - UFV0057	11/01/86-11/30/86	FTS LINE	15.00
02-05	7033100002	Do	07/17/86	TORT CLAIM ON THE LOSS OF AN UMBRELLA	22.88
02-05	7034740001	HELEN MORAN	11/28/86	REISSUED CHECK	464.25
02-05	7036850001	MICHELLE ADAMS	01/30/87	REISSUED CHECK	2,610.15
02-05	7036850002	BRENT BLDOWSKY	12/19/86	REISSUED CHECK	845.76
02-05	7036850003	THEODORE W GROOM	01/30/87	REISSUED CHECK	1,290.24
02-05	7036850004	M BETH HAGGERTY	01/30/87	REISSUED CHECK	1,673.67
02-05	7036850005	JAMES M. ABEY	01/30/87	REISSUED CHECK	1,198.61
02-05	7036850006	CAROL LAWRENCE	01/30/87	REISSUED CHECK	2,890.97
02-05	7036850007	JACK G. McDONELL	01/30/87	REISSUED CHECK	1,613.61
02-05	7036850008	EDWARD MILLER	01/30/87	REISSUED CHECK	326.87
02-05	7036850009	BENITO NIEVES	12/19/86	REISSUED CHECK	1,717.77
02-05	7036850010	MARtha ROHRICK	01/30/87	REISSUED CHECK	783.20
02-05	7036850011	TODD H SUBLETT	05/01/86-05/31/86	LEG LD SERVICE	1,064.67
02-05	7036850012	STEPHANIE STONE WALKER	06/01/86-06/30/86	LEG LD SERVICE	50.26
02-06	7034760001	C&P TELEPHONE COMPANY	07/01/86-07/31/86	LEG LD SERVICE	3.51
02-06	7034760002	Do	07/01/86-07/31/86	LEG LD SERVICE	1,148.00
02-06	7034760004	Do	07/01/86-07/31/86	LEG LD SERVICE	167.56
02-06	7034760005	Do	07/01/86-07/31/86	LEG LD SERVICE	216.20
02-06	7034760006	Do	07/01/86-07/31/86	LEG LD SERVICE	11.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-06	7034760008	Do	07/01/86-07/31/86	LEG LD SERVICE	12.13	
02-06	7034760009	Do	07/01/86-07/31/86	LEG LD SERVICE	52.45	
02-06	7034760010	Do	07/01/86-07/31/86	LEG LD SERVICE	22.83	
02-06	7034760011	Do	07/01/86-07/31/86	LEG LD SERVICE	9.84	
02-06	7034760012	Do	08/01/86-08/31/86	LEG LD SERVICE	1,343.77	
02-06	7034760013	Do	08/01/86-08/31/86	LEG LD SERVICE	119.77	
02-06	7034760014	Do	08/01/86-08/31/86	LEG LD SERVICE	54.92	
02-06	7034760015	Do	08/01/86-08/31/86	LEG LD SERVICE	28.00	
02-06	7034760016	Do	08/01/86-08/31/86	LEG LD SERVICE	247.66	
02-06	7034760017	Do	08/01/86-08/31/86	LEG LD SERVICE	251.7	
02-06	7034760018	Do	08/01/86-08/31/86	LEG LD SERVICE	21.90	
02-06	7034760019	Do	08/01/86-08/31/86	LEG LD SERVICE	34.11	
02-06	7035010001	XEROX CORPORATION	01/01/86-09/30/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	900.29	
02-06	7035030001	MICROGRAPHIC SERVICES, INC	01/15/87	SERVICE CALL	76,997.42	
02-06	7035050002	XEROX CORPORATION	10/01/84-09/30/85	FOR THE MONTHLY RENTAL OF PHOTOCOPIERS	95.00	
02-06	7035050001	Do	10/01/85-12/31/85	FOR THE MONTHLY RENTAL OF PHOTOCOPIERS	5,614.47	
02-06	7035070002	AT&T INFORMATION SYSTEMS	12/01/86-12/31/86	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	1,613.50	
02-06	7035070001	FUJITSU IMAGING SYSTEMS	12/01/86-12/31/86	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	3,598.92	
02-06	7037830001	CLAYTON W LEWIS	01/30/87	REISSUED CHECK	17,722.08	
02-06	7037830002	TIM MARTIN	01/30/87	REISSUED CHECK	2,157.23	
02-06	7037830003	PATRICIA LORRAINE SHEEHY	01/30/87	REISSUED CHECK	1,010.85	
02-06	7037840001	PATRICIA J ENDEL	01/31/87	REISSUED CHECK	1,011.30	
02-09	7033170001	TUCKER & ASSOCIATES	08/26/86	EXPS F/COVERAGE OF CONG HRINGS HELD IN BLACKFOOT & TWIN FALLS, ID-STENOGRAPHIC SERVICES 518.9 MI AT 205.	146.74	
02-09	7033170002	Do	08/26/86	ROOM & MEALS	106.37	
02-09	7033170003	Do	08/26/86	POSTAGE	97.19	
02-09	7034060002	BELL & HOWELL	07/01/86-09/30/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	10.43	
02-09	7034060001	IBM	10/01/85-09/30/86	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	1,835.50	
02-09	7034060003	MOTOROLA, INC	04/01/86-09/30/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,459.92	
02-09	7035180001	C&P TELEPHONE COMPANY	12/01/86-12/31/86	COMMITTEE SERVICE BILL FOR BAC'S 3001-3220, 9999 & MESSAGE UNITS FROM DECEMBER, 1, 1986 THRU 12-31-1986.	3,489.50	
02-09	7035510001	POSTMASTER	01/01/87	POSTAGE	176,002.48	
02-09	7035580001	C&P TELEPHONE COMPANY	11/01/86-11/30/86	C&P LOCAL TOLL BILL FOR BAC 3150 SERVICE FROM NOVEMBER 1, 1986 THRU NOVEMBER 31, 1986	110.00	
02-09	7035580002	Do	11/01/86-11/30/86	AT&T PRO AMERICA TOLL BILL FOR BAC 3150 SERVICE FROM NOVEMBER 1, 1986 THRU NOVEMBER 31, 1986	29.55	
02-09	7035580003	Do	11/01/86-11/30/86	AT&T LONG DISTANCE PHONE SERVICE BAC 3150 FROM NOVEMBER 1, 1986 THRU NOVEMBER 31, 1986	127.25	
02-09	7035580004	Do	12/01/86-12/31/86	C&P LOCAL TOLL BILL FOR BAC 3150 SERVICE FROM DECEMBER 1, 1986 THRU DECEMBER 31, 1986	78.26	
02-09	7035580005	Do	12/01/86-12/31/86	AT&T LONG DISTANCE PHONE SERVICE BAC 3150 FROM DECEMBER 1, 1986 THRU DECEMBER 31, 1986	46.45	
02-09	7035580006	Do	12/01/86-12/31/86	AT&T PRO AMERICA TOLL B'LL FOR BAC 3150 FROM DECEMBER 1, 1986 THRU DECEMBER 31, 1986	48.85	
02-09	7036030001	POSTMASTER	01/15/87	POSTAGE STAMPS	183.91	
02-09	7036050002	BELL & HOWELL	10/01/86-12/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	130.00	
02-09	7036050003	CENTRAL FREIGHT LINES	12/05/86	GBL3-3927608 SHIPMENT OF DOCUMENTS FOR CONG LOEFFLER	1,835.50	
02-09	7036050004	CONSOLIDATED FREIGHTWAYS	01/13/87	GBLS-3927615 SHIPMENT OF DOCUMENTS FOR CONG SEIBERLING	245.60	
02-09	7036050005	DAVE LEITCH, INC	02/01/87-04/30/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	185.50	
02-09	7036050006				365.90	

7036050001 DIEBOLD, INC.
 02-09 7036050004 MOTOROLA, INC.
 02-09 7036050011 OVERTNITE TRACS.
 02-09 7036050010 ST JOHNSBURY TRUCKING CO.
 02-09 7036050005 TYPEWRITER SERVICE CO.
 02-09 7036050006 WHY SYSTEMS, INC.
 Do
 02-09 7036050007 JACQUELINE DEAN BYRD
 02-09 7037400004 DOLORES C SNOW
 02-09 7037400001 SCOTT CHRISTOPHER ALLISON
 02-10 7035150037 ARKANSAS GAZETTE
 02-10 7035150017 BILLINGS GAZETTE
 02-10 7035150002 BUFFALO NEWS
 02-10 7035150034 BURLINGTON FREE PRESS
 02-10 7035150007 CHARLESTON NEWSPAPERS
 02-10 7035150022 CHICAGO SUN TIMES
 02-10 7035150014 COLUMBIA STATE
 02-10 7035150005 COLUMBUS CITIZEN-JOURNAL
 02-10 7035150024 DES MOINES REGISTER AND TRIBUNE COMPANY
 02-10 7035150020 FLORIDA TIMES-UNION
 02-10 7035150032 FORT WORTH STAR-TELEGRAM
 02-10 7035150023 INDIANAPOLIS DAILY STAR
 02-10 7035150019 LAS VEGAS SUN
 02-10 7035150025 LOUISVILLE COURIER JOURNAL
 02-10 7035150028 MAINE SUNDAY TELEGRAM
 02-10 7035150008 MILWAUKEE JOURNAL
 02-10 7035150015 MINNEAPOLIS STAR AND TRIBUNE
 02-10 7035150011 OKLAHOMA PUBLISHING CO.
 02-10 7035150018 OMAHA WORLD HERALD
 02-10 7035150012 PITTSBURGH POST GAZETTE
 02-10 7035150027 PORTLAND PRESS HERALD
 02-10 7035150013 PROVIDENCE JOURN-BULLETIN
 02-10 7035150016 SEATTLE TIMES
 02-10 7035150016 ST PAUL PIONEER PRESS & DISPATCH
 02-10 7035150036 THE ARIZONA REPUBLIC/THE PHOENIX GAZETTE
 02-10 7035150035 THE BIRMINGHAM NEWS-POST HERALD
 02-10 7035150003 THE CHARLOTTE OBSERVER
 02-10 7035150029 THE DETROIT NEWS
 02-10 7035150029 THE FORUM
 02-10 7035150004 THE HARTFORD COURANT
 02-10 7035150038 THE IDAHO STATESMAN
 02-10 7035150021 THE RECORD
 02-10 7035150001 THE SALT LAKE TRIBUNE
 02-10 7035150030 THE TENNESSEAN
 Do
 02-10 7035150031 THE TIMES-PICAYUNE
 02-10 7035150026 TULSA WORLD
 02-10 7035150011 WILMINGTON NEWS-JOURNAL CO.
 02-10 7035150039 WISCONSIN STATE JOURNAL
 02-10 7036060001 WISCONSIN NEWS-JOURNAL
 02-10 7036120002 ARROW ELECTRONICS
 02-10 7036120001 C&P TELEPHONE COMPANY
 02-10 7036120001 SYNCON, INC.
 02-10 7036130006 BENCHMARK SYSTEMS, INC.
 02-10 7036130009 CALSCO COMMUNICATIONS, INC.
 Do
 02-10 7036130005 CANON USA, INC.

01/07/87 REPAIR FOR VAULT
 01/01/86-12/31/86 FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT
 01/01/87 GBLs-3927620-3927621-3927622 SHIPMENT OF DOCUMENTS FOR CONG YOUNG AND WHITEHURST
 01/12/87 GBLs-392519 SHIPMENT OF DOCUMENTS FOR CONG LUNDINE
 11/01/86-03/31/87 FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT
 01/15/87-09/30/87 FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT
 10/01/87-01/14/88 FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT
 01/25/87-01/28/87 REIMB OF TRAVEL EXPENSE PER TRAVEL ORDER 099-87-03. DATED 1/15/87. (DC-FORT WORTH, TX/DC)
 01/25/87-01/28/87 REIMB OF TRAVEL EXPENSE PER TRAVEL ORDER 099-87-02. DATED 1/15/87. (DC-FORT WORTH, TX-DC)
 01/30/87 RESSED CHECK
 12/31/86-12/29/87 ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKERS LOBBY
 01/20/87-01/19/88 ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKERS LOBBY
 01/01/87-12/31/87 ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKERS LOBBY
 02/03/87-02/02/88 ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKERS LOBBY
 01/16/87-01/15/88 ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKERS LOBBY
 02/03/87-01/02/88 ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKERS LOBBY
 02/01/87-01/31/88 ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKERS LOBBY
 01/25/87-01/24/88 ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKERS LOBBY
 01/08/87-01/07/88 ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKERS LOBBY
 12/24/86-12/23/87 ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKERS LOBBY
 02/03/87-02/02/88 ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKERS LOBBY
 12/05/86-12/04/87 ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKERS LOBBY
 12/07/86-12/06/87 ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKERS LOBBY
 01/24/87-01/23/88 ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKERS LOBBY
 02/02/87-02/01/88 ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKERS LOBBY
 02/02/87-02/01/88 ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKERS LOBBY
 12/31/86-12/30/87 ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKERS LOBBY
 01/27/87-01/26/88 ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKERS LOBBY
 01/21/87-01/20/88 ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKERS LOBBY
 01/01/87-12/31/87 ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKERS LOBBY
 01/09/87-01/08/88 ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKERS LOBBY
 11/30/86-11/29/87 ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKERS LOBBY
 02/28/87-02/27/88 ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKERS LOBBY
 10/28/86-10/17/87 ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKERS LOBBY
 01/04/87-01/03/88 ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKERS LOBBY
 01/14/87-01/12/88 ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKERS LOBBY
 12/04/86-12/03/87 ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKERS LOBBY
 01/21/87-01/20/88 ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKERS LOBBY
 01/20/87-01/19/88 ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKERS LOBBY
 01/23/87-01/21/88 ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKERS LOBBY
 01/26/87-01/25/88 ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKERS LOBBY
 08/06/86-08/07/87 ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKERS LOBBY
 01/31/87-01/30/88 ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKERS LOBBY
 01/28/87-10/06/87 ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKERS LOBBY
 01/28/87-01/26/88 ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKERS LOBBY
 01/26/87-01/25/88 ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKERS LOBBY
 01/23/87-01/22/88 ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKERS LOBBY
 12/31/86-12/30/87 ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKERS LOBBY
 01/30/87-01/29/88 ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKERS LOBBY
 11/01/86-11/30/86 COMMITTEE LOCAL SERVICE BILL 3000 ALSO, BAC 1002. MESSAGE UNITS. BAC 9999
 04/04/86-06/06/86 FOR THE MONTHLY PURCHASE OF TWO (2) ALD/SA LIMITE DISTANCE MODEMS
 04/23/86 FOR THE PURCHASE OF THREE MODEMS
 10/21/86 FOR THE PURCHASE OF ONE ANSWERING MACHINE AND ONE WATS EXTENDER.
 12/17/86-12/29/86 FOR THE PURCHASE OF ONE ANSWERING MACHINE.
 12/18/86 FOR THE PURCHASE OF ONE ANSWERING MACHINE.
 10/06/86 FOR THE PURCHASE OF ONE PRINTER.

50.74
 5,523.00
 335.76
 100.00
 28.95
 535.00
 215.00
 317.53
 328.41
 900.93
 150.85
 226.75
 189.00
 135.00
 124.00
 186.45
 145.01
 202.80
 234.00
 163.80
 240.00
 159.00
 210.00
 208.00
 60.00
 235.00
 179.40
 145.80
 174.20
 90.00
 132.00
 223.60
 340.00
 146.12
 233.99
 139.88
 217.00
 303.00
 139.36
 210.60
 196.00
 240.00
 234.00
 66.60
 124.80
 114.00
 195.00
 170.00
 169,252.04
 1,254.00
 1,560.00
 2,325.00
 2,769.66
 1,71.96
 2,501.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-10	7036130015	DIABLO SYSTEMS, INC.	12/23/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	98.00	
02-10	7036130011	IBM	10/03/86-10/23/86	FOR THE PURCHASE OF THREE FORMS FEED, ONE CO-PROCESSOR, AND ONE SYSTEMS UNIT WITH ACCESSORIES.	12,285.00	
02-10	7036130004	Do	10/28/86	FOR THE PURCHASE OF ONE WHEELWRITER WITH ACCESSORIES	907.00	
02-10	7036130014	Do	11/03/86-11/14/86	FOR THE PURCHASE OF TWO SYSTEM UNITS WITH ACCESSORIES AND ONE PROPRINTER WITH DISPLAY STANDS.	7,077.00	
02-10	7036130016	MICRO RESEARCH, INC.	12/01/86-12/31/86	FOR THE MONTHLY RENTAL OF WORD PROCESSORS AND ACCESSORIES	44,609.00	
02-10	7036130010	PANAFAX CORP	12/09/86	FOR THE PURCHASE OF ONE FACSIMILE TRANSMITTER	1,945.00	
02-10	7036130002	PROFESSIONAL PRODUCTS, INC.	12/16/86	FOR THE PURCHASE OF THREE VCRS WITH REMOTE CONTROLS	862.50	
02-10	7036130013	SAVIN CORPORATION	10/29/86	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES	7,488.60	
02-10	7036130012	Do	12/01/86-01/31/87	FOR THE MONTHLY RENTAL OF PHOTOCOPIERS AND ACCESSORIES	15,454.10	
02-10	7036130007	SYNON, INC	10/21/86	FOR THE PURCHASE OF TWO PRINTERS AND TWO TRACTORS	1,165.00	
02-10	7036130003	THE ZAMOISKI CO	10/02/86	FOR THE PURCHASE OF TEN VHS'S WITH REMOTE CONTROLS	3,310.00	
02-10	7036130008	XEROX CORPORATION	11/20/86	FOR THE PURCHASE OF ONE MEMORYWRITER	1,166.00	
02-10	7040220001	C&P TELEPHONE COMPANY	06/01/86-06/30/86	LEG. LD SERVICE	8.03	
02-10	7040220002	Do	11/01/86-11/30/86	LEG. LD SERVICE	28.56	
02-10	7040250000	BURLINGTON FREE PRESS	01/27/86-02/02/87	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY (SUNDAY)	72.00	
02-10	7040250003	Do	01/27/86-02/02/87	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY (DAILY)	135.00	
02-10	7040250004	DENVER POST INC	01/29/86-01/29/87	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	204.00	
02-10	7040250008	FEDERAL EXPRESS CORP	01/06/87	FEDERAL EXPRESS SERVICE	23.00	
02-10	7040250009	Do	01/13/87	FEDERAL EXPRESS SERVICE	45.00	
02-10	7040250005	OREGONIAN	02/28/86-02/28/87	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	160.00	
02-10	7040250006	ROANOKE TIMES & WORLD NEWS	08/12/86-02/12/87	SEMI-ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	57.20	
02-10	7040250007	ALMA SULLIVAN	01/09/87-01/15/87	TO REPORT A FIELD HEARING FOR THE COMMITTEE ON INTERIOR & INSULAR AFFAIRS IN AMERICAN SAMOA	350.00	
02-10	7040250001	WICHITA EAGLE-BEACON	02/20/86-02/20/87	ANNUAL NEWSPAPER SUBSCRIPTION FOR SPEAKER'S LOBBY	204.88	
02-10	7040210015	AMERICAN BANK STATIONERY	10/01/86-12/31/86	CHECK ORDERS FOR MEMBERS OF CONGRESS	493.04	
02-10	7040210001	BOWERS OFFICE PRODUCTS INC.	01/01/87-01/31/87	FOR THE MONTHLY RENTAL OF PHOTOCOPIERS	130.00	
02-10	7040210012	BYRD ENTERPRISES INC	12/12/86	SERGEANT AT ARMS ID SUPPLIES	4,291.00	
02-10	7040210002	DEST CORPORATION	01/01/87-01/31/87	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	701.25	
02-10	7040210010	DUN & BRADSTREET	11/05/86	DES CREDIT SERVICES	4,460.00	
02-10	7040210008	GUIDE SERVICE OF WASH WOODWARD BLDG.	12/19/86	PAGE SCHOOL GUIDE SERVICE	68.00	
02-10	7040210003	NATCO, INC	01/01/87-01/31/87	FOR THE MONTHLY RENTAL OF HOODS	144.50	
02-10	7040210011	PC MAGAZINE	12/09/86	PSS SUBSCRIPTION - M7582	17.97	
02-10	7040210004	RADIO SHACK	11/26/86	FOR THE MONTHLY RENTAL OF COMPUTERS	120.50	
02-10	7040210007	SHAKESPEARE THEATRE AT THE FOLGER	11/26/86	PAGE SCHOOL TRANSPORTATION	871.00	
02-10	7040210006	SPIRIT OF '76 TOURS	10/01/86-12/31/86	SUPPLIES FOR LADIES ROOM	247.50	
02-10	7040210009	STERLING CHEMICAL CO	01/12/87	RECORDING STUDIO SUPPLIES	69.20	
02-10	7040210005	TEK-COM CORPORATION	10/01/86-12/31/86	FOR THE MONTHLY RENTAL OF COUPLERS	9,399.60	
02-10	7040210013	3M UP/2673	12/23/86	RECORDING STUDIO SUPPLIES	2,479.00	
02-10	7040210014	Do	12/23/86	RECORDING STUDIO SUPPLIES	32.64	
02-11	7042660001	GENERAL TELEPHONE COMPANY OF INDIANA	06/01/86-06/01/87	REISSUED CHECK	1.35	
02-11	7041010001	Do	09/01/86-09/30/86	LONG DISTANCE SERVICE	21.68	
02-12	7041010002	Do	09/01/86-09/30/86	LONG DISTANCE SERVICE	929.07	
02-12	7043190001	WILLIAM F HOPKINS	01/12/86	REISSUED CHECK	930.00	
02-13	7041160003	BYRD ENTERPRISES INC	12/09/86	SERVICES FOR DATA CARD PREPARATION, LOGISTICS, TRAVEL ETC FOR PHOTO ID'S	117.00	
02-13	7041160001	DAVID R RAMAGE	10/29/86	LABELS	117.00	

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

02-13	704150002	Do	01/08/87	LABELS	68.50
02-13	704170002	POSTMASTER	01/13/87	POSTAGE 868 @ \$.22, 2 @ \$.02	191.00
02-13	704122001	Do	12/01/86-12/31/86	LONG DISTANCE CHARGES	60.93
02-13	7041240002	C&P TELEPHONE COMPANY	12/01/86-12/31/86	LONG DISTANCE CHARGES	39.26
02-13	7041240001	Do	07/01/86-07/31/86	TOLL CHARGES	.76
02-13	7041240003	Do	07/01/86-07/31/86	LONG DISTANCE CHARGES	17.08
02-13	7041240004	Do	07/01/86-08/31/86	LONG DISTANCE CHARGES	14.88
02-13	7041240005	Do	08/01/86-08/31/86	LONG DISTANCE CHARGES	7.52
02-13	7041240006	Do	08/01/86-08/31/86	LONG DISTANCE CHARGES	33.29
02-13	7042020001	Do	08/01/86-08/31/86	LONG DISTANCE CHARGES	2.20
02-13	7042540001	POSTMASTER	01/21/87	POSTAGE STAMPS - 1987 POSTMASTER	171.00
02-13	7042180001	LANIER BUSINESS PRODUCTS, INC.	10/01/84-12/31/84	FOR THE MONTHLY RENTAL OF WORD PROCESSORS AND ACCESSORIES	1,400.53
02-13	7042540003	AR DICK COMPANY	10/22/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	53.00
02-13	7042540004	CALSO COMMUNICATIONS, INC.	11/18/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	60.00
02-13	7042540014	COMSEL CORPORATION	12/31/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	150.00
02-13	7042540015	GESTETNER CORPORATION	12/22/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	55.50
02-13	7042540005	GNI PHOTOGRAPHIC INC.	11/21/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	195.00
02-13	7042540022	HARRIS/3M	12/02/86-12/03/86	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	215.60
02-13	7042540001	IBM	10/15/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	2,679.77
02-13	7042540006	INTERMEC MID-ATLANTIC	11/03/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	435.00
02-13	7042540007	JOLYNE SERVICE CORP.	10/01/86-12/31/86	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	180.00
02-13	7042540002	MICRO RESEARCH, INC.	10/15/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	79,502.00
02-13	7042540017	OFFICE AUTOMATION, INC.	12/17/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	136.00
02-13	7042540016	PBS GROUP, INC.	11/12/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	96.74
02-13	7042540018	PUBLIC PHONE SERVICE	11/20/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	220.00
02-13	7042540008	Do	12/02/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	92.30
02-13	7042540019	RAPIDPRINT, INC.	11/07/86-11/26/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	168.28
02-13	7042540009	SHARP ELECTRONICS CORP	12/09/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	102.14
02-13	7042540020	Do	12/02/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	60.00
02-13	7042540010	SUPERIOR SAW SERVICE, INC.	10/24/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	144.00
02-13	7042540011	SYNON, INC.	10/17/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	98.75
02-13	7042540012	WHITAKER BROTHERS BUSINESS MACHINES, IN	10/13/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	142.98
02-13	7042540021	3M - UVF4877	08/20/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	205.60
02-13	7042560010	AB DICK COMPANY	04/24/86	FOR THE PURCHASE OF ONE ABCDE-25 SW050 SWITCH BOX	155.00
02-13	7042560004	BLACK BOX CORPORATION	08/12/86-09/19/86	FOR THE MONTHLY RENTAL OF DICTATING EQUIPMENT	343.70
02-13	7042560003	DICTAPHONE CORPORATION	11/01/85-09/30/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	188.90
02-13	7042560009	Do	02/10/86-09/11/86	FOR THE MONTHLY RENTAL OF WORD PROCESSORS AND ACCESSORIES	4,983.55
02-13	7042560008	LANIER BUSINESS PRODUCTS, INC.	03/07/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	663.50
02-13	7042560006	Do	03/07/86	FOR THE PURCHASE OF TWO (2) COMMUNICATION SWITCHES	1,012.00
02-13	7042560007	MICRO RESEARCH, INC.	03/28/86-08/04/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	175.00
02-13	7042560002	PITNEY BOWES	06/18/86	FOR THE PURCHASE OF ONE IN-PRIMAGE 50 PRINTER	2,069.00
02-13	7043030001	TERMINAL NETWORK SALES CORPORATION	01/01/87-01/31/87	COMPUTER USAGE AND PERSONNEL SUPPORT	264.65
02-13	7043040001	HOUSE INFORMATION SYSTEMS	12/01/86-12/31/86	PAYMENT FOR PARKING LOT LEASE # 1, 75-S, 2ND & S. CAP., SW	9,200.00
02-13	7043040003	DC TREASURER	12/15/86-01/15/87	LIGHTING SERVICE 601 S CAPITOL ST., SW	33.43
02-13	7043040002	PEPCO	12/15/86-01/17/87	LEASING SERVICE SW FREEWAY AND 2ND ST, SW	980.12
02-13	7044350001	Do	11/01/86-11/30/86	REISSUED CHECK	800.00
02-13	7043070008	AGATHA S.C.CHU & KITUYUK TAM	01/01/87-01/31/87	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	790.00
02-17	7043070009	ATEX, INC.	01/01/87-01/31/87	FOR THE MONTHLY RENTAL OF PRINTERS	77.60
02-17	7043070007	AUTOMATED DIGITAL SYSTEMS	01/01/87-01/31/87	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT, PLUS INSTALLATION AND REMOVAL CHARGES.	2,153.33
02-17	7043070016	COMSEL CORPORATION	12/01/86-12/31/86	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	87,440.71
02-17	7043070011	DIALCOM, INC.	12/01/86-01/31/87	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	794.00
02-17	7043070004	FALCON MICROSYSTEMS, INC.	10/01/86-10/07/86	FOR THE PURCHASE OF TWO SYSTEM UNITS WITH ACCESSORIES	16,753.00
02-17	7043070013	IBM	11/06/86	FOR THE PURCHASE OF ONE PC SYSTEM UNIT, ONE DISPLAY, TWO ADAPTERS, AND ONE PRINTER WITH SHEET FEED.	3,931.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.						
02-17	7043070015	INTELLIGENT SOLUTIONS	12/03/86	FOR THE PURCHASE OF ONE SYSTEM UNIT WITH MISCELLANEOUS COMPUTER EQUIPMENT	50,957.00	
02-17	7043070011	LANIER BUSINESS PRODUCTS, INC.	11/01/86-11/30/86	FOR THE MONTHLY RENTAL OF WORD PROCESSORS AND ACCESSORIES	5,097.33	
02-17	7043070012	M/A-COM ALANTHUS DATA, INC.	10/01/86-12/31/86	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTERS	10,127.96	
02-17	7043070006	MICRO RESEARCH, INC.	10/01/86-12/12/86	FOR THE PURCHASE OF 1 COMPUTER SYSTEM W/ ACCESSORIES, 2 TERMINALS W/ ACCESSORIES, 1 PRINTER & SOFTWARE	54,000.00	
02-17	7043070014	SAXITONE TAPE SALES	01/09/87	FOR THE PURCHASE OF FIFTEEN RECORDERS AND FIFTEEN MICROPHONES	4,060.50	
02-17	7043070009	TERMINAL NETWORK SALES CORPORATION	01/01/87-01/31/87	FOR THE MONTHLY RENTAL OF PRINTERS AND MODEMS	1,578.00	
02-17	7043070003	THE ZAMOSKI CO.	10/01/86-01/08/87	FOR THE PURCHASE OF ONE TELEVISION AND TWENTY RECORDERS	6,798.40	
02-17	7043070010	USI DATA SYSTEMS	01/01/87-01/31/87	FOR THE MONTHLY RENTAL OF COMPUTERS	63.20	
02-17	7043100001	C&P TELEPHONE COMPANY	12/01/86-12/31/86	TOLL CHARGES	2.14	
02-17	7043100002	Do	12/01/86-12/31/86	AT&T PRO AMERICA	3.19	
02-17	7043160003	Do	07/01/86-07/31/86	LEG. LD SERVICE	9.56	
02-17	7043160004	Do	08/01/86-08/31/86	LEG. LD SERVICE	31.42	
02-17	7043160005	Do	09/01/86-09/30/86	LEG. LD SERVICE	12.06	
02-17	7043160001	Do	11/01/86-11/30/86	LD LEG. SERVICE	689.15	
02-17	7043160006	Do	11/01/86-11/30/86	LD LEG. SERVICE	635.14	
02-17	7043160002	Do	12/01/86-12/31/86	LD LEG. SERVICE	612.14	
02-17	7043160007	Do	12/01/86-12/31/86	LEG. LD SERVICE	543.00	
02-17	7043160008	Do	12/01/86-12/31/86	LEG. LD SERVICE	25.78	
02-17	7043180002	RANDALL R MAWER	09/15/86-12/15/86	COMPENSATION FOR SUPERVISING THE HOUSE PAGE SCHOOL YEAR BOOK ACTIVITIES 31 HOURS AT \$6.25 PER HOUR	193.75	
02-17	7043180001	DENNIS O'CONNOR	09/15/86-12/15/86	COMPENSATION FOR SUPERVISING THE HOUSE PAGE SCHOOL COMPUTER LAB 16 HOURS X \$6.25 PER HOUR	100.00	
02-18	7042520007	RAY A BOYUM	02/01/87-02/03/87	TO REPORT A DEPOSITION FOR THE SELECT COMM. TO INVES. COVERT ARMS TRANSACTIONS W/IRAN IN MIAMI, FL	405.60	
02-18	7042520002	FEDERAL EXPRESS CORP.	01/13/87	FEDERAL EXPRESS SERVICE	14.00	
02-18	7042520003	Do	01/15/87	FEDERAL EXPRESS SERVICE	11.00	
02-18	7042520004	Do	01/16/87	FEDERAL EXPRESS SERVICE	14.00	
02-18	7042520005	Do	01/16/87	FEDERAL EXPRESS SERVICE	21.00	
02-18	7042520006	Do	01/16/87	FEDERAL EXPRESS SERVICE	21.00	
02-18	7042520001	WEST PUBLISHING COMPANY	02/06/87	U.S. CODE ANNOTATED TITLE 45-RAILROAD \$\$501-END 312 SETS @ 18.50	5,772.00	
02-18	7044030003	CAPITAL MESSENGERS	01/01/87-01/31/87	PICKUP AND DELIVERY SERVICE	114.75	
02-18	7044030004	MOBILE MICROFILMING CORP.	12/17/86-01/14/87	MICROFILM SERVICES	287.70	
02-18	7044030002	TRAY BUSINESS SYSTEMS, INC.	01/20/87	EMPLOYEE EARNING STATEMENTS	4,662.90	
02-18	7044030006	WELLS FARGO ARMORED SERVICE	02/01/87-02/28/87	DEPOSIT PICKUP	144.00	
02-18	7044030005	HOUSE INFORMATION SYSTEMS	01/01/87-01/31/87	COMPUTER USAGE AND PERSONNEL SUPPORT	417,000.00	
02-18	7049430002	ROCHESTER BUSINESS JOURNAL	01/01/87-01/01/88	REISSUED CHECK	25.00	
02-18	7049430001	KAREN J. GARDELL	12/19/86	REISSUED CHECK	1,177.76	
02-18	7049620001	MULTICOM INCORPORATED	01/01/87-01/31/87	PHONE PAGER RENTAL AND BELLBOY SERVICE	35.00	
02-19	7044120002	SYSTEMS DEVELOPING CORP.	01/28/87	SOFTWARE	200.00	
02-19	7044120003	WEST PUBLISHING CO.	01/13/87	USCA 145-501-E U.S. CODE ANNOTATED	18.50	
02-19	7044130010	BYRD ENTERPRISES INC.	12/10/86	SERGEANT AT ARMS ID SUPPLIES	12,511.25	
02-19	7044130011	Do	12/15/86	SERGEANT AT ARMS ID SUPPLIES	9,997.50	
02-19	7044130012	Do	02/02/87	SERGEANT AT ARMS ID SUPPLIES	50.00	
02-19	7044130008	Do	01/07/86	SHIPMENT OF DOCUMENTS FOR CONG. SNYDER S-3927614	96.90	

704130005	Do	12/18/86	SHIPMENT OF DOCUMENTS FOR CONG. HILLS S-3927612	63.70
02-19	CONTAINERS CORP. OF AMERICA	12/30/86	PDS BOXES	5,596.06
02-19	MID-EASTERN BOX MFG	12/23/86	PDS BOXES	2,197.93
02-19	Do	12/30/86	PDS BOXES	8,483.31
02-19	OVERNITE TRANSPORTATION	01/20/86	SHIPMENT OF DOCUMENTS FOR CONG. WHITEHURST S-3927626	56.62
02-19	PIE NATION/WIDE INC.	12/30/86	SHIPMENT OF DOCUMENTS FOR CONG. CAMPBELL S-3927610	197.75
02-19	THE ZAMOISKI CO.	12/08/86	MAJORITY LEADER MICROWAVE	221.00
02-19	TRANSCON LINES	01/07/86	SHIPMENT OF DOCUMENTS FOR CONG. ZSCHAU S-3927613	383.50
02-19	WEBRES CORPORATION	02/02/87	POSTMASTER SERVICE	112.00
02-19	CASPER STAR TRIBUNE	02/22/87-02/22/88	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	150.00
02-19	FEDERAL EXPRESS CORP.	01/26/87	FEDERAL EXPRESS SERVICE	11.00
02-19	Do	01/26/87	FEDERAL EXPRESS SERVICE	11.00
02-19	Do	01/26/87	FEDERAL EXPRESS SERVICE	20.00
02-19	Do	01/26/87	FEDERAL EXPRESS SERVICE	11.00
02-19	Do	01/26/87	FEDERAL EXPRESS SERVICE	23.00
02-19	Do	01/27/87	FEDERAL EXPRESS SERVICE	11.00
02-19	Do	01/27/87	FEDERAL EXPRESS SERVICE	11.00
02-19	Do	01/28/87	FEDERAL EXPRESS SERVICE	14.00
02-19	Do	01/28/87	FEDERAL EXPRESS SERVICE	11.00
02-19	LEXINGTON HERALD-LEADER CO	02/28/87-03/02/88	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	158.00
02-19	THE PLAIN DEALER	03/05/87-03/02/88	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	136.65
02-19	RAY YOUNG	02/06/87-02/07/87	REIMB OF TRAVEL EXPENSES PER TRAVEL ORDER 099-87-05, DATED 2-5-87 (DC-MT, PLEASANT, PA-DC)	100.00
02-19	BETHSDA ENGRAVERS	11/28/86	PRINTING OF INVITATIONS - MIN. LEADER	589.50
02-19	DESIGN CUISINE	12/05/86	FOOD & BEVERAGE MAJ. LEADER	9,879.00
02-19	Do	12/07/86	FOOD & BEVERAGE MIN. LEADER	11,746.49
02-19	RAMBLIN ROSE	12/07/86	FOOD & BEVERAGE MIN. LEADER	660.00
02-19	WELL DONE CATERING INC.	12/05/86	FOOD & BEVERAGE MIN. LEADER	5,604.99
02-19	C&P TELEPHONE COMPANY	11/01/86-11/30/86	TELEPHONE TOLL CHARGES	1.35
02-19	Do	11/01/86-11/30/86	LONG DISTANCE TELEPHONE SERVICE	19.08
02-19	Do	12/01/86-12/30/86	LONG DISTANCE TELEPHONE SERVICE	11.52
02-19	Do	12/01/86-12/31/86	LONG DISTANCE SERVICE	2.15
02-19	Do	12/01/86-12/31/86	LONG DISTANCE SERVICE	24.45
02-19	S.W. BELL TELEPHONE CO.	01/29/87-02/28/87	OFFICIAL LINE 918/423-7710	16.86
02-19	SOUTHWESTERN BELL	01/29/87-02/28/87	CHARGES FOR AUTOMOBILE TELEPHONE SERVICE - MINORITY LEADER'S CAR (#53) 288-4008	109.50
02-19	Do	02/01/87-02/28/87	CHARGES FOR AUTOMOBILE TELEPHONE SERVICE - MINORITY WHIP'S CAR (#259) 288-4773	86.56
02-19	Do	02/01/87-02/28/87	CHARGES FOR AUTOMOBILE TELEPHONE SERVICE - SPEAKER'S CAR (#18) 288-4019	108.66
02-19	Do	02/01/87-02/28/87	CHARGES FOR AUTOMOBILE TELEPHONE SERVICE - MAJORITY LEADER'S CAR (#43) 288-4771	97.04
02-19	Do	02/01/87-02/28/87	CHARGES FOR AUTOMOBILE TELEPHONE SERVICE - CLERK'S CAR (#77) 288-5193	428.91
02-19	Do	02/01/87-02/28/87	CHARGES FOR AUTOMOBILE TELEPHONE SERVICE - MAJORITY WHIP'S CAR (#254) 288-4772	86.12
02-19	Do	02/01/87-02/28/87	AT&T EQUIPMENT CHARGES FOR MERCHANT MARINE & FISHERIES, LHOB ACC #0000-00763-80	199.12
02-19	Do	12/02/86-01/01/87	AT&T EQUIPMENT CHARGES FOR ARCHITECT OF THE CAPITOL, 2ND & D STS, SW ACC #0013-64808-15	1,177.00
02-19	Do	12/02/86-01/01/87	AT&T EQUIPMENT CHARGES FOR ENERGY & COMMERCE, RHOB ACC #0013-19670-10	991.00
02-19	Do	12/04/86-01/03/87	AT&T EQUIPMENT CHARGES FOR SYSTEM 75 IN H218 CAP FOR APPROPRIATIONS COMM - BAC 3030 ACC #0014-52603-11	38.50
02-19	Do	12/04/86-01/09/87	AT&T EQUIP CRGS FOR MERLIN SYSTEM F/BOTANIC GARDENS, 1ST & CANAL STS, SW BAC 3168 ACC #0014-91696-17	1,244.50
02-19	LANIER BUSINESS PRODUCTS, INC.	11/01/86-11/30/86	MONTHLY CHARGES FOR LANIER SERIES TELEPHONE SYSTEM FOR OFFICE EQUIPMENT SERVICES	240.00
02-19	Do	11/01/86-11/30/86	MONTHLY CHARGES FOR LANIER TELEPHONE SYSTEM FOR OFFICE EQUIPMENT SERVICES	1,633.13
02-19	C & P OF MARYLAND	08/13/86-09/12/86	CAPITOL POLICE BILLING FROM ROOM 19E RS08 - SWITCHBOARD FOR LOCAL SERVICE ACC #2025541302468	794.48
02-19	Do	09/13/86-10/12/86	CAPITOL POLICE BILLING FROM ROOM 19E RS08 - SWITCHBOARD FOR LOCAL SERVICE ACC #2025541302468	462.58
02-19	Do	10/13/86-11/12/86	CAPITOL POLICE BILLING FROM ROOM 19E RS08 - SWITCHBOARD FOR LOCAL SERVICE ACC #2025541302468	456.92
02-19	Do	11/13/86-12/12/86	C&P TELEPHONE LOCAL SERVICES CHARGES FOR THE PERMANENT SELECT COMM ON INTELLIGENCE ACC #2025541926286	457.07
02-19	Do	11/13/86-12/12/86	CAPITOL POLICE BILLING FROM ROOM 19E RS08 - SWITCHBOARD FOR LOCAL SERVICE ACC #2025541302468	39.80
02-19	7049290007			456.85

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-19	7049290006	Do	12/13/86-01/12/87	C&P TELEPHONE LOCAL SERVICES CHARGES FOR THE PERMANENT SELECT COMM ON INTELLIGENCE ACC #2025541928286		35.27
02-19	7049290008	Do	12/13/86-01/12/87	WASHINGTON POLICE BILLING FROM ROOM 19F R5DB - SWITCHBOARD FOR LOCAL SERVICE ACC #2025541302468		461.72
02-19	7049290001	C&P TELEPHONE COMPANY	12/01/86-12/31/86	EMERGENCY SERVICES		240.20
02-19	7049290002	Do	12/01/86-12/31/86	AT&T INTERSTATE DIRECTORY ASSISTANCE CHARGES 15,005 @ .60		9,003.00
02-19	7049290003	Do	12/01/86-12/31/86	C&P TELEPHONE CHARGES DIRECTORY ASSISTANCE 31,620 @ .26		8,221.20
02-19	7049290004	C&P TELEPHONE COMPANY OF WASH	02/03/87	ARCHITECT OF THE CAPITOL BAC 3005 - RELOCATE TERMINAL IN SB 17 CAP		120.00
02-19	7049290008	ANDERSON JACOBSON, INC	01/01/87-01/31/87	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT, PLUS INSTALLATION CHARGES		11,547.59
02-19	7049720001	DICTAPHONE CORPORATION	01/01/87-01/31/87	FOR THE MONTHLY RENTAL OF DICTATING EQUIPMENT		1,636.17
02-19	7049720004	MBI BUSINESS CENTERS, INC	12/01/86-03/31/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT		220.00
02-19	7049720003	MICRO RESEARCH, INC	01/01/86-03/31/87	FOR THE MONTHLY RENTAL OF SEVEN (7) CRT TERMINALS		618.31
02-19	7049720005	MULTICOM INCORPORATED	01/01/87-01/31/87	FOR THE MONTHLY RENTAL OF ONE (1) HAZELTINE TERMINAL		60.00
02-19	7049720006	TRW CORPORATION	01/01/87-01/31/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT		1,883.66
02-19	7049720007	A.B. DICK COMPANY	11/04/86-01/08/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT		1,191.90
02-20	7049150009	AB DICK COMPANY	10/29/86-12/08/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT		600.00
02-20	7049150010	ANDERSON JACOBSON, INC	10/30/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT		202.93
02-20	7049150015	ANDERSON JACOBSON, INC	01/06/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT		75.00
02-20	7049150016	CALSO COMMUNICATIONS, INC	01/06/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT		86.50
02-20	7049150017	COMPUTER ACCESSORY LEASING	01/06/87	FOR THE LEASE OF TEXAS INSTRUMENT TERMINALS		1,440.00
02-20	7049150010	DICTAPHONE CORPORATION	01/01/87-01/31/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT		1,84.90
02-20	7049150024	EASTMAN KODAK COMPANY	11/05/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT		75.00
02-20	7049150011	HEWLETT PACKARD	12/12/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT		47.00
02-20	7049150018	IBM	10/06/86-12/03/86	FOR THE PURCHASE OF NINE PCs WITH ACCESSORIES AND FOUR QUIETWRITERS WITH SHEET FEEDS		31,642.00
02-20	7049150017	INTERNATIONAL AUTOPEN CO	12/01/86-12/31/86	FOR THE MONTHLY LEASE OF SIGNATURE MACHINES		2,813.86
02-20	7049150022	JOYLINE SERVICE CORP.	12/17/86-12/22/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT		600.00
02-20	7049150012	LANNER BUSINESS PRODUCTS, INC	11/19/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT		21.00
02-20	7049150021	Do	12/19/86-01/07/87	FOR THE MONTHLY RENTAL OF DICTATING EQUIPMENT		213.00
02-20	7049150008	MID-ATLANTIC INDUSTRIES, INC	01/01/87-01/31/87	FOR THE MONTHLY RENTAL OF CELLULAR PHONES		63.00
02-20	7049150001	MOTOROLA COMMUNICATIONS & ELECTRONICS	01/01/87-01/31/87	FOR THE MONTHLY LEASE OF MISCELLANEOUS COMPUTERS		4,179.69
02-20	7049150006	NORTH AMERICAN CORPORATION	01/01/87-01/31/87	FOR THE MONTHLY RENTAL OF GATES HOODS		167.00
02-20	7049150002	OFFICE AUTOMATION, INC	01/01/87-01/31/87	FOR THE MONTHLY RENTAL OF GATES HOODS		937.14
02-20	7049150025	PROFESSIONAL BUSINESS SYSTEMS, INC	12/24/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT		211.99
02-20	7049150023	PUBLIC PHONE SERVICE	12/23/86-01/13/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT		930.00
02-20	7049150003	RESULTS LEASING INC	01/01/87-01/31/87	FOR THE MONTHLY RENTAL OF PRINTERS		180.00
02-20	7049150019	SAVIN CORPORATION	01/01/87-01/31/87	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH DOCUMENT FEED, SORTER, MODULE, AND CONSOLE		6,617.60
02-20	7049150004	TERMINAL DATA CORPORATION	01/01/87-01/31/87	FOR THE MONTHLY RENTAL OF ACOUSTICAL HOODS		2,916.42
02-20	7049150020	XERO CORPORATION-PS	10/01/86-12/31/86	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER		13,323.00
02-20	7049260001	MICRO RESEARCH, INC	10/01/85-09/30/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT		53,984.15
02-20	7051840001	ETHAN SCOTT CHAMOW	01/30/87	REISSUED CHECK		1,212.27
02-20	7051840001	ANN CORTESZ	01/30/87	REISSUED CHECK		476.71
02-24	7050090001	AMERICAN BANK STATIONERY	10/01/86-01/28/87	CHECK ORDERS FOR MEMBERS		815.74
02-24	7050090002	WEST PUBLISHING COMPANY	02/11/87	U.S. CODE ANNOTATED-INTERNAL REVENUE CODE 1987		12,440.00

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

02-24	7050110001	XEROX CORPORATION	01/01/86-09/30/86	MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	108,048.01
02-24	7050120001	IBM	10/01/86	PURCHASE OF THREE PAGE-PRINTERS, TWO SHARING DEVICES, FIVE CABLES, & THREE STANDS	16,327.00
02-24	7050310017	BMA CUSTOMER SERVICE, DIV	02/10/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	95.00
02-24	7050310015	CALSO COMMUNICATIONS, INC	12/11/86	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	171.96
02-24	7050310022	CONTINENTAL RESOURCES	10/01/86-01/31/87	FOR THE MONTHLY RENTAL OF TWO (2) T. I. PORTABLE DATA TERMINALS	2,570.42
02-24	7050310001	FEDERAL DATA CORPORATION	01/01/87-01/31/87	FOR THE MONTHLY RENTAL OF ONE DEX 2020 FACSIMILE TRANSMITTER	1,895.00
02-24	7050310020	FUJITSU IMAGING SYSTEMS	10/01/87-01/31/87	FOR THE MONTHLY RENTAL OF FOUR (4) CRT TERMINALS	903.00
02-24	7050310003	GENCOM CORPORATION	01/01/87-01/31/87	FOR THE MONTHLY RENTAL OF SEVEN COMPUTERS WITH ACCESSORIES	536.63
02-24	7050310002	HEWLETT PACKARD CO.	02/12/87	FOR THE REIMBURSEMENT OF LOST EQUIPMENT	28,408.00
02-24	7050310013	IBM	12/01/86-12/31/86	FOR THE MONTHLY RENTAL OF WORD PROCESSORS AND ACCESSORIES	5,097.33
02-24	7050310006	JOHN MCKERMAN, JR.	10/24/86	FOR THE PURCHASE OF ONE COMPAQ PORTABLE COMPUTER	3,110.00
02-24	7050310023	LANIER BUSINESS PRODUCTS, INC.	10/23/86-12/22/86	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	17,943.00
02-24	7050310021	MBI BUSINESS CENTERS, INC.	12/01/86-12/31/86	FOR THE PURCHASE OF TWO CABLES, ONE CONFIGURATION, ONE CRT, AND ONE MODEM	4,521.00
02-24	7050310007	MICRO RESEARCH, INC.	10/02/86	FOR THE PURCHASE OF ONE MODEM AND ONE MONITOR	601.00
02-24	7050310016	Do	11/01/86-12/23/86	FOR THE PURCHASE OF NINE MODEMS, THREE QUADBOARDS, & TWO MONITORS WITH CABLE	4,852.00
02-24	7050310014	Do	11/01/86-11/30/86	FOR THE MONTHLY RENTAL OF TWO (2) PHOTO COPIERS	440.75
02-24	7050310010	Do	11/19/86	FOR THE PURCHASE OF ONE PRINTER	143.20
02-24	7050310018	SHARP ELECTRONICS CORP	11/14/86	FOR THE PURCHASE OF ONE CS-2164C CALCULATOR	650.00
02-24	7050310009	SYNON, INC.	11/06/86	FOR THE PURCHASE OF ONE 1233 RS 232 DATA SWITCHBOX	149.00
02-24	7050310019	TERMINAL DATA CORPORATION	02/12/87	FOR THE REIMBURSEMENT OF LOST EQUIPMENT	705.00
02-24	7050310012	Do	10/06/86-10/27/86	FOR THE PURCHASE OF THREE LASER PRINTERS WITH ACCESSORIES	181.39
02-24	7050310005	WYCHE FOWLER, JR.	01/01/87-01/31/87	FTS SERVICE FOR THE HOUSE REPUBLICAN CONFERENCE	15.00
02-24	7050310011	XEROX CORPORATION	01/01/87-01/31/87	REISSUED CHECK	30.00
02-25	7051600001	GENERAL SERVICES ADMIN	10/07/86-12/23/86	FEDERAL EXPRESS SERVICE	592.02
02-25	7051600002	Do	01/01/87-02/05/87	COMPUTER USAGE AND PERSONNEL SUPPORT	1,300.75
02-26	7056050009	FEDERAL EXPRESS CORP	01/01/87-01/31/87	REISSUED CHECK	162.00
02-26	7056050001	HOUSE INFORMATION SYSTEMS	11/01/86-12/31/86	MISC. PHOTO SUPPLIES	135.94
02-26	7056050004	MULTICOM INCORPORATED	02/22/87-02/22/88	ANNUAL NEWSPAPER SUBSCRIPTION FOR SPEAKER'S LOBBY	4,838.06
02-26	7056050002	PENNA CAMERA EXCHANGE	03/01/87-02/29/88	LAB COAT SERVICES ACCOUNT #0754	390.00
02-26	7056050007	ST. PETERSBURG TIMES	11/01/86-12/30/86	ANNUAL NEWSPAPER SUBSCRIPTION FOR SPEAKER'S LOBBY	158.28
02-26	7056050005	THE NATIONAL LAW JOURNAL	01/19/87	WESTLAW USAGE ACCOUNT	209.71
02-26	7056050008	THE STAR-LEADER	10/01/86	FOR THE PURCHASE OF SIX COMPUTERS WITH ACCESSORIES	25,230.00
02-26	7056050006	VIRGINIA LINEN SERVICE	12/01/86-12/31/86	COMPUTER USAGE AND PERSONNEL SUPPORT	909.20
02-26	7057040001	IBM	12/12/86-12/13/86	REISSUED CHECK	1,013.91
02-26	7057070001	HOUSE INFORMATION SYSTEMS	12/13/86	REISSUED CHECK	46.80
02-26	7057300001	ANDREA GRACE BALL	01/03/87	REISSUED CHECK	6.00
02-26	7057300002	Do	01/06/87	REISSUED CHECK	2.00
02-26	7057300005	Do	11/01/86-01/30/87	REISSUED CHECK	42.40
02-26	7057300003	Do	10/01/85-09/30/86	FOR THE MONTHLY RENTAL OF WORD PROCESSORS AND ACCESSORIES	11.31
02-27	7056130001	MICRO RESEARCH, INC	10/01/86-01/31/87	FOR THE MONTHLY RENTAL OF WORD PROCESSORS AND ACCESSORIES	40,984.78
02-27	7056140001	Do	10/01/86-01/31/87	FOR THE MONTHLY RENTAL OF WORD PROCESSORS AND ACCESSORIES	3,767.39
02-27	7056150001	Do	01/25/85	FOR THE PURCHASE OF ONE ANSWERING SYSTEM	41,505.25
02-27	7056160003	CODE-A-PHONE CORPORATION	04/01/85-09/30/85	FOR THE MONTHLY RENTAL OF WORD PROCESSORS AND ACCESSORIES	163.36
02-27	7056160002	MICRO RESEARCH, INC	08/01/85-09/30/85	FOR THE MONTHLY RENTAL OF ONE TERMINAL	1,322.00
02-27	7056180006	WESTERN UNION DATA SERVICES	10/01/87-01/31/87	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	124.00
02-27	7056180004	WESTERN UNION DATA SERVICES	10/01/86-01/31/87	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	2,094.94
02-27	7056180005	COMPUTER DEVICES, INC.	10/01/86-12/31/86	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTERS	1,380.67
02-27	7056180003	LANIER BUSINESS PRODUCTS, INC.	11/01/86-01/31/87	FOR THE MONTHLY RENTAL OF MISCELLANEOUS AND PRINTERS	440.63
02-27	7056180002	SYNON, INC.	12/01/86-01/31/87	FOR THE MONTHLY RENTAL OF MODEMS AND PRINTERS	1,200.00
02-27	7056180001	TRENDAITA CORPORATION	11/01/86-01/31/87	FOR THE MONTHLY RENTAL OF TERMINALS AND MODEMS	1,999.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
02-27	56180005	WANG LABORATORIES, INC.	01/01/87-01/31/87	FOR THE MONTHLY RENTAL WORD PROCESSORS	3,726.25
02-27	7056190003	ARA FOOD SERVICE	01/15/86-05/21/86	FOR THE PURCHASE OF EIGHT MODEMS AND ONE PRINTER	4,282.00
02-27	7056190006	ARROW ELECTRONICS	12/16/85	FOR THE PURCHASE OF ONE MODEM WITH CABLE	418.00
02-27	7056190007	BENCHMARK SYSTEMS, INC.	06/05/86	FOR THE PURCHASE OF ONE PRINTER STAND	47.00
02-27	7056190005	HARRIS/3M DPI	01/31/86	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH SORTER, DOCUMENT FEED, AND STAND	6,967.35
02-27	7056190004	OFFICE AUTOMATION, INC.	12/04/85-04/28/86	FOR THE PURCHASE OF TWO BOARDS	1,472.00
02-27	7056190002	PINEY BOWES	06/04/86	FOR THE PURCHASE OF ONE FACSIMILE TRANSMICER	1,793.80
02-27	7056190008	TISOFT, INC.	11/05/85-09/30/86	FOR THE MONTHLY RENTAL OF WORD PROCESSORS	4,107.00
02-27	7056190001	WESTERN UNION TELEGRAPH CO.	05/01/86-08/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	210.90
02-27	70566830004	AT&T INFORMATION SYSTEMS	01/01/87-01/31/87	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	544.00
02-27	70566830009	CALSO COMMUNICATIONS, INC.	12/17/86-12/30/86	FOR THE PURCHASE OF TWO (2) 4250 REMOTE ANSWERING SYSTEM	343.92
02-27	70566830005	DIALCOM, INC.	01/01/87-01/31/87	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	70,891.61
02-27	70566830008	NBI, INC.	12/08/86	FOR THE PURCHASE OF ONE OASYS 4000 WORKSTATION	2,944.00
02-27	70566830002	PANAFAX CORP.	10/01/86	FOR THE PURCHASE OF ONE FACSIMILE TRANSMICER	1,945.00
02-27	70566830007	SHARP ELECTRONICS CORP.	10/22/86	FOR THE PURCHASE OF TWO (2) CS-2164C CALCULATORS	286.40
02-27	70566830003	SYNON, INC.	01/06/87	FOR THE PURCHASE OF ONE PRINTER AND ONE TRACTOR	625.00
02-27	70566830001	THE ZAMOISKI CO.	02/05/87	FOR THE PURCHASE OF TWENTY VIDEO CASSETTE RECORDERS	6,433.40
02-27	70566830006	TISOFT, INC.	10/01/86-01/31/87	FOR THE MONTHLY RENTAL OF WORD PROCESSORS	20,513.94
02-27	70566850001	Do	11/30/86	LEG. LD SERVICE	68.65
02-27	70566850003	Do	11/30/86	LEG. LD SERVICE	104.59
02-27	70566850004	Do	11/30/86	LEG. LD SERVICE	249.18
02-27	70566850005	Do	11/30/86	LEG. LD SERVICE	85.71
02-27	70566850006	Do	11/30/86	LEG. LD SERVICE	204.44
02-27	70566850008	Do	11/30/86	LEG. LD SERVICE	133.81
02-27	70566850007	Do	11/30/86	LEG. LD SERVICE	89.21
02-27	70566850009	Do	12/31/86	LEG. LD SERVICE	149.05
02-27	70566850010	Do	12/31/86	LEG. LD SERVICE	82.63
02-27	70566850011	Do	12/31/86	LEG. LD SERVICE	168.31
02-27	70566850012	Do	12/31/86	LEG. LD SERVICE	112.81
02-27	70566850013	Do	12/31/86	LEG. LD SERVICE	246.96
02-27	70566850014	Do	12/31/86	LEG. LD SERVICE	57.53
02-27	70566850015	Do	12/31/86	LEG. LD SERVICE	56.52
02-27	7057010014	ARROW ELECTRONICS	10/01/86	FOR THE PURCHASE OF ONE MODEM	418.00
02-27	7057010017	BENCHMARK SYSTEMS, INC.	10/03/86	FOR THE PURCHASE OF ONE MODEM	383.00
02-27	7057010011	Do	10/17/86-01/09/87	FOR THE PURCHASE OF TWO HOODS, ONE PRINTER, ONE CHECKER, AND ONE PRINTER STAND	2,637.00
02-27	7057010018	CALSO COMMUNICATIONS, INC.	12/30/86	FOR THE PURCHASE OF TWO ANSWERING SYSTEM	171.96
02-27	7057010022	Do	01/16/87	FOR THE PURCHASE OF ONE ANSWERING MACHINE	163.36
02-27	7057010023	COMSEL CORPORATION	01/02/87	FOR THE PURCHASE OF ONE TERMINAL	610.00
02-27	7057010027	CONTINENTAL RESOURCES	11/24/86	FOR THE PURCHASE OF ONE PRINTER	3,899.00
02-27	7057010009	DICTAPHONE CORPORATION	11/18/86-12/03/86	FOR THE PURCHASE OF ONE 3242 MICRO DICTATOR	292.48
02-27	7057010005	FUJITSU IMAGING SYSTEMS	11/26/86-01/13/87	FOR THE PURCHASE OF TWO TRANSCIEVERS	3,021.00
02-27	7057010012	Do	10/14/86-12/23/86	FOR THE PURCHASE OF TWO TRANSCIEVERS	4,410.00
02-27	7057010015	HARRIS/3M DPI	10/14/86-12/23/86	FOR THE PURCHASE OF TWO PHOTOCOPIERS WITH ACCESSORIES AND FIVE TRANSCIEVERS WITH ACCESSORIES	25,830.63
02-27	7057010002	Do	12/30/86	FOR THE PURCHASE OF ONE TRANSCIEVER	1,992.00

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

02-27	7057010006	HEWLETT PACKARD COMPANY	10/08/86	FOR THE PURCHASE OF ONE LASER JET PLUS PRINTER	2,676.65
02-27	7057010020	IBM	11/21/86	FOR THE PURCHASE OF THREE PCs, TWO SERIAL ADAPTOR CONNECTORS, SIX DISPLAYS, AND THREE ADAPTORS	10,660.00
02-27	7057010013	INTELLIGENT SOLUTIONS	12/31/86	FOR THE PURCHASE OF ONE SYSTEM UNIT WITH ACCESSORIES	63,715.00
02-27	7057010008	KONICA BUSINESS MACHINES	12/15/86	FOR THE PURCHASE OF ONE 1803 ZMR W/O PLATEN 2308 COMBO STAND	2,537.00
02-27	7057010001	MICRO RESEARCH, INC	12/08/86	FOR THE PURCHASE OF ONE DESK CABINET SYSTEM WITH ACCESSORIES	14,709.00
02-27	7057010028	Do	12/24/86-01/14/87	FOR THE PURCHASE OF FOUR SYSTEM UNITS, TWO PRINTERS, AND ACCESSORIES	136,337.00
02-27	7057010021	Do	11/14/86	FOR THE PURCHASE OF TWO PRINTERS AND MISCELLANEOUS COMPUTER EQUIPMENT	6,513.20
02-27	7057010007	OFFICE AUTOMATION, INC	12/03/86-12/12/87	FOR THE PURCHASE OF FOUR MODEMS AND ONE MONITOR WITH COLOR DISPLAY	1,121.00
02-27	7057010004	Do	11/25/86	FOR THE PURCHASE OF ONE FACSIMILE TRANSMITTER	1,887.00
02-27	7057010024	PITNEY BOWES	12/01/86	FOR THE PURCHASE OF ONE RECORDER WITH ACCESSORIES	2,022.00
02-27	7057010003	RAPIDPRINT INC	10/05/87	FOR THE PURCHASE OF FORTY-FIVE TELEVISION SETS	308.50
02-27	7057010010	RCA SALES CORPORATION	12/31/86	FOR THE PURCHASE OF ONE PRINTER WITH TRACTOR	6,515.00
02-27	7057010026	SYNOK, INC	10/01/86	FOR THE PURCHASE OF ONE PRINTER WITH ACCESSORIES	775.00
02-27	7057010016	WANG LABORATORIES, INC	10/01/86-10/31/86	FOR THE PURCHASE OF ONE PRINTER WITH ACCESSORIES	6,373.00
02-27	7057010019	XEROX CORPORATION	11/25/86-12/16/86	FOR THE PURCHASE OF TEN PHOTOCOPIERS WITH ACCESSORIES	89,868.00
02-27	7057010025	Do	10/01/86-10/31/86	FOR THE PURCHASE OF TWO MEMORYWRITERS	7,032.00
02-27	7057100001	C&P TELEPHONE COMPANY	10/31/86	LEG LD SERVICE	19.82
02-27	7057100003	Do	10/31/86	LEG LD SERVICE	207.65
02-27	7057100004	Do	10/31/86	LEG LD SERVICE	361.83
02-27	7057100005	Do	10/31/86	LEG LD SERVICE	1,235.52
02-27	7057100006	Do	10/31/86	LEG LD SERVICE	37.93
02-27	7057100007	Do	10/31/86	LEG LD SERVICE	36.99
02-27	7057100008	Do	10/31/86	LEG LD SERVICE	20.25
02-27	7057100009	Do	10/31/86	LEG LD SERVICE	13.91
02-27	7057100010	Do	10/31/86	LEG LD SERVICE	67.16
02-27	7057100002	Do	11/01/86-11/30/86	LEG LD SERVICE	28.93
02-28	7061660002	(STATIONERY ALLOWANCE CHARGED)	02/01/87-02/28/87		2,544.61
02-28	7061660003	Do	02/01/87-02/28/87		1,458.00
02-28	7061660004	Do	02/01/87-02/28/87		483.80
02-28	7061660005	Do	02/01/87-02/28/87		219.25
02-28	7061660006	Do	02/01/87-02/28/87		755.44
02-28	7061660007	Do	02/01/87-02/28/87		202.89
02-28	7061660008	Do	02/01/87-02/28/87		148.89
02-28	7061660010	Do	02/01/87-02/28/87		73.00
02-28	7061660009	Do	02/01/87-02/28/87		863.22
02-28	7061860003	Do	02/01/87-02/28/87		171.02
02-28	7061870001	Do	02/01/87-02/28/87		405.17
02-28	7061870003	Do	02/01/87-02/28/87		1,353.02
02-28	7061870004	Do	02/01/87-02/28/87		7,273.43
02-28	7061870011	Do	02/01/87-02/28/87		624.23
02-28	7061870021	Do	02/01/87-02/28/87		1,244.26
02-28	7061870022	Do	02/01/87-02/28/87		1,221.42
02-28	7061870028	Do	02/01/87-02/28/87		3,361.35
02-28	7061870032	Do	02/01/87-02/28/87		1,564.36
02-28	7061870033	Do	02/01/87-02/28/87		1,386.11
02-28	7061870036	Do	02/01/87-02/28/87		1,561.08
02-28	7061870002	Do	02/01/87-02/28/87		2,301.69
02-28	7061870004	Do	02/01/87-02/28/87		443.70
02-28	7061870005	Do	02/01/87-02/28/87		12,877.09
02-28	7061870006	Do	02/01/87-02/28/87		2,617.88
02-28	7061870007	Do	02/01/87-02/28/87		824.92
02-28	7061870008	Do	02/01/87-02/28/87		1,515.47
02-28	7061870009	Do	02/01/87-02/28/87		2,221.74
02-28	7061870010	Do	02/01/87-02/28/87		1,909.41
02-28	7061870012	Do	02/01/87-02/28/87		266.01
02-28	7061870013	Do	02/01/87-02/28/87		1,400.41

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-28	7061870014	Do	02/01/87-02/28/87		246.14	
02-28	7061870015	Do	02/01/87-02/28/87		579.87	
02-28	7061870016	Do	02/01/87-02/28/87		273.77	
02-28	7061870017	Do	02/01/87-02/28/87		482.58	
02-28	7061870018	Do	02/01/87-02/28/87		277.73	
02-28	7061870019	Do	02/01/87-02/28/87		3,180.32	
02-28	7061870020	Do	02/01/87-02/28/87		2,466.78	
02-28	7061870023	Do	02/01/87-02/28/87		2,556.19	
02-28	7061870024	Do	02/01/87-02/28/87		735.47	
02-28	7061870025	Do	02/01/87-02/28/87		1,357.55	
02-28	7061870026	Do	02/01/87-02/28/87		1,224.35	
02-28	7061870027	Do	02/01/87-02/28/87		1,522.88	
02-28	7061870029	Do	02/01/87-02/28/87		65.73	
02-28	7061870030	Do	02/01/87-02/28/87		2,644.18	
02-28	7061870031	Do	02/01/87-02/28/87		883.89	
02-28	7061870034	Do	02/01/87-02/28/87		369.36	
02-28	7061870035	Do	02/01/87-02/28/87		120.97	
02-28	7061870037	Do	02/01/87-02/28/87		4,355.77	
02-28	7061870038	Do	02/01/87-02/28/87		906.18	
02-28	7061870039	Do	02/01/87-02/28/87		1,033.97	
03-04	705730003	BYRD ENTERPRISES, INC.	12/12/86	SERGEANT AT ARMS SERVICE -- ID. PROJECT	1,965.00	
03-04	705730009	CENTRAL FREIGHT LINES	01/29/87	GBL S-3927633 SHIPMENT OF DOCUMENTS FOR CONG LOEFFLER	1,151.70	
03-04	705730001	CLEVELAND FOLDER SERVICE	10/23/86	P.D.S. PARTS	1,237.60	
03-04	705730002	Do	10/29/86	P.D.S. PARTS	276.00	
03-04	705730010	HOLMES TRANSPORTATION INC.	12/01/86-12/19/86	GBL S-3927616,17,18 SHIPMENT OF DOCUMENTS FOR CONG LUNDINE, EDGAR, MITCHELL	531.01	
03-04	705730011	MULTICOM INCORPORATED	02/11/87	CLERK OFFICE SUBSCRIPTION	56.10	
03-04	705730006	OVERNITE TRANSPORTATION	01/21/87	GBLS-3927630 SHIPMENT OF DOCUMENTS FOR CONG COBBY	564.00	
03-04	705730007	Do	01/29/87	GBL S-3927631 SHIPMENT OF DOCUMENTS FOR CONG CAMPBELL	218.07	
03-04	705730008	ROADWAY EXPRESS INC.	01/21/87	GBL S-3927632 SHIPMENT OF DOCUMENTS FOR CONG EVANS	303.77	
03-04	7058030001	SAFWARE, INC.	02/05/87	P.D.S. SUPPLIES	253.50	
03-04	7058040001	C&P TELEPHONE COMPANY	06/05/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	232.20	
03-04	7058040002	Do	05/01/86-05/31/86	LEG. LD SERVICE	236.28	
03-04	7058040003	Do	06/01/86-06/30/86	LEG. LD SERVICE	147.11	
03-04	7058040004	Do	07/01/86-07/31/86	LEG. LD SERVICE	143.39	
03-04	7058040005	Do	08/01/86-08/31/86	LEG. LD SERVICE	135.26	
03-04	7058060001	BELL & HOWELL	09/19/86	REPAIR SERVICE	136.28	
03-04	7058060005	SPokane CHRONICLE	03/26/87-03/26/88	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	138.00	
03-04	7058060002	THE SACRAMENTO BEE	03/02/87-03/02/88	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	132.00	
03-04	7058060003	WELLS FARGO ARMORED SERVICE	01/01/87-01/31/87	SEALS	27.56	
03-04	7061010013	WEST PUBLISHING COMPANY	02/24/87	U.S. CODE ANNOTATED--COMPLETE SET FOR 23 NEW MEMBERS OF 100TH CONGRESS	19,021.00	
03-04	7061010018	A.B.DICK COMPANY	01/14/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	330.00	
03-04	7061010018	ANDERSON JACOBSON, INC.	12/16/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	160.00	

03-04	70651010002	BENCHMARK SYSTEMS, INC	01/09/87	FOR THE PURCHASE OF ONE MODEM	383.00
03-04	70651010014	COMSEL CORPORATION	01/08/87-01/27/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	450.00
03-04	70651010019	Do	01/29/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	150.00
03-04	70651010022	DICTAPHONE CORPORATION	10/30/86-12/04/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	223.05
03-04	70651010021	Do	01/15/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	208.35
03-04	70651010001	HARRIS/3M DPI	12/09/86	FOR THE PURCHASE OF ONE FACSIMILE TRANSMITTER	3,030.00
03-04	70651010004	IBM	10/01/86	FOR THE PURCHASE OF TWO PC UNITS, FOUR DISPLAYS, SIX ADAPTERS, TWO DRIVES, AND FIFTEEN MEMORY KITS	7,480.00
03-04	70651010010	JOYLANE SERVICE CORP.	01/05/87-01/29/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	1,090.00
03-04	70651010003	MICRO RESEARCH, INC.	12/04/86	FOR THE PURCHASE OF ONE PRINTER WITH ACCESSORIES	4,896.00
03-04	70651010021	PHINEY BOWES	12/03/86-01/06/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	235.50
03-04	70651010005	PUBLIC PHONE SERVICE	12/23/86-01/13/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	180.00
03-04	70651010011	Do	01/07/87-01/29/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	790.00
03-04	70651010016	RAPIDPRINT, INC.	01/08/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	66.85
03-04	70651010007	Do	01/08/87-01/09/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	130.10
03-04	70651010017	Do	01/07/87-01/14/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	176.79
03-04	70651010012	Do	01/21/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	47.60
03-04	70651010008	SHARP ELECTRONICS CORP	01/27/87-02/02/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	107.82
03-04	70651010009	SHARP ELECTRONICS CORP	12/15/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	160.00
03-05	70654080003	TERMINALS UNLIMITED	11/25/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	19.75
03-05	70654080004	V PHOTOGRAPHIC SERVICE, INC.	10/08/86-11/07/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	70.57
03-05	70654080004	GENERAL TELEPHONE CO.	11/07/86-12/07/86	REISSUED CHECK	2.50
03-05	70654080005	Do	11/25/86-12/25/86	REISSUED CHECK	52.46
03-05	70654080006	Do	11/25/86-12/25/86	REISSUED CHECK	40.22
03-05	70654080001	Do	12/01/86-12/31/86	REISSUED CHECK	69.63
03-05	70654080002	Do	12/01/86-12/31/86	REISSUED CHECK	30
03-06	70654060003	HARRIS/3M DPI	01/01/86-09/30/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	393.76
03-06	70654060005	NBI	07/01/86-09/30/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,095.00
03-06	70654060001	TERMINAL NETWORK SALES CORPORATION	04/01/86-09/30/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	558.98
03-06	70654060002	XEROX CORPORATION	07/01/86-09/30/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	23,280.45
03-06	70654060004	SM - UP0057	01/01/86-09/30/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	561.49
03-06	70651200003	BENCHMARK SYSTEMS, INC	11/24/86-12/14/86	PURCHASE OF ONE MODEM, ONE SYSTEM UNIT, SEVEN CRTS, TWO PRINTERS, ONE PROCESSOR & MISC COMPUTER EQUIP.	38,875.11
03-06	7064120005	COMSEL CORPORATION	01/05/87	FOR THE PURCHASE OF ONE TERMINAL	610.00
03-06	7064120004	CONTINENTAL RESOURCES	12/24/86	FOR THE PURCHASE OF ONE PRINTER	3,120.00
03-06	7064120009	HARRIS/3M DPI	10/29/86-12/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	4,525.59
03-06	7064120002	INTELLIGENT SOLUTIONS	10/29/86-12/12/86	FOR THE PURCHASE OF ONE DISK DRIVE AND ONE CRT WITH SOFTWARE AND CABLE	8,120.00
03-06	7064120010	NBI, INC	01/01/86-12/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,284.00
03-06	7064120006	ROYAL BUSINESS MACHINES	01/16/87	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH SORTER, TRAY, DUPLEX UNIT, AND STAND	5,887.00
03-06	7064120007	SAVIN CORPORATION	10/09/86-12/19/86	FOR THE PURCHASE OF THREE PHOTOCOPIERS WITH ACCESSORIES	14,350.60
03-06	7064120011	SYSTEM INDUSTRIES INC.	10/01/86-03/31/87	FOR THE PURCHASE OF SIXTEEN PHOTOCOPIERS WITH ACCESSORIES	1,524.00
03-06	7064120008	XEROX CORPORATION	10/01/86-12/08/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	76,640.00
03-06	7064120001	Do	10/01/86-10/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	20,761.84
03-06	7065410001	C&P TELEPHONE COMPANY	01/25/87-01/24/88	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	29.82
03-06	7065410002	COLUMBUS DISPATCH	11/10/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	202.80
03-06	7065430001	MARC C LITCHMAN	02/27/87	REISSUED CHECK	51.50
03-06	7062080003	FEDERAL EXPRESS CORP.	02/04/87	FEDERAL EXPRESS SERVICE	1,918.06
03-09	7062080004	Do	02/11/87	FEDERAL EXPRESS SERVICE	11.00
03-09	7062080001	POSTMASTER	02/11/87	POSTAGE STAMPS FOR THE YEAR 1987	11.00
03-09	7062080002	Do	02/11/87	POSTAGE	251.00
03-09	7062090001	AT&T INFORMATION SYSTEMS	01/02/87-02/01/87	AT&T EQUIPMENT CHARGES FOR MERCHANT MARINE & FISHERIES, LHOB	1,177.00
03-09	7062090004	Do	01/02/87-02/03/87	AT&T EQUIPMENT CHARGES FOR ARCHITECT OF THE CAPITOL, 2ND. & D STS., SW	991.00
03-09	7062090002	Do	01/04/87-02/03/87	AT&T EQUIPMENT CHARGES FOR SYSTEM 75 IN H218 CAP. FOR APPROPRIATIONS COMMITTEE - BAC 3030	1,244.50
03-09	7062090003	Do	01/10/87-02/09/87	AT&T EQUIPMENT CHARGES FOR MERLIN SYSTEM FOR BOTANIC GARDENS, 1ST & CANAL STS., SW BAC 3168	240.00
03-09	7062180001	GENERAL SERVICES ADMIN	01/01/87-01/31/87	FTS LINE	15.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-09	7062190001	POSTMASTER	01/28/87	STAMPS @ \$.22	131.00	
03-09	7062340001	DO	02/06/87	POSTAGE	191.00	
03-09	7064090003	C&P TELEPHONE COMPANY	11/30/86	LONG DISTANCE SERVICE	565.28	
03-09	7064090004	DO	11/30/86	LONG DISTANCE SERVICE	5.73	
03-09	7064090001	CELLULAR ONE - WASH/BALT	12/09/86	TELEPHONE SERVICE	81.67	
03-09	7064090002	DO	01/12/87	TELEPHONE SERVICE	56.94	
03-09	7064090006	MULTICOM INCORPORATED	11/01/86-11/30/86	BELLBOY SERVICE	31.00	
03-09	7064090007	DO	12/01/86-12/31/86	BELLBOY SERVICE	31.00	
03-09	7064090005	WESTERN UNION TELEGRAPH CO	12/31/86	TELEGRAPH SERVICES	25.40	
03-09	7064140013	ARROW COMPUTREND CORP	01/01/87-01/31/87	FOR THE MONTHLY RENTAL OF TERMINALS AND MODEMS	1,789.13	
03-09	7064140012	BENCHMARK SYSTEMS, INC	01/01/86-01/31/87	FOR THE MONTHLY RENTAL OF COMPUTER ACCESSORIES	15,515.02	
03-09	7064140003	CONSEL CORPORATION	01/01/87-02/28/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,342.00	
03-09	7064140011	CONTINENTAL RESOURCES	01/01/87-01/31/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	859.60	
03-09	7064140005	EASTMAN KODAK COMPANY	10/01/86-12/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,182.56	
03-09	7064140008	EF INDUSTRIES	02/01/87-02/28/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	89.00	
03-09	7064140004	GENICOM CORPORATION	02/01/87-02/28/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	812.00	
03-09	7064140009	M/A-COM ALANTHUS DATA, INC.	01/01/87-01/31/87	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTERS	3,127.33	
03-09	7064140006	SORBUS, INC.	01/01/87-02/28/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	392.00	
03-09	7064140001	TERMINAL NETWORK SALES CORPORATION	12/01/86-12/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,722.04	
03-09	7064140007	WESTERN UNION TELEGRAPH CO	12/01/86-01/31/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	216.90	
03-09	7064140002	XEROX CORPORATION	12/01/86-11/10/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	15,363.69	
03-09	7064140010	XEROX CORPORATION-PS	12/01/86-12/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,161.54	
03-09	7064180001	SAVIN CORP	12/01/86-01/31/87	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTERS	3,122.13	
03-09	7064230001	HOUSE INFORMATION SYSTEMS	04/01/86-09/30/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,592.85	
03-09	7064240002	C&P TELEPHONE COMPANY	12/31/86	COMPUTER USAGE AND PERSONNEL SUPPORT	4,946.65	
03-09	7064240003	DO	01/01/87-01/31/87	LONG DISTANCE SERVICE	601.32	
03-09	7064260001	AMERICAN AIRLINES	12/31/86	LONG DISTANCE SERVICE	434.99	
03-09	7064260002	STERLING CHEMICAL CO.	12/31/86	LONG DISTANCE SERVICE	97.97	
03-09	7064500001	C&P TELEPHONE COMPANY	01/25/87-01/28/87	REIMB TO CARRIER PER TRAVEL ORDERS 099-87-02 & 03; DOLORES SNOW & JACKIE BYRD DC-FORT WORTH, TX-DC	958.00	
03-09	7064500002	DO	02/25/87	SUPPLIES FOR THE LADIES ROOM	73.50	
03-09	7064600001	DO	01/31/87	LONG DISTANCE SERVICE	118.04	
03-09	7064600002	DO	01/31/87	LONG DISTANCE SERVICE	622.68	
03-09	7064600003	DO	01/31/87	LONG DISTANCE SERVICE	118.37	
03-09	7064600004	MULTICOM INCORPORATED	01/01/87-01/31/87	BELLBOY SERVICE	31.00	
03-09	7064600005	WESTERN UNION TELEGRAPH CO	01/31/87	TELEGRAPH SERVICE	31.30	
03-09	7065100001	POSTMASTER	01/03/87-01/02/88	POSTAGE	130.00	
03-09	7065120002	PEPPO	01/15/87-02/13/87	LIGHTING SERVICE	35.65	
03-09	7065120001	DO	01/17/87-02/13/87	LIGHTING SERVICE	489.07	
03-10	7064250002	INTELLIGENT SOLUTIONS	01/05/87	FOR THE PURCHASE OF ONE SYSTEM UNIT, SEVEN CRT'S, TWO MODEMS, ONE PRINTER, AND COMPUTER ACCESSORIES	55,292.00	
03-10	7064250003	PITNEY BOWES	12/01/86-01/31/87	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSCIVERS	5,800.83	
03-10	7064250001	SAVIN CORP	10/01/86-12/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	47,030.50	
03-12	7068200002	BAUMFOLDER CORPORATION	02/05/87	P.D.S. PARTS	665.40	

706820001	CLEVELAND FOLDER SERVICE	10/23/86	P.D.S. PARTS	359.30
03-12	COMPUTER RESOURCES CO	01/29/87	P.S.S. SUPPLIES	22.34
03-12	CONSOLIDATED FREIGHTWAYS REVENUE ACCT.	01/13/87	GBL S-3927525 SHIPMENT OF DOCUMENTS FOR CONG. KRAMER	709.65
03-12	Do	01/19/87	GBL S-3927525 SHIPMENT OF DOCUMENTS FOR CONG. JONES	139.40
03-12	Do	01/19/87	GBL S-3927525,28,29 SHIPMENT OF DOCUMENTS FOR CONG. MOORE, JONES, WEAVER	912.90
03-12	FRANK WINNE & SONS	12/29/86	P.D.S. SUPPLIES COTTON TWINE	1136.64
03-12	GOODYEAR	02/17/87	POSTMASTER TIRE	75.49
03-12	PLYMOUTH ROCK TRANSPORTATION CORP.	02/13/87	GBL S-3927541 SHIPMENT OF DOCUMENTS FOR CONG. MCKERNAN	319.50
03-12	WEAR-GUARD	01/28/87	OFC. SUPPLY WRAP AROUNDS	359.80
03-12	WERRES CORPORATION	02/26/87	POSTMASTER SERVICE	288.40
03-12	POSTMASTER	01/30/87	POSTAGE STAMPS	130.00
03-12	C&P TELEPHONE COMPANY	01/01/87-01/31/87	JANUARY'S PHONE SERVICE LONG DISTANCE	954.61
03-12	Do	01/01/87-01/31/87	JANUARY'S PHONE SERVICE LONG DISTANCE	36.04
03-12	Do	01/01/87-01/31/87	JANUARY'S PHONE SERVICE LONG DISTANCE	1.31
03-12	C & P OF MARYLAND	10/13/86-11/12/86	SERVICE AND EQUIPMENT	26.38
03-12	Do	12/13/86-01/12/87	AT&T COMM.	5.74
03-12	Do	12/13/86-01/12/87	SERVICE AND EQUIPMENT	26.56
03-12	Do	01/13/87-02/12/87	TOLLS	6.74
03-12	Do	01/13/87-02/12/87	AT&T TOLLS	31.16
03-12	Do	01/13/87-02/12/87	AT&T TOLLS	5.15
03-12	Do	01/22/87	TELEGRAM/HONOLULU, HI	22.75
03-13	WESTERN UNION TELEGRAPH CO.	09/20/86-07/22/87	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	10,438.00
03-13	FALCON MICROSYSTEMS, INC	02/01/87-02/28/87	FOR THE MONTHLY RENTAL OF TWO (2) 11 PORTABLE DATA COMPUTERS	2,699.52
03-13	COMSEL CORPORATION	02/01/87-02/28/87	FOR THE MONTHLY RENTAL OF TWO (2) 11 PORTABLE DATA COMPUTERS	180.00
03-13	FEDERAL DATA CORPORATION	01/01/86-01/31/87	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSMISSIONS	14,689.00
03-13	FUJITSU IMAGING SYSTEMS	02/01/87-02/28/87	FOR THE MONTHLY RENTAL OF FIVE (5) DISPLAY PAGERS	110.00
03-13	MULTICOM INCORPORATED	12/01/86-01/31/87	FOR THE MONTHLY RENTAL OF TWO (2) PHOTOCOPIERS WITH ACCESSORIES	881.50
03-13	ROYAL BUSINESS MACHINES	01/01/87-01/31/87	AT&T PRO AMERICA LONG DISTANCE PHONE BILL FOR THE CLERK OF THE HOUSE, BAC 3150 FOR 1/1/87 - 1/31/87	283.97
03-13	C&P TELEPHONE COMPANY	01/01/87-01/31/87	AT&T LONG DISTANCE TOLL CHARGES FOR CLERK, BAC 3150 FOR 1/1/87 - 1/31/87	29.82
03-13	Do	01/01/87-01/31/87	C&P TELEPHONE LONG DISTANCE LOCAL BILL FOR BAC 3150 CLERK, FOR 1/1/87 - 1/31/87	27.90
03-13	Do	02/27/87	LABELS ON ENVELOPES	73.60
03-13	DAVID R RAMAGE	02/04/87	FEDERAL EXPRESS SERVICE	20.00
03-13	FEDERAL EXPRESS CORP	01/01/87-01/31/87	LAUNDRY SERVICE PROVIDED TO THE HOUSE OF REPRESENTATIVES	1,605.56
03-13	HYGIENIC TOWEL SERVICE	03/04/87	WREATH PRESENTED BY US HOUSE OF REPS FOR GEORGE WASHINGTON'S BIRTHDAY MEMORIAL CELEBRATION	100.00
03-13	MARK TURNER FLOWERS, LTD	02/21/87	SERVICE	81.25
03-13	MICROGRAPHIC SERVICES, INC.	02/25/87-05/19/87	NEWSPAPER SUBSCRIPTION FOR OFFICES IN CAPITOL	4,126.50
03-13	NATIONAL NEWS AGENCY	02/25/87-05/19/87	NEWSPAPER SUBSCRIPTIONS FOR OFFICES IN CAPITOL	770.40
03-13	Do	02/12/87	PAGE SCHOOL CONFERENCE COSTS	300.00
03-13	SECONDARY SCHOOL PRINCIPALS	03/01/87-03/11/88	ANNUAL NEWSPAPER SUBSCRIPTION FOR SPEAKER'S LOBBY	143.10
03-13	THE KANSAS CITY STAR	03/01/87-03/31/87	CONTRACTUAL SERVICE	144.00
03-13	WELLS FARGO ARMORED SERVICE	01/02/87-01/30/87	LONG DISTANCE CHARGES	37.76
03-13	C&P TELEPHONE COMPANY	01/31/87	LONG DISTANCE CHARGES	2.54
03-13	IBM	11/20/86-12/01/86	FOR THE PURCHASE OF 1 COMPUTER W/ ACCESS, 1 QUIETWRITER W/ ACCESS, & 1 WHEELWRITER	5,417.00
03-13	MICRO RESEARCH, INC	02/04/87	FOR THE PURCHASE OF ONE PRINTER WITH FORMS TRACTOR	375.00
03-13	SAVIN CORPORATION	12/31/86	FOR THE PURCHASE OF ONE PHOTOCOPIER	350.00
03-13	BENCHMARK SYSTEMS, INC.	01/05/87	FOR THE PURCHASE OF ONE MODEM	383.00
03-13	IBM	12/03/86-12/15/86	FOR THE PURCHASE OF 2 PCS, 2 DISPLAYS, 2 ADAPTORS, & 1 PRINTER W/ FORMS FEED	5,076.00
03-13	INTELLIGENT SOLUTIONS	11/25/86-12/24/86	FOR THE PURCHASE OF 1 SYSTEM UNIT, 10 CRTS, 1 PRINTER, 1 MODEM, & MISC. COMPUTER EQUIPMENT	69,391.00
03-13	MICRO RESEARCH, INC	12/31/86-01/16/87	FOR THE PURCHASE OF 1 CRT W/ KEYBOARD, 4 MPU CARDS, 2 SWITCHES, 3 INTERFACES, AND 4 CABLES	5,892.00
03-13	ROYAL BUSINESS MACHINES	01/16/87-02/02/87	FOR THE PURCHASE OF 3 PHOTOCOPIERS, 2 FEEDS, 3 SORTERS, 1 TRAY, 1 DUPLEX AND 3 STANDS	12,024.00
03-13	NEWS-PRESS	12/05/86-06/15/87	REISSUED CHECK	68.12
03-13	GMAC	11/14/86-12/14/86	REISSUED CHECK	325.00
03-13	ADCS	02/01/87-02/28/87	FOR THE MONTHLY RENTAL OF ONE PRINTER	77.60
03-13	ATEX, INC	02/01/87-02/28/87	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	990.00
03-16	BENCHMARK SYSTEMS, INC.	12/31/86-01/21/87	FOR THE PURCHASE OF ONE ATS SYSTEM WITH ACCESSORIES AND SIX TERMINALS	33,333.39

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
03-16	7069100010	CALSO COMMUNICATIONS, INC	12/16/86	FOR THE PURCHASE OF FOUR ANSWERING MACHINES	687.84	
03-16	7069100018	CODE-A-PHONE CORPORATION	12/21/84	FOR THE PURCHASE OF ONE ANSWERING SYSTEM	163.36	
03-16	7069100007	DEST CORPORATION	02/01/87-02/28/87	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	701.25	
03-16	7069100009	FUJITSU IMAGING SYSTEMS	12/17/86	FOR THE PURCHASE OF ONE FAC'S MACHINE	1,895.00	
03-16	7069100016	GALSO COMMUNICATIONS, INC	12/10/86-12/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	163.36	
03-16	7069100001	IBM CORPORATION	12/30/86	FOR THE PURCHASE OF ONE PRINTER WITH ACCESSORIES	30,489.55	
03-16	7069100015	MICRO RESEARCH, INC	01/21/87	FOR THE PURCHASE OF ONE ACOUSTIC CABINET	8,226.80	
03-16	7069100017	Do	12/17/86	FOR THE PURCHASE OF ONE CALCULATOR	464.00	
03-16	7069100011	MONROE	11/06/86	FOR THE PURCHASE OF ONE SMARTMODEM	149.00	
03-16	7069100012	OFFICE AUTOMATION, INC	02/01/87-02/28/87	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSCIEVERS	422.00	
03-16	7069100003	PANAFAK CORPORATION	12/22/86	FOR THE PURCHASE OF TWO DATA SWITCH	194.25	
03-16	7069100013	TERMINAL DATA CORPORATION	02/01/87-02/28/87	FOR THE MONTHLY RENTAL OF PRINTERS AND MODEMS	258.00	
03-16	7069100004	TERMINAL NETWORK SALES CORPORATION	12/01/86-12/31/86	FOR THE MONTHLY RENTAL OF COMPUTERS	1,708.90	
03-16	7069100005	TERMINALS UNLIMITED	01/01/87-01/31/87	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	1,023.50	
03-16	7069100008	WHITTAKER BROTHERS	03/14/87-03/14/88	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	50.00	
03-16	707110002	ALBUQUERQUE PUBLISHING CO	02/28/87-03/04/87	REIMBURSEMENT OF TRAVEL EXPENSES PER TRAVEL ORDER 100-87-06 DATED 2-0-87 (DC-LOS ANGELES, CA-DO)	177.00	
03-16	7071100003	ROBERT MCGUIRE	02/28/87-03/04/87	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	625.02	
03-16	7071100001	SAN FRANCISCO NEWSPAPER AGENCY, INC.	03/23/87-03/23/88	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	218.00	
03-16	7071380001	ANDERSON JACOBSON, INC	12/31/86	FOR ZONE CHARGES FOR CONGRESSIONAL EQUIPMENT	130.00	
03-16	7071380004	M/A-COM ALANTHUS DATA, INC	02/01/87-02/28/87	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTERS	2,820.00	
03-16	7071380002	RADIO RESOURCES INC	11/07/86	FOR THE PURCHASE OF ONE INTERFACE, ONE MICROPHONE, ONE HEADPHONE SET, AND ONE TRANSFORMER	378.00	
03-16	7071380003	Do	11/07/86	FOR THE PURCHASE OF ONE INTERFACE, ONE MICROPHONE, ONE HEADSET, AND ONE TRANSFORMER	380.31	
03-16	7071550005	ANDERSON JACOBSON, INC	12/31/85	FOR ZONE CHARGES FOR CONGRESSIONAL EQUIPMENT	91.00	
03-16	7071550004	DIALCOM, INC	01/01/85-09/30/85	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	3,586.67	
03-16	7071550003	Do	10/01/85-09/30/86	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	4,800.00	
03-16	7071550002	DIGITAL EQUIPMENT CORP	02/27/85-05/22/85	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	26,882.27	
03-16	7071550001	Do	12/03/85	FOR THE PURCHASE OF DECMATE 2 SYSTEM W/KEYBOARD, MONITOR, PRINTER, ACOUSTIC COVER & INSTALLATION CHG	5,156.70	
03-16	7071590003	C&P TELEPHONE COMPANY	12/01/86-12/31/86	LONG DISTANCE SERVICE	223.75	
03-16	7071590004	Do	12/01/86-12/31/86	LONG DISTANCE SERVICE	349.33	
03-16	7071590008	Do	12/01/86-12/31/86	LONG DISTANCE SERVICE	1.35	
03-16	7071590007	Do	01/01/87-01/31/87	LONG DISTANCE SERVICE	223.67	
03-16	7071590005	Do	01/01/87-01/31/87	LONG DISTANCE SERVICE	162.64	
03-16	7071590009	Do	01/01/87-01/31/87	LONG DISTANCE SERVICE	3.58	
03-16	7071590001	GENERAL SERVICES ADMIN	01/01/87-01/31/87	FIS SERVICE	15.00	
03-16	7071590002	Do	01/01/87-01/31/87	FIS SERVICE	15.00	
03-16	7071590006	MULTICOM INCORPORATED	01/01/87-02/28/87	PHONE PAGER/BELBOY SERVICE	35.00	
03-16	7071910001	HOUSE INFORMATION SYSTEMS	01/01/87-01/31/87	COMPUTER USAGE AND PERSONNEL SUPPORT	1,963.38	
03-16	7071910002	NATIONAL NEWS AGENCY	02/25/87-05/19/87	WASHINGTON POST SUBSCRIPTION FOR RESIDENCE HALL	48.15	
03-16	7071910003	WEST PUBLISHING CO	03/09/87	U.S. CODE ANNOTATED-COMPLETE SETS FOR 2 NEW MEMBERS OF THE HOUSE OF REPS.	1,654.00	
03-16	7072130001	C&P TELEPHONE COMPANY	01/01/87-01/31/87	TOLL CHARGES	3.30	
03-16	7072130002	Do	01/01/87-01/31/87	TOLL CHARGES	1.77	
03-16	7072130003	Do	01/01/87-01/31/87	AT&T PRO AMERICA TOLLS	25.66	

03-18	7072190001	POSTMASTER	12/24/86-02/19/87	REIMBURSEMENT OF REGISTERED, CERTIFIED AND EXPRESS MAIL	140.65
03-18	7076010001	AT&T INFORMATION SYSTEMS	09/02/86-10/01/86	NON-MEMBER AT&T EQUIPMENT CHARGES (1002 & 3000 BACS)	142,153.46
03-18	7076020001	Do	11/02/86-11/01/86	NON-MEMBER AT&T EQUIPMENT CHARGES (1002 & 3000 BACS)	145,936.27
03-18	7076020002	Do	12/02/86-12/01/86	NON-MEMBER AT&T EQUIPMENT CHARGES (1002 & 3000 BACS)	147,126.16
03-19	7077140002	Do	01/04/87-02/04/87	OFFICIAL LINE	146,238.02
03-19	7077140001	Do	02/04/87-03/04/87	OFFICIAL LINE	90.25
03-19	7077140003	GENERAL SERVICES ADMIN	01/01/87-01/31/87	FTS LINE	227.35
03-19	7077150001	C&P TELEPHONE COMPANY	01/01/87-01/31/87	LONG DISTANCE CHARGES (JANUARY)	21.98
03-19	7077150002	Do	01/01/87-01/31/87	AT&T PRO AMERICA CHARGE	3.95
03-19	7077170001	GENERAL SERVICES ADMIN	02/01/87-02/28/87	FTS SERVICE	15.00
03-19	7077200001	Do	02/01/87-02/28/87	FTS SERVICE FOR THE HOUSE REPUBLICAN RESEARCH COMMITTEE	30.00
03-19	7078510001	BEVERLY TIMES	02/01/87-02/28/87	REISSUED CHECK	15.00
03-19	7078560001	FORTUNE SYSTEMS	11/04/86-03/31/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	74.00
03-20	7077220001	51-417405 STATE OF OHIO	12/01/84-12/31/84	REISSUED CHECK	43,467.17
03-20	7078140001	ANDERSON JACOBSON, INC	08/01/86-09/30/86	FOR THE MONTHLY RENTAL OF ONE (1) PRINTER TERMINAL PLUS REMOVAL CHARGES	9,194.95
03-20	7078140002	BENCHMARK SYSTEMS, INC	12/17/86	FOR THE PURCHASE OF ONE COMPUTER SYSTEM WITH ACCESSORIES	41,358.50
03-20	7078140003	CALSO COMMUNICATIONS, INC	01/14/87	FOR THE PURCHASE OF ONE CODE A-PHONE 2597 WATS EXTENDER	597.70
03-20	7078140006	COMPUTERLAND	01/16/87	FOR THE PURCHASE OF ONE COMPUTER	1,495.00
03-20	7078140012	CONTINENTAL RESOURCES	12/24/86	FOR THE PURCHASE OF ONE PORTABLE DICTATOR	3,899.00
03-20	7078140015	DICTAPHONE CORPORATION	01/02/87	FOR THE PURCHASE OF ONE FACSIMILE TRANSCIVER	292.48
03-20	7078140014	HARRIS/3M DPI	11/07/86	FOR THE PURCHASE OF ONE SUPPLIES NEEDED FOR THE REPAIR OF HOUSE OWNED EQUIPMENT	1,992.00
03-20	7078140016	IBM	11/25/86-12/04/86	FOR THE PURCHASE OF ONE COMPUTER AND ONE DISPLAY	3,694.00
03-20	7078140004	Do	12/01/86-12/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,223.00
03-20	7078140017	Do	12/29/86-02/04/87	PURCHASE OF 2 COMPUTER SYSTEMS W/ACCESS 8 TERMINALS W/ACCESS, 1 MODEM, 3 PRINTERS W/ACCESS, 1 TRACTOR	91,416.00
03-20	7078140005	MICRO RESEARCH, INC	12/09/86	FOR THE PURCHASE OF ONE FACSIMILE TRANSCIVER	2,020.00
03-20	7078140011	PITNEY BOWES	01/08/87	FOR THE PURCHASE OF ONE TELEVISION	225.00
03-20	7078140009	RCA SALES CORPORATION	01/15/87	FOR THE PURCHASE OF ONE CS-2164C CALCULATOR	143.20
03-20	7078140013	SHARP ELECTRONICS CORP	11/03/86	FOR THE PURCHASE OF ONE PRINTER AND ONE TRACTOR	508.75
03-20	7078140010	Do	11/25/86	FOR THE PURCHASE OF ONE PRINTER AND ONE TRACTOR	720.00
03-20	7078140012	TERMINAL DATA CORPORATION	01/07/87	FOR THE PURCHASE OF ONE 3725 ACOUSTICAL HOOD	414.00
03-20	7078140007	TERMINAL NETWORK SALES CORPORATION	06/10/86-08/30/86	FOR THE PURCHASE OF ONE TN-PRIMAGE 90 PRINTER	7,495.00
03-20	7078190001	FORTUNE SYSTEMS	11/25/86-11/25/86	REISSUED CHECK	27,261.32
03-23	7078530001	WELLINGTON LEATHER GOODS INC	02/04/87-02/11/87	CHECK ORDERS FOR MEMBERS OF CONGRESS	546.00
03-23	7078780005	AMERICAN BANK STATIONERY	02/18/87-02/25/87	CHECK ORDERS FOR MEMBERS OF CONGRESS	1,824.39
03-23	7078780006	Do	02/01/87-02/28/87	COMPUTER USAGE AND PERSONNEL SUPPORT	136.19
03-23	7078780004	HOUSE INFORMATION SYSTEMS	11/26/86	FEMALE MEMBERS IDENTIFICATION PINS	3,982.01
03-23	7078780001	V.H. BLACKINGTON & CO., INC	03/02/87	MEMBERS IDENTIFICATION PINS	318.50
03-23	7078780002	Do	03/02/87	SPOUSE IDENTIFICATION PINS	4,550.00
03-23	7078790002	DALLAS L DENDY	03/10/87	REIMBURSEMENT OF TRAVEL EXPENSES PER TRAVEL ORDER 100-87-10, DATED 3/10/87 - DC - PHILADELPHIA, PA - DC	28.75
03-23	7078790005	FEDERAL EXPRESS CORP	02/27/87	EXPRESS MAIL SERVICE	15.30
03-23	7078790006	Do	03/06/87	EXPRESS MAIL SERVICE	14.00
03-23	7078790007	M. EUGENIC TOWEL SERVICE	02/01/87-02/28/87	LAUNDRY SERVICE PROVIDED TO THE HOUSE OF REPRESENTATIVES	20.00
03-23	7078790001	MINDI L COLCHICO	03/09/87	TRANSCRIPT OF HEARING RE NORTH V. WALSH AND MEESE	1,203.49
03-23	7078790008	THE WASHINGTON LAW REPORTER	03/12/87	TRANSCRIPT OF HEARING RE DEEVER V. SEYMOUR	167.04
03-23	7078790003	WEST PUBLISHING COMPANY	05/01/87	ANNUAL SUBSCRIPTION	23.25
03-23	7078790004	DICTAPHONE CORPORATION	02/19/87	USAGE OF WESTLAW DURING THE MONTH OF JANUARY	115.20
03-23	7079020004	HARRIS/3M DPI	12/09/86	FOR THE PURCHASE OF ONE DICTATOR AND ONE TRANSCRIBER	474.54
03-23	7079020003	Do	12/16/86	FOR THE PURCHASE OF ONE FACSIMILE TRANSCIVER	1,026.00
03-23	7079020002	Do	12/31/86	FOR THE PURCHASE OF ONE PRINTER	1,882.00
03-23	7079020001	Do			1,810.00

STATEMENT OF DISBURSEMENTS

Data	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.						
03-23	7079020001	XEROX CORPORATION	10/01/86-11/04/86	FOR THE PURCHASE OF TWELVE PHOTOCOPIERS WITH ACCESSORIES	54,914.00	
03-23	7079160003	COMSEL CORPORATION	12/30/86	FOR THE PURCHASE OF ONE ESPRIT CRT	610.00	
03-23	7079160001	RAPIDPRINT INC	10/01/86	FOR THE PURCHASE OF ONE A-E TIME STAMP MACHINE	308.50	
03-23	7079160002	TERMINAL DATA CORPORATION	12/15/86-01/23/87	FOR THE PURCHASE OF THREE DATA SWITCHBOXES	537.00	
03-24	7079170001	HOUSE INFORMATION SYSTEMS	02/01/87-02/28/87	COMPUTER USAGE AND PERSONNEL SUPPORT	417,000.00	
03-24	7082030003	AT&T INFORMATION SYSTEMS	03/04/87	OFFICIAL LINE 918/423-7710 ACCT. NO. 0013-96309-17	26.73	
03-24	7082030004	GENERAL SERVICES ADMIN	02/28/87	FIS SERVICE	228.95	
03-24	7082030001	SOUTHWESTERN BELL	03/01/87-03/28/87	OFFICIAL LINE	109.85	
03-24	7082030002	Do	03/01/87-03/31/87	OFFICIAL LINE	8.40	
03-24	7082040001	ANDERSON JACOBSON, INC	12/01/86-12/28/86	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT, PLUS REMOVAL CHARGES	10,997.36	
03-24	7082040005	FUJITSU IMAGING SYSTEMS	02/01/87-02/28/87	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSCIVERS	13,992.00	
03-24	7082040002	GENICOM CORPORATION	02/01/87-02/28/87	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	819.00	
03-24	7082040003	HEWLETT PACKARD CO.	02/01/87-02/28/87	FOR THE MONTHLY RENTAL OF FOUR (4) CRT TERMINALS	536.63	
03-24	7082040004	RICOH CORPORATION	01/01/87-01/31/87	FOR THE MONTHLY RENTAL OF SIX (6) FACSIMILE TRANSCIVERS	510.00	
03-25	7078540001	HOUSE INFORMATION SYSTEMS	02/01/87-02/28/87	COMPUTER USAGE AND PERSONNEL SUPPORT	371.51	
03-25	7078550001	EBSICO INTERIORS	11/17/86	FOR THE PURCHASE OF CARPETING IN A DISTRICT OFFICE	553.84	
03-25	7078570002	MICHAEL L. MURRAY	03/04/87-03/06/87	REIMBURSEMENT OF TRAVEL EXPENSES PER TRAVEL ORDER 100-87-09, DATED 3-6-87, (DC-SACRAMENTO, CA-DC)	704.16	
03-25	7078570001	STEVEN R ROSS	02/26/87-02/26/87	REIMBURSEMENT OF TRAVEL EXPENSES PER TRAVEL ORDER 100-87-08, DATED 3-6-87, (DC-NEW YORK, NY-DC)	176.00	
03-25	7078580001	ROBERT F KNAUTZ	02/05/87-02/10/87	REIMBURSEMENT FOR TRANS. TO NASSP CONFERENCE IN SAN ANTONIO, TX TAXI AND AIRFARE	185.00	
03-25	7078580002	CURTIS D ROONEY	03/13/87	MISC. HARDWARE ITEMS FOR USE IN RESIDENCE HALL - OUT OF POCKET	34.96	
03-25	7078590002	CAPITAL MESSAGERS	02/01/87-02/28/87	PICKUP AND DELIVERY SERVICE	114.75	
03-25	7078590001	MOBILE MICROFILMING CORP	01/16/87-02/11/87	MICROFILM SERVICES	319.75	
03-25	7078590003	MULTICOM INCORPORATED	02/01/87-02/28/87	PAGER RENTAL AND BELBOY SERVICE	35.00	
03-25	7082260001	NBI INC	10/01/85-09/30/86	FOR THE MONTHLY RENTAL OF WORD PROCESSORS AND ACCESSORIES	3,217.60	
03-25	7082260002	LAWIER BUSINESS PRODUCTS	10/01/86-02/28/87	FOR THE MONTHLY RENTAL OF WORD PROCESSORS AND ACCESSORIES	10,354.09	
03-25	7082260001	NBI INC	10/01/86-02/28/87	FOR THE MONTHLY RENTAL OF WORD PROCESSORS AND ACCESSORIES	27,063.20	
03-30	7083100007	ABSOCOLD CORP	02/02/87	FOR THE PURCHASE OF ONE REFRIGERATOR	179.00	
03-30	7083100006	ALMIA DESK COMPANY	12/17/86	FOR THE PURCHASE OF THREE BOOKCASES	328.72	
03-30	7083100009	BENCHMARK SYSTEMS, INC	01/13/87	FOR THE PURCHASE OF ONE MODEN	383.00	
03-30	7083100012	BOWERS OFFICE PRODUCTS, INC	02/01/87-02/28/87	FOR THE MONTHLY RENTAL OF PHOTOCOPIERS	130.00	
03-30	7083100013	CAPITOL RADIO WHOLESALEERS	01/09/87-02/06/87	FOR THE PURCHASE OF SUPPLIES NEEDED TO IMPLEMENT TELEVIEWED RECORDING OF HOUSE FLOOR PROCEEDINGS	261.65	
03-30	7083100017	COLENTA AMERICA	11/20/86-12/17/86	FOR THE PURCHASE OF SUPPLIES NEEDED TO IMPLEMENT TELEVIEWED RECORDING OF HOUSE FLOOR PROCEEDINGS	265.60	
03-30	7083100005	CORDES GROUP, INC	03/20/87	FOR THE PURCHASE OF OFFICE FURNITURE	10,319.00	
03-30	7083100001	DIALCOM, INC	10/01/86-02/28/87	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	66,719.17	
03-30	7083100009	G F C MANUFACTURING CO., INC	02/13/87	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	72.62	
03-30	7083100013	HARRIS/3M DPI	01/13/87-02/06/87	FOR THE PURCHASE OF ONE TELECOPIER AND THREE PHOTOCOPIERS WITH ACCESSORIES	13,683.20	
03-30	7083100016	HEWLETT/PACKARD	01/21/87	FOR THE PURCHASE OF SUPPLIES NEEDED TO IMPLEMENT TELEVIEWED RECORDING OF HOUSE FLOOR PROCEEDINGS	62.50	
03-30	7083100018	IBM	11/01/86-02/28/87	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	1,995.67	
03-30	7083100008	LEAR SIEGLER INC	01/06/87	FOR THE PURCHASE OF THREE FILES	336.40	
03-30	7083100010	NATIONWIDE OFFICE PRODUCTS	02/09/87	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	602.40	

03-30	7083100002	PANAFAX CORPORATION	12/01/86-01/31/87	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSCEVERS	357.98
03-30	7083100020	PHILIPS INFORMATION SYSTEMS	10/01/86-12/31/86	FOR THE MONTHLY RENTAL OF WORD PROCESSING EQUIPMENT	19,786.46
03-30	7083100011	RANGEL DISTRIBUTING COMPANY	02/11/87	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	180.50
03-30	7083100014	RIVERBEND GROUP	02/09/87	FOR THE PURCHASE OF COMPUTER SOFTWARE AND ACCESSORIES	21,192.85
03-30	7083100019	SAVIN CORPORATION	10/01/86-02/28/87	FOR THE MONTHLY RENTAL OF PHOTOCOPIERS	16,408.53
03-30	7083890001	DAVID R. RAMAGE	03/12/87-03/18/87	LABELS ON ENVELOPES	114.95
03-30	7084050002	C&P TELEPHONE COMPANY	09/01/86-09/30/86	LEG LD SERVICE	163.16
03-30	7084050003	Do	09/01/86-09/30/86	LEG LD SERVICE	20.16
03-30	7084050004	Do	09/01/86-09/30/86	LEG LD SERVICE	10.84
03-30	7084050005	Do	09/01/86-09/30/86	LEG LD SERVICE	42.30
03-30	7084050006	Do	09/01/86-09/30/86	LEG LD SERVICE	59.37
03-30	7084050007	Do	09/01/86-09/30/86	LEG LD SERVICE	265.14
03-30	7084050008	Do	09/01/86-09/30/86	LEG LD SERVICE	1,398.54
03-30	7084050009	Do	12/01/86-12/31/86	LEG LD SERVICE	30.30
03-30	7084050011	Do	12/01/86-12/31/86	LEG LD SERVICE	12.04
03-30	7084050001	Do	01/01/87-01/31/87	LEG LD SERVICE	67.82
03-30	7084050010	Do	01/01/87-01/31/87	LEG LD SERVICE	444.63
03-30	7085190011	ADDRESSOGRAPH FARRINGTON, INC	10/01/86-12/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	75.98
03-30	7085190004	AT&T INFORMATION SYSTEMS	02/01/87-02/28/87	FOR THE MONTHLY RENTAL OF MISC COMPUTER EQUIPMENT	2,330.44
03-30	7085190007	BENCHMARK SYSTEMS, INC	11/26/86-01/15/87	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	51,672.11
03-30	7085190016	COMPUTER ACCESSORY LEASING	02/01/87-02/28/87	FOR THE MONTHLY RENTAL OF TERMINALS	1,440.00
03-30	7085190012	CPT CORPORATION	12/01/86-12/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	485.00
03-30	7085190008	HARRIS/3M	01/02/87	FOR THE PURCHASE OF ONE (1) FACSIMILE TRANSCIVER	1,992.00
03-30	7085190001	IBM	11/07/86-01/07/87	PURCHASE OF TWELVE PERSONAL COMPUTERS WITH ACCESSORIES & THREE QUIETWRITER PRINTERS W/ ACCESSORIES	28,881.00
03-30	7085190018	INTERNATIONAL AUTOPEN CO.	01/01/87-02/28/87	FOR THE MONTHLY RENTAL OF SIGNATURE MACHINES	5,410.52
03-30	7085190009	LANIER BUSINESS PRODUCTS	01/28/87	FOR THE PURCHASE OF ONE (1) OMNI-Q TRANSCRIBER	415.00
03-30	7085190003	MICRO RESEARCH, INC	10/01/86-02/12/87	PURCHASE OF 1 DISK DRIVE, 3 COMPUTER SYSTS W/ACCESS, 7 CRT'S W/ACCESS & 1 UPGRADE	162,583.00
03-30	7085190019	MID-ATLANTIC INDUSTRIES, INC	02/01/87-02/28/87	FOR THE MONTHLY RENTAL OF DICTATION EQUIPMENT	63.00
03-30	7085190020	MOTOROLA INC	02/01/87-02/28/87	FOR THE MONTHLY RENTAL OF CELLULAR PHONES	2,307.33
03-30	7085190005	NATCO, INC	02/01/87-02/28/87	FOR THE MONTHLY RENTAL OF HOODS	144.50
03-30	7085190017	NORTH AMERICAN CORPORATION	02/01/87-02/28/87	FOR THE MONTHLY RENTAL OF COMPUTERS	167.00
03-30	7085190021	OFFICE AUTOMATION, INC	02/01/87-02/28/87	FOR THE MONTHLY RENTAL OF COMPUTER ACCESSORIES	737.20
03-30	7085190015	PLACEMENT TECHNOLOGY	01/01/87-03/31/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	625.00
03-30	7085190013	RCA SERVICE CO.	01/01/87-03/31/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	10,121.00
03-30	7085190022	RESULTS LEASING INC	02/01/87-02/28/87	FOR THE MONTHLY RENTAL OF PRINTERS	180.00
03-30	7085190010	SACON	01/09/87	FOR THE PURCHASE OF TWO (2) ORCHID TINY TURBO BOARDS	1,040.00
03-30	7085190002	SAVIN CORPORATION	12/01/86-01/10/87	PURCHASE OF THREE PHOTOCOPIERS WITH ACCESSORIES	17,287.80
03-30	7085190023	TERMINAL DATA CORPORATION	01/01/87-02/28/87	FOR THE MONTHLY RENTAL OF ACUSTICAL HOODS	2,812.94
03-30	7085190014	TERMINAL NETWORK SALES CORPORATION	12/14/86-03/31/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	4,687.61
03-30	7085190006	WHITTAKER BROTHERS	02/01/87-02/28/87	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	50.00
03-30	7086010001	PHILIPS INFORMATION SYSTEMS	10/01/85-09/30/86	FOR THE MONTHLY RENTAL OF WORD PROCESSORS WITH ACCESSORIES	1,139.64
03-30	7086020001	PHILIPS INFORMATION SYSTEMS	02/01/87-02/28/87	COMPUTER USAGE AND PERSONNEL SUPPORT	1,095.40
03-30	7086020001	NBI INC	01/01/84-01/31/84	FOR THE MONTHLY RENTAL OF WORD PROCESSORS AND ACCESSORIES	1,942.00
03-30	7086070002	NORTHERN TELECOM, INC	03/25/87	FOR THE PURCHASE OF TWO DISPLAYPHONES	20,225.84
03-30	7086070001	PHILIPS INFORMATION SYSTEMS	10/01/86-01/31/87	FOR THE MONTHLY RENTAL OF WORD PROCESSORS AND IN-HOUSE SYSTEMS	75.00
03-30	7086090003	DIGITAL EQUIPMENT CORPORATION	09/01/86-09/30/86	FOR THE MONTHLY RENTAL OF WORD PROCESSORS	2,385.66
03-30	7086090002	PITNEY BOWES	05/01/86-09/30/86	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSCEVERS	5,821.00
03-30	7086090001	XEROX CORPORATION-PS	05/01/86-09/30/86	FOR THE MONTHLY RENTAL OF COMPUTERS	12.83
03-30	7086120002	AT&T COMMUNICATIONS	01/19/87-02/24/87	LONG DISTANCE CHARGES	41.34
03-30	7086120001	Do	01/19/87-02/26/87	LONG DISTANCE CHARGES	48
03-30	7086120003	Do	02/17/87	ANNUAL NEWS PAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	318.50
03-30	7086140001	DETROIT FREE PRESS	03/14/87-03/14/88	FEDERAL EXPRESS SERVICE	14.00
03-30	7086140004	FEDERAL EXPRESS CORP	02/25/87		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-30	7086140002	THE SACRAMENTO BEE.....	03/12/87-03/12/88	ADDITIONAL PAYMENT TO CORRECT COST OF ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY.	18.00	
03-30	7086140003	WEST PUBLISHING CO.....	03/20/87	1 SET U.S. CODE FOR NEW MEMBER THOMAS C. SAWYER	790.00	
03-30	7089470001	FRANCES JEAN RIES.....	02/27/87	REISSUED CHECK	591.55	
03-31	7086280001	FIXTURE FURNITURE.....	02/17/87	FOR THE PURCHASE OF DISTRICT FURNITURE	564.14	
03-31	7086280003	IBM.....	10/01/86-01/13/87	FOR THE PURCHASE OF ELEVEN Pcs, TWELVE DISPLAYS, THIRTEEN ADAPTORS, ELEVEN PRINTERS & COMPUTER ACS.	26,355.00	
03-31	7086280004	INTELLIGENT SOLUTIONS.....	01/13/87-02/19/87	3 SYSTEM UNITS, 24 TERMINALS, 9 MODEMS, AND COMPUTER ACCESSORIES.	162,756.00	
03-31	7086280002	MUNICE TYPEWRITER EXCHANGE.....	02/03/87	FOR THE PURCHASE OF DISTRICT FURNITURE	16,807.24	
03-31	7086280006	PHILIPS INFORMATION SYSTEMS.....	11/01/86-02/28/87	FOR THE MONTHLY RENTAL OF WORD PROCESSORS AND IN-HOUSE SYSTEMS	3,520.60	
03-31	7086280005	SAXITONE TAPE SALES.....	03/11/87	FOR THE PURCHASE OF TEN RECORDERS AND TEN MICROPHONES	368.95	
03-31	7086520001	KANSAS CITY RUG COMPANY.....	11/17/86	FOR THE PURCHASE OF CARPETING IN THE DISTRICT	39,729.64	
03-31	7086520002	MICRO RESEARCH, INC.....	02/01/87-02/28/87	FOR THE MONTHLY RENTAL OF WORD PROCESSORS AND ACCESSORIES	6,317.00	
03-31	7090900002	BENJAMIN J. GUTHRIE.....	03/01/87-03/31/87	CONSULTANT SERVICE PER CONTRACT	3,433.33	
03-31	7091490001	(STATIONERY ALLOWANCE CHARGED)	03/01/87-03/31/87		126.00	
03-31	7091490002	Do	03/01/87-03/31/87		1,123.29	
03-31	7091490003	Do	03/01/87-03/31/87		536.36	
03-31	7091490004	Do	03/01/87-03/31/87		212.68	
03-31	7091490005	Do	03/01/87-03/31/87		139.57	
03-31	7091490006	Do	03/01/87-03/31/87		597.35	
03-31	7091490007	Do	03/01/87-03/31/87		3,407.45	
03-31	7091490010	Do	03/01/87-03/31/87		2,484.85	
03-31	7091490011	Do	03/01/87-03/31/87		(17.05)	
03-31	7091490008	Do	03/01/87-03/31/87		1,367.15	
03-31	7091690003	Do	03/01/87-03/31/87		184.74	
03-31	7091800001	Do	03/01/87-03/31/87		1,896.27	
03-31	7091800002	Do	03/01/87-03/31/87		5,929.21	
03-31	7091800011	Do	03/01/87-03/31/87		991.34	
03-31	7091800011	Do	03/01/87-03/31/87		1,860.32	
03-31	7091800013	Do	03/01/87-03/31/87		2,013.09	
03-31	7091800014	Do	03/01/87-03/31/87		2,614.82	
03-31	7091800020	Do	03/01/87-03/31/87		2,749.86	
03-31	7091800021	Do	03/01/87-03/31/87		6,636.07	
03-31	7091800027	Do	03/01/87-03/31/87		709.96	
03-31	7091800036	Do	03/01/87-03/31/87		2,709.17	
03-31	7091800002	Do	03/01/87-03/31/87		476.34	
03-31	7091800004	Do	03/01/87-03/31/87		305.26	
03-31	7091800005	Do	03/01/87-03/31/87		811.13	
03-31	7091800006	Do	03/01/87-03/31/87		941.96	
03-31	7091800007	Do	03/01/87-03/31/87		3,342.65	
03-31	7091800008	Do	03/01/87-03/31/87		2,429.47	
03-31	7091800009	Do	03/01/87-03/31/87		5,525.16	
03-31	7091800010	Do	03/01/87-03/31/87		654.00	

ALLOWANCES AND EXPENSES—Con.
 SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

03-31 7091800015 Do 200.81
 03-31 7091800016 Do 3,173.82
 03-31 7091800017 Do 2,257.51
 03-31 7091800018 Do 658.73
 03-31 7091800019 Do 1,199.53
 03-31 7091800022 Do 2,210.42
 03-31 7091800023 Do 1,121.17
 03-31 7091800024 Do 2,205.26
 03-31 7091800025 Do 1,779.33
 03-31 7091800026 Do 1,812.53
 03-31 7091800028 Do 3,625.22
 03-31 7091800029 Do 348.52
 03-31 7091800030 Do 83.76
 03-31 7091800031 Do 250.27
 03-31 7091800032 Do 347.16
 03-31 7091800033 Do 71.88
 03-31 7091800034 Do 153.79
 03-31 7091800035 Do 3,694.02
 03-31 7091800037 Do 2,011.55
 03-31 7091800038 Do 10,983.43
 03-31 7091800039 Do

8,198,284.96

EXPENDITURES FOR 1ST QUARTER EXPENSES

ALLOWANCES AND EXPENSES.....

03/01/87-03/31/87 200.81
 03/01/87-03/31/87 3,173.82
 03/01/87-03/31/87 2,257.51
 03/01/87-03/31/87 658.73
 03/01/87-03/31/87 1,199.53
 03/01/87-03/31/87 2,210.42
 03/01/87-03/31/87 1,121.17
 03/01/87-03/31/87 2,205.26
 03/01/87-03/31/87 1,779.33
 03/01/87-03/31/87 1,812.53
 03/01/87-03/31/87 3,625.22
 03/01/87-03/31/87 348.52
 03/01/87-03/31/87 83.76
 03/01/87-03/31/87 250.27
 03/01/87-03/31/87 347.16
 03/01/87-03/31/87 71.88
 03/01/87-03/31/87 153.79
 03/01/87-03/31/87 3,694.02
 03/01/87-03/31/87 2,011.55
 03/01/87-03/31/87 10,983.43

8,198,284.96

ADJUSTMENTS/REFUNDS EXPENSES

01-06 7089900002 LOUIS XENOPHON CHEROULES (1,620.48)
 01-08 7049900008 CAROLYN RUSSELL GRIFFITH (945.50)
 01-08 7049900009 JAMES HITE MIDDAGH (59.36)
 01-08 7049900010 Do (22.15)
 01-08 7049900011 Do (25.00)
 01-08 7049900012 Do (53.00)
 01-08 7084900014 JOE H HILL (25.48)
 01-08 7084900015 Do (9.80)
 01-08 7084900016 Do (5.00)
 01-16 7016900001 MALU J MAGDO (1,702.72)
 01-20 7084900006 OFFICE OF FINANCE (88.20)
 01-20 7084900007 GENERAL TELEPHONE CO. Do (70.57)
 01-20 7084900008 Do (2.50)
 01-20 7084900009 Do (52.46)
 01-20 7084900004 Do (40.22)
 01-20 7084900005 Do (69.63)
 01-20 7084900005 Do (.50)
 01-22 7083900001 AGATHA S.C.CHIU & (800.00)
 01-22 7083900013 AT&T COMMUNICATIONS (2.92)
 01-22 7083900011 VIVITAR SERVICE (51.50)
 01-22 7084900002 CHERYL BROWN (1,021.31)
 01-22 7089900005 BRUCE DEMON GIVENS (34.28)
 01-27 7027900017 OFFICE EQUIPMENT SERVICE (73,954.39)
 01-27 7027900017 OFFICE OF FINANCE (15.00)
 01-29 7072900001 SUSAN L HILDEBRANDT (118.00)
 01-30 7035900001 OFFICE OF THE DOORKEEPER (6.50)
 01-31 7033900001 OFFICE OF FINANCE (84.40)
 02-05 7057900004 HOUSE INFORMATION SYSTEMS (1,013.91)
 12/19/86
 03/31/86
 09/08/86
 09/09/86-09/11/86
 09/10/86-09/11/86
 10/11/86-10/24/86
 10/11/86-10/24/86
 10/11/86-10/24/86
 12/19/86
 01/06/87
 10/08/86-11/07/86
 11/07/86-12/07/86
 11/25/86-12/25/86
 11/25/86-12/25/86
 12/01/86-12/31/86
 12/01/86-12/31/86
 08/01/85-08/03/85
 11/01/86-10/31/86
 11/01/86
 12/19/86
 01/03/86-12/31/86
 01/14/87
 11/26/86-12/03/86
 12/01/86-12/31/86
 01/28/87
 12/01/86-12/31/86
 CREDIT FOR REISSUED CHECK
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 CREDIT FOR REISSUED CHECK
 REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS
 CREDIT FOR REISSUED CHECK
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 CREDIT FOR REISSUED CHECK
 CREDIT FOR REISSUED CHECK
 CREDIT FOR REISSUED CHECK
 CREDIT FOR REISSUED CHECK
 REFUND DUE TO INCORRECT PAYEE
 REFUND DUE TO INCORRECT PAYEE
 CREDIT FOR REISSUED CHECK
 REFUND DUE TO REIMBURSEMENT FOR SURPLUS EQUIPMENT SOLD BY GSA
 REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPT
 REFUND DUE TO REPLACEMENT CHECK RETURNED AFTER ORIGINAL WAS CASHED
 DEBIT VOUCHER - RETURNED CHECK
 REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS
 REFUND DUE TO AN INCORRECT PAYMENT WHICH VOIDED INITIAL CHECK

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-05	7057990005	Do	12/01/86-12/31/86	REFUND DUE TO AN INCORRECT PAYMENT WHICH VOIDED INITIAL CHECK.	(909.20)	
02-05	7061990004	CAROL LAWRENCE	01/30/87	REFUND DUE TO STOP PAYMENT REFUND	(1,198.61)	
02-05	7061990006	EDWARD MILLER	01/30/87	REFUND DUE TO STOP PAYMENT REFUND	(1,613.61)	
02-05	7061990005	BENITO NIEVES	01/30/87	REFUND DUE TO STOP PAYMENT REFUND	(326.87)	
02-05	7078990017	C & P OF MARYLAND	10/01/86-10/31/86	REFUND DUE TO REIMBURSEMENT OF TELEPHONE CHARGES FROM CBO, BAC 1601, AOC, BAC 3168 AND BAC 3206.	(1,877.14)	
02-05	7078990016	MCI	11/01/86-10/31/86	REFUND DUE TO TELEPHONE CHARGE REIMBURSEMENT FROM AOC, BAC 3005, 3092, AND OTA, BAC1603	(7,360.91)	
02-05	7078990021	Do	11/01/86-11/30/86	REFUND DUE TO TELEPHONE CHARGE REIMBURSEMENT FROM OTA, BAC 1603 AND AOC, BAC 3005, 3206 AND 3092.	(8,850.88)	
02-05	7078990023	U.S. SPRINT-NATIONAL ACCTS.	10/01/86-11/30/86	REFUND DUE TO TELEPHONE CHARGE REIMBURSEMENTS FROM THE COMM. ON SECURITY IN EUROPE, BAC 3080	(1,147.90)	
02-05	7078990014	Do	11/01/86-11/30/86	REFUND DUE TO TELEPHONE CHARGE REIMBURSEMENT FROM CBO, BAC1601	(1,764.01)	
02-05	7084990011	MICHELLE ADAMS	11/28/86	CREDIT FOR REISSUED CHECK	(464.25)	
02-05	7084990013	MARTHA ROHRICK	12/19/86	CREDIT FOR REISSUED CHECK	(1,717.77)	
02-05	7089990003	THEODORE W GROOM	12/19/86	CREDIT FOR REISSUED CHECK	(845.76)	
02-05	7090990027	U.S. SPRINT-NATIONAL ACCTS.	11/01/86-11/30/86	REFUND DUE TO WATS USAGE REIMBURSEMENT	(22.44)	
02-10	7083990010	COLUMBUS CITIZEN-JOURNAL	01/25/87-01/24/88	REFUND DUE TO INCORRECT PAYEE	(202.80)	
02-11	7058990001	GENERAL TELEPHONE COMPANY OF INDIANA	06/01/86-06/01/87	REFUND DUE TO REIMBURSEMENT FROM LSO FOR MONTHLY USE OF OFFICE EQUIPMENT	(32.64)	
02-12	7043990015	OFFICE EQUIPMENT SERVICE	12/17/86	REFUND DUE TO REIMBURSEMENT FROM LSO FOR MONTHLY USE OF OFFICE EQUIPMENT	(81.17)	
02-12	7043990011	OFFICE OF FINANCE	02/04/87	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPT	(113.20)	
02-13	7084990018	AGATHA S.C.HIU & KITUY TAM	11/01/86-11/30/86	CREDIT FOR REISSUED CHECK	(800.00)	
02-20	7051990011	MARY ELLEN MENDELSON	12/31/86	REFUND DUE TO A SALARY REFUND	(41.65)	
02-20	7051990001	OFFICE EQUIPMENT SERVICE	01/01/86-09/30/86	REFUND DUE TO REIMBURSEMENT FROM LSO - USE OF OFFICE EQUIPMENT	(2,236.62)	
02-20	7051990002	Do	10/01/86-03/31/87	REFUND DUE TO REIMBURSEMENT FOR LSO USE OF EQUIPMENT	(8,794.93)	
02-20	7051990012	PAULA SHIMATSU-J	12/19/86	REFUND DUE TO A SALARY REFUND	(181.22)	
02-20	7051990003	OFFICE EQUIPMENT SERVICE	01/01/86-04/30/86	REFUND DUE TO REIMBURSEMENT FROM LSO'S FOR MONTHLY USE OF OFFICE EQUIPMENT	(10,905.82)	
02-20	7051990004	Do	11/01/86-12/31/86	REFUND DUE TO REIMBURSEMENT FROM LSO'S FOR MONTHLY USE OF OFFICE EQUIPMENT	(7,703.74)	
02-20	7051990002	Do	01/01/87-01/31/87	REFUND DUE TO REIMBURSEMENT FROM LSO'S FOR MONTHLY USE OF OFFICE EQUIPMENT	(533.20)	
02-20	7051990001	OFFICE OF FINANCE	02/10/87	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(67.60)	
02-20	705990017	ANN CORTESE	01/30/87	REFUND DUE TO REFUND	(476.71)	
02-25	7065990015	JON R CARPENTER	11/30/87	REFUND DUE TO A SALARY REFUND	(2,116.68)	
03-05	7061990003	M BETH HAGGERTY	01/30/87	REFUND DUE TO A SALARY REFUND	(1,290.24)	
03-05	7078990009	GENERAL TELEPHONE CO.	11/07/86-12/07/86	REFUND DUE TO A DUPLICATE PAYMENT	(70.57)	
03-05	7078990011	Do	11/07/86-12/07/86	REFUND DUE TO A DUPLICATE PAYMENT	(2.50)	
03-05	7078990012	Do	11/25/86-12/25/86	REFUND DUE TO A DUPLICATE PAYMENT	(52.46)	
03-05	7078990007	Do	11/25/86-12/25/86	REFUND DUE TO A DUPLICATE PAYMENT	(40.22)	
03-05	7078990008	Do	12/01/86-12/31/86	REFUND DUE TO A DUPLICATE PAYMENT	(69.63)	
03-12	7071990007	OFFICE OF THE DOORKEEPER	12/15/86-01/29/87	REFUND DUE TO REIMBURSEMENT FOR DOORKEEPER PHOTOS	(373.10)	
03-12	7071990020	TREASURER OF UNITED STATES	01/19/87-02/10/87	REFUND DUE TO REIMBURSEMENT FOR DOORKEEPER PHOTOS	(293.85)	
03-12	7071990005	Do	02/18/87	REFUND DUE TO REIMBURSEMENT FOR SURPLUS SALES	(2,870.00)	
03-13	7072990009	Do	02/26/87	REFUND DUE TO REIMBURSEMENT FOR SURPLUS SALES	(865.00)	
03-16	7075990011	Do	12/31/86-01/17/87	REFUND DUE TO REIMBURSEMENT FOR OFFICE EQUIPMENT SALES	(4,415.00)	
03-16	7075990010	Do	01/06/87-02/28/87	REFUND DUE TO PURCHASE OF OFFICE EQUIPMENT	(4,510.34)	
		Do		REFUND DUE TO MISSING TYPEWRITER	(75.00)	

ALLOWANCES AND EXPENSES—Cont.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Cont.

03-16	7075980009	Do	01/27/87	REFUND DUE TO REIMBURSEMENT FOR MISSING OFFICE EQUIPMENT	(1,543.25)
03-16	7075980012	Do	02/24/87	REFUND DUE TO SURPLUS OFFICE EQUIPMENT SALES	(640.00)
03-16	7075980014	Do	02/26/87-02/27/87	REFUND DUE TO SURPLUS OFFICE EQUIPMENT SALES	(1,655.00)
03-16	7075980013	Do	02/27/87	REFUND DUE TO SURPLUS OFFICE EQUIPMENT SALES	(275.00)
03-16	7075990001	Do	02/27/87	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(71.60)
03-16	7075990004	Do	02/01/86-08/30/86	REFUND DUE TO REIMBURSEMENT FOR LSO'S USE OF OFFICE EQUIPMENT	(9,500.00)
03-16	7075990003	Do	10/01/86-01/31/87	REFUND DUE TO REIMBURSEMENT FOR LSO'S USE OF OFFICE EQUIPMENT	(2,602.85)
03-17	7076990016	Do	10/31/86	CREDIT FOR CHECK REISSUED	(926.75)
03-17	7076990011	Do	11/28/86	CREDIT FOR CHECK REISSUED	(1,367.19)
03-17	7076990011	Do	11/28/86	CREDIT FOR CHECK REISSUED	(1,033.41)
03-17	7076990014	Do	11/28/86	CREDIT FOR CHECK REISSUED	(691.96)
03-17	7076990003	Do	07/31/86	CREDIT FOR CHECK REISSUED	(929.07)
03-17	7076990013	Do	11/28/86	CREDIT FOR CHECK REISSUED	(1,328.36)
03-17	7076990008	Do	10/31/86	CREDIT FOR CHECK REISSUED	(944.75)
03-17	7076990007	Do	10/31/86	CREDIT FOR CHECK REISSUED	(1,528.49)
03-17	7076990004	Do	10/01/86-10/30/86	CREDIT FOR CHECK REISSUED	(150.00)
03-17	7076990006	Do	11/28/86	CREDIT FOR CHECK REISSUED	(500.00)
03-17	7076990012	Do	06/01/86	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	(1,565.68)
03-17	7076990011	Do	11/28/86	CREDIT FOR CHECK REISSUED	25.00
03-17	7076990015	Do	11/28/86	CREDIT FOR CHECK REISSUED	(3,313.52)
03-17	7076990009	Do	11/28/86	CREDIT FOR CHECK REISSUED	(823.72)
03-17	7076990005	Do	11/28/86	CREDIT FOR CHECK REISSUED	(749.80)
03-17	7078980001	Do	03/16/87	DEBIT VOUCHER FOR SALE OF LEGISLATIVE TRANSCRIPTS	(248.40)
03-18	7078980020	Do	03/16/87	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	36.20
03-19	7080990023	Do	02/10/87	REFUND DUE TO AN OVERPAYMENT-ORIGINAL PAYMENT WAS FOUND	(74.00)
03-24	7083990001	Do	02/10/87	SHORTAGE - SEE DEPOSIT TICKET 561612 DATED 2/10/87	10.00
03-24	7083990002	Do	03/18/87	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(57.60)
03-24	7083990017	Do	12/01/86-02/28/87	REFUND DUE TO REIMBURSEMENT FROM LSO FOR USE OF OFFICE EQUIPMENT	(2,409.34)
03-24	7083990006	Do	03/02/87	REFUND DUE TO SALE OF OFFICE EQUIPMENT	(7,360.00)
03-24	7083990014	Do	03/02/87-03/15/87	REFUND DUE TO REIMBURSEMENT FOR LSO USE OF OFFICE EQUIPMENT	(5,073.18)
03-24	7083990009	Do	03/04/87-03/09/87	REFUND DUE TO REIMBURSEMENT FOR SURPLUS SALE OF EQUIPMENT	(2,685.00)
03-24	7083990001	Do	03/04/87-03/12/87	REFUND DUE TO SALE OF OFFICE EQUIPMENT	(10,760.00)
03-25	7100990001	Do	03/04/87-12/31/87	DEBIT VOUCHER #97876	250.00
03-26	7085980004	Do	03/18/87	REFUND DUE TO REIMBURSEMENT FOR COPIER	(12.40)
03-31	7091990001	Do	02/10/87	CREDIT - SEE LETTER DATED 3-27-87 - DEPOSIT NUMBER 561612	(10.00)
10-06	7089990004	Do	09/30/86	TO OFFSET PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	1,411.47
10-24	7078990009	Do	05/01/86-09/30/86	REFUND DUE TO TELEPHONE CHARGE REIMBURSEMENTS FROM AOC, BAC 3168	(179.53)
10-28	7016990008	Do	04/24/86-10/24/86	REFUND DUE TO DUPLICATE PAYMENT	(59.00)
10-28	7016990009	Do	08/26/86-08/25/87	REFUND DUE TO DUPLICATE PAYMENT	(114.00)
11-05	7022990002	Do	09/30/86	CREDIT - REISSUED CHECK	(727.92)
11-32	7085990002	Do	09/30/86	REFUND DUE TO A REFUND OF PAYROLL	(150.00)
11-38	7043960004	Do	09/01/86-09/30/86	REFUND DUE TO REFUNDS FOR COMMITTEE WATS ACCESS	(19.50)
11-38	7043960005	Do	09/01/86-09/30/86	REFUND DUE TO REFUNDS FOR COMMITTEE WATS ACCESS	(41.78)
11-38	7043960006	Do	09/01/86-07/31/86	REFUND DUE TO REFUNDS FOR COMMITTEE WATS ACCESS	(56.05)
11-38	7043960007	Do	09/01/86-09/30/86	REFUND DUE TO REFUNDS FOR COMMITTEE WATS ACCESS	(7,541.93)
11-38	7043960008	Do	09/01/86-11/30/86	REFUND DUE TO REFUNDS FOR COMMITTEE WATS ACCESS	(165.02)
11-38	7078990008	Do	07/01/86-11/30/86	REFUND DUE TO TELEPHONE CHARGE REIMBURSEMENT FROM THE NORTH ATLANTIC ASSEMBLY, BAC 3043	(14.00)
11-38	7078990002	Do	09/16/86-09/11/86	CREDIT FOR CHECK REISSUED	(166.81)
11-25	7049990003	Do	09/16/86-09/21/86	CREDIT FOR CHECK REISSUED	(188.00)
11-25	7049990004	Do	09/16/86-09/21/86	CREDIT FOR CHECK REISSUED	(377.08)
11-25	7049990005	Do	09/25/86-09/26/86	CREDIT FOR CHECK REISSUED	(38.00)
11-25	7049990006	Do	09/25/86-09/26/86	CREDIT FOR CHECK REISSUED	(241.00)
11-25	7049990007	Do	09/25/86-09/26/86	CREDIT FOR CHECK REISSUED	(77.20)
12-08	7084990001	Do	11/28/86	CREDIT FOR REISSUED CHECK	(1,070.70)
12-09	7089990001	Do	11/28/86	CREDIT FOR REISSUED CHECK	(971.60)
12-29	7022990001	Do	05/30/86-06/02/86	CREDIT - REISSUED CHECK	(350.75)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
12-29	7084990003	JO-MARIE ST MARTIN	11/20/86-11/21/86	CREDIT FOR REISSUED CHECK	(53.71)	
12-30	7084990011	CLEO GLENN JOHNSON	12/19/86	CREDIT FOR REISSUED CHECK	(1,693.83)	
12-30	7084990012	NICOLETTE V REYES	12/19/86	CREDIT FOR REISSUED CHECK	(932.89)	
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.						
					EXPENSES	
					ALLOWANCES AND EXPENSES.....	(248,543.47)
					TOTAL	7,949,741.49

OFFICIAL EXPENSES OF MEMBERS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
EXPENSES						
01-06	6364040006	ANDREW KENNEDY	12/02/86	AUTO TRAVEL PART JEFFERSON TO WASH, DC 313.5 MILES @ .205	64.27	
01-06	6364040007	Do	12/02/86-12/03/86	1 DAY PER DIEM AND 2ND DAY RECEIPTS	114.41	
01-06	6364040008	Do	12/04/86-12/05/86	FOOD/CABS	93.62	
01-06	6364040009	Do	12/05/86-12/07/86	FOOD	159.85	
01-06	6364040010	Do	12/08/86-12/09/86	PER DIEM FOR 2 DAYS	100.00	
01-06	6364040011	Do	12/10/86	FOOD	61.91	
01-06	6364040003	Do	12/11/86	FOOD	53.53	
01-06	6364040004	Do	12/12/86	PER DIEM ONE DAY	50.00	
01-06	6364040005	Do	12/18/86	STAFF REIMBURSEMENT FOR TRAVEL WAS/NEW YORK	45.00	
01-06	6364040020	DINERS CLUB INTERNATIONAL	12/07/86-12/11/86	AIRFARE FROM PROVINCETOWN TO WASHINGTON & RETURN FOR CONG. STUDIOS	198.00	
01-06	6364040019	CYNTHIA HUDGINS	12/08/86-12/09/86	STAFF CYNTHIA HUDGINS AIR TRAVEL DETROIT TO WASH AND RETURN	178.00	
01-06	6364040002	JAMES A. HAYES	12/02/86-12/12/86	HOTEL, LODGING, FOOD, TELECOMMUNICATIONS, & OTHER WISC. EXPENSES INCURRED DURING FRESHMAN ORIENTATION	772.57	
01-06	6364040012	JIM INHOFE	12/01/86-12/11/86	HOTEL ACCOMMODATIONS; CAPITOL HILL HOTEL, MEALS & RENTAL CAR	977.88	
01-06	6364040013	Do	12/01/86-12/11/86	HOTEL ACCOMMODATIONS; CAPITOL HILL HOTEL	773.81	
01-06	6364040014	Do	12/01/86-12/11/86	AIRLINE TICKETS; B' HALL ROUNDTRIP: TULSA-D.C.	372.00	
01-06	6364040015	WILLIAM H WATCHER	11/30/86	TRAVEL FROM BOWLING GREEN, KY (2ND DIST) TO NASHVILLE, TN AIRPORT 64 MI @ .205/MI	13.12	
01-06	6364040022	Do	11/30/86	TRAVEL FROM NASHVILLE, TN AIRPORT TO WASHINGTON NATIONAL AIRPORT, AMERICAN AIRLINES	249.50	
01-06	6364040016	Do	12/11/86	TRAVEL FROM WASHINGTON NATIONAL AIRPORT TO NASHVILLE, TN AIRPORT (WATCHER) AMERICAN AIRLINES	249.50	
01-06	6364040017	Do	12/11/86	TRAVEL FROM NASHVILLE, TN AIRPORT TO BOWLING GREEN, KY (2ND DIST) 64 MI @ .205	13.12	
01-06	6364040018	NORTHWEST AIRLINES, INC	12/07/86-12/10/86	AIR TRAVEL DETROIT TO WASHINGTON AND RETURN FOR MEMBER (C. PURSELL)	178.00	
01-06	6364040021	GERRY E. STUDDIS	12/07/86-12/11/86	TAXI FARE TO AND FROM AIRPORT IN MASSACHUSETTS	15.00	
01-06	6364040021	WILLOW GLEN TRAVEL AGENCY	12/05/86-12/12/86	ROUNDTRIP TRAVEL BY STAFF (TERRY POCHY) SAN FRANCISCO/WASH/SAN FRAN	278.00	
01-06	6365550001	VICTOR KLATT	12/02/86-12/14/86	PER DIEM (UPTON)	550.00	
01-06	6365550002	PHYLLIS ANNE SHOEMAKE	12/02/86-12/14/86	REIMBURSEMENT FOR TRAVEL TO/FROM DISTRICT FOR ORGANIZATION MEETINGS (D SMITH) PORTLAND-DC-PORTLAND	318.00	
01-06	6365550001	DENNY SMITH	12/03/86-12/13/86	REIMBURSEMENT FOR TRAVEL TO/FROM DISTRICT FOR ORGANIZATION MEETINGS PORTLAND-DC-PORTLAND	1,220.00	
01-06	6365560001	JOHN COMYERS	12/02/86-12/15/86	ROUND TRIP COMMERCIAL AIR FARE FROM DETROIT, MI TO WASH, DC AND RETURN TO DETROIT	572.00	
01-06	7005420008	GEORGE N CRETEKOS	12/07/86-12/10/86	TRAVEL FROM DISTRICT TO WASH, DC & RETURN (ST. PETERSBURG, FL TO WASHINGTON, DC & RETURN)	223.00	
01-06	7005420009	Do	12/07/86-12/10/86	RENTAL CAR WHILE IN DC	217.31	
01-06	7005420001	PETER DEFAZIO	12/02/86-12/11/86	PER DIEM, NEW MEMBERS ORIENTATION 2 TRAVEL DAYS	500.00	

01-06	7005420002	Do	12/02/86-12/11/86	TRAVEL TO D.C. & RETURN TO DISTRICT FOR NEW MEMBER ORIENTATION	592.50
01-06	7005420005	OLIVE M HILL	12/01/88-12/06/88	REMB FOR AIRLINE TICKET: BENO-DC-RENO. (VUCANOVICH)	900.00
01-06	7005420004	BARBARA VUCANOVICH	12/04/86-12/15/86	REMB FOR AIRLINE TICKET: REND TO DC AND DC TO REND.	814.00
01-06	7005420003	CURT WELDON	12/02/86-12/12/86	PER DIEM; TAXI FARE, TRAIN FARE	640.00
01-06	7005420006	GUS YATRON	12/08/86-12/10/86	MILEAGE EXPENSE - DEMOCRATIC CAUCUS, PEADING, PA-WASH., DC & RETURN PRIVATE AUTO 302 MI @ 20.5¢/TOLLS	65.41
01-06	7005420007	C. W. BILL YOUNG	12/05/86-12/12/86	TRAVEL FROM DISTRICT TO DC (ST. PETERSBURG TO DC & RETURN) BY POV 2046 MI AT 20.5¢ PER MILE	419.44
01-06	7005430001	HARRIS W. FAWELL	12/07/86-12/10/86	ROUND TRIP AIRFARE FROM CHICAGO, IL TO WASHINGTON, DC EN ROUTE FROM NAPERVILLE, IL PLUS AIRPORT PRKG	208.00
01-06	7005430002	GORGE W GEKAS	12/07/86-12/10/86	REIMB TO MEMBER FOR MILEAGE INCURRED BETWEEN WASH-HARRISBURG FOR ATTENDANCE OF GOP CONF 110 MI @ .205	22.55
01-06	7005430003	FRED GRANDY	11/30/86-12/17/86	AIRLINE TICKET FOR FRED GRANDY & FOR CRAIG TUFFY	676.00
01-06	7005430004	Do	12/02/86-12/11/86	LODGING FOR FRED GRANDY & FOR CRAIG TUFFY	1,413.00
01-06	7005430005	Do	12/02/86-12/11/86	MEALS: FOR FRED GRANDY & FOR CRAIG TUFFY	205.40
01-06	7005430006	Do	12/02/86-12/11/86	TAXI FARES FOR FRED GRANDY	18.15
01-06	7005440001	DANIEL LEE	12/02/86-12/13/86	MISCELLANEOUS EXPENSES FOR FRED GRANDY FOR CRAIG TUFFY	102.09
01-06	7005440002	Do	12/01/86-12/13/86	ROUND TRIP AIRFARE - HONOLULU TO WASHINGTON, DC (CONG SAIKI)	728.00
01-06	7005440003	Do	12/02/86-12/12/86	HOTEL ACCOMMODATIONS - CAPITOL HILL HOTEL (CONG SAIKI)	869.00
01-06	7005440004	PATRICIA SAIKI	12/01/88-12/13/86	MEALS, CABFARE, TIPS & OTHER MISCELLANEOUS EXPENSES	191.86
01-06	7005440005	Do	12/01/88-12/13/86	ROUND TRIP AIRFARE - HONOLULU TO WASHINGTON, DC	728.00
01-06	7005440006	Do	12/02/86-12/12/86	HOTEL ACCOMMODATIONS - CAPITOL HILL HOTEL	869.00
01-06	7005440007	H. JAMES SAXTON	12/08/86-12/10/86	MEALS, CABFARE, TIPS & OTHER MISCELLANEOUS EXPENSES	138.56
01-06	7005450001	JACK DAVIS	12/02/86-12/11/86	TRAVEL BY PRIVATE AUTO FROM VINCENTOWN, NJ TO WASHINGTON, DC	702.35
01-06	7005450002	Do	12/02/86-12/11/86	HOTEL 9 DAYS	71.72
01-06	7005450003	Do	12/02/86-12/11/86	TELEPHONE CALLS	21.60
01-06	7005450004	Do	12/02/86-12/11/86	FOOD IN DC	82.78
01-06	7005450005	Do	12/02/86-12/11/86	TAXI FARE R/T CAPITOL-HOTEL	39.60
01-06	7005810001	BENJAMIN L. CARDIN	12/02/86	ROOM AT THE CAPITOL HILL ROOM TAX OCCUPANCY TAX TELEPHONE CALLS	80.80
01-06	7005810002	Do	12/03/86	ROOM AT THE CAPITOL HILL ROOM TAX OCCUPANCY TAX TELEPHONE CALLS	82.57
01-06	7005810003	Do	12/04/86	ROOM AT THE CAPITOL HILL ROOM TAX OCCUPANCY TAX TELEPHONE CALLS	80.80
01-06	7005810004	Do	12/05/86	ROOM AT THE CAPITOL HILL ROOM TAX OCCUPANCY TAX TELEPHONE CALLS	80.20
01-06	7005810005	Do	12/06/86	ROOM AT THE CAPITOL HILL ROOM TAX OCCUPANCY TAX	79.00
01-06	7005810006	Do	12/07/86	ROOM AT THE CAPITOL HILL ROOM TAX OCCUPANCY TAX	79.00
01-06	7005810007	Do	12/08/86	ROOM AT THE CAPITOL HILL ROOM TAX OCCUPANCY TAX	79.00
01-06	7005810008	Do	12/09/86	ROOM AT THE CAPITOL HILL ROOM TAX OCCUPANCY TAX	79.00
01-06	7005810014	DINERS CLUB INTERNATIONAL	12/07/86-12/10/86	PAYMENT FOR ROUNDTRIP AIRFARE FOR MEMBER TO ATTEND REPUBLICAN CONFERENCE HARTFORD-DC-HARTFORD	136.00
01-06	7005810010	BILL GREEN	12/08/86-12/10/86	ROUND TRIP AIRFARE, TAXIS, MILEAGE TO/FM DC/NY	159.10
01-06	7005810009	GREENSBORO TRAVEL AGENCY	12/08/86-12/11/86	R/T AIRFARE FROM GREENSBORO, NC TO WASHINGTON & BACK FOR THE CONF OF ALL REPUBLICANS FOR M.C. COBLE	252.00
01-06	7005810012	RALPH M HALL	12/07/86-12/10/86	ROUND TRIP AIRFARE DRW-DCA-DFW PI 94/457 PI 239/79 DEMOCRATIC CAUCUS	278.00
01-06	7005810013	JAMES V. HANSEN	12/04/86-12/13/86	MILEAGE TO/FM DISTRICT TO PARTICIPATE IN REPUBLICAN CONF (FARMINGTON, UTAH) 4,534 MILES @ 20.5¢ P/M	929.47
01-06	7005810024	DOROTHY R. JACKSON	12/08/86	DOROTHY R. JACKSON OFFICIAL TRAVEL FROM N.Y. TO WASHINGTON, D.C. VIA EASTERN SHUTTLE (TOWNS)	70.00
01-06	7005810016	BILL NICHOLS	12/03/86	OFFICIAL TRAVEL FROM WASHINGTON, D.C. TO NEW YORK VIA METROLINER TAXI FARE FROM NAT'L TO OFFICE (TOWNS)	86.50
01-06	7005810017	JAMES R OLIN	12/06/86-12/09/86	817 MILES FROM SYLACAUGA, AL TO WASHINGTON, DC TOLLS	168.44
01-06	7005810030	WILLIAM T PHELPS	12/08/86-12/10/86	PAYMENT FOR TRAVEL TO AND FROM DISTRICT (ROANOKE, VA) TO ATTEND CAUCUS 245 MILES @ 20.5¢ PER MILE	50.23
01-06	7005810018	JAMES H QUILLLEN	12/08/86-12/10/86	REIMBURSEMENT FOR STAFF TRAVEL FROM THE DISTRICT TO WASHINGTON, DC FOR THE CAUCUS (HON. NELSON)	557.00
01-06	7005810011	PATRICIA RICHTER	12/06/86-12/11/86	OFCL TVL FR TRI-CITIES TO WASHINGTON, DC TO ATTEND THE REPUBLICAN CONF TVL ON PIEDMONT ELTS 201 & 210	128.00
01-06	7005810019	DAN ROSTEKOWSKI	12/10/86-12/11/86	ONE-WAY AIRFARE ONE-WAY AMTRAK TAXIS TO/FM DC/NY	132.25
01-06	7005810019	Do	12/08/86-12/10/86	ROUND - TRIP FROM CHICAGO TO WASHINGTON, WASHINGTON TO CHICAGO	780.00
01-06	7005810020	Do	12/08/86-12/10/86	CAB FARES FOR TRIPS TAKEN ON DEC. 10 TO AND FROM AIRPORTS	30.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-06	7005810021	EDOLPHUS TOWNS	12/07/86	REP. EDOLPHUS TOWNS OFFICIAL TRAVEL FROM N.Y. TO WASHINGTON, D.C. VIA EASTERN SHUTTLE	50.00	
01-06	7005810023	Do	12/07/86-12/11/86	TAXI FARES FOR OFFICIAL TRAVEL BETWEEN NEW YORK & WASHINGTON	18.50	
01-06	7005810022	Do	12/11/86	OFFICIAL TRAVEL FROM D.C. TO NEW YORK VIA METROLINER	78.50	
01-06	7005810029	TIVA GETAWAY CARD	12/10/86	REIMBURSEMENT FOR MEMBER TRAVEL FROM WASHINGTON, DC TO COLUMBUS, OHIO (DISTRICT) WYILE	102.00	
01-06	7005810027	BRUCE F VENTO	11/28/86	TRAVEL IN PERSONAL AUTO FROM ST. PAUL TO WASHINGTON DC TO ATTEND CAUCUS (1173 MILES @ 20.5c PER MILE)	240.46	
01-06	7005810028	Do	12/16/86	TRAVEL IN PERSONAL AUTO FROM DC TO ST. PAUL MN RETURN FROM CAUCUS 1173 MILES @ 20.5c PER MILE	240.46	
01-06	7005810026	LINDA LOUISE WASON	12/08/86-12/11/86	ROUND TRIP AIRFARE FOR STAFF, LINDA WASON, TO ATTEND CAUCUS (VENTO) MSP-DC-MSP	272.00	
01-06	7005820001	FERNAND J ST GERMAIN	12/17/86	ONE WAY WASHINGTON, DC TO WOODSOCKET, RI VIA PROVIDENCE (AIRFARE & MILEAGE)	105.00	
01-06	7005830002	LOUISE SLAUGHTER	12/02/86-12/12/86	AIRFARE FOR CONG. SLAUGHTER ALBANY TO WASHINGTON AND RETURN	222.00	
01-06	7005830004	Do	12/03/86-12/11/86	MEALS FOR CONG. SLAUGHTER	172.74	
01-06	7005830003	Do	12/04/86-12/06/86	TAXI FARES FOR CONG. SLAUGHTER	26.50	
01-06	7005830001	THE CAPITOL HILL HOTEL	12/02/86-12/11/86	HOTEL BILL FOR CONGRESSWOMAN SLAUGHTER	634.20	
01-06	7005840001	THOMAS C. SAWYER	12/01/86-12/10/86	HOTEL EXPENSES INCURRED WHILE ATTENDING DEMOCRATIC CAUCUS ORIENTATION	754.16	
01-06	7005840002	Do	12/01/86-12/17/86	ROUND TRIP AIRFARE FOR DEMOCRATIC CAUCUS ORIENTATION CLEVELAND TO DC TO BOSTON TO CLEVELAND	210.50	
01-06	7005850002	AMERICAN AIRLINES	12/07/86	CONG. DAN LUNGRIN ONE WAY AIR TRANSPORTATION FOR MEMBER - LAX/WAS	139.00	
01-06	7005850001	H. MARTIN LANCASTER	12/02/86	PRIVATE AUTO R.T. GOLDSBORO, NC TO WASHINGTON, D.C. 560 MILES @ .205c/YMI	114.80	
01-06	7005850005	Do	12/02/86-12/11/86	9 DAYS PER DIEM	450.00	
01-06	7005850001	JOHN A MASTROPIETRO	12/08/86-12/10/86	CONG. JOHN ROWLAND R/T PLANE FARE FROM HARTFORD, CT TO WASH, DC TO HARTFORD, CT R/T CAB FARE	138.00	
01-06	7005850007	Do	12/08/86-12/10/86	CONG. J. ROWLAND HOTEL EXPENSES INCURRED WHILE IN WASHINGTON, DC	190.20	
01-06	7005850006	Do	12/09/86-12/10/86	REIMBURSEMENT FOR MEALS (2 BREAKFASTS) WHILE IN WASHINGTON, DC	10.93	
01-06	7005850008	POLLY RICHARDSON	12/04/86-12/07/86	CONG LANCASTER 3 DAYS PER DIEM @ 50.00 RUL-DUR-TO WASH NAT'L WASH NAT'L TO BAL-DUR PARKING	285.50	
01-06	7005850004	JOHN G ROWLAND	12/08/86-12/09/86	REIMBURSEMENT FOR ROUND TRIP PLANE FARE FROM HARTFORD, CT TO WASHINGTON, DC TO HARTFORD, CT CAB FARE	138.00	
01-06	7005860004	DAVID HAWKINGS	12/02/86-12/11/86	GROUND TRANSPORTATION (TAXIS) AND DAILY NEWSPAPERS FOR DAVID HAWKINGS (SMITH STAFF)	40.20	
01-06	7005860005	Do	12/02/86-12/11/86	MEALS IN WASHINGTON TO LAMAR SMITH (CONGRESSMAN ELECT) AND DAVID HAWKINGS (SMITH STAFF)	139.64	
01-06	7005860006	NORMAN SISISKY	12/08/86-12/10/86	REIMBURSEMENT FOR 282 MILES TRAVEL FROM PETERSBURG TO D.C. TO PETERSBURG BY PRIVATE AUTO @ .205c/YMI	57.81	
01-06	7005860002	LAMAR SMITH	12/02/86-12/11/86	LOGGING, WEAL TELEPHONE ETC. FOR L. SMITH (CONGRESSMAN ELECT)	1,477.97	
01-06	7005860003	Do	12/02/86-12/11/86	GROUND TRANSPORTATION (TAXIS) FOR LAMAR SMITH (CONGRESSMAN ELECT)	31.80	
01-06	7005860001	TRAVEL BY DESIGN INC.	12/02/86-12/11/86	R/T AIRFARE FOR LAMAR SMITH (CONGRESSMAN ELECT) SAN ANTONIO/DC/NAT/SAN ANTONIO	596.00	
01-06	7006800006	GEORGE HOCHBRUECKNER	12/02/86-12/11/86	HOTEL ACCOMMODATIONS FOR MEMBER ELECT	668.55	
01-06	7006800003	Do	12/03/86-12/10/86	CAB	32.18	
01-06	7006800001	Do	12/06/86-12/07/86	ROUND TRIP FROM NEW YORK TO WASHINGTON WITH RETURN	98.00	
01-06	7006800004	Do	12/11/86	CAB AND LUNCH	13.50	
01-06	7006800005	Do	12/12/86	1 DAY PER DIEM	50.00	
01-06	7006400001	KWEISI MFUME	12/02/86-12/11/86	HOTEL EXPENSES FOR CAUCUS/CONFERENCE FOR CONG MFUME	748.30	
01-06	7006400002	GENE TAYLOR	12/07/86-12/11/86	AIRFARE ONLY FROM JOPLIN, MISSOURI AIRPORT TO WASHINGTON, DC AIRPORT AND RETURN	800.00	
01-06	7006400003	Do	12/07/86-12/11/86	MI REIMB FM TYL FM SARCOXIE JOPLIN A/P & RTN 44 MI X .205 & FM WASH A/P-RHOB & RTN 10 MI X .205	11.07	
01-06	7006800001	AMERICAN EXPRESS	12/02/86-12/11/86	ROUND TRIP AIRFARE TO NEW CONGRESSIONAL ORIENTATION - S. FRAN - DC - S. FRAN	298.00	
01-06	7006800002	Do	12/02/86-12/11/86	ROOM MEALS VALET PHONE DURING ORIENTATION PORGRAM CABS F. LOGAN W/KONNYU	910.44	
01-07	7007860002	SAM W. GIBBONS	12/07/86	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE CAPITOL	10.00	
01-07	7007860001	Do	12/07/86-12/11/86	TVL FR DIST (TAMPA, FL) TO WASH, DC AND RETURN TO DIST (TAMPA, FL) BY COMMERCIAL AIR	219.00	

ALLOWANCES AND EXPENSES—Con.
OFFICIAL EXPENSES OF MEMBERS—Con.

01-07	7007860003	Do	12/11/86	TAXI FARE FROM THE CAPITOL TO THE WASHINGTON NATIONAL AIRPORT	10.00
01-07	7007860004	Do	12/11/86	TAXI FARE FR TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT (TAMPA, FL)	10.00
01-08	7006580001	WALLY HERGER	12/01/86-12/11/86	REIMBURSEMENT FOR LODGING & MEALS WHILE ATTENDING REPUBLICAN CONFERENCE FOR NEWLY-ELECTED MEMBERS.	754.65
01-09	7006580002	Do	12/02/86-12/11/86	REIMBURSEMENT FOR TAXI FARE WHILE ATTENDING REPUBLICAN CONFERENCE FOR NEWLY-ELECTED MEMBERS.	29.00
01-09	7007670008	MICHAEL EDWARD DALY	12/09/86-12/13/86	REIMB FOR AIRLINE TICKET FOR ATTENDANCE IN WASHINGTON FOR DEMOCRATIC CAUCUS (DURBIN), SPRING, DC-SPRING.	476.00
01-09	7007670001	NORMAN D. DICKS	12/11/86	AIRFARE FROM WASHINGTON, D.C. TO THE DISTRICT (SEATTLE, WA)	220.00
01-09	7007670007	DYNES CLUB INTERNATIONAL	12/07/86-12/13/86	AIRFARE TO ATTEND DEMOCRATIC CAUCUS (SPRINGFIELD, IL WASHINGTON, D.C. - SPRINGFIELD (RICHARD DURBIN).	444.00
01-09	7007670009	WAYNE DOWDY	12/10/86	REIMBURSEMENT FOR ONE-WAY TRAVEL FOR DEMOCRATIC CAUCUS (D.C.-DISTRICT) NEW ORLEANS	199.00
01-09	7007670002	LANE EVANS	12/07/86	MEMBER'S TRAVEL MOLINE/WASHINGTON, DC - MILEAGE- 906 MILES @ 20.5¢ PER MILE	185.73
01-09	7007670004	Do	12/07/86	MEMBER'S TRAVEL MOLINE/WASHINGTON, DC - TOLLS- OHIO TURNPIKE-INDIANA TURNPIKE	9.05
01-09	7007670003	Do	12/12/86	MEMBER'S TRAVEL WASHINGTON, DC/MOLINE- MILEAGE- 906 MILES @ 20.5¢ PER MILE	185.73
01-09	7007670005	PHILIP G HARE	12/07/86	STAFF TRAVEL WASHINGTON, DC/MOLINE - MILEAGE- 906 MILES @ 20.5¢ PER MILE (L EVANS)	185.73
01-09	7007670006	Do	12/12/86	STAFF TRAVEL WASHINGTON, DC/MOLINE - MILEAGE- 906 MILES @ 20.5¢ PER MILE (L EVANS)	185.73
01-09	7007680003	BERYL ANTHONY, JR	12/07/86	ONE WAY AIRFARE FROM AR. TO WASH. FOR THE CAUCUS	248.00
01-09	7007680004	DOUGLAS APPLEGATE	12/05/86-12/11/86	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM STEUBENVILLE, OH TO WASH, DC & RETURN 565 MILES @ .205 TOLLS.	121.03
01-09	7007680005	DINERS CLUB INTERNATIONAL	12/07/86	AIRFARE FOR MEMBER FROM MILWAUKEE TO WASHINGTON TO ATTEND CAUCUS	145.00
01-09	7008700003	OTERA BRAB	12/02/86-12/11/86	TRAVEL TO WASHINGTON FROM DISTRICT AND RETURN - ROUND TRIP AIRFARE (BUNNING)	128.00
01-09	7008700004	Do	12/02/86-12/11/86	EXPENSES RELATED TO TRAVEL TO AND FROM DISTRICT (BUNNING)	848.09
01-09	7008700002	JIM BUNNING	12/01/86-12/11/86	EXPENSES RELATED TO TRAVEL TO AND FROM DISTRICT	830.84
01-09	7008700001	Do	12/02/86-12/11/86	TRAVEL TO WASHINGTON FROM DISTRICT AND RETURN - ROUND TRIP AIRFARE BY COMMERCIAL AIR	278.00
01-09	7008700012	BEN NIGHTHORSE CAMPBELL	11/27/86-12/10/86	MEALS AND LODGING ENROUTE TO CAUCUS/CONFERENCE	117.10
01-09	7008700010	Do	11/29/86-12/03/86	IGNALO, CO - WASH, DC & RETURN - 2,145 MILES @ .205	439.73
01-09	7008700009	Do	12/02/86-12/10/86	HOTEL DURING CAUCUS/CONFERENCE	64.10
01-09	7008700006	Do	12/02/86-12/11/86	ROUND TRIP AIR FROM DENVER, CO TO WASHINGTON (CAMPBELL)	390.00
01-09	7008700011	Do	12/11/86	ROUND TRIP AIR FROM WASHINGTON TO DENVER - DURANGO, CO (CAMPBELL)	261.00
01-09	7008700005	SHERIE WOLFF	12/02/86-12/11/86	ONE-WAY AIRFARE/CONFERENCE FOR STAFF MEMBER SHERIE WOLFF	719.35
01-09	7008700007	Do	12/02/86-12/11/86	HOTEL CAUCUS/CONFERENCE FOR STAFF MEMBER SHERIE WOLFF	59.75
01-09	7008700008	Do	12/02/86-12/11/86	TAXIS - IN WASHINGTON (CAMPBELL)	35.71
01-13	7007510004	CHARLES J. MCDEWITT	12/02/86-12/07/86	MEALS (CAMPBELL)	29.77
01-13	7007510003	Do	12/02/86-12/10/86	MISCELLANEOUS MEAL EXPENSES	658.10
01-13	7007510002	Do	12/02/86-12/10/86	CAPITOL HILL HOTEL	25.00
01-13	7007510005	Do	12/02/86-12/10/86	MISCELLANEOUS TAXI FARES	727.95
01-13	7007510006	Do	12/02/86-12/09/86	CAPITOL HILL HOTEL	17.70
01-13	7008490001	DINERS CLUB INTERNATIONAL	12/02/86-12/11/86	MISCELLANEOUS MEAL EXPENSES	176.00
01-13	7008490003	MATHEW K IULI	12/06/86-12/12/86	MEMBER, SPRATT R/T (2 1-WAY TICKETS) AIRFARE FROM DISTRICT (VIA CHARLOTTE) TO DC	2,328.48
01-13	7008490002	FOFO I.F. SUNIA	12/06/86-12/12/86	OFFICIAL STAFF TRAVEL WITH MEMBER ATTENDING CAUCUS CONFERENCE AND RETURN (DUNIA)	3,047.82
01-13	7008600003	EASTERN AIRLINES, INC.	12/05/86-12/10/86	OFFICIAL MEMBER'S TRAVEL TO ATTEND CAUCUS CONFERENCE AND RETURN FOR CONG.	106.00
01-13	7008600001	JACK FIELDS	12/03/86-12/10/86	ROUND TRIP AIRFARE - HOUSTON-DC-HOUSTON, REPUB. CONF. ACTIVITIES	330.00
01-13	7008600002	Do	12/03/86-12/10/86	REIMB CABFARE TO/FROM AIRPORTS	18.50
01-13	7009540002	NASHVILLE EXPRESS TRAVEL	12/07/86-12/10/86	TRAVEL FOR CONG BOMER FROM NASHVILLE TO WASHINGTON AND BACK	280.00
01-13	7009540001	Do	12/08/86-12/10/86	TRAVEL FROM NASHVILLE TO WASHINGTON AND BACK FOR BURCH ELEY (CONG. BOMER)	406.20
01-13	7010700001	JOHN F. HISHTA	12/02/86-12/06/86	HOTEL ACCOMMODATIONS FOR CONFERENCE (THE CAPITOL HILL) FOR CONG LUKENS	128.00
01-13	7010700002	Do	12/02/86-12/11/86	ROUND TRIP AIRFARE - STAFF (J. HISHTA/LUKENS) DAY-DC-DAY	61.51
01-13	7010700003	Do	12/02/86-12/11/86	FOOD EXPENSES FOR CONG LUKENS	63.55
01-13	7010700004	Do	12/02/86-12/11/86	TAXI EXPENSES FOR CONG LUKENS	18.00
01-13	7010700005	DONALD E. LUKENS	12/01/86-12/10/86	TAXI EXPENSES	99.03
01-13	7010700006	Do	12/02/86-12/11/86	FOOD EXPENSES	41.79
01-13	7010700007	Do	12/02/86-12/11/86	FOOD EXPENSES	100.00
01-13	7010740003	AMERICAN AIRLINES	12/03/86	UPGRADE TO 1ST CLASS, 2 SEGMENTS L.A. TO CHICAGO AND TO WASHINGTON, DC (MARTINEZ)	1,530.00
01-13	7010740001	ROBERT LAGOMARSINO	12/02/86-12/12/86	TRAVEL TO AND FROM CONGRESSIONAL DISTRICT FOR REP CONFERENCE	278.00
01-13	7010740002	MATTHEW G. MARTINEZ	12/03/86-12/16/86	REIMBURSEMENT ROUND TRIP AIRFARE LOS ANGELES TO WASHINGTON, DC TO LOS ANGELES	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-13	7013400001	J. DENNIS HASTERT	12/02/86-12/11/86	HOTEL ROOM AND LAUNDRY	813.05	
01-13	7013400003	Do	12/03/86-12/17/86	AIR TRANSPORTATION CHICAGO-WASH-CHICAGO, MIDWAY AIRLINES	268.00	
01-13	7013400004	Do	12/10/86	LUNCH FOR HASTERT/PALMER CAPITOL HILL CLUB	16.25	
01-13	7013400005	SCOTT B. PALMER	12/02/86-12/09/86	AIR TRANSPORTATION CHICAGO-WASH-CHICAGO, JET AMERICA	278.00	
01-13	7013400002	Do	12/02/86-12/10/86	HOTEL ROOM AND LAUNDRY	745.35	
01-13	7013400001	GSA	01/01/86-01/31/86	TRAVEL MILEAGE CHARGE/ACCESS LINES	126,481.71	
01-13	7013560001	Do	01/01/86-01/31/86	ENTITLEMENT LINES/USAGE CHARGE (CONG WM THOMAS)	215,424.00	
01-13	7009800002	CATHERINE M SWAJAN	12/02/86-12/08/86	ROUND TRIP AIRFARE BAK-WDC-BAK	484.00	
01-14	7009800001	WILLIAM M. THOMAS	12/02/86-12/08/86	ROUND TRIP AIRFARE BAK-WDC-BAK	889.40	
01-14	7009850001	OWEN B. PICKETT	12/02/86-12/12/86	LODGING WHILE IN WASHINGTON FOR NEW MEMBER'S ORIENTATION AND CAUCUS	91.02	
01-14	7009850002	Do	12/02/86-12/12/86	ROUND TRIP MILEAGE ALLOWANCE BETWEEN DISTRICT AND WASHINGTON - 222 X 2 X 20.5¢	536.00	
01-14	7010710004	ALL TRAVEL	11/30/86-12/11/86	ROUND TRIP AIRFARE WATERLOO-DC-WATERLOO - TIM RAFTIS-STAFFER (HON DAVE NAGLE)	536.00	
01-14	7010710005	Do	11/30/86-12/11/86	LODGING & PHONE FOR CAUCUS CONF	805.70	
01-14	7010710001	CONSTANCE MORELLA	12/03/86-12/10/86	LODGING, PHONE, MISS EXPENSES	713.40	
01-14	7010710002	DAVE NAGLE	12/02/86-12/17/86	PER DIEM 12-2 THROUGH 12-12 (HON DAVE NAGLE)	506.00	
01-14	7010730003	TIM RAFTIS	12/02/86-12/12/86	ROUND TRIP AIRFARE - MEDFORD, OR TO WASHINGTON, DC & RETURN (ROBT F. SMITH)	330.00	
01-14	7010730001	ELAINE P. GILBERT	12/07/86-12/14/86	PER DIEM 12-2 THROUGH 12-12 (HON DAVE NAGLE)	32.70	
01-14	7010730001	ALAN LOESSY	12/07/86-12/08/86	TRAVEL FROM ALEXANDRIA, VA TO FREDERICK, MD TO WASHINGTON, DC 101 MI @ .15 TO DRIVE CONG SHUSTER	16.05	
01-14	7010730002	SCOTT A LOWRY	12/08/86	TRAVEL FROM ALEXANDRIA, VA TO FREDERICK, MD TO WASHINGTON, DC 107 MILES @ .15 - DRIVE CONG SHUSTER	206.23	
01-14	7012710006	JAMES MCCLURE CLARKE	12/03/86-12/10/86	ROUND TRIP FAIRVIEW, NC/WASHINGTON, DC DEC 3-10, 1986 (503 ONE-WAY) @ .205 PER MILE	338.00	
01-14	7012710002	TERRELL T. GARREN	12/08/86-12/10/86	ROUND TRIP AIRFARE ASHEVILLE, NC-WASHINGTON, DC DECEMBER 8-10, 1986 (CLARKE)	17.40	
01-14	7012710003	Do	12/08/86-12/10/86	TRANSPORTATION BY TAXICABS WHILE IN WASHINGTON AND BETWEEN AIRPORT AND HOTEL (CLARKE)	30.78	
01-14	7012710004	Do	12/08/86-12/10/86	MEALS WHILE IN WASHINGTON, DECEMBER 8-10, 1987 (CLARKE)	175.37	
01-14	7012710005	Do	12/08/86-12/10/86	HOTEL ACCOMMODATIONS WHILE IN WASHINGTON, DEC 8-10, 1986 (CLARKE)	32.00	
01-14	7014550005	J. DENNIS HASTERT	12/02/86	CAB FROM AIRPORT TO HILL FOR HASTERT, HILL TO AIRPORT FOR PALMER PLUS REDCAP	16.74	
01-14	7014550003	Do	12/07/86	LUNCH FOR HASTERT FOUR SEASONS, ALEXANDRIA	16.00	
01-14	7014550004	Do	12/08/86	LUNCH FOR HASTERT/PALMER CAPITOL HILL CLUB	46.00	
01-14	7014550002	Do	12/09/86	DINNER FOR PALMER/HASTERT YOLANDA'S	75.00	
01-14	7014550001	Do	12/10/86	DINNER AND CAB FARE FOR HASTERT/PALMER MARKET INN	110.00	
01-15	7010790001	HENRY J. NOWAK	12/08/86-12/10/86	ONE WAY AIRFARE TO 33RD CONG DIST BUFFALO, NY TO DC, TAXI FARE NAT'L TO RHOB	160.31	
01-15	7012010001	BILL HEFNER	12/01/86-12/10/86	TRAVEL TO/FROM DEMO. CAUCUS IN WASHINGTON, DC FROM CONCORD 782 MILES @ 20.5¢ PER MILE	240.00	
01-15	7012600001	TOM LANTOS	12/11/86	OFFICIAL TRAVEL TO AND FROM AIRPORT 270 MI AT .205	55.35	
01-15	7012690026	J. ROY ROWLAND	12/03/86-12/13/86	OFFICIAL TRAVEL TO AND FROM AIRPORT 270 MI AT .205	79.00	
01-15	7013750004	DINERS CLUB INTERNATIONAL	12/16/86	MEMBER TRAVEL DC-CLEVELAND	79.34	
01-15	7013750002	DENNIS E. ECKART	11/30/86	REIMBURSEMENT FOR TRAVEL VIA PRIVATE AUTO - MENTOR-DC 387.0 MILES @ .205/MI	4.90	
01-15	7013750003	Do	12/09/86	TOLLS	218.00	
01-15	7013750001	VICKI LYNNIE SHERLOCK	12/08/86-12/11/86	REIMBURSEMENT FOR AIRFARE CLEVELAND-DC-CLEVELAND	1,000.00	
01-16	7014330002	BILL GRANT	12/01/86-12/10/86	AIRFARE BELL-WASHINGTON, D.C.	446.00	
01-16	7014330001	Do	12/01/86-12/17/86	AIRFARE-TALLAHASSEE TO WASHINGTON AND RETURN TO TALLAHASSEE	298.00	
01-16	7014380007	TIM CARPENTER	12/01/86-12/12/86	ROUNDTRIP AIRFARE FROM BATON ROUGE, LA TO WASHINGTON, DC	94.80	
01-16	7014380001	Do	12/02/86	HOTEL CABFARE AND MEALS	169.12	
01-16	7014380002	Do	12/03/86-12/04/86	HOTEL CABFARE	173.00	
01-16	7014380003	Do	12/05/86-12/06/86	HOTEL CABFARE AND MEALS		

ALLOWANCES AND EXPENSES—CON.
OFFICIAL EXPENSES AND EXPENSES OF MEMBERS—CON.

01-16	7014380004	Do	12/07/86-12/08/86	HOTEL CABFARE	183.70
01-16	7014380008	Do	12/09/86-12/10/86	HOTEL CABFARE	168.70
01-16	7014380006	Do	12/11/86-12/12/86	HOTEL AND CABFARE	101.00
01-16	DAVID E. REDMOND	Do	12/03/86-12/10/86	ROUNDRIP FARE (PRESIDENTIAL AIR) FROM DISTRICT (PORTLAND) TO WASHINGTON, DC (BRENNAN)	228.00
01-16	7014390004	Do	12/03/86-12/10/86	LOGGING (THE CAPITOL HILL HOTEL) 5 NIGHTS (BRENNAN)	400.00
01-16	7014390005	Do	12/03/86-12/10/86	MEALS (BRENNAN)	7.80
01-16	7014390006	Do	12/03/86-12/10/86	ROUNDRIP FARE (PRESIDENTIAL AIR) FROM DISTRICT (PORTLAND) TO WASHINGTON, DC	86.03
01-16	7014390001	Do	12/03/86-12/10/86	LOGGING (THE CAPITOL HILL HOTEL) 5 NIGHTS RM & TAX	258.00
01-16	7014390003	Do	12/05/86-12/10/86	AIR TRANSPORTATION VIA TRANS WORLD AIRLINES, ROUNDRIP PHOENIX-WASHINGTON, DC (J KYL)	555.00
01-16	7015230001	Do	12/01/86	LOGGING/MEALS	248.00
01-16	7015230002	Do	12/02/86-12/11/86	LOGGING, CAB FARE, PHONE CALLS	816.50
01-16	7015230003	Do	12/02/86-12/11/86	WASHINGTON AFTER HOURS SERVICE	30.75
01-16	7015860001	Do	11/01/85-11/30/85	WASHINGTON AFTER HOURS SERVICE	1,545.00
01-16	7015860002	Do	12/01/85-12/31/85	WASHINGTON AFTER HOURS SERVICE	2,460.00
01-16	7015860003	Do	02/01/86-01/30/86	WASHINGTON AFTER HOURS SERVICE	2,475.00
01-16	7015860004	Do	02/01/86-02/28/86	WASHINGTON AFTER HOURS SERVICE	2,460.00
01-16	7015860005	Do	04/01/86-03/31/86	WASHINGTON AFTER HOURS SERVICE	2,445.00
01-16	7015860006	Do	05/01/86-05/31/86	WASHINGTON AFTER HOURS SERVICE	2,430.00
01-16	7015860007	Do	06/01/86-06/30/86	WASHINGTON AFTER HOURS SERVICE	2,415.00
01-16	7015860008	Do	07/01/86-07/31/86	WASHINGTON AFTER HOURS SERVICE	2,370.00
01-16	7015860009	Do	08/01/86-08/30/86	WASHINGTON AFTER HOURS SERVICE	2,370.00
01-16	7015860010	Do	09/01/86-09/30/86	WASHINGTON AFTER HOURS SERVICE	2,370.00
01-20	7013610001	Do	12/04/86-12/10/86	MEMBER TRAVEL TO CONFERENCE LA-DC-LA	218.00
01-20	7013610002	Do	12/06/86-12/13/86	DISTRICT ADMINISTRATIVE ASSISTANT TRAVEL TO CONFERENCE	198.00
01-20	7013610003	Do	12/07/86-12/11/86	DISTRICT ADMINISTRATIVE ASSISTANT LODGING DURING CONFERENCE (5 DAYS)	322.05
01-20	7013610004	Do	12/07/86-12/11/86	DISTRICT ADMINISTRATIVE ASSISTANT MEALS DURING CONFERENCE (5 DAYS)	135.50
01-20	BELL OF PA	Do	09/19/86-10/18/86	LOCAL SERVICE AND USAGE CHARGES FOR 4 FX LINES TO PITTSBURGH, PA	783.47
01-20	C & P TELEPHONE COMPANY	Do	09/19/86-10/18/86	INTERSTATE USAGE CHARGES FOR 2 FX LINES TO WHEELING, WVA	2.56
01-20	C.A.B.S. - C&P	Do	09/19/86-10/18/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO NORFOLK, VA	1,069.34
01-20	7013670002	Do	09/20/86-10/19/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO WHEELING, WVA	52
01-20	7013670004	Do	09/20/86-10/19/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO NEWARK, NJ	82.54
01-20	7013670006	Do	08/25/86-09/24/86	LOCAL USAGE AND SERVICE CHARGES FOR 1 FX LINE TO NEWARK, NJ	293.80
01-20	7013670007	Do	08/25/86-09/24/86	LOCAL USAGE AND SERVICE CHARGES FOR 1 FX LINE TO NEWARK, NJ	70.77
01-20	7013670008	Do	08/25/86-09/24/86	LOCAL SERVICE AND USAGE CHARGES FOR 1 FX LINE TO NEWARK, NJ	52.30
01-20	7013670009	Do	08/25/86-09/24/86	LOCAL SERVICE AND USAGE CHARGES FOR 2 FX LINES TO CAMDEN, NJ	801.10
01-20	7013670010	Do	08/25/86-09/24/86	LOCAL SERVICE AND USAGE CHARGES FOR 1 FX LINE TO NEWARK, NJ	63.00
01-20	7013670011	Do	08/25/86-09/24/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO NEWARK, NJ	28.01
01-20	7013670012	Do	09/26/86-10/25/86	LOCAL USAGE AND SERVICE CHARGES FOR 1 FX LINE TO LUFKIN, TX	56.26
01-20	7013670013	Do	09/26/86-10/25/86	LOCAL USAGE AND SERVICE CHARGES FOR 1 FX LINE TO LUFKIN, TX	56.70
01-20	7013670014	Do	09/26/86-10/25/86	LOCAL USAGE AND SERVICE CHARGES FOR 2 FX LINES TO LUFKIN, TX	56.63
01-20	7013670015	Do	08/22/86-09/21/86	LOCAL USAGE AND SERVICE CHARGES FOR 8 FX LINES TO FALL RIVER, MA	3,563.25
01-20	NEW ENGLAND TELEPHONE	Do	09/10/86-10/09/86	LOCAL USAGE & SERVICE CHARGES FOR 2 FX LINES TO WASHUA, NH	143.88
01-20	7013670020	Do	07/28/86-08/27/86	LOCAL USAGE AND SERVICE CHARGES FOR 2 FX LINES TO ALBANY, NY	937.50
01-20	7013670016	Do	08/28/86-09/27/86	LOCAL USAGE AND SERVICE CHARGES FOR 2 FX LINES TO ALBANY, NY	934.37
01-20	7013670017	Do	09/13/86-10/12/86	LOCAL USAGE AND SERVICE CHARGES FOR 2 FX LINES TO BUFFALO, NY	359.19
01-20	7013670018	Do	12/07/86	REIMBURSE FOR CAB FARE FROM NAT'L AIRPORT TO HOUSE OFFICE BUILDINGS	8.00
01-20	7014560001	Do	12/07/86-12/11/86	TAXI SERVICE FROM AIRPORT (SAMUELSON)	258.00
01-20	7014560002	Do	12/02/86	CAPITOL HILL HOTEL RM (SAMUELSON)	2.40
01-20	7016620007	Do	12/02/86-12/11/86	LIMOUSINE SERVICE (SAMUELSON)	632.30
01-20	7016620005	Do	12/17/86	AIRPLANE FLIGHT FROM DISTRICT SIOUX FALLS-DC-SIOUX FALLS (SAMUELSON/JOHNSON)	11.00
01-20	7016620006	Do	12/01/86-12/11/86	HOTEL CHARGES (HARRIS)	576.00
01-20	7016620002	Do	12/01/86-12/17/86	(HARRIS) AIRPLANE TICKET FROM TUSCALOOSA-DC-TUSCALOOSA TAXI FROM AIRPORT-HOTEL-AIRPORT	733.20
01-20	7016620001	Do	12/01/86-12/17/86	SIOUX FALLS-DC-SIOUX FALLS AIRLINE TICKETS TO AND FROM WASHINGTON, D.C. (JOHNSON)	405.20
01-20	7016620011	Do	12/02/86-12/17/86	CAPITOL HILL HOTEL, RM (JOHNSON)	492.00
01-20	7016620010	Do			829.55

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-20	7016620004	WALTER BRASWELL	12/01/86-12/17/86	AIR TRAVEL ROUND TRIP FROM TUSCALOOSA-DC-TUSCALOOSA (BRASWELL)	331.00	
01-20	7016620003	Do	12/02/86-12/11/86	HOTEL ROOM (BRASWELL)	708.00	
01-22	7013480001	G V MONTGOMERY	11/21/86	RETURN TRAVEL BY PLANE TO DISTRICT FOLLOWING DEMOCRATIC CAUCUS DC-JACKSON	345.00	
01-22	7013480002	JOHN T MYERS	11/21/86	TRAVEL FROM INDIANAPOLIS, IN TO WASHINGTON NATIONAL BY COMMERCIAL AIR	59.00	
01-22	7013480003	Do	11/21/86	TRAVEL FROM COVINGTON, IN TO INDIANAPOLIS, IN BY PRIVATE AUTO (85 MILES AT 20.5¢ PER MILE)	17.42	
01-22	7013480004	Do	11/21/86	TRAVEL FROM WASHINGTON NATIONAL TO MCLEAN, VA BY PRIVATE AUTO (12 MILES AT 20.5¢ PER MILE)	2.46	
01-22	7013480005	Do	12/10/86	TRAVEL FROM RAYBURN HOB TO COVINGTON, IN BY PRIVATE AUTO (685 MILES AT 20.5¢ PER MILE)	140.42	
01-22	7014440001	WILLIAM LEHMAN	11/17/86	TRAVEL MIAMI TO WASHINGTON	110.00	
01-22	7014440003	Do	11/17/86-12/13/86	SURFACE TVL FROM MIAMI INTERNATIONAL AIRPORT TO DISTRICT & RETURN BY PRIVATE AUTO 50 MI AT 20.5¢	10.25	
01-22	7014440004	Do	11/17/86-12/13/86	SURFACE TVL FROM RAYBURN HOB-WASHINGTON NATIONAL AIRPORT & RETURN BY PRIVATE AUTO 18 MI AT 20.5¢	3.69	
01-22	7014440002	Do	12/13/86	TRAVEL WASHINGTON TO MIAMI - EASTERN (Y CLASS)	125.00	
01-22	7014480002	SOUTHERN NEW ENGLAND TELEPHONE	09/19/86-10/15/86	LOCAL USAGE & SERVICE CHARGES FOR 3 FX LINES TO BRIDGEPORT, CT	1,342.53	
01-22	7014610001	OVER UNITED TRAVEL AGENCY	12/05/86	ONE WAY AIRFARE FROM ST. THOMAS TO WASHINGTON, D.C. (HON RON DE LUGO)	457.00	
01-22	7014610002	Do	12/12/86	ONE WAY AIRFARE FROM WASHINGTON, D.C. TO ST. THOMAS, VI (DELU60)	49.00	
01-22	7015210001	JAMES J HOWARD	12/07/86	AIRLINE TICKET FROM NEWARK, NEW JERSEY TO WASHINGTON	47.00	
01-22	7015210002	Do	12/11/86	AIRLINE TICKET FROM WASHINGTON TO NEWARK, NEW JERSEY	395.00	
01-22	7015700001	SID MORRISON	12/02/86-12/11/86	R/T AIRFARE FROM THE DIST TO WASH, DC FOR THE PURPOSE OF ATNDG THE CAUCUS SEATTLE-DC-SEATTLE	395.00	
01-22	7016230007	AT&T INFORMATION SYSTEMS	10/02/86-11/01/86	AT&T EQUIPMENT CHARGES FOR WATS SYSTEM - BAC 1606	3,259.61	
01-22	7016230008	Do	11/02/86-12/01/86	AT&T EQUIPMENT CHARGES FOR WATS SYSTEM - BAC 1606	3,259.61	
01-22	7016230001	Do	10/01/86-10/31/86	WASHINGTON, DC FEE FOR 911 EMERGENCY SERVICES	241.46	
01-22	7016230002	Do	10/01/86-10/31/86	AT&T INTERSTATE DIRECTORY ASSISTANCE CHARGES	6,333.00	
01-22	7016230003	Do	10/01/86-11/30/86	C&P TELEPHONE CHARGES DIRECTORY ASSISTANCE	9,367.28	
01-22	7016230005	Do	11/01/86-11/30/86	AT&T INTERSTATE DIRECTORY ASSISTANCE CHARGES	4,107.00	
01-22	7016230006	Do	11/01/86-11/30/86	C&P TELEPHONE CHARGES DIRECTORY ASSISTANCE	6,834.36	
01-22	7016230009	Do	11/01/86-11/30/86	WASHINGTON, DC FEE FOR 911 EMERGENCY SERVICES	240.32	
01-22	7016750001	BILL NICHOLS	12/12/86	817 MILES FROM WASHINGTON, DC TO SYLACAUGA, ALABAMA PLUS TOLLS	168.44	
01-22	7016770001	DAMIE B. FASCCELL	12/04/86-12/11/86	ROUND TRIP AIRFARE FROM DISTRICT (MIAMI) TO WASHINGTON, DC	151.00	
01-27	7020410001	FORTNEY H STARK	11/05/86	REMB FOR TRAVEL FROM DISTRICT SFO-DC	209.00	
01-27	7020410002	Do	11/05/86	TRAVEL TO AND FROM AIRPORTS 70 MILES X 205	14.35	
01-27	7021520002	SOUTHERN BELL	01/01/85-05/25/85	LOCAL USAGE CHARGES FOR 1 FX LINE TO ATLANTA, GA	1,363.15	
01-27	7021520003	Do	01/01/85-05/25/85	LOCAL USAGE CHARGES FOR 1 FX LINE TO ATLANTA, GA	1,363.15	
01-27	7021520004	Do	01/01/85-05/25/85	LOCAL USAGE CHARGES FOR 1 FX LINE TO ATLANTA, GA	1,363.15	
01-27	7021520005	Do	06/26/85-07/25/85	LOCAL USAGE CHARGES FOR 1 FX LINE TO ATLANTA, GA	103.32	
01-27	7021520006	Do	06/26/85-07/25/85	LOCAL USAGE CHARGES FOR 1 FX LINE TO ATLANTA, GA	103.32	
01-27	7021520007	Do	06/26/85-07/25/85	LOCAL USAGE CHARGES FOR 1 FX LINE TO ATLANTA, GA	103.32	
01-27	7021520008	Do	06/26/85-07/25/85	FOR TELEPHONE SERVICES AS PER CONTRACT FOR WATS SYSTEM	397,059.19	
01-27	7021650001	C&P TELEPHONE COMPANY	10/01/86-10/31/86	TOLL CHARGES FOR WATS - BAC 1606 FOR C & P TELEPHONE CO.	1.24	
01-27	7021660003	Do	10/01/86-10/31/86	TOLL CHARGES FOR WATS - BAC 1606 FOR AT&T COMMUNICATIONS.	228.91	
01-27	7021660004	Do	10/01/86-10/31/86	C&P CHARGES FOR WATS - BAC 1606 FOR AT&T PRO (SM) AMERICA	6,267.32	
01-27	7021660005	Do	10/01/86-10/31/86	TOLL CHARGES FOR WATS ACCESS LINES - BAC 1606	14,775.41	
01-27	7021670000	Do	11/01/86-11/30/86	FOR TELEPHONE SERVICES AS PER CONTRACT FOR WATS SYSTEM	277,618.38	
01-27	7021670002	Do	11/01/86-11/30/86	TOLL CHARGES FOR WATS - BAC 1606 FOR AT&T COMMUNICATIONS	101.14	

ALLOWANCES AND EXPENSES—Con.
OFFICIAL EXPENSES OF MEMBERS—Con.

01-27	7021670003	Do	.....	TOLL CHARGES FOR WATS - BAC 1606 FOR AT&T PRO (SM) AMERICA	1,931.27
01-27	7021670004	Do	.....	C&P CHARGES FOR WATS ACCESS LINES - BAC 1606	14,918.60
01-27	7022500015	JACK BUECHNER	11/01/86-11/30/86	AIR FARE FROM ST LOUIS TO WASHINGTON, DC	280.00
01-27	7022500017	Do	12/02/86-12/08/86	ROOM STAY AT CAPITOL HILL HOTEL 6 NIGHTS	480.00
01-27	7022500018	Do	12/02/86-12/10/86	ROOM STAY AT CAPITOL HILL HOTEL 9 NIGHTS	711.00
01-27	7022500019	Do	12/04/86	VALET SERVICES CAPITOL HILL HOTEL	6.50
01-27	7022500017	Do	12/04/86	CAB FARE DIST CAB CO	7.50
01-27	7022500003	Do	12/05/86	VALET SERVICES CPATOLL HILL HOTEL	15.90
01-27	7022500004	Do	12/07/86	BREAKFAST CAPITOL HILL HOTEL	7.45
01-27	7022500005	Do	12/07/86	DINNER TOSCANINI RESTAURANT	19.00
01-27	7022500013	Do	12/11/86	CAB FARE DIAMOND CAB CAPTOLL HILL HOTEL TO NATIONAL AIRPORT	7.45
01-27	7022500016	Do	12/17/86	AIR FARE FROM WASHINGTON, DC TO ST. LOUIS	219.00
01-27	7022500008	KAY TANZBERGER	12/17/86	AIR FARE TO WASHINGTON	99.00
01-27	7022500010	Do	12/02/86	CAB FROM AIRPORT TO HOTEL	5.25
01-27	7022500012	Do	12/02/86	LUNCH AT L'ENFANT	6.48
01-27	7022500006	Do	12/05/86	KFC FOOD STORE FOR DINNER	6.26
01-27	7022500009	Do	12/08/86	RETURN AIR FARE TO ST. LOUIS FROM WASHINGTON	159.00
01-27	7022500011	Do	12/08/86	CAB FROM HOTEL TO AIRPORT	9.00
01-27	7022520001	BEVERLY B BYRON	12/08/86-12/09/86	ATTEND DEMOCRATIC CAUCUS FREDERICK - DC 48 MI EACH WAY @ 20.5 RT: 96 MILES	19.68
01-27	7022720002	DINERS CLUB INTERNATIONAL	12/07/86	RD TRIP BOSCO SF/DC/SF	439.00
01-27	7023410001	DREY SAMUELSON	12/02/86-12/11/86	MEALS WHILE AT ORIENTATION	126.00
01-27	7023410002	Do	12/17/86	LIMOSINE SERVICE TO AIRPORT	11.00
01-28	7017010001	ERNEST J. KONNYU	11/30/86-12/17/86	ROUND TRIP AIRFARE SAN JOSE, CA TO DC & RETURN FOR REPUBLICAN CONFERENCE	516.50
01-28	7017010002	Do	12/02/86-12/10/86	LODGING, MEALS, VALET, AND INCIDENTALS FOR REPUBLICAN CONFERENCE	838.22
01-28	7017020001	ED JONES	12/11/86	REIMBURSEMENT FOR AIRPLANE TICKET WASHINGTON TO MEMPHIS	109.00
01-28	7017770007	MICHELLE SMITH	12/01/86-12/04/86	AIRLINE TICKET	238.00
01-28	7017770008	Do	12/02/86-12/11/86	MEALS/TAXI FARES	36.09
01-28	7017770014	Do	12/02/86-12/11/86	STAFF HOTEL COSTS	237.00
01-28	7017770001	SOLOMON P ORTIZ	12/10/86	ONE-WAY TRIP HOME FROM CAUCUS DC-CORPUS CHRISTI	139.00
01-28	7017770002	J J PICKLE	12/06/86-12/11/86	ROUND TRIP AIRFARE AUSTIN/WASHINGTON VIA AMERICAN	328.00
01-28	7017770004	DAVID E. PRICE	12/02/86-12/10/86	MEAL/TAXI FARES	27.65
01-28	7017770003	Do	12/02/86-12/11/86	AIRLINE TICKET	208.00
01-28	7017770005	Do	12/02/86-12/11/86	HOTEL EXPENSES	710.40
01-28	7017770009	THE CITIZENS & SOUTHERN NATIONAL BANK	12/07/86	AIRFARE FOR MEMBER (RICHARD RAY) TO TRAVEL FROM DISTRICT TO DC FOR CAUCUS (MACON, GA)	178.00
01-28	7020860001	NEAL SMITH	11/21/86-12/11/86	ROUND TRIP AIR TO 4TH CONG. DIST. OF IOWA (WASH/DM/WASH)	218.00
01-28	7028090001	RICHARD H. BAKER	12/02/86	HOTEL, TAXI CAB FARE AND MEALS	102.61
01-28	7028090002	Do	12/03/86	HOTEL AND MEALS	100.00
01-28	7028090003	Do	12/04/86	HOTEL AND MEALS	100.00
01-28	7028090004	Do	12/05/86	HOTEL AND MEALS	100.00
01-28	7028090005	Do	12/06/86	HOTEL MEALS AND CABFARE	92.02
01-28	7028090006	J J PICKLE	12/07/86	HOTEL TAXI FARE, MEALS	103.00
01-28	7028090007	Do	12/08/86	HOTEL MEALS	100.00
01-28	7028090008	Do	12/09/86	CABFARE TO WASHINGTON NATIONAL AIRPORT - PHONE	11.60
01-28	7028100002	DINERS CLUB INTERNATIONAL	12/07/86-12/11/86	ROUND TRIP AIRFARE FRESNO/WASHINGTON/FRESNO FOR PARTICIPATION IN DEMOCRATIC CAUCUS (RICHARD H. LEHMAN)	540.00
01-28	7028100001	MIKE LOWRY	12/07/86-12/11/86	REIMB FOR ROUND TRIP AIRFARE FROM SEATTLE TO WASHINGTON, DC TO ATTEND DEMOCRATIC CAUCUS (M. LOWRY)	440.00
01-29	7023390001	VICTOR KJATT	11/20/86-01/06/87	NILES-DC-NILES, 1250 MI @ .205 (UPTDN)	256.25
01-29	7023420001	DAVID W MOORE	12/07/86-12/11/86	OFFICIAL TRAVEL - AIRFARE ROUND TRIP FROM DETROIT METRO AIRPORT TO WASHINGTON NATIONAL A/P (CROCKETT)	178.00
01-30	7023340002	BUDDY MACKAY	12/07/86	TRANSPORTATION TO ORLANDO AIRPORT 100 MI @ 20.5 TOLLS	22.20
01-30	7023340001	Do	12/07/86-12/12/86	R/T AIRFARE ORLANDO/WASHINGTON/TALLAHASSEE TO ATTEND DEMOCRATIC CAUCUS	360.00
01-30	7027310027	ABERDEEN AMERICAN NEWS	11/05/86	CHARTER FOR MEMBER FROM ABERDEEN TO SIOUX FALLS	108.32
01-30	7029330000	HON. FLOYD FLAKE	12/01/86-12/10/86	HOTEL-CAPITOL HILL	720.00
01-30	7029330001	Do	12/02/86	AIRFARE NEW YORK TO WASHINGTON	75.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
01-30	7029300003	Do	12/02/86-12/10/86	TELEPHONE CALLS LOCAL 60 PER 12 CALLS	1.20
01-30	7030580004	JOHN J. RHODES, III	12/02/86	REIMBURSEMENT FOR SHUTTLE	15.00
01-30	7030580001	Do	12/02/86-12/11/86	REIMBURSEMENT FOR TRAVEL FROM PHOENIX TO WASHINGTON VIA WESTERN AIRLINES - TICKET # TW-785.LUC	178.00
01-30	7030580002	Do	12/02/86-12/11/86	REIMBURSEMENT FOR HOTEL WHILE IN WASHINGTON - CAPITOL HILL HOTEL	738.85
01-30	7030580003	Do	12/10/86	REIMBURSEMENT FOR CAB FARE	6.75
02-05	7027510002	ELTON GALLEGLY	12/01/86-12/10/86	HOTEL BILL/MEALS	763.80
02-05	7027510001	Do	12/01/86-12/11/86	R/T AIRFARE LAX-DULLES-LAX	418.00
02-05	7029380003	DAVID O'B. MARTIN	12/01/86-12/11/86	MEMBER'S ONE-WAY AIRFARE FROM OTTAWA, ONTARIO, TO WASHINGTON, DC (U.S. FUNDS)	149.25
02-05	7029380004	Do	12/07/86	BRIDGE TOLL MILEAGE BY PRIVATE AUTOMOBILE FROM CANTON, NY TO OTTAWA 60 MILES @ .205	14.30
02-05	7029380005	Do	12/11/86	FROM WATER TOWN, NY TO CANTON, NY 60 MILES @ .205/MILE	12.30
02-05	7029380001	FRANK MCCLOSKEY	12/07/86-12/11/86	R/T AIRFARE FOR CONGRESSMAN TO ATTEND DEMOCRATIC CAUCUS IND.-DC-IND	208.00
02-05	7029380002	CHRIS SAUTTER	12/07/86-12/10/86	R/T AIRFARE FOR CONGRESSMAN'S STAFF ASSISTANT TO ATTEND DEMOCRATIC CAUCUS IND.-DC-IND	118.00
02-05	7029450001	ROBERT A. BORSKI	12/08/86-12/09/86	MEMBER TRAVEL ROUND TRIP FROM PHILA TO DC VIA PVT AUTO FOR EARLY DEMOCRATIC CAUCUS 304 MI AT .205, TOLL	68.32
02-05	7030070001	C&P TELEPHONE COMPANY	10/01/86-10/31/86	SERVICE CHARGE FOR PRO-AMERICA LONG DISTANCE BILL	15.00
02-05	7030070002	Do	11/01/86-11/30/86	SERVICE CHARGE FOR PRO-AMERICA LONG DISTANCE BILL	15.00
02-05	7030070003	Do	12/01/86-12/31/86	SERVICE CHARGE FOR PRO-AMERICA LONG DISTANCE BILL	15.00
02-05	7030400001	DINERS CLUB INTERNATIONAL	12/07/86-12/11/86	OFFICIAL TRAVEL BY CONGRESSMAN TO & FROM CONFERENCE DALLAS, TX-DC-DALLAS, TX	258.00
02-05	7033400001	BILL CHAPPELL	12/06/86-12/12/86	REIMB - AIR TRAVEL FROM & TO 4TH DISTRICT DAYTONA-DC-DAYTONA, FL	319.00
02-05	7033400002	DINERS CLUB INTERNATIONAL	12/04/86	MEMBER (LIGHTFOOT) TRAVEL ONE-WAY AIRFARE FROM OMAHA TO DC	141.00
02-05	7033400003	Do	12/10/86	MEMBER (LIGHTFOOT) TRAVEL ONE-WAY AIRFARE FROM DC TO OMAHA	239.00
02-05	7033400004	JIM ROSS LIGHTFOOT	12/04/86-12/10/86	MEMBER TRAVEL TO/ FROM AIRPORT 130 MILES AT .20/MI	26.00
02-05	7033420001	THOMAS GILLOOLY	11/30/86-12/14/86	AIRFARE DENVER, CO TO WASHINGTON, DC ABD RETURN	568.00
02-05	7033420002	Do	12/02/86-12/12/86	AIRFARE DENVER, CO TO WASHINGTON, DC ABD RETURN	550.00
02-05	7033420003	DAVID E. SKAGGS	11/30/86-12/14/86	PER DIEM 11 DAYS	588.00
02-05	7033420004	Do	12/02/86-12/12/86	AIRFARE DENVER, CO TO WASHINGTON, DC TO BOSTON, MA AND RETURN TO DENVER, CO	596.00
02-05	7033420005	Do	12/07/86	PER DIEM 11 DAYS	103.00
02-05	7033510006	DINERS CLUB INTERNATIONAL	12/09/86	MEMBER TRAVEL, LEVINGTON TO WASHINGTON NATIONAL (ROGERS)	103.00
02-05	7033510007	Do	12/02/86-12/09/86	MEMBER TRAVEL, WASHINGTON NATIONAL TO LEXINGTON/BLUEGRASS (ROGERS)	103.00
02-05	7033510002	JOAN M FORT	12/02/86-12/09/86	ROUNDTRIP AIRFARE CHARLESTON-DC-CHARLESTON (FOR CONG. RAVENEL)	228.00
02-05	7033510004	Do	12/11/86	HOTEL, MEAL AND TAXI EXPENSES WHILE IN WASH. FOR CAUCUS CONFERENCE	652.98
02-05	7033510003	NICK J. RAHALL, II	12/11/86	REIMBURSE FOR TRAVEL FROM WASH. DC TO BECKLEY, WV 336 MILES X .205	68.88
02-05	7033510005	AUTHUR, JR. RAVENEL	12/02/86-12/11/86	ROUNDTRIP AIRFARE CHARLESTON-DC-CHARLESTON (FOR MEMBER)	196.00
02-05	7033520001	Do	12/07/86	HOTEL, MEAL AND TAXI EXPENSES WHILE IN WASH. FOR CAUCUS CONFERENCE	806.00
02-05	7033520003	DINERS CLUB INTERNATIONAL	12/07/86	ONE WAY TICKET FROM FLORENCE TO DC ROBIN TALLON	122.00
02-05	7033520002	Do	12/13/86	ADDITIONAL CHARGE FOR 12/7 TICKET TO CHANGE FLIGHT TO FAYETTEVILLE/DC	29.00
02-05	7033520004	Do	12/12/86	ONE WAY TICKET BETWEEN DC AND FLORENCE	104.00
02-05	7033520005	Do	12/12/86	AIR TRAVEL TO ATLANTA	79.00
02-05	7033530003	GEORGE DARDEN	12/14/86	FLIGHT TO DISTRICT AFTER REP. CONFERENCE DC-SAGINAW	159.00
02-05	7033530004	ROBERT W. DAVIS	12/11/86	REIMBURSEMENT FOR RETURN PORTION OF AIRFARE AFTER ATTENDING CAUCUS/CONFERENCE DC-CHARLOTTE	117.00
02-05	7033530002	BUTLER DERRICK	12/08/86-12/10/86	AIR TRAVEL ATLANTA/WASHINGTON/ATLANTA (DARDEN)	158.00
02-05	7033530001	PAUL R. ERVIN	12/05/86-12/16/86	AIR FARE FROM SALT LAKE CITY TO WASHINGTON D.C. & RETURN FOR MEMBER FOR ORIENTATION	238.00
02-05	7033540002	DINERS CLUB INTERNATIONAL	12/15/86	AIRFARE MILW - WASH	134.00
02-05	7033540001	JIM MOODY	02/01/86-02/28/86	MILEAGE CHARGE/ACCESS LINES	116,666.29
02-05	7037410001	GSA			

ALLOWANCES AND EXPENSES—Con.
OFFICIAL EXPENSES OF MEMBERS—Con.

02-05	7037410002	Do	02/01/86-02/28/86	ENTITLEMENT LINES /USAGE CHARGE	221,760.00
02-06	7037420001	Do	03/01/86-03/31/86	MILEAGE CHARGE /ACCESS LINE	120,983.13
02-06	7037420002	Do	03/01/86-03/31/86	ENTITLEMENT LINES /USAGE CHARGE	220,572.00
02-09	7035410024	C.A.B.S. - C&P	09/25/86-10/24/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO STAUNTON, VA	412.33
02-09	7035410025	CABS-REM	09/25/86-11/15/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO NORFOLK, VA	847.25
02-09	7035410016	Do	09/25/86-10/24/86	LOCAL SERVICE CHARGES FOR 1 FX LINE TO NEWARK, NJ	94.89
02-09	7035410017	Do	09/25/86-10/24/86	LOCAL SERVICE CHARGES FOR 2 FX LINES TO CAMDEN, NJ	948.31
02-09	7035410018	CAROLINA TELEPHONE & TELEGRAPH COMPANY	10/07/86-11/06/86	LOCAL ACCESS CHARGE FOR 1 FX LINE TO ROCKY MOUNT, NC	2.00
02-09	7035410019	Do	11/07/86-12/06/86	NETWORK ACCESS & INTRALATA TOLLS FOR 1 FX LINE TO ROCKY MOUNT, NC	2.00
02-09	7035410020	CAROLINA TELEPHONE CO.	12/07/86-01/06/87	LOCAL USAGE CHARGES FOR 1 FX LINE TO ROCKY MOUNT, NC	4.27
02-09	7035410021	Do	09/08/86-11/07/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO ROCKY MOUNT, NC	.87
02-09	7035410022	Do	09/08/86-11/07/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO ROCKY MOUNT, NC	1.91
02-09	7035410023	Do	09/13/86-10/12/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO CINCINNATI, OH	433.77
02-09	7035410004	CINCINNATI BELL	10/04/86-11/03/86	LOCAL SERVICE & USAGE CHARGES FOR 3 FX LINES TO CHASE CITY, VA	638.04
02-09	7035410013	CONTEL TEL OF VA	09/07/86-10/06/86	LOCAL USAGE CHARGES FOR 1 FX LINE IN CHICAGO, IL	55.77
02-09	7035410014	ILLINOIS BELL TELEPHONE COMPANY	09/28/86-10/27/86	LOCAL USAGE CHARGES FOR 1 FX LINE IN CHICAGO, IL	209.95
02-09	7035410015	Do	09/22/86-10/21/86	FINAL LOCAL CHARGES FOR 8 FX LINES TO FALL RIVER, MA	3,921.90
02-09	7035410026	NEW ENGLAND TELEPHONE	09/22/86-10/21/86	FINAL LOCAL CHARGES FOR 2 FX LINES TO NASHUA, NH	137.70
02-09	7035410028	Do	10/10/86-11/09/86	LOCAL ACCESS CHARGES FOR 2 FX LINES TO NASHUA, NH	5.41
02-09	7035410029	Do	09/07/86-10/08/86	LOCAL USAGE CHARGES FOR 4 FX LINES TO COMPTON, CA	160.60
02-06	7035410006	PACIFIC BELL	09/10/86-10/09/86	INTRASTATE USAGE CHARGES FOR 2 FX LINES TO NASHVILLE, TN	49.49
02-06	7035410007	SOUTH CENTRAL BELL	08/25/86-09/24/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO MEMPHIS, TN	17.50
02-09	7035410008	Do	08/25/86-09/24/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO NASHVILLE, TN	113.87
02-09	7035410009	Do	09/28/86-10/27/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO LOUISVILLE, KY	122.82
02-09	7035410010	Do	09/28/86-10/27/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO LOUISVILLE, KY	393.41
02-09	7035410011	Do	10/14/86-11/13/86	LOCAL SERVICE & INTRASTATE USAGE CHARGES FOR 3 FX LINE TO MIAMI, FL	66.95
02-09	7035410012	Do	10/16/86-11/15/86	LOCAL USAGE CHARGES FOR 3 FX LINES TO BRIDGEPORT, CT	1,163.57
02-09	7035410001	SOUTHERN BELL	12/08/86	STAFF TRAVEL - LINDA J. HAIRKE - AIR FARE FROM BOSTON TO WASHINGTON	38.00
02-09	7035410007	SOUTHERN NEW ENGLAND TELEPHONE	09/25/86-10/24/86	CONG. ATHENS TRAVEL - HAIRKE FROM BOSTON TO WASHINGTON TO BOSTON	98.00
02-09	7035540002	DINERS CLUB INTERNATIONAL	09/25/86-10/24/86	LOCAL USAGE CHARGES FOR 3 FX LINES TO HARRISBURG, PA	660.16
02-09	7035540001	BELL OF PA	09/25/86-10/24/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO SCRANTON, PA	743.34
02-09	7035800037	Do	09/25/86-10/24/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO ALTOONA, PA	531.37
02-09	7035800039	Do	09/25/86-10/24/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO PHILA, PA	161.06
02-09	7035800057	CABS-REM	09/25/86-10/24/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO NEWARK, NJ	298.34
02-09	7035800031	Do	09/25/86-10/24/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO NEWARK, NJ	42.48
02-09	7035800033	Do	09/25/86-10/24/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO NEWARK, NJ	105.78
02-09	7035800052	CAROLINA TELEPHONE CO	01/01/86-03/07/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO ROCKY MOUNT, NC	330.38
02-09	7035800034	Do	08/08/86-09/07/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO ROCKY MOUNT, NC	89.26
02-06	7035800004	CINCINNATI BELL	11/03/86-11/12/86	LOCAL SERVICE & EQUIPMENT CHARGES FOR 3 FX LINES TO CONCINNATI, OH	375.51
02-06	7035800041	CONTINENTAL TELEPHONE SYSTEM	11/04/86-12/13/86	LOCAL SERVICE & EQUIPMENT CHARGES FOR 3 FX LINES TO CHASE CITY, VA	148.93
02-09	7035800025	ILLINOIS BELL TELEPHONE CO.	09/25/86-10/24/86	LOCAL SERVICE CHARGE FOR 1 FX LINE TO CHICAGO, IL	34
02-09	7035800027	Do	09/25/86-10/24/86	LOCAL SERVICE CHARGE FOR 1 FX LINE TO CHICAGO, IL	34
02-09	7035800028	ILLINOIS BELL TELEPHONE COMPANY	08/22/86-10/21/86	LOCAL USAGE CHARGE FOR 1 FX LINE TO CHICAGO, IL	818.23
02-09	7035800029	Do	09/25/86-10/24/86	LOCAL USAGE FOR 1 FX LINE TO CHICAGO, IL	413.21
02-09	7035800042	NEW YORK TELEPHONE	08/28/86-09/27/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO NEW YORK, NY	110.61
02-09	7035800056	Do	08/28/86-09/27/86	LOCAL SERVICE & USAGE CHARGES FOR 14 FX LINES TO NEW YORK, NY	5,454.18
02-09	7035800044	Do	10/13/86-11/12/86	LOCAL SERVICE & USAGE CHARGES FOR 2 FX LINES TO ALBANY, NY	357.19
02-09	7035800045	OHIO BELL	09/17/86-10/16/86	LOCAL USAGE CHARGES FOR 3 FX LINES TO COLUMBUS, OH	54.37
02-09	7035800046	Do	09/17/86-10/16/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO CLEVELAND, OH	514.24
02-09	7035800047	Do	09/17/86-10/16/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO CLEVELAND, OH	201.42
02-09	7035800035	SOUTH CENTRAL BELL	09/25/86-10/24/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO MEMPHIS, TN	9.33
02-09	7035800054	SOUTHERN BELL	09/22/86-10/21/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO ATLANTA, GA	100.37
02-09	7035800055	Do	09/26/86-10/25/86	LOCAL SERVICE & USAGE CHARGES FOR 3 FX LINES TO MIAMI, FL	45
02-09	7035800053	Do	10/14/86-11/13/86	LOCAL SERVICE & USAGE CHARGES FOR 3 FX LINES TO MIAMI, FL	74.58

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
ALLOWANCES AND EXPENSES—Con.					
OFFICIAL EXPENSES OF MEMBERS—Con.					
02-09	7035800036	THE BELL TELEPHONE CO OF PENNSYLVANIA	10/10/86-11/09/86	LOCAL SERVICE & USAGE CHARGES FOR 6 FX LINES TO PHILA. PA	308.96
02-09	7035800030	WISCONSIN BELL	09/19/86-10/18/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO MILWAUKEE, WI	780.89
02-09	7036700001	FRAN PEACE	12/02/86-12/07/86	HOTEL LODGING WHILE ATTENDING ORIENTATION CONFERENCE (PEACE/HERGER)	411.62
02-09	7036700002	Do	12/02/86-12/07/86	REIMBURSEMENT FOR TAXI FARE	22.95
02-09	7036700004	Do	12/02/86-12/07/86	REIMBURSEMENT FOR MILEAGE FROM OROVILLE TO SACRAMENTO AIRPORT AND RETURN - 306 MILES @ .205 PER MILE	30.75
02-09	7036700005	Do	12/02/86-12/07/86	LONG-TERM PARKING AT SACRAMENTO AIRPORT	18.00
02-09	7036700006	Do	12/02/86-12/07/86	ROUND-TRIP AIRFARE FOR ATTENDANCE AT ORIENTATION CONFERENCE - SACRAMENTO/WASHINGTON/SACRAMENTO	338.00
02-09	7036700003	Do	12/03/86-12/07/86	REIMBURSEMENT FOR MEALS WHILE ATTENDING ORIENTATION CONFERENCE	20.63
02-09	7036700007	WALLY HERGER	11/30/86-12/18/86	ROUND-TRIP AIRFARE FOR MEMBER-ELECT TO ATTEND ORIENTATION CONFERENCE - SACRAMENTO/WASH/SACRAMENTO	449.00
02-10	7040710002	RALPH V ELLIOTT	12/07/86-12/11/86	ROUND TRIP AIRFARE CHICAGO TO AND FROM WASHINGTON, DC ON OFFICIAL BUSINESS (C. COLLINS)	298.00
02-10	7040710003	Do	12/07/86-12/11/86	GROUND TRANSPORTATION IN CONJUNCTION WITH TRIP TO WASHINGTON, DC ON OFFICIAL BUSINESS (C. COLLINS)	34.00
02-10	7040710001	JOSE LUIS SANCHEZ	12/06/86-12/14/86	TAXI FARES & TIPS FOR STAFFER JOSE SANCHEZ TRAVELING EL PASO-DC-EL PASO FOR CONFERENCE (R. COLEMAN)	36.00
02-10	7040760001	THOMAS B EVANS, JR	12/08/86-12/10/86	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/WASH	40.00
02-13	7041530002	ELIZABETH J. PATTERSON	12/02/86	TAXI FARE TO SPARTANBURG/GREENVILLE AP IN SUPPORT OF TVL TO WASH, DC/NEW MEMBER ORIENTATION PROGRAM	10.00
02-13	7041530012	Do	12/02/86-12/06/86	MEAL EXPENSES INCURRED WHILE IN WASHINGTON, DC FROM DIST (4TH, SC) NEW MEMBER ORIENTATION PROGRAM	49.76
02-13	7041530003	Do	12/02/86-12/11/86	HOTEL EXPENSES WHILE IN WASHINGTON, DC FROM DISTRICT NEW MEMBER ORIENTATION PROGRAM	743.90
02-13	7041530001	Do	12/02/86-12/17/86	ROUND-TRIP AIR FARE FROM DISTRICT (4TH, SC) TO WASH, DC & RTN/NEW MEMBER ORIENTATION PROGRAM	158.00
02-13	7041530005	Do	12/02/86-12/17/86	TAXI FARE TO/FM NATL AP, WASH, DC IN SUPPORT OF TVL FM DIST NEW MEMBER ORIENTATION PROGRAM	27.00
02-13	7041530004	Do	12/07/86-12/11/86	RENTAL OF AUTOMOBILE FOR USE WHILE IN WASHINGTON, DC FOR NEW MEMBER ORIENTATION PROGRAM	161.05
02-13	7041530006	Do	12/08/86	PKG AT THE SHERATON GRAND, WASH, DC FOR RECEPTION/NEW MEMBER ORIENTATION PROGRAM	5.00
02-13	7041530009	DON RITTER	12/08/86-12/10/86	AIRFARE ABE - D.C. ABE (1) CAB FARE	183.50
02-13	7041530010	BUDDY ROEHR	12/07/86-12/10/86	AIR FARE, ROUND-TRIP BATON ROUGE, LA TO WASHINGTON, DC AND RETURN TO BATON ROUGE	429.00
02-13	7041530007	RONALD HALE ROMINE	12/02/86-12/11/86	TAXIS, MEALS, LODGING (PATTERSON)	913.01
02-13	7041530008	Do	12/02/86-12/11/86	AIRFARE (PATTERSON) (GREENVILLE - DC - GREENVILLE)	138.00
02-13	70415300018	J. ROY ROWLAND	12/03/86-12/13/86	ATLANTA - DC - ATLANTA TRAVEL TO AND FROM CAUCUS RN - TRIP VIA EASTERN AIRLINES	156.00
02-13	7041520001	DINERS CLUB INTERNATIONAL	12/02/86	MEMBER TRAVEL FROM SACRAMENTO TO DC FOR CAUCUS	214.00
02-13	7041620002	Do	12/04/86-12/10/86	AIRFARE FOR MR. MILLER FROM SAN FRANCISCO TO WASH, D.C. AND RETURN S.F. TO ATTEND DEMOCRATIC CAUCUS	731.00
02-13	7041620003	GEORGE MILLER	12/05/86	CAB FARE FROM NATIONAL AIRPORT TO RESIDENCE ON CAPITOL HILL	10.00
02-13	7041620004	ALAN B. MULLOHAN	12/08/86-12/11/86	MEMBER TRAVEL FROM FAIRMONT TO DC AND RETURN TO FAIRMONT 496 MI AT 20.5¢/MI (DEMOCRATIC CAUCUS)	101.68
02-13	7041640001	JACK DAVIS	12/07/86-12/15/86	CHICAGO TO WASHINGTON, D.C. RETURN TO CHICAGO (ROUND TRIP AIR FARE)	268.00
02-13	7041640002	SATROM TRAVEL & TOUR	12/07/86	AIRLINE TICKET FOR CONGRESSMAN ON OFFICIAL BUSINESS (BISMARCK-DC) (DORGAN)	224.00
02-13	7041640003	Do	12/16/86	AIRLINE TICKET FOR CONGRESSMAN ON OFFICIAL BUSINESS (DC-MINOT) (DORGAN)	199.00
02-13	7042400002	THOMAS V RAWLES	12/01/86-12/04/86	ROOM OCCUPANCY, MEAL, RHODES STAFF	329.60
02-13	7042400001	Do	12/01/86-12/06/86	AIRLINE TICKET - ROUND TRIP PHOENIX TO DC, RHODES STAFF	460.00
02-13	7042640001	FLOYD H. FLAKE	12/11/86	CAUCUS CONFERENCE IN DEC AIR FLIGHT RETURN TO NEW YORK	75.00

02-17	7042450001	GENERAL SERVICES ADMINISTRATION.....	10/01/86-10/31/86	FTS AFTER-HOURS SERVICE.....	2,370.00
02-17	7042450002	Do.....	11/01/86-11/30/86	FTS AFTER-HOURS SERVICE.....	2,370.00
02-17	7042450003	Do.....	12/01/86-12/31/86	FTS AFTER-HOURS SERVICE.....	2,370.00
02-17	7043700001	DINERS CLUB INTERNATIONAL.....	12/07/86-12/10/86	AIR TVL FM PALM SPRINGS TO WASH, DC & RTN (VIA UNTIED) F/ORGANIZATIONAL MTGS F/100TH CONG. - MCCANDLESS.....	418.00
02-17	7043700002	EASTERN AIRLINES, INC.....	12/07/86-12/11/86	FOR MEMBER TRAVEL TO AND FM WASHINGTON, DC FOR DEMOCRATIC CAUCUS.....	130.00
02-19	7044570001	JIM BUNNING.....	12/03/86-12/11/86	TRAVEL RELATED EXPENSES (MEALS) FRESHMAN ORIENTATION.....	42.16
02-19	7048530001	STEVEN COHEN.....	12/01/86-12/11/86	AIR FARE - TALLAHASSEE TO WASHINGTON AND RETURN TO TALLAHASSEE.....	446.00
02-19	7048530002	Do.....	12/02/86-12/11/86	HOTEL BILL -- WASHINGTON DC.....	300.00
02-19	7050500001	DINERS CLUB INTERNATIONAL.....	12/07/86-12/14/86	AIRFARE FOR STAFFER JOSE SANCHEZ TO WASH. EL PASO-DC-EL PASO (MEMBER - RONALD COLEMAN).....	338.00
02-24	7049440030	COLUMBUS CITIZEN-JOURNAL.....	03/14/87-03/13/88	YEARLY SUBSCRIPTION COLUMBUS DISPATCH.....	202.80
02-24	7050160002	ARGONAUT TRAVEL.....	12/01/86-12/08/86	ROUNDTRIP BY AUTO HICKORY TO DC AND RETURN FOR CASS BALLENGER FOR CONFERENCE.....	162.40
02-24	7050160002	MAX ERIC VEALE.....	12/01/86-12/08/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO CAMDEN, NJ.....	617.64
02-25	7051150022	CABS-REM.....	10/25/86-11/24/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO CAMDEN, NJ.....	305.17
02-25	7051150023	Do.....	11/25/86-12/24/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO CINCINNATI, OH.....	146.97
02-25	7051150001	CINCINNATI BELL.....	10/01/86-10/31/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO CHICAGO, IL.....	77.84
02-25	7051150009	ILLINOIS BELL TELEPHONE COMPANY.....	10/04/86-11/03/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO CHICAGO, IL.....	48.44
02-25	7051150010	Do.....	10/07/86-11/06/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO CHICAGO, IL.....	48.44
02-25	7051150015	Do.....	10/22/86-11/21/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO CHICAGO, IL.....	52.45
02-25	7051150017	Do.....	10/25/86-11/24/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO CHICAGO, IL.....	14.56
02-25	7051150005	Do.....	10/28/86-11/27/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO CHICAGO, IL.....	12.33
02-25	7051150007	Do.....	11/01/86-11/30/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO CHICAGO, IL.....	37.62
02-25	7051150011	Do.....	11/04/86-12/03/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO CHICAGO, IL.....	96.90
02-25	7051150012	Do.....	11/07/86-12/06/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO CHICAGO, IL.....	66.25
02-25	7051150018	Do.....	11/22/86-12/21/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO CHICAGO, IL.....	23.75
02-25	7051150006	Do.....	11/25/86-12/24/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO CHICAGO, IL.....	19.80
02-25	7051150008	Do.....	11/28/86-12/27/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO CHICAGO, IL.....	14.03
02-25	7051150013	Do.....	12/01/86-12/31/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO CHICAGO, IL.....	2.08
02-25	7051150014	Do.....	12/04/86-01/03/87	LOCAL USAGE CHARGES FOR 1 FX LINE TO CHICAGO, IL.....	65.41
02-25	7051150002	MICHIGAN BELL TELEPHONE CO.....	10/01/86-10/31/86	LOCAL USAGE CHARGES FOR 4 FX LINES TO FLINT, MI.....	43.90
02-25	7051150003	Do.....	11/01/86-11/30/86	LOCAL USAGE CHARGES FOR 4 FX LINES TO FLINT, MI.....	42.73
02-25	7051150021	SOUTH CENTRAL BELL.....	09/28/86-10/27/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO BIRMINGHAM, AL.....	10.51
02-25	7051150019	Do.....	10/28/86-11/27/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO NASHVILLE, TN.....	35.00
02-25	7051150024	Do.....	10/28/86-11/27/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO LOUISVILLE, KY.....	368.25
02-25	7051150026	Do.....	11/28/86-12/27/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO LOUISVILLE, KY.....	109.97
02-25	7051150020	Do.....	11/28/86-12/27/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO NASHVILLE, TN.....	35.03
02-25	7051150025	Do.....	11/28/86-12/27/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO LOUISVILLE, KY.....	263.58
02-25	7051150027	Do.....	11/28/86-12/27/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO LOUISVILLE, KY.....	68.97
02-25	7051150004	SOUTHERN NEW ENGLAND TELEPHONE.....	11/16/86-12/15/86	LOCAL USAGE CHARGES FOR 3 FX LINES TO BRIDGEPORT, CT.....	793.04
02-25	7051300004	CLYDE HOLLOWAY.....	12/02/86-12/02/86	TAXI FARE FROM NATIONAL AIRPORT TO HOTEL, PLUS TIP.....	8.00
02-25	7051300014	Do.....	12/02/86-12/02/86	HOTEL AND MEALS.....	95.04
02-25	7051300012	Do.....	12/02/86-12/10/86	PARKING.....	87.40
02-25	7051300011	Do.....	12/02/86-12/15/86	ROUNDTRIP AIRFARE FROM BATON ROUGE TO D.C. TO BATON ROUGE W/RETURN FARE FROM BOSTON/BATON ROUGE.....	168.00
02-25	7051300015	Do.....	12/03/86-12/03/86	HOTEL.....	78.60
02-25	7051300006	Do.....	12/04/86-12/04/86	HOTEL AND MEALS.....	100.00
02-25	7051300007	Do.....	12/05/86-12/05/86	HOTEL AND VALET.....	87.50
02-25	7051300008	Do.....	12/06/86-12/06/86	HOTEL AND MEALS.....	100.00
02-25	7051300009	Do.....	12/07/86-12/07/86	HOTEL.....	78.00
02-25	7051300010	Do.....	12/08/86-12/08/86	HOTEL AND MEALS.....	100.00
02-25	7051300001	Do.....	12/09/86-12/09/86	HOTEL.....	78.00
02-25	7051300002	Do.....	12/10/86-12/10/86	HOTEL AND VALET.....	83.25
02-25	7051300016	JAMES MCGLOTHAN.....	12/02/86-12/02/86	HOTEL AND MEALS.....	96.24
02-25	7051300003	Do.....	12/02/86-12/08/86	ROUNDTRIP AIRFARE FROM BATON ROUGE TO D.C. TO BATON ROUGE.....	168.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-25	7051300013	Do	12/02/86-12/08/86	TAXI FARES TO AND FROM NATIONAL AIRPORT TO D.C. IN SUPPORT OF TRAVEL TO DISTRICT	10.00	
02-25	7051300017	Do	12/03/86-12/03/86	HOTEL AND MEAL	85.25	
02-25	7051300022	Do	12/04/86-12/04/86	HOTEL AND MEALS	100.00	
02-25	7051300018	Do	12/05/86-12/05/86	HOTEL	78.00	
02-25	7051300019	Do	12/05/86-12/06/86	HOTEL AND MEALS	98.21	
02-25	7051300020	Do	12/07/86-12/07/86	HOTEL	78.60	
02-25	7051300021	Do	12/08/86-12/08/86	HOTEL AND MEALS	100.00	
02-25	7051300005	Do	12/15/86-12/15/86	280 MILES @ .205 PER MILE ROUNDTrip FROM FOREST HILL TO BATON ROUGE AIRPORT TO PICK UP CONGRESSMAN	57.40	
02-25	7051640002	DINERS CLUB INTERNATIONAL	12/07/86	ONE WAY AIRFARE FOR THE CONGRESSMAN FROM JASPER, GA TO WASHINGTON	129.00	
02-25	7051640003	Do	12/10/86	ONE WAY AIRFARE FOR CONGRESSMAN FROM WASHINGTON TO JASPER, GEORGIA	129.00	
02-25	7051640001	TIM JOHNSON	12/02/86-12/11/86	MEALS DURING CONFERENCE (T. JOHNSON)	115.00	
02-25	7055300005	AT&T INFORMATION SYSTEMS	12/02/86-01/01/87	AT&T EQUIPMENT CHARGES FOR WATS SYSTEM--BAC 1606	3,259.61	
02-25	7055300001	C&P TELEPHONE COMPANY	12/01/86-12/31/86	FOR TELEPHONE SERVICES	275,471.66	
02-25	7055300002	Do	12/01/86-12/31/86	TOLL CHARGES FOR WATS--BAC 1606 FOR AT&T COMMUNICATIONS	.95	
02-25	7055300003	Do	12/01/86-12/31/86	TOLL CHARGES FOR WATS--BAC 1606 FOR AT&T PRO (SM) AMERICA	92.09	
02-25	7055300004	Do	04/01/86-04/30/86	C&P CHARGES FOR WATS ACCESS LINES--BAC 1606	14,581.64	
02-26	7056450001	GENERAL SERVICES ADMINISTRATION	04/01/86-04/30/86	MILEAGE CHARGE/ACCESS LINES	119,349.02	
02-26	7056450002	Do	04/01/86-04/30/86	ENTITLEMENT LINES/USAGE CHARGE	225,720.00	
03-04	7056410001	JOHN LEWIS	12/01/86-12/17/86	TRAVEL FROM DISTRICT (ATLANTA, GA) TO WASHINGTON AND RETURN	376.00	
03-04	7057340002	Do	12/03/86-12/11/86	EXPENSES RELATED TO CAUCUS/CONFERENCE ATTENDANCE	900.00	
03-04	7057340001	TOM MCWILLEN	12/01/86-12/09/86	HOTEL EXPENSES FOR NEW MEMBER ORIENTATION	686.20	
03-04	7057560001	C.A.B.S. - C&P	10/25/86-11/06/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO BALTIMORE, MD	693.36	
03-04	7057560002	Do	10/25/86-11/24/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO STAUNTON, VA	420.88	
03-04	7057560003	Do	11/07/86-12/06/86	LOCAL USAGE CHARGES FOR 6 FX LINES TO BALTIMORE, MD	703.32	
03-04	7057560004	Do	11/16/86-12/15/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO NORFOLK, VA	879.65	
03-04	7057560005	Do	11/25/86-12/24/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO STAUNTON, VA	377.55	
03-04	7057560006	Do	12/07/86-01/06/87	LOCAL USAGE CHARGES FOR 6 FX LINES TO BALTIMORE, MD	696.92	
03-04	7057560007	Do	12/16/86-01/15/87	LOCAL USAGE CHARGES FOR 2 FX LINES TO NORFOLK, VA	567.11	
03-04	7057560008	Do	12/25/86-01/24/87	LOCAL USAGE CHARGES FOR 2 FX LINES TO LESSBURG, VA	39.62	
03-04	7057560009	Do	09/01/86-11/21/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO STAUNTON, VA	283.81	
03-04	7057560021	SOUTHERN BELL	09/01/86-11/21/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO ATLANTA, GA	54.65	
03-04	7057560019	Do	09/01/86-12/21/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO ATLANTA, GA	76.93	
03-04	7057560010	Do	09/01/86-12/21/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO ATLANTA, GA	13.11	
03-04	7057560022	Do	09/01/86-12/21/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO ATLANTA, GA	461.22	
03-04	7057560013	Do	11/22/86-01/21/87	LOCAL USAGE CHARGES FOR 1 FX LINE TO ATLANTA, GA	247.42	
03-04	7057560020	Do	10/19/86-11/18/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO ATLANTA, GA	320.28	
03-04	7057560016	WISCONSIN BELL	10/19/86-11/18/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO MILWAUKEE, WI	169.82	
03-04	7057560017	Do	10/19/86-11/18/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO MILWAUKEE, WI	842.61	
03-04	7057840009	BELL OF PA.	10/19/86-11/24/86	LOCAL SERVICE & USAGE CHARGES FOR 4 FX LINES TO PITTSBURGH, PA	450.70	
03-04	7057840010	Do	11/19/86-12/18/86	LOCAL SERVICE & USAGE CHARGES FOR 2 FX LINES TO HARRISBURG, PA	653.74	
03-04	7057840011	Do	11/19/86-12/18/86	LOCAL USAGE CHARGES FOR 4 FX LINES TO PITTSBURGH, PA	72	
03-04	7057840013	C & P OF MARYLAND	10/07/86-11/06/86	INTRASTATE TOLL CHARGES FOR 1 FX LINE TO HAGERSTOWN, MD	1.45	

ALLOWANCES AND EXPENSES OF MEMBERS—Cont.
OFFICIAL EXPENSES OF MEMBERS—Cont.

03-04	7057840014	CONTINENTAL TELEPHONE SYSTEM	12/04/86-01/03/87	LOCAL SERVICE CHARGES FOR 3 FX LINES TO CHASE CITY, VA	643.76
03-04	7057840015	Do	01/02/87-02/03/87	LOCAL ACCESS CHARGES FOR 3 FX LINES TO CHASE CITY, VA	644.21
03-04	7057840023	NEW ENGLAND TELEPHONE	10/22/86-11/21/86	LOCAL USAGE CHARGES FOR 3 FX LINES TO FALL RIVER, MA	10
03-04	7057840025	Do	11/10/86-12/09/86	LOCAL USAGE CHARGES FOR 3 FX LINES TO FALL RIVER, MA	4,280.76
03-04	7057840026	Do	11/22/86-12/21/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO FALL RIVER, MA	134.07
03-04	7057840016	OHIO BELL	10/02/86-11/01/86	INTRASTATE TOLL CHARGES FOR 1 FX LINE TO CLEVELAND, OH	11
03-04	7057840018	Do	10/17/86-11/16/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO CLEVELAND, OH	1.73
03-04	7057840020	Do	11/02/86-12/01/86	INTRASTATE TOLL CHARGES FOR 1 FX LINE TO CLEVELAND, OH	464.81
03-04	7057840017	Do	11/04/86-12/03/86	LOCAL USAGE CHARGES FOR 3 FX LINES TO COLUMBUS, OH	144.95
03-04	7057840022	Do	11/17/86-12/16/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO CLEVELAND, OH	79.70
03-04	7057840019	Do	11/17/86-12/16/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO CLEVELAND, OH	487.28
03-04	7057840027	SOUTHERN BELL	09/01/86-11/21/86	LOCAL USAGE FOR 1 FX LINE TO ATLANTA, GA	173.81
03-04	7057840028	Do	09/01/86-12/21/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO ATLANTA, GA	550.85
03-04	7057840030	Do	11/22/86-01/21/87	LOCAL USAGE CHARGES FOR 1 FX LINE TO ATLANTA, GA	592.29
03-04	7057840006	SOUTHWESTERN BELL	10/05/86-11/04/86	LOCAL USAGE CHARGES FOR 3 FX LINES TO CAPE GIRARDEAU, MO	1,402.33
03-04	7057840007	Do	11/05/86-12/04/86	LOCAL USAGE CHARGES FOR 3 FX LINES TO CAPE GIRARDEAU, MO	1,154.92
03-04	7057840009	Do	12/05/86-01/04/87	INTRASTATE TOLL CHARGES FOR 2 FX LINES TO CAPE GIRARDEAU, MO	567.77
03-04	7057840005	Do	11/15/86-11/14/86	MONTHLY SERVICE & USAGE CHARGES FOR 8 FX LINES TO PHILADELPHIA, PA	46
03-04	7057840011	THE BELL TELEPHONE CO OF PENNSYLVANIA	11/10/86-12/09/86	TRAVEL TO D.C. AND RETURN TO THE FOURTH DISTRICT (DEFAZO)	20.56
03-05	7061330001	LAWRENCE D SALMONY	11/30/86-12/11/86	PER DIEM TO ATTEND FRESHMEN ORIENTATION	589.00
03-05	7061330002	Do	11/30/86-12/11/86	AIRFARE FROM LAFAYETTE, LA TO WASHINGTON, DC RETURNING TO LAFAYETTE FOR NEW MEMBER ORIENTATION	500.00
03-05	7063220005	JIMMY HAYES	12/01/86-12/17/86	R/T AIRFARE DISTRICT-DC-DISTRICT FOR NEW MEMBER ORIENTATION	384.00
03-05	7063220001	JOEL HEFLEY	12/01/86-12/11/86	LODGING WHILE IN DC FOR NEW MEMBER ORIENTATION	400.00
03-05	7063220002	Do	12/01/86-12/11/86	RENTAL CAR WHILE IN DC FOR NEW MEMBER ORIENTATION	706.20
03-05	7063220003	Do	12/05/86-12/07/86	ONE WAY AIRFARE FOR MIKE RATLIFF, (KEY STAFF AIDE) TO RETURN TO COLORADO AFTER ORIENTATION (HEFLEY)	20.05
03-05	7063220004	Do	12/14/86	CHARTER FLIGHT FROM SAGINAW TO PELLSTON RETURNING FROM CONFERENCE	195.00
03-05	7063300001	WELCH AVIATION INC	12/14/86	PAYMENT FOR R/T AIRLINE TICKET FOR ATTENDANCE REP. CONF. 100TH CONG. GR-DC-GR	504.00
03-05	7063320001	DINERS CLUB INTERNATIONAL	12/08/86-12/09/86	LOCAL USAGE CHARGES FOR 3 FX LINES TO MIAMI, FL	284.00
03-06	7063260009	SOUTHERN BELL	09/01/86-11/25/86	LOCAL USAGE CHARGES FOR 3 FX LINES TO MIAMI, FL	414.26
03-06	7063260010	Do	09/28/86-10/27/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO COLUMBIA, SC	439.95
03-06	7063260007	Do	09/28/86-10/27/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO WINSTON SALEM, NC	11
03-06	7063260012	Do	11/25/86-01/24/87	LOCAL USAGE CHARGES FOR 2 FX LINES TO MIAMI, FL	282.76
03-06	7063260011	Do	11/28/86-12/27/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO COLUMBIA, SC	56
03-06	7063260008	Do	11/28/86-12/27/86	LOCAL LATE PAYMENT CHARGES FOR 2 FX LINES TO WINSTON SALEM, NC	10.41
03-06	7063590005	Do	11/14/86-12/13/86	LOCAL SERVICE & INTRASTATE USAGE CHARGES FOR 3 FX LINES TO MIAMI, FL	1.67
03-06	7063590003	Do	11/26/86-12/25/86	INTRASTATE USAGE CHARGES FOR 2 FX LINES TO DURHAM, NC	75.23
03-06	7063590001	Do	11/28/86-12/27/86	LOCAL SERVICE & INTRASTATE USAGE CHARGES FOR 3 FX LINES TO MIAMI, FL	1.94
03-06	7063590004	Do	12/14/86-01/13/87	STAFF TRAVEL - LINDA J. HARTKE - AIR FARE FROM WASHINGTON TO BOSTON	3.66
03-06	7063590002	Do	02/16/87	TELEPHONE BILL FOR CLARENDON HILLS DISTRICT OFFICE	60.00
03-10	7068960001	AT&T	02/16/87	PAYMENT FOR TRANSPORTATION FOR CAUCUS SAN FRANCISCO TO WASHINGTON FOR HON. BARBARA BOXER	1.20
03-12	7066720005	DINERS CLUB INTERNATIONAL	12/07/86	PAYMENT FOR TRANSPORTATION FOR CAUCUS WASHINGTON TO SAN FRANCISCO	205.00
03-12	7068320002	Do	12/10/86	MEMBER'S TRAVEL ROUND TRIP FROM LEXINGTON, KY TO WASHINGTON, D.C. VIA PIEDMONT AIRLINES	180.00
03-12	7071600001	CARL C PERKINS	12/07/86-12/11/86	FLIGHT FOR HON. MARLENE R/T BILLINGS, MT-WASH., DC & RETURN TO BOZEMAN, MT TO ATTEND CAUCUS/CONFERENCE	194.00
03-13	7070690002	AMERICAN EXPRESS CO	12/07/86-12/08/86	ROUND-TRIP AIRFARE TO WASHINGTON, D.C. FROM THE DISTRICT PURPOSE WAS TO ATTEND ORIENTATION	480.00
03-13	7070820001	RICHARD H. BAKER	12/02/86-12/12/86	AIRFARE NEW YORK TO WASHINGTON	332.00
03-16	7069720001	EDWIN CORNELL REED	12/02/86	TAXICAB FARE TELEPHONE	75.00
03-16	7069720005	Do	12/02/86	HOTEL - THE CAPITOL HILL - 10 DAYS	18.60
03-16	7069720002	Do	12/02/86	TAXICAB FARE, TELEPHONE	790.00
03-16	7069720003	Do	12/03/86	HOTEL - THE CAPITOL HILL - 10 DAYS	19.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-16	7069720004	Do	12/04/86	FOOD	16.21	
03-16	7069720006	Do	12/05/86	FOOD	21.00	
03-16	7069720007	Do	12/06/86	FOOD, TELEPHONES	8.70	
03-16	7069720008	Do	12/07/86	FOOD, TELEPHONE	20.32	
03-16	7069720009	Do	12/08/86	TELEPHONE	60	
03-16	7069720010	Do	12/09/86	TAXICAB, LAUNDRY	21.00	
03-16	7069720011	Do	12/10/86	TAXICAB, TELEPHONE	4.60	
03-16	7069720012	Do	12/11/86	FOOD, TELEPHONE	14.92	
03-16	7069720013	Do	12/12/86	FLIGHT CAB	10.70	
03-16	7069730001	DELTA AIRLINES, INC.	12/12/86	FLIGHT FROM DC TO BOSTON FOR CONG BRIAN DONNELLY	89.00	
03-16	7070740027	TIM VOLLRATH	02/13/87	REIMB TO ADMIN ASST, URAVIC, MI INCURRED WHILE ON OFCL BUSS - WASH & DIST (HARRISBURG) 220 MI @ 205.	45.10	
03-16	7071890001	AMERICAN AIRLINES	12/07/86	AIR FARE FROM SAN ANTONIO, TX DISTRICT OFFICE TO WASHINGTON, DC OFFICE TICKET #5876-317-869	136.00	
03-16	7071890002	Do	12/13/86	AIR FARE FROM WASHINGTON, DC OFFICE TO SAN ANTONIO, TX DISTRICT OFFICE TICKET #5876-322-252	136.00	
03-16	7071890003	HENRY B GONZALEZ	12/07/86-12/13/86	GROUND TRANSPORTATION IN CONNECTION W/AIR TRAVEL BETWEEN SAN ANTONIO, TX DIST OFC & DC OFC MEMBER.	5.74	
03-18	7072170001	DINERS CLUB INTERNATIONAL	12/07/86-12/11/86	MEMBER TRAVEL FROM DISTRICT (CHICAGO) TO WASHINGTON AND RETURN	349.00	
03-19	7077190001	BELL OF PA.	10/25/86-11/24/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO SCRANTON, PA	459.81	
03-19	7077190002	Do	11/25/86-12/24/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO SCRANTON, PA	392.88	
03-20	7078150018	Do	12/25/86-01/24/87	LOCAL USAGE CHARGES FOR 2 FX LINES TO SCRANTON, PA	328.48	
03-20	7078150022	Do	10/25/86-11/24/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO ALTOONA, PA	331.45	
03-20	7078150016	Do	10/25/86-11/24/86	LOCAL USAGE CHARGES FOR 3 FX LINES TO HARRISBURG, PA	559.28	
03-20	7078150019	Do	11/10/86-12/09/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO PHILADELPHIA, PA	955.59	
03-20	7078150023	Do	11/25/86-12/24/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO ALTOONA, PA	294.27	
03-20	7078150017	Do	12/10/86-01/09/87	LOCAL USAGE CHARGES FOR 3 FX LINES TO HARRISBURG, PA	465.15	
03-20	7078150010	Do	12/19/86-01/18/87	LOCAL USAGE CHARGES FOR 8 FX LINES TO PHILADELPHIA, PA	1,159.91	
03-20	7078150020	Do	12/25/86-01/24/87	LOCAL SERVICE & USAGE CHARGES FOR 4 FX LINES TO PITTSBURGH, PA	519.30	
03-20	7078150024	Do	12/25/86-01/24/87	LOCAL USAGE CHARGES FOR 2 FX LINES TO ALTOONA, PA	234.92	
03-20	7078150004	ILLINOIS BELL TELEPHONE CO	08/25/86-09/24/86	LOCAL USAGE CHARGES FOR 3 FX LINES TO HARRISBURG, PA	494.92	
03-20	7078150001	NEW ENGLAND TELEPHONE	08/25/86-12/22/86	INTERSTATE CHARGES FOR 1 FX LINE TO CHICAGO, IL	20	
03-20	7078150006	Do	09/28/86-10/27/86	LOCAL SERVICE & USAGE CHARGES FOR 8 FX LINES TO FALL RIVER, MA	3,622.62	
03-20	7078150007	Do	09/28/86-10/27/86	LOCAL SERVICE & USAGE CHARGES FOR 14 FX LINES TO NEW YORK CITY	5,513.34	
03-20	7078150011	Do	10/28/86-11/27/86	LOCAL SERVICE & USAGE CHARGES FOR 2 FX LINES TO NEW YORK CITY	143.93	
03-20	7078150002	Do	10/28/86-11/27/86	LOCAL SERVICE & USAGE CHARGES FOR 2 FX LINES TO BUFFALO, NY	833.76	
03-20	7078150012	Do	10/28/86-11/27/86	LOCAL SERVICE & USAGE CHARGES FOR 14 FX LINES TO NEW YORK CITY	4,980.87	
03-20	7078150017	Do	10/28/86-11/27/86	LOCAL SERVICE & USAGE CHARGES FOR 2 FX LINES TO NEW YORK CITY	124.88	
03-20	7078150014	Do	11/13/86-12/12/86	LOCAL SERVICE & USAGE CHARGES FOR 2 FX LINES TO BUFFALO, NY	805.25	
03-20	7078150003	Do	11/28/86-12/27/86	LOCAL SERVICE & USAGE CHARGES FOR 2 FX LINES TO ALBANY, NY	289.63	
03-20	7078150008	Do	11/28/86-12/27/86	LOCAL SERVICE & USAGE CHARGES FOR 14 FX LINES TO NEW YORK CITY	3,856.98	
03-20	7078150013	Do	11/28/86-12/27/86	LOCAL SERVICE & USAGE CHARGES FOR 2 FX LINES TO NEW YORK CITY	117.89	
03-20	7078150015	Do	12/13/86-01/12/87	LOCAL SERVICE & USAGE CHARGES FOR 2 FX LINES TO BUFFALO, NY	611.89	
03-20	7078150005	SOUTHWESTERN BELL	01/05/87-02/04/87	LOCAL SERVICE & USAGE CHARGES FOR 2 FX LINES TO ALBANY, NY	219.18	
03-20	7078150009	THE BELL TELEPHONE CO OF PENNSYLVANIA	12/10/86-01/09/87	LOCAL SERVICE CHARGES FOR 3 FX LINES TO CAPE GIRARDEAU, MO	104.45	
03-20	7078150009	Do	12/10/86-01/09/87	LOCAL SERVICE CHARGES FOR 6 FX LINES TO PHILADELPHIA, PA	20.21	

03-20	7079470001	GENERAL SERVICES ADMIN	05/01/86-05/31/86	ENTITLEMENT LINES/USAGE CHARGE	225,918.00
03-23	7079530001	CINCINNATI BELL	12/13/86-01/12/87	LOCAL USAGE CHARGES FOR 4 FX LINES TO CINCINNATI, OH	244.48
03-23	7079530002	MICHIGAN BELL TELEPHONE CO	12/01/86-12/31/86	LOCAL USAGE CHARGES FOR 4 FX LINES TO FLINT, MI	1.57
03-23	7079530003	OHIO BELL	12/17/86-01/16/87	LOCAL USAGE CHARGES FOR 1 FX LINE TO CLEVELAND, OH	127.74
03-23	7079530004	Do	12/17/86-01/16/87	LOCAL USAGE CHARGES FOR 4 FX LINES TO CLEVELAND, OH	398.77
03-23	7079530005	PACIFIC BELL	12/10/86-01/09/87	LOCAL USAGE & SERVICE CHARGES FOR 4 FX LINES TO COMPTON, CA	123.75
03-23	7079530006	SOUTH CENTRAL BELL	12/28/86-01/27/87	LOCAL USAGE CHARGES FOR 1 FX LINE TO LOUISVILLE, KY	191.51
03-23	7079530007	Do	12/28/86-01/27/87	LOCAL USAGE CHARGES FOR 1 FX LINE TO BRIDGEPORT, CT	136.98
03-23	7079530008	SOUTHERN NEW ENGLAND TELEPHONE	12/16/86-01/15/87	LOCAL USAGE CHARGES FOR 3 FX LINES TO BRIDGEPORT, CT	1,097.92
03-23	7079530009	WISCONSIN BELL	12/19/86-01/18/87	LOCAL USAGE CHARGES FOR 2 FX LINES TO MILWAUKEE, WI	23.01
03-25	7079590001	DINERS CLUB INTERNATIONAL	12/03/86-12/04/86	MEMBER TRANSPORTATION (HON DON BONKER) SEATTLE TO WASH, DC	436.00
03-25	7082510032	CAPITOL HILL ASSOCIATES TRAVEL SERVICE	03/02/87	HOTEL ACCOMMODATIONS FOR JODY BRUCKNER WHILE IN WASHINGTON, DC FOR DIST STAFF CONFERENCE SPONSORED CRS	285.60
03-25	7083780001	GENERAL SERVICES ADMIN	05/01/86-05/31/86	MILEAGE CHARGE/ACCESS LINES	119,083.45
03-25	7083780002	Do	06/01/86-06/30/86	MILEAGE CHARGE/ACCESS LINES	123,406.90
03-25	7083780003	Do	07/01/86-07/31/86	MILEAGE CHARGE/ACCESS LINES	129,344.57
03-25	7083780004	Do	08/01/86-08/31/86	MILEAGE CHARGE/ACCESS LINES	131,947.52
03-25	7083780005	Do	09/01/86-09/30/86	MILEAGE CHARGE/ACCESS LINES	132,139.93
03-30	7084180001	AT&T COMMUNICATIONS	10/11/86-11/10/86	MONTHLY SERVICE CHARGE FOR 102 PVT LINE CIRCUITS USED FOR PROVIDING FOREIGN EXCHANGE SERVICE	39,377.75
03-30	7084180002	Do	11/11/86-12/10/86	MONTHLY SERVICE CHARGE FOR 102 PRIVATE LINE CIRCUITS USED FOR PROVIDING FOREIGN EXCHANGE SERVICE	47,857.59
03-31	7084170001	Do	09/11/86-10/10/86	MONTHLY SERVICE CHARGE FOR 136 PRIVATE LINE CIRCUITS USED FOR PROVIDING FOREIGN EXCHANGE SERVICE	64,853.56

3,664,985.98

EXPENDITURES FOR 1ST QUARTER EXPENSES

ALLOWANCES AND EXPENSES.....

ADJUSTMENTS/REFUNDS EXPENSES

01-16	7016980008	TREASURER OF UNITED STATES	10/01/86	REFUND DUE TO REPRODUCTION OF PUBLIC AND PRIVATE LAWS	(80.00)
01-16	7016980010	Do	11/17/86	REFUND DUE TO REPRODUCTION OF HOUSE JOINT RESOLUTION 544	(40.00)
01-16	7016980009	Do	11/25/86	REFUND DUE TO REPRODUCTION OF PRIVATE LAWS	(80.00)
01-16	7016980012	Do	11/25/86	REFUND DUE TO REPRODUCTION OF A BILL	(80.00)
01-16	7016980014	Do	12/05/86	REFUND DUE TO REPRODUCTION OF PUBLIC AND PRIVATE LAWS	(165.00)
01-16	7016980005	Do	12/29/86	REFUND DUE TO REPRODUCTION OF PUBLIC AND PRIVATE LAW	(15.00)
01-27	7027990004	SOUTH CENTRAL BELL	09/01/83-09/30/83	REFUND DUE TO A REFUND OF INTEREST	(13.08)
01-27	7027990005	Do	10/01/83-09/30/84	REFUND DUE TO A REFUND OF INTEREST	(13.08)
01-27	7027990006	Do	10/01/84-09/30/85	REFUND DUE TO A REFUND OF INTEREST	(13.08)
01-27	7027990013	Do	01/03/85-09/30/85	REFUND DUE TO A REFUND OF INTEREST	(9.05)
01-27	7027990003	Do	10/01/85-09/30/86	REFUND DUE TO A REFUND OF INTEREST	(13.09)
01-27	7027990014	Do	12/10/86	REFUND DUE TO A REFUND OF INTEREST	(9.06)
01-28	7043980006	SOLOMON P ORTIZ	08/06/83-12/31/83	REFUND DUE TO A REFUND OF INTEREST	(139.00)
01-30	7051990011	ABERDEEN AMERICAN NEWS	12/01/86-10/31/86	REFUND DUE TO A REFUND OF INTEREST	(108.32)
01-31	7033980009	SOUTH CENTRAL BELL	12/15/86	REFUND DUE TO REPRODUCTION OF PUBLIC LAW	(67.48)
01-31	7033980005	TREASURER OF UNITED STATES	01/01/85-09/30/85	REFUND DUE TO INTEREST	(17.58)
01-31	7033990001	Do	06/01/86-06/28/86	REFUND DUE TO INTEREST	(47.59)
01-31	7033990009	Do	07/13/86-08/13/86	REFUND DUE TO INTEREST	(28.98)
01-31	7033990011	Do	12/17/86	REFUND DUE TO REIMBURSEMENT FOR REPRODUCTION OF PUBLIC AND PRIVATE LAW	(40.00)
02-12	7043960016	US TREASURY	08/01/86-09/30/86	REFUND DUE TO INTEREST REFUND	(77.33)
02-20	7051970003	TREASURER OF UNITED STATES	01/01/86-12/31/86	REFUND DUE TO A REFUND FOR PERSONAL CALLS	(16.69)
02-20	7051970015	Do	01/14/87	REFUND DUE TO REIMBURSEMENT FOR PERSONAL PHONE CALLS	(102.28)
02-20	7051970008	Do	06/11/86	REFUND DUE TO REIMBURSEMENT FOR REPRODUCTION OF PUBLIC AND PRIVATE LAWS	(120.00)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-20	7051980003	Do	07/31/86-08/31/86	REFUND DUE TO REIMBURSEMENT FOR PERSONAL PHONE CALLS	(84.43)	
02-20	7051990006	Do	01/02/86	REFUND DUE TO REIMBURSEMENT FOR REPRODUCTION OF PUBLIC AND PRIVATE LAWS - SENSENBRENER	(130.00)	
02-20	7051990009	Do	01/27/87	REFUND DUE TO REIMBURSEMENT FOR REPRODUCTION OF PUBLIC AND PRIVATE LAWS - SNOWE	(140.00)	
02-24	7075980008	COLUMBUS CITIZEN JOURNAL	03/14/87-03/13/88	REFUND DUE TO INCORRECT VENDOR CODE	(202.80)	
02-25	7056990002	MORRISTOWN POWER & WATER SYSTEM	01/14/86-12/31/86	REFUND DUE TO INTEREST REFUND	(9.30)	
02-26	7057990010	TREASURER OF UNITED STATES	12/19/86	REFUND DUE TO REFUND FOR PERSONAL PHONE CALL	(3.64)	
03-13	7072990016	SOUTH CENTRAL BELL	08/08/83-10/31/86	REFUND DUE TO A REFUND OF INTEREST	(12.65)	
03-13	7072990012	Do	08/08/83-10/31/87	REFUND DUE TO A REFUND OF INTEREST	(79.61)	
03-13	7072990021	TREASURER OF UNITED STATES	11/20/86-12/29/86	REFUND DUE TO PERSONAL PHONE CALLS	(23.62)	
03-13	7072990010	Do	11/27/87	REFUND DUE TO REPRODUCTION OF PUBLIC LAWS	(80.00)	
03-16	7075980007	Do	12/16/86	REFUND DUE TO REPRODUCTION OF PUBLIC AND PRIVATE LAWS	(6.27)	
03-16	7075990005	CITY OF LENOR WATERWORKS DEPT	06/01/86-06/30/86	REFUND DUE TO REIMBURSEMENT FOR PERSONAL PHONE CALLS	(6.90)	
03-16	7075990008	TREASURER OF UNITED STATES	09/01/86-09/30/86	REFUND DUE TO REFUND ORDERED BY LOUISIANA PUBLIC SERVICE COMMISSION	(6.55)	
03-17	7076980009	SOUTH CENTRAL BELL	03/05/87	REFUND DUE TO REFUND ORDERED BY LOUISIANA PUBLIC SERVICE COMMISSION	(87.27)	
03-17	7076980018	Do	03/05/87	REFUND DUE TO REFUND ORDERED BY LOUISIANA PUBLIC SERVICE COMMISSION	(49.03)	
03-17	7076980037	Do	03/05/87	REFUND DUE TO REFUND ORDERED BY LOUISIANA PUBLIC SERVICE COMMISSION	(67.21)	
03-17	7076980038	Do	03/05/87	REFUND DUE TO PERSONAL PHONE CALLS	(5.55)	
03-18	7077980009	TREASURER OF UNITED STATES	12/18/86	REFUND DUE TO A REFUND FOR PERSONAL PHONE CALLS	(30.73)	
03-19	7078980013	Do	10/14/86-10/18/86	REFUND DUE TO REPRODUCTION OF PUBLIC AND PRIVATE LAW	(150.00)	
03-24	7083980016	Do	03/03/87	REFUND DUE TO PERSONAL PHONE CALLS	(3.55)	
03-26	7085980011	Do	01/22/87	REFUND DUE TO A REFUND OF INTEREST	(34.59)	
03-31	7090980001	SOUTH CENTRAL BELL	01/12/87	REFUND DUE TO A REFUND OF INTEREST	(75.00)	
09-04	7016980011	JOHN A COLEMAN	08/11/86	REFUND DUE TO REPLACING BOUNCED CHECK WHICH WAS PAID BACK FOR INCORRECT ISSUED CHECK	(59.29)	
12-19	7027980012	NEW JERSEY CLIPPING SERVICE	11/26/86	REFUND DUE TO INCORRECT PAYEE	(30.68)	
12-19	7027980013	Do	11/26/86	REFUND DUE TO INCORRECT PAYEE	(272.10)	
12-19	7027980010	Do	11/30/86	REFUND DUE TO INCORRECT PAYEE	(327.90)	
12-19	7027980011	Do	11/30/86	REFUND DUE TO INCORRECT PAYEE	(150.00)	
EXPENDITURES FOR 1ST QUARTER EXPENSES						
ALLOWANCES AND EXPENSES.....					(4,138.32)	
TOTAL					3,660,847.66	
MISCELLANEOUS ITEMS EXPENSES						
01-13	7005070004	GMAC LEASING CORP	12/01/86-12/31/86	LEASE OF 1986 CADILLAC FLEETWOOD BROUGHAM; VIN 1G6DW60Y569700763 MINORITY LEADER'S CAR - #53.	300.00	
01-13	7005070001	Do	12/01/86-12/31/86	LEASE OF 1984 OLDS 98 REGENCY BROUGHAM; VIN 1GAP69Y8M823378 CLERK'S CAR - #77	233.33	
01-13	7005070002	Do	12/01/86-12/31/86	LEASE OF 1986 CADILLAC FLEETWOOD BROUGHAM; VIN 1G6DW60Y969700734 SFAKER'S CAR - #18	300.00	
01-13	7005070003	Do	12/01/86-12/31/86	LEASE OF 1986 CADILLAC FLEETWOOD BROUGHAM; VIN 1G6DW60Y369700650 MAJORITY LEADER'S CAR - #43.	300.00	
01-14	7005740001	ARCHITECT OF THE CAPITOL	11/01/86-11/30/86	GASOLINE FURNISHED TO MINORITY WHIP, HOUSE OF REP 8.8 GALS @ 850	7.48	
01-14	7005740002	Do	11/01/86-11/30/86	GASOLINE FURNISHED TO MINORITY WHIP, HOUSE OF REP 9.4 GALS @ 820	7.71	
01-14	7009830001	Do	10/01/86-10/31/86	GASOLINE & OIL FURNISHED TO CLERK'S OFFICE, HOUSE OF REP - 170.2 GALS @ 850, 1 QRT @ 87	145.54	

01-14	7099830002	Do	11/01/86-11/30/86	GASOLINE FURNISHED TO CLERK'S OFFICE, HOUSE TO REP. - 168.0 GALS @ .820.	137.76
01-14	7099830003	EXXON COMPANY, USA	11/21/86	MONTHLY SERVICE	39.06
01-14	7099870005	ARCHITECT OF THE CAPITOL	10/01/86-10/31/86	GASOLINE FURNISHED TO MINORITY LEADER, HOUSE OF REP 68.8 GALS @ .850.	58.48
01-14	7099870001	Do	10/01/86-10/31/86	GASOLINE FURNISHED TO MAJORITY LEADER, HOUSE OF REP 102.8 GALS @ .850	87.38
01-14	7099870007	Do	10/01/86-10/31/86	GASOLINE FURNISHED TO HOUSE SGT AT ARMS - 40.2 GALS @ .850.	34.17
01-14	7099870006	Do	10/01/86-10/31/86	GASOLINE FURNISHED TO MAJORITY WHIP, HOUSE OF REP 78.4 GALS @ .850.	66.64
01-14	7099870002	Do	11/01/86-11/30/86	GASOLINE FURNISHED TO MINORITY LEADER, HOUSE OF REP 39.6 GALS @ .820.	32.47
01-14	7099870004	Do	11/01/86-11/30/86	GASOLINE FURNISHED TO MAJORITY LEADER, HOUSE OF REP 91.6 GALS @ .820	75.11
01-14	7099870008	Do	11/01/86-11/30/86	GASOLINE FURNISHED TO MAJORITY WHIP, HOUSE OF REP 38.2 GALS @ .820	29.85
01-22	7016080008	GMAC LEASING CORP	01/01/87-01/31/87	LEASE OF 1986 CADILLAC FLEETWOOD BROUGHAM; MINORITY LEADER'S CAR	31.32
01-22	7016080001	Do	01/01/87-01/31/87	LEASE OF 1984 OLDS 98 REGENCY BROUGHAM; MINORITY LEADER'S CAR	233.33
01-22	7016080002	Do	01/01/87-01/31/87	LEASE OF 1986 CADILLAC FLEETWOOD BROUGHAM; MAJORITY LEADER'S CAR	300.00
01-27	7022030001	LINDSAY CADILLAC COMPANY	01/12/87	OFFICIAL AUTO SERVICE	47.25
02-05	7031050001	EXXON CORPORATION	02/04/87	REIMBURSEMENT FOR READING LAMP FOR CAR.	27.43
02-17	7043090001	EDWIN C PENCE.	01/22/87	SERVICE FOR PDS TRUCK	35.00
02-18	7049280001	GEORGE IRVIN NICKENS	02/02/87-02/04/87	REIMBURSEMENT FOR LAMP AND WINDOW TINT FOR SPEAKER'S CAR	22.10
02-19	7044100001	FLORAL IMPRESSIONS, INC	12/17/86	FLORAL ARRANGEMENTS USED IN CONNECTION WITH OFFICIAL REPRESENTATIONAL FUNCTION	164.00
02-19	7049060004	OFFICE SUPPLY SERVICE	02/01/87-02/28/87	PURCHASES IN CONNECTION WITH OFFICIAL REPRESENTATIONAL FUNCTIONS	17.50
02-19	7049060002	Do	02/01/87-02/28/87	LEASE OF 1986 CADILLAC FLEETWOOD BROUGHAM; VIN 1G6DW69569700763 MINORITY LEADER'S CAR - #53	300.00
02-19	7049060001	Do	02/01/87-02/28/87	LEASE OF 1984 OLDS 98 REGENCY BROUGHAM; VIN 1G4H60Y8M823378 CLERK'S CAR - #77	233.33
02-19	7049120001	Do	02/01/87-02/28/87	LEASE OF 1986 CADILLAC FLEETWOOD BROUGHAM; VIN 1G6DW69569700734 SPEAKER'S CAR - #18	300.00
02-19	7049120002	Do	02/01/87-02/28/87	LEASE OF 1986 CADILLAC FLEETWOOD BROUGHAM; VIN 1G6DW69569700650 MAJORITY LEADER'S CAR - #43.	300.00
02-20	7049150001	JEANNE S WEISSMEYER	01/12/87	F/PMT OF GRATUITY AS WIDOW DUE TO DEATH OF JOSEPH WEISSMEYER, LATE EMP OF HOUSE OF REPS	98.99
02-20	7050130001	ARCHITECT OF THE CAPITOL	12/01/86-12/01/86	GASOLINE & OIL FURNISHED TO CLERK'S OFFICE, HOUSE OF REP. 210.5 GALS	36,997.98
02-24	7050130002	Do	01/01/87-01/31/87	GASOLINE & OIL FURNISHED TO DOORKEEPER, HOUSE OF REP. 193.2 GALS	173.48
02-24	7050150002	Do	01/01/86-01/31/86	GASOLINE & OIL FURNISHED TO CLERK'S OFFICE, HOUSE OF REP. 145.7 GALS	166.73
02-24	7050150001	Do	12/01/86-12/31/86	GASOLINE & OIL FURNISHED TO SPEAKER, HOUSE OF REPS, -147.9 GALS	129.22
02-26	7051070001	Do	04/01/86-04/30/86	GASOLINE FURNISHED TO MAJORITY WHIP, HOUSE OF REPRESENTATIVES 118.1 GALS, 1 QRT	97.71
02-26	7051070002	Do	05/01/86-05/31/86	GASOLINE FURNISHED TO MAJORITY WHIP, HOUSE OF REPRESENTATIVES 126.6 GALS @ .882	100.43
02-26	7051080001	Do	12/01/86-12/31/86	GASOLINE FURNISHED TO MAJORITY LEADER, HOUSE OF REPRESENTATIVES 128.0 GALS @ .820	111.66
02-26	7051080002	Do	01/01/87-01/31/87	GASOLINE FURNISHED TO MAJORITY LEADER, HOUSE OF REPRESENTATIVES 107.3 GALS @ .863	105.78
02-26	7056060001	Do	12/01/86-12/31/86	GASOLINE FURNISHED TO MINORITY WHIP, HOUSE OF REPRESENTATIVES 38.2 GALS @ .820	92.60
03-04	7058110001	Do	12/01/86-12/31/86	GASOLINE FURNISHED TO MINORITY LEADER, HOUSE OF REPRESENTATIVES 53.2 GALS @ .863	31.32
03-04	7058110002	Do	12/01/86-12/31/86	GASOLINE FURNISHED TO MINORITY LEADER, HOUSE OF REPRESENTATIVES	45.91
03-09	7065150001	CHEVRON OIL COMPANY	12/01/86-12/31/86	GASOLINE FURNISHED TO HOUSE SGT. AT ARMS 40.8 GALS @ .820	40.02
03-09	7065150002	Do	12/01/86-12/31/86	GASOLINE FURNISHED TO HOUSE SGT. AT ARMS 43.3 GALS @ .863.	57.73
03-09	7068030001	MARTHA SCURRY	02/04/87	SERVICE TO PDS TRUCK	33.46
03-18	7070010001	JOHN EDWARD MCVAY	03/01/87	FOR PAYMENT OF A GRATUITY AS THE HEIR-AT-LAW DUE TO THE DEATH OF PAMELA SCURRY, F.O. 83-470	112.36
03-19	7076070001	BARBARA JEAN TURNETTE	02/06/87	PAYMENT OF A GRATUITY AS THE WIDOWER DUE TO THE DEATH OF ANN MCVAY, P.L. 83-470	583.34
03-23	7079080001	FLORAL IMPRESSIONS, INC	01/20/87	F/PMT OF GRATUITY, AS THE WIDOW, DUE TO DEATH OF NORMAN L. TURNETTE, LATE EMP OF HOUSE OF REPS	38,869.96
03-23	7079080002	Do	11/06/86	PAYMENT FOR FLORAL ARRANGEMENTS IN CONNECTION WITH OFFICIAL REPRESENTATIONAL FUNCTIONS	18.57
03-23	7079080003	Do	12/17/86	LUNCHEON/MEETING WITH POLITICAL DIRECTORS FROM EUROPEAN FOREIGN MINISTRIES	5,900.00
03-23	7079080004	Do	02/28/87	LUNCHEON/MEETING WITH DELEGATION OF SOVIET OFFICIALS	208.75
03-25	7082240001	DIANE B. GILLENWATER	02/28/87	PYMT OF GRATUITY AS THE WIDOW DUE TO THE DEATH OF DENNIS GILLENWATER, LATE EMP OF THE HOUSE OF REPS.	36.64
					1,194.30
					14,226.85

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount	
ALLOWANCES AND EXPENSES—Con.							
MISCELLANEOUS ITEMS—Con.							
03-25	7082280001	GEORGE W ATWATER	01/17/87	PYMT OF A GRATUITY AS THE HEIR-AT-LAW DUE TO THE DEATH OF ARLENE ATWATER, LATE EMP OF THE HOUSE OF REP.	18,435.63	18,435.63	
03-25	7082280002	SUZANNE T SCARRINO	01/17/87	PYMT OF A GRATUITY AS THE HEIR-AT-LAW DUE TO THE DEATH OF ARLENE ATWATER, LATE EMP OF THE HOUSE OF REP.	18,435.63	18,435.63	
03-30	7084030004	SERVICE AMERICA CORP	01/05/87	BRIEFING WITH HON RICHARD W. MURPHY, ASST SEC OF STATE FOR NEAR EAST & SOUTH ASIAN AFFAIRS.	44.74	44.74	
03-30	7084030005	Do	01/08/87	BRIEFING WITH HON ROZANNE L. RIDGWAY, ASST SEC OF STATE FOR EUROPEAN & CANADIAN AFFAIRS	25.42	25.42	
03-30	7084030002	Do	01/12/87	TEA/MEETING WITH ISRAELI FOREIGN MINISTRY	56.93	56.93	
03-30	7084030001	Do	01/21/87	TEA/MEETING WITH DELEGATION FROM AUSTRALIAN PARLIAMENT	195.00	195.00	
03-30	7084030003	Do	01/21/87	BREAKFAST/MEETING WITH HON GEORGE P. SHULTZ, SECRETARY OF STATE	715.00	715.00	
03-30	7084030008	Do	01/22/87	LABOR IN CONNECTION WITH SCHEDULED MTG WITH AMBASSADOR OF THE U.S.R	30.00	30.00	
03-30	7084030007	Do	01/22/87	COFFEE/MEETING WITH MR. OLIVER TAMBO, PRESIDENT, AFRICAN NAT'L CONGRESS OF SOUTH AFRICA	163.50	163.50	
03-30	7084030006	Do	01/27/87	COFFEE/MEETING WITH HIS EXCELLENCY GIULIO ANDREOTTI, MIN OF FOREIGN AFFAIRS, ITALY	516.98	516.98	
EXPENDITURES FOR 1ST QUARTER							
EXPENSES							
ALLOWANCES AND EXPENSES.....							143,019.62
					TOTAL	143,019.62	
REPORTING HEARING							
EXPENSES							
01-22	7016200002	AR-TI RECORDING, INC.	12/12/86	ORIGINAL TRANSCRIPT OF PROCEEDINGS 160 PGS - COMPUTER TAPE	680.00	680.00	
01-22	7016200001	Do	12/15/86	ORIGINAL TRANSCRIPT OF PROCEEDINGS	481.60	481.60	
02-09	7028700001	BRANDENBURG & HASTY	11/21/86	COMMITTEE ON EDUCATION AND LABOR	429.00	429.00	
02-24	7050040002	HERITAGE REPORTING CORP	02/03/87	COMMITTEE ON EDUCATION AND LABOR	114.40	114.40	
02-24	7050040001	Do	02/10/87	COMMITTEE ON EDUCATION AND LABOR	576.40	576.40	
02-26	7056070004	ANN RILEY & ASSOCIATES	02/04/87	SCIENCE, SPACE & TECHNOLOGY	184.50	184.50	
02-26	7056070001	HERITAGE REPORTING CORP	02/03/87	COMMITTEE ON FOREIGN AFFAIRS	268.40	268.40	
02-26	7056070003	Do	02/03/87	COMMITTEE ON THE BUDGET	593.40	593.40	
02-26	7056070002	Do	02/04/87	COMMITTEE ON THE BUDGET	611.80	611.80	
02-26	7056070005	Do	02/10/87	COMMITTEE ON FOREIGN AFFAIRS	404.80	404.80	
02-26	7056070006	SKS GROUP, LTD.	02/04/87	COMMITTEE ON FOREIGN AFFAIRS	123.30	123.30	
03-09	7065180007	ANN RILEY & ASSOCIATES	02/04/87	SELECT COMMITTEE ON NARCOTICS ABUSE AND CONTROL	19.18	19.18	
03-09	7065180001	Do	02/03/87	COMMITTEE ON CHILDREN, YOUTH AND FAMILIES	168.00	168.00	
03-09	7065180004	Do	02/04/87	COMMITTEE ON AGRICULTURE	508.80	508.80	
03-09	7065180005	Do	02/04/87	COMMITTEE ON VETERANS' AFFAIRS	43.45	43.45	
03-09	7065180002	HERITAGE REPORTING CORP	02/24/87	COMMITTEE ON FOREIGN AFFAIRS	391.60	391.60	
03-09	7065180003	Do	02/24/87	COMMITTEE ON FOREIGN AFFAIRS	281.60	281.60	
03-16	7070270002	ANN RILEY & ASSOCIATES	02/19/87	COMMITTEE ON SCIENCE, SPACE & TECHNOLOGY	427.50	427.50	
03-16	7070270018	Do	02/24/87	COMMITTEE ON AGRICULTURE	267.75	267.75	
03-16	7070270019	Do	02/24/87	COMMITTEE ON AGRICULTURE	63.75	63.75	
03-16	7070270015	Do	02/25/87	COMMITTEE ON AGRICULTURE	585.60	585.60	
03-16	7070270016	Do	02/25/87	COMMITTEE ON AGRICULTURE	76.80	76.80	

03-16	7070270019	HERITAGE REPORTING CORP.....	02/25/87	COMMITTEE ON EDUCATION AND LABOR.....	220.00
03-16	7070270020	Do	02/25/87	COMMITTEE ON RULES.....	45.45
03-16	7070270001	MILLER REPORTING CO, INC.	02/04/87	COMMITTEE ON APPROPRIATIONS.....	1,079.70
03-16	7070270002	Do	02/04/87	COMMITTEE ON APPROPRIATIONS.....	814.20
03-16	7070270003	Do	02/10/87	COMMITTEE ON APPROPRIATIONS.....	318.60
03-16	7070270024	Do	02/10/87	COMMITTEE ON WAYS & MEANS.....	1,392.40
03-16	7070270004	Do	02/19/87	COMMITTEE ON APPROPRIATIONS.....	979.40
03-16	7070270023	Do	02/19/87	COMMITTEE ON WAYS & MEANS.....	1,132.80
03-16	7070270005	Do	02/23/87	COMMITTEE ON APPROPRIATIONS.....	454.30
03-16	7070270006	Do	02/24/87	COMMITTEE ON APPROPRIATIONS.....	679.50
03-16	7070270007	Do	02/24/87	COMMITTEE ON APPROPRIATIONS.....	677.32
03-16	7070270008	Do	02/24/87	COMMITTEE ON APPROPRIATIONS.....	1,090.60
03-16	7070270024	Do	02/24/87	COMMITTEE ON WAYS & MEANS.....	489.70
03-16	7070270009	Do	02/25/87	COMMITTEE ON APPROPRIATIONS.....	206.50
03-16	7070270010	Do	02/25/87	COMMITTEE ON APPROPRIATIONS.....	342.20
03-16	7070270011	Do	02/25/87	COMMITTEE ON APPROPRIATIONS.....	424.80
03-16	7070270014	Do	02/25/87	COMMITTEE ON WAYS & MEANS.....	607.70
03-16	7070270025	Do	02/25/87	COMMITTEE ON APPROPRIATIONS.....	525.10
03-16	7070270012	Do	02/26/87	COMMITTEE ON APPROPRIATIONS.....	495.60
03-16	7070270013	Do	02/26/87	COMMITTEE ON APPROPRIATIONS.....	548.70
03-16	7070270026	Do	02/26/87	COMMITTEE ON WAYS & MEANS.....	1,292.10
03-16	707190013	ANN RILEY & ASSOCIATES	02/24/87	ORIGINAL TRANSCRIPT OF PROCEEDINGS 117 NET PGS OF RPT TEXT, INCLUDES MAG TAPE OF 117 PAGES.....	526.50
03-16	707190014	Do	02/24/87	ORIGINAL TRANSCRIPT OF PROCEEDINGS 111 NET PAGES OF RPT TEXT INCLUDES MAG TAPE OF 111 PAGES.....	489.50
03-16	707190015	Do	02/25/87	ORIGINAL TRANSCRIPT OF PROCEEDINGS 133 NET PAGES OF RPTD TEXT, INCLUDES MAG TAPE OF 133 PAGES.....	488.75
03-16	707190017	Do	02/25/87	ORIGINAL TRANSCRIPT OF PROCEEDINGS 111 NET PAGES OF RPTD TEXT, INCLUDES MAG TAPE OF 111 PAGES.....	499.50
03-16	707190018	Do	02/25/87	ORIGINAL TRANSCRIPT OF PROCEEDINGS 144 NET PAGES OF REPORTED TEXT, INCLUDES MAG TAPE OF 144 PAGES.....	648.00
03-16	707190002	Do	02/26/87	ORIGINAL TRANSCRIPT OF PROCEEDINGS 77 NET PGS OF RPTD TEXT, INCLUDES MAG TAPE OF 77 PAGES.....	288.75
03-16	707190016	Do	02/26/87	ORIGINAL TRANSCRIPT OF PROCEEDINGS 62 NET PAGES OF RPTD TEXT, INCLUDES MAG TAPE OF 62 PAGES.....	279.00
03-16	707190019	Do	02/26/87	ORIGINAL TRANSCRIPT OF PROCEEDINGS 74 PAGES, INCLUDES MAG TAPE OF 74 PAGES.....	277.50
03-16	707190024	Do	02/26/87	ORIGINAL TRANSCRIPT OF PROCEEDINGS 117 NET PAGES OF REPORTED TEXT INCLUDES MAG TAPE OF 117 PAGES.....	438.75
03-16	707190020	Do	03/03/87	ORIGINAL TRANSCRIPT OF PROCEEDINGS 116 NET PAGES OF REPORTED TEXT, INCLUDES MAG TAPE OF 116 PAGES.....	522.00
03-16	707190021	Do	03/03/87	ORIGINAL TRANSCRIPT OF PROCEEDINGS 110 NET PAGES OF REPORTED TEXT, INCLUDES MAG TAPE OF 110 PAGES.....	495.00
03-16	707190022	Do	03/03/87	ORIGINAL TRANSCRIPT OF PROCEEDINGS 91 NET PAGES OF REPORTED TEXT, INCLUDES MAG TAPE OF 91 PAGES.....	409.50
03-16	707190023	Do	03/03/87	ORIGINAL TRANSCRIPT OF PROCEEDINGS 122 NET PAGES OF REPORTED TEXT, INCLUDES MAG TAPE OF 122 PAGES.....	549.00
03-16	707190001	MILLER REPORTING CO, INC.	03/05/87	ORIGINAL TRANSCRIPT OF PROCEEDINGS 87 NET PGS OF RPT TEX INCLUDES MAG TAPE OF 87 PGS.....	326.25
03-16	707190003	Do	02/26/87	45 PGS, MAGNETIC TAPE, SUB. RURAL DEVELOPMENT, AGRIC. STAB. & CONSERV. SERV.....	258.30
03-16	707190004	Do	02/26/87	261 PGS, MAGNETIC TAPE, SUB. ON INTERIOR, DEPT OF THE INTERIOR.....	1,498.14
03-16	707190005	Do	03/03/87	6 PGS, MAGNETIC TAPE, SUB. ON TREASURY POSTAL, GENERAL SERVICES SUPPLEMENTAL.....	35.40
03-16	707190006	Do	03/03/87	79 PGS, MAGNETIC TAPE, SUB. ON TREASURY POSTAL, GENERAL SERVICES SUPPLEMENTAL.....	466.10
03-16	707190007	Do	03/03/87	190 PGS, MAGNETIC TAPE, SUB. ON TRANSPORTATION, UNITED STATES COAST GUARD.....	241.08
03-16	707190008	Do	03/03/87	47 PGS, MAGNETIC TAPE, SUB. ON ENERGY & WATER DEV, NUCLEAR FISSON SUPPLY SERVICE.....	501.50
03-16	707190009	Do	03/03/87	85 PGS, MAGNETIC TAPE, SUB. ON INTERIOUR, EMERGENCY PREPAREDNESS.....	361.62
03-16	707190010	Do	03/03/87	63 PGS, MAGNETIC TAPE, SUB. ON TREASURY POSTAL, U.S. POSTAL SERVICE.....	59.00
03-16	707190011	Do	03/04/87	10 PGS, MAGNETIC TAPE, SUB. ON TREASURY, POSTAL, U.S. POSTAL SERVICE.....	306.80
03-16	707190012	Do	03/04/87	52 PGS, MAGNETIC TAPE, SUB. ON TREASURY, POSTAL, U.S. POSTAL SERVICE.....	763.20
03-16	707190002	ANN RILEY & ASSOCIATES	03/03/87	APPROPRIATIONS.....	343.60
03-16	707190001	Do	03/04/87	COMMITTEE ON THE BUDGET.....	781.55
03-16	707190003	HERITAGE REPORTING CORP.	02/12/87	COMMITTEE ON THE BUDGET.....	692.85
03-16	707190004	Do	02/13/87	COMMITTEE ON THE BUDGET.....	619.85
03-16	707190005	Do	02/14/87	COMMITTEE ON THE BUDGET.....	1,018.50
03-16	707190006	Do	02/16/87	COMMITTEE ON THE BUDGET.....	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-19	707100007	Do	02/24/87	COMMITTEE ON EDUCATION & LABOR	253.65	
03-19	707100008	Do	02/26/87	COMMITTEE ON EDUCATION & LABOR	202.35	
03-19	707740002	ANN RILEY & ASSOCIATES	02/25/87	COMMITTEE ON VETERANS AFFAIRS	292.00	
03-19	707740001	Do	03/04/87	COMMITTEE ON VETERANS AFFAIRS	86.90	
03-19	707740003	HERITAGE REPORTING CORP.	02/24/87	COMMITTEE ON ARMED SERVICES	168.00	
03-19	707740005	Do	02/25/87	COMMITTEE ON FOREIGN AFFAIRS	387.20	
03-19	707740006	Do	02/25/87	COMMITTEE ON SMALL BUSINESS	96.00	
03-19	707740004	Do	02/26/87	COMMITTEE ON FOREIGN AFFAIRS	343.20	
03-19	707740007	Do	02/26/87	COMMITTEE ON SMALL BUSINESS	198.00	
03-19	707740008	MILLER REPORTING CO, INC.	02/24/87	COMMITTEE ON THE JUDICIARY	111.55	
03-23	7078090007	ANN RILEY & ASSOCIATES	03/04/87	COMMITTEE ON ARMED SERVICES	720.00	
03-23	7078090008	Do	03/04/87	COMMITTEE ON ARMED SERVICES	396.00	
03-23	7078090006	Do	03/05/87	COMMITTEE ON ARMED SERVICES	517.50	
03-23	7078090009	Do	03/05/87	COMMITTEE ON ARMED SERVICES	270.00	
03-23	7078090001	Do	02/24/87	COMMITTEE ON ARMED SERVICES	91.20	
03-23	7078090002	Do	02/24/87	COMMITTEE ON ARMED SERVICES	119.70	
03-23	7078090004	Do	02/25/87	COMMITTEE ON ARMED SERVICES	165.30	
03-23	7078090003	Do	02/26/87	COMMITTEE ON ARMED SERVICES	114.00	
03-23	7078090005	Do	03/04/87	COMMITTEE ON ARMED SERVICES	165.30	
03-27	7083030005	ANN RILEY & ASSOCIATES	03/12/87	APPROPRIATIONS	139.70	
03-27	7083030006	Do	03/12/87	APPROPRIATES	321.60	
03-27	7083030015	COURT REPORTING SERVICES	02/24/87	COMMITTEE ON APPROPRIATIONS	532.80	
03-27	7083030007	Do	02/25/87	COMMITTEE ON APPROPRIATIONS	531.00	
03-27	7083030018	Do	02/26/87	COMMITTEE ON APPROPRIATIONS	828.00	
03-27	7083030013	Do	03/03/87	COMMITTEE ON APPROPRIATIONS	400.50	
03-27	7083030009	Do	03/03/87	COMMITTEE ON APPROPRIATIONS	393.60	
03-27	7083030010	Do	03/04/87	COMMITTEE ON APPROPRIATIONS	335.40	
03-27	7083030011	Do	03/05/87	COMMITTEE ON APPROPRIATIONS	193.50	
03-27	7083030019	Do	03/05/87	COMMITTEE ON APPROPRIATIONS	427.20	
03-27	7083030020	Do	03/05/87	COMMITTEE ON APPROPRIATIONS	297.00	
03-27	7083030011	Do	03/10/87	COMMITTEE ON APPROPRIATIONS	432.00	
03-27	7083030012	Do	03/10/87	COMMITTEE ON APPROPRIATIONS	369.60	
03-27	7083030014	Do	03/10/87	COMMITTEE ON APPROPRIATIONS	187.20	
03-27	7083030016	Do	03/11/87	COMMITTEE ON APPROPRIATIONS	321.60	
03-27	7083030017	Do	03/11/87	COMMITTEE ON APPROPRIATIONS	172.80	
03-27	7083030021	Do	03/12/87	COMMITTEE ON APPROPRIATIONS	470.40	
03-27	7083030001	MILLER REPORTING CO, INC.	03/04/87	COMMITTEE ON APPROPRIATIONS	1,188.18	
03-27	7083030002	Do	03/04/87	COMMITTEE ON APPROPRIATIONS	442.50	
03-27	7083030003	Do	03/05/87	COMMITTEE ON APPROPRIATIONS	283.20	
03-27	7083030004	Do	03/05/87	COMMITTEE ON APPROPRIATIONS	454.30	
03-27	7083030022	SNS GROUP, LTD.	02/24/87	SELECT COMMITTEE ON CHILDREN, YOUTH AND FAMILIES	46.58	
03-27	7083030023	Do	02/24/87	SELECT COMMITTEE ON CHILDREN, YOUTH AND FAMILIES	337.11	
03-27	7083060008	ANN RILEY & ASSOCIATES	02/04/87	ENERGY & COMMERCE	245.00	
03-27	7083060009	Do	02/10/87	ENERGY & COMMERCE	648.00	

ALLOWANCES AND EXPENSES—Con.

REPORTING HEARING—Con.

03-27	7083060010	Do	02/10/87	ENERGY & COMMERCE	657.00
03-27	7083060006	Do	02/19/87	ENERGY & COMMERCE	607.50
03-27	7083060007	Do	02/19/87	ENERGY & COMMERCE	454.50
03-27	7083060004	Do	02/24/87	ENERGY AND COMMERCE	42.00
03-27	7083060005	Do	02/24/87	ENERGY AND COMMERCE	140.00
03-27	7083060003	Do	02/25/87	ENERGY & COMMERCE	544.50
03-27	7083060016	Do	03/03/87	ENERGY AND COMMERCE	630.00
03-27	7083060015	Do	03/04/87	ENERGY & COMMERCE	1,102.50
03-27	7083060025	Do	03/05/87	ENERGY & COMMERCE	639.00
03-27	7083060017	Do	03/05/87	ENERGY & COMMERCE	414.00
03-27	7083060011	Do	03/05/87	ENERGY & COMMERCE	810.00
03-27	7083060012	Do	03/09/87	ENERGY & COMMERCE	661.50
03-27	7083060013	Do	03/10/87	ENERGY & COMMERCE	526.50
03-27	7083060014	Do	03/10/87	ENERGY & COMMERCE	414.00
03-27	7083060001	Do	03/10/87	COMMITTEE ON ENERGY AND COMMERCE	463.50
03-27	7083060020	Do	02/25/87	COMMITTEE ON WAYS & MEANS	562.10
03-27	7083060021	Do	03/03/87	COMMITTEE ON WAYS & MEANS	14.70
03-27	7083060022	Do	03/03/87	COMMITTEE ON WAYS & MEANS	212.40
03-27	7083060023	Do	03/04/87	COMMITTEE ON WAYS & MEANS	660.80
03-27	7083060024	Do	03/04/87	COMMITTEE ON WAYS & MEANS	371.70
03-27	7083060025	Do	03/04/87	COMMITTEE ON WAYS & MEANS	666.70
03-27	7083060019	Do	03/04/87	HOUSE COMMITTEE ON ADMINISTRATION	97.50
03-30	7084070002	Do	03/04/87	COMMITTEE ON AGRICULTURE	63.75
03-30	7084070001	Do	03/04/87	COMMITTEE ON AGRICULTURE	1,035.00
03-30	7084070012	Do	03/04/87	COMMITTEE ON SCIENCE, SPACE & TECHNOLOGY	461.25
03-30	7084070013	Do	03/05/87	COMMITTEE ON SCIENCE, SPACE & TECHNOLOGY	476.25
03-30	7084070003	Do	03/10/87	COMMITTEE ON SCIENCE, SPACE & TECHNOLOGY	340.80
03-30	7084070009	Do	03/10/87	COMMITTEE ON SCIENCE, SPACE & TECHNOLOGY	285.50
03-30	7084070011	Do	03/10/87	COMMITTEE ON SCIENCE, SPACE & TECHNOLOGY	355.50
03-30	7084070014	Do	03/10/87	COMMITTEE ON SCIENCE, SPACE & TECHNOLOGY	450.00
03-30	7084070010	Do	03/11/87	COMMITTEE ON SCIENCE, SPACE & TECHNOLOGY	715.50
03-30	7084070018	Do	03/12/87	COMMITTEE ON WAYS & MEANS	969.60
03-30	7084070019	Do	03/13/87	COMMITTEE ON WAYS & MEANS	604.80
03-30	7084070020	Do	02/26/87	COMMITTEE ON WAYS & MEANS	702.00
03-30	7084070021	Do	03/06/87	COMMITTEE ON WAYS & MEANS	460.80
03-30	7084070022	Do	03/06/87	COMMITTEE ON WAYS & MEANS	384.00
03-30	7084070023	Do	03/11/87	COMMITTEE ON WAYS & MEANS	517.50
03-30	7084070004	Do	02/13/87	COMMITTEE ON AGRICULTURE	1,203.45
03-30	7084070008	Do	02/13/87	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	591.60
03-30	7084070005	Do	02/16/87	COMMITTEE ON AGRICULTURE	351.00
03-30	7084070015	Do	03/04/87	COMMITTEE ON SMALL BUSINESS	299.20
03-30	7084070016	Do	03/05/87	COMMITTEE ON SMALL BUSINESS	290.40
03-30	7084070017	Do	03/10/87	COMMITTEE ON SMALL BUSINESS	381.60
03-30	7084070006	Do	03/10/87	COMMITTEE ON HOUSE ADMINISTRATION	304.50
03-30	7084070007	Do	03/11/87	COMMITTEE ON HOUSE ADMINISTRATION	94.30
03-31	7086250004	Do	03/19/87	BANKING, FINANCE AND URBAN AFFAIRS	485.60
03-31	7086250005	Do	03/19/87	COMMITTEE ON MERCHANT MARINE & FISHERIES	585.00
03-31	7086250012	Do	02/24/87	COMMITTEE ON PUBLIC WORKS & TRANSPORTATION	976.50
03-31	7086250013	Do	02/25/87	COMMITTEE ON PUBLIC WORKS & TRANSPORTATION	1,080.00
03-31	7086250006	Do	02/26/87	COMMITTEE ON MERCHANT MARINE & FISHERIES	337.50
03-31	7086250014	Do	02/26/87	COMMITTEE ON PUBLIC WORKS & TRANSPORTATION	139.50
03-31	7086250015	Do	02/26/87	COMMITTEE ON PUBLIC WORKS & TRANSPORTATION	63.00
03-31	7086250016	Do	03/03/87	COMMITTEE ON PUBLIC WORKS & TRANSPORTATION	99.00
03-31	7086250017	Do	03/03/87	COMMITTEE ON PUBLIC WORKS & TRANSPORTATION	778.50
03-31	7086250009	Do	03/04/87	COMMITTEE ON MERCHANT MARINE & FISHERIES	485.90
03-31	7086250018	Do	03/04/87	COMMITTEE ON PUBLIC WORKS & TRANSPORTATION	1,210.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
REPORTING HEARING—Con.						
03-31	7086250019	Do	03/04/87	COMMITTEE ON PUBLIC WORKS & TRANSPORTATION	63.00	
03-31	7086250020	Do	03/05/87	COMMITTEE ON PUBLIC WORKS & TRANSPORTATION	67.50	
03-31	7086250021	Do	03/05/87	COMMITTEE ON PUBLIC WORKS & TRANSPORTATION	891.00	
03-31	7086250007	Do	03/10/87	COMMITTEE ON MERCHANT MARINE & FISHERIES	162.00	
03-31	7086250008	Do	03/11/87	COMMITTEE ON MERCHANT MARINE & FISHERIES	364.50	
03-31	7086250001	HERITAGE REPORTING CORP.	02/26/87	COMMITTEE ON ARMED SERVICES	122.55	
03-31	7086250003	Do	03/04/87	COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS	334.40	
03-31	7086250002	Do	03/05/87	COMMITTEE ON ARMED SERVICES	189.20	
03-31	7086250011	SAS GROUP, LTD.	02/26/87	SELECT COMMITTEE ON NARCOTICS ABUSE AND CONTROL	287.42	
03-31	7086250010	Do	03/04/87	HOUSE SELECT COMMITTEE ON NARCOTICS ABUSE AND CONTROL	328.80	

EXPENDITURES FOR 1ST QUARTER EXPENSES

ALLOWANCES AND EXPENSES..... 82,114.18

TOTAL..... **82,114.18**

FURNITURE AND FURNISHINGS EXPENSES

01-06	7006070002	BEDELL'S	10/09/86	FR-1184-E SUPPLIES & MATERIALS FOAM RUBBER	437.58
01-06	7006070003	M S GINN CO	11/06/86	FR-1220-E FURNITURE	310.10
01-06	7006070004	MIDDLETOWN LEATHER	11/12/86	FR-1234-E SUPPLIES & MATERIALS	2,483.43
01-06	7006070001	READ PLASTICS	10/01/86	FR-1162-E SUPPLIES & MATERIALS	276.80
01-06	7006070005	T. BAIRD MCILVAIN LUMBER	11/18/86	FR-1240-E SUPPLIES & MATERIALS LUMBER	402.63
01-13	7008090001	ALLIED HARDWARE	11/12/86	FR-1232-E SUPPLIES & MATERIALS	15.24
01-13	7008090005	COMMERCIAL WIPING CLOTH	12/15/86	FR-1289-E SUPPLIES & MATERIALS	322.50
01-13	7008090003	E R CARPENTER CO	12/09/86	FR-1278-E SUPPLIES & MATERIALS	771.40
01-13	7008090004	PEACHTREE FABRICS	12/10/86	FR-1284-E SUPPLIES & MATERIALS	2,044.50
01-13	7008090002	STATE SAW & MACHINERY	12/08/86	FR-1269-E SUPPLIES & MATERIALS	88.25
01-13	7009030001	ALLIED PLYWOOD CORP.	12/22/86	FR-1311-E SUPPLIES & MATERIALS	1,013.60
01-13	7009030003	DISTRICT SUPPLY	12/22/86	FR-1306-E SUPPLIES & MATERIALS - CLEANER	1,150.00
01-13	7009030008	ELECTROLUX	12/09/86	FR-1273-E SUPPLIES & MATERIALS	627.89
01-13	7009030006	FRANKLIN INTERNATIONAL INC.	12/01/86	FR-1258-E SUPPLIES & MATERIALS	67.32
01-13	7009030001	READ PLASTICS	12/17/86	FR-1297-E SUPPLIES & MATERIALS	534.72
01-13	7009030005	ULINE	11/25/86	FR-1253-E SUPPLIES & MATERIALS	2,121.21
01-13	7009030007	W T WEAVER & SONS	12/01/86	FR-1260-E SUPPLIES & MATERIALS	2,121.21
01-13	7009030002	W.S. JENAS & SON	12/18/86	FR-1299-E SUPPLIES & MATERIALS	25.80
01-13	7009040001	GRAND RAPIDS CRAFTSMAN	09/04/86	FR-1102-E SUPPLIES & MATERIALS	1.64
01-13	7009040002	KNOLL INTERNATIONAL	09/09/86	FR-1102-E SUPPLIES & MATERIALS	2,340.00
01-13	7012130008	ALLIED PLYWOOD CORP.	12/23/86	FR-1112-E SUPPLIES & MATERIALS	501.60
01-13	7012130009	Do	12/30/86	SUPPLIES & MATERIALS	392.00
01-13	7012130005	ARNOLDS SALES & SERVICE	12/30/86	SUPPLIES & MATERIALS	1,331.20
01-13	7012130006	BEDELL'S	10/09/86	SUPPLIES & MATERIALS—SUCTION CUP	211.79
01-13	7012130006	BEDELL'S	10/09/86	SUPPLIES & MATERIALS—FLOOR PULLEYS	217.80

01-13	7012130001	BERGMANN'S	12/02/86	SUPPLIES & MATERIALS - DRY CLEANING	31.50
01-13	7012130007	BOWMAN BARNES DISTRIBUTION	12/18/86	SUPPLIES & MATERIALS--DRILLS	46.83
01-13	7012130004	DISTRICT SUPPLY	12/17/86	SUPPLIES & MATERIALS-CLEANERS	174.00
01-13	7012130003	HOBBYWOODS	12/09/86	SUPPLIES & MATERIALS	21.96
01-13	7012130010	READ PLASTICS	12/30/86	SUPPLIES & MATERIALS	854.85
01-13	7012130002	SNEE PAINT CO	11/25/86	SUPPLIES & MATERIALS	215.03
01-16	7015020003	FEDERAL PRISON IND	11/05/86	FR-1215-E SUPPLIES AND MATERIALS SHELVES	49.84
01-16	7015020004	HOBBYWOODS	11/25/86	FR-1257-E SUPPLIES AND MATERIALS	2,601.28
01-16	7015020005	MIDDELTOWN LEATHER	12/08/86	FR-1271-E SUPPLIES AND MATERIALS DISCOUNT INCLUDED	1,691.26
01-16	7015020001	THE MOSSLER SAFE CO	10/07/86	FR-1180-E SUPPLIES AND MATERIALS SECURITY FILE	1,591.26
01-16	7015020002	Do	11/07/86	FR-1281-E SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	574.45
01-20	7020070006	GILBERT SPRUANCE CO	12/09/86	FR-1225-E CARPET (DISCOUNT INCLUDED)	3,113.88
01-20	7020070004	HARBINGER CITIZENS & SO COMMOR CORP	11/07/86	FR-1171-E SUPPLIES & MATERIALS	159.00
01-20	7020070001	JOHN DUER & SONS	10/03/86	FR-1347-E SUPPLIES & MATERIALS	7.96
01-20	7020070005	LEE AUTO PARTS	01/12/87	FR-1247-E FURNITURE	989.10
01-20	7020070007	M S GINN CO	11/20/86	FR-1265-E SUPPLIES & MATERIALS	40.05
01-20	7020070008	Do	12/03/86	FR-1268-E SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	40.05
01-20	7020070009	MANN & PARKER LUMBER CO	12/04/86	FR-1297-E SUPPLIES & MATERIALS - CHAIRMATS	747.29
01-20	7020070009	READ PLASTICS	12/17/86	FR-1370-E SUPPLIES & MATERIALS - CHAIRMATS	1,725.00
01-20	7020070010	Do	12/30/86	FR-1274-E DRAPERY MATERIALS	1,725.00
01-20	7020070003	SCHUMACHER-WAVERLY	12/09/86	FR-1231-E SUPPLIES & MATERIALS	2,192.75
01-22	7016140001	ALLIED HARDWARE	11/12/86	FR-1310-E SUPPLIES & MATERIALS	26.16
01-22	7016140002	Do	12/22/86	FR-1303-E SUPPLIES & MATERIALS	56.35
01-22	7016140010	ALLIED PLYWOOD CORP	12/30/86	FR-1287-E SUPPLIES & MATERIALS	780.00
01-22	7016140007	ELECTROLUX	12/15/86	FR-1259-E SUPPLIES & MATERIALS	778.80
01-22	7016140006	MANUFACTURES HANOVER COMM	12/01/86	FR-1262-E SUPPLIES & MATERIALS FREIGHT CHARGE	38.50
01-22	7016140003	MIDWEST FASTENER CORP	12/02/86	FR-1261-E SUPPLIES & MATERIALS	115.71
01-22	7016140004	READ PLASTICS	12/22/86	FR-1308-E SUPPLIES & MATERIALS	253.76
01-22	7016140005	Do	01/06/87	FR-1329-E SUPPLIES & MATERIALS	110.00
01-22	7016140009	RECO	12/19/86	FR-1305-E SUPPLIES & MATERIALS	7.76
01-22	7016140008	STATE SAW & MACHINERY	12/29/86	FR-1304-E SUPPLIES & MATERIALS	112.15
02-05	7033010005	ELECTROLUX	12/31/86	FR-1325 SUPPLIES & MATERIALS	740.00
02-05	7033010004	MIDDELTOWN LEATHER	12/17/86	FR-1295 SUPPLIES & MATERIALS - DISCOUNT INCLUDED	1,241.10
02-05	7033010002	READ PLASTICS	12/03/86	FR-1262 SUPPLIES & MATERIALS	751.10
02-05	7033010001	RUDOLPH & WEST	10/27/86	FR-1210 SUPPLIES & MATERIALS - KEYS	9.50
02-05	7033010003	SCHUMACHER-WAVERLY	12/10/86	FR-1286 DRAPERY MATERIALS	2,231.14
02-05	7033030008	ALLIED HARDWARE	12/22/86	FR-1310 SUPPLIES & MATERIALS	1,564.50
02-05	7033030004	ALLIED HARDWARE	01/12/87	FR-1356 SUPPLIES & MATERIALS DRY LUBE	98.02
02-05	7033030003	BOWMAN DISTRIBUTION	01/05/87	FR-1338 SUPPLIES & MATERIALS DUST MOP	119.75
02-05	7033030001	DISTRICT SUPPLY	12/23/86	FR-1313 SUPPLIES & MATERIALS - WEBBING	756.00
02-05	7033030002	JOHN DUER & SONS	01/12/87	FR-1307 SUPPLIES & MATERIALS	284.50
02-05	7033030007	L. FISHERMAN & SON	12/17/86	FR-1296 SUPPLIES & MATERIALS	1,417.28
02-05	7033030006	MANUFACTURES HANOVER COMM	12/22/86	FR-1318 SUPPLIES & MATERIALS MASONITE	730.00
02-05	7033030009	MORTIN WIEGAND	12/17/86	FR-1296 SUPPLIES & MATERIALS LAMINATE TRIMMER	100.80
02-05	7033030005	PORTER CABLE CORP	12/30/86	FR-1357 SUPPLIES & MATERIALS - NAILS & STAPLES	209.00
02-05	7033030010	SENCO PRODUCTS INC	01/12/87	FR-1369 SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	85.81
02-06	7036780005	ALLIED PLYWOOD CORP	01/15/87	FR-1292 SUPPLIES & MATERIALS	1,996.00
02-06	7036780003	BEDELL S	12/17/86	FR-1309 SUPPLIES & MATERIALS	243.54
02-06	7036780004	BRUNING PAINT CENTER	12/22/86	FR-1277 SUPPLIES & MATERIALS	142.56
02-06	7036780002	COLLIER KEYWORTH CO	12/09/86	FR-1152 FURNITURE	403.71
02-06	7036780001	DREXEL HERITAGE	10/01/86	FR-1267 CARPET DISCOUNT INCLUDED	12,180.00
02-10	7036150001	FEDERATED WILLS INC	12/03/86	FR-1321 SUPPLIES AND MATERIALS	137,755.24
02-10	7036150002	ASSOCIATED WIRE PRODUCTS CORP	12/30/86	FR-1303 SUPPLIES AND MATERIALS DRY CLEANING	125.89
02-10	7036150014	BERGMANN'S	01/05/87	FR-1316 SUPPLIES AND MATERIALS	336.00
02-10	7036150015	Do	01/12/87	FR-1340 SUPPLIES AND MATERIALS	124.80
02-10	7036150002	GLASS DISTRIBUTOR	01/07/87	FR-1340 SUPPLIES AND MATERIALS	841.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-10	7036150003	Do	01/12/87	FR-1359 SUPPLIES AND MATERIALS	168.35	
02-10	7036150012	JOHN DUER & SONS	12/09/86	FR-1276 SUPPLIES AND MATERIALS	136.00	
02-10	7036150007	Do	01/12/87	FR-1354 SUPPLIES AND MATERIALS	245.25	
02-10	7036150009	L. FISHERMAN & SON	01/14/87	FR-1368 SUPPLIES AND MATERIALS	192.00	
02-10	7036150011	MIDDLETOWN LEATHER	12/19/86	FR-1275 SUPPLIES AND MATERIALS	2,649.88	
02-10	7036150010	MOHAWK FINISHING PRODUCTS, INC	01/16/87	FR-1375 SUPPLIES AND MATERIALS	107.25	
02-10	7036150004	READ PLASTICS	01/08/87	FR-1342 SUPPLIES AND MATERIALS	1,725.00	
02-10	7036150005	SACKNER PRODUCTS	01/12/87	FR-1348 SUPPLIES AND MATERIALS	203.82	
02-10	7036150006	SENGO PRODUCTS INC.	01/12/87	FR-1351 SUPPLIES AND MATERIALS	73.96	
02-10	7036150008	THE ALL-PRO LINE	01/14/87	FR-1365 SUPPLIES AND MATERIALS	36.35	
02-10	7036150013	W.S. JENKS & SON	01/14/87	FR-1299 SUPPLIES AND MATERIALS	10.00	
02-10	7040010001	DREXEL HERITAGE	09/30/86	FR-1128 FURNITURE	19,488.00	
02-12	7040250001	BANCROST FINANCIAL CO.	12/30/86	FR-1322 SUPPLIES & MATERIALS	1,541.41	
02-12	7040250003	DICK VENERIA	01/30/87	FR-1376 SUPPLIES & MATERIALS	265.80	
02-12	7040250002	EVERSHARP MACHINERY	01/12/87	FR-1349 SUPPLIES & MATERIALS	231.68	
02-12	7040250005	P & A JEWELERS, INC.	01/21/87	FR-1380 SUPPLIES & MATERIALS	360.00	
02-12	7040250004	STATE SAW & MACHINERY	01/20/87	FR-1380 SUPPLIES & MATERIALS	355.25	
02-12	7041020001	PENNDREL FURN MFG CO.	08/28/86	FR-1088 FR-1091 SUPPLIES & MATERIALS	5,049.00	
02-12	7041020003	Do	09/08/86	FR-1093 FR-1100 FR-1105 SUPPLIES & MATERIALS	7,573.50	
02-12	7041020004	Do	09/11/86	FR-1117 FR-1132 SUPPLIES & MATERIALS	5,049.00	
02-18	7044010006	ADVANCED EQUIPMENT	01/09/87	FR-1134 FR-1138 SUPPLIES & MATERIALS	5,049.00	
02-18	7044010003	ALLIED HARDWARE	01/28/87	FR-1341-E SUPPLIES & MATERIALS	616.40	
02-18	7044010009	ALLIED PLYWOOD CORP.	01/28/87	FR-1388-E SUPPLIES & MATERIALS	218.95	
02-18	7044010019	ASSOCIATED WIRE PRODUCTS CORP.	01/21/87	FR-1321-E SUPPLIES & MATERIALS - FREIGHT	392.00	
02-18	7044010001	BEDELL'S	12/30/86	FR-1339-E SUPPLIES & MATERIALS	47.36	
02-18	7044010002	Do	01/06/87	FR-1400-E SUPPLIES & MATERIALS	172.68	
02-18	7044010004	BOWMAN BARNES DISTRIBUTION	01/28/87	FR-1339-E SUPPLIES & MATERIALS	309.37	
02-18	7044010018	DISTRIC SUPPLY	01/28/87	FR-1407-E SUPPLIES & MATERIALS	138.78	
02-18	7044010008	DOMINION ELECTRIC	12/17/86	FR-1293-E SUPPLIES & MATERIALS	208.00	
02-18	7044010016	FIELDCREST CANNON, INC	01/14/87	FR-1367-E SUPPLIES & MATERIALS	109.36	
02-18	7044010017	GILL MARKETING CO.	12/03/86	FR-1267-E CARPET	12,119.62	
02-18	7044010015	GLASS DISTRIBUTOR	12/15/86	FR-1291-E SUPPLIES & MATERIALS	1,402.66	
02-18	7044010005	JOHN DUER & SONS	01/30/87	FR-1413-E SUPPLIES & MATERIALS	151.25	
02-18	7044010010	READ PLASTICS	12/09/86	FR-1276-E SUPPLIES & MATERIALS	31.50	
02-18	7044010011	SCHUMACHER-WAVERLY	12/15/86	FR-1282-E SUPPLIES & MATERIALS	1,674.40	
02-18	7044010012	Do	01/05/87	FR-1388-E DRAPERY MATERIALS	2,191.00	
02-18	7044010013	Do	01/05/87	FR-1330-E DRAPERY MATERIALS	2,100.00	
02-18	7044010014	STROHEIM & ROMANN, INC.	11/07/86	FR-1226-E DRAPERY MATERIALS	2,100.00	
02-18	7044010007	TURNER & SETMOUR	01/12/87	FR-1355-E SUPPLIES & MATERIALS	1,251.60	
02-19	7049110004	BEDELL'S	05/06/86	FR-1355-E SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	679.39	
02-19	7049110003	CHARLES G. STOTT AND CO INC.	09/30/86	FR-851-E FURNITURE	32.18	
02-19	7049110002	DREXEL HERITAGE	09/30/86	FR-1128-E FURNITURE	10,962.00	
02-19	7049110001	PENNDREL FURN MFG CO.	09/22/86	FR-1141-E SUPPLIES & MATERIALS	2,524.50	

02-24	7050080003	COMMERCIAL WIPING CLOTH	01/13/87	SUPPLIES & MATERIAL	1,325.00
02-24	7050080004	DISTRICT SUPPLY	01/14/87	SUPPLIES & MATERIALS	575.00
02-24	7050080001	DREXEL HERITAGE	10/01/86	FURNITURE	18,270.00
02-24	7050080005	EASTERN MOLDING CO	01/15/87	SUPPLIES & MATERIALS	53.75
02-24	7050080002	M S GINN CO	11/13/86	FURNITURE	1,035.00
02-26	7057060006	ADVANCED EQUIPMENT	01/21/87	FR-1384-E SUPPLIES & MATERIALS - CASTER	333.08
02-26	7057060007	ALLIED PLYWOOD CORP	02/03/87	FR-1417-E SUPPLIES & MATERIALS	329.00
02-26	7057060008	Do	01/15/87	FR-1387-E SUPPLIES & MATERIALS	1,467.70
02-26	7057060010	Do	01/21/87	FR-1424-E SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	915.75
02-26	7057060009	Do	02/09/87	FR-1428-E SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	80.44
02-26	7057060011	Do	11/20/86	FR-1428-E SUPPLIES & MATERIALS	1,286.76
02-26	7057060005	BRAY & SCARFF	02/09/87	FR-1423 SUPPLIES & MATERIALS	799.74
02-26	7057060015	CINTAS CORP	02/09/87	FR-1403-E SUPPLIES & MATERIALS	20.76
02-26	7057060019	COMMERCIAL WIPING CLOTH	01/28/87	FR-1414-E SUPPLIES & MATERIALS	322.50
02-26	7057060012	DICK VENEZIA	02/03/87	FR-1283-E SUPPLIES & MATERIALS	221.60
02-26	7057060001	GILBERT SPRUANCE CO	12/10/86	FR-1429-E SUPPLIES & MATERIALS	123.75
02-26	7057060014	GILBERT DISTRIBUTOR	02/09/87	FR-1324-E SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	45.63
02-26	7057060017	J. GIBSON MOLVAIN LUMBER	12/30/86	FR-1358-E SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	1,373.62
02-26	7057060011	Do	01/12/87	FR-1346-E SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	2,331.21
02-26	7057060011	MIDDLANTON LEATHER	01/09/87	FR-1396-E SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	411.76
02-26	7057060001	POTOMAC TOOL & DRILLING	01/28/87	FR-1332-E DRAPERY MATERIALS	2,130.95
02-26	7057060002	SCHWABER WAVERLY	02/03/87	FR-1420-E SUPPLIES & MATERIALS	109.40
02-26	7057060004	STATE SAW & MACHINERY	02/03/87	FR-1416-E SUPPLIES & MATERIALS	20.00
02-26	7057060013	WALL PRODUCTS CO	02/03/87	SUPPLIES & MATERIALS	433.50
03-04	7058010001	BEDELL'S	05/02/86	SUPPLIES & MATERIALS	1,207.20
03-04	7058010002	COMMERCIAL OFFICE ENVIRONMENT	09/11/86	FR-1395-E SUPPLIES & MATERIALS	575.20
03-04	7061020001	ALLIED PLYWOOD CORP	01/27/87	FR-1437-E SUPPLIES & MATERIALS	203.44
03-04	7061020005	CONSO PRODUCTS CO	02/17/87	FR-1408-E SUPPLIES & MATERIALS	184.05
03-04	7061020002	DISTRICT SUPPLY	01/28/87	FR-1429-E SUPPLIES & MATERIALS	155.16
03-04	7061020004	GLASS DISTRIBUTOR	02/09/87	FR-1427-E SUPPLIES & MATERIALS	214.50
03-04	7061020003	MOHAWK FINISHING PRODUCTS, INC	02/09/87	FR-1444-E SUPPLIES AND MATERIALS	383.92
03-05	7063110008	BEDELL'S	02/17/87	FR-1410 SUPPLIES AND MATERIALS DRY CLEANING	79.00
03-05	7063110001	Bergmann's	02/11/87	FR-1430 SUPPLIES AND MATERIALS DRY CLEANING	103.00
03-05	7063110002	Do	02/17/87	FR-1411-E SUPPLIES AND MATERIALS	73.80
03-05	7063110006	DISTRICT SUPPLY	01/30/87	FR-1453-E SUPPLIES AND MATERIALS	115.52
03-05	7063110009	FAIRFIELD PROCESSING	02/18/87	FR-1371 SUPPLIES AND MATERIALS PAINT DISCOUNT INCLUDED	398.72
03-05	7063110003	GILBERT SPRUANCE CO	01/15/87	FR-1422 SUPPLIES AND MATERIALS PAINT DISCOUNT INCLUDED	511.83
03-05	7063110004	Do	02/05/87	FR-1448 SUPPLIES AND MATERIALS PAINT DISCOUNT INCLUDED	342.29
03-05	7063110005	Do	02/17/87	FR-1456-E SUPPLIES & MATERIALS	319.75
03-05	7063110010	MOHAWK FINISHING PRODUCTS, INC	02/18/87	FR-1440-E SUPPLIES & MATERIALS	199.00
03-09	7065310007	STATE SAW & MACHINERY	02/17/87	FR-1116-E SUPPLIES & MATERIALS	2,384.00
03-09	7065080001	W.D. CAMPBELL CO	09/09/86	FR-1445-E SUPPLIES & MATERIALS	68.80
03-10	7069940004	FRIS; BEALL & SHARP CO., INC.	02/17/87	FR-1474-E SUPPLIES & MATERIALS	41.93
03-10	7069940005	Do	02/27/87	FR-1376-E SUPPLIES & MATERIALS	2,125.40
03-10	7069940002	Do	01/16/87	FR-1377-E SUPPLIES & MATERIALS	2,135.40
03-10	7069940001	Do	01/16/87	FR-1378-E SUPPLIES & MATERIALS	2,135.40
03-10	7069940003	Do	01/20/87	FR-1441 SUPPLIES & MATERIALS	41.70
03-11	7065440002	DISTRICT SUPPLY	01/05/87	FR-1335-E SUPPLIES & MATERIALS	686.00
03-11	7065440001	DREXEL HERITAGE	01/09/87	FR-1345 PILLS	310.10
03-11	7065440001	M S GINN CO	12/17/86	FR-1296-E SUPPLIES & MATERIALS - FREIGHT CHARGE	28.05
03-11	7065440004	MANUFACTURES HANOVER COMM	01/13/87	FR-1360-E SUPPLIES & MATERIALS - CARPET	1,418.75
03-11	7065440005	MARTIN GREEBRAUM CO	01/14/87	FR-1361-E SUPPLIES & MATERIALS	1,418.75
03-11	7065440006	Do	01/15/87	FR-1362-E SUPPLIES & MATERIALS	1,418.75
03-11	7065440007	Do	02/11/87	FR-1432-E SUPPLIES & MATERIALS	1,310.00
03-11	7065440008	Do	02/11/87	FR-1447 SUPPLIES & MATERIALS - STEEL WOOL	78.54
03-11	7065440003	MOHAWK FINISHING PRODUCTS, INC	02/17/87		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-11	7065440009	NORTHLAND PLASTICS, INC.	11/04/86	FR-1214-E SUPPLIES & MATERIALS	263.32	
03-11	7065440012	PARSONS PAPER CO.	01/15/87	FR-1370-E SUPPLIES & MATERIALS	842.60	
03-11	7065440013	PCI GROUP	01/28/87	FR-1399-E SUPPLIES & MATERIALS	94.75	
03-11	7065440010	WEBER-KNAPP CO	12/10/86	FR-1285-E SUPPLIES & MATERIALS	617.80	
03-13	7071530002	BEDELL'S	01/15/87	FR-1374-E SUPPLIES & MATERIALS BRASS ZIPPERS	465.10	
03-13	7071530003	GRIZZLY IMPORTS PA, INC	02/09/87	FR-1425-E SUPPLIES & MATERIALS	393.52	
03-13	7071530004	J GIBSON MCGILVAIN LUMBER	02/18/87	FR-1452-E SUPPLIES & MATERIALS	961.80	
03-13	7071530004	PARSONS PAPER CO.	02/11/87	FR-1431-E SUPPLIES & MATERIALS STATIC MAT	260.40	
03-13	7071530001	W T WEAVER & SONS	12/15/86	FR-1290-E SUPPLIES & MATERIALS	260.40	
03-16	7072150002	ASSOCIATED WIRE PRODUCTS CORP	02/03/87	FR-1418-E SUPPLIES & MATERIALS	411.89	
03-16	7072150004	BLAYDES LOCK CO.	03/06/87	FR-1483-E SUPPLIES & MATERIALS	311.88	
03-16	7072150001	R.J. CURRAN & CO., INC.	01/27/87	FR-1393-E SUPPLIES & MATERIALS	226.93	
03-16	7072150003	SCHUMACHER-WAVERLY	02/24/87	FR-1460-E SUPPLIES & MATERIALS - FABRIC	370.90	
03-18	7072180005	ALLIED PLYWOOD CORP	03/16/87	FR-1450-E SUPPLIES & MATERIALS	1,251.20	
03-18	7072180003	E R CARPENTER CO	02/17/87	FR-1454-E SUPPLIES & MATERIALS	981.55	
03-18	7072180004	READ PLASTICS	02/18/87	FR-1405-E SUPPLIES & MATERIALS	1,725.00	
03-18	7072180001	STATE SAW & MACHINERY	01/28/87	FR-1477-E SUPPLIES & MATERIALS	77.50	
03-18	7072180002	Do	03/03/87	SUPPLIES & MATERIALS	206.40	
03-19	7077120004	BEDELL'S	02/03/87	SUPPLIES & MATERIALS	1,067.22	
03-19	7077120001	COMMERCIAL OFFICE ENVIRONMENT	12/17/86	CARPET	182.00	
03-19	7077120002	FIELDCREST CANNON INC	01/09/87	SUPPLIES & MATERIALS	5,591.23	
03-19	7077120005	GRAND RAPIDS DOWEL WORKS	02/26/87	DRAPERY	33.28	
03-19	7077120003	SCHUMACHER-WAVERLY	01/28/87	SUPPLIES & MATERIALS	795.00	
03-19	7077240001	W.D. CAMPBELL CO	08/13/86	SUPPLIES & MATERIALS	2,384.00	
03-23	7082080006	ASSOCIATED WIRE PRODUCTS CORP	02/03/87	FR-1418-E SUPPLIES & MATERIALS-FREIGHT	30.78	
03-23	7082080007	BERGMANN'S	02/13/87	FR-1446-E SUPPLIES & MATERIALS DRY CLEANING	34.80	
03-23	7082080008	Do	02/25/87	FR-1461-E SUPPLIES & MATERIALS	111.60	
03-23	7082080001	CINTAS CORP	11/20/86	FR-1248-E SUPPLIES & MATERIALS	710.26	
03-23	7082080005	GILBERT SPRUANCE CO	02/17/87	FR-1448-E SUPPLIES & MATERIALS	329.42	
03-23	7082080002	GINNS & CO.	12/18/86	FR-1302-E FURNITURE-FILE	2,070.00	
03-23	7082080003	GRAND RAPIDS CRAFTSMAN	01/06/87	FR-1336-E SUPPLIES & MATERIALS	2,340.00	
03-23	7082080010	JOHNSON MCGILVAIN LUMBER	02/27/87	FR-1478-E SUPPLIES & MATERIALS	1,232.55	
03-23	7082080009	JOHN DUER & SONS	02/26/87	FR-1469-E SUPPLIES & MATERIALS	77.55	
03-23	7082080004	ROYAL FURN. CO.	01/20/87	FR-1382-E SUPPLIES & MATERIALS LAMP SHADE	1,245.00	
03-25	7078770005	BANGBOSTON FINANCIAL CO.	02/27/87	FR-1475-E SUPPLIES & MATERIALS FABRIC	1,607.78	
03-25	7078770002	DISTRICT SUPPLY	01/28/87	FR-1408-E SUPPLIES & MATERIALS	135.00	
03-25	7078770004	JOHN DUER & SONS	02/18/87	FR-1469-E SUPPLIES & MATERIALS STAPLES	168.00	
03-25	7078770003	LEE MARKLEY EQUIPMENT	02/26/87	FR-1457-E SUPPLIES & MATERIALS GLASSES	62.96	
03-25	7078770001	SCHUMACHER-WAVERLY	01/21/87	FR-1386-E DRAPERY MATERIALS	2,144.10	
03-27	7085130001	MIDDLETOWN LEATHER	01/06/87	SUPPLIES & MATERIALS	2,395.05	
03-27	7085130002	Do	02/03/87	SUPPLIES & MATERIALS	2,406.10	
03-27	7085130003	Do	02/03/87	SUPPLIES & MATERIALS	2,358.22	
03-27	7085130004	READ PLASTICS	02/25/87	SUPPLIES & MATERIALS	1,725.00	
03-27	7085130005	Do	03/09/87	SUPPLIES & MATERIALS	229.60	

ALLOWANCES AND EXPENSES—Con.
FURNITURE AND FURNISHINGS—Con.

03-30	7084200007	ADVANCED EQUIPMENT	03/03/87	SUPPLIES & MATERIALS	454.80
03-30	7084200009	ALLIED PLYWOOD CORP	03/13/87	SUPPLIES & MATERIALS	256.00
03-30	7084200006	ELECTROLUX	02/27/87	SUPPLIES & MATERIALS	90.00
03-30	7084200004	F. P. WOLL CO.	03/06/87	SUPPLIES & MATERIALS	865.00
03-30	7084200003	HOBBYWOODS	02/17/87	SUPPLIES & MATERIALS	59.29
03-30	7084200005	MANUFACTURES HANOVER COMM.	02/26/87	SUPPLIES & MATERIALS	1,500.00
03-30	7084200008	S. HARRIS & CO.	03/04/87	SUPPLIES & MATERIALS	227.65
03-30	7084200001	SCHUMACHER-WAVERLY	01/22/87	DRAPERY MATERIAL	2,135.20
03-30	7084200002	Do	03/04/87	SUPPLIES & MATERIALS	66.50
03-30	7086180003	DISTRICT SUPPLY	02/17/87	FR-1441-E SUPPLIES & MATERIALS	41.70
03-30	7086180004	Do	03/05/87	FR-1489-E SUPPLIES & MATERIALS	33.00
03-30	7086180006	GAYER'S SADDLERY	03/06/86	FR-1490-E SUPPLIES & MATERIALS	90.14
03-30	7086180001	Do	12/03/86	FR-1264-E SUPPLIES & MATERIALS	90.14
03-30	7086180005	L. FISHPAN & SON	03/10/87	FR-1500-E SUPPLIES & MATERIALS	1,748.66

EXPENDITURES FOR 1ST QUARTER

EXPENSES

ALLOWANCES AND EXPENSES..... 397,687.66

ADJUSTMENTS/REFUNDS

EXPENSES

01-16	7016980007	TREASURER OF UNITED STATES	12/15/86-12/30/86	REFUND DUE TO PURCHASE OF DESK AND CHAIR	(500.00)
01-27	7027980009	Do	12/31/86	REFUND DUE TO PURCHASE OF FILE SAFE APPROVED FOR DISPOSAL AS EXCESS PROPERTY	(25.00)
03-13	7072990008	Do	12/23/86-01/06/87	REFUND DUE TO PURCHASE OF DESK AND CHAIR	(150.00)
03-24	7083990015	Do	03/06/87	REFUND DUE TO PURCHASE OF DESK AND CHAIR	(60.84)
03-24	7083990005	Do	03/11/87	REFUND DUE TO DISPOSAL OF SURPLUS PROPERTY	(321.13)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

ALLOWANCES AND EXPENSES..... (1,056.97)

TOTAL
396,630.69

TOTAL EXPENDITURES FOR 1ST QUARTER

EXPENSES

ALLOWANCES AND EXPENSES..... 12,232,353.64

OFFICIAL MAIL COST

OFFICIAL MAIL COST - HOUSE

EXPENSES

02-05	7034030001	DISBURSING OFFICER	12/01/86-12/31/86	REIMBURSEMENT FOR FRANKED MAIL FOR THE MONTH OF DECEMBER 1986, FOR U.S. HOUSE OF REP	3,262,893.37
02-25	7055050001	Do	01/01/87-01/31/87	REIMB FOR FRANKED MAIL FOR THE MONTH OF JANUARY, 1987 FOR THE U.S. HOUSE OF REPRESENTATIVES	4,609,243.00
03-05	7058720001	Do	02/01/87-02/28/87	REIMBURSEMENT FOR FRANKED MAIL FOR THE MONTH OF FEB 1987 FOR THE HOUSE OF REPRESENTATIVES	4,609,243.00

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL MAIL COST..... 12,481,379.37

TOTAL
12,481,379.37

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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OFFICIAL MAIL COST—Con.
OFFICIAL MAIL COST - SENATE

02-05	7034030002	DISBURSING OFFICER.....	12/01/86-12/31/86	REIMBURSEMENT FOR FRANKED MAIL FOR THE MONTH OF DECEMBER, 1986 FOR THE U.S. SENATE.....	2,130,318.34	
02-25	7055050002	DO	01/01/87-01/31/87	REIMB FOR FRANKED MAIL FOR THE MONTH OF FEBRUARY, 1987 FOR THE U.S. SENATE	3,009,340.00	
03-05	7058720002	DO	02/01/87-02/28/87	REIMBURSEMENT FOR FRANKED MAIL FOR THE MONTH OF FEBRUARY 1987 FOR THE US SENATE	3,009,340.00	
EXPENSES						
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL MAIL COST					8,148,998.34	
TOTAL					8,148,998.34	
TOTAL EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
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